

MONTHLY PROGRESS REPORT OF ADP 2020-21 SCHEMES TILL END JUNE 2021

ADP No.	Name of the Scheme	Estimated Cost	Exp. upto June 2020	Provision for 2020-21	Revised Allocation 2020-21	Funds Released by P&D Deptt.	Funds Released by FD	Funds Utilized till Now 2020	%age Utilization on Releases So far	Cumulative Exp.	Throw-Forward	Remarks	
ON-GOING SCHEMES													
Medical Education (On-Going)													
296	Establishment of Nawaz Sharif Medical College, University of Gujrat and Uplifting of Aziz Bhatti Shaheed (DHQ) as Teaching Hospital	T	3025.070	1293.413	212.897	14.821	212.897	14.821	14.819	100%	1308.232	1716.836	Group No. 1 Student Hostels Ground, First & 2nd Floors. Building completed & handed over. Group No. 1-B: 2 Nos Student Hostel for Girls Completed & handed over. B/Wall 6300 Rft completed. 1450 Rft Additional Boundary Wall is included in Revised estimate. Gate & Gate Pillar in progress. External development in progress. Group No. 2: Faculty Apartment Senior Faculty Resi-Grd19 (20 No); Lane No. 1 (8 No Resi); Lane No. 2 (12 No Resi) G.F&F Completed & ready for handing over. Junior Faculty Resi Grd 1-10 (40 Nos); Lane No.1&2 (6 No Resi) G.F. F.F & 2nd Floor Completed & ready for handing over. Lane No. 3 (6 No Resi) Completed & ready for handing over. Group No. 2-B: Gyne/Eye, Operation Theater, 20 Bedded Ward on Operation Theater, Medical & Surgical Ward & Link Corridor. Completed & handed over. Group No. 3: Internal Roads being constructed by Punjab. Highway Department.Consultancy Services: M/s Euro hired for resident supervision. Scheme is under revision. PAD depth has raised some observations in Pre-PDWP meeting held on 04.8.2020. Accordingly amended PC-I was prepared and submitted on SMDP portal on 02.12.2020. PDWP awaited. . Procurement process yet not started due to revision of the scheme.
		C	1104.548	1040.632	62.897	9.331	62.897	9.331	9.331	0%	1049.963	0.000	
		R	1920.522	252.781	150.000	5.490	150.000	5.490	5.488	100%	258.269	1662.251	
297	Construction of Academic Block of Nawaz Sharif Medical College, Gujrat.	T	726.054	641.118	90.279	48.019	90.279	48.019	36.019	75%	677.137	0.000	Main Building: Unit No. 1 (Physiology Department), Unit No. 2 (Forensic Department), Unit No. 3 (Anatomy Department), Unit No. 4 (Pathology Department) & Admin Block: Completed. Demand Notice not received from WAQDA. Road work completed. Consultancy: Consultancy hired for resident supervision i.e. M/S Master Consulting Engineers (Pvt.) Ltd. Client Department has also requested for execution of landscaping Procurement process has been completed till opening of financial bids . Supply order will be issued after Re-appropriation of Rs.25.7M.
		C	610.941	616.284	0.000	36.019	0.000	36.019	36.019	100%	652.303	0.000	
		R	115.113	24.834	90.279	12.000	90.279	12.000	0.000	0%	24.834	78.279	
298	Establishment of Fatima Jinnah Institute of Dental Sciences Jubilee Town, Lahore	T	2903.641	540.846	50.000	3.271	50.000	3.271	0.121	4%	540.967	2359.524	The Scheme is under Revision. 74.65% of the main structure of only academic block building has been completed. In remaining 25.35 % work that includes floor tiles, plumbing, electricity wiring, Aluminium windows, doors and lifts is still unfinished. • The 3rd revised PC-I of the scheme at a total cost of Rs. 2413.601 million was discussed in PDWP meeting held on 28.04.2020. The scheme was deferred with the direction to constitute a committee to take decision about the executing agency of the project and submit amended PC-I after addressing the observations. • A committee was constituted by the department vide notification dated 29.05.202 • The committee unanimously decided that C&W Department will execute and complete the said project • The contractor M/S Uni Build Associates has submitted final Bill to be paid vide letter dated 18.11.2020 amounting to Rs. 211.818 million to the PD, FJIDS. • The PD, FJIDS has forwarded the same vide letter dated 19.11.2020 to the consultant M/s NESPAK for verification and inclusion in revised PC-I as per P&D Departments direction.
		C	1940.766	0.000	0.000	0.000	0.000	0.000	0.000	0%	0.000	1940.766	
		R	962.875	540.846	50.000	3.271	50.000	3.271	0.121	4%	540.967	418.758	

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299	Construction of Hostels for Students along with inter connecting bridge of Fatima Jimmah Medical University Lahore	T	398.469	70.000	98.987	128.987	98.987	128.987	128.985	100%	198.985	199.482	Group No.1: (Main Bldg. Tubwell, Turbine, Fire Fighting etc.):Structure completed. Plastering completed. Flooring completed. Tile work in progress. E.I & P.H. Work in progress. Face work completed. Distemper & paint. Group No. 2 (Connecting Bridge): work completed. Group No. 3 (Passenger Lift): Work allotted on 10-04-2021. Group No. 4 (Generator): Work awarded on 15-10-2020
		C	380.388	70.000	98.987	128.987	98.987	128.987	128.985	100%	198.985	181.401	
		R	18.081	0.000	0.000	0.000	0.000	0.000	0.000	0%	0.000	18.081	
300	Purchase of Furniture, Fixture & Transport for Hostel of College of Nursing, KEMU, Lahore	T	87.530	0.000	87.530	87.530	87.530	0.000	0%	0.000	0.000	Scheme was approved in DDSC meeting held on 19.9.2019. Funds have been released under LE4203. General Hospital Services, Whereas, SDA of Principal Nursing Hostel has been opened under LE4213- medical Education/ Universities. P&D department therefore, has been requested to shift the funds from LE4203 to LE4213, through technical supplementary Grant on 29.09.2020. Advice awaited	
		C	0.000	0.000	0.000	0.000	0.000	0.000	0%	0.000	0.000		
		R	87.530	0.000	87.530	87.530	87.530	87.530	0.000	0%	0.000		0.000
301	Establishment of KEMU Campus at Muridkey (PC-II).	T	145.235	56.801	88.434	26.803	88.434	26.803	8.117	30%	64.918	61.631	Salaries of the staff have been paid. Balance funds were lapsed. Reason:- The consultant submitted 04.No deliverables of amounting to Rs.24.880M as per procurement plan. Whereas, the committee of experts panel have raised some observations related to deliverable. Committee has recommended that acceptable work related to these deliverable may be paid while the remaining amount will be paid after correction. Therefore 25%
		C	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0%	0.000	0.000	
		R	145.235	56.801	88.434	26.803	88.434	26.803	8.117	30%	64.918	61.631	
302	Construction of 5 Nos. Lecture Theatres at Nishtar Medical College, Multan	T	230.362	144.173	84.752	109.415	84.752	109.415	101.056	92%	245.229	-23.226	G-No.01: Main Building:Work completed. G.No.2 (Installation & Commissioning of Passenger Lift (1000-KG) 13-Passengers (2-Stops)): Installation of Lift completed. Revenue: Funds released on 01.7.2020Funds have been transferred in the SDA of VC, NMU on 18.8.2020. Procurement process has been started for Purchase of Motor. Items like 1. Air Conditioner Unit.
