	МО	NTH	L'	Y PRO	OGR	ESS I	REPC	RT O	F ADF	2017-	-18 SC	CHEM	ES T	LL E	ND A	APRIL 2018
ADP No.	Name of the Scheme	Approval Status & Date		Approved Cost	T.S . Cost	Exp: upto June 2017	Provision for 2017- 18	Revised Allocation 2017-18	Funds Released by P&D Deptt.	Funds Released by FD upto APRIL 2018	Funds Utilized till Now	%age Utilization on Releases So far	Cumul- ative Exp.	Finan. Prog. till Current month	Throw- Forward	Remarks Capital Funds, Rs. 1732.006 Million released on 03.07.2017 Revenue Funds, Rs. 2043.054 Million released on 03.07.2017
	ON-GOING SCHEMES															
	Medical Education (On-Going)															
1773	Construction of 04 Nos. Lecture Theatres at RMC Rawalpindi	App DDSC 04.09.14 Revised	Т	140.780	440.400	76.331 65.038	35.000 35.000	35.000 35.000	35.000 35.000	35.000 35.000	30.860	88%	107.191 95.898	76% 87%	29.449 10.000	Main Building: RCC structure completed. RCC roof slab laid. Brick work in G/F is in progress. • Brick work of lower Ground and 1st Floor completed. Plastering of lower / Ground floor and 1st floor
		07.9.15		110.030	110.108	03.030	33.000	33.000	33.000	33.000	30.000	00 70	33.030	0176	10.000	completed. Steps of Lecture theater in progress fair face gutka in
			R	30.742		11.293	0.000	0.000	0.000	0.000	0.000	#DIV/0!	11.293	37%	19.449	progress
1774	Establishment of Medical College, Gujranwala.	PDWP Approved 10.11.11 Revised	Т	1278.079		1169.786	30.000	30.000	30.000	30.000	0.000	0%	1169.786	92%	78.293	Civi Work Completed and handed over as per original PC_I Pre-PDWP meeting held on 03.05.2017. Observations were made , which were received on 09/2017. which have been attended and Revised Rough
		18.03.14	С	953.742		845.866	5.000	5.000	5.000	5.000	0.000	0%	845.866	89%	102.876	Cost.Estimate for Rs. 946.402(M) resubmitted in P&D Department . NOw PDWP Awaited, Funds will be utilized after revision of the scheme
			R	324.337	734.986	323.920	25.000	25.000	25.000	25.000	0.000	0%	323.920	100%	-24.583	Scheme is under revision.REvised PC_I sent to P&D Department on 20.01.2017. Pre-PDWP is conducted. All the equipment as per original PC_I have been purchased, Some additional item included in revised PC_I, and witll be purchased after its approval from PDWP. Funds transferred in the SDA of Principal, GMC GIWala on 21.08.2017. Rs. 3 M have been surrendered to Finance Department on the request of Principal GMC. Grw
		7.4.14	H													
1775	Establishment of Nawaz Sharif Medical College, University of Gujrat and Uplifting of Aziz Bhatti Shaheed (DHQ) as Teaching Hospital	App: Rev. 6-5-99 Revised 05-03-12 Revised on 20.12.2016	Т	1982.523		1473.782	108.487	135.146	135.146	158.487	76.366	48%	1550.148	78%	373.595	Additional Funds Rs.50M have been provided vide P&D Department's lettor NO. 1(17)RO(ADP)P&D/2017/Suppl dated 30.11.2017. FUnds released from Finance department on 11.12.2017. an aother tranch of additional funds provided vide P&D Deptt letter no. 1(17)RO(ADP)P&D/2017/SUPPL 689 DATED 19.03.2018. Audit copy sent to FD on 04-04.2018.  Group No.1: Student Hostel (3-Nos Blocks): Ground, 1st & 2nd Floor: Building Completed & handed over. Faculty Hostel. Building completed & handed over. G-1-B: 2-Nos. Student Hostel for Girls: Building Completed except Finishing B/wall: 6300-Rft completed. Gate & Gate Pillars in progress. Ext. Dev. in progress. G-II: Faculty Apartment: 20Nos-Senior Faculty Resi: (G-18-19): Lane No. 1 (8 No Resi) G.F & F.FFinishing in progress. Lane No. 2 (12 No Resi) G.F&F.F: Completed, minor touches

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			C	995.388	828.022	970.111	8.277	108.277	108.277	58.277	58.277	100%	1028.388	103%	-83.000	will be made as and when desired by client. 40-No Junior Faculty Resi: (G-1-10): Lane No.1&2 (6 No Resi) G.F, F.F & 2nd Floor Finishing in progress. Lane No. 3 (6 No Resi): Finishing in progress. Group No.2-B: Gyne/Eye Ward: Finishing in progress. O.T/20 Bedded Ward on Operation Theather: Finishing in hand. Medical & Surgical Ward:Tiles work 95% completed. Outer cement pointing in progress. Ext. Dev. in progress. Group No. 3: Internal Roads being constructed by the Provincial Highway Department. Partial amount Rs. 26.284 (M) deposited with Highway Department. To complete the roads balance Funds Rs. 35.731 (M) will be deposited to Highway Department on the Vighway Department on the Vighway Department on availability of funds. For the execution of the Internal Water Supply & Sewerage Network Rs. 50.000 (M) deposited to Public Health Engineering Division Gujrat.
		02.01.2017	R	987.135		503.671	100.210	26.869	26.869	100.210	18.089	18%	521.760	53%	456.595	Funds have been placed at the disposal of Prinicpal, Nawaz sharif Medical College Gujrat. Salaries of PMU are being Paid. For equipment to be procured, Tender Notice has been published through DGPR,on 21.01.2018, Technical Evaluation completed on 10.02.2018. Flnancial Bids were opened on 20.02.2018 Supply order issued on 05.03.2018. Supply has been received. Inspection of received Supply is in progress Payment.
1776	Construction of Academic Block of Nawaz Sharif Medical College, Gujrat.	Approved PDWP Revised 29.10.2015	Т	718.190		371.000	190.190	304.154	340.190	154.154	150.573	98%	521.573	73%	43.036	Additional funds RS.150 m provided vide P&D Deptt letter no. 1(17)RO(ADP)P&D/2017/SUPPL 689 DATED 19.03.2018. Audit copy sent to FD on 04-04.2018. Unit No. 1 (Physiology) & 2 (Forensic Department): Ground Floor & First Floor: Plastering and Flooring completed. Inner & Outer side plastering & Roof tiles completed. PH & E.I in progress. False Ceiling in progress. Unit No. 3 (Anatomy Department): Ground Floor & First Floor: RCC roof slab
			С	610.941	479.593	371.000	139.941	289.941	289.941	139.941	139.941	100%	510.941	84%	-50.000	laid, Inside / Outside Plastering completed, Ground/First Floor: Flooring in Progress. PI & E.I. in progress. Unit No. 4 Pathology Department): Ground Floor & First Floor: RCC roof slab laid, Inside Plastering completed, Ground Floor/First Floor: Flooring in Progress. PI & E.I in progress. Admin Block Ground Floor: RCC roof laid. First Floor: Partly RCC roof laid. Ground Floor; Inside Plastering completed. First Floor: Partly inside plastering completed. Ext. Dev.: Internal Roads Network being constructed by the Punjab Highway Department and funds Rs. 50.00 (M) deposited.
		13.03.17	R	107.249		0.000	50.249	14.213	50.249	14.213	10.632	75%	10.632	10%	93.036	Funds have been placed at the disposal of Prinicpal, Nawaz sharif Medical College Gujrat. Tender Notice has been published through DGPR,on 22.10.2017 Technical Evaluation completed on 11.11.2017. Financial Bids were opened on 28.12.2017 Supply order issued on 15.1.2018 Supply has been received, Inspection of received Supply is in progress., Payment will be made till end may 2018

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1777	Establishment of Punjab Institute of Neuro Sciences, Lahore (Phase-III)	Approved PDWP on 09.12.2016	T	1000.067		617.268	300.018	234.018	334.018	200.018	33.293	17%	650.561	65%	148.781	RELEASES Cap;{16.691+8.345+8.345} REV;{133.319+66.659+66.659}
			С	93.381	59.987	1.000	33.381	67.381	67.381	33.381	33.293	100%	34.293	37%	25.000	Capital: G-I (Provision of 2Nos. Dump Waiter for CSSD (Imported)]: Work alloted on 20.6.2017: LC has been opened. G-II: OTs (6 completed Ground florr is in Progress), FOR Laundry, Site yet not cleared by the Client. Antistatic flooring completed fro 6FLoor , Ground Floor is in progress G-III: Part Detailed estimate udner preparation by Consultant.  REVENUE:  All the Funds have been transferred in the SDA of Principal, PGMI on
		28.1.2017	R	906.686		616.268	266.637	166.637	266.637	166.637	0.000	0%	616.268	68%	123.781	10.08.2017, Funds Rs. 23.753 M (Revenue) provided through supplementary grant for clearance of unpaid instruments for FY 2016-17 vide Order No. P&E-II/8-2/17-18/Suppl. dated 28.09.2017. Procurement process started, Tender Advertsied on 22.10.2017.TAC Completed on 19.01.2018. Financial Blds opened on 05.02.2018.A.ATs issued .saving of rs.161m occured due to
1778	Establishment of Services Institute of Medical Sciences, Lahore	App: 19-01-05 17-01- 06 Rev.1-04-09 Revised 13-7-12	Т	1738.480		1418.498	38.299	3.036	38.299	3.036	3.036	100%	1421.534	82%	316.946	The work is completed except finishing. G-1: allotted on 24-05-06:- Acadamic Bl.(Gr. to 4th Fl.): Completed, functional & handed over. Face work completed except finishing G-I(A): Completed. G-II: HVAC:Work completed & functional. L.T. panel & power factor installed. Commissioning done. G-III: Elevators (4-Nos): Installed & functional and
			С	1501.445	1696.163	1196.762	23.000	3.036	23.000	3.036	3.036	100%	1199.798	80%	301.647	ready for handing over. G-IV & G-V: Completed & handed over. G-6 & G-7: Main sui gas line laid. Sub station completed.
		27.7.12	R	237.035		221.736	15.299	0.000	15.299	0.000	0.000	#DIV/0!	221.736	94%	15.299	Funds were transferred in the SDA of the Principal but the Principal mentioned that the site of phase -II is not in pecession of SIMS, therefore funds cannot be utilized during CFY. Hence, funds are surrendered and diverted to FASt Moving Schemes. Rs. 14M provided to WIC vide letter No P&E_II 7-1/17-18/AF dated 26.01.2018. And Rs.1.299M diverted to Other Fast Moving Schemes
1779	Establishment of Fatima Jinnah Institute of Dental Sciences Jubilee Town, Lahore	App: PDWP Revised	T	633.209		535.371	60.000	7.830	60.000	7.830	2.289	29%	537.660	85%	90.008	Funds transferred in the Assignment of Project Director, FJIDS on 24.08.2017.The PC 1 of the scheme is under revision, Revised PC I sent
		15-01-10 Revised 12-08-13	С	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	to PMO for comment . More over Project director of the Project is newly assigned therefore Procurement could not be made durring cFY, Hence Rs.52.170M surrendered and diverted to fast Moving Schemes , However
			R	633.209		535.371	60.000	7.830	60.000	7.830	2.289	29%	537.660	85%	90.008	Salaries are being Paid to the staff.
1780	Establishment of Punjab Institute of Neuro Sciences, Lahore (Phase-II)	11/9/13 App: 24-07-06	T	2354.241		2089.674	53.000	53.000	53.000	53.000	44.050	83%	2133.724	91%	211.567	Main Building: Ground, to 5th & 7th Floors: Wor Completed and Partially handed over. G-II: (Airconditioning & False Ceiling): Completed &
		Amended 31-5-12 Revised 20.1.15	С	1661.859		1453.097	48.000	48.000	48.000	48.000	44.050	92%	1497.147	90%	160.762	functional. G-IV: 4-Nos. lifts installed and functional. G-IV: Generator functional. G-V: Electrical Work Completed and functional.
			R	692.382	1108.046	636.577	5.000	5.000	5.000	5.000	0.000	0%	636.577	92%	50.805	Funds transferred in the SDA of Principal, PGMI /LGH on 09.08.2017. Procurement process started, Tender Advertsied on 22.10.2017. TAC completed on 25.11.2017. Financial bids opened on 30.12.2017. Supply order have been issued.
		14-6-12			21-6-11											

