

## MONTHLY PROGRESS REPORT OF ADP 2018-19 SCHEMES TILL END JUNE 2019

ADP No.	Name of the Scheme	Approval Status & Date		Approved Cost	Exp: upto June 2018	Provision for 2018-19	Revised Allocation 2018-19	Funds Released by FD upto June 2019	Funds Utilized till June 2019	%age Utilization on Releases So far	Cumulative Exp.	Finan. Prog. till Current month	Throw-Forward	Remarks	
<b>ON-GOING SCHEMES</b>															
<b>Tertiary Care Hospitals (On-Going)</b>															
1362	Institute of Urology & Transplantation, Rawalpindi	App: PDWP 14-09-2009 Revised 16-5-12 revised on 17.12.2015 revised on 06.06.2017 Revised on 17.11.2017	T	4049.709	1612.677	376.697	296.056	276.891	275.596	100%	1888.273	47%	2140.976	<p>Group No.1: ENTRANCE BLOCK: (6 STOREY) G/F, 1st, 2nd, 3rd, &amp; 4th Fl.:Minor Finishing in progress False Ceiling in progress Exterior work in progress. Plinth protection in progress. Group No. 2-A: Service Block-1:- Structure completed Flooring in progress. E.I &amp; S.I work in progress. Group No. 2-B Service Block-2 Triple Story. Minor Finishing in progress Group No. 3-A: Tube well completed.O.H.R (GLN) Completed. Under ground water tank completed. Front site B/W completed. Gate &amp; Gate Pilar completed. Retaining B/W in progress.</p> <p>Group No. 3-B: Laying of RCC pipes in progress. Under ground collecting tank completed. Water Supply laying in progress Group No. 3-C: Sub Station structure completed. Power of Generators at transmission completed. All main cables area at site. Manufacture of HT/LT Panels under process. G. No. 4: Funds Rs. 34.886 deposited to WASA on for trunk Sewerage system and storm water drain system Main Sewer line completed but not functional storm water has not been started yet. G. No. 5: Sewerline completed. External drain water has not yet started work. External drain water has not yet started work. G.No. 6: 05 No. passenger lifts brought at site &amp; is under process. G.No. 7: 2 Nos. chillers installed at plant room 1 No. chiller arrive at sea pot Inter ducting of main Building Completed</p> <p>Funds Rs.29.174M have been withdrawn by Finance department on 28.01.2019</p> <p>Revenue: Liabilities of RS.57M have been cleared OPD, Dialysis and Emergency Services can be started by the end of June 2019 after employment of human resource. Rs. 8.568 Million FOR Cheques issued on 03-04-2019. Additional Funds Rs. 15 Million were additionally provided on 12.04.2019 through Reappropriation order to clear the liabilities, which are in process For equipment of Pathology Department amounting to RS. 4 Million Financial bids has been opened on 02-04-2019, award was to be issued on 15.04.2019. but due to non-availability of Medical Superintendent since 23.04.2019. Award yet not issued. Equipment amounting to RS. 10 Million has been retendered on 30.03.2019. Technical Bids were to be opened 22.04.2019, but due to non availability of MS , Technical Bids opened on 08.05.2019.</p>	
			C	2129.057	1452.360	276.697	178.349	178.349	178.349	178.349	100%	1630.709	77%		498.348
			R	1920.652	160.317	100.000	117.707	98.542	97.247	99%	257.564	13%	1642.628		
				<b>181.136(Q&amp;M)</b>											
1363	Up gradation of Burn / Plastic Surgery Unit at Holy Family Hospital Rawalpindi	18.12.2017 APP DDSC 02.09.16 Revised on 17.04.2017 Revised on 19.02.2019	T	210.867	119.492	91.375	102.029	82.930	82.640	100%	202.132	96%	-10.654	Civil Work completed with saving & handed over	
			C	33.172	18.195	14.977	11.233	11.233	10.951	97%	29.146	88%	3.744		
			R	177.695	101.297	76.398	90.796	71.697	71.689	100%	172.986	97%	-14.398		













