

**Dte of Health Services
Govt. of NCT of Delhi
Monthly Progress Report for the month of June 2017**

S.No.	Name of the Scheme	B.E. 2017-18	Exp. Upto Previous Month	Exp. During June 2017	Total	% age of Expenditure
(A)	Major Head 2210 Medical Sector					
	Sub Major Head 01					
1	Reorganisation of DHS (HQ): Direction & Admn.-Medical Estt.- 001					
	98 00 01 Salaries	2300	364.97	106.48	471.45	20.50
	98 00 03-OTA	4.52	0	0	0	0.00
	98 00 06-Medical Treatment (MT)	95.5	7.37	1.21	8.58	8.98
	98 00 11 DTE	11.1	0	0.37	0.37	3.33
	98 00 13 OE	400	31.19	23.72	54.91	13.73
	98 00 26-Advt. & Publicity	100	0	0	0	0.00
	Total	2911.12	403.53	131.78	535.31	18.39
2	001 92 00 50 Other charges ppp (Dialisis)	1400	7.92	0	0	0.00
3	Medical stores Depots -104					
	99 00 01 Salaries	100	0	0	0	0.00
	99 00 13 Office Expenses	1000	0	0	0	0.00
	99 00 50 Other Charges	400	0	0	0	0.00
	Total	1500	0	0	0	0.00
4	School Health Scheme-109					
	00 00 01 Salaries	1650	529.97	124.43	654.4	39.66
	00 00 13 OE	150	11.22	5.44	16.66	11.11
	00 00 21 Supplies & Material (M&S)	10	0	0	0	0.00
	OTA	0.3	0	0	0	0.00
	M.T.	20	7.82	2.14	9.96	49.80
	DTE	1.7	0	0	0	0.00
	Total	1832	549.01	132.01	681.02	37.17
5	Hospital & Dispensaries: Govt. Dispensaries-110					
	90 00 01 Salaries	16500	2804.02	582.5	3386.52	20.52
	90 00 13 OE	5176.6	294.66	354.62	649.28	12.54
	90 00 14-Rent, Rates & Taxes (RRT)	234.5	3.47	402.48	405.95	173.11
	90 00 21-Supplies & Material (MS)	800	51.18	60.18	111.36	13.92
	90 00 06 Medical Treatment	370.4	19.3	10.51	29.81	8.05
	OTA	1.53	0	0.07	0.07	4.58
	DTE	19.4	0.93	0.58	1.51	7.78
	Total	23102.43	3173.56	1410.94	4584.5	19.84
6	Estt. of New Hospitals in Delhi 110 28 00 13-OE	15	0	0	0	0.00
7	Establishment of Dwarka Hospital 110 11 00 42	0	0	0	0	0.00
8	Establishment of Delhi Medical Services corporation 200 98 00 42	1	0	0	0	0.00
9	Health Project Division 200 97 00 42	50	0	0	0	0.00
10	Health Insurance - 200 89					
	Payment to insurance companies -99					
	89 99 50 Other Charges	1000	0	0	0	0.00
11	Lab facility through PPP -200 88					
	88 00 50 Other Charges	700	0	0	0	0.00
12	Tele Radiology- 200 87					
	87 00 50 Other Charges	400	0	0	0	0.00
13	CT Scan/MRI in PPP-200 86					
	86 00 50 Other charges	400	0	0	0	0.00
14	Mobile Van Dispensaries for J.J. Clusters (SCSP): 789					
	99 00 01 Salary	1458	288.38	95.36	383.74	26.32
	99 00 06 Medical Treatment	35.5	1.74	3.49	5.23	14.73
	99 00 03 OTA	0.25	0	0	0	0.00
	99 00 11 -DTE	2	0	0	0	0.00
	99 00 13-OE	7.5	0.23	0.17	0.4	5.33
	99 00 21-Supplies & Material (MS)	10	0	0	0	0.00

