Integrated Disease Surveillance Programme

Financial Monitoring Report (Quarterly)

NAME OF THE STATE HEALTH SOCIETY: .

Reporting Year :- **2015-16** **Qtr. :**

Income & Expenditure

Activity	Receipts	Annual Budget Allocation	Income				
			Qtr. I	QTR. II	QTR. III	QTR. IV	CUMULATIVE
1	**Opening Balance**						
2	GOI Grants						
3	Interest						
4	Loan/Transfer						
5	Share of State Govt.						
6	other Receipts						
	Total	-	-	-	-	-	-

Activity	Expenditure (Activity Wise)	Annual Budget Allocation	Expenditure				
			Qtr. I	QTR. II	QTR. III	QTR. IV	CUMULATIVE
E 1	**REMUNERATION FOR CONTRACTUAL HR**						
E 1.1	State Epidemiologist	-					-
E 1.2	State Microbiologist	-					-
E 1.3	State Veterinary Consultant	-					-
E 1.4	State Consultant (Training)	-					-
E 1.5	State Entomologist	-					-
E 1.6	State Finance Consultant	-					-
E 1.7	State Data Manager	-					-
E 1.8	State Data Entry Operator	-					-
E 1.9	District Epidemiologists	-					-
E 1.10	District Microbiologist at District labs	-					-
E 1.11	District Data Managers	-					-
E 1.12	District Data Entry Operators	-					-
	SUB-TOTAL	-	-	-	-	-	-
E2	**Training**						
E 2.2	Lab. Technician	-					-
E 2.3	Data Managers	-					-
E 2.4	Date Entry Operators	-					-
E 2.5	Others	-					-
	SUB-TOTAL	-	-	-	-	-	-
E3	**LABORATORY SUPPORT**						
E3a	**District Public Health Laboratory Strengthening**						
E 3.1	Non-recurring costs on account of equipment for district public health labs requiring strengthening.	-					-
E 3.2	Recurring costs on account of Consumables, kits, communication, misc expenses etc at each district public health lab (applicable only for functional labs having requisite manpower).	-					-
E3b	**Referral Network of laboratories (Govt. Medical College labs)**						
E 3.3	Annual grant to identified State referral lab	-					-
E 3.4	Reimbursement based payment for laboratory tests. (Outbreak investigations)	-					-
	SUB-TOTAL	-	-	-	-	-	-
E4	**COSTS ON ACCOUNT OF NEWLY FORMED**						
E 4.1	ICT & Office equipment	-					-
	SUB-TOTAL	-	-	-	-	-	-
E5	**OPERATIONAL COSTS**						
E 5.1	Mobility: Travel Cost, POL etc. during outbreak investigations and field visits for monitoring programme activities at SSU & DSU on need basis	-					-
E 5.2	Office expenses on telephone, fax, Broadband Expenses, Weekly Alert Bulletin/Annual Disease Surveillance report, minor repairs and AMC of IT/office equipment supplied under IDSP, Meetings and other miscellaneous expenditures etc.	-					-
	SUB-TOTAL	-	-	-	-	-	-
	G.Total	-	-	-	-	-	-