

Statement showing Actual Expenditure November 2008

(Rs. In Lacs)

Head of Expenditure	Target	Exp. 2004-05	Exp 2005-06	Exp. 2006-07	Exp. 2007-08	Expenditure 2008-09				
						B.E. 08-09	Up to Oct. 08	Nov. 08	Total 2008-09	Total Since Inception
Investment Costs										
Civil Works	17508.00	12.81	1829.05	3577.26	5701.70	6000.00	2437.28	240.40	2677.68	13798.50
Hospital Equipment	4891.3	0.00	29.06	498.62	213.24	1861.70	272.80	16.00	288.80	1029.72
Equipment (Office & Other)	1035.3	30.69	147.68	175.42	9.25	392.90	16.03	1.51	17.54	380.58
Furniture (Office & Other)	1092.5	0.72	23.83	334.48	628.70	414.40	143.74	4.15	147.89	1135.62
Vehicles	10.00	9.07	0.00	0.00	0.00	0.00	0.00		0.00	9.07
Medicines	2978.6	0.78	541.76	652.74	389.04	1511.70	98.17	10.78	108.95	1693.27
Hospital Supplies	2837.2	5.66	351.76	343.41	359.07	1456.90	72.06	4.24	76.30	1136.20
MIS/IEC Materials	955.3	15.64	195.33	130.46	392.31	362.40	357.12	44.15	401.27	1135.01
Consultant Services	1706.5	7.10	48.49	28.55	59.40	479.00	35.53	4.48	40.01	183.55
Professional Services	1950.9	0.00	48.76	146.98	137.41	475.00	48.85	26.08	74.93	408.08
Workshops	1693.3	20.76	65.75	38.53	23.12	226.10	25.58	3.00	28.58	176.74
Studies & Evaluation	691.5	0.00	3.95	9.56	43.56	65.00	7.55	4.00	11.55	68.62
IEC Services	250.00	1.35	68.03	51.84	18.59	50.00	5.00	3.00	8.00	147.81
Training	1685.5	9.45	119.83	179.97	290.59	237.60	53.00	20.00	73.00	672.84
Fellowships	200.00	0.00	0.00	1.64	3.49	10.00	0.00	0.00	0.00	5.13
Contractual Services	307.7	7.67	45.93	60.13	63.47	67.10	29.17	6.00	35.17	212.37
Total Investment Costs	39793.6	121.70	3519.21	6229.59	8332.94	13609.80	3601.88	387.79	3989.67	22193.11
Recurrent Costs										
Salaries of Additional Staff	1303.1	69.56	239.21	314.56	407.52	320.98	203.09	68.60	271.69	1302.54
Office Operational Exp.	2390.3	27.28	451.08	206.80	280.24	485.82	52.07	21.00	73.07	1038.47
Hiring of Vehicles	432.00	4.00	44.09	61.15	78.52	86.40	22.56	8.00	30.56	218.32
Vehicle Maintenance	6.00	2.55	4.09	6.16	4.84	5.00	2.19	0.00	2.19	19.83
Hiring of Common Waste Fact	227.2	0.00	7.56	12.01	31.96	51.00	18.44	11.36	29.80	81.33
Building Maintenance	830.6	0.00	0.00	0.00	6.54	390.20	16.17	0.70	16.87	23.41
Equipment Maintenance	1569.4	4.24	109.42	12.78	22.11	267.00	14.50	1.50	16.00	164.55
Furniture Maintenance	705.5	8.19	64.74	5.23	9.88	183.80	0.59	1.00	1.59	89.63
Total Recurrent Costs	7464.1	115.82	920.19	618.69	841.61	1790.20	329.61	112.16	441.77	2938.08
Total Baseline Costs	47257.7	237.52	4439.40	6848.28	9174.55	15400.00	3931.49	499.95	4431.44	25131.19