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 FD upto June 2019	Funds Utilized till June 2019	%age Utilization on Releases So far	Cumulative Exp.	Finan. Prog. till Current month	Throw- Forward	Remarks
	ON-GOING SCHEMES													
	Tertiary Care Hospitals (On-Going)													
1362	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	376.697	296.056	276.891	275.596	100%	1888.273	47%	2140.976	Group No.1: ENTRANCE BLOCK: (6 STOREY) GIF, 1st, 2nd, 3rd, & 4rth Fi.:Minor Finishing in progress False Ceiling in progress Exterior work in progress. Plinth protection in progress. Group No. 2- A: Service Block-1: Structure completed Flooring in progress. El & S.I work in progress. Group No. 2-B Service Block-2 Triple Story. Minor Finishing in progress Group No. 3-A: Tube well completed.O.H.R (GLN) Completed. Under ground water tank completed. Front site BW completed. Gate & Gate Pilar
			C	2129.057	1452.360	276.697	178.349	178.349	178.349	100%	1630.709	77%	498.348	completed. Retaining B/W in progress. Group No. 3-B: Laying of RCC pipes in progress. Under ground collecting tank completed. Water Supply laying in progress Group No. 3-C: Sub Station structure completed. Power of Generators at transmission completed. All main cables area at site. Manufacture of HT/LT Panels under process. G. No. 4: Funds Rs. 34.886 deposited to WASA on for trunk Sewerage system and storm water drain system Main Sewer line completed but not functional storm water has not been started yet. G. No. 5: Sewerline completed. External drain water has not yet started work. External drain water has not yet started work. G.No. 6: 05 No. passenger lifts brought at site & is under process. G.No. 7: 2 Nos. chillers installed at plant room 1 No. chiller arrive at sea pot Inter ducting of main Building Completed Funds Rs.29.174M have been withdrawan by Finance department on 28.01.2019
			R	1920.652	160.317	100.000	117.707	98.542	97.247	99%	257.564	13%	1642.628	Revenue: Liabilities of RS.57M have been cleared OPD, Dialysis and Emergency Services can be started by the end of June 2019 after employment of human resource. Rs. 8.568 Million FOR Cheques issued on 03-04-2019. Additional Funds Rs. 15 Million were additionally provided on 12.04.2019 through Reappropriation order to clear the liabilities, which are in process For equipment of Pathology Departmnt amounting to RS. 4 Million Financial bids has been opened on 02-04-2019, award was to be issued on 15.04.2019. but due to non-availibility of Medical Superintendent since 23.04.2019. Award yet not issued. Equipment amounting to RS. 10 Million has been retendered on 30.03.2019. Technical Bids were to be opened 22.04.2019, but due to non availibility of MS, Technical Bids opened on 08.05.2019.
1363	Up gradation of Burn / Plastic Surgery Unit	18.12.2017 APP DDSC	Т	181.136(O&M) 210.867	119.492	91.375	102.029	82.930	82.640	100%	202.132	96%	-10.654	Civil Work completed with saving & handed over
1303	at Holy Family Hospital Rawalpindi	02.09.16 Revised on 17.04.2017	Ľ											Oran Hora Completed with Saving a named over
		Revised on 19.02.2019	С	33.172	18.195	14.977	11.233	11.233	10.951	97%	29.146	88%	3.744	
			R	177.695	101.297	76.398	90.796	71.697	71.689	100%	172.986	97%	-14.398	

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 FD upto June 2019	Funds Utilized till June 2019	%age Utilization on Releases So far	Ехр.	Finan. Prog. till Current month	Throw- Forward	Remarks
1364	Provision of Equipment for 32 Bedded Pediatric Ward in DHQ Hospital, Rawalpindi	Approved DDSC on11.01.2017 Revised on 19.02.2019	T	45.076	12.799	32.320	40.399	32.320	31.561	98%	44.360	98%	-8.122	All the equipment has been received only bills are to be cleared. Rs. 9 Million pending liabilities are to be cleared. LC for two items Central air and oxygen
		19.02.2019	С	0.000	0.000	0.000	0.000	0.000	0.000	0%	0.000	0%	0.000	system Rs. 7.632 M and LED Phototherapy Unit Rs. 1.268 M will be opened upto 10th, June, 2019. Revised performa invoice was awaited from firms which was recived by the institution. Cheques issued on 9.05.2019
			R	45.076	12.799	32.320	40.399	32.320	31.561	98%	44.360	98%	-8.122	
1365	Renovation / Improvement of DHQ Hospital, Raja Bazar Rawalpindi	Approved in DDSC on 05.01.2018	Т	290.378	0.000	75.000	68.750	56.250	55.679	99%	55.679	19%	221.628	Work alllotted on 19.6.2019. Contractor mobilized at site. Tenders amounting to Rs. 80 Million has been advertised on 15.12.18,
			С	194.274	0.000	25.000	18.750	18.750	18.750	100%	18.750	10%	175.524	Technical Blds opened on 22.01.2019. Technical Evaluation completed on 29.03.2019. financial opening was done on 1st April, 2019,
			R	96.104	0.000	50.000	50.000	37.500	36.929	98%	36.929	38%	46.104	
1366	Establishment of Children Hospital Faisalabad	01.03.2018 App PDWP 1-1-14 Revised PDWP 23-12-16	Т	1583.799	1462.298	91.774	68.831	68.831	68.831	100%	1531.129	97%	52.670	G-I: Emergency & OPD: Completed & handed over on 20-04-16 HVAC Completed. Lifts 2-Nos installed 2-Nos addl Lifts shipment reached at site. Group No.1
			С	1056.812	965.038	91.774	68.831	68.831	68.831	100%	1033.869	98%	22.943	Completed,handed over & functional. Additional Scope. Work completed. G-II: HVAC: Completed & functional. G-III: Bed Lifts: Passenger Lifts: Completed & handed over. Group No. 3 (B) Installation in progress.
			R	526.987	497.260	0.000	0.000	0.000	0.000	0%	497.260	94%	29.727	
1367	Up gradation & Strengthening of 10	30.1.2017 App	т	397.674	224.432	103.863	187.897	161.933	158.200	98%	382.632	96%	-14.655	Procurement process completed . Cheques/Bills of 85.587M are in process in
	Emergency Operation Theatres and Surgical & Allied Recovery at Allied Hospital,	PDWP 1-1-14	C	0.000	0.000	0.000	0.000	0.000	0.000	0%	0.000	0%	0.000	District Account Officer, Faisalabad .Additional funds Rs.59.071M were
	a Ameu Necovery at Ameu Hospital, Faisalabad.	Revised PDWP 23-12-16 Revised on 27.2.2019	R	397.674	224.432	103.863	187.897	161.933	158.200	98%	382.632	96%	-14.655	provided on 02.04.2019 through Re-appropriation . Rs. 24.022M are more required to complete the Scheme. as Cost escalation occured due to increase in foreign Exchange rate.
1368	Rehabilitation / Up gradation of Various Departments at DHQ Hospital, Faisalabad	Approved DDSC 10.4.18	T	391.233	0.000	10.000	40.500	40.500	39.999	99%	39.999	10%	350.733	Prequalification of contractors under process. Funds Rs. 3.M have been surrendered by Building Department , which have been diverted to Fast
			С	257.230	0.000	5.000	0.500	0.500	0.000	0%	0.000	0%	256.730	Moving Schemes. However under revenue component MS demanded funds RS.35.00 Million for procurement of equipment for different wards, which have been provided on 02.04.2019. Cheques of Rs.24.833 M sent to District Account Offcers.
			R	134.003	0.000	5.000	40.000	40.000	39.999	100%	39.999	30%	94.003	
		17.5.18												

ADP No.	Name of the Scheme	Approval Status & Date		Approved Cost	Exp: upto June 2018	for 2018-19	Revised Allocation 2018-19	Funds Released by FD upto June 2019	Funds Utilized till June 2019	%age Utilization on Releases So far	Cumulative Exp.	Current month	Throw- Forward	Remarks
1369	Establishment of Wazirabad Institute of Cardiology, Wazirabad, District Gujranwala	App: 2/08/06 16/3/7 20/10/7 Rev. 23/04/09 Revised	T	1726.327	1596.847	92.936	86.430	67.036	62.364	93%	1659.211	96%	43.050	Building is Completed and functional , Liabilities of the contractor are being paid , Details of Work done is as under:-G-1: Main Bidg.: Work allotted on 26-05-97: Work completed. G-II (Nursing Hostel): Work completed & handed over. G-III: (Residences Security Hut, Electric sub
		30.11.12 2nd revised on 23.12.2016	С	936.405	884.504	15.357	11.518	11.518	6.995	61%	891.499	95%	40.383	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 lifts: work completed & handed over. G-VI (Sub Station): work completed. G-VII: Roads: Work completed. G-VIII: work completed.
			R	789.922	712.343	77.579	74.912	55.518	55.369	100%	767.712	97%	2.667	Revenue: LC will be opened on 17-05-2019. Funds released on 20.07.2018 and have been transferred in the SDA of Medical Superintendent, WIC Gujranwala on 18.9.2018.
1370	Provision of Missing Specialties for Up gradation of DHQ Hospital to Teaching Hospital, Gujranwala	17.01.2017 Approved PDWP 65.12.2014 Revised on 31.11.2016 revised on 12.06.2018	T	5560.223	1371.776	200.000	172.475	172.475	169.097	98%	1540.873	28%	4015.972	Group No.1: (Hosp. Bl., Ramp, Stair, lift area with radio diagnostic, Central bl., Gynae Deptt., power wiring): G.F., F.F., 2nd Floor: Flooring completed 97%. 3rd Floor: Flooring completed 70%. 4th Floor: Roof laid. Masonry work completed 70% flooring completed 60%. 5th Floor: 1/2 roof laid. Balance Shuttering completed. Brick work completed 60%. Plastering in progress. G: 1-A: G.F., F.F. 2nd F.3rd F.4th F: Flooring Completed. Sanitary & E.I work in progress. G.F. sanitary work in progress. 5th Floor: Flooring completed. Sanitary work in progress. G.F. F.F. Flooring 50% completed. 2nd Floor: Plastering completed 90% 3rd Floor: RCC Column 50% completed. GIV (HVAC System and Design): Galvanized sheet ducting for HVAC 87% completed. 1st FI: Galvanized sheet ducting for HVAC 87% completed. 1st FI: Galvanized sheet ducting for HVAC 87% completed -1st FI: Galva
			С	2723.371	832.019	150.000	122.475	122.475	122.475	100%	954.494	35%	1768.877	
			R	2836.852	539.757	50.000	50.000	50.000	46.622	93%	586.379	21%	2247.095	Salaries of PMU are being paid, Funds utilized against Day to day Expenditure , in drugs & medicines and equipment Purchased.Work order will be issued on 10.05.19.

