	M	ONT	HL	Y PR	OGI	RESS	REPO	RT OF	ADP	2018-	19 SC	НЕМЕ	S TIL	L EN	ID JU	JLY 2018
ADP No.	Name of the Scheme	Approval Status & Date	4	Approved Cost	T.S . Cost	Exp: upto June 2018	Provision for 2018-19	Revised Allocation 2018-19	Funds Released by P&D Deptt.	Funds Released by FD upto July 2018	Funds Utilized till July 2018	%age Utilization on Releases So far	Cumul- ative Exp.	Finan. Prog. till Current month	Throw- Forward	Remarks
	ON-GOING SCHEMES															
	Specialized Health Care & Miscllaneous															
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 has been requested for transfer of funds
	Department	9-12-11 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	in the SDA of Secretary, SHC&ME on 07.08.2018
		16.7.15	R	277.656		71.848	35.000	35.000	11.667	5.840	0.000	0%	71.848	26%	170.808	
337	Strategic Management Unit in SH&ME	09.01.2018 Approved DDSC on	Т	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 has been requested for transfer of funds
	including Internal Policy & Monitoring Unit	13.07.2016 REVISED ON	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	in the SDA of Secretary, SHC&ME on 07.08.2018
		23.10.2017	R	396.290		30.153	60.000	60.000	20.000	10.001	0.000	0%	30.153	8%	306.137	
338	Harliff Daniella Contain	22.07.2016 Apprvoed	31	1.10.2017												December 1977 has been sent of the sent of Object Onder
336	Health Reporting System	DDSC 20.01.2016 Revised	C	389.518 0.000	0.000	169.712 0.000	67.136 0.000	67.136 0.000	22.379 0.000	11.193 0.000	0.000	0% #DIV/0!	169.712 0.000	44% #DIV/0!	152.670 0.000	Progarm Manager PITB has been requested for provison of Object Codes on 29.08.2017. Object codes received on 02.10.2017. FD has been
		23.8.17	R	389.518	0.000	169.712	67.136	67.136	22.379	11.193	0.000	#DIV/0:	169,712	#DIV/0!	152.670	requested to placed the released funds in the SDA of Chairman PITB under
	5.418.4.4.6000.0004	29.09.17	Ţ.													015201-Planning LE4613. through technical Supplementray Grant on
339	Establishment of PMU & Hiring of a Consultant Firm for Mother & Child Hospital,	PC_II Approved By PDWP 21.6.2016	T	169.232	0.000	2.934	20.000	20.000	6.667	3.334	0.000	0%	2.934	2%	146.298	FFunds released on 20.07.2018. FD has been requested for transfer of funds in the SDA of Commissioner, Rawalpindi on 07.08.2018
	Muree.	cost clearance on 06.12.2016	R	0.000 169.232	0.000	0.000 2.934	0.000 20.000	0.000 20.000	0.000 6.667	0.000 3.334	0.000	#DIV/0! 0%	0.000 2.934	#DIV/0! 2%	0.000 146.298	
340	Establishment of 100 Beded Mother & Child	Approved	+													FFunds released on 20.07.2018. FD has been requested for transfer of
340	Hospital, Muree (in collaberation with Fedral	PDWP 20.06.2017	c	4157.511 0.000	0.000	0.000	150.000 0.000	150.000 0.000	50.000 0.000	25.000 0.000	0.000	0% #DIV/0!	0.000	0% #DIV/0!	4007.511 0.000	funds in the SDA of Commissioner, Rawalpindi on 07.08.2018
	Government.) Punjab Share	20.00.2017	R	4157.511	0.000	0.000	150.000	150.000	50.000	25.000	0.000	#DIV/0:	0.000	#DIV/0!	4007.511	· ·
		26.10.17		41011011		0.000	100.000	100.000	00.000	20.000	0.000	0 70	0.000	070	4007.011	
341	Establishment of Blood Centre at Faisalabad with Assistance of KFW.	Approved	T	4002.836		0.000	5.000	5.000	1.667	0.834	0.000	0%	0.000	0%	3997.836	PC-1 discussed in PDWP meeting &recommended for approval be CDWP. PC 1 has been sent to Federal Govt. on 7.8.2017 for placing the scheme
	Will Assistance of R. W.		C R	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	before CDWP. Pre CDWP held on 13.10.2017, Minutes awaited
			K	4002.836		0.000	5.000	5.000	1.667	0.834	0.000	0%	0.000	0%	3997.836	
	Total Specialized Health Care & Misclaneous		T	9393.043		274.647	337.136	337.136	112.380	56.202	0.000	0.000	274.647	0.788	8781.260	
			С	0.000		0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	
	Medical Education (On-Going)		R	9393.043		274.647	337.136	337.136	112.380	56.202	0.000	0.000	274.647	0.788	8781.260	
342	Establishment of Medical College,	PDWP	т	1291.610		1175.775	100.000	100.000	33.334	16,668	0.000	0%	1175.775	91%	15.835	Civi Work Completed and handed over as per original PC I
	Gujranwala.	Approved 10.11.11		1231.010		1113.113	100.000	100.000	33.334	10.000	0.000	0 /0	11/3.773	31/0		Pre-PDWP meeting held on 03.05.2017. Observations were made , which were received on 09/2017. which have been attended and Revised Rough
		Revised 18.03.14 revised on 11.05.2018	С	946.402	734.986	848.855	80.000	80.000	26.667	13.334	0.000	0%	848.855	90%	17.547	were received on 0.22/17. winch nave been attended and reveted Rough Cost.Estimate for Rs. 946.402(M) resubmitted in P&D Department. NOw PDWP Awaited, Funds will be utilized after revision of the scheme
			R	345.208		326.920	20.000	20.000	6.667	3.334	0.000	0%	326.920	95%	-1.712	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
		5.07.2018														

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343	Establishment of Nawaz Sharif Medical College, University of Gujrat and Uplifting of Aziz Bhatti Shaheed (DHQ) as Teaching Hospital	App: Rev. 6-5-89 Revised on 20.12-2016	1982.523		1551.395	111.000	111.000	37.000	18.508	0.000	0%	1551.395	78%	Additional Funds Rs.50M have been provided vide P&D Department's lettor No. 1(17)RO(ADP)P&D/2017/Suppl dated 30.11.2017. FUnds released from Finance department on 11.12.2017.an aother tranch of additional funds provided vide P&D Deptl letter no. 1(17)RO(ADP)P&D/2017/SUPPL 689 DATEO 19.03.2018. Audit copy sent to FD on 04-04.2018.But Finance Department did released 50M. Group No.1: Student Hostel (3-Nos Blocks): Ground, 1st & 2nd Floor: Building Completed & handed over. Faculty Hostel. Building Completed & handed over. G-1-B: 2-Nos. Student Hostel for Girls: Building Completed except Finishing B/wall: 6300-Rt completed. Gate & Gate Pillars in progress. Ext. Dev. in progress. G-II: Faculty Apartment: 20Nos-Senior Faculty Resi: (G-18-19): Lane No. 1 (8 No Resi) G.F. & F.FFinishing in progress. Lane No. 2 (12 No Resi) G.F.& F.F. Completed, minor touches will

