

**Dte of Health Services
Govt. of NCT of Delhi
Monthly Progress Report for the month of Jan 2018**

S.No.	Name of the Scheme	B.E. 2017-18	Exp. Upto Dec Month	Exp. During Jan 2018	Total	% age of Expenditure	Remarks
	Revenue Section (Major Head 2210)						
1	Reorganisation of DHS (HQ): Direction & Admn.- Medical Estt.- 01 001						
	98 00 01 Salaries	2300	1322.71	140.04	1462.75	63.60	
	98 00 03-OTA	4.52	0.42	0	0.42	9.29	
	98 00 06-Medical Treatment (MT)	95.5	29.04	1.6	30.64	32.08	
	98 00 11 DTE	11.1	1.1	1.25	2.35	21.17	
	98 00 13 OE	460	397.72	15.83	413.55	89.90	(+) 60 Lakh additional fund has been re-appropriated vide Finance (Budget Deptt.) letter dated 15/11/2017
	98 00 26-Advt. & Publicity	100	6.48	0	6.48	6.48	
	Total	2971.12	1757.47	158.72	1916.19	64.49	
2	01 001 92 00 50 Other charges ppp (Dialysis)	1400	137.29	84.45	221.74	15.84	
3	Medical stores Depots -01 104						
	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	0.99	0	0.99	0.25	
	Total	1500	0.99	0	0.99	0.07	
4	School Health Scheme-01 109						
	00 00 01 Salaries	1650	1321.42	132.95	1454.37	88.14	
	00 00 13 OE	150	5.28	6.28	11.56	7.71	
	00 00 21 Supplies & Material (M&S)	10	0	0	0	0.00	
	00 00 03 OTA	0.3	0.11	0	0.11	36.67	
	00 00 06 M.T.	20	18.98	0.56	19.54	97.70	
	00 00 11 DTE	1.7	0.4	0	0.4	23.53	
	Total	1832	1346.19	139.79	1485.98	81.11	
5	Hospital & Dispensaries: Govt. Dispensaries-01 110						
	90 00 01 Salaries	16500	10806.77	1399.79	12206.56	73.98	
	90 00 13 OE	5116.6	1893.88	385.84	2279.72	44.56	(-) 60 Lakh saving vide Finance (Budget Deptt.) letter dated 15/11/2017
	90 00 14-Rent, Rates & Taxes (RRT)	234.5	112.12	20.18	132.3	56.42	
	90 00 21-Supplies & Material (MS)	800	177.23	0	177.23	22.15	
	90 00 06 Medical Treatment	370.4	179.15	17.36	196.51	53.05	
	OTA	1.53	0.48	0	0.48	31.37	
	DTE	19.4	6.69	1.32	8.01	41.29	
	Total	23042.43	13176.32	1824.49	15000.81	65.10	
6	Estt. of New Hospitals in Delhi 01 110 28 00 13-OE	15	0	0	0	0.00	
7	Health Project Division 01 200 97 00 42	50	0	0	0	0.00	
8	Health Insurance - 01 200						
	Payment to insurance companies						
	89 99 50 Other Charges	1000	0	0	0	0.00	
9	Lab facility through PPP -01 200						
	88 00 50 Other Charges	700	0	0	0	0.00	
10	Tele Radiology- 01 200						
	87 00 50 Other Charges	400	0	0	0	0.00	
11	CT Scan/MRI in PPP-01 200						
	86 00 50 Other charges	400	0	0	0	0.00	
12	Mobile Van Dispensaries for J.J. Clusters (SCSP): 01 789						
	99 00 01 Salary	1458	1073.76	110.41	1184.17	81.22	
	99 00 06 Medical Treatment	35.5	16.73	2.49	19.22	54.14	
	99 00 03 OTA	0.25	0.08	0	0.08	32.00	
	99 00 11 -DTE	2	0	0.01	0.01	0.50	
	99 00 13-OE	7.5	7.49	0	7.49	99.87	

