

MONTHLY PROGRESS REPORT OF ADP 2013-14 UPTO APRIL 2014

ADP No.	Name of the scheme	Approval Status & Date		Approved Cost	T.S . Cost	Exp: upto June 2013	Provision for 2013-14	Revised Allocation for 2013-14	Funds Released upto April 2014	Funds Utilized upto April 2014		%age utiliz. on releases so far	Cumulative Exp.	Finan. Prog. till Current month	Throw-Forward	REMARKS
																1st Qtr. Rel. Rs. 2019.262 (Capital= Rs. 1024.594/31-07-13, Revenue=Rs. 994.668/05-08-2013) 2nd Qtr. Rel. Rs. 2491.922 (Capital= Rs. 1289.458/04-10-13, Revenue=Rs. 1202.464/10-10-13) 3rd Qtr. Rel. Rs. 1714.288 (Capital= Rs. 690.291/09-01-14, Revenue=Rs. 1023.997/17-01-14) 4th Qtr. Rel. Rs. 2018.001 (Capital= Rs. 508.483/28-02-14, Revenue=Rs. 1509.518/11-03-14)
1	2	3		4	4	6	8	7	8	9		10	11	12	13	14
ON-GOING SCHEMES																
Preventive & Primary Health Care (On-Going)																
335	Enhanced HIV / AIDS Control Programme Punjab (Phase-III)	Approved PDWP 27-09-2013	T	1638.1	0.000	0.0	150.000	261.583	150.000	150.000	1376.549	100%	150.0	9%	1376.5	Funds utilized for payment of Salaries , POL Charges and for salaries dilievery Packages. Additional funds, Rs.111.583 M , provided / allocated from allocation of ADP 2013-14 scheme No. 447 "Integrated Reproductive Maternal New Born & Child Health (RMNCH) & Nutrition Program" vide P&D Deptt's letter No. 1(17)RO(ADP)P&D/2013-Re-app dated 09-04-2014. Audit Copy / Order for authentication is with FD since 06-05-2014 (37.5+37.5+37.5+37.5)
			C	0.0		0.0	0.000	0.000	0.000	0.000	0.000					
			R	1638.1		0.0	150.000	261.583	150.000	150.000	1376.549					
			F	0.0		0.0	0.000	0.000	0.000	0.000	0.000					
336	Establishment of Health Sector Reforms Unit, Punjab	25-10-13 App: DDSC 26-06-06 Revised 29-11-07 Revised 06.6.10 9/6/10	T	245.9	0.000	133.8	104.639	104.639	0.000	0.000	7.548	#DIV/0!	133.8	54%	7.5	Scheme has been revamped in ADP Scheme No. 448-PMU-PSPU. Funds have not been got released.
			C	0.0		0.0	0.000	0.000	0.000	0.000	0.000					
			R	245.9		133.8	104.639	104.639	0.000	0.000	7.548					
337	Prevention and Control of Hepatitis in Punjab	App: PDWP 15-09-09	T	2286.2	0.000	640.8	50.000	43.936	43.936	0.000	1601.447	0%	640.8	28%	1601.4	Rs.6.06 M have been surrendered by DGHS, Funds Rs. 20.M will be utilized after completion of media campaign by the end of May 2014. For remaing funds, Tender Process has been initiated , Technical Bids opened on 21-04-2014, Technical Evaluation is under process Rs. 58.M are required as excess to pay the liability . Funds will be utilized by end of May 2014 (12.5+12.5+12.5+12.5)
			C	0.0		0.0	0.000	0.000	0.000	0.000	0.000					
			R	2286.2		640.8	50.000	43.936	43.936	0.000	1601.447					
338	Strengthening Expanded Programme for Immunization (EPI)	App: PDWP 12-08-2009 Revised 3-6-10	T	541.856	0.000	230.2	150.000	119.025	119.025	40.401	192.652	34%	270.6	50%	192.7	Supply order issued.supply OPV vaccince received. For Pentavalant Vaccine, supply awaited. Rs.30.975 M Surrendered by DGHS out of Surrendered Amount Rs.4.235M diverted to ADP Scheme NO 457 (37.5+37.5+37.5+37.5)
			C	0.0		0.0	0.000	0.000	0.000	0.000	0.000					
			R	541.9		230.179	150.000	119.025	119.025	40.401	192.652					
339	T.B. Control Programme	1/7/10 App: PDWP 15-08-09	T	707.7	0.000	288.1	50.000	48.413	48.413	37.500	371.169	77%	325.6	46%	371.2	Rs. 1.587 M surrendereed by DGHS due to vacant Posts. Salaries of employess paid, Financial Bids opened on 17-01-2014, for Rs.5. M supply order issued, for remaining funds A.Ats will be issued by 15-05-2014 (12.5+12.5+12.5+12.5)
			C	0.0		0.0	0.000	0.000	0.000	0.000	0.000					
			R	707.7		288.1	50.000	48.413	48.413	37.500	371.169					
340	National Blood Transfusion Service Project, Punjab (Local cost of Rs. 123.220 M and German grant of Rs. 200.530 M)	5/11/10 App: CDWP 18-3-2010	T	323.8	0.000	0.0	10.000	0.000	0.000	0.000	323.750	#DIV/0!	0.0	0%	323.8	Scheme has to be completed by Foreign Donation (GTZ). Funds amounting to Rs. 10M have been surrendered. Out of Rs. 10M, Rs. 2.5 M diverted to Fast Moving schemes vide Order No. P&E-II/7-2/13-14/AF(T&M) dated 25.03.2014. (10+0+0)
			C	0.0		0.0	0.000	0.000	0.000	0.000	0.000					
			R	323.8		0.0	10.000	0.000	0.000	0.000	323.750					
			F	200.5		0.0	0.000	0.000	0.000	0.000	200.530					
341	Punjab Thalassemia Prevention Program	29-9-10 App: DDSC 25-4-09 Revised 20-9-10	T	162.4	0.000	45.7	50.000	44.764	44.764	22.316	71.851	50%	68.1	42%	71.9	Pay & Allowances and Special Allowances against consultancy to doctors have been paid , POL Charges paid for the Project Vehicles use in this project. Procured the kits for HPLC Machines and BLOOD Analyzer. Tenders for purchase of Gell Dryer & Drugs & Medicines at advance stage. Financial bids will be opened by 15-05-2014., Electronoc Media has been started through DGPR , Payment will be made in month of June 2014 Funds amounting to Rs. 5.236 M have been surrendered. Out of Rs. 5.236 M, Rs. 2.6 M diverted to Fast Moving schemes vide Order No. P&E-II/7-2/13-14/AF(T&M) dated 25.03.2014. (12.5+12.5+12.5+12.5)
			C	0.0		0.0	0.000	0.000	0.000	0.000	0.000					
			R	162.4		45.7	50.000	44.764	44.764	22.316	71.851					
											0.000					

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1	2	3	4	4	6	8	7	8	9		10	11	12	13	14
342	Provision of Cell Separator Machines (Aphaeresis Machines) and other Blood Component Preparation Equipment to Blood Banks of all Teaching Hospitals of Punjab	App: PDWP 01-02-2011	T 463.3 C 0.0 R 463.3	0.000	68.0 0.0 68.0	75.000 0.000 75.000	16.000 0.000 16.000	16.000 0.000 16.000	5.615 0.000 5.615	379.301 0.000 379.301	35%	73.6	16%	379.3	Rs. 59 M diverted to scheme No. 397 "Construction of OPD Bl. in Services Hosp. Lahore" vide P&D Deptt.'s letter No. 1(17)RO(ADP)P&D/2013-Re-app dated 28-01-2014. Funds Rs. 4.375M paid for salaries and other operating expenditures. Remaining funds are for salaries and purchase of Incubators of which technical specification has been completed.Funds will be utilized (37.5+37.5)
343	Introduction of Mobile Health Units Tehsil Level (Pilot)	Approved DDSC 27-6-13	T 153.7 C 0.0 R 153.7	0.000	0.0 0.0 0.0	153.736 0.000 153.736	153.736 0.000 153.736	153.736 0.000 153.736	95.000 0.000 95.000	0.000 0.000 0.000	62%	95.0	62%	0.0	Operational Cost has been paid. Remaining of funds will be utilized since payment is made monthly basis. (50.733+50.733+52.27)
	Total Preventive & Primary Health Care (On-Going)	4/7/2013	T 6522.983 C 0.000 R 6522.983 F 200.530		1406.620 0.000 1406.620 0.000	793.375 0.000 793.375 0.000	792.096 0.000 792.096 0.000	575.874 0.000 575.874 0.000	350.832 0.000 350.832 0.000	4324.267 0.000 4324.267 200.530	61%	1757.5	27%	4324.3	
	Accelerated Programme for Health Care (On-Going)									0.000					
344	Establishment of Filter Clinic for Gynae & Obs and Paediatrics at Rawalpindi.	App: DDSC 7-4-12	T 89.915 C 61.0 R 28.9	54.040 4-6-12	39.712 39.712 0.000	20.203 5.292 14.911	26.203 11.292 14.911	26.203 11.292 14.911	7.708 7.708 0.000	24.000 10.000 14.000	29%	47.420	53%	24.0	Main Buildings: Completed except finishing works, E.I. fittings and fixtures. Ext. Dev. in progress. OHR: Boring completed. B/wall: completed. Additional funds Rs. 10 M (Capital) have been provided vide Order No. P&E-II/7-2/13-14/AF(T&M) dt. 17.02.2014. Rs. 4.00M (Cap)surrendered. Revenue:Funds Transferred in the SDA of Principal RMC, Allied Hospital, RWP on 25-03-2014. Technical bids opened on 16.04.14. Technical Evaluation is under process. Principal has been requested to expedite the procurement process. (C=0+5.292+10)(R=0+14.911+0)
345	Upgradation of RHC Kallar Syedan into THQ Hospital District Rawalpindi	App: DDSC Revised 11-08-12	T 165.637 C 98.3 R 67.345	106.066	148.509 111.859 36.650	3.559 0.000 3.559	3.559 0.000 3.559	3.559 0.000 3.559	2.000 0.000 2.000	13.569 -13.567 27.136	56%	150.509	91%	13.569	Financial Bids opened on 18-03-2014. Supply Orders of Rs. 2 Million issued on 25.04.14. Case for re-appropriation of remaining funds with FD since on 27.02.14. advice awaited (3.559+0+0)
346	Construction of Residential Buildings in THQ Hospital Hazro District Attock	App: DDSC 7-4-12	T 106.3 C 106.3 R 0.0	110.078 14-5-12	39.068 39.068 0.000	40.261 40.261 0.000	30.131 30.131 0.000	30.131 30.131 0.000	22.966 22.966 0.000	37.136 37.136 0.000	76%	62.034	58%	37.1	Work allotted on 28-5-12: 5-Nos. Resi (18-19): 5-Nos. Structure completed including flooring Plastering & joinery work Electric & sanitary work in progress.6-Nos. Resi (G-15-17):3-Nos. G/F & F/F: Structure completed including flooring Plastering & joinery work Electric & sanitary work in progress Hostel for 10-Doctors:Flooring completed except minor finishing. OHR (2000-Gln): completed. 6-Nos Qtr: (G-1-10): Site for 16-Nos. Qtr handed over by client on 14.2.14. Brick work in foundation in progress. Boring of t/well completed. Rs.10.130 M Surrendered as the Site for 16. Nos. Staff cleared late. (20.131+10+0+10.130)
347	Upgradation of BHU to RHC Ghourghushti, Tehsil Hazro District Attock	App: 12/4/12	T 45.8 C 0.0 R 45.8	0.000	4.0 0.0 4.0	25.835 25.835 0.000	25.835 0.000 25.835	25.835 0.000 25.835	10.378 0.000 10.378	16.022 0.000 16.022	40%	14.4	31%	16.0	Main Building: Roof laid. Boundary Wall completed. Rehabilitation of existing building: Roof replaced. Funds got re-allocated from Capital to Revenue from P&D Deptt's letter No. 1(17)RO(ADP)P&D/2013-Re-app dated 21-08-2013, As scheme is being executed by District Government. Funds transferred to District Government on 26-02-2014 Civil work started by Distt. Government. (0+25.835+0)
348	Establishment of State of the Art Truama Centre at Kallar Kahar District Chakwal.	App: 27-7-12	T 197.217 C 75.634 R 121.583	79.959 27-7-12	45.000 45.000 0.000	35.000 35.000 0.000	35.000 35.000 0.000	35.000 35.000 0.000	29.400 29.400 0.000	117.217 -4.366 121.583	84%	74.400	38%	117.217	Main Building: work allotted on 20-9-12: work completed. Resi (18-19) & (G-15-17): Flooring in progress. Resi (G-11-14): 1st Fl.: roof laid. B/Wall: work in progress. IESCO Demand Notice Rs. 1.510 M paid on 31.01.14. Electric connection awaited. (0+35+0)
										0.000					

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1	2	3	4	4	6	8	7	8	9		10	11	12	13	14
349	Establishment of Rural Health Centre at Chak No. 71/SB, Tehsil & District Sargodha	App: T	90.3		25.8	1.000	57.500	57.500	15.582	7.068					Main Bldg: Flooring in progress. B/Wall: Completed. Resi. 1650-Sft: Flooring in progress. Qtr. 990-Sft 4-No.: Roof laid. Mosque: Completed OHR: Completed. Mortuary: Completed Revenue: Technical Bids for purchase of Machinery & Equipment opened on 18.02.2014. Financial bids opened on 07-04-14. For purchase of Ambulance worth Rs. 6.7 Million. Audit Copy for sanction of advance drawl sent to FD on 02-05-2014 For remaining funds Purchase Order of Machinery & Equipments / F & F will be issued by 15-05-2014 Additional funds Rs. 20 M (Revenue) provided from ADP No. 447-IRMNCH, vide Order No. P&E-II/7-2/13-14/AF(T&M) dt. 16.04.2014. (1+36.5+0+20/ Additional Funds)
		C	0.0	0.000	0.0	0.000	0.000	0.000	0.000	0.000	27%	41.3	46%	7.068	
		R	90.3		25.8	1.000	57.500	57.500	15.582	7.068					
										0.000					
350	Establishment of THQ Hospital, Quaidabad, District Khushab	App: 181008 PDWP Amended (rates) 2-2-09 Revised 15-08-2011 substituted 29.10.11 Revised 27.03.14	T	189.5		55.7	40.000	13.000	3.000	0.082					G-I: Work allotted on 27-05-09:- Main Buildings: Work completed and handed over on 18-4-12. G-II(A,B & C): Tender called on 19-12-11, 2-1-12, 24-1-12 & 15-2-12 but no tender received, Funds Rs. 5 M (Capital) diverted to Fast Moving schemes vide Order No. P&E-II/7-2/13-14/AF(T&M) dt. 17.02.2014. Funds Rs. 5 M (Capital) diverted to Fast Moving schemes vide Order No. P&E-II/7-2/13-14/AF(T&M) dt. 25.03.2014. Further Rs.9.5 M Surrendered. Revenue: Rs. 10 M diverted to scheme No. 397 "Construction of OPD Bl. in Services Hosp. Lahore" vide P&D Deptt.'s letter No. 1(17)RO(ADP)P&D/2013-Re-app dated 28-01-2014. (10+0+10)
		C	134.3	186.461	50.7	20.000	3.000	3.000	0.082	80.638	3%	55.8	29%	120.8	
		R	55.1		5.0	20.000	10.000	0.000	0.000	40.138					
										0.000					
351	Improvement of THQ Hospital Naushera District Khushab.	Approved DDSC 06-11-13	T	10.8		0.0	10.000	11.000	11.000	4.811					Work allotted on 22.01.14: Boundary wall completed. Boring for turbine in progress. Renovation of doors in progress. Roof treatment of residence in progress. Amended RCE on 1st Bi-Annual 2013 sent to EDO (Health) on 21-6-13 Rs. 9.727 M for amended A.A. & on 2nd Bi-annual 2013 for Rs. 10.445 M on 14-10-2013. A.A issued on 26-11-2013. Additional funds Rs.6.M provided as additional funds from ADP Scheme Nn.406 Vide Order No. P&E-II/7-2/13-14/AF(T&M) dated 29-04-2014. Revenue: Rs. 5 M diverted to Fast Moving schemes vide Order No. P&E-II/7-2/13-14/AF(T&M) dated 25.03.2014. (C=0+0+5+6/ Addl. funds)(R=0+0+5)
		C	10.8	0.000	0.0	5.000	11.000	11.000	4.811	-0.210	44%	4.8	45%	-0.2	
		R	0.0		0.0	5.000	0.000	0.000	0.000	0.000					
										0.000					
352	Construction of Thalassaemia Unit at DHQ Hospital Mianwali.	App: DDSC 15-11-12	T	41.3		0.0	1.282	1.282	1.282	0.000					Revenue: Tenders advertised on 28-02-2014. Technical Bids opened on 15.4.2014. (1.282+0+0)
		C	0.0	0.000	0.0	0.000	0.000	0.000	0.000	0.000	0%	0.0	0%	40.0	
		R	41.3		0.0	1.282	1.282	1.282	0.000	40.000					
										0.000					
353	Establishment of RHC Riala Manka Chak No. 174/GB, Tehsil Samundri District Faisalabad.	App: 16-12-11	T	98.7		45.0	30.202	34.652	34.652	30.202	18.999				Work allotted on 22-3-12: Main Bldgs: On Receipt of funds contractor has been directed to mobilize at site. Roof Tile: completed. Nursing Hostel: Roof laid / roof tile completed. Plastering in progress. Resi: G-18-19: Finishing in progress. Resi: G-15-17 & Mortuary: Flooring in progress. Garrage: Flooring in progress. Qtr No. 1 to 10 (14-Nos): flooring in progress. B/Wall: completed. Road base completed. OHR: 70% completed. Additional funds Rs.4.450M provided as additional funds from ADP Scheme Nn.406 Vide Order No. P&E-II/7-2/13-14/AF(T&M) dated 29-04-2014. (15.101+0+15.101+4.450/ Addl.funds)
		C	75.635	76.231	45.0	30.202	34.652	34.652	30.202	-4.017	87%	75.2	76%	19.0	
		R	23.0		0.0	0.000	0.000	0.000	0.000	23.016					
										0.000					

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354	Upgradation of Govt General Hospital Ghulam Muhammadabad, Faisalabad	App: 27-04-09 Revised 27-01-12 Revised 20.11.13	T 981.355 C 640.8 R 340.5	456.553	525.1 477.5 47.6	150.000 75.000 75.000	90.000 15.000 75.000	90.000 15.000 75.000	54.331 4.452 49.879	366.278 148.381 217.897	60%	579.408	59%	366.3	Main Buildings: Nurses Hostel for 137 Nurses, 3-Bedded Aptment 24-Nos., 2-Bedded aptment 24-Nos., 4-Nos. Garrages, Cycle Stand, Laundry: Civil works for all components completed G-II: Work awarded to MERIN (Pvt.) Ltd. on 30-4-12. Installation of elevators completed. Commissioning not yet done. G-III: Work will be taken in hand on receipt of Revised A.A. G-IV: Provision for internal Gas supply network by SNGPL completed. Payment for sewerage paid to WASA. G-V: Transformer: 5-No Transformer, electric pole and LT Pannel installed at site. Funds Rs. 50 M (Capital) diverted to Fast Moving schemes vide Order No. P&E-II/7-2/13-14/AF(T&M) dt. 17.02.2014. Further Rs.10M surrendered by C&W Department Revenue: Financial Bids opened on 09.01.2014. Rs.5.561 M paid for purchase of Ambulance. Supply Orders for I.T Equipments , Machinery & Equipments issued on 06-03-2014. supply of equipments being recieved. Payment will be made after receipt of equipments. (C=37.5+37.5+0)(R=37.5+37.5+0)
		13-02-12							0.000						
355	Construction of RHC Mongi Bunglow, Tehsil Gojra District Toba Tek Singh.	App: DDSC 29-01-2010 Rev. 19-01-11	T 82.230 C 62.7 R 19.6	61.800	20.9 15.9 5.1	20.328 16.828 3.500	16.828 16.828 0.000	16.828 16.828 0.000	13.750 13.750 0.000	44.500 30.000 14.500	82%	34.7	42%	44.50	Work awarded on 18/04/2011: Main Blgs: OPD Portion.: Brick work of roof level. B/Wall: Completed Revenue: Rs. 3.5 M diverted to scheme No. 397 "Construction of OPD Bl. in Services Hosp. Lahore" vide P&D Deptt.'s letter No. 1(17)RO(ADP)P&D/2013-Re-app dated 28-01-2014. (0+16.828+0)
		1/2/11		28-2-11					0.000						
356	Upgradation of DHQ Hospital, Toba Tek Singh	APP PDWP 07-11-09 Rev. 14-2-11 Amended 16-3-11 Amended 31-3-11	T 392.1 C 214.9 R 177.2	210.275	96.9 96.9 0.0	85.000 75.000 10.000	65.500 65.000 0.500	65.000 65.000 0.000	60.000 60.000 0.000	229.750 53.025 176.725	92%	156.9	40%	229.8	G-I: Main Bldg. (OPD Bl.) (D.O.S 06-01-12): Flooring completed. Electric & sanitary work in progress. G-II: (D.O.S 06-01-12): Ward bl. G.F: Flooring in progress. Ward Bl. (F.F): Plastering in progress. G-III: (D.O.S 06-01-12): Residence G-18-19 (6-Nos.), Residence G-15-17 (6-Nos.) & Resi(G-1-10): 6-Nos.: Flooring & electric work in progress. Servant Quarter & Compound Wall: Brick work above DPC in progress. Rs.10M has been Surrendered Revenue: Rs. 9.5 M diverted to Fast Moving schemes vide Order No. P&E-II/7-2/13-14/AF(T&M) dated 25.03.2014. (C=40+0+20+15)(R=2.5+0+7)
									0.000						
357	Establishment of City Hospital Kamalia District Toba Tek Sing	App:	T 37.617 C 13.893 R 23.724	0.000	6.6 0.0 6.6	13.893 13.893 0.000	0.000 0.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000	31.003 13.893 17.110	#DIV/0!	6.6	18%	31.003	EDO(H) T.T.Singh has informed vide his letter No. 11919/A&A/City Hospital Kamalia dated 23.04.2014 that funds Rs. 13.893 Million cannot be utilized at this stage of f.y. 2013-14 . Accordingly FD has been requested to stop the release process on 28.04.14. and P&D Department has been requested to withdraw the Advice of on 28-04-2014. (13.893+0+0)
		5/3/2011 21-3-11							0.000						
358	Establishment of ICU and Ward at DHQ Hospital, Gujranwala	APP: DDSC 2-3-2011	T 53.455 C 22.341 R 31.114	16.434	22.4 22.4 0.0	4.965 0.000 4.965	4.965 0.000 4.965	4.965 0.000 4.965	4.965 0.000 4.965	26.100 -0.049 26.149	100%	27.4	51%	26.1	Revenue: Procurement process completed. (4.965+0+0)
									0.000						
359	Upgradation of BHU Rasool Pur Tatar into Rural Health Centre, Tehsil & District Hafizabad.	App: DDSC 19-1-13 Revised 11.12.2013	T 88.8 C 81.6 R 7.2	0.000	10.0 10.0 0.0	30.255 30.024 0.231	35.024 35.024 0.000	35.023 35.023 0.000	31.100 31.100 0.000	43.776 36.545 7.231	89%	41.1	46%	43.8	Main Building: RCC roof laid. Plastering in progress. Resi(G-11-14), Resi(G-1-10) Rsei (G-15-17) & Resi (18-19): Roof laid. Plastering in progress. B/Wall: work completed. Additional funds Rs. 5 M (Capital) have been provided vide Order No. P&E-II/7-2/13-14/AF(T&M) dt. 25.03.2014. Rs.5 M have been Surrendered. Revenue: Funds have been transferred in the SDA of DCO & EDO (F&P) Distt. Hafizabad vide Order No. P&E-II/2-1/13-14/AC-IV dated 09-10-2013. Funds are being Surrendered (0.231+0+0)
		30.12.13		28-10-09					0.000						

