

**Divisional
Review Meeting
at DHANBAD**

01-06-2013

Status of AC/DC Bill 2012-13

District	Voucher to be submitted aganist 115 Crore State Share 2012-13 (Fig in crore)	Voucher Submitted	Date of Submission
Bokaro	6.00	6.31	29-05-2013
Chatra	4.00	4.00	20-05-2013
Dhanbad	6.00	4.29	29-05-2013
Giridih	4.50	2.36	29-05-2013
Hazaribagh	5.00	0.00	
Koderma	4.50	0.00	
Ramgarh	4.00	3.63	15-05-2013

District	Status of Concurrent Audit Report 2012-13	Status of Appoint of Concurrent Auditor 2013-14
Bokaro	Will be submitted by 05 June 2013	Appointed Amodh Kumar & Associates
Chatra	Will be submitted by 15 June 2013	Appointed Prasant Kumar & Associates
Dhanbad	Will be submitted by 15 June 2013	Not appointed
Giridih	Will be submitted by 15 June 2013	Appointed Sachidanand Choudhary & Company
Hazaribagh	Will be submitted by 15 June 2013	Not appointed
Koderma	Will be submitted by 10 June 2013	Appointed Sanjay Jagarnath & Associates
Ramgarh	Will be submitted by 15 June 2013	Appointed Choudhary Aggarwal & Thapa Associates

Status of Bank Details as on 01-06-2013

District	Name of Bank	RTGS/IFSC Code	Name of Account	Account Number	Purpose of Account	Remark
Bokaro	√	√	√	√	√	Has send only two block HSC, VHSNC bank account details
Chatra	√	√	√	√	√	Has not send the PHC, HSC, & VHNC
Dhanbad	√	√	√	√	√	Has not send the HSC & VHSNC
Giridih	√	√	X	√	X	Has not send the PHC, HSC & VHSNC
Hazaribagh	√	√	√	√	X	Has not send the PHC,HSC & VHSNC
Koderma	√	√	√	√	X	Has not send the PHC, HSC, & VHSNC
Ramgarh	√	√	√	√	√	Has not send the PHC, HSC & VHSNC

SALIENT ISSUES OF FINANCE

- 1- FMR is not received by the 5th 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 17th Dec 2012 and 11th 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

Financial Analysis District Dhanbad

Particulars	Name of Block & their Expenditure less Than 50%
JSY	Dhanbad Sadar(22%), Baghmara(43%) & PMCH Dhn(31%)
JSSK	Dhanbad Sadar, Tundi (31%), Govindpur(42%), Baghmara(45%), Topchachi(46%)
Maternal Health(Others)	Dhanbad Sadar, Jharia(13%), Nirsa (24%), Baghmara(28%), Baliapur(29%),Tundi 30%) & Govindpur (41%)
Child Health	All blocks has less than 32% expenditure.
Family Planning	ACMO Office(9%), Dhanbad(15%) & Topchachi (43%)
Training	Dhanbad (46%)
Programme Management	Dhanbad (37%)
ASHA	Dhanbad (10%)

Financial Analysis District Dhanbad

Particulars

Name of Block & their Expenditure less Than 50%

AMG PHC

All blocks has more than 67% Expenditure.

IEC/BCC

All CHC has less than 16% expenditure except Govindpur(100%)

Procurement

District Has 6% expenditure

Immunization

All CHC has more than 50% expenditure except Govindpur(36%) & Topchanchi (48%)

Financial Analysis District Bokaro

Particulars

Name of Block & their Expenditure less Than 50%

JSY

SDH Bermo(23%) & Bermo (48%)

JSSK

SDH Chas(14%), SDH Tenughat(23%), SDH Bermo(29%), Bermo(35%), Jaridih(41%) & Chandankiyari(43%)

Maternal Health(Others)

SDH Tenughat (0%)

Child Health

Jaridih, Kashmar, Nawadih, Petewar(0%), Chas (20%), DDH Chas (48%)

Family Planning

SDH Chas(0%), SDH Bermo(25%), Kasmar (30%), Gomia (43%)

Programme Management

All CHC has more than 60% expenditure except JARIDIH (48%)

ASHA

Bermo (31%)

Financial Analysis District Bokaro

Particulars	Name of Block & their Expenditure less Than 50%
AMG PHC	State Dispensary (0%) & Kankiro has not received fund from district.
IEC/BCC	ACMO Office 25%
Immunization	Bermo(38% & Nawadih(45%)

