

## STANDARD PERFORMA FOR SUBMISSION OF UTILIZATION CERTIFICATES UC OF FUNDS ALLOTTED TO EACH DISTRICT FOR FY 2014-15

Kindly read the instructions given at page no 02 to fill up this form.

Col no 1 to Col 7 are for State Budget and Col no 8 to Col no 10 are for NRHM Component.

1	Name of the District (Write In Bold Capitals)	
<b>STATE BUDGET &amp; ITS EXPENDITURE STATEMENT</b>		
2	Total Funds allotted to DISTRICT from STATE BUDGET for purchase of MEDICAL EQUIPMENT in the FY 2014-15	Rs
3	Funds Spent out of STATE BUDGET for purchase of Medical Equipment in the FY 2014-15	Rs
4	UNSPENT BALANCE left out of STATE BUDGET	
5	Funds not yet disbursed but are in pipeline - <i>read the instructions to fill this column.</i>	Rs
6	Funds given STATE BUDGET for REPAIR AND MAINTENANCE or AMC/CMC of Medical Equipment in the FY 2014-15	Rs
7	Funds Spent out of STATE BUDGET for Repair and Maintenance & AMC-CMC Equipment in the FY 2014-15	Rs
<b>NRHM BUDGET &amp; ITS EXPENDITURE STATEMENT</b>		
8	Funds allotted through NRHM BUDGET for Repair and Maintenance & AMC-CMC Equipment in the FY 2014-15	
9	Funds Spent out of NRHM BUDGET for Repair and Maintenance / AMC-CMC of medical equipment	Rs
10	Unspent Balance out of NRHM BUDGET R&M/AMC/CMC in the FY 2014-15	Rs
11	Any other fund available with the District for repair and maintenance of Medical Equipment and its utilization in the FY 2014-15	Rs

Name in Capital letters &  
Signature of Accounts Person  
with official seal

Name in Capital letters &  
Signature of Dy Civil Surgeon  
Procurement with official seal

Signature of Civil Surgeon  
with official seal & date

## STANDARD PERFORMA FOR SUBMISSION OF UTILIZATION CERTIFICATES UC OF FUNDS ALLOTTED TO EACH DISTRICT FOR FY 2014-15

### Instructions to fill up the UC form:

- All the standard proformas have a typical reference number and can be downloaded from NRHM Haryana website – please go to NRHM Webpage → press TAB **about NHM** → press **Downloads** → **HMSCL/BALI/EPM/15/002** or press the link below:  
<http://www.nrhmharyana.gov.in/page.aspx?id=16>
- In Col. No 1 fill the name of the **District**.
- In Col. No 2 indicate the **total funds received** through **State Budget for FY 2014-15** for purchase of Medical Equipment (*HOA-2210-01-110-96-51 improvement and expansion of hospital*) example if you have received Rs 10 lakhs from State Budget then please write Rs. 10,00,000/-. **In addition to this, if PMO or MS has also been independently allotted some budget then it has be shown as cumulative figure in respective columns of State or NRHM.**
- In Col. No 3 indicate the **amount of funds you have spent till 28 Feb 2015** on purchase of Medical Equipment if any for example if you have purchase 3 Medical Equipment (A=Rs 20,000 B=Rs 1000 & C=Rs 5000) then please write amount adding A+B+C = **Rs.26000/-**
- In the Col. No 4 indicate the **unspent budget out of State Budget till 28<sup>th</sup> Feb 2015**.
- In the Col. No 5 indicate the **budget not projected** in the Sr no 2 but it has been either been in process (work order placed/ bills pending/ quotation recd.) but one thing should be borne in mind that whatever is lying with the District has to be exhausted or spent before 1<sup>st</sup> Mar 2015.
- In the Col. No 6 – Indicate the amount of funds received through **State Budget** (*HOA-Major Head 2210-03-103-98-51 Purchase of Medicine and material for PHC/CHC's*) for **Repair & Maintenance or getting AMC-CMC of equipment.**
- In the Col. No 7 Indicate the fund you have **spent from State Budget for Repair & Maintenance and AMC-CMC of equipment.**
- In the Col. No 8 indicate the **unspent budget** if at all still lying with District HQ or elsewhere in the District under Major Head 2210 for repair/AMC/CMC
- In the Col. No 9 – Indicate the amount of funds received **through NRHM budget** (Component no-B.16.1.5) for **Repair & Maintenance and AMC-CMC of equipment.**
- In the Col. No 9- Indicate the fund you have **spent from NRHM Budget for Repair & Maintenance and AMC-CMC of equipment.**
- In the Col. No 10- Kindly specify the unspent budget which are currently available in this NRHM head.
- In the Col No. 11- Kindly specify the unspent budget from any other source/grant e.g.GOI, WHO, World Bank etc etc ..