## MONTHLY PROGRESS REPORT OF ADP 2018-19 SCHEMES TILL END JUNE 2019

ADP No.	Name of the Scheme	Approval Status & Date		Approved Cost	Exp: upto June 2018	Provision for 2018-19	Revised Allocation 2018-19	Funds Released by FD upto June 2019	Funds Utilized till June 2019	%age Utilization on Releases So far	Cumulative Exp.	Finan. Prog. till Current month	Throw-Forward	Remarks
1385	Completion of DHQ Hospital Building for Conversion into Kidney Centre Multan	App: 18-4-09 Rev. 5-5-09 Revised 09-5-13 Revised 05.8.15 Revised 05.05.2017	T	1444.708	1292.877	19.953	7.487	3.750	3.750	100%	1296.627	90%	144.344	Building as per original scope and addition alteration completed and handed over the MIKD Multan. Building is functional and operational. G-I (Main Bldg.): Work Completed and handed over. G-II (External Dev: i/c B/Wall Gate and Gate pillars, O.H.R): Completed. G-III (Electric Sub Station H.T. Panels, L.T. Panels, Power Cables, Transformer etc): Work completed & functional. G-IV (Addition Alteration in Main Buildings): work Completed & occupied. G-V: Bed Lift & Dumb Waiters installed and handed over. G-VI: (Electric Sub Station & Civil Work): work completed and handed over. Revenue: Scheme is out sourced, liabilities have been cleared from Non Development funds. Released funds diverted to Fast Moving Schemes on 02.04.2019.
			C	731.979	702.978	5.000	3.750	3.750	3.750	100%	706.728	97%	25.251	
			R	712.729	589.899	14.953	3.737	0.000	0.000	#DIV/0!	589.899	83%	119.093	
1386	Expansion of CPE Institute of Cardiology, Multan (Construction of New OPD & Inpatient Block)	Approved PDWP Revised 11.11.2015 Revised 20.10.14 cost clearance 11.12.14	T	2007.144	601.950	150.000	153.356	153.356	153.356	100%	755.306	38%	1251.838	G-I (Main Building): Raft footing completed. Basement-3: 100% Gray Structure completed. Basement-2: 80% Gray Structure & Brick Work completed. Basement-1: 80% Gray Structure & Brick Work completed. Plastering in progress. Ground Floor: 70% Gray Structure completed. Brick work and plastering in progress. 1st, 2nd & 3rd Floor: 70% Gray Structure completed. G-II (Generator Room, WAPDA Consumer Room etc): B/Wall: South & East sides completed, North side in progress. 1/2 Cusec Turbine: Boring & Lowering completed. Turbine Room Work completed. OHR (20000-Gln): RCC Columns completed, Base Slab of Bowl laid, RCC Wall of Bowl in progress. Generator / WAPDA Room: Flooring completed. GIII (Bed & Passenger Lifts): Work allotted, LC opened. Shipment documents received.
			C	1290.190	601.950	150.000	153.356	153.356	153.356	100%	755.306	59%	534.884	
			R	716.954	0.000	0.000	0.000	0.000	0.000	0%	0.000	0%	716.954	
		07.12.15												
1387	Provision of Missing Specialties for Up gradation of DHQ Hospital to Teaching Hospital, D.G Khan	Approved PDWP 04.02.2014 Revised 12.01.15 Revised 06.03.15 Revised 06.1.2017	T	4550.976	1879.794	623.518	877.552	477.552	472.519	99%	2352.313	52%	1793.630	G-I (Main Bldg.) (Left Wing) & G-II (Main Bldg.) (Right Wing): Finishing in progress. G-III, IV & V: finishing in progress. G-VI: O.H.R 20000 Gln: Completed 2- U/G Tank 40000 Gln: Completed. Water Supply line 4000 Rft line completed and remaining in progress. 4- Sewerage Line. Manhole in progress. G-VII: (Electric Substation & LT/HT Panels.): Cabling/Panel installation in progress. G-VIII: Installation of bed lift and passenger lift in progress. G-IX: Doctor Hostel: G.F= RCC Roof Slab Laid. F.F = in progress Sub Station Rooms: Finishing in progress. Plant Room: Finishing in progress. Link Corridor. Flooring in progress.

## MONTHLY PROGRESS REPORT OF ADP 2018-19 SCHEMES TILL END JUNE 2019

ADP No.	Name of the Scheme	Approval Status & Date		Approved Cost	Exp: upto June 2018	Provision for 2018-19	Revised Allocation 2018-19	Funds Released by FD upto June 2019	Funds Utilized till June 2019	%age Utilization on Releases So far	Cumulative Exp.	Finan. Prog. till Current month	Throw-Forward	Remarks
		REVISED ON 16.02.2018	C	1921.542	1229.605	491.932	320.966	320.966	320.966	100%	1550.571	81%	370.971	Boring: 2 Nos water supply bore completed. G-X: Work in Progress 2Nos 630 KVA Diesel Generator installed at site. G-XI: Chillers installed. Cooling Towers installed. Chillers installed. A.H Units installed. G.I Sheet ducting/piping in progress. G.F completed / F.F & 2nd F in progress. False Ceiling G.F completed. G-XII: 2 Nos 2000 KVA transformer / (1 No) 1500 KVA transformer ( installed at site.
			R	2629.434	650.189	131.586	556.586	156.586	151.553	97%	801.742	30%	1422.659	Revenue: Procurement process completed , LC has been Opened . Additonal Funds RS.400M provided by P&D Department, Release of funds awaited from FD.
1388	Up gradation of Thalassemia Unit & Bone Marrow Transplant Centre at B.V. Hospital, Bahawalpur	07.02.17 Approved PDWP 21.07.2009+ 11.02.2014 (Revised)	T	710.306	206.080	103.640	23.640	23.640	23.609	100%	229.689	32%	480.586	G.F/F.F / 2nd F: Flooring in progress. Sanitary / E.I work in progress. Roof treatment completed. False ceiling will be fixed after installation of HVAC. G- II: (Main Bldg. Middle Wing): Ground floor / First floor / 2nd floor: i. At finishing stage. ii. Sanitary / E.I work in progress. Roof treatment completed False ceiling will be fixed after installation of HVAC Pumping Machinery Turbine received at site. Boring Completed Pumping Chamber Completed. Const: of Rcc over head reservoir upto 40-Fit hight completed. Gill (Ext. Dev.): Ground floor / First floor / 2nd floor: i. Flooring in progress. ii epoxy flooring will be done after receipt of revised AA. Sanitary / E.I work in progress. Roof treatment completed. False ceiling will be fixed after installation of HVAC Revenue: Purchase Process Has been Completed . Executive Committee of the institution has approved for Advance Withdrawal.
			C	298.720	206.080	92.640	12.640	12.640	12.640	100%	218.720	73%	80.000	
			R	411.586	0.000	11.000	11.000	11.000	10.969	100%	10.969	3%	0.000	
1389	Establishment of Children Hospital, Bahawalpur (Phase-I) (With Korean Assistance)	07.05.14 Approved ECNEC 10.07.2017	T	5008.376	0.000	5.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	5008.376	Project involves foreign assistance of Rs. 34 million US dollar. Proposal of feasibility study and loan was approved by the Chief Minister. Korean Digital Agency intended to visit the site to conduct the feasibility of project. Approval accorded on 18.09.17 based on the rates of 2nd Bi-annual 2016. Thus amended rough cost estimate is under preparation on the basis of latest plinth area rates. Splitting of the Scheme is under prepration. Funds diverted to Fast Moving Schemes.
			C	2969.256	0.000	5.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	2969.256	
			R	2039.120	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	2039.120	
1390	Construction of Nursing Hostel, 410 Bedded Civil Hospital, Bahawalpur.	18.09.17 Approved on 01.11.2016	T	109.107	55.884	50.672	37.655	37.655	37.654	100%	93.538	86%	15.568	Main Building: Main Buildings: Plastering completed Roof treatment completed. OHR Bowl Completed. E.I work Plumbing work completed Iner Paint work completed outer in progress. External Development Work. Construction of Blwall & Gate Pillor Completed Gurd Room Work in progress. Tuff Tile work completed. Swerage System completed. Doors fixing in progress. Windows has been fixed Revenue: all the equipment were purchased during FY2017-18. Allocated
			C	94.366	44.161	50.205	37.654	37.654	37.654	100%	81.815	87%	12.551	
			R	14.741	11.723	0.467	0.001	0.001	0.000	0%	11.723	80%	3.017	



