

**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 FOR THE QUARTER ENDED DECEMBER 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)

(Rupees in Lakhs)

S. NO	STRATEGY/ACTIVITIES	Reporting QUARTER			Year to Quarter (Cumulative)		
		Expenditure			Expenditure		
		Budget Allotted as per PIP	Actual Expenditure	Variance	Budget Allotted as per PIP	Actual Expenditure	Variance %
		(5)	(6)	(7)	(12)	(13)	(14)
A	RCH - TECHNICAL STRATEGIES & ACTIVITIES (RCH Flexible Pool)	32910.24	7227.04	-78.04	32910.24	19518.06	-40.69
A.1	MATERNAL HEALTH						
A.1.1	Operationalise facilities (only dissemination, monitoring, and quality)						
A.1.1.1	Operationalise FRUs	7.00	3.61	-48.43	7.00	3.61	-48.43
A.1.1.2	Operationalise 24x7 PHCs	0.99	0.02	-97.98	0.99	0.03	-96.65
A.1.1.3	MTP services at health facilities	66.85	0.00	-100.00	66.85	0.00	-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	13.47	-91.02	150.00	20.98	-86.01
A.1.3	Integrated outreach RCH services						
A.1.3.1	RCH Outreach Camps	168.88	24.41	-85.55	168.88	42.78	-74.67
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	3.16	-96.84	100.00	4.44	-95.56
A.1.4.2	Institutional Deliveries	14200.00	4801.92	-66.18	14200.00	13873.16	-2.30
A.1.5	Other Strategies / Activities						
A.1.5.1	Maternal Death Audit	68.00	3.04	-95.53	68.00	7.43	-89.07
A.2	CHILD HEALTH						
A.2.1	IMNCI						
A.2.2	Facility Based Newborn Care/FBNC	115.00	17.80	-84.52	115.00	43.94	-61.79
A.2.3	Home Based Newborn Care/HBNC						
A.2.4	School Health Programme	202.00	0.00	-100.00	202.00	61.43	-69.59
A.2.5	Infant and Young Child Feeding/IYCF	535.00	0.50	-99.91	535.00	2.45	-99.54
A.2.6	Care of Sick Children and Severe Malnutrition	94.10	9.11	-90.32	94.10	16.28	-82.69
A.2.7	Management of Diarrhoea, ARI and Micronutrient Malnutrition	10.00	0.07	-99.30	10.00	0.17	-98.30
A.2.8	Other strategies/activities						
A.3	FAMILY PLANNING						
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	0.00	-100.00	2.00	1.85	-7.50
A.3.1.2	Female Sterilisation camps (353 static centres & 13000 camps)	295.30	41.03	-86.11	295.30	51.63	-82.52
A.3.1.3	NSV camps	76.50	28.90	-62.22	76.50	36.27	-52.59
A.3.1.4	Compensation for female sterilisation						
A.3.1.5	Compensation for male sterilisation	3600.00	810.83	-77.48	3600.00	1771.36	-50.80
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	0.00	-100.00	40.80	0.00	-100.00
A.3.2.2	IUD services at health facilities (400000 insertion)	80.00	1.44	-98.20	80.00	3.99	-95.01
A.3.2.3	Accreditation of private providers for IUD insertion services (10000 insertion)	7.50	0.00	-100.00	7.50	0.00	-100.00
A.3.2.4	Social Marketing of contraceptives (4 District)	80.00	61.02	-23.73	80.00	61.02	-23.73
A.3.2.5	Contraceptive Update seminars						