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			C	995.388	828.022	1028.388	1.000	1.000	0.333	0.167	0.000	0%	1028.388	103%		be made as and when desired by client. 40-No Junior Faculty Resi: (G-1-10): Lane No.1&2 (6 No Resi); G.F., F. & 2nd Floor Finishing in progress. Lane No. 3 (6 No Resi); Finishing in progress. Group No.2-B: Gyne/Eye Ward: Finishing in progress. O.1/20 Bedded Ward on Operation Theather: Finishing in hand. Medical & Surgical Ward: Tiles work 95% completed. Outer cement pointing in progress. Ext. Dev. in progress. Group No. 3: Internal Roads being constructed by the Provincial Highway Department. Partial amount Rs. 26.284 (M) deposited with Highway Department. To complete the roads balance Funds Rs. 35.731 (M) will be deposited to Highway Department on availability of funds. For the execution of the Internal Water Supply & Sewerage Network Rs. 50.000 (M) deposited to Public Health Engineering Division Gujrat.
			R	987.135		523.007	110.000	110.000	36.667	18.341	0.000	0%	523.007	53%		Funds have been placed at the disposal of Prinicpal, Nawaz sharif Medical College Gujrat. Salaries of PMU are being Paid. For equipment to be procured, Tender Notice has been published through DGPR, on 21.01.2018, Technical Evaluation completed on 10.02.2018. Flnancial Bids were opened on 20.02.2018 Supply order issued on 05.03.2018. Supply has been received. Inspection of received Supply is in progress., Payment will be
344	Construction of Academic Block of Nawaz Sharif Medical College, Gujrat.	02 01 2017 Approved PDWP Revised 29.10.2015	Т	718.190		523.210	58.000	58.000	19.333	9.669	0.000	0%	523.210	73%		Additional funds RS.150 m provided vide P&D Deptt letter no. 1(17)RO(ADP)P&D/2017/SUPPL 689 DATED 19.03.2018. Audit copy sent to FD on 04-04.2018But Finance department (di not released the addi.funds Unit No. 1 (Physiology) & 2 (Forensic Department): Ground Floor & First Floor: Plastering and Flooring completed. Inner & Outer side plastering & Roof tiles completed. PH & E.1 in progress. False Ceiling in progress. Unit No. 3 (Anatomy Department): Ground Floor & First Floor: RCC roof slab
			С	610.941	479.593	510.941	1.000	1.000	0.333	0.167	0.000	0%	510.941	84%		laid, Inside / Outside Plastering completed, Ground/First Floor: Flooring in Progress. PH & E.I. in progress. Unit No. 4 Pathology Department): Ground Floor & First Floor: RCC roof slab laid, Inside Plastering completed, Ground Floor/First Floor: Flooring in Progress. PH & E.I in progress. Admin Block Ground Floor: RCC roof laid. First Floor: Partly RCC roof laid. Ground Floor; Inside Plastering completed. First Floor: Partly inside plastering completed. Ext. Dev.: Internal Roads Network being constructed by the Punjab Highway Department and funds Rs. 50.00 (M) deposited.
		13.03.17	R	107.249		12.269	57.000	57.000	19.000	9.502	0.000	0%	12.269	11%		Funds have been placed at the disposal of Prinicpal, Nawaz sharif Medical College Gujrat. Tender Notice has been published through DGPR,on 22.10.2017 Technical Evaluation completed on 11.11.2017. Financial Bids were opened on 28.12.2017 Supply order issued on 15.1.2018 Supply has been received, Inspection of received Supply is in progress. Payment will be made till end may 2018. Funds Rs.36.036M diverted to Fast Moving Schama

ADP No.	Name of the Scheme	Approval Status & Date		Approved Cost	T.S . Cost	Exp: upto June 2018	Provision for 2018-19	Revised Allocation 2018-19	Funds Released by P&D Deptt.	Funds Released by FD upto July 2018	Funds Utilized till July 2018	%age Utilization on Releases So far		Finan. Prog. till Current month	Throw- Forward	Remarks
345	Establishment of Punjab Institute of Neuro Sciences, Lahore (Phase-III)	Approved PDWP on 09.12.2016	Т	1000.067		674.396	59.028	59.028	19.676	9.839	0.000	0%	674.396	67%	266.643	RELEASES Cap;{16.691+8.345+8.345} REV;{133.319+66.659+66.659-100-61.651}
			С	93.381	59.987	34.375	59.000	59.000	19.667	9.834	0.000	0%	34.375	37%	0.006	Capitat: G-I [Provision of 2Nos. Dump Waiter for CSSD [Imported]]: Work alloted on 20.6.2017: LC has been opened. G-II: OTs (6 completed Ground florr is in Progress), FOR Laundry, Site yet not cleared by the Client. Antistatic flooring completd fro 6FLoor, Ground Floor is in progress G-III: Part Detailed estimate udner preparation by Consultant. Additional thruds Rs.34M provided wide P&D Epartment's letter No. 1(17)RO(ADP)P&D/2017SUPLOSPD ASTED 19.03.2018. Audit copy was sent to fd on 04.04.2018, but FUnds were not
			R	906.686		640.021	0.028	0.028	0.009	0.005	0.000	0%	640.021	71%	266.637	released from FD, REVENUE: 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
		28.1.2017														
346	Establishment of Fatima Jinnah Institute of Dental Sciences Jubilee Town, Lahore	App: PDWP Revised	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
		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	
		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 Punjab Institute of Neuro Sciences, Lahore (Phase-II)	41/0/13 App: 24-07-06	Т	2354.241		2140.735	90.805	90.805	30.268	15.136	0.000	0%	2140.735	91%	122.701	Main Building: Ground, to 5th & 7th Floors: Wor Completed and Partially handed over. G-II: (Airconditioning & False Ceiling): Completed &
		Amended 31-5-12 Revised 20.1.15	С	1661.859		1501.081	40.000	40.000	13.333	6.667	0.000	0%	1501.081	90%	120.778	functional. G-III: 4-Nos. lifts installed and functional. G-IV: Generator functional. G-V: Electrical Work Completed and functional.