## MONTHLY PROGRESS REPORT OF ADP 2018-19 SCHEMES TILL END JUNE 2019

ADP No.	Name of the Scheme	Approval Status & Date		Approved Cost	Exp: upto June 2018	Provision for 2018-19	Revised Allocation 2018-19	Funds Released by FD upto June 2019	Funds Utilized till June 2019	%age Utilization on Releases So far	Cumulative Exp.	Finan. Prog. till Current month	Throw-Forward	Remarks
1393	Punjab Thalassemia Prevention Project Phase-2	Approved By DDSC Revised on 20.11.2017 Revised 10.12.18	T	395.813	43.362	176.000	195.879	151.888	143.036	94%	186.398	47%	156.573	Capital: Work completed with saving & ready for handing over. Due to competitive rates scheme completed with saving. Revenue: Funds have been paid for Pay of Officers & Other Staff, allowances, POL Charges and Drugs & Medicines.
			C	14.353	0.000	0.000	14.353	14.353	11.683	0%	11.683	81%	0.000	
			R	381.460	43.362	176.000	181.526	137.535	131.353	96%	174.715	46%	156.573	
		29.01.19					151.888							
1394	Capacity Building of Tertiary Care Hospitals	Approved 18.08.16 revised 10.04.2018	T	399.163	210.000	50.000	71.199	71.199	71.199	100%	281.199	70%	117.964	Funds Rs. 50 M have been paid to IDAP . Additional funds RS.21.199M provided vide Re-appropriation order on 05.4.2019, Which have been paid to IDAP against their Liabilities.
			C	0.000	0.000	0.000	0.000	0.000	0.000	0%	0.000	0%	0.000	
			R	399.163	210.000	50.000	71.199	71.199	71.199	100%	281.199	70%	117.964	
		13.06.2018												
1395	Strengthening / Improvement of Emergencies of Tertiary Care Hospitals in Punjab (Mayo Hospital Lahore)	Emergency of Mayo approved in DDSC on 20.11.2017	T	600.000	120.433	179.567	44.891	0.000	0.000	0%	120.433	20%	434.676	Scheme is under revision . Released funds diverted to Fast Moving Schemes on 02.04.2019. Rs, 33 M already diverted to Surgical Tower Mayo Hospital, Lahore. Rs. 32 M proposed from unreleased allocation against scheme titled Ugradation of Cardiac & Vascular Surgery Deptt Mayo Hospital, Lahore. Rs. 100 M diverted to Fast Moving schemes, Order issued on 02.04.2019. Remaining Released funds Rs.0.747M diverted to ADP Scheme Radiology department Services .
			C	0.000	0.000	0.000	0.000	0.000	0.000	0%	0.000	0%	0.000	
			R	600.000	120.433	179.567	44.891	0.000	0.000	0%	120.433	20%	434.676	
		18.12.2017												
1396	Purchase of Ventilators & Ventilated Beds With Basic ICU Equipment for Teaching Hospitals in the Punjab.	Approved PDWP 12.12.2017 COST CLEARANCE 02.03.2018	T	778.210	0.000	778.210	778.210	778.210	778.210	100%	778.210	100%	0.000	The case was subjudice. However the competent authority has decided to re-tender it. The same is being re-tendered and funds are likely to be utilized by 30th June 2019
			C	0.000	0.000	0.000	0.000	0.000	0.000	0%	0.000	0%	0.000	
			R	778.210	0.000	778.210	778.210	778.210	778.210	100%	778.210	100%	0.000	
		03.04.2018												
1397	Establishment of Medical Stores for Supply Chains of Medicines in the Punjab.	Approved PDWP 17.11.2017	T	1040.700	0.000	50.000	0.749	0.000	0.000	#DIV/0!	0.000	0%	1039.951	Project is capped . Released Funds Diverted to Fast Moving Schemes
			C	0.000	0.000	0.000	0.000	0.000	0.000	0%	0.000	0%	0.000	
			R	1040.700	0.000	50.000	0.749	0.000	0.000	#DIV/0!	0.000	0%	1039.951	
		28.12.2017												
1398	Establishment of Hepatitis Clinics & GI Departments in Tertiary Hospitals in the Punjab	Approved PDWP 17.11.2017	T	3525.220	364.721	120.000	39.059	39.059	0.000	0%	364.721	10%	3121.440	Rs. 80.941 M surrendered and diverted to Fast Moving schemes. Remaining funds will be utilized during CFY.
			C	0.000	0.000	0.000	0.000	0.000	0.000	0%	0.000	0%	0.000	
			R	3525.220	364.721	120.000	39.059	39.059	0.000	0%	364.721	10%	3121.440	
		08.12.2017												
	Total Tertiary Care Hospitals (On-Going)		T	58243.998	19153.958	5187.052	5347.249	4556.745	4450.636	98%	23604.594	41%	33742.791	
			C	24852.458	11119.125	2245.331	1776.676	1773.739	1759.482	99%	12878.607	52%	11956.657	
			R	33391.540	8034.833	2941.721	3570.573	2783.006	2691.154	97%	10725.987	32%	21385.548	
	Medical Education (On-Going)													
1399	Construction of 04 Nos. Lecture Theatres at RMC Rawalpindi	App DDSC 04.08.14 Revised 07.9.15 Revised on 19.02.2019	T	166.778	119.288	58.915	44.187	44.187	44.187	100%	163.475	98%	3.303	Main Building: 04 Nos. Lecture Theater: Work completed & Functional. External Development: Tuff tile completed Fiber Shed: Work in progress. Electric Room: Work in progress. Connecting Bridge: Work in progress
			C	147.528	100.038	58.915	44.187	44.187	44.187	100%	144.225	98%	3.303	
			R	19.250	19.250	0.000	0.000	0.000	0.000	0%	19.250	100%	0.000	