A.3.3	POL for Family Planning (4 Lacs cases @ 50 per SC)	200.00	17.91	-91.05	200.00	40.14	-79.93
A.3.4	Repairs of Laparoscopes (200)	50.00	2.33	-95.34	50.00	3.62	-92.76
A.3.5	Other strategies/activities (JMC & NSV RC in Jaipur)	650.00	95.02	-85.38	650.00	110.17	-83.05
A.4	ADOLESCENT REPRODUCTIVE AND SEXUAL HEALTH / ARSH						
A.4.1	Adolescent services at health facilities.	12.00	2.23	-81.42	12.00	11.24	-6.33
A.4.2	Other strategies/activities						
A.5	URBAN RCH	768.82	145.07	-81.13	768.82	299.32	-61.07
A.6	TRIBAL RCH	133.43	0.00	-100.00	133.43	3.50	-87.38
A.7	VULNERABLE GROUPS						
A.8	INNOVATIONS/ PPP/ NGO						
A.8.1	PNDT and Sex Ratio	143.26	11.99	-91.63	143.26	36.52	-74.51
A.8.2	Public Private Partnerships						
A.8.3	NGO Programme (23 NGO & 104 FNGO)	361.00	9.20	-97.45	361.00	13.58	-96.24
A.8.4	Other innovations(FCC)	24.00	1.74	-92.75	24.00	5.31	-77.88
A.9	INFRASTRUCTURE & HUMAN RESOURCES						
A.9.1	Contractual Staff & Services						
A.9.1.1	ANMs	951.12	167.69	-82.37	951.12	467.52	-50.85
A.9.1.2	Laboratory Technicians	156.42	22.70	-85.49	156.42	60.97	-61.02
A.9.1.3	Staff Nurses	1015.80	134.66	-86.74	1015.80	304.36	-70.04
A.9.1.4	Specialists (Anesthetists, Pediatricians, Ob/Gyn, Surgeons, Physicians)	720.00	105.67	-85.32	720.00	196.39	-72.72

S. NO	STRATEGY/ACTIVITIES	(Rupees in Lakhs)					
		Reporting QUARTER			Year to Quarter (Cumulative)		
		Expenditure			Expenditure		
		Budget Allocated as per PIP	Actual Expenditure	Variance	Budget Allocated as per PIP	Actual Expenditure	Variance %
(5)	(8)	(7)	(12)	(13)	(14)		
A.9.1.5	Others - Computer Assistants/ BCC Co-ordinator/ ASHA Link Worker etc	72.10	35.13	-51.28	72.10	71.77	-0.45
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	150.00	0.00	-100.00	150.00	150.00	0.00
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	100.00	16.82	-83.18	100.00	38.52	-61.48
A.10.3	Monitoring & Evaluation / HMIS	219.40	7.39	-96.63	219.40	61.51	-71.96
A.10.4	Sub Centre Rent and Contingencies						
A.10.5	Other strategies/activities (QA in RCH services and Strengthening staff)	566.07	1.14	-99.80	566.07	1.14	-99.80
A.11	TRAINING						
A.11.1	Strengthening of Training Institutions (2 HFWTCs)	40.00	0.00	-100.00	40.00	8.79	-78.03
A.11.2	Development of training packages (Trg of SHIFW Faculty)	1.00	0.00	-100.00	1.00	0.00	-100.00
A.11.3	Maternal Health Training						
A.11.3.1	Skilled Birth Attendance / SBA	401.90	85.87	-78.63	401.90	143.73	-64.24
A.11.3.2	EmOC Training	76.28	3.78	-95.04	76.28	6.88	-90.97
A.11.3.3	Life saving Anesthesia skills training	58.36	0.00	-100.00	58.36	8.52	-85.40
A.11.3.4	MTP training	89.69	0.00	-100.00	89.69	6.01	-93.30
A.11.3.5	RTI / STI Training	15.00	0.18	-98.80	15.00	0.93	-93.80
