	MON	THLY	<b>/</b>	PROC	GRE	ESS F	REPO	RT O	F ADF	<b>2018-</b> 1	19 SCHI	EMES	TILL	END	SEP	PTEMBER 2018
ADP No.	Name of the Scheme	Approval Status & Date		Approved Cost		Exp: upto June 2018	Provision for 2018-19	Revised Allocation 2018-19	Funds Released by P&D Deptt.	Funds Released by FD upto Sep 2018	Funds Utilized till Sep 2018	%age Utilization on Releases So far	Cumul- ative Exp.	Finan. Prog. till Current month	Throw- Forward	Remarks
	ON-GOING SCHEMES															
	Specialized Health Care & Misclaneous															
336	Performance Management System in Health	App: DDSC	Т	277.656		71.848	35.000	35.000	11.667	5.840	0.000	0%	71.848	26%	170.808	Funds released on 20.07.2018. FD was requested for transfer of funds in the
	Department	9-12-11	С	0.000		0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	SDA of Secretary, SHC&ME on 07.08.2018. Advice Received on 15.08.2018.
		Revised 16.7.15 2nd revised 17.04.2017 3rd revised on	R	277.656	0.000	71.848	35.000	35.000	11.667	5.840	0.000	0%	71.848	26%	170.808	Audit copy sent to FD on 16.08.2018. Funds onlined on 03.09.2018.
337	Strategic Management Unit in SH&ME	09.01.2018 Approved DDSC on	T	396.290		30.153	60.000	60.000	20.000	10.001	0.000	0%	30.153	8%	306.137	Funds released on 20.07.2018. FD was requested for transfer of funds in the
	including Internal Policy & Monitoring Unit	13.07.2016 REVISED ON 23.10.2017	С	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	SDA of Secretary, SHC&ME on 07.08.2018. Funds transferred in the SDA of Secretary SHC&ME Department on 06.09.2018
			R	396.290		30.153	60.000	60.000	20.000	10.001	0.000	0%	30.153	8%	306.137	
338	Health Reporting System	22.07.2016 Apprvoed	т	31.10.2017		169.712	67.136	67.136	22.379	11.193	0.000	0%	169.712	44%	152.670	Funds has been released by FD on 20.07.2018, but formal request for transfer of
330	riediti Reporting System	DDSC 20.01.2016 Revised	c	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	required funds is awaited from PITB.
		23.8.17	R	389.518	0.000	169.712	67.136	67.136	22.379	11.193	0.000	0%	169.712	44%	152.670	
200	S. J. F. J. COMMONE:	29.09.17 PC II Approved By	-													
339	Establishment of PMU & Hiring of a Consultant Firm for Mother & Child Hospital,	PDWP 21.6.2016	1	169.232		2.934	20.000	20.000	6.667	3.334	0.000	0%	2.934	2%	146.298	Funds released on 20.07.2018. FD has been requested for transfer of funds in the SDA of Commissioner, Rawalpindi on 07.08.2018. Advice received, audit
	Muree.	cost clearance on 06.12.2016	·	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	copy being sent to FD om 11.09.18.
			R	169.232		2.934	20.000	20.000	6.667	3.334	0.000	0%	2.934	2%	146.298	
340	Establishment of 100 Beded Mother & Child	Approved PDWP	Т	4157.511		300.000	150.000	150.000	50.000	25.000	0.000	0%	300.000	7%	3707.511	Funds released on 20.07.2018. FD has been requested for transfer of funds in
	Hospital, Muree (in collaberation with Fedral Government Punjab Share	20.06.2017	С	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	the SDA of Commissioner, Rawalpindi on 07.08.2018, Advice received, audit copy being sent to FD on 11.09.18
			R	4157.511	1	300.000	150.000	150.000	50.000	25.000	0.000	0%	300.000	7%	3707.511	1
		26.10.17														
341	Establishment of Blood Centre at Faisalabad with Assistance of KFW.	Approved by CDWP ON	T	492.836	0.000	0.000	5.000	5.000	1.667	0.834	0.000	0%	0.000	0%	487.836	Funds have been released by FD on 20.07.2018 and onlined also at spending level.
		02.05.2018 (rs.303.625mFEC	D	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	10101
<b></b>		&189.571m) 26.07.2018	Α.	492.836		0.000	5.000	5.000	1.667	0.834	0.000	0%	0.000	0%	487.836	
	Total Specialized Health Care & Misclianeous		T	5883.043		574.647	337.136	337.136	112.380	56.202	0.000	0%	574.647	0.860	4971.260	
	miscridileous		С	0.000		0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	
			R	5883.043		574.647	337.136	337.136	112.380	56.202	0.000	0%	574.647	0.860	4971.260	

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	Medical Education (On-Going)															
342	Establishment of Medical College, Gujranwala.	PDWP Approved 10.11.11	T	1291.610		1172.786	100.000	100.000	33.334	16.668	2.989	18%	1175.775	91%	18.824	G-I(Main Bldg): Work Completed and handed over. G-I-A(internet, telephone, CCTV system, public address system, transformer, Cafeteria etc):Work
		Revised 18.03.14 revised o	C	946.402		845.866	80.000	80.000	26.667	13.334	2.989	22%	848.855	90%	20.536	Completed and handed over. G-II: Completed. G-III:(2 Nos. Generator 120 & 250
		11.05.2018	R	345.208	#####	326.920	20.000	20.000	6.667	3.334	0.000	0%	326.920	95%	-1.712	Revenue:-Funds released on 20.07.2018. FD has been requested for transfer of funds in the SDA of Principal, GMC G/wala on 07.08.2018. Audit copy sent to FD on 10.09.2018
343	Establishment of Nawaz Sharif Medical	5.07.2018 App:	т	4000 500		4554 205	444 000	444 000	27.000	40 500	0.467	1%	4554 500	700/	220.420	Group No. 1 Student Hostels Ground, First & 2nd Floors. Building completed &
343	Estabusiment or Nawa2 Sharin Medical College, University of Gujert and Uplifting of Aziz Bhatti Shaheed (DHQ) as Teaching Hospital	Rev. 6-5-09 Revised 05-03-12 Revised on 20.12.2016	,	1982.523		1551.395	111.000	111.000	37.000	18.508	0.167	1%	1551.562	78%	320.128	handed over. Faculty Hostel (1No): Building completed & handed over. Group No. 1-B: 2 Nos Student Hostel for Girls Completed & ready for handing over. BIWall 530 Rtt completed. 1430 Rtt Additional Boundary Wall is included in Revised estimate. Gate & Gate Pillar in progress. External development in progress. For No. 2- Faculty Apartment Seinor Faculty Resis/Graft-9 (20 No): Lane No. 1 (8 No Resi) G. F. & F. F. Completed & ready for handing over. Lane No. 2 (12 No Resi) G. F. & F. F. Completed & ready for handing over. Junior Faculty Resi Grd 1-10 (40 Nos): Lane No. 12 (6 No Resi) G. F. F. & Znd Floor Completed &
			C	995.388	#####	1028.388	1.000	1.000	0.333	0.167	0.167	100%	1028.555	103%	-34,000	ready for handing over. Lane No. 3 (6 No Resi) Completed & ready for handing over. Group No. 2-8 Gyne/Eye Ward Completed & Handed over. Operation Theater Completed & Handed over. 20 Bedded Ward on Operation Theater Completed & Handed over. Medical & Surgical Ward Finishing in hand. Link Corridor Finishing in hand. Group No. 3: Internal Roads being constructed by Punjab. Highway Department. Partial amount Rs. 41.284 (M) deposited with Highway Department. To complete the roads balance Funds Rs. 32.716 (M) will be deposited to Highway Department on availability of funds.
