

**Training Module on**  
**“Induction & Orientation”**

**April, 2014**



# Learning Objective of the Module

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The objective of this module is to provide a brief orientation to the Finance and Accounts staff under NHM on the following aspects:

- ✓ Introduction to NHM including background, objectives and organizational structure of the programme
- ✓ Financial Management structure & activities at Center, State and District level
- ✓ Roles/ Responsibilities of the financial management team/ personnel at various levels
- ✓ Available information on financial management including guidelines, financial management studies etc.
- ✓ Key initiatives/ future plans of the Financial Management Group

# Contents of the Module

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- ✓ Introduction to NHM
  - NHM Goal
  - Programmes under NHM and their brief background
  - Overall Structure of NHM at Central level
- ✓ Financial Management Structures
  - Centre
  - State
  - District & Block
- ✓ Key Financial Management Concepts
  - Fund Flow under NHM
  - Concept of Mission Flexible Pool
  - Key Financial Management Activities
  - Certain Important Financial Management Aspects
    - Fund Flow and Reporting
    - Programme Implementation Plan
    - Financial Management Report
- ✓ Financial Management Responsibilities & Job Descriptions of FM Staff
  - Center (FMG) Level
  - State Level
  - District Level
- ✓ Financial Management Data Inventory
- ✓ Recent Initiatives to improve Financial Management
- ✓ Self Assessment

# **National Health Mission**

# National Health Mission (NHM)- An Introduction

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- ✓ **National Health Mission (2012-17)** was launched, subsuming all health programs of GoI
  - ❖ urban and rural
  - ❖ communicable and non-communicable diseases
  - ❖ technical and system strengthening
  - ❖ infrastructure

NHM envisages:

“Attainment of Universal Access to Equitable, Affordable and Quality health care services, accountable and responsive to people’s needs, with effective inter-sectoral convergent action to address the wider social determinants of health”

\* NRHM and NUHM are designated as sub-missions of NHM

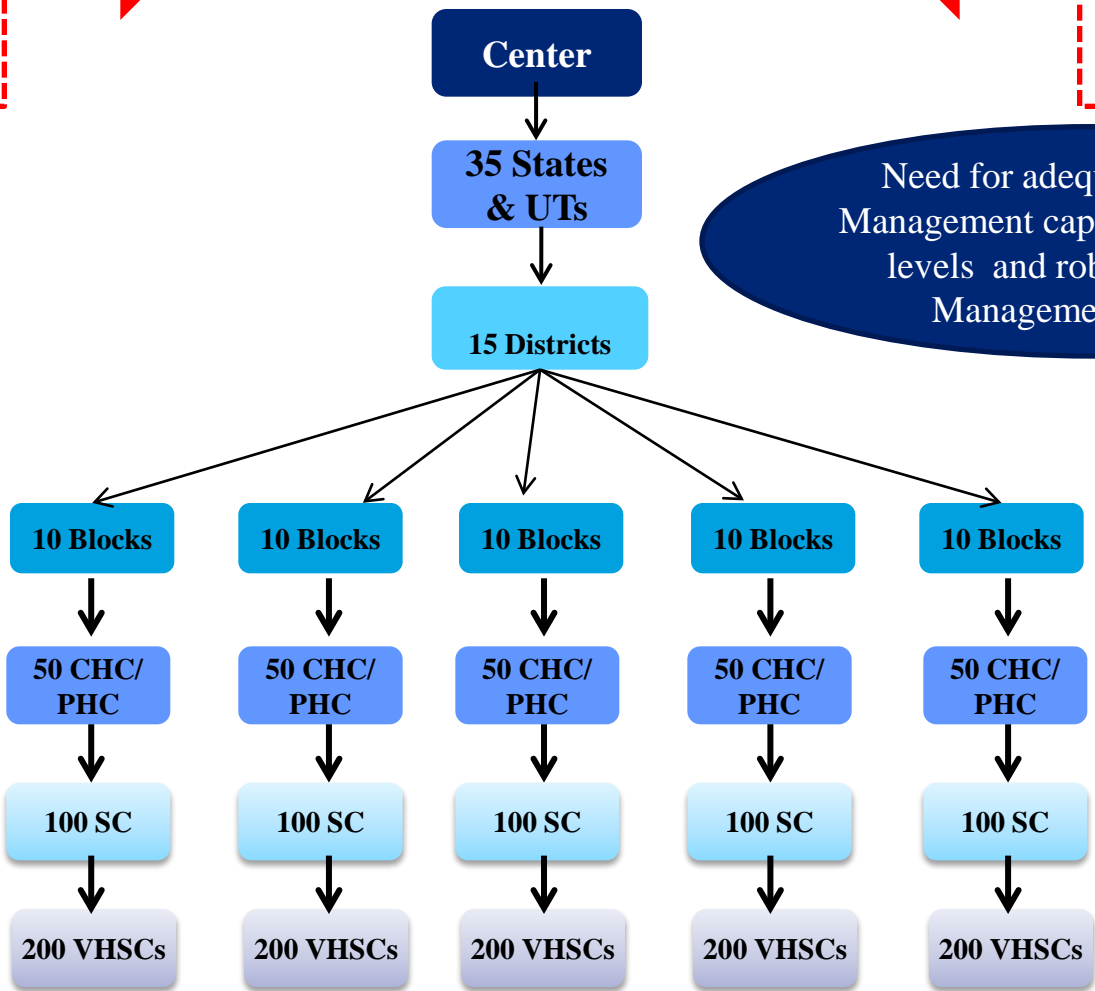
# NHM – A Multi-dimensional & Complex Programme

NHM is a complex programme with multi-layered supervisory & implementing units

## Typical Structure under NHM

Involves large no. of sub-programs including RMNCH+A, NDCPs, and NCDs

Need for adequate Financial Management capacities at various levels and robust Financial Management systems



Under decentralized scenario, large quantum of funds are being disbursed to and spent at lower sub-district levels

Being a centrally sponsored scheme, there is a requirement of periodical reporting to GoI (at each level through their supervisory units)

*Note: All number of Units are illustrative only.*

# Programmes under NHM

✓ NHM is conceived as an umbrella programme subsuming the existing programmes of health and family welfare, including the following programmes:

➤ **Reproductive, Maternal, Newborn and Child Health plus Adolescent Health (RMNCH+A)**

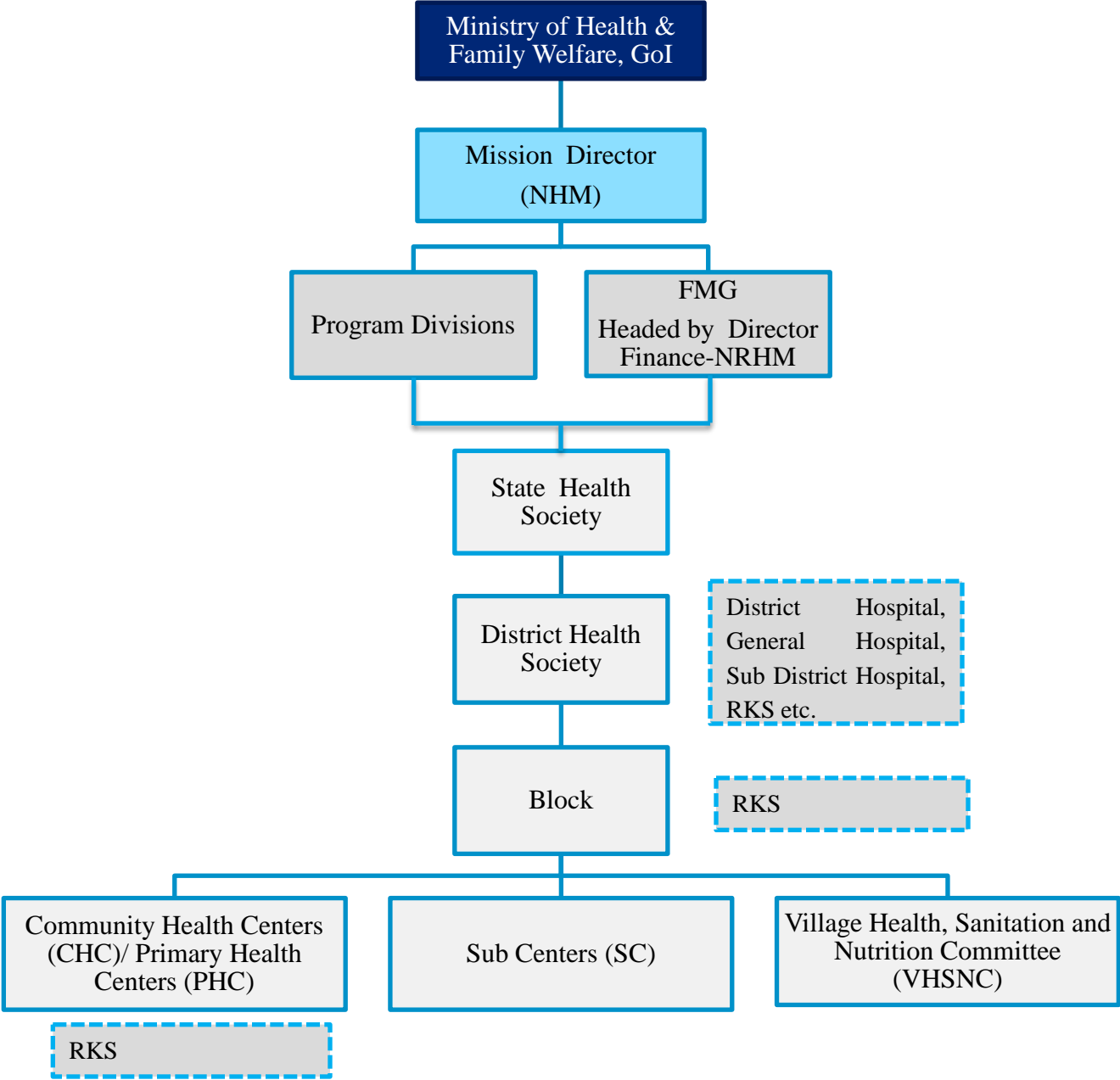
➤ **National Disease Control Programmes (NDCPs)**

- Integrated Disease Surveillance Project (IDSP)
- National Vector Borne Disease Control Programme (NVBDCP)
- National Leprosy Eradication Programme (NLEP)
- Revised National Tuberculosis Control programme (RNTCP)

➤ **Non-Communicable Disease control programmes (NCDs)**

- National Iodine Deficiency Disorders Control Programme (NIDDCP)
- National Programme for Control of Blindness (NPCB)
- National Tobacco Control Programme (NTCP)
- National Oral Health Programme (NOHP)
- National Mental Health Programme (NMHP)
- National Programme for Health Care of the Elderly (NPHCE)
- National Programme for Prevention and Control of Cancer, Diabetes, Cardiovascular Diseases and Stroke (NPCDCS)
- National Programme for Prevention and Control of Deafness (NPPCD)
- National Programme for Palliative Care (NPPC)
- National Programme for Prevention and Management of Burn Injuries (NPPMBI)
- National Programme for Prevention and Control of Fluorosis (NPPCF)

# Overall Structure of NHM at Center Level





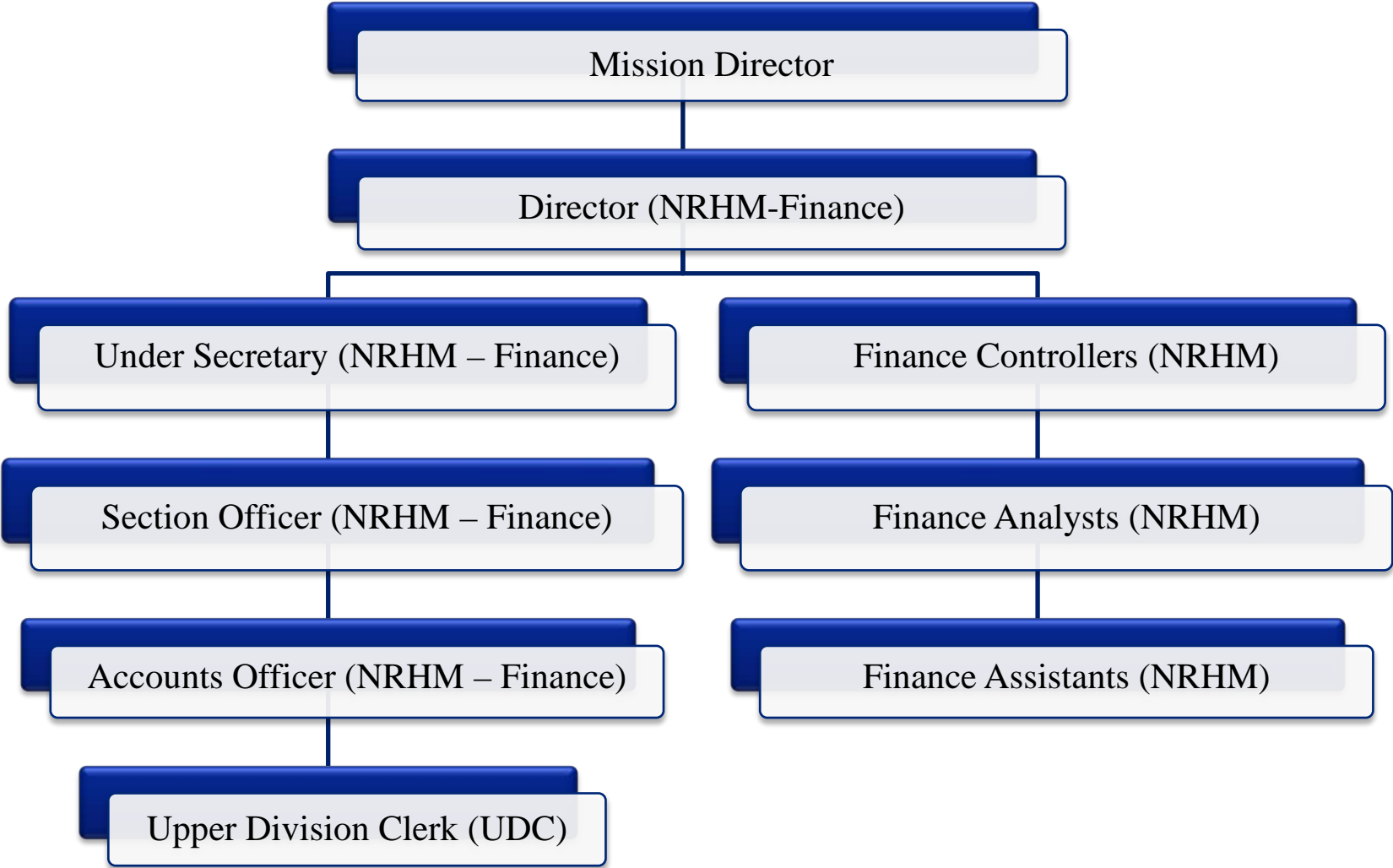
# **Financial Management Structures**

# Financial Management Personnel

- ✓ A Financial Management Group (FMG) has been operationalized in Government of India, MoHFW to oversee the finance and accounts management activities under NHM
- ✓ Similarly, a separate team of finance and accounts personnel has been formed at the state, district and block level.
- ✓ Following are the key finance and accounts personnel at each level:

