

## MONTHLY PROGRESS REPORT OF ADP 2018-19 SCHEMES TILL END MARCH 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 P&D Deptt.	Funds Released by FD upto March 2019	Funds Utilized till March 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	576.697	576.697	274.709	245.614	89%	1858.291	46%	1860.335	<p>Group No.1: ENTRANCE BLOCK: (6 STOREY) Brick work completed. Plaster 90% completed. PCC for flooring completed. Tile work completed 90%. LEFT WING (5 STOREY) Brick work completed. Plaster 95% completed. PCC for flooring completed. and G.F, 1st, 2nd and 3rd Floor completed. 16"x16" tile (For dado) 85% completed 20"x20" tile (For floor) 85% completed. Sanitary work in progress. Electric work in progress. RIGHT WING (5 STOREY): Brick work completed. Plaster 90% completed. PCC for flooring at Ground 1st,2nd &amp;3rd floor completed and G/Floor completed Plastering of ramp in progress. Sanitary / Electric work in progress. Tile 20"x20" for flooring 85% Group No. 2-A: Service Block-1: Shuttering of Ground. Floor in progress. Group No. 2-B 1st floor roof slab laid. 2nd Floor Shuttering in progress. Group No. 3-A: Tube well completed. O.H.T &amp; U.G.T in progress. Bowel in progress. Gate and Gate pillar in progress. Group No. 3-B: Laying of RCC pipes in progress. Under ground collecting tank in progress. HVAC: LC open and paid for Chillers. Ducting in all floors in progress.</p> <p>Funds Rs.29.174M have been withdrawn by Finance department on Revenue: Liabilities of RS.57M have been cleared OPD, Dialysis and Emergency Services can be started by the end of May 2019 after provision of Add. Funds.</p> <p>Rs. 8.568 Million FOR Cheques issued on 03-04-2019 Pending liabilities worth Rs. 18.505 Million will be cleared when the budget in those heads will be released accordingly in the 4th quarter release. For equipment amounting to RS. 4 Million Financial bids has been opened on 02-04-2019 , awards will be issued on 15-04-2019 Equipment amounting to RS. 10 Million has been retendered on 30.03.2019.</p>
			C	2129.057	1452.360	276.697	476.697	476.697	178.349	178.349	100%	1630.709	77%	200.000	
			R	1920.652	160.317	100.000	100.000	100.000	96.360	67.265	70%	227.582	12%	1660.335	
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	181.136(O&M) 210.867	119.492	91.375	91.375	91.375	68.532	67.042	98%	186.534	88%	0.000	<p>Scheme was revised in DDSC meeting held on 27.02.2019.A.A awaited . Capital: Work Completed as per original scope ,Rs. 10.888 is the liability of contractor paid by XEN. Liabilities have been cleared, from remaining funds , Liability of Rs. 13,500,000 is pending ,which is to be cleared.Rs. 11.233 is the liability of contractor to be paid by XEN which yet not been cleared. 2 Cheques worth Rs. 28 M and 7.7 M have been submitted in DAO Rawalpindi</p>
			C	33.172	18.195	14.977	14.977	14.977	11.233	10.888	97%	29.083	88%	0.000	
			R	177.695	101.297	76.398	76.398	76.398	57.299	56.154	98%	157.451	89%	0.000	
1364	Provision of Equipment for 32 Bedded Pediatric Ward in DHQ Hospital, Rawalpindi	Approved DDSC on 11.01.2017 Revised on 19.02.2019	T	45.076	12.799	32.320	32.320	32.320	24.238	16.032	66%	28.831	64%	-0.043	<p>All the equipment has been received only bills are to be cleared. Rs. 9 Million pending liabilities are to be cleared. LC for two items Central air and oxygen system Rs. 7.632 M and LED Phototherapy Unit Rs. 1.268 M are to be opened. Revised performa invoice is awaited from firm.</p>
			C	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0%	0.000	0%	0.000	
			R	45.076	12.799	32.320	32.320	32.320	24.238	16.032	66%	28.831	64%	-0.043	
1365	Renovation / Improvement of DHQ Hospital, Raja Bazar Rawalpindi	Approved in DDSC on 05.01.2018	T	290.378	0.000	75.000	75.000	75.000	56.250	0.000	0%	0.000	0%	215.378	<p>The Scheme was discussed in DDSC Meeting Held on 21.01.2019 and was deferred. Revised PC-I was submitted to Department on 28.03.2019 and will be discussed in next DDSC Meeting. Tenders amounting to Rs. 80 Million has</p>

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			C	194.274	0.000	25.000	25.000	25.000	18.750	0.000	0%	0.000	0%	169.274	been advertised on 15.12.18, Technical Bids opened on 22.01.2019. Technical Evaluation completed on 29.03.2019. financial opening was done on 1st April, 2019, awards according to the release will be issued on 15-04-2019
			R	96.104	0.000	50.000	50.000	50.000	37.500	0.000	0%	0.000	0%	46.104	
		01.03.2018													
1366	Establishment of Children Hospital Faisalabad	App PDWP 1-1-14 Revised PDWP 23-12-16	T	1583.799	1462.298	91.774	91.774	91.774	68.831	63.316	92%	1525.614	96%	29.727	Rs.15.296(M) received on 06-08-18.Rs.30.591(M) received on 03-12-18,Rs.22.944(M) received on 13-02-19. Civil Work Completed and hospital is functional . Liabilities of Rs.22.943 M are still required to clear the pending liabilities.