			R	987.135		523.007	110.000	110.000	36.667	18.341	0.000	0%	523.007	53%	354.128	Funds released by FD on 20.07.2018. and onlined at spending level
344	Construction of Academic Block of Nawaz Sharif Medical College, Gujrat.	Approved PDWP Revised 29.10.2015	Т	718.190		523.210	58.000	58.000	19.333	9.669	0.167	2%	523.377	73%	136.980	Main Building: Unit No. 1 (Physiology Deptt.): Ground Floor & First Floor: Finishing in hand. Unit No. 2 (Forensic Deptt.): Ground Floor & First Floor: Finishing in hand. Unit No. 3 (Anatomy Deptt.): Finishing in hand. PH & E. I in progress. Unit No. 4
			С	610.941	#####	510.941	1.000	1.000	0.333	0.167	0.167	100%	511.108	84%	99.000	(Pathology Deptt.) Internal External paint work in progress. PH & E. I in progress. Admin Block Internal External paint work in progress. P.H & E. I in progress. Alman Roads. Internot Roads Network being constructed by the Punjab Highway Department and funds Rs. 62.00 (M) deposited with Highway Department.
			R	107.249		12.269	57.000	57.000	19.000	9.502	0.000	0%	12.269	11%	37.980	Funds released by FD on 20.07.2018. and onlined at spending level

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345	Establishment of Punjab Institute of Neuro Sciences, Lahore (Phase-III)	13.03.17 Approved PDWP on 09.12.2016	Т	1000.067		674.396	59.028	59.028	19.676	9.839	9.608	98%	684.004	68%	266.643	G-I:Lifts installation completed. G-II 0.Ts (6-Floors) 6th floor completed. Ground floor in progress. Laundary: Roof laid. Antistatic Flooring. 6th floor completed. Ground floor in progress. Auditorium (5th Floor): Design to be submitted by
			С	93.381	59.987	34.375	59.000	59.000	19.667	9.834	9.608	98%	43.983	47%	0.006	Consultant to PMO which is yet to be approved by PMO
			R	906.686		640.021	0.028	0.028	0.009	0.005	0.000	0%	640.021	71%	266.637	Revenue:- Funds released on 20.07.2018. FD has been requested for transfer of funds in the SDA of Principal, PGMI / LGH on 07.08.2018. Audit copy sent to FD on 10.09.2018.
		28.1.2017														
346	Establishment of Fatima Jinnah Institute of Dental Sciences Jubilee Town, Lahore	App: PDWP	Т	633.209		538.475	93.060	93.060	31.020	15.521	0.000	0%	538.475	85%	1.674	Funds released on 20.07.2018. FD has been requested for transfer of funds in the SDA of Project Director, FJIDS Lahore on 07.08.2018. Audit copy of RS 14M
	Soma control value rown, canor	Revised 15-01-10 Revised	С	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	have been sent to FD on 10.09.2018.
		12-08-13	R	633.209		538.475	93.060	93.060	31.020	15.521	0.000	0%	538.475	85%	1.674	
347	Establishment of Puniab Institute of Neuro	11/9/13 App:	т	2354.241		2140.735	90.805	90.805	30.268	15.136	0.032	0%	2140.767	91%	122.701	Main Building: Work Completed and handed over. G-II: (Airconditioning &
347	Sciences, Lahore (Phase-II)	24-07-06 Amended		2334.241		2140.735	90.805	90.605	30.200	15.136	0.032		2140.767	91%	122.701	False Ceiling): Completed & handed over.G-III: 4-Nos. completed and handed
		31-5-12 Revised 20.1.15	С	1661.859	*****	1501.081	40.000	40.000	13.333	6.667	0.032	0%	1501.113	90%	120.778	over.G-IV: Generator functional. G-V: Electrical Work Completed and handed over.
			R	692.382		639.654	50.805	50.805	16.935	8.469	0.000	0%	639.654	92%	1.923	Funds released on 20.07.2018. FD has been requested for transfer of funds in the SDA of Principal, LGH Lahore on 07.08.2018. Audit copy sent to FD on 10.09.2018.
		14-6-12			21-6-11											
348	Upgradation / Strengthening of School of Nursing, Mayo Hospital, Lahore	App: DDSC amended		157.581		142.783	16.601	16.601	5.534	2.767	2.767	100%	145.550	92%	-1.803	G-I: (Nursing School): Work completed. and handed over. G-II: (Nursing Hostel): Structure completed. Finishing in progress. G-III (Cusic Turbine):
		8-11-04 Revised	С	149.941	#####	133.340	16.601	16.601	5.534	2.767	2.767	100%	136.107	91%	0.000	Completed.
		05-06-13 Rev. 06.11.13	R	7.640		9.443	0.000	0.000	0.000	0.000	0.000	#DIV/0!	9.443	124%	-1.803	Funds Rs. 4.700M Surrendered to fd as scheme was under revision and funds could not be utilized till revision of the scheme
349	Establishment of KEMU Campus at	26.11.13 Approved	Т	175.507		39.104	47.840	47.840	15.947	7.974	0.000	0%	39.104	22%	88.563	Revenue: Funds released on 20.07.2018. FD has been requested for transfer of
	Muridkey (PC-II).	PDWP 03.6.15	С	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	funds in the SDA of Vice Chancellor, KEMU on 07.08.2018. Audit copy sent to FD
			R	175.507	0.000	39.104	47.840	47.840	15.947	7.974	0.000	0%	39.104	22%	88.563	on 10.09.2018.