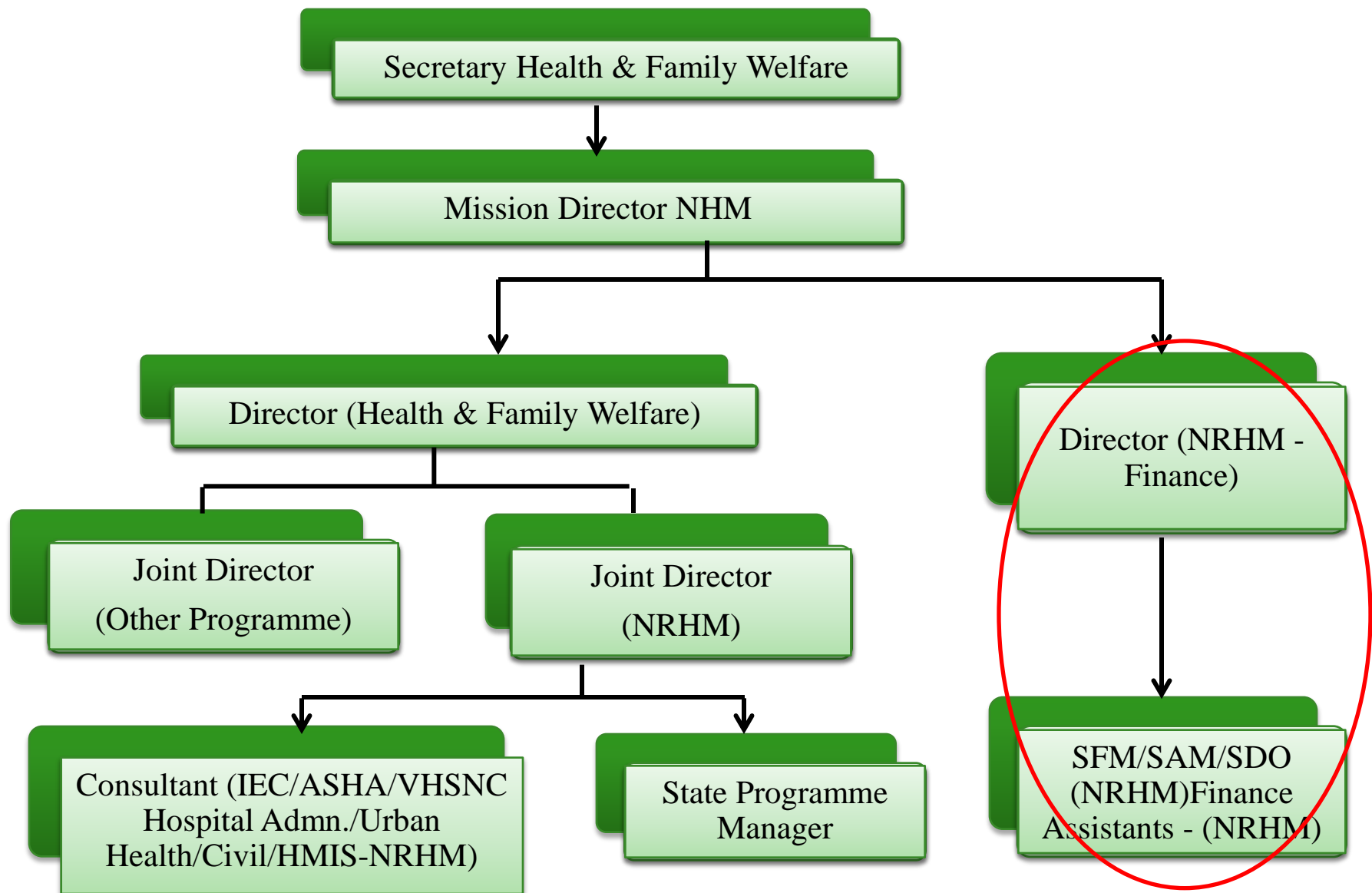
Unit	Key Finance Personnel
<b>Financial Management Group</b>	Director (NRHM-Finance) Under Secretary (NRHM-Finance) Section Officer (NRHM-Finance) Accounts Officer (NRHM-Finance) Finance Controllers Finance Analyst Finance Assistant
<b>State Programme Management Unit</b>	Director Finance State Finance Manager State Accounts Manager
<b>District / Block Programme Management Unit</b>	District Accounts Manager/ Block Accounts Manager
<b>CHC/ PHC</b>	Accountant

# FM Structure – Central Level (FMG)

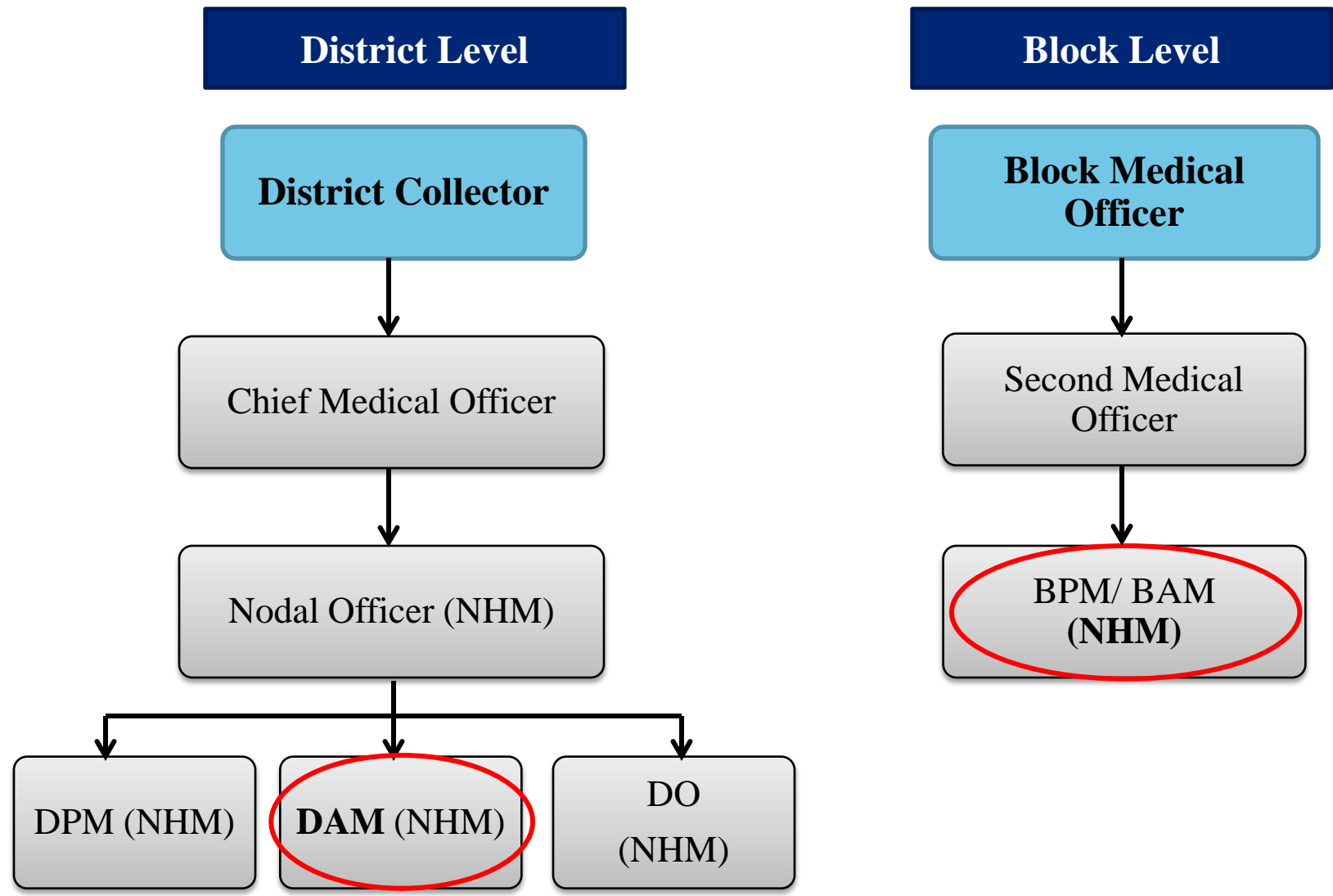


*Source: FMG, MoHFW*

# FM Structure – State Level



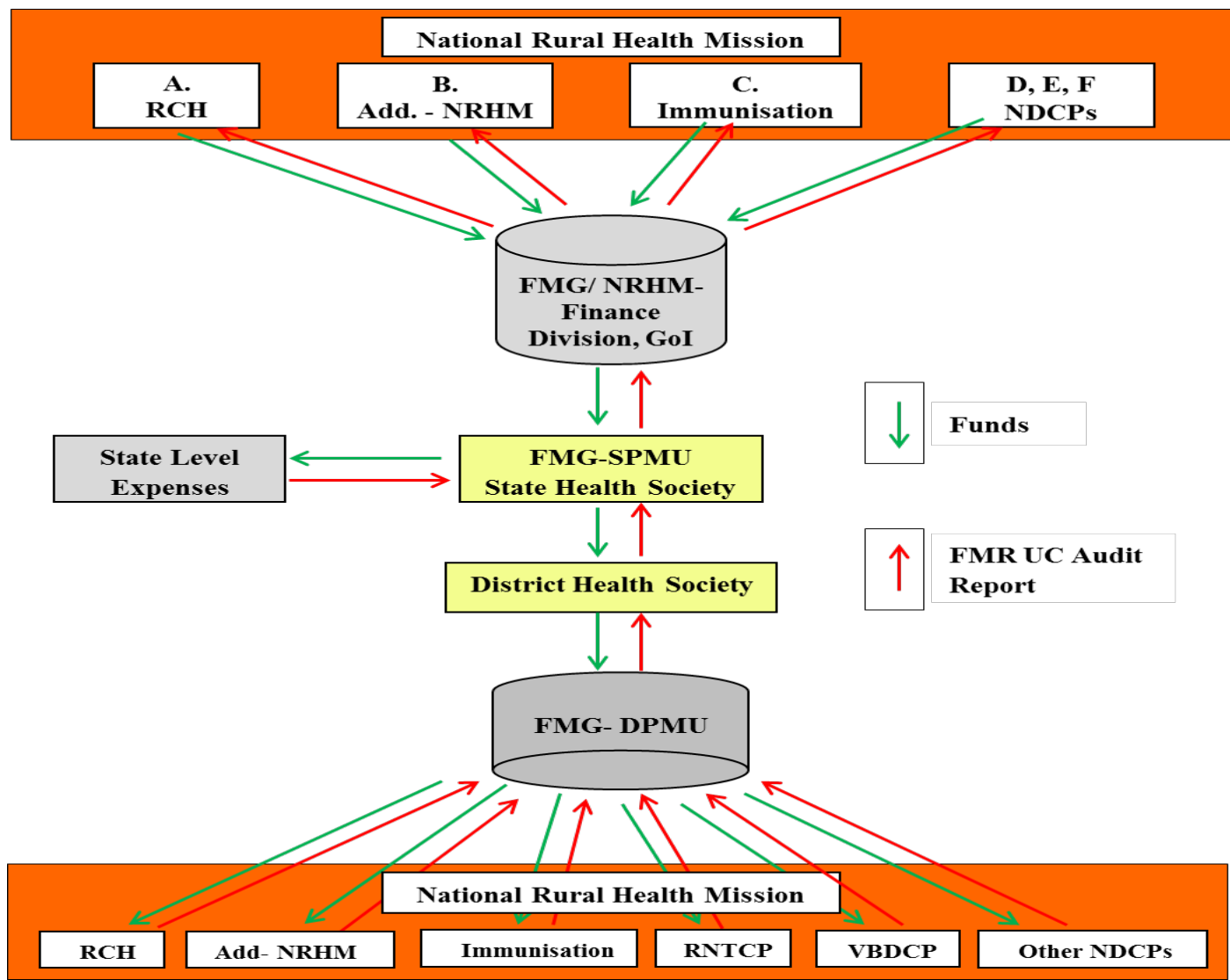
# FM Structure – District Level & Block Level



# **Key Financial Management Concepts**

# Fund Flow under NHM

The funds for entire NHM are disbursed through pools for RCH, Additionalities under NHM (Mission Flexipool), PPI and NDCPs.



# Concept of Flexible Pools

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The Flexible pools are used for various programme implementation activities under the following heads:

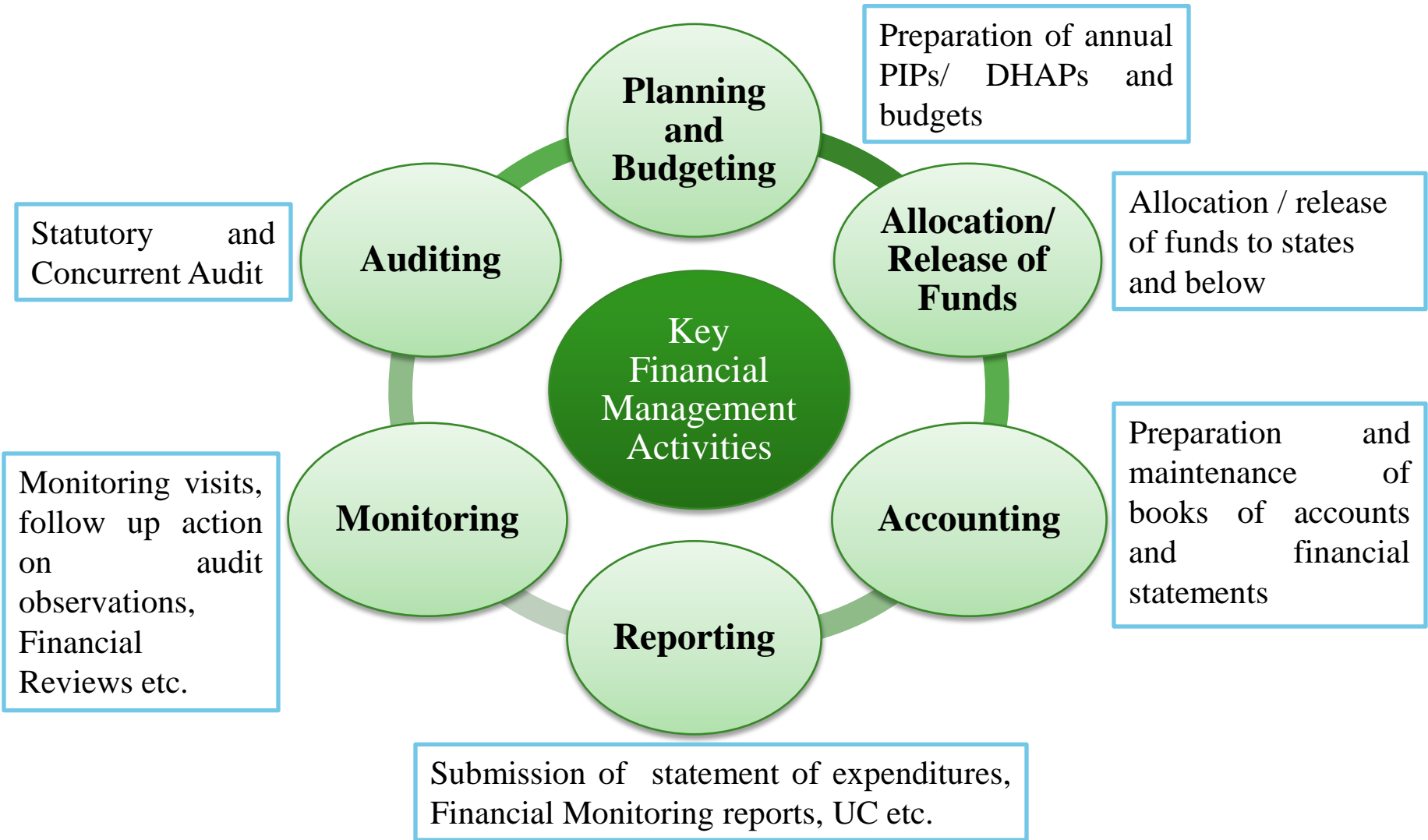
- ✓ NRHM plus RCH/RMNCH+A (including immunization) Flexipool\* ;
- ✓ NUHM Flexipool;
- ✓ Flexipool for Disease Control Programmes;
- ✓ Flexipool for non-communicable diseases incl. injury and trauma;
- ✓ Infrastructure Maintenance