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## Profession of Michigan Is Transform (19 Registral, States, Parel) ## Profession of Michigan Is Transform (19 Registral, States, Parel) ## Profession of Michigan Is Transform (19 Registral, States, Parel) ## Profession of Michigan Is Transform (19 Registral, States, Parel) ## Profession of Michigan Is Transform (19 Registral, States, Parel) ## Profession of Michigan Is Transform (19 Registral, States, Parel) ## Profession of Michigan Is Transform (19 Registral, States, Parel) ## Profession of Michigan Is Transform (19 Registral, States, Parel) ## Profession of Michigan Is Transform (19 Registral, States, Parel) ## Profession of Michigan Is Transform (19 Registral, States, Parel) ## Profession of Michigan Is Transform (19 Registral, States, Parel) ## Profession of Michigan Is Transform (19 Registral, States, Parel) ## Profession of Michigan Is Transform (19 Registral, States, Parel) ## Registral, Labors ## Profession Of Registral Profession Is Transform (19 Registral, Labors) ## Registral, Labors ## Profession Of Registral Profession Is Transformed (19 Registral, Labors) ## Registral, Labors ## Registral	ADP No.		Status &			June	for	Allocation	Released by FD upto	Utilized till	Utilization on Releases		Prog. till Current		Remarks
1372 Specialists for Up Provision of Missang Specialists for Up Provision of Special S	1371	gradation of DHQ Hospital to Teaching	11.07.2014, Cost Clearance on 10.10.2014	T	659.492	545.771	113.721	50.291	50.291	46.951	93%	592.722	90%	63.430	G-I: Passenger Lifts: 02 No.installation of lifts completed. Now in working order also handed over to client department. Rs. 15 (M) transferred to Highway department. Road work carpet road completed. & fuff payer is in progress. G-
172 Privation of Missing Specialities for Iral gradient of Girl Respital Private Iral Station (Parts) T 2850,000 728,429 50,000 0,000				С	591.721	478.000	113.721	50.291	50.291	46.951	93%	524.951	89%	63.430	III (Nursing School / Hostel): completed & Handed Over. G-IV: Female Doctors Hostel, Married Doctor's Accom & Overhead Reservoir: Completed & handed
172 gradient of Risal Specialises for Up gradient of Risal Specialises (Part II) 173				R	67.771	67.771	0.000	0.000	0.000	0.000	0%	67.771	100%	0.000	
Procedure of DNR (Approxis) Spikes (Part Residency Part Residency Pa	1372	Provision of Missing Specialties for Un		т	9580 000	728 420	50 000	0.000	0.000	0.000	#DIV/01	728 420	20/	8851 571	The scheme is sunder revision PC. I not received Palessed funds diverted to
R S580.000 728.429 50.000 0.	.0.2	gradation of DHQ Hospital to Teaching	Approved 07 11 2014	C											
1373 Construction of Surgical Tower at Mayor Hospital, Lishore M		Hospital, Sialkot. (Part-II)	011112014	R		*****		*****					-,-		
Hospital, Labore Hospital Labore Hospital Hos				 											
R 1831.040 1475.309 60.000 108.929 93.930 93.930 100% 1569.239 86% 246.802 MS mayo has been asked to pay the liabilities occurred due to increase foreign exchange rates. As approved by CM. In this Regard funds RS.3 and Rs.15.52M have been additionally provided through re-appropriate 12.04.2019. which have been additionally provided through re-appropriate 12.04.2019. which have been paid to Bank. 1374 Up gradation of Radiology / Specialties Departments in Services Hospital Lahore T. 2251.394 1111.372 224.383 409.602 409.602 408.536 100% 1519.908 68% 730.420 Group I: Main Building: Work at advanced stage of completion. Minor fifth work in progress. Gil: (Central Air-conditioning System lic & False Celling Work at advanced stage of completion. Gills installed Testing Commissioning in progress. Gil: Central Central Commissioning in progress. Gil: Central Cent	1373		PDWP Revised 04-3-11 Revised 6-6-12 25-07-05 21-02-06 Revised 13.04.15 Revised on	T	2932.040	2412.181	110.000	133.029	118.030	118.030	100%	2530.211	86%	386.830	Civil Work is completed and Building is functional , Liabilities of the Contractor are being paid. G-I: Main Buldg: Work completed and functional. G II: HYAC: Work completed and functional. G III: 1 Passenger & 4 Bed Lifts: Work completed and functional. GIV: Diesel Generators: Work completed and functional. GV: Electric sub-station: Work completed and functional. G:V: CC
1374 Up gradation of Radiology / Specialties Departments in Services Hospital Lahore 1374 Up gradation of Radiology / Specialties Departments in Services Hospital Lahore 1374 Up gradation of Radiology / Specialties Departments in Services Hospital Lahore 1374 T 2251.394 1111.372 224.383 409.602 408.536 100% 1519.908 68% 730.420 Group I: Main Building: Work at advanced stage of completion. Minor fit Work in progress. Git (Central Air-conditioning System i/c & False Cellit Work at advanced stage of completion. Gill: Lifts installed Testing/Commissioning in progress. Git Central Air-conditioning System i/c & False Cellit Work at advanced stage of completion. Gill: Lifts installed Testing/Commissioning in progress. Git Central Air-conditioning System i/c & False Cellit Work at advanced stage of completion. Gill: Lifts installed Testing/Commissioning in progress. Git Central Air-conditioning System i/c & False Cellit Work at advanced stage of completion. Gill: Lifts installed Testing/Commissioning in progress. Git Central Air-conditioning System i/c & False Cellit Work at advanced stage of completion. Gill: Lifts installed Testing/Commissioning in progress. Git Central Air-conditioning System i/c & False Cellit Work at advanced stage of completion. Gill: Lifts installed Testing/Commissioning in progress. Git Central Air-conditioning System i/c & False Cellit Work at advanced stage of completion. Gill: Lifts installed Testing/Commissioning in progress. Git Central Air-conditioning System i/c & False Cellit Work at advanced stage of completion. Gill: Lifts installed Testing Commissioning in progress. Git Central Air-conditioning System i/c & False Cellit Work at advanced stage of completion. Gill: Lifts installed Testing Commissioning in progress. Git Central Air-conditioning System i/c & False Cellit Work at advanced stage of completion. Gill: Lifts installed Testing Commissioning in progress. Git Central Air-conditioning System i/c & False Cellit Work at advanced stage of completion. Gill: Lifts installed Testing				С	1101.000	936.872	50.000	24.100	24.100	24.100	100%	960.972	87%	140.028	TV, Fire alarm: Work completed and functional. GVII:Boring of Tube well completed, OHR: Work completed and functional.
Specialties Departments in Services Hospital Lahore Special L				R	1831.040	1475.309	60.000	108.929	93.930	93.930	100%	1569.239	86%	246.802	MS mayo has been asked to pay the liabilities occurred due to increase in foreign exchange rates. As approved by CM. In this Regard funds RS.33.393M and Rs.15.525M have been additionally provided through re-appropriation on 12.04.2019. which have been paid to Bank.
C 1112.868 908.889 103.979 103.979 103.979 103.979 100% 1012.868 91% 100.000 System Wiring completed. Testing / Commissioning in progress. GVI: E Sub Station: • Work at advanced stage of completion. Revenue: Salaries of PMU are being Paid. Procurents as ber completed, LC worth Rs. 74.218M for Purchase of equipment has been pened. IT equipment worth Rs. 22.700 have been purchased. Purchase of Purchase of equipment worth Rs. 22.700 have been issued. A LA Terr Purchase of Equipment for Radiology & Pulmonology Department of Purchase of Equipment for Radiology & Pulmonology Department of Purchase of Equipment for Radiology & Pulmonology Department for Ra		Specialties Departments in Services Hospital	PDWP Revised 17.4.15 3rd Revised on	Т	2251.394	1111.372	224.383	409.602	409.602	408.536	100%	1519.908	68%	730.420	Testing/Commissioning in progress. G IV: Generators installed. Testing /
11.38.5.26 202.483 120.404 305.623 305.623 304.557 100% 507.040 45% 650.420 Equipment for Radiology & Pulmonology Department worth Rs. 184.120 been issued, & LC will be opened om 31st May 2019. Additional funds RS.185.219M provided additionally on 05.04.2019.				С	1112.868	908.889	103.979	103.979	103.979	103.979	100%	1012.868	91%	100.000	System Wiring completed. Testing / Commissioning in progress. GVI: Electric Sub Station: • Work at advanced stage of completion. Revenue: Salaries of PMU are being Paid. Procurement process has been
				R	1138.526	202.483	120.404	305.623	305.623	304.557	100%	507.040	45%	630.420	Equipment for Radiology & Pulmonology Department worth Rs. 184.120M have been issued ,& LC will be opened om 31st May 2019. Additonal funds
01.03.2018			01.03.2018	1					 						

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 FD upto June 2019	Funds Utilized till June 2019	%age Utilization on Releases So far	Cumulative Exp.	Current month	Throw- Forward	Remarks
1375	Up gradation of Urology / Hemodialysis Department at Kot Khawaja Saeed Hospital, Lahore.	App DDSC 10.08.2015 revised 02.09.2016 Revised on 17.04.2017 Revised 10.04.18	T	137.530	108.668	28.862	18.322	14.867	4.500	30%	113.168	82%	10.540	Rs.3M have been surrendered by Buildings Department , which have been diverted to Fast Moving Schemes. Group No.1 (Main Building) Completed & Ready for handling over except LESCO Service connection. Demand Notice of LESCO for extension of load against un-interrupted 11-KVA direct from grid station to Hospital paid. Transformer Purchased. Group No.2 (Lifts): Installation completed. Testing is
			С	90.948	75.908	15.040	4.500	4.500	4.500	100%	80.408	88%	10.540	pending for want of Electric connection
			R	46.582	32.760	13.822	13.822	10.367	0.000	0%	32.760	70%	0.000	For Purchase of Auto clave , Tender process has been started . Technical Evaluation is completed and uploaded on website of healthdeptt Financial bids opened on06.04.2019.Ats issued on 22.04.2019
1376	Improvement of Infrastructure Including	10.05.18 Approved DDSC	Т	177.933	133.926	44.007	16.444	16.444	16.443	100%	150.369	85%	27.563	G-II: Tuff tile: work completed Washrooms Block Completed. Dump Point:
	Internal Roads of General Hospital, Lahore.	12.10.2015 revised on 06.06.2018						-						Completed. Fire Fighting Completed. Parking Shed: Completed. G-III (CCTV
			С	177.933	133.926	44.007	16.444	16.444	16.443	100%	150.369	85%	27.563	Analog CCTV. Walkthrough gate installed. Tenders received on 01-06-19 and under process for installation of CCTV System as per new scope. G-IV (Electric Grid Station): Demand Notice paid to LESCO Work executed by
			R	0.000	0.000	0.000	0.000	0.000	0.000	0%	0.000	0%	0.000	
		28.06.2018												
1377	Establishment of Institute of Pediatric Cardiology and Cardiac Surgery at the Children's Hospital, Lahore	Approved PDWP 12.10.2015	T	726.261	421.061	106.605	75.954	49.306	36.996	75%	458.057	63%	229.246	The procurement process is in line with procurement plan. Purchase Ordersoi Rs.16.405M issued on 29.03.2019. on FOR basis. Payment will be made by 15.04.2019. Purchase order worth RS>5.275M issued on C&F basis on
			С	0.000	0.000	0.000	0.000	0.000	0.000	0%	0.000	0%	0.000	02.04.2019The tender advertised for the equipment amounting to Rs. 31.851 Million on 25th November, 2018. Pre –bid meeting for mentioned equipment held on 18th, 20th and 22nd December, 2018. The bids opened 28th December,
			R	726.261	421.061	106.605	75.954	49.306	36.996	75%	458.057	63%	229.246	2018. RS.22.105M have been paid . for remaining 10M tender has been re advertised.
1378	Establishment of Hospital Waste	Approved PDWP on	Т	484.312	0.000	84.312	21.077	0.000	0.000	#DIV/0!	0.000	0%	463.235	Funds diverted to Fast Moving Schemes
	Management in Lahore	15.09.17	С	0.000	0.000	0.000	0.000	0.000	0.000	0%	0.000	0%	0.000	
			R	484.312	0.000	84.312	21.077	0.000	0.000	#DIV/0!	0.000	0%	463.235	
1379	Construction of Parking & Bridge over Cantt Drain at the rear Side of Services Hospital /	Approved DDSC 18.08.2016	Т	339.551	154.776	154.775	116.082	116.082	116.082	100%	270.858	80%	68.693	during 2018-19
	PIC , Lahore.		С	339.551	154.776	154.775	116.082	116.082	116.082	100%	270.858	80%	68.693	
			R	0.000	0.000	0.000	0.000	0.000	0.000	0%	0.000	0%	0.000	
		28.09.2016												

