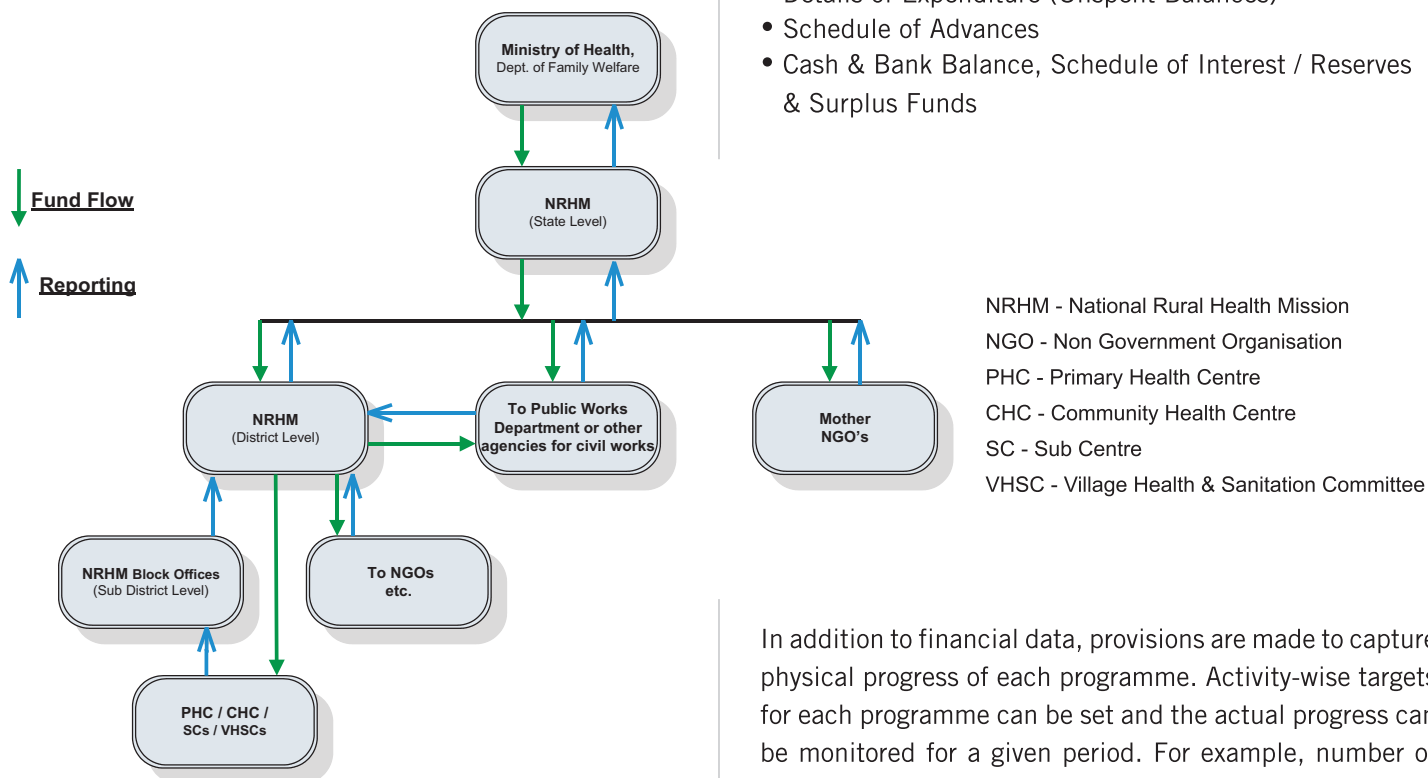


NRHM offices have been enabled to analyse activity-wise spending of each programme from the previous year's data, which will help in planning budget revisions and action for subsequent years well in advance.

Controls based on budgets alert departments when a predefined percentage of the amount is utilised.



- Programme-wise Cash Books & Bank Books
- Receipt & Payment Statements
- Income & Expenditure Accounts
- Balance Sheet
- Programme-wise schedules to Balance Sheet & Financial Management Report (FMR)
- Statement of Expenditure (SoE)
- Funds Position Report
- Details of Expenditure (Unspent Balances)
- Schedule of Advances
- Cash & Bank Balance, Schedule of Interest / Reserves & Surplus Funds

Expenditure entries are restricted when fund is fully utilised, and entries can be passed only after budgets are revised. This enables better control over expenses and requests for fund revisions can be made on time.

Ageing analysis of advances released give better insights into utilisation pattern of funds at district / Block / PHC / CHC levels.

Few reports developed for NRHM which facilitate Statutory and MIS needs at all levels are:

In addition to financial data, provisions are made to capture physical progress of each programme. Activity-wise targets for each programme can be set and the actual progress can be monitored for a given period. For example, number of 'Staff Nurses Training' planned for the period (Monthly/Quarterly/Yearly) can be set and monitored with actual and percentage of variance. This enables NRHM to have physical and financial progress in a single report.

HIGHLIGHTS

- Accurate and consistent reports for analysis and statutory purposes
- Maintenance of structured Books of Accounts
- Visibility to Fund utilisation and balance available
- Multilingual capability
- Easy availability of information at state, district & block levels

RESULTS

- Improved analysis & monitoring of fund utilisation at every level
- Each office has visibility of funds received versus utilised, enabling better planning
- Improved maintenance of books of accounts thereby enabling generation of accurate financial reports for audit and other statutory purposes
- The multilingual capability of Tally.ERP 9 enables working in any Indian language
- Remote Access enables the State office to remotely login to any books of accounts belonging to Districts and Blocks