\* Erstwhile – RCH, Mission Flexipool and Immunization



# Key Financial Management Activities

*The main aim of Financial Management is to operationalize an effective and accountable financial management system for budgeting, release, monitoring and utilization of funds under NHM at the central/state/district/block and facility level.*



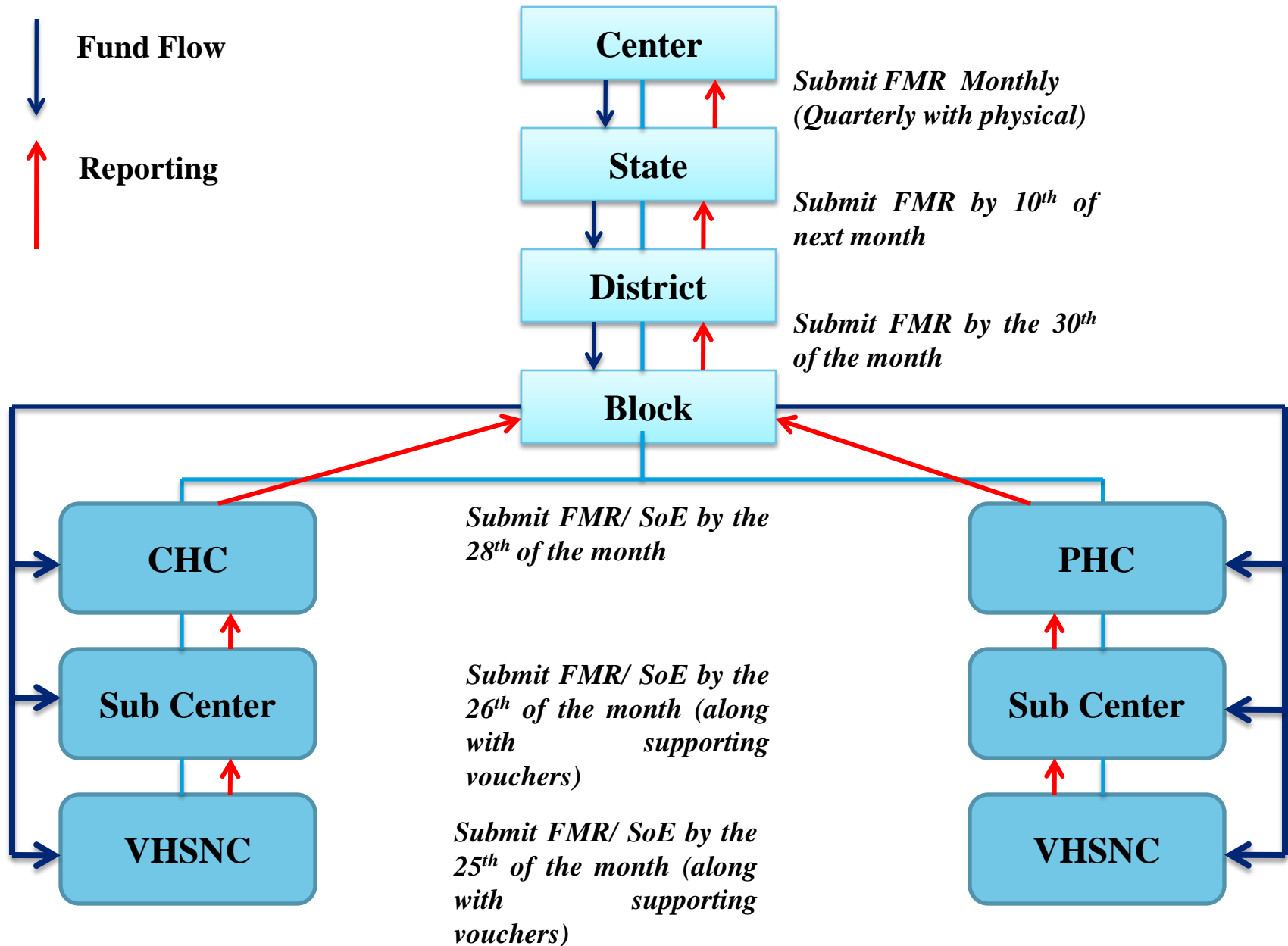
# Important Financial Management Aspects

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Following are few of the important financial management aspects which form the basis of understanding the financial management activities :

- A. Fund Flow and Reporting
- B. Programme Implementation Plan
- C. Financial Management Report

## A. Fund Flow and Reporting



## **B. Programme Implementation Plan (PIP )**

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- ✓ There is a concept of a bottom up planning/ budgeting exercise under NHM. States are supposed to prepare annual PIPs wherein inputs are taken from districts and units below in the form of DHAP.
- ✓ PIP quantifies the targets required for programme implementation during the proposed year and acts as an indicator of the total annual budget requirement of each state.
- ✓ GoI has circulated revised guidelines for PIP preparation. These provide detailed instructions on the content and formats to be included in various sections of the PIP and important timelines for the PIP preparation, review and finalization.

## B. Programme Implementation Plan (PIP ) contd..

### Annual Planning/ Budgeting Process Cycle

Communication of guidelines and timelines for preparation of PIP from Center to State and State to Districts along with communication of resource envelope to Districts

*By 10<sup>th</sup> December*

Preparation of District Health Action Plans based on inputs from Gram Panchayat, CHC/PHC and Blocks and submission to the States

*By 31<sup>st</sup> December*

Preparation of State PIP after consolidation of DHAPs and submission to State Health Mission

*By 15<sup>th</sup> January*

Review of state PIPs at center (by FMG and programme divisions) and holding of Pre approval/ Sub group meetings to review the State PIPs and finalization

*Last week of January till 15<sup>th</sup> February*

Discussion at NPCC meetings and Finalization of PIPs

*15<sup>th</sup> February to 15<sup>th</sup> March*

Approved Record of Proceedings sent to the States

*By 31<sup>st</sup> March*

## C. Financial Monitoring Report (FMR)

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- ✓ State Health Societies (SHS) are supposed to furnish FMR to the center on a monthly basis with financial data, and quarterly with physical data also.
- ✓ District Health Societies need to furnish FMR to SHS on a monthly basis.
- ✓ FMR contains reporting on various components of the programme in respect of:
  - Expenditure against the budget allocated under PIP
  - Physical Vs Financial progress
- ✓ FMR has been divided into broad heads for each flexi pool and program components.
- ✓ Detailed Format of FMR is *Appended as [Annexure I](#)*

**Financial Management  
Responsibilities and Job Descriptions of  
Financial Management Staff**

# Responsibilities of the FMG at the Center Level

- ✓ Process all the fund releases to the SHSs and ensure timely release of the same
- ✓ Monitor utilization level at states and districts including analysis of the advance position, identifying gaps hindering optimum utilization etc.
- ✓ Monitor submission of SOEs/ financial reports/UCs from States
- ✓ Compile various MIS
- ✓ Carry out monitoring through financial management indicators, state visits for review and providing support and contributing to Common and Joint Review Missions
- ✓ Formulation of financial policies, guidelines, issue of advisories from time to time.
- ✓ Monitor the audit arrangements at the various SHS and ensure timely appointment of Statutory and Concurrent auditors
- ✓ Oversee the audit arrangements of the SHS
- ✓ Monitor submission of audit reports in a timely manner
- ✓ Claim reimbursement from the Donor Partners
- ✓ Training of finance and accounts personnel of states/districts



# Job Description of Central Level Staff

## Director Finance

Director, NRHM (Finance) is responsible for overall financial management activities of all NRHM programs. Responsibilities of the Director, NRHM (Finance) are as follows;

- ✓ To bring about integration in the finances of all NRHM Programs
- ✓ To improve Financial Management Systems at the Centre, State and District levels
- ✓ Maintain a sound system for funds flow, monitoring utilization, accounting and audit
- ✓ Release funds under RCH and Mission Flexible Pool and clearance of release proposals
- ✓ Centrally transfer funds electronically to State Health Societies and maintain a centralized database for all releases and utilization under all components of NRHM
- ✓ Claim refund of eligible expenditure from Development Partners
- ✓ Make Statutory Audit Arrangements and submission of Audit Reports to Development Partners

## **Job Description of Central Level Staff (contd.)**

### **Director Finance (Contd)**

- ✓ Provide financial Management Formats and update state-wise profiles.
- ✓ Conduct workshops for capacity building of finance and accounts personnel of States/UTs
- ✓ Obtain UCs for various programs under NRHM
- ✓ Generate MIS reports on the basis of FMRs received
- ✓ Monitor receipt of FMRs and Statement of Funds Position and their analysis
- ✓ Monitor Financial Performance Indicators
- ✓ Adjustment from plan to non-plan
- ✓ Monitor performance of banks accredited for e-banking and e-transfer of funds

## **Job Description of Central Level Staff (contd.)**

### **Under Secretary (NRHM Finance)**

- ✓ Assisting in examining and coordinating the work of the Financial Consultants
- ✓ Coordinating examination and offering comments on State PIPs
- ✓ Preparing ROPs, scrutinizing release proposals and issuing sanctions for funds release
- ✓ Statutory, Concurrent and Performance Audit of NRHM
- ✓ VIP & RTI references, Parliament Questions, Examination of Demands of Grants, Annual Report and BE/RE matters
- ✓ Senior officers meetings, reimbursement claims, FMR reviews
- ✓ Processing important notes/correspondence, engagement of FMG staff, supervision and guidance of NRHM Finance Division Staff

# **Job Description of Central Level Staff (contd.)**

## **Section Officer**

- ✓ Examining release proposals for all programmes and pools under NRHM
- ✓ Coordinating various meetings and workshops organized by the FMG
- ✓ Making arrangements for various types of audits and their follow up
- ✓ Submission of cases pertaining to Parliamentary Committee, Parliament Questions, RTI/VIP references
- ✓ Providing financial data for official use and maintaining official records and leave records of all govt. officers and the consultants

## **Accounts Officer**

- ✓ Examination of Utilization Certificates received from the States/UTs
- ✓ Reconciliation of the releases and expenditure figures of the Programme Divisions
- ✓ Settlement of Utilization Certificates with the PAO, MoHFW

## **Job Description of Central Level Staff (contd.)**

### **Finance Controller**

- ✓ Monitoring timely receipt of quarterly Financial Monitoring Reports/ annual reports from States/UTs
- ✓ Preparing SoEs and reimbursement claims to be submitted to the World Bank
- ✓ Filing of reimbursement claims with World Bank and other Development Partners
- ✓ Acting as a nodal officer for a cluster of States/ UTs and liaising with the allotted States and UTs for all types of assistance and feedback
- ✓ Devising meaningful MIS in electronic format as required by the Ministry from time to time
- ✓ Preparing parallel financial management status with e-Banking data and compare the same with the operational guidelines/reports submitted by the States/UTs
- ✓ Supervising the work of Finance Analyst and Finance Assistant for allocated states
- ✓ Monitoring timely receipt of utilization certificates
- ✓ Coordinating audit arrangements for States/UTs and monitoring the submission of audit reports
- ✓ Coordinating with National Disease Control Programmes and compiling the data on fund release, utilization etc.

## **Job Description of Central Level Staff (contd.)**

### **Finance Controller (Contd)**

- ✓ Reviewing of financial processes in the states and making suggestions for improvements
- ✓ Matching of physical progress with financial progress of the programme
- ✓ Providing training on finance and accounts (including tally) to the State and District Programme Management Unit staff in states
- ✓ Reconciliation of audited UCs for settlement with the Pay and Accounts Office of the Ministry
- ✓ Filing of audit reports with the World Bank and conducting follow up
- ✓ Monitoring of the concurrent audit process in the States and their Districts
- ✓ Tracking of action taken by States/UTs on audit observations & obtain compliance

## **Job Description of Central Level Staff (contd.)**

### **Finance Analyst**

- ✓ Compilation of fund utilization data of various components/ programmes of NRHM
- ✓ Analysis of data on funds utilization, audited utilization certificates, trend of expenditure, pattern of utilization among the intra-RCH and NRHM components
- ✓ Preparation of analytical reports and their circulation to divisions of the Ministry and states
- ✓ Coordination with National Disease Control Programmes for consolidation of their fund releases and fund utilization/expenditure
- ✓ Monitoring release of funds, receipts of funds, further releases to districts, timely submissions of Financial Monitoring Reports by the states, finance and accounts training of finance staff in states, timely submission of utilization certificates, audit reports and MIS by the states
- ✓ Provide technical assistance to states on finance and accounts matters

## Job Description of Central Level Staff (contd.)

### Finance Assistant

- ✓ Provide financial data to facilitate for release of funds to states
- ✓ Monitoring receipt of quarterly financial reports/annual reports from states
- ✓ Data entry of the quarterly financial monitoring reports and its management
- ✓ Monitoring timely submission of utilization certificates
- ✓ Facilitate Audit arrangements in States/UTs, monitoring of audit report submission
- ✓ Examination of FMRs, Audit Reports, Summary Reports with comments thereon
- ✓ Tracking of action taken by states/UTs on audit observations and submission of audit reports/ATs to Development Partners
- ✓ Preparation of FMR and reimbursement claims for submission to Development partners
- ✓ Visits to states and districts for financial and accounting reviews and providing training to PMU Staff



# Responsibilities of State Finance Personnel

- ✓ Ensure timely fund releases to the District Health Societies
- ✓ Maintenance of accounts as per the guidelines
- ✓ Monitor the expenditure and assess the requirements of funds and then prepare budget estimates
- ✓ Develop / Refine guidelines/ manuals for management of funds in the state/ districts/ peripheral level
- ✓ Monitor timely submission of Statement of Expenditure from the Districts
- ✓ Preparation and timely submission of FMRs, SFPs, quarterly/ monthly MIS, Concurrent Audit Executive Summary to the MoHFW, GoI
- ✓ Timely submission of Utilization Certificates
- ✓ Facilitate and monitor the Statutory and Concurrent audit by appointing auditors on time and ensuring timely audit and submission of reports
- ✓ Organize and conduct training for the district and peripheral units

➤ *At the time of renewal of F & A personnel of State Level an intimation of the same shall have to be sent to Director (Finance-NRHM). Comments for the renewal or new appointment and any changes in the F & A personnel at state headquarters level shall have to be intimated to Director (NRHM-Finance) for concurrence*

# Job Description of State Level Staff

## **Joint Director/ Director Finance**

Joint Director/Director, NRHM Finance is responsible for overall financial management activities of all NRHM programmes in the state. Responsibilities of Joint Director/ Director, NRHM Finance are as follows:

- ✓ To improve the financial management at the state level
- ✓ Maintain a proper system of funds flow to the district and sub district level
- ✓ Implementation of concurrent audit system in the state
- ✓ Appointment of Statutory Auditors and submission of Statutory Audit Report to GOI on time
- ✓ Integration of finances of all NRHM Programmes within the state
- ✓ Regular monitoring of expenditure and submission of UCs
- ✓ Compliance of financial reporting requirement of GOI
- ✓ Implementation of web based accounting software and e-banking for strengthening the financial management system within the state

