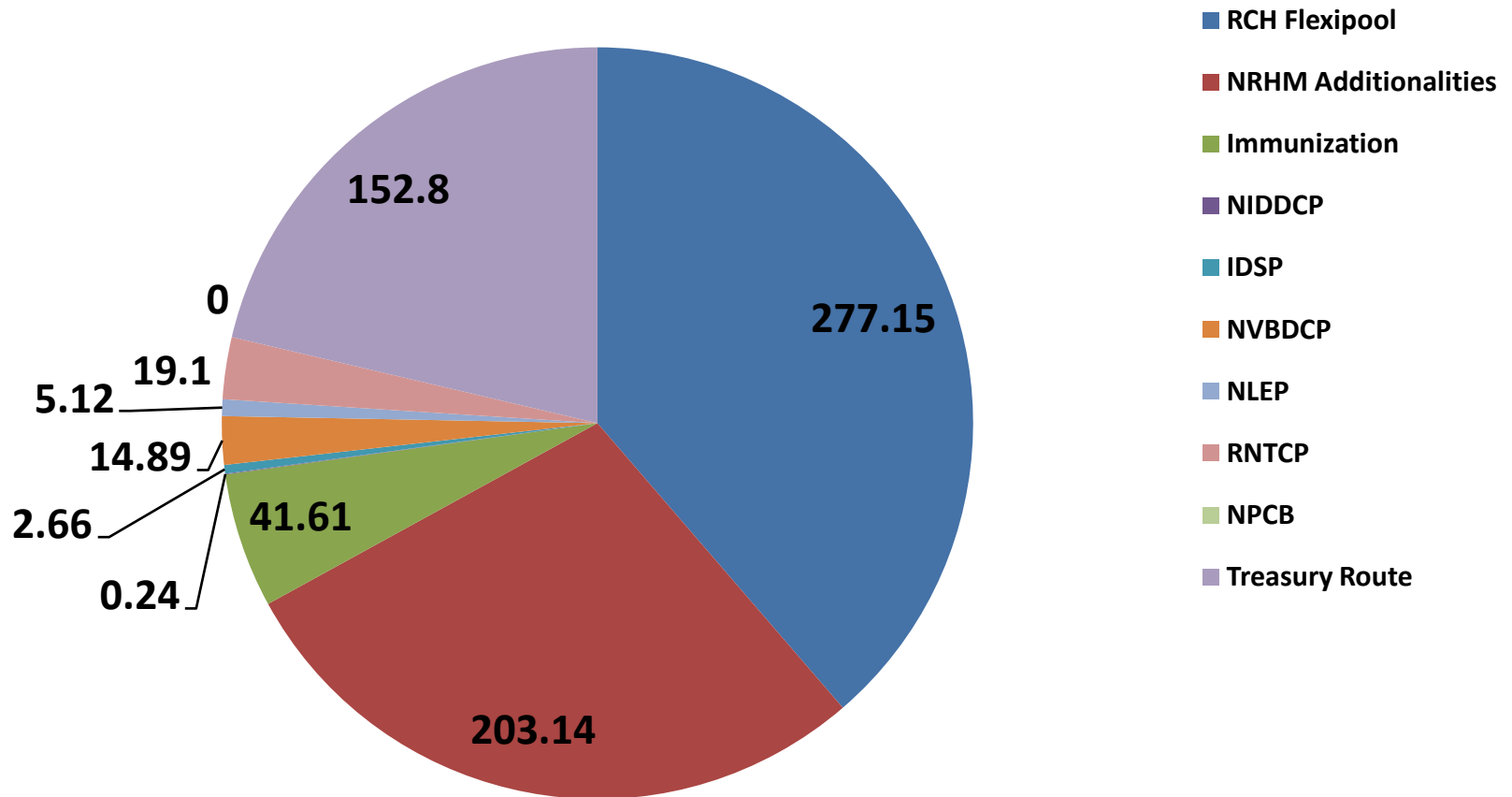


**FINANCIAL
PRESENTATION**

On

21-08-2013

ROP 2013-14
Total :716.71crore



Fund Availability

GOVT OF INDIA – Rs. 274 Cr. STATE SHARE- Rs.200 Cr.

TOTAL = Rs. 474 Cr.

**Details of Amount of AC/DC bills submitted by district against State Share(Rs.115.00 Crore)
2012-13**

| S No | District | Voucher Submitted | Date of Submission in AG Office, Ranchi |
|-------------|--------------------|--------------------------|--|
| 1 | Bokaro | 63087161 | 29-05-2013 |
| 2 | Chatra | 40032741 | 20-05-2013 |
| 3 | Deoghar | 64197906 | 21-05-2013 |
| 4 | Dhanbad | 11303800 | 13-06-2013 |
| | | 42916088 | 29-05-2013 |
| 5 | Dumka | 28101283 | 13-06-2013 |
| | | 30576445 | 4/6/2013 |
| 6 | E Singhbhum | 55038988 | 20-05-2013 |
| 7 | Garhwa | 46523326 | 31-05-2013 |
| 8 | Giridih | 26970033 | 12/6/2013 |
| | | 23593465 | 30-05-2013 |
| 9 | Godda | 67011974 | 2/5/2013 |
| 10 | Gumla | 38731159 | 16-04-2013 |
| 11 | Hazaribagh | 26235132 | 11/6/2013 |
| | | 28926110 | 4/6/2013 |
| 12 | Jamtara | 34448091 | 2/5/2013 |

Details of Amount of AC/DC bills submitted by district against State Share (Rs.115.00 Crore) 2012-13

| S No | District | Voucher Submitted | Date of Submission in AG Office, Ranchi |
|-------------|-----------------------|--------------------------|--|
| 13 | Khunti | 45795961 | 14-05-213 |
| 14 | Koderma | 40745210 | 10/6/2013 |
| 15 | Latehar | 36648230 | 24-05-2013 |
| | | 3791144 | 10/6/2013 |
| 16 | Lohardaga | 27741621 | 20-05-2013 |
| 17 | Pakur | 39601914 | 2/5/2013 |
| 18 | Palamu | 39833527 | 15-05-2013 |
| 19 | Ramgarh | 36313484 | 15-05-2013 |
| 20 | Ranchi | 43773068 | 10/6/2013 |
| | | 20229662 | 23-05-2013 |
| 21 | Sahibganj | 42658887 | 9/5/2013 |
| 22 | Saraikela | 46564554 | 2/5/2013 |
| 23 | Simdega | 9500215 | 24-05-2013 |
| | | 9014361 | 11/6/2013 |
| | | 24826350 | 26-04-2013 |
| 24 | West Singhbhum | 64778223 | 29-04-2013 |
| | Total | 1159510113 | |