	99 00 50-Other Charges	200	12.65	9.97	22.62	11.31
	Total	1713.25	303	108.99	411.99	24.05
15	Health Centres (SCSP):789					
	Salary	6000	1059.59	380.3	1439.89	24.00
	M.T.	115	5.02	10.41	15.43	13.42
	98 00 13 OE	309	65.72	28.22	93.94	30.40
	98 00 14- Rent, Rates & Taxes (RRT)	115	0	0	0	0.00
	98 00 21-Supplies & Material (MS)	900	24.63	0	24.63	2.74
	Total	7439	1154.96	418.93	1573.89	21.16
16	State Award to service doctors working in Delhi - 800 71 00 05	50	0	0	0	0.00
17	Human Resource Training Centre- Continued Medical Education (CME): 05 105 99 91 13- OE	40	2.14	1.95	4.09	10.23
18	Estt. of New Medical College, Medical University and Para Medical Institute:	100	0	0	0	0.00
19	Medical Education 05 105 99 81 13-OE	100	0	0	0	0.00
20	Setting up of university of health sciences 05 105 99 80 13- OE	100	0	0	0	0.00
24	Central Procurement Agency & State Drug Authority: 80 800 80 00 21 M&S	29780	3497.52	4209	7706.52	25.88
	80 800 80 00 01 Salary	180	20.42	27.82	48.24	26.80
	80 800 80 00 03 OTA	0.2	0	0	0	0.00
	80 800 80 00 06 M.T.	3	0	0.14	0.14	4.67
	80 800 80 00 11 DTE	3	0	0	0	0.00
	80 800 80 00 13 OE	33.8	1.44	0.18	1.62	4.79
	Total	30390	3521.52	4239.09	7760.61	25.54
25	Other Exp. Ambulance Services 800 96 00 24 POL	1.2	0	0	0	0.00
26	Specialist Services- 800 93					
	93 00 01 Salary	0	0	0	0	0.00
	93 00 06 M.T.	0	0	0	0	0.00
	Total	0	0	0	0	0.00
27	GIA to Delhi Swastha Kutumb Society					
	80 800 58 00 31 General	200	0	0	0	0.00
	80 800 58 00 36 Salaries	10	0	0	0	0.00
	Total	210	0	0	0	0.00
28	DGEHS Med. Facility Persioner 80 800 67 00 13-OE	11000	2438	1737.12	4175.12	37.96
29	Free medical facilities journalist 80 800 77 00 13-OE	20	1.95	0	1.95	9.75
30	GIA to St. John Ambulance Briged 01 200 90 00 31	6	0	0	0	0.00
31	Hospital and Dispensaries- Asst. to Non Govt. Hospital 110 99 00 42	1	0	0	0	0.00
32	Emloyee State Insurance Scheme Contibution 102 99 00 32	500	0	0	0	0.00
33	Nursing Cell- 001					
	93 00 01Salaries	70	11.88	3.92	15.8	22.57
	93 00 06 MT	2	0	0	0	0.00
	Total	72	11.88	3.92	15.8	21.94
34	Outsourcing of Jan Aushdhi Generic Pharmacy - 200 85					
	85 00 13- OE	150	0	0	0	0.00
35	Aam Admi Dental Clinics- 200 84					
	84 00 50-Other Charges	600	0	0	0	0.00
36	Financial Incentive to good Samaritans for transporting road traffic accident victims to hospital for medical care -					
	83 00 50 - Other Charges	100	0	0	0	0.00
37	Training of auto drivers in First Aid- 200 82					
	82 00 20 - Other Adminstrative Expenses	10	0	0	0	0.00
38	Health Helpline- 200 81					
	81 00 20- Other Adminstrative Expenses	100	0	0	0	0.00
39	Skill devepoment Cell- 200 80					
	80 00 20- Other Adminstrative Expenses	10	0.26	0.29	0.55	5.50
40	Health Card- 200 79					
	79 00 13- OE	1000	0	0	0	0.00
	Total Medical Sector	87024	11567.73	8185.02	19744.83	22.69

