

Financial Management Report to be submitted by the States/UT Health/RCH Societies to Centre on Quarterly basis

National Rural Health Mission (excluding NDCP)

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

FINANCIAL REPORT FOR THE QUARTER ENDED MARCH 2009 of the Financial Year 2008-09

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

(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)						
A.1	MATERNAL HEALTH						
A.1.1	Operationalise facilities (only dissemination, monitoring, and quality)						
A.1.1.1	Operationalise FRUs	19.79	13.40		19.79	19.03	-3.84
A.1.1.2	Operationalise 24x7 PHCs	11.80	11.13		11.80	11.80	0.00
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	275.15	274.25		275.15	275.15	0.00
A.1.3	Integrated outreach RCH services						
A.1.3.1	RCH Outreach Camps	198.00	49.68		198.00	130.00	-34.34
A.1.3.2	Monthly Village Health and Nutrition Days						
A.1.4	Janani Suraksha Yojana / JSY						
A.1.4.1	Home Deliveries						
A.1.4.2	Institutional Deliveries	15103.00	1140.64		15103.00	15080.00	-0.15
A.1.5	Other strategies/activities	20.00	16.56		20.00	18.18	-9.10
	1.43	15627.74	1505.66	-90.37	15627.74	15534.16	-0.60
A.2	CHILD HEALTH						
A.2.1	IMNCI	5.10	0.11		5.10	5.10	0.00
A.2.2	Facility Based Newborn Care/FBNC	87.78	3.24		87.78	5.89	-93.29
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	49.00	2.39		49.00	6.87	-85.98
A.2.7	Management of Diarrhoea, ARI and Micronutrient Malnutrition	110.25	4.81		110.25	7.99	-92.75
A.2.8	Other strategies/activities						
		252.13	10.55	-95.82	252.13	25.85	-89.75
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	2.72	0.08		2.72	2.72	0.00
A.3.1.2	Female Sterilisation camps	130.00	47.79		130.00	130.00	0.00
A.3.1.3	NSV camps	82.50					
A.3.1.4	Compensation for female sterilisation	3500.00	1322.30		3500.00	3460.02	-1.14
A.3.1.5	Compensation for male sterilisation						
A.3.1.6	Accreditation of private providers for sterilisation services	0.00					
A.3.2	Spacing Methods						
A.3.2.1	IUD camps						
A.3.2.2	IUD services at health facilities	80.00	9.98		80.00	14.23	-82.21
A.3.2.3	Accreditation of private providers for IUD insertion services	7.50					
A.3.2.4	Social Marketing of contraceptives	240.00	0.15		240.00	0.36	
A.3.2.5	Contraceptive Update seminars	0.00					
A.3.3	Other strategies/activities	220.00	65.82		220.00	80.71	-63.31
		4180.22	1446.12	-65.41	4180.22	3688.04	-11.77
A.4	ADOLESCENT REPRODUCTIVE AND SEXUAL HEALTH / ARSH						
A.4.1	Adolescent services at health facilities	83.00	4.55		83.00	83.00	0.00
A.4.2	Other strategies/activities	50.00			50.00	0.00	-100.00
		133.00			133.00	83.00	-37.59

