Format of Financial Management Report to be submitted by the States/UT Health/RCH Societies to Centre on Quarterly National Rural Health Mission (including NDCPs)

("Name of the State/UT") State Health/RCH Society/SCOVA - Gopalganj

FINANCIAL REPORT FOR THE QUARTER ENDED - December 2009 of the Financial Year 2009-10

NOTES: (1) The total budget and in Col. 1 and Exp planned as per AWP in Col 2 may be indicated as approved by GOI. (2) In case there are overlapping activities (i.e., expenditure may be comprising one or more component (s), it can be shown under the item where the major chunk of it has taken place. (3) Budget and expenditure under Others & Misc. expenditure may be specified in case the amounts are material (say, exceeding 3% of the total budget of the State Society. (4) Under Operatinalization of Facilities (FRUs, 24x7 PHCs etc), only dissemination, monitoring and quality may be booked under A.1.1, while procurement of equipments, drugs, civil work and personnel cost may be booked under the relevant functional head as shown in FMR below. (5) Reasons for major variations need to be enclosed with this FMR. (6) Col. for 'Actual Expenditure for the Quater' should tally with Fund Position Statement)

(Rupees in Lakhs)

S. NO	STRATEGY/ACTIVITIES	Reporting Month (Dec. 09)					Year to Quarter (Cumulative upto Dec. 09)				
		Expenditure					Expenditure				
		Opening Balance	Fund Received	Budget Allotted as per PIP	Actual Expenditure	Balance	Opening Balance	Fund Received	Budget Allotted as per PIP	Actual Expenditure	% of Achievement
				(5)	(6)	(7)			(12)	(13)	(14)
A	**RCH - TECHNICAL STRATEGIES & ACTIVITIES (RCH Flexible Pool)**										
A.1	**MATERNAL HEALTH**										
A.1.1	**Operationalise facilities (only dissemination, monitoring, and quality)**										
A.1.1.1	Operationalise FRUs (Blood Storage)									-	
A.1.1.2	Operationalise 24x7 PHCs									-	
A.1.1.3	MTP services at health facilities									-	
A.1.1.4	RTI/STI services at health facilities									-	
A.1.1.5	Operationalise Sub-centres									-	
A.1.2	**Referral Transport**									-	
A.1.3	**Integrated outreach RCH services**									-	
A.1.3.1	RCH Outreach Camps									-	
A.1.3.2	Monthly Village Health and Nutrition Days									-	
A.1.4	**Janani Suraksha Yojana / JSY**				**107.36**					525.59	
A.1.4.1	Home Deliveries									-	
A.1.4.2	Institutional Deliveries (Rural)									-	
A.1.4.3	Institutional Deliveries (Urban)									-	
A.1.5	24 Hours Deliveries									-	
A.2	**CHILD HEALTH**									1.22	
A.2.1	IMNCI									-	
A.2.2	Facility Based Newborn Care/FBNC									-	
A.2.3	Home Based Newborn Care/HBNC									-	
A.2.4	School Health Programme									-	
A.2.5	Infant and Young Child Feeding/IYCF									-	
A.2.6	Care of Sick Children and Severe Malnutrition									-	
A.2.7	Management of Diarrohea, ARI and Micronutrient Malnutrition									-	
A.2.8	Other strategies/activities									-	
A.2.9	Vitamin - A									-	
A.2.10	Albendazole Tablet									-	
A.3	**FAMILY PLANNING**				**14.13**					46.57	
A.3.1	**Terminal/Limiting Methods**									-	
A.3.1.1	Dissemination of manuals on sterilisation standards & quality assurance of sterilisation services									-	
A.3.1.2	Female Sterilisation camps									-	
A.3.1.3	NSV camps									-	
A.3.1.4	Compensation for female sterilisation									-	
A.3.1.5	Compensation for male sterilisation									-	
A.3.1.6	Accreditation of private providers for sterilisation services									-	
A.3.2	**Spacing Methods**									-	
A.3.2.1	IUD camps									-	
A.3.2.2	IUD services at health facilities									-	
A.3.2.3	Accreditation of private providers for IUD insertion services									-	
A.3.2.4	Social Marketing of contraceptives									-	
A.3.2.5	Contraceptive Update seminars									-	

