

## Scheme/Programme/Project wise Montly Pro

S.No.	Scheme/Programme/Project	3	Outlay 2017-18		
			Revenue	Capital/Loan	Total
1	2				
<b>Medical</b>					
<b>Dte. Of Health Services</b>					
1	Opening of Health Centre/dispensaries	C	0	2300	2300
1.a	Opening of Health Centre/dispensaries-SCSP	C	0	1000	1000
1.b	Opening of new Primary Health Centres/AAMC	C	0	15000	15000
2	Estt. Of New Hospitals	C	15	9000	9015
3	750 Bedded hospital cum Medical College at Dwarka	C	0	16774.8	16774.8
4 (a)	Deep Chand Bandhu hospital, Kokiwala Bagh	C	0	400	400
4(b)	Machinery & Equipments/MV	C	0	100	100
5	Human Resource Training Centre (Continuing Medical Education)		40	0	40
6	Central Procurement agency and State Drug Authority	C	30000	40	30040
7	Central Procurement agency and State Drug Authority- M&E		0	8000	8000
8	Bio Medical Waste Management		25	0	25
9	Computerisation of HQ (DHS)		75	0	75
10	Disaster Management Cell Re-Organisation of DHS		80	0	80
11	Cancer Control Cell		75	0	75
12	Leprosy Control Cell		50	0	50
13	Tobacco Control Programme (Cell for prevention of smoking)		60	0	60
14	Public Health Campaign (Special Cell)		265	0	265
15	State Award to service doctors working in Delhi Govt. Hospitals		50	0	50
	GIA to IVPSS		18	0	18
16	Special Health Programme for Geriatric population		50	0	50
	Remodeling of Existing hospital		0	7500	7500

17	Delhi Arogya Kosh		0	0	0
18	Financial Assitant to affected/infected persons from HIV/AIDS		390	0	390
19	Estt. of New Medical College, Medical University and		100	0	100
	Estt. Of Cenral Labs		0	200	200
20	Setting up of university of health sciences		100	0	100
21	Establishment of Delhi Medical Services corporation		1	0	1
	Universal health Care in Delhi-New Scheme				0
a	GIA in Aid in General		25	0	25
b	Capital Assets		175	0	175
c	GIA Salary		300	0	300
23	Anti Quackery Cell		6	0	6
24	PPP (Dialysis) New Scheme		1400	0	1400
25	Health Project Division		50	0	50
26	Health Insurance (New Scheme)		1000	0	1000
27	Lab Facility through PPP (New Scheme)		700	0	700
28	Tele Radiology (New Scheme)		400	0	400
36	CT Scan/MRI in PPP (New Scheme)		400	0	400
	Logistic supply (New Scheme)		1500	0	1500
	GIA to Bureau of Affordable meal for Aam Admi Canteen (New Scheme)		1500	200	1700
	<b>Delhi health care cooperation</b>		<b>0</b>	<b>500</b>	500
	Outsourcing of Jan Aushdhi Generic Pharmacy		150	0	150
	Aam Admi Dental Clinic		600	0	600
	Financial incentive to good samaritans		100	0	100
	Training of Auto Drivers		10	0	10
	Health Helpline		100	0	100

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

**Progress Report of Expenditure (2017-18)**

Expenditure July 2017			Exp. Upto July 2017		
Revenue	Capital/Loan	Total	Revenue	Capital/Loan	Total
0	0	0	0	0	0
0	Pertain to PWD		0	Data Obtain from PWD	
0	Pertain to PWD		0	Data Obtain from PWD	
0	Pertain to PWD		0	Data Obtain from PWD	
0	Does not pertain to DHS		0	Does not pertain to DHS	
0	Does not pertain to DHS		0	Does not pertain to DHS	
0	Does not pertain to DHS		0	Does not pertain to DHS	
2.52	0	2.52	9.13	0	9.13
2030.42	0	2030.42	11286.83	0	11286.83
	15.73	15.73	0	1261.52	1261.52
0.07	0	0.07	1.12	0	1.12
0	0	0	0	0	0
0.04	0	0.04	3.64	0	3.64
0.06	0	0.06	0.38	0	0.38
0	0	0	0	0	0
0	0	0	0	0	0
3.12	0	3.12	3.2	0	3.2
0	0	0	0	0	0
Does not Pertain to DHS					
0	0	0	0	0	0
	Pertain to PWD				