Financial Analysis District RAMGARH

Particulars	Name of Block & their Expenditure less Than 50%
JSY	Bharech Nagar Ref Hospital(20%), Patratu(26%), Gola (29%), Mandu(31%) & Ramgarh (42%).
JSSK	Patratu(39%), & Mandu (49%).
Child Health	Ramgarh(30%), Gola(34%) & Patratu(43%)
Family Planning	Ramgarh(46%)
Untied Fund VHSNC	Mandu(31%), Gola (38%), Patratu(41%).
AMG PHC	Ramgarh(20%)
IEC/BCC	District (11%)
Immunization	Patratu(47%)

Financial Analysis District HAZARIBAGH

Particulars	Name of Block & their Expenditure less Than 50%
JSY	Keredari (25%), Hazaribagh-Sadar(40%)
Child Health	Barkatha(12%), Bishnugarh(15%), Barhi (20%), Ichak(21%), Katkamsandi(22%), Hazaribagh(36), Keredari (38%) & MTC Sadar Hospital (42%)
Family Planning	Churchu(29%), Ichak(36%), Katkamsandi (36%), Sadar (44%), Keradari(45%).
ASHA	Ichak(40%), Barkatha(46%) & Barhi (49%)
Mobile Medical Unit	Hazaribagh(45%)
Procurement	Hazaribagh (7%)
Immunization	Bishnugarh(18%), Barhi(28%), Keradari(37%)

Financial Analysis District CHATRA

Particulars	Name of Block & their Expenditure less Than 50%
JSY	Chatra Sadar (46%)
JSSK	Simaria(11%), District Hospital(20%), Pratappur (24%), Chatra Sadar(25%), Tandwa(31%), Hunterganj(33%), Itkhor (37%).
Maternal Health(Others)	Chatra Sadar(46%)
Child Health	Data has not provide by district
Family Planning	Itkhor(41%), & Simaria (44%)
Training	District (31%)
Programme Management	Tandwa (41%) & Chatra Sadar (44%)
Untied Fund PHC	Hunterganj(49%)

Financial Analysis District Chatra

Particulars	Name of Block & their Expenditure less Than 50%
AMG CHC	Chatra Sadar (19%).
HMS/RKS PHC	Hunterganj(40%)
IEC/BCC	District(15%)
Immunization	Simaria(34%), Chatra Sadar(36%), Itkhorj(42%), & Pratappur(42%)

Financial Analysis District KODERMA

Particulars	Name of Block & their Expenditure less Than 50%
JSY	All CHC has more than 94% expenditure
JSSK	Sadar Hospital(7%), Koderma district (14%), Referral Domchanch(18%), Markacho(24%), Koderma(27%) and Jainagar(48%).
Maternal Health(Others)	District-Koderma(21%), Koderma(41%)
Child Health	District-Koderma(9%), MTC-Referral(18%) & MTC-Sadar(48%)
Family Planning	Referral Domchanch(49%)
Training	District(42%)
Programme Management	Markacho(42%)
ASHA	Koderma District (23%)
Untied Fund PHC	Pathaldiha(41%), Itai(46%)
Untied Fund VHSNC	Satgawan(16%), Markacho(20%), Jainagar(25%) & Koderma(25%).

Financial Analysis District KODERMA

Particulars	Name of Block & their Expenditure less Than 50%
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AMG PHC	Sainik School Tilaiya, Phulwariya (0%), Pathaldiha(24%), & Jhumri tilaiya (32%).
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HMS PHC	Pathaldiha(28%), Chandwara (37%).
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IEC/BCC	District (46%)
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Procurement	District(3%)
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Immunization	Not provided by district
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Financial Analysis District GIRIDIH

Particulars	Name of Block & their Expenditure less Than 50%
JSY	Rajdhanwar(49%)
JSSK	Dumri(11%), Rajdhanwar(12%), Pirtand(13%), Tisri(17%), Deori, Bagodar(21%), Sadar block(25%), Gawan(26%), Bengabad(30%), Jamua(34%), Gandey(36%), Birni(47%).
Maternal Health(Others)	District Giridih(8%)
Child Health	District Giridhi (25%) and CHC data has not provided by district.
Training	District Giridih (46%)
Programme Mangt.	District Giridih (36%)
ASHA	District Giridih (41%)

Financial Analysis District GIRIDHI

Particulars	Name of Block & their Expenditure less Than 50%
IEC/BCC	District Giridih (13%)
Procurement	District Giridih (5%)
Immunization	Bagodar(46%)



THANKS