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1781	Construction of Nursing Hostel & Paramedical Hostel at Govt. Teachig Hospital, Shahdara.	Approved PDWP 29.10.15	T C	229.407 182.966		177.337 177.337	52.070 5.629	52.070 5.629	52.070 5.629	52.070 5.629	11.251 5.629	22% 100%	188.588 182.966	82% 100%	0.000	(Capital) . Structural completeed. Plastring in progress. Face work in progress. Tile work in floors is in progress. The scheme is transferred to 6th Buildings Division during the month of March from 7th Provincial Buildings Division Lahore.  (REVENUE) Funds were transferred in the SDA of Vice Chancellor. FJMU
			R	46.441	165.188	0.000	46.441	46.441	46.441	46.441	5.622	12%	5.622	12%	0.000	on 24.08.2017.Procurement process was completed but Scheme needed revision due to higher prices of items purchased in PC_I. the Scheme was discussed in DDSC meeting held on 10.04.2018, minutes have been submitted for approval of sh.
1782	Upgradation / Strengthening of School of	App:	т	157.581		134.983	12.500	7.800	12.500	7.800	7.800	100%	142.783	91%	14.798	G-I: (Nursing School): Work completed. and handed over. G-II: (Nursing
1702	Nursing, Mayo Hospital, Lahore	DDSC amended	C	149,941	150.240	125.540	12.500	7.800	12.500	7.800	7.800	100%	133.340	89%	16.601	Hostel): Structure completed. Finishing in progress. G-III (Cusic Turbine):
		8-11-04 Revised	R	7.640	100.240	9.443	0.000	0.000	0.000	0.000	0.000	#DIV/0!	9.443	124%	-1.803	Completed.
		26.11.13														
1783	Establishment of KEMU Campus at Muridkey (PC-II).	Approved PDWP 03.6.15	T	175.507		39.104	38.000	38.000	38.000	38.000	0.000	0%	39.104	22%	98.403	Funds transferred in the SDA of Vice Chancellor, KEMU, Lahore 09.08.2017 Salaries of the staff yet not paid as AG has not issued
		03.6.15	C	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	Authority, and raised some observation regarding scope of SDA. Now FD
			ĸ	175.507	0.000	39.104	38.000	38.000	38.000	38.000	0.000	0%	39.104	22%	98.403	has been requested for openeing of New SDA of VC KEMU, as per observations of AG Punjab,Funds will be utilized after Opening of SDA of VC.
1784	Establishment of Medical College, Sahiwal	APP: PDWP Approved 10.11.11 Revised 06.05.14	T	1207.171		1227.084	84.906	81.906	84.906	81.906	24.533	30%	1251.617	104%	-101.819	Main Building: Physiology Department Ground / 1st Floor Completed. Physiology Deptt: Completed.Pathology Department Ground / 1st Floor Work completed. Bio-Chem Deptt: Completed. Community Medicine Completed. Admin Block Completed. Forensic & Pharmacology Block Completed. Anatomy block-I Completed. Anatomy block-II Completed. Hostel (Boys) Completed and occupied Hostel (Girls)Completed and occupied 2-No Turbines Boring completed OHR: 99% completed. Boundary wall: Completed. Road: Completed. Sewer: Completed. Cafeteria: Completed except minor finishing. Aluminum windows in
			С	869.120	917.431 02.06.14	958.714	79.906	79.906	79.906	79.906	24.533	31%	983.247	113%	-169.500	progress Group No.2 Fire Alarm System: 95% installed Fire Fighting System: 94% installed Public Address System: 95% completed H.T. L.T. Poles: 100% errected Data Networking: 95% completed. C.C. T.V. Cameras: 95% completed Group No.3 (Generator) Procurred & placed at site. Group No.4 Landscaping) Work being executed by Forest Deptt: Group No.5 (Transformer) Work compeleted
		23.5.14	R	338.051		268.370	5.000	2.000	5.000	2.000	0.000	0%	268.370	79%	67.681	. Funds are required under transport head A09501-Transport. The Object Code has been Opened through Token Supplementary , Rs.2 M have been re-appropriated under A09501. Remaing rs. 3 M diverted to Fast Moving Schemes Vide Order No. P&E-II/ 7-7/17-18/RE-app dated 04.04.2018.

1786   Establishment of Middeal College at   1797   1726,798   401,477   135,000   135,000   135,000   135,000   135,000   135,000   110,470   82%   511,947   30%   1190,321   540,00000000000000000000000000000000000	A	DP No.	Name of the Scheme	Approval Status & Date		Approved Cost	T.S . Cost	Exp: upto June 2017	Provision for 2017- 18	Revised Allocation 2017-18	Funds Released by P&D Deptt.	Funds Released by FD upto APRIL 2018	Funds Utilized till Now	%age Utilization on Releases So far	Cumul- ative Exp.	Finan. Prog. till Current month	Throw- Forward	Remarks Capital Funds, Rs. 1732.006 Million released on 03.07.2017 Revenue Funds, Rs. 2043.054 Million released on 03.07.2017
15.000   108.449   108.4		1785		DDSC	T	169.975		15.000	149.975	108.449	149.975	108.449	80.500	74%	95.500	56%	46.526	
R				18.08.2016	С	128.449	133 346	15.000	108.449	108.449	108.449	108.449	80.500	74%	95.500	74%	5.000	Revenue: VC NMU has informed that Civil Work of the scheme will be
Part					R	41.526	100.040	0.000	41.526	0.000	41.526	0.000	0.000	#DIV/0!	0.000	0%	41.526	surrendered. the surrendered funds have been diverted to FMS vide Order
1560.972   1560.972   401.477   135.000   135.000   135.000   135.000   135.000   135.000   135.000   135.000   135.000   100.470   82%   511.947   36%   867.523	E	1786	Establishment of Medical College at		т	1726 700		404 477	125 000	125 000	125 000	425,000	110 170	020/	544.047	200/	1100 221	G.II/Doctor's Hostal Cafeteria R/Wall Car Parking Ext Day ): Roundary
1404.000		1100		27.08.2014	•	1720.798	1560.972	401.477	135.000	135.000	135.000	135.000	110.470	82%	511.947	30%		Wall 3200-Rft completed. Roads: Earthwork in progress. Residences: 20- Nos Residences Roof laid. plaster work completed. Doctor Hostel G.F & FF: flooring in progress. Cafeteria: Gr. FI.: Roof laid. Gs 13(a): Boys Hostel: F.F flooring in progress. 2nd floor plastering is in progress. Kitchen Cement plastering in progress. 3rd floor roof Roof laid plaster & brick work is in progress G-3(b): Girls Hostel: RCEs for Rs. 1701.038 (M) submitted to SHC & ME Deptt.vide No. 8177-79/Dev, dated
1737 Construction of Phase-II Sheith Zayed Medical Complex, RY Khan Med					С													Joinery & paint work is in progress. G-3(d): G.F: 05-Nos Residence: Flooring and joinery work is in progres G-4(a): 04-Nos: Res: Grade 20 & Above Flooring is in progress. G-4(b): Cement plastering is in progress. G-
## 124-08   124-08					R	322.798		0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	322.798	, , , , ,
Fig. 2017   C   1124.284   979.449   70.917		1787		08 13-4-09 Revised 01.10.2015	Т	1504.066		1245.880	72.555	100.517	72.555	100.517	65.278	65%	1311.158	87%	157.669	completed and handed over. G-III: 1-B/W Gate & gate pillar. Finishing is in progress. Collecting Tank Completed. O.H.R Completed. Road work & tuff paver, Sewerage, W/Supply, G/Supply & Road Work: Finishing is
266.431 1.638 29.600 1.638 29.600 0.000 0% 266.431 70% 83,751 Funds Rs. 25.259 Microide through supplementary grant for clearance of united during supplementary grant for clearance of united Moreover, Principal SZMG demanded Rs. 26.324M additional funds to complete Phase II-A. Moreover Rs.27.952M have been provided as additional funds in order to complet the phase-II(A), Shelth zeped Hospital, P.Y.Khan agaisnt which Supply order have been issued on. Supply awaited.  Total Medical Education (On-Going)  Total Medical Education					С	1124.284		979.449	70.917	70.917	70.917	70.917	65.278	92%	1044.727	93%	73.918	Hostel Completed & handed over on 09/2013. Residences Completed & handed over on 04/2014. G-VI: work completed and handed over. G-VII &
Total Medical Education (On-Going)  T 15016.074  10992.575  1360.000  1325.926  1570.659  1165.267  640.299  55%  11632.874  77%  2697.573  2697.573  2 9785.554  7560.391  705.000  964.336  989.000  730.336  603.667  83%  8164.058  83%  1260.827					R	379.782	1000.289	266.431	1.638	29.600	1.638	29.600	0.000	0%	266.431	70%	83.751	clearance of unpaid instruments for FY 2016-17 vide Order No. P&E-II/8-2/17-18/Suppl. dated 21.09.2017 which have been utilized.Moreover,Principal SZMC demanded Rs. 26.324M additional funds to complete Phase II-A More over RS.27.962M have been provided as additional funds in order to complet the phase-II(A), Sheikh zayed Hospital,R.Y.Khan agaisnt which Supply order have
C 9785.554 7560.391 705.000 964.336 989.000 730.336 603.667 83% 8164.058 83% 1260.827	F		Total Medical Education (On-Going)	31.05.2017	Т	15016.074		10992.575	1360,000	1325,926	1570.659	1165,267	640.299	55%	11632.874	77%	2697.573	
					С													
					R			3432.184										

