

**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-RAJASTHAN, JAIPUR

FINANCIAL REPORT UP TO AUGUST of the Financial Year 2010-2011

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 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.

S. NO	STRATEGY/ACTIVITIES	(Rupees in Lakhs)					
		Reporting Month-August-2010			Year to Quarter (Cumulative)		
		Expenditure			Expenditure (Apr to Aug)		
		Budget Allotted as per PIP	Actual Expenditure	Variance	Budget Allotted as per PIP	Actual Expenditure	Variance %
(5)	(6)	(7)	(12)	(13)	(14)		
<b>A</b>	<b>RCH - TECHNICAL STRATEGIES &amp; ACTIVITIES (RCH Flexible Pool)</b>	<b>32910.24</b>	<b>2,287.00</b>	<b>-93.05</b>	<b>32910.24</b>	<b>9,576.82</b>	<b>-70.90</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	7.00	-	-100.00	7.00	-	-100.00
A.1.1.2	Operationalise 24x7 PHCs	0.99	-	-100.00	0.99	0.01	-98.99
A.1.1.3	MTP services at health facilities	66.85	-	-100.00	66.85	-	-100.00
A.1.1.4	RTI/STI services at health facilities						
A.1.1.5	Operationalise Sub-centres						
A.1.2	Referral Transport	150.00	1.00	-99.33	150.00	5.57	-96.29
A.1.3	Integrated outreach RCH services						
A.1.3.1	RCH Outreach Camps	168.88	6.45	-96.18	168.88	10.04	-94.05
A.1.3.2	Monthly Village Health and Nutrition Days						
A.1.4	Janani Suraksha Yojana / JSY						
A.1.4.1	Home Deliveries	100.00	0.18	-99.82	100.00	1.28	-98.72
A.1.4.2	Institutional Deliveries	14200.00	1,822.88	-87.16	14200.00	7,049.05	-50.36
A.1.5	Other Strategies / Activities						
A.1.5.1	Maternal Death Audit	68.00	1.68	-97.53	68.00	3.25	-95.22
<b>A.2</b>	<b>CHILD HEALTH</b>						
A.2.1	IMNCI						
A.2.2	Facility Based Newborn Care/FBNC	115.00	-	-100.00	115.00	11.03	-90.41
A.2.3	Home Based Newborn Care/HBNC						
A.2.4	School Health Programme	202.00	-	-100.00	202.00	0.13	-99.94
A.2.5	Infant and Young Child Feeding/IYCF	535.00	-	-100.00	535.00	0.45	-99.92
A.2.6	Care of Sick Children and Severe Malnutrition	94.10	0.92	-99.02	94.10	5.78	-93.86
A.2.7	Management of Diarrhoea, ARI and Micronutrient Malnutrition	10.00		-100.00	10.00	-	-100.00
A.2.8	Other strategies/activities						
<b>A.3</b>	<b>FAMILY PLANNING</b>						
A.3.1	Terminal/Limiting Methods						
A.3.1.1	Dissemination of manuals on sterilisation standards & quality assurance of sterilisation services (in all District)	2.00	1.00	-50.00	2.00	1.85	-7.50
A.3.1.2	Female Sterilisation camps (353 static centres & 13000 camps)	295.30	1.05	-99.64	295.30	8.96	-96.97
A.3.1.3	NSV camps	76.50	-	-100.00	76.50	7.37	-90.37
A.3.1.4	Compensation for female sterilisation						
A.3.1.5	Compensation for male sterilisation	3600.00	154.43	-95.71	3600.00	812.54	-77.43
A.3.1.6	Accreditation of private providers for sterilisation services						
A.3.2	Spacing Methods						
A.3.2.1	IUD camps (816 Camps)	40.80		-100.00	40.80		-100.00
A.3.2.2	IUD services at health facilities (400000 insertion)	80.00	0.53	-99.34	80.00	1.06	-98.68
A.3.2.3	Accreditation of private providers for IUD insertion services (10000 insertion)	7.50	-	-100.00	7.50		-100.00