A.3.3	**POL for Family Planning**									-	
A.3.4	**Repairs of Laparoscopes**									-	
A.4	**ADOLESCENT REPRODUCTIVE AND SEXUAL HEALTH / ARSH**									-	
A.4.1	Adolescent services at health facilities.									-	
A.4.2	Other strategies/activities (Health camp in Govt. Middle school)									-	
A.5	**URBAN RCH**									-	
A.6	**TRIBAL RCH**									-	
A.7	**VULNERABLE GROUPS**									-	
A.8	**INNOVATIONS/ PPP/ NGO**				**0.18**					52.06	
A.8.1	PNDT and Sex Ratio									-	
A.8.2	Public Private Partnerships									-	
A.8.3	NGO Programme									-	
A.8.4	Other innovations(if any) (Muskan)									-	
A.9	**INFRASTRUCTURE & HUMAN RESOURCES**									-	
A.9.1	**Contractual Staff & Services**									-	
A.9.1.1	ANMs									-	
A.9.1.2	Laboratory Technicians									-	
A.9.1.3	Staff Nurses									-	
A.9.1.4	Specialists (Anesthetists, Pediatricians, Ob/Gyn, Surgeons, Physicians)									-	
A.9.1.5	Others - Computer Assistants/ BCC Co-ordinator/ ASHA Link Worker etc									-	
A.9.1.6	Incentive/ Awards etc. to ASHA Link worker/ SN/ Mos etc.									-	
A.9.2	**Major civil works (New constructions/ extensions/additions)**									-	
A.9.2.1	Major civil works for operationalisation of FRUS									-	
A.9.2.2	Major civil works for operationalisation of 24 hour services at PHCs									-	
A.9.3	**Minor civil works**									-	
A.9.3.1	Minor civil works for operationalisation of FRUs									-	
A.9.3.2	Minor civil works for operationalisation of 24 hour services at PHCs									-	
A.9.4	**Operationalise Infection Management & Environment Plan at health facilities**									-	
A.9.5	**Other Activities (RCH-I Civil Works)**									-	
A.10	**INSTITUTIONAL STRENGTHENING**									-	
A.10.1	Human Resources Development									-	
A.10.2	Logistics management/ improvement									-	
A.10.3	Monitoring & Evaluation / HMIS									-	
A.10.4	Sub Centre Rent and Contingencies									0.35	
A.11	**TRAINING**				**0.40**					3.32	
A.11.1	**Strengthening of Training Institutions**									-	
A.11.2	**Development of training packages**									-	
A.11.3	**Maternal Health Training**									-	
A.11.3.1	Skilled Birth Attendance / SBA									-	
A.11.3.2	EmOC Training									-	
A.11.3.3	Life saving Anesthesia skills training									-	
A.11.3.4	MTP training									-	
A.11.3.5	RTI / STI Training									-	
A.11.3.6	Dai Training									-	
A.11.3.7	Other MH Training (ISD Refresher)									-	
A.11.4	**IMEP Training**									-	
A.11.5	**Child Health Training**									-	
A.11.5.1	IMNCI									-	
A.11.5.2	Facility Based Newborn Care									-	
A.11.5.3	Home Based Newborn Care									-	
A.11.5.4	Care of Sick Children and severe malnutrition									-	
A.11.5.5	Other CH Training (pl. specify)									-	
A.11.6	**Family Planning Training**									-	
A.11.6.1	Laparoscopic Sterilisation Training									-	
A.11.6.2	Minilap Training									-	
A.11.6.3	NSV Training									-	
A.11.6.4	IUD Insertion Training									-	