## **Job Description of State Level Staff (contd.)**

### **Joint Director/ Director Finance (Contd)**

- ✓ Capacity building of the financial management staff at the state, district and sub district level
- ✓ Ensuring correct and timely feedback on financial management issues and regular submission of reports (FMRs, MIS, Statement of Fund Position, Statutory Audit Reports etc.) to the Ministry
- ✓ Regular monitoring and ensuring field visits by FMG staff in the state districts, blocks etc. so as to ensure financial discipline and accountability, proper maintenance of financial records and timely corrective feedback

## Job Description of State Level Staff (contd.)

### State Finance Manager

- ✓ Aid, advise and assist to ensure proper flow of funds
- ✓ Ensure maintenance of accounts as per NRHM guidelines
- ✓ Assist in all disbursements required under the program and ensure timely submission of statements of expenditure
- ✓ Assist in monitoring the expenditure and assessing the requirements of funds; prepare budget estimates and proposals for release of funds
- ✓ Conduct budget analysis for health sector and formulate proposals for improving financial management systems
- ✓ Implement financial guidelines for management of funds in the states, districts and facility level and coordinate annual audits
- ✓ Oversee financial management in the districts and to ensure financial progress
- ✓ Assist in the implementation and operation of e-banking initiatives with regard to grant release and expenditure monitoring
- ✓ Ensuring timely issue and submission of Utilization Certificate for the utilized funds
- ✓ Ensure timely submission of FMR's, SFP's, Quarterly/Monthly MIS, Concurrent Audit Summary etc. to the FMG, MOHFW

## **Job Description of State Level Staff (contd.)**

### **State Accounts Manager**

- ✓ Facilitate disbursement of funds to implementing agencies
- ✓ Prepare SoEs and make audit arrangements as per RFP guidelines
- ✓ Maintain the records of SHS accounts
- ✓ Assist Finance Manager in ensuring financial progress among implementing agencies
- ✓ Assist the State Department of Health/Family Welfare/State Health Society in the implementation and operation of e-banking initiative
- ✓ Ensuring timely issue and submission of Utilization Certificate to GoI for the utilized funds
- ✓ Ensure timely submission of FMR's, SFP's, Quarterly/Monthly MIS and Concurrent Audit Summary Reports to the FMG-NRHM
- ✓ Upload the finance data quarterly on the HMIS portal

# Responsibilities of the District Finance Personnel

- ✓ Budgeting and Planning for programme implementation
- ✓ Ensure timely fund releases to the Blocks/ CHC/ PHC/ Sub Centers
- ✓ Maintenance of accounts as per guidelines
- ✓ Monitor timely reporting from the Blocks through Statement of Expenditure every month
- ✓ Ensure timely reporting of expenditure to the State
- ✓ Facilitate and Monitor Concurrent Audit by appointing the auditors and timely submission of audit reports
- ✓ Ensuring follow up on audit observations

# Job Description of District Level Staff

## District Accounts Manager

- ✓ Coordinate with District Programme Manager for planning and budgeting for program implementation
- ✓ Disbursement of funds to the implementing agencies
- ✓ Preparation and timely submission of monthly/quarterly/annual statement of expenditure (SoEs)
- ✓ Managing accounts of the DHS
- ✓ Ensuring adherence to laid down accounting standards and policies
- ✓ Adherence to system for periodic internal and external audits and established accounting systems
- ✓ Assist the blocks by visiting them and providing support when needed
- ✓ Monitor Timely submission of SoEs from the Blocks
- ✓ Assist the District Health Society in the implementation and operation of e-banking initiative
- ✓ Upload the finance data monthly on the HMIS portal

# **Financial Management Data Inventory**



# Financial Management Data Inventory

- ✓ Several guidelines and manuals relating to NRHM Financial management are available on the NRHM website <http://www.nrhm.gov.in/>. Easy access to these can help the Finance and Accounts personnel to familiarize them with the Financial Management activities and processes
- ✓ Following are some of the important guidelines / documents which are available online:

Inventory	Details
Guidelines	<ul style="list-style-type: none"><li>•Operational Guidelines for Financial Management</li><li>•Statutory Audit Guidelines as per RFP</li><li>•Concurrent Audit Guidelines</li><li>•Preparation of District Health Plans</li><li>•Untied Funds and Annual Maintenance Grant at SCs, PHC, CHC</li><li>•Schemes/ Programmes guidelines like JSY, RKS etc.</li><li>•Revised FMR Format</li></ul>
Documents	<ul style="list-style-type: none"><li>•Summary of Sanction wise releases to SHS</li><li>•Detailed State wise allocation of Grants</li><li>•Sanction Letters of releases to the SHS</li><li>•State PIPs/ RoPs</li></ul>
Studies/ Reports	<ul style="list-style-type: none"><li>•Important Financial Management Study Reports of various states</li><li>•RCH Joint Review Mission Reports</li></ul>

## **Recent Initiatives taken by FMG and Future Plans**

# Key Recent Initiatives taken to improve Financial Management

1

Roll out of an updated and comprehensive Operational Guidelines for Financial Management under NRHM.

2

Model accounting handbooks have been developed for various sub-district level units (Blocks, CHCs/ PHCs, RKS, Sub-Centres and VHSNCs)

3

E-training modules on various financial management aspects have been developed for augmenting the training of the finance personnel at State, district and block level

4

A new PIP format has been instituted for the PIP of FY 2013-14 in order to streamline the PIP preparation & approval process

5

Implementation of customized latest version of Tally ERP 9 accounting solution for each State/ UT and Districts

6

Strengthening FMR reporting to capture both physical and financial data

7

Revised guidelines on Statutory and Concurrent Audits

# Future Plans

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1

Continuous Follow up with States for implementation of e-banking solutions for Fund Transfer and Reporting of expenditure by the implementing units

2

Ensure proper implementation of integration of release and expenditure of NDCPs

3

Follow up on the implementation of customized version of Tally ERP 9

4

Roll out of recently developed Accounting Handbooks/ Operating Guidelines & e training modules

# **Self Assessment**

1. Which of the following constitute goals of NRHM?
  - a. Access to integrated comprehensive primary healthcare
  - b. Revitalize local health traditions and mainstream AYUSH
  - c. Reduction in Infant Mortality Rate (IMR) and Maternal Mortality Ratio (MMR)
  - d. All of the above
  
2. Which of the following component constitutes Part C of the Mission Flexi pool?
  - a. NRHM Flexi Pool
  - b. National Iodine Deficiency Disorders Control Programme
  - c. Routine Immunization
  - d. None of the above
  
3. Which of the following is not a part of the financial management activities?
  - a. Auditing
  - b. Planning and Budgeting
  - c. Recruitment
  - d. Accounting

4. District Health Society should submit the FMR to the State as per the following frequency:
  - a. Quarterly, by the following 10th after the quarter
  - b. Monthly, by 28th of the month
  - c. Monthly, by 10th of the following month
  - d. None of the above
  
5. FMR helps in reporting the expenditure of the unit against the budget allocated
  - a. True
  - b. False
  
6. State Programme implementation plan is the indicator of the budget requirement of the state
  - a. True
  - b. False

7. By when should the PIPs be submitted to the State Health Mission after consolidation of DHAPs?
- a. 31st January
  - b. 15th January
  - c. 15th February
  - d. None of the above



# ***Annexures***

# Annexure I- Revised FMR Format

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FMR Format

**THANK YOU**

Format of Financial Management Report to be submitted by the States/UT Health/RCH Societies to Centre on Quarterly basis																	
National Urban Health Mission																	
("Name of the State/UT") State Health Society																	
FINANCIAL REPORT FOR THE QUARTER ENDED										of the Financial Year							
NOTES: (1) The total budget and in Col. 1 and Exp planned as per AWP in Col 2 may be indicated as approved by GOL. (2) In case there are overlapping																	
(Rupees in Lakhs)																	
S. NO	STRATEGY/ACTIVITIES	Reporting Quarter								Year to Quarter (Cumulative)							
		Physical Progress				Financial Progress				Physical Progress				Financial Progress			
		Unit of Measure	Target / Planned	Actual / Achievement	Variance %	Committed Liability of Previous Year (As per ROP)	Budget Allotted as per ROP	Actual Expenditure	Variance %	Unit of Measure	Target / Planned	Actual / Achievement	Variance %	Committed Liability of Previous Year (As per ROP)	Budget Allotted as per PIP	Actual Expenditure	Variance %
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)		
1	Planning & Mapping		-	-	-	-	-	-	-		-	-	-	-	-	-	-
1.1	Metro cities (Delhi, Kolkata, Ahmadabad, Mumbai, Hyderabad, Bengaluru and Chennai)	No. of cities									No. of cities						
1.1.1	Mapping																
1.1.2	Data gathering (secondary/primary)																
1.1.3	Any Other																
1.2	Million + cities (cities with population more than 10 lakh)	No. of cities									No. of cities						
1.2.1	Mapping																
1.2.2	Data gathering (secondary/primary)																
1.2.3	Any Other																
1.3	Cities (1 lakh to 10 lakh population)	No. of cities									No. of cities						
1.3.1	Mapping																
1.3.2	Data gathering (secondary/primary)																
1.3.3	Any Other																
1.4	Towns (50,000 to 1 lakh population)	No. of cities									No. of cities						
1.4.1	Mapping																
1.4.2	Data gathering (secondary/primary)																
1.4.3	Any Other																
2	Programme Management		-	-	-	-	-	-	-		-	-	-	-	-	-	-
2.1	State PMU																
2.1.1	Human Resources																
2.1.2	Mobility support																
2.1.3	Office Expenses																
2.2	District PMU																
2.2.1	Human Resources																
2.2.2	Mobility support																
2.2.3	Office Expenses																
2.3	City PMU																
2.3.1	Human Resources																
2.3.2	Mobility support																
2.3.3	Office Expenses																
3	Training & Capacity Building		-	-	-	-	-	-	-		-	-	-	-	-	-	-
3.1	Orientation of Urban Local Bodies	No. of ULBs									No. of ULBs						
3.2	Training of ANM/paramedical staff	No. of ANMs									No. of ANMs						
3.3	Training of Medical Officers	No. of Mos									No. of Mos						
3.4	Orientation of specialists																
3.5	Orientation of MAS	No. of MAS									No. of MAS						
3.6	Training of ASHA	No. of ASHA									No. of ASHA						
3.7	Other Trainings/Orientations	No. of Training									No. of Training						
4	Strengthening of Health Services		-	-	-	-	-	-	-		-	-	-	-	-	-	-
4.a	Human Resource																
4.b	Infrastructure																
4.c	Untied grants																

4.d	Procurement (drugs and consumable)																
4.e	Other services																
4.1	Outreach services/camps/UHNDs	No. of outreach sessions/camps/UHNDs	-	-	-	-	-	-	-	No. of outreach sessions/camps/UHNDs	-	-	-	-	-	-	-
4.1.1	UHNDs																
4.1.2	Special outreach camps in slums/vulnerable areas																
4.2	ANM/LHV		-	-	-	-	-	-	-		-	-	-	-	-	-	-
4.2.1	Salary support of ANM/LHV	No. of ANMs								No. of ANMs							
4.2.2	Mobility support for ANM/LHV	No. of ANMs								No. of ANMs							
4.3	Urban PHC (UPHC)		-	-	-	-	-	-	-		-	-	-	-	-	-	-
4.3.1	Renovation/upgradation of existing facility to UPHC	No. of UPHCs								No. of UPHCs							
4.3.2	Building of new UPHC																
4.3.3	Operation cost support for running UPHC (other than untied grants and medicines & consumables)	No. of UPHCs								No. of UPHCs							
4.3.3.1	Human Resource																
4.3.3.1.1	MO salary																
4.3.3.1.2	Salary of paramedical & nursing staff (Staff Nurse/Lab Technician/Pharmacist/Other)																
4.3.3.1.3	Salary of support staff (non clinical staff)																
4.3.3.1.4	Public Health Manager																
4.3.3.1.5	Office Expenses																
4.3.3.2	Others (e.g. hiring of premises/mobile PHC)																
4.3.4	Untied grants to UPHC	No. of UPHCs								No. of UPHCs							
4.3.5	Medicines & consumables for UPHC	No. of UPHCs								No. of UPHCs							
4.3.5.1	Emergency drugs																
4.3.5.2	Others																
4.4	Urban (UCHC)/Satellite/Referral Hospitals		-	-	-	-	-	-	-		-	-	-	-	-	-	-
4.4.1	Capital cost support for new UCHC																
4.4.2	Human Resource																
4.4.2.1																	
4.4.2.2																	
4.4.3	Untied grants to UCHC	No. of UCHC/Urban referral hospitals								No. of UCHC/Urban referral hospitals							
4.4.4	Medicines & consumables for UCHC																
4.5	School Health Program		-	-	-	-	-	-	-		-	-	-	-	-	-	-
4.5.1	Human Resource																
4.5.2	Other School Health Services																
4.6	IEC/BCC	No. of campaigns, events, IPC sessions								No. of campaigns, events, IPC sessions							
5	Regulation & Quality Assurance																
6	Community Processes		-	-	-	-	-	-	-		-	-	-	-	-	-	-
6.1	MAS/community groups	No. of MAS								No. of MAS							
6.2	ASHA (urban)	No. of ASHA								No. of ASHA							
6.3	NGO support for community processes	No. of NGOs engaged								No. of NGOs engaged							
7	Innovative Actions & PPP																
8	Monitoring & Evaluation		-	-	-	-	-	-	-		-	-	-	-	-	-	-

8.1	Baseline/end line surveys																
8.2	Research Studies in Urban Public Health																
8.3	IT based monitoring initiatives																
	<b>Total (1+2+3+4+5+6+7)</b>		-	-	-	-	-	-	-		-	-	-	-	-	-	-

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

State Finance Manager/ State Accounts Manager

Director (NRHM-Finance)

