

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

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

**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 AWW 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 Operationalization 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 Quarter' 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)		
<b>A</b>	<b>RCH - TECHNICAL STRATEGIES &amp; ACTIVITIES (RCH Flexible Pool)</b>								
<b>A.1</b>	<b>MATERNAL HEALTH</b>								
A.1.1	Operationalise facilities (only dissemination, monitoring, and quality)								
A.1.1.1	Operationalise FRUs (Blood Storage)						0.55		
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	<b>Janani Suraksha Yojana / JSY</b>			<b>37.08</b>			<b>645.34</b>		
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						-		
<b>A.2</b>	<b>CHILD HEALTH</b>								
A.2.1	IMNCI						6.07		
A.2.2	Facility Based Newborn Care/FBNC						-		
A.2.3	Home Based Newborn Care/HBNC						-		
A.2.4	School Health Programme						7.43		
A.2.5	Infant and Young Child Feeding/IYCF						-		
A.2.6	Care of Sick Children and Severe Malnutrition						-		
A.2.7	Management of Diarrhoea, ARI and Micronutrient Malnutrition						-		
A.2.8	Other strategies/activities						-		
A.2.9	Vitamin - A						3.84		
A.2.10	Albendazole Tablet						-		
<b>A.3</b>	<b>FAMILY PLANNING</b>			<b>7.58</b>			<b>37.21</b>		
<b>A.3.1</b>	<b>Terminal/Limiting Methods</b>								
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			2.09			2.09		
<b>A.3.2</b>	<b>Spacing Methods</b>								
A.3.2.1	IUD camps						-		
A.3.2.2	IUD services at health facilities						-		







B17.2	Incentives to Medical Officers (PHCs)									-
B17.3	Other Incentives Schemes									-
<b>B18</b>	<b>Planning, Implementation and Monitoring</b>									-
<b>B18.1</b>	<b>Community Monitoring (Visioning workshops at state, Dist, Block level)</b>									-
B18.1.1	State level									-
B18.1.2	District level									-
B18.1.3	Block level									-
B18.1.4	Other									-
<b>B18.2</b>	<b>Quality Assurance</b>									-
<b>B18.3</b>	<b>Monitoring and Evaluation</b>									-
B18.3.1	Computerization HMIS and e-governance, e-health									-
B18.3.2	Other M & E (data Centre)			0.18						1.31
<b>B19</b>	<b>Procurements</b>									-
B19.1	Drugs									-
B19.2	Equipments (Labour Room)									-
B19.3	Others									-
<b>B20</b>	<b>PNDT Activities</b>									-
<b>B21</b>	<b>Regional drugs warehouses</b>									-
<b>B22</b>	<b>New Initiatives/ Strategic Interventions (As per State health policy)/ Innovation/ Projects (Telemedicine, Hepatitis, Mental Health, Nutrition Programme for Pregnant Women, Neonatal) NRHM Helpline) as per need (Block/ District Action Plans)</b>									-
<b>B23</b>	<b>Health Insurance Scheme</b>									-
<b>B24</b>	<b>Research, Studies, Analysis</b>									-
<b>B25</b>	<b>State level health resources center (SHSRC)</b>									-
<b>B26</b>	<b>Support Services</b>									-
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									-
<b>B27</b>	<b>NRHM Management Costs/ Contingencies</b>									-
B27.1	Block Level PMU			41.36						49.64
B27.2	District level									1.19
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>B.28</b>	<b>Other Expenditures (Power Backup, Convergence etc)</b>									-
	<b>Total</b>			54.91						130.24
<b>C</b>	<b>IMMUNISATION</b>									
C.1	RI strengthening project (Review meeting, Mobility support, Outreach services etc)			0.10						22.72
C.2	Cold chain maintenance									-
C.3	Pulse Polio operating costs			32.00						252.26
	<b>Total</b>			32.10						274.98
	<b>Grand Total</b>			145.74						1,197.45
<b>NIPPI</b>	<b>NIPPI</b>									
1	Mamta Incentive									0.22
2	LCD TV									-
3	Others (Apron + Training)									0.07
	<b>Total</b>									0.29
<b>GT</b>	<b>Grand Total (A+B+C)</b>			145.74						1,197.74

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)