ADP No.	Name of the scheme	Approval Status & Date	Approved Cost	T.S. Cost	Exp: upto June 2013	Provision for 2013-14	Revised Allocation for 2013-14	Funds Released upto April 2014	Funds Utilized upto April 2014		%age utiliz. on releases so far	Cumul-ative Exp.	Finan. Prog. till Current month	Throw-Forward	REMARKS 1st Qtr. Rel. Rs. 2019.262 (Capital= Rs. 1024.594/31-07-13, Revenue=Rs. 994.668/05-08-2013) 2nd Qtr. Rel. Rs. 2491.922 (Capital= Rs. 1289.458/04-10-13, Revenue=Rs. 1202.464/10-10-13) 3rd Qtr. Rel. Rs. 1714.288 (Capital= Rs. 690.291/09-01-14, Revenue=Rs. 1023.997/17-01-14) 4th Qtr. Rel. Rs. 2018.001 (Capital= Rs. 508.483/28-02-14, Revenue=Rs. 1509.518/11-03-14)
1	2	3	4	4	6	8	7	8	9		10	11	12	13	14
360	Construction of THQ Hospital, Sarai Alamgir, District Gujrat.	App: DDSC 29-5-09 16-6-2010 Revised 05.06.13	T 217.7 C 171.9 R 45.8	141.247	51.6 51.6 0.0	30.000 20.000 10.000	0.500 0.500 0.000	0.500 0.500 0.000	0.075 0.075 0.000	165.627 119.837 45.790	15%	51.6	24%	165.6	G-I: Tenders called on 10-3-11 and work allotted. Main Building: G/F/ 1st Fl.: Work completed & handed over. Mortuary, Canteen, Kitchen & 2-Nos. Garrages: Completed and handed over. Scheme is under Revision. Rough Cost Estimates were sent to P&D Department on 21.01.2014 for Cost clearance. P&D Department has advised on 17.02.2014 to update the RCEs in accordance with latest plinth rates. Chief Engineer has been requested on 26-02-2014 for needfull. Funds Rs. 10M (Capital) diverted to Fast Moving schemes vide Order No. P&E-II/7-2/13-14/AF(T&M) dt. 17.02.2014. Funds Rs. 8 M (Capital) diverted to Fast Moving schemes vide Order No. P&E-II/7-2/13-14/AF(T&M) dt. 25.03.2014. Further Rs.1.5M Surrendered Revenue: Rs. 10 M diverted to Fast Moving schemes vide Order No. P&E-II/7-2/13-14/AF(T&M) dated 25.03.2014. (C=10+0+10)(R=5+0+5)
		1/7/13								0.000					
361	Upgradation of Civil Hospital, Lalamusa into 40-Bedded Tehsil Level Hospital, District Gujrat	App: DDSC 29-05-09	T 143.46 C 81.0 R 62.435	33.674	33.2 33.2 0.0	20.000 15.000 5.000	62.935 0.500 62.435	62.935 0.500 62.435	0.000 0.000 0.000	47.351 47.351 0.000	0%	33.2	23%	47.4	Revised Estimates costing Rs. 105.706 Million were received from Chief Engineer on 10.12.13. The estimates were sent to EDO (Health) on 12.12.13. Reminder has also been given for submission of PC-I which is still awaited. G-I: Work completed and handed over. Funds Rs. 8 M (Capital) diverted to Fast Moving schemes vide Order No. P&E-II/7-2/13-14/AF(T&M) dt. 17.02.2014. Funds Rs. 5 M (Capital) diverted to Fast Moving schemes vide Order No. P&E-II/7-2/13-14/AF(T&M) dt. 25.03.2014. Further Rs. 1.5M Surrendered Revenue: Tender opened on 10.01.2014. Financial Bids opened on 26-04-2014. supply order will be issued by 15-05-2014. Rs. 57.435 M provided as additional funds Vide Order No.P&E-II/7-2/13-14/AF(T&M) dt. 15.04.2014 for completion of procurement process. (C=0+15+0)(R=0+5+0+57.435/Addl Funds)
										0.000					
362	Establishment of THQ Hospital Malikwal, District M.B. Din	App: 15.8.09 Revised 10-3-12	T 234.298 C 187.1 R 47.2	199.396 17-4-12	46.0 46.0 0.0	40.000 39.000 1.000	59.000 59.000 0.000	59.000 59.000 0.000	49.000 49.000 0.000	129.298 82.073 47.225	83%	95.0	41%	129.3	Resi: (G-18-19): Brick work DPC in progress. B/Wall: 2 Sided Brick work completed. Resi (G-15-17 & G-11-14): Brick work DPC in progress. Approach Road: Earth work completed. Additional funds Rs. 20 M (Capital) have been provided vide Order No. P&E-II/7-2/13-14/AF(T&M) dt. 17.02.2014. Revenue: Rs. 1 M diverted to Fast Moving schemes vide Order No. P&E-II/7-2/13-14/AF(T&M) dated 25.03.2014. (C=0+20+19+20/Add. 17.02.14)(R=0+0+1)
										0.000					
363	Establishment of DHQ Hospital Mandi Bahaud-Din	App: 23-4-09 Revised 29-9-12	T 925.877 C 602.863 R 323.014	0.000	103.819 103.819 0.000	60.000 60.000 0.000	90.000 90.000 0.000	90.000 90.000 0.000	80.500 80.500 0.000	732.058 409.044 323.014	89%	184.3	20%	732.1	G-I: Main Building (Block No. 1&2): Left Wing: Flooring & Roof treatment in progress. Right Wing: Aluminum windows in progress. Flooring in progress. 2nd Floor cloumns poured. G-II: OHR: Finishing in progress. Mosque, Canteen, Mortuary, Garrages & Incinerator Room: Finishing in progress. G-III: B/Wall: 5000-Rft above DPC level. Work stopped due to court stay order. G-IV: 2-Nos. Collection tank core wall concrete poured. 2-Nos KSB pump procured. 2-Nos. Siemens 20-HP Motors procured. Electric Pole purchased. G-V: Work yet to be allotted. Stopped due to stay order granted by LHC. G-VI: Revised layout plan in progress. Work allotted but it could not be commenced due to stay order. G-VII: 4-Nos Resi: (G-18-19): 2 No. Brick work upto F.F slab level. 2 No. Brick work upto Cill level. 11-Nos Resi: (G-15-17): 2 Nos. block upto DPC level. G-VIII: 23-Nos Resi: (G-11-14): 2Nos Block:Foundation work in progress.G-IX: 23-Nos Resi: (G-01-10): 3Nos block lean laid. Additional funds Rs. 40 M (Capital) have been provided vide Order No. P&E-II/7-2/13-14/AF(T&M) dt. 17.02.2014. (C=30+0+30+40/Add. 17.02.14)
		19-3-12								0.000					
364	Construction of DHQ Hospital, Narowal	App: PDWP 12-06-04 02-01-06 13-12-06 Revised 31-07-09 Revised 23.04.2013	T 589.536 C 383.6	285.865	385.595 319.9	70.833 32.877	57.956 20.000	57.956 20.000	54.610 20.000	145.985 43.782					G I: Work allotted on 12-09-06: Work completed and handed over. PC-IV submitted to Client Deptt. on 22-3-12 for taking over the Building. G-II: Allotted on 29-04-06: Garrages, Mortuary, Incinerator Canteen, Medical Store: Work completed & functional. G III: allotted on 29-04-06: Work completed. G IV: allotted on 10-02-07: completed except minor finishing. G V: allotted on 12-05-07:- 17-Nos. Resi: Structure completed. Plastering & Flooring in progress. G VI: allotted on 28-02-07: Finishing in progress. G VII: allotted on 28-04-06: completed & ready for handing over. G-VIII (allotted), G IX: allotted on 18-10-07 & G X: Work allotted on 09-02-07. Work completd except finishing. G XI: Work allotted on 10-02-07. Collecting tank & screening chamber, Sewerage Work 90% , Water supply svst. completed. Rd. work in prograss. Tuff Tiles & Fixing of electRICT poles in prograss. G-XII: Work allotted on 01-06-12: Front Lawn:

ADP No.	Name of the scheme	Approval Status & Date	Approved Cost	T.S. Cost	Exp: upto June 2013	Provision for 2013-14	Revised Allocation for 2013-14	Funds Released upto April 2014	Funds Utilized upto April 2014		%age utiliz. on releases so far	Cumulative Exp.	Finan. Prog. till Current month	Throw-Forward	REMARKS
															1st Qtr. Rel. Rs. 2019.262 (Capital= Rs. 1024.594/31-07-13, Revenue=Rs. 994.668/05-08-2013) 2nd Qtr. Rel. Rs. 2491.922 (Capital= Rs. 1289.458/04-10-13, Revenue=Rs. 1202.464/10-10-13) 3rd Qtr. Rel. Rs. 1714.288 (Capital= Rs. 690.291/09-01-14, Revenue=Rs. 1023.997/17-01-14) 4th Qtr. Rel. Rs. 2018.001 (Capital= Rs. 508.483/28-02-14, Revenue=Rs. 1509.518/11-03-14)
1	2	3	4	4	6	8	7	8	9		10	11	12	13	14
			R 205.9		65.7	37.956	37.956	37.956	34.610	102.203	94%	440.2	75%	145.985	Earth filling completed. Revenue: Supply received payment, Rs. 34.610 M has been maid, remaining payment will be made after clearance of of DAO, Narowal. Funds Rs. 12.877 M (Capital) diverted to Fast Moving schemes vide Order No. P&E-II/7-2/13-14/AF(T&M) dt. 17.02.2014. (C=20+0+12.877) (R=15.417+0+22.539)
365	Upgradation of RHC Zafarwal as THQ Hospital District Narowal.	Un-App:	T 200.0	33.674	0.0	5.000	5.000	0.000	0.000	195.000	#DIV/0!	0.0	0%	195.0	Summary for provision of funds for acquisition of land measuring 100-Kanal has been approved. Finance Deptt. has issued Transferred the funds in Account -IV for acquisition of land on 24-04-2014, 5M from Allocation of the Scheme & 42.1799 M from ADP 475, After acquisition of land, PC-I will be prepared for the approval of competent forum. (0+0+0)
		C 150.0	0.0		5.000	5.000	0.000	0.000	145.000						
		R 50.0	0.0		0.000	0.000	0.000	0.000	50.000						
366	Construction of Mian Mir Hospital, Lahore	App: 28-02-07 Revised 15-05-12 Amended Substituted 17.04.14	T 540.888	232.834	321.6	81.889	38.785	38.785	36.624	180.486	94%	358.2	66%	180.5	G I: Work allotted on 19-12-07:- Main Building: Civil work completed. Finishing in progress. Bathroom: Work in progress. 6-Nos. Resi (G-15-17 & G-1-10): Work completed. Finishing in progress. M.O. Resi: Work could not be constructed due to encroachment. Group-II: Consultant appointed. work allotted on 28-11-12: Ducting & false ceiling in progress. G-III (Beds Lifted): Lifts installed. G-IV: Generators purchased. Rs.38.104M has been Surrendered by C&W Department. (40.945+40.944)
		C 455.3	315.0		81.889	38.785	38.785	36.624	101.525						
		R 85.6	6.6		0.000	0.000	0.000	0.000	78.961						
367	Purchase of Equipment for Up gradation of existing departments of Govt Mian Muhammad Nawaz Sharif Hospital, Govt Kot Khawaja Saeed Hospital and establishment of PMU	App: PDWP 30-04-09 Revised 30-4-11	T 359.5	145.000	276.4	26.672	18.451	18.451	14.555	64.610	79%	291.0	81%	64.610	Financial Bids opened on 20.01.2014. Liabilities of Rs. 4.195 M paid. For remaining funds supply order has been issued. Funds Rs.8.221 M surrendered out of released amount on 02-05-2014
		C 0.0	0.0		0.000	0.000	0.000	0.000	0.000						
		R 359.5	276.4		26.672	18.451	18.451	14.555	64.610						
368	Establishment of 60 Bedded Tehsil Level Hospital at Lidhar Badian Road, Lahore.	App:DDSC 22-10-09 Amended 19-4-10 Amended 28-3-12	T 296.1	100.060 23-4-12	60.0	139.810	16.525	16.525	16.425	219.544	99%	76.4	26%	219.5	Work allotted on 15-05-12: Foundation upto bracing beam completed. B/Wall completed. Gr. Fl., 1st Fl. & 2nd Fl.: Plastering completed. Flooring & E.I. & P.H work in progress. Canteen: Roof laid. Flooring in progress. Mortuary & Laundry: Shuttering in progress. B/Wall: completed. Funds Rs. 37.413M (Capital) diverted to Fast Moving schemes vide Order No. P&E-II/7-2/13-14/AF(T&M) dt. 17.02.2014. Funds Rs. 17.587 M (Capital) diverted to Fast Moving schemes vide Order No. P&E-II/7-2/13-14/AF(T&M) dt. 25.03.2014. Revenue: Rs. 9.905 M diverted to Fast Moving schemes vide Order No. P&E-II/7-2/13-14/AF(T&M) dated 25.03.2014. Further Rs.23.475M surrendered as Revised Rough Cost Estimates are being scrutinized. Rs. 29.905 M diverted to scheme No. 397 "Construction of OPD Bl. in Services Hosp. Lahore" vide P&D Deptt.'s letter No. 1(17)RO(ADP)P&D/2013-Re-app dated 28-01-2014. (C=40+0+35+25)(R=29.905+0+0+9.905)
		C 243.3	60.0		100.000	16.525	16.525	16.425	166.766						
		R 52.8	0.0		39.810	0.000	0.000	0.000	52.778						
369	Establishment of 20-Bedded Hospital at Ghaziabad Aziz Bhatti Town, Lahore	App: DDSC 01-08-09 Revised 3-11-10 Revised 28.7.11 Revised 08-03-12 Revised 11.12.13	T 118.002	59.222	64.5	26.550	16.550	16.550	11.128	36.965	67%	75.6	64%	37.0	G.Fl. & 1st Fl.: Frame Structure completed. Finishing in progress. OHR: Completed. B/Wall: completed. Ext. Dev. in progress. G-II:(Resi-G-10): Gr., 1st & 2nd Floors: Structure completed. Finishing in progress. G-III: Work completed. G-IV: Work completed. G-V: Detailed estimate for Rs.0.760(M) under process of approval. Funds Rs. 6 M (Capital) diverted to Fast Moving schemes vide Order No. P&E-II/7-2/13-14/AF(T&M) dt. 17.02.2014. Funds Rs. 4 M (Capital) diverted to Fast Moving schemes vide Order No. P&E-II/7-2/13-14/AF(T&M) dt. 25.03.2014. Revenue: Procurement Process at advance stage .Financial Bids opened on 28.04-2014. FD was requested for transfer released funds in the SDA of DCO & EDO (F&P) Distt. Lahore, vide letter No. P&E-II/2-1/13-14/AC-IV dated 21-8-13. FD asked for lapsability certificate in the month of December which was provided. FD has issued advice on 07-03-2014. Audit Copy issued on 16-04-2014. Tender Opened on 11-03-2014, Financial bids opened on 28-04-2014 (C=21.565+0+0)(R=4.985+0+0)
		C 90.0	64.5		21.565	11.565	11.565	11.128	13.978						
		R 28.0	0.0		4.985	4.985	4.985	0.000	22.987						
		30.12.13								0.000					

ADP No.	Name of the scheme	Approval Status & Date	Approved Cost	T.S. Cost	Exp: upto June 2013	Provision for 2013-14	Revised Allocation for 2013-14	Funds Released upto April 2014	Funds Utilized upto April 2014		%age utiliz. on releases so far	Cumul-ative Exp.	Finan. Prog. till Current month	Throw-Forward	REMARKS 1st Qtr. Rel. Rs. 2019.262 (Capital= Rs. 1024.594/31-07-13, Revenue=Rs. 994.668/05-08-2013) 2nd Qtr. Rel. Rs. 2491.922 (Capital= Rs. 1289.458/04-10-13, Revenue=Rs. 1202.464/10-10-13) 3rd Qtr. Rel. Rs. 1714.288 (Capital= Rs. 690.291/09-01-14, Revenue=Rs. 1023.997/17-01-14) 4th Qtr. Rel. Rs. 2018.001 (Capital= Rs. 508.483/28-02-14, Revenue=Rs. 1509.518/11-03-14)
1	2	3	4	4	6	8	7	8	9		10	11	12	13	14
370	Establishment of 25-Bedded Hospital at Samnabad, Lahore.	App: DDSC 07-04-12 Revised 17.3.14	T 199.4 C 0.000 R 199.4	0	30.0 0.0 30.0	50.465 39.910 10.555	50.465 0.000 50.465	50.465 0.000 50.465	14.678 0.000 14.678	118.925 0.000 118.925	29%	44.7	22%	118.9	Scheme is to be executed by the Dist Govt.Funds Rs. 39.910 M have been re-allocated in Revenue Component by P&D Deptt's letter No. 1(17)RO(ADP)P&D/2013-Re-app dated 21-08-2013. Out of which Rs. 25.633(C:14.965M,R:10.55M) have been released during ist quarter. Rs. 14.678M have been transferred into SDA of DCO & EDO(F&P) on 27-11-2013 .Audit Copies of Rs.10.555M and Rs.25.232M are with FD for transfer in the SDA of DCO & EDO (F&P) since 21-04-2014. Payment will be made after receipt of funds.
		27.03.14								0.000					
371	Establishment of Hospital at Shahdara, Lahore	App: PDWP 05-01-12	T 948.678 C 592.3 R 356.4	394.143 17-1-12 Part	737.0 562.0 175.0	86.678 0.278 86.400	146.646 65.796 80.850	146.646 65.796 80.850	98.036 54.975 43.061	65.032 -35.518 100.550	67%	835.0	88%	65.0	Main Building Gr. Floor, 1st & 2nd Fl.: Work completed & functional. Services & Facilitation Centre: Gr. Fl. / 1st Fl.: Work completed. OHR: completed. Boiler & Gases room completed. Fire Fighting system in progress. Tuff pavers completed. G-II:HVAC system is functional. G-III: work allotted on 13-12-12: Generators installed and functional. G-IV:LC opened for lifts & dumb waiter. Pre-shipment inspection due in Aug-13. Consignment due at site by mid september 2012. G-V: Demand Notice for WAPDA connection paid. Payment made to PHA. Commissioning for 300-KVA energy connection done. Poles & Cable in progress. WASA connection commissioned. Landscaping completed. G-VI: Work entrusted to maintenance Divn, work completed. Additional funds Rs. 67.518 M (Capital) have been provided vide Order No. P&E-II/7-2/13-14/AF(T&M) dt. 17.02.2014. Rs. 2 M has been surrendered due to revision of the scheme. Revenue: Technical Bids opened on 26-04-2014, Technical evelation under process, Financial bids will be opened by 13-05-2014 . Rs.5.50M have been surrendered Rs. 43.339 M released during 2nd Quarter transferred in the SDA of Principal, FJMC / Ganga Ram Hosp. Lhr. vide letter No. P&E-II/2-3/13-14/R36(T&M) dated 27-1-14. (C=0.278+0+67.518/Add. 17.02.14) (R=43.061+43.339+0)
										0.000					
372	Establishment of THQ Hospital, Ferozwala, District Sheikhpura	App: 18-10-08 Amended (rates) 30-1-09	T 167.1 C 104.3 R 62.8	100.098	103.5 93.3 10.2	54.007 4.007 50.000	53.962 3.962 50.000	53.962 3.962 50.000	17.023 2.023 15.000	9.639 7.046 2.593	32%	120.5	72%	9.6	G-1: Work allotted on 30-09-09: Main Building: G/F 1st & 2nd Fl.:Marble flooring completed. E.I & PH work & weather shield in progress. Laundry: Finishing in progress. Mortuary: Work completed. G-2: Work allotted on 30-03-09: Resi: BS 18-19: & BS 15-17: P.H work in progress. BS 11-14: Flooring completed. P.H. work in progress. G-3: Resi(BS1-10): Flooring completed. PH work in progress. G-4: Work started on 17-03-09: B/wall & OHR: completed. Ext. Dev.: E.I. & P.H. work in progress. Security Hut & Tube Well Chamber completed. Collecting tank in progress. Tuff pavers 90% completed. Earth work in pound completed. Additional funds Rs. 2.455 M (Capital) have been provided vide Order No. P&E-II/7-2/13-14/AF(T&M) dt.17.2.14 Rs.2.5M have been surrendered. Revenue: Supply Order of Rs. 4.6M issued. remaining Supply of furniture worth Rs.10.4 M recieved , For Purchase of equipment of worth 35M, financial Bids opened on 25-04-2014, Supply order will be issued by 10-05-2014 (C=4.007+2.455+0) (R=22.996+27.004+0)
										0.000					
373	Establishment of THQ Hospital, Sangla Hill, District Nankana Sahib	App: Revised 07-04-12 Amended 14-03-0923-12-08	T 156.9 C 98.1 R 58.8	89.268	148.1 89.2 58.8	8.817 8.817 0.000	19.817 19.817 0.000	19.817 19.817 0.000	5.954 5.954 0.000	-10.998 -11.000 0.002	30%	154.0	98%	-11.0	G-I: Block A (Work allotted on 20-5-09): Main Bldg.: completed and handed over. G-II (Work allotted on 11-5-09): 3-Nos. Resi:G-18-19: 1-No. handed over. 2-Nos. ready for handing over. Resi: G-15-17: completed and ready for handing over. G-3: Work allotted on 27-06-09:Residences(G-11-14): Distempering in progress. B/wall & OHR: completed. Water Supply lines completed. Additional funds Rs. 11 M (Capital) have been provided vide Order No. P&E-II/7-2/13-14/AF(T&M) dt. 17.02.2014. (8.817+0+11/Add. 17.02.14)
										0.000					
374	Establishment of Tehsil Headquarter Hospital Safdarabad, District Nankana Sahib	App: 12/4/12	T 116.1 C 75.3 R 40.8	75.912	48.2 48.2 0.0	36.131 15.336 20.795	38.131 17.336 20.795	38.131 17.336 20.795	21.146 13.646 7.500	29.805 9.805 20.000	55%	69.3	60%	29.8	Work allotted on 5-11-12. Main Building: Roof laid. Flooring & E.I work in progress. Resi (G-18-19): Flooring in progress. (G-1-10):Roof laid. Resi (G-15-17 & G-11-14): Flooring in progress. B/Wall: 2900-fft completed. Tubewell: Boring completed. chamber roof laid. OHR: completed. Additional funds Rs. 7 M (Capital) have been provided vide Order No. P&E-II/7-2/13-14/AF(T&M) dt. 17.02.2014. Rs.5.00M Surrendered due to finishing of work. Revenue: No fund of rev.component were released in 1st quarter. FD has been requested for transfer of funds, Rs. 20.795 M , in the SDA of DCO & EDO (F&P) Distt. Sheikhpura on 26-02-14 . since funds were transferred to Distt. Nankana as per nomenclature having indicated by EDO Sheikhpura that District Nankana falls in Distt. Sheikhpura, Now funds have been placed in the SDA of DCO & EDO (F&P). Sheikhpura on 11-04-2014. Supply Order of Rs.7.5M issued., For Purchase of remaining equipment financial Bids opened on 25-04-2014, Supply order will be issued by 10-05-2014 (C=0+15.336+7) (R=0+20.795+0)
		12/4/12								0.000					
375	Establishment of 40 bedded Hospital at Roshan Bhaala District Kasur	App: DDSC	T 142.1		98.0	1.000	24.000	16.000	7.145	20.057					Work allotted on 05-09-09:- Main Building: Civil work completed. Minor finishing in progress. Resi (G-18-19): G/F & F/F: Flooring in progress. Resi: (15-17) & Resi: (11-14): Gr. Fl. & E/F: Finishing in progress. Resi: (1-10): Finishing in progress. B/Wall: completed. OHR: completed.