A.3.2.4	Social Marketing of contraceptives (4 District)	80.00	-	-100.00	80.00		-100.00
A.3.2.5	Contraceptive Update seminars						
A.3.3	POL for Family Planning (4 Lacs cases @ 50 per SC)	200.00	-	-100.00	200.00	20.63	-89.69
A.3.4	Repairs of Laparoscopes (200)	50.00	0.46	-99.08	50.00	1.23	-97.54
A.3.5	Other strategies/activities (JMC & NSV RC in Jaipur)	650.00	2.58	-99.60	650.00	6.25	-99.04
<b>A.4</b>	<b>ADOLESCENT REPRODUCTIVE AND SEXUAL HEALTH / ARSH</b>						
A.4.1	Adolescent services at health facilities	12.00	1.83	-84.75	12.00	7.82	-34.85
A.4.2	Other strategies/activities						
<b>A.5</b>	<b>URBAN RCH</b>	<b>768.82</b>	<b>29.18</b>	<b>-96.20</b>	<b>768.82</b>	<b>131.62</b>	<b>-96.20</b>
<b>A.6</b>	<b>TRIBAL RCH</b>	<b>133.43</b>	<b>-</b>	<b>-100.00</b>	<b>133.43</b>	<b>3.50</b>	<b>-100.00</b>
<b>A.7</b>	<b>VULNERABLE GROUPS</b>						
<b>A.8</b>	<b>INNOVATIONS/ PPP/ NGO</b>						
A.8.1	PNDT and Sex Ratio	143.26	2.94	-97.95	143.26	18.70	-86.95
A.8.2	Public Private Partnerships						
A.8.3	NGO Programme (23 NGO & 104 FNGO)	361.00	-	-100.00	361.00	4.38	-98.79
A.8.4	Other innovations( FCC)	24.00	-	-100.00	24.00	2.83	-88.22
<b>A.9</b>	<b>INFRASTRUCTURE &amp; HUMAN RESOURCES</b>						
A.9.1	Contractual Staff & Services						
A.9.1.1	ANMs	951.12	86.40	-90.92	951.12	240.75	-74.69
A.9.1.2	Laboratory Technicians	156.42	9.01	-94.24	156.42	30.85	-80.28
A.9.1.3	Staff Nurses	1015.80	6.00	-99.41	1015.80	156.61	-84.58
A.9.1.4	Specialists (Anesthetists, Pediatricians, Ob/Gyn, Surgeons, Physicians)	720.00	18.16	-97.48	720.00	61.01	-91.53

S. NO	STRATEGY/ACTIVITIES	Reporting Month-August-2010			Year to Quarter (Cumulative)		
		Expenditure			Expenditure (Apr to Aug)		
		Budget Allotted as per PIP	Actual Expenditure	Variance	Budget Allotted as per PIP	Actual Expenditure	Variance %
(5)	(6)	(7)	(12)	(13)	(14)		
A 9.1.5	Others - Computer Assistants/ BCC Co-ordinator/ ASHA Link Worker etc	72.10	9.83	-86.37	72.10	30.03	-58.36
A 9.1.6	Incentive/ Awards etc. to ASHA Link worker/ SN/ Mos etc						
<b>A.9.2</b>	<b>Major civil works (New constructions/ extensions/additions)</b>						
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						
<b>A.9.3</b>	<b>Minor civil works</b>						
A 9.3.1	Minor civil works for operationalisation of FRUs	150.00		-100.00	150.00	150.00	0.00
A 9.3.2	Minor civil works for operationalisation of 24 hour services at PHCs						
<b>A.9.4</b>	<b>Operationalise Infection Management &amp; Environment Plan at health facilities</b>						
<b>A.9.5</b>	<b>Other Activities (RCH-I Civil Works)</b>						
<b>A.10</b>	<b>INSTITUTIONAL STRENGTHENING</b>						
A 10.1	Human Resources Development						
A 10.2	Logistics management/ improvement	100.00	-	-100.00	100.00	14.79	-85.21
A 10.3	Monitoring & Evaluation / HMIS	219.40	-	-100.00	219.40	35.50	-83.82
A 10.4	Sub Centre Rent and Contingencies						
A 10.5	Other strategies/activities (QA in RCH services and Strengthening staff)	566.07		-100.00	566.07	-	-100.00