Mission Director

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

(" \_\_\_\_\_ ") State Health Society \_\_\_\_\_

**FINANCIAL REPORT FOR THE FINANCIAL YEAR 2013-14**

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

S.N	STRATEGY/ACTIVITIES	Reporting Quarter								Year to Quarter (Cumulative)							
		Physical Progress				Financial Progress				Physical Progress				Financial Progress			
		Unit of Measure	Target / Planned	Actual / Achievement	Variance %	Committed Liability of Previous Year (As per ROP)	Budget Allotted as per ROP	Actual Expenditure	Variance %	Unit of Measure	Target / Planned	Actual / Achievement	Variance %	Committed Liability of Previous Year (As per ROP)	Budget Allotted as per PIP	Actual Expenditure	Variance %
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
	<b>NRHM-RCH Flexible Pool</b>																
<b>A</b>	<b>RCH - TECHNICAL STRATEGIES &amp; ACTIVITIES (RCH Flexible Pool)</b>	0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00	
<b>A.1</b>	<b>MATERNAL HEALTH</b>	0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00	
<b>A.1.1</b>	<b>Operationalise facilities (only dissemination, monitoring, and quality)</b>	0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00	
A.1.1.1	Operationalise FRUs																
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																
<b>A.1.2</b>	<b>Referral Transport</b>																
<b>A.1.3</b>	<b>Integrated outreach RCH services</b>	0	0	0		0	0	0		0	0	0		0	0	0	
A.1.3.1	RCH Outreach Camps																
A.1.3.2	Monthly Village Health and Nutrition Days																
<b>A.1.4</b>	<b>Janani Suraksha Yojana / JSY</b>	0	0	0		0	0	0		0	0	0		0	0	0	
A.1.4.1	Home Deliveries																
<b>A.1.4.2</b>	<b>Institutional Deliveries</b>																
A.1.4.a.	-Rural																
A.1.4.b.	-Urban																
A.1.4.c	Caesarean Section																
A.1.4.3	Administrative Expenses																
A.1.4.4	Incentive to ASHAs																
<b>A.1.5</b>	<b>Maternal Death Review/Audit</b>																
<b>A.1.6</b>	<b>Other Activities</b>																
<b>A.1.7</b>	<b>JSSK (for Pregnant Women)</b>																
A.1.7.1	Drugs & Consumables (other than reflected in Procurement)																
A.1.7.2	Diagnostics																
A.1.7.3	Blood Transfusion																
A.1.7.4	Diet																
A.1.7.5	Free Referral Transport (Other than A1.2)																
A.1.7.6	Other JSSK Activities																
<b>A.2</b>	<b>CHILD HEALTH</b>	0	0	0		0	0	0		0	0	0		0	0	0	
A.2.1	IMNCI																
A.2.2	Facility Based Newborn Care/FBNC																
A.2.3	Home Based Newborn Care/HBNC																
A.2.4	Infant and Young Child Feeding/IYCF																
A.2.5	Care of Sick Children and Severe Malnutrition																
A.2.6	Management of Diarrhoea, ARI and Micronutrient Malnutrition																
A.2.7	Other strategies/activities																
A.2.8	Infant Death Audit																
A.2.9	Incentive to ASHA under Child Health																
<b>A.2.10</b>	<b>JSSK (for Sick neonates up to 30 days)</b>																
A.2.10.1	Drugs & Consumables (other than reflected in Procurement)																
A.2.10.2	Diagnostics																
A.2.10.3	Free Referral Transport (Other than A1.2 and A1.7.5)																
A.2.11	Any other intervention																
A.2.11.1	SNCU Data management																
<b>A.3</b>	<b>FAMILY PLANNING</b>	0	0	0		0	0	0		0	0	0		0	0	0	
<b>A.3.1</b>	<b>Terminal/Limiting Methods</b>	0	0	0		0	0	0		0	0	0		0	0	0	
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																
<b>A.3.2</b>	<b>Spacing Methods</b>	0	0	0		0	0	0		0	0	0		0	0	0	
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																
<b>A.3.3</b>	<b>POL for Family Planning</b>																
<b>A.3.4</b>	<b>Repairs of Laparoscopes</b>																
<b>A.3.5</b>	<b>Other strategies/activities</b>																
<b>A.4</b>	<b>ADOLESCENT REPRODUCTIVE AND SEXUAL HEALTH / SCHOOL HEALTH</b>	0	0	0		0	0	0		0	0	0		0	0	0	
A.4.1	Adolescent services at health facilities.																
A.4.2	School Health Programme																
A.4.3	Other strategies/activities																
<b>A.5</b>	<b>URBAN RCH</b>																
<b>A.6</b>	<b>TRIBAL RCH</b>																
<b>A.7</b>	<b>PNDT Activities</b>																
A.7.1	Support to PNDT Cell																

S.N	STRATEGY/ACTIVITIES	Reporting Quarter								Year to Quarter (Cumulative)							
		Physical Progress				Financial Progress				Physical Progress				Financial Progress			
		Unit of Measure	Target / Planned	Actual / Achievement	Variance %	Committed Liability of Previous Year (As per ROP)	Budget Allotted as per ROP	Actual Expenditure	Variance %	Unit of Measure	Target / Planned	Actual / Achievement	Variance %	Committed Liability of Previous Year (As per ROP)	Budget Allotted as per PIP	Actual Expenditure	Variance %
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
A.7.2	Other Activities																
A.7.3	Mobile Support																
<b>A.8</b>	<b>INFRASTRUCTURE (MINOR CIVIL WORKS) &amp; HUMAN RESOURCES</b>																
<b>A.8.1</b>	<b>Contractual Staff &amp; Services(Excluding AYUSH)</b>	0	0	0		0	0	0		0	0	0		0	0	0	
A.8.1.1	ANMs, Supervisory Nurses, LHV's,																
A.8.1.2	Laboratory Technicians, MPWs																
A.8.1.3	Specialists (Anaesthetists, Paediatricians, Ob/Gyn, Surgeons, Physicians, Dental Surgeons, Radiologist, Sonologist, Pathologist, Specialist for CHC )																
A.8.1.4	PHNs at CHC, PHC level																
A.8.1.5	Medical Officers at CHCs / PHCs																
A.8.1.6	Additional Allowances/ Incentives to M.O.s of PHCs and CHCs																
A.8.1.7	Others - Computer Assistants/ BCC Co-ordinator etc																
A.8.1.8	Incentive/ Awards etc. to SN, ANMs etc.																
A.8.1.9	Human Resources Development (Other than above)																
A.8.1.10	Other Incentives Schemes (Pl. Specify)																
A.8.1.11	Support Staff for health facilities																
<b>A.8.2</b>	<b>Minor civil works</b>	0	0	0		0	0	0		0	0	0		0	0	0	
A.8.2.1	Minor civil works for operationalization of FRUs																
A.8.2.2	Minor civil works for operationalization of 24 hour services at PHCs																
<b>A.9</b>	<b>TRAINING</b>	0	0	0		0	0	0		0	0	0		0	0	0	
A.9.1	Strengthening of Training Institutions																
A.9.2	Development of training packages																
<b>A.9.3</b>	<b>Maternal Health Training</b>	0	0	0		0	0	0		0	0	0		0	0	0	
A.9.3.1	Skilled Birth Attendance / SBA																
A.9.3.2	EmOC Training																
A.9.3.3	Life saving Anaesthesia skills training																
A.9.3.4	MTP training																
A.9.3.5	RTI / STI Training																
A.9.3.6	B-Emoc Training																
A.9.3.7	Other MH Training (Training of TBAs as a community resource, any integrated training, etc.)																
A.9.3.8	Blood storage unit (BSU) Training																
A.9.3.9	Skill lab training																
<b>A.9.4</b>	<b>IMEP Training</b>																
<b>A.9.5</b>	<b>Child Health Training</b>	0	0	0		0	0	0		0	0	0		0	0	0	
A.9.5.1	IMNCI																
A.9.5.2	F-IMNCI																
A.9.5.3	Home Based Newborn Care																
A.9.5.4	Care of Sick Children and severe malnutrition																
A.9.5.5	Other CH Training (pl. specify)																
<b>A.9.6</b>	<b>Family Planning Training</b>	0	0	0		0	0	0		0	0	0		0	0	0	
A.9.6.1	Laparoscopic Sterilisation Training																
A.9.6.2	Minilab Training																
A.9.6.3	NSV Training																
A.9.6.4	IUD Insertion Training																
A.9.6.5	Contraceptive Update/ISD Training																
A.9.6.6	Other FP Training (pl. specify)																
A.9.6.7	PPIUCD insertion training																
A.9.6.8	IVCD 375 insertion training																
A.9.6.9	Training of F.P counsellors																
A.9.6.10	Training / Orientation technical manuals																
<b>A.9.7</b>	<b>ARSH Training</b>																
<b>A.9.8</b>	<b>Programme Management Training</b>	0	0	0		0	0	0		0	0	0		0	0	0	
A.9.8.1	SPMU Training																
A.9.8.2	DPMU Training																
A.9.8.3	BPMU Training																
A.9.8.4	Other Training (Pl. Specify)																
<b>A.9.9</b>	<b>Any Other training (pl. specify)</b>																
<b>A.9.10</b>	<b>Training (Nursing)</b>	0	0	0		0	0	0		0	0	0		0	0	0	
A.9.10.1	Strengthening of Existing Training Institutions/Nursing School (HR)																
A.9.10.2	New Training Institutions/School (Other strengthening)																
<b>A.9.11</b>	<b>Training (Other Health Personnel's)</b>	0	0	0		0	0	0		0	0	0		0	0	0	
A.9.11.1	Promotional Trig of health workers females to lady health visitor etc.																
A.9.11.2	Training of AMNs, Staff nurses, AWW, AWS																
A.9.11.3	Other training and capacity building programmes																
<b>A.10</b>	<b>PROGRAMME / NRHM MANAGEMENT COST</b>	0	0	0		0	0	0		0	0	0		0	0	0	
A.10.1	Strengthening of SHS /SPMU (Including HR, Management Cost, Mobility Support )																
A.10.2	Strengthening of DHS/DPMU (Including HR, Management Cost, Mobility Support, Field Visits)																
A.10.3	Strengthening of Block PMU (Including HR, Management Cost, Mobility Support, Field Visits)																
A.10.4	Strengthening (Others)																
A.10.5	Audit Fees																
A.10.6	Concurrent Audit system																
A.10.7	Mobility Support, Field Visits to BMO/MO/Others																



S.N	STRATEGY/ACTIVITIES	Reporting Quarter								Year to Quarter (Cumulative)							
		Physical Progress				Financial Progress				Physical Progress				Financial Progress			
		Unit of Measure	Target / Planned	Actual / Achievement	Variance %	Committed Liability of Previous Year (As per ROP)	Budget Allotted as per ROP	Actual Expenditure	Variance %	Unit of Measure	Target / Planned	Actual / Achievement	Variance %	Committed Liability of Previous Year (As per ROP)	Budget Allotted as per PIP	Actual Expenditure	Variance %
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
A.10.8	Other Activities																
A.11.	Vulnerable Groups																
B	TIME LINE ACTIVITIES - Additionalities under NRHM (Mission Flexible Pool)	0	0	0		0	0	0		0	0	0		0	0	0	
B1	ASHA	0	0	0		0	0	0		0	0	0		0	0	0	
B 1.1	ASHA Cost:	0	0	0		0	0	0		0	0	0		0	0	0	
B1.1.1	Selection & Training of ASHA																
B1.1.2	Procurement of ASHA Drug Kit																
B1.1.3	Performance Incentive/Other Incentive to ASHAs (if any)																
B1.1.4	Awards to ASHA's/Link workers																
B1.1.5	ASHA Resource Centre/ASHA Mentoring Group																
B2	Untied Funds	0	0	0		0	0	0		0	0	0		0	0	0	
B2.1	Untied Fund for CHCs																
B2.2	Untied Fund for PHCs																
B2.3	Untied Fund for Sub Centres																
B2.4	Untied fund for VHSC																
B2.5	Others																
B3	Annual Maintenance Grants	0	0	0		0	0	0		0	0	0		0	0	0	
B3.1	CHCs																
B3.2	PHCs																
B3.3	Sub Centres																
B3.4	DH																
B3.5	SDH																
B3.6	Others																
B4	Hospital Strengthening	0	0	0		0	0	0		0	0	0		0	0	0	
B.4.1	Up gradation of CHCs, PHCs, Dist. Hospitals to IPHS)	0	0	0		0	0	0		0	0	0		0	0	0	
B4.1.1	District Hospitals																
B4.1.2	CHCs																
B4.1.3	PHCs																
B4.1.4	Sub Centres																
B4.1.5	Others																
B4.1.6	SDH																
B 4.2	Strengthening of Districts , Sub Divisional Hospitals, CHCs, PHCs																
B.4.3	Sub Centre Rent and Contingencies																
B.4.4	Logistics management/ improvement																
B5	New Constructions/ Renovation and Setting up																
B5.1	CHCs																
B5.2	PHCs																
B5.3	SHCs/Sub Centres																
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 centres																
B.5.7	Major civil works for operationalization of FRUS																
B.5.8	Major civil works for operationalization of 24 hour services at PHCs																
B.5.9	Civil Works for Operationalising Infection Management & Environment Plan at health facilities																
B.5.10	Infrastructure of Training Institutions --																
B.5.10.1	Strengthening of Existing Training Institutions/Nursing School( Other than HR)- ---Infrastructure & Equipments for GNM Schools and ANMTC																
B.5.10.2	New Training Institutions/School(Other than HR																
B.5.11	SDH																
B.5.12	DH																
B6	Corpus Grants to HMS/RKS	0	0	0		0	0	0		0	0	0		0	0	0	
B6.1	District Hospitals																
B6.2	CHCs																
B6.3	PHCs																
B6.4	Other or if not bifurcated as above																
B6.5	SDH																
B7	District Action Plans (Including Block, Village)																
B8	Panchayati Raj Initiative	0	0	0		0	0	0		0	0	0		0	0	0	
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	-	-	-		-	-	-		-	-	-		-	-	-	
B.9.1	Medical Officers at CHCs/ PHCs (Only AYUSH)																
B.9.2	Other Staff Nurses and Supervisory Nurses (Only AYUSH)																
B9.3	Other Activities (Excluding HR)																
B9.4	Training																
B10	IEC-BCC NRHM	0	0	0		0	0	0		0	0	0		0	0	0	
B.10.1	Strengthening of BCC/IEC Bureaus (state and district levels)																
B.10.2	Development of State BCC/IEC strategy																
B.10.3	Implementation of BCC/IEC strategy																
B.10.3.1	BCC/IEC activities for MH																
B.10.3.2	BCC/IEC activities for CH																