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	3.04	-94.15	52.00	10.90	-79.04
A.11.4	IMEP Training						
A.11.5	Child Health Training						
A.11.5.1	IMNCI	518.50	80.06	-84.56	518.50	329.07	-36.53
A.11.5.2	Facility Based Newborn Care	39.35	0.10	-99.75	39.35	2.14	-94.56
A.11.5.3	Home Based Newborn Care					0.00	
A.11.5.4	Care of Sick Children and severe malnutrition	14.48	0.00	-100.00	14.48	0.00	-100.00
A.11.5.5	Other CH Training (pl. specify)	34.80	5.12	-85.29	34.80	20.01	-42.50
A.11.6	Family Planning Training						
A.11.6.1	Laparoscopic Sterilisation Training	14.61	0.05	-99.66	14.61	0.28	-98.08
A.11.6.2	Minilap Training	18.27	0.00	-100.00	18.27	0.00	-100.00
A.11.6.3	NSV Training	8.77	5.01	-42.87	8.77	5.01	-42.87
A.11.6.4	IUD Insertion Training					0.00	
A.11.6.5	Contraceptive Update/ISD Training	7.00	0.00	-100.00	7.00	0.23	-96.71
A.11.6.6	Other FP Training (pl. specify)					0.00	
A.11.7	ARSH Training	30.61	0.00	-100.00	30.61	0.00	-100.00
A.11.8	Programme Management Training						
A.11.8.1	SPMU Training	20.00		-100.00	20.00	0.00	-100.00
A.11.8.2	DPMU Training	20.00		-100.00	20.00	0.00	-100.00
A.11.9	Other training (pl. specify)	88.64	29.56	-66.65	88.64	30.14	-66.00
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	20.00	0.25	-98.75	20.00	10.19	-49.05
A.12.4	Other activities (please specify)	531.90	205.32	-61.40	531.90	245.21	-53.90
A.13	PROCUREMENT						
A.13.1	Procurement of Equipment						
A.13.1.1	Procurement of equipment: MH	1501.02	13.75	-99.08	1501.02	215.13	-85.67
A.13.1.2	Procurement of equipment: CH	555.72	0.75	-99.87	555.72	6.86	-98.77
A.13.1.3	Procurement of equipment: FP	300.00	0.00	-100.00	300.00	0.00	-100.00
A.13.1.4	Procurement of equipment: IMEP	160.00	0.01	-99.99	160.00	77.35	-51.66
A.13.2	Procurement of Drugs and supplies						
A.13.2.1	Drugs & supplies for MH	1000.00	11.98	-98.80	1000.00	12.65	-98.74
A.13.2.2	Drugs & supplies for CH	100.00	0.00	-100.00	100.00	0.00	-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						
A.14	PROGRAMME MANAGEMENT						
A.14.1	Strengthening of State society/State Programme Management Support Unit	254.56	44.80	-82.40	254.56	163.48	-35.78
A.14.2	Strengthening of District society/District Programme Management Support Unit	719.44	134.25	-81.34	719.44	324.22	-54.93
A.14.3	Strengthening of Financial Management systems	20.00	5.96	-70.20	20.00	11.36	-43.20

(Rupees in Lakhs)							
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		Expenditure			Expenditure		
		Budget Allotted as per PIP	Actual Expenditure	Variance	Budget Allotted as per PIP	Actual Expenditure	Variance %
		(6)	(8)	(7)	(12)	(13)	(14)
A.14.4	Other activities (Prog. Management Expenses, Mobily support to state, district, block for all staff).						