<b>A.11</b>	<b>TRAINING</b>						
A 11.1	Strengthening of Training Institutions ( 2 HFWTCs)	40.00	5.93	-85.18	40.00	6.73	-83.18
A 11.2	Development of training packages (Trg of SHIFW Faculty)	1.00		-100.00	1.00	-	-100.00
<b>A.11.3</b>	<b>Maternal Health Training</b>						
A 11.3.1	Skilled Birth Attendance / SBA	401.90	14.40	-96.42	401.90	46.41	-88.45
A 11.3.2	EmOC Training	76.28	0.73	-99.04	76.28	2.92	-96.17
A 11.3.3	Life saving Anesthesia skills training	58.36	0.30	-99.49	58.36	8.52	-85.40
A 11.3.4	MTP training	89.69	-	-100.00	89.69	2.20	-97.55
A 11.3.5	RTI / STI Training	15.00	-	-100.00	15.00	0.62	-95.87
A 11.3.6	Dai Training	5.00	0.18	-96.40	5.00	0.57	-88.55
A 11.3.7	Other MH Training (ISD Refresher )	52.00	-	-100.00	52.00	7.62	-85.35
A 11.4	IMEP Training						
<b>A.11.5</b>	<b>Child Health Training</b>						
A 11.5.1	IMNCI	518.50	20.51	-96.04	518.50	226.19	-56.38
A 11.5.2	Facility Based Newborn Care	39.35	-	-100.00	39.35	2.04	-94.81
A 11.5.3	Home Based Newborn Care						
A 11.5.4	Care of Sick Children and severe malnutrition	14.48		-100.00	14.48	-	-100.00
A 11.5.5	Other CH Training (pl. specify)	34.80	5.62	-83.85	34.80	13.15	-62.20
<b>A.11.6</b>	<b>Family Planning Training</b>						
A 11.6.1	Laparoscopic Sterilisation Training	14.61	-	-100.00	14.61	0.23	-98.43
A 11.6.2	Minilap Training	18.27	-	-100.00	18.27	-	-100.00
A 11.6.3	NSV Training	8.77	-	-100.00	8.77	-	-100.00
A 11.6.4	IUD Insertion Training						
A 11.6.5	Contraceptive Update/ISD Training	7.00	0.23	-96.71	7.00	0.23	-96.71
A 11.6.6	Other FP Training (pl. specify)						
A 11.7	ARSH Training	30.61	-	-100.00	30.61	-	-100.00
<b>A.11.8</b>	<b>Programme Management Training</b>						
A 11.8.1	SPMU Training	20.00	-	-100.00	20.00	-	-100.00
A 11.8.2	DPMU Training	20.00	-	-100.00	20.00	-	-100.00
A 11.9	Other training (pl. specify)	88.64	-	-100.00	88.64	0.14	-99.84
<b>A.12</b>	<b>BCC / IEC</b>						
A 12.1	Strengthening of BCC/IEC Bureaus (state and district levels)						
A 12.2	Development of State BCC/IEC strategy						
<b>A.12.3</b>	<b>Implementation of BCC/IEC strategy</b>						
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	20.00		-100.00	20.00	2.95	-85.25
A 12.4	Other activities (please specify)	531.90	12.34	-97.68	531.90	29.45	-94.46
<b>A.13</b>	<b>PROCUREMENT</b>						
<b>A.13.1</b>	<b>Procurement of Equipment</b>						
A 13.1.1	Procurement of equipment MH	1501.02	-	-100.00	1501.02	110.22	-92.66
A 13.1.2	Procurement of equipment CH	555.72	-	-100.00	555.72	6.11	-98.90
A 13.1.3	Procurement of equipment FP	300.00	-	-100.00	300.00	-	-100.00
A 13.1.4	Procurement of equipment IMEP	160.00	-	-100.00	160.00	19.40	-87.88
<b>A.13.2</b>	<b>Procurement of Drugs and supplies</b>						
A 13.2.1	Drugs & supplies for MH	1000.00		-100.00	1000.00	-	-100.00
A 13.2.2	Drugs & supplies for CH	100.00		-100.00	100.00	-	-100.00
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						
<b>A.14</b>	<b>PROGRAMME MANAGEMENT</b>						