SALIENT ISSUES OF FINANCE

1- FMR is not received by the 5th of every month.

| Name of District | Receiving of FMR June 2013 |
|------------------|----------------------------|
| Bokaro | 19-07-2013 |
| Chatra | 17-07-2013 |
| Deoghar | 17-07-2013 |
| Dhanbad | 16-07-2013 |
| Dumka | 17-07-2013 |
| E. Singhbhum | 18-07-2013 |
| Garhwa | 19-07-2013 |
| Giridih | 19-07-2013 |
| Godda | 22-07-2013 |
| Gumla | 17-07-2013 |
| Hazaribag | 17-07-2013 |
| Jamtara | 18-07-2013 |
| Khunti | 9/7/2013 |
| Koderma | 17-07-2013 |
| Latehar | 19-07-2013 |
| Lohardaga | 17-07-2013 |
| Pakur | 19-07-2013 |
| Palamu | 16-07-2013 |
| Ramgarh | 16-07-2013 |
| Ranchi | 15-07-2013 |
| Sahibganj | 17-07-2013 |
| Saraikela | 16-07-2013 |
| Simdega | 17-07-2013 |
| W. Singhbhum | 19-7-2013 |

SALIENT ISSUES OF FINANCE

2-FMR does not contain physical / programme part.

| S. NO | STRATEGY/ACTIVITIES | Reporting Quarter | | | | | | | |
|--------------|--|-------------------|------------------|----------------------|------------|---|----------------------------|-----------------------|--------------------|
| | | Physical Progress | | | | Financial Progress | | | |
| | | Unit of Measure | Target / Planned | Actual / Achievement | Variance % | Committed Liability of Previous Year (As per ROP) | Budget Allotted as per ROP | Actual Expenditure | Variance % |
| | | (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) |
| A | <u>RCH - TECHNICAL STRATEGIES & ACTIVITIES (RCH Flexible Pool)</u> | | | | | | <u>27715.02</u> | <u>2729.36</u> | <u>0.90</u> |
| A.1 | MATERNAL HEALTH | | | | | | 14095.90 | 1442.76 | 0.90 |
| A.1.1 | Operationalise facilities (only dissemination, monitoring, and quality) | | | | | | 5.12 | 1.98 | 61% |
| A.1.1.1 | Operationalise FRUs | | | | | | | 1.93 | NB |
| A.1.1.2 | Operationalise 24x7 PHCs | | | | | | | 0.05 | NB |
| A.1.1.3 | MTP services at health facilities | | | | | | 4.12 | 0.00 | 100% |
| A.1.1.4 | RTI/STI services at health facilities | | | | | | 1.00 | 0.00 | 100% |
| A.1.1.5 | Operationalise Sub-centres | | | | | | | 0.00 | NB |
| A.1.2 | Referral Transport | | | | | | | 5.43 | NB |

SALIENT ISSUES OF FINANCE

3-Compliance of concurrent Audit (FY 2012-13) Observation is not done Except Khunti 2012-13. Letter issued by Director Finance to all the Civil Surgeons and DAM vide letter no-9/RCH-252/12-1753/13 RCH dt 31-07-2013 has not been responded as yet. (Letter attached in the next slide).

4-DPMU/BPMU to examine/review less utilization in programmes / activities.

5-Double accounting is not being done.



भारत सरकार
 आरखण्ड ग्रामीण स्वास्थ्य मिशन समिति
 स्वास्थ्य एवं परिवार कल्याण विभाग।

पत्रांक: 9/RCH-252/12-1753/13 (RCH)

संकी दिनांक: 31-7-2013

प्रेषक:
 निदेशक वित्त
 आरखण्ड ग्रामीण स्वास्थ्य मिशन
 नमकुन, रौंकी।

संग में,

1. सभी रिटर्न सज्जन
 आरखण्ड।
2. सभी राज्य लेखा प्रवक्ता,
 आरखण्ड।

विषय Concurrent Audit Report तथा Compliance मेजने के संबंध में।

महाशय,

उपरोक्त विषय के संबंध में सूचित करना है कि प्रधान सचिव, स्वास्थ्य एवं परिवार कल्याण विभाग, रौंकी द्वारा प्रणवलीय समीक्षात्मक बैठक में Concurrent Audit Report 30 June 2013 तक उपलब्ध करने को कहा गया था। जो अभी तक आपके यहाँ से अप्राप्त है।

Internal Audit party, Govt. of India द्वारा Audit किया जा रहा है जिसमें सभी जिलों का वर्ष 2012-13 का Concurrent Audit Reports & Compliance की जांच की गई है। साथ ही वर्ष 2013-14 का प्रथम तिमाही का Audit Report & Compliance एवं Auditors Name मेंवाईल नमक के साथ उपलब्ध करना सुनिश्चित करेंगे। आपके द्वारा Audit report निर्धारित समय पर नहीं उपलब्ध कराना प्रधान सचिव के आदेशों का अवहेलना है, जो कि गंभीर विषय है।

अतः आप को निदेशित किया जात है कि तीन दिनों के अंदर अपना Concurrent Audit Report & Compliance तत्पश्चात् उपलब्ध कराया जाय।

विश्वासभाजन

31/7/13

निदेशक वित्त

आरखण्ड ग्रामीण स्वास्थ्य मिशन
 नमकुन, रौंकी

Financial Guideline Letter no.
G.27017/16/2007 NRHM (F) dated
03.07.2012 some salient points*

1. Completion of Cash and Bank Book is not being done
2. Ledger is not being maintained.
3. Journal is not being prepared.
4. Bank Reconciliation Statement is not being prepared on a monthly basis.
5. Preparation of receipt and payment accounts, Income & Expenditure Accounts, Balance sheet at each level.

Financial Guideline Letter no. G.27017/16/2007
NRHM (F) dated 03.07.2012 some salient
points*

6. Preparation of reconciliation statement of fund transfer is not being done.
7. Advance Adjustment register is not being maintained and action taken accordingly.
8. Upkeep of Cheques books & Cheque register is not being done.
9. Cash verification certificate is not being provided.
10. Physical verification of fixed assets is not being provided.

Financial Guideline Letter no.
G.27017/16/2007 NRHM (F) dated
03.07.2012 Some salient points*

- *Please refer to the full manual on Financial guideline issued by NRHM/JRHM.
- Hard copy & CD provided vide MD letter no 149/JHS/06-222(MD) dt 10-03-2012
- Available on the website also.