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350	Construction of 5 Nos. Lecture Theatres at Nishtar Medical College, Multan	Approved DDSC 18.08.2016	Т	169.975		108.426	61.526	61.526	20.509	10.255	3.334	33%	111.760	66%	0.023	G-!:Main Building: Lower G.Floor: Roof slab laid, Brick work completed, pla under 100 ft completed. G.Floor: RCC roof slab laid, plaster under soffit completed. Brick work completed. Brick work on F.Floor: Foof slab laid. Birck work in progress. BIWall with Razor Cut Wire = 70% completed. G-!! Passenger Lift (1-No.): Tender called on 130,22018 but under not received Tender relievited on
			С	128.449	#####	108.426	20.000	20.000	6.667	3.334	3.334	100%	111.760	87%	0.023	Tender Called on 13.242 to but limited in the relevent extensive relevited on in 19.518 but ten not received Tender again invited on 19.0518 but ten not received Revenue: Funds released on 20.07.2018. FD has been requested for transfe funds in the SDA of Vice Chancellor, NMU Multan on 07.08.2018. Audit copy sent to FD on 10.90.2018.
			R	41.526		0.000	41.526	41.526	13.842	6.921	0.000	0%	0.000	0%	0.000	
		16.11.2016														
351	Establishment of Medical College at Bahawalnagar	Approved 27.08.2014	Т	1726.798		473.156	160.000	160.000	53.333	26.667	22.401	84%	495.557	29%	1093.642	G-II(Doctor's Hostel, Cafeteria, B/Wall Car Parking, Ext. Dev.): Boundary Na 3200-Rit completed Roads: Earthwork in progress. Residences: 20-Nos Residences Flooring is progress. Doctor Hostel G.F. FF = flooring in progress. Cafeteria: Ground Floor: flooring in progres 3(a): Main Building F.F. flooring in progress. 2nd floor plastering is in progress Kitchen Cemplastering in progress. 374 floor Roof treatment in progress G-3(b): Girls Hostel: RCEs for Rs. 17
			С	1404.000	#####	473.156	160.000	160.000	53.333	26.667	22.401	84%	495.557	35%	770.844	(M) submitted to SHC & ME Deptt.vide No. 8177-79/Dev, dated 10.08.17 for issuance of revised AA. G3(c): 05-Nos: Resi: Finishing work in progress. G3(d): G.F 05-Nos Residence: Flooring and joinery work is in progres G-4(a): 04-Nos Grade 20 & Above
			R	322.798		0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	322.798	Flooring is in progress. G-4(b): Finishing work in progress. G-4(c): Finish work in progress.
	Total Medical Education (On-Going)		T	40000 704		7004 400	707.000	707.000	005.054	400.004	44 405	040/	7405 004	0.050	0047.075	
	Total medical Education (On-Going)		C	10209.701 5990.361		7364.466 4635.573	797.860 377.601	797.860 377.601	265.954 125.867	133.004 62.937	41.465 41.465	31% 66%	7405.931 4677.038	6.956 #DIV/0!	2047.375 977.187	
			R	4219.340		2728.893	420.259	420,259	140.087	70.067	0.000	0%	2728.893	5.530	1070.188	
	Tertiary Care Hospitals										2.000	2,70		3,300		
352	(On-Going)  Punjab Thalassaemia Prevention Project Phase-2	Approved By DDSC	Т	383.660		43.362	100.000	100.000	33.333	16.669	0.000	0%	43.362	11%	240.299	Funds released on 20.07.2018. FD has been requested for transfer of funds in the SDA of Project Director, PTPP on
		Revised on 20.11.2017	С	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	07.08.2018. Funds have been transferred in the SDA of F
		1	$\vdash$			43.362	100.000	100.000	33.333	16.669	0.000	0%	43.362	11%	240.299	4

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353	Institute of urology & Transplantation, Rawalpindi	App: PDWP 14-09-2009 Revised 16-5-12 revised on 17.12.2015 revised on 06.06.2017 Revised on 17.11.2017	T	4049.709		1612.677	780.000	780.000	260.000	198.336	136.667	69%	1749.344	43%	1657.032	Group No.1: ENTRANCE BLOCK: (6 STOREY) Brick work completed. Plaster 90% completed. PCC for flooring completed. Tile work completed 90%. LEFT WING (5 STOREY) Brick work completed. Plaster 95% completed. PCC for flooring completed. and G.F. 1st. 2nd and 3rd Floor completed. 16"x16" lie (For dado) 59% completed 20"x20" tile (For floor) 55% completed. Sanitary work in progress. RIGHT WING (5 STOREY) brick work completed. Plaster 90% completed. PCC for flooring at Ground 1st.2nd &3rd floor completed and
			С	2129.057	#####	1452.360	410.000	410.000	136.667	136.667	136.667	100%	1589.027	75%	266.697	-GIFloor completed Plastering of ramp in progress. Sanitary / Electric work in progress. Group No. 2-A: Service Block-1: Subtering of Ground, Floor in progress. Group No. 2-B 1st floor roof stab laid. 2nd Floor Shuttering in progress.
			R	1920.652		160.317	370.000	370.000	123.333	61.669	0.000	0%	160.317	8%	1390.335	Revenue: Funds released on 20.07.2018. FD has been requested for transfer of funds in the SDA of V.C. RMU Rawalpindi on 07.08.2018. Audit copy sent to FD on 10.09.2018.