ADP No.	Name of the scheme	Approval Status & Date	Approved Cost	T.S. Cost	Exp: upto June 2013	Provision for 2013-14	Revised Allocation for 2013-14	Funds Released upto April 2014	Funds Utilized upto April 2014		%age utiliz. on releases so far	Cumul-ative Exp.	Finan. Prog. till Current month	Throw-Forward	REMARKS 1st Qtr. Rel. Rs. 2019.262 (Capital= Rs. 1024.594/31-07-13, Revenue=Rs. 994.668/05-08-2013) 2nd Qtr. Rel. Rs. 2491.922 (Capital= Rs. 1289.458/04-10-13, Revenue=Rs. 1202.464/10-10-13) 3rd Qtr. Rel. Rs. 1714.288 (Capital= Rs. 690.291/09-01-14, Revenue=Rs. 1023.997/17-01-14) 4th Qtr. Rel. Rs. 2018.001 (Capital= Rs. 508.483/28-02-14, Revenue=Rs. 1509.518/11-03-14)
1	2	3	4	4	6	8	7	8	9		10	11	12	13	14
	Upgradation of DHQ Hospital, District Multan	24-06-09 Revised 27-06-13	C 109.2 R 32.9	69.791	83.2 14.8	1.000 0.000	16.000 8.000	16.000 0.000	7.145 0.000	9.938 10.119	45%	105.2	74%	20.1	Resi. (G-11) & Resi (G-11-14). Gr. Fl. & R/R. Finishing in progress. Resi. (G-1-10). Finishing in progress. Br/wall. completed. OHR. completed. WAPDA connection is awaited. Additional funds Rs. 10 M (Capital) have been provided vide Order No. P&E-II/7-2/13-14/AF(T&M) dt. 17.02.2014. (1+0+10/Add. 17.02.14))
		17/7/13								0.000					
376	Upgradation of DHQ Hospital Okara	App: PDWP 29-12-09 Revised 17-02-11	T 321.3 C 123.9 R 197.3	62.780	81.1 76.1 5.0	50.000 20.000 30.000	40.000 10.000 30.000	40.000 10.000 30.000	9.149 4.149 5.000	200.174 37.859 162.315	23%	90.2	28%	200.2	Work awarded on 30-4-2011: Main Building: Completed and ready for handing over. Ext. Dev. completed. HVAC: Selection of consultant under process. Rs. 10 M (capital) diverted to Fast Moving schemes vide Order No. P&E-II/7-2/13-14/AF(T&M) dated 25.03.2014 Revenue: Case for Transfer of funds Rs.25 M in the SDA of DCO & EDO(F&P), Okara with FD since 21-03-2014 . Advice awaited .Tenders opened on 15.03.2014. Financial Bids opened on 20.04.2014, Supply Order issued , Supply being recieved. (C=0+20+0) (R=0+5+0+25)
		31-3-11 App:	T 46.9 C 46.9 R 0.0	11.4.11 20.349	18.7 18.7 0.0	26.528 26.528 0.000	26.528 26.528 0.000	0.000 0.000 0.000	0.000 0.000 0.000	1.676 1.676 0.000	#DIV/0!	18.7	40%	1.7	Rs. 26.528 Million have been withdrawn by the Budet Wing, Finance Department's letter No. Bill-21(51)/2013-14 dated 05-09-13 Work alloted on 17-2-2012: Phase-I: Main Bldg: work completed and handed over.
				28.1.12						0.000					
378	Construction of Mian Muhammad Shahbaz Sharif General Hospital, Multan.	App: PDWP 20-10-11 Revised 11.03.14	T 410.886 C 212.0 R 198.865	210.152	135.0 135.0 0.0	74.130 42.021 32.109	229.653 70.918 158.735	124.653 70.918 53.735	107.224 54.342 52.882	46.233 6.103 40.130	86%	242.2	59%	46.2	Work alloted on 23-02-12: A) Main Building: G/F: Flooring completed. Plumbing, S.I in progress. 1st Fl & 2nd Fl.: Flooring completed. Bath room tile work completed. Plumbing, E.I & S.I in progress. Services Bl.: Plastering of all floor complited. Tile flooring and dado in progress. B) B/Wall: 98% Completed. C): External Dev.: 2-Nos. Boring / lowering of Tube well completed. Brick work of 2-Nos. pumping chamber Tube well completed. Preparation of wed for parking & roads in progress. OHR: Structure completed. Finishing & pipe fitting in progress. G-II & G-III: Work yet to be alloted. Revenue:Procurement process finalized.Supply worth Rs. 24.572 M recieved . A.A.Ts issued on 15-04-2014. FD requested for permission of Advance Drawl. Advice awaited., Whereas Distt. Government has demanded. Funds Rs. 74.000 M (Capital: 52.374 M & Revenue: 21.626 have been provided as additional allocation by P&D Department's letter No. 1(17)RO(ADP)P&D/2013-Re-app dated 13-11-2013 from block allocation of ADP 2013-14 scheme No. 475 "Completion of Incomplete Schemes". Audit Copies issued on 21-04-2014, though the funds provided through supplementary grant , C&W Department requested that funds Rs. 25M may be surrendered, Additional funds, Rs.105 M, provided / allocated from allocation of ADP 2013-14 scheme No. 447 "Integrated Reproductive Maternal New Born & Child Health (RMNCH) & Nutrition Program" vide P&D Deptt's letter No. 1(17)RO(ADP)P&D/2013-Re-app dated 09-04-2014. Case for release of funds with FD since 10-04-2014 (C=25+17.021+0) (R=12.065+20.044+0)
		4.4.14 App:	T 517.237 C 303.337 R 213.900	8/16/1900 217.027	108.0 108.0 0.0	154.237 123.337 30.900	123.019 92.119 30.900	123.019 92.119 30.900	68.000 68.000 0.000	286.218 103.218 183.000	55%	176.0	34%	286.2	Work alloted on 30-11-12. Main Bldg: RCC roof laid for right & left sides. Material collected at site. Flooring, Plastering & Brick work in progress. Gr. Fl. earth filling completed. Toe wall completed. Middle portion Gr. floor roof laid. G-II: Work alloted on 16-4-13: Boundary wall: 3700-Rft completed. Services & Facilitation centre: Shuttering in progress. Cycle Stand: RCC columns upto roof level. G-III, IV & V: yet not alloted. Revenue:Tender Process has been finalized, supply order will be issued after receipt of funds. FD has been requested for transfer of funds released during 2nd Quarter in the SDA of DCO & EDO (F&P) Distt. Vehari vide No. P&E-II/2-1/13-14/AC-IV dated 31-10-13. Reminders also sent to FD vide letter of even no. dated 18-11-13 & 31-12-13 to expedite the matter. (C=0+72.119+20+31.218) (R=0+5+0+25.9)
										0.000					
380	Upgradation of DHQ Hospital, DGKhan	App: 28/06/06 Rev. 27/4/09 Revised 30-6-10 Revised	T 570.6 C 395.8	363.884 G-I: 59.462 24-11-06	554.7 380.3	9.503 9.503	0.000 0.000	0.000 0.000	0.000 0.000	15.906 15.521	#DIV/0!	554.7	97%	15.9	Schemes is completed. Funds diverted to Fast Moving schemes vide Order No. P&E-II/7-2/13-14/AF(T&M) dt. 25.03.2014. (9.503+0+0)

ADP No.	Name of the scheme	Approval Status & Date	Approved Cost	T.S . Cost	Exp: upto June 2013	Provision for 2013-14	Revised Allocation for 2013-14	Funds Released upto April 2014	Funds Utilized upto April 2014		%age utiliz. on releases so far	Cumulative Exp.	Finan. Prog. till Current month	Throw-Forward	REMARKS
															1st Qtr. Rel. Rs. 2019.262 (Capital= Rs. 1024.594/31-07-13, Revenue=Rs. 994.668/05-08-2013) 2nd Qtr. Rel. Rs. 2491.922 (Capital= Rs. 1289.458/04-10-13, Revenue=Rs. 1202.464/10-10-13) 3rd Qtr. Rel. Rs. 1714.288 (Capital= Rs. 690.291/09-01-14, Revenue=Rs. 1023.997/17-01-14) 4th Qtr. Rel. Rs. 2018.001 (Capital= Rs. 508.483/28-02-14, Revenue=Rs. 1509.518/11-03-14)
1	2	3	4	4	6	8	7	8	9		10	11	12	13	14
		1-3-11	R	174.8	174.4	0.000	0.000	0.000	0.000	0.385					
		2/4/11								0.000					

ADP No.	Name of the scheme	Approval Status & Date	Approved Cost	T.S . Cost	Exp: upto June 2013	Provision for 2013-14	Revised Allocation for 2013-14	Funds Released upto April 2014	Funds Utilized upto April 2014		%age utiliz. on releases so far	Cumul-ative Exp.	Finan. Prog. till Current month	Throw-Forward	REMARKS 1st Qtr. Rel. Rs. 2019.262 (Capital= Rs. 1024.594/31-07-13, Revenue=Rs. 994.668/05-08-2013) 2nd Qtr. Rel. Rs. 2491.922 (Capital= Rs. 1289.458/04-10-13, Revenue=Rs. 1202.464/10-10-13) 3rd Qtr. Rel. Rs. 1714.288 (Capital= Rs. 690.291/09-01-14, Revenue=Rs. 1023.997/17-01-14) 4th Qtr. Rel. Rs. 2018.001 (Capital= Rs. 508.483/28-02-14, Revenue=Rs. 1509.518/11-03-14)
1	2	3	4	4	6	8	7	8	9		10	11	12	13	14
381	Establishment of Tehsil Level Hospital along with Trauma Centre at Fatehpur District Layyah	App: 29/09/07 Amended 25/10/08	T 212.744 C 181.1 R 31.7	207.522	176.4 161.0 15.4	0.022 0.022 0.000	5.522 5.522 0.000	5.522 5.522 0.000	3.022 3.022 0.000	30.822 14.561 16.261	55%	179.4	84%	30.8	As there was only Rs 0.022 M allocated, to resume the work additional funds Rs. 10 M (Capital) have been provided on 17.02.2014. G 1: Work allotted on 13-03-08:- Main Buldg.: G.F: completed F.F.: Finishing in progress. OHR: Finishing in progress. Services in progress. Road work: Completed.Ext. Dev. in progress. G-2: Residences 18-19 6 Nos.: work completed Resi. G 15-17 20-Nos. G.F: 10-Nos. completed Services in progress. F.F: 10-Nos. finishing in progress. G-III: Staff Qtr. (Gr-1-10): G. Floor (13-Nos). RCC Roof laid. F.F:12-Nos.: Brick work upto roof level. Gr-4 Yet to be allotted. G-5:OPD: RCC roof laid. 40-Bedded Ward: G.F: Completed. F.F: Finishing in progress. Cafeteria: completed.. Diagonistic Lab & Garrages: Completed. Additional funds Rs. 10 M (Capital) have been provided vide Order No. P&E-II/7-2/13-14/AF(T&M) dt. 17.02.2014. Now C&W Deptt, Surrendered Rs.4.5M (0.022+0+10/Additional 17.02.2104)
										0.000					
382	Upgradation of BHU Paharpur in RHC, District Layyah	App:	T 26.058 C 0.000 R 26.058	0.000	0.0 0.0 0.0	21.058 0.000 21.058	10.000 0.000 10.000	10.000 0.000 10.000	0.000 0.000 0.000	16.058 0.000 16.058	0%	0.0	0%	16.1	Rs. 11.058 M diverted to Fast Moving schemes vide Order No. P&E-II/7-2/13-14/AF(T&M) dated 25.03.2014. Revenue: FD has been requested for transfer of release funds in the SDA of DCO & EDO (F&P) Distt. Layyah, vide letter No. P&E-II/2-1/13-14/AC-IV dated 21-8-13. Now after diversion of funds , Case of re-appropriation of funds sent to FD on 06-05-2014 A.A of the scheme issued by Dist.Govt needs to be rectified , as in the A.A it is not mentioned that scheme is to be executed by the Dist.Govt. therefore, FD refused to release these funds under head A12403- other buildings.(required for Civil Work) EDO(H), Layyah was requested to do the needfull, accordingly. EDO (H) has sent rectified A.A on 21.02.2014 which has been sent to FD on 25.02.2014 for transfer of funds. (21.058+0+0)
383	Establishment of THQ Hospital Bhowana District Chiniot	App: PDWP 16-5-12	T 216.9 C 157.8 R 59.1	165.984	20.5 0.5 20.0	50.000 40.000 10.000	27.000 27.000 0.000	17.000 17.000 0.000	16.306 16.306 0.000	169.378 130.303 39.075	96%	36.8	17%	169.4	Boundary Wall: Excavation in progress. Work suspended due to stay order granted by Lahore High Court Lahore. EDO requested to resolve the issue. Date of hearing was fixed on 30.12.13, 10.02.14, 25.02.14 & 27.03.14 but left over. Case was attended by A.C. Bhowana on 25.02.14 and case was adjourned. Matter is being persued constantly with Commissioner, F/Abad & DCO Chiniot for vacation of stay order and also for alternate site. Rs. 10 M (capital) & Rs. 5 M (Revenue) diverted to Fast Moving schemes vide Order No. P&E-II/7-2/13-14/AF(T&M) dated 25.03.2014. Further Rs.3M have been Surrendered (C= 20+0+10) (R=5+0+0+5)
		22-5-12								0.000					
	Total Accelerated Programme for Health Care (On-Goging)		T 10349.072 C 6363.353 R 3985.719		4686.315 3703.276 983.039	1635.113 1078.425 556.688	1610.924 853.800 757.124	1445.895 812.271 633.624	917.875 647.785 270.090	4051.833 1806.277 2245.556	63%	5604.2	54%	4051.8	
	Tertiary Care Hospitals									0.000					
384	Institute of Urology & Transplantation, Rawalpindi	App: PDWP 14-09-2009 Revised 16-5-12	T 1275.5 C 1275.5 R 0.0	761.827	210.0 210.0 0.0	100.000 100.000 0.000	100.000 100.000 0.000	100.000 100.000 0.000	98.200 98.200 0.000	965.501 965.501 0.000	98%	308.2	24%	965.5	Scope of work to be reduced to 50% as decided by Pre-PDWP meeting on 17-02-2012. Work allotted on 13-08-12: Hospital Building: Basement: Roof laid. Water proofing in progress. Gr. Fl.: 70% roof laid. 1st Fl.: RCC column 70% completed. 2nd Fl.: RCC column 40% completed. 3rd Fl.: RCC column 20% completed. Roof slab laid 20% completed. Entrance Bl.:1st, 2nd & 3rd floor:Partially roof laid. Additional funds Rs. 50 M (Capital) have been provided vide Order No. P&E-II/7-2/13-14/AF(T&M) dt. 17.02.2014. , Which have been surrendered due to slow progress at site. (50+50+50/Additional 17.2.14)
		6/7/12								0.000					

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1	2	3	4	4	6	8	7	8	9		10	11	12	13	14
385	Upgradation of DHQ Hospital, Sargodha	App: PDWP 21-03-09 Amended 01-12-2011 Revised 21-01-13 Revised 13.11.13	T 1020.1 C 506.3 R 513.8	467.681	444.6 419.600 25.0	200.500 25.333 175.167	263.617 88.450 175.167	263.617 88.450 175.167	182.066 65.450 116.616	311.895 -1.702 313.597	69%	626.7	61%	311.9	G-I: Work awarded on 27-01-12: Work completed and ready for handing over. G-II: Work completed and ready for handing over. G-III: Work completed and ready for handing over. G-IV: Overhead Reservoir, Underground Water Tank, Internal Roads, Internal & External Water Supply line, Internal & Ext. Sewer line, Waste Water Collecting Tank completed. Work in progress on facility center, garrages & cycle stand. Bottlenecks: Work on Laundry & Mortuary could not be started. WAPDA / FESCO D/ Notices duly revalidated & extended upto 30-06-2013 could not be paid for want of Rev. A.A. which is issued. G-V: Tender received on 13-5-13. Work allotted on 15-7-13. Additional funds Rs. 41.117 M (Capital) have been provided vide Order No. P&E-II/7-2/13-14/AF(T&M) dt. 17.02.2014. Revenue: LC for an amount of Rs. 100 M were opened in the Last year at the margin of 25%, therefore funds amounting to Rs. 75 M are being transferred in the bank of Punjab as balance amount of LC. Rs. 41 M has been paid for clear the liability. Process of procurement for the remaining amount of Rs. 58 M has been started by Health Department. (C=0+25.333+41.117/Additional 17.02.14) (R=0+74.917+41.699+58.551)
		06.01.14								0.000					
386	Establishment of Allied Burn & Reconstructive Surgery Centre in Allied Hospital, Faisalabad	App: 02-11-06	T 478.8 C 271.5 R 207.4	247.334	235.4 235.4 0.0	110.918 23.568 87.350	222.918 15.568 207.350	173.918 15.568 158.350	151.128 12.450 138.678	20.453 20.453 0.000	87%	386.6	81%	20.5	Main Bldgs:E.I. & S.I in progress. Finishing in progress. Concrete paver completed, Tube Well boring. Completed. O.H.R: completed . G-II: Ducting Completed. Chiller, AHU, Installed. Colling tower installed. Pumps station installed. False Ceiling in progress. G-III: Payment made to client deptt. for purchase of Generator. G-IV: Passenger & Bed lift installed. Service lift installed. Funds Rs. 8 M (Capital) diverted to Fast Moving schemes vide Order No. P&E-II/7-2/13-14/AF(T&M) dt. 17.02.2014. Revenue: Procurement process is at advance stage. Finance Deptt. has been requested for advance drawl approval for opening of LCs. Additional Funds Rs. 71 Million (Revenue) provided vide Order No. P&E-II/7-2/13-14/AF(T&M) dated 25.03.2014. Further, additional funds Rs. 49 Million (Revenue) provided / allocated from allocation of ADP 2013-14 scheme No. 447 "Integrated Reproductive Maternal New Born & Child Health (RMNCH) & Nutrition Program" vide P&D Deptt's letter No. 1(17)RO(ADP)P&D/2013-Re-app dated 09-04-2014 . FD has been requested for release of funds on 10-04-2014 . (C=23.568+0+0) (R=31.891+0+25+30.459)
										0.000					
387	Construction of Additional 100 Bedded Ward at DHQ Hospital, Faisalabad	App: 08-02-07 21-02-08 Revised 22-11-11	T 161.9 C 68.7 R 93.2	67.330	30.6 17.7 12.9	50.060 10.016 40.044	55.060 15.016 40.044	55.060 15.016 40.044	25.616 12.516 13.100	76.210 35.980 40.230	47%	56.2	35%	76.2	G/F: Joinery work in progress. F/F: E.I. & S.I. in progress. 2nd Fl.: Flooring completed. 3rd Fl.: Finishing in progress. Ext. Dev. in progress. Additional funds Rs. 5 M (Capital) have been provided vide Order No. P&E-II/7-2/13-14/AF(T&M) dt. 17.02.2014. Revenue: Technical Bids for purchase of lab equipments opened on 28-10-13 & 29.01.14 and technical evaluation of most of items completed. Financial bids opened on 28-02-14. AAT of Rs. 13.028 Million has been issued for remaining 9.694 M AAT will be finalized in BOM meeting which will be held shortly. (C=10.016+0+5/Additional 17.2.14) (R=15.014+25.03+0)
		31-12-11								0.000					
388	Establishment of Wazirabad Institute of Cardiology, Wazirabad, District Gujranwala	App: 2/08/06 16/3/7 20/10/7 Rev. 23/04/09 Revised 30.11.12	T 1218.8 C 892.8 R 325.9	429.278	496.0 466.2 29.7	0.000 1.000 0.000	586.906 261.000 325.906	586.906 261.000 325.906	368.838 221.365 147.473	135.865 165.606 -29.741	63%	864.8	71%	135.9	G-1: Work allotted on 26-05-07:- Work completed. Minor Finishing work in progress. Minor Finsihing, E.I, S.I. & fixture which is in progress. G-II (Nursing Hostel): Work allotted. Contractor mobilized at site. G-3: Work allotted on 06-03-13: 2-Nos. Resi:(G-1-10): Roof laid. Security Hut: Roof laid. Electric Sub-Station: Roof laid. G-IV: OHR: completed. B/Wall: completed. Electric connection awaited. G-V: Beds Passenger lifts: LC opened by the Contractor. G-VI: Work allotted on 30-05-13: Procurement / booking of different items made by the contractor. G-VII: Rs.14.537(M) deposited to PHD G/wala for execution of work. G-VIII: Work allotted on 19-04-13: L.C. opened by contractor. Shipment documents received. G-IX: Work allotted on 08-2-13: Parking Area: Tuff pavers in progress. Ext. Sewerages: Laying of RCC pipe in progress, Constn: of main hole in progress. G-X: LC opened by the firm. Procurement made by the firm. G-XI: Procurement made by the firm. Additional funds Rs. 100 M (Capital) have been provided vide Order No. P&E-II/7-2/13-14/AF(T&M) dt. 17.02.2014. Revenue: Procurement process is at advance stage. Audit Copy for advance drawl approval for opening of LCs has been authenticated on 26-03-2014. (C=1+160+100/Additional 17.2.14) (R=0+325.906+0)
										0.000					