B	TIME LINE ACTIVITIES - Additnalities under NRHM (Mission Flexible Pool)	52593.91	10410.34	-80.21	52593.91	29366.19	-44.16
B1	ASHA						
B1.1	Selection & Training of ASHA	1490.52	404.35	-72.87	1490.52	1230.28	-17.46
B1.2	Procurement of ASHA Drug Kit	800.00	6.44	-99.20	800.00	52.76	-93.41
B1.3	Performance related incentives to ASHAs	500.00	152.14	-69.57	500.00	355.14	-28.97
B2	Untied Funds						
B2.1	Untied Fund for CHCs	184.00	49.25	-73.23	184.00	194.79	5.86
B2.2	Untied Fund for PHCs	375.75	84.72	-77.45	375.75	289.63	-22.92
B2.3	Untied Fund for Sub Centers	1148.80	284.11	-75.27	1148.80	757.48	-34.06
B2.4	Untied fund for VHSC	2366.80	408.07	-82.76	2366.80	1754.43	-25.87
B3	Hospital Strengthening	176.00	44.45	-74.74	176.00	85.03	-51.69
B3.1	Upgradation of CHCs, PHCs, Dist. Hospitals to PHs)						
B3.1.1	District Hospitals						
B3.1.2	CHCs						
B3.1.3	PHCs						
B3.1.4	Sub Centers	50.00	0.00	-100.00	50.00	50.00	0.00
B3.1.5	Others						
B3.2	Strengthening of District and Su-divisional Hospitals						
B4	Annual Maintenance Grants						
B4.1	CHCs	368.00	36.32	-90.13	368.00	136.63	-62.87
B4.2	PHCs	728.50	118.02	-83.80	728.50	355.62	-51.18
B4.3	Sub Centers						
B5	New Constructions/ Renovation and Settingup						
B5.1	CHCs	14030.66	2982.67	-78.74	14030.66	9472.67	-32.49
B5.2	PHCs						
B5.3	SHCs/Sub Centers						
B5.4	Setting up Infrastructure wing for Civil works	682.65	134.48	-80.30	682.65	156.73	-77.04
B5.5	Govt. Dispensaries/ others renovations						
B5.6	Construction of BHO, Facility improvement, civil work, BemOC and CamOC centers						
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)	69.40	0.00	-100.00	69.40	3.75	-94.60
B8	Panchayat 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	IGC-BCC NRHM						
B10.1	Health Mela (SMY)	428.82	0.00	-100.00	428.82	36.72	-91.44
B10.2	Creating awareness on declining sex ratio issue						
B10.3	Other activities (SCY)	600.00	193.44	-67.76	600.00	250.45	-58.26
B10.4	Swasthya Gram Yojana	450.00	2.25	-99.50	450.00	388.25	-13.72
B11	Mobile Medical Units (Including recurring expenditures)	3296.81	127.98	-96.12	3296.81	361.71	-89.03
B12	Referral Transport						
B12.1	Ambulance (108)	2584.23	182.18	-92.95	2584.23	783.40	-69.69
B12.2	Operating Cost (POL)						
B13	School Health Programme	348.03	0.00	-100.00	348.03	61.43	-82.35
B14	Additional Contractual Staff (Selection, Training, Remuneration)						
B14.1	Additional Staff/ Supervisory Nurses PHC,CHC (GNM at Sub Centre)	2250.00	529.78	-76.45	2250.00	2250.00	0.00
B14.2	Additional ANM, LHV, MPW (ANM at Sub Centre)	1660.00	484.15	-70.83	1660.00	1003.57	-39.54
	Additional allowance to Contractual staff at Sub centre	6203.96	1773.57	-71.41	6203.96	2489.56	-59.87
B14.3	PHNs at PHC level						
B14.4	Medical Officers at PHCs	302.40	5.12	-98.31	302.40	38.32	-87.33
B14.5	Additional Allowances to MOs PHC, CHC (Rural & Hard Duty Allowance)	716.76	113.89	-84.11	716.76	460.47	-35.76
B14.6	Lab technicians, Gynecologists, Anesthetists, Pedisterian, Specialist CHC, Radiologist, Sonologist, Pathologist, Dental Surgeons.	273.90	35.80	-86.93	273.90	63.71	-76.74
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	348.00	25.93	-92.55	348.00	43.49	-87.50
B16.2	New Training Institutions/School	100.00	13.40	-86.60	100.00	29.16	-70.84