354	Establishment of Children Hospital Faisalabad	18.12.2017 App PDWP 1-1-14 Revised PDWP 23-	Т	1583.799		1462.298	91.774	91.774	30.591	15.296	7.640	50%	1469.938	93%	29.727	Capital: G-I: Emergency and OPD Block Completed and handed over on 20.04.2016. Connecting Loby: Completed. Additional Scope comprising emergency stairs (steel) RCC stairs, fir alarm system, nursing call system:work
		12-16	С	1056.812	#####	965.038	91.774	91.774	30.591	15.296	7.640	50%	972.678	92%	0.000	completed G-II: HVAC & False Ceiling: GiF & F/F: Completed and functional. G-III: Bed Lifts: Passenger Lifts: Completed & handed over Group No. 3 (B) Work allotted to the contractor L.C. received
			R	526.987		497.260	0.000	0.000	0.000	0.000	0.000	#DIV/0!	497.260	94%	29.727	
		30.1.2017														
355	Establishment of Wazirabad Institute of Cardiology, Wazirabad, District Gujranwala	App: 2/08/06 16/3/7 20/10/7 Rev. 23/04/09 Revised 30.11.12 2nd		1726.327		1605.847	81.549	81.549	27.183	13.592	5.435	40%	1611.282	93%	38.931	G-1: Main Bidg.: Work allotted on 26-05-07 Work completed. G-II (Nursing Hostel): Work completed & handed over. G-III: (Residences Security Hut, Electric sub Station): Work completed. G-IV:B/wall, Gate & Gate Pillar, OHR 50000 gallon capacity, Tube well, Chamber, One Cusec Turbine & Boring): completed. G-V: Beds & Passenger life work completed. B-Nurs Completed. G-V: Station): work completed. G-V: Main Station: Work completed. G-V
		revised on 23.12.2016	С	936.405	798.956	893.504	46.072	46.072	15.357	7.679	5.435	71%	898.939	96%	-3.171	VII: Roads: Work completed. G-VIII: work completed.
			R	789.922		712.343	35.477	35.477	11.826	5.913	0.000	0%	712.343	90%	42.102	Revenue: Funds released on 20.07.2018. FD has been requested for transfer of funds in the SDA of Medical Superintendent, WIC on 07.08.2018. Audit copy sent to FD on 10.09.2018.
050		17.01.2017 Approved														One No. 4. (No. 1911 Plants Press Only 196 and 196 and 1971 Plants Press Only 196
356	Provision of Missing Sepcialities for Upgradation of DHQ Hospital to Teaching Hospital, Gujranwala	PDWP 05.12.2014 Revised on 31.11.2016 revised on 12.06.2018		5560.223		1371.776	750.000	750.000	250.000	125.006	66.667	53%	1438.443	26%	3438.447	Group No.1: (Hospital Block, Ramp, Stair, lift area with radio diagnostic, Central block, Gynae Deptt., power wiring): Gr. Fl. To 4th Fl.: Flooring completed Sanitary work in progress. Shift Boor: Flooring in progress. Sanitary work in progress. Roof treatment completed.GII (OPD & Power Wiring): Work alloted on
		an Abroad 10	С	2723.371	#####	832.019	400.000	400.000	133.333	66.667	66.667	100%	898.686	33%	1491.352	21-08-2017, Ground Floor,Roof laid. Brick work completed. First Floor: Roof laid. Brick work completed. 2nd Floor: 2/3 portion roof laid. GIV (HYAC System and Design): Work allotted on 09-08-2018 and in progress.G-Vi.(Bed Lifts & Passenger Lifts): Work in progress. G-VI (Diesel Generators): Work in progress. Machinery received at site.

ADP No.	Name of the Scheme	Approval Status & Date		Approved Cost		Exp: upto June 2018	Provision for 2018-19	Revised Allocation 2018-19	Funds Released by P&D Deptt.	Funds Released by FD upto Sep 2018	Funds Utilized till Sep 2018	%age Utilization on Releases So far	Cumul- ative Exp.	Finan. Prog. till Current month	Throw- Forward	Remarks
			R	2836.852		539.757	350.000	350.000	116.667	58.339	0.000	0%	539.757	19%	1947.095	Funds released on 20.07.2018. FD has been requested for transfer of funds in the SDA of Principal, GMC Glwala on 07.08.2018. Audit copy sent to FD on 10.09.2018.
357	Provision of Missing Sepcialities for Upgradation of DHQ Hospital to Teaching	17.07.2018 Approved 11.07.2014, Cost	Т	659.492		545.771	113.721	113.721	37.907	18.954	10.140	53%	555.911	84%	0.000	G-I: Psssenger Lifts: Letter of credit issued for the import of 2 Nos lifts. 20% payment released
	Hospital, Sialkot. (Part-I)	Clearance on 10.10.2014 revised 6.1.2017	С	591.721	#####	478.000	113.721	113.721	37.907	18.954	10.140	53%	488.140	82%	0.000	against the L.C. G-II: Ext. Dev.: The Work is being executed by Highway Department. Rs. 15 (M) transferred to Highway department. Road work carpet road completed. & tuff paver is in progress.
			R	67.771		67.771	0.000	0.000	0.000	0.000	0.000	#DIV/0!	67.771	100%	0.000	G-IV:Married Doctor's Accom: Completed.
358	Upgradation of Radiology / Specialties Departments in Services Hospital Lahore	19.2.2017 Approved PDWP Revised 17.4.15 3rd Revised on 30.01.2018	T	2251.394		1111.372	611.979	611.979	203.993	203.994	47.993	24%	1159.365	51%	528.043	Goup I: Main Building: Structure completed. Finishing in progress. Marble in progress External Graphy in progress Internal E.I. work in progress GII: Ducting near completion. Cooling tower installed. AHU's installed. Installation of Chilliers completed. Pipe line connection in progress GIII: Lifts installed Testing I Commissioning will be done after provision of Electric Connection.  G IV (Generators: Work in progress. 1-Generator reached at site and connected with sub station. GV: Telephone, Intercom & Public Address System Wirring completed. Testing I Commissioning in progress. GVI: Electric Sub Station:
			С	1112.868	#####	908.889	143.979	143.979	47.993	47.993	47.993	100%	956.882	86%	60.000	Installation of H.T Panel and Power. Cables completed. Installation main cable completed. Power shut down demanded for MIS services Hospital for energizing panels.  Revenue: Funds transferred in the SDA of Principal, SIMS Lahore on 21.08.2017, Purchase process in progress.