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															1st Qtr. Rel. Rs. 2019.262 (Capital= Rs. 1024.594/31-07-13, Revenue=Rs. 994.668/05-08-2013) 2nd Qtr. Rel. Rs. 2491.922 (Capital= Rs. 1289.458/04-10-13, Revenue=Rs. 1202.464/10-10-13) 3rd Qtr. Rel. Rs. 1714.288 (Capital= Rs. 690.291/09-01-14, Revenue=Rs. 1023.997/17-01-14) 4th Qtr. Rel. Rs. 2018.001 (Capital= Rs. 508.483/28-02-14, Revenue=Rs. 1509.518/11-03-14)
1	2	3	4	4	6	8	7	8	9		10	11	12	13	14
389	Provision of Missing Sepcialities for Upgradation of DHQ Hospital to Teaching Hospital, Gujranwala.	Un-App	T 700.0 C 400.0 R 300.0	0.000	0.0 0.0 0.0	50.000 25.000 25.000	50.000 25.000 25.000	0.000 0.000 0.000	0.000 0.000 0.000	650.000 375.000 275.000	#DIV/0!	0.0	0%	650.0	Drawings under preparation. Even if the scheme is approved during current financial year, it would be difficult to utilize funds. Therefore, funds will be diverted. (C=0+0+0) (R=0+0+0)
390	Provision of Missing Sepcialities for Upgradation of DHQ Hospital to Teaching Hospital, Sialkot.	Un-App	T 700.0 C 400.0 R 300.0	0.000	0.0 0.0 0.0	50.000 25.000 25.000	50.000 25.000 25.000	0.000 0.000 0.000	0.000 0.000 0.000	650.000 375.000 275.000	#DIV/0!	0.0	0%	650.0	Scheme approved on 08-04-2014. A.A awaited. (C=0+0+0) (R=0+0+0)
391	Establishment of College of Nursing (B.Sc Degree Program) and Upgradation of Lecture Theatres for Basic Departments in Allama Iqbal Medical College, Lahore.	App: DDSC 29-09-07 Revised 20-2-12	T 114.892 C 66.6 R 48.3	50.496 12.4.12	68.686 49.576 19.110	15.049 15.049 0.000	11.896 11.896 0.000	11.896 11.896 0.000	10.691 5.153 29.157	34.310 5.153 29.157	90%	79.4	69%	34.3	Lecture Theater: Completed & handed over. Covered Walkway: Finishing in progress. Nursing College: Structure & Flooring in progress. E.I. work in progress. Bathrooms: work completed. Contractor served with notice to resume the work. Rs.3.153M Surrendered as the Scheme Completed with Savings (15.049+0+0)
392	Construction of Surgical Tower at Mayo Hospital, Lahore	App: PDWP Revised 04-3-11 Revised 6-6-12 25-07-05 21-02-06	T 2121.3 C 983.9 R 1137.368	695.070	630.7 630.7 0.0	1.000 1.000 0.000	46.000 46.000 0.000	46.000 46.000 0.000	21.588 21.588 0.000	1444.514 307.146 1137.368	47%	652.324	31%	1444.5	G-I: Work allotted on 08-04-09 (Main Building): Basement, G/F, 1st, 2nd, 3rd & 4th floor: Structure completed. Fair face work in progress. Internal Changes are not finalized yet. G-II: Work allotted on 28-04-06:- Ducting in progress. Imported Machinery reached at site and installation in progress. G-III: Lifts reached at site. Installation in progress. G-IV: Work completed. G-V: Work allotted on 14-06-12: Installation of Bus Tie Duct in progress. H.T. Panel Power Protection and Transformer are being installed. Additional funds Rs. 60 M (Capital) have been provided vide Order No. P&E-II/7-2/13-14/AF(T&M) dt. 17.02.2014. Out of Which funds Rs.15M have have surrendered due to additional requirement for Which Scope of Work is to be revised. (1+0+60/Additional 17.02.14)
393	Completion of Children Medical Specialties Block, Mayo Hospital, Lahore	App: 22/03/05 Rev. 29/6/09 Revised 16-05-09	T 250.6 C 57.8 R 192.8	56.571	216.1 55.3 160.8	2.719 2.719 0.000	2.925 0.000 2.925	0.000 0.000 0.000	0.000 0.000 0.000	31.626 2.521 29.105	#DIV/0!	216.1	86%	31.6	Civil work of sheme has been completed. G-I: Work completed. G-II: 2-Nos. Lifts: work completed. Funds Rs. 2.719 M (Capital) diverted to Fast Moving schemes vide Order No. P&E-II/7-2/13-14/AF(T&M) dt. 17.02.2014. Revenue: Funds Rs. 2.925 M (Revenue) allocated / provided from block allocation of ADP 2013-14 scheme No. 475 "Completion of Incomplete Schemes" by P&D Deptt's letter No. 1(17)RO(ADP)P&D/2013-Re-app/CRN: 5491 dated 18-12-2013 FD has been requested for release of funds vide No. P&E-II /7-2/13-14/AF(T&M) dated 06.01.2014. On the demand of FD, MS has been asked for lapsability certificate.
394	Upgradation of Neuro Surgery Department, Mayo Hospital, Lahore	App: 20-3-09	T 198.9 C 0.0 R 198.9	0.000	32.1 0.0 32.1	50.000 0.000 50.000	41.106 0.000 41.106	41.106 0.000 41.106	41.106 0.000 41.106	125.664 0.000 125.664	100%	73.2	37%	125.7	Advance drawl given on 12.02.2014. Hence enough time was not left to process for purchase against balance amount, there funds Rs. 8.894 Million being surrendered. (0+25+12.144+12.856)
395	Procurement of Equipment for Cardiology Department, Mayo Hospital, Lahore.	App: 20-3-09	T 45.5 C 0.0 R 45.5	0.000	15.2 0.0 15.2	25.748 0.000 25.748	0.000 0.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000	30.329 0.000 30.329	#DIV/0!	15.2	33%	30.3	The firms refused to supplies during last finacial.year. During c.f.y purchase process could not be completed as advance drawl could not be finalized. Hence not enough time was left during c.f.y to initiate purchace process from begining / afresh. Hence total funds are surrendered. Out of Rs. 25.748 M Rs. 20.748 Million diverted to Fast Moving schemes vide Order No. P&E-II/7-2/13-14/AF(T&M) dated 25.03.2014. (25.748+0+0)
396	Upgradation of Plastic Surgery Unit, Mayo Hospital, Lahore	App: 09-05-2009	T 195.7 C 0.0	0.000	21.2 0.0	50.000 0.000	40.780 0.000	40.780 0.000	40.780 0.000	133.733 0.000	100%	62.0	32%	133.7	Advance drawl given on 12.02.2014. Hence enough time was not left to process for purchase against balance amount, there funds Rs. 9.220 Million being surrendered. (0+25+11.85+13.15)

ADP No.	Name of the scheme	Approval Status & Date	Approved Cost	T.S . Cost	Exp: upto June 2013	Provision for 2013-14	Revised Allocation for 2013-14	Funds Released upto April 2014	Funds Utilized upto April 2014		%age utiliz. on releases so far	Cumulative Exp.	Finan. Prog. till Current month	Throw-Forward	REMARKS
															1st Qtr. Rel. Rs. 2019.262 (Capital= Rs. 1024.594/31-07-13, Revenue=Rs. 994.668/05-08-2013) 2nd Qtr. Rel. Rs. 2491.922 (Capital= Rs. 1289.458/04-10-13, Revenue=Rs. 1202.464/10-10-13) 3rd Qtr. Rel. Rs. 1714.288 (Capital= Rs. 690.291/09-01-14, Revenue=Rs. 1023.997/17-01-14) 4th Qtr. Rel. Rs. 2018.001 (Capital= Rs. 508.483/28-02-14, Revenue=Rs. 1509.518/11-03-14)
1	2	3	4	4	6	8	7	8	9		10	11	12	13	14
			R 195.7		21.2	50.000	40.780	40.780	40.780	133.733					
										0.000					
397	Construction of OPD Block in Services Hospital, Lahore	App: 08-05-07 Amended 16-5-08	T 1311.9	383.972	415.1	150.777	330.777	330.777	215.109	565.982	65%	630.2	48%	566.0	G-I: allotted on 27-06-08:- Main Buldg: Basement to 5th Floor: Structure completed. flooring & Electric work in progress. G-II: LC opened by firm on 13-6-13. G-III: Installation of Generators in progress. G-V: LC opened by firm on 13-6-13. G-V: Installation of perforated cable trays for laying of HT and LT cables in progress. Earthing work in progress. G-VI: T.S accorded on 2-4-13. Add.Funds Rs. 180 M (Capital) provided from slow moving schemes i.e 342,350,355,368,383,428,440,445 vide P&D letter No. 1(17)RO(ADP)P&D/2013-Re-app dated 28-01-2014. Funds Rs. 180 (Capital) released on 10.03.2014. Revenue: <u>Furniture worth Rs. 30 M purchased. For the remaining amount tenders advertised on 31.01.2014 and 02.02.2014. Technical bids opened on 19.02.2014 TAC meeting held on 03.03.2014. Financial bids opened on 04.04.14 rates have been finalized with the firms, Supply order will be issued by 15th May 2014</u> (C=0+50.044+0) (R=0+25.345+35+40.388)
			C 992.570		415.0	50.044	230.044	230.044	185.109	347.526					
			R 319.289		0.1	100.733	100.733	100.733	30.000	218.456					
				05-06-08						0.000					
398	Upgradation of Radiology / Specialties Departments in Services Hospital, Lahore	App: 28/02/06 Rev. 22/08/08	T 1177.0	375.779	293.4	100.000	55.000	55.000	47.454	828.557	86%	340.8	29%	828.6	Main Buldg: Lower & Upper Basement, Gr. 1st Flr. 2nd Fl., 3rd Fl., 4th, 5th & 6th Fl.: Structure completed. Plastering in progress. Floor tiles and Marble in progress. Columns and slab of Ramp at first floor & 2nd in progress. Mosaic flooring upper basement in progress. G-II: Appointment of Consultant for resident supervision and designing of HVAC is awaited from client. Not yet allotted due to revision of scheme. G-III (Passenger / Bed Lits), G-IV (Diesel Generator-500KVA) & G-V(Telephone Exchange, Intercom System, Fire Alarm, Internet Networking): Not yet allotted due to revision of scheme. <u>Funds Rs. 25 M (Capital) diverted to Fast Moving schemes vide Order No. P&E-II/7-2/13-14/AF(T&M) dt. 17.02.2014.</u> Revenue: <u>Rs. 25 M diverted to Fast Moving schemes vide Order No. P&E-II/7-2/13-14/AF(T&M) dated 25.03.2014.</u> (C=75+0+0) (R=0+0+0+25)
			C 647.3		293.4	75.000	55.000	55.000	47.454	298.874					
			R 529.7		0.0	25.000	0.000	0.000	0.000	529.683					
										0.000					
399	Upgradation / Renovation of Sir Ganga Ram Hospital, Lahore	App: 18-10-09	T 188.0	123.092	95.6	30.000	6.000	6.000	4.082	86.372	68%	99.7	53%	86.4	G-I: (Gynea Block, Addl Items, Ext. Dev., Lift Well): Work allotted on 9-4-10: completed except minor finishing. G-II: (HVAC System), G-III: (B/Wall, Main Hospital, Verandah), G-IV: (3-Nos. Passenger Lifts): Not yet allotted. G-V: (Sub Station, Power Wiring): Completed and ready for handing over. G-VI: Tile flooring & dado completed. Fixing of windows in progress. G-VII: (Work allotted on 17-12-2009): Nursery Bl.: Completed & handed over. Dreamland Hostel Bl.: completed and handed over. Children Bl. (1st and 2nd Fl.): Completed and ready for handing over. (3rd Fl.): work completed. G-VIII: OPD Bl.: Tile flooring & dado in progress. Fixing of Grills & windows in progress. Roof treatment completed. G-IX & G-X: Not yet allotted. <u>Funds Rs. 24 M (Capital) diverted to Fast Moving schemes vide Order No. P&E-II/7-2/13-14/AF(T&M) dt. 17.02.2014.</u> (0+30+0)
			C 188.0		95.6	30.000	6.000	6.000	4.082	86.372					
			R 0.0		0.0	0.000	0.000	0.000	0.000	0.000					
										0.000					
400	Upgradation of Neuro-surgery Department, Sir Ganga Ram Hospital, Lahore	App: DDSC 08-05-2009 Revised 27-06-2013	T 175.2	0.000	66.5	2.647	42.523	42.523	42.523	66.216	100%	109.0	62%	66.2	Additional Funds Rs. 39.876 M (Revenue) allocated / provided from block allocation of ADP 2013-14 scheme No. 475 "Completion of Incomplete Schemes" by P&D Deptt's letter No. 1(17)RO(ADP)P&D/2013-Re-app/CRN: 5491 dated 18-12-2013 Revenue: <u>LC already opened. Funds were required as balance amount of LC.</u> (2.647+0+39.876)
			C 0.0		0.0	0.000	0.000	0.000	0.000	0.000					
			R 175.2		66.5	2.647	42.523	42.523	42.523	66.216					
		4/7/2013								0.000					

ADP No.	Name of the scheme	Approval Status & Date	Approved Cost	T.S . Cost	Exp: upto June 2013	Provision for 2013-14	Revised Allocation for 2013-14	Funds Released upto April 2014	Funds Utilized upto April 2014		%age utiliz. on releases so far	Cumul-ative Exp.	Finan. Prog. till Current month	Throw-Forward	REMARKS 1st Qtr. Rel. Rs. 2019.262 (Capital= Rs. 1024.594/31-07-13, Revenue=Rs. 994.668/05-08-2013) 2nd Qtr. Rel. Rs. 2491.922 (Capital= Rs. 1289.458/04-10-13, Revenue=Rs. 1202.464/10-10-13) 3rd Qtr. Rel. Rs. 1714.288 (Capital= Rs. 690.291/09-01-14, Revenue=Rs. 1023.997/17-01-14) 4th Qtr. Rel. Rs. 2018.001 (Capital= Rs. 508.483/28-02-14, Revenue=Rs. 1509.518/11-03-14)
1	2	3	4	4	6	8	7	8	9		10	11	12	13	14
401	Implementation of Master Plan in Lahore General Hospital, Lahore (Phase-II)	App: Revised 10-04-12 Revised 07-09-12 25/11/14, 29/8/5 Rev. 16-6-09 Revised 4-3-11	T 956.327	706.192	837.126	59.201	64.201	59.201	48.158	55.000					G-1: Work allotted on 26-01-06:- Main Buldg (G/F, 1st, 2nd, 3rd & 4th Fl.): Completed & Handed over. G-II(Work allotted on 21-12-09) A.C & False Ceiling: Work completed except commissioning. G-III, G-IV: work completed & handed over. G-V: Work completed and handed over. G-VI: Work allotted on 31-10-11: Work completed except commissioning. AHU under process. G-VII: Work completed except commissioning. Additional funds Rs. 15 M (Capital) have been provided vide Order No. P&E-II/7-2/13-14/AF(T&M) dt. 17.02.2014. Which have been surrendered as Demand Notice from Wapda & Sui Gas yet not recieved. Revenue: For purchae of Equipments, Tenders advertised on 09.10.13 and received on 2.11.13, 04.11.13 & 05.11.13. Ternders opened on 02.11.13, 04.11.13 & 05.11.13. Technical Advisory Committee held on 16.12.13 & 23.12.13. Financial bids opned on 13.01.14., A.A T issued on 15-02-14 , Supply Order issued. Additional funds Rs. 5 Million (Revenue) provided / allocated from allocation of ADP 2013-14 scheme No. 447 "Integrated Reproductive Maternal New Born & Child Health (RMNCH) & Nutrition Program" vide P&D Deptt's letter No. 1(17)RO(ADP)P&D/2013-Re-app dated 09-04-2014 . FD has been requested for release of funds on 10-04-2014 . (C=19.253+0+15/Additional 17.02.2014) (R=39.948+0+0)
		8/5/12								0.000					
402	Implementation of Master Plan in Lahore General Hospital, Lahore (Phase-III)	App: 19-09-05 22-11-06 Revised 17-9-11	T 550.347	242.071	320.9	114.465	154.465	124.465	82.767	75.000					G-1 (A & B): Work allotted on 09-02-08 Main Building: G/F, 1st, 2nd Floor, 3rd & 4th Floor: Work completed and ready for handing over. Minor finishing in progress. B/wall:Completed except 300 Rft for which stay order been issued by Court.G-II(Staff Office-7000 Sft): Client Deptt. informed that work not required to be executed. G-III: (HVAC System): Work allotted on 24-2-12: Plant room, Chillers, Cooling Towers and Allied work in progress. G-IV (Bed Lifts): Work allotted on 27-1-12: Work completed. Additional funds Rs. 10 M (Capital) have been provided vide Order No. P&E-II/7-2/13-14/AF(T&M) dt. 17.02.2014. Revenue: Procurement process almost completed. Additional funds Rs. 30 Million (Revenue) provided / allocated from allocation of ADP 2013-14 scheme No. 447 "Integrated Reproductive Maternal New Born & Child Health (RMNCH) & Nutrition Program" vide P&D Deptt's letter No. 1(17)RO(ADP)P&D/2013-Re-app dated 09-04-2014 . FD has been requested for release of funds on 10-04-2014 . (C=30.741+0+10/Additional 17.02.2014) (R=39.948+0+0)
		7/10/11		15-01-08						0.000					
403	Establishment of Fatima Jinnah Burn and Reconstructive Surgery Centre, Lahore	App: PDWP 07/09/04 29/05/06 Revised 02-09-2009	T 1223.3	650.160	688.9	11.000	83.250	62.250	43.240	451.209					G-1: Work allotted on 08-11-06:- Main Buldg: Work completed and ready for handing over. G-II:allotted on 21-06-08:- Work completed. G-III: Bed Lifts: Tenders called on 4-2-10 and work allotted: Lifts installed. Commissioning done. G-IV: Work allotted on 24-01-12: exchagne delivered at site. Installation completed. G-V: 2-Nos. Generator: Delivered at site & installed. Commissioning done. G-VI: allotted on 18-6-10: G-VI-A: & G-VI-B: Work completed. G-VII: (Stage Furniture, Auditorium Seats, Electronic Screens, Projectors, Multimedia system, Sound System): Work completed. Funds Rs. 5 M (Capital) diverted to Fast Moving schemes vide Order No. P&E-II/7-2/13-14/AF(T&M) dt. 17.02.2014. Revenue: LC opened. Funds were required as balance amount of LC. Additional Funds Rs.36.250 M (Revenue) allocated / provided from block allocation of ADP 2013-14 scheme No. 475 "Completion of Incomplete Schemes" by P&D Deptt's letter No. 1(17)RO(ADP)P&D/2013-Re-app/CRN: 5491 dated 18-12-2013 Funds released on 28.03.2014 Additional Funds Rs. 20 Million (revenue) provided vide Order No. P&E-II/7-2/13-14/AF(T&M) dated 25.03.2014. Case of Transfer of funds in SDA of Principal AIMC, with FD Further, additional funds Rs. 21 Million (Revenue) provided / allocated from allocation of ADP 2013-14 scheme No. 447 "Integrated Reproductive Maternal New Born & Child Health (RMNCH) & Nutrition Program" vide P&D Deptt's letter No. 1(17)RO(ADP)P&D/2013-Re-app dated 09-04-2014 . Release of funds in process in FD Since 10-04-2014 . (C=6+0+0) (R=5+0+0)
										0.000					