			C	1056.812	965.038	91.774	91.774	91.774	68.831	63.316	92%	1028.354	97%	0.000	
			R	526.987	497.260	0.000	0.000	0.000	0.000	0.000	0%	497.260	94%	29.727	
		30.1.2017													
1367	Up gradation & Strengthening of 10 Emergency Operation Theatres and Surgical & Allied Recovery at Allied Hospital, Faisalabad.	App PDWP 1-1-14 Revised PDWP 23-12-16 Revised on 27.2.2019	T	397.674	224.432	103.863	162.934	103.863	136.970	63.230	46%	287.662	72%	10.308	Scheme was revised in DDSC meeting held on 27.02.2019. Procurement process completed . Additional funds Rs.59.071M are required to complete the scheme which have been provided through reappropriation on 02.04.2019. FD has been requested to transfer the reappropriated funds in the SDA of VC, FMU Faisalabad.
			C	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0%	0.000	0%	0.000	
			R	397.674	224.432	103.863	162.934	103.863	136.970	63.230	46%	287.662	72%	10.308	
1368	Rehabilitation / Up gradation of Various Departments at DHQ Hospital, Faisalabad	Approved DOSC 10.4.18	T	391.233	0.000	10.000	42.000	10.000	42.000	3.700	9%	3.700	1%	349.233	Amended rough cost estimate according to New plinth area rates is under process. Scheme will be revised, Funds Rs. 3.M have been surrendered by Building Department , which have been diverted to Fast Moving Schemes .However under revenue component MS demanded funds RS.35.00 Million for procurement of equipment for different wards which have been provided
			C	257.230	0.000	5.000	2.000	5.000	2.000	0.000	0%	0.000	0%	255.230	
			R	134.003	0.000	5.000	40.000	5.000	40.000	3.700	9%	3.700	3%	94.003	
		17.5.18													
1369	Establishment of Wazirabad Institute of Cardiology, Wazirabad, District Gujranwala	App: 2/08/06 16/3/7 20/10/7 Rev. 23/04/09 Revised 30.11.12 2nd revised on 23.12.2016	T	1726.327	1596.847	92.936	90.269	92.936	67.036	61.713	92%	1658.560	96%	39.211	Building is Completed and functional , Liabilities of the contractor are being paid . Details of Work done is as under:-G-1: Main Bldg.: Work allotted on 26-05-07:- Work completed. G-II (Nursing Hostel): Work completed & handed over. G-III: (Residences Security Hut, Electric sub Station): Work completed. G-IV: B/wall, Gate & Gate Pillar, OHR 50000 gallon capacity, Tube well, Chamber, One Cusec Turbine & Boring): completed. G-V: Beds & Passenger lifts: work completed & handed over. G-VI (Sub Station): work completed. G-VII: Roads: Work completed. G-VIII: work completed.
			C	936.405	884.504	15.357	15.357	15.357	11.518	6.195	54%	890.699	95%	36.544	
			R	789.922	712.343	77.579	74.912	77.579	55.518	55.518	100%	767.861	97%	2.667	
		17.01.2017													
1370	Provision of Missing Specialities for Up gradation of DHQ Hospital to Teaching Hospital, Gujranwala	Approved PDWP 05.12.2014 Revised on 31.11.2016 revised on 12.06.2018	T	5560.223	1371.776	200.000	300.000	300.000	162.500	142.955	88%	1514.731	27%	3888.447	Civil Work is at advance stage details of work is as below: Group No.1: (Hospital Block, Ramp, Stair, lift area with radio diagnostic, Central block, Gyneae Deptt., power wiring): Gr. Fl. To 3rd Fl.: Flooring in progress.4th & 5th Floor:RCC Column in progress. 1/3 portion roof laid.

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			C	2723.371	832.019	150.000	250.000	250.000	112.500	106.741	95%	938.760	34%	1641.352	Ramp: 2nd Fl.: Roof laid. GII (OPD & Power Wiring): Work allotted on 21-06-2017. Ground Floor: Roof laid. First Floor: Roof laid. Brick work completed. 2nd Floor: 2/3 portion roof laid. GIV (HVAC System and Design): Galvanized sheet ducting for HVAC in progress. G-V: (Bed Lifts & Passenger Lifts): Work in progress. G-VI (Diesel U43Generators): Work in progress. Machinery received at site.
			R	2836.852	539.757	50.000	50.000	50.000	50.000	36.214	72%	575.971	20%	2247.095	Salaries of PMU are being paid, Funds utilized against Day to day Expenditure , in drugs & medicines and equipment Purchased. Funds released on 20.07.2018 and have been transferred in the SDA of Principal, GMC G/wala on 18.09.2018.
