

Annexure C
Executive Summary

To be submitted to FMG wing of State Haryana by the District Audit Committee, District Health & Family Welfare Society.

Name of District:

For the Quarter ended.....

Question no 1 to 4 related with Coverage of Audit

Question no 1: Whether monthly Concurrent Audit has been taken?

Question no 2: Whether all the Health Institutions have been covered during the course of Audit?

Question no 3: Mentioned the number of SKS where filed visit not made by Auditors.

Question no 4: Number of SKS where last year audit has not been done?

Question no 5 to 9 related with Books of Accounts:

Question no 5: Name and Number of CHC/DH and SDH where books of Accounts not maintained in Tally ERP 9 Customized software.

Question no 6: Name and number of Health Institution(CHCs/PHCs/DH/SDH/FRUs) where Cash book is not being maintained.

Question no 7: Name and number of Health Institution(CHCs/PHCs/DH/SDH/FRUs) where BRS is not maintained on monthly basis.

Question no 8: Name and number of Health Institutions(CHCs/PHCs/DH/SDH/FRUS) where ledger is not maintained properly.

Question no 9: Name and number of Health Institutions(CHCs/PHCs/SDH/DH/FRUs) where trail balance is not maintained on monthly basis.

Questions no 10 to 12 related with Reporting requirement

Question no 10: Name and numbers of Health Institutions (CHCs/PHCs/SDH/DH/FRUs) that have not submitted the financial reports(as per Annexure A).

Question no 11: Whether audit report has been submitted by the concurrent auditor within the prescribed time limit, if no then mentioned the extent of delay.

Question no 12: Provide CHC/PHC list of Advances which are outstanding for more than a year.

Question no 13 related with District Level Audit Committee

Question no 13: Mentioned the number of meeting held by District level audit Committee during the current financial year.

DAM

Dy Civil Surgeon

Civil Surgeon

Concurrent Auditor
District Health Society