## MONTHLY PROGRESS REPORT OF ADP 2018-19 SCHEMES TILL END JUNE 2019

ADP No.	Name of the Scheme	Approval Status & Date		Approved Cost	Exp: upto June 2018	Provision for 2018-19	Revised Allocation 2018-19	Funds Released by FD upto June 2019	Funds Utilized till June 2019	%age Utilization on Releases So far	Cumulative Exp.	Finan. Prog. till Current month	Throw-Forward	Remarks
1406	Establishment of Punjab Institute of Neuro Sciences, Lahore (Phase-III)	Approved PDWP on 09.12.2016	T	1000.067	674.396	59.034	41.373	41.366	41.358	100%	715.754	72%	284.298	G-I: Lifts installation completed. G-II O.Ts (6-Floors) 6th floor completed. Automatic doors & LED lights fixed. Ground floor in progress. Laundry: Building structure completed. Finishing in progress. Antistatic Flooring. 6th floor & Ground floor completed. Auditorium (5th Floor): Specification of interior designing under process of approval from Client  Revenue:- All the Equipment have been purchased during FY 2017-18 with savings. Additional funds have been provided from ADP scheme 1404 PINS Phase-II to clear the liabilities occurred due to increase in foreign exchange rates. Funds will be utilized after formation of Board of Management.
			C	93.381	34.375	59.006	30.205	30.205	30.197	100%	64.572	69%	28.801	
			R	906.686	640.021	0.028	11.168	11.161	11.161	100%	651.182	72%	255.497	
1407	Up gradation / Strengthening of School of Nursing, Mayo Hospital, Lahore	28.1.2017 App: DDSC amended 8-11-04 Revised 05-05-13 Rev. 06.11.13	T	157.581	142.783	16.601	4.000	4.000	4.000	100%	146.783	93%	10.798	Scheme is under revision, revised PC. I is awaited from VC.KEMU. However G-I: (Nursing School): Work completed. and handed over. G-II: (Nursing Hostel): Work at advanced stage of completion. G-III (Cusic Turbine): Completed.
			C	149.941	133.340	16.601	4.000	4.000	4.000	100%	137.340	92%	12.601	
			R	7.640	9.443	0.000	0.000	0.000	0.000	0%	9.443	124%	-1.803	
1408	Installation of New 1/2 Cusec Tube well I/C Machinery, Public Health Nursing School, Lahore	Approved DDSC 23.08.2017 Revised on 27.02.2019	T	7.221	0.000	6.068	5.704	5.704	5.704	100%	5.704	79%	1.517	Boring completed. PPumping chamber in progress. Installation of machinery in progress. Additional Funds Rs.1.153M have been provided additionally to complete the scheme on 01.04.2019
			C	7.221	0.000	6.068	5.704	5.704	5.704	100%	5.704	79%	1.517	
			R	0.000	0.000	0.000	0.000	0.000	0.000	0%	0.000	0%	0.000	
1409	Construction of Girls Hostel at King Edward Medical University, Lahore	Approved DDSC Revised on 10.04.2018	T	296.114	249.597	46.517	46.517	34.888	11.625	33%	261.222	88%	0.000	Liabilities of the contractor have been paid. civil work is to be executed by the contractor hired by the University administration. Which will be completed during CFY. Discussed with VC KEMU he informed that there was problem in extension of Gestation period which has been resolved payment will be made within 20 days.
			C	0.000	0.000	0.000	0.000	0.000	0.000	0%	0.000	0%	0.000	
			R	296.114	249.597	46.517	46.517	34.888	11.625	33%	261.222	88%	0.000	
1410	Establishment of KEMU Campus at Muridkey (PC-II).	Approved PDWP 03.6.15	T	175.507	39.104	47.840	31.894	19.934	17.697	89%	56.801	32%	104.509	Boundary Wall completed, consultant have been hired by the university. Salaries of PMU and liabilities are being Paid. PC_II is under revision
			C	0.000	0.000	0.000	0.000	0.000	0.000	0%	0.000	0%	0.000	
			R	175.507	39.104	47.840	31.894	19.934	17.697	89%	56.801	32%	104.509	
1411	Establishment of Medical College, Sahiwal	29.6.15 APP: PDWP Approved 10.11.11 Revised 06.05.14	T	1301.734	1300.817	25.000	18.793	18.793	18.793	100%	1319.610	101%	-17.876	Group No.1: Main Building: Physiology & Pathology Deptt.: Ground / 1st Floor: Completed. Bio-Chem Deptt., Community Medicine, Admin Block, Forensic & Pharmacology Block and Anatomy block-I&II: Completed. Hostel (Boys & Girls): Completed and occupied. 2-No Turbines: Boring completed OHR: 99% completed. Boundary wall, Road & Sewer: Completed. Cafeteria: Completed except minor finishing. Aluminum windows in progress. Group No.2: Fire