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.5	URBAN RCH						
		1256.97	174.06		1256.97	318.99	-74.62
A.6	TRIBAL RCH						
		196.43	0.00		196.43	1.99	-98.99
A.7	VULNERABLE GROUPS						
A.8	INNOVATIONS/ PPP/ NGO						
A.8.1	PNDT and Sex Ratio	101.50	51.00		101.50	101.50	0.00
A.8.2	Public Private Partnerships						
A.8.3	NGO Programme						
A.8.4	Other innovations(if any)	149.25	75.70		149.25	149.25	0.00
		250.75	126.70	-49.47	250.75	250.75	0.00
A.9	INFRASTRUCTURE & HUMAN RESOURCES						
A.9.1	Contractual Staff & Services						
A.9.1.1	ANMs	554.82	111.55		554.82	439.78	20.73
A.9.1.2	Laboratory Technicians	143.34	22.05		143.34	76.39	-46.71
A.9.1.3	Staff Nurses						
A.9.1.4	Specialists (Anesthetists, Pediatricians, Ob/Gyn, Surgeons, Physicians)	10.00	3.16		10.00	3.40	66.00
A.9.1.5	Others (specify)	727.68	62.06		727.68	123.60	83.01
A.9.2	Major civil works (New constructions/ extensions/additions)	880.00	279.05		880.00	396.88	54.90
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	350.00	91.08		350.00	145.64	58.39
A.9.3.2	Minor civil works for operationalisation of 24 hour services at PHCs	550.00	135.15		550.00	163.81	-70.22
A.9.4	Operationalise Infection Management & Environment Plan at health facilities						
A.9.5	Other activities (SC Labour Room& ANMTCs renovation)	4205.80	1314.26		4205.80	1710.73	59.32
		7421.64	2018.36	-72.80	7421.64	3060.23	-58.77
A.10	INSTITUTIONAL STRENGTHENING						
A.10.1	Human Resources Development						
A.10.2	Logistics management/ improvement	66.00	31.19		66.00	41.27	37.47
A.10.3	Monitoring & Evaluation / HMIS/Others	1714.22	483.09		1714.22	1089.38	36.45
		1780.22	514.28	-71.11	1780.22	1130.65	-36.49
A.11	TRAINING						
A.11.1	Strengthening of Training Institutions	105.00	105.00		105.00	105.00	0.00
A.11.2	Development of training packages						
A.11.3	Maternal Health Training						
A.11.3.1	Skilled Birth Attendance / SBA	189.50	52.36		189.50	162.21	14.40
A.11.3.2	EmOC Training	12.22	11.22		12.22	12.22	0.00
A.11.3.3	Life saving Anesthesia skills training	88.00	24.56		88.00	45.93	47.81
A.11.3.4	MIP training	14.46	0.44		14.46	0.44	96.96
A.11.3.5	RTI / STI Training	177.50	24.95		177.50	44.58	74.88
A.11.3.6	Dai Training	100.00	3.62		100.00	16.98	83.02
A.11.3.7	Other MH Training (pl. specify)	88.75	13.88		88.75	26.00	70.70
A.11.4	IMEP Training	153.00			153.00	0.00	100.00
A.11.5	Child Health Training						
A.11.5.1	IMNCI	763.53	70.00		763.53	270.00	-64.64
A.11.5.2	Facility Based Newborn Care	2.02			2.02		100.00
A.11.5.3	Home Based Newborn Care						
A.11.5.4	Care of Sick Children and severe malnutrition	18.80	0.02		18.80	0.02	99.89
A.11.5.5	Other CH Training (pl. specify)	98.86	0.50		98.86	0.78	99.21

		(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)
A.11.6	Family Planning Training						
A.11.6.1	Laparoscopic Sterilisation Training	5.00	2.18		5.00	2.18	56.40
A.11.6.2	Minilap Training	4.80	0.30		4.80	0.30	93.75
A.11.6.3	NSV Training	3.36			3.36		100.00
A.11.6.4	IUD Insertion Training	274.95	0.58		274.95	0.90	99.67
A.11.6.5	Contraceptive Update/ISD Training	34.00			34.00		100.00
A.11.6.6	Other FP Training (pl. specify)						
A.11.7	ARSH Training	32.03			32.03	0.16	99.50
A.11.8	Programme Management Training						
A.11.8.1	SPMU Training	0.50	0.50		0.50	0.50	0.00
A.11.8.2	DPMU Training	10.50	8.39		10.50	8.39	20.10
A.11.9	Other training (pl. specify)	15.00	12.97		15.00	12.97	13.53
		2191.78	331.47	-84.88	2191.78	709.56	-67.63
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	189.60	129.52		189.60	189.60	0.00
A.12.3.2	BCC/IEC activities for CH	200.00	130.11		200.00	137.04	31.48
A.12.3.3	BCC/IEC activities for FP	47.40	6.93		47.40	16.40	65.40
A.12.3.4	BCC/IEC activities for ARSH	8.00			8.00		100.00
A.12.4	Other activities (please specify)						
		445.00	266.56	-40.10	445.00	343.04	-22.91
A.13	PROCUREMENT						
A.13.1	Procurement of Equipment						
A.13.1.1	Procurement of equipment: MH	338.00	321.24		338.00	321.24	4.96
A.13.1.2	Procurement of equipment: CH	100.00			100.00		100.00
A.13.1.3	Procurement of equipment: FP	300.00	89.03		300.00	89.03	-70.32
A.13.1.4	Procurement of equipment: IMEP	474.00	60.26		474.00	60.26	-87.29
A.13.2	Procurement of Drugs and supplies						
A.13.2.1	Drugs & supplies for MH	10.00			10.00		100.00
A.13.2.2	Drugs & supplies for CH	132.00	105.46		132.00	105.46	20.11
A.13.2.3	Drugs & supplies for FP	49.50	43.92		49.50	43.92	11.27
A.13.2.4	Supplies for IMEP	150.00			150.00		100.00
A.13.2.5	General drugs & supplies for health facilities(RTI/STI, Vitamin A, IFA Tablets ETC)	411.95	851.63		411.95	1556.95	277.95
		1965.45	1471.54	-25.13	1965.45	2176.86	10.76
A.14	PROGRAMME MANAGEMENT						
A.14.1	Strengthening of State society/State Programme Management Support Unit	196.40	27.85		196.40	120.12	38.84
A.14.2	Strengthening of District society/District Programme Management Support Unit	369.14	123.67		369.14	369.14	0.00
A.14.3	Strengthening of Financial Management systems	199.28	58.77		199.28	70.00	64.87
A.14.4	Other activities (please specify)	81.60	17.61		81.60	17.61	-78.42
		846.42	227.90	-73.07	846.42	576.87	-31.85
	Grand total RCH II	36547.75	8093.20	-668.15	36547.75	27899.99	-23.66
B	TIME LINE ACTIVITIES - Additinalities under NRHM (Mission Flexible Pool)						
B.1	Selection & Training of ASHA	523.00	192.75		523.00	484.56	7.35
B.2	Untied fund for Sub-Centres/CHC/PHC/DH	2374.00	471.26		2374.00	3128.48	31.78
B.3	Upgradation of CHCs to IPHS						
B.4	District Action Plan	60.00	31.38		60.00	66.92	11.53
B.5	Corpus Grant to HMS/RKS						
B.6	Procurement of ASHA Drug Kit	803.77	303.14		803.77	803.77	0.00
B.7	Mobile Medical Units	950.00	132.83		950.00	947.43	0.27
B.8	Untied fund for Village Health & Sanitation Committee	4135.00	4880.13		4135.00	4930.73	19.24
B.9	Maintainance Grant to Sub Center						
B.10	Maintainance Grant to PHC						
B.11	Construction of Sub-Centers						