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4700	Research and Development	Anni	_													
1788	Performance Management System in Health Department	App: DDSC	1	277.656		63.863	25.000	25.000	25.000	25.000	5.061	20%	68.924	25%	188.793	Funds have been transferred in the SDA of Secretary SHC&ME Deptt on 07-08.2017. Salaries of the staff are being paid. Procurement Process for
	Dopar amont	9-12-11 Revised	С	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	IT Equipment has been completed, Supply order issued.
		16.7.15 2nd revised	R	277.656		63.863	25.000	25.000	25.000	25.000	5.061	20%	68.924	25%	188.793	, , , , , , , , , , , , , , , , , , ,
1789	Strategic Management Unit in SH&ME	09.01.2018 Approved DDSC	т	396.290		1.840	39.000	39.000	39.000	39.000	21.456	55%	23.296	6%	355.450	Funds Rs. 0.454 M (Revenue) provided through supplementary grant for
1703	including Internal Policy & Monitoring Unit	on 13.07.2016 REVISED ON		*****			******			******					******	clearance of unpaid instruments for FY 2016-17 vide Order No. P&E-II/8-
		23.10.2017	С	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	2/17-18/Suppl. dated 28.09.2017. Salaries of the staff are being paud ,
			R	396.290	0.000	1.840	39.000	39.000	39.000	39.000	21.456	55%	23.296	6%	355.450	more over Rent of Building will be paid afterre app of funds rs. 9.4M in A03402,
		22.07.2016		31.10.2017												
1790	Health Reporting System	Apprvoed DDSC 20.01.2016 Revised 23.8.17	T	389.518		110.676	76.927	59.036	63.837	63.837	59.036	92%	169.712	44%	219.806	Progarm Manager PITB has been requested for provison of Object Codes on 29.08.2017. Object codes received on 02.10.2017. FD has been requested to placed the released funds in the SDA of Chairman PITB under 015201-Planning LE4613, through technical Supplementray Grant on 03.10.2017. advice received on 24.11.2017. Audit Cooy sent to FD on
			С	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	29.11.2017. Hours received on 24.11.2017. Addit Copy sent to FJ of 29.11.2017. Hours Copy sent to FJ of 29.11.2017. Hours Copy sent to FJ of 29.11.2017. Hours Copy sent to FJ of 29.11.2017. Addit
		29.09.17	R	389.518		110.676	76.927	59.036	63.837	63.837	59.036	92%	169.712	44%	219.806	
1791	Punjab Thalassaemia Prevention Program	App: DDSC	Т	301.784		267.571	17.379	17.379	17.379	17.379	17.265	99%	284.836	94%	16.834	Salaries of the staff has been paid . Funds Rs. 4.252 M (Revenue)
		DDSC 25-4-09	С	0.000		0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	provided through supplementary grant for clearance of unpaid
		Revised 20-9-10		0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	#B1070.	0.000	#B10701	0.000	instruments for FY 2016-17 vide Order No. P&E-II/8-2/17-18/Suppl. dated 20.09.2017. All the allocated funds have been utilized.
		Revised 24.12.14 20.11.2016	R	301.784		267.571	17.379	17.379	17.379	17.379	17.265	99%	284.836	94%	16.834	ZU.U9.ZU17. All the allocated funds have been utilized.
1792	Establishment of Central Research Lab	Approved PDWP	T	267.965		125.648	141.834	141.834	141.834	141.834	0.000	0%	125.648	47%	0.483	Funds are transferred in the SDA of Principal, PGMI /LGH on 09.08.2017.
	PGMI, Lahore	15.9.15	С	0.000		0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	Pocurement process have been initiated very late due to the reasons that Spects of equipment to be purchased as per PC_I were not standardized, later the SPects were finalizedin the Month of February . After that
			R	267.965	0.000	125.648	141.834	141.834	141.834	141.834	0.000	0%	125.648	47%	0.483	Tender process has been completed upto TEchnical Evaluation.Financial bids will be opened on 20.04.2018.
	Total Research & Development (On-Going)		Т	1633.213		569,598	300,140	282,249	287.050	287.050	102,818	36%	672,416	41%	781.366	
		-	С	0.000		0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	
		-	R	1633.213		569,598	300.140	282,249	287.050	287.050	102.818	36%	672.416	41%	781.366	
	Specialized Health Care & Miscellaneous		┪	7000IE 10		000,000	0001170	LVLILTU	2011000	2011000	102.010	0370	VIENTIV	-17/0	1011000	
1793	Establishment of PMU & Hiring of a Consultant Firm for Mother & Child Hospital, Muree.	PC_II Approved By PDWP 21.6.2016 cost clearance on	Т	169.232		2.934	50.000	0.000	25.000	0.000	0.000	#DIV/0!	2.934	2%	166.298	Funds has been transferred in the SDA of Commissioner, Rawalpindi. Salaries of the PMU is being paid on Request of Commissioner, FD has been Requested to open the object codes A01151, A01227, A03201,
		06.12.2016	С	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	A03204, A03970, for re-appropriation of released funds and to utiliz the funds as per approved PC_1. Advice received on 21.11.2017. Audit Copy sent to FD on 22.11.2017. Funds amounting Rs.50M have been
		ļ	R	169.232		2.934	50.000	0.000	25.000	0.000	0.000	#DIV/0!	2.934	2%	166.298	surrendered.
			İ													

ADP No.	Name of the Scheme	Approval Status & Date		Approved Cost	T.S . Cost	Exp: upto June 2017	Provision for 2017- 18	Revised Allocation 2017-18	Funds Released by P&D Deptt.	Funds Released by FD upto APRIL 2018	Funds Utilized till Now	%age Utilization on Releases So far	Cumul- ative Exp.	Finan. Prog. till Current month	Throw- Forward	Remarks Capital Funds, Rs. 1732.006 Million released on 03.07.2017 Revenue Funds, Rs. 2043.054 Million released on 03.07.2017
	Total Specialized Health Care &		Т	169.232		2.934	50.000	0.000	25.000	0.000	0.000	#DIV/0!	2.934	2%	166.298	
	Miscellaneous (New)		С	0.000		0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	
			R	169.232		2.934	50.000	0.000	25.000	0.000	0.000	#DIV/0!	2.934	2%	166.298	
	Tertiary Care Hospitals (On-Going)															
1794	0	App: PDWP 14-09-2009 Revised 16-5-12 revised on 17.12.2015 revised on 06.06.2017 Revised on	Т	4049.709		710.000	500.000	1252.240	1052.240	1013.090	896.249	88%	1606.249	40%	2087.469	Additional funds RS.239.15m provided vide P&D Deptt letter no. 1(17)RO(ADP)P&D/2017/SUPPL 689 DATED 19.03.2018. Audit copy sent to FD on 04-04.2018.  Group No.1 (Main Bldg): Structure Completed, Flooring & Painting etc is in Progress. Service Block 1.Ground Floor Slab in Progress. Service Block 2.: 1st floor roof slab laid. External Dev.: Tubewell Completed. OHT.
		17.11.2017	С	2129.057	1808.262	710.000	250.000	989.150	789.150	750.000	750.000	100%	1460.000	69%	429.907	- UGT & Boundary wall in progress. Trunk Sewer. Payment made to WASA, work in progress. 5 Nos. Passenger Lift::bought at site. Gr-II-A (Service BI1): Shuttering of Basement Slab in progress. Gr-II-B (Service BI. 2):Ground floor in slab laid.6-2(A) Ext. Dev.: Tube well completed Structure deigns handed over to contractor. O.H.T & U.G.T in progress. B.Wall excavation in progress. G-3(A): RCC pipe brought at site. G-3(B): Laying of RCC pipes in progress. G-3C(Sub Station): Tender received on 30.06.2017 and under process. G-IV (Trunk swereage system and storm Water): Funds deposited with the WASA 70% work completed. G-V (Diesel
			R	1920.652		0.000	250.000	263.090	263.090	263.090	146.249	56%	146.249	8%	1657.562	Generator set): Tender received on 30.06.2017 and under process. G-VI (Supply and Instalation of Bed & Passenger Lift): Work allotted on 10.08.16 and in progress. G-VII (HVAC System): Tender received on 30.06.2017 and under process. GIX: work alloted on 20.1.17: RCC structure completed. B/W in superstructure in progress. Revenue: Funds transferred the SDA of V.C. Rawalpindi Medical University, Rawalpindi on 10.08.2017. Rs.48M have been utilized for purchase of Medical gases.
		18.12.2017 APP DDSC	_1	21 126/∩2 M	1											
1795	Upgradation of Burn / Plastic Surgery Unit at Holy Family Hospital Rawalpindi	02.09.16 Revised on	Т	195.880		99.596	99.890	96.284	99.890	96.284	17.592	18%	117.188	60%	0.000	Tile work is in progress. Door Chokat fixed. Brick Partitions and plastering in progress.
		17.04.2017	С	18.195	0.000	5.000	13.195	13.195	13.195	13.195	10.891	83%	15.891	87%	0.000	Revenue: Funds transferred in the SDA of Vice Chanellor, RMU Rawalpindi on 21.08.2017. Purchase process started. Tender advertised
			R	177.685		94.596	86.695	83.089	86.695	83.089	6.701	8%	101.297	57%	0.000	on 15.09.2017. Technical Evaluation under process.
1796	Upgradation of DHQ Hospital, Sargodha	App:	_	4000 440		0.000	00.705	00.705	00.705	00.705	00.054	000/	4000 000	000/	6 205	Civil work completed with saving
1130	opyradation of Driv rospital, sargodna	PDWP 21-03-09 Amended	Ľ	1020.112		914.182	99.725	99.725	99.725	99.725	88.051	88%	1002.233	98%	6.205	
		01-12-2011 Revised	С	506.348	467.681	525.212	0.000	0.000	0.000	0.000	0.000	#DIV/0!	525.212	104%	-18.864	Funds released on 03.07.2017. Procurement process has been started .Tender advertised on 10.10.2017Technical Bids opened . Technical
		21-01-13 Revised 13.11.13 06.01.14	R	513.764		388.970	99.725	99.725	99.725	99.725	88.051	88%	477.021	93%	25.069	Evaluation is under process