0	0	0	0.79	0	0.79
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
1161.33	0	1161.33	6212.89	0	6212.89
0.25	0	0.25	5.74	0	5.74
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
	Pertain to PWD				
<b>3214.97</b>	<b>15.73</b>	<b>3230.7</b>	<b>17548.8</b>	<b>1261.52</b>	<b>18810.32</b>

30000

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

S.No.	Name of the Scheme	B.E. 2017-18	Exp. Upto July Month	Exp. During Aug 2017	Total	% age of Expenditure
	<b>Revenue Section (Major Head 2210)</b>					
1	Reorganisation of DHS (HQ): Direction & Admn.-Medical Estt.- 01 001					
	98 00 01 Salaries	2300	632.85	142.54	775.39	33.71
	98 00 03-OTA	4.52	0	0	0	0.00
	98 00 06-Medical Treatment (MT)	95.5	14.96	1.4	16.36	17.13
	98 00 11 DTE	11.1	0.37	0.12	0.49	4.41
	98 00 13 OE	400	295.51	21.29	316.8	79.20
	98 00 26-Advt. & Publicity	100	0	6.48	6.48	6.48
	<b>Total</b>	<b>2911.12</b>	<b>943.69</b>	<b>171.83</b>	<b>1115.52</b>	<b>38.32</b>
2	01 001 92 00 50 Other charges ppp (Dialysis)	<b>1400</b>	7.92	17.16	25.08	1.79
3	Medical stores Depots -01 104				0	
	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-01 109					
	00 00 01 Salaries	1650	773.7	194.89	968.59	58.70
	00 00 13 OE	150	21.85	5.25	27.1	18.07
	00 00 21 Supplies & Material (M&S)	10	0	0	0	0.00
	00 00 03 OTA	0.3	0	0	0	0.00
	00 00 06 M.T.	20	11.97	2.88	14.85	74.25
	00 00 11 DTE	1.7	0	0	0	0.00
	<b>Total</b>	<b>1832</b>	<b>807.52</b>	<b>203.02</b>	<b>1010.54</b>	<b>55.16</b>
5	Hospital & Dispensaries: Govt. Dispensaries-01 110					
	90 00 01 Salaries	16500	5070.03	1106.53	6176.56	37.43
	90 00 13 OE	5176.6	671.55	321.66	993.21	19.19
	90 00 14-Rent, Rates & Taxes (RRT)	234.5	47.41	4.83	52.24	22.28
	90 00 21-Supplies & Material (MS)	800	138.23	4.27	142.5	17.81
	90 00 06 Medical Treatment	370.4	66.7	2.09	68.79	18.57
	OTA	1.53	0.3	0.05	0.35	22.88
	DTE	19.4	2.55	0.47	3.02	15.57
	<b>Total</b>	<b>23102.43</b>	<b>5996.77</b>	<b>1439.9</b>	<b>7436.67</b>	<b>32.19</b>
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	<b>1000</b>	0	0	0	0.00
9	Lab facility through PPP -01 200					
	88 00 50 Other Charges	<b>700</b>	0	0	0	0.00
10	Tele Radiology- 01 200					
	87 00 50 Other Charges	<b>400</b>	0	0	0	0.00
11	CT Scan/MRI in PPP-01 200					
	86 00 50 Other charges	<b>400</b>	0	0	0	0.00
12	Mobile Van Dispensaries for J.J. Clusters (SCSP): 01 789					
	99 00 01 Salary	1458	493.7	122.62	616.32	42.27
	99 00 06 Medical Treatment	35.5	8.99	3.19	12.18	34.31
	99 00 03 OTA	0.25	0	0.05	0.05	20.00
	99 00 11 -DTE	2	0	0	0	0.00
	99 00 13-OE	7.5	7.07	0.07	7.14	95.20
	99 00 21-Supplies & Material (MS)	10	0	0	0	0.00
	99 00 50-Other Charges	200	22.62	5.29	27.91	13.96
	<b>Total</b>	<b>1713.25</b>	<b>532.38</b>	<b>131.22</b>	<b>663.6</b>	<b>38.73</b>
13	Health Centres (SCSP):01 789					