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	101.00	14.37	-85.77	101.00	30.18	-70.12
B17	Incentive Schemes						

(Rupees in Lakhs)							
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		Expenditure			Expenditure		
		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						
B18	Planning, Implementation and Monitoring						
B18.1	Community Monitoring (Visioning workshops at state, Dist, Block level)						
B18.1.1	State level	50.00	2.82	-94.36	50.00	5.92	-88.16
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	101.40	0.60	-99.41	101.40	1.07	-98.94
B18.3.2	Other M & E	1022.92	3.96	-99.61	1022.92	8.92	-99.13
B19	Procurements						
B19.1	Drugs						
B19.2	Equipments						
	Supplies of IMEP	200.00	0.00	-100.00	200.00	0.00	-100.00
B19.3	Others (Base Ambulance)	300.00	0.00	-100.00	300.00	0.00	-100.00
B20	PNDT Activities						
B21	Regional drugs warehouses strengthening of drug test laboratory	1536.81	93.67	-93.90	1536.81	236.08	-84.64
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	42.29	-89.43	400.00	137.29	-65.68
B23	Health Insurance Scheme (CMBPLJRK)	2000.00	1176.02	-41.20	2000.00	3134.04	56.70
B24	Research, Studies, Analysis	50.33	19.68	-60.90	50.33	19.68	-60.90
B25	State level health resources center(SHRC)	262.50	9.75	-96.29	262.50	20.50	-92.19
B26	Support Services						
B26.1	Support Strengthening NVBDCP	139.50	0.39	-99.72	139.50	0.64	-99.54
B26.2	Support Strengthening Midwifery Services under medical services						
B26.3	Support Strengthening RNTCP	50.00	0.00	-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	0.27	-96.64	8.04	1.44	-82.09
	Establishment of Medical Helpline	70.00	0.00	-100.00	70.00	0.00	-100.00
	Support to RASCs for up scaling of HIV testing	50.00	0.00	-100.00	50.00	0.00	-100.00
B27	NRHM Management Costs/ Contingencies						
B27.1	Block Level PMU	2177.71	593.04	-72.77	2177.71	1868.48	-14.20
B27.2	District level						
B27.3	State level						
B27.4	Audit Fees	25.00	8.21	-67.16	25.00	9.28	-62.88
B27.5	Concurrent Audit system	29.00	2.33	-91.97	29.00	6.87	-76.29
B27.6	Other Management expenses						
B27.7	Telephone and Mobile phone, Contingencies expenses						
B27.8	Mobility Support to BMO/MO/Others	1185.71	240.87	-79.69	1185.71	716.78	-39.55
B.28	Other Expenditures (Power Backup, Convergence etc)						
	Additional Allocation for District specific innovations for 15 high focus Districts	300.00	9.56	-96.81	300.00	13.56	-95.48
C	IMMUNISATION	4094.03	490.20	-88.03	4094.03	985.04	-75.94
C.1	RI strengthening project (Review meeting, Mobility support, Outreach services etc)	2131.03	224.18	-89.48	2131.03	567.47	-73.37
C.2	Cold chain maintenance						
C.3	Pulse Polio operating costs	1963.00	266.02	-86.45	1963.00	417.57	-78.73
D	IDD	18.00	1.76	-90.22	18.00	6.09	-66.17
E	IDSP	316.00	98.05	-68.97	316.00	205.00	-35.13
F	NVBDCP	347.38	12.00	-96.55	347.38	205.00	-40.99
G	NLEP	160.00	13.00	-91.88	160.00	99.00	-38.13
H	NBCP	1170.62	399.00	-65.92	1170.62	672.00	-42.59
I	RNTCP	1919.90	449.88	-76.57	1919.90	800.72	-58.29
J	ISC AYUSH	2525.00	543.58	-78.47	2525.00	1579.12	-37.46
K	Infrastructure Maintenance	23583.00	6689.50	-71.63	23583.00	20839.00	-11.64
GT	Grand Total (A+B+C+D+E+F+G+H+I+J+K)	119638.08	26334.35	-77.99	119638.08	74275.22	-37.92

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)