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ADP No.	Name of the Scheme	Approval Status & Date	Approved Cost	T.S . Cost	Exp: upto June 2017	Provision for 2017- 18	Revised Allocation 2017-18	Funds Released by P&D Deptt.	Funds Released by FD upto APRIL 2018	Funds Utilized till Now	%age Utilization on Releases So far	Cumul- ative Exp.	Finan. Prog. till Current month	Throw- Forward	Remarks Capital Funds, Rs. 1732.006 Million released on 03.07.2017 Revenue Funds, Rs. 2043.054 Million released on 03.07.2017
1797	Establishment of Children Hospital Faisalabad	App PDWP 1-1-14 Revised PDWP 23- 12-16	1583.799		1445.548	30.000	108.751	122.000	16.751	16.750	100%	1462.298	92%	29.500	Capital: G-I: Emergency and OPD Block Completed and handed over on 20.04.2016. Connecting Loby: Completed. Additional Scope comprising emergency stairs (steel) RCC stairs, fir alarm system, nursing call system in progress will be completed upto 31-07-2017. G-II: HVAC & False Ceiling: G/F & F/F: Completed and functional. 2nd Floor: 80% ducting completed. False Ceiling: G/F: 80% completed. F/F: 50% completed. 2nd Floor: 30% completed. Palse Ceiling: H.T. PANEL: Metering Panel: H.T. Line and Penel installed and energized. Protection Panel: H.T. Line and Penel installed. L.T. Panel: H.T. Line and Penel installed. OPD Block: G/F: Power wiring completed. F/F: Power wiring completed. F/F: Power wiring completed and system energized. Chillers received at site. G-III: Bed Lifts:
			1056.812	792.708	953.038	12.000	104.000	104.000	12.000	12.000	100%	965.038	91%	-0.226	Bed Lifts: 1-No. commissioning in progress. Passenger Lifts: 1-No. commissioning in progress. Additional funds Rs.92M provided through supplementary grant vide P&D Deptt letter No. 1(17)RO(ADP) P&D/2017/Suppl. dated 19.03.2018.Audit copy sent to FD on 04.04.2018.
			F 526.987	-	492.510	18.000	4.751	18.000	4.751	4.750	100%	497.260	94%	29.726	Funds Rs. 6.995 M (Revenue) provided through supplementary grant for clearance of unpaid instruments for FY 2016-17 vide Order No. P&E-II/8-2/17-18/Suppl. dated 20.09.2017. which has been cleared Moreover, MS, Children Hospital has surrendered Funds RS.13.249M on 17.11.2017.as All the equipment as per PC_I have been purchased.
1798	Establishment of Wazirabad Institute of Cardiology, Wazirabad, District Gujranwala	30.1.2017 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		1536.048	53.301	89.422	110.922	89.422	59.715	67%	1595.763	92%	100.857	G-1: Main Bldg.: Work allotted on 26-05-07: Work completed. G-II (Nursing Hostel): Ground to 4th Floor: Work completed & handed over. G-3: Work alloted on 06-03-13: Work completed. G-IV: OHR: completed. B/Mall: completed & handed over. G-V: Beds Passenger lifts: work completed & handed over. G-VI: Work allotted on 30-05-13: work completed. G-VII: Rs.14.537(M) deposited to PHD G/wala work completed.
		-	c 936.405	798.956	873.532	52.301	16.801	52.301	16.801	12.936	77%	886.468	95%	46.072	G-VIII: Work allotted on 19-04-13: work completed. G-IX: Work alloted on 08-2-13: work completed. G-X: Ground Floor: completed. First Floor: completed except O.Ts. G-XI: work completed. G-XII: work completed. GXIV: Bed Lift: L.C opened by contractor on 22.08.2017 & order placed with manufacturer for supply / import of lift.Liabilities of the contractor to be paid.
		17.01.2017	R 789.922		662.516	1.000	72.621	58.621	72.621	46.779	64%	709.295	90%	54.785	Funds Rs. 19.308 M (Revenue) provided through supplementary grant for clearance of unpaid instruments for FY 2016-17 vide Order No. P&E-III/8-2171-18/Suppl. dated 05.10.2017. Payment will be made after inspection of stock received.  Add. Funds Rs. 57.621 M were provided through supplementary grant. to procure the remaing equipment of Po-I. Advice received from FD on 6.12.17. Audit Copy sent to FD on 07.12.17. Audit Copy Authenticated 24.12.2017. Tender Process against the additional Funds provided has been finalized Financial Bids are opened. Supply orders are being issued.  Moreover, RS. 14M also provided on 26.01.2018 to clear the shortfall of
1799	Provision of Missing Sepcialities for Upgradation of DHQ Hospital to Teaching Hospital, Gujranwala	17.01.2017 Approved PDWP 05.12.2014 Revised on 31.11.2016	T 4435.600		900.263	596.000	596.000	596.000	596.000	365.311	61%	1265.574	29%	2939.337	Group No. 1-A (Main Bldg): 1/3 Portion 2nd floor. Roof laid. 2/3 Ground Floor . Column completed. shuttering in progress. Ramp. RCC column upto roof level. GII (OPD & Power Wiring): Work alloted on 17-06-2017. Nishan given to the contractor and work in progress., GIII (Mortuary,

ADP No.	Name of the Scheme	Approval Status & Date		Approved Cost	T.S . Cost	Exp: upto June 2017	Provision for 2017- 18	Revised Allocation 2017-18	Funds Released by P&D Deptt.	Funds Released by FD upto APRIL 2018	Funds Utilized till Now	%age Utilization on Releases So far	Cumul- ative Exp.	Finan. Prog. till Current month	Throw- Forward	Remarks Capital Funds, Rs. 1732.006 Million released on 03.07.2017 Revenue Funds, Rs. 2043.054 Million released on 03.07.2017
			С	2415.995	791.084	482.019	350.000	350.000	350.000	350.000	307.497	88%	789.516	33%	1583.976	Cafeteria, HVAC, Plant Room etc): Pre-qualification of contractor completed. Revised Rough Cost Estimate based on 1st Bi Annual 2017-18 is under process. GIV (HVAC System and Design): Pre-qualification of contractors approved by Chief Engineer on 26-04-2017. GV(Bed Lifts & Passenger Lifts): Work in progress. L.C opned for import of lifts.GVI (Diesel Generators): Work allotted on 13-05-2017. Supply of machinery in progress. G-X (Resident Supervision): Revised TOR received. Prequalification of consultants invited on 15-05-2017. Financial bid opened on 22-06-2017.
			R	2019.605		418.244	246.000	246.000	246.000	246.000	57.814	24%	476.058	24%	1355.361	Funds have been transferred in the SDA of Principal, GMC G/Wala on 24.08.2017. Salary of the staff is being paid . Procurement process has been started . Tender has been advertised on 14.09.2017. Technical Evaluation completed on 15.11.2017. Financial Blds opened . Supply order issued .Supply is being Received on FOR Basis Except CT Scan Machine.Advance Withdrawal has been approved for Purchase of CT Scan . Cheque has been submitted to DAO , Gujranwala.
1800	Provision of Missing Sepcialities for Upgradation of DHQ Hospital to Teaching	16.12.2016 Approved 11.07.2014, Cost	Т	659.492		475.771	70.000	70.000	70.000	70.000	66.215	95%	541.986	82%	113.721	G-I: Psssenger Lifts: Work Alloted , Letter of Credit opeining in process. G-II: Ext. Dev.: The Work is to be executed by Highway Department. G-III
	Hospital, Sialkot. (Part-I)	Clearance on 10.10.2014 revised 6.1.2017	С	591.721		408.000	70.000	70.000	70.000	70.000	66.215	95%	474.215	80%	113.721	(Nursing School / Hostel 5th Floor): Finishing in progress. G-IV (Hostel Block for Male / Female Doctors): Finishing in progress. Accommodation 18-19:15t, 2nd & 3rd Floor: Finishing in progress. OHR: 5000 Gallon:
			R	67.771	2048.039	67.771	0.000	0.000	0.000	0.000	0.000	#DIV/0!	67.771	100%	0.000	50%Completed.
1801	Construction of Surgical Tower at Mayo Hospital, Lahore	19.2.2017 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	Т	2932.040		2412.181	22.290	248.789	172.290	248.789	136.979	55%	2549.160	87%	271.070	G-I: Main Buldg, structure completed, fair face near completion, flooring, fixing of windows etc in progress. Flooring of corridors in progress E.I & P.H work in progress Paint work in progress. G II: HVAC: installation of cooling tower & chiller completed, ducting in progress. G III: 5 lifts installed, commissiong in progress. GIV: 2 generators, 350 KVA procured. GV: Electric sub-station: completed. G-VI: CC TV, Fire alarm: prequilification under process. GVII: Soring of Tubewell completed, OHR:
		-	С	1101.000	913.895	936.872	14.500	164.500	164.500	164.500	136.979	83%	1073.851	98%	-0.372	completed. Laying of Water pipe supply in progress. G VIII: Generator procured at site. G IX: Emergency Stairs & Link passage: work at advance stage of completion. G-X: Ungerground Water Tank: Work in progress. Funds Rs. 5.709 M (Capital) provided through supplementary grant for clearance of unpaid instruments for FY 2016-17 vide Order No. P&E-II/8-2/17-18/Suppl. dated 02.10.2017
			R	1831.040		1475.309	7.790	84.289	7.790	84.289	0.000	0%	1475.309	81%	271.442	Funds Rs. 39.772 M (Revenue) provided through supplementary grant for clearance of unpaid instruments for FY 2016-17 vide Order No. P&E-II/8-2/17-18/Suppl. dated 20.09.2017, Moreover, A.Ats of 5.7M have been issued .
1802	Upgradation of Radiology / Specialties Departments in Services Hospital, Lahore	Approved PDWP Revised 17.4.15 3rd Revised on	Т	2251.394		858.889	250.000	707.975	310.000	647.975	249.929	39%	1108.818	49%	684.530	Rs.60m provided as additional funds through supplementary grant vide P&D Deptt leteer NO. 1(17)RO (ADP)P&D/20174/Suppl. dated 19.03.2018. audit copy sent to FD on 04.04.2018.  Gouo I: Main Building. Structure completed. Finishing in progress. GII:

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		30.01.2018	С	1112.868	831.541	858.889	50.000	110.000	110.000	50.000	50.000	100%	908.889	82%	143.979	L.C. opened by the Firm on 16-12-15. Ducting near completion. Cooling tower & AHU's installed. Installation of childres in progress. Gill: L.C Installation of lifts in progress. GV: Telephone, Intercom & Public Address System Wiring in progress Fixing
			R	1138.526		0.000	200.000	597.975	200.000	597.975	199.929	33%	199.929	18%	540.551	of Accessories in progress. GVI: Electric Sub Station: H.T Panel (1+2), power cables 400mm, 240mm, 185mm, 120mm & 70mm have been brought at site. Installation of cable tray in progress.
1803	Establishment of Paediatric Cancer Unit,	19.5.15 Revised	Т	240.352		194.965	9.000	14.920	9.000	14.920	8.149	55%	203,114	85%	30.467	Funds have been released . FD has been requested for austerity approval
	Children Hospital, Lahore	01.11.2016 Approved PDWP	С	27.369	27.072	27.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	27.000	99%	0.369	of Coaster
		20.10.14	R	212.983	21.012	167.965	9.000	14.920	9.000	14.920	8.149	55%	176,114	83%	30.098	-
		11.11.2016		212.303		107.503	5.000	14.320	5.000	14.320	0.145	33 /0	170.114	03 /6	30.030	
1804	Upgradation of Urology / Hemodialysis Department at Kot Khawaja Saeed Hospital, Lahore.	App DDSC 10.08.2015 revised 02.09.2016	Т	137.530		95.260	14.408	13.408	14.408	13.408	13.408	100%	108.668	79%	28.862	Group No.1: Frame Strcuture completed. Brick work completed. Flooring in progress Roof treatment completed Gutka work completed E.I. & P.H in progress Installation of windows in progress Installation of AC in
		Revised on 17.04.2017 Revised	С	90.948	93.958	62.500	13.408	13.408	13.408	13.408	13.408	100%	75.908	83%	15.040	progress installation of windows in progress installation of AC in progress External Dev: Work in progress Demand Notice awaited. Group No.2 (Bed Elevator): Lift procuted at site by the Client
		10.04.18	R	46.582		32.760	1.000	0.000	1.000	0.000	0.000	#DIV/0!	32.760	70%	13.822	
		10.05.18 Approved DDSC														
1805	Improvement of Infrastructure Including Internal Roads of General Hospital, Lahore.	12.10.2015	T	195.514		115.000	80.514	41.062	80.514	41.062	22.400	55%	137.400	70%	39.452	G-I(Internal Roads & Carpeting): Work of internal roads completed by M.M Div. Lahore. G-II: Tuff tile completed. front Parking, back side roads and
			С	195.514	142.260	115.000	80.514	41.062	80.514	41.062	22.400	55%	137.400	70%	39.452	along the side roads. Laying of Tuff tile along the Phase-I in progress Washrooms Block Completed. Dump Point Completed. Fire Fighting Work in progress G-III (CCTV System): Tender received on 07-06-17 and work
			R	0.000		0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	alloted. G-IV (Electric Grid Station): *Demand Notice paid to LESCO Work is being executed by LESCO
		02.11.2015														
1806	Establishment of Institute of Paediatric Cardiology and Cardiac Surgery at the	Approved PDWP 12.10.2015	T	726.261	0.000	306.241	200.000	140.000	200.000	140.000	82.905	59%	389.146	54%	280.020	Funds have released on 03.07.2017.Purchase Process has been finalized . Financial Bids have been opened on 08.12.2017
	Children's Hospital, Lahore	12.10.2013	C R	0.000 726.261	0.000	0.000 306.241	0.000 200.000	0.000 140.000	0.000 200.000	0.000 140.000	0.000 82.905	#DIV/0! 59%	0.000 389.146	#DIV/0! 54%	0.000 280.020	
			Ë													
1807	Upgradation of Urology Department, Sir Ganga Ram Hospital, Lahore	Approved DDSC on 04.08.2016 revised on	T	144.291		59.700	115.767	115.767	115.767	115.767	5.320	5%	65.020	45%	-31.176	Funds transferred in the SDA of Vice Chancellor, FJMU Lahore on 15.08.2017. Purchase process have been finalized . Finacial Bids have
		12.12.2017 Revised	С	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	been opened.
		10.04.18	R	144.291		59.700	115.767	115.767	115.767	115.767	5.320	5%	65.020	45%	-31.176	
	·	10.5.18	Ш													

ADP No.	Name of the Scheme	Approval Status & Date		Approved Cost	T.S . Cost	Exp: upto June 2017	Provision for 2017- 18	Revised Allocation 2017-18	Funds Released by P&D Deptt.	Funds Released by FD upto APRIL 2018	Funds Utilized till Now	%age Utilization on Releases So far	Cumul- ative Exp.	Finan. Prog. till Current month	Throw- Forward	Remarks Capital Funds, Rs. 1732.006 Million released on 03.07.2017 Revenue Funds, Rs. 2043.054 Million released on 03.07.2017
1808	Construction of Parking & Bridge over Cantt Drain at the rear Side of Services	Approved DDSC 18.08.2016	_	339.551		70.000	169.551	84.776	169.551	84.776	84.776	100%	154.776	46%	184.775	Work being executed by LDA.
	Hospital / PIC , Lahore.			339.551	0.000	70.000	169.551	84.776	169.551	84.776	84.776	100%	154.776	46%		
		28.09.2016	ĸ	0.000		0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!		
1809	Rehabilitation of LGH Phase-I, Lahore.	Approved by DDSC on 04.10.2016	Т	198.101	0.000	32.433	165.662	215.662	165.662	215.662	29.902	14%	62.335	31%	-49.994	G-I (Civil Work, Sanitary, Electric Works etc.): Aluminum windows, tile flooring, wall & washroom approved by Client on 19-6-17 A meeting under the chairmanship of Principal LGH and Arch: Deptt: conductged on 19-6-17 to check provision of existing ducts system for modification. G-II: Bed Lift 1600-Kg: L.C. Opened.
			С	65.015		10.187	54.827	54.827	54.827	54.827	29.902	55%	40.089	62%	0.001	Funds transferred in the SDA of Principal, LGH Lahore on 09.08.2017. Tender advertised on22.10.2017. Technical evluation Completed on
			R	133.086		22.246	110.835	160.835	110.835	160.835	0.000	0%	22.246	17%	-49.995	25.11.2017. Finacial Bids iopened on 30.12.2017.
1810	Described of the standard state of the	10.11.2016 Approved														
1810	Provision of Missing Sepcialities for Upgradation of DHQ Hospital to Teaching Hospital, Sahiwal	PDWP 25.5.14 cleared by P&D on 15.10.14 Revised on 23.12.2016	•	4724.986		1537.136	550.000	734.346	734.346	550.000	435.532	79%	1972.668	42%	2453.504	Additional Funds RS.184.346M Provided through supplementary Grant vide P&D Deptt letter no 1(17)RO (ADP) 2017-18/suppl. dated 19.03.2018. Audit copy sent to FD on 04.04.2018 GS-(New Emergency Block, Addl: Item Girls Hostel No.2, Renovation & Improvement of existing Block, Main Building, Addl: Items of Emergency
			С	2546.177	1295.312	984.000	350.000	534.346	534.346	350.000	310.117	89%	1294.117	51%	1027.831	Block, Rehmat ul-Alamin Block, Outdoor Operation): Main Building: Face work 99% completed. Old Emergency, RA Block & OPD: Completed and handed over. Internee Hostels (2-Nos): 1-No: Shuttering in progress 1-No: Columns upto roof level completed G-II (New Block of Missing Facilities, Addl. Items): Basement to 2nd Floor: Flooring in progress. 3rd & 4th FL: RCC roof laid. G-III (Extension of Rehmat-ul-Alamin Block Addl: Items, Laundry, Addl: Items, Incinerator, Cafeteria): Extension of Rehmat ul Alamin Block Main Block: 50% Roof laid. Remaining in progress. Car Parking 98% completed. Cafeteria: Roof laid. Boundary Wall: 3800-Rft
		19.01.2017	R	2178.809		553.136	200.000	200.000	200.000	200.000	125.415	63%	678.551	31%	1425.673	Funds Rs. 11.046 M (Revenue) provided through supplementary grant for clearance of unpaid instruments for FY 2016-17 vide Order No. P&E-II/8-2/17-18/Suppl. dated 05.10.2017
1811	Construction / Expansion of 150 Beds for Provision of Sub-Specialist Services at Children Hospital Complex, Multan	App: 03-7-08 PDWP Revised 03.6.15 Revised	T	1928.550	598.388	1405.305	411.000	37.100	17.395	54.491	23.939	44%	1429.244	74%	486.145	G-I (Maing Bldg.): Work completed. Group No. 2: (Rehabilitation Services Unit) Completed. In use for the last Two years Laundry: Completed. G-III: Completed with Testing & Commissioning of HVAC System. G-IV (Prov. of Bed Lfit): work completed & handed over. G-V (E.Sub Station etc.):Work completed and ready for handing over. G-VI ( O.H.R. 1/2 Cusic Turbine): work completed. G-VII (WAPDA, Sui Gas Charges): i) Demand Notice for
		03.03.2014 Revised on 21.06.2016	С	584.971		581.568	0.500	31.600	0.500	48.991	21.690	44%	603.258	103%	-28.197	Sui Gas connection amounting to Rs.4.800(M) paid, connection installed. ii) Demand Notice for External Electricity Connection paid for Rs.10.420 (M) dated 27.08.14, connection awaited. G-VIII: Tender received on 09.05.2017 and allotted to the contractor. G-IX: Parking Shed completed. Funds Rs. 2.669 M (Capital) provided through supplementary grant for clearance of unpaid instruments for FY 2016-17 vide Order No. P&E-II/8-2/17-18/Suppl. dated 05.10.2017
			R	1343.579		823.737	410.500	5.500	16.895	5.500	2.249	41%	825.986	61%	514.342	Procurement process of already approved items has been started. Tender advertised on 26.10.2017, Technical Bids opned technical evaluation completed.
		09.08.2016														