326

झारखण्ड ग्रामीण स्वास्थ्य मिशन समिति
स्वास्थ्य एवं परिवार कल्याण विभाग

प्रत्रांक : 149/JHS/06- 222 (MD)

दिनांक : 10.3.2012

प्रेषक,

आराधना पटनायक,
अभियान निदेशक,
झारखण्ड ग्रामीण स्वास्थ्य मिशन समिति,
GVI कैंम्पस, नानकुम, राँची।

सेवा में,

सभी सिविल सर्जन,
सभी जिला लेखा प्रबंधक
झारखण्ड।

विषय :- भारत सरकार द्वारा निर्धारित वित्तीय नियमों का NRHM अंतर्गत अक्षरस अनुपालन सुनिश्चित करने के संबंध में।

महोदय/महोदया,

उपर्युक्त विषयक सूचित करना है कि प्रधान सचिव, स्वास्थ्य एवं परिवार कल्याण विभाग, झारखण्ड, तथा अद्योहस्ताक्षरी एवम् गठित SRM teams की visits के उपरान्त NRHM अंतर्गत राज्य के सभी जिलों की वित्तीय एवम् भौतिक प्रगति की विस्तृत समीक्षा के दरम्यान यह पाया गया कि जिलों में भारत सरकार द्वारा निर्धारित वित्तीय नियमों का अक्षरस अनुपालन नहीं किया जा रहा है। जबकि जिला लेखा प्रबंधकों (DAMs) एवं प्रखण्ड लेखा प्रबंधकों (BAMs) को जिलों एवं राज्य स्तर पर दिये गए प्रशिक्षणों में GOI द्वारा प्रदत्त Financial Guidelines की एक प्रति/CD उपलब्ध कराते हुए यह स्पष्ट रूप से निर्देश दिया गया था कि निर्धारित वित्तीय प्रावधानों के आलोक में ही जिला एवं प्रखण्ड स्तर पर सारे कार्य किये जायें अन्यथा भविष्य में सरकारी राशि के Embezzlement की सम्भावना पैदा हो सकती है।

प्रायः जिलों में ऐसा देखा जा रहा है कि वित्तीय संचिकाओं का Movement DPM/ जिला के कार्यक्रमों के प्रभारी पदाधिकारी के माध्यम से न होकर DAM सीधे उक्त संचिकाओं पर सिविल सर्जन का अनुमोदन प्राप्त कर लेते हैं एवं राशि का व्यय कर दिया जाता है, जो स्पष्टतया निर्धारित प्रावधानों (Check & Balance) के सर्वथा प्रतिकूल है। जिलों में, विशेषकर प्रखण्डों में सभी लेखा पंजियों का संधारण भी अद्यतन नहीं है। राज्य मुख्यालय में भेजी जा रही Monthly Financial Report भी निर्धारित प्रारूप में न भेजकर पुराने प्रारूप में ही बिना किसी Assessment के मुख्यालय को भेज दी जाती है और वह भी काफी विलम्ब से। वित्तीय

आराधना पटनायक

भा.प्र.से.

अभियान निदेशक

राष्ट्रीय ग्रामीण स्वास्थ्य मिशन, झारखण्ड
फोन : 91-651-2261000, 2261001
फैक्स : 91-651-2490314, 2261855
ईमेल : nrhm@harkhand@yahoo.com



स्वास्थ्य एवं परिवार कल्याण मंत्रालय
झारखण्ड सरकार
राजकीय टीकीपथि संस्थान परिसर
आर.सी.एच. नामकुम, राँची- 834010

पत्रांक — 9/RCH-149/JHS/06- 226(MD)

राँची, दिनांक — 12/3/12

सेवा में,

सभी सिविल सर्जन,
झारखण्ड।

विषय : NRHM अंतर्गत आपको निर्गत की गई राशि का व्यय भारत सरकार एवं राज्य सरकार द्वारा निर्धारित वित्तीय नियमों/प्रावधानों के अंतर्गत शतप्रतिशत करती हुये SOE / FMR मुख्यालय को भेजने के संबंध में।

प्रसंग : पत्रांक 149 / JHS/06-222 (MD) दिनांक 10.03.2012

महोदय/महोदया,

उपर्युक्त विषयक प्रसंगधीन पत्र के आलोक में आपको पुनः आगाह किया जाता है कि भारत सरकार से NRHM अन्तर्गत राज्य को भेजी गई राशि, जिसे आपको मदवार तत्काल जिले में RoP के अनुसार वित्तीय वर्ष 2011-12 में उपलब्ध करायी गयी है। उसका व्यय शत प्रतिशत भारत सरकार / राज्य सरकार द्वारा निर्धारित वित्तीय नियमों/प्रावधानों का अक्षरशः अनुपालन सुनिश्चित करते हुये किया जाना है। इस संदर्भ में सभी सिविल सर्जन एवं सभी जिला लेखा प्रबंधक की मुख्यालयों एवं प्रमण्डलीय स्तर पर आयोजित सभी बैठकों एवं Video Conferencing में विशेष रूप से निर्देशित किया जाता रहा है। परन्तु हाल के दिनों में SRM Team एवं अधीनस्थानों द्वारा किए गए भ्रमण में यह बात सामने आई है कि कई जिले में निर्धारित वित्तीय नियमों का शत-प्रतिशत अनुपालन नहीं किया जा रहा है। ज्ञात हो कि किसी भी हाल में राशि का विवलयन नहीं किया जाए। Procurement के लिए निर्धारित प्रावधानों (Tenders / Quotations) का अक्षरशः अनुपालन सुनिश्चित किया जाना अनिवार्य है।

उपर्युक्त संदर्भ में आपको पुनः वित्तीय प्रावधानों की एक संक्षिप्त Checklist उपलब्ध कराते हुये आगाह किया जाता है कि इतने सख्त निर्देशों/समर्पों की बावजूद यदि किसी भी प्रकार के Procurement / Expenditure etc. की प्रक्रिया में निर्धारित नियमों का उल्लंघन करते हुए आपके द्वारा लापरवाही बरती जाती है तो इसकी सारी जवाबदेही सिविल सर्जन, जिला लेखा प्रबंधक, संबंधित प्रमारी चिकित्सा पदाधिकारी, प्रखण्ड लेखा प्रबंधक की होगी एवं विभाग तत्काल उनके विरुद्ध आवश्यक कार्रवाई करने हेतु स्वतंत्र होगा।

पुनः निदेश दिया जाता है कि वित्तीय वर्ष 2011-12 में अतक किये गये व्यय का विस्तृत SOE / FMR तत्काल मुख्यालय को उपलब्ध कराना सुनिश्चित करें।

(आराधना पटनायक)
अभियान निदेशक

अनुलग्नक :

1. वित्तीय नियमों के अनुसार किये जाने वाले कार्यों का संक्षिप्त चेकलिस्ट
2. Tenders / Quotation से संबंधित पत्र एवं निधमावली।



Health
Jharkhand
Your Jharkhand



पत्रांक : 149/JHS/06- 64 (HSN)
सेवा में,

दिनांक : 6.6.2012.