			R	1138.526		202.483	468.000	468.000	156.000	156.001	0.000	0%	202.483	18%	468.043	
		01.03.2018														

ADP No.		Approval Status & Date	,	Approved Cost		Exp: upto June 2018	Provision for 2018-19	Revised Allocation 2018-19	Funds Released by P&D Deptt.	Funds Released by FD upto Sep 2018	Funds Utilized till Sep 2018	%age Utilization on Releases So far	Cumul- ative Exp.	Finan. Prog. till Current month	Throw- Forward	Remarks
359	Department at Not Knawaja Saeeu Hospital,	App DDSC 10.08.2015 revised 2.09.2016 Revised on 17.04.2017	T	137.530		108.668	15.640	15.640	5.213	2.607	2.250	86%	110.918	81%	13.222	Group No.1 (Main Building) Completed & Ready for handing over except LESCO Service connection.  Group No.2 (Lifts): Installation completed. Testing is pending for want of
		Revised 10.04.18	С	90.948	93.958	75.908	15.040	15.040	5.013	2.507	2.250	90%	78.158	86%	0.000	Electric connection
			R	46.582		32.760	0.600	0.600	0.200	0.100	0.000	0%	32.760	70%	13.222	
360	Improvement of Infrastructure Including	10.05.18 Approved DDSC	T	177.933		133.926	43.871	43.871	14.624	7.312	3.952	54%	137.878	77%	0.136	G-II: Tuff tile: work completed Washrooms Block
	Internal Roads of General Hospital, Lahore.	12.10.2015 revised on 06.06.2018												**		Completed. Dump Point: Completed. Fire Fighting Completed. Parking Shed: Completed. G-III (CCTV System): Client Deptt:
		06.06.2018	С	177.933	#####	133.926	43.871	43.871	14.624	7.312	3.952	54%	137.878	77%	0.136	desired for I.P. Cameras instead of Analog CCTV. Walkthrough gate
			R	0.000		0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	installed I.P. cameras in progress. G-IV (Electric Grid Station): Demand Notice paid to LESCO. Work is being executed by LESCO
		28.06.2018	+													
361	Establishment of Institute of Paediatric Cardiology and Cardiac Surgery at the	Approved PDWP	T	726.261		419.656	280.020	280.020	93.340	46.672	0.000	0%	419.656	58%	26.585	Funds have released on 03.07.2017.Purchase Process has been finalized .  Financial Bids have been opened on 08.12.2017
	Children's Hospital, Lahore	12.10.2015	С	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	Financial bids have been opened on 06.12.2017
			R	726.261		419.656	280.020	280.020	93.340	46.672	0.000	0%	419.656	58%	26.585	
362	Construction of Parking & Bridge over Cantt Drain at the rear Side of Services Hospital / PIC . Lahore.	Approved DDSC 18.08.2016	T	339.551		154.776	184.775	184.775	61.592	30.796	30.796	100%	185.572	55%	0.000	During meeting held on 23.07.2018, it has been decided by the Hospital authorities that funds allocated for 2018-19 may be re-appropriated for
	nospitar/ no , Lanoie.		С	339.551	0.000	154.776	184.775	184.775	61.592	30.796	30.796	100%	185.572	55%		scheme No.358 to complete the scheme during CFY.
			R	0.000		0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!		
		28.09.2016 Approved by														
363	Rehabilitation of LGH Phase-I, Lahore.	DDSC on 04.10.2016	T	198.101		70.315	228.567	228.567	76.189	38.095	5.000	13%	75.315	38%	-100.781	G-I (Civil Work, Sanitary, Electric Works etc.): APaint work on G.F. & 2nd Floor in progress. Laying of porcelain tiles at Ground and 2nd Floor completed. Electric wiring & Plumbing work at G.floor completed. Plastered mosaic finishing is in progress in Ducts. Renovation of 1st & 3rd floor deleted. Old HVAC disposed off on 15.04.2018. Gdl: Bed Lift Robots: Installation completed Testing / Commissioning
			С	65.015	0.000	48.069	217.677	217.677	72.559	36.280	5.000	14%	53.069	82%	-200.731	completed.
			R	133.086		22.246	10.890	10.890	3.630	1.815	0.000	0%	22.246	17%	99.950	Funds released on 20.07.2018. FD has been requested for transfer of funds in the SDA of Principal, LGH Lahore on 07.08.2018. Audit copy sent to FD on 10.09.2018.
-		10.11.2016	H													

ADP No.	Name of the Scheme	Approval Status & Date		Approved Cost		Exp: upto June 2018	Provision for 2018-19	Revised Allocation 2018-19	Funds Released by P&D Deptt.	Funds Released by FD upto Sep 2018	Funds Utilized till Sep 2018	%age Utilization on Releases So far	Cumul- ative Exp.	Finan. Prog. till Current month	Throw- Forward	Remarks
364	Provision of Missing Sepcialities for Upgradation of DHQ Hospital to Teaching Hospital, Sahiwal	Approved PDWP 25.5.14 cleared by P&D on 15.10.14 Revised on 23.12.2016	Т	4724.986		2028.636	813.000	813.000	271.000	135.502	83.334	62%	2111.970	45%	1883.350	G-I(New Emergency Block, Addi: Item Girls Hostel No.2, Renovation & Improvement of existing Block, Main Building, Addi: Items of Emergency Block, Rehmat ul-Alamin Block, Outdoor Operation; Nain Building; work completed and handed over. Old Emergency, RA Block & OPD: Completed and handed over. Internee Hostels (2-Nos): 1-Nos Shuttering in progress Rof laid. Flooring in progress. Gell (New Block of Missing Facilities, Addl. Items): Basement To 4th Floors Flooring 99% completed. E.I., Doors & windows in progress Gell (New Block of Missing Facilities, Addl. Items): Basement To 4th Floors Flooring 99% completed. E.I., Doors & windows in progress Gell (Rew Block of Missing Facilities, Addl. Items): Basement To 4th Floors Flooring 99% completed. Gelderia Completed Landing Plastering Completed Incinerator Brick work upto roof level. Sewerline: Plastering completed Incinerator Brick work upto roof level. Sewerline:
			С	2546.177	#####	1341.827	500.000	500.000	166.667	83.334	83.334	100%	1425.161	56%	704.350	Footh Path: 85% completed. OHR (2-Nos): Almost completed. Water Supply: 97% completed. CCTV Cameras: completed. Street Lights completed.
			R	2178.809		686.809	313.000	313.000	104.333	52.168	0.000	0%	686.809	32%	1179.000	Revenue: Funds released on 20.07.2018. FD has been requested for transfer of funds in the SDA of Principal, SMC on 07.08.2018. Audit copy sent to FD on 10.09.2018.