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1812	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	T	1444.708		983.669	246.576	344.424	246.576	60.848	261.750	430%	1245.419	86%	116.615	G-I (Main Bldg.): Work Completed and handed over. G-II (External Dev: ilc 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. G-IV (Addition Alteration in Main Buildings): work Completed minor finishing in progress.G-V: Bed Lift & Dumb Waiters installed and handed over. Funds required to pay for the lift and dumb waiter. G-VI: (Electric Sub Station & Civil Work): Internal changes 90% completed. Bus and Ambulance Garages work above DPC level in progress. Toilet Block: Fabrication of roof slab in progress. Drug Store & Canteen: RCC Footing
		05.05.2017	С	731.979	653.832	393.770	200.000	314.000	200.000	30.424	261.750	860%	655.520	90%	24.209	completed. RCC Columns in progress. Mosque & Launder: RCC Founing completed. RCC Columns in progress. Mosque & Launder: F&P in progress. Waiting Shed: RCC Footing completed. RCC Column in Brick work in F&P in progress. Ambulance Garages & Bus Shed: Brick work above door level in progress. Guard Rooms: RCC slab completed, plastering completed. Electrical Rooms: Completed. Electric Sub Station: Supply of Electric Equipment completed installation in progress. Revenue: Funds trnasferred in SDA of SHC&ME on 18.10.17 & 17.11.17
			R	712.729		589.899	46.576	30.424	46.576	30.424	0.000	0%	589.899	83%	92.406	
1813	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	Т	2007.144		402.174	500.000	200.000	500.000	200.000	180.000	90%	582.174	29%	1404.970	G-I (Main Building): Pile work completed. Capping beam completed. Anchorage work 100% completed. Excavation upto 35ft Depth completed on 04-joints out of 6, remaining in progress. Joint 1 & 2 Basement Slab laid upto door level. Joint 03 Excavation in progress. Joint 04-Basement slabs laids upto ground level. Joint 05 Excavation in progress. Joint 06
		11.12.19	С	1290.190	1064.038	402.174	500.000	200.000	500.000	200.000	180.000	90%	582.174	45%	688.016	Basement G.F slab laid. 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. Contractor advised to stop the work due to excavation of main building. GIII (Bed & Passenger Lifts): work yet to be alloted.
			R	716.954		0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	716.954	
		07.12.15														

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1814	Provision of Missing Sepcialities for Upgradation 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	3634.199		886.435	900.989	1488.729	1288.729	1100.989	936.629	85%	1823.064	50%	1259.035	Revised administrative approval amounting to Rs. 1617.086 (M) has been approved and accordingly project Re-splitted into 12 Groups . and work in progress. G-I (Main Bldg.): Gr. Fl. Work completed. 1st Floor. Dado / Flooring completed & P.H, E.I in progress 2nd Floor. Dado / Flooring completed & P.H, E.I in progress Fair Face Gutka: completed. G-II: Gr. F.F. & 2nd.F=P.H, E.I & Distemper work in progress. G-III: Gr. Floor: Dado in progress. 1st Floor: Dado & Flooring in progress. P.H, E.I in progress. 4 Store: Plastering in progress. G-IV: G. F = RCC roof laid. F.F = RCC roof laid. P.H, E.I in progress. G-IV: G. F = RCC Roof Laid. & Plastering/ Dado, Flooring & P.H, E.I in progress. G-IV: Masonary and plaster in progress. 2nd Floor shuttering in progress (North side). : Material collected at site.G-X (2Nos. 630-KVA Diesel Generator) & G-XII: (2Nos. 2000KVA Transformers): Tenders received on 17.05.2017 and under process.
			С	1617.086	1521.315	628.621	400.989	988.729	788.729	600.989	587.597	98%	1216.218	75%	-0.264	
		07.02.17	R	2017.113		257.814	500.000	500.000	500.000	500.000	349.032	70%	606.846	30%	1259.299	Funds transferred in the SDA of Principal, Medical College D.G. Khan on 21.08.2017. Tender process of Rs.250M has been finalized an dFUnds have been Utilized Remaining Funds will be utilized By END APRIL 2018.
1815	Establishment of a Cardiology Unit at DG	App: 13.11.2014	Т	199,570	0.000	49.371	1.645	1.645	1.645	1.645	0.000	0%	49.371	25%	148.554	Funds transferred in the SDA of Principal, Medical College, DG Khan on
	Khan.	13.11.2014	С	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	21.08.2017. Since cardiology Block is under construction. Procurement process started.
			R	199.570		49.371	1.645	1.645	1.645	1.645	0.000	0%	49.371	25%	148.554	process starteu.
1816	Construction of Boundary Wall of 410	Approved DDSC	т	54.189		14.966	39.223	39.223	39,223	39,223	36.410	93%	51,376	95%	0.000	Boundary wall 1st Portion. 1100-Rft completed except poiting and plaster.
	Bedded Civil Hospital affiliated with QAMC Bahawalpur.	21.01.2016			54.405											Boundary wall 2nd Portion 2480-Rft completed except poiting and plaster. Boundary wall 3rd Portion 400-Rft completed upto plinth beam.
			С	54.189	54.125	14.966	39.223	39.223	39.223	39.223	36.410	93%	51.376	95%	0.000	plaster. Doublary wall 5td Fortion 400-tel completed apto plintin beam.
			R	0.000		0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	
1817	Upgradation of Thalassaemia Unit & Bone Marrow Transplant Centre at B.V. Hospital, Bahawalpur	Approved PDWP 11.02.2014 (Revised)	T	710.306		204.998	505.308	69.918	275.620	210.690	1.082	1%	206.080	29%	435.390	Scheme under Revision. G-I & G-III: (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. Right 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
			С	298.720	227.610	204.998	93.722	50.982	93.722	50.982	1.082	2%	206.080	69%	42.740	Machinery Turbine received at site. Boring Completed Pumping Chamber Completed. Const: of Rcc over head reservoir upto 40-Fit hight completed. GIII (Ext. Dev.): work completed. G-IV (Bed Elevator): Supplied at site. G-V: Generator installed at site. Revenue: Funds have been transferred in the SDA of Principal, QAMC, B/Pur on 22.08.2017. A meeting is being scheduled to make decision regarding procurement of equipment of bone marrow transplant. Funds
			R	411.586		0.000	411.586	18.936	181.898	159.708	0.000	0%	0.000	0%	0.000	Rs.26.047M diverted to Fast Moving Schemes Vide P&D department letter NO.1(17)RO(ADP)2017-18/Suppl. Dated 19.03.2018
1818	Establishment of Children Hospital,	07.05.14 Approved	T	5008.376		0.000	19.904	1.935	19.904	1.935	0.000	0%	0.000	0%	5006.441	Revised A A for Rs 2969 256/M) issued on 18 09 2017 Approval accorded
	Bahawalpur (Phase-I) (With Korean Assitance)	ECNEC 10.07.2017														on 18.09.17 based on the reates of 2nd Bi-annual 2016. Thus amended
			С	2969.256	0.000	0.000	19.904	1.935	19.904	1.935	0.000	0%	0.000	0%	2967.321	rates. Splitting of the Scheme is under prepration. P&D Department has been requested to approach Ministry of Foreign

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		18.09.17	R	2039.120		0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	2039.120	Affairs for provision of Korean Asistance.
1819	Construction of Nursing Hostel, 410 Bedded	Approved on 01.11.2016	Т	109.107		19.795	39.107	39.107	39.107	39.107	24.366	62%	44.161	40%	50.205	Main Buildings: RCC laid OHR in Progress.
	Civil Hospital, Bahawalpur.	01.11.2016	С	94.366		19.795	24,366	24.366	24,366	24.366	24.366	100%	44,161	47%	50.205	Funds transferred in the SDA of Principal, QAMC on 22.08.2017 Purchase process on FOR basis has been completed , supply order has
			D	14.741	0.000			14.741	14.741			0%		0%		been issued on 24.02.2018, Supply awaited RS> 2.798M have been
			ĸ	14./41		0.000	14.741	14.741	14.741	14.741	0.000	U%	0.000	0%	0.000	proposed surrender to FD
		20.11.2016														
1820	Capacity Building of Tertiary Care Hospitals	Approved 18.10.16	T	309.009		60.000	150.000	150.000	150.000	150.000	150.000	100%	210.000	68%	99.009	Funds have been transferred in the SDA of Secretary, SHC & ME on
			С	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	04.08.2017. Funds have been transferred to PMO IDAP, through advance withdrawl of funds from the SDA of SH.
		-	R	309.009	0.000	60.000	150.000	150.000	150,000	150.000	150.000	100%	210.000	68%	99.009	
				000.000		00.000	100.000	100.000	100.000	100.000	100.000	10070	210.000	0070		
	Total Tertiary Care Hospitals (On-Going)		Т	40966.096		15789.926	5839.860	7001.208	6700.514	5912.559	4193.359	71%	19983.285	49%	18174.962	
				20773.732		9267.141	2759.000	4196.900	4172.236	2967.479	2920.016	98%	12187.157	59%	7124.916	
			R	20192.364		6522.785	3080.860	2804.308	2528.278	2945.080	1273.343	43%	7796.128	39%	10472.622	
	Total (On-Going)		T	77882.484		30869.852	7550.000	8609.383	8583.223	7364.876	4936.476	67%	38360.321	49%	34262.456	
			С	39418.407		17824.282	3464.000	5161.236	5161.236	3697.815	3523.683	95%	22914.314	58%	13819.925	
			R	38464.077		13045.570	4086.000	3448.147	3421.987	3667.061	1412.792	39%	15446.007	40%	19287.681	
	New Schemes															
	Local Development Program															
1821	Renovation / Improvement of DHQ	Approved in DDSC on	Т	290.378		0.000	35,000	5.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	285.378	The Scheme was approved by DDSC on 05.01.2018 . A.A issued on
	Hospital,Raja Bazar Rawalpindi	05.01.2018	С	194.274	0.000	0.000	30.000	5.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	189.274	12.03.2018. Funds Rs. 25M capital & 05 Revenue
		-	R	96.104	0.000	0.000	5.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	96.104	
1822	Purchase of Paeds Angiography Machines in Rawalpindi Institute of Cardiology	Approved DDSC	T	120.000		0.000	120.000	120.000	120.000	120.000	0.000	0%	0.000	0%	0.000	Administrative Approval issued, P&D Department released funds on 03.11.2017. FD release funds on 15.11.2017. Advice of placement of funds
	,	16.08.2017	С	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	in the SDA of Executive Dir. RIC.
		•	R	120.000		0.000	120.000	120.000	120.000	120.000	0.000	0%	0.000	0%	0.000	In the SDA of Executive Dir. RIC.
1823	Purchase of Cardic Magnetic Resonance	Approved by	т	000 000		0.000	200 222	000 000	000 000	000 000	0.000	001	0.000	001	0.000	The exhaust was annyoused by DDCC co. 05 04 0040 5 27 MDLF
1823	Imaging (CMRI) in Rawalpindi Institute of	DDSC, 05.01.2018		300.000	0.000	0.000	300.000	300.000	300.000	300.000	0.000	0%	0.000	0%	0.000	been released . Finance dEpartment has been requested for transfer of released funds in SDA of Executive Director, RIC, Rawalpindi
	Cardiology		С	0.000 300.000	0.000	0.000	0.000	0.000 300.000	0.000 300.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	
			ĸ				300.000			300.000		0%	0.000	0%	0.000	
1824	Purchase of Electromedical Equipments for Paeds surgery at Rawalpindi Institute of	Approved DDSC	T	192.860		0.000	202.550	192.860	192.860	192.860	60.799	32%	60.799	32%	0.000	A.A issued, Funds released by P&D Department on 23.11.17. Allocated Funds Rs.9.690M diverted to Fast Moving Schemes Vide P&D department
	Cardiology	16.08.2017	Ü	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!		letter NO.1(17)RO(ADP)2017-18/Suppl. Dated 19.03.2018
			R	192.860		0.000	202.550	192.860	192.860	192.860	60.799	32%	60.799	32%	0.000	
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1825	Establishment of Narowal Medical College	Unapproved	Т	500.000		0.000	50.000	50.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	450.000	PMO has been requested vide letter No. PO(Dev-I)25-23/2009 dated
			С	500.000	0.000	0.000	50.000	50.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	450.000	27.11.17and subsequent reminders sent last reminder was sent to PMO on 22.01.2018 to prepare PC-II
			R	0.000		0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	
	Total Local Development Program (New)		Т	1403.238		0.000	707.550	667.860	612.860	612,860	60.799	10%	60,799	0.315	735.378	
			С	694,274		0.000	80.000	55,000	0.000	0.000	0.000	#DIV/0!	0.000	0%	639.274	
			R	708.964		0.000	627.550	612.860	612.860	612.860	60.799	10%	60.799	#DIV/0!	96.104	
	Medical Education (New)															
1826	Establishment of Medical College at Attock	Unapproved	T	500.000		0.000	10.000	10.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	490.000	PMO has been requested vide letter No. PO(Dev-I)25-23/2009 dated
			С	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	27.11.17and subsequent reminders sent last reminder was sent to PMO on
		-	R	500.000	0.000	0.000	10.000	10.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	490.000	22.01.2018 to prepare PC-II
		Unapproved	=													
1827	Establishment of Medical College at Bhakkar	Unapproved	T	500.000		0.000	10.000	10.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	490.000	PMO has been requested vide letter No. PO(Dev-I)25-23/2009 dated 27.11.17and subsequent reminders sent last reminder was sent to PMO on
		L	C	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	22.01.2018 to prepare PC-II
			R	500.000		0.000	10.000	10.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	490.000	
1828	Provision of 30-Seater Bus for School of Nursing, DHQ Hospital, Lodhran	Approved by ddsc on 03.10.2017	T	7.500		0.000	8.000	8.000	7.500	7.500	0.000	0%	0.000	0%	-0.500	Approved on 03.10.2017, subject to provision of amended PC-I, amended
	Nuising, Drig Hospital, Louillan		С	0.000		0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	PC-I received on 03.11.2017 . P&D Department has been requested to release the funds on 16.11.2017.P&D released funds on 8.12.2017. Release
			R	7.500	0.000	0.000	8.000	8.000	7.500	7.500	0.000	0%	0.000	0%	-0.500	awaited from FD
1829	Replacement of Old Sewerage and Water	Unapproved	т	300,000		0.000	100.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	300.000	Scheme was discussed in DDSC held on 10.04.2018 and deferred due to
	Supply System with New at QAMC Main Building, Colonies, All Hostels and Offices,	-	С	300.000		0.000	100.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	300.000	non-vetted by PMO, Revised PC-I is awaited. Funds Rs.100M diverted to
	Bahawalpur	-	R	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	Fast Moving Schemes Vide P&D department letter NO.1(17)RO(ADP)2017- 18/Suppl. Dated 19.03.2018
			$\perp$													
1830	Establishment of Medical Education	Unapproved	Т	200.000		0.000	72.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	200.000	The Medical Education Directorate wil be established from the funds
	Directorate in Lahore		С	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	allocated in Non-Development Budget. Therefore, the allocated funds Rs.72 M will be diverted for Fast Moving schemes.
			R	200.000		0.000	72.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	200.000	•
	Total Medical Education (New)		Т	1507.500		0.000	200.000	28.000	7.500	7.500	0.000	0%	0.000	0%	1479.500	
			С	300.000		0.000	100.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	300.000	
			R	1207.500		0.000	100.000	28.000	7.500	7.500	0.000	0%	0.000	0%	1179.500	
	Research and Development (New)															
1831	Upgrdation of Animal & Research Labs and	Approved	Т	100.000		0.000	100.000	10.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	90.000	Scheme was discuss in DDSC on 12.12.17 and approved subject to
	Library in RMC, Rawalpindi	j	С	25.000	0.000	0.000	25.000	5.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	20.000	submission of amended PC-I.Funds Rs.70M & Rs.20m diverted to Fast Moving Schemes Vide P&D department letter NO.1(17)RO(ADP)2017-
			R	75.000		0.000	75.000	5.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	70.000	18/Suppl. Dated 19.03.2018