	98 00 01 Salary	6000	1968.32	434.69	2403.01	40.05
	98 00 06 M.T.	115	19.12	3.06	22.18	19.29
	98 00 13 OE	309	106.06	52.4	158.46	51.28
	98 00 14- Rent, Rates & Taxes (RRT)	115	1.65	1.64	3.29	2.86
	98 00 21-Supplies & Material (MS)	900	24.63	0	24.63	2.74
	<b>Total</b>	<b>7439</b>	<b>2119.78</b>	<b>491.79</b>	<b>2611.57</b>	<b>35.11</b>
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	6.61	2.52	9.13	22.83
16	Central Procurement Agency & State Drug Authority: 80 800 80 00 21 M&S	29780	9194.82	2014.26	11209.08	37.64
	80 800 80 00 01 Salary	180	62.25	12.84	75.09	41.72
	80 800 80 00 03 OTA	0.2	0	0	0	0.00
	80 800 80 00 06 M.T.	3	0.14	0.01	0.15	5.00
	80 800 80 00 11 DTE	3	0	0	0	0.00
	80 800 80 00 13 OE	33.8	1.72	0.79	2.51	7.43
	<b>Total</b>	<b>30000</b>	<b>9265.54</b>	<b>2030.42</b>	<b>11286.83</b>	<b>37.62</b>
17	Other Exp. Ambulance Services 01 800 96 00 24 POL	1.2	0	0	0	0.00
	<b>Total</b>	<b>1.2</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	11000	5051.56	1161.33	6212.89	56.48
18	Free medical facilities journalist 80 800 77 00 13-OE	20	5.49	0.25	5.74	28.70
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	<b>Nursing Cell- 01 001</b>				0	
	93 00 01 Salaries	70	20.2	4.45	24.65	35.21
	93 00 06 MT	2	0	0	0	0.00
	<b>Total</b>	<b>72</b>	<b>20.2</b>	<b>4.45</b>	<b>24.65</b>	<b>34.24</b>
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 devepoment Cell- 01 200 80					
	80 00 20- Other Adminstrative Expenses	10	0.79	0	0.79	7.90
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	0.32	0.32	0.32
31	Estt. Disaster Management Cell at DHS (HQ): 06 101 43 00 13-OE	80	3.24	0.4	3.64	4.55
32	Setting up of Cancer Control Cell: 06 101 63 00 13-OE	75	0.32	0.06	0.38	0.51
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	0	0	0.00
	06 112 89 00 01 Salary	80	16.85	4.43	21.28	26.60
	06 112 89 00 06 M.T.	2	0	0	0	0.00
	<b>Total</b>	<b>87</b>	<b>16.85</b>	<b>4.43</b>	<b>21.28</b>	<b>24.46</b>

36	Spl. Cell for conducting various Public Health Campaigns: 06 800 90 00 13-OE	265	0.08	3.12	3.2	1.21
37	Medical Facilities for Govt. Employees & Pensioners: 800 89 00 13-OEMedical 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	1.05	0.07	1.12	4.48
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	0	0	0	0.00
<b>Total Revenue</b>		<b>87046</b>	<b>24779.79</b>	<b>5662.29</b>	<b>30432.95</b>	<b>34.96</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	1245.79	15.73	1261.52	15.77
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>1245.79</b>	<b>15.73</b>	<b>1261.52</b>	<b>11.68</b>
<b>Grand Total DGHS</b>		<b>97846</b>	<b>26025.58</b>	<b>5678.02</b>	<b>31694.47</b>	<b>32.39</b>