ADP No.	Name of the scheme	Approval Status & Date	Approved Cost	T.S. Cost	Exp: upto June 2013	Provision for 2013-14	Revised Allocation for 2013-14	Funds Released upto April 2014	Funds Utilized upto April 2014		%age utiliz. on releases so far	Cumul-ative Exp.	Finan. Prog. till Current month	Throw-Forward	REMARKS 1st Qtr. Rel. Rs. 2019.262 (Capital= Rs. 1024.594/31-07-13, Revenue=Rs. 994.668/05-08-2013) 2nd Qtr. Rel. Rs. 2491.922 (Capital= Rs. 1289.458/04-10-13, Revenue=Rs. 1202.464/10-10-13) 3rd Qtr. Rel. Rs. 1714.288 (Capital= Rs. 690.291/09-01-14, Revenue=Rs. 1023.997/17-01-14) 4th Qtr. Rel. Rs. 2018.001 (Capital= Rs. 508.483/28-02-14, Revenue=Rs. 1509.518/11-03-14)
1	2	3	4	4	6	8	7	8	9		10	11	12	13	14
404	Construction of 4th Floor of Jinnah Hospital, Lahore	PDWP App: 19-09-05 23-04-09 Revised 2.8.11	T 445.082 C 426.3 R 18.8	393.337	346.5 333.255 13.2	78.487 73.020 5.467	63.487 58.020 5.467	63.487 58.020 5.467	52.632 47.165 5.467	35.100 35.000 0.100	83%	399.1	90%	35.1	G-I: Work allotted on 29-04-06:- Main Buldg: Part I, II, III & IV: Completed, handed over. 4-Nos. OHR: 3 Nos. Completed. 1-No. held up due to change in design. E.I. & P.H. work completed. Notice served to contractor to complete the work. G-II: Ducting 75% completed. 1-No. chiller reached at site. 2-Nos. chillers lying at Dry Port Lhr. for custom clearance. 25-Nos. AHUs reached at site. Piping in progress. Civil work for plant room completed. Electric cable and pump arrived at site. G-III: Tender received on 31-12-09 & work allotted. Electric System energized, functional. G-IV: Generator: allotted on 14-11-09. Work completed & functional. G-V: 2-Nos. Lifts: Extension completed & functional. 1-No. Lift: Civil work in progress. G-VII: Consultant appointed. detailed design / estimate submitted by consultant. G-VIII: In progress review meeting work for design & estimation of external sewerage entrusted to WASA, & NESPAK. Design work under process. Funds Rs. 10 M (Capital) diverted to Fast Moving schemes vide Order No. P&E-II/7-2/13-14/AF(T&M) dt. 17.02.2014. Rs. 5M surrendered are excess over requirement during CFY. Revenue: Procurement process finalized. A.Ats Issued (C=33.776+39.244+0) (R=5.467+0+0)
		3.11.11								0.000					
405	Establishment of Laparoscopic Surgery Centre, AIMC / Jinnah Hospital, Lahore	Approved DDSC 27-06-13	T 199.2 C 0.0 R 199.2	0.000	120.3 0.0 120.3	7.633 0.000 7.633	79.383 0.000 79.383	79.383 0.000 79.383	7.633 0.000 7.633	-0.544 0.000 -0.544	10%	128.0	64%	-0.5	Revenue: Purchase Process completed. Funds utilized. Additional Funds Rs. 71.750 Million (revenue) provided vide Order No. P&E-II/7-2/13-14/AF(T&M) dated 25.03.2014. FD has been requested for transfer of funds in the SDA of Principal, AIMC / Jinnah Hosp. on 02.04.14
		4/7/13								0.000					
406	Establishment of Pediatric Hospital / Institute, Lahore	Rev. 28-12-11 13/07/88 26/11/05 05/11/08 Rev. 14/02/09	T 3530.049 C 1937.1 R 1592.9	617.556	2396.621 1616.2 780.4	1575.106 724.146 850.960	1146.368 295.408 850.960	1146.222 295.262 850.960	220.372 204.327 16.045	-12.940 25.520 -38.460	19%	2616.993	74%	-12.9	Rev. Scheme approved on 28-12-12. G. No. 1-14: Work completed. G. No. 15: Finishing in progress. G. No. 16: Civil work completed. Fixing of DBs & panel 80% completed. Electric wiring in progress. Service Bl.: Flooring completed. G17: Chillers: 3-Nos. reached at site. Leminar Flow Ceiling, Cooling Towers & Chillers: LC opened. Material expected to be arrived at Lahore 10-07-13. LT&HT Panel, Transformer etc: Order placed for procurement. Pump arrived at site. Pipes for chillers arrived at site. G-18: 47-Nos. AHUs reached at site. 8Nos. Fan coils units reached at site. 24-Nos. Humidifier installed. Ducting: Part-I: G/F, 1st & 2nd fl. completed. 3rd floor in progress. Part-II: G/F & 1st fl. completed. 2nd floor in progress. Pipe work completed. G-19: Work allotted on 25-8-09: Work completed. G-20: LC opened for imported items. Lift arrived at site and installation work in progress. G-21: Ex. Sewerage work completed. G.I. pipe work in progress. Laying of HD polythene pipe work in progress. Footpath in progress. Chamber of tube well in progress. G-22: Generator installed. Earthing in progress. Funds Rs. 48.166 M (Capital) diverted to Fast Moving schemes vide Order No. P&E-II/7-2/13-14/AF(T&M) dt. 25.03.2014. Further Rs.140.834 M Surrendered Funds Rs. 189.738 M (Capital) diverted to Fast Moving schemes vide Order No. P&E-II/7-2/13-14/AF(T&M) dt. 17.02.2014. Revenue: For purchase of Electro Medical Equip., CSSD, Laundry etc. of Rs. 523 Million contract award by 30.04.14. LC will be opened on 15.05.2014. For IT equip. & Auditorium Equip. of Rs. 107.550 M financial will be opened on 25.04.14. Contract will be awarded on 30.04.14. Equipment will be delivered on 30.05.2014. For Hospital Furniture of Rs. 83.550 M LC will be opened on 15.5.14. For Surgical Instruments of Rs. 20 M contract awarded on 15.04.14. Equipment will be delivered on 15.05.14. For Endoscopes, Ambulances, Gensets of Rs. 116.4 M Technical evaluation will be completed upto 30.04.14, Financial opening upto 10.05.14, Award of Contract upto 20.05.14. LCs will be opened on 30.05.14. (C=0+300+300+124) (R=0+219.785+219.785+411.390)
		2/1/12								0.000					
407	Female / Male Internees Hostel in Children Hospital Lahore	App. PDWP 03-07-08 Rev. 13-3-09 Revised 23-5-12 Revised 25-7-13	T 327.3 C 314.0 R 13.3	294.876	280.8 271.9 9.0	3.357 0.000 3.357	30.084 26.727 3.357	30.084 26.727 3.357	3.357 0.000 3.357	16.377 15.390 0.987	11%	284.2	87%	16.4	Audit Copy of Rs. 26.727 Million sent to FD for authentication 10.03.2014. Funds released on 27.03.2014. Revenue: funds utilized. (3.357+0+0)
		6/6/12		27-2-09						0.000					

ADP No.	Name of the scheme	Approval Status & Date	Approved Cost	T.S. Cost	Exp: upto June 2013	Provision for 2013-14	Revised Allocation for 2013-14	Funds Released upto April 2014	Funds Utilized upto April 2014		%age utiliz. on releases so far	Cumul-ative Exp.	Finan. Prog. till Current month	Throw-Forward	REMARKS 1st Qtr. Rel. Rs. 2019.262 (Capital= Rs. 1024.594/31-07-13, Revenue=Rs. 994.668/05-08-2013) 2nd Qtr. Rel. Rs. 2491.922 (Capital= Rs. 1289.458/04-10-13, Revenue=Rs. 1202.464/10-10-13) 3rd Qtr. Rel. Rs. 1714.288 (Capital= Rs. 690.291/09-01-14, Revenue=Rs. 1023.997/17-01-14) 4th Qtr. Rel. Rs. 2018.001 (Capital= Rs. 508.483/28-02-14, Revenue=Rs. 1509.518/11-03-14)
1	2	3	4	4	6	8	7	8	9		10	11	12	13	14
408	Renovation of Building and Procurement of Electro-Medical Equip. for Services Hospital, Lahore	App: DDSC 13-10-09 Revised 05-06-13	T 198.4 C 76.9 R 121.5	68.526	96.5 66.5 30.1	86.540 4.000 82.540	92.960 10.420 82.540	92.960 10.420 82.540	90.992 8.452 82.540	8.940 0.000 8.940	98%	187.5	95%	8.9	Tenders received on 27-4-10. Work allotted on 21-5-10: Medical & Surgical Speciality Block, Surgical-II & IV, Orthopedic & Child Blocks.: Renovation completed. M&R Deptt: work completed. Weather shield on Admn & Surgical Block completed. Govt. Office Bl.: Renovation in progress. Laying of granite flooring in Diabetic centre completed. Minor finishing in progress. 7-Nos. Toilet Blocks: Work in progress. Renovation of Bathrooms: Work in ENT, Surgery & Gynea III wards in progress. Fixing of Aluminium window and Grill in Physiotherapy ward been fixed. Distemping / painting in progress. Additional funds Rs. 6.420 M (Capital) have been provided vide Order No. P&E-II/7-2/13-14/AF(T&M) dt. 17.02.2014. Revenue: Funds Rs. 82.540 Million released under Object code A03970-Others have been re-appropriated to A09601-Plant & Machinery through Supplementary grant and transferred in the SDA of Principal, SIMS, Lhr on 10.03.2014 . Tender advertised on 20-09-13, received on 09-10-13, The complete file with Original Technical Bids handed over to Assessment Committee on 04.11.13 for TAC. TAC completed on 03.02.14 and hoisted on website of Health Deptt. on same day, so that any grievance to tenders may be settled through grievance committee. Financial bids opened on 22.02.14. Procurement process finalized. (C=4+0+6.42/Additional 17.02.2014) (R=82.540+0+0)
		24-6-13		13-4-10						0.000					
409	Construction of Main Gate Dualization of Road and Replacement of C.T. Scan Mayo Hospital, Lahore	App: DDSC 28-7-11 Revised 19-01-13 Revised 05-06-2013	T 111.3 C 31.308 R 80.000	23.288 14.6.12	96.0 16.0 80.0	1.065 1.065 0.000	1.065 1.065 0.000	1.065 1.065 0.000	0.865 0.865 0.000	14.275 14.275 0.000	81%	96.833	87%	14.3	Road: Work completed. Main Gate: Gate Pillars and top beam completed. Fair Face work in progress. Revised Rough Cost Est. for Rs. 31.308 in process. Revised estimate discussed in DDSC on 06-06-13 and approved. (1.065+0+0)
		24-6-13								0.000					
410	Institute of Gynae at Lawrence Road, Lahore.	Un-App	T 500.0 C 300.0 R 200.0	0.000	0.0 0.0 0.0	4.000 4.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000	500.000 300.000 200.000	#DIV/0!	0.0	0%	500.0	Scheme dropped. Funds being diverted.
										0.000					
411	Provision of Missing Specialities for Upgradation of DHQ Hospital to Teaching Hospital, Sahiwal	Un-App	T 700.0 C 400.0 R 300.0	0.000	0.0 0.0 0.0	50.000 25.000 25.000	50.000 25.000 25.000	0.000 0.000 0.000	0.000 0.000 0.000	650.000 375.000 275.000	#DIV/0!	0.0	0%	650.0	PC-I has been received from Principal on 03.04.14, and sent to P&D Department on 14.04.2014 (0+0+0)
										0.000					
412	Construction / Expansion of 150 Beds for Provision of Sub-Specialist Services at Children Hospital Complex, Multan	App: PDWP 03-7-08 Revised 03.03.2014	T 1804.7 C 559.8 R 1244.9	598.388	317.6 272.0 45.6	301.832 181.832 120.000	170.000 50.000 120.000	170.000 50.000 120.000	98.877 43.000 55.877	1317.187 237.811 1079.376	58%	416.4	23%	1317.2	Group No.1:- (Main Building) (R/S): Plastering in 4th floor opening veranda completed. Face work in progress. Flooring in G.F, F.F, 2nd & 3rd Floor completed and on 4th floor in progress. Roof treatment completed. Fixing of Aluminum window in progress. Group No. 2: (Rehabilitation Services Unit): Completed. (B) Laundry: Rubbing of flooring in progress. (C) Incinerator: Brick work in F&P in progress. Funds Rs.75.916 M (Capital) diverted to Fast Moving schemes vide Order No. P&E-II/7-2/13-14/AF(T&M) dt. 25.03.2014 . Further Rs. 50 M surrendered due to revision of the scheme Revenue: Paid remaining amount of Fluoroscopy & Echocardiography. For remaining funds Technical evaluation is under process. Financial bids opened on 15.03.2014. AATs has been issued FD has been requested for advance drawl of Rs. 55.86 M. For Remaining funds Tender has been re-advertised. Technical Bids will be opened on 08-05-2014 (C=0+100+5.916+75.916) (R=0+50.916+69.084)
										0.000					
413	Establishment of Modern Burn Unit at Nishtar Hospital, Multan	App: PDWP Revised 15-01-10 Revised 13-09-12 01-08-05 18-07-07	T 874.5 C 276.5 R 598.0	G-1,2 & 5 254.161	276.220 240.7 35.5	150.184 25.184 125.000	135.580 10.580 125.000	135.580 10.580 125.000	68.595 10.580 58.015	462.666 25.213 437.453	51%	344.8	39%	462.7	G-I: Main Building: Civil work completed except external Electricity connections. Gr. fl. occupied by Client Deptt. G-II (Work allotted on 28-6-10) : HVAC & Electric Sub Station: Work completed. Finishing in progress. G-III : Generator will be procured by the client deptt. G-IV: Lifts to be procured by the Client Deptt. G-V: Ext. Dev. B/wall, S/S & S/S, Toilet Block, Visitor Shed: completed. Rs.14.604M Surrendered as HVAC system installed cannot be tested due to unavailability of External Electricity & SuiGas Connection Revenue: Funds amounting to Rs. 58.015 M, utilized for local equipment. Balance will be utilized by 31.05.2014 through opening of LCs. (C=0+25.184+0) (R=0+49.908+0+75.092)
		1/10/12		30-7-05						0.000					

ADP No.	Name of the scheme	Approval Status & Date	Approved Cost	T.S. Cost	Exp: upto June 2013	Provision for 2013-14	Revised Allocation for 2013-14	Funds Released upto April 2014	Funds Utilized upto April 2014		%age utiliz. on releases so far	Cumul-ative Exp.	Finan. Prog. till Current month	Throw-Forward	REMARKS 1st Qtr. Rel. Rs. 2019.262 (Capital= Rs. 1024.594/31-07-13, Revenue=Rs. 994.668/05-08-2013) 2nd Qtr. Rel. Rs. 2491.922 (Capital= Rs. 1289.458/04-10-13, Revenue=Rs. 1202.464/10-10-13) 3rd Qtr. Rel. Rs. 1714.288 (Capital= Rs. 690.291/09-01-14, Revenue=Rs. 1023.997/17-01-14) 4th Qtr. Rel. Rs. 2018.001 (Capital= Rs. 508.483/28-02-14, Revenue=Rs. 1509.518/11-03-14)
1	2	3	4	4	6	8	7	8	9		10	11	12	13	14
414	Provision of Lacking Facilities in Multan Institute of Cardiology, Multan	App: 12/07/06 20/03/08 Rev. PDWP 20-3-08 & 31-1-09	T 569.4 C 0.0 R 569.4	0.000	549.4 0.0 549.4	19.980 0.000 19.980	19.980 0.000 19.980	19.980 0.000 19.980	17.191 0.000 17.191	0.009 0.000 0.009	86%	566.6	100%	0.0	Procurement Process is at advance stage , Audit copy of advance drawl sent to FD for authentication. (19.980+0+0)
415	Expansion of Emergency Block in Institute of Cardiology, Multan	App: 18-4-09 Rev. 5-5-09	T 171.1 C 57.0 R 114.1	19.68	117.6 45.064 72.5	43.986 4.730 39.256	39.986 0.730 39.256	39.986 0.730 39.256	28.424 0.730 27.694	13.554 11.206 2.348	71%	146.0	85%	13.6	G-I: (Work allotted on 11-12-09): (A) Main Building: Work completed. G-II: 2-Nos. Hospital Bed Lifts: Work allotted to M/S Marin (Pvt.) Ltd. for installation of lifts on 20-9-12 at the risk & cost of the original contractor M/S Jewaje. Work completed. except minor finishing. Testing in progress. Funds Rs. 3 M (Capital) diverted to Fast Moving schemes vide Order No. P&E-II/7-2/13-14/AF(T&M) dt. 17.02.2014. Revenue: Procurement Process is at advance stage , Audit copy of advance drawl sent to FD for authentication. (C=4.730+0+0) (R=29.256+0+0)
416	Completion of DHQ Hospital Building for Conversion into Kidney Centre Multan	App: 18-4-09 Rev. 5-5-09 Revised 09-5-13	T 871.0 C 340.4 R 530.6	77.972 22/3/08 G.No.2 G.No.1 Main Bldng 224.854	272.7 272.700 0.0	200.000 150.000 50.000	346.000 30.000 316.000	346.000 30.000 316.000	70.270 14.000 56.270	252.339 37.722 214.617	20%	343.0	39%	252.3	Civil Work: G-I & II: Main Building completed. Process of selection / appointment of consultant for designing Electrical sub station is in progress. G-III: Work yet to be allotted as the detailed estimation will be prepared by consultants for which process of appointment of consultants in progress. Funds Rs. 100 M (Capital) diverted to Fast Moving schemes vide Order No. P&E-II/7-2/13-14/AF(T&M) dt. 17.02.2014. Revenue: Supply of Rs.15.00M have been recieved. Procurement process is at advance stage. Funds will be utilized. Additional Funds Rs. 266 M (Revenue) provided from ADP No. 447 "Integrated Reproductive Maternal New Born & Child Health (RMNCH)& Nutrition Program". Audit Copy issued on 24-04-2014 (C=50+0+100) (R=50+0+0)
417	Provision of Missing Sepcialities for Upgradation of DHQ Hospital to Teaching Hospital, D.G Khan	28-05-13 Approved PDWP 04.02.2014	T 2380.4 C 885.7 R 1494.7	0.000	0.0 0.0 0.0	50.000 25.000 25.000	10.000 10.000 0.000	10.000 10.000 0.000	0.000 0.000 0.000	2370.427 875.727 1494.700	0%	0.0	0%	2370.4	Rs. 25 M diverted to Fast Moving schemes vide Order No. P&E-II/7-2/13-14/AF(T&M) dated 25.03.2014. Further Rs.15 M surrendered (C=0+0+0+25)(R=0+0+0+25)
418	Establishment of Kidney Transplantation / Dialysis Unit, BV Hospital, Bahawalpur	11.03.2014 App: Rev. 08-07-10 19/01/05 30/09/06 Rev 30-12-08 Revised 28-3-12 Revised 10-7-13	T 594.3 C 214.5 R 379.9	181.993	518.2 169.8 348.4	29.684 0.079 29.605	76.169 44.698 31.471	29.684 0.079 29.605	29.684 0.079 29.605	-0.001 0.000 -0.001	100%	547.9	92%	0.0	G-I: Civil work completed. Rev. rough cost estimate for Rs. 214.465 cleared for approval by P&D Deptt. on 10-7-13. A.A awaited. G-II & G-III: Finishing in progress. G-IV: Work allotted on 28-3-12: completed. Revenue: Items have been advertised. Tenders received. TAC has been done. Financial Bid of equipment opened on 10.02.2014. Orders are being issued. Additional funds Rs. 46.485 M (Capital: 44.619 M + Revenue: 1.866 M) have been provided from block allocation of 475 "Completion of Incomplete Schemes" by P&D Department vide No. 1(17)RO(ADP)P&D/2013-Re-app/CRN:7422 dated 24-01-2014. Audit Copies with FD Since 28-04-2014 (C=0.079+0+0) (R=29.605+0+0)
419	Addition of 4 Nos Operation Theatres in Accident & Emergency Department BV Hospital, Bahawalpur	23.7.13 App: 10/07/08 8-8-08 Revised 19.03.2012	T 236.031 C 70.76 R 165.3	26-3-09 37.012	206.0 50.8 155.2	2.364 0.000 2.364	10.364 8.000 2.364	2.364 0.000 2.364	2.364 0.000 2.364	19.691 11.958 7.733	100%	208.3	88%	19.7	Gr-II: work in progress. G-III: work allotted on 23-6-13. G-IV: Installation completed. . Revenue: Equipments have been purchased. (2.364+0+0)
				14-9-08						0.000					

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1	2	3	4	4	6	8	7	8	9		10	11	12	13	14
420	Construction of Cardiology and Cardiac Surgery Block at BV Hospital, Bahawalpur	App. PDW/P 19/08/08 Rev.31-3-09 Revised 12.7.13	T 739.246 C 398.578 R 340.668	217.128	173.3 136.139 37.2	300.608 129.940 170.668	215.608 44.940 170.668	215.608 44.940 170.668	51.770 16.500 35.270	350.292 217.499 132.793	24%	225.1	30%	350.3	G-I, G-II & G-III: Main Building: Plastering, Flooring, Roof treatment completed. Skirting tile in progress. Parking shed completed. OHR: Structure completed except bowl progress. Work was stopped due to defective designing which has now been started. Funds Rs. 75 M (Capital) diverted to Fast Moving schemes vide Order No. P&E-II/7-2/13-14/AF(T&M) dt. 25.03.2014. Further Rs.10 Million has been surrenderedbu C&W Department due to major chnges in architechtrual design. Revenue: Procurement process has been completed upto the extent of Rs. 35.270 M. Orders are being issued. Procurement of balance amount is in process. (C=0+129.94+0) (R=0+20.364+75+75.304)
				28-3-09						0.000					
421	Purchase of Equipment for 400-Bedded Civil Hospital affiliated with QAMC Bahawalpur.	App: PDW/P 13-2-12	T 1105.7 C 0.0 R 1105.7	0.000	705.7 0.0 705.7	400.000 0.000 400.000	400.000 0.000 400.000	400.000 0.000 400.000	170.000 0.000 170.000	0.000 0.000 0.000	43%	875.7	79%	0.0	Procurement process completed. Financial Bids opened. AATs issued. (0+200+200)
										0.000					
422	Establishment of ICU at B.V. Hospital Bahawalpur	Approved 29/11/07 Rev. 31-3-09 Revised 24.12.13	T 274.022 C 82.603 R 191.419	37.035 30-04-08 50.494 19.12.08	110.010 37.591 72.419	50.748 20.667 30.081	35.748 5.667 30.081	35.748 5.667 30.081	30.302 0.221 30.081	128.264 39.345 88.919	85%	140.3	51%	128.3	Civil work completed except finishing. HVAC, Lift and Generator yet to be allotted. Funds Rs. 10 M (Capital) diverted to Fast Moving schemes vide Order No. P&E-II/7-2/13-14/AF(T&M) dt. 25.03.2014. Further Rs.5M Surrendered as Hvac System still awaited. Revenue: Financial bids opened on 03-03-2014. Procurement process completed. (C=0+20.667+0) (R=0+30.081+0)
				13.02.14						0.000					
423	Provision of 20 Bedded Coronary Care Unit (CCU) & Angiography System in SZMC/H, RYKhan	Approved DDSC Revised 30-4-12 12/8/08 & 12-8-09 Rev. 19-1-11	T 199.5 C 73.2 R 126.2	36.894	171.155 45.485 125.670	8.273 8.263 0.010	19.999 19.999 0.000	19.999 19.999 0.000	16.799 16.799 0.000	8.315 7.764 0.551	84%	188.0	94%	8.3	G.1: Civil work completed & occupied by the client deptt. G 2: 350 KVA & Bed lift: Work completed & handed over to client deptt. G 3: Installation of ducting of G.I sheets in progress. Additional funds Rs. 11.736 M (Capital) have been provided vide Order No. P&E-II/7-2/13-14/AF(T&M) dt. 17.02.2014. (C=8.263+0+11.736/Additional 17.2-14) (R=0.010+0+0)
				28-5-12						0.000					
	Total Tertiary Care Hospsitals (On-Going)		T 29895.238 C 14844.189 R 15051.049		11872.646 8000.107 3872.539	4538.931 1816.649 2722.282	5150.205 1581.222 3568.983	4837.649 1453.457 3384.192	2383.473 1083.590 1299.883	12872.387 5262.860 7609.527	49%	14256.1	48%	12872.4	
	Medical Education (On-Going)									0.000					
424	Addition / Alternation of Hostel No. 2 for 200 Girls Students at RMC Staff Colony Rawal Road, Rawalpindi	App: DDSC 10-08-2012 Revised 19-01-13	T 29.380 C 29.380 R 0.000	25.670 07.02.13	10.0 10.0 0.0	7.933 7.933 0.000	14.399 14.399 0.000	14.399 14.399 0.000	10.133 10.133 0.000	5.000 5.000 0.000	70%	20.1	68%	5.000	Work Alloted on 14-03-13: Kitchen & Lab. Bl.: Brick work in progress. B/Wall: Around Parking area in progress. Parking Area: Base course & tuff pavers in progress. Resi(G-1-10): Not yet started due to change of site. Additional funds Rs. 11.466 M (Capital) have been provided vide Order No. P&E-II/7-2/13-14/AF(T&M) dt. 17.02.2014. Rs.5M Surrendered (C=7.933+0+11.466/Additional 17.2-14)
				4/2/13						0.000					