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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)
B.12	Constitution and Orientation of Community leader of VHSC,SHC,PHC,CHC etc						
B.13	State Health System Resource Center						
B.14	Strengthening of Nursing / ANM/ Other Training Institution	30.00			30.00	30.00	0.00
B.15	Mainstreaming of AYUSH	1690.00	248.15		1690	920.71	45.52
B.16	Improving physical infrastrure of SHC/PHC/CHC/Taluk/District Hospital	9990.00	4010.81		9990.00	8519.45	-14.72
B.17	Funds for Community Monitoring	50.00	1.75		50.00	12.67	-74.66
B.18	Streamlining during procurement & Logistics (Medicines for Swasthya Chetna Yatra)	1036.00	429.72		1036.00	1023.34	-1.22
B.19	Additional ANM/GNM for the Sub-Center	2177.00	326.95		2177.00	2120.61	-2.59
B.20	Health Mela						
B.21	Additional Staff Nurses /Add. Allow to MO/Specialist/Technicians	2006.00	618.67		2006.00	1560.09	-22.23
B.22	Procurement of Sonography Machines						
B.23	Management Cost	1556.00	11.96		1556.00	1091.39	29.86
B.24	Support for IEC activities in Swasthya Chetna Yatra	400.00	328.74		400.00	400.00	0.00
B.25	Monitoring & Evaluation Cost for Central Server room						
B.26	Insurance Scheme	3929.00	972.29		3929.00	3623.87	-7.77
	Other additional activities as notified by Ministry may be listed						
	Annual Work shops for district health mission & district health societies teams	25.00	6.37		25.00	10.11	-59.56
	Dhanvantri Ambulance Service Scheme on EMRI Hyderabad pattern	2500.00	637.71		2500.00	2326.00	-6.96
	Establishment of Central and district level Drug Warehouse and Pharmacists and Computer Operators	635.23			635.23	36.66	94.23
	Recurring Expenses for the Telemedicine Vans at Medical	122.00			122.00	0.00	-100.00
	Gram Swasthya Yojana	340.00	324.00		340.00	324.00	-4.71
	Health Camps	210.00	208.16		210.00	208.16	-0.88
	Swasthya Mitra Yojana	312.00	252.94		312.00	252.94	-18.93
	Cleanliness of 68 High performing CHCs through Sulabh International.	119.00	67.60		119.00	102.44	13.92
		35973.00	14457.31	-59.81	35973.00	32924.33	-8.47
C	IMMUNISATION						
C.1	RI strengthening project (Review meeting, Mobility support, Outreach services etc)	1838.48	325.37		1838.48	1266.01	31.14
C.2	Cold chain maintenance						
C.3	Pulse Polio operating costs						
		1838.48	325.37	-82.30	1838.48	1266.01	-31.14
GT	Grand Total (A+B+C)	74359.23	22875.88	-69.24	74359.23	62090.33	-16.50

Committed expenditure transferred to VHSC Account.

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

Note:- As per State PIP -2008-09, approved amount for activity Infrastructure Maintenance Rs. 190.32/-Crores against we spent Rs. 230.62 crores. Other Programe expenditure is 28.49 crores

Total Expenditure Rs. 880.01 crores

(Finance Manager/Finance Controller/ Finance Officer)