ADP No.	Name of the Scheme	Approval Status & Date		Cost	June 2018	Provision for 2018-19	2018-19	Funds Released by FD upto June 2019	June 2019	Releases So far	Cumulative Exp.	Current month	Throw- Forward	Remarks
1380	Rehabilitation of LGH Phase-I, Lahore.	Approved by DDSC on 04.10.2016	T	198.101	70.315	228.564	42.855	40.134	40.134	100%	110.449	56%	84.931	G-I (Civil Work, Sanitary, Electric Works etc.): Original Scope of work completed. G-II: Bed Lift 1600-Kg: Installation completed Testing / Commissioning completed
			С	65.015	48.069	217.677	12.861	12.861	12.861	100%	60.930	94%	4.085	
			R	133.086	22.246	10.887	29.994	27.273	27.273	100%	49.519	37%	80.846	Foreign LC documents has been sent to the bank. Foreign Exchange (FE) allocation letter/ NOC is required for opening of Foreign LCs. Further Rs. 29.994 M are required for currency fluctuation for opening of foreign LCs, which has been re-appropriated from ADP scheme titled "Establishment of PINS Phase-II" by the Principal. LC will be opened on 05.06.2019.
1381	Up-gradation of Pediatric Surgery & Allied Specialties at Children Hospital, Lahore	10.11.2016 Approved DDSC 23.08.2017	Т	375.629	147.494	128.135	128.135	96.103	94.674	99%	242.168	64%	100.000	Procurement process completed. Purchase order of worth Rs.51.353M have been issued on FOR Basis. Payment will be made by 15.04.2019. Purchase
		23.06.2017	С	0.000	0.000	0.000	0.000	0.000	0.000	0%	0.000	0%	0.000	order worth Rs. 45.399 M have been issued on C&F Basis. The LC will be opened after approval of advance withdrawl of funds from FD.
			R	375.629	147.494	128.135	128.135	96.103	94.674	99%	242.168	64%	100.000	
		26.10.17	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 FD upto June 2019	Funds Utilized till June 2019	%age Utilization on Releases So far	Cumulative Exp.	Finan. Prog. till Current month	Throw- Forward	Remarks
1382	Up gradation of Auxiliary Services at Children Hospital, Lahore	Approved DDSC on 12.12.2017	T	73.801	13.000	60.801	26.232	26.232	26.232	100%	39.232	53%	34.569	Work allotted on 05-04-18: Instillation of chillers completed. Commissioning is in progress
			С	73.801	13.000	60.801	26.232	26.232	26.232	100%	39.232	53%	34.569	,
			R	0.000	0.000	0.000	0.000	0.000	0.000	0%	0.000	0%	0.000	
1383	Up gradation of Institute of Mental Health, Lahore	28.12.2017 Approved	T	114.776	102.907	11.869	5.994	3.027	0.000	0%	102.907	90%	5.875	4-No. Transformers installed. Roof treatment Completed. Tile Flooring in progress. Female D-Ward & General Kitchen Block Completed and handed over. OPD completed and handed over.
			С	102.717	90.968	11.749	5.874	2.937	0.000	0%	90.968	89%	5.875	Female-C completed and handed over. Unit B 1&2 Electrification Completed. Sewerage completed. 3-Nos Bathrooms Completed External water supply almost completed.
			R	12.059	11.939	0.120	0.120	0.090	0.000	0%	11.939	99%	0.000	Sauroons Completed External water supply annost completed.
1384	Provision of Missing Specialties for Up gradation 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	С	4724.986 4724.986	2028.636 1341.827	200.000	500.853 461.938	476.938 461.938	476.934 461.934	100%	2505.570 1803.761	71%	2195.497 742.412	G-I(New Emergency Block, Addl: Item Girls Hostel No.2, Renovation & Improvement of existing Block, Main Building, Addl: Items of Emergency Block, Rehmat ul-Alamin Block, Outdoor Operation): Main Building: work completed and handed over. Old Emergency, RA Block & OPD: Completed and handed over. Internee Hostels (2-Nos): 1-Hostel: Half portion completed. 1-Hostel: Completed. New Emergency: All roofs laid. Plastering completed. Flooring in progress G-II (New Block of Missing Facilities, Addl. Items): Basement To 4th Floors Flooring 99% completed. E.I., Doors & windows in progress. G-III (Extension of Rehmat-ul-Alamin Block Addl: Item, Laundry, Addl: Items, Incinerator, Cafeteria): Main Block: Brick work, Plastering & Tile work completed. Care Parking 97% completed. Careferia Plastering completed. Incinerator: Roof iaid. Sewerline: Completed. Landscaping: 97% completed. Boundary Wall: Completed. Foot Path: 85% completed. OHR(2-Nos): completed. Water Supply: 85% completed. Street Lights completed. GIV: Lifts: LC opened. GV: HYAC System: Ducting in progress. 3-Nos Chillers, 41-Nos AHUs, 2-Nos Cooling Towers, 3-Nos Condensers & VCD: Procured at site. GVI: CCTV Camera: Completed. Fire Alarm: Completed. A.C (2-Ton): Installed
			R	2178.809	686.809	100.000	38.915	15.000	15.000	100%	701.809	32%	1453.085	Revenue: Scheme is under revision , Revised PC_I received 20.3.19 and submitted to Secretary SHC&Me for signature.Principal Sahiwal medical college surrendered Rs.56.084M vide his Letter No. 459/B&A/SMC dated 06.05.2019
		19.01.2017	1								 			

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 FD upto June 2019	Funds Utilized till June 2019	%age Utilization on Releases So far	Cumulative Exp.	Finan. Prog. till Current month	Throw- Forward	Remarks
1385	Completion of DHQ Hospital Building for Conversion into Kidney Centre Multan	App: 18-4-09 Rev. 5-5-09 Revised 09-5-13	Т	1444.708	1292.877	19.953	7.487	3.750	3.750	100%	1296.627	90%	144.344	Building as per original scope and addition alteration completed and handed over the MIKD Multan. Building is functional and operational. 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.
		Revised 05.8.15 Revised 05.05.2017	C	731.979	702.978	5.000	3.750	3.750	3.750	100%	706.728	97%	25.251	Panels, L.T. Panels, Power Cables, Transformer etc): Work completed & functional. G-IV (Addition Alteration in Main Buildings): work Completed & occupied.G-V: Bed Lift & Dumb Waiters installed and handed over. G-VI: (Electric Sub Station & Civil Work): work completed and handed over. Revenue: Scheme is out sourced, liabilities have been cleared from Non Development funds. Released funds diverted to Fast Moving Schemes on
			R	712.729	589.899	14.953	3.737	0.000	0.000	#DIV/0!	589.899	83%	119.093	02.04.2019.
1386	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	150.000	153.356	153.356	153.356	100%	755.306	38%	1251.838	G-I (Main Building): Raft footing completed.Basement-3: 100% Gray Structure completed. Basement-2: 80% Gray Structure & Brick Work completed. Basement-1: 80% Gray Structure & Brick Work completed. Plastering in progress. Ground Floor: 70% Gray Structure completed. Brick work and plastering in progress. 1st,2nd&3rd Floor: 70% Gray Structure completed. G-II (Generator Room, WAPDA Consumer Room etc): BWMII:South & East sides
			С	1290.190	601.950	150.000	153.356	153.356	153.356	100%	755.306	59%	534.884	completed, North side in progress. 1/2 Cusec Turbine: Boring & Lowering completed. Turbine Room Work completed. OHR (20000-Gln): RCC Columns completed, Base Slab of Bowl laid, RCC Wall of Bowl in progress. Generator / WAPDA Room: Flooring completed. GIII (Bed & Passenger Lifts): Work allotted, LC opened . Shipment documents received.
			R	716.954	0.000	0.000	0.000	0.000	0.000	0%	0.000	0%	716.954	
		07.12.15												
1387	Provision of Missing Specialties for Up gradation 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	4550.976	1879.794	623.518	877.552	477.552	472.519	99%	2352.313	52%	1793.630	G-I (Main Bldg.) (Left Wing) & G-II (Main Bldg.) (Right Wing): Finishing in progress. G-III, N & V: finishing in progress. G-VI: O.H.R 20000 Gln: Completed 2- U/G Tank 40000 Gln: Completed Water Supply line 4000 Rft 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 Room: Finishing in progress.

