

## Dte of Health Services

## Govt. of NCT of Delhi

## Monthly Progress Report for the month of July 2017

S.No.	Name of the Scheme	B.E. 2017-18	Exp. Upto Previous Month	Exp. During July 2017	Total	% age of Expenditure
<b>(A)</b>	<b>Major Head 2210 Medical Sector</b>					
	<b>Sub Major Head 01</b>					
1	Reorganisation of DHS (HQ): Direction & Admn.-Medical Estt.- 001					
	98 00 01 Salaries	2300	471.45	161.4	632.85	27.52
	98 00 03-OTA	4.52	0	0	0	0.00
	98 00 06-Medical Treatment (MT)	95.5	8.58	6.38	14.96	15.66
	98 00 11 DTE	11.1	0.37	0	0.37	3.33
	98 00 13 OE	400	54.91	240.6	295.51	73.88
	98 00 26-Advt. & Publicity	100	0	0	0	0.00
	<b>Total</b>	<b>2911.12</b>	<b>535.31</b>	<b>408.38</b>	<b>943.69</b>	<b>32.42</b>
2	001 92 00 50 Other charges ppp (Dialysis)	<b>1400</b>	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
	<b>Total</b>	<b>1500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
4	School Health Scheme-109					
	00 00 01 Salaries	1650	654.4	119.3	773.7	46.89
	00 00 13 OE	150	16.66	5.19	21.85	14.57
	00 00 21 Supplies & Material (M&S)	10	0	0	0	0.00
	OTA	0.3	0	0	0	0.00
	M.T.	20	9.96	2.01	11.97	59.85
	DTE	1.7	0	0	0	0.00
	<b>Total</b>	<b>1832</b>	<b>681.02</b>	<b>126.5</b>	<b>807.52</b>	<b>44.08</b>
5	Hospital & Dispensaries: Govt. Dispensaries-110					
	90 00 01 Salaries	16500	3386.52	1683.51	5070.03	30.73
	90 00 13 OE	5176.6	649.28	22.27	671.55	12.97
	90 00 14-Rent, Rates & Taxes (RRT)	234.5	17.53	29.88	47.41	20.22
	90 00 21-Supplies & Material (MS)	800	111.36	26.87	138.23	17.28
	90 00 06 Medical Treatment	370.4	29.81	36.89	66.7	18.01
	OTA	1.53	0.07	0.23	0.3	19.61
	DTE	19.4	1.51	1.04	2.55	13.14
	<b>Total</b>	<b>23102.43</b>	<b>4196.08</b>	<b>1800.69</b>	<b>5996.77</b>	<b>25.96</b>
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	<b>1000</b>	0	0	0	0.00
11	Lab facility through PPP -200 88					
	88 00 50 Other Charges	<b>700</b>	0	0	0	0.00
12	Tele Radiology- 200 87					
	87 00 50 Other Charges	<b>400</b>	0	0	0	0.00
13	CT Scan/MRI in PPP-200 86					
	86 00 50 Other charges	<b>400</b>	0	0	0	0.00
14	Mobile Van Dispensaries for J.J. Clusters (SCSP): 789					
	99 00 01 Salary	1458	383.74	109.96	493.7	33.86
	99 00 06 Medical Treatment	35.5	5.23	3.76	8.99	25.32
	99 00 03 OTA	0.25	0	0	0	0.00
	99 00 11 -DTE	2	0		0	0.00
	99 00 13-OE	7.5	0.4	6.67	7.07	94.27
	99 00 21-Supplies & Material (MS)	10	0	0	0	0.00