			R	692.382	1108.046	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
		14-6-12			21-6-11											
348	Upgradation / Strengthening of School of Nursing, Mayo Hospital, Lahore	App: DDSC amended	Ţ	157.581	450.045	142.783	16.601	16.601	5.534	2.767	0.000	0%	142.783	91%	-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	R	149.941 7.640	150.240	133.340 9.443	16.601 0.000	16.601 0.000	5.534 0.000	2.767 0.000	0.000	0% #DIV/0!	133.340 9.443	89% 124%	0.000 -1.803	Completed.
		05-06-13 26.11.13	Ы			J				0.000						
349	Establishment of KEMU Campus at Muridkey (PC-II).	Approved PDWP	T	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 funds in the SDA of Vice Chancellor. KEMU on 07.08.2018
	(1 0 -11).	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	transfer of funds in the SDA of VICE Chancellor, KEMU on 07.08.2018
			H	175.507		39.104	47.840	47.840	15.947	7.974	0.000	0%	39.104	22%	88.563	
		20 6 15														1

ADP No.	Name of the Scheme	Approval Status & Date		Approved Cost	T.S . Cost	Exp: upto June 2018	Provision for 2018-19	Revised Allocation 2018-19	Funds Released by P&D Deptt.	Funds Released by FD upto July 2018	Funds Utilized till July 2018	%age Utilization on Releases So far		Finan. Prog. till Current month	Throw- Forward	Remarks
350	Construction of 5 Nos. Lecture Theatres at	Approved DDSC	Т	169.975		108.426	61.526	61.526	20.509	10.255	0.000	0%	108.426	64%	0.023	RCC slab / steps for G.Floor lecture theaters and Canteen laid. RCC
	Nishtar Medical College, Multan	18.08.2016	С	128.449	133.346	108.426	20.000	20.000	6.667	3.334	0.000	0%	108.426	84%	0.023	Columns above G.floor are in progress. Revenue: Funds released on 20.07.2018. FD has been requested for transfer of funds in the SDA of Vice Chancellor, NMU Multan on 07.08.2018
			R	41.526	100.010	0.000	41.526	41.526	13.842	6.921	0.000	0%	0.000	0%	0.000	
		16.11.2016	Ħ													
351	Establishment of Medical College at Bahawalnagar	Approved 27.08.2014	Т	1726.798	1560.972	473.156	160.000	160.000	53.333	26.667	0.000	0%	473.156	27%	1093.642	G-II(Doctor's Hostel, Cafeteria, BI/Wall Car Parking, Ext. Dev.): Boundary Wall 3200-Rft completed. Roads: Earthwork in progress. Residences: 20-Nos Residences Roof laid. plaster work completed. Doctor Hostel C.F. & FF: flooring in progress. Cafeteria: Gr. FI.: Roof laid. 1st FI.: Roof laid. G-3(a): Boys Hostel: F. F. flooring in progress. 2nd floor plastering is in progress. Kitchen Cement plastering in progress. 3rd floor roof Roof laid plaster & brick work is in progress G-3(b): Girls Hostel: RCEs for Rs. 1701.038 (M) submitted to SHC & ME Deptt.vide No. 8177-79/Dev, dated 10.08.17 for issuance of revised AA. G-3(c): G-Nos Residences G.F. & F.F.