1371	Provision of Missing Specialties for Up gradation of DHQ Hospital to Teaching Hospital, Sialkot. (Part-I)	17.07.2018 Approved 11.07.2014, Cost Clearance on 10.10.2014 revised 6.1.2017	T	659.492	545.771	113.721	93.721	113.721	65.291	28.240	43%	574.011	87%	20.000	The Work is at advance stage ,scheme will be completed during CFY. G-I: Passenger Lifts: 02 No. Lifts reached at site.
			C	591.721	478.000	113.721	93.721	113.721	65.291	28.240	43%	506.240	86%	20.000	G-II: Ext. Dev.: The Work is being executed by Highway Department. Rs. 15 (M) transferred to Highway department. Road work carpet road completed. & tuff paver is in progress. G-III (Nursing School / Hostel): completed & Handed Over. G-IV: Female Doctors Hostel, Married Doctor's Accom & Overhead Reservoir: Completed. Turbine: Lowered.
			R	67.771	67.771	0.000	0.000	0.000	0.000	0.000	0%	67.771	100%	0.000	
1372	Provision of Missing Specialties for Up gradation of DHQ Hospital to Teaching Hospital, Sialkot. (Part-II)	19.2.2017 PDWP Approved 07.11.2014	T	9580.000	728.429	50.000	0.000	50.000	0.000	0.000	#DIV/0!	728.429	8%	8851.571	The scheme is under revision, PC_I not received. Released funds diverted to Fast Moving Schemes on 02.04.2019
			C	4000.000	0.000	0.000	0.000	0.000	0.000	0.000	0%	0.000	0%	4000.000	
			R	5580.000	728.429	50.000	0.000	50.000	0.000	0.000	#DIV/0!	728.429	13%	4851.571	
1373	Construction of Surgical Tower at Mayo Hospital, Lahore	Approved 18.12.2004 PDWP Revised 04-3-11 Revised 6-6-12 25-07-05 21-02-06 Revised 13.04.15 Revised on 17.03.2017	T	2932.040	2412.181	110.000	143.929	110.000	126.430	118.930	94%	2531.111	86%	375.930	Civil Work is completed and Building is functional , Liabilities of the Contractor are being paid. G-I: Main Buldng: Work completed and functional. G II: HVAC: Work completed and functional. G III: 1 Passenger & 4 Bed Lifts: Work completed and functional. GIV: Diesel Generators: Work completed and functional. GV: Electric sub-station: Work completed and functional. G-VI: CC TV, Fire alarm: Work completed and functional. GVII: Boring of Tube well completed, OHR: Work completed and functional.
			C	1101.000	936.872	50.000	50.000	50.000	32.500	25.000	77%	961.872	87%	114.128	MS mayo has been asked to pay the liabilities occurred due to increase in foreign exchange rates. As approved by CM. In this Regard funds RS.33.393M have been additionally provided through re-appropriation. Rs. 45 M paid to Bank of Punjab. Furthermore bills of Rs. 46 M submitted in AG Office.
			R	1831.040	1475.309	60.000	93.929	60.000	93.930	93.930	100%	1569.239	86%	261.802	
1374	Up gradation of Radiology / Specialties Departments in Services Hospital Lahore	Approved PDWP Revised 17.4.15 3rd Revised on 30.01.2018	T	2251.394	1111.372	224.383	409.602	224.383	409.602	194.761	48%	1306.133	58%	730.420	Group I: Main Building: Work at advanced stage of completion. Minor finishing work in progress. GII: (Central Air-conditioning System i/c & False Ceiling): Work at advanced stage of completion. GIII: Lifts installed Testing/Commissioning in progress. G IV: Generators installed. Testing / Commissioning in progress. GV: Telephone, Intercom & Public Address System Wiring completed. Testing / Commissioning in progress. GVI: Electric Sub Station: • Work at advanced stage of completion. Revenue: Salaries of PMU are being Paid. Procurement process has been completed. LC has been opened. Additional funds RS.185.219M provided
			C	1112.868	908.889	103.979	103.979	103.979	103.979	93.391	90%	1002.280	90%	100.000	



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1376	Improvement of Infrastructure Including Internal Roads of General Hospital, Lahore.	Approved DDSC 12.10.2015 revised on 06.06.2018	T	177.933	133.926	44.007	44.007	44.007	33.006	16.106	49%	150.032	84%	0.000	CCTV Cameras have been retendered . G-II: Tuff tile: work completed Washrooms Block Completed. Dump Point: Completed. Fire Fighting Completed. Parking Shed: Completed. G-III (CCTV System): Client Deptt: dClient Deptt: desired for I.P. Cameras instead of Analog CCTV. Walkthrough gate installed Revised T.S under process. G-IV (Electric Grid Station): Demand Notice paid to LESCO Work executed by LESCO
			C	177.933	133.926	44.007	44.007	44.007	33.006	16.106	49%	150.032	84%	0.000	
			R	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0%	0.000	0%	
1377	Establishment of Institute of Pediatric Cardiology and Cardiac Surgery at the Children's Hospital, Lahore	28.06.2018 Approved PDWP 12.10.2015	T	726.261	419.656	106.605	86.581	106.605	59.933	22.105	37%	441.761	61%	220.024	The procurement process is in line with procurement plan. Purchase Orders of Rs.16.405M issued on 29.03.2019. on FOR basis. Payment will be made by 15.04.2019. Purchase order worth RS>5.275M issued on C&F basis on 02.04.2019The tender advertised for the equipment amounting to Rs. 31.851 Million on 25th November, 2018. Pre –bid meeting for mentioned equipment held on 18th, 20th and 22nd December, 2018. The bids opened 28th December, 2018. RS.22.105M have been paid . for remaining 10M tender has been re advertised.