सभी उपायुक्त,
झारखण्ड।

विषय : भारत सरकार द्वारा निर्धारित वित्तीय नियमों का NRHM के अन्तर्गत अक्षरशः अनुपालन सुनिश्चित करने के संबंध में।

महाशय,

उपरोक्त विषयक निम्नलिखित पत्र अभियान निदेशक द्वारा कई बार सिविल सर्जन को दिया जा चुका है। पत्रांक: (1) 49/JHS/06/222(MD) दिनांक 10.03.2012 एवं (2) 9/RCH-149/JHS/06-228 (MD) दिनांक 12.03.2012 द्वारा सभी सिविल सर्जन/प्रभारी चिकित्सा पदाधिकारी/जिला लेखा प्रबंधक/प्रखण्ड लेखा प्रबंधक के लिए वित्तीय प्रबंधन से संबंधित 33 दिशा - निर्देश/Check List के साथ, वित्तीय शक्तियों का प्रत्यायोजन, Procurement of goods & services, Stores & Supplies, Standards of Financial propriety etc (12 page) के संबंध में भेजा गया है। State Review Mission (SRM) के Field Visit के दौरान भी पाया गया है कि वित्तीय नियमों का अनुपालन जिलों में नहीं किया जा रहा है।

धुन: उपरोक्त विषय से संबंधित CD Soft Copy सभी सिविल सर्जनों को 20-21 अप्रैल को राज्य स्तरीय बैठक में उपलब्ध कराई गई है।

साथ ही Concurrent Audit करने के संबंध में भी बार - बार निदेश देने के बावजूद भी सन्तुष्ट जानकारी मुख्यालय को उपलब्ध नहीं कराई जा रही है।

ज्ञातव्य है कि NRHM के अन्तर्गत आवंटन प्रत्येक वर्ष बढ़ रहा है इसलिए यह अत्यन्त आवश्यक है कि सभी स्तर पर नियमित व्यवस्था सुनिश्चित करते हुए निर्धारित प्रक्रिया का अनुपालन किया जाए तथा इसका नियमित अनुश्रवण एवं समय समय पर जाँच की व्यवस्था आपके स्तर से सुनिश्चित की जाए। आपसे यह अपेक्षा की जाती है कि प्रति माह आपके द्वारा NRHM की गतिविधियों की समीक्षा की जाय।

साथ ही अनुरोध है कि समय समय पर अपने स्तर से वित्तीय नियमों के अक्षरशः अनुपालन के संबंध में समीक्षा करें तथा प्रगति रिपोर्ट अभियान निदेशक को प्रेषित करें।

विश्वासभाजन
(के० विद्यासागर)
6/6/12

Observation of NRHM Finance Division GOI vide letter no- G25020/5/2009-NRHM(F)**Dt 25-07-2013**

| RCH Flexible Pool | | | | |
|---|--|---------------------|--------------------|-------------------------|
| Component wise expenditure & utilization under RCH against the approved PIP for FY 2012-13 | | | | |
| S. NO | STRATEGY/ACTIVITIES | Total Budget | Utilization | % of utilization |
| A.1 | Maternal Health (other than JSY & JSSK) | 411.96 | 105.7 | 25.66 |
| A.1.4 | JSY/ Other than Maternal Health) | 8924.78 | 5933.42 | 66.48 |
| A1.7, A.2.10 | JSSK (Other than Maternal Health & Child health) | 6489.2 | 1936.67 | 29.84 |
| A.2 | CHILD HEALTH | 1040.57 | 251.59 | 24.18 |
| A.3 | FAMILY PLANNING | 523.65 | 90.5 | 17.28 |
| A.3.1 | Sterilization & IUD, Compensation and NSV camps(Other than family planning) | 2145.64 | 1475.41 | 68.76 |
| A.4 | ADOLESCENT REPRODUCTIVE AND SEXUAL HEALTH / SCHOOL HEALTH | 681.52 | 147.11 | 21.59 |
| A.5 | URBAN RCH | 33.78 | 18.93 | 56.04 |

Observation of NRHM Finance Division GOI vide letter no- G25020/5/2009-NRHM(F)**Dt 25-07-2013**

| RCH Flexible Pool | | | | |
|---|---|---------------------|--------------------|-------------------------|
| Component wise expenditure & utilization under RCH against the approved PIP for FY 2012-13 | | | | |
| S. NO | STRATEGY/ACTIVITIES | Total Budget | Utilization | % of utilization |
| A.6 | TRIBAL RCH | 9.85 | 28.24 | 286.7 |
| A.7 | PNDT Activities | 24.92 | 12.24 | 49.12 |
| A.8 | INFRASTRUCTURE (MINOR CIVIL WORKS) & HUMAN RESOURCES | 9410.16 | 4902.37 | 52.1 |
| A.9 | TRAINING | 1156.88 | 528.11 | 45.65 |
| A.10 | Programme Management | 1975.31 | 1189.28 | 60.21 |
| A.11. | Vulnerable Groups | 13.5 | 11.96 | 88.69 |
| | Total | 32841.72 | 16631.53 | 50.64 |

**Observation of NRHM Finance Division GOI vide letter no-
G25020/5/2009-NRHM(F) Dt 25-07-2013**

| Mission Flexible Pool | | | | |
|--|---|---------------------|--------------------|-------------------------|
| Component wise expenditure & utilization under NRHM against the approved PIP for FY 2012-13 | | | | |
| S. NO | STRATEGY/ACTIVITIES | Total Budget | Utilization | % of utilization |
| B1 | ASHA | 2833.73 | 1823.7 | 64.36 |
| B2 | Untied Funds | 3128.32 | 3513.98 | 112.33 |
| B.3 | Annual Maintenance Grants | 443.8 | 371.67 | 83.75 |
| B.4 | Hospital Strengthening | 472.86 | 233.02 | 49.28 |
| B5 | New Constructions/ Renovation and Setting up | 2000 | 2919.52 | 145.98 |
| B.6 | Corpus Grants to HMS/RKS | 583.5 | 815.72 | 139.80 |
| B7 | District Action Plans (Including Block, Village) | 17 | 10.6 | 62.35 |
| B8 | Panchayati Raj Initiative | 171.16 | 53.36 | 31.18 |
| B9 | Mainstreaming of AYUSH | 109.24 | 5.94 | 5.44 |
| B10 | IEC-BCC NRHM | 1073.98 | 420.65 | 39.17 |