365	Completion of DHQ Hospital Building	19.01.2017 App:	т	1444.708		1292.877	39.209	39.209	13.070	9.869	0.099	1%	1292.976	89%	112.622	G-I (Main Bldg.): Work Completed and handed over. G-II (External Dev: i/c
300	for Conversion into Kidney Centre Multan	18-4-09 Rev. 5-5-09 Revised		1444.700		1232.077	33.209	33.203	13.070	5.009	0.099	176	1292.970	U3 76	112.022	B/Wall Gate and Gate pillars, O.H.R): Completed. G-III (Electric Sub Station H.T. Panels, L.T. Panels, Power Cables, Transformer etc): Work completed & functional. G-IV (Addition Alteration in Main Buildings): work Completed &
		09-5-13 Revised 05.8.15 Revised	С	731.979	#####	702.978	19.209	19.209	6.403	3.202	0.099	3%	703.077	96%	9.792	occupied.G-V: Bed Lift & Dumb Waiters installed and handed over. G-VI: [Electric Sub Station & Civil Work; work completed and handed over. Revenue: Funds released on 20.07.2018. FD has been requested for transfer of funds in the SDA of Secretary, SHC&ME on 07.08.2018
		05.05.2017	R	712.729		589.899	20.000	20.000	6.667	6.667	0.000	0%	589.899	83%	102.830	

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366	Expansion of CPE institute of Cardiology, Multan (Construction of New OPD & Inpatient Block)	Approved PDWP Revised 11.11.2015 Revised 20.10.14 cost clearance 11.12.14	Т	2007.144		601.950	200.000	200.000	66.667	33.334	33.334	100%	635.284	32%	1205.194	G-I (Main Building): Raft footing in the rest of area i.c 15% in progress. Basement-3: 70% Gray Structure completed. Basement-3: 70% Gray Structure & Brick Work completed. Basement-1: 66% Gray Structure & completed. Plastering in progress. Ground Floor: 70% Gray Structure completed. Plastering in progress. 4: 50% Gray Structure completed. Flook work and plastering in progress. 15t2/ndSxf Floor: 70% Gray Structure completed. G-II (Generator Room, WAPDA Consumer Room etc): BWall/South & East sides completed, North side in progress. 1/2 Cusec Turbrine: Boring & Lowering completed.
			С	1290.190	#####	601.950	200.000	200.000	66.667	33.334	33.334	100%	635.284	49%	488.240	Turbine Room Work completed. OHR (2000-Gin) WOR's in foundation in progress. Generator! VAPDA Room: Flooring in progress. Work remained held up due to construction of G.No.1 (Main Building) and Stocking of Material at Site. Gill (Bed & Passenger Lifts): work yet to be alloted, ender invited on 31.03.018 but no tender received. Tender re-invited on 19.05.2018 & no tender received.
			R	716.954		0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	716.954	
366 367	Provision of Missing Sepcialities for Upgradation of DHQ Hospital to Teaching Hospital, D.G Khan	07.12.15  Approved PDWP 04.02.2014 Revised 12.01.15 Revised 06.03.15 Revised 06.1.2017	Т	4550.976		1879.794	860.000	860.000	286.666	143.334	0.167	0%	1879.961	41%	1811.182	G-I (Main Bldg.) (Left Wing): Finishing in progress G-II (Main Bldg.) (Right Wing): Finishing in progress. G-III. IV & V: finishing in progress. G-VI: O.H.R. 20000 Gin: Completed.  Z - U/G Tank 40000 Gin: Completed. Water Supply line 4000 RR line completed and remaining in progress. 4- Sewerage Line. Manhole in progress. G-VII: (Electric Substation & LT/HT Panels.): Cabling/Panel installation in progress. G-VIII:Installation of bed lift and passenger lift in progress. G-IX:Doctor Hostel: G-F= RCC Roof Slab Laid. F-F= in progress Sub Station Rooms: Finishing in progress. Plant
		REVISED ON 16.02.2018	С	1921.542	#######	1229.605	1.000	1.000	0.333	0.167	0.167	100%	1229.772	64%	690.937	Room: Finishing in progress. Link Corridor. Flooring in progress. Boring: 2 Nos water supply bore completed. G-X: Work in Progress 2Nos 630 KVA Diesel Generator installed at site. G-XI: L.C for Chillers opened on 24.10.2017. Cooling Towers reached at site. A.H Units installed. G.I Sheet ducting / piping in G.F completed / F.F. & 2nd F in progress. G-XII:1500 KVA transformer reached at site & 2 Nos 2000 KVA transformer in progress.
			R	2629.434		650.189	859.000	859.000	286.333	143.167	0.000	0%	650.189	25%	1120.245	Revenue: Funds released on 20.07.2018. FD has been requested for transfer of funds in the SDA of Principal, Medical College, D.G. Khan on 07.08.2018. Audit copy sent to FD on 10.09.2018.
368	Upgradation of Thalassaemia Unit & Bone Marrow Transplant Centre at B.V. Hospital, Bahawalpur	07.02.17 Approved PDWP 21.07.2009+ 11.02.2014 (Revised)	T	710.306		206.080	303.640	303.640	101.213	50.607	0.000	0%	206.080	29%	200.586	G-I & G-III: (Main Bidg:: Left & Right Wing): Ground floor / First floor / 2nd floor I. Flooring in progress. Sanitary / E.I work in progress. Roof treatment completed False ceiling will be fixed after installation of HYAC & G-II: (Main Bidg. Right Wing). Ground floor - Flooring in progress. Ii. Sanitary / E.I work in progress. Roof treatment completed. False ceiling will be fixed after installation of HYAC Pumping Machinery Turbine received at site. Boring Completed Pumping Chamber Completed. Const. of Roc voer head
			С	298.720	#####	206.080	92.640	92.640	30.880	15.440	0.000	0%	206.080	69%	0.000	reservoir upto 40-Fit hight completed. GIII (Ext. Dev.): work completed. G-IV (Bed Elevator): Supplied at site. G-V: Generator installed at site. Revenue: Funds released on 20.07.2018. Fb has been requested for transfer of funds in the SDA of Principal, QAMC Bpur on 07.08.2018. Audit copy sent to FD on 10.09.2018.
			R	411.586		0.000	211.000	211.000	70.333	35.167	0.000	0%	0.000	0%	0.000	
		07.05.14	H													

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369	Establishment of Children Hospital, Bahawalpur (Phase-I) (With Korean Assitance)	Approved ECNEC 10.07.2017	T	5008.376		0.000	50.000	50.000	16.667	8.334	0.000	0%	0.000	0%	4958.376	Approval accorded on 18.09.17 based on the reates of 2nd Bi-annual 2016. Thus amended rough cost estimate is under preparation on the basis of latest
	Assitance		С	2969.256	0.000	0.000	50.000	50.000	16.667	8.334	0.000	0%	0.000	0%	2919.256	plinth area rates. Splitting of the Scheme is under prepration.