A 14.1	Strengthening of State society/State Programme Management Support Unit	254.56	22.46	-91.18	254.56	96.42	-62.12
A 14.2	Strengthening of District society/District Programme Management Support Unit	719.44	47.79	-93.36	719.44	157.85	-78.06
A 14.3	Strengthening of Financial Management systems	20.00	-	-100.00	20.00	2.00	-90.00

S. NO	STRATEGY/ACTIVITIES	Reporting Month-August-2010			Year to Quarter (Cumulative)		
		Expenditure			Expenditure (Apr to Aug)		
		Budget Allotted as per PIP (5)	Actual Expenditure (6)	Variance (7)	Budget Allotted as per PIP (12)	Actual Expenditure (13)	Variance % (14)
A 14.4	Other activities (Prog Management Expenses Mobility support to state district block for all staff)						
<b>B</b>	<b>TIME LINE ACTIVITIES - Addionalities under NRHM (Mission Flexible Pool)</b>	<b>52593.91</b>	<b>2,595.35</b>	<b>-95.07</b>	<b>52593.91</b>	<b>15,281.27</b>	<b>-95.07</b>
<b>B1</b>	<b>ASHA</b>						
B1.1	Selection & Training of ASHA	1490.52	196.44	-86.82	1490.52	644.85	-56.74
B1.2	Procurement of ASHA Drug Kit	800.00		-100.00	800.00	46.32	-94.21
B1.3	Performance related incentives to ASHAs	500.00	32.54	-93.49	500.00	160.56	-67.89
<b>B2</b>	<b>Untied Funds</b>						
B2.1	Untied Fund for CHCs	184.00	24.30	-86.79	184.00	123.06	-33.12
B2.2	Untied Fund for PHCs	375.75	43.95	-88.30	375.75	175.84	-53.20
B2.3	Untied Fund for Sub Centers	1148.80	82.22	-92.84	1148.80	401.36	-65.06
B2.4	Untied fund for VHSC	2366.80	-	-100.00	2366.80	1,346.36	-43.11
<b>B3</b>	<b>Hospital Strengthening</b>	<b>176.00</b>	<b>-</b>	<b>-100.00</b>	<b>176.00</b>	<b>33.40</b>	<b>-81.02</b>
<b>B3.1</b>	<b>Upgradation of CHCs, PHCs, Dist. Hospitals to IPHS)</b>						
B3.1.1	District Hospitals						
B3.1.2	CHCs						
B3.1.3	PHCs						
B3.1.4	Sub Centers	50.00	-	-100.00	50.00	50.00	0.00
B3.1.5	Others						
<b>B3.2</b>	<b>Strengthening of District and Su-divisional Hospitals</b>						
<b>B4</b>	<b>Annual Maintenance Grants</b>						
B4.1	CHCs	368.00	11.48	-96.88	368.00	71.63	-80.53
B4.2	PHCs	728.50	42.95	-94.10	728.50	199.97	-72.55
B4.3	Sub Centers						
<b>B5</b>	<b>New Constructions/ Renovation and Settingup</b>						
B5.1	CHCs	14030.66	213.45	-98.48	14030.66	4,726.00	-66.32
B5.2	PHCs						
B5.3	SHCs/Sub Centers						
B5.4	Setting up infrastructure wing for Civil works	682.65	2.00	-99.71	682.65	19.19	-97.19
B5.5	Govt. Dispensaries/ others renovations						
B5.6	Construction of BHO, Facility improvement, civil work, BemOC and CemOC centers						
<b>B6</b>	<b>Corpus Grants to HMS/RKS</b>						
B6.1	District Hospitals						
B6.2	CHCs						
B6.3	PHCs						
B6.4	Other or if not bifurcated as above						
<b>B7</b>	<b>District Action Plans (Including Block, Village)</b>	<b>69.40</b>		<b>-100.00</b>	<b>69.40</b>	<b>3.75</b>	<b>-94.60</b>
<b>B8</b>	<b>Panchayati Raj Initiative</b>						
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						
<b>B9</b>	<b>Mainstreaming of AYUSH</b>						
<b>B10</b>	<b>IEC-BCC NRHM</b>						