**Observation of NRHM Finance Division GOI vide letter no- G25020/5/2009-NRHM(F) Dt
25-07-2013**

Mission Flexible Pool

Component wise expenditure & utilization under NRHM against the approved PIP for FY 2012-13

| S. NO | STRATEGY/ACTIVITIES | Total Budget | Utilization | % of utilization |
|--------------|--|---------------------|--------------------|-------------------------|
| B11 | Mobile Medical Units (Including recurring expenditures) | 2461.88 | 2035.08 | 82.66 |
| B12 | Referral Transport | 3572 | 424.93 | 11.90 |
| B.13 | PPP/ NGOs | 0 | 2.84 | N/A |
| B14 | Innovations(if any) | 0 | 59.56 | N/A |
| B15 | Planning, Implementation and Monitoring | 723.17 | 282.36 | 39.04 |
| B.16 | PROCUREMENT | 2383.38 | 516.61 | 21.68 |
| B.17 | Regional drugs warehouses | 0 | 18.97 | N/A |
| B.18 | New Initiatives/ Strategic Interventions | 165.2 | 4.98 | 3.01 |
| B.20 | Research, Studies, Analysis | 0 | 4.42 | N/A |
| B.21 | State level health resources centre(SHSRC) | 28.06 | 5.26 | 18.75 |
| B22 | Support Services | 393.07 | 31.75 | 8.08 |
| B.23 | Other Expenditures (Power Backup, Convergence etc) | 161.88 | 72.02 | 44.49 |
| | Total | 20722.23 | 13626.94 | 65.76 |

Internal Audit Observation (GoI)

- Non maintenance of Cash book on double entry system is not being done.
- Non maintenance of Grant in aid register in prescribed format i.e GFR-39 is not being done.
- Irregularities is noticed in procurement of medicine in DHS Ranchi.
- An amount Rs.30,000 is kept out of chest at Tundi CHC, Dhanbad which is irregular.
- Non preparation of various advance register and its reports like advance given to staff/suppliers/PHCs/TA-DA register.
- Short coming noticed during the inspection of MMU under districts Health Centre Dhanbad is listed below.

1- X-Ray was not working since Jan 2013

2-Gen-Set was not working since Jan 2013

3-Weighing machine was not available

4-The condition of bus is also not good

5- Staff were not available at MMU Vehicle No.JH01V-7050.

GFR-39

FORM GFR 39

Register of Grants to be maintained by the sanctioning Authority

- (i) Serial Number.
- (ii) Number and date of sanction letter.
- (iii) Purpose of grant.
- (iv) Conditions, if any, attached to the grant.
- (v) Amount sanctioned.
- (vi) Amount of the Bill.
- (vii) Whether conditions attached to the grant have been accepted by the grantee without reservation.
- (viii) Dated initials of the sanctioning authority.
- (ix) Date by which statements of accounts along with utilization certificate, etc., are required to be furnished by the grantee.
- (x) Date by which utilization certificate is required to be furnished by sanctioning authority to the Accounts Officer, as the case may be.
- (xi) Date by which the statements of accounts, etc., are actually received. (In case there has been delay in the receipt of these statements, the reasons therefore as well as efforts made by the sanctioning authority to expedite submission of such statements may be clearly indicated).
- (xii) Date of submission of utilization certificate to PAO (in case there has been delay in submission of utilization certificate, the reasons therefore may be clearly indicated).
- (xiii) Unspent balance, if any, also indicating whether the unspent balance has been surrendered by the grantee Institution / Organization.

**A. RCH - TECHNICAL STRATEGIES & ACTIVITIES (RCH Flexible Pool)
as on 31-03-2013 Fig in Lakhs**

| District | Total Fund | Expenditure | % |
|-----------------------|-------------------|--------------------|-----------|
| Ramgarh | 926.14 | 313.42 | 34 |
| Dhanbad | 1588.38 | 572.30 | 36 |
| Simdega | 931.17 | 347.85 | 37 |
| Saraikela | 1284.99 | 521.48 | 41 |
| Ranchi | 2274.82 | 992.09 | 44 |
| Dumka | 1671.88 | 736.55 | 44 |
| Latehar | 928.84 | 418.07 | 45 |
| Chatra | 976.94 | 460.68 | 47 |
| East Singhbhum | 1848.58 | 890.95 | 48 |
| Palamu | 1766.71 | 881.69 | 50 |
| Lohardaga | 795.73 | 401.21 | 50 |
| Deoghar | 1393.36 | 727.06 | 52 |

**A. RCH - TECHNICAL STRATEGIES & ACTIVITIES (RCH Flexible Pool)
as on 31-03-2013 Fig in Lakhs**

| District | Total Fund | Expenditure | % |
|------------------|-------------------|--------------------|-----------|
| Jamtara | 891.26 | 468.25 | 53 |
| West Singhbhum | 1789.41 | 960.72 | 54 |
| Koderma | 720.73 | 396.34 | 55 |
| Bokaro | 1465.26 | 828.80 | 57 |
| Giridih | 1530.06 | 869.81 | 57 |
| Khunti | 744.67 | 443.45 | 60 |
| Sahibganj | 1290.92 | 788.53 | 61 |
| Pakur | 867.76 | 549.24 | 63 |
| Garhwa | 1076.11 | 693.41 | 64 |
| Gumla | 1097.10 | 841.20 | 77 |
| Godda | 1219.07 | 949.95 | 78 |
| Hazaribagh | 1251.79 | 1032.47 | 82 |
| Jharkhand | 30331.69 | 16085.52 | 53 |

B. Additionalities under NRHM (Mission Flexible Pool)
Expenditure up to 31-03-2013 Fig in Lakhs

| District | Total Fund | Expenditure | % |
|-----------------------|-------------------|--------------------|-----------|
| Pakur | 579.44 | 202.93 | 35 |
| Garhwa | 895.81 | 316.59 | 35 |
| Dumka | 1345.31 | 563.53 | 42 |
| Jamtara | 784.07 | 354.66 | 45 |
| East Singhbhum | 1203.21 | 561.06 | 47 |
| Deoghar | 1254.28 | 598.11 | 48 |
| Ramgarh | 501.55 | 242.90 | 48 |
| Khunti | 691.59 | 343.36 | 50 |
| Bokaro | 643.95 | 320.58 | 50 |
| Koderma | 527.55 | 263.48 | 50 |
| Saraikela | 857.78 | 432.06 | 50 |
| Giridih | 1485.55 | 759.55 | 51 |
| Latehar | 576.21 | 301.10 | 52 |