			R	2039.120		0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	2039.120	
		18.09.17														
370	Construction of Nursing Hostel, 410 Bedded Civil Hospital, Bahawalpur.	Approved on 01.11.2016	T	109.107		55.884	53.003	53.003	17.668	8.835	5.731	65%	61.615	56%	0.220	Main Building: RCC laid. OHR in Progress. Plastering work completed.  Revenue: Funds released on 20.07.2018. FD has been requested for transfer of
			С	94.366	0.000	44.161	50.205	50.205	16.735	8.368	5.731	68%	49.892	53%	0.000	funds in the SDA of Principal, QAMC Bpur on 07.08.2018. Audit copy sent to FD on 10.09.2018.
			R	14.741	0.000	11.723	2.798	2.798	0.933	0.467	0.000	0%	11.723	80%	0.220	OII 10.09.20 IO.
		20.11.2016														
371	Capacity Building of Tertiary Care Hospitals	Approved 18.10.16	T	399.163		210.000	99.009	99.009	33.003	16.511	0.000	0%	210.000	53%	90.154	Funds released on 20.07.2018. FD has been requested for transfer of funds in
		revised 10.04.2018	С	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	the SDA of Secretary, SHC&ME on 07.08.2018
			R	399.163		210.000	99.009	99.009	33.003	16.511	0.000	0%	210.000	53%	90.154	
		13.06.2018														
372	Renovation / Improvement of DHQ Hospital,Raja Bazar Rawalpindi	Approved in DDSC on 05.01.2018	T	290.378		0.000	75.000	75.000	25.000	12.500	0.000	0%	0.000	0%	215.378	Revenue: Funds released on 20.07.2018. FD has been requested for transfer of funds in the SDA of V.C. RMU Rawalpindi on 07.08.2018. Audit copy sent to FD
			С	194.274	0.000	0.000	25.000	25.000	8.333	4.167	0.000	0%	0.000	0%	169.274	on 11.09.2018.
			R	96.104		0.000	50.000	50.000	16.667	8.333	0.000	0%	0.000	0%	46.104	
		01.03.2018														
	1	25.2010				1		1					1			

ADP No.	Name of the Scheme Approv Status Date	&	Approved Cost		Exp: upto June 2018	Provision for 2018-19	Revised Allocation 2018-19	Funds Released by P&D Deptt.	Funds Released by FD upto Sep 2018	Funds Utilized till Sep 2018	%age Utilization on Releases So far	Cumul- ative Exp.	Finan. Prog. till Current month	Throw- Forward	Remarks
373	Rehabilitation / Upgradation of Various Approve Departments at DHQ Hospital, Faisalabad DDSC	T	391.233		0.000	143.962	143.962	47.988	23.995	0.000	0%	0.000	0%	247.271	Revenue: Funds released on 20.07.2018. FD has been requested for transfer of funds in the SDA of Vice Chancellor, FMU FSD on 07.08.2018. Audit copy sent to
	10.4.18	С	257.230	0.000	0.000	50.000	50.000	16.667	8.334	0.000	0%	0.000	0%	207.230	FD on 10.09.2018.
		R	134.003		0.000	93.962	93.962	31.321	15.661	0.000	0%	0.000	0%	40.041	
374	17.5.18 Provision of Missing Sepcialities for PDWP	Т	9580.000		728.429	500.000	500.000	166.667	83.333	0.000	0%	728,429	8%	8351.571	PC I not received
	Upgradation of DHQ Hospital to Teaching Hospital, Sialkot. (Part-II)  Approve 07.11.201		4000.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	4000.000	-
	, , , ,	R	5580.000	0.000	728.429	500.000	500.000	166.667	83.333	0.000	0%	728.429	13%	4351.571	-
	Ungradation of Auxilians Services at Approved DD														
375	Upgradation of Auxiliary Services at Children Hospital, Lahore  Approved DD 12.12.201		73.801		13.000	60.801	60.801	20.267	10.134	0.000	0%	13.000	18%	0.000	Work allotted on 05-04-18: L.C. Opened on 25-05-18
		C	73.801	0.000	13.000	60.801	60.801	20.267	10.134	0.000	0%	13.000	18%	0.000	
		R	0.000		0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	
376	Up-gradation of Pediatric Surgery & Allied Approve		375.629	0.000	147.494	225.629	225.629	75.210	37.606	0.000	0%	147.494	39%	2.506	Funds have been released by FD on 20.07.2018 and onlined also at spending
	Specialities at Children Hospital, Lahore DDSC 23.08.201	, c	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	level.
		R	375.629		147.494	225.629	225.629	75.210	37.606	0.000	0%	147.494	39%	2.506	-
	26.10.1														
377	Establishment of Hospital Waste Management in Lahore  Approved PD 15.09.17	AL OU I	484.000		0.000	84.312	84.312	28.104	14.053	0.000	0%	0.000	0%	399.688	Funds released on 20.07.2018. FD has been requested for transfer of funds in the SDA of Secretary, SHC&ME on 07.08.2018
		C	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	
		R	484.000		0.000	84.312	84.312	28.104	14.053	0.000	0%	0.000	0%	399.688	
378	Upgradation of Neuro Surgery Department at B.V Hospital, Bahawalpur 05.1.201		387.682		46.401	152.682	152.682	50.894	25.449	0.000	0%	46.401	12%	188.599	Revenue: Funds released on 20.07.2018. FD has been
	at B.V Hospital, banawaipur	С	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	requested for transfer of funds in the SDA of Principal, QAMC Bpur on 07.08.2018. Audit copy sent to FD on
		R	387.682		46.401	152.682	152.682	50.894	25.449	0.000	0%	46.401	12%	188.599	10.09.2018.
270	30.01.201		055 504		0.000	45 504	45 504	45 467	7.500	0.000	00/	0.000	00/	240.000	Revenue: Funds released on 20.07.2018. FD has been
379	Provision of Radioogical Approv Equipment in 120 Bedded on	ea I	255.501		0.000	45.501	45.501	15.167	7.583	0.000	0%	0.000	0%	210.000	requested for transfer of funds in the SDA of Principal,
	Emergency Deptt. at Sheikh 24.11.2	01 C	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	SZMC RY Khan on 07.08.2018. Audit copy sent to FD on 10.09.2018.