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1	2	3	4	4	6	8	7	8	9		10	11	12	13	14
425	Establishment of Medical College, Gujranwala.	PDWP Approved 10.11.11 Revised 18.03.14	T 1278.079 C 953.7 R 324.3	712.254	641.436 553.118 88.318	166.072 100.330 65.742	300.742 200.000 100.742	300.442 200.000 100.442	160.175 160.175 0.000	335.901 200.624 135.277	53%	801.6	63%	335.9	G-I: Main Bldg(1st & 2nd Floors): Structure completed. Finishing in progress. Boys Hostel: Frame structure completed. Plastering in progress. Girls Hostel: Frame structure completed. Plastering & flooring in progress. B.Wall:Right, Left & Back Side: completed. Front Side: 70% completed. OHR: Roof laid. RCC columns in progress. Ext. Sewerage: Sewerage pipe 90% laid. G-I-A: Work allotted on 22-6-12: Cafeteria G/F& F/F: Roof laid. Flooring in progress. T.Well: Boring completed. G-II: Work allotted on 22-6-12. G-III: Tender invited on 29-5-12 & 11-6-12 but no response. G-IV: Rs. 28 M deposited with Highway Deptt. on 21-3-13 for road work. G-V: Rs. 0.620M paid to GEPCO for shifting of 11-KVA lines and Rs. 0.447 M paid for electric connection for site office. Rs. 15.925 M paid for main electric connection. Sui Gas Demand Notice awaited. Additional funds, Rs. 79.670 M (Capital) provided from scheme No. 475 "Completion of Incomplete Schemes" by P&D Deptt's letter No. 1(17)RO(ADP)P&D/2013-Re-app dated 08-01-2014. Audit Copy authenticated on 14.03.2014. Funds released. Additional funds Rs. 50 Million (Capital) provided vide Order No. P&E-II/7-2/13-14/AF(T&M) dated 25.03.2014. Rs.80M surrendered by C&W Deptt. Revenue: Additional Funds Rs. 35 Million (revenue) provided vide Order No. P&E-II/7-2/13-14/AF(T&M) dated 25.03.2014. .Procurement is at advance stage. funds will be utilized 30-05-2014 (C=40+60.330+50/Additional 17.2-14) (R=1.518+1.518+0+62.706)
		7.4.14								0.000					
426	Establishment of Nawaz Sharif Medical College, University of Gujrat and Uplifting of Aziz Bhatti Shaheed (DHQ) as Teaching Hospital	App: Rev. 6-5-09 Revised 05-03-12 2nd revised on 13-03-12	T 1974.2 C 987.1 R 987.1	192.063 22-5-12	549.4 155.0 394.4	100.000 60.000 40.000	165.000 125.000 40.000	165.000 125.000 40.000	120.000 110.000 10.000	1259.821 707.111 552.710	73%	669.4	34%	1259.8	G-I: Student Hostel: Gr., 1st & 2nd Fl.: Roof laid. Plastering completed. Flooring & Roof tile in progress. Faculty Hostel: Brick work completed upto DPC level. G-II: Faculty Apartment: Senior Faculty: (Resi: G-18-19): Roof laid. Plastering completed. Brick work F.F. in progress. 40-No. Junior Faculty Resi: (G-1-10): 20-Nos. roof laid. Plastering completed. 6-Nos. masonry work upto roof level. Additional funds Rs. 50 M (Capital) have been provided vide Order No. P&E-II/7-2/13-14/AF(T&M) dt. 17.02.2014. Revenue: Rs. 5 Million utilized in respect of POL & Utilities and Rs. 5 M utilized for procurment of equipment. Funds will be utilized by 30.04.2014 (C=20+20+20+50/Additional 17.2-14) (R=5+5+5+25)
		13-03-12								0.000					
427	Establishment of Khawaja Mohammad Safdar Medical College, Sialkot.	Approved PDWP 10.11.11	T 1170.832 C 595.9 R 574.9	587.517	407.0 226.184 180.827	200.623 39.692 160.931	298.232 214.692 83.540	298.232 214.692 83.540	219.692 194.692 25.000	465.589 155.012 310.577	74%	626.7	54%	465.6	Work allotted on 23-06-12: Main Building (Phase-I): Gr. Fl, 1st & 2nd Fl.: Roof laid. 3rd Fl.: Shuttering in progress. Boys Hostel: Shuttering in progress. Girls Hostel: Gr. Fl.: Plastering in progress. 1st & 2nd Fl.: Partition wall in progress. 3rd Fl.: RCC slab laid. B/Wall: 80% completed. G-II-Main Building (Phase-II): RCC strip foundation laid. RCC columns completed. Brick work completed. G-III: TLC opened by Contractor. Purchase the imported items. G-IV: Work allotted on 15-05-13. Generator purchased. G-V: Site not yet handed over / cleared by Health Deptt. G-VI: Demand notice for Rs. 5.602 M paid to GEPCO. Additional funds, Rs. 100 M (Capital) provided from scheme No. 475 "Completion of Incomplete Schemes" by P&D Deptt's letter No. 1(17)RO(ADP)P&D/2013-Re-app dated 08-01-2014. Audit copy authenticated on 04.02.14. Additional funds Rs. 100 M (Capital) provided vide Order No. P&E-II/7-2/13-14/AF(T&M) dated 25.03.2014. Revenue: Procurement process is at advance stage. Funds will be utilized by 30.04.2014 (C=39.692+0+100/Additional 04.02.14) (R=10.463+50.156+0+100.312)
		16.11.11								0.000					
428	Upgradation / Strengthening of School of Nursing, Mayo Hospital, Lahore	App: DDSC amended 8-11-04 Revised 05-06-13 Rev. 06.11.13 21-08-07 20-03-09	T 157.581 C 149.941 R 7.640	40.491 20-8-05	46.4 36.911 9.4	9.163 2.005 7.158	4.005 4.005 0.000	4.005 4.005 0.000	0.000 0.000 0.000	107.222 109.025 -1.803	0%	46.4	29%	107.2	Tenders advertised in the month of February. Technical bids will be opened by 30-04-2014. G-I: Work completed. and handed over. G-II: As per decision of Steering committee of Mayo Hosp. on 26-1-13, revised rough cost estimate for Rs. 142.139 Million submitted to HD on 25-4-13 for revised A.A. Work on Nursing Hostel could not be executed as dismantling of Newton Hall was not allowed by Hosp. Authorities on 01-01-09. Steering committee approved change of site from Newton Hall to M.S Resi: on 21-12-09. Additional funds Rs. 10 M (Capital) provided vide Order No. P&E-II/7-2/13-14/AF(T&M) dated 25.03.2014. Rs.8M Surrendered as Tender process could not be completed due to shortage of time. Revenue: Funds are excess to approved cost and will be diverted to fast moving schemes. Rs. 7.158 M diverted to scheme No. 397 "Construction of OPD Bl. in Services Hosp. Lahore" vide P&D Deptt.'s letter No. 1(17)RO(ADP)P&D/2013-Re-app dated 28-01-2014. (2.005+0+0)
		26.11.13								0.000					

ADP No.	Name of the scheme	Approval Status & Date	Approved Cost	T.S. Cost	Exp: upto June 2013	Provision for 2013-14	Revised Allocation for 2013-14	Funds Released upto April 2014	Funds Utilized upto April 2014		%age utiliz. on releases so far	Cumul-ative Exp.	Finan. Prog. till Current month	Throw-Forward	REMARKS 1st Qtr. Rel. Rs. 2019.262 (Capital= Rs. 1024.594/31-07-13, Revenue=Rs. 994.668/05-08-2013) 2nd Qtr. Rel. Rs. 2491.922 (Capital= Rs. 1289.458/04-10-13, Revenue=Rs. 1202.464/10-10-13) 3rd Qtr. Rel. Rs. 1714.288 (Capital= Rs. 690.291/09-01-14, Revenue=Rs. 1023.997/17-01-14) 4th Qtr. Rel. Rs. 2018.001 (Capital= Rs. 508.483/28-02-14, Revenue=Rs. 1509.518/11-03-14)
1	2	3	4	4	6	8	7	8	9		10	11	12	13	14
429	Establishment of Services Institute of Medical Sciences, Lahore	App: 19-01-05 17-01-06 Rev.1-04-09 Revised 13-7-12	T 1738.5 C 1501.4 R 237.0	1152.892	1364 1156 208	50.295 40.000 10.295	40.295 30.000 10.295	40.295 30.000 10.295	19.752 15.052 4.700	334.623 315.647 18.976	49%	1383.3	80%	334.6	G-1: allotted on 24-05-06:- Academic Bl.(Gr. to 4th Fl.): Completed, handed over. Telephone Exchange installed & ready for commissioning. External lights in progress. G-1(A): Completed. G 2: allotted on 23-06-09:- Gr. & 1st fl. functional. 2nd, 3rd & 4th floor completed. G-3: allotted on 08-07-09. Installed and functional. G-4 & G-5: Completed & handed over. G-6 & G-7: WAPDA connection work completed. Sui Gas: Sub station completed. Funds Rs. 10 M (Capital) diverted to Fast Moving schemes vide Order No. P&E-II/7-2/13-14/AF(T&M) dt. 25.03.2014. Further Rs.10M Surrendered by C&W Department (C=0+20+0+20) (R=0+5.148+0+5.147)
430	Construction of Forensic Department / Mortuary at Allama Iqbal Medical College / Jinnah Hospital, Lahore.	27-7-12 App: DDSC 10-08-09 (Revised)	T 49.951 C 28.454 R 21.5	28.454 25-3-09	43.568 27.1 16.4	1.383 0.000 1.383	0.683 0.000 0.683	0.683 0.000 0.683	0.600 0.000 0.600	0.000 5.700 1.332 4.368	88%	44.2	88%	5.700	Revenue: Fund 0.600 M utilized. Rs. 0.7 M diverted to Fast Moving schemes vide Order No. P&E-II/7-2/13-14/AF(T&M) dated 25.03.2014. (1.383+0+0)
431	Establishment of Punjab Institute of Neuro Sciences, Lahore (Phase-II)	App: 24-07-06 Amended 31-5-12	T 1573.9 C 1307.2 R 266.7	401.751	399.2 393.1 6.1	125.000 100.000 25.000	145.000 100.000 45.000	140.000 100.000 40.000	92.392 79.892 12.500	1029.755 814.148 215.607	66%	491.6	31%	1029.8	G-I: Work allotted on 14-02-08:- Lower & Upper Basement, Gr. to 6th Fl.: Frame structure completed. Brick work and plastering last floor completed. Patient Ramp: Completed. Columns of Patient ramp upto door level completed. Shuttering in progress. G-II: Doctor Hostel No. 1 & G-III: Doctor Hostel No. 2: Site not yet cleared by LGH. G-IV: Ext. Dev.: Work will be taken up after completion of main building. G-V: A.C. & False Ceiling: Work will be taken in hand after completion of main structure. Est. under preparation with consultant. G-VI & G-VII: Work will be taken up after completion of structure. Revenue: Supply Orders of Rs. 12.5 M issued.. Procurement process for remaining funds will be completed by 30.04.14 Additional funds Rs. 5 Million (Revenue) provided / allocated from allocation of ADP 2013-14 scheme No. 447 "Integrated Reproductive Maternal New Born & Child Health (RMNCH) & Nutrition Program" vide P&D Deptt's letter No. 1(17)RO(ADP)P&D/2013-Re-app dated 09-04-2014 . FD has been requested for release of funds on 10-04-2014 . further more Rs.15M provided as additional funds vide Order No.P&E-II/7-2/13-14/AF(T&M) dated 15.04.2014. (C=50+0+0+50)(R=12.500+0+0+12.500+15/Addl funds)
432	Establishment of Fatima Jinnah Institute of Dental Sciences, Jubilee Town, Lahore	14-6-12 App: PDWP Revised 15-01-10 Revised 12-08-13	T 633.2 C 423.7 R 209.5	0.000 21-6-11	520.5 0.0 520.481	80.000 70.000 10.000	10.000 0.000 10.000	10.000 0.000 10.000	1.335 0.000 1.335	102.728 423.689 -320.961	13%	521.8	82%	102.728	P&D has reallocated the funds Rs. 70 Million (Capital) to Revenue Component vide letter No. 1(17)RO(ADP)P&D/2013-Re-App Sr.No.344 dated 26-03-2014, FD has been requested to issue necessary advice on 15-04-2014. Rs. 0.792 M have been paid for salaries and allowances, remaining funds will be utilized if the clearance of cost is received from the P&D Deptt. for issuance of A.A. (C=10+60+0) (R=10+0+0)
433	Establishment of Medical College, Sahiwal	11/9/13 APP: PDWP Approved 10.11.11	T 1353.928 C 779.144 R 574.784	812.995 16-11-11	499.644 472.000 27.644	162.284 79.144 83.140	357.713 245.000 112.713	357.713 245.000 112.713	129.685 129.685 0.000	496.571 62.144 434.427	36%	629.3	46%	496.6	Main Building: Physiology Deptt.: Gr. Fl. & First Fl.: Structure completed. Flooring in progress. Pathology Deptt.: Gr. Fl. & First Fl.: Flooring in progress. : G/F: Masonary work completed. F/F: Masonary work in progress. . 2ndFl.: Half portion roof laid. Forensic Bl: G/F & F/F: Plastering completed. Fair face work in progress. Anatomy Bl.: G/F & F/F: Roof laid. Boys Hostel: Gr. Fl. First Fl. & 2nd Fl.: Flooring in progress. Girls Hostel: G/F: Plastering completed. 1st & 2nd Fl.: Flooring in progress. Fair Face work 80% completed. 2-Nos. Turbine: Boring completed. Boundary Wall: 90% completed. Road: Sub base laid. Sewer: work in progress. Cafeteria: Brick work completed upto door level. OHR: 70% completed. Rs.125M Surrendered by C&W Department Additional funds, Rs. 90.856 M (Capital) provided from scheme No. 475 "Completion of Incomplete Schemes" by P&D Deptt's letter No. 1(17)RO(ADP)P&D/2013-Re-app dated 08-01-2014. Funds released on 26-03-2014. Additional funds Rs. 200 M (Capital) provided vide Order No. P&E-II/7-2/13-14/AF(T&M) dated 25.03.2014. Rs.125 M have been surrendered Revenue: Additional Funds Rs. 29.573 Million (revenue) provided vide Order No. P&E-II/7-2/13-14/AF(T&M) dated 25.03.2014. Procurement process is at advance stage. Funds will be utilized by 15-05-2014. (C=35+35+9.144) (R=5.571+5.571+0+71.998)
		16.11.11								0.000					

ADP No.	Name of the scheme	Approval Status & Date	Approved Cost	T.S. Cost	Exp: upto June 2013	Provision for 2013-14	Revised Allocation for 2013-14	Funds Released upto April 2014	Funds Utilized upto April 2014		%age utiliz. on releases so far	Cumul-ative Exp.	Finan. Prog. till Current month	Throw-Forward	REMARKS 1st Qtr. Rel. Rs. 2019.262 (Capital= Rs. 1024.594/31-07-13, Revenue=Rs. 994.668/05-08-2013) 2nd Qtr. Rel. Rs. 2491.922 (Capital= Rs. 1289.458/04-10-13, Revenue=Rs. 1202.464/10-10-13) 3rd Qtr. Rel. Rs. 1714.288 (Capital= Rs. 690.291/09-01-14, Revenue=Rs. 1023.997/17-01-14) 4th Qtr. Rel. Rs. 2018.001 (Capital= Rs. 508.483/28-02-14, Revenue=Rs. 1509.518/11-03-14)
1	2	3	4	4	6	8	7	8	9		10	11	12	13	14
434	Renovation of Nishtar Medical College, Multan	App: PDWP 08-08-09	T 293.7 C 293.7 R 0.0	276.081	85.5 85.5 0.0	100.233 100.233 0.000	50.175 50.175 0.000	25.117 25.117 0.000	25.117 25.117 0.000	158.058 158.058 0.000	100%	110.6	38%	158.1	Work allotted on 03-12-09: (A) IBN-E-SINA HALL a) Bath /Toilet Bl. East Side /West Side 2-Nos. Sets i)Renovation completed i/c tile flooring. b) Foot Path i) Masonry of Toe Wall completed ii) Laying of Tuff tiles c) Dinner Hall i) Tile Floor i/c tile dado d) Distemping of 25 Room, Dinning Hall, Entrance Hall e) 75% Defective Plaster, pointing completed. (B) IQBAL HALL a) Toilet Blocks East side,West Side (8-Nos. Sets) i) Glazed tile flooring, dado; Sanitary fittings in progress. b) Dinning Hall /Kitchen Block i) Tile floors, tile dado ii) 40% Defective plaster, pointingiii) Laying of Marble in Kitchen Completed. (C) BHUTTA HALL a) Toilet Block of 2nd Floor i) C.I Pipes Pipes fitting, tile flooring, tile dado completed. ii) Sanitary Fitting in progress. b) FOOT PATHS i) Masonry of toe wall ii) Tuff Tile flooring (D) QASIM HALL (i) Bathroom /Toilets (North Side [Ground Fl. &1st Fl.) ii) Dismantling of Floors /Skirting completed. Fittings of Cast Iron, Tile work in progress. Tuck (E) TUCK SHOP: Tile flooring & Tile Dado completed. Funds Rs. 30 M (Capital) diverted to Fast Moving schemes vide Order No. P&E-II/7-2/13-14/AF(T&M) dt. 25.03.2014. Funds Rs. 20.058 M (Capital) diverted to Fast Moving schemes vide Order No. P&E-II/7-2/13-14/AF(T&M) dt. 17.02.2014. (25.058+25.059+20.058)
435	Establishment of Medical College, D.G. Khan.	App: PDWP Approved 3.11.2011 Revised 11.12.2013	T 1115.95 C 867.2 R 248.8	0.000	884.7 632.076 252.586	200.539 86.103 114.436	187.774 186.103 1.671	87.774 86.103 1.671	71.136 69.465 1.671	43.512 48.971 -5.459	81%	955.8	86%	43.5	Main Building: Electric work, Sanitary work & Marble flooring in progress. Cafeteria & Store: Structure completed. Plastering in progress. G-II: Boys Hostel & Girls Hostel:: Completed and ready for handing over. B/Wall: Brick work for 3500 Rft completed 350 Rft in progress. Underground waterta0nk completed. Waste Supply Line: 90% completed. Roads: Road work completed upto base course OHR:Completed. Sewerage: completed except of mosque link. G-III: Work allotted on 13-05-2013: A.C. procured at site. Rs.13 M surrendered by C&W Deptt, due to revision of scheme. Revenue: Funds released are excess to Approved Cost. Funds being surrendered. (C=45.135+40.968+0) (R=5+9.617+0+99.819)
436	Construction of Phase-II Sheikh Zayed Medical Complex, RY Khan	App: 27-10-07 15-01-08 13-4-09	T 1411.770 C 1033.7 R 378.1	290.424	453.132 327.7 125.4	200.844 140.000 60.844	163.000 140.000 23.000	163.000 140.000 23.000	125.620 117.620 8.000	795.638 565.918 229.720	77%	578.8	41%	795.6	G-I: Work completed and handed over. G-II: allotted on 25-09-09: Work completed except minor finishing which is in progress. G-III: Application for pre-qualification of Contractor for Gr. 3 & 9 received on 17-08-13 & are under process of approval.G-IV: Work completed and handed over. G-V: Internee Hostel: G.F., F/F & 2nd Fl.: E.I, S.I. and Paint work in progress. Residence BS-1-10 G.F, F.F, 2nd F & 3rd Fl.: Masonary work, plastering and flooring in progress. G-VI: allotted on 24-8-10: Hostel No. 1 & 2: G.F, F/F & 2nd Fl.: Masonary work, plastering & flooring in progress. G-VII: (alloted on 14-05-10) & G-VIII: (alloted on 20-8-10): Block No. 1 & 2: G.F., F.F., 2nd Fl. & 3rd Fl.: RCC slab laid & masonry is in progress. Revenue: Rs. 37.844 M diverted to Fast Moving schemes vide Order No. P&E-II/7-2/13-14/AF(T&M) dated 25.03.2014. Orders for purchase of Generator has been issued. Procurement process for remaining amount will be completed by end of April 2014. FD requested for transfer of funds in the SDA of Principal, on 23.01.2014 Equipment like Generators have been received. Payment will be made as funds are transferred in the SDA of Principal, SZMC. (C=50+50+27.211+12.789) (R=0.211+0.211+23+37.422)
437	Nursing Health Care in Punjab in partnership with Fatima Memorial Hospital, Lahore	App: 28-11-07	T 3205.5 C 0.0 R 3205.5	0.000	1001.7 0.0 1001.7	1.000 0.000 1.000	135.940 0.000 135.940	135.940 0.000 135.940	135.940 0.000 135.940	2067.857 0.000 2067.857	100%	1137.6	35%	2067.857	Additional funds Rs. 134.940 M (Revenue) allocated / provided from block allocation of ADP 2013-14 scheme No. 475 "Completion of Incomplete Schemes" by P&D Deptt's letter No. (17)RO(ADP)P&D/2013-Re-app/CRN: 4719 dated 09-12-2013. Audit Copy authenticated on 17-01-2014. Payment has been made. (1+0+134.940)
	Total Medical Education (On-Going)		T 15957.154 C 8921.140 R 7036.014		6895.620 4064.486 2831.134	1405.369 825.440 579.929	1872.958 1309.374 563.584	1742.600 1184.316 558.284	1111.577 911.831 199.746	7188.576 3547.280 3641.296	64%	8007.2	50%	7188.6	

