

**Divisional  
Review Meeting  
at DEOGHAR  
08-06-2013**

# Status of AC/DC Bill 2012-13

<b>District</b>	<b>Voucher to be submitted against 115 Crore State Share 2012-13 (Fig in crore)</b>	<b>Voucher Submitted</b>	<b>Balance amount to be submitted</b>	<b>Date of Submission</b>
<b>Dumka</b>	<b>5.00</b>	<b>3.06</b>	<b>1.94</b>	<b>4/6/2013</b>
<b>Deoghar</b>	<b>5.50</b>	<b>6.42</b>	<b>0.00</b>	<b>21-05-2013</b>
<b>Jamtara</b>	<b>5.00</b>	<b>3.44</b>	<b>1.56</b>	<b>2/5/2013</b>
<b>Godda</b>	<b>5.00</b>	<b>6.70</b>	<b>0.00</b>	<b>2/5/2013</b>
<b>Pakur</b>	<b>5.00</b>	<b>3.96</b>	<b>1.04</b>	<b>2/5/2013</b>
<b>Sahibganj</b>	<b>4.00</b>	<b>4.27</b>	<b>0.00</b>	<b>9/5/2013</b>

<b>District</b>	<b>Status of Concurrent Audit Report 2012-13</b>	<b>Status of Appointment of Concurrent Auditor 2013-14</b>
<b>Dumka</b>	<b>Will be submitted by 30th June 2013</b>	<b>Choudhary &amp; Thapa</b>
<b>Deoghar</b>	<b>Will be submitted by 30th June 2013</b>	<b>Not Appointed</b>
<b>Jamtara</b>	<b>Will be submitted by 15th June 2013</b>	<b>Not Appointed</b>
<b>Godda</b>	<b>Will be submitted by 1<sup>st</sup> week of July</b>	<b>Choudhary &amp; Thapa</b>
<b>Pakur</b>	<b>Will be submitted by 30th June 2013</b>	<b>Not Appointed</b>
<b>Sahibganj</b>	<b>Will be submitted by 30th June 2013</b>	<b>Manoj Bhora &amp; Company</b>

## Status of Bank Details as on 06-06-2013

District	Name of Bank	RTGS/ IFSC Code	Name of Account	Account Number	Purpose of Account	Remark
Deoghar	√	√	Partly	√	X	Has not send the HSC, VHNC
Dumka	√	√	Partly	Partly	X	Has not send the HSC, VHSNC
Godda	√	√	Partly	Partly	X	Has not send the PHC, HSC, VHSNC
Jamtara	√	√	√	√	√	Has send the a/c details
Pakur	√	X	√	X	X	Has not send the PHC,HSC, VHSNC
Sahibgan j	√	Partly	√	√	X	Has not send the HSC, VHSNC

# SALIENT ISSUES OF FINANCE

- 1- FMR is not received by the 5<sup>th</sup> of every month.
- 2- FMR does not contain physical / programme part.
- 3- Programmewise, Account wise & Block wise Statement of accounts / Bank statement not provided. Email. Of 17<sup>th</sup> Dec 2012 and 11<sup>th</sup> Feb 2013.
- 4- Compliance of concurrent Audit Observation.
- 5- Procedure for appointment of Auditor for 2013-14.
- 6- DPMU/BPMU to examine/review less utilization in programmes / activities.
- 7- CPSMS – Accounts user registration & uploading after its training to DAM /BAM .
- 8- Tally Accounting implementation.
- 9- TDS
- 10- UC of all funds.

# Financial Analysis District Deoghar

<b>Particulars</b>	<b>Name of Block &amp; their Expenditure less Than 60%</b>
<b>JSY</b>	<b>Devipur (52%), Rest has more than (81%)</b>
<b>JSSK</b>	<b>Devipur(0%), Mohanpur(3%), Palajori (4%), Sarath(15%), Madhupur &amp; Jasidhi(20%), Sadar Hopital (28%), Sarwan (37%).</b>
<b>Child Health</b>	<b>All CH has less than 28% Except Sarath (100%)</b>
<b>Family Planning</b>	<b>Devipur (9%), Palajori (29%), ACMO (35%), Sadar Hospital (41%) &amp; Rest has more than 71%.</b>
<b>ASHA</b>	<b>District (35%)</b>
<b>Untied Fund CHC</b>	<b>Devipur(13%), Rest has more than (93%)</b>
<b>Untied Fund PHC</b>	<b>Baghmara(0%), Rest has more than 92%</b>
<b>Untied Fund HSC</b>	<b>Devipur(0%), Palajori(0%), Mohanpur (0%) Rest has more than 60%</b>