	Zayed Medical Complex, R.Y 7	R	255.501	1	0.000	45.501	45.501	15.167	7.583	0.000	0%	0.000	0%	210.000	
	Khan. 31.12.20		200.001		0.000	4J.JU I	43.301	13.107	1.000	0.000	0 /0	0.000	0 /0	210.000	
380	Purchase of Ventilators & Ventilated Beds Approve With Basic ICU Equipment for Teaching		778.210		0.000	378.027	378.027	126.009	63.004	0.000	0%	0.000	0%	400.183	Funds released on 20.07.2018. FD has been requested for transfer of
	Hospitals in the Punjab. 12.12.2017 C	E C	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	funds in the SDA of Secretary, SHC&ME on 07.08.2018
	02.03.201	R	778.210	1	0.000	378.027	378.027	126.009	63.004	0.000	0%	0.000	0%	400.183	1
	03.04.201	в													

ADP No.	Name of the Scheme Status  Date	&	Approved Cost		Exp: upto June 2018	Provision for 2018-19	Revised Allocation 2018-19	Funds Released by P&D Deptt.	Funds Released by FD upto Sep 2018	Funds Utilized till Sep 2018	%age Utilization on Releases So far	Cumul- ative Exp.	Finan. Prog. till Current month	Throw- Forward	Remarks
381	Establishment of Medical Stores for Supply Chains of Medicines in the Punjab.  Approx PDWF		1040.700		0.000	291.000	291.000	97.000	48.501	0.000	0%	0.000	0%	749.700	Funds released on 20.07.2018. FD has been requested for transfer of funds in the SDA of Secretary, SHC&ME on 07.08.2018. Funds have
	17.11.20	17	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	been placed at Spending level on 03.09.2018
		F	1040.700		0.000	291.000	291.000	97.000	48.501	0.000	0%	0.000	0%	749.700	
382	28.12.20 Establishment of Hepatitis Clinics & GI Approv		3525.220		0.000	1000.000	1000.000	333.333	166.673	0.000	0%	0.000	00/	2525.220	Funds Released by FD on 20.07.2018. FD was requested to place the
302	Departments in Tertiary Hospitals in the PDWF												0%		released funds on 10.8.2017. Audit copy sent to FD on 10.09.2018. Audit
	Punjab	,	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	copy sent to FD on 10.09.2018.
	08.12.20	,	3525.220		0.000	1000.000	1000.000	333.333	166.673	0.000	0%	0.000	0%	2525.220	
383	Strengthening / Improvement of Emergency of	f Mayo T	600.000		120.433	300.000	300.000	100.000	50.000	0.000	0%	120.433	20%	179.567	Funds Released by FD on 20.07.2018. and placed at spending level
	Emergencies of Tertiary Care Hospitals in Punjab (Mayo Hospital Lahore)		0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	
		F	600.000		120.433	300.000	300.000	100.000	50.000	0.000	0%	120.433	20%	179.567	
	18.12.20														
384	Upgradation of Institute of Mental Health, Lahore Approx	ed 1	114.776		102.907	11.869	11.869	3.956	1.978	0.000	0%	102.907	90%	0.000	4-No. Transformers installed. Roof treatment Completed. Tile Flooring in progress. E.I & S.I portion work in progress. Door & windows in progress Renovation of Female D-Ward: completed. General Kitchen
		C	102.717	0.000	90.968	11.749	11.749	3.916	1.958	0.000	0%	90.968	89%	0.000	Block Completed and handed over Half of OPD completed and handed over. Female-D completed and handed over Female-C in progress. Unit B 18.2 Electrification Completed Bath 70% Completed A-2 bathroom in progress. Laying of Water supply lines is in progress. Sewerage completed.
		F	12.059		11.939	0.120	0.120	0.040	0.020	0.000	0%	11.939	99%	0.000	Sewerage completed.
	Total Tertiary Care Hospitals (On-Going)	1	54645.876		16074.329	8968.540	8968,540	2989.514	1668.464	439,205	26%	16513.534	12,423	29603.007	
		(	23703.933		10173.058	2727.513	2727.513	909.171	546.923	439.205	80%	10612.263		10803.362	
		F	30941.943		5901.271	6241.027	6241.027	2080.343	1121.541	0.000	0%	5901.271	#DIV/0!	18599.060	
	Total (On-Going)	1	70738.620		24013.442	10103.536	10103.536	3367.848	1857.670	480.670	25.87%	24494.112	20.240	36621.642	
		(	29694.294		14808.631	3105.114	3105.114	1035.038	609.860	480.670	78.82%	15289.301	#DIV/0!	11780.549	
		F	41044.326		9204.811	6998.422	6998.422	2332.810	1247.810	0.000	0.00%	9204.811	#DIV/0!	24640.508	

ADP No.	Name of the Scheme	Approval Status & Date		Approved Cost	Exp: upto June 2018	Provision for 2018-19	Revised Allocation 2018-19	Funds Released by P&D Deptt.	Funds Released by FD upto Sep 2018	Funds Utilized till Sep 2018	%age Utilization on Releases So far	Cumul- ative Exp.	Finan. Prog. till Current month	Throw- Forward	Remarks
	Special Development Program														
385	Pakistan Kidney and Liver Institute &Research Center (PKLI &RC). Lahore	Approved	R	21000.000	15470.000	2500.000	2500.000	833.333	0.000	0.000	#DIV/0!	15470.000	73.67%	3030.000	P&D Department allocated Funds for 1st Quarter . FD has been requested to release the allocated funds of 1st quarter on
386	Establishment of Hospitals on PPP Mode	Approved	R	3000.000	0.000	100.000	100.000	10.000	0.000	0.000	#DIV/0!	0.000	0.00%	2900.000	Allocated funds yet not released by Finance Department.
387	Health Insurance Programme, Punjab	Approved	R	13250.000	2695.749	3000.000	3000.000	1000.000	0.000	0.000	#DIV/0!	2695.749	20.35%	7554.251	P&D Department allocated Funds for 1st Quarter . FD has been requested to release the allocated funds of 1st quarter on 10.08.2018 . Followed by the reminder on 2 9.08.2018.
388	Expansion of Recep Tayyip Erdogan Hospital, Muzaffargarh and Centralized Blood Banking System in Punjab.	Approved	R	4768.586	4368.586	400.000	400.000	133.333	0.000	0.000	#DIV/0!	4368.586	91.61%	0.000	Allocated funds yet not released by Finance Department.
	Total Special Development Program			42018.586	22534.335	6000.000	6000.000	1976.666	0.000	0.000	#DIV/0!	22534.335	1.856	13484.251	
	Grand Total (ADP + SDP)			112757.206	46547.777	16103.536	16103.536	5344.514	1857.670	480.670	25.87%	47028.447	22.096	50105.893	