A.11.6.5	Contraceptive Update/ISD Training									-	
A.11.6.6	Other FP Training (pl. specify)									-	
A.11.7	**ARSH Training**									-	
A.11.8	**Programme Management Training**									-	
A.11.8.1	SPMU Training									-	
A.11.8.2	DPMU Training									-	
A.11.9	Other training (pl. specify)									-	
A.12	**BCC / IEC**									-	
A.12.1	**Strengthening of BCC/IEC Bureaus (state and district levels)**									-	
A.12.2	**Development of State BCC/IEC strategy**									-	
A.12.3	**Implementation of BCC/IEC strategy**									-	
A.12.3.1	BCC/IEC activities for MH									-	
A.12.3.2	BCC/IEC activities for CH									-	
A.12.3.3	BCC/IEC activities for FP									-	
A.12.3.4	BCC/IEC activities for ARSH									-	
A.12.4	**Other activities (please specify)**									-	
A.13	**PROCUREMENT**									-	
A.13.1	**Procurement of Equipment**									-	
A.13.1.1	Procurement of equipment: MH									-	
A.13.1.2	Procurement of equipment: CH									-	
A.13.1.3	Procurement of equipment: FP									-	
A.13.1.4	Procurement of equipment: IMEP									-	
A.13.2	**Procurement of Drugs and supplies**									-	
A.13.2.1	Drugs & supplies for MH									-	
A.13.2.2	Drugs & supplies for CH									-	
A.13.2.3	Drugs & supplies for FP									-	
A.13.2.4	Supplies for IMEP									-	
A.13.2.5	General drugs & supplies for health facilities									-	
A.14	**PROGRAMME MANAGEMENT**									-	
A.14.1	**Strengthening of State society/State Programme Management Support Unit**									-	
A.14.2	**Strengthening of District society/District Programme Management Support Unit**				3.41					8.99	
A.14.3	**Strengthening of Financial Management systems**									-	
A.14.4	Other activities (Prog. Management Expenses, Mobilty support to state, district, block for all staff).									-	
	Total				125.48					638.10	
B	**TIME LINE ACTIVITIES - Additinalities under NRHM (Mission Flexible Pool)**										
B1	**ASHA**				1.84					12.72	
B1.1	Selection & Training of ASHA									-	
B1.2	Procurement of ASHA Drug Kit									-	
B1.3	Performance related incentives to ASHAs									-	
B1.3	ASHA Diwas									-	
B2	**Untied Funds**				1.73					12.85	
B2.1	Untied Fund for CHCs									-	
B2.2	Untied Fund for PHCs/APHCs									-	
B2.3	Untied Fund for Sub Centers									-	
B2.4	Untied fund for VHSC									-	
B3	**Hospital Strengthening**				1.07					2.74	
B3.1	**Upgradation of CHCs, PHCs, Dist. Hospitals to IPHS)**									-	
B3.1.1	District Hospitals (ICU setup/Training & supervision									-	
B3.1.2	CHCs									-	
B3.1.3	PHCs									-	
B3.1.4	Sub Centers									-	
B3.1.5	Others									-	
B3.2	**Strengthening of District and Su-divisional Hospitals**									-	
B4	**Annual Maintenance Grants**									-	
B4.1	CHCs									-	
B4.2	PHCs									-	
B4.3	Sub Centers									-	

B5	**New Constructions/ Renovation and Settingup**									-	
B5.1	CHCs									-	
B5.2	PHCs									-	
B5.3	SHCs/Sub Centers/APHCs									-	
B5.4	Setting up Infrastructure wing for Civil works									-	
B5.5	Govt. Dispensaries/ others renovations									-	
B5.6	Construction of BHO, Facility improvement, civil work, BemOC and CemOC centers									-	
B5.7	Construction of ICU									-	
B5.8	Construction of Drug store									-	
B6	**Corpus Grants to HMS/RKS**									-	
B6.1	District Hospitals									-	
B6.2	CHCs									-	
B6.3	PHCs									-	
B6.4	Other or if not bifurcated as above									-	
B7	**District Action Plans (Including Block, Village)**									-	
B8	**Panchayti Raj Initiative**									-	
B8.1	Constitution and Orientation of Community leader & of VHSC,SHC,PHC,CHC etc									-	
B8.2	Orientation Workshops, Trainings and capacity building of PRI at State/Dist. Health Societies, CHC,PHC									-	
B8.3	Others									-	
B9	**Mainstreaming of AYUSH**									-	
B10	**IEC-BCC NRHM**									-	
B10.1	Health Mela									-	
B10.2	Creating awareness on declining sex ratio issue									-	
B10.3	Other activities									-	
B11	**Mobile Medical Units (Including recurring expenditures)**									-	
B12	**Referral Transport**									-	
B12.1	Ambulance									-	
B12.2	Operating Cost (POL)									-	
B13	**School Health Programme**									-	
B14	**Additional Contractual Staff (Selection, Training, Remuneration)**				2.28					54.23	
B14.1	Additional Staff/ Supervisory Nurses PHC,CHC (Including Ayush Stream)									-	
B14.2	Additional ANM, ,LHV, MPW									-	
B14.3	PHNs at PHC level									-	
B14.4	Medical Officers at PHCs (Including AYUSH stream)									-	
B14.5	Additional Allowances to MOs PHC, CHC									-	
B14.6	Lab technicians, Gynecologists, Anesthetists, Pedisterian, Specialist CHC, Radiologist, Sonologist, Pathologist, Dental Surgeons.									-	
B15	**PPP/ NGOs**									-	
B15.1	Non governmental providers of health care RMPs/TBAs									-	
B15.2	Grant in Aid to NGOs									-	
B16	**Training**									-	
B16.1	Strengthening of Existing Training Institutions/Nursing School									-	
B16.2	New Training Institutions/School									-	
B16.3	**Training and Capacity Building Under NRHM**									-	
B16.3.1	Promotional Trg of health workers females to lady health visitor etc.									-	
B16.3.2	Training of AMNs,Staff nurses,AWW,Anganbadi									-	
B16.3.3	Other training and capacity building programmes									-	
B17	**Incentives Schemes**									-	
B17.1	Incentives to Specialists (CHCs)									-	
B17.2	Incentives to Medical Officers (PHCs)									-	
B17.3	Other Incentives Schemes									-	

