

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

S.No.	Name of the Scheme	B.E. 2017-18	Exp. Upto Sep Month	Exp. During Oct 2017	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	1053.25	144.12	1197.37	52.06	
	98 00 03-OTA	4.52	0.42	0	0.42	9.29	
	98 00 06-Medical Treatment (MT)	95.5	19.4	3.55	22.95	24.03	
	98 00 11 DTE	11.1	0.85	0.25	1.1	9.91	
	98 00 13 OE	400	356.24	25.4	381.64	95.41	(+) 60 Lakh additional fund has been re-appropriated vide Fiance (Budget Deptt.) letter dated 15/11/2017
	98 00 26-Advt. & Publicity	100	6.48	0	6.48	6.48	
	Total	2911.12	1436.64	173.32	1609.96	55.30	
2	01 001 92 00 50 Other charges ppp (Dialysis)	1400	106.36	30.92	137.28	9.81	
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	0.13	0.86	0.99	0.25	
	Total	1500	0.13	0.86	0.99	0.07	
4	School Health Scheme-01 109						
	00 00 01 Salaries	1650	1052.26	128.58	1180.84	71.57	
	00 00 13 OE	150	41.88	5.59	47.47	31.65	
	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	17.38	1	18.38	91.90	
	00 00 11 DTE	1.7	0.35	0.04	0.39	22.94	
	Total	1832	1111.98	135.21	1247.19	68.08	
5	Hospital & Dispensaries: Govt. Dispensaries-01 110						
	90 00 01 Salaries	16500	8574.54	1197.18	9771.72	59.22	
	90 00 13 OE	5176.6	1529.26	173.86	1703.12	32.90	(-) 60 Lakh saving vide vide Fiance (Budget Deptt.) letter dated 15/11/2017
	90 00 14-Rent, Rates & Taxes (RRT)	234.5	85.93	13.74	99.67	42.50	
	90 00 21-Supplies & Material (MS)	800	177.23	0	177.23	22.15	
	90 00 06 Medical Treatment	370.4	135.22	28.98	164.2	44.33	
	OTA	1.53	0.38	0.1	0.48	31.37	
	DTE	19.4	5.32	0.77	6.09	31.39	
	Total	23102.43	10507.88	1414.63	11922.51	51.61	
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	847.77	117.73	965.5	66.22	
	99 00 06 Medical Treatment	35.5	13.54	2.43	15.97	44.99	
	99 00 03 OTA	0.25	0.05	0	0.05	20.00	
	99 00 11 -DTE	2	0	0	0	0.00	
	99 00 13-OE	7.5	7.45	0.04	7.49	99.87	

	99 00 21-Supplies & Material (MS)	10	0	0	0	0.00	
	99 00 50-Other Charges	200	24.94	2.58	27.52	13.76	
	Total	1713.25	893.75	122.78	1016.53	59.33	
13	Health Centres (SCSP):01 789						
	98 00 01Salary	6000	3194.05	611.37	3805.42	63.42	
	98 00 06 M.T.	115	40.51	1.38	41.89	36.43	
	98 00 13 OE	309	179.66	8.59	188.25	60.92	
	98 00 14- Rent, Rates & Taxes (RRT)	115	17.17	4.99	22.16	19.27	
	98 00 21-Supplies & Material (MS)	900	38.71	53.87	92.58	10.29	
	Total	7439	3470.1	680.2	4150.3	55.79	
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	13.05	0	13.05	32.63	
16	Central Procurement Agency & State Drug Authority: 80 800 80 00 21 M&S	29780	15339.17	3203.34	18542.51	62.26	
	80 800 80 00 01 Salary	180	103.2	12.99	116.19	64.55	
	80 800 80 00 03 OTA	0.2	0	0	0	0.00	
	80 800 80 00 06 M.T.	3	0.87	0.17	1.04	34.67	
	80 800 80 00 11 DTE	3	0	0	0	0.00	
	80 800 80 00 13 OE	33.8	3.6	0.43	4.03	11.92	
	Total	30000	15446.84	3216.93	18663.77	62.21	
17	Other Exp. Ambulance Services 01 800 96 00 24 POL	1.2	0.41	0.07	0.48	40.00	
	Total	1.2	0.41	0.07	0.48	40.00	
28	DGEHS Med. Facility Persioner 80 800 67 00 13-OE	11000	8892.59	1946.11	10838.7	98.53	
18	Free medical facilities journalist 80 800 77 00 13-OE	20	6.62	0.14	6.76	33.80	
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				0		
	93 00 01Salaries	70	34.55	4.42	38.97	55.67	
	93 00 06 MT	2	0	0	0	0.00	
	Total	72	34.55	4.42	38.97	54.13	
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 development Cell- 01 200 80						
	80 00 20- Other Adminstrative Expenses	10	1.12	0	1.12	11.20	
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	7	0	7	8.75	
32	Setting up of Cancer Control Cell: 06 101 63 00 13-OE	75	0.38	0.02	0.4	0.53	
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	28.96	3.23	32.19	40.24	

	06 112 89 00 06 M.T.	2	0	0	0	0.00	
	Total	87	28.99	3.23	32.22	37.03	
36	Spl. Cell for conducting various Public Health Campaigns: 06 800 90 00 13-OE	265	5.31	0.27	5.58	2.11	
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	0.55	0.18	0.73	2.92	
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	1.68	0	1.68	2.24	
	Total Revenue	87046	41966.28	7729.29	49695.57	57.09	
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	1380.27	8.99	1389.26	17.37	
3	Equity Capital to Delhi Health Care Corporation 80 190 96 00 54 Investment	500	0	0	0	0.00	
	Total	10800	1380.27	8.99	1389.26	12.86	
	Grand Total DGHS	97846	43346.55	7738.28	51084.83	52.21	

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

S.No.	Scheme/Programme/Project	3	Outlay 2017-18			Expenditure Nov 2017			Exp. Upto Nov 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	Data Obtain from PWD	
1.b	Opening of new Primary Health Centres/AAMC	C	0	15000	15000	0	Pertain to PWD		0	Data Obtain from PWD	
2	Estt. Of New Hospitals	C	15	9000	9015	0	Pertain to PWD		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	Does not pertain to DHS	
4 (a)	Deep Chand Bandhu hospital, Kokiwala Bagh	C	0	400	400	0	Does not pertain to DHS		0	Does not pertain to DHS	
4(b)	Machinery & Equipments/MV	C	0	100	100	0	Does not pertain to DHS		0	Does not pertain to DHS	
5	Human Resource Training Centre (Continuing Medical Education)		40	0	40	0	0	0	13.05	0	13.05
6	Central Procurement agency and State Drug Authority	C	30000	40	30040	3216.93	0	3216.93	18663.77	0	18663.77
7	Central Procurement agency and State Drug Authority- M&E		0	8000	8000		8.99	8.99	0	1389.26	1389.26
8	Bio Medical Waste Management		25	0	25	0.18	0	0.18	0.73	0	0.73
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	7	0	7
11	Cancer Control Cell		75	0	75	0.02	0	0.02	0.4	0	0.4
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	0.27	0	0.27	5.58	0	5.58
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	30.92	0	30.92	1609.96	0	1609.96
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	0	0	1.12	0	1.12
38	Other Exp. Ambulance Services		1.2	0	1.2	0.24	0	0.24	0.48	0	0.48
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	1946.11	0	1946.11	10838.7	0	10838.7
43	Free medical facilities journalist		20	0	20	0.14	0	0.14	6.76	0	6.76
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	5194.81	8.99	5203.8	31147.55	1389.26	32536.81