	99 00 50-Other Charges	200	22.62	0	22.62	11.31
	<b>Total</b>	<b>1713.25</b>	<b>411.99</b>	<b>120.39</b>	<b>532.38</b>	<b>31.07</b>
15	Health Centres (SCSP):789					
	Salary	6000	1439.89	528.43	1968.32	32.81
	M.T.	115	15.43	3.69	19.12	16.63
	98 00 13 OE	309	93.94	12.12	106.06	34.32
	98 00 14- Rent, Rates & Taxes (RRT)	115	0	1.65	1.65	1.43
	98 00 21-Supplies & Material (MS)	900	24.63	0	24.63	2.74
	<b>Total</b>	<b>7439</b>	<b>1573.89</b>	<b>545.89</b>	<b>2119.78</b>	<b>28.50</b>
16	State Award to service doctors working in Delhi - 800 71 00 05	<b>50</b>	0	0	0	0.00
17	Human Resource Training Centre-Continued Medical Education (CME): 05 105 99 91 13-OE	<b>40</b>	4.09	2.52	6.61	16.53
18	Estt. of New Medical College, Medical University and Para Medical Institute:	<b>100</b>	0	0	0	0.00
19	Medical Education 05 105 99 81 13-OE	<b>100</b>	0	0	0	0.00
20	Setting up of university of health sciences 05 105 99 80 13-OE	<b>100</b>	0	0	0	0.00
24	Central Procurement Agency & State Drug Authority: 80 800 80 00 21 M&S	29780	7706.52	1488.3	9194.82	30.88
	80 800 80 00 01 Salary	180	48.24	14.01	62.25	34.58
	80 800 80 00 03 OTA	0.2	0	0	0	0.00
	80 800 80 00 06 M.T.	3	0.14	0	0.14	4.67
	80 800 80 00 11 DTE	3	0	0	0	0.00
	80 800 80 00 13 OE	33.8	1.62	0.1	1.72	5.09
	<b>Total</b>	<b>30000</b>	<b>7760.61</b>	<b>1504.93</b>	<b>9258.93</b>	<b>30.86</b>
25	Other Exp. Ambulance Services 800 96 00 24 POL	<b>1.2</b>	0	0	0	0.00
26	<b>Specialist Services- 800 93</b>					
	93 00 01 Salary	0	0	0	0	0.00
	93 00 06 M.T.	0	0	0	0	0.00
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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
	<b>Total</b>	<b>210</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
28	DGEHS Med. Facility Persioner 80 800 67 00 13-OE	<b>11000</b>	4175.12	876.44	5051.56	45.92
29	Free medical facilities journalist 80 800 77 00 13-OE	<b>20</b>	1.95	3.54	5.49	27.45
30	GIA to St. John Ambulance Briged 01 200 90 00 31	<b>6</b>	0	0	0	0.00
31	Hospital and Dispensaries- Asst. to Non Govt. Hospital 110 99 00 42	<b>1</b>	0	0	0	0.00
32	Emloyee State Insurance Scheme Contibution 102 99 00 32	<b>500</b>	0	0	0	0.00
33	<b>Nursing Cell- 001</b>					
	93 00 01Salaries	<b>70</b>	15.8	4.4	20.2	28.86
	93 00 06 MT	<b>2</b>	0	0	0	0.00
	<b>Total</b>	<b>72</b>	<b>15.8</b>	<b>4.4</b>	<b>20.2</b>	<b>28.06</b>
34	Outsourcing of Jan Aushdhi Generic Pharmacy - 200 85 85 00 13- OE	<b>150</b>	0	0	0	0.00
35	Aam Admi Dental Clinics- 200 84					
	84 00 50-Other Charges	<b>600</b>	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	<b>100</b>	0	0	0	0.00
37	Training of auto drivers in First Aid- 200 82					
	82 00 20 - Other Adminstrative Expenses	<b>10</b>	0	0	0	0.00
38	Health Helpline- 200 81					
	81 00 20- Other Adminstrative Expenses	<b>100</b>	0	0	0	0.00
39	Skill development Cell- 200 80					
	80 00 20- Other Adminstrative Expenses	<b>10</b>	0.55	0.24	0.79	7.90
40	Health Card- 200 79					
	79 00 13- OE	<b>1000</b>	0	0	0	0.00
	<b>Total Medical Sector</b>	<b>86634</b>	<b>19364.33</b>	<b>5393.92</b>	<b>24743.72</b>	<b>28.56</b>