		C	156.770	144.173	11.160	35.823	11.160	35.823	35.646	100%	179.819	-23.226	
		R	73.592	0.000	73.592	73.592	73.592	73.592	65.410	89%	65.410	0.000	
303	Establishment of Medical College at Bahawalnagar	T	1726.798	551.853	50.000	50.000	50.000	50.000	49.999	100%	601.852	1124.945	G-II:Boundary Wall: Completed, Except fair face Gutka. Gate & Gate Pillars Brick Work in progress. Roads: Base work completed. Residences: 20-Nos Residences Flooring in progress. Doctor Hostel G.F. FF = flooring in progress. Cafeteria: Ground Floor: Finishing work in progress.G-3(a):Boys Hostel: Main Building:F.F Flooring in progress. 2nd floor Flooring in progress. Kitchen Flooring in progress. 3rd floor Flooring in progress. Kitchen flooring in progress G-3(b): Girls Hostel: Revised A.A awaited. G-3(c): 05-Nos: Rest: Finishing work in progress. G-3(d): G.F. 05-Nos Residence: FF finishing is in progress. G-4(a): 04-Nos: Rest: Grade 20 & Above Joinery work & Finishing work in progress. G-4(b): Flooring in progress G-4(c): Finishing work in progress.
		C	1404.000	551.853	50.000	50.000	50.000	50.000	49.999	100%	601.852	802.147	
		R	322.798	0.000	0.000	0.000	0.000	0.000	0.000	0%	0.000	322.798	
Total Medical Education (On-Going)		T	9243.159	3298.204	762.879	468.846	762.879	468.846	339.116	5.013	3637.320	5439.192	
		C	5997.413	2422.942	223.044	260.160	223.044	260.160	259.980	3.995	2682.922	2901.088	
		R	3645.746	875.262	539.835	208.686	539.835	208.686	79.136	2.228	954.398	2561.798	
Specialized Health Care & Miscellaneous													
304	Establishment of 100 Bedded Mother & Child Hospital, Muree (in collaboration with Federal Government Punjab Share	T	4157.511	600.000	20.000	0.000	20.000	0.000	0.000	0%	600.000	3557.511	Scheme is under revision. A committee has been constituted on 11.07.2019 under the chairmanship of Chairman P&D Board, to recommend the revised / reduced scope of Project / alternative option if any. Recommendation of the committee are awaited.
		C	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0%	0.000	0.000	
		R	4157.511	600.000	20.000	0.000	20.000	0.000	0.000	0%	600.000	3557.511	
305	Establishment of Regional Blood Center at Faisalabad and Up-gradation of existing Blood Units Myo and Lahore General Hospitals With Assistance of KFW	T	492.836	30.402	100.000	95.302	100.000	95.302	93.962	99%	124.364	367.132	Austerity committee approved Purchase of 02-Cold Chain Vehicles on 22.11.2019.Summary has been initiated for approval of Chief Minister. Renovation of Blood centres in LGH & Mayo Hospital is near completion. Establishment of Blood Centre in Faisalabad is being executed by KIW on Turnkey Basis. Contract was awarded to Mrs. Raii Cop. Work started at site. Building will be completed by 31.12.2020
		C	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0%	0.000	0.000	
		R	492.836	30.402	100.000	95.302	100.000	95.302	93.962	99%	124.364	367.132	

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306	Performance Management System in Health Department	T	277.656	84.916	40.000	37.400	40.000	37.400	29.318	78%	114.234	155.340	Funds have been transferred in the SDA of Secretary, SH&ME on 19.8.2020. Funds utilized against Payment of salaries, Utilities and other Day to Day Expenditures.
		C	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0%	0.000	0.000	
		R	277.656	84.916	40.000	37.400	40.000	37.400	29.318	78%	114.234	155.340	
307	Strategic Management Unit in SH&ME including Internal Policy & Monitoring Unit	T	369.564	57.668	30.000	25.412	30.000	25.412	16.637	65%	74.305	286.484	Salaries of the Staff have been paid. IT Equipment have been purchased. Balance funds Rs. 8.675Million have not been utilized as P&D department was requested to re-appropriate the funds Rs. 3.328M, but it was not facilitated by P&D department. Rs.5.347M under head basic pay , honoraria and TA/DA was not utilized because hiring process yet not finalized.
		C	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0%	0.000	0.000	
		R	369.564	57.668	30.000	25.412	30.000	25.412	16.637	65%	74.305	286.484	
308	Health Reporting System	T	303.933	243.475	54.169	54.169	54.169	54.169	53.794	99%	297.269	6.289	Scheme is under revision. Request for transfer of funds in SDA of Chairman PITB is awaited . Funds yet not onlined on spending level.
		C	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	0.000		
		R	303.933	243.475	54.169	54.169	54.169	54.169	53.794	99%	297.269	6.289	
Total Specialized Health Care & Miscellaneous		T	5601.500	1016.461	244.169	212.283	244.169	212.283	193.711	91%	1210.172	4372.756	
		C	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	0.000		
		R	5601.500	1016.461	244.169	212.283	244.169	212.283	193.711	91%	1210.172	4372.756	
Tertiary Care Hospitals													
309	Institute of Urology & Transplantation, Rawalpindi	T	4369.703	2710.861	384.251	971.541	384.251	971.541	928.545	96%	3639.406	687.301	G-I: Main Bldg., G/F, 1st, 2nd, 3rd, & Basement.: work completed and functional.G-II (A): Service Block: Work completed minor finishing is in progress. G-III: External Dev, OHR 30000 GLN, Tubewell Chamber Boring and Pumping Machinery & under ground water tank 50000 gln: Work completed and functional. Boundary wall 4529 Rft: 80% work completed.