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 FD upto June 2019	Funds Utilized till June 2019	%age Utilization on Releases So far	Cumulative Exp.	Current month	Throw- Forward	Remarks
		REVISED ON 16.02.2018	С	1921.542	1229.605	491.932	320.966	320.966	320.966	100%	1550.571	81%	370.971	Boring: 2 Nos water supply bore completed. G-X: Work in Progress 2Nos 630 KVA Diesel Generator installed at site. G-XI: Chillers installed. Cooling Towers installed. Chillers Installed. All Units installed. G. Sheet ducting/piping in progress. G-F completed I-F-F & 2nd F in progress. False Ceiling G-F completed. G-XII:2 Nos 2000 KVA transformer / (1 No) 1500 KVA transformer (installed at site.
		07.02.17	R	2629.434	650.189	131.586	556.586	156.586	151.553	97%	801.742	30%	1422.659	Revenue: Procurement process completed, LC has been Opened. Addiotnal Funds RS.400M provided by P&D Department, Release of funds awaited from FD.
1388	Up gradation of Thalassemia Unit & Bone Marrow Transplant Centre at B.V. Hospital, Bahawalpur	9,02.1/ Approved PDWP 21.07.2009+ 11.02.2014 (Revised)	T	710.306	206.080	103.640	23.640	23.640	23.609	100%	229.689	32%	480.586	G.F/F.F / 2nd F: 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. Middle Wing): Ground floor / First floor / 2nd floor: i. At finishing stage. ii. Sanitary / E.I work in progress. Roof treatment completed False ceiling will be fixed after installation of HVAC Pumping Machinery Turbine received at site. Boring Completed Pumping Chamber Completed. Const: of Rcc over head reservoir upto 40-Fit hight completed. Glll (Ext. Dev.): Ground
			С	298.720	206.080	92.640	12.640	12.640	12.640	100%	218.720	73%	80.000	floor / First floor / 2nd floor: i. Flooring in progress. Ii apoxy flooring will be done after receipt of revised AA. Sanitary / E.I work in progress. Roof treatment completed. False ceiling will be fixed after installation of HVAC Revenue: Purchase Process Has been Completed. Executive Committee of the institution has approved for Advance Withdrawal.
			R	411.586	0.000	11.000	11.000	11.000	10.969	100%	10.969	3%	0.000	
		07.05.14												
1389	Establishment of Children Hospital, Bahawalpur (Phase-I) (With Korean Assistance)	Approved ECNEC 10.07.2017	С	5008.376 2969.256	0.000	5.000	0.000	0.000	0.000	#DIV/0! #DIV/0!	0.000	0%	5008.376 2969.256	Project involves foreign assistance of Rs. 34 million US dollar. Proposal of feasibility study and loan was approved by the Chief Minister. Korean Digital Agency intented to visit the site to conduct the feasibility of project. Approval accorded on 18.09.17 based on the rates of 2nd Bi-annual 2016. Thus amended
			R	2039.120	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	2039.120	rough cost estimate is under preparation on the basis of latest plinth area rates. Splitting of the Scheme is under preparation Funds diverted to Fast Moving Schemes.
1390	Construction of Nursing Hostel, 410 Bedded	18.09.17 Approved on 01.11.2016	Т	109.107	55.884	50.672	37.655	37.655	37.654	100%	93.538	86%	15.568	Main Building: Main Buildings: Plastering completed
	Civil Hospital, Bahawalpur.		С	94.366	44.161	50.205	37.654	37.654	37.654	100%	81.815	87%	12.551	Roof treatment completed. OHR Bowl Completed. E.I work Plumbing work completed Iner Paint work completed outer in progress. External Developmen Work. Construction of B/wall & Gate Pillor Completed
			R	14.741	11.723	0.467	0.001	0.001	0.000	0%	11.723	80%	3.017	Gurd Room Work in progress. Tuff Tile work completed. Swerage System completed. Doors fixing in progress. Windows has been fixed Revenue: all the equipment were purchased during FY2017-18. Allocated

MONTHLY PROGRESS REPORT OF ADP 2018-19 SCHEMES TILL END JUNE 2019 %age Funds Finan. Revised Utilization Approval Exp: upto Provision Funds Approved Released by Cumulative Prog. till Throw-Remarks ADP No. Name of the Scheme Status & June for Allocation Utilized till on Cost FD upto Forward Exp. Current Date 2018 2018-19 2018-19 June 2019 Releases June 2019 month So far 20.11.2016 104.992 96% at B.V Hospital, Bahawalpur last date of purchase of tender is 08-04-2019. The specification of only one 0.000 0.000 0% 0% item named intra operative CT scan has been finalized . The purchase process has been completed. Executive Commitee has approved its financial 188.925 156.289 96% 40% approval. Opening Of LCis in Process. 30.01.2018 Provision of Radiological Equipment in 120 255.501 0.000 155.501 320.410 281.535 281.535 100% 281.535 110% -64.909 Revenue: Procurement process of equipment is completed 1392 Approved Bedded Emergency Deptt. at Sheikh Zayed Rs.100 M have been provided through reappropriation on 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0% Medical Complex, R.Y Khan. 0% 02.04.2019. Rs. 64.909 Million have been required to 24.11.2017 complete the scheme which have provided through re-255.501 155.501 320,410 281.535 281.535 100% 281.535 110% -64.909 R 0.000 appropriation.

31.12.2017

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 FD upto June 2019	Funds Utilized till June 2019	%age Utilization on Releases So far	Cumulative Exp.	Current month	Throw- Forward	Remarks
1393	Punjab Thalassemia Prevention Project Phase-2	Approved By DDSC Revised on	Т	395.813	43.362	176.000	195.879	151.888	143.036	94%	186.398	47%	156.573	Capital: Work completed with saving & ready for handing
	r iidsc-2	20.11.2017	С	14.353	0.000	0.000	14.353	14.353	11.683	0%	11.683	81%	0.000	over. Due to competitive rates scheme completed with saving.
		Revised 10.12.18	Н		43.362	176.000	181.526	137.535	131.353	96%	174.715	46%	156.573	Revenue: Funds have been paid for Pay of Officers &
			R	381.460										Other Staff, allowances, POL Charges and Drugs & Medicines
		29.01.19					151.888							imedicities.
1394	Capacity Building of Tertiary Care Hospitals	Approved 18.10.16	T	399.163	210.000	50.000	71.199	71.199	71.199	100%	281.199	70%	117.964	Funds Rs. 50 M have been paid to IDAP . Additional funds RS.21.199M
		revised 10.04.2018	С	0.000	0.000	0.000	0.000	0.000	0.000	0%	0.000	0%	0.000	provided vide Re-appropriation order on 05.4.2019, Which have been paid to IDAP against their Liabilities.
			R	399.163	210.000	50.000	71.199	71.199	71.199	100%	281.199	70%	117.964	
		13.06.2018	\sqcup											
1395	Strengthening / Improvement of	Emergency of Mayo	T	600.000	120.433	179.567	44.891	0.000	0.000	0%	120.433	20%	434.676	Scheme is under revision . Released funds diverted to Fast Moving
	Emergencies of Tertiary Care Hospitals in Punjab (Mayo Hospital Lahore)	approved in DDSC on 20.11.2017												Schemes on 02.04.2019. Rs, 33 M already diverted to Surgical Tower Mayo Hospital, Lahore. Rs. 32 M proposed from unreleased allocation
	i unjub (majo noophan zunoro)		С	0.000	0.000	0.000	0.000	0.000	0.000	0%	0.000	0%	0.000	against scheme titled Ugradation of Cardiac & Vascular Surgery Deptt
														Mayo Hospital, Lahore. Rs, 100 M diverted to Fast Moving schemes, Order issued on 02.04.2019. Remaining Released funds Rs.0.747M
			R	600.000	120.433	179.567	44.891	0.000	0.000	0%	120.433	20%	434.676	diverted to ADP Scheme Radiology department Services .
1396	Purchase of Ventilators & Ventilated Beds	18.12.2017 Approved	Т	778.210	0.000	778.210	778,210	778.210	778.210	100%	778.210	100%	0.000	The case was subjudice. However the competent authority has
	With Basic ICU Equipment for Teaching Hospitals in the Punjab.	PDWP 12.12.2017 COST	С	0.000	0.000	0.000	0.000	0.000	0.000	0%	0.000	0%	0.000	decided to re-tender it. The same is being re-tendered and funds are likely to be utilized by 30th June 2019
	Hospitals III tile Fulljab.	CLEARANCE 02.03.2018	Ľ											likely to be utilized by 30th Julie 2019
			к	778.210	0.000	778.210	778.210	778.210	778.210	100%	778.210	100%	0.000	
1397	Establishment of Medical Stores for Supply	03.04.2018 Approved	T	1040,700	0.000	50.000	0.749	0.000	0.000	#DIV/0!	0.000	0%	1039.951	Project is capped . Released Funds Diverted to Fast Moving Schemes
	Chains of Medicines in the Punjab.	PDWP 17.11.2017	_				******				0.000		0.000	
				0.000	0.000	0.000	0.000	0.000	0.000	0%		0%		
			R	1040.700	0.000	50.000	0.749	0.000	0.000	#DIV/0!	0.000	0%	1039.951	
1398	Establishment of Hepatitis Clinics & GI	28.12.2017 Approved	F	3525.220	364.721	120.000	39.059	39.059	0.000	0%	364.721	10%	3121.440	Rs. 80.941 M surrendered and diverted to Fast Moving schemes.
1330	Departments in Tertiary Hospitals in the	PDWP 17.11.2017	Ľ											Remaining funds will be utilized during CFY.
	Punjab		С	0.000	0.000	0.000	0.000	0.000	0.000	0%	0.000	0%	0.000	
			R	3525.220	364.721	120.000	39.059	39.059	0.000	0%	364.721	10%	3121.440	
	Total Tadion: Core Heavitale (O. C.)	08.12.2017		E00.10.055	40450.055	5407.056	50.17.0.10	4550.745	4450.000	000/	00004.50	440/	00740.76	
	Total Tertiary Care Hospitals (On-Going)		C	58243.998 24852.458	19153.958 11119.125	5187.052 2245.331	5347.249 1776.676	4556.745 1773.739	4450.636 1759.482	98%	23604.594 12878.607	41% 52%	33742.791 11956.657	
			R	33391.540	8034.833	2941.721	3570.573	2783.006	2691.154	97%	10725.987	32%	21385.548	
	Medical Education (On-Going)		П							-, /		-2,0		
1399	Construction of 04 Nos. Lecture Theatres at RMC Rawalpindi	App DDSC 04.09.14	T	166.778	119.288	58.915	44.187	44.187	44.187	100%	163.475	98%	3.303	Main Building: 04 Nos. Lecture Theater: Work completed & Functional. External Development: Tuff tile completed
		Revised 07.9.15 Revised on 19.02.2019	С	147.528	100.038	58.915	44.187	44.187	44.187	100%	144.225	98%	3.303	Fiber Shed: Work in progress. Electric Room: Work in progress. Connecting Bridge: Work in progress
			R	19.250	19.250	0.000	0.000	0.000	0.000	0%	19.250	100%	0.000	

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1400	Establishment of Medical College, Gujranwala.	PDWP Approved 10.11.11 Revised 18.03.14 revised on 11.05.2018	Т	1291.610	1172.786	31.623	11.572	7.000	7.000	100%	1179.786	91%	107.252	G-I(Main Bidg): Work Completed and handed over. G-I-A(internet, telephone, CCTV system, public address system, transformer, Cafeteria etc):Work Completed and handed over. Sui Gas pipeline completed. G-II: Completed. G-III: Completed. G-IV: (Svi Gas, GEPCO and Consultancy Charges): Completed. G-V: (Sui Gas, GEPCO and Consultancy Charges): completed.
			С	946.402	845.866	13.335	7.000	7.000	7.000	100%	852.866	90%	93.536	
			R	345.208	326.920	18.288	4.572	0.000	0.000	#DIV/0!	326.920	95%	13.716	Funds Rs. 13.776 M have been proposed surrender by Principal Gujranwala Medical College, Gujranwala.,which has been diverted to Fast Moving Schemes
		5.07.2018												
1401	Establishment of Nawaz Sharif Medical College, University of Gujrat and Uplifting of Aziz Bhatti Shaheed (DHQ) as Teaching Hospital	App: Rev. 6-500 Revised 05-03-12 Revised on 20.12.2016	Т	1982.523	1551.395	89.038	37.095	22.102	21.913	99%	1573.308	79%	394.033	Group No. 1 Student Hostels Ground, First & 2nd Floors. Building completed & handed over. Faculty Hostel (1No): Building completed & handed over. Group No. 1-B: 2 Nos Student Hostel for Girls Completed & ready for handing over. B/Wall 6300 Rft completed. 1450 Rft Additional Boundary Wall is included in Revised estimate. Gate & Gate Pillar in progress. External development in progress. Group No. 2: Faculty Apartment Senior Faculty Resi: Grd18-19 (20 No): Lane No. 1 (8 No Resi)&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. 1&2 (6 No Resi) G.F, F.F & 2nd Floor Completed & ready for handing over. Lane No. 3 (6 No Resi) Completed & ready for handing over. Group No. 2-B: GynelEye, Operation Theater, 20 Bedded Ward on Operation Theater, Medical & Surgical Ward & Link Corridor: Completed & handed over. Group No. 3: Internal Roads being constructed by Punjab. Highway Department.Consultancy Services: M/s Euro hired for resident supervision.
			С	995.388	1028.388	29.038	13.263	13.263	13.263	100%	1041.651	105%	-46.263	
		02.01.2017	R	987.135	523.007	60.000	23.832	8.839	8.650	98%	531.657	54%	440.296	Rs. 1.463 M have been paid for Pay of Officers, Other Staff , Traveling Allowance & Advertising & Publicity. Rs. 50.989 M surrendered by Director, University of Gujrat with the reason that during the procurement process, prices of equipment were quated more that Approved PC J, due to which scheme will be revised. Out of Surrendered amount funds Rs. 29.470M diverted to Fast Moving Schemes on 05.04.2019. Funds Rs.6.698Million surrendered to FD in Excess & Surrender Statement
		02.01.2017												