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1	2	3		4	4	6	8	7	8	9		10	11	12	13	14
	Research & Development (On-Going)									0.000						
438	Establishment of Drugs Testing Laboratory, Rawalpindi	App: DDSC 15-08-09 Revised 27.1.2014	T	134.1		45.9	6.340	16.300	16.300	7.507	71.896					Structure completed. Finishing in progress. Underground water not available. B/Wall: work completed. Detailed estimate for T.S. under preparation. WAPDA demand notice awaited. Additional funds Rs. 1.167 M (Capital) have been provided vide Order No. P&E-II/7-2/13-14/AF(T&M) dt. 17.02.2014. Revenue: Rs. 12.793 M Provided as Additional Funds Vide Order No. P&E-II/7-2/13-14/AF(T&M) dt. 15.04.2014. .Procurement process finalized. Supply order issued., funds will be utilized Rs.4.M Have been Surrendered (C=1.333+0+1.167/Additional 17.02.2104) (R=5.007+0+0+12.793/ Addl funds))
			C	60.8	57.892	45.9	1.333	2.500	2.500	2.500	12.389	46%	53.5	40%	71.9	
			R	73.3		0.0	5.007	13.800	13.800	5.007	59.507					
		11.02.2014			29-9-2009						0.000					
439	Establishment of Food Testing Laboratory, Rawalpindi	App: DDSC 15-08-09 Revised 30-08-13	T	124.4		48.4	2.744	2.614	2.614	2.614	73.423					Building completed. Finishing in progress. B/Wall completed. WAPDA demand notice awaited. Revenue: Rs. 0.130 M diverted to Fast Moving schemes vide Order No. P&E-II/7-2/13-14/AF(T&M) dated 25.03.2014. (C=2.614+0+0) (R=0.130+0+0)
			C	69.8	59.526	48.4	2.614	2.614	2.614	2.614	18.793	100%	51.0	41%	73.4	
			R	54.6		0.0	0.130	0.000	0.000	0.000	54.630					
		20-9-13			29-9-2009						0.000					
440	Establishment of Food Testing Laboratory, Faisalabad	APP: DDSC Amended 7-1-12	T	119.2		33.5	64.108	0.000	0.000	0.000	85.696					Funds Rs. 64.108 Million have been diverted to Fast Moving schemes.
			C	55.1	0.000	33.5	0.000	0.000	0.000	0.000	21.578	#DIV/0!	33.5	28%	85.7	
			R	64.1		0.0	64.108	0.000	0.000	0.000	64.118					
		24-1-12									0.000					
441	Performance Management System in Health Department	App: DDSC 9-12-11	T	31.7		12.1	16.618	16.618	16.618	10.708	2.972					Funds Rs. 10.708 M incurred on Salaries of Officers & Officials, Computer Stationery, IT Equipment, Tel. & Trunk Calls, Advertisement etc. (16.618+0+0)
			C	0.0	0.000	0.0	0.000	0.000	0.000	0.000	0.000	64%	22.8	72%	3.0	
			R	31.7		12.060	16.618	16.618	16.618	10.708	2.972					
											0.000					
442	Upgradation of Lab of Bacteriologist Punjab at Institute of Public Health Lahore	App: 13-09-08 Amended	T	53.372		20.753	32.619	35.461	35.461	9.744	-2.842					Main Building: Gr., 1st, 2nd, 3rd & 4th Fl.: Plastering & Flooring in progress. Paint & distemper in progress. External Sewrage completed. Additional funds Rs. 2.842 M (Capital) have been provided vide Order No. P&E-II/7-2/13-14/AF(T&M) dt. 17.02.2014. Revenue:- Dean IPH has initiated procurement process. (C=12.139+2.842+0) (R=20.480+0+0)
			C	28.112	27.616	15.973	12.139	14.981	14.981	9.744	-2.842	27%	30.5	57%	-2.8	
			R	25.260		4.780	20.480	20.480	20.480	0.000	0.000					
					26.1.09						0.000					
443	Upgradation of Drug Testing Laboratory Lahore	App: DDSC 22-03-13 Rev. 06.11.13	T	199.6		0.0	68.680	134.416	133.468	61.247	65.212					Civil component is related to the design of HVAC. HVAC specification system revised by client which requires revision of scheme. Revised specifications of HVAC submitted by client on 17.03.14. Tenders invited on 27.04.14. NOC from LESCO for 400-KVA Transformer awaited. G-II: Tenders received on 16.04.14 but cancelled on technical grounds. Tenders re-invited on 21.05.14. Demand Notice paid to WAPDA. Payment made for 200-KVA Transformer. Rs.4.071M surrendered as scheme is to be revised due to increase in the rates Revenue: Order of Rs. 27.9 M has been issued. Procurement process for Balance amount worth Rs. 32.202 M finalized. Even the procurement process for additional amount Rs. 74.378 M, out of which Rs. 73.430 Million (Revenue) released on 28.03.14. Additional funds Rs. 74.378 Million (Capital: Rs. 0.948 Million + Revenue: Rs. 73.430 Million) allocated block allocation of ADP 2013-14 scheme No. 475 "Completion of Incomplete Schemes" by P&D Deptt's letter No. 1(17)RO(ADP)P&D/2013-Re-app dated 11-02-2014. Audit Copy of Rs. 73.430 (Revenue) sent to FD on 13-03.14. Audit Copy authenticated on 28.03.2014. Rs.4.571 M have been surrendered (C=8.578+0+0) (R=60.102+0+0)
			C	9.5	0.000	0.0	8.578	5.455	4.507	1.145	4.071	46%	61.2	31%	65.2	
			R	190.1		0.0	60.102	128.961	128.961	60.102	61.141					
		26.11.13									0.000					

ADP No.	Name of the scheme	Approval Status & Date	Approved Cost	T.S. Cost	Exp: upto June 2013	Provision for 2013-14	Revised Allocation for 2013-14	Funds Released upto April 2014	Funds Utilized upto April 2014		%age utiliz. on releases so far	Cumulative Exp.	Finan. Prog. till Current month	Throw-Forward	REMARKS
															1st Qtr. Rel. Rs. 2019.262 (Capital= Rs. 1024.594/31-07-13, Revenue=Rs. 994.668/05-08-2013) 2nd Qtr. Rel. Rs. 2491.922 (Capital= Rs. 1289.458/04-10-13, Revenue=Rs. 1202.464/10-10-13) 3rd Qtr. Rel. Rs. 1714.288 (Capital= Rs. 690.291/09-01-14, Revenue=Rs. 1023.997/17-01-14) 4th Qtr. Rel. Rs. 2018.001 (Capital= Rs. 508.483/28-02-14, Revenue=Rs. 1509.518/11-03-14)
1	2	3	4	4	6	8	7	8	9		10	11	12	13	14
444	Upgradation of Drugs Testing Laboratory, Multan	App: 15-09-2009 Amended	T 99.7 C 43.6 R 56.2	45.371	42.4 38.8 3.6	16.604 0.000 16.604	12.359 8.572 3.787	3.787 0.000 3.787	3.787 0.000 3.787	45.022 -3.815 48.837	100%	46.2	46%	45.0	Funds Rs. 8.572 M (Capital) allocated / provided from block allocation of ADP 2013-14 scheme No. 475 "Completion of Incomplete Schemes" by P&D Deptt's letter No. 1(17)RO(ADP)P&D/2013-Re-app dated 11-02-2014. FD has demanded Lapsability Certificate & Revised A.A of the scheme on 03-03-2014. Accordingly DGHS has been requested to provide these documents on 17.03.2014. Tender process has been started late, Technical Bids opened on 17.02.2014. Rs.12.817M have been surrendered as the building not completed,there is no space to place the equipment. (16.604+0+0)
445	Strengthening of Health Management Information System in Punjab	App: 21-08-07	T 194.8 C 0.0 R 194.8	0.000	91.6 0.0 91.6	72.973 0.000 72.973	18.331 0.000 18.331	18.331 0.000 18.331	16.696 0.000 16.696	84.888 0.000 84.888	91%	108.257	56%	84.9	Funds Rs. 7.102 out of 1st quarter released funds have been transferred in Account-IV to pay the salaries of Statistical Officers and Data Entry Operators working in different districts of Punjab . Rs. 1.669 paid for salaries to employee working in DGHS. Transfer of funds to Account IV, out of 2nd quarter releases is in process. FD has advised to SO (W&M) for transfer of funds Rs. 7.925 Million in Account-IV of Districts vide letter No. SO(H-I) 2-33/2014 dt. 11.03.14. Rs. 51.871 M diverted to scheme No. 397 "Construction of OPD Bl. in Services Hosp. Lahore" vide P&D Deptt.'s letter No. 1(17)RO(ADP)P&D/2013-Re-app dated 28-01-2014. (36.487+36.486-51.8719)
	Total Research & Development (On-Going)		T 956.883 C 266.856 R 690.027	0	294.517 182.560 111.957	280.686 24.664 256.022	236.099 34.122 201.977	226.579 24.602 201.977	112.303 16.003 96.300	426.267 50.174 376.093	50%	406.8	43%	426.3	
	Devolved Projects (On Location Basis)									0.000					
446	Construction of two Trauma Centres at Bhera Service Area Lahore Motorway		T 89.0 C 89.0 R 0.0	0.000	14.7 14.7 0.0	38.828 38.828 0.000	0.000 0.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000	74.315 74.315 0.000	#DIV/0!	14.7	17%	74.3	Scheme yet not been devolved to Punjab Government, therefore funds are excess to requirements. Funds Rs. 18.828 M (Capital) diverted to Fast Moving schemes vide Order No. P&E-II/7-2/13-14/AF(T&M) dt. 25.03.2014. Funds Rs. 20 M (Capital) diverted to Fast Moving schemes vide Order No. P&E-II/7-2/13-14/AF(T&M) dt. 17.02.2014. (38.828+0+0)
	Total Devolved Projects		T 89.018 C 89.018 R 0.000		14.703 14.703 0.000	38.828 38.828 0.000	0.000 0.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000	74.315 74.315 0.000	#DIV/0!	14.7	17%	74.3	
	TOTAL ON-GOING		T 63970.878 C 30484.556 R 33285.792 F 200.530		25170.421 15965.132 9205.289 0.000	8692.302 3784.006 4908.296 0.000	9662.282 3778.518 5883.764 0.000	8828.597 3474.646 5353.951 0.000	4876.060 2659.209 2216.851 0.000	29138.175 10740.906 18196.739 200.530	55%	30046.5	47%	29138.2	
	NEW SCHEMES									0.000					

ADP No.	Name of the scheme	Approval Status & Date	Approved Cost	T.S. Cost	Exp: upto June 2013	Provision for 2013-14	Revised Allocation for 2013-14	Funds Released upto April 2014	Funds Utilized upto April 2014		%age utiliz. on releases so far	Cumul-ative Exp.	Finan. Prog. till Current month	Throw-Forward	REMARKS 1st Qtr. Rel. Rs. 2019.262 (Capital= Rs. 1024.594/31-07-13, Revenue=Rs. 994.668/05-08-2013) 2nd Qtr. Rel. Rs. 2491.922 (Capital= Rs. 1289.458/04-10-13, Revenue=Rs. 1202.464/10-10-13) 3rd Qtr. Rel. Rs. 1714.288 (Capital= Rs. 690.291/09-01-14, Revenue=Rs. 1023.997/17-01-14) 4th Qtr. Rel. Rs. 2018.001 (Capital= Rs. 508.483/28-02-14, Revenue=Rs. 1509.518/11-03-14)
1	2	3	4	4	6	8	7	8	9		10	11	12	13	14
	Preventive & Primary Health Care								0.000						
447	Integrated Reproductive Maternal New Born & Child Health (RMNCH)& Nutrition Program	Approved	T 9789.2		0.0	2000.000	827.505	337.877	0.000	8961.682					Rs. 527.988 Million out of total released funds Rs. 750 M have been surrendered. Out of surrendered funds Rs. 5 M diverted to Fast Moving schemes vide Order No. P&E-II/7-2/13-14/AF(T&M) dated 25.03.2014. Funds have been released by FD on 03.03.2014. FD has been requested for transfer of funds in the Assignment Account of ADGHS, RMNCH, Program on 17.03.2014. Rs. 266 M diverted to ADP No. 416 "Completion of DHQ Hospital Building for Conversion into Kidney Centre Multan" vide P&D Deptt's letter No. 1(17)RO(ADP)P&D/2013-Re-app dated 03-03-2014. Further Rs.409.083 M being diverted to Fast Moving schemes for which P&D has been requested for allocation of funds on 21.03.14., Rs. 85.228 Million Provided to ADP 361, 431 & 438 Vide Order No. P&E-II/7-2/13-14/AF(T&M) dated 15.04.2014 Rs. 20 M diverted to ADP No. 349 "Estab. of Rural Health Centre at Chak No. 71/SB, Teh. & Distt. Sargodha" vide Order No. P&E-II/7-2/13-14/AF(T&M) dated 16.04.2014
			C 0.0	0.000	0.0	0.000	0.000	0.000	0.000	0.000	0%	0.0	0%	8961.7	
			R 9789.2		0.0	2000.000	827.505	337.877	0.000	8961.682					
										0.000					
448	Establishment of Policy and Strategic Planning Unit (PSPU) and System Strengthening by revamping PMU PHSRP, Health Department	Approved DDSC 15-11-12	T 328.8		0.0	50.000	30.830	30.830	16.526	297.962					Rs. 10 M paid for Salaries & Allowances, Utilities Bills, Rent of Building, Stationery, Maintenance of Vehicles etc upto February 2014. Rs.25.500 Million Surrendered by PD PSPU, as the Post for the employees not cleared by FD (10+15+0+25)
			C 0.0	0.000	0.0	0.000	0.000	0.000	0.000	0.000	54%	16.5	5%	298.0	
			R 328.8		0.0	50.000	30.830	30.830	16.526	297.962					
		10/12/12								0.000					
	Total Preventive & Primary Health Care (New)		T 10117.979		0.000	2050.000	858.335	368.707	16.526	9259.644					
			C 0.000		0.000	0.000	0.000	0.000	0.000	0.000	4%	16.5	0%	9259.6	
			R 10117.979		0.000	2050.000	858.335	368.707	16.526	9259.644					
	Accelerated Program for Health									0.000					
449	Establishment of Trauma Centre at Hafizabad	Approved DDSC 15-11-12	T 180.9		0.0	20.000	79.823	79.823	0.000	101.081					Tender process has been initiated by Health Department. Procurement process will be finalized by 30-05-2014 (0+20+0) Additional Funds Rs. 59.823M has been provided on 28-03-2014 from Block Allocation, 475
			C 49.8	0.000	0.0	0.000	0.000	0.000	0.000	49.789	0%	0.0	0%	101.1	
			R 131.1		0.0	20.000	79.823	79.823	0.000	51.292					
		21-11-12								0.000					
450	Upgradation of RHC Renala Khurd into 60 Bedded THQ Hospital, District Okara	Approved DDSC 30.4.12 Amended 21.01.14	T 155.991		0.0	22.000	12.000	12.000	0.000	143.991					Prequalification of Contractors under process. Funds Rs. 10 M (Capital) diverted to Fast Moving schemes vide Order No. P&E-II/7-2/13-14/AF(T&M) dt. 25.03.2014. scheme has been revised. Funds Rs. 22 M Capital released by Finance Deptt.'s letter No. BIII-21(51)/2013-14 dt: 30-12-13. Detailed estimate is under process. (0+22+0)
			C 116.1	0.000	0.0	22.000	12.000	12.000	0.000	104.086	0%	0.0	0%	144.0	
			R 39.9		0.0	0.000	0.000	0.000	0.000	39.905					
		12.02.14								0.000					
451	Establishment of DHQ Hospital Multan	Un-App:	T 800.0		0.0	50.000	50.000	0.000	0.000	750.000					Pre-PDWP was held on 25.02.2014. The P&D Department returned the PC-I to address the decisions of Pre-PDWP. The revised PC-I has been sent to P&D Department on 10.04.2014.
			C 400.0	0.000	0.0	50.000	50.000	0.000	0.000	350.000	#DIV/0!	0.0	0%	750.0	
			R 400.0		0.0	0.000	0.000	0.000	0.000	400.000					
		28.03.14								0.000					
452	Provision of Ambulances for DHQ's /THQ's, Rural Areas and Cardiac Patients	Approved PDWP 04.02.14	T 414.4		0.0	50.000	50.000	50.000	0.000	364.402					Scheme has been approved. DGHS has started procurement process. (0+0+0+50)
			C 0.0	0.000	0.0	0.000	0.000	0.000	0.000	0.000	0%	0.0	0%	364.4	
			R 414.4		0.0	50.000	50.000	50.000	0.000	364.402					
		28.03.14								0.000					
	Total Accelerated Program for Health (New)		1551.297		0.000	142.000	191.823	141.823	0.000	1359.474					
			565.875		0.000	72.000	62.000	12.000	0.000	503.875	0%	0.0	0%	1359.5	
			985.422		0.000	70.000	129.823	129.823	0.000	855.599					

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															1st Qtr. Rel. Rs. 2019.262 (Capital= Rs. 1024.594/31-07-13, Revenue=Rs. 994.668/05-08-2013) 2nd Qtr. Rel. Rs. 2491.922 (Capital= Rs. 1289.458/04-10-13, Revenue=Rs. 1202.464/10-10-13) 3rd Qtr. Rel. Rs. 1714.288 (Capital= Rs. 690.291/09-01-14, Revenue=Rs. 1023.997/17-01-14) 4th Qtr. Rel. Rs. 2018.001 (Capital= Rs. 508.483/28-02-14, Revenue=Rs. 1509.518/11-03-14)
1	2	3	4	4	6	8	7	8	9		10	11	12	13	14
	Tertiary Care Hospitals								0.000						
453	Laying of New Water Pipe Line at Holy Family Hospital Rawalpindi	Approved DDSC 11.12.13	T 31.235 C 31.235 R 0.0	0.000	0.0 0.0 0.0	18.600 18.600 0.000	5.000 5.000 0.000	5.000 5.000 0.000	0.000 0.000 0.000	26.235 26.235 0.000	0%	0.0	0%	26.2	Rs.13.600 M Surrendered due to shortage of time Work allotted on 28.04.14: Nishan given to Contractor.
		31.12.13								0.000					
454	Additional Facilities at Allied Hospital Faisalabad.	Approved DDSC 30-08-13	T 26.0 C 0.0 R 26.000	0.000	0.0 0.0 0.0	20.000 20.000 0.000	20.000 0.000 20.000	20.000 0.000 20.000	0.000 0.000 0.000	6.000 0.000 6.000	0%	0.0	0%	6.0	Funds Rs. 20 M have been re-allocated under Revenue Component vide P&D Deptt's letter No. 1(17)RO(ADP)P&D/2013-Re-app dated 20-01-2014. Funds released thru supplementary and transferred in the SDA of Principal PMC, Faisalabad on 17.03.2014. Procurement procsss is at advance stage. Funds will be utilized by 30-05-2014
		23-09-13								0.000					
455	Provision of Boring of TubeWell for 1 Cusec Discharge with KSB Turbine and Pumping Chamber at Faisalabad Institute of Cardiology, Faisalabad	Approved DDSC 30-08-13	T 4.5 C 4.5 R 0.0	0.000	0.0 0.0 0.0	3.492 3.492 0.000	4.519 4.519 0.000	3.492 3.492 0.000	1.260 1.260 0.000	0.000 0.000 0.000	36%	1.3	28%	0.0	Boring of Turbine completed. Room upto roof level. KSB Turbine Order book. Funds Rs. 3.492 M Capital released by Finance Deptt.'s letter No. Bill-21(51)/2013-14 dt: 30-12-13. Additional funds Rs. 1.027 allocated by P&D Deptt. And release funds in process. Tenders received on 09-12-13. (0+0+3.492)
		23-09-13								0.000					
456	Establishment of Children Hospital Faisalabad	app PDWP 1-1-14	T 939.490 C 836.163 R 103.327	0.000	0.000 0.000 0.000	5.000 5.000 0.000	55.000 55.000 0.000	55.000 55.000 0.000	0.351 0.351 0.000	884.490 781.163 103.327	1%	0.4	0%	884.5	Scheme splitted into 3-Groups. Prequalification of Contractors application received on 03.0314 approved. TOR for appointment of Consultants under process of approval. Work is expected to be allotted in 2nd week of May. Full funds will be utilized. Additional funds Rs. 50 M (Capital) provided vide Order No. P&E-II/7-2/13-14/AF(T&M) dated 25.03.2014. (C=0+0+0+5)
		23-9-13								0.000					
457	Upgradation of Radiology Department, PIC, Lahore	Approved DDSC 30-8-13	T 197.9 C 0.0 R 197.9	0.000	0.0 0.0 0.0	20.000 0.000 20.000	197.000 0.000 197.000	197.000 0.000 197.000	14.615 0.000 14.615	0.887 0.000 0.887	7%	14.6	7%	0.9	Funds released on 31.12.2013. Funds have been transferred in the SDA of Head of Institution, PIC, Lhr. On 04.03.2014 Procurement process is at advance stage. Additional Funds Rs. 60 Million (revenue) provided vide Order No. P&E-II/7-2/13-14/AF(T&M) dated 25.03.2014. (0+20+0)
		23-9-13								0.000					
458	Modernization of Cardiovascular Services at Jinnah Hospital, Lahore.	Approved DDSC 30-8-13	T 18.900 C 0.000 R 18.900	75.473	0.0 0.0 0.0	18.900 0.000 18.900	18.900 0.000 18.900	18.900 0.000 18.900	0.000 0.000 0.000	0.000 0.000 0.000	0%	0.0	0%	0.0	Procurement process has been finalized. Purchase order issued on 02-05-2014, Funds released on 31.12.2013. Funds have been transferred in the SDA of Principal, SIMS, Lhr. On 05.03.2014 (0+18.900+0)
		23-09-13		24-12-12						0.000					
459	Independent Feeder for Electriciy Supply to Lady Willingdon Hospital, Lahore	Approved	T 9.106 C 5.430 R 3.676	0.000	0.0 0.0 0.0	9.106 5.430 3.676	9.106 5.430 3.676	9.106 5.430 3.676	5.430 5.430 0.000	0.000 0.000 0.000	60%	5.4	60%	0.000	Payment made to LESCO for demand Notice for electric connection. (C=0+0+0+5.430)(R=0+0+0+3.676)
		23.12.13								0.000					
460	Renovation of Building of PHDC Birdwood Road, Lahore	Approved DDSC 06-11-2013	T 4.982 C 4.382 R 0.600	0.000	0.0 0.0 0.0	5.000 5.000 0.000	5.000 5.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000	-0.018 -0.618 0.600	#DIV/0!	0.0	0%	0.0	Site / Scope of work received on 15.07.13. Estimate for Rs. 6.640 M submitted Director PHDC on 31.08.13.
		23.12.13								0.000					
461	Construction of Overhead Reservoir, Boring Tube-Well & laying of Sewerage System in Services Hospital, Lahore	Approved DDSC 06.11.13	T 15.778 C 15.778 R 0.000	0.000	0.0 0.0 0.0	14.629 14.629 0.000	1.000 1.000 0.000	1.000 1.000 0.000	0.000 0.000 0.000	14.778 14.778 0.000	0%	0.0		14.8	Tenders received on 22.01.14. Work allotted on 20.02.14. Site indentified by client on 17.3.14. Proposed site is in front of Nursing Hostel. Work could not be taken in hand due to agitation of Nurses on 26.04.14. M.S Services Hosp. requested on 28.4.14 to reslove issue Rs.10M have been Surrendered as the Site was identiiedon 17-03-2014.. Funds Rs. 14.629 M (Capital) released on 22-01-2014. (0+0+14.629)
		26.11.13								0.000					