		C	2398.960	2094.709	204.251	304.251	204.251	304.251	304.251	100%	2398.960	0.000	
		R	1970.743	616.152	180.000	667.290	180.000	667.290	624.294	94%	1240.446	687.301	
310	Renovation / Improvement of DHQ Hospital, Raja Bazar Rawalpindi	T	347.826	112.759	138.451	138.451	138.451	138.451	135.946	98%	248.705	96.616	Main Bldg.: Admin Block 50% Completed & Balance work in progress. ENT, Neuro Surgical wards handed over. Gynae ward GF work in progress. TB Ward 2nd floor completed and functional. Replacement of electric & sanitary pipes is in progress. Roof Treatment completed except rain down pile operation theatre completed and functional. CCU, OPD and dental ward are functional.Reception area in progress. Phase lifting in progress
		C	251.722	75.830	79.276	79.276	79.276	79.276	79.276	100%	155.106	96.616	
		R	96.104	36.929	59.175	59.175	59.175	59.175	56.670	96%	93.599	0.000	
11.811													
311	Establishment of Neonatal Block at BBH, Rawalpindi	T	355.871	2.500	148.726	138.726	148.726	138.726	126.915	91%	129.415	207.145	Neonatal Block: G.F. Roof laid Brick work upto level completed. F.F roof laid. Following Equipment have been purchased 1.Ventilator, 2. Cardiac Monitor 3.Defbeillator, 4. Infusion PUMP Portable X-Ray Machine, ICU beds, ETC. Funds have been transferred to Commercial Bank for opening of L/C. However
		C	48.726	2.500	48.726	38.726	48.726	38.726	38.726	100%	41.226	0.000	
		R	307.145	0.000	100.000	100.000	100.000	100.000	88.189	88%	88.189	207.145	
344.060													
312	Provision of Missing Facilities of Pediatrics, Gynecology & Obstetrics Department at Holy Family Hospital, Rawalpindi	T	365.859	0.000	50.000	50.000	50.000	50.000	49.976	100%	49.976	315.859	Scheme was approved in DDSC meeting held on 20.08.2019. Funds have been placed in the SDAof MS Holy Family Hospital, Rawalpindi. MS has requested permission regarding opening Of LC-Account. Case has been referred to Finance Department on 30.9.2020.
		C	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0%	0.000	0.000	
		R	365.859	0.000	50.000	50.000	50.000	50.000	49.976	100%	49.976	315.859	
313	Program for Revamping of Emergencies of Tertiary Care Hospital in Punjab (DHQ Teaching Hospital, Rawalpindi)	T	397.578	0.000	150.000	160.700	0.000	160.700	151.425	94%	151.425	236.878	Dismantling of walls, Doors, Window of 1st floor completed. Brick work and plastering as per drawing completed. RCC roof laid for GF and 1st floor RCC column in progress
		C	174.359	0.000	100.000	100.000	0.000	100.000	100.000	100%	100.000	74.359	
		R	223.219	0.000	50.000	60.700	0.000	60.700	51.425	85%	51.425	162.519	

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314	Program for Revamping of Emergencies of Tertiary Care Hospital in Punjab (DHQ Teaching Hospital, Sargodha)	T	311.324	86.165	155.501	153.501	155.501	153.501	151.528	99%	237.693	71.658	Revamping of Emergency block (Buildings Portion). Renovation of emergency in progress
		C	13.380	0.000	13.376	11.376	13.376	11.376	9.734	86%	9.734	2.004	Funds Rs 2 M diverted to ADP scheme Missing Facilities Gujranwala vide order No. P&E-117-1/2020-21/Re-app dated 04.03.2021
		R	297.944	86.165	142.125	142.125	142.125	142.125	141.794	100%	227.959	69.654	
315	Rehabilitation / Up gradation of Various Departments at DHQ Hospital, Faisalabad	T	391.233	68.644	148.676	17.305	148.676	17.305	16.792	97%	85.436	256.875	The Scheme is under revision. DDSC meeting held on 18-08-2020 but scheme not cleared. Special Secretary Health visited the proposed site on 21-10-2020 and directed to include the HVAC and Lifts in Capital Portion and changed the site of the proposed block. The revised layout awaited from Dir (Arch) Faisalabad.
		C	257.230	0.155	80.702	0.200	80.702	0.200	0.100	50%	0.255	256.875	Procurement process for purchase of equipment has been completed Rs. 37.5 M are required for the purchase of equipment which have been proposed in 2nd quarter release. There are 04 ward, Neuro Surgery Ward, Extension in Pediatric emergency Ward, New Gynae ward and new Medical Ward included in PC-I. Equipment of these wards will be purchased after their construction.
		R	134.003	68.489	67.974	17.105	67.974	17.105	16.692	98%	85.181	0.000	
316	Replacement and Upgradation of Electromedical Equipment, FIC, Faisalabad	T	398.000	0.000	150.000	150.000	150.000	150.000	150.000	100%	150.000	248.000	procurement process is completed. Funds have been transferred into commercial account for establishment of LC.