## MONTHLY PROGRESS REPORT OF ADP 2018-19 SCHEMES TILL END JUNE 2019

ADP No.	Name of the Scheme	Approval Status & Date		Approved Cost	Exp: upto June 2018	Provision for 2018-19	Revised Allocation 2018-19	Funds Released by FD upto June 2019	Funds Utilized till June 2019	%age Utilization on Releases So far	Cumulative Exp.	Finan. Prog. till Current month	Throw-Forward	Remarks	
1414	Establishment of PMU & Hiring of a Consultant Firm for Mother & Child Hospital, Muree.	PC_II Approved By PDWP 21.6.2016 cost clearance on 06.12.2016	T	169.232	2.934	20.000	5.000	0.000	0.000	#DIV/0!	2.934	2%	161.298	The Scheme was capped in meeting held under the chairman ship of Secretary SHC&ME, fundsRs.11.756M from Allocation were surrendered by the Director Development O/O Commissioner Office Rawalpindi(PD) . out of which Rs.6.273M diverted to Fast Moving Schemes on 05.04.2019. Remaining funds are being diverted to Fast Moving schemes.	
			C	0.000	0.000	0.000	0.000	0.000	0.000	0%	0.000	0%	0.000		
			R	169.232	2.934	20.000	5.000	0.000	0.000	#DIV/0!	2.934	2%	161.298		
1415	Establishment of 100 Bedded Mother & Child Hospital, Muree (in collaboration with Federal Government Punjab Share	Approved PDWP 20.06.2017	T	4157.511	300.000	50.000	12.498	0.000	0.000	#DIV/0!	300.000	7%	3845.013	The Scheme was capped in meeting held under the chairman ship of Secretary SHC&ME, Released funds diverted to ADP scheme No.1374 , " Upgradation of Radiology Department , Services Hospital, on 05.04.2019.	
			C	0.000	0.000	0.000	0.000	0.000	0.000	0%	0.000	0%	0.000		
			R	4157.511	300.000	50.000	12.498	0.000	0.000	#DIV/0!	300.000	7%	3845.013		
1416	Establishment of Regional Blood Center at Faisalabad and Up-gradation of existing Blood Units Myo and Lahore General Hospitals With Assistance of KFW	26.04.17 Approved by CDWP ON 02.05.2018 (rs.303.625mFEC &189.571m)	T	492.836	0.000	5.000	14.928	13.678	13.677	100%	13.677	3%	477.908	KFW is funding the project and equipment will be supplied by KFW, which is under process, as Building is under construction . Funds RS.5.195 M have been Provided through reappropriation on 01.04.2019 for purchase of cold chain vehicles. Rs. 1.2 M are required for purchase of cold chain vehicles (4th Qtr. release). Vehicles will be purchased after provision of 1.2 M.	
			C	0.000	0.000	0.000	0.000	0.000	0.000	0%	0.000	0%	0.000		
			R	492.836	0.000	5.000	14.928	13.678	13.677	100%	13.677	3%	477.908		
1417	Performance Management System in Health Department	26.07.2018 App: DDSC 9-12-11 Revised 16.7.18	T	277.656	71.848	35.000	23.333	14.590	7.340	50%	79.188	29%	182.475	Monthly Salary & Allowances have been paid to Officers & Other staff.	
			C	0.000	0.000	0.000	0.000	0.000	0.000	0%	0.000	0%	0.000		
			R	277.656	71.848	35.000	23.333	14.590	7.340	50%	79.188	29%	182.475		
1418	Strategic Management Unit in SH&ME including Internal Policy & Monitoring Unit	Approved DDSC on 13.07.2016 REVISED ON 23.10.2017 Revised on 19.02.2019	T	267.290	30.153	30.000	32.766	25.271	20.158	80%	50.311	19%	204.371	Monthly Salaries of the staff and expenditure are being paid. Released funds will be utilized during CFY.	
			C	0.000	0.000	0.000	0.000	0.000	0.000	0%	0.000	0%	0.000		
			R	267.290	30.153	30.000	32.766	25.271	20.158	80%	50.311	19%	204.371		
1419	Health Reporting System	22.07.2016 Approved DDSC 20.01.2016 Revised 23.8.17 Revised 10.12.2018	T	297.644	169.712	67.136	36.987	20.207	20.207	100%	189.919	64%	90.945	Funds has been released by FD on 20.07.2018. CFO PITB has requested to transfer the funds Rs. 20.207M in the SDA of Chairman PITB, FD has been requested to transfer the released funds in the SDA through Technical supplementary. Authentication of Audit Copy Awaited. Rs. 24.712M diverted to Fast Moving Scheme on 05.04.2019.Remining Funds are released in Salary Heads which will be diverted by Finance Department.	
			C	0.000	0.000	0.000	0.000	0.000	0.000	0%	0.000	0%	0.000		
			R	297.644	169.712	67.136	36.987	20.207	20.207	100%	189.919	64%	90.945		
				02.01.2019											
Total Specialized Health Care & Miscellaneous				T	5662.169	574.647	207.136	125.512	73.746	61.382	83%	636.029	11%	4962.010	
				C	0.000	0.000	0.000	0.000	0.000	0%	0.000	0%	0.000		
				R	5662.169	574.647	207.136	125.512	73.746	61.382	83%	636.029	11%	4962.010	
Total (On-Going)				T	76128.532	29003.696	6245.241	5935.590	4969.819	4809.562	97%	33813.258	44%	41189.246	

## MONTHLY PROGRESS REPORT OF ADP 2018-19 SCHEMES TILL END JUNE 2019

ADP No.	Name of the Scheme	Approval Status & Date		Approved Cost	Exp: upto June 2018	Provision for 2018-19	Revised Allocation 2018-19	Funds Released by FD upto June 2019	Funds Utilized till June 2019	%age Utilization on Releases So far	Cumulative Exp.	Finan. Prog. till Current month	Throw-Forward	Remarks
			C	32220.071	17089.015	2684.095	2031.850	2013.719	1999.404	99%	19088.419	59%	13099.206	
			R	43908.461	11914.681	3561.146	3903.740	2956.100	2810.158	95%	14724.839	34%	27689.454	
	<u>New Schemes</u>													
	<u>Tertiary Care Hospitals</u>													
1420	Up gradation of HVAC System/Replacement of Existing Chillers at the Children Hospital, Lahore.	Unapproved	T	204.392	0.000	104.392	104.392	0.000	0.000	0%	0.000	0%	100.000	PC-I has been uploaded on SMDP portal and forwarded to P&D department on 25.03.2019. Rs.50M from Allocation have been diverted to Fast Moving Schemes .
			C	204.392	0.000	104.392	104.392	0.000	0.000	0%	0.000	0%	100.000	
			R	0.000	0.000	0.000	0.000	0.000	0.000	0%	0.000	0%	0.000	