			C	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0%	0.000	0%	0.000	
			R	726.261	419.656	106.605	86.581	106.605	59.933	22.105	37%	441.761	61%	220.024	
1378	Establishment of Hospital Waste Management in Lahore	Approved PDWP on 15.09.17	T	484.312	0.000	84.312	84.312	84.312	32.710	0.000	0%	0.000	0%	400.000	Funds Released and placed in the sDA of Secretary SH , Funds will be utilized after taking permission of Advance Withdrawal from FD
			C	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0%	0.000	0%	0.000	
			R	484.312	0.000	84.312	84.312	84.312	32.710	0.000	0%	0.000	0%	400.000	
1379	Construction of Parking & Bridge over Cantt Drain at the rear Side of Services Hospital / PIC , Lahore.	Approved DDSC 18.08.2016	T	339.551	154.776	154.775	154.775	154.775	116.082	116.082	100%	270.858	80%	30.000	Work is being executed by LDA. Rs.116.082 (M) transferred to DG LDA. during 2018-19
			C	339.551	154.776	154.775	154.775	154.775	116.082	116.082	100%	270.858	80%	30.000	
			R	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0%	0.000	0%	0.000	
1380	Rehabilitation of LGH Phase-I, Lahore.	28.09.2016 Approved by DDSC on 04.10.2016	T	198.101	70.315	228.564	23.564	119.726	45.843	12.677	28%	82.992	42%	104.222	G-I (Civil Work, Sanitary, Electric Works etc.): Original Scope of work completed. G-II: Bed Lift 1600-Kg: Installation completed Testing / Commissioning completed.Rs. 150.591 of Capital amount has already been proposed for re-appropriation. Case is with P&D Department, Foreign LC documents has been sent to the bank. Foreign Exchange (FE) allocation letter/ NOC is required for opening of Foreign LCs. Further Rs. 29.994 M are required for currency fluctuation for opening of foreign LCs, which has been re-appropriated from ADP scheme titled "Establishment of PINS Phase-II" by the Principal.
			C	65.015	48.069	217.677	12.677	108.839	37.677	12.677	34%	60.746	93%	4.269	
			R	133.086	22.246	10.887	10.887	10.887	8.166	0.000	0%	22.246	17%	99.953	
1381	Up-gradation of Pediatric Surgery & Allied Specialties at Children Hospital, Lahore	10.11.2016 Approved DDSC 23.08.2017	T	375.629	147.494	128.135	128.135	128.135	96.103	11.260	12%	158.754	42%	100.000	Procurement process completed. Purchase order of worth Rs.51.353M have been issued on FOR Basis. Payment will be made by 15.04.2019. Purchase

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			C	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0%	0.000	0%	0.000	order worth Rs. 45.399 M have been issued on C&F Basis. The LC will be opened after approval of advance withdrawal of funds from FD.
			R	375.629	147.494	128.135	128.135	128.135	96.103	11.260	12%	158.754	42%	100.000	







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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 REVISED ON 16.02.2018	T	4550.976	1879.794	623.518	1163.518	1163.518	452.552	312.090	69%	2191.884	48%	1507.664	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.
			C	1921.542	1229.605	491.932	491.932	491.932	320.966	180.504	56%	1410.109	73%	200.005	Boring: 2 Nos water supply bore completed. G-X: Work in Progress 2Nos 630 KVA Diesel Generator installed at site. G-XI: L.C for Chillers opened on 24.10.2017. Cooling Towers reached at site. A.H Units installed. G.I Sheet ducting / piping in G.F completed / F.F & 2nd F in progress. G-XII: 1500 KVA transformer reached at site & 2 Nos 2000 KVA transformer in progress.
			R	2629.434	650.189	131.586	671.586	671.586	131.586	131.586	100%	781.775	30%	1307.659	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	57.320	42.600	3.840	9%	209.920	30%	480.586	The scheme is under revision in SHC&ME Department due to increase of area of HVAC, At least 03 months are required for hiring consultant and start of work at site after revise approval, Hence, Rs. 4.2 Million which are more than current requiremnt are surrendewred. G-I & G-II: (Main Bldg.: Left & Right Wing): Ground floor / First floor / 2nd floor i. Flooring in progress. Sanitary / E.I work in progress. Roof treatment completed False ceiling will be fixed after installation of HVAC & G-II: (Main Bldg. Middle Wing): Ground floor / First floor / 2nd floor. Flooring in progress. ii. Sanitary / E.I work in progress. Roof treatment completed. False ceiling will be fixed after installation of HVAC Pumping Machinery Turbine received at site. Boring Completed Pumping Chamber Completed. Const: of Rcc over head reservoir upto 40-Fit height completed. GIII (Ext. Dev.): work completed. G-IV (Bed Elevator): Supplied at site. G-V: Generator installed at site.