S.N	STRATEGY/ACTIVITIES	Reporting Quarter								Year to Quarter (Cumulative)							
		Physical Progress				Financial Progress				Physical Progress				Financial Progress			
		Unit of Measure	Target / Planned	Actual / Achievement	Variance %	Committed Liability of Previous Year (As per ROP)	Budget Allotted as per ROP	Actual Expenditure	Variance %	Unit of Measure	Target / Planned	Actual / Achievement	Variance %	Committed Liability of Previous Year (As per ROP)	Budget Allotted as per PIP	Actual Expenditure	Variance %
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
B.10.3.3	BCC/IEC activities for FP																
B.10.3.4	BCC/IEC activities for ARSH																
B.10.3.5	Other activities (please specify)																
B.10.4	Health Mela																
B.10.5	Creating awareness on declining sex ratio issue																
B.10.6	Other activities																
<b>B11</b>	<b>Mobile Medical Units (Including recurring expenditures)</b>																
<b>B12</b>	<b>Referral Transport</b>	0	0	0		0	0	0		0	0	0		0	0	0	
B12.1	Ambulance/ EMRI																
B12.2	Operating Cost (POL)																
<b>B13</b>	<b>PPP/ NGOs</b>	0	0	0		0	0	0		0	0	0		0	0	0	
B13.1	Non governmental providers of health care RMPs/TBAs																
B13.2	Public Private Partnerships																
B13.3	NGO Programme/ Grant in Aid to NGO																
<b>B14</b>	<b>Innovations( if any)</b>																
<b>B15</b>	<b>Planning, Implementation and Monitoring</b>	0	0	0		0	0	0		0	0	0		0	0	0	
<b>B15.1</b>	<b>Community Monitoring (Visioning workshops at state, Dist, Block level)</b>	0	0	0		0	0	0		0	0	0		0	0	0	
B15.1.1	State level																
B15.1.2	District level																
B15.1.3	Block level																
B15.1.4	Other																
<b>B15.2</b>	<b>Quality Assurance</b>																
<b>B15.3</b>	<b>Monitoring and Evaluation</b>	0	0	0		0	0	0		0	0	0		0	0	0	
B15.3.1	Monitoring & Evaluation / HMIS /MCTS																
B15.3.2	Computerization HMIS and e-governance, e-health																
B15.3.3	Other M & E Activities																
<b>B16</b>	<b>PROCUREMENT</b>	0	0	0		0	0	0		0	0	0		0	0	0	
<b>B16.1</b>	<b>Procurement of Equipment</b>	0	0	0		0	0	0		0	0	0		0	0	0	
B16.1.1	Procurement of equipment: MH																
B16.1.2	Procurement of equipment: CH																
B16.1.3	Procurement of equipment: FP																
B16.1.4	Procurement of equipment: IMEP																
B16.1.5	Procurement of Others																
B16.1.6	Procurements for Arsh & School Health																
B16.1.7	Equipments for Training Institutes																
B16.1.8	Equipments for Ayush																
B16.1.9	Procurements of others / diagnostic																
<b>B16.2</b>	<b>Procurement of Drugs and supplies</b>	0	0	0		0	0	0		0	0	0		0	0	0	
B16.2.1	Drugs & supplies for MH																
B16.2.2	Drugs & supplies for CH																
B16.2.3	Drugs & supplies for FP																
B16.2.4	Supplies for IMEP																
B16.2.5	General drugs & supplies for health facilities																
B16.2.6	Drugs & Supplies for WIFS																
B16.2.7	Drugs & Supplies for SHP																
B16.2.8	Drugs & supplies for UHCs																
B16.2.9	Drugs & supplies for Ayush																
<b>B17</b>	<b>Regional drugs warehouses</b>																
<b>B18</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>B19</b>	<b>Health Insurance Scheme</b>																
<b>B20</b>	<b>Research, Studies, Analysis</b>																
<b>B21</b>	<b>State level health resources centre(SHSRC)</b>																
<b>B22</b>	<b>Support Services</b>	0	0	0		0	0	0		0	0	0		0	0	0	
B22.1	Support Strengthening NPCB																
B22.2	Support Strengthening Midwifery Services under medical services																
B22.3	Support Strengthening NVBDCP																
B22.4	Support Strengthening RNTCP																
B22.5	Contingency support to Govt. dispensaries																
B22.6	Other NDCP Support Programmes																
<b>B23</b>	<b>Other Expenditures (Power Backup, Convergence etc)</b>																
<b>C</b>	<b>IMMUNISATION</b>	0	0	0		0	0	0		0	0	0		0	0	0	
C.1	RI strengthening project (Review meeting, Mobility support, Outreach services etc)																
C.2	Salary of Contractual Staffs																
C.3	Training under Immunisation																
C.4	Cold chain maintenance																
C.5	ASHA Incentive																
C.6	Pulse Polio operating costs																
C.7	Other activities (if any, pls. specify)																
<b>D</b>	<b>IDD</b>	0	0	0		0	0	0		0	0	0		0	0	0	
D.1	Establishment of IDD Control Cell																
D.1.a	Technical Officer																
D.1.b	Statistical Officer / Staffs																
D.1.c	LDC Typist																

S.N	STRATEGY/ACTIVITIES	Reporting Quarter								Year to Quarter (Cumulative)							
		Physical Progress				Financial Progress				Physical Progress				Financial Progress			
		Unit of Measure	Target / Planned	Actual / Achievement	Variance %	Committed Liability of Previous Year (As per ROP)	Budget Allotted as per ROP	Actual Expenditure	Variance %	Unit of Measure	Target / Planned	Actual / Achievement	Variance %	Committed Liability of Previous Year (As per ROP)	Budget Allotted as per PIP	Actual Expenditure	Variance %
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
D.2	Establishment of IDD Monitoring Lab																
D.2.a	Lab Technician																
D.2.b	Lab Assistant																
D.3	Health Education and Publicity																
D.4	IDD Surveys/Re-surveys																
D.5	Supply of Salt Testing Kit (form of kind grant)																
D.6	ASHA Incentive																
D.7	Other activities (if any, pls. specify)																
	<b>Flexible Pool for Communicable Disease</b>																
E	IDSP	0	0	0		0	0	0		0	0	0		0	0	0	
E.1	<b>Operational Cost</b>																
E.1.1	Mobility Support																
E.1.2	Lab Consumables																
E.1.3	Review Meetings																
E.1.4	Field Visits																
E.1.5	Formats and Reports																
E.2	<b>Human Resources</b>																
E.2.1	Remuneration of Epidemiologists																
E.2.2	Remuneration of Microbiologists																
E.2.3	Remuneration of Entomologists																
E.3	<b>Consultant-Finance</b>																
E.3.1	Consultant-Training																
E.3.2	Data Managers																
E.3.3	Data Entry Operators																
E.3.4	Others																
E.4	<b>Procurements</b>																
E.4.1	Procurement -Equipments																
E.4.2	Procurement -Drugs & Supplies																
E.5	<b>Innovations /PPP/NGOs</b>																
E.6	<b>IEC-BCC Activities</b>																
E.7	<b>Financial Aids to Medical Institutions</b>																
E.8	<b>Training</b>																
E.9	<b>Other activities (please specify)</b>																
F	NVBDCP	0	0	0		0	0	0		0	0	0		0	0	0	
F.1	<b>DBS (Domestic Budgetary Support)</b>	0	0	0		0	0	0		0	0	0		0	0	0	
F.1.1	<b>Malaria</b>	0	0	0		0	0	0		0	0	0		0	0	0	
F.1.1.a	Contractual Payments																
F.1.1.a.i	MPW																
F.1.1.a.ii	Lab Technicians ( against vacancy )																
F.1.1.a.iii	VBD Technical Supervisor (one for each block)																
F.1.1.a.iv	District VBD Consultant (one per district) (Non- Project States)																
F.1.1.a.v	State Consultant (Non – Project States), M&E Consultant (Medical Graduate with PH qualification) - VBD Consultant (preferably entomologist)																
F.1.1.b	ASHA Honorarium																
F.1.1.c	Operational Cost																
F.1.1.c.i	Spray Wages																
F.1.1.c.ii	Operational cost for IRS																
F.1.1.c.iii	Impregnation of Bed nets- for NE states																
F.1.1.d	Monitoring , Evaluation & Supervision & Epidemic Preparedness including mobility																
F.1.1.e	IEC/BCC																
F.1.1.f	PPP / NGO activities																
F.1.1.g	Training / Capacity Building																
F.1.1.h	Zonal Entomological units																
F.1.1.i	Biological and Environmental Management through VHSC																
F.1.1.j	Larvivorous Fish support																
F.1.1.k	Construction and maintenance of Hatcheries																
F.1.1.l	Any Other Activities (Pl. specify)																
F.1.2	<b>Dengue &amp; Chikungunya</b>	0	0	0		0	0	0		0	0	0		0	0	0	
F.1.2.a	Strengthening surveillance (As per GOI approval)																
F.1.2.a.(i)	Apex Referral Labs recurrent																
F.1.2.a.(ii)	Sentinel surveillance Hospital recurrent																
F.1.2.a.(iii)	ELISA facility to Sentinel Surv Labs																
F.1.2.b	Test kits (Nos.) to be supplied by Gol (kindly indicate numbers of ELISA based NS1 kit and Mac ELISA Kits required separately)																
F.1.2.c	Monitoring/Supervision and Rapid Response																
F.1.2.d	Epidemic Preparedness																
F.1.2.e	Case management																
F.1.2.f	Vector Control & environmental management																
F.1.2.g	IEC/BCC/Social Mobilization																
F.1.2.h	Inter-sectoral convergence																
F.1.2.i	Training/Workshop																
F.1.3	<b>Acute Encephalitis Syndrome (AES)/ Japanese Encephalitis (JE)</b>	0	0	0		0	0	0		0	0	0		0	0	0	
F.1.3.a	Strengthening of Sentinel Sites which will include diagnostics and management. Supply of kits by Gol																
F.1.3.b	IEC/BCC specific to J.E. in endemic areas																
F.1.3.c	Training specific for J.E. prevention and management																
F.1.3.d	Monitoring and supervision																

S.N	STRATEGY/ACTIVITIES	Reporting Quarter								Year to Quarter (Cumulative)							
		Physical Progress				Financial Progress				Physical Progress				Financial Progress			
		Unit of Measure	Target / Planned	Actual / Achievement	Variance %	Committed Liability of Previous Year (As per ROP)	Budget Allotted as per ROP	Actual Expenditure	Variance %	Unit of Measure	Target / Planned	Actual / Achievement	Variance %	Committed Liability of Previous Year (As per ROP)	Budget Allotted as per PIP	Actual Expenditure	Variance %
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
F.1.3.e	Procurement of insecticides (Technical Malathion)																
F.1.3.f	Fogging Machine																
F.1.3.g	Operational costs for malathion fogging																
F.1.3.h	Operational Research																
F.1.3.i	Rehabilitation Setup for selected endemic districts																
F.1.3.j	ICU Establishment in endemic districts																
F.1.3.k	ASHA Incentivization for sensitizing community																
F.1.3.l	Other Charges for Training /Workshop Meeting & payment to NIV towards JE kits at Head Quarter																
F.1.4	<b>Lymphatic Filariasis</b>	0	0	0		0	0	0		0	0	0		0	0	0	
F.1.4.a	State Task Force, State Technical Advisory Committee meeting, printing of forms/registers, mobility support, district coordination meeting, sensitization of media etc., morbidity management, monitoring & supervision and mobility support for Rapid Response Team																
F.1.4.b	Microfilaria survey																
F.1.4.c	Post MDA assessment by medical colleges (Govt. & private)/ ICMR institutions.																
F.1.4.d	Training/sensitization of district level officers on ELF and drug distributors including peripheral health workers																
F.1.4.e	Specific IEC/BCC at state, district, PHC, sub-centre and village level including VHSC/GKS for community mobilization efforts to realize the desired drug compliance of 85% during MDA																
F.1.4.f	Honorarium to drug distributors including ASHA and supervisors involved in MDA																
F.1.4.g	Verification and validation for stoppage of MDA in LF endemic districts																
F.1.4.g.i	a) Additional MF Survey																
F.1.4.g.ii	b) ICT Survey																
F.1.4.g.iii	c) ICT Cost																
F.1.4.h	Verification of LF endemicity in non-endemic districts																
F.1.4.h.i	a) LY & Hy Survey																
F.1.4.h.ii	b) Mf Survey in Non- endemic distt																
F.1.4.h.iii	c) ICT survey																
F.1.4.i	Post-MDA surveillance																
F.1.5	<b>Kala-azar</b>	0	0	0		0	0	0		0	0	0		0	0	0	
F.1.5	Case Search																
F.1.5.a	Spray Pumps																
F.1.5.b	Operational Cost for spray including spray wages																
F.1.5.c	Mobility /POL																
F.1.5.d	Monitoring & Evaluation																
F.1.5.e	Training for spraying																
F.1.5.f	BCC/IEC																
F.2	<b>Externally aided component (EAC)</b>																
F.2	<b>Externally aided component (EAC)</b>	0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00	
	<b>World Bank Project</b>	0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00	
F.2.a	World Bank support for Malaria (Andhra Pradesh, Chhattisgarh, Jharkhand, Madhya Pradesh, Orissa, Gujarat, Karnataka & Maharashtra)																
F.2.b	Human Resource																
F.2.c	Training /Capacity building																
F.2.d	Mobility support for Monitoring Supervision & Evaluation & review meetings, Reporting format (for printing formats)																
F.2.e	Human Resources (Kala-azar)																
F.2.f	Capacity Building (Kala-azar)																
F.2.g	Mobility (Kala-azar)																
F.3	<b>GFATM Project</b>	0	0	0		0	0	0		0	0	0		0	0	0	
F.3.a	Human Resource																
F.3.b	Training Cost																
F.3.c	Planning & Administration																
F.3.d	Monitoring & Administration																
F.3.e	I.E.C / B.C.C																
F.3.f	Operational expenses for treatment of bed nets																
F.4	<b>Any Other item (Please Specify)</b>																
F.5	<b>Operational Costs (Mobility, Meeting,communication,formats &amp; reports)</b>																
F.6	<b>Cash grant for decentralized commodities</b>	0	0	0		0	0	0		0	0	0		0	0	0	
F.6.a	Chloroquine phosphate tablets																
F.6.b	Primaquine tablets 2.5 mg																
F.6.c	Primaquine tablets 7.5 mg																
F.6.d	Quinine sulphate tablets																
F.6.e	Quinine Injections																
F.6.f	DEC 100 mg tablets																
F.6.g	Albendazole 400 mg tablets																
F.6.h	Dengue NS1 antigen kit																
F.6.i	Temephos, Bti (for polluted & non polluted water)																
F.6.j	Pyrethrum extract 2%																
F.6.k	ACT ( For Non Project states)																
F.6.l	RDT Malaria – bi-valent (For Non Project states)																
F.6.m	Any Other (Pl. specify)																
G	<b>NLEP</b>	0	0	0		0	0	0		0	0	0		0	0	0	
G.1.	Improved early case detection																

S.N	STRATEGY/ACTIVITIES	Reporting Quarter								Year to Quarter (Cumulative)							
		Physical Progress				Financial Progress				Physical Progress				Financial Progress			
		Unit of Measure	Target / Planned	Actual / Achievement	Variance %	Committed Liability of Previous Year (As per ROP)	Budget Allotted as per ROP	Actual Expenditure	Variance %	Unit of Measure	Target / Planned	Actual / Achievement	Variance %	Committed Liability of Previous Year (As per ROP)	Budget Allotted as per PIP	Actual Expenditure	Variance %
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
G 1.1	Incentive to ASHA																
G1.1 a	Sensitization of ASHA																
G 1.2	Specific -plan for High Endemic Districts																
G 2	<b>Improved case management</b>																
G 2.1	DPMR Services, (MCR footwear, Aids and appliances, Welfare allowance to BPL patients for RCS, Support to govt. institutions for																
G 2.2	Urban Leprosy Control, (Mega city - 0 , Medium city (1) -3 , Med. City (2)- 1 Township -19)																
G 2.3	Material & Supplies																
G 2.3.i	Supportive drugs, lab. reagents & equipments and printing works																
G 2.4	NGO - SET Scheme																
G 3	<b>Stigma Reduced</b>																
G 3.1	Mass media, Outdoor media, Rural media, Advocacy media																
G 4.	<b>Development of Leprosy Expertise sustained</b>																
G 4.1	Training of new MO																
G 4.2	Refresher training of MO																
G 4.3	Training to New H.S/H.W.																
G 4.4	Other training -Physiotherapist																
G 4.5	Training to Lab. Tech.																
G 4.6	Management training for District Nucleus Team																
G 5.	<b>Monitoring, Supervision and Evaluation System improved</b>																
G 5.1	Travel Cost and Review Meeting																
G 5.1.i	Travel expenses - Contractual Staff at State level																
G 5.1.ii																	
G 5.1.iii	Review meetings																
G 5.2	Office Operation & Maintenance																
G 5.2.i	Office operation - State Cell																
G 5.2.ii	Office operation - District Cell																
G 5.2 .iii	Office equipment maint. State																
G 5.3	Consumables																
G 5.3 i	State Cell																
G 5.3.ii	District Cell																
G 5.4	Vehicle Hiring and POL																
G 5.4.i	State Cell																
G 5.4.ii	District Cell																
G 6.	<b>Programme Management ensured</b>																
G 6.1	Contractual Staff at State level																
G 6.1.i	SMO																
G 6.1.ii	BFO cum Admn. Officer																
G 6.1.iii	Admn. Asstt.																
G 6.1.iv	DEO																
G 6.1.v	Driver																
G 6.2	Contractual Staff at District level																
G 6.2.i	Driver																
G 6.2.ii	Contractual Staff in selected States, NMS																
G 7.	<b>Others</b>																
G 7.1	Travel expenses for regular staff for specific programme / training need, awards etc																
H	<b>RNTCP</b>	0	0	0		0	0	0		0	0	0		0	0	0	
H.1	Civil works																
H.2	Laboratory materials																
H.3.a	Honorarium/Counselling Charges																
H.3.b	Incentive to DOTs Providers																
H.4	IEC/ Publicity																
H.5	Equipment maintenance																
H.6	Training																
H.7	Vehicle maintenance																
H.8	Vehicle hiring																
H.9	NGO/PPP support																
H.10	Miscellaneous																
H.11	Contractual services																
H.12	Printing																
H.13	Research and studies																
H.14	Medical Colleges																
H.15	Procurement –vehicles																
H.16	Procurement – equipment																
H.17	Tribal Action Plan																
GT	<b>Grand Total (A+B+C+D+E+F+G+H)</b>	0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00	

**Note:** The portion shown in Green in the 1st Column of FMR under RCH Flexible Pool and Immunisation are reimbursable activities.  
The ASHA Incentive paid under different programmes of NRHM also needs to be populated separately in the below format.