## MONTHLY PROGRESS REPORT OF ADP 2018-19 SCHEMES TILL END JUNE 2019

ADP No.	Name of the Scheme	Approval Status & Date		Approved Cost	Exp: upto June 2018	Provision for 2018-19	Revised Allocation 2018-19	Funds Released by FD upto June 2019	Funds Utilized till June 2019	%age Utilization on Releases So far	Cumulative Exp.	Finan. Prog. till Current month	Throw-Forward	Remarks
1421	Renovation of Gynae OPD, Operation Theater & Procurement of Essential Electro Medical Equipment of Gynae Department, Services Hospital, Lahore	Approved DDSC 25.04.2019	T	317.664	0.000	80.000	80.000	0.000	0.000	0%	0.000	0%	237.664	Scheme was discussed in DDSC meeting held on 25.04.2019 and approved .Minutes submitted for perual of SH
			C	62.006	0.000	0.000	0.000	0.000	0.000	0%	0.000	0%	62.006	
			R	255.658	0.000	80.000	80.000	0.000	0.000	0%	0.000	0%	175.658	
1422	Establishment of Central Pathology Lab in Lahore Using Out Sourcing Model	24.05.19 Approved By DDSC Revised on 20.11.2017	T	240.737	0.000	40.737	40.737	40.737	40.737	100%	40.737	17%	200.000	Finance Department has been requested for sanction of advance drawl on 09.04.2018. FD asked for provision of minutes of meeting regarding expansion in Gestation period which was furnished on 29.04.2019. Advice awaited from FD. Reminder issued on 07.05.2019.
			C	0.000	0.000	0.000	0.000	0.000	0.000	0%	0.000	0%	0.000	
			R	240.737	0.000	40.737	40.737	40.737	40.737	100%	40.737	17%	200.000	
1423	Provision of Missing Facilities for Linear Accelerator at Nishtar Hospital Multan	Approved by DDSC 05.01.2018 Revised on 19.02.2019	T	119.166	0.000	110.836	23.125	23.125	23.093	100%	23.093	19%	96.041	Work allotted and started at site, Mobilization advance paid to the contractor. Material collected at site by the contractor. Old structure is being dismantled by the health department. Work in progress.
			C	111.142	0.000	110.836	23.125	23.125	23.093	100%	23.093	21%	88.017	
			R	8.024	0.000	0.000	0.000	0.000	0.000	0%	0.000	0%	8.024	
1424	Purchase of Land & Construction of Tertiary care Level Hospital in Multan	Unapproved	T	4000.000	0.000	140.000	140.000	0.000	0.000	0%	0.000	0%	3860.000	Summary for Chief Minister has been initiated for the approval of nomination of IDAP as an executing agency .
			C	2500.000	0.000	0.000	0.000	0.000	0.000	0%	0.000	0%	2500.000	
			R	1500.000	0.000	140.000	140.000	0.000	0.000	0%	0.000	0%	1360.000	
1425	Establishment of Bone Marrow Transplant unit at Children Hospital & the Institute of Child Health Multan	Unapproved	T	498.826	0.000	69.533	69.533	0.000	0.000	0%	0.000	0%	429.293	RCEs are with Chief Engineer for vetting since long. A number of requests made by Dean CH Multan as well as the department but estimates still awaited. Last remindner was issued on 21.03.2019.
			C	93.314	0.000	20.000	20.000	0.000	0.000	0%	0.000	0%	73.314	
			R	405.512	0.000	49.533	49.533	0.000	0.000	0%	0.000	0%	355.979	
1426	Up gradation of Electricity System at Sheikh Zayed Medical College / Hospital, R.Y.Khan	Unapproved	T	178.431	0.000	92.159	92.159	0.000	0.000	0%	0.000	0%	86.272	Scheme was discussed in DDSC meeting on 27-02-2019, and deferred with some observations. Xen Buildings was requested on 21.03.2019 on telephone for submission of RCEs. Now XEN Buildings Division, RY Khan has informed to Principal vide letter dated 22.03.2019 that process of procurement of heavy appliances needs technical experts. Further SZH has its well established department of Electrical, Medical etc and desired to take up the matter of procurement by the Hospital at their own level.
			C	13.413	0.000	13.413	13.413	0.000	0.000	0%	0.000	0%	0.000	
			R	165.018	0.000	78.746	78.746	0.000	0.000	0%	0.000	0%	86.272	
1427	Completion of Schemes / Clearance of liabilities of Unfunded Schemes for Specialized Healthcare & Medical Education	Unapproved	T	500.000	0.000	200.000	200.000	0.000	0.000	0%	0.000	0%	300.000	Block
			C	250.000	0.000	100.000	100.000	0.000	0.000	0%	0.000	0%	150.000	
			R	250.000	0.000	100.000	100.000	0.000	0.000	0%	0.000	0%	150.000	