# Financial Analysis District Deoghar

<b>Particulars</b>	<b>Name of Block &amp; their Expenditure less Than 60%</b>
<b>Untied Fund VHSNC</b>	<b>Devipur(0%), Palajori(7%), Madhupur(45%), Karon (50%) Rest has more than 66%</b>
<b>AMG CHC</b>	<b>Devipur(0%), Rest has more than 92%</b>
<b>AMG PHC</b>	<b>Baghmara(0%), Govindpur(42%). Rest has 100%</b>
<b>AMG HSC</b>	<b>Jasidhi, Mohanpur, Sarath, Karon, Madhupur &amp; Devipur has no fund received?</b>
<b>HMS District Hospital</b>	<b>District Hospital (56%)</b>
<b>HMS CHC</b>	<b>Devipur(28%), Karon(51%)</b>
<b>IEC/BCC</b>	<b>ACMO(54%)</b>
<b>Procurement</b>	<b>District(28%)</b>
<b>Immunization</b>	<b>Palajori(34%), Madhupur, Devipur, Karon(56%), Jasidih(58%), Mohanpur(59%).</b>

# Financial Analysis District Dumka

<b>Particulars</b>	<b>Name of Block &amp; their Expenditure less Than 60%</b>
<b>JSY</b>	<b>All CHC has more than 64%</b>
<b>JSSK</b>	<b>Gopikander(17%), Masalia(36%), Ramghar(38%), Shikaripara(44%)</b>
<b>Child Health</b>	<b>District has not sent the data</b>
<b>Family Planning</b>	<b>Gopikander(13%), Ramgarh(52%)</b>
<b>ASHA</b>	<b>District has not sent the data</b>
<b>Untied Fund CHC</b>	<b>AllCHC has more than 63% expenditure</b>
<b>Untied Fund PHC</b>	<b>Ramgarh(25%), Kathikund(26%), Raneswar(27%), Masalia(40%), Sarayahat(56%.)</b>
<b>Untied Fund HSC</b>	<b>Raneswar(43%), Gopikander(57%).</b>



## Financial Analysis District Dumka

Particulars	Name of Block & their Expenditure less Than 60%
Untied Fund VHSNC	Ramghar(26%), Jama, Raneswer(41%), Sarayahat (56%).
AMG CHC	Masalia (0%), Raneswer (9%), Jarmundihas shown -tve balance(-1755)%?
AMG PHC	Sarayahat(0%), Ramgarh(6%), Masalia(32%), Raneswer(47%), Gopikander(46%).
AMG HSC	Ramgarh(52%), Gopikander(56%).
HMS District Hospital	District Hospital (60%)
HMS CHC	Ramgarh(33%), Jarmundi(40%)
HMS PHC	Kathikund(0%), Raneswer(28%), Gopikander(41%), Shikaripara(55%).
IEC/BCC	District(22%)
Procurement	District has not sent the data
Immunization	Gopikander(51%).

# Financial Analysis District Jamtara

<b>Particulars</b>	<b>Name of Block &amp; their Expenditure less Than 60%</b>
<b>JSY</b>	Jamtara (52%), Rest has more than 69%.
<b>JSSK</b>	Jamtara (20%), Kundhit(55%), District (56%), Nala (57%).
<b>Child Health</b>	Jamtara(1%), Narayanpur(5%), Kundhit(10%) & Nala (43%).
<b>Family Planning</b>	ACMO(45%), Narayanpur(53%), Kundhit(57%), Nala(58%).
<b>ASHA</b>	District (15%), Narayanpur(53%), Jamtara(55%), Nala & Kundhit(58%).
<b>Untied Fund CHC</b>	All CHC has more than 96%
<b>Untied Fund PHC</b>	Kundhit(48%), Narayanpur (50%).
<b>Untied Fund HSC</b>	Narayanpur (42%), Jamtara(54%)

# Financial Analysis District Jamtara

<b>Particulars</b>	<b>Name of Block &amp; their Expenditure less Than 60%</b>
<b>Untied Fund VHSNC</b>	<b>Narayanpur(31%), Kundhit (43%), Jamtara(57%).</b>
<b>AMG CHC</b>	<b>Narayanpur(50%)</b>
<b>AMG PHC</b>	<b>Nala(11%), Narayanpur(37%)</b>
<b>AMG HSC</b>	<b>Narayanpur(46%)</b>
<b>HMS CHC</b>	<b>All CHC has more than 82%</b>
<b>HMS PHC</b>	<b>Nala (22%), Kundhit(36%), Narayanpur(47%)</b>
<b>Procurement</b>	<b>District(33%)</b>
<b>Immunization</b>	<b>District(30%), Narayanpur(56%).</b>

# Financial Analysis District Godda

<b>Particulars</b>	<b>Name of Block &amp; their Expenditure less Than 60%</b>
<b>JSY</b>	<b>All CHC has more than 84%)</b>
<b>JSSK</b>	<b>Sadar(0%), Pathargama(50%), Rest has more than 62%.</b>
<b>Child Health</b>	<b>Sundarpahari (30%), Boarijore has no fund?</b>
<b>Family Planning</b>	<b>Sundarpahari(25%), Poraiyahat(35%) Sadr Hospital(37%), Boarijore(41%), Pathargama(43%), Mahagama(44%), Thakurgangti (56%)</b>
<b>ASHA</b>	<b>All CHC has more than (86%)</b>
<b>Untied Fund CHC</b>	<b>All CHC has more than (99%)</b>
<b>Untied Fund PHC</b>	<b>All PHC has (100%)</b>
<b>Untied Fund HSC</b>	<b>All HSC has more than (92%)</b>

