

**Dte of Health Services  
Govt. of NCT of Delhi**

**Monthly Progress Report for the month of April 2017**

S.No.	Name of the Scheme	B.E. 2017-18	Exp. Upto Previous Month	Exp. During April 2017	Total	% age of Expenditure
<b>(A) 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	0	237.96	237.96	10.35
	98 00 03-OTA	4.52	0	0	0	0
	98 00 06-Medical Treatment (MT)	95.5	0	5.33	5.33	5.58
	98 00 11 DTE	11.1	0	0	0	0.00
	98 00 13 OE	400	0	12.7	12.7	3.18
	98 00 26-Advt. & Publicity	100	0	0	0	0.00
	<b>Total</b>	<b>2911.12</b>	<b>0</b>	<b>255.99</b>	<b>255.99</b>	<b>8.79</b>
2	001 92 00 50 Other charges ppp (Dialysis)	1400	0	0	0	0
3	Medical stores Depots -104					
	99 00 01 Salaries	100	0	0	0	0
	99 00 13 Office Expenses	1000	0	0	0	0
	99 00 50 Other Charges	400	0	0	0	0
	<b>Total</b>	<b>1500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4	School Health Scheme-109					
	00 00 01 Salaries	1650	0	198.4	198.4	12.02
	00 00 13 OE	150	0	5.34	5.34	3.56
	00 00 21 Supplies & Material (M&S)	10	0	0	0	0.00
	OTA	0.3	0	0	0	0.00
	M.T.	20	0	1.81	1.81	9.05
	DTE	1.7	0	0	0	0.00
	<b>Total</b>	<b>1832</b>	<b>0</b>	<b>205.55</b>	<b>205.55</b>	<b>11.22</b>
5	Hospital & Dispensaries: Govt. Dispensaries-110					
	90 00 01 Salaries	16500	0	1675.34	1675.34	10.15
	90 00 13 OE	5176.6	0	152.18	152.18	2.94
	90 00 14-Rent, Rates & Taxes (RRT)	234.5	0	0	0	0.00
	90 00 21-Supplies & Material (MS)	800	0	6.99	6.99	0.87
	90 00 06 Medical Treatment	370.4	0	0.99	0.99	0.27
	OTA	1.53	0	0	0	0.00
	DTE	19.4	0	0.06	0.06	0.31
	<b>Total</b>	<b>23102.43</b>	<b>0</b>	<b>1835.56</b>	<b>1835.56</b>	<b>7.95</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
8	Establishment of Delhi Medical Services corporation 200 98 00 42	1	0	0	0	0
9	Health Project Division 200 97 00 42	50	0	0	0	0
10	Health Insurance - 200 89					
	Payment to insurance companies -99					
	89 99 50 Other Charges	1000	0	0	0	0
11	Lab facility through PPP -200 88					
	88 00 50 Other Charges	700	0	0	0	0
12	Tele Radiology- 200 87					
	87 00 50 Other Charges	400	0	0	0	0
13	CT Scan/MRI in PPP-200 86					
	86 00 50 Other charges	400	0	0	0	0
14	Mobile Van Dispensaries for J.J. Clusters (SCSP): 789					
	99 00 01 Salary	1458	0	186.3	186.3	12.78
	99 00 06 Medical Treatment	35.5	0	0	0	0
	99 00 03 OTA	0.25	0	0	0	0
	99 00 11 -DTE	2	0	0	0	0
	99 00 13-OE	7.5	0	0.69	0.69	9.2
	99 00 21-Supplies & Material (MS)	10	0	0	0	0
	99 00 50-Other Charges	200	0	2.44	2.44	1.22
	<b>Total</b>	<b>1713.25</b>	<b>0</b>	<b>189.43</b>	<b>189.43</b>	<b>11.06</b>
15	Health Centres (SCSP):789					
	Salary	6000	0	588.72	588.72	9.81
	M.T.	115	0	0	0	0
	98 00 13 OE	309	0	26.96	26.96	8.72
	98 00 14- Rent, Rates & Taxes (RRT)	115	0	0	0	0.00