## MONTHLY PROGRESS REPORT OF ADP 2018-19 SCHEMES TILL END JUNE 2019

ADP No.	Name of the Scheme	Approval Status & Date		Approved Cost	Exp: upto June 2018	Provision for 2018-19	Revised Allocation 2018-19	Funds Released by FD upto June 2019	Funds Utilized till June 2019	%age Utilization on Releases So far	Cumulative Exp.	Finan. Prog. till Current month	Throw-Forward	Remarks
1428	Programme for Revamping of Emergencies of Tertiary Care Hospital in Punjab	Unapproved	T	1222.997	0.000	1000.000	700.000	0.000	0.000	0%	0.000	0%	522.997	04 Schemes approved by DDSC , PC I of 05 Schemes were sent to P&D out of these schemes , 04 have been discussed and approved and one is returned with some observation. Funds of 3 schemes i.e. Bahawalpur, Sargodha & RY Khan have been released and releases of One scheme i.e. Rawalpindi is in process.
			C	352.588	0.000	500.000	401.620	0.000	0.000	0%	0.000	0%	-49.032	
			R		0.000			0.000	0.000	0%	0.000	0%	572.029	
				870.409		500.000	298.380							
Suppl.	Program for Revamping of Emergencies of Tertiary Care Hospital in Punjab (B.V. Hospital Bahawalpur)	Approved DDSC 30.10.2018	T	238.546	0.000	0.000	100.000	100.000	34.092	34%	34.092	14%	138.546	Main Building, F&P in progress. Renovation of old building. F/Floor Tile flooring in progress. Sewer line laid
			C	74.237	0.000	0.000	35.000	35.000	34.092	97%	34.092	46%	39.237	
			R	164.309	0.000	0.000	65.000	65.000	0.000	0%	0.000	0%	99.309	
Suppl.	Program for Revamping of Emergencies of Tertiary Care Hospital in Punjab (Sheikh Zayed Hospital, R.Y. Khan)	Approved DDSC 30.10.2018	T	345.060	0.000	0.000	100.000	100.000	64.748	65%	64.748	19%	245.060	G-I: (Prov. of infection control HVAC in OT& ICU, power wiring, HT/LT system/Panels boards, Transformer etc); Tenders are yet to be invited. G-II: (Addition and alteration of old Gynae block and PRA, 3rd party validation & WAPDA connection charge); Finishing is in progress. G-IV: 2 Nos. Bed Lifts: Purchase order for the provision of 02-Nos. Bed lifts from abroad has placed.G-V: (Generators 500 KVA): Purchase order for the provision of 01-No. Generator from abroad has placed.
			C	108.865	0.000	0.000	50.000	50.000	15.118	30%	15.118	14%	58.865	
			R	236.195	0.000	0.000	50.000	50.000	49.630	99%	49.630	21%	186.195	
Suppl.	Program for Revamping of Emergencies of Tertiary Care Hospital in Punjab (DHQ Teaching Hospital, Sargodha)	Approved DDSC 30.10.2018	T	241.666	0.000	0.000	100.000	100.000	86.165	86%	86.165	36%	141.666	Excavation in progress.
			C	13.380	0.000	0.000	13.380	13.380	0.004	0%	0.004	0%	0.000	
			R	228.286	0.000	0.000	86.620	86.620	86.161	99%	86.161	38%	141.666	
1429	Provision / Replacement of Incinerators in Teaching Hospitals in Punjab	Approved DDSC 21.01.2019	T	500.000	0.000	160.000	160.000	0.000	0.000	0%	0.000	0%	340.000	P&D department has released the funds Release of funds from FD is awaited.
			C	0.000	0.000	0.000	0.000	0.000	0.000	0%	0.000	#DIV/0!	0.000	
			R	500.000	0.000	160.000	160.000	0.000	0.000	0%	0.000	0%	340.000	
1430	Provision / Replacement of Dialysis Machines in Tertiary Care hospital in Punjab	Approved DDSC 10.12.2018	T	385.800	0.000	150.000	150.000	0.000	0.000	0%	0.000	0%	235.800	P&D department has released the funds Release of funds from FD is awaited.
			C	0.000	0.000	0.000	0.000	0.000	0.000	0%	0.000	#DIV/0!	0.000	
			R	385.800	0.000	150.000	150.000	0.000	0.000	0%	0.000	0%	235.800	
1431	Replacement of Old Lifts in Tertiary Care Hospital in Punjab	Unapproved	T	500.000	0.000	150.000	150.000	0.000	0.000	0%	0.000	0%	350.000	PC-I has been uploaded on SMDP portal and forwarded to P&D department .
			C	0.000	0.000	0.000	0.000	0.000	0.000	0%	0.000	#DIV/0!	0.000	
			R	500.000	0.000	150.000	150.000	0.000	0.000	0%	0.000	0%	350.000	
1432	Provincial Programme for Prevention and Control of Blindness (2018-2021)	Approved DDSC 07.09.2015	T	282.781	0.000	20.000	20.000	0.000	0.000	0%	0.000	0%	262.781	PC_I received at total cost of RS.311.200M and will be discussed in DDSC meeting .
			C	0.000	0.000	0.000	0.000	0.000	0.000	0%	0.000	#DIV/0!	0.000	
			R	282.781	0.000	20.000	20.000	0.000	0.000	0%	0.000	0%	262.781	
1433	Establishment of New General and Specialty Hospital (PC-II)	Unapproved	T	50.000	0.000	50.000	50.000	0.000	0.000	0%	0.000	0%	0.000	PMO was requested to prepare PC-II for this scheme, the process halted due to non existence of PMO. Scheme dropped.
			C	0.000	0.000	0.000	0.000	0.000	0.000	0%	0.000	#DIV/0!	0.000	

