

Month: \_\_\_\_\_ Year: 20\_\_\_\_

Date of Submission \_\_\_\_\_

**DHIS2 Monthly HR & Budget Reporting Form**

Tehsil \_\_\_\_\_ District \_\_\_\_\_



**Section I: Identification**

1	Facility ID						3	Signature of Facility In-charge	
2	Facility Name						4	Designation	

**Section II: Human Resource Data ( From Facility Records) Sanc.= Sanctioned ,V =Vacant, C=Contracted, G-In=Working on General Duty in the facility, G-Out=Working on General Duty out of facility**

Post Name/Category	Sanc.	V	C	G-In	G-Out	Post Name/Category	Sanc.	V	C	G-In	G-Out
1	MS/AMS /Deputy MS					22	Physiotherapists				
2	Medical Specialist					23	Matron				
3	Surgical Specialist					24	Head Nurse				
4	Cardiologist					25	Staff Nurse/Charge Nurse				
5	Chest Specialist					26	Lab Assistant/Techs.				
6	Neurosurgeon					27	X-Ray Assist /Techs				
7	Orthopedic Surgeon					28	Dental Assist. /Techs				
8	Child Specialists					29	ECG Assist. /Techs.				
9	Gynecologists					30	Lady Health Visitors				
10	Eye Specialists					31	Health/Medical Technicians				
11	ENT Specialists					32	Dispensers				
12	Anesthetist					33	EPI Vaccinators				
13	Pathologist					34	Sanitary Inspectors				
14	Radiologist					35	Midwives				
15	PMO/APMO/ CMO/SMO/MO					36	LHWs				
16	PWMO/APWMO/SW MO/WMO					37	P.G Trainee				
17	Dental Surgeon					38	School Health Nutrition Supervisor				
18	WMO(IRMNCH)					39	Aya (IRMNCH)				
19	Staff Nurse(IRMNCH)					40	Security Guard(IRMNCH)				
20	LHS(IRMNCH)					41	LHS Driver				
21	LHV(IRMNCH)					42	Others				

**Section III: Revenue Generated(From Receipt Register)**

	Total Receipt	Deposited		Total Receipt	Deposited
1	OPD/Dental OPD	Rs.	6	CT Scan	Rs.
2	Indoor	Rs.	7	Ultrasound	Rs.
3	Laboratory	Rs.	8	Dental Procedures	Rs.
4	ECG	Rs.	9	Ambulance	Rs.
5	X-Ray	Rs.	10	Others	Rs.

**Section IV: Financial Report -For the Current Fiscal Year(From Budget and Expenditure Statement)**

	Total Allocation for the Fiscal Year	Total Budget Released to-date	Expenditure to-date	Balance to date
1	Salary&Allownces(Establishment charges)	Rs .	Rs.	Rs.
2	Non-Salary(Operating Expenses)	Rs.	Rs.	Rs.
3	Utilities	Rs.	Rs.	Rs.
4	Medicine	Rs.	Rs.	Rs.
5	General Stores	Rs.	Rs.	Rs.
6	M&R Equip/Transport/Furniture	Rs.	Rs.	Rs.
7	M&R Building Dept	Rs.	Rs.	Rs.
8	Others	Rs.	Rs.	Rs.
9	Annual Development Plan	Rs.	Rs.	Rs.