WWDPA, Road and so Compilent, Consultancy lived for resist Fig. 107.249 12.289 94.980 36.310 12.559 0.000 0.															
Shart Medical Ciclage, Culput Shart Medical Ciclage, Culpu			Status & Date			June	for	Allocation	Released by FD upto	Utilized till	Utilization on Releases So far		Prog. till Current		Remarks
R 107.249 12.289 94.980 36.310 12.968 0.000 0% 12.289 11% 58.670 68.82.412 M [Revenue] surrendered by Director. University of Gigirtous which: Released funds. Rs. 55.8708 (durind to Fast Moving Schemes. Re funds are surrendered from unreleased funds Work order issued on 23.0 M received and forwarder from unreleased funds Work order issued on 23.0 M received and forwarder from unreleased funds Work order issued on 23.0 M received and forwarder from unreleased funds Work order issued on 23.0 M received and forwarder from unreleased funds Work order issued on 23.0 M received and forwarder from unreleased funds Work order issued on 23.0 M received and forwarder from unreleased funds Work order issued on 23.0 M received and forwarder from unreleased funds Work order issued on 23.0 M received and forwarder from unreleased funds Work order issued on 23.0 M received and forwarder from University of Gigirtous which Released work order issued on 23.0 M received and forwarder from University of Gigirtous which Released funds Work order issued on 23.0 M received and forwarder from University of Gigirtous which Released for 20.0 M received and forwarder from University of Gigirtous which Released funds work order issued on 23.0 M received and forwarder from University of Gigirtous which Released for 20.0 M received and forwarder from University of Gigirtous which Released funds and forwarder from University of Gigirtous which Released funds and forwarder from University of Gigirtous which Released funds for 20.0 M received and forwarder from University of Gigirtous which Released for 20.0 M received and forwarder from University of Gigirtous which Released for 20.0 M received and forwarder from University of Gigirtous which Released for 20.0 M received and forwarder from University of Gigirtous which Released forwarder from University of Gig	1402		PDWP Revised	T	718.190	523.210	194.980	111.310	87.568	75.000	86%	598.210	83%	83.670	Department), Unit No. 3 (Anatomy Department), Unit No. 4 (Pathology Department) & Admin Block: Completed. Demand Notice not recevied from WAPDA. Road work completed. Consultancy: Consultancy hired for resident
1403 Establishment of Falima Jimah Institute of Palish Jimah Institute of Palish Jimah Institute of Dental Sciences Jubilee Town Labors Table 19 T				С	610.941	510.941	100.000	75.000	75.000	75.000	100%	585.941	96%	25.000	supervision i.e. M/S Master Consulting Engineers (Pvt.) Ltd.
Establishment of Fairma Jinnah Institute of Dental Sciences Jubilee Town, Labore Dental Scie				R	107.249	12.269	94.980	36.310	12.568	0.000	0%	12.269	11%	58.670	Rs. 82.412 M (Revenue) surrendered by Dircector, University of Gujrat,out of which Released funds Rs.58.670M diverted to Fast Moving Schemes . Remaing funds are surrendered from unreleased funds Work order issued on 23.04.19.
Revised 1928413 C 0.000	1403		App: PDWP Revised	Т	633.209	538.475	50.000	20.118	2.371	2.371	100%	540.846	85%	74.616	forwarded to PD FJIDS on 25.03.19 for preparation of PC-I.
R 633.209 538.475 50.000 20.118 2.371 2.371 100% 540.846 85% 74.616 7.629M surrendered to FD in Excess & Surrender Statement.			Revised	С	0.000	0.000	0.000	0.000	0.000	0.000	0%	0.000	0%	0.000	completed. In remaining 25.35 % work that includes floor tiles, plumbing , electricity wiring , Aluminum windows , doors and lifts is still unfinished. Rs.44M have been proposed to fast moving schemes on 02.04.2019. Rs.3.716 M diverted to ADP SCheme 1374 , Upgradation of
1404 Establishment of Punjab Institute of Neuro Sciences, Lahore (Phase-II) April 2354.241 2140.735 101.301 25.502 0.178 0.032 18% 2140.767 91% 188.004 Main Building: Work Completed an handed over. G-II: (Airconditioning & False Celling): Completed & handed over. G-II: (Airconditioning & False Celling): Completed & handed over. G-II: (Airconditioning & False Celling): Completed & handed over. G-II: (Airconditioning & False Celling): Completed & handed over. G-II: (Airconditioning & False Celling): Completed & handed over. G-II: (Airconditioning & False Celling): Completed & handed over. G-II: (Airconditioning & False Celling): Completed & handed over. G-II: (Airconditioning & False Celling): Completed & handed over. G-II: (Airconditioning & False Celling): Completed & handed over. G-II: (Airconditioning & False Celling): Completed & handed over. G-II: (Airconditioning & False Celling): Completed & handed over. G-II: (Airconditioning & False Celling): Completed & handed over. G-II: (Airconditioning & False Celling): Completed & handed over. G-II: (Airconditioning & False Celling): Completed & handed over. G-II: (Airconditioning & False Celling): Completed & handed over. G-II: (Airconditioning & False Celling): Completed & handed over. G-II: (Airconditioning & False Celling): Completed & handed over. G-II: (Airconditioning & False Celling): Completed & handed over. G-II: (Airconditioning & False Celling): Completed & handed over. G-II: (Airconditioning & False Celling): Completed & handed over. G-II: (Airconditioning & False Celling): Completed & handed over. G-II: (Airconditioning & False Celling): Completed & handed over. G-II: (Airconditioning & False Celling): Completed & handed over. G-II: (Airconditioning & False Celling): Completed & handed over. G-II: (Airconditioning & False Celling): Completed & handed over. G-II: (Airconditioning & False Celling): Completed & handed over. G-II: (Airconditioning & False Celling): Completed & handed over. G-II: (Airconditioning & False Celling):				R	633.209	538.475	50.000	20.118	2.371	2.371	100%	540.846	85%	74.616	
Sciences, Lahore (Phase-II) False Ceiling): Completed & handed over. G-III: 4-Nos. Lifts: completed a handed ov															
20.1.15 C 1661.859 1501.081 60.778 15.226 0.032 0.032 100% 1501.113 90% 145.552 161.046 0.000 0.	1404		24-07-06 Amended 31-5-12	Т											False Ceiling): Completed & handed over.G-III: 4-Nos. Lifts: completed and handed over.G-IV: Generator functional. G-V: Electrical Work Completed and
1405 Construction of Nursing Hostel & Paramedical Hostel at Govt. Teaching Hospital, Shahdara. T 240.817 240.923 12.587 12.587 9.441 6.118 65% 247.041 103% -12.693 107% -12.693 1				С	1661.859	1501.081	60.778	15.226	0.032	0.032	100%	1501.113	90%	145.552	nanded over.
1405 Construction of Nursing Hostel & Paramedical Hostel at Govt. Teaching Hospital, Shahdara. Apr. Dost amended 8-11-44 Revised 8-6-6-13 F. 7.851 45.264 12.587 12.587 12.587 9.441 6.118 65% 247.041 103% -12.693 107% -12.693 10				R	692.382	639.654	40.523	10.276	0.146	0.000	0%	639.654	92%	42.452	Funds released on 20.07.2018 and have been transferred I funds have been reappropriated by principal LGH toADP scheme titled Rehabilitation of LGH Phase-I
Paramedical Hostel at Govt. Teaching Hospital, Shahdara. C 182.966 195.659 0.000 0.			14-6-12	\Box								1			
Paramedical Hostel at Govt. Teaching Hospital, Shahdara. C 182.966 195.659 0.000 0.	1405	Construction of Nursing Hostel &		Т	240.817	240.923	12.587	12.587	9.441	6.118	65%	247.041	103%	-12.693	Civil Work is completed. Funds under revenue component have been released
Hospital, Shandara. 811-94 Revised 95/96-13 R 57.851 45.264 12.587 12.587 9.441 6.118 65% 51.382 89% 0.000 rates. MS reported that bills are in process.			amended	С		195.659		0.000	0.000			195.659	107%		to clear the liabilites which were occurred due to increase in foreign exchange
		nospitai, onandara.	Revised 05-06-13	R	57.851	45.264	12.587	12.587	9.441	6.118	65%	51.382	89%	0.000	rates. MS reported that bills are in process.
26.11.13 270.000			26.11.13		270.000										