B10.1	Health Mela (SMY)	428.82	-	-100.00	428.82	25.51	-94.05
B10.2	Creating awareness on declining sex ratio issue						
B10.3	Other activities (SCY)	600.00	-	-100.00	600.00	57.04	-90.49
B10.4	Swasthya Gram Yojana	450.00	-	-100.00	450.00	386.00	-14.22
<b>B11</b>	<b>Mobile Medical Units (Including recurring expenditures)</b>	<b>3296.81</b>	<b>-</b>	<b>-100.00</b>	<b>3296.81</b>	<b>203.72</b>	<b>-93.82</b>
<b>B12</b>	<b>Referral Transport</b>						
B12.1	Ambulance (108)	2584.23	146.61	-94.33	2584.23	512.22	-80.18
B12.2	Operating Cost (POL)						
<b>B13</b>	<b>School Health Programme</b>	<b>348.03</b>	<b>-</b>	<b>-100.00</b>	<b>348.03</b>	<b>61.43</b>	<b>-82.35</b>
<b>B14</b>	<b>Additional Contractual Staff (Selection, Training, Remuneration)</b>						
B14.1	Additional Staff/ Supervisory Nurses PHC, CHC (GNM at Sub Centre)	2250.00	406.00	-81.96	2250.00	1,506.00	-33.07
B14.2	Additional ANM, LHV, MPW (ANM at Sub Centre)	1660.00	34.59	-97.92	1660.00	450.40	-72.87
	Additional allowance to Contractual staff at Sub centre	6203.96	199.29	-96.79	6203.96	556.79	-91.03
B14.3	PHNs at PHC level						
B14.4	Medical Officers at PHCs	302.40	-	-100.00	302.40	38.93	-87.13
B14.5	Additional Allowances to MOs PHC, CHC (Rural & Hard Duty Allowance)	716.76	144.47	-79.84	716.76	294.47	-58.92
B14.6	Lab technicians, Gynecologists, Anesthetists, Pedestrian, Specialist CHC, Radiologist, Sonologist, Pathologist, Dental Surgeons	273.90	1.30	-99.53	273.90	15.87	-94.21
<b>B15</b>	<b>PPP/ NGOs</b>						
B15.1	Non governmental providers of health care RMPs/TBAs						
B15.2	Grant in Aid to NGOs						
<b>B16</b>	<b>Training</b>						
B16.1	Strengthening of Existing Training Institutions/Nursing School	348.00	-	-100.00	348.00	15.45	-95.56
B16.2	New Training Institutions/School	100.00	10.88	-89.12	100.00	13.85	-86.15
<b>B16.3</b>	<b>Training and Capacity Building Under NRHM</b>						
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	101.00	3.26	-96.77	101.00	15.81	-84.35
<b>B17</b>	<b>Incentives Schemes</b>						

(Rupees In Lakhs)							
S. NO	STRATEGY/ACTIVITIES	Reporting Month-August-2010			Year to Quarter (Cumulative)		
		Expenditure			Expenditure (Apr to Aug)		
		Budget Allotted as per PIP	Actual Expenditure	Variance	Budget Allotted as per PIP	Actual Expenditure	Variance %
		(5)	(6)	(7)	(12)	(13)	(14)
B17.1	Incentives to Specialists (CHCs)						
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	50.00	-	-100.00	50.00	3.10	-93.80
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	101.40	-	-100.00	101.40	0.10	-99.90
B18.3.2	Other M & E	1022.92	-	-100.00	1022.92	2.00	-99.80
<b>B19</b>	<b>Procurements</b>						
B19.1	Drugs						
B19.2	Equipments						
	Supplies of IMEP	200.00	-	-100.00	200.00	-	-100.00
B19.3	Others (Base Ambulance)	300.00	-	-100.00	300.00	-	-100.00
<b>B20</b>	<b>PNDT Activities</b>						
B21	Regional drugs warehouses strengthening of drug test laboratory	1536.81	32.79	-97.87	1536.81	116.51	-92.42