B. Additionalities under NRHM (Mission Flexible Pool)
Expenditure up to 31-03-2013 Fig in Lakhs

| District | Total Fund | Expenditure | % |
|-----------------------|-------------------|--------------------|-----------|
| Palamu | 1109.44 | 597.83 | 54 |
| Simdega | 458.53 | 250.02 | 55 |
| Dhanbad | 1412.99 | 777.98 | 55 |
| Sahibganj | 814.17 | 448.44 | 55 |
| West Singhbhum | 1173.60 | 655.21 | 56 |
| Ranchi | 1315.20 | 794.48 | 60 |
| Godda | 742.86 | 461.28 | 62 |
| Chatra | 617.97 | 393.40 | 64 |
| Gumla | 767.32 | 497.85 | 65 |
| Lohardaga | 425.73 | 291.24 | 68 |
| Hazaribagh | 783.38 | 555.62 | 71 |
| Jharkhand | 20967.50 | 10983.27 | 52 |

C. IMMUNISATION

Expenditure up to 31-03-2013 Fig in Lakhs

| District | Total Fund | Expenditure | % |
|-----------------------|-------------------|--------------------|-----------|
| Dumka | 143.44 | 73.13 | 51 |
| Jamtara | 69.79 | 47.52 | 68 |
| Deoghar | 125.31 | 88.30 | 70 |
| Simdega | 51.48 | 42.68 | 83 |
| Dhanbad | 131.59 | 111.04 | 84 |
| Chatra | 73.05 | 64.18 | 88 |
| Ramgarh | 51.08 | 44.92 | 88 |
| Latehar | 52.11 | 46.55 | 89 |
| East Singhbhum | 144.83 | 130.05 | 90 |
| Godda | 94.91 | 85.69 | 90 |
| Ranchi | 187.39 | 179.92 | 96 |
| Giridih | 152.23 | 148.94 | 98 |

C. IMMUNISATION

Expenditure up to 31-03-2013 Fig in Lakhs

| District | Total Fund | Expenditure | % |
|-----------------------|-------------------|--------------------|------------|
| Gumla | 91.15 | 93.53 | 103 |
| Hazaribagh | 93.84 | 100.27 | 107 |
| Palamu | 96.26 | 102.86 | 107 |
| Sahibganj | 109.61 | 123.18 | 112 |
| Khunti | 34.72 | 39.10 | 113 |
| Saraikela | 76.95 | 87.87 | 114 |
| Lohardaga | 28.38 | 33.19 | 117 |
| West Singhbhum | 104.23 | 124.86 | 120 |
| Garhwa | 55.88 | 67.65 | 121 |
| Bokaro | 90.26 | 118.07 | 131 |
| Koderma | 26.99 | 44.07 | 163 |
| Pakur | 53.66 | 96.23 | 179 |
| Jharkhand | 2139.12 | 2093.80 | 98 |

Total A+B+C

Expenditure up to 31-032013 Fig in Lakhs

| District | Total Fund | Expenditure | % |
|-----------------------|-------------------|--------------------|-----------|
| Ramgarh | 1478.76 | 601.24 | 41 |
| Dumka | 3160.63 | 1373.21 | 43 |
| Simdega | 1441.17 | 640.55 | 44 |
| Dhanbad | 3132.97 | 1461.32 | 47 |
| Saraikela | 2219.72 | 1041.41 | 47 |
| Latehar | 1557.16 | 765.72 | 49 |
| East Singhbhum | 3196.63 | 1582.07 | 49 |
| Jamtara | 1745.11 | 870.44 | 50 |
| Deoghar | 2772.95 | 1413.47 | 51 |
| Ranchi | 3777.41 | 1966.49 | 52 |
| Garhwa | 2027.80 | 1077.64 | 53 |
| Palamu | 2972.41 | 1582.37 | 53 |

Total fund include State Share Rs 115 Crore (Released on 27-02-2013)

Total A+B+C

Expenditure up to 31-032013

Fig in Lakhs

| District | Total Fund | Expenditure | % |
|-----------------------|-------------------|--------------------|-----------|
| Chatra | 1667.96 | 918.26 | 55 |
| Koderma | 1275.26 | 703.89 | 55 |
| Giridih | 3167.85 | 1778.30 | 56 |
| Khunti | 1470.98 | 825.92 | 56 |
| Pakur | 1500.87 | 848.40 | 57 |
| West Singhbhum | 3067.24 | 1740.79 | 57 |
| Bokaro | 2199.48 | 1267.45 | 58 |
| Lohardaga | 1249.83 | 725.64 | 58 |
| Sahibganj | 2214.70 | 1360.15 | 61 |
| Godda | 2056.84 | 1496.92 | 73 |
| Gumla | 1955.57 | 1432.59 | 73 |
| Hazaribagh | 2129.01 | 1688.36 | 79 |
| Jharkhand | 53438.31 | 29162.59 | 55 |

Total fund include State Share Rs 115 Crore (Released on 27-02-2013)

A. RCH - TECHNICAL STRATEGIES & ACTIVITIES (RCH Flexible Pool)

Fig in Lakhs

Expenditure as on 31-07-2013

| District | Total Fund | Expenditure | % |
|------------------|----------------|---------------|--------------|
| Koderma | 767.88 | 46.22 | 6.02 |
| Ranchi | 2888.43 | 183.22 | 6.34 |
| Garhwa | 1084.86 | 73.97 | 6.82 |
| Bokaro | 1193.77 | 99.42 | 8.33 |
| Palamu | 1725.02 | 153.96 | 8.93 |
| Saraikela | 1263.68 | 118.69 | 9.39 |
| Jamtara | 796.72 | 75.59 | 9.49 |
| Simdega | 945.66 | 93.54 | 9.89 |
| Dhanbad | 1266.45 | 145.13 | 11.46 |
| Deoghar | 1081.78 | 129.84 | 12.00 |
| Khunti | 760.79 | 93.53 | 12.29 |
| Latehar | 1027.14 | 131.37 | 12.79 |