ADP No.	Name of the Scheme  Hospital Information Management System (HMIS) in Tertiary Care Hospitals	Approval Status & Date	T C	Approved Cost 350.000 0.000 350.000	T.S . Cost	Exp: upto June 2017  0.000  0.000  0.000	Provision for 2017- 18 225.000 0.000	Revised Allocation 2017-18  0.000  0.000  0.000	Funds Released by P&D Deptt. 0.000	Funds Released by FD upto APRIL 2018 0.000	Funds Utilized till Now 0.000 0.000	%age Utilization on Releases So far  #DIV/0!  #DIV/0!	Cumulative Exp.  0.000  0.000  0.000	Finan. Prog. till Current month  0%  #DIV/0!	Throw-Forward  350.000  0.000  350.000	Remarks Capital Funds, Rs. 1732.006 Million released on 03.07.2017 Revenue Funds, Rs. 2043.054 Million released on 03.07.2017 C-I of HMIS Children Hospital Lahore prepared by PMO was forwarded to P&D on 20.10.2017 for consideration of PDWP meeting. P&D Department had returned the scheme on 29.11.17 alongwith comments of IDAP. The same was forwarded to PMO on 06.12.17 to address the observations. The PMO has submitted amended PC-I after addressing the observations of P&D / IDAP on 07.12.2017. The amended PC-I has been forwarded to P&D on 02.01.2018 for consideration of PDWP. PRE-PDWP meeting of the scheme was held on 22.02.2018.The Scheme was returned with observationsFunds Rs.225M diverted to Fast Moving Schemes Vide P&D department letter NO.1(17)RO(ADP)2017-18/Suppl. Dated 19.03.2018
1833	Consultancy for HMIS in Tertiary Care Hospitals in the Punjab	Approved PDWP 10.10.17	T C R	199.094 0.000 199.094	0.000	0.000 0.000 0.000	180.000 0.000 180.000	0.000 0.000 0.000	180.000 0.000 180.000	0.000 0.000 0.000	0.000 0.000 0.000	#DIV/0! #DIV/0! #DIV/0!	0.000 0.000 0.000	0% #DIV/0! 0%	199.094 0.000 199.094	AA issued on 23.10.2017. Funds were released by the Financ e Department but diverted to Fast Moving SchemesVide Re-appropriation letter NO. P&E-II/7-1/17-18/Re app dated 04.04.2018.
	Total Research and Development (New)  Specialized Health Care & Miscellaneous	23 10 17	T C R	649.094 25.000 624.094		0.000 0.000 0.000	505.000 25.000 480.000	10.000 5.000 5.000	180.000 0.000 180.000	0.000 0.000 0.000	0.000 0.000 0.000	#DIV/0! #DIV/0! #DIV/0!	0.000 0.000 0.000	0% 0% 0%	639.094 20.000 619.094	
1834	Specialized Health Care & Miscelianaeous (New)  Establishment of 100 Beded Mother & Child Hospital, Muree (in collaberation with Fedral Government.) Punjab Share	Approved PDWP 20.06.2017	T C R	4157.511 0.000 4157.511	0.000	0.000 0.000 0.000	715.000 0.000 715.000	357.500 0.000 357.500	357.500 0.000 357.500	0.000 0.000 0.000	0.000 0.000 0.000	#DIV/0! #DIV/0! #DIV/0!	0.000 0.000 0.000	0% #DIV/0! 0%	3800.011 0.000 3800.011	Substituted AA issued on 26.10.2017. P&D Department has been requested for release of allocated funds on 30.10.2017.
1835	Establishment of Blood Centre at Faisalabad with Assistance of KFW.	26.10.17 Approved	T C R	4002.836 0.000 4002.836	0.000	0.000 0.000 0.000	5.000 0.000 5.000	0.000 0.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000	#DIV/0! #DIV/0! #DIV/0!	0.000 0.000 0.000	0% #DIV/0! 0%	4002.836 0.000 4002.836	PC-1 discussed in PDWP meeting &recommended for approval be CDWP. PC_1 has been sent to Federal Govt. on 7.8.2017 for placing the scheme before CDWP. Pre CDWP held on 13.10.2017, Minutes awaited
	Total Specialized Health Care & Miscellaneous (New)		T C R	8160.347 0.000 8160.347		0.000 0.000 0.000	720.000 0.000 720.000	357.500 0.000 357.500	357.500 0.000 357.500	0.000 0.000 0.000	0.000 0.000 0.000	#DIV/0! #DIV/0! #DIV/0!	0.000 0.000 0.000	0% #DIV/0! 0%	7802.847 0.000 7802.847	
1836	Tertiary Care Hospitals (New) Provision of Equipment for 32 Beded Pediatric Ward in DHQ Hospital, Rawalpindi	Approved DDSC on11.01.2017	T C R	45.142 0.000 45.142	0.000	0.000 0.000 0.000	45.142 0.000 45.142	45.142 0.000 45.142	45.142 0.000 45.142	45.142 0.000 45.142	12.799 0.000 12.799	28% #DIV/0! 28%	12.799 0.000 12.799	28% #DIV/0! 28%	0.000 0.000 0.000	AA issued Funds have been released by FD. Purchase process completed funds will be utilized Shortly
1837	Provision of MRI for Allied Hospital, Faisalabad	Approved DDSC 16.08.2017	T C	172.000 0.000 172.000	0.000	0.000 0.000 0.000	172.000 0.000 172.000	172.000 0.000 172.000	172.000 0.000 172.000	172.000 0.000 172.000	163.422 0.000 163.422	95% #DIV/0! 95%	163.422 0.000 163.422	95% #DIV/0! 95%	0.000 0.000 0.000	AA issued on. 26.10.2017. P&D Deptt was requested for release of funds on 30.10.2017 accordingly. Funds released by P&D on 23.11.2017. Funds Released by FD on 06.12.2017 at controlling level. Funds placd in the SDA of VC. FMU pn 12.01.2018. against which Procurement process for purchase of MRI has been finalized .Advance withdrawal will be approved from BOM, shortly
		26.10.2017														

