

## **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