Statement showing ASHA Incentives																	
Code No. of the respective programme	STRATEGY/ACTIVITIES	Reporting Quarter								Year to Quarter (Cumulative)							
		Physical Progress				Financial Progress				Physical Progress				Financial Progress			
		Unit of Measure	Target / Planned	Actual / Achievement	Variance %	Committed Liability of Previous Year	Budget Allotted as per ROP	Actual Expenditure	Variance %	Unit of Measure	Target / Planned	Actual / Achievement	Variance %	Committed Liability of Previous Year	Budget Allotted as per PIP	Actual Expenditure	Variance %
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
A1.4.5	Incentive to ASHAs under JSY																

S.N	STRATEGY/ACTIVITIES	Reporting Quarter								Year to Quarter (Cumulative)							
		Physical Progress				Financial Progress				Physical Progress				Financial Progress			
		Unit of Measure	Target / Planned	Actual / Achievement	Variance %	Committed Liability of Previous Year (As per ROP)	Budget Allotted as per ROP	Actual Expenditure	Variance %	Unit of Measure	Target / Planned	Actual / Achievement	Variance %	Committed Liability of Previous Year (As per ROP)	Budget Allotted as per PIP	Actual Expenditure	Variance %
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
A.2.9	Incentive to ASHAs under Child Health																
B1.1.3	Performance Incentive/Other Incentive to ASHAs (if any)																
C.5	ASHA Incentive paid under Routine Immunisation																
F.1.1.a.i	ASHA Honorarium under NVBDCP (DBS)																
G 1.1	ASHA Incentive paid under NLEP																
	<b>Total</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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

State Finance Manager/ State Accounts Manager

Director (NRHM-Finance)

Mission Director

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

("\_\_\_\_\_") State Health Society \_\_\_\_\_

**FINANCIAL REPORT FOR THE FINANCIAL YEAR 2013-14**

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

S.N	STRATEGY/ACTIVITIES	Reporting Quarter								Year to Quarter (Cumulative)							
		Physical Progress				Financial Progress				Physical Progress				Financial Progress			
		Unit of Measure	Target / Planned	Actual / Achievement	Variance %	Committed Liability of Previous Year (As per ROP)	Budget Allotted as per ROP	Actual Expenditure	Variance %	Unit of Measure	Target / Planned	Actual / Achievement	Variance %	Committed Liability of Previous Year (As per ROP)	Budget Allotted as per PIP	Actual Expenditure	Variance %
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
	NCD Flexible Pool																
I	NPCB	0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00	
I1.	Recurring Grant-in aid	0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00	
I 1.1	Reimbursement for cataract operation for NGO and Private Practitioners as per NGO norms @Rs.1000/-																
I 1.1 A	Assistance for consumables/drugs/medicines to the Govt./District Hospital for Cat sx etc.@ Rs.450/- per case																
I 1.2	Other Eye Diseases																
	Diabetic Retinopathy @Rs.1500/-																
	childhood Blindness @Rs.1500/-																
	Glaucoma @Rs.1500/-																
	Keratoplasty @Rs.5000/-																
	Vitreoretinal Surgery @Rs.5000/-																
I 1.3	Screening and free spectacles to school children @ Rs.275/- per case																
I 1.4	Screening and free spectacles for near work to Old Person (New component) @Rs.100/- per case																
I 1.5	Recurring GIA to Eye Bank @ Rs.2000/- per pair(Eye Bank will reimburse to Eye Donation Centre for eye collected by them @ Rs.1000/- per pair)																
I 1.6	Training of PMOA @Rs.2 lakh per states																
I 1.7	State level IEC @Rs.5 lakh for Minor State and Rs.10 lakh for Major States																
I 1.8	Procurement of Ophthalmic Equipment																
I 1.9	Maintenance of Ophthalmic Equipments @Rs.5 lakh per unit																
I2	NON RECURRING GRANT-IN-AID	0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00	
I.2.1	Grant-in-aid for strengthening of Distt. Hospitals @ Rs.40 lakh																
I.2.2	Grant-in-aid for Sub Divisional Hospitals @ Rs.20 lakh																
I.2.3	For Vision Centre (PHC) (Govt. + NGO) @ Rs.1 lakh																
I.2.4	For Eye Bank Rs.25 lakh																
I.2.5	For Eye Donation Centre (New) @ Rs.1 lakh																
I.2.6	For GIA to NGOs for setting up/expanding eye care unit in semi-urban/ rural area @ Rs.40 lakh																
I.2.7	For Construction of Eye Wards and Eye OTS (renamed as dedicated eye unit)@ Rs.100 lakh																
I.2.8	For Mobile Ophthalmic Units (renamed as Multipurpose distt. Mobile ophthalmic unit @ Rs.30 lakh																
I.2.9	Fixed tele- ophthalmic network unit in Got. Set up/ internet based ophthalmic consultation unit) @Rs.15 lakh																
I3	CONTRACTUAL MAN POWER	0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00	
I.3.1	Ophthalmic Surgeon@ Rs.60,000/- p.m.*																
I.3.2	Ophthalmic Assistant @ Rs.12,000/- p.m.*																
I.3.3	Eye Donation Counsellors @ Rs.15000/- p.m.*																
I.3.4	Data Entry Operator @Rs.8,000/- p.m. for district level																
J	National Mental Health Programme (NMHP)	0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00	
J 1	District Mental Health Programme	0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00	
J 1.1	Salary																
J 1.2	(Non Recurring)																
	a) Infrastructure for District DMHP Centre, Counseling Centre under psychology deptt. In a selected college including crisis helpline : setting up the centre, furniture, computer facilities, telephone etc.																
	b) Preparatory phase : Recruitment of DMHP staff and development of district plan																
J 1.3	Training of PHC Medical Officers, Nurses, Paramedical Workers & Other Health Staff working under the DMHP																
J 1.4	IEC and community mobilization activities																

S.N	STRATEGY/ACTIVITIES	Reporting Quarter							Year to Quarter (Cumulative)								
		Physical Progress				Financial Progress			Physical Progress				Financial Progress				
		Unit of Measure	Target / Planned	Actual / Achievement	Variance %	Committed Liability of Previous Year (As per ROP)	Budget Allotted as per ROP	Actual Expenditure	Variance %	Unit of Measure	Target / Planned	Actual / Achievement	Variance %	Committed Liability of Previous Year (As per ROP)	Budget Allotted as per PIP	Actual Expenditure	Variance %
	a) Procuring/ translation of IEC material and distribution b) Awareness generation activities in the community, schools, workplaces with community involvement																
J 1.5	Targeted interventions at community level Activities & interventions targeted at schools, colleges, workplaces, out of school adolescents, urban slums and suicide prevention. (Rs. 3 lakhs for district counseling centre (DCC) and crisis helpline outsourced to psychology department/ NGO per year, Rs. 1000 per high school for counseling sessions per year, training of master trainers & school teachers in the skills, training of college teachers in counseling skills/orientation of psychology teachers in counseling and hiring the services of psychiatrists, psychologists from private sector)																
J 1.6	Drugs																
J 1.7	Equipments																
J 1.8	Operational expenses of the district centre : rent, telephone expenses, website etc.																
J 1.9	Ambulatory Services																
J 1.10	Miscellaneous/ Travel/ Contingency																
K	NATIONAL ORAL HEALTH PROGRAMME	0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00	
K.1	RECURRING GRANT-IN-AID																
K.1.1	Contractual Manpower-HR																
K.1.1.1	Dental Surgeon @ Rs.40,000/- p.m.* for six months																
K.1.1.2	Dental Hygenist@Rs.20,000/-p.m.* for six months																
K.1.1.3	Dental Assistant @ Rs.10,000/- p.m.* for six months																
K.1.2	Consumables @ Rs.5.00 lakh per year																
K.2	NON RECURRING GRANT-IN-AID																
K.2.1	Grant-in-aid for strengthening of Disttt. Hospitals (Renovation, Dental Chair, Equipment) @ Rs.7 lakh																
L	National Programme for Prevention and control of deafness	0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00	
L.1	Recurring Grant-in-aid	0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00	
L.1.1	Manpower at State Level	0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00	
L.1.1.a	Consultant @Rs.50,000/- pm																
L.1.1.b	Programme Assistant @ Rs.15,000/-pm																
L.1.1.c	Data Entry Operator @Rs.15,000/-pm																
L.1.2	Public Private Partnership																
L.1.3	Manpower at District level	0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00	
L.1.3.a	ENT Surgeon @Rs.60,000/-pm																
L.1.3.b	Audiologist@Rs.30,000/-pm																
L.1.3.c	Audiometric Assistant@Rs.15,000/-pm																
L.1.3.d	Instructor for Hearing Impaired Children @Rs.15,000/-pm																
L.1.4	IEC	0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00	
L.1.4.a	State Level @Rs.20 lakh																
L.1.4.b	District level @Rs.2 lakh																
L.2	Non recurring Grant-in-aid	0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00	
L.2.1	Training@Rs.10 lakh/ Distt. for 7 level training																
L.2.1.a	Procurement of Equipment																
L.2.1.b	District Hospital @Rs.20 lakh/ Distt.																
L.2.1.c	CHC/Sub-Divisional Hospital @Rs.50,000/- Kit																
L.2.1.d	PHC@RS.15,000/- kit																
M	Health care of the Elderly	0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00	
M3.1	Assistance to District Hospitals	0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00	
M3.1.1	Construction/renovation/extension of the existing building and furniture of Geriatrics Unit with 10 beds and OPD facilities.																
M3.1.2	Machinery and Equipment (Non-Recurring)																
M3.1.3	Machinery and Equipment (Recurring)																
M3.1.4	Drugs and Consumables																
M3.1.5	Training of doctors/staff from CHCs/PHCs.																
M3.1.6	Public Awareness and IEC																
M3.1.7	Human Resources(Contractual)																
M.3.2	Assistance to Community Health Centres:	0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00	
M.3.2.1	Machinery and Equipment ( Non-Recurring)																
M.3.2.2	Machinery and Equipment ( Recurring)																
M.3.2.3	Training of doctors/staff from PHCs/SCs & IEC																
M.3.2.4	Human Resources (Contractual)																
M.3.3	Assistance to Primary Health Centres:	0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00	



S.N	STRATEGY/ACTIVITIES	Reporting Quarter							Year to Quarter (Cumulative)								
		Physical Progress				Financial Progress			Physical Progress				Financial Progress				
		Unit of Measure	Target / Planned	Actual / Achievement	Variance %	Committed Liability of Previous Year (As per ROP)	Budget Allotted as per ROP	Actual Expenditure	Variance %	Unit of Measure	Target / Planned	Actual / Achievement	Variance %	Committed Liability of Previous Year (As per ROP)	Budget Allotted as per PIP	Actual Expenditure	Variance %
M.3.3.1	Machinery and Equipment ( Non-Recurring)																
M.3.3.2	Machinery and Equipment ( Recurring)																
M.3.3.3	Training & IEC																
M.3.4	Assistance to Health sub- Centres:	0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00	
M.3.4.1	Aids and Appliances (Non-Recurring)																
M.3.4.2	Aids and Appliances (Recurring)																
M.3.5	Regional Geriatric Centres	0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00	
M.3.5.1	Construction/renovation/extension of the existing building and furniture of department of Geriatrics with 30 beds and OPD facilities including academic and research wing.																
M.3.5.2	Machinery and Equipment																
M.3.5.3	Video Conferencing Unit																
M.3.5.4	Drugs and Consumables																
M.3.5.5	Research Activities																
M.3.5.6	Human Resources (Contractual)																
M.3.5.7	Training to faculty members and doctors from district hospitals																
	Others ,if any																
N	National Programme for Prevention & Control of Cancer, Diabetes, Cardiovascular Diseases and Stroke (NPCDCS)	0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00	
N1.	Non –Recurring:																
N1.1.	Infrastructure																
N1.1.1	Renovation and furnishing, furniture, computers, office equipments (fax, phone, photocopier etc.)																
N1.1.1.1	State NCD Cell																
N1.1.1.2	District NCD Cell																
N1.1.2	District CCU/ICU &Cancer Care																
N1.1.2.1	Developing/strengthening and equipping Cardiac Care Unit (CCU)/ICU																
N1.1.2.2	Cancer Care (for equipments)																
N1.1.3	District NCD Clinic & CCU																
N1.1.3.1	Strengthening of laboratory																
N1.1.3.2	Furniture, Equipment, Computer etc																
N1.1.4	NCD Clinic at CHC																
N1.1.4.1	NCD Clinic: Furniture, Equipment, Computer etc.																
	Lab.Equipment																
	Human Resources																
N1.2.1	Recurring grant:																
N1.2.1.1	State NCD Cell																
N1.2.1.1.1.	Epidemiologist/ Public Health specialist @ Rs.60,000-80,000/month (Rs.7.2- 9.6lakh /year)																
N1.2.1.1.1.	State Programme coordinator @ Rs. 50,000-60,000/month (Rs.6.0 -7.2 lakh /year)																
N1.2.1.1.1.	Finance cum logistics consultant @ Rs.40,000-50,000/month (Rs. 4.8- 6.0 lakh/ year)																
N1.2.1.1.1.	Data entry operator @ Rs.10000- 12000/month [Rs.1.2-1.44 lakh /year																
N1.2.1.2	District NCD Cell:																
N1.2.1.2.1	Epidemiologist/ Public Health specialist @ Rs.60,000-80,000/month (Rs.7.2- 9.6lakh /year)																
N1.2.1.2.2	District Programme coordinator @ 30,000- 40,000/month (Rs.3.6 -4.8lakh /year)																
N1.2.1.2.3	Finance cum logistics consultant @ Rs.30000-40000/month (Rs. 3.6- 4.8. lakh/ year)																
N1.2.1.2.4	Data entry operator @ Rs.10000- 12000/month [Rs.1.2-1.44 lakh /year																
N1.2.1.3	District CCU/ICU &Cancer Care																
N1.2.1.3.1	specialist (Cardiology/M.D. General Medicine) @ Rs.80,000-90000 /month [Rs.9.6-108.0 lakh/year] or General physician @ Rs.60000-70000/month [Rs.7.2 -8.4lakh/year]																
N1.2.1.3.2	4 GNMs @Rs. 18000- 20000 /month (8.64- 9.6 lakh /year)																
N1.2.1.4	District NCD Clinic																
N1.2.1.4.1	1 Doctor ( General physician @ Rs.60000 -70000/month Rs.7.2 -8.4.lakh/year																
N1.2.1.4.2	2 GNMs @Rs.18000-20000 /month ( 4.32- 4.8 lakh /year)																
N1.2.1.4.3	1 Technician @RS. 18000 -20000 /month ( Rs.2.16 - 2.40 lakh/year]																