			C	298.720	206.080	92.640	12.640	46.320	31.600	3.840	12%	209.920	70%	80.000	Revenue: Financial bid has been opened, waiting for approval from BOM. Order will be issued in 2nd Week of April, LCs will be opened in 4th Week of April. MOU between NIBD Karachi has been approved by the competent authority accordinly, Principal has been requested to prepare the Revised PC_1 .
			R	411.586	0.000	11.000	11.000	11.000	11.000	0.000	0%	0.000	0%	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	5.000	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
			C	2969.256	0.000	5.000	0.000	5.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	









## MONTHLY PROGRESS REPORT OF ADP 2018-19 SCHEMES TILL END MARCH 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 P&D Deptt.	Funds Released by FD upto March 2019	Funds Utilized till March 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-II)	Approved PDWP on 09.12.2016	T	1000.067	674.396	59.034	59.034	59.034	30.226	23.702	78%	698.098	70%	266.637	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 completed. Ground floor in progress  Revenue:- All the Equipment have been purchased during FY 2017-18 with savings. Token funds were allocated during CFY
			C	93.381	34.375	59.006	59.006	59.006	30.205	23.702	78%	58.077	62%	0.000	
			R	906.686	640.021	0.028	0.028	0.028	0.021	0.000	0%	640.021	71%	266.637	
		28.1.2017													
1407	Up gradation / Strengthening of School of Nursing, Mayo Hospital, Lahore	App: DDSC amended 8-11-04 Revised 05-06-13 Rev. 06.11.13	T	157.581	142.783	16.601	16.601	16.601	4.000	2.978	74%	145.761	92%	-1.803	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): Structure completed. Finishing in progress. G-III (Cusic Turbine): Completed.
			C	149.941	133.340	16.601	16.601	16.601	4.000	2.978	74%	136.318	91%	0.000	
			R	7.640	9.443	0.000	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	7.221	6.068	5.704	0.000	0%	0.000	0%	0.000	Scheme was discussed in DDSC meeting held on 27.02.2019, and approved. Additional Funds Rs.1.153M have been provided additionally to complete the scheme on 01.04.2019
			C	7.221	0.000	6.068	7.221	6.068	5.704	0.000	0%	0.000	0%	0.000	
			R	0.000	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	46.517	34.888	10.882	31%	260.479	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	0.000	0%	0.000	0%	0.000	
			R	296.114	249.597	46.517	46.517	46.517	34.888	10.882	31%	260.479	88%	0.000	
1410	Establishment of KEMU Campus at Muridkey (PC-II).	Approved PDWP 03.6.15	T	175.507	39.104	47.840	47.840	47.840	35.880	6.388	18%	45.492	26%	88.563	Boundary Wall completed, consultant have been hired by the university. Salaries of PMU are being Paid. PC_II is under revision, funds will be utilized after revision of the scheme.
			C	0.000	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	47.840	47.840	35.880	6.388	18%	45.492	26%	88.563	
		29.6.15													
1411	Establishment of Medical College, Sahiwal	APP: PDWP Approved 10.11.11 Revised 06.05.14	T	1301.734	1300.817	25.000	25.000	25.000	18.750	18.750	100%	1319.567	101%	-24.083	Scheme is completed and functional, Liabilities of the contractor has been paid,
			C	1039.537	1038.620	25.000	25.000	25.000	18.750	18.750	100%	1057.370	102%	-24.083	
			R	262.197	262.197	0.000	0.000	0.000	0.000	0.000	0%	262.197	100%	0.000	
1412	Construction of 5 Nos. Lecture Theatres at Nishtar Medical College, Multan	Approved DDSC 18.08.2016	T	169.975	108.426	61.549	30.404	61.549	15.018	14.570	97%	122.996	72%	31.145	Revised scheme was discussed in DDSC meeting held on 27.02.2019 and deferred with some observations, amended PC_I as per Decision is awaited G-I: Main Building: Lower G.Floor: Roof slab laid, Brick work completed, plaster under 100 ft completed. G.Floor: RCC roof slab laid, plaster under soffit

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			C	128.449	108.426	20.023	20.023	20.023	15.018	14.570	97%	122.996	96%	0.000	completed. Brick work completed. F.Floor: Foot slab laid. Birck work in progress. B/Wall with Razor Cut Wire = 70% completed. G-II: Passenger Lift (1-No.): Tender called on 13.02.2018 ,31.03.2018, 19.05.18 and on 15.11.2018 but no bid received .. Revenue: The rates of equipment / machinery have been increased, therefore, Revision Required.MS has surrendered the released funds. Which havebeen diverted to Fast Moving Scheme on 05.04.2019.