<b>(B) PUBLIC HEALTH (Sub Major Head 06)</b>						
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	12.04	4.81	16.85	21.06
	06 112 89 00 06 M.T.	2	0	0	0	0.00
	<b>Total</b>	<b>87</b>	<b>12.04</b>	<b>4.81</b>	<b>16.85</b>	<b>19.37</b>
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	0.08	0.08	0.03
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	0.19	0.86	1.05	4.20
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
	<b>Total Public Health</b>	<b>1313</b>	<b>15.79</b>	<b>5.75</b>	<b>21.54</b>	<b>1.64</b>
	<b>Total Revenue (A+B)</b>	<b>87947</b>	<b>19380.12</b>	<b>5399.67</b>	<b>24765.26</b>	<b>28.16</b>
<b>CAPITAL MH-4210 (Sub Major Head - 01)</b>						
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	1207.06	38.73	1245.79	15.57
3	Equity Capital to Delhi Health Care Cooperation 80 190 96 00 54 Investment	500	0	0	0	0.00
	<b>Total</b>	<b>10800</b>	<b>1207.06</b>	<b>38.73</b>	<b>1245.79</b>	<b>11.54</b>
	<b>Grand Total DGHS</b>	<b>98747</b>	<b>20587.18</b>	<b>5438.4</b>	<b>26011.05</b>	<b>26.34</b>

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

S.No.	Scheme/Programme/Project	3	Outlay 2017-18			Expenditure July 2017			Exp. Upto July 2017		
			Revenue	Capital/Loan	Total	Revenue	Capital/Loan	Total	Revenue	Capital/Loan	Total
	<b>Medical</b>										
	<b>Dte. Of Health Services</b>										
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	2.52	0	2.52	6.61	0	6.61
6	Central Procurement agency and State Drug Authority	C	30000	40	30040	1504.93	0	1504.93	9258.93	0	9258.93
7	Central Procurement agency and State Drug Authority- M&E		0	8000	8000		38.73	38.73	0	1245.79	1245.79
8	Bio Medical Waste Management		25	0	25	0.86	0	0.86	1.05	0	1.05
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	0.08	0	0.08	0.08	0	0.08
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		100	0	100	0	0	0	0	0	0
	Estt. Of Cenral Labs		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					
	<b>Delhi health care cooperation</b>		<b>0</b>	<b>500</b>	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

	<b>Training of Auto Drivers</b>		10	0	10	0	0	0	0	0	0
	<b>Health Helpline</b>		100	0	100	0	0	0	0	0	0
37	<b>Skill Development Cell</b>		10	0	10	0.24	0	0.24	0.79	0	0.79
38	<b>Other Exp. Ambulance Services</b>		1.2	0	1.2	0	0	0	0	0	0
39	<b>GIA to Delhi Swastha Kutumb Society</b>										
a	<b>80 800 58 00 31 General</b>		200	0	200	0	0	0	0	0	0
b	<b>80 800 58 00 36 Salaries</b>		10	0	10	0	0	0	0	0	0
42	<b>DGEHS Med. Facility Persioner</b>		11000	0	11000	876.44	0	876.44	5051.56	0	5051.56
43	<b>Free medical facilities journalist</b>		20	0	20	3.54	0	3.54	5.49	0	5.49
44	<b>GIA to St. John Ambulance Briged</b>		6	0	6	0	0	0	0	0	0
45	<b>Asst. to Non Govt. Hospital</b>		1	0	1	0	0	0	0	0	0
46	<b>Emloyee State Insurance Scheme Contibution</b>		500	0	500	0	0	0	0	0	0
47	<b>Health Card- 200 79</b>										
a	<b>79 00 13- OE</b>		1000	0	1000	0	0	0	0	0	0
	<b>Up-gradation of 95 existing of Dispensaries &amp; poly clinic (New Scheme)</b>		0	3000	3000		Pertain to PWD				
	<b>Total</b>		<b>52558.2</b>	<b>64014.8</b>	<b>116573</b>	<b>2388.61</b>	<b>38.73</b>	<b>2427.34</b>	<b>14335.99</b>	<b>1245.79</b>	<b>15581.78</b>

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