S.N	STRATEGY/ACTIVITIES	Reporting Quarter							Year to Quarter (Cumulative)								
		Physical Progress				Financial Progress			Physical Progress				Financial Progress				
		Unit of Measure	Target / Planned	Actual / Achievement	Variance %	Committed Liability of Previous Year (As per ROP)	Budget Allotted as per ROP	Actual Expenditure	Variance %	Unit of Measure	Target / Planned	Actual / Achievement	Variance %	Committed Liability of Previous Year (As per ROP)	Budget Allotted as per PIP	Actual Expenditure	Variance %
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)		
N1.2.1.4.4	1 Physiotherapist @Rs. 20000-25000/month (Rs. 2.40-3.0 lakh/year)																
N1.2.1.4.5	1 Counsellor @ Rs. 1 Rs.10000- 12000/month (Rs.1.2-1.44 lakh /year)																
N1.2.1.4.6	1 Data Entry Operator @Rs. 10000- 12000/month [Rs.1.2-1.44 lakh/year]																
N1.2.1.5	CHC N C D Clinic																
N1.2.1.5.1	1 Doctor @ Rs. 40000-50000/month [Rs. 4.80 lakh-6.00 lakh /year]																
N1.2.1.5.2	1 Nurse @ Rs. 18000-20000/month [Rs. 2.16-2.4 lakh/year]																
N1.2.1.5.3	1 Technician @ Rs. 18000-20000/month [Rs. 2.16 - 2.4lakh/year]																
N1.2.1.5.4	1 counsellor @Rs.10000- 12000/month [Rs.1.2- 1.44 lakh/year]																
N1.3	Laboratories , Drugs & Consumables																
N1.3.1	District NCD Clinic																
N1.3.2	District CCU/ICU &Cancer Care																
N1.3.3	CHC N C D Clinic																
N1.3.4	PHC N C D Clinic																
N1.3.5	Sub-Centre level																
N1.4	Mobilty , Miscellaneous & Contingencies																
N1.4.1	Miscellaneous (communication, monitoring, TA,DA, POL, contingency etc.)																
N1.4.1.1	State NCD Cell																
N1.4.1.2	District NCD Cell																
N1.4.1.3	District CCU/ICU &Cancer Care																
N1.4.1.4	CHC N C D Clinic																
N1.4.1.5	PHC N C D Clinic																
N1.4.1.6	Transport of referred cases including home based care																
N1.4.1.7	Sub-Centre level																
N1.4.1.8	Patient refrral cards																
N1.5	IEC																
N1.5.1	State NCD Cell																
N1.5.2	District NCD Clinic																
	Others, If any																
P	National Tobacco Control Programme	0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00	
O.1	District Tobacco Control Cell (DTCC)	0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00	
O.1.1	Training/ Sensitization Prog.																
O.1.1.1	Orientation of Stakeholder organizations																
O.1.1.2	Training of Health Professionals																
O.1.1.3	Orientation of Law Enforcers																
O.1.1.4	Training of PRI's representatives/ Police personnel/ Teachers/ Transport personnel/ NGO personnel/ other stakeholders																
O.1.1.5	Other Trainings/Orientations - sessions incorporated in other's training																
O.1.2	SBCC/IEC campaign	0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00	
O.1.2.1	Development of posters/ stickers/ handouts/ wall paintings/ hoardings/ local advt/ etc.																
O.1.2.2	Places covered with hoardings/ bill boards/ signages etc.																
O.1.2.3	Usage of Folk media such as Nukkad Natak/ mobile audio visual services/ local radio etc.																
O.1.3	School Programme	0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00	
O.1.3.1	Coverage of Public School																
O.1.3.2	Coverage of Pvt. School																
O.1.3.3	Coverage of Public School in other's school programme																
O.1.3.4	Coverage of Pvt. School in other's school programme																
O.1.3.5	Sensitization campaign for college students																
O.1.4	Pharmacological Treatment	0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00	
O.1.4.1	Procurement of medicine & consumables for TCC																
O.1.5	Flexible pool	0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00	
O.1.5.1	District level Coordination Committee																
O.1.5.2	Monitoring Committee on Section 5																
O.1.5.3	Enforcement Squads																
O.1.5.4	Printing of Challan Books																
O.1.5.5	Baseline/Endline surveys/ Research studies																
O.1.5.6	Misc./Office Expenses/DEO																
O.1.6	Manpower Suppot	0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00	
O.1.6.1	District Consultant																
O.1.6.2	Social Worker																

S.N	STRATEGY/ACTIVITIES	Reporting Quarter								Year to Quarter (Cumulative)							
		Physical Progress				Financial Progress				Physical Progress				Financial Progress			
		Unit of Measure	Target / Planned	Actual / Achievement	Variance %	Committed Liability of Previous Year (As per ROP)	Budget Allotted as per ROP	Actual Expenditure	Variance %	Unit of Measure	Target / Planned	Actual / Achievement	Variance %	Committed Liability of Previous Year (As per ROP)	Budget Allotted as per PIP	Actual Expenditure	Variance %
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
O.1.6.3	Mobility Support																
O.1.7	<b>Non-Recurring Grants</b>	0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00	
O.1.7.1	Procurement of equipment																
O.2	<b>Tobacco Cessation Centre (TCC)</b>	0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00	
O.2.1	<b>Training &amp; Outreach</b>	0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00	
O.2.1.1	Weekly FGD with the tobacco users																
O.2.1.2	Monthly meeting with the hospital staff																
O.2.1.3	IEC/SBCC material used for patients counselling																
O.2.2	<b>Manpower Support</b>	0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00	
O.2.2.1	Psychologist/Counselor																
O.2.3	<b>Contingency/ Misc.</b>	0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00	
O.2.3.1	Mobility support																
O.2.3.2	Office Expenses																
O.2.4	<b>Non-Recurring Grants</b>	0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00	
O.2.4.1	Procurement of equipment																
GT	<b>Grand Total (I+J+K+L+M+N+O)</b>	0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00	

State Finance Manager/ State Accounts Manager

Director (NRHM-Finance)

Mission Director

## Statement of Fund Position

[illegible]

(Information to be provided by State / UT to FMG by 10th of every month)

(Information to be provided by State / UT to Mo by 10th of every month)														
State Information	Name of State/ UT		Number of Districts			Number of Blocks								
Status of	<u>Concurrent Audit</u>		<u>FMRs Meetings/Workshops</u>		<u>Vacancy Position of Finance &amp; Accounts Staff</u>		<u>Statement of Fund Position</u>							
Concurrent Audit														
2010-11														
Number of Districts covered by Concurrent Auditor in the month/ SHS covered?														
Information on Financial Management Meetings / Workshops Planned by the State														
Financial review meeting held in the month with topics														
Trainings / Workshops conducted by the State in the month with topics														
Training requirement of the State may please be specified.														
Vacancy Position of Finance & Accounts Staff														
S.No.	Sanctioned Posts of F & A at State Level	Deputation / Contract	Name of Staff in position / Vacant	Vacant Since ..(date)	Reason for vacant position	Action taken & tentative date for filling up the vacancy	Contact Number	E-mail address						
State Level :														
District Level:														
Statement of Fund Position	Proforma to be filled in													

**Statement of Fund Position (Proposed new format)**

[illegible]

<p style="text-align: center;"><b>Quarterly MIS Report for Financial Monitoring</b></p> <p style="text-align: center;"><i>(Information to be provided by State / UT to FMG by 10th of next month after every quarter ending)</i></p>			
State Information	Name of State/ UT	Number of Districts	Number of Blocks
Particulars	Mission Director	Director Finance/SFM	State Accounts Manager
Name			
Office Phone Number			
Mobile Number			
Office Address			
E-mail ID			
Status of	<a href="#">Statutory Audit</a> <a href="#">RCH 1 - Unspent Balance</a> <a href="#">Quarterly FMR Analyses</a>	<a href="#">Concurrent Audit</a> <a href="#">15% State Contribution</a>	<a href="#">Tally ERP 9</a> <a href="#">E-Banking</a> <a href="#">Status of Advances &amp; Facilities</a>
<b>Statutory Audit</b>			
Year _____			
Date of State's reply to the DO letter on audit observations with reference no.			
<b>Concurrent Audit</b>			
Year _____			
Number/names of Districts where appointment of concurrent auditor is in process			
Number / names of Districts that are providing monthly concurrent audit reports to the State			
Status of summary report to be provided by the State to the Ministry			
<b>Tally ERP 9</b>	Has Tally ERP9 been procured & Training is done	Has Tally ERP 9 been implemented	Has the SOE/FMR been prepared through Tally
State Level			
District Level			
Block Level			
<b>RCH I - Unspent Balance</b>			
Does the State / UT have any unspent balance in RCH - I. If yes, kindly provide the tentative date of refund (proposed)			
<b>15 % State Contribution</b>	Amount contributed by State (Rs.)	Date of Credit in Bank Account	Remarks, if any
Year _____			
<b>E- Banking</b>	Are funds transferred through e-transfer?	Name of the Bank through which funds are transferred	MIS Generated?
State Level			
District Level			
Block Level			
<b>Quarterly FMR Analyses</b>	State's Reply (Yes /No)	If Yes, pls provide ref no	If No, kindly provide tentative date of sending the same
Has the State sent a reply to FMR analyses of the last quarter?			
<b>Status of Advances &amp; Facilities</b>	Proforma to be filled in		

<p align="center"><b>Statement of Agewise outstanding advances for the quarter ending -----</b></p>	
<p>Name of the State: _____</p>	

		Opening Advances	Funds released during the year 2010-			Advance Adjusted	Agewise outstanding advances Balance i.e.(Closing advances) for the quarter	
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[illegible]



B3.1.1	District Hospitals													
B3.1.2	CHCs													
B3.1.3	PHCs													
B3.1.4	Sub Centers													
B3.1.5	Others													
B5	New Constructions/ Renovation and Settingup													
B5.1	CHCs													
B5.2	PHCs													
B5.3	SHCs/Sub Centers													
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													
B19	Procurements													
B19.1	Drugs													
B19.2	Equipments													
B19.3	Others													
Advance for Recurring Expenditure (Uncommitted Expenditure)														
1	Advances to Districts ( Other than above)													
2	Advances to Staff													
3	Advances (Other than above) Pls specify													
Advance for Recurring /Non Recurring Expenditure (Uncommitted)														
C	IMMUNISATION													
D	IDD													
E	IDSP													
F	NVBDCP													
G	NLEP													
H	NBCP													
I	RNTCP													
Total (A+B+C+D+E+F+G+H+I)														
Notes: Advances outstanding figure should match with the audit report of previous year and with the current year books of accounts of State , District Health Society and statement of funds position.														

Date

State Accounts Manager

State Finance Manager

Mission Director(NRHM)

## Status of Advances in (name of State)

Sl. No.	Name of the District	Untied Funds - Sub Centre						Untied Funds - PHC / CHC						Annual Maintenance Grants					
		Open. Bal. 1st April, 2009	Release 2009-10	Refund 2009-10	Total funds available	Expr. upto 31st Mar. 2010	Closing Balance 2009-10	Open. Bal. 1st April, 2009	Release 2009-10	Refund 2009-10	Total funds available	Expr. upto 31st Mar. 2010	Closing Balance 2009-10	Open. Bal. 1st April, 2009	Release 2009-10	Refund 2009-10	Total funds available	Expr. upto 31st Mar. 2010	Closing Balance 2009-10
1																			
2																			
3																			
4																			
5																			
6																			
7																			
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10																			
TOTAL :																			

		Status of Advances in (name of State)																	
		Rogi Kalyan Samitis						Village Health & Sanitation Committees						Grand Total					
Sl. No.	Name of the District	Open. Bal. 1st April, 2009	Release 2009-10	Refund 2009-10	Total funds available	Expr. upto 31st Mar. 2010	Closing Balance 2009-10	Open. Bal. 1st April, 2009	Release 2009-10	Refund 2009-10	Total funds available	Expr. upto 31st Mar. 2010	Closing Balance 2009-10	Open. Bal. 1st April, 2009	Release 2009-10	Refund 2009-10	Total funds available	Expr. upto 31st Mar. 2010	Closing Balance 2009-10
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	<b>TOTAL :</b>																		

### *Course Module on Induction and Orientation*

Session Title: Induction and Orientation		Session-at-a-glance		
Session learning objectives	Session Structure	Teaching Method Used	Teaching Material used	Time Required
<p><b>Learning Objective:</b></p> <p>The module aims to give a brief introduction to National Rural Health Mission (NRHM) - its goals and various programmes comprising it. Further the objective of the module is to orient the audience to the key financial management activities under NRHM and financial management units at various levels; their members, function of the unit and roles and responsibility of each member.</p> <p>In addition, few important financial aspects will also be explained along with the initiatives taken by Financial Management Group at the Center and their future plans to improve the financial management activities.</p> <p><b>Materials Required :</b></p> <ol style="list-style-type: none"> <li>1. Slides</li> <li>2. Self Assessment</li> </ol>	<p><b>Key Teaching Point 1: -</b></p> <p>Introduction to National Rural Health Mission – Goals, programmes under NRHM and Organizational Structure at Central level</p> <p><b>Key Teaching Point 2: -</b></p> <p>Financial Management Structures at center, state and district levels</p> <p><b>Key Teaching Point 3:</b></p> <p>Key Financial Management concepts including Mission Flexible Pool, Key Financial Management Activities, Fund Flow and Reporting, PIP and FMR</p>	<p><b>Instructional and Participative</b></p>	<p>Slide 2 and 3</p> <p>Slides 4-11</p> <p>Slides 12-16</p> <p>Slides 17-25</p>	<p>05 mins</p> <p>20 mins</p> <p>15 mins</p> <p>25 mins</p>

Session Title: Induction and Orientation		Session-at-a-glance		
Session learning objectives	Session Structure	Teaching Method Used	Teaching Material used	Time Required
<b>Reference Material:</b> <ol style="list-style-type: none"> <li>1. Finance and Accounts Manual</li> <li>2. NRHM website <a href="http://mohfw.nic.in/nrhm.htm">http://mohfw.nic.in/nrhm.htm</a></li> <li>3. Organization Structure and Job Descriptions of the staff provided by FMG</li> <li>4. NRHM 5 years- The Journey So Far (From the Ministry Website)</li> </ol>	<b><u>Key Teaching Point 4:</u></b> Overall financial management activities and roles and responsibilities of financial management staff		Slides 26-42	30 mins
	<b><u>Key Teaching Point 5:</u></b> Financial Management Data Inventory ; Initiatives taken by FMG and future plans		Slides 43-48	15 mins
	<b><u>Self Assessment</u></b>		Slides 49-52 Individual attempts by all participants within the timeframe given followed by an open house discussion.	10 mins
			<b>TOTAL TIME REQUIRED</b>	<b>2 hours</b>

## Induction

### Solution: Self-Assessment

1. d
2. c
3. c
4. c
5. a
6. a
7. b