		C	0.000	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	0.000	
		R	398.000	0.000	150.000	150.000	150.000	150.000	150.000	100%	150.000	248.000	
317	Provision of Missing Specialities for Up gradation of DHQ Hospital to Teaching Hospital, Gujranwala	T	6720.129	1751.047	500.000	1913.258	500.000	1815.198	1775.382	98%	3526.429	3055.824	Group No.1: (Hosp. Bl., Ramp, Stair, lift area with radio diagnostic, Central bl., Gynae Deptt., power wiring); G.F, F.F, 2nd Floor: Flooring completed 97%. 3rd Floor: Flooring completed 90% 4th Floor: Roof laid. Masonry work completed 95% Flooring completed 83%. 5th Floor: Roof laid. Brick work completed 82%. Plastering in progress. 6th Floor (Mumty): Roof laid. G-1-A (Southern Side): G.F: Completed except false ceiling and handed over. F.F, 2nd F, 3rd F, 4th F & 5th fl.: Flooring Completed. Sanitary & E.I work in progress. GII (OPD & Power Wiring); G.F, F.F: Flooring 85% completed. 2nd Floor: Plastering completed 100% 3rd Floor: RCC roof laid. 4th Fl.: RCC column 100% completed. G-V; (Bed Lifts & Passenger Lifts): Consignment of lifts received at site. G-VI (Diesel U43Generators): Generators received at site. Add. Funds Rs. 49.198 M provided vide order No. P&E-117-1/2020-21/Re-app dated 04.03.2021
		C	3181.020	1051.381	400.000	1197.258	400.000	1099.198	1099.198	100%	2150.579	932.381	
		R	3539.109	699.666	100.000	716.000	100.000	716.000	676.184	94%	1375.850	2123.443	Procurement process was completed in FY 2019-20. but funds were withdrawn by FD. Now after release of funds LC for MGPS has been opened

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318	Provision of Essential Missing Equipment for Strengthening of Wazirabad Institute of Cardiology, Wazirabad	T	704.208	0.000	200.000	704.000	200.000	704.000	652.639	93%	652.639	0.208	Procurement process has been initiated by MS .WIC
		C	0.000	0.000	0.000	0.000	0.000	0.000	0%	0.000	0.000		
		R	704.208	0.000	200.000	704.000	200.000	704.000	652.639	93%	652.639	0.208	
319	Up gradation of Radiology / Specialities Departments in Services Hospital Lahore	T	2320.166	2105.238	293.431	203.431	283.431	203.431	186.899	92%	2292.137	0.000	Group I (8-Storey Building): Upper Basement,1st,2nd, 3rd, 4th, 5th & 6th Floor: Work completed & functional. GII: (Central Air-conditioning System i/c & False Ceiling): Work completed & functional. GIII: Work completed & functional. GIV: Generators installed. GV: Telephone, Intercom & Public Address System: Work completed. GVI: Electric Sub Station: Work completed. G-VII(Bed Lifts): Procurement delayed due to worldwide spread of Covid-19
		C	1130.168	1042.353	77.038	67.038	67.038	67.038	66.990	100%	1109.343	0.000	
		R	1189.998	1062.885	216.393	136.393	216.393	136.393	119.909	88%	1182.794	0.000	
320	Improvement of Infrastructure Including Internal Roads of General Hospital, Lahore.	T	177.933	161.311	16.622	2.648	16.622	2.648	2.648	100%	163.959	13.974	G-I: Original scope completed. Gr 1-A: Work is being executed by M&R through deposit work. G-II: Tuff tile: work completed Washrooms Block Completed. Dump Point: Completed. Fire Fighting Completed. Parking Shed: Completed. G-III (CCTV System): Original Scope contains Analog CCTV system. However, Client desired for the installation of I.P cameras. Scope of work curtailed to walk through gates only Walk through gate installed. G-III-A (CCTV with improved specification): Procurement of CCTV cameras and allied equipments in progress. G-IV (Electric Grid Station): Demand Notice paid to LESCO Work executed by LESCO Funds Rs 9.067 M diverted to ADP scheme Missing Facilities Gujranwala vide order No. P&E-IJ/7-1/2020-21/Re-app dated 04.03.2021
		C	177.933	161.311	16.622	2.648	16.622	2.648	2.648	100%	163.959	13.974	
		R	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0%	0.000	0.000	
321	Establishment of Institute of Pediatric Cardiology and Cardiac Surgery at the Children's Hospital, Lahore	T	718.515	458.057	268.204	240.458	268.204	240.458	222.138	92%	680.195	20.000	Scheme has been revised on 30.09.2020. A.A awaited
		C	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0%	0.000	0.000	
		R	718.515	458.057	268.204	240.458	268.204	240.458	222.138	92%	680.195	20.000	
322	Construction of Parking & Bridge over Cantt Drain at the rear Side of Services Hospital / PIC, Lahore.	T	399.226	339.507	59.719	59.719	59.719	59.719	59.719	100%	399.226	0.000	Work is being executed by LDA. Rs. 339.507(M) (2016-17 to 2019-20) stands transferred to D.G. LDA being executing agency. However vouched account in this respect is still awaited.
		C	399.226	339.507	59.719	59.719	59.719	59.719	59.719	100%	399.226	0.000	
		R	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0%	0.000	0.000	
323	Up-gradation of Pediatric Surgery & Allied Specialities at Children Hospital, Lahore	T	313.631	246.694	66.938	66.938	66.938	66.938	66.064	99%	312.758	0.000	
		C	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0%	0.000	0.000	
		R	313.631	246.694	66.938	66.938	66.938	66.938	66.064	99%	312.758	0.000	
324	Up gradation of Auxiliary Services at Children Hospital, Lahore	T	73.801	39.345	15.000	0.000	15.000	0.000	0.000	#DIV/0!	39.345	34.456	Installation of chillers completed. Funds Rs.15 M (C) diverted to ADP scheme Missing Facilities Gujranwala vide order No. P&E-IJ/7-1/2020-21/Re-app dated 04.03.2021
		C	73.801	39.345	15.000	0.000	15.000	0.000	0.000	#DIV/0!	39.345	34.456	
		R	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0%	0.000	0.000	

MONTHLY PROGRESS REPORT OF ADP 2020-21 SCHEMES TILL END JUNE 2021

ADP No.	Name of the Scheme	Estimated Cost	Exp. upto June 2020	Provision for 2020-21	Revised Allocation 2020-21	Funds Released by P&D Deptt.	Funds Released by FD	Funds Utilized till Now 2020	%age Utilization on Releases So far	Cumulative Exp.	Throw-Forward	Remarks		
325	Renovation of Gynae OPD, Operation Theater & Procurement of Essential Electro Medical Equipment of Gynae Department, Services Hospital, Lahore	T	368.324	21.469	110.180	95.180	110.180	95.180	95.107	100%	116.576	251.675	Gynae OPD Block: Basement (Half Portion): Work completed. Ground Fl.: Aluminum windows & paint in progress. 2nd Floor: work completed. Gynae Ward Ground, 1st, 2nd & 3rd Floors Block-I&II: Renovation of bathrooms completed. Gynae Special Block: Renovation of Doctor's room completed. Roof: Roof treatment completed. <u>Funds Rs.15 M (C) diverted to ADP scheme Missing Facilities Gujranwala vide order No. P&E-II/7-1/2020-21/Re-app dated 04.03.2021</u>	
		C	66.649	#	21.469	60.180	45.180	60.180	45.180	45.180	100%	66.649		0.000
		R	301.675		0.000	50.000	50.000	50.000	50.000	49.927	100%	49.927		251.675
326	Establishment of Second Unit of Neonatology at Children Hospital & Institute of Child Health, Lahore	T	338.168	6.851	51.040	64.040	51.040	64.040	63.376	99%	70.227	267.277	Unit No. 2: Work completed except minor finishing.	