			R	41.526	0.000	41.526	10.381	41.526	0.000	0.000	#DIV/0!	0.000	0%	31.145	
		16.11.2016													
1413	Establishment of Medical College at Bahawalnagar	Approved 27.08.2014	T	1726.798	473.156	50.000	50.000	50.000	37.550	26.728	71%	499.884	29%	1203.642	Scheme is under revision , Main Hospital Building yet not started however Residences are under construction details are as under G-II (Doctor's Hostel, Cafeteria, B/Wall Car Parking, Ext. Dev.): Boundary Wall 3200-Rft completed Roads: Earthwork in progress. Residences: 20-Nos Residences Flooring in progress. Doctor Hostel G.F. FF = flooring in progress. Cafeteria: Ground Floor: flooring in progress. G-3(a): Main Building: F.F flooring in progress. 2nd floor plastering is in progress Kitchen Cement plastering in progress. 3rd floor Roof treatment in progress G-3(b): Girls Hostel: Revised A.A awaited. G-3(c): 05-Nos: Resi: Finishing work in progress G-3(d): G.F: 05-Nos Residence: Flooring and joinery work is in progress G-4(a): 04-Nos: Res: Grade 20 & Above Flooring is in progress. G-4(b): Finishing work in progress. G-4(c): Finishing work in progress.
			C	1404.000	473.156	50.000	50.000	50.000	37.550	26.728	71%	499.884	36%	880.844	
			R	322.798	0.000	0.000	0.000	0.000	0.000	0.000	0%	0.000	0%	322.798	
	Total Medical Education (On-Going)		T	12222.365	9275.091	851.053	619.892	815.952	423.139	206.007	49%	9481.098	78%	2327.382	
			C	7367.613	5969.890	438.764	372.836	408.384	274.411	184.619	67%	6154.509	84%	1024.887	
			R	4854.752	3305.201	412.289	247.056	407.568	148.728	21.388	14%	3326.589	69%	1302.495	
	Specialized Health Care & Miscellaneous														
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	13.727	20.000	8.727	0.000	0%	2.934	2%	152.571	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.
			C	0.000	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	13.727	20.000	8.727	0.000	0%	2.934	2%	152.571	
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	50.000	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	0.000	0%	0.000	0%	0.000	
			R	4157.511	300.000	50.000	12.498	50.000	0.000	0.000	#DIV/0!	300.000	7%	3845.013	

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		26.10.17														
1416	Establishment of Regional Blood Center at Faisalabad and Up-gradation of existing Blood Units Myo and Lahore General Hospitals With Assistance of KFW	Approved by CDWP ON 02.05.2018 (s.303/25/11/FEC 8189.571m)	T	492.836	0.000	5.000	10.195	5.000	8.945	0.000	0%	0.000	0%	482.641	KFW is funding the project and equipment will be supplied by KFW, which is under process, as Building is under construction . Funds RS.5.195M have been Provided through reappropriation on 01.04.2019 for purchase of cold chain vehicles.	
			C	0.000	0.000	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	10.195	5.000	8.945	0.000	0.000	0%	0.000	0%		482.641
		26.07.2018														
1417	Performance Management System in Health Department	App: DDSC 9-12-11 Revised 16.7.15 09.01.2018	T	277.656	71.848	35.000	35.000	35.000	26.257	5.343	20%	77.191	28%	170.808	Monthly Salary & Allowances have been paid to Officers & Other staff.	
			C	0.000	0.000	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	35.000	35.000	26.257	5.343	20%	77.191	28%	170.808		
		22.07.2016														
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	30.000	30.000	22.505	11.712	52%	41.865	16%	207.137	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	0.000	0.000	0%	0.000	0%		0.000
			R	267.290	30.153	30.000	30.000	30.000	22.505	11.712	52%	41.865	16%	207.137		
		22.07.2016														
1419	Health Reporting System	Approved DDSC 20.01.2016 Revised 23.8.17 Revised 10.12.2018	T	297.644	169.712	67.136	42.424	67.136	25.644	0.000	0%	169.712	57%	85.508	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 F&S Moving Scheme on 05.04.2019.Remaining 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	0.000	0%	0.000	0%	0.000		
			R	297.644	169.712	67.136	42.424	67.136	25.644	0.000	0.000	0%	169.712	57%		85.508
		02.01.2019														
	Total Specialized Health Care & Miscellaneous		T	5662.169	574.647	207.136	143.844	207.136	92.078	17.055	19%	591.702	10%	4943.678		
			C	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0%	0.000	0%	0.000		
			R	5662.169	574.647	207.136	143.844	207.136	92.078	17.055	19%	591.702	10%	4943.678		
	Total (On-Going)		T	76128.532	29002.291	6245.241	7048.735	6964.774	5049.437	2313.671	46%	31315.962	41%	40077.506		
			C	32220.071	17089.015	2684.095	2966.663	2882.702	2045.029	1501.709	73%	18590.724	58%	12164.393		
			R	43908.461	11913.276	3561.146	4082.072	4082.072	3004.408	811.962	27%	12725.238	29%	27512.528		
	New Schemes															
	Tertiary Care Hospitals															
1420	Up gradation of HVAC System/Replacement of Existing Chillers at the Children Hospital, Lahore.	Unapproved	T	204.392	0.000	104.392	54.392	0.000	0.000	0.000	0%	0.000	0%	150.000	PC-I has been uploaded on SMDP portal and forwarded to P&D department .Rs.50M from Allocation have ben diverted to Fast Moving Schemes .	