## MONTHLY PROGRESS REPORT OF ADP 2018-19 SCHEMES TILL END JUNE 2019

ADP No.	Name of the Scheme	Approval Status & Date		Approved Cost	Exp: upto June 2018	Provision for 2018-19	Revised Allocation 2018-19	Funds Released by FD upto June 2019	Funds Utilized till June 2019	%age Utilization on Releases So far	Cumulative Exp.	Finan. Prog. till Current month	Throw-Forward	Remarks
			R	50,000	0.000	50,000	50,000	0.000	0.000	0%	0.000	0%	0.000	
	<b>Total Tertiary Care Hospitals (New)</b>		T	9006.794	0.000	2367.657	2279.946	363.862	248.835	68%	248.835	3%	7546.120	
			C	3586.855	0.000	848.641	760.930	121.505	72.307	60%	72.307	2%	3022.407	
			R	5413.939	0.000	1519.016	1519.016	242.357	176.528	73%	176.528	3%	4523.713	
	<b>Tertiary Care Hospitals</b>													
1434	Construction of Hostels for Student of Rawalpindi medical University, Rawalpindi	Unapproved	T	287.832	0.000	50,000	50,000	0.000	0.000	0%	0.000	0%	237.832	Scheme was placed in DDSC Meeting held on 25.04.2019 and deferred.
			C	255.663	0.000	50,000	50,000	0.000	0.000	0%	0.000	0%	205.663	
			R	32.169	0.000	0.000	0.000	0.000	0.000	0%	0.000	0%	32.169	
1435	Construction of Hostels for Student of AIMC / Jinnah Hospital, Lahore	Approved DDSC 27.2.2019	T	360.478	0.000	50,000	50,000	0.000	0.000	0%	0.000	0%	310.478	Scheme was discussed in DDSC meeting on 27.02.2019 and approved. A.A issued out of allocated funds Rs.45M diverted to Fast Moving Schemes through supplementary Grant
			C	325.532	0.000	50,000	50,000	0.000	0.000	0%	0.000	0%	275.532	
			R	34.946	0.000	0.000	0.000	0.000	0.000	0%	0.000	0%	34.946	
1436	Construction of Hostels for Student of Fatima Jinnah Medical University Lahore.	Unapproved	T	300.000	0.000	50,000	50,000	0.000	0.000	0%	0.000	0%	250.000	Scheme will be placed in next DDSC meeting.
			C	250.000	0.000	50,000	50,000	0.000	0.000	0%	0.000	0%	200.000	
			R	50.000	0.000	0.000	0.000	0.000	0.000	0%	0.000	0%	50.000	
1437	Construction of Hostels for Student of SIMS /Services Hospital, Lahore	Unapproved	T	500.000	0.000	50,000	50,000	0.000	0.000	0%	0.000	0%	450.000	Land of PIMH transferred to SIMS, Chief Architecture has prepared schematic drawings. RCEs are under preparation.
			C	350.000	0.000	50,000	50,000	0.000	0.000	0%	0.000	0%	300.000	
			R	150.000	0.000	0.000	0.000	0.000	0.000	0%	0.000	0%	150.000	
1438	Replacement of Old Sewerage and Water Supply System with New at QAMC Main Building, Colonies, All Hostels and Offices, Bahawalpur	Approved DDSC 10.12.2018	T	89.159	0.000	47.921	47.921	47.921	47.921	100%	47.921	54%	41.238	Scheme is to be executed by PWD, A.A issued on 14.12.2018. under revenue component. During CFY funds were allocated under capital component, P&D department was requested to re-allocated the funds under revenue component. Now funds have been released under revenue component through technical supplementary on 07.03.2019. Payment has been made to PWD
			C	0.000	0.000	47.921	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	
			R	89.159	0.000	0.000	47.921	47.921	47.921	100%	47.921	54%	41.238	
1439	Construction of Hostels for Student of Quaid E-Azam Medical college, Bahawalpur	14.12.2018 Unapproved	T	300.000	0.000	50,000	50,000	0.000	0.000	0%	0.000	0%	250.000	Scheme was placed in DDSC Meeting held on 25.04.2019 and deferred.
			C	250.000	0.000	50,000	50,000	0.000	0.000	0%	0.000	0%	200.000	
			R	50.000	0.000	0.000	0.000	0.000	0.000	0%	0.000	0%	50.000	
1440	Provision of Missing Facilities at Sheikh Zayed Medical College, R.Y.Khan	Unapproved	T	89.181	0.000	89.181	89.181	0.000	0.000	0%	0.000	0%	0.000	RCEs have not been vetted by C&W, Principal has been requested on 04.02.19 & reminder on 05.03.2019 he replied that PC_I will be submitted with in 2-3 days
			C	0.000	0.000	0.000	0.000	0.000	0.000	0%	0.000	#DIV/0!	0.000	
			R	89.181	0.000	89.181	89.181	0.000	0.000	0%	0.000	0%	0.000	
	<b>Total Medical Education (New)</b>		T	1926.650	0.000	387.102	387.102	47.921	47.921	0%	47.921	2%	1539.548	
			C	1431.195	0.000	297.921	250.000	0.000	0.000	0%	0.000	0%	1181.195	
			R	495.455	0.000	89.181	137.102	47.921	47.921	0%	47.921	10%	358.353	
	<b>Total (New)</b>		T	10927.444	0.000	2754.759	2667.048	411.783	296.756	72%	296.756	3%	9085.668	
			C	5018.050	0.000	1146.562	1010.930	121.505	72.307	60%	72.307	1%	4203.602	

## MONTHLY PROGRESS REPORT OF ADP 2018-19 SCHEMES TILL END JUNE 2019

ADP No.	Name of the Scheme	Approval Status & Date		Approved Cost	Exp: upto June 2018	Provision for 2018-19	Revised Allocation 2018-19	Funds Released by FD upto June 2019	Funds Utilized till June 2019	%age Utilization on Releases So far	Cumulative Exp.	Finan. Prog. till Current month	Throw-Forward	Remarks
			R	5909.394	0.000	1608.197	1656.118	290.278	224.449	77%	224.449	4%	4882.066	
								3246.378	3034.607	#REF!				
	Other Development Program													
1441	Pakistan Kidney and Liver Institute & Research Center (PKLI & RC), Lahore	Approved	R	21000.000	15470.000	2500.000	2500.000	2500.000	2500.000	100%	17970.000	85.57%	3030.000	Funds have been released and transferred in the SDA of Secretary, SHC&ME Department. Payment of Rs.2500M has been made to PKLI through advance Withdrawal.
1442	Expansion of Recep Tayyip Erdogan Hospital, Muzaffargarh and Centralized Blood Banking System in Punjab.	Approved	R	4768.586	4368.586	400.000	400.000	400.000	400.000	100%	4768.586	100.00%	0.000	Funds released by P&D Department on 16.04.2019. Finance department released funds on 30.04.2019 FD has been requested for sanction of Advance Withdrawal of funds on 07.05.2019.
1443	Health Insurance Programme, Punjab	Approved	R	13250.000	2695.749	4000.000	10500.000	8500.000	6595.000	78%	9290.749	70.12%	6554.251	Rs.2000M have been transferred in the commercial account of CEO, PHMC through advance withdrawal. For remaining 2000 M, FD has been requested to release the funds.
1444	Establishment of Baluchistan Cardiac Centre	Un approved	R	100.000	0.000	100.000	100.000	0.000	0.000	#DIV/0!	0.000	0.00%	0.000	Steering Committee formed and its first meeting has held on 28.03.2019. PC-II will be prepared for setting up of PMU and hiring of consultant after approval of the minutes of the meeting.
	Total Other Development Program			39118.586	22534.335	7000.000	13500.000	11400.000	9495.000	83%	32029.335	82%	9584.251	
	Grand Total (ADP + ODP)			126174.562	51538.031	16000.000	22102.638	16781.602	14601.318	87.01%	66139.349	52%	59859.165	