	98 00 21-Supplies & Material (MS)	900	0	0	0	0.00
	<b>Total</b>	<b>7439</b>	<b>0</b>	<b>615.68</b>	<b>615.68</b>	<b>8.28</b>
16	State Award to service doctors working in Delhi - 800 71 00 05	50	0	0	0	0
17	Human Resource Training Centre-Continued Medical Education (CME): 05 105 99 91 13- OE	40	0	0	0	0
18	Estt. of New Medical College, Medical University and Para Medical Institute: 05 105 99 79 13-OE	100	0	0	0	0
19	Medical Education 05 105 99 81 13-OE	100	0	0	0	0
20	Setting up of university of health sciences 05 105 99 80 13-OE	100	0	0	0	0
24	Central Procurement Agency & State Drug Authority: 80 800 80 00 21 M&S	29780	0	73.3	73.3	0.25
	80 800 80 00 01 Salary	180	0	19.3	19.3	10.72
	80 800 80 00 03 OTA	0.2	0	0	0	0.00
	80 800 80 00 06 M.T.	3	0	0	0	0.00
	80 800 80 00 11 DTE	3	0	0	0	0.00
	80 800 80 00 13 OE	33.8	0	0.91	0.91	2.69
	<b>Total</b>	<b>30000</b>	<b>0</b>	<b>93.51</b>	<b>93.51</b>	<b>0.31</b>
25	Other Exp. Ambulance Services 800 96 00 24 POL	1.2	0	0	0	0
26	<b>Specialist Services- 800 93</b>					
	93 00 01 Salary	0	0	0	0	0
	93 00 06 M.T.	0	0	0	0	0
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
27	GIA to Delhi Swastha Kutumb Society					
	80 800 58 00 31 General	200	0	0	0	0
	80 800 58 00 36 Salaries	10	0	0	0	0
	<b>Total</b>	<b>210</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
28	DGEHS Med. Facility Personer 80 800 67 00 13-OE	11000	0	1085.7	1085.7	9.87
29	Free medical facilities journalist 80 800 77 00 13-OE	20	0	1.95	1.95	9.75
30	GIA to St. John Ambulance Briged 01 200 90 00 31	6	0	0	0	0
31	Hospital and Dispensaries- Asst. to Non Govt. Hospital 110 99 00 42	1	0	0	0	0
32	Employee State Insurance Scheme Contibution 102 99 00 32	500	0	0	0	0
33	<b>Nursing Cell- 001</b>					
	93 00 01Salaries	70	0	7.96	7.96	11.37
	93 00 06 MT	2	0	0	0	0
	<b>Total</b>	<b>72</b>	<b>0</b>	<b>7.96</b>	<b>7.96</b>	<b>11.06</b>
34	Outsourcing of Jan Aushdhi Generic Pharmacy - 200 85					
	85 00 13- OE	150	0	0	0	0
35	Aam Admi Dental Clinics- 200 84					
	84 00 50-Other Charges	600	0	0	0	0
36	Financial Incentive to good Samaritans for transporting road traffic accident victims to hospital for medical care - 200 83					
	83 00 50 - Other Charges	100	0	0	0	0
37	Training of auto drivers in First Aid- 200 82					
	82 00 20 - Other Administrative Expenses	10	0	0	0	0
38	Health Helpline- 200 81					
	81 00 20- Other Administrative Expenses	100	0	0	0	0
39	Skill development Cell- 200 80					
	80 00 20- Other Administrative Expenses	10	0	0	0	0
40	Health Card- 200 79					
	79 00 13- OE	1000	0	0	0	0
	<b>Total Medical Sector</b>	<b>86634</b>	<b>0</b>	<b>3203.68</b>	<b>3203.68</b>	<b>3.70</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
2	Estt. Disaster Management Cell at DHS (HQ): 101 43 00 13-OE	80	0	0	0	0
3	Setting up of Cancer Control Cell: 06 101 63 00 13-OE	75	0	0	0	0
4	Cell for Prevention of Smoking/Tobacco Control Programme: 06 101 62 00 13-OE	60	0	0	0	0
5	Leprosy Control Cell: 06 101 61 00 13-OE	50	0	0	0	0

6	State Health Intelligence Bureau Research & Analysis (SHIB): 112 89 00 13 OE	5	0	0	0	0
	06 112 89 00 01 Salary	80	0	4.82	4.82	6.03
	06 112 89 00 06 M.T.	2	0	0	0	0.00
	<b>Total</b>	<b>87</b>	<b>0</b>	<b>4.82</b>	<b>4.82</b>	<b>5.54</b>
7	Spl. 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-OE	50	0	0	0	0.00
9	Cell for Bio Medical Waste Management at DHS (HQ): 800 85 00 13-OE	25	0	0	0	0
10	Spl. Health Programme for Geriatrics Population: 800 79 00 13-OE	50	0	0	0	0
11	Establishment of Nurses Cell 800 78 00 42	0	0	0	0	0
12	Anti Quackery Cell : 800 77 74 00 42	6	0	0	0	0
13	Delhi Arogaya Kosh : 80 800 59 00 32	0	0	0	0	0
14	Computerization of DHS (HQ) and subordinate offices: 3454 02 800 79 00 02-Wages	75	0	0	0	0
15	Financial Assitant to HIV/AIDS effected persons 800 79 77 00 42	390	0	0	0	0
	<b>Total Public Health</b>	<b>1313</b>	<b>0</b>	<b>4.82</b>	<b>4.82</b>	<b>0.4</b>
	<b>Total Revenue (A+B)</b>	<b>87947</b>	<b>0</b>	<b>3208.5</b>	<b>3208.5</b>	<b>3.65</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
7	CPA M&E 110 64 00 52	8000	0	0	0	0
9	Equity Capital to Delhi Health Care Cooperation 80 190 96 00 54 Investment	500	0	0	0	0
	<b>Total</b>	<b>10800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Grand Total DGHS</b>	<b>98747</b>	<b>0</b>	<b>3208.5</b>	<b>3208.5</b>	<b>0</b>