			C	204.392	0.000	104.392	54.392	0.000	0.000	0.000	0%	0.000	0%	150.000		
			R	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0%	0.000	0%	0.000		
		Unapproved														
1421	Renovation of Gynae OPD, Operation Theater & Procurement of Essential Electro Medical Equipment of Gynae Department, Services Hospital, Lahore	Unapproved	T	180.000	0.000	80.000	80.000	0.000	0.000	0.000	0%	0.000	0%	100.000	Scheme will be discussed in next DDSC meetingScheduled on 16.04.2019	
			C	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0%	0.000	0%	0.000		
			R	180.000	0.000	80.000	80.000	0.000	0.000	0.000	0%	0.000	0%	100.000		
		Approved By DDSC Revised on 20.11.2017														
1422	Establishment of Central Pathology Lab in Lahore Using Out Sourcing Model	Approved By DDSC Revised on 20.11.2017	T	240.737	0.000	40.737	40.737	40.737	40.737	0.000	0%	0.000	0%	200.000	Funds released but yet not transferred to IDAP as AG has raised observations regarding scope	
			C	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0%	0.000	0%	0.000		



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			R 240.737	0.000	40.737	40.737	40.737	40.737	0.000	0%	0.000	0%	200.000	

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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	26.875	110.836	26.875	0.000	0%	0.000	0%	92.291	the scheme was revised in DDSC meeting held on 19.02.2019 . A.A issued on 05.03.2019. Detailed estimates are under process for want of TS sanction .
			C	111.142	0.000	110.836	26.875	110.836	26.875	0.000	0%	0.000	0%	84.267	
			R	8.024	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0%	0.000	0%	
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	0.000	0%	0.000	0%	3860.000	Scope of work was sent to Chief Architect on 14.03.2019 for preparation of schematic drawings. Drawings has not yet been received by VC as yet.
			C	2500.000	0.000	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	0.000	0.000	0%	0.000	0%	
1425	Establishment of Bone Marrow Transplant unit at Children Hospital & the Institute of Child Health Multan	Unapproved	T	498.826	0.000	69.533	20.000	0.000	0.000	0.000	0%	0.000	0%	478.826	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 reminder was issued on 21.03.2019.
			C	93.314	0.000	20.000	20.000	0.000	0.000	0.000	0%	0.000	0%	73.314	
			R	405.512	0.000	49.533	0.000	0.000	0.000	0.000	0.000	0%	0.000	0%	
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	0.000	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	0.000	0%	0.000	0%	0.000	
			R	165.018	0.000	78.746	78.746	0.000	0.000	0.000	0.000	0%	0.000	0%	
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	0.000	0%	0.000	0%	300.000	Block
			C	250.000	0.000	100.000	100.000	0.000	0.000	0.000	0%	0.000	0%	150.000	
			R	250.000	0.000	100.000	100.000	0.000	0.000	0.000	0.000	0%	0.000	0%	
1428	Programme for Revamping of Emergencies of Tertiary Care Hospital in Punjab	Unapproved	T	1222.997	0.000	1000.000	1000.000	400.000	300.000	0.000	0%	0.000	0%	222.997	4 schemes approved by DDSC, PC_I of Allied Hospital FSD have been received and will be placed in DDSC. Amended PC_I JHL is being sent to P&D Department. Revamping of emergency Sahiwal has been made part of ongoing scheme, Missing Specialities Sahiwal, of which revised PC_I have been received on 21.03.2019 and put up for signature of SH. PC_I of remaining schemes are awaited from Institutions. Financial Bids have been opened, order will be issued in 2nd week of April, LC will be opened in 4th Week of April. 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. Release4 of funds are under process .
			C	352.588	0.000	500.000	500.000	118.380	98.380	0.000	0%	0.000	0%	-147.412	
			R	870.409	0.000	500.000	500.000	281.620	201.620	0.000	0%	0.000	0%	370.409	
1429	Provision / Replacement of Incinerators in Teaching Hospitals in Punjab	Approved DDSC 21.01.2019	T	500.000	0.000	160.000	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	0.000	0%	0.000	#DIV/0!	0.000	
			R	500.000	0.000	160.000	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	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	0.000	0%	0.000	#DIV/0!	0.000	
			R	385.800	0.000	150.000	150.000	150.000	0.000	0.000	0%	0.000	0%	235.800	

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		14.12.2018														
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	0.000	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	0.000	0.000	0%	0.000	#DIV/0!		0.000
			R	500.000	0.000	150.000	150.000	0.000	0.000	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	0.000	0%	0.000	0%	262.781	PC_I received and being submitted to SH for signature	
			C	0.000	0.000	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	0.000	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	0.000	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	0.000	0.000	0%	0.000	#DIV/0!		0.000
			R	50.000	0.000	50.000	50.000	0.000	0.000	0.000	0.000	0%	0.000	0%		0.000
<b>Total Tertiary Care Hospitals (New)</b>				T	8863.130	0.000	2367.657	2184.163	861.573	367.612	0%	0.000	0%	6678.967		
				C	3524.849	0.000	848.641	714.680	229.216	125.255	0%	0.000	0%	2810.169		
				R	5338.281	0.000	1623.408	1469.483	632.357	242.357	0%	0.000	0%	3868.798		
<b>Tertiary Care Hospitals</b>																
1434	Construction of Hostels for Student of Rawalpindi medical University, Rawalpindi	Unapproved	T	287.832	0.000	50.000	10.000	0.000	0.000	0.000	0%	0.000	0%	277.832	PC-1 received on 27.03.2019. Scheme will be placed in next DDSC Meeting Scheduled on 16.04.2019	
			C	255.663	0.000	50.000	10.000	0.000	0.000	0.000	0%	0.000	0%	245.663		
			R	32.169	0.000	0.000	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	5.000	0.000	0.000	0.000	0%	0.000	0%	355.478	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	5.000	0.000	0.000	0.000	0%	0.000	0%	320.532		
			R	34.946	0.000	0.000	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	5.000	0.000	0.000	0.000	0%	0.000	0%	295.000	RCEs has been received by Hospital Administration on 29.0-3.2019. PC-1 will be received within 2-3 days.	