B18	**Planning, Implementation and Monitoring**									-	
B18.1	**Community Monitoring (Visioning workshops at state, Dist, Block level)**									-	
B18.1.1	State level									-	
B18.1.2	District level									-	
B18.1.3	Block level									-	
B18.1.4	Other									-	
B18.2	**Quality Assurance**									-	
B18.3	**Monitoring and Evaluation**									-	
B18.3.1	Computerization HMIS and e-governance, e-health (Bio-metric System)									-	
B18.3.2	Other M & E (Data Centre)									-	
B19	**Procurements**									-	
B19.1	Drugs									-	
B19.2	Equipments (Labour Room)									-	
B19.3	Others									-	
B20	**PNDT Activities**									-	
B21	**Regional drugs warehouses**									-	
B22	**New Initiatives/ Strategic Interventions** (As per State health policy)**/ Innovation/ Projects** (Telemedicine, Hepatitis, Mental Health, Nutition Programme for Pregnant Women, Neonatal) NRHM Helpline) **as per need (Block/ District Action Plans)**									-	
B23	**Health Insurance Scheme**									-	
B24	**Research, Studies, Analysis**									-	
B25	**State level health resources center(SHSRC)**									-	
B26	**Support Services**									-	
B26.1	Support Strengthening NPCB									-	
B26.2	Support Strengthening Midwifery Services under medical services									-	
B26.3	Support Strengthening RNTCP									-	
B26.4	Contingency support to Govt. dispensaries									-	
B26.5	Other Support Programmes									-	
B27	**NRHM Management Costs/ Contingencies**									-	
B27.1	Block Level PMU									-	
B27.2	District level									-	
B27.3	State level									-	
B27.4	Audit Fees									-	
B27.5	Concurrent Audit system									-	
B27.6	Other Management expenses									-	
B27.7	Telephone and Mobile phone, Contingencies expenses									-	
B27.8	Mobility Support to BMO/MO/Others									-	
B.28	**Other Expenditures** (Power Backup, Convergence etc)				0.36					4.12	
	Total				7.28					86.66	
C	**IMMUNISATION**										
C.1	RI strengthening project (Review meeting, Mobility support, Outreach services etc)				1.20					16.15	
C.2	Cold chain maintenance				0.71					3.28	
C.3	Pulse Polio operating costs				1.98					82.05	
	Total				3.89					101.48	
	Grand Total				136.65					826.24	
NIPPI	**NIPPI**										
1	Mamta Incentive									-	
2	LCD TV									-	
3	Others									-	
	Total				-					-	
GT	**Grand Total (A+B+C)**				**136.65**					**826.24**	

Certified that the above amount of expenditure is duly reconciled with the amount recorded in the relevant ledger heads.

(Finance Manager/Finance Controller/ Finance Officer)