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 FD upto June 2019	Funds Utilized till June 2019	%age Utilization on Releases So far	Cumulative Exp.	Finan. Prog. till Current month	Throw- Forward	Remarks
1406	Establishment of Punjab Institute of Neuro Sciences, Lahore (Phase-III)	Approved PDWP on 09.12.2016	T	1000.067	674.396	59.034	41.373	41.366	41.358	100%	715.754	72%	284.298	G-I:Lifts installation completed. G-II O.Ts (6-Floors) 6th floor completed. Automatic doors & LED lights fixed. Ground floor in progress. Laundary: Building structure completed. Finishing in progress. Antistatic Flooring. 6th floor & Ground floor completed. Auditorium (5th Floor): Specification of interior designing under process of approval from Client
			С	93.381	34.375	59.006	30.205	30.205	30.197	100%	64.572	69%	28.801	
			R	906.686	640.021	0.028	11.168	11.161	11.161	100%	651.182	72%	255.497	Revenue:- All the Equipment have been purchased during FY 2017-18 with savings. Additional funds have been provided from ADP scheme 1404 PINS Phase-II to clear the liabilities occurred due to increase in foreign exchange rates. Funds will be utilized after formation of Board of Management.
		28.1.2017												
1407	Up gradation / Strengthening of School of Nursing, Mayo Hospital, Lahore	App: DDSC	T	157.581	142.783	16.601	4.000	4.000	4.000	100%	146.783	93%	10.798	Scheme is under revision , revised PC_I is awaited from VC.KEMU. However G-I: (Nursing School): Work completed. and handed over. G-II: (Nursing Hostel):
	5 , 1 , 11, 11, 11, 11, 11, 11, 11, 11, 11, 1	amended 8-11-04 Revised	С	149.941	133.340	16.601	4.000	4.000	4.000	100%	137.340	92%	12.601	Work at advanced stage of completion. G-III (Cusic Turbine): Completed.
		05-06-13 Rev. 06.11.13	R	7.640	9.443	0.000	0.000	0.000	0.000	0%	9.443	124%	-1.803	
1408	Installation of New 1/2 Cusec Tube well I/C	Approved DDSC 23.08.2017 Revised on	Т	7.221	0.000	6.068	5.704	5.704	5.704	100%	5.704	79%	1.517	Boring completed. PPumping chamber in progress. Installation of machinery
	Machinery, Public Health Nursing School, Lahore	27.02.2019	С	7.221	0.000	6.068	5.704	5.704	5.704	100%	5.704	79%	1.517	in progress. Additional Funds Rs.1.153M have been provided additionally to complete the scheme on 01.04.2019
			R	0.000	0.000	0.000	0.000	0.000	0.000	0%	0.000	0%	0.000	scneme on 01.04.2019
1409	Construction of Girls Hostel at King Edward Medical University, Lahore	Approved DDSC Revised on 10.04.2018	T	296.114	249.597	46.517	46.517	34.888	11.625	33%	261.222	88%	0.000	Liabilities of the contractor have been paid. , civil work is to be executed by the contractor hired by the University administration. Which will be completed
			С	0.000	0.000	0.000	0.000	0.000	0.000	0%	0.000	0%	0.000	during CFY.Discussed with VC KEMU he informed that there was problem in extension of Gestation period which has been resolved payment will be made
			R	296.114	249.597	46.517	46.517	34.888	11.625	33%	261.222	88%	0.000	within 20 days.
1410	Establishment of KEMU Campus at	Approved	Т	175.507	39.104	47.840	31.894	19.934	17.697	89%	56.801	32%	104.509	Boundary Wall completed , consultant have been hired by the university.
	Muridkey (PC-II).	PDWP 03.6.15	C	0.000	0.000	0.000	0.000	0.000	0.000	0%	0.000	0%	0.000	Salaries of PMU and liabilities are being Paid. PC_II is under revision
			R	175.507	39.104	47.840	31.894	19.934	17.697	89%	56.801	32%	104.509	
1411	Establishment of Medical College, Sahiwal	29.6.15 APP: PDWP Approved 10.11.11 Revised 06.05.14	T	1301.734	1300.817	25.000	18.793	18.793	18.793	100%	1319.610	101%	-17.876	Group No.1: Main Building: Physiology & Pathology Deptt.:Ground / 1st Floor: Completed. Bio-Chem Deptt., Community Medicine, Admin Block, Forensic & Pharmacology Block and Anatomy block-I&II: Completed. Hostel (Boys & Girls): Completed and occupied. 2-No Turbines: Boring completed OHR: 99% completed. Boundary wall, Road & Sewer: Completed. Cafeteria: Completed except minor finishing. Aluminum windows in progress. Group No.2: Fire

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 FD upto June 2019	Funds Utilized till June 2019	%age Utilization on Releases So far	Cumulative Exp.	Finan. Prog. till Current month	Throw- Forward	Remarks
			С	1039.537	1038.620	25.000	18.793	18.793	18.793	100%	1057.413	102%	-17.876	Alarm System: 95% installed. Fire Fighting System: 94% installed. Public Address System: 99% completed. H.T. L.T. Poles: 100% erected. Data Networking: 95% completed. C.C. T.V. Cameras: 95% completed. Group No.3 (Generator): Completed & Functional Group No.4 (Landscaping): Work being executed by Forest Deptt: Group No.5 (Transformer): Work completed.
			R	262.197	262.197	0.000	0.000	0.000	0.000	0%	262.197	100%	0.000	
1412	Construction of 5 Nos. Lecture Theatres at Nishtar Medical College, Multan	Approved DDSC 18.08.2016	Т	169.975	108.426	61.549	25.399	15.018	15.018	100%	123.444	73%	36.150	G-No.01: Main Building: G.Floor: Flooring & I E in progress. F.Floor: Flooring & I E in progress. B/Nail: 285-Rft completed. G.No.2 (Installation & Commissioning of Passenger Lift (1000-KG) 13-Passengers 02-Stops): L.C opened by contractor
			С	128.449	108.426	20.023	15.018	15.018	15.018	100%	123.444	96%	5.005	Revenue: The rates of equipment / machinery have been increased, therefore, Revision Required.MS has surrendered the released funds. WHich havebeen diverted to Fast Moving Scheme on 05.04.2019.
			R	41.526	0.000	41.526	10.381	0.000	0.000	#DIV/0!	0.000	0%	31.145	
1413	Establishment of Medical College at Bahawalnagar	16.11.2016 Approved 27.08.2014	Т	1726.798	473.156	50.000	26.778	26.778	26.728	100%	499.884	29%	1226.864	G-II (Doctor's Hostel, Cafeteria, B/Wall Car Parking, Ext. Dev.): Boundary Wall 3200-Rft completed Roads: Earthwork in progress. Residences: 20-Nos Residences Flooring in progress. Doctor Hostel
			С	1404.000	473.156	50.000	26.778	26.778	26.728	100%	499.884	36%	904.066	G.F. FF = flooring in progress. Cafeteria: Ground Floor: flooring in progress. G 3(a): Main Building: FF, 2nd FL:, 3rd FL& Kitchen: Flooring in progress. G-3(b): Girls Hostel: Revised A.A awaited. G-3(c): 05-Nos: Resi: Finishing work in progress. G-3(d): 05-Nos Residence: FFinishing is in progres. G-4(a): 004-Nos: Res: Grade 20 & Above Joinery work & Finishing work is in progress. G-4(b): Flooring in progress G-4(c): Finishing work in progress.
			R	322.798	0.000	0.000	0.000	0.000	0.000	0%	0.000	0%	322.798	
			†											
	Total Medical Education (On-Going)		T	12222.365	9275.091	851.053	462.829	339.328	297.544	88%	9572.635	78%	2484.445	
			C	7367.613 4854.752	5969.890 3305.201	438.764 412.289	255.174 207.655	239.980 99.348	239.922 57.622	100% 58%	6209.812 3362.823	84% 69%	1142.549 1341.896	
			"	4034.13Z	3303.201	412.203	201.000	33.340	31.022	JU /0	3302.023	03/0	1341.030	
	Specialized Health Care & Miscellaneous													

ADP No.	Name of the Scheme Establishment of PMU & Hiring of a	Approval Status & Date	Т	Approved Cost	Exp: upto June 2018	Provision for 2018-19	Revised Allocation 2018-19	Funds Released by FD upto June 2019	Funds Utilized till June 2019	%age Utilization on Releases So far #DIV/0!	Cumulative Exp.	Finan. Prog. till Current month	Throw- Forward	Remarks The Scheme was capped in meeting held under the chairman ship of
	Consultant Firm for Mother & Child Hospital, Muree.	By PDWP 21.6.2016 cost	С	0.000	0.000	0.000	0.000	0.000	0.000	0%	0.000	0%	0.000	Secretary SHC&ME, fundsRs.11.756M from Allocation were surrendered by the Director Development O/O Commisioner Office
		clearance on 06.12.2016												Rawalpindi(PD) . out of which Rs.6.273M diverted to Fast Moving Schemes on 05.04.2019. Remaining funds are being diverted to Fast
			R	169.232	2.934	20.000	5.000	0.000	0.000	#DIV/0!	2.934	2%	161.298	Moving schemes.
1415	Establishment of 100 Bedded Mother & Child Hospital, Muree (in	Approved PDWP	Т	4157.511	300.000	50.000	12.498	0.000	0.000	#DIV/0!	300.000	7%	3845.013	The Scheme was capped in meeting held under the chairman ship of Secretary SHC&ME, Released funds diverted to ADP scheme No.1374,
	collaboration with Federal Government Punjab Share	20.06.2017	С	0.000	0.000	0.000	0.000	0.000	0.000	0%	0.000	0%	0.000	"Upgradation of Radiology Department , Services Hospital, on 05.04.2019.
			R	4157.511	300.000	50.000	12.498	0.000	0.000	#DIV/0!	300.000	7%	3845.013	
1416	Establishment of Regional Blood Center at Faisalabad and Up-gradation of existing Blood Units Myo and Lahore General	26 10 17 Approved by CDWP ON 02.05.2018 (rs.303.625mFEC	Т	492.836	0.000	5.000	14.928	13.678	13.677	100%	13.677	3%	477.908	KFW is funding the project and equipment will be supplied by KFW, which is under process, as Building is under construction . Funds RS.5.195 M have
	Hospitals With Assistance of KFW	&189.571m)	С	0.000	0.000	0.000	0.000	0.000	0.000	0%	0.000	0%	0.000	been Provided through reappropriation on 01.04.2019 for purchase of cold chain vehicles. Rs. 1.2 M are required for purchase of cold chain vehicles (4th Qtr. release). Vehicles will be purchased after provision of 1.2 M.
			R	492.836	0.000	5.000	14.928	13.678	13.677	100%	13.677	3%	477.908	
1417	Performance Management System in Health	26.07.2018 App: DDSC	T	277.656	71.848	35.000	23.333	14.590	7.340	50%	79.188	29%	182.475	Monthly Salary & Allowances have been paid to Officers & Other staff.
	Department	9-12-11	С	0.000	0.000	0.000	0.000	0.000	0.000	0%	0.000	0%	0.000	
		Revised 16.7.15	R	277.656	71.848	35.000	23.333	14.590	7.340	50%	79.188	29%	182.475	
1418	Strategic Management Unit in SH&ME including Internal Policy & Monitoring Unit	09.01.2018 Approved DDSC on 13.07.2016 REVISED ON	T	267.290	30.153	30.000	32.766	25.271	20.158	80%	50.311	19%	204.371	Monthly Salaries of the staff and expenditure are being paid. Released funds will be utilized during CFY.
		23.10.2017 Revised on 19.02.2019	С	0.000	0.000	0.000	0.000	0.000	0.000	0%	0.000	0%	0.000	
			R	267.290	30.153	30.000	32.766	25.271	20.158	80%	50.311	19%	204.371	
1419	Health Reporting System	22.07.2016 Approved DDSC 20.01.2016 Revised	Т	31.10.2017 297.644	169.712	67.136	36.987	20.207	20.207	100%	189.919	64%	90.945	Funds has been released by FD on 20.07.2018. CFO PITB has requested to transfer the funds Rs. 20.207M in the SDA of Chairman PITB, FD has been
		23.8.17 Revised 10.12.2018	С	0.000	0.000	0.000	0.000	0.000	0.000	0%	0.000	0%	0.000	requested to transfer the released funds in the SDA through Technical supplementary. Authentication of Audit Copy Awaited . Rs. 24.712M diverted to FAst Moving Scheme on 05.04.2019.Remining Funds are released in Salary
			R	297.644	169.712	67.136	36.987	20.207	20.207	100%	189.919	64%	90.945	Heads which will be diverted by Finance Department.
	Total Specialized Health Care &	02.01.2019	_	E000 400	F74.047	007.400	405 546	70.740	04.000	000/	000 000	440/	4000 040	
	Miscellaneous		-	5662.169 0.000	574.647 0.000	207.136 0.000	125.512 0.000	73.746 0.000	61.382 0.000	83%	636.029 0.000	11% 0%	4962.010 0.000	
			R	5662.169	574.647	207.136	125.512	73.746	61.382	83%	636.029	11%	4962.010	
		1	1 -								1			1