			С	1404.000		473.156	160.000	160.000	53.333	26.667	0.000	0%	473.156	34%	770.844	Joinery & paint work is in progress. G-3(d): G.F: 05-Nos Residence: Flooring and joinery work is in progres G-4(a): 04-Nos: Res: Grade 20 & Above Flooring is in progress. G-3(b): Cement plastering is in progress. G-4(c): 20-Nos: Qtr pointing & Joinery work is in progress
			R	322.798		0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	322.798	40). 20-103. Qui pointing a Joinery work is in progress
	Total Medical Education (On-Going)		т	10209.701		7367.455	797.860	797.860	265,954	133.004	0.000	0.000	7367.455	6.896	2044.386	
	Total medical Education (OTF-Coning)		C	5990.361		4638.562	377.601	377.601	125.867	62.937	0.000	#DIV/0!	4638.562	#DIV/0!	974.198	
			R	4219,340		2728.893	420,259	420.259	140.087	70.067	0.000	#DIV/0!	2728.893	5.530	1070.188	
	Tertiary Care Hospitals		H	4210.040		2120.000	420.200	420.200	140.001	10.001	0.000	#D1470.	2720.000	0.000	10101100	
352	(On-Going) Punjab Thalassaemia Prevention Project	Approved By				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
	Phase-2	DDSC Revised on	Т	383.660												transfer of funds in the SDA of Project Director, PTPP 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
			R	383.660		43.362	100.000	100.000	33.333	16.669	0.000	0%	43.362	11%	240.299	
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	T	4049.709		1612.677	780.000	780.000	260.000	130.003	0.000	0%	1612.677	40%	1657.032	Group No.1 (Main Bidg): Structure Completed, Flooring & Painting etc is in Progress. Service Block 1. Ground Floor Slab in Progress. Service Block 2.: 1st floor roof slab laid. External Dev.: Tubewell Completed. OHT, UGT & Boundary wall in progress. Trunk Sewer. Payment made to WASA, work in progress. S Nos. Passenger Lift::bought at site. Gr-II-A (Service BI1): Shuttering of Basement Slab in progress. Gr-II-B (Service BI. 2):Ground
		17.11.2017	С	2129.057	1808.262	1452.360	410.000	410.000	136.667	68.334	0.000	0%	1452.360	68%	266.697	Shuttering of Basement Slab in progress. Gr-II-B (Service Bl. 2):Ground floor in slab laid G-2(A) Ext. Dev : Tube well completed Structure deign

	DP No. Name of the Sch	Scheme Approval Status & Date Approved Cost Cost June 2018 Provision for 2018-19 Revised Allocation 2018-19 Funds Released by P&D Deptt.	Funds leleased by Dupto July 2018 Funds July 2018 Funds Releases So far Finar Prog. 1	till Throw- ent Forward
18.12.2017			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

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354	Establishment of Children Hospital Faisalabad	App PDWP 1-1-14 Revised PDWP 23- 12-16	Т	1583.799		1462.298	91.774	91.774	30.591	15.296	0.000	0%	1462.298	92%	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 in progress will be completed upto 31-07-2017. G-II: HYAC & False Ceiling: GIF & FIF: Completed and functional. 2nd Floor: 80% ducting completed. False Ceiling: GIF: 80% completed. FIF: 50% completed. 2nd Floor: 30% completed. Th. PANEL: Metring Panel: H.T. Line and Penel installed and energized. Protection Panel: H.T. Line and Penel installed. L.T. Panel: H.T. Line and Penel installed. OPD Block: GIF: Power wiring completed. FIF: Power wiring completed. The floor: Power wiring completed and system energized. Chillers received at site. G-III: Bed Lifts: Bed Lifts: 1-No.
			С	1056.812	792.708	965.038	91.774	91.774	30.591	15.296	0.000	0%	965.038	91%	0.000	commissioning in progress. Passenger Lifts: 1-No. commissioning in progress.
			R	526.987		497.260	0.000	0.000	0.000	0.000	0.000	#DIV/0!	497.260	94%	29.727	Funds Rs. 6.995 M (Revenue) provided through supplementary grant for clearance of unpaid instruments for FY 2016-17 vide Order No. P&E-II/8-2/17-18/Suppl. dated 20.09.2017. which has been cleared Moreover, MS, Children Hospital has surrendered Funds RS.13.249M on 17.11.2017.as All the equipment as per PC_I have been purchased.
355	Establishment of Wazirabad Institute of Cardiology, Wazirabad, District Gujranwala	30.1.2017 App: 2/08/06 16/3/7 20/10/7 Rev.	T	1726.327		1602.676	81.549	81.549	27.183	13.592	0.000	0%	1602.676	93%	42.102	G-1: Main Bldg.: Work allotted on 26-05-07:- Work completed. G-II (Nursing Hostel): Ground to 4th Floor: Work completed & handed over. G-3: Work alloted on 06-03-13: Work completed. G-IV: OHR: completed. B/Wall: completed & handed over. G-V: Beds Passenger lifts:
		23/04/09 Revised 30.11.12 2nd revised on	С	936.405	798.956	890.333	46.072	46.072	15.357	7.679	0.000	0%	890.333	95%	0.000	work completed & handed over. G-VI: Work allotted on30- 05-13: work completed. G-VII: Rs.14.537(M) deposited to PHD G/wala work completed. G-VIII: Work allotted on 19- 04-13: work completed. G-IX: Work allotted on 08-2-13: work completed. G-X: Ground Floor: completed. First
		23.12.2016	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
356	Provision of Missing Sepcialities for Upgradation of DHQ Hospital to Teaching Hospital, Gujranwala	Approved PDWP 05.12.2014 Revised on 31.11.2016	Т	4435.600		1371.776	750.000	750.000	250.000	125.006	0.000	0%	1371.776	31%	2313.824	Group No. 1-A (Main Bidg): 1/3 Portion 2nd floor. Roof laid. 2/3 Ground Floor. Column completed. shuttering in progress. Ramp. RCC column upto roof level. Gil (OPD & Power Wiring): Work alloted on 17-06-2017. Nishan given to the contractor and work in progress., Gill (Mortuary,

ADP No.	Name of the Scheme	Approval Status & Date		Approved Cost	T.S . Cost	Exp: upto June 2018	Provision for 2018-19	Revised Allocation 2018-19	Funds Released by P&D Deptt.	Funds Released by FD upto July 2018	Funds Utilized till July 2018	%age Utilization on Releases So far		Finan. Prog. till Current month	Throw- Forward	Remarks
			С	2415.995	791.084	832.019	400.000	400.000	133.333	66.667	0.000	0%	832.019	34%	1183.976	Cafeteria, HVAC, Plant Room etc): Pre-qualification of contractor completed. Revised Rough Cost Estimate based on 1st Bi Annual 2017-18 is under process. GIV (HVAC System and Design): Pre-qualification of contractors approved by Chief Engineer on 26-04-2017. GV(Bed Lifts & Passenger Lifts): Work in progress. L.C opned for import of lifts. GVI (Diesel Generators): Work allotted on 13-05-2017. Supply of machinery in progress. G-X (Resident Supervision): Revised TOR received. Prequalification of consultants invited on 15-05-2017. Financial bid opened on 22-06-2017.
			R	2019.605		539.757	350.000	350.000	116.667	58.339	0.000	0%	539.757	27%	1129.848	FFunds 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
357	Provision of Missing Sepcialities for Upgradation of DHQ Hospital to Teaching	16.12.2016 Approved 11.07.2014, Cost	Т	659.492		545.771	113.721	113.721	37.907	18.954	0.000	0%	545.771	83%	0.000	G-I: Psssenger Lifts: Work Alloted , Letter of Credit opening in process. G-
	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	0.000	0%	478.000	81%	0.000	Ilt: Ext. Dev.: The Work is to be executed by Highway Department. G-III (Nursing School / Hostel 5th Floor): Finishing in progress. G-IV (Hostel Block for Male / Female Doctors): Finishing in progress. Accommodation G 18-19:1st, Znd & 3rd Floor: Finishing in progress. OHR: 5000 Gallon:
			R	67.771	2048.039	67.771	0.000	0.000	0.000	0.000	0.000	#DIV/0!	67.771	100%	0.000	50%Completed.