		C	8.564	#	6.851	1.040	1.040	1.040	1.040	1.040	100%	7.891		0.673
		R	329.604		0.000	50.000	63.000	50.000	63.000	62.336	99%	62.336		266.604
327	Establishment of Mother & Child Block in Sir Ganga Ram Hospital, Lahore	T	7002.894	370.475	300.000	1500.000	300.000	1063.308	1063.308	100%	1433.783	5132.419	G-I (Main Building): Work awarded on 22-02-2020: Work of Retention Pile completed. Capping beam for pile completed. Raft foundation completed. Footing beam completed. Work of retaining wall: completed. Water treatment of retaining wall. Completed. BASEMENT-02: Flooring completed. BASEMENT-01: Roof laid. Partition wall completed. Ground, 1st, 2nd, 3rd & 4th Floors: RCC roof laid. Brick work in progress 5th & 6th Floors: RCC roof of portion II laid. Columns of portion I & III in progress 7th Floor: RCC Columns of portion II in progress. G-II (HVAC): The consultant has been requested to rationalize the estimate. G-III (5-Nos Passenger Lifts & 6-Nos Bed Lifts): Tenders received on 14-06-2021 and under process. G-IV (4-Nos. Generator): Work awarded on 03-05-2021.	
		C	4031.225	#	370.475	300.000	1500.000	300.000	1063.308	1063.308	100%	1433.783		2160.750
		R	2971.669		0.000	0.000	0.000	0.000	0.000	0.000	0%	0.000		2971.669
328	Provision of Missing Specialities for Up gradation of DHQ Hospital to Teaching Hospital, Sahiwal	T	5544.023	#	2962.005	350.000	500.000	350.000	500.000	499.802	100%	3461.807	2082.018	G-I (Main Building): Completed and handed over. Old Emergency, RA Block, OPD, Internees Hostels (2-Nos.) & New Emergency: Completed and handed over. G-II: Basement To 5th Floors: Cable, Power Wiring, Networking: completed. Missing Specialities of New Block, LT & HT Pane, Fire Alarm, CCTV etc: 85% completed. G-III: Extension of RA Block:85% completed. Incinerator: Flooring in progress. Cafeteria & 2-Nos Gates: Completed. External Dev:Sewerage, Water Supply, Road, Foot paths & Street lights completed. Boundary Wall Completed. CHIR(2-Nos): completed. G-IV (Emergency BI Lift): Completed & handed over. Missing Specialities Block & R.A. Block: work in progress. G-V: Ducting in progress. 3-Nos Chillers, 41-Nos AHUs, 2-Nos Cooling Towers, 3-Nos Condensers VCDs & TFU Procured at site & installed.
		C	2655.312		2196.152	200.000	300.000	200.000	300.000	299.999	100%	2496.151	159.160	
		R	2888.711		765.853	150.000	200.000	150.000	200.000	199.803	100%	965.656	1922.858	

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ADP No.	Name of the Scheme	Estimated Cost	Exp. upto June 2020	Provision for 2020-21	Revised Allocation 2020-21	Funds Released by P&D Deptt.	Funds Released by FD	Funds Utilized till Now 2020	%age Utilization on Releases So far	Cumulative Exp.	Throw-Forward	Remarks	
329	Expansion of CPE Institute of Cardiology, Multan (Construction of New OPD & Inpatient Block)	T	3146.494	921.130	150.000	430.000	150.000	430.000	429.977	100%	1351.107	1795.364	G-I (Main Building) Basement-2&3: Flooring completed. Basement-1: Flooring in progress. Ground Floor: Plastering in progress. First Floor: Brick work & plastering in progress. 2nd & 3rd Floor: Brick work in progress. G-II: B/Wall: South & East sides completed. North side in progress. 1/2 Cusec Turbine Boring & Lowering completed. Turbine Room Work completed. OHR (20000-Gin): Work completed. Generator / WAFDA Room: Work completed. Sewarage: Work in Progress. G-III: Lifts installed. G-IV: Ducting for HVAC is in progress. Piping for Chilled & Condenser Water is in progress. Cooling Tower, Chiller reached at site. Eleter pain Broad and power cable Reached at site. Installing in progress. G-V: Doctor's Hostel: G.Floor: Plastering Completed Flooring in Progress. F.Floor: Plastering Completed Flooring in Progress. 2nd Floor: Plastering Completed Flooring in Progress.
		C	1823.156	921.130	100.000	405.000	100.000	405.000	404.977	100%	1326.107	497.026	
		R	1323.338	0.000	50.000	25.000	50.000	25.000	25.000	100%	25.000	1298.338	
330	Provision of Missing Facilities for Linear Accelerator at Nishtar Hospital Multan	T	139.118	75.006	72.243	52.328	72.243	52.328	51.987	99%	126.993	11.784	Civil work completed with saving. <u>Funds Rs. 8.131 M diverted to ADP scheme Missing Facilities Gujranwala vide order No. P&E-III/7-1/2020-21/Re-app dated 04.03.2021</u>
		C	131.094	75.006	64.219	44.304	64.219	44.304	44.287	100%	119.293	11.784	
		R	8.024	0.000	8.024	8.024	8.024	8.024	7.700	0%	7.700	0.000	
331	Establishment of Tertiary Care Hospital (Nishtar-II) Multan	T	8842.170	3000.000	1000.000	2750.000	1000.000	2750.000	2750.000	100%	5750.000	3092.170	Scheme is being executed by IDAP. Funds have been transferred in the SDA of VC NMU on 18.8.2020 for onward payment to IDAP.
		C	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0%	0.000	0.000	
		R	8842.170	3000.000	1000.000	2750.000	1000.000	2750.000	2750.000	100%	5750.000	3092.170	

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332	Provision of Emergency Exit (Steel Stairs & R.C.C Ramp) at CPE Institute of Cardiology, Multan	T	28.616	15.602	10.644	8.644	10.644	8.644	8.116	94%	23.718	4.370	Work completed with Saving.	
		C	28.616	#	15.602	10.644	8.644	10.644	8.644	8.116	94%	23.718		4.370
		R	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0%	0.000	0.000		
333	Construction of Pharmacy and Store Block at Nishtar Hospital Multan	T	396.029	44.303	351.726	257.063	351.726	257.063	179.532	70%	223.835	94.663	G. No. 1: Main Building: Plastering completed & Flooring in progress. External Development in progress. Fairface brick work in progress. E.I work in progress. G. No. 2: Bed Lift 1600 KG: lift reached at site. G.No. 3: Generator reached at site	
		C	296.429	#	44.303	252.126	157.463	252.126	157.463	157.458	100%	201.761		94.663
		R	99.600	0.000	99.600	99.600	99.600	99.600	99.600	22.074	0%	22.074		0.000
334	Provision of Missing Specialities for Up gradation of DHQ Hospital to Teaching Hospital, D.G Khan	T	5452.826	3155.859	800.000	1278.000	0.000	1278.000	1277.999	100%	4433.858	1018.967	G-1 (Main Bldg.): Completed & functional. 2- Dr. Hostel.Completed & functional. 3- Car Parking shed, Laundry, Boiler Room, Waiting Shed & Public Toilet. Work completed. 4-Link passage. Work in progress. PC-IV submitted to Principal Medical College & M.S DHQ hospital on 14-03-2021 & 06-04-2021 vide E.E No: C-39/5880-81/CB.	