	99 00 21-Supplies & Material (MS)	10	0	0	0	0.00	
	99 00 50-Other Charges	200	30.37	8.61	38.98	19.49	
	Total	1713.25	1128.43	121.52	1249.95	72.96	
13	Health Centres (SCSP):01 789						
	98 00 01Salary	6000	4224.02	368.3	4592.32	76.54	
	98 00 06 M.T.	115	44.31	5.85	50.16	43.62	
	98 00 13 OE	309	197.62	8.84	206.46	66.82	
	98 00 14- Rent, Rates & Taxes (RRT)	115	38.34	14.02	52.36	45.53	
	98 00 21-Supplies & Material (MS)	900	100.98	0	100.98	11.22	
	Total	7439	4605.27	397.01	5002.28	67.24	
14	State Award to service doctors working in Delhi - 01 800 71 00 05	50	0	0	0	0.00	
15	Human Resource Training Centre- Continued Medical Education (CME): 05 105 99 91 13- OE	40	15.57	4.21	19.78	49.45	
16	Central Procurement Agency & State Drug Authority: 80 800 80 00 21 M&S	29780	19917.86	2524.14	22442	75.36	
	80 800 80 00 01 Salary	180	128.43	11.27	139.7	77.61	
	80 800 80 00 03 OTA	0.2	0	0	0	0.00	
	80 800 80 00 06 M.T.	3	2.61	0	2.61	87.00	
	80 800 80 00 11 DTE	3	0	0	0	0.00	
	80 800 80 00 13 OE	33.8	4.73	0.5	5.23	15.47	
	Total	30000	20053.63	2535.91	22589.54	75.30	
17	Other Exp. Ambulance Services 01 800 96 00 24 POL	1.2	0.53	0.1	0.63	52.50	
	Total	1.2	0.53	0.1	0.63	52.50	
28	DGEHS Med. Facility Persioner 80 800 67 00 13-OE	11000	10960.55	35.88	10996.43	99.97	
18	Free medical facilities journalist 80 800 77 00 13-OE	20	9.33	0	9.33	46.65	
19	GIA to St. John Ambulance Briged 01 200 90 00 31	6	0	0	0	0.00	
20	Hospital and Dispensaries- Asst. to Non Govt. Hospital 01 110 99 00 42	1	0	0	0	0.00	
21	Employee State Insurance Scheme Contibution 01 102 99 00 32	500	0	0	0	0.00	
22	Nursing Cell- 01 001						
	93 00 01Salaries	70	44.42	4.42	48.84	69.77	
	93 00 06 MT	2	0	0	0	0.00	
	Total	72	44.42	4.42	48.84	67.83	
23	Outsourcing of Jan Aushdhi Generic Pharmacy -01 200 85						
	85 00 13- OE	150	0	0	0	0.00	
24	Aam Admi Dental Clinics- 01 200 84						
	84 00 50-Other Charges	600	0	0	0	0.00	
25	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	
26	Training of auto drivers in First Aid- 01 200 82						
	82 00 20 - Other Adminstrative Expenses	10	0	0	0	0.00	
27	Health Helpline- 01 200 81						
	81 00 20- Other Adminstrative Expenses	100	0	0	0	0.00	
28	Skill deveplopment Cell- 01 200 80						
	80 00 20- Other Adminstrative Expenses	10	1.97	0.21	2.18	21.80	
29	Health Card- 01 200 79						
	79 00 13- OE	1000	0	0	0	0.00	
30	Cell for Control of Non Communicable Diseases/ Dte. of Public Health: 06 001 79 00 42	100	0.35	0	0.35	0.35	
31	Estt. Disaster Management Cell at DHS (HQ): 06 101 43 00 13-OE	80	11.7	1.25	12.95	16.19	
32	Setting up of Cancer Control Cell: 06 101 63 00 13-OE	75	0.42	0.06	0.48	0.64	
33	Cell for Prevention of Smoking/Tobacco Control Programme: 06 101 62 00 13-OE	60	0	0	0	0.00	
34	Leprosy Control Cell: 06 101 61 00 13-OE	50	0	0	0	0.00	
35	State Health Intelligence Bureau Research & Analysis (SHIB): 06 112 89 00 13 OE	5	0.03	0	0.03	0.60	
	06 112 89 00 01 Salary	80	35.37	3.17	38.54	48.18	

	06 112 89 00 06 M.T.	2	0	0	0	0.00	
	Total	87	35.4	3.17	38.57	44.33	
36	Spl. Cell for conducting various Public Health Campaigns: 06 800 90 00 13-OE	265	7.46	2.85	10.31	3.89	
37	Medical Facilities for Govt. Employees & Pensioners: 800 89 00 13-OE Medical Facilities for Govt. Employees & Pensioners: 06 800 89 00 13-OE	50	0	0	0	0.00	
38	Cell for Bio Medical Waste Management at DHS (HQ): 06 800 85 00 13-OE	25	0.93	0	0.93	3.72	
39	Spl. Health Programme for Geriatrics Population: 06 800 79 00 13-OE	50	0	0	0	0.00	
40	Anti Quackery Cell : 80 800 74 00 42	6	0	0	0	0.00	
41	Delhi Arogaya Kosh : 80 800 59 00 32	0	0	0	0	0.00	
42	Computerization of DHS (HQ) and subordinate offices: 3454 02 800 79 00 02-Wages	75	2.08	0.28	2.36	3.15	
	Total Revenue	87046	53296.3	5314.32	58610.62	67.33	
CAPITAL MH-4210 (Sub Major Head - 01)							
1	Construction of Building for Dispensaries/Health Centres: 110 98 99 53	2300	0	0	0	0.00	
2	CPA M&E 110 64 00 52	8000	1396.83	481.96	1878.79	23.48	
3	Equity Capital to Delhi Health Care Corporation 80 190 96 00 54 Investment	500	0	0	0	0.00	
	Total	10800	1396.83	481.96	1878.79	17.40	
	Grand Total DGHS	97846	54693.13	5796.28	60489.41	61.82	