(B) PUBLIC HEALTH (Sub Major Head 06)						
1	Cell for Control of Non Communicable Diseases/ Dte. of Public Health: 001 79 00 42	100	0	0	0	0.00
2	Estt. Disaster Management Cell at DHS (HQ): 101 43 00 13-OE	80	3.24	0	3.24	4.05
3	Setting up of Cancer Control Cell: 06 101 63 00 13-OE	75	0.32	0	0.32	0.43
4	Cell for Prevention of Smoking/Tobacco Control Programme: 06 101 62 00 13-OE	60	0	0	0	0.00
5	Leprosy Control Cell: 06 101 61 00 13-OE	50	0	0	0	0.00
6	State Health Intelligence Bureau Research & Analysis (SHIB): 112 89 00 13 OE	5	0	0	0	0.00
	06 112 89 00 01 Salary	80	6.99	5.05	12.04	15.05
	06 112 89 00 06 M.T.	2	0	0	0	0.00
	Total	87	6.99	5.05	12.04	13.84
7	Spl. Cell for conducting various Public Health Campaigns: 800 90 00 13-OESpl. Cell for conducting various Public Health Campaigns: 800 90 00 13-OE	265	0	0	0	0.00
8	Medical Facilities for Govt. Employees & Pensioners: 800 89 00 13-OEMedical Facilities for Govt. Employees & Pensioners: 800 89 00 13-OE	50	0	0	0	0.00
9	Cell for Bio Medical Waste Management at DHS (HQ): 800 85 00 13-OECell for Bio Medical Waste Management at DHS (HQ): 800 85 00 13-OE	25	0	0.19	0.19	0.76
10	Spl. Health Programme for Geriatrics Population: 800 79 00 13-OESpl. Health Programme for Geriatrics Population: 800 79 00 13-OE	50	0	0	0	0.00
11	Establishment of Nurses Cell 800 78 00 42	0	0	0	0	0.00
12	Anti Quackery Cell : 800 77 74 00 42	6	0	0	0	0.00
13	Delhi Arogaya Kosh : 80 800 59 00 32	0	0	0	0	0.00
14	Computerization of DHS (HQ) and subordinate offices: 3454 02 800 79 00 02-Wages	75	0	0	0	0.00
15	Financial Assitant to HIV/AIDS effected persons 800 79 77 00 42	390	0	0	0	0.00
	Total Public Health	1313	10.55	5.24	15.79	1.20
	Total Revenue (A+B)	88337	11578.28	8190.26	19760.62	22.37
CAPITAL MH-4210 (Sub Major Head - 01)						
1	Construction of Building for Dispensaries/Health Centres: 110 98 00 53	2300	0	0	0	0.00
2	CPA M&E 110 64 00 52	8000	849.35	357.71	1207.06	15.09
3	Equity Capital to Delhi Health Care Cooperation 80 190 96 00 54 Investment	500	0	0	0	0.00
	Total	10800	849.35	357.71	1207.06	11.18
	Grand Total DGHS	99137	12427.63	8547.97	20967.68	21.15

Scheme/Programme/Project wise Montly Progress Report of Expenditure (2017-18)

S.No.	Scheme/Programme/Project	3	Outlay 2017-18			Expenditure June 2017			Exp. Upto June 2017		
			Revenue	Capital/Loan	Total	Revenue	Capital/Loan	Total	Revenue	Capital/Loan	Total
	Medical										
	Dte. Of Health Services										
1	Opening of Health Centre/dispensaries	C	0	2300	2300	0	0	0	0	0	0
1.a	Opening of Health Centre/dispensaries-SCSP	C	0	1000	1000	0	Pertain to PWD	0	0	Data Obtain from PWD	
1.b	Opening of new Primary Health Centres/AAMC	C	0	15000	15000	0	Pertain to PWD	0	0	Data Obtain from PWD	
2	Estt. Of New Hospitals	C	15	9000	9015	0	Pertain to PWD	0	0	Data Obtain from PWD	
3	750 Bedded hospital cum Medical College at Dwarka	C	0	16774.8	16774.8	0	Does not pertain to DHS	0	0	Does not pertain to DHS	
4 (a)	Deep Chand Bandhu hospital, Kokiwala Bagh	C	0	400	400	0	Does not pertain to DHS	0	0	Does not pertain to DHS	
4(b)	Machinery & Equipments/MV	C	0	100	100	0	Does not pertain to DHS	0	0	Does not pertain to DHS	
5	Human Resource Training Centre (Continuing Medical Education)		40	0	40	1.95	0	1.95	4.09	0	4.09
6	Central Procurement agency and State Drug Authority	C	30000	40	30040	4239.09	0	4239.09	7760.61	0	7760.61
7	Central Procurement agency and State Drug Authority- M&E		0	8000	8000	0	357.71	357.71	0	1207.06	1207.06
8	Bio Medical Waste Management		25	0	25	0.19	0	0.19	0.19	0	0.19
9	Computerisation of HQ (DHS)		75	0	75	0	0	0	0	0	0
10	Disaster Management Cell Re-Organisation of DHS		80	0	80	0	0	0	3.24	0	3.24
11	Cancer Control Cell		75	0	75	0	0	0	0.32	0	0.32
12	Leprosy Control Cell		50	0	50	0	0	0	0	0	0
13	Tobacco Control Programme (Cell for prevention of smoking)		60	0	60	0	0	0	0	0	0
14	Public Health Campaign (Special Cell)		265	0	265	0	0	0	0	0	0