358	Upgradation of Radiology / Specialties Departments in Services Hospital, Lahore	19.2.2017 Approved PDWP Revised 17.4.15 3rd Revised on	Т	2251.394		1111.372	611.979	611.979	203.993	102.000	0.000	0%	1111.372	49%	528.043	Rs.60m provided as additional funds through supplementary grant vide P&D Deptt leteer NO. 1(17)RO (ADP)P&D/20174/Suppl. dated 19.03.2018. audit copy sent to FD on 04.04.2018.
		30.01.2018	С	1112.868	831.541	908.889	143.979	143.979	47.993	23.997	0.000	0%	908.889	82%	60.000	Goup I: Main Building. Structure completed. Finishing in progress. GII: L.C. opened by the Firm on 16-12-15. Ducting near completion. Cooling tower & AHU's installed. Installation of chillers in progress. GIII: L.C Installation of lifts in progress. G IV (Generators: Work in progress. GV: Telephone, Intercom & Public Address System Wiring in progress Fixing of
		01.03.2018	R	1138.526		202.483	468.000	468.000	156.000	78.003	0.000	0%	202.483	18%	468.043	Accessories in progress. GVI: Electric Sub Station: H.T Panel (1+2), power cables 400mm, 240mm, 185mm, 120mm & 70mm have been brought at site. Installation of cable tray in progress. Revenue: Funds transferred in the SDA of Principal. SIMS Lahore on
359	Upgradation of Urology / Hemodialysis Department at Kot Khawaja Saeed Hospital, Lahore.	App DDSC 10.08.2015 revised 02.09.2016 Revised	Т	137.530		108.668	15.640	15.640	5.213	2.607	0.000	0%	108.668	79%	13.222	Group No.1: Frame Strcuture completed. Brick work completed. Flooring in progress Roof treatment completed Gutka work completed E.I. & P.H in
	23	on 17.04.2017 Revised 10.04.18	С	90.948	93.958	75.908	15.040	15.040	5.013	2.507	0.000	0%	75.908	83%	0.000	progress Installation of windows in progress Installation of AC in progress External Dev: Work in progress Demand Notice awaited. Group No.2 (Bed Elevator): Lift procuted at site by the Client
			R	46.582		32.760	0.600	0.600	0.200	0.100	0.000	0%	32.760	70%	13.222	
200	luman and affect of the last o	10.05.18 Approved DDSC	Ţ			100.005	40.004								0.400	O Martin I Park Company West of State o
360	Improvement of Infrastructure Including Internal Roads of General Hospital, Lahore.	12.10.2015 revised on 06.06.2018	'	177.933		133.926	43.871	43.871	14.624	7.312	0.000	0%	133.926	75%	0.136	G-I(Internal Roads & Carpeting): Work of internal roads completed by M.M. Div. Lahore. G-II: Tuff tile completed. front Parking, back side roads and along the side roads. I syling of Tuff tile along the Phase-I in progress
		J0.U0.2U10	C	177.933	142.260	133.926	43.871	43.871	14.624	7.312	0.000	0%	133.926	75%	0.136	U.V. Lanore. G-II: Turt lie completed. Then Parking, back side roads a 1.136 along the side roads. Laying of Tuff tile along the Phase-I in progress Washrooms Block Completed. Dump Point Completed. Fire Fighting V in progress G-III (CCTV System): Tender received on 07-06-17 and wo

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			R	0.000		0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!		alloted. 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 .
	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 08.12.2017
	• •		R	726.261		419.656	280.020	280.020	93.340	46.672	0.000	0%	419.656	58%	26.585	
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362	Construction of Parking & Bridge over Cantt Drain at the rear Side of Services Hospital /	Approved DDSC	T	339.551		154.776	184.775	184.775	61.592	30.796	0.000	0%	154.776	46%	0.000	Work being executed by LDA.
	PIC , Lahore.	18.08.2016	С	339.551	0.000	154.776	184.775	184.775	61.592	30.796	0.000	0%	154.776	46%		
		28.09.2016	R	0.000		0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!		
363	Rehabilitation of LGH Phase-I, Lahore.	Approved by DDSC on 04.10.2016	T	198.101	0.000	70.315	228.567	228.567	76.189	38.095	0.000	0%	70.315	35%	-100.781	G-I (Civil Work, Sanitary, Electric Works etc.): Aluminum windows, tile flooring, wall & washroom approved by Client on 19-6-17 A meeting under the chairmanship of Principal LGH and Arch: Deptt: conductged on 19-6-17 to check provision of existing ducts system for modification. G-II: Bed Lift 1600-Kg: L.C. Opened.