			C	250.000	0.000	50.000	5.000	0.000	0.000	0.000	0%	0.000	0%	245.000		
			R	50.000	0.000	0.000	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	5.000	0.000	0.000	0.000	0%	0.000	0%	495.000	Land of PIMH transferred to SIMS, Chief Architecture has prepared schematic drawings. RCEs are under preparation.	
			C	350.000	0.000	50.000	5.000	0.000	0.000	0.000	0%	0.000	0%	345.000		
			R	150.000	0.000	0.000	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	47.921	0%	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. Funds will be utilized by 10.04.2019	
			C	0.000	0.000	47.921	0.000	0.000	0.000	0.000	0%	0.000	#DIV/0!	0.000		
			R	89.159	0.000	0.000	47.921	47.921	47.921	47.921	47.921	0%	47.921	54%		41.238
1439	Construction of Hostels for Student of Quaid-E-Azam Medical college, Bahawalpur	Unapproved	T	300.000	0.000	50.000	5.000	0.000	0.000	0.000	0%	0.000	0%	295.000	PC_I has been received today , the scheme will be placed in next DDSC meeting Scheduled on 16.04.2019	
			C	250.000	0.000	50.000	5.000	0.000	0.000	0.000	0%	0.000	0%	245.000		
			R	50.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0%	0.000	0%		50.000
1440	Provision of Missing Facilities at Sheikh	Unapproved	T	89.181	0.000	89.181	89.181	0.000	0.000	0.000	0%	0.000	0%	0.000	RCEs have not been vetted by C&W, Principal ,has been requested on	

## MONTHLY PROGRESS REPORT OF ADP 2018-19 SCHEMES TILL END MARCH 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 P&D Deptt.	Funds Released by FD upto March 2019	Funds Utilized till March 2019	%age Utilization on Releases So far	Cumulative Exp.	Finan. Prog. till Current month	Throw-Forward	Remarks
	Zayed Medical College, R.T.Khan		C	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0%	0.000	#DIV/0!	0.000	04.02.19 & reminder on 05.03.2019 he replied that PC_I will be submitted with in 2-3 days
			R	89.181	0.000	89.181	89.181	0.000	0.000	0.000	0%	0.000	0%	0.000	
	<b>Total Medical Education (New)</b>		T	1926.650	0.000	387.102	167.102	47.921	47.921	47.921	0%	47.921	2%	1759.548	
			C	1431.195	0.000	297.921	30.000	0.000	0.000	0.000	0%	0.000	0%	1401.195	
			R	495.455	0.000	89.181	137.102	47.921	47.921	47.921	0%	47.921	10%	358.353	
	<b>Total (New)</b>		T	10789.780	0.000	2754.759	2351.265	909.494	415.533	47.921	12%	47.921	0%	8438.515	
			C	4956.044	0.000	1146.562	744.680	229.216	125.255	0.000	0%	0.000	0%	4211.364	
			R	5833.736	0.000	1712.589	1606.585	680.278	290.278	47.921	17%	47.921	1%	4227.151	
	<b>Other Development Program</b>														
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	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	0.000	0%	4368.586	91.61%	0.000	Allocated funds yet not released from P&D department . All the requisite documents regarding annual plan, cash-flow statement Minute of BOD , demand of funds, etc have been submitted to P&D department
1443	Health Insurance Programme, Punjab	Approved	R	13250.000	2695.749	4000.000	4000.000	4000.000	2000.000	2000.000	100%	4695.749	35.44%	6554.251	Rs.2000M have been transferred in the commercial account of CEO , PHIMC through advance withdrawal. For remaining 2000 M , FD has been requested to release the funds.
1444	Establishment of Baluchistan Cardiac Centre	Un approved	R	100.000	0.000	100.000	100.000	0.000	0.000	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.
	<b>Total Other Development Program</b>			39118.586	22534.335	7000.000	7000.000	6900.000	4900.000	4500.000	92%	27034.335	69%	9584.251	
	<b>Grand Total (ADP + ODP)</b>			126036.898	51536.626	16000.000	16400.000	14774.268	10364.970	6861.592	66.20%	58398.218	46%	58100.272	