	MONTHLY PROGRESS REPORT OF ADP 2018-19 SCHEMES TILL END JUNE 2019													
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 FD upto June 2019	Funds Utilized till June 2019	-	Cumulative Exp.	Finan. Prog. till Current month	Throw- Forward	Remarks
			С	32220.071	17089.015	2684.095	2031.850	2013.719	1999.404	99%	19088.419	59%	13099.206	
			R	43908.461	11914.681	3561.146	3903.740	2956.100	2810.158	95%	14724.839	34%	27689.454	
	New Schemes													
	Tertiary Care Hospitals													
1420	Up gradation of HVAC System/Replacement of Existing Chillers at the Children Hospital,	Unapproved	Т	204.392	0.000	104.392	104.392	0.000	0.000	0%	0.000	0%		PC-I has been uploaded on SMDP portal and forwarded to P&D departmenton25.03.2019 .Rs.50M from Allocation have ben diverted to Fast
	Lahore.		С	204.392	0.000	104.392	104.392	0.000	0.000	0%	0.000	0%	100.000	Moving Schemes .
			R	0.000	0.000	0.000	0.000	0.000	0.000	0%	0.000	0%	0.000	
				l							l			I

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 FD upto June 2019	Funds Utilized till June 2019	%age Utilization on Releases So far	Cumulative Exp.	Finan. Prog. till Current month	Throw- Forward	Remarks
1421	Renovation of Gynae OPD, Operation Theater & Procurement of Essential Electro	Approved DDSC	T	317.664	0.000	80.000	80.000	0.000	0.000	0%	0.000	0%	237.664	Scheme was discussed in DDSC meeting held on 25.04.2019 and approved
	Medical Equipment of Gynae Department,	25.04.2019	C	0-1000	0.000	0.000 80.000	0.000	0.000	0.000	0% 0%	0.000	0% 0%	62.006	.Minutes submitted for perual of SH
	Services Hospital, Lahore		K	255.658	0.000	80.000	80.000	0.000	0.000	U%	0.000	0%	175.658	
1422	Establishment of Central Pathology Lab in	24.05.19 Approved By DDSC	-	240.737	0.000	40.737	40.737	40.737	40.737	100%	40.737	17%	200.000	Finance Department has been requested for sanction of advance drawl on
1422	Lahore Using Out Sourcing Model	Revised on 20.11.2017	Ŀ											09.04.2018. FD asked for provision of minutes of meeting regarding expansion
			С	0.000	0.000	0.000	0.000	0.000	0.000	0%	0.000	0%	0.000	in Gestation period which was furnished on 29.04.2019. Advice awaited from FD. Reminder issued on 07.05.2019.
			R	240.737	0.000	40.737	40.737	40.737	40.737	100%	40.737	17%	200.000	→ FD. Reminder issued on 07.05.2019.
1423	Provision of Missing Facilities for Linear Accelerator at Nishtar Hospital Multan	Approved by DDSC 05.01.2018 Revised on 19.02.2019	T	119.166	0.000	110.836	23.125	23.125	23.093	100%	23.093	19%	96.041	Work allotted and started at site, Mobilization advance paid to the contractor. Material collected at site by the contractor. Old structure is being dismantled
		19.02.2019	С	111.142	0.000	110.836	23.125	23.125	23.093	100%	23.093	21%	88.017	by the health department. Work in progress.
			R	8.024	0.000	0.000	0.000	0.000	0.000	0%	0.000	0%	8.024	
1424	Purchase of Land & Construction of Tertiary	Unapproved	Т	4000.000	0.000	140.000	140.000	0.000	0.000	0%	0.000	0%	3860.000	Summary for Chief Minister has been initiated for the approval of nomination
	care Level Hospital in Multan		С	2500.000	0.000	0.000	0.000	0.000	0.000	0%	0.000	0%	2500.000	of IDAP as an executing agency .
			R	1500.000	0.000	140.000	140.000	0.000	0.000	0%	0.000	0%	1360.000	
1425	Establishment of Bone Marrow Transplant	Unapproved	Т	498.826	0.000	69.533	69.533	0.000	0.000	0%	0.000	0%	429.293	RCEs are with Chief Engineer for vetting since long. A number of requests
	unit at Children Hospital & the Institute of Child Health Multan		С	93.314	0.000	20.000	20.000	0.000	0.000	0%	0.000	0%	73.314	made by Dean CH Multan as well as the department but estimates still awaited. Last remidner was issued on 21.03.2019.
			R	405.512	0.000	49.533	49.533	0.000	0.000	0%	0.000	0%	355.979	
1426	Up gradation of Electricity System at Sheikh Zayed Medical College / Hospital, R.Y.Khan	Unapproved	T	178.431	0.000	92.159	92.159	0.000	0.000	0%	0.000	0%	86.272	Scheme was discussed in DDSC meeting on 27-02-2019, and deffered with some observations. Xen Builidings was requested on 21.03.2019 on telephone
			С	13.413	0.000	13.413	13.413	0.000	0.000	0%	0.000	0%	0.000	for submission of RCEs. Now XEN Buildings Division, RY Khan has informed to Principal vide letter dated 22.03.2019 that process of procuremet of heavey
			R	165.018	0.000	78,746	78.746	0.000	0.000	0%	0.000	0%	86.272	to Principal vide ieter dated 22/3_2015 that process or procurement or neavey appliances needs technical experts. Further SZH has its well established department of Electrical, Medical etc and desired to take up the matter of procurement by the Hospital at their own level.
						7510								
1427	Completion of Schemes / Clearance of liabilities of Unfunded Schemes for	Unapproved	T	500.000	0.000	200.000	200.000	0.000	0.000	0%	0.000	0%	300.000	Block
	Specialized Healthcare & Medical Education		С	250.000	0.000	100.000	100.000	0.000	0.000	0%	0.000	0%	150.000	
		l	_	250.000	0.000	100.000	100.000	0.000	0.000	0%	0.000	0%	150.000	4