# Financial Analysis District Godda

<b>Particulars</b>	<b>Name of Block &amp; their Expenditure less Than 60%</b>
<b>Untied Fund VHSNC</b>	<b>All VHSNC has more than 85%</b>
<b>AMG CHC</b>	<b>All CHC has more than 75%</b>
<b>AMG PHC</b>	<b>All PHC has 100%</b>
<b>AMG HSC</b>	<b>All HSC has more than 86%</b>
<b>HMS CHC</b>	<b>Patahrgama(56%)</b>
<b>IEC/BCC</b>	<b>District(10%)</b>
<b>Procurement</b>	<b>District(36%)</b>
<b>Immunization</b>	<b>Poraiyahat(34%), Pathargama (44%), Mahagama(50%), Sundarpahari(52%), Sadr Hospital(59%).</b>

# Financial Analysis District Pakur

<b>Particulars</b>	<b>Name of Block &amp; their Expenditure less Than 60%</b>
<b>JSY</b>	<b>Pakur(1%), Pakuriya(55%).</b>
<b>JSSK</b>	<b>Amrapara, Hiranpur(30%), Littipara(42%), Pakuriya(39%), District Hospital(52%),</b>
<b>Child Health</b>	<b>Maheshpur(1%), Pakur(10%), Amrapara(24%), Pakuriya(35%), Hiranpur(4%).</b>
<b>Family Planning</b>	<b>District Hospital(0.12%), Littipara, Pakur(23%), Amrapara(27%), Maheshpur(33%), Pakuriya(40%), Hiranpur(52%).</b>
<b>Training</b>	<b>Pakur(16%), DRCHO(55%).</b>
<b>ASHA</b>	<b>Pakur(48%), Pakuriya(51%).</b>
<b>Untied Fund CHC</b>	<b>Pakuriya(59%).</b>
<b>Untied Fund HSC</b>	<b>Pakuriya(39%), Pakur(48%).</b>

## Financial Analysis District Pakur

<b>Particulars</b>	<b>Name of Block &amp; their Expenditure less Than 60%</b>
<b>Untied Fund VHSNC</b>	<b>Pakur(27%), Amarapara(39%), Pakuriya(41%), Maheshpur(44%), Littipara(56%).</b>
<b>AMG CHC</b>	<b>All CHC has more than 78%</b>
<b>AMG PHC</b>	<b>Pakur(0%), Hiranpur, Littipara, Maheshpur &amp; Amrapara has no fund received?</b>
<b>AMG HSC</b>	<b>Pakur(0%), Pakuriya(11%). Amrapara(40%).</b>
<b>HMS CHC</b>	<b>Pakuriya(18%), District Hospital(41%).</b>
<b>IEC/BCC</b>	<b>ACMO office(18%), Hiranpur(27%).</b>
<b>Procurement</b>	<b>District(10%)</b>
<b>Immunization</b>	<b>Pakur(12%), Maheshpur(23%), Pakuriya(49%), Hiranpur(59%).</b>

# Financial Analysis District Sahibganj

<b>Particulars</b>	<b>Name of Block &amp; their Expenditure less Than 60%</b>
<b>JSY</b>	<b>All CHC has more than 63%.</b>
<b>JSSK</b>	<b>Sahibganj Hosp.(32%), Barhait(50%), Taljhari(53%).</b>
<b>Child Health</b>	<b>Sahibganj(33%).</b>
<b>Family Planning</b>	<b>Sahibganj Hosp.(10%), ACMO(15%), Sadar Hosp.(31%).</b>
<b>Training</b>	<b>Sahibganj (31%).</b>
<b>ASHA</b>	<b>Sahibganj (20%).</b>
<b>Untied Fund CHC</b>	<b>Borio(60%)</b>
<b>Untied Fund PHC</b>	<b>Bhanji (0%), Tin Pahar (10%), Mirjachauki (60%).</b>
<b>Untied Fund HSC</b>	<b>Rajmahal(33%).</b>



## Financial Analysis District Sahibganj

<b>Particulars</b>	<b>Name of Block &amp; their Expenditure less Than 60%</b>
<b>Untied Fund VHSNC</b>	<b>Borio(16%), Rajmahal(20%), Barhait, Taljhari(36%), Sadar(55%).</b>
<b>AMG CHC</b>	<b>Rajmahal(37%)</b>
<b>AMG PHC</b>	<b>Tin Pahar, Mirzachauki(0%),</b>
<b>IEC/BCC</b>	<b>District(50%)</b>
<b>Procurement</b>	<b>District(30%)</b>
<b>Immunization</b>	<b>Data Not Received</b>



**THANKS**