B22	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) Kaleva	400.00	12.41	-96.90	400.00	15.60	-96.10
B23	Health Insurance Scheme (CMBPLJRK)	2000.00	702.11	-64.89	2000.00	1,621.60	-18.92
B24	Research, Studies, Analysis	50.33	-	-100.00	50.33	-	-100.00
B25	State level health resources center(SHSRC)	262.50	2.42	-99.08	262.50	9.98	-96.20
<b>B26</b>	<b>Support Services</b>						
B26.1	Support Strengthening NVBDCP	139.50	-	-100.00	139.50	0.25	-99.82
B26.2	Support Strengthening Midwifery Services under medical services						
B26.3	Support Strengthening RNTCP	50.00	-	-100.00	50.00	0.28	-99.44
B26.4	Contingency support to Govt. dispensaries						
B26.5	Other Support Programmes						
	Strengthening of SSPO	8.04	-	-100.00	8.04	1.17	-85.45
	Establishment of Medical Helpline	70.00	-	-100.00	70.00	-	-100.00
	Support to RASCSfor up scaling of HIV testing	50.00	-	-100.00	50.00	-	-100.00
<b>B27</b>	<b>NRHM Management Costs/ Contingencies</b>						
B27.1	Block Level PMU	2177.71	154.11	-92.92	2177.71	966.23	-55.63
B27.2	District level						
B27.3	State level						
B27.4	Audit Fees	25.00	0.45	-98.20	25.00	0.95	-96.19
B27.5	Concurrent Audit system	29.00	0.55	-98.10	29.00	3.03	-89.54
B27.6	Other Management expenses						
B27.7	Telephone and Mobile phone Contingencies expenses						
B27.8	Mobility Support to BMO/MO/Others	1185.71	94.78	-92.01	1185.71	384.67	-92.01
<b>B.28</b>	<b>Other Expenditures (Power Backup Convergence etc)</b>						
	Additional Allocation for District specific innovations for 15 high focus Districts	300.00	-	-100.00	300.00	-	-100.00
<b>C</b>	<b>IMMUNISATION</b>	<b>4094.03</b>	<b>62.46</b>	<b>-98.47</b>	<b>4094.03</b>	<b>429.88</b>	<b>-89.50</b>
C.1	RI strengthening project (Review meeting, Mobility support, Outreach services etc)	2131.03	62.46	-97.07	2131.03	278.33	-97.07
C.2	Cold chain maintenance						
C.3	Pulse Polio operating costs	1963.00	-	-100.00	1963.00	151.55	-100.00
<b>D</b>	<b>IDD</b>	<b>18.00</b>	<b>0.76</b>	<b>-95.78</b>	<b>18.00</b>	<b>3.66</b>	<b>-95.78</b>
<b>E</b>	<b>IDSP</b>	<b>316.00</b>	<b>44.00</b>	<b>-86.08</b>	<b>316.00</b>	<b>104.00</b>	<b>-86.08</b>
<b>F</b>	<b>NVBDCP</b>	<b>347.38</b>	<b>14.00</b>	<b>-95.97</b>	<b>347.38</b>	<b>118.00</b>	<b>-95.97</b>
<b>G</b>	<b>NLEP</b>	<b>160.00</b>	<b>1.00</b>	<b>-99.38</b>	<b>160.00</b>	<b>9.00</b>	<b>-99.38</b>
<b>H</b>	<b>NBCP</b>	<b>1170.62</b>	<b>106.00</b>	<b>-90.94</b>	<b>1170.62</b>	<b>120.00</b>	<b>-90.94</b>
<b>I</b>	<b>RNTCP</b>	<b>1919.90</b>	<b>50.00</b>	<b>-97.40</b>	<b>1919.90</b>	<b>225.84</b>	<b>-97.40</b>
<b>J</b>	<b>ISC AYUSH</b>	<b>2525.00</b>	<b>9.92</b>	<b>-99.61</b>	<b>2525.00</b>	<b>835.54</b>	<b>-99.61</b>
<b>K</b>	<b>Infrastructure Maintenance</b>	<b>23583.00</b>	<b>2,448.35</b>	<b>-89.62</b>	<b>23583.00</b>	<b>11,925.65</b>	<b>-89.62</b>
<b>GT</b>	<b>Grand Total (A+B+C+D+E+F+G+H+I+J+K)</b>	<b>119638.08</b>	<b>7,618.84</b>	<b>-93.63</b>	<b>119638.08</b>	<b>38,629.66</b>	<b>-67.71</b>

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)