			С	65.015		48.069	217.677	217.677	72.559	36.280	0.000	0%	48.069	74%	-200.731	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
			R	133.086		22.246	10.890	10.890	3.630	1.815	0.000	0%	22.246	17%	99.950	
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	Т	4724.986		2028.636	813.000	813.000	271.000	135.502	0.000	0%	2028.636	43%	1883.350	Additional Funds RS.184.346M Provided through supplementary Grant vide P&D Deptt letter no 1(17)RO (ADP) 2017-18/suppl. dated 19.03.2018. Audit copy sent to FD on 04.04.2018 G-I(New Emergency Block, Addi: Item Girls Hostel No.2, Renovation & Improvement of existing Block, Main Bullding, Addi: Items of Emergency
		23.12.2016	С	2546.177	1295.312	1341.827	500.000	500.000	166.667	83.334	0.000	0%	1341.827	53%	704.350	Block, Rehmat ul-Alamin Block, Outdoor Operation): Main Building: Face work 99% completed. Old Emergency, RA Block & OPD: Completed and handed over. Internee Hostels (2-Nos): 1-No: Shuttering in progress 1-No: Columns upto roof level completed G-II (New Block of Missing Facilities, AddI. Items): Basement to 2nd Floor: Flooring in progress. 3rd & 4th FL: RCC roof laid. G-III (Extension of Rehmat-ul-Alamin Block AddI: Item, Laundry, AddI: Items, Incinerator, Cafeteria): Extension of Rehmat ul Alamin Block Main Block: 50% Roof laid. Remaining in progress. Car Parking 98% completed. Cafeteria: Roof laid. Boundary Wall: 3800-Rft
		•	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
		19.01.2017	_													
365	Completion of DHQ Hospital Building for Conversion into Kidney Centre Multan	App: 18-4-09 Rev. 5-5-09 Revised 09-5-13 Revised 05.8.15 Revised	I	1444.708		1292.877	39.209	39.209	13.070	6.537	0.000	0%	1292.877	89%	112.622	G-I (Main Bidg.): Work Completed and handed over. G-II (External Dev: I/c 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. G-IV (Addition Alteration in Main Buildings): work Completed minor finishing in progress.G-V: Bed Lift & Dumb Waiters installed and handed over. Funds required to pay for the lift and dumb waiter. G-VI: (Electric Sub Station & Civil Work): Internal changes 90% completed. Bus and Ambulance Garages work above DPC level in progress. Toilet Block: Fabrication of roof slab in progress. Drulg Store & Canteen: RCC Footing
		05.05.2017	С	731.979	653.832	702.978	19.209	19.209	6.403	3.202	0.000	0%	702.978	96%	9.792	completed. RCC Columns in progress. Mosque & Laundry: F&P in progress. Waiting Shed: RCC Footing completed. RCC Column in Brick work in F&P in progress. Ambulance Garages & Bus Shed: Brick work above door level in progress. Guard Rooms: RCC slab completed, plastering completed. Electrical Rooms: Completed. Electric Sub Station: Supply of Electric Equipment completed installation in progress. 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

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			R	712.729		589.899	20.000	20.000	6.667	3.335	0.000	0%	589.899	83%	102.830	
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	T	2007.144		601.950	200.000	200.000	66.667	33.334	0.000	0%	601.950	30%		G-I (Main Building): Pile work completed. Capping beam completed. Anchorage work 100% completed. Excavation upto 35ft Depth completed on 04-joints out of 6, remaining in progress. Joint 1 & 2 Basement Slab laid upto door level. Joint 03 Excavation in progress. Joint 04-Basement slabs laids upto ground level. Joint 05 Excavation in progress. Joint 06
		11.12.14	С	1290.190	1064.038	601.950	200.000	200.000	66.667	33.334	0.000	0%	601.950	47%		Basement G.F. slab laid. G-II (Generator Room, WAPDA Consumer Room etc): BWall:South & East sides completed, North side in progress. 1/2 Cusec Turbine Boring & Lowering completed. Contractor advised to stop the work due to excavation of main building. GIII (Bed & Passenger Lifts): work yet to be alloted.
			R	716.954		0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	716.954	
-	+	07.12.15	H													

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367	Provision of Missing Sepcialities for Upgradation of DHQ Hospital to Teaching Hospital, D.G Khan	Approved PDWP 04.02.2014 Revised 12.01.15 Revised 06.03.15 Revised 06.1.2017	T	3634.199		1879.794	860.000	860.000	286.666	143.334	0.000	0%	1879.794	52%	894.405	Revised administrative approval amounting to Rs. 1617.086 (M) has been approved and accordingly project Re-splitted into 12 Groups and work in progress. G-I (Main Bldg.): Gr. Fl. Work completed. 1st Floor. Dado / Flooring completed & P.H, E.I in progress 2nd Floor. Dado / Flooring completed & P.H, E.I in progress Fair Face Gutka: completed. G-II: G.F, F.F & 2nd.F= P.H, E.I & Distemper work in progress. G-III: Gr. Floor: Dado in progress. 1st Floor: Dado in progress. P.H, E.I in progress. 2nd Floor.
		00.112011	С	1617.086	1521.315	1229.605	1.000	1.000	0.333	0.167	0.000	0%	1229.605	76%	386.481	G. F = RCC roof laid. F.F = RCC roof laid. P.H, E.I in progress. 2nd Floor. RCC Roof Laid. & Plastering/ Dado, Flooring & P.H, E.I in progressin progress G-V: G. F = Dado in progress. 1st Floor: Brick Masonary and plaster in progress. 2nd Floor shuttering in progress(North side). : Material collected at site.G-X (2Nos. 630-KVA Diesel Generator) & G-XII: (2Nos. 2000KVA Transformers): Tenders received on 17.05.2017 and under process.
			R	2017.113		650.189	859.000	859.000	286.333	143.167	0.000	0%	650.189	32%	507.924	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
		07.02.17														
368	Upgradation of Thalassaemia Unit & Bone Marrow Transplant Centre at B.V. Hospital, Bahawalpur	Approved PDWP 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	Scheme under Revision. G-I & G-III: (Main Bldg: 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 HVAC & G-II: (Main Bldg. Right Wing): Ground floor / First floor / 2nd floor. Flooring in progress. ii. Sanitary / E.I work in progress. Roof treatment completed. False ceiling will be fixed after installation of HVAC Pumping Machinery
			С	298.720	227.610	206.080	92.640	92.640	30.880	15.440	0.000	0%	206.080	69%	0.000	Turbine received at site. Boring Completed Pumping Chamber Completed. Const: of Rcc over head reservoir upto 40-Fit hight completed. Gill (Ext. Dev.): work completed. G-IV (Bed Elevator): Supplied at site. G-V: Generator installed at site. Revenue: Funds released on 20.07.2018. FD has been requested for transfer of funds in the SDA of Principal, QAMC Bpur on 07.08.2018
			R	411.586		0.000	211.000	211.000	70.333	35.167	0.000	0%	0.000	0%	0.000	
		07.05.14														
369	Establishment of Children Hospital, Bahawalpur (Phase-I) (With Korean Assitance)	Approved ECNEC 10.07.2017	T C	5008.376 2969.256		0.000	50.000 50.000	50.000	16.667 16.667	8.334 8.334	0.000	0%	0.000	0%	4958.376 2919.256	Revised A.A. for Rs.2969.256(M) issued on 18.09.2017. 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 plinth area
			- D		0.000						*****					rates. Splitting of the Scheme is under prepration. P&D Department has been requested to approach Ministry of Foreign
			ĸ	2039.120		0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	2039.120	Affairs for provision of Korean Asistance.