		C	1975.526	#	1701.261	100.000	100.000	0.000	100.000	100.000	100%	1801.261		174.265
		R	3477.300	1454.598	700.000	1178.000	0.000	1178.000	1177.999	100%	2632.597	844.702		Revenue: Funds have been transferred in the SDA of Principal, DG Khan Medical College on 20.8.2020. LC of Rs.350M have been opened
335	Establishment of Dera Ghazi Khan Institute of Cardiology	T	4285.398	1000.000	1000.000	459.000	0.000	459.000	459.000	100%	1459.000	2826.398	Scheme is being executed by IDAP. Funds have been transferred in the SDA of PRINCIPAL dg Khan Medical College on 18.8.2020.for onward payment to IDAP.	
		C	0.000	#	0.000	0.000	0.000	0.000	0.000	0%	0.000	0.000		
		R	4285.398	1000.000	1000.000	459.000	0.000	459.000	459.000	100%	1459.000	2826.398		
336	Establishment of Mother & Child Block, Teaching Hospital, DG Khan	T	3646.660	0.000	100.000	100.000	0.000	100.000	99.999	100%	99.999	3546.660	1. Material Collected at site. 2. Excavation in progress. 3. Work is held up due o change of Facade/Drawings, which are under process in C.A office Lahore	
		C	2010.412	#	0.000	100.000	100.000	0.000	100.000	99.999	100%	99.999		1910.412
		R	1636.248	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	1636.248		
337	Up gradation of Thalassemia Unit & Bone Marrow Transplant Centre at B.V. Hospital, Bahawalpur	T	1173.061	230.441	250.000	250.500	0.000	250.500	246.421	98%	476.862	692.120	Civil Work almost completed. Pre-qualification of contractor for HVAC approved. Estimates awaited from consultant. WAPDA Demand Notice paid. G-I&II (Left & Middle Wing): Work completed except false ceiling which is pending for HVAC. G-III (Right Wing): * Work completed except HVAC, venyle flooring and double glazed windows at first floor (BMT Area); Second floor completed except HVAC. G-IV (A); (2-Nos. Bed Elevator); installed at site. G-IV(B): Generator installed.	
		C	546.797	#	219.472	80.000	50.500	0.000	50.500	50.500	100%	269.972		276.825
		R	626.264	10.969	170.000	200.000	0.000	200.000	195.921	98%	206.890	415.295		
338	Up gradation of Neuro Surgery Department at B.V Hospital, Bahawalpur	T	530.681	344.683	42.999	42.999	0.000	42.999	42.999	100%	387.682	142.999	The funds released during the current financia year have been fully utilized	
		C	0.000	#	0.000	0.000	0.000	0.000	0.000	0%	0.000	0.000		
		R	530.681	344.683	42.999	42.999	0.000	42.999	42.999	100%	387.682	142.999		
339	Program for Revamping of Emergencies of Tertiary Care Hospital in Punjab (B.V. Hospital Bahawalpur)	T	317.212	56.750	116.796	198.938	181.451	198.938	188.615	95%	245.365	61.524	Main Building: * Finishing in progress. Renovation of old building. F/F Tile Work Completed & G/F in Progress. Sewer line completed * External Development completed Payment for transfer made , installation awaited Revenue: All the funds released during CFY 2020-21 have been fully utilized	
		C	74.237	56.750	17.487	17.487	0.000	17.487	17.482	100%	74.232	0.000		
		R	242.975	0.000	99.309	181.451	181.451	181.451	171.133	94%	171.133	61.524		
340	Establishment of Teaching Hospital (Sheikh Zayed-II) Rahim Yar Khan	T	6822.681	0.000	200.000	2700.000	0.000	2700.000	2700.000	100%	2700.000	4122.681	Funds Rs.2700 Million have been transferred to IDAP fro execution of the scheme. Open Auction Notice of trees has been published in National Press on 30.6.2021	
		T	0.000	#	0.000	0.000	0.000	0.000	0.000	0%	0.000	0.000		
		T	6822.681	0.000	200.000	2700.000	0.000	2700.000	2700.000	100%	2700.000	4122.681		

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341	Program for Revamping of Emergencies of Tertiary Care Hospital in Punjab (Sheikh Zayed Hospital, R.Y. Khan)	T	371.766	82.309	212.751	172.628	0.000	172.628	171.557	99%	253.866	116.829	G.No.01: HVAC: Ducting work in progress. E.I in progress. G.No.2: Addition and alteration of old Gynae block: Work Completed. G.No.3: Construction of Gynae Emergency block at first floor of existing Building i/c External Dev. Work: Work yet to be allotted. G. No. 4: 2 Nos. Lifts (1600-KG each) : 2-Nos. Bed lifts installed and functional. G. No. 5: Generator 550-KVA European Brand: P01-No. Generator installed a Revenue:- The opening of LC is under process.
		C	144.700	32.679	76.186	36.063	0.000	36.063	36.061	100%	68.740	75.958	
		R	227.066	49.630	136.565	136.565	0.000	136.565	135.496	99%	185.126	40.871	
342	Punjab Thalassemia Prevention Project Phase-2	T	379.551	344.420	40.000	32.461	0.000	32.461	32.434	100%	376.854	2.670	Salaries of the staff has been paid.
		C	14.353	11.683	0.000	0.000	0.000	0.000	0.000	0%	11.683	2.670	
		R	365.198	332.737	40.000	32.461	0.000	32.461	32.434	100%	365.171	0.000	
343	Establishment of Hepatitis Clinics & GI Departments in Tertiary Hospitals in the Punjab	T	3525.220	364.721	50.000	0.000	0.000	0.000	0.000	#DIV/0!	364.721	3160.499	Funds released on 19.07.2019. Prof. Ghias-Un Nabi Tayyab , Principal PGMI, was appointed as project Director in FY 2018-19. His contract was expired on 31.03.2019. After that, No Project Director has been
		C	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0%	0.000	0.000	
		R	3525.220	364.721	50.000	0.000	0.000	0.000	0.000	0%	364.721	3160.499	
344	Provision / Replacement of Incinerators in Teaching Hospitals in Punjab	T	377.500	0.000	339.054	377.500	0.000	377.500	377.500	0%	377.500	0.000	Funds have been transferred in the SDA of Secretary, SHC&ME on 18.08.2020. due to Increase in Foreign Exchange, Cost of the scheme has been increased. Additional Funds are being provided to Purchase the incinerators.