A. RCH - TECHNICAL STRATEGIES & ACTIVITIES (RCH Flexible Pool)

Fig in Lakhs

Expenditure as on 31-07-2013

| District | Total Fund | Expenditure | % |
|-----------------------|-------------------|--------------------|--------------|
| East Singhbhum | 1814.45 | 255.12 | 14.06 |
| Chatra | 881.45 | 129.71 | 14.72 |
| West Singhbhum | 1774.39 | 270.15 | 15.23 |
| Ramgarh | 921.87 | 148.34 | 16.09 |
| Giridih | 1489.38 | 247.24 | 16.60 |
| Hazaribagh | 1380.75 | 244.38 | 17.70 |
| Pakur | 766.29 | 138.31 | 18.05 |
| Dumka | 1109.96 | 215.00 | 19.37 |
| Sahibganj | 1025.35 | 206.99 | 20.19 |
| Lohardaga | 710.79 | 158.02 | 22.23 |
| Gumla | 894.70 | 208.57 | 23.31 |
| Godda | 940.68 | 253.02 | 26.90 |
| Jharkhand | 28512.24 | 3819.34 | 13.40 |

Additionalities under NRHM (Mission Flexible Pool)

Fig in Lakhs

Expenditure as on 31-07-2013

| District | Total Fund | Expenditure | % |
|-----------------------|----------------|---------------|--------------|
| Palamu | 862.03 | 34.74 | 4.03 |
| Garhwa | 598.95 | 41.02 | 6.85 |
| Sahibganj | 571.65 | 41.08 | 7.19 |
| Godda | 1425.17 | 108.34 | 7.60 |
| Koderma | 652.84 | 53.57 | 8.21 |
| Deoghar | 1053.12 | 102.15 | 9.70 |
| Saraikela | 760.19 | 78.75 | 10.36 |
| Khunti | 533.89 | 55.49 | 10.39 |
| Simdega | 411.79 | 43.02 | 10.45 |
| Jamtara | 492.85 | 51.58 | 10.47 |
| East Singhbhum | 1000.50 | 105.26 | 10.52 |

Additionalities under NRHM (Mission Flexible Pool)**Fig in Lakhs****Expenditure as on 31-07-2013**

| District | Total Fund | Expenditure | % |
|-----------------------|-------------------|--------------------|--------------|
| Ranchi | 1066.22 | 119.87 | 11.24 |
| Hazaribagh | 1122.98 | 128.23 | 11.42 |
| Lohardaga | 278.29 | 32.22 | 11.58 |
| Pakur | 462.93 | 56.35 | 12.17 |
| West Singhbhum | 906.32 | 117.79 | 13.00 |
| Ramgarh | 475.02 | 62.53 | 13.16 |
| Dhanbad | 974.84 | 133.49 | 13.69 |
| Giridih | 982.54 | 143.33 | 14.59 |
| Latehar | 523.28 | 76.99 | 14.71 |
| Chatra | 454.28 | 81.27 | 17.89 |
| Bokaro | 713.26 | 132.78 | 18.62 |
| Dumka | 623.12 | 149.74 | 24.03 |
| Gumla | 481.43 | 130.23 | 27.05 |
| Jharkhand | 17427.47 | 2079.82 | 11.93 |

C. IMMUNISATION
Fig in Lakhs
Expenditure as on 31-07-2013

| District | Total Fund | Expenditure | % |
|-------------------|-------------------|--------------------|--------------|
| Jamtara | 110.23 | 4.45 | 4.04 |
| Saraikela | 31.78 | 2.40 | 7.54 |
| Lohardaga | 23.92 | 1.93 | 8.08 |
| Sahibganj | 34.97 | 2.95 | 8.44 |
| Garhwa | 65.53 | 5.61 | 8.56 |
| Bokaro | 49.38 | 4.81 | 9.74 |
| Deoghar | 121.95 | 13.73 | 11.26 |
| Ramgarh | 45.45 | 6.04 | 13.28 |
| Dhanbad | 77.87 | 10.94 | 14.05 |
| Chatra | 73.75 | 10.36 | 14.05 |
| Hazaribagh | 82.51 | 12.62 | 15.30 |

C. IMMUNISATION
Fig in Lakhs
Expenditure as on 31-07-2013

| District | Total Fund | Expenditure | % |
|-----------------------|-------------------|--------------------|----------------|
| Simdega | 25.79 | 3.99 | 15.48 |
| Giridih | 75.53 | 12.66 | 16.76 |
| Latehar | 51.31 | 8.80 | 17.15 |
| Gumla | 26.68 | 4.78 | 17.91 |
| West Singhbhum | 40.59 | 8.42 | 20.74 |
| Godda | 71.82 | 16.96 | 23.62 |
| Ranchi | 113.02 | 27.16 | 24.03 |
| East Singhbhum | 50.34 | 13.72 | 27.25 |
| Koderma | 24.38 | 7.51 | 30.79 |
| Khunti | 13.76 | 4.59 | 33.37 |
| Palamu | 46.68 | 24.90 | 53.34 |
| Dumka | 56.18 | 37.89 | 67.45 |
| Pakur | 1.52 | 52.70 | 3477.61 |
| Jharkhand | 1314.95 | 299.92 | 22.81 |

Total A+B+C
Fig in Lakhs
Expenditure as on 31-07-2013

| District | Total Fund | Expenditure | % |
|------------------|-------------------|--------------------|--------------|
| Koderma | 1445.10 | 107.31 | 7.43 |
| Garhwa | 1749.34 | 120.60 | 6.89 |
| Jamtara | 1399.80 | 131.63 | 9.40 |
| Simdega | 1383.25 | 140.56 | 10.16 |
| Khunti | 1308.44 | 153.61 | 11.74 |
| Lohardaga | 1013.00 | 192.17 | 18.97 |
| Saraikela | 2055.65 | 199.84 | 9.72 |
| Palamu | 2633.73 | 213.60 | 8.11 |
| Ramgarh | 1442.35 | 216.90 | 15.04 |
| Latehar | 1601.73 | 217.16 | 13.56 |
| Chatra | 1409.47 | 221.35 | 15.70 |

Total A+B+C
Fig in Lakhs
Expenditure as on 31-07-2013

| District | Total Fund | Expenditure | % |
|-----------------------|-------------------|--------------------|--------------|
| Bokaro | 1956.41 | 237.01 | 12.11 |
| Deoghar | 2256.86 | 245.72 | 10.89 |
| Pakur | 1230.74 | 247.35 | 20.10 |
| Sahibganj | 1631.96 | 251.02 | 15.38 |
| Dhanbad | 2319.16 | 289.56 | 12.49 |
| Ranchi | 4067.67 | 330.25 | 8.12 |
| Gumla | 1402.81 | 343.58 | 24.49 |
| East Singhbhum | 2865.29 | 374.10 | 13.06 |
| Godda | 2437.66 | 378.32 | 15.52 |
| Hazaribagh | 2586.23 | 385.23 | 14.90 |
| West Singhbhum | 2721.30 | 396.36 | 14.57 |
| Dumka | 1789.26 | 402.63 | 22.50 |
| Giridih | 2547.44 | 403.23 | 15.83 |
| Jharkhand | 47254.66 | 6199.09 | 13.12 |