370	Construction of Nursing Hostel, 410 Bedded	18.09.17 Approved on	-	400 407		FF 00.1	F0 000	F0 000	47.000	0.005	0.000	001	FF 00.4	F40/	0.000	Main Duildings, DCC laid OUD in Description
310	Civil Hospital, Bahawalpur.	01.11.2016		109.107		55.884	53.003	53.003	17.668	8.835	0.000	0%	55.884	51%	0.220	Main Buildings: RCC laid OHR in Progress. Revenue: Funds released on 20.07.2018. FD has been requested for

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			С	94.366	0.000	44.161	50.205	50.205	16.735	8.368	0.000	0%	44.161	47%	0.000	transfer of funds in the SDA of Principal, QAMC Bpur on 07.08.2018	
			R	14.741		11.723	2.798	2.798	0.933	0.467	0.000	0%	11.723	80%	0.220		
371	Consolity Dullation of Testions Consultation in the	20.11.2016 Approved	_											/		Funds released on 20.07.2018. FD has been requested for transfer of funds	
3/1	Capacity Building of Tertiary Care Hospitals	18.10.16 revised 10.04.2018	'	399.163		210.000	99.009	99.009	33.003	16.511	0.000	0%	210.000	53%	90.154	in the SDA of Secretary, SHC&ME on 07.08.2018	
		1641560 10:04:2010	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		
		13.06.2018	R	399.163		210.000	99.009	99.009	33.003	16.511	0.000	0%	210.000	53%	90.154		
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	
			С	194.274	0.000	0.000	25.000	25.000	8.333	4.167	0.000	0%	0.000	0%	169.274	unisier of fullus in the SDA of V.S. Nino Nawapinul of 07.00.2010	
			R	96.104		0.000	50.000	50.000	16.667	8.333	0.000	0%	0.000	0%	46.104		
373	Rehabilitation / Upgradation of Various	01.03.2018 Approved 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	
	Departments at DHQ Hospital, Faisalabad	DDSC 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	transfer of funds in the SDA of Vice Chancellor, FMU FSD on 07.08.2018	
			R	134.003	0.000	0.000	93.962	93.962	31.321	15.661	0.000	0%	0.000	0%	40.041		
374	Provision of Missing Sepcialities for	17.5.18 PDWP	Ţ	0.500.000		700 100	500.000	F00 000	400.007	20.000		20/	700 400	00/	0054 574	DO Last worked	
3/4	Upgradation of DHQ Hospital to Teaching	Approved 07.11.2014	'	9580.000		728.429	500.000	500.000	166.667	83.333	0.000	0%	728.429	8%	8351.571	PC_I not received	
	Hospital, Sialkot. (Part-II)		R	4000.000 5580.000	0.000	0.000 728.429	0.000 500.000	0.000 500.000	0.000 166.667	0.000 83.333	0.000	#DIV/0!	0.000 728.429	0% 13%	4000.000 4351.571	-	
			-`-	5580.000		120.429	500.000	300.000	100.007	03.333	0.000	0%	728.429	13%	4331.371		
375	Upgradation of Auxiliary Services at Children Hospital, Lahore	Approved DDSC on 12.12.2017	T	73.801		13.000	60.801	60.801	20.267	10.134	0.000	0%	13.000	18%	0.000	Scheme was placed in DDSC meeting held on 03.10.2017 and it was deferred.Scheme was approved in DDSC meeting held on 12.12.2017. A.A	
	nospital, Lanore		С	73.801	0.000	13.000	60.801	60.801	20.267	10.134	0.000	0%	13.000	18%	0.000	was issued on 28.12.2017. Funds Released in month of March 2018Rs. 24M	
			R	0.000		0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	Proposed Surrender as funds were releaseed very late .	