		C	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0%	0.000	0.000	
		R	377.500	0.000	339.054	377.500	0.000	377.500	377.500	0%	377.500	0.000	
345	Provincial Programme for Prevention and Control of Blindness (2018-2021)	T	214.128	0.000	50.000	54.500	0.000	54.500	54.227	99%	54.227	159.628	Financial Bids of Rs.28M will be opened on 24.12.2020. all the equipment will be procured on FOR basis.
		C	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0%	0.000	0.000	
		R	214.128	0.000	50.000	54.500	0.000	54.500	54.227	99%	54.227	159.628	
	Total Tertiary Care Hospitals (On-Going)	T	71267.523	21078.152	8342.952	16294.457	5162.803	15759.705	15468.570	#DIV/0!	36546.722	33827.509	
		C	21913.595	10479.924	2456.592	4626.173	1972.919	4091.421	4089.049	#DIV/0!	14568.973	6779.221	
		R	49353.928	10598.228	5886.360	11668.284	3189.884	11668.284	11379.521	#DIV/0!	21977.749	27048.288	
	Total (On-Going)	T	86112.182	25392.817	9350.000	16975.586	6169.851	16440.834	16001.397	97%	41394.215	43639.457	
		C	27511.008	12902.866	2679.636	4886.333	2195.963	4351.581	4349.029	100%	17251.895	9680.309	
		R	58601.174	12489.951	6670.364	12089.253	3973.888	12089.253	11652.368	96%	24142.319	33982.842	
New Schemes													
Specialized Health Care & Miscellaneous													
346	Pilot Program for Hub & Spoke Model	T	100.000	0.000	100.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	100.000	The Scheme has been approved in PDWP meeting held on 21.05.2021, with observations, i.e. Cost clearance , Rationalization of HR, Revenue component would be made the part of PC-I by sponsoring Agency.A.A yet not issued
		C	0.000	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	0.000	
		R	100.000	0.000	100.000	0.000	0.000	0.000	0.000	0%	0.000	100.000	
	Total Specialized Health Care & Miscellaneous	T	100.000	0.000	100.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	100.000	
		C	0.000	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	0.000	
		R	100.000	0.000	100.000	0.000	0.000	0.000	0.000	0.000	0.000	100.000	
Tertiary Care Hospitals													
347	Provision of Missing Facilities in Punjab Institute of Neuro Sciences, Lahore	T	390.000	0.000	50.000	90.100	0.000	90.100	89.589	99%	89.589	299.900	Funds have been released
		C	0.000	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	0.000	
		R	390.000	0.000	50.000	90.100	0.000	90.100	89.589	99%	89.589	299.900	
348	Completion of Schemes / Clearance of liabilities of	T	100.000	0.000	100.000	0.000	0.000	0.000	0%	0.000	100.000	Rs.16.512 M provided to Residential colony, D G Khan	

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	Unfunded Schemes for Specialized Healthcare & Medical Education	C	50,000	0.000	50,000	0.000	0.000	0.000	0%	0.000	50,000	Rs.49.32MM Modular Operation theaters, Ganga Kam Rs.34.168M diverted to Unfunded Schemes	
		R	50,000	0.000	50,000	0.000	0.000	0.000	0%	0.000	50,000		
	Total Tertiary Care Hospitals (New)	T	490,000	0.000	150,000	90,100	0.000	90,100	89,589	0.994	89,589	399,900	
		C	50,000	0.000	50,000	0.000	0.000	0.000	#DIV/0!	0.000	50,000		
		R	440,000	0.000	100,000	90,100	0.000	90,100	89,589	0.994	89,589	349,900	
	Total (New)	T	590,000	0.000	250,000	90,100	0.000	90,100	89,589	99%	89,589	499,900	
		C	50,000	0.000	50,000	0.000	0.000	0.000	#DIV/0!	0.000	50,000		
		R	540,000	0.000	200,000	90,100	0.000	90,100	89,589	99%	89,589	449,900	
UNFUNDED SCHEMES / NEW INDUCTED SCHEMES													
Unfunded	Provision of Residential Colony DG Khan medical College DG Khan	T	264,238	274,652	0.000	16,512		16,512	9,056	55%	263,708	0.000	Work completed MEPCO & Sui gas connection awaited..
		C	264,238	274,652	0.000	16,512		16,512	9,056	55%	263,708	0.000	
		R	0.000	0.000	0.000	0.000		0.000	0.000	#DIV/0!	0.000	0.000	
1375/2018-19	Up gradation of Urology / Hemodialysis Department at Kot Khawaja Saeed Hospital, Lahore	T	137,530	113,168	0.000	13,822		13,822	4,372	32%	117,540	0.000	
		C	90,948	80,408	0.000	0.000		0.000	0.000	#DIV/0!	80,408	0.000	
		R	46,582	32,760	0.000	13,822		13,822	4,372	32%	37,132	0.000	
1390/2018-19	Construction of Nursing Hostel, 410 Bedded Civil Hospital, Bahawalpur	T	109,107	93,538	0.000	16,871		16,871	16,867	100%	110,405	-1,302	Funds amounting to Rs.16.871 (M) received on 07.04.2021
		C	94,366	81,815	0.000	16,871		16,871	16,867	100%	98,682	-4,320	
		R	14,741	11,723	0.000	0.000		0.000	0.000	#DIV/0!	11,723	3,018	
1828/2018-19	Provision of 30-Seater Bus for School of Nursing, DHQ Hospital, Lodhran	T	7,500	0.000	0.000	5,650		5,650	5,085	90%	5,085	1,850	
		C	0.000	0.000	0.000	0.000		0.000	0.000	#DIV/0!	0.000	0.000	
		R	7,500	0.000	0.000	5,650		5,650	5,085	90%	5,085	1,850	
1828/2018-19	Construction of Girls Hostel at King Edward Medical University, Lahore	T	296,114	262,175	0.000	33,939		33,939	10,148	30%	272,323	0.000	Block 02 has been completed except lift. Block 03 top three (4th, 5th, and 6th) completed. One remaining Floor work. Purchase of transfer and lifts could not be finalized Justification of Funds Lapsed : Funds Rs.33.939M were released through.