Expenditure as per FMR difference with Ucs

| Name of Dist | UC RCH | FMR RCH | Difference |
|--------------|---------------|---------------|-------------|
| Bokaro | 75549779.00 | 82879653.00 | -7329874.00 |
| Chatra | 48192905.00 | 46068488.00 | 2124417.00 |
| Deoghar | 72694032.00 | 72705750.00 | -11718.00 |
| Dhanbad | 56208849.00 | 57230000.00 | -1021151.00 |
| Dumka | 86300000.00 | 73654899.00 | 12645101.00 |
| E.Singhbhum | 89112182.00 | 89095422.00 | 16760.00 |
| Garhwa | 69340675.00 | 69340675.00 | 0.00 |
| Giridih | 88185239.00 | 86980800.00 | 1204439.00 |
| Godda | 95934286.00 | 94995400.00 | 938886.00 |
| Gumla | 83682000.00 | 84120021.00 | -438021.00 |
| Hazaribag | 103247480.00 | 103247000.00 | 480.00 |
| Jamtara | 46512367.00 | 46825410.00 | -313043.00 |
| Khunti | 44763578.00 | 44344835.00 | 418743.00 |
| Koderma | 39634139.00 | 39634139.00 | 0.00 |
| Latehar | 42085000.00 | 41807200.00 | 277800.00 |
| Lohardaga | 40272804.00 | 40121306.00 | 151498.00 |
| Pakur | 71937006.00 | 54923767.00 | 17013239.00 |
| Palamu | 88168878.00 | 88168878.00 | 0.00 |
| Ramgarh | 32221641.00 | 31342000.00 | 879641.00 |
| Ranchi | 111303673.00 | 99209000.00 | 12094673.00 |
| Sahebganj | 79235715.00 | 78853000.00 | 382715.00 |
| Saraikela | 53381476.00 | 52148342.00 | 1233134.00 |
| Simdega | 39840925.00 | 34784502.00 | 5056423.00 |
| W.singhbhum | 98287322.00 | 96072000.00 | 2215322.00 |
| Total | 1656091951.00 | 1608552487.00 | 47539664.00 |

Expenditure as per FMR difference with Ucs

| Name of Dist | UC NRHM Addlt | FMR NRHM Additionalities | Difference |
|--------------|----------------------|--------------------------|--------------------|
| Bokaro | 39566917.00 | 32058353.00 | 7508564.00 |
| Chatra | 39068688.00 | 39339955.00 | -271267.00 |
| Deoghar | 58366990.00 | 59811115.00 | -1444125.00 |
| Dhanbad | 82480541.00 | 77798000.00 | 4682541.00 |
| Dumka | 55519000.00 | 56353268.00 | -834268.00 |
| E.Singhbhum | 56105591.00 | 56106084.00 | -493.00 |
| Garhwa | 32042129.00 | 31658896.00 | 383233.00 |
| Giridih | 83307705.00 | 75955000.00 | 7352705.00 |
| Godda | 44502516.00 | 46127500.00 | -1624984.00 |
| Gumla | 49763000.00 | 49785306.00 | -22306.00 |
| Hazaribag | 55561483.00 | 55562000.00 | -517.00 |
| Jamtara | 43867624.00 | 35466000.00 | 8401624.00 |
| Khunti | 35351888.00 | 34336291.00 | 1015597.00 |
| Koderma | 26719806.00 | 26348004.00 | 371802.00 |
| Latehar | 30957000.00 | 30109955.00 | 847045.00 |
| Lohardaga | 29120400.00 | 29123626.00 | -3226.00 |
| Pakur | 22667513.00 | 20292997.00 | 2374516.00 |
| Palamu | 61644012.00 | 59782861.00 | 1861151.00 |
| Ramgarh | 17521673.00 | 24290000.00 | -6768327.00 |
| Ranchi | 75881067.00 | 79448000.00 | -3566933.00 |
| Sahebganj | 45761049.00 | 44844000.00 | 917049.00 |
| Saraikela | 43619184.00 | 43206345.00 | 412839.00 |
| Simdega | 33740479.00 | 25001967.00 | 8738512.00 |
| W.singhbhum | 66318174.00 | 65521100.00 | 797074.00 |
| Total | 1129454429.00 | 1098326623.00 | 31127806.00 |

Expenditure as per FMR difference with Ucs

| Name of Dist | UC Immunisation | FMR Immunisation | Difference |
|--------------|-----------------|------------------|-------------|
| Bokaro | 11415228.00 | 11807000.00 | -391772.00 |
| Chatra | 6417664.00 | 6417664.00 | 0.00 |
| Deoghar | 8830193.00 | 8830193.00 | 0.00 |
| Dhanbad | 11177087.00 | 11104000.00 | 73087.00 |
| Dumka | 3828000.00 | 7312934.00 | -3484934.00 |
| E.Singhbhum | 13061181.00 | 13005181.00 | 56000.00 |
| Garhwa | 6762783.00 | 6764723.00 | -1940.00 |
| Giridih | 14139502.00 | 14894000.00 | -754498.00 |
| Godda | 7309610.00 | 8569000.00 | -1259390.00 |
| Gumla | 4954000.00 | 9353223.00 | -4399223.00 |
| Hazaribag | 10027194.00 | 10027000.00 | 194.00 |
| Jamtara | 5180926.00 | 4752300.00 | 428626.00 |
| Khunti | 4054722.00 | 3910378.00 | 144344.00 |
| Koderma | 4407301.00 | 4407301.00 | 0.00 |
| Latehar | 4655000.00 | 4654728.00 | 272.00 |
| Lohardaga | 3319219.00 | 3319219.00 | 0.00 |
| Pakur | 12515884.00 | 9622845.00 | 2893039.00 |
| Palamu | 10285641.00 | 10285641.00 | 0.00 |
| Ramgarh | 3475467.00 | 4492000.00 | -1016533.00 |
| Ranchi | 16708525.00 | 17992000.00 | -1283475.00 |
| Sahebganj | 12974441.00 | 12318000.00 | 656441.00 |
| Saraikela | 8892759.00 | 8786558.00 | 106201.00 |
| Simdega | 4355108.00 | 4268211.00 | 86897.00 |
| W.singhbhum | 12428789.00 | 12485600.00 | -56811.00 |
| Total | 201176224.00 | 209379699.00 | -8203475.00 |