376	Up-gradation of Pediatric Surgery & Allied	28.12.2017 Approved	T	375.629	0.000	147.494	225.629	225.629	75,210	37.606	0.000	0%	147.494	39%	2.506	AA issued on 26.10.2017. P&D has been requested for release of	
	Specialities at Children Hospital, Lahore	DDSC 23.08.2017	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	funds on 30.10.2017 accordingly. Fundsreleased by FD on 6.12.2017	
			R	375.629		147.494	225.629	225.629	75,210	37.606	0.000	0%	147,494	39%	2.506	-	
		26.10.17	H	313.029		147.434	223.029	223.029	73.210	37.000	0.000	0 /0	147.434	39 /0	2.300		
377	Establishment of Hospital Waste Management in Lahore	Approved PDWP on 15.09.17	T	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	
	management in Lanore		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	and an are server decreasy, or odine or or observe	
			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	Approved DDSC 05.1.2018	Т	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	
	D. T Hospital, Dallawalpul		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	
			R	387.682		46.401	152.682	152.682	50.894	25.449	0.000	0%	46.401	12%	188.599		
379	Provision of Radioogical Equipment in 120 Bedded	Approved on	Т	255.501		0.000	45.501	45.501	15.167	7.583	0.000	0%	0.000	0%	210.000	Revenue: Funds released on 20.07.2018. FD has been requested for transfer of funds in the SDA of Principal,	

ADP No.	Name of the Scheme	Approval Status & Date		Approved Cost	T.S . Cost	Exp: upto June 2018	Provision for 2018-19	Revised Allocation 2018-19	Funds Released by P&D Deptt.	Funds Released by FD upto July 2018	Funds Utilized till July 2018	%age Utilization on Releases So far		Finan. Prog. till Current month	Throw- Forward	Remarks
	Emergency Deptt. at Sheikh Zayed Medical Complex, R.Y	24.11.2017	C	0.000 255,501	0.000	0.000	0.000 45.501	0.000 45.501	0.000	0.000 7.583	0.000	#DIV/0!	0.000	#DIV/0!	0.000 210.000	SZMC RY Khan on 07.08.2018
	Khan.			200.001		0.000	40.001	40.001	10.107	7.000	0.000	070	0.000	070	210.000	
380	Purchase of Ventilators & Ventilated Beds	31.12.2017 Approved PDWP	T	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
	With Basic ICU Equipment for Teaching Hospitals in the Punjab.	12.12.2017 COST CLEARANCE	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 Secretary, SHC&ME on 07.08.2018
		02.03.2018	R	778.210		0.000	378.027	378.027	126.009	63.004	0.000	0%	0.000	0%	400.183	
381	Establishment of Medical Stores for Supply	03.04.2018 Approved	Ţ	4040 700			204 202	004.000	07.000	10 501	0.000	00/	0.000	20/	740 700	Funds released on 20.07.2018. FD has been requested for transfer of
301	Chains of Medicines in the Punjab.	PDWP 17.11.2017	٠	1040.700		0.000	291.000	291.000	97.000	48.501	0.000	0%	0.000	0% #DD//01	749.700	funds in the SDA of Secretary, SHC&ME on 07.08.2018
			·	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	
			ĸ	1040.700		0.000	291.000	291.000	97.000	48.501	0.000	0%	0.000	0%	749.700	
382	Establishment of Hepatitis Clinics & GI Departments in Tertiary Hospitals in the	28.12.2017 Approved PDWP	T	3525.220		0.000	1000.000	1000.000	333.333	166.673	0.000	0%	0.000	0%	2525.220) Revenue: Funds released on 20.07.2018. FD has been requested for transfer of funds in the SDA of Project Director on 07.08.2018
	Punjab	17.11.2017	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	
			R	3525.220		0.000	1000.000	1000.000	333.333	166.673	0.000	0%	0.000	0%	2525.220	
		08.12.2017 Emergency of Mayo	Į													
383	Strengthening / Improvement of Emergencies of Tertiary Care Hospitals in Punjab (Mayo	approved in DDSC on 20.11.2017	'	600.000		120.433	300.000	300.000	100.000	50.000	0.000	0%	120.433	20%	179.567	Strengthening/Improvement of Emergency Department Mayo Hospital was approved by DDSC held on 20.11.2017.AA issued.
	Hospital Lahore)		۲	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	P&D Department issued advice for release of RS.122 M on 09.01.2018. Accordingly, Finance department has been requested
			R	600.000		120.433	300.000	300.000	100.000	50.000	0.000	0%	120.433	20%	179.567	for release of funds.
384	Upgradation of Institute of Mental Health.	18.12.2017 Approved	т	444.770		400.007	44.000	44.000	0.050	4.070	0.000	00/	400.007	000/	0.000	Strengthening/Improvement of Emergency Department Mayo
304	Lahore	Арріочец	'	114.776		102.907	11.869	11.869	3.956	1.978	0.000	0%	102.907	90%	0.000	Hospital was approved by DDSC held on 20.11.2017.AA issued.
				102.717	0.000	90.968	11.749	11.749	3.916	1.958	0.000	0%	90.968	89%	0.000	P&D Department issued advice for release of RS.122 M on 09.01.2018. Accordingly, Finance department has been requested
			к	12.059		11.939	0.120	0.120	0.040	0.020	0.000	0%	11.939	99%	0.000	for release of funds.
	Total Tertiary Care Hospitals (On-Going)		Т	52604.476		16071.158	8968.540	8968,540	2989.514	1494.805	0.000	0.000	16071.158	12 256	27564.778	
	, and a second of the second o		С	23092,101		10169.887	2727.513	2727.513	909.171	454.594	0.000	#DIV/0!	10169.887	#DIV/0!	10194.701	
			R	29512.375		5901.271	6241.027	6241.027	2080.343	1040.211	0.000	#DIV/0!	5901.271	#DIV/0!	17169.492	
	Total (On Onlan)		Ţ													
	Total (On-Going)		-	72207.220		23713.260	10103.536	10103.536	3367.848	1684.011	0.000	0.000	23713.260	19.941	38390.424	
			٥	29082.462		14808.449	3105.114	3105.114	1035.038	517.531	0.000	#DIV/0!	14808.449	#DIV/0!	11168.899	
			R	43124.758		8904.811	6998.422	6998.422	2332.810	1166.480	0.000	#DIV/0!	8904.811	#DIV/0!	27020.940	

ADP No.	Name of the Scheme	Approval Status & Date	Approved Cost	T.S . Cost	Exp: upto June 2018	Provision for 2018-19	Revised Allocation 2018-19	Funds Released by P&D Deptt.	Funds Released by FD upto July 2018	Funds Utilized till July 2018	%age Utilization on Releases So far		Finan. Prog. till Current month	Throw- Forward	Remarks
	Special Development Program														
385	Pakistan Kidney and Liver Institute &Research Center (PKLI &RC). Lahore	Approved	19500.000		16500.000	2500.000	2500.000	8000.000	0.000	0.000	#DIV/0!	16500.000	84.62%	500.000	
386	Establishment of Hospitals on PPP Mode	Approved	100.000		0.000	100.000	100.000	50.000	0.000	0.000	#DIV/0!	0.000	0.00%	0.000	
387	Health Insurance Programme, Punjab	Approved	3500.000		2695.749	3000.000	3000.000	2000.000	0.000	0.000	#DIV/0!	2695.749	77.02%	-2195.749	
388	Expansion of Recep Tayyip Erdogan Hospital, Muzaffargarh and Centralized Blood Banking System in Punjab.	Approved	4768.586		4368.586	400.000	400.000	0.000	0.000	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	0.000	
	Total Special Development Program		27868.586		23564.335	6000.000	6000.000	10050.000	0.000	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	-1695.749	
	Grand Total (ADP + SDP)		100075.806		47277.595	16103.536	16103.536		1684.011	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	36694.675	