		C	0.000	0.000	0.000	0.000		0.000	#DIV/0!	0.000	0.000		
		R	296,114	262,175	0.000	33,939		33,939	10,148	30%	272,323	0.000	
1399/2018-19	Construction of 04 Nos. Lecture Theatres at RMC Rawalpindi	T	166,778	163,475	0.000	6,798		6,798	6,798	100%	170,273	-3,495	
		C	147,528	144,225	0.000	6,798		6,798	6,798	100%	151,023	-3,495	
		R	19,250	19,250	0.000	0.000		0.000	0.000	#DIV/0!	19,250	0.000	
884/2016-17	Renovation of Building of Benazir Bhutto Hospital, Rawalpindi	T	99,874	99,874	0.000	4,719		4,719	4,715	100%	104,589	-4,719	
		C	99,874	99,874	0.000	4,719		4,719	4,715	100%	104,589	-4,719	
		R	0.000	0.000	0.000	0.000		0.000	0.000	#DIV/0!	0.000	0.000	
NEW	Upgradation & Strengthening of 07 operation Theaters of Emergency at Allied Hospital, Faisalabad	T	390,000	0.000	0.000	390,000		390,000	380,241	97%	380,241	0.000	
		C	0.000	0.000	0.000	0.000		0.000	0.000	#DIV/0!	0.000	0.000	
		R	390,000	0.000	0.000	390,000		390,000	380,241	97%	380,241	0.000	
New	Strengthening of Neuro Surgery Department, Mayo Hospital, Lahore	T	332,683	0.000	0.000	350,000		350,000	331,670	95%	331,670	-17,317	Procurement Process has been completed funds Rs331.670M have been utilized LCs have been operated.
		C	0.000	0.000	0.000	0.000		0.000	0.000	#DIV/0!	0.000	0.000	
		R	332,683	0.000	0.000	350,000		350,000	331,670	95%	331,670	-17,317	
New	Purchase of New MRI Machine 1.5 Tesla at Jinnah Hospital, Lahore	T	230,000	0.000	0.000	230,000		230,000	229,499	100%	229,499	0.000	
		C	0.000	0.000	0.000	0.000		0.000	0.000	#DIV/0!	0.000	0.000	
		R	230,000	0.000	0.000	230,000		230,000	229,499	100%	229,499	0.000	
New	Establishment of 250 Bedded Mother & Child Hospital, Sialkot	T	5034,000	0.000	0.000	2517,000		2517,000	0.000	0%	0.000	2517,000	
		C	0.000	0.000	0.000	0.000		0.000	0.000	#DIV/0!	0.000	0.000	
		R	5034,000	0.000	0.000	2517,000		2517,000	0.000	0%	0.000	2517,000	
New	Upgradation of Cardiac & Vascular Surgery Department, Mayo Hospital, Lahore	T	24,460	0.000	0.000	24,460		24,460	24,460	100%	24,460	0.000	
		C	0.000	0.000	0.000	0.000		0.000	0.000	#DIV/0!	0.000	0.000	
		R	24,460	0.000	0.000	24,460		24,460	24,460	100%	24,460	0.000	
New	Establishment of 200 Bedded Mother & Child Hospital at Ghalia Godam, Multan	T	4379,647	0.000	0.000	210,000		210,000	210,000	100%	210,000	4169,647	Mobilization of contractor at site completed. Dismantling of old structure in progress. Approval for dismantling of SERVICEABLE OFFICE BUILDINGS of food department is awaited. Work allotted on 4.6.21
		C	3035,200	0.000	0.000	210,000		210,000	210,000	100%	210,000	2825,200	

MONTHLY PROGRESS REPORT OF ADP 2020-21 SCHEMES TILL END JUNE 2021

ADP No.	Name of the Scheme	Estimated Cost	Exp. upto June 2020	Provision for 2020-21	Revised Allocation 2020-21	Funds Released by P&D Deptt.	Funds Released by FD	Funds Utilized till Now 2020	%age Utilization on Releases So far	Cumulative Exp.	Throw-Forward	Remarks
		R 1344.447	0.000	0.000	0.000		0.000	0.000	#DIV/0!	0.000	1344.447	
	Total New Inducted	T 11471.931	1006.882	0.000	3819.771	0.000	3819.771	1232.910	8.983	2239.792	6661.664	
		C 3732.154	680.974	0.000	254.900	0.000	254.900	247.436	#DIV/0!	928.410	2812.666	
		R 7739.777	325.908	0.000	3564.871	0.000	3564.871	985.474	#DIV/0!	1311.382	3848.998	
	Grand Total (ADP)	T 86702.182	25392.817	9600.000	20885.457	6169.851	20350.705	17323.896	10.951	43723.396	50801.021	
		C 27561.008	12902.866	2729.636	5141.233	2195.963	4606.481	4596.465	#DIV/0!	17251.895	9730.309	
		R 59141.174	12489.951	6870.364	15744.224	3973.888	15744.224	12727.431	1.958	24231.908	34432.742	
	Other Development Program											
349	Pakistan Kidney and Liver Institute & Research Center (PKLI & RC), Lahore	R 21000.000	19970.000	500.000	500.000	0.000	500.000	500.000	100%	20470.000	530.000	P&D Department has been requested to release the allocated funds. But P&D department has raised observation that project document must be approved from the Board and submit it to P&D department.
350	Health Insurance Programme, Punjab	R 13250.000	11290.749	12000.000	23224.000	0.000	23224.000	22642.255	97%	33933.004	0.000	Funds amounting to RS. 9000 Million have been released and transferred to PHMIC. Now P&D department has been requested to release the Balance allocated funds RS. 3000 Million on 02.03.2021. Reminder issued on 01.04.2021
351	Establishment of General Hospital at Turbat Baluchistan	R 3624.963	0.000	50.000	0.000	0.000	0.000	0.000	0%	0.000	3574.963	Funds amounting to Rs.350 Million have been transferred to Government of Baluchistan by Finance department under grant in Aid PC21016. Allocated funds have been diverted to Unfunded Schemes
	Total Other Development Program	37874.963	31260.749	12550.000	23724.000	0.000	23724.000	23142.255	98%	54403.004	4104.963	
	Grand Total (ADP + ODP)	T 124577.145	56653.566	22150.000	44609.457	6169.851	44074.705	40466.151	92%	95886.807	48244.320	
		C 27561.008	12902.866	2729.636	5141.233	2195.963	4606.481	4596.465	100%	17251.895	9730.309	
		R 97016.137	43750.700	19420.364	39468.224	10143.739	39468.224	35869.686	91%	120118.715	82677.062	