15	State Award to service doctors working in Delhi Govt. Hospitals		50	0	50	0	0	0	0	0	0
	GIA to IVPSS		18	0	18	Does not Pertain to DHS					
16	Special Health Programme for Geriatric population		50	0	50	0	0	0	0	0	0
	Remodeling of Existing hospital		0	7500	7500		Pertain to PWD				
17	Delhi Arogya Kosh		0	0	0	0	0	0	0	0	0
18	Financial Assitant to affected/infected persons from HIV/AIDS		390	0	390	0	0	0	0	0	0
19	Estt. of New Medical College, Medical University and Estt. Of Cenral Labs		100	0	100	0	0	0	0	0	0
			0	200	200		Pertain to PWD				
20	Setting up of university of health sciences		100	0	100		0	0	0	0	0
21	Establishment of Delhi Medical Services corporation		1	0	1	0	0	0	0	0	0
	Universal health Care in Delhi-New Scheme				0						
a	GIA in Aid in General		25	0	25	does not pertain to DHS					
b	Capital Assets		175	0	175	does not pertain to DHS					
c	GIA Salary		300	0	300	does not pertain to DHS					
23	Anti Quackery Cell		6	0	6	0	0	0	0	0	0
24	PPP (Dialisis) New Scheme		1400	0	1400	0	0	0	7.92	0	7.92
25	Health Project Division		50	0	50	0	0	0	0	0	0
26	Health Insurance (New Scheme)		1000	0	1000	0	0	0	0	0	0
27	Lab Facility through PPP (New Scheme)		700	0	700	0	0	0	0	0	0
28	Tele Radiology (New Scheme)		400	0	400	0	0	0	0	0	0
36	CT Scan/MRI in PPP (New Scheme)		400	0	400			0			0
	Logistic supply (New Scheme)		1500	0	1500	does not pertain to DHS					

	GIA to Bureau of Affordable meal for Aam Admi Canteen (New Scheme)		1500	200	1700	does not pertain to DHS					
	Delhi health care cooperation		0	500	500	0	0	0	0	0	0
	Outsourcing of Jan Aushdhi Generic Pharmacy		150	0	150	0	0	0	0	0	0
	Aam Admi Dental Clinic		600	0	600	0	0	0	0	0	0
	Financial incentive to good samaritans		100	0	100	0	0	0	0	0	0
	Training of Auto Drivers		10	0	10	0	0	0	0	0	0
	Health Helpline		100	0	100	0	0	0	0	0	0
37	Skill Development Cell		10	0	10	0.29	0	0.29	0.55	0	0.55
38	Other Exp. Ambulance Services		1.2	0	1.2	0	0	0	0	0	0
39	GIA to Delhi Swastha Kutumb Society										
a	80 800 58 00 31 General		200	0	200	0	0	0	0	0	0
b	80 800 58 00 36 Salaries		10	0	10	0	0	0	0	0	0
42	DGEHS Med. Facility Persioner		11000	0	11000	1737.12	0	1737.12	4175.12	0	4175.12
43	Free medical facilities journalist		20	0	20	0	0	0	1.95	0	1.95
44	GIA to St. John Ambulance Briged		6	0	6	0	0	0	0	0	0
45	Asst. to Non Govt. Hospital		1	0	1	0	0	0	0	0	0
46	Employee State Insurance Scheme Contibution		500	0	500	0	0	0	0	0	0
47	Health Card- 200 79										
a	79 00 13- OE		1000	0	1000	0	0	0	0	0	0
	Up-gradation of 95 existing of Dispensaries & poly clinic (New Scheme)		0	3000	3000		Pertain to PWD				
	Total		52558.2	64014.8	116573	5978.64	357.71	6336.35	11953.99	1207.06	13161.05