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															1st Qtr. Rel. Rs. 2019.262 (Capital= Rs. 1024.594/31-07-13, Revenue=Rs. 994.668/05-08-2013) 2nd Qtr. Rel. Rs. 2491.922 (Capital= Rs. 1289.458/04-10-13, Revenue=Rs. 1202.464/10-10-13) 3rd Qtr. Rel. Rs. 1714.288 (Capital= Rs. 690.291/09-01-14, Revenue=Rs. 1023.997/17-01-14) 4th Qtr. Rel. Rs. 2018.001 (Capital= Rs. 508.483/28-02-14, Revenue=Rs. 1509.518/11-03-14)	
1	2	3	4	4	6	8	7	8	9		10	11	12	13	14	
462	Upgradation of Existing MRI System of the Children's Hospital / ICH, Lahore	Approved PDWP 23-04-13	T 218.500 C 0.000 R 218.500	0.000	0.0	188.500	188.500	188.500	159.000	30.000	84%	159.0	73%	30.0	Funds released on 29-10-2013. Health Department executing the purchase process of MRI. All the process of procurement has been finalized except LC opening. For LC opening Case of Advance Drawl has been approved by FD, LC has been opened in Jan 2014 (0+188.500+0)	
463	Strengthening of Ophthalmology Department Sir Ganga Ram Hospital, Lahore.	Approved DDSC 27-06-2013	T 25.000 C 0.000 R 25.000	0.000	0.0	25.000	25.000	25.000	0.000	0.000	0%	0.0	0%	0.0	Funds released during 4h Qtr. On 11.03.2014. FD has been requested for transfer of funds in the SDA of Principal, FJMC, Lahore on 20.03.2014. (0+0+0+25)	
464	Establishment of 100 Bedded State of the art treatment Centre for Drug addict at PIMH, Lahore	Approved PDWP 14-10-13	T 236.606 C 198.606 R 38.000	0.000	0.0	30.000	7.000	7.000	0.000	229.606	0%	0.0	0%	229.6	Prequalification done on 25.04.2014. Tenders invited to be received on 07.05.14. Rs. 8 M (capital) & Rs. 15 M (Revenue) diverted to Fast Moving schemes vide Order No. P&E-II/7-2/13-14/AF(T&M) dated 25.03.2014. (C=0+0+0+15+) (R=0+0+0+15)	
465	Provision of Central Sterilized Supply Department (CSSD) for Neuro Surgery Deoartment at B.V. Hospital, Bahawalpur.	Approved 21.01.2014	T 35.000 C 0.000 R 35.000	0.000	0.0	35.000	35.000	35.000	33.800	0.000	97%	33.8	97%	0.000	Orders for procurement of CSSD system issued. Funds released in 4th Quarter. (0+0+0+35)	
466	Upgradation of Thalassaemia Unit & Bone Marrow Transplant Centre at B.V. Hospital, Bahawalpur	Approved PDWP 11.02.2014 (Revised)	T 710.306 C 298.720 R 411.586	0.000	0.0	130.000	25.000	25.000	0.000	685.306	0%	0.0	0%	685.3	Application for Prequalification of Contractor for Civil Work is invited on 15.04.14. Rs. 50 M (Capital) & Rs. 55 M (Revenue) diverted to Fast Moving schemes vide Order No. P&E-II/7-2/13-14/AF(T&M) dated 25.03.2014. (C=0+0+0+75) (R=0+0+0+55)	
467	Upgradation of DHQ Hospital Bahawalnagar	App 03.03.2014	T 395.720 C 201.452 R 194.268	0.000	0.0	45.000	45.000	0.000	0.000	350.720	#DIV/0!	0.0	0%	350.7	rd	
468	Upgradation of Department of Urology & Dialysis Unit, Sheikh Zayed Medical College / Hospital, R.Y. Khan.	Approved DDSC 27-06-2013	T 144.030 C 0.000 R 144.030	0.000	0.000	53.042	131.000	56.500	56.500	13.030	100%	56.5	39%	13.0	Technical Bids opened on 25-04-2014, , Tecnical Scruitny commetti meeting will be helds on 08-05-2014. Additional funds Rs. 74.5 Million (Revenue) provided / allocated from allocation of ADP 2013-14 scheme No. 447 "Integrated Reproductive Maternal New Born & Child Health (RMNCH) & Nutrition Program" vide P&D Deptt's letter No. 1(17)RO(ADP)P&D/2013-Re-app dated 09-04-2014 . FD has been requested for release of funds on 10-04-2014 .	
469	Establishment of Procurement Cell in the Health Department	Approved DDSC 28-02-13	T 31.822 C 0.000 R 31.822	0.000	0.000	20.000	5.000	5.000	0.000	26.822	0%	0.0	0%	26.8	Rs. 15 M (Revenue) diverted to Fast Moving schemes vide Order No. P&E-II/7-2/13-14/AF(T&M) dated 25.03.2014. (0+0+0+20)	
Total Tertiary Care Hospitals (New)			T 3044.881 C 1596.285 R 1448.596		0.000	641.269	777.025	651.498	270.956	2267.856						
Medical Education										0.000						
470	Commissioning of Ameer-ud-Din, Medical College , Lahore	App: DDSC 19-01-13	T 20.0 C 0.0 R 20.0	0.000	0.0	18.429	18.429	18.429	0.000	1.600	0%	0.0	0%	1.6	Funds released on 31.12.2013.Funds transferred in the SDA of Principal PGMI on 17-04-2014, But Principal Requested for Re-app of funds, FD requested accordingly on 17-04-2014 (0+18.429+0)	
										0.000						

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															1st Qtr. Rel. Rs. 2019.262 (Capital= Rs. 1024.594/31-07-13, Revenue=Rs. 994.668/05-08-2013) 2nd Qtr. Rel. Rs. 2491.922 (Capital= Rs. 1289.458/04-10-13, Revenue=Rs. 1202.464/10-10-13) 3rd Qtr. Rel. Rs. 1714.288 (Capital= Rs. 690.291/09-01-14, Revenue=Rs. 1023.997/17-01-14) 4th Qtr. Rel. Rs. 2018.001 (Capital= Rs. 508.483/28-02-14, Revenue=Rs. 1509.518/11-03-14)
1	2	3	4	4	6	8	7	8	9		10	11	12	13	14
	Total Medical Education (New)		T 20.029 C 0.000 R 20.029		0.000 0.000 0.000	18.429 0.000 18.429	18.429 0.000 18.429	18.429 0.000 18.429	0.000 0.000 0.000	1.600 0.000 1.600					
	Research & Development									0.000 0.000					
471	Construction of Building for Office of Director Health Services Sahiwal Division.	Approved DDSC 30-8-13	T 32.6 C 29.9 R 2.650	0.000	0.0 0.0 0.0	30.000 25.000 5.000	17.704 15.000 2.704	7.704 5.000 2.704	4.567 4.567 0.000	14.880 14.934 -0.054	59%	4.6	14%	14.9	Work allotted. Excavation completed. PCC completed. Pacca brick work completed upto door level. Rs. 10 M (Capital) & Rs. 2.296 M (Revenue) diverted to Fast Moving schemes vide Order No. P&E-II/7-2/13-14/AF(T&M) dated 25.03.2014. (C=0+0+0+15) (R=0+0+0+5)
	Total Research & Development (New)		T 32.584 C 29.934 R 2.650		0.000 0.000 0.000	30.000 25.000 5.000	17.704 15.000 2.704	7.704 5.000 2.704	4.567 4.567 0.000	14.880 14.934 -0.054					
	Population Welfare Program									0.000					
472	Procurement of Contraceptives & General Medicines	Un-app:	T 300.0 C 0.0 R 300.0	0.000	0.0 0.0 0.0	150.000 0.000 150.000	150.000 0.000 150.000	0.000 0.000 0.000	0.000 0.000 0.000	150.000 0.000 150.000	#DIV/0!	0.0	0%	150.0	
	Total Population Program Welfare		T 300.000 C 0.000 R 300.000		0.000 0.000 0.000	150.000 0.000 150.000	150.000 0.000 150.000	0.000 0.000 0.000	0.000 0.000 0.000	150.000 0.000 150.000					
	Blocks									0.000					
473	Block Allocation for Fast Moving / Unfunded Schemes of Population Welfare Program	Un-app:	T 1000.0 C 0.0 R 1000.0	0.000	0.0 0.0 0.0	1000.000 0.000 1000.000	1000.000 0.000 1000.000	0.000 0.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000	#DIV/0!	0.0	0%	0.0	
474	Block Allocation for Fast Moving / Unfunded Schemes of Health	Un-app:	T 1850.0 C 0.0 R 1850.0	0.000	0.0 0.0 0.0	1850.000 0.000 1850.000	1850.000 0.000 1850.000	0.000 0.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000	#DIV/0!	0.0	0%	0.0	
475	Block Allocation for Completion of Incomplete Schemes	Un-app:	T 2426.0 C 1426.0 R 1000.0	0.000	0.0 0.0 0.0	2426.000 1426.000 1000.000	409.018 391.123 17.895	0.000 0.000 0.000	0.000 0.000 0.000	2016.982 1034.877 982.105	#DIV/0!	0.0	0%	2016.982	
										0.000					
Suppl. 431/12-13	Rawalpindi Institute of Cardiology	App: PDWP 14-09-2009 Revised 19-3-11 Rev. 19-6-12 Revised 21-7-12 Revised 28-08-12	T 2611.993 C 0.0 R 2611.993	0.000	2353.932 0.000 2353.932	0.000 0.000 0.000	271.597 0.000 271.597	271.597 0.000 271.597	54.000 0.000 54.000	-13.536 0.000 -13.536	20%	2407.9	92%	-13.536	Order for equipment e.g. FFR, Surgical Instruments and Equipments placed of Rs. 54 Million. Of Rs. 21 M financial bids opened on 08.03.2014, of Rs. 9 M purchase Austerity Committee approval awaited. Funds Rs. 215.287 M allocated / provided from block allocation of ADP 2013-14 scheme No. 475 "Completion of Incomplete Schemes" by P&D Deptt's letter No. No. 1(17)RO(ADP)P&D/2013-Re-app dated 21-08-2013. Funds Rs. 131.383 Million have been released and transferred in SDA of Secretary Health and Rs. 83.904 Million have been released and transferred in the SDA of Executive Dir. & Dir. Finance vide No. P&E-II/8-2/13-14/Suppl. dated 13.11.13. Rs.46.560 M re-validated under head A12403-Other Building, lapsed during FY 2012-13, and Rs.9.750M re-validated under head A03919-Payment to Other for Service rendered, lapsed during FY 2012-13, on 27-03-2014 and Placed in the SDA of SH (0+215.287+0+56.310/Re-validated funds)
										0.000					

ADP No.	Name of the scheme	Approval Status & Date	Approved Cost	T.S. Cost	Exp: upto June 2013	Provision for 2013-14	Revised Allocation for 2013-14	Funds Released upto April 2014	Funds Utilized upto April 2014		%age utiliz. on releases so far	Cumul-ative Exp.	Finan. Prog. till Current month	Throw-Forward	REMARKS 1st Qtr. Rel. Rs. 2019.262 (Capital= Rs. 1024.594/31-07-13, Revenue=Rs. 994.668/05-08-2013) 2nd Qtr. Rel. Rs. 2491.922 (Capital= Rs. 1289.458/04-10-13, Revenue=Rs. 1202.464/10-10-13) 3rd Qtr. Rel. Rs. 1714.288 (Capital= Rs. 690.291/09-01-14, Revenue=Rs. 1023.997/17-01-14) 4th Qtr. Rel. Rs. 2018.001 (Capital= Rs. 508.483/28-02-14, Revenue=Rs. 1509.518/11-03-14)
1	2	3	4	4	6	8	7	8	9		10	11	12	13	14
Suppl. 12-13	Establishment of 410-Bedded Civil Hospital affiliated with QAMC, Bahawalpur	App: PDWP 10-12-09 DDSC Revised 02-11-11 Revised 25-5-12 Revised 10-8-12	T 1488.068 C 80.000 R 1408.1	0.000	1504.6 50.0 1454.6	0.000 0.000 0.000	88.428 0.000 88.428	86.827 0.000 86.827	13.000 0.000 13.000	-104.941 30.000 -134.941	15%	1517.6	102%	-104.941	Funds Rs. 88.428 M allocated / provided from block allocation of ADP 2013-14 scheme No. 475 "Completion of Incomplete Schemes" by P&D Deptt's letter No. No. 1(17)RO(ADP)P&D/2013-Re-app dated 03-09-2013. Funds released and transferred in the Assignemnt Account of Secretary Health on 17-01.2014 (0+0+86.827)
New/ Suppl.	Replacement of Deteriorated / Obsolete Non-functional 11KV / HT< Protection Panels and Power Sector Plant at AIMC / Jinnah Hospital, Lahore	Approved DDSC 24.10.12	T 22.388 C 0.000 R 22.388	0.000	0.0 0.0 0.0	0.000 0.000 0.000	22.388 0.000 22.388	22.388 0.000 22.388	0.000 0.000 0.000	0.000 0.000 0.000	0%	0.0	0%	0.000	Technical Bids opened on 25-04-2014, Technical evaluation is under process, Financial Bids will be opened by 15-05-2014. Audit Copy authenticated on 25.02.2014 Funds Rs. 22.388 M (Revenue) allocated / provided from block allocation of ADP 2013-14 scheme No. 475 "Completion of Incomplete Schemes" by P&D Deptt's letter No. No. 1(17)RO(ADP)P&D/2013-Re-app dated 10-09-2013. FD has been requested for release of funds vide this Deptt's letter No. 8-2/13-14/Suppl.(T&M) dt: 18-09-2013 and Reminder of even number dated 25-10-13, but advice still awaited. Section Officer (ABs), Finance Deptt. has demanded the certificate of Gestation Period vide letter No. SO(ABs) 1-4/2012 (Dev) dated 13-11-13 and the same has been provided duly signed by Principal AIMC / Jinnah Hospital Lahore vide letter No. 8-2/13-14/Suppl.(T&M) dt: 29-11-2013 with request to release the funds at the earliest. (0+0+22.388)
New/ Suppl.	Provision of Ventilators for Medical and Surgical ICU at Holy Family Hospital, Rawalpindi	14.11.12 Approved DDSC 30.08.13	T 50.000 C 0.000 R 50.000	0.000	0.0 0.0 0.0	0.000 0.000 0.000	50.000 0.000 50.000	50.000 0.000 50.000	0.000 0.000 0.000	0.000 0.000 0.000	0%	0.0	0%	0.000	Second time tenders have been advertised and opened on 24.12.14. Technical Evaluation completed on 31.01.14. Award / Supply order issued on 29.04.14. Funds released on 17-03-2014 Funds Rs. 50 M (Revenue) allocated / provided from block allocation of ADP 2013-14 scheme No. 475 "Completion of Incomplete Schemes" by P&D Deptt's letter No. 1(17)RO(ADP)P&D/2013-Re-app dated 10-10-2013
Unfund ed 480/12-13	Establishment of Drugs Testing Laboratory, Faisalabad	23.09.13 App: DDSC 15-08-09	T 127.7 C 48.6 R 79.1	41.172	40.1 40.1 0.0	0.000 0.000 0.000	79.000 0.000 79.000	79.000 0.000 79.000	0.000 0.000 0.000	8.623 8.569 0.054	0%	40.1	31%	8.6	For Purchase of Car worth Rs.1.808M supply order issued, For purchase of equipments' & F&F, supply order issued on 02-05-2014 Funds Rs. 79 M (Revenue) allocated / provided from block allocation of ADP 2013-14 scheme No. 475 "Completion of Incomplete Schemes" by P&D Deptt's letter (17)RO(ADP)P&D/2013-Re-app/CRN:4176 dated 04-12-2013.Audit Copy sent to FD for authentication vide letter No. No. P&E-II/8-2/13-14/Suppl.(T&M) dated 21.02.2014. Funds released on 28.03.14
Unfund ed	Construction of Government Rural Dispensary at Chak No. 29/ML Tehsil Kallurkot District Bhakkar	24-1-12 Approved	T 1.138 C 0.000 R 1.138	17.6.11	0.0 0.0 0.0	0.000 0.000 0.000	1.138 0.000 1.138	0.000 0.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000	#DIV/0!	0.0	0%	0.0	Funds Rs. 1.138 M (Revenue) allocated / provided from block allocation of ADP 2013-14 scheme No. 475 "Completion of Incomplete Schemes" by P&D Deptt's letter (17)RO(ADP)P&D/2013-Re-app/CRN:4176 dated 31.10.13 , FD has asked to provide the A.A and expenditure statement, Accordingly EDO(H), Bhakkar has been requested on 19-02-2014, and reminder issued also on 5-04-2014
Suppl.	Upgradation of Civil Dispensary into Civil Hospital, Distrit Gujrat	Approved	T 27.262 C 0.000 R 27.262		0.0 0.0 0.0	0.000 0.000 0.000	27.262 0.000 27.262	27.262 0.000 27.262	0.000 0.000 0.000	0.000 0.000 0.000	0%	0.0	0%	0.0	Tender opened on 17-02-2014, Technical evaluation completed , financial bids opened on 26-04-2014, Purchase order will be issued by 15-05-2014 Funds Rs. 27.262 M (Revenue) allocated / provided from block allocation of ADP 2013-14 scheme No. 475 "Completion of Incomplete
Suppl.	Establishment of 60 Bedded Tehsil Level Hospital at Sabzazar Scheme, Lahore.	Approved	T 273.075 C 102.483 R 170.592		0.0 0.0 0.0	0.000 0.000 0.000	150.013 30.000 120.013	150.013 30.000 120.013	120.013 0.000 120.013	123.062 72.483 50.579	80%	120.0	44%	123.1	Schemes" by P&D Deptt. Rs.25.M Surrendered by C&W Department,, FD requested to authenticate the substituted audit copy on 02-05-2014 (0+0+30)
New/ Suppl.	Provision of Radiology and Mointoring Equipment for Infectious / Dengue Ward at Holy Family Hospital, Rawalpindi	Approved DDSC 27.01.14	T 70.266 C 0.000 R 70.266		0.0 0.0 0.0	0.000 0.000 0.000	8.800 0.000 8.800	8.800 0.000 8.800	0.000 0.000 0.000	61.466 0.000 61.466	0%	0.0	0%	61.5	Tender for Procurement of equipment has been advertised, Technical Bids opened by 15-04-2014. Financial Bids opened by 29-04-2014, Order will be issued 10.05.2014. Funds Rs. 8.800M (Revenue) allocated / provided from block allocation of ADP 2013-14 scheme No. 475 "Completion of Incomplete Schemes" by P&D Deptt's letter No. 1(17)RO(ADP)P&D/2013-Re-app dated 07.03.14. Audit Copy authenticated on 17-04-2014
New/ Suppl.	Purchase of Two 500 KVA Generator (Diesel), Allied Hospital, Faisalabad	18.02.14 Approved DDSC 11.12.13	T 19.000 C 0.000 R 19.000		0.0 0.0 0.0	0.000 0.000 0.000	19.000 0.000 19.000	19.000 0.000 19.000	0.000 0.000 0.000	0.000 0.000 0.000	0%	0.0	0%	0.0	Funds Rs. 19 M (Revenue) allocated / provided from ADP 2013-14 scheme No. 440 "Estab. Of Food Testing Laboratory Faisalabad" by P&D Deptt's letter No. 1(17)RO(ADP)P&D/2013-Re-app dated 07.03.14. Audit Copy Authenticated on 17-04-2014
New/ Suppl.	Technical Evaluation of Technical Bids of Development Projects to be executed on Design and Builds Basis	31.12.13 Approved DDSC	T 2.500 C 0.000 R 2.500		0.0 0.0 0.0	0.000 0.000 0.000	2.500 0.000 2.500	0.000 0.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000	#DIV/0!	0.0	0%	0.0	Funds Rs. 2.5 M (Revenue) allocated / provided from ADP 2013-14 scheme No. 440 "Estab. Of Food Testing Laboratory Faisalabad" by P&D Deptt's letter No. 1(17)RO(ADP)P&D/2013-Re-app dated 07.03.14. FD has been requested for release of funds on 12.03.2014.
										0.000					

ADP No.	Name of the scheme	Approval Status & Date	Approved Cost	T.S. Cost	Exp: upto June 2013	Provision for 2013-14	Revised Allocation for 2013-14	Funds Released upto April 2014	Funds Utilized upto April 2014		%age utiliz. on releases so far	Cumulative Exp.	Finan. Prog. till Current month	Throw-Forward	REMARKS
															1st Qtr. Rel. Rs. 2019.262 (Capital= Rs. 1024.594/31-07-13, Revenue=Rs. 994.668/05-08-2013) 2nd Qtr. Rel. Rs. 2491.922 (Capital= Rs. 1289.458/04-10-13, Revenue=Rs. 1202.464/10-10-13) 3rd Qtr. Rel. Rs. 1714.288 (Capital= Rs. 690.291/09-01-14, Revenue=Rs. 1023.997/17-01-14) 4th Qtr. Rel. Rs. 2018.001 (Capital= Rs. 508.483/28-02-14, Revenue=Rs. 1509.518/11-03-14)
1	2	3	4	4	6	8	7	8	9		10	11	12	13	14
Unfunded	Upgradation of THQ Hospital Minchinabad	Approved	T	18.094	18.051	0.000	1.725	0.000	0.000	-1.682	#DIV/0!	18.1	100%	-1.7	Funds Rs. 1.725.134 M (Capital) allocated / provided from ADP 2013-14 scheme No. 447 by P&D Deptt's letter No. 1(17)RO(ADP)P&D/2013-Re-app dated 15.04.2014.
			C	15.346	15.346	0.000	1.725	0.000	0.000	-1.725					
			R	2.748	2.705	0.000	0.000	0.000	0.000	0.043					
										n 000					
	Total Blocks		T	11079.356	4311.254	5276.000	4084.433	734.887	187.013	2683.669	25%	734.9	7%	2683.669	
			C	2230.227	345.302	1426.000	498.393	50.000	0.000	1386.532					
			R	8849.129	3965.952	3850.000	3586.040	684.887	187.013	1297.137					
										n 000					
	Total New Schemes		T	26146.126	4311.254	8307.698	6097.749	1923.048	479.062	15737.123	25%	4790.3	18%	15737.123	
			C	4422.321	345.302	1715.151	713.342	168.922	11.608	3363.677					
			R	21723.805	3965.952	6592.547	5384.407	1754.126	467.454	12373.446					
										n 000					
	TOTAL (On-Going + New)		T	90117.004	29481.675	17000.000	15760.031	10751.645	5355.122	44875.298	50%	34836.8	39%	44875.298	
			C	34906.877	16310.434	5499.157	4491.860	3643.568	2670.817	14104.583					
			R	55009.597	13171.241	11500.843	11268.171	7108.077	2684.305	30570.185					
										n 000					