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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 FD upto June 2019	Funds Utilized till June 2019	%age Utilization on Releases So far	Cumulative Exp.	Current month	Throw- Forward	Remarks
1428	Programme for Revamping of Emergencies of Tertiary Care Hospital in Punjab	Unapproved	T	1222.997	0.000	1000.000	700.000	0.000	0.000	0%	0.000	0%	522.997	04 Schemes approved by DDSC , PC_I of 05 Schemes were sent to P&D D out
	of Tertiary Care Hospital in Punjab		С	352.588	0.000	500.000	401.620	0.000	0.000	0%	0.000	0%	-49.032	of these schemes , 04 have been discussed and approved and one is returned with some observation. Funds of 3 schemes i.e. Bahawalpur,
			R	870.409	0.000	500.000	298.380	0.000	0.000	0%	0.000	0%	572.029	Sargodha & RY Khan have been released and releases of One scheme i.e. Rawalpindi is in process.
Suppl.	Program for Revamping of Emergencies of	Approved	т	238.546	0.000	0.000	100.000	100.000	34.092	34%	34.092	14%	138,546	Main Building. F&P in progress. Renovation of old building. F/Floor Tile
oupp	Tertiary Care Hospital in Punjab (B.V.	DDSC 30.10.2018	Ļ										39,237	flooring in progress. Sewer line laid
	Hospital Bahawalpur)	30.10.2010	6	74.237	0.000	0.000	35.000	35.000	34.092 0.000	97% 0%	34.092 0.000	46% 0%	39.237 99.309	1
			Α.	164.309	0.000	0.000	65.000	65.000	0.000	U%	0.000	U%	99.309	
Suppl.	Program for Revamping of Emergencies of Tertiary Care Hospital in Punjab (Sheikh Zayed Hospital, R.Y. Khan)	20.11.2018 Approved DDSC 30.10.2018	Т	345.060	0.000	0.000	100.000	100.000	64.748	65%	64.748	19%	245.060	G-I: (Prov. of infection control HVAC in OT& ICU, power wiring, HT/LT system/Panels boeards, Tansformer etc): Tenders are yet to be invited. G-II: (Addition and alteration of old Gynae block and PRA, 3rd party validation &
			С	108.865	0.000	0.000	50.000	50.000	15.118	30%	15.118	14%	58.865	WAPDA connection charge): Finishing is in progress. G-IV: 2 Nos. Bed Lifts: Purchase order for the provision of 02-Nos. Bed lifts from abroad has placed.G-V: (Generators 500 kVA): Purchase order for the provision of 01-No. Generator from abroad has placed.
			R	236.195	0.000	0.000	50.000	50.000	49.630	99%	49.630	21%	186.195	Purchase order for the provision of vi-No. Generator from abroad has placed.
Suppl.	Program for Revamping of Emergencies of	20.11.2018 Approved	-	241.666	0.000	0.000	100.000	100.000	86,165	86%	86.165	36%	141.666	Excavation in progress.
опри.	Tertiary Care Hospital in Punjab (DHQ	DDSC 30.10.2018	Ľ											Excavation in progress.
	Teaching Hospital, Sargodha)	30.10.2010	-	13.380	0.000	0.000	13.380	13.380	0.004 86.161	0% 99%	0.004 86.161	0% 38%	0.000 141.666	4
		20.11.2018	Γ.	228.286	0.000	0.000	86.620	86.620	00.101	99%	00.101	30%	141.000	
1429	Provision / Replacement of Incinerators in	Approved	Т	500.000	0.000	160.000	160.000	0.000	0.000	0%	0.000	0%	340.000	P&D department has released the funds Release of funds from FD is awaited.
	Teaching Hospitals in Punjab	DDSC 21.01.2019	С	0.000	0.000	0.000	0.000	0.000	0.000	0%	0.000	#DIV/0!	0.000	
			R	500.000	0.000	160.000	160.000	0.000	0.000	0%	0.000	0%	340.000	1
1430	Provision / Replacement of Dialysis	Approved	т	385.800	0.000	150.000	150.000	0.000	0.000	0%	0.000	0%	235.800	P&D department has released the funds Release of funds from FD is awaited.
1400	Machines in Tertiary Care hospital in Punjab	DDSC 10.12.2018	C	0.000	0.000	0.000	0.000	0.000	0.000	0%	0.000	#DIV/0!	0.000	rab department has released the funds. Release of funds from PD is awaited.
		10.12.2010	R	385.800	0.000	150.000	150.000	0.000	0.000	0%	0.000	0%	235.800	†
		14.12.2018												
1431	Replacement of Old Lifts in Tertiary Care Hospital in Puniab	Unapproved	T	500.000	0.000	150.000	150.000	0.000	0.000	0%	0.000	0%	350.000	PC-I has been uploaded on SMDP portal and forwarded to P&D department .
	nospitai iii ruijav		С	0.000	0.000	0.000	0.000	0.000	0.000	0%	0.000	#DIV/0!	0.000	_
			К	500.000	0.000	150.000	150.000	0.000	0.000	0%	0.000	0%	350.000	
1432	Provincial Programme for Prevention and	Approved DDSC 07.09.2015	Т	282.781	0.000	20.000	20.000	0.000	0.000	0%	0.000	0%	262.781	PC_I received at total cost of RS.311.200M and will be discussed in DDSC
	Control of Blindness (2018-2021)	oo.J.2010	С	0.000	0.000	0.000	0.000	0.000	0.000	0%	0.000	#DIV/0!	0.000	meeting.
			R	282.781	0.000	20.000	20.000	0.000	0.000	0%	0.000	0%	262.781	
1433	Establishment of New General and Specialty Hospital (PC-II)	Unapproved	T C	50.000 0.000	0.000 0.000	50.000 0.000	50.000 0.000	0.000	0.000 0.000	0% 0%	0.000 0.000	0% #DIV/0!	0.000 0.000	PMO was requested to prepare PC-II for this scheme, the process halted due to non existence of PMO. Scheme dropped.
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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 FD upto June 2019	Funds Utilized till June 2019	%age Utilization on Releases So far	Cumulative Exp.	Current month	Throw- Forward	Remarks
			R	50.000	0.000	50.000	50.000	0.000	0.000	0%	0.000	0%	0.000	
	Total Tertiary Care Hospitals (New)		T	9000.794	0.000	2367.657	2279.946	363.862	248.835	68%	248.835	3%	7546.120	
			С	3586.855	0.000	848.641	760.930	121.505	72.307	60%	72.307	2%	3022.407	
			R	5413.939	0.000	1519.016	1519.016	242.357	176.528	73%	176.528	3%	4523.713	
1434	Tertiary Care Hospitals Construction of Hostels for Student of	Unapproved	Ļ	007.000	0.000	50.000	50.000	2 222	0.000	00/	2 222	00/	007.000	0 1 1 1 2200 14 17 1 1 1 25 04 040 1 1 5
1434	Rawalpindi medical University, Rawalpindi	Onapproved	C	287.832	0.000	50.000	50.000	0.000	0.000	0% 0%	0.000	0% 0%	237.832	Scheme was placed in DDSC Meeting held on 25.04.2019 and deferred.
			R	200.000	0.000	50.000 0.000	50.000 0.000	0.000	0.000	0%	0.000	0%	32,169	
			- "	32.109	0.000	0.000	0.000	0.000	0.000	076	0.000	U 76	32.103	
1435	Construction of Hostels for Student of AIMC	Approved DDSC 27.2.2019	T	360.478	0.000	50.000	50.000	0.000	0.000	0%	0.000	0%	310.478	Scheme was discussed in DDSC meeting on 27.02.2019 and approved . A.A
	/ Jinnah Hospital, Lahore	21.2.2013	С	323.332	0.000	50.000	50.000	0.000	0.000	0%	0.000	0%	275.532	issued out of allocated funds Rs.45M diverted to Fast Moving Schemes
			R	34.946	0.000	0.000	0.000	0.000	0.000	0%	0.000	0%	34.946	through supplementary Grant
			<u> </u>	<u> </u>										
1436	Construction of Hostels for Student of Fatima Jinnah Medical University Lahore.	Unapproved	C	300.000	0.000	50.000	50.000	0.000	0.000	0%	0.000	0%	250.000	Scheme will be placed in next DDSC meeting.
	. aama omman moulear omvelory zanoro.		R	230.000	0.000	50.000	50.000	0.000	0.000	0%	0.000	0% 0%	200.000 50.000	
			ĸ	50.000	0.000	0.000	0.000	0.000	0.000	0%	0.000	0%	50.000	
1437	Construction of Hostels for Student of SIMS	Unapproved	T	500.000	0.000	50.000	50.000	0.000	0.000	0%	0.000	0%	450.000	Land of PIMH transferred to SIMS, Chief Architecture has prepared schematic
	/Services Hospital, Lahore		С	350.000	0.000	50.000	50.000	0.000	0.000	0%	0.000	0%	300.000	drawings. RCEs are under preparation.
			R	150.000	0.000	0.000	0.000	0.000	0.000	0%	0.000	0%	150.000	
1438	Replacement of Old Sewerage and Water Supply System with New at QAMC Main Building, Colonies, All Hostels and Offices,	Approved DDSC 10.12.2018	T	89.159	0.000	47.921	47.921	47.921	47.921	100%	47.921	54%	41.238	Scheme is to be executed by PWD, A.A issued on 14.12.2018. under revenue component. During CFY funds were allocated under capital component, P&D department was requested to re-allocated the funds under revenue componet.
	Bahawalpur		С	0.000	0.000	47.921	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	Now funds have been released under revenue component through technical supplementary on 07.03.2019. Payment has been made to PWD
			R	89.159	0.000	0.000	47.921	47.921	47.921	100%	47.921	54%	41.238	
1439	Construction of Hostels for Student of Quaid-	14.12.2018 Unapproved	Т	300.000	0.000	50.000	50.000	0.000	0.000	0%	0.000	0%	250.000	Scheme was placed in DDSC Meeting held on 25.04.2019 and deferred.
	E-Azam Medical college, Bahawalpur		Ė			00.000	00.000	0.000	0.000			0 /0	200.000	Table 1 and process and the second se
			С	250 000	0.000	50 000	50 000	0.000	0.000	0%	0.000	0%	200.000	
			R	230.000	0.000	50.000 0.000	50.000 0.000	0.000 0.000	0.000	0% 0%	0.000	0% 0%	200.000 50.000	
4440			Ľ	50.000	0.000	0.000	0.000	0.000	0.000	0%	0.000	0%	50.000	
1440	Provision of Missing Facilities at Sheikh Zayed Medical College, R.Y.Khan	Unapproved	R	50.000	0.000	0.000 89.181	0.000 89.181	0.000	0.000	0%	0.000	0%	50.000 0.000	RCEs have not been vetted by C&W, Principal ,has been requested on 04.02.19 \$ reminder on 05.03.2019 be replied that PC will be submitted with in 2.3
1440	Provision of Missing Facilities at Sheikh Zayed Medical College, R.Y.Khan	Unapproved	R T C	50.000 89.181 0.000	0.000 0.000 0.000	0.000	0.000	0.000 0.000 0.000	0.000 0.000 0.000	0% 0% 0%	0.000 0.000 0.000	0% 0% #DIV/0!	50.000 0.000 0.000	& reminder on 05.03.2019 he replied that PC_I will be submitted with in 2-3
1440		Unapproved	R	50.000 89.181 0.000	0.000	0.000 89.181	0.000 89.181	0.000	0.000	0%	0.000	0%	50.000 0.000	
1440		Unapproved	R T C	50.000 89.181 0.000	0.000 0.000 0.000	0.000 89.181 0.000	0.000 89.181 0.000	0.000 0.000 0.000	0.000 0.000 0.000	0% 0% 0%	0.000 0.000 0.000	0% 0% #DIV/0!	50.000 0.000 0.000	& reminder on 05.03.2019 he replied that PC_I will be submitted with in 2-3
1440	Zayed Medical College, R.Y.Khan	Unapproved	R T C	50.000 89.181 0.000 89.181	0.000 0.000 0.000 0.000	0.000 89.181 0.000 89.181	0.000 89.181 0.000 89.181	0.000 0.000 0.000 0.000	0.000 0.000 0.000 0.000	0% 0% 0% 0%	0.000 0.000 0.000 0.000	0% 0% #DIV/0! 0%	50.000 0.000 0.000 0.000	& reminder on 05.03.2019 he replied that PC_I will be submitted with in 2-3
1440	Zayed Medical College, R.Y.Khan	Unapproved	R T C	50.000 89.181 0.000 89.181 1926.650 1431.195	0.000 0.000 0.000 0.000	0.000 89.181 0.000 89.181 387.102	0.000 89.181 0.000 89.181 387.102	0.000 0.000 0.000 0.000 47.921	0.000 0.000 0.000 0.000 47.921	0% 0% 0% 0%	0.000 0.000 0.000 0.000 47.921	0% 0% #DIV/0! 0%	50.000 0.000 0.000 0.000 1539.548	& reminder on 05.03.2019 he replied that PC_I will be submitted with in 2-3
1440	Zayed Medical College, R.Y.Khan	Unapproved	R T C R	50.000 89.181 0.000 89.181 1926.650 1431.195	0.000 0.000 0.000 0.000 0.000	0.000 89.181 0.000 89.181 387.102 297.921	0.000 89.181 0.000 89.181 387.102 250.000	0.000 0.000 0.000 0.000 47.921 0.000	0.000 0.000 0.000 0.000 47.921 0.000	0% 0% 0% 0% 0%	0.000 0.000 0.000 0.000 47.921 0.000	0% 0% #DIV/0! 0%	50.000 0.000 0.000 0.000 1539.548 1181.195	& reminder on 05.03.2019 he replied that PC_I will be submitted with in 2-3

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 FD upto June 2019	Funds Utilized till June 2019	%age Utilization on Releases So far	Cumulative Exp.	Finan. Prog. till Current month	Throw- Forward	Remarks
			R	5909.394	0.000	1608.197	1656.118	290.278	224.449	77%	224.449	4%	4882.066	
								3246.378	3034.607	#REF!				
	Other Development Program													
1441	Pakistan Kidney and Liver Institute &Research Center (PKLI &RC). Lahore	Approved	R	21000.000	15470.000	2500.000	2500.000	2500.000	2500.000	100%	17970.000	85.57%		Funds have been released and transferred in the SDA of Secretary, SHC&ME Department. Payment of Rs.2500M has been made to PKLI through advance Withdrawal.
1442	Expansion of Recep Tayyip Erdogan Hospital, Muzaffargarh and Centralized Blood Banking System in Punjab.	Approved	R	4768.586	4368.586	400.000	400.000	400.000	400.000	100%	4768.586	100.00%		Funds released by P&D Department on 16.04.2019. Finance department released funds on 30.04.2019 FD has been requested for sanction of Advance Withdrawal of funds on 07.05.2019.
1443	Health Insurance Programme, Punjab	Approved	R	13250.000	2695.749	4000.000	10500.000	8500.000	6595.000	78%	9290.749	70.12%		Rs.2000M have been transferred in the commercial account of CEO , PHIMC through advance withdrawal. For remaining 2000 M , FD has been requested to release the funds.
1444	Establishment of Baluchistan Cardiac Centre	Un approved	R	100.000	0.000	100.000	100.000	0.000	0.000	#DIV/0!	0.000	0.00%		Steering Committee formed and its first meeting has held on 28.03.2019. PC-II will be prepared for setting up of PMU and hiring of consultant after approval of the minutes of the meeting.
	Total Other Development Program			39118.586	22534.335	7000.000	13500.000	11400.000	9495.000	83%	32029.335	82%	9584.251	
	Grand Total (ADP + ODP)			126174.562	51538.031	16000.000	22102.638	16781.602	14601.318	87.01%	66139.349	52%	59859.165	