ADP No.	Name of the Scheme  Upgradation & Strengthening of 10	Approval Status & Date		Approved Cost	T.S . Cost	Exp: upto June 2017	Provision for 2017- 18	Revised Allocation 2017-18	Funds Released by P&D Deptt.	Funds Released by FD upto APRIL 2018	Funds Utilized till Now	%age Utilization on Releases So far	Cumulative Exp.	Finan. Prog. till Current month	Throw- Forward	Remarks Capital Funds, Rs. 1732.006 Million released on 03.07.2017 Revenue Funds, Rs. 2043.054 Million released on 03.07.2017  AA issued on. 26.10.2017. P&D Deptt was requested for release of funds
	Emergency Operation Theatres at Allied Hospital, Faisalabad.	DDSC 16.08.2017	С	0.000		0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	on 30.10.2017 accordingly. Funds released by P&D on 23.11.2017. Funds Released by FD on 06.12.2017. Funds have been placed in the SDA of VC, FMU on 12.01.2018, against which Procurement process have been
			R	328.295	0.000	0.000	125.000	299.043	125.000	299.043	220.000	74%	220.000	67%	29.252	finalized. Moreover RS. 135M have been provided through reappropriation .
1839	Rehabilitation / Upgradation of Various	26.10.2017 unapproved	Т	300,000		0.000	155.858	155.858	0.000	0.000	0.000	#DIV/0!	0.000	0%	144.142	Scheme was discussed in DDSC held on 24.11.2017 and deffer
	Departments at DHQ Hospital, Faisalabad	F		150,000	0.000	0.000	100.000	100.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	50.000	
				150.000		0.000	55.858	55.858	0.000	0.000	0.000	#DIV/0!	0.000	0%	94.142	
1840	Provision of Missing Sepcialities for	PDWP	т (	9580.000		728,429	855.000	0.000	0.000	0.000	0.000	#DIV/0!	728,429	8%	8851.571	PC I not received
	Upgradation of DHQ Hospital to Teaching	Approved		4000.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	4000.000	1 O_1 NOT TECEIVED
	Hospital, Sialkot. (Part-II) (To be executed by IDAP				0.000			0.000	0.000	0.000	0.000	#DIV/0!	*****	13%	4851.571	
			'\ ;	5580.000		728.429	855.000	0.000	0.000	0.000	0.000	#DIV/U!	728.429	13%	4031.371	
1841	Upgradation of Auxiliary Services at Children Hospital, Lahore	Approved DDSC on 12.12.2017	T	73.801		0.000	50.000	50.000	50.000	50.000	0.566	1%	0.566	1%	23.801	deferred.Scheme was approved in DDSC meeting held on 12.12.2017. A.A was issued on 28.12.2017.Funds Released in month of March 2018Rs. 24f Proposed Surrender as funds were releaseed very late .
			С	73.801	0.000	0.000	50.000	50.000	50.000	50.000	0.566	1%	0.566	1%	23.801	
			R	0.000		0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	
1842	Establishment of Cardiology Department, LGH, Lahore	28.12.2017 Unapproved	Т	370.000		0.000	10.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	370.000	
	. ,		С	370.000	0.000	0.000	10.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	370.000	componentAllocated Funds Rs.10M diverted to Fast Moving Schemes
			R	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	Vide P&D department letter NO.1(17)RO(ADP)2017-18/Suppl. Dated 19.03.2018
1843	Provision of Missing Facilities, Rehabilitation and Improvement of Existing	Unapproved	Т	292.000		0.000	10.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	292.000	Scheme was discussed in DDSC on 24.11.17 and deferred with the condition that C&W Department and PMO will sit together to make
	Euipment in Teaching Hospitals (A&E Department of LGH, Lahore)		С	292.000	0.000	0.000	10.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	292.000	a comprehensive plan for the revised scope of civil work within 15 days. Allocated Funds Rs.10M diverted to Fast Moving Schemes Vide P&D department letter NO.1(17)RO(ADP)2017-18/Suppl. Dated
			R	0.000		0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	19.03.2018
1844	Up-gradation of Pediatric Surgery & Allied Specialities at Children Hospital, Lahore	Approved DDSC	T	375.629	0.000	0.000	150.000	150.000	150.000	150.000	49.469	33%	49.469	13%	225.629	AA issued on 26.10.2017. P&D has been requested for release of funds on 30.10.2017 accordingly. Fundsreleased by FD on
	opecianties at Ginuren nospital, Lanore	23.08.2017	С	0.000		0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	6.12.2017
		26.10.17	R	375.629		0.000	150.000	150.000	150.000	150.000	49.469	33%	49.469	13%	225.629	
1845	Establishment of Hospital Waste	Approved PDWP on 15.09.17	Т	484.000		0.000	250.000	400.000	400.000	400.000	0.000	0%	0.000	0%	84.000	Administrative Approval issued. Funds have been released by
	Management in Lahore		С	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	P&D Deptt. on 3.11.17 & FD released funds on 15.11.17
			R	484.000		0.000	250.000	400.000	400.000	400.000	0.000	0%	0.000	0%	84.000	
1846	Purchase of Equipment for Various	Approved DDSC	Т	100.000		0.000	100.000	100.000	100.000	100.000	0.000	0%	0.000	0%	0.000	000 Scheme approved on 23.08.2017. A.A issued on 18.10.2017. P&D Department released funds on 03.11.17. FD released funds on 15.11.17.
	Departments in Nishtar Hospital, Multan.	on 23.08.2017	С	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	
			R	100,000		0.000	100.000	100.000	100.000	100.000	0.000	0%	0.000	0%	0.000	
		18.10.2017														
1847	Purchase of Angiography & Echography Machines for CPE Institute, Multan	Approved DDSC	T	235.000		0.000	235.000	210.000	235.000	210.000	209.436	100%	209.436	89%	25.000	23.11.17. Release from FD is awaited.
	,	23.08.2017	С	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	
	23	i T	R	235.000		0.000	235.000	210.000	235.000	210.000	209,436	100%	209.436	89%	25,000	

ADP No.	Name of the Scheme	Approval Status & Date	Approve Cost	d T.S. Cost	Exp: upto June 2017	Provision for 2017- 18	Revised Allocation 2017-18	Funds Released by P&D Deptt.	Funds Released by FD upto APRIL 2018	Funds Utilized till Now	%age Utilization on Releases So far	Cumul- ative Exp.	Finan. Prog. till Current month	Throw- Forward	Remarks Capital Funds, Rs. 1732.006 Million released on 03.07.2017 Revenue Funds, Rs. 2043.054 Million released on 03.07.2017
1848	Purchase of MRI System for Radiology	Approved DDSC	T 172.000		0.000	172.000	172.000	172.000	172.000	0.000	0%	0.000	0%	0.000	Approved on 23.08.2017.A.A. issued on 18.10.2017, P&D
	Department Nishtar Hospital, Multan.	23.08.2017	c 0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	Department released funds on 03.11.17. FD released funds on 15.11.17.
			R 172.000		0.000	172.000	172.000	172.000	172.000	0.000	0%	0.000	0%	0.000	
1849	Upgradation of Neuro Surgery Department	18.10.2017 Approved DDSC	T 387.682		0.000	315.000	265.000	0.000	265.000	0.000	0%	0.000	0%	122.682	Scheme was discussed in DDSC held on 24.11.2017 and
	at B.V Hospital, Bahawalpur	05.1.2018	c 0.000	0.000	0.000	50,000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	deferred.Scheme was discussed in DDSC held on 05.01.2018
		•	R 387.682		0.000	265.000	265.000	0.000	265.000	0.000	0%	0.000	0%	122.682	approved. Minutes are in process of approval.Allocated Funds Rs.50M diverted to Fast Moving Schemes Vide P&D department
1850	Construction of Parking Plaza at B.V.	Unapproved	T 100.000		0.000	100.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	100.000	PC-I returned in accordance with the observation of PMO
	Hospital, Bahawalpur	•	c 100.000	٠	0.000	100.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	100.000	directionsi.e Missing Fire fighting System and Traffic Data were to be edit. Principal has been requested to submit revised PC-I.
		•	R 0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	Principal Has informed that estimateshas been sent to Chief
															Engineer for vettingAllocated Funds Rs.100M diverted to Fast
1851	Provision of Radioogical	Approve	T 255.501		0.000	230.000	210.000	210.000	0.000	0.000	#DIV/0!	0.000	0%	45.501	Scheme was discussed in DDSC held on
1001	Equipment in 120 Bedded	d on	200.001		0.000	200.000	210.000	210.000	0.000	0.000	#BIVIO.	0.000	0 70	40.001	24.11.2017 and approved. A.A issued on
		24.11.201													08.01.2018. P&D dpartment has been
	Zayed Medical Complex, R.Y	7													
	Khan.		C 0.000	0.000	0.000	20.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	
		-													Fast Moving Schemes Vide P&D department
			R 255.501		0.000	210.000	210.000	210.000	0.000	0.000	#DIV/0!	0.000	0%	45.501	letter NO.1(17)RO(ADP)2017-18/Suppl. Dated
															19.03.2018
4050	December (APPerline For IPPerline Tourism	31.12.2017													
1852	Provosion of Missing Facilities in Tertiary Care Hospitals / Medical Institutions and completion of Unfunded ADP schemes	Unapproved	T 500.000		0.000	300.000	232.225	0.000	0.000	0.000	#DIV/0!	0.000	0%	267.775	Block Schemes. Departmental Scrutiny Committee meeting was held on 15.12.2017, P&D Department has been requested for release of funds RS. 61M for unfunded Scheme. Funds Rs.6.068M
	composition of circulated 7.2.1 contourse	•	c 250.000	0.000	0.000	100.000	100.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	150.000	have been proposed to New Scheme titled Installation of new tubewell in mayo Hospital Lahore . Next Scrutiny Committee
		-	R 250.000	_	0.000	200.000	132.225	0.000	0.000	0.000	#DIV/0!	0.000	0%	117.775	meeting will be held shortly Rs.61M have been prposed to Provide funds to Unfunded schemes
			200.000		0.000	200.000	102.220	0.000	0.500	5.500	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.000	- 70		17.5.01m have been priposed to Frovide lunds to Unitunded Schemes
1853	Purchase of Ventilators & Ventilated Beds	Approved	T 760.850		0.000	400.000	760.850	360.850	0.000	0.000	#DIV/0!	0.000	0%	0.000	Scheme discuussed in PDWP held on 12.12.2017 & approved
	With Basic ICU Equipment for Teaching Hospitals in the Punjab.		c 0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	Minutes awaited.
		•	R 760.850		0.000	400.000	760.850	360.850	0.000	0.000	#DIV/0!	0.000	0%	0.000	
1854	Establishment of Medical Stores for Supply	Approved	T 1040.700		0.000	200.000	400.000	400.000	30.000	0.000	0%	0.000	0%	640,700	Scheme was approved in PDWP meeting held on 17.11.2017.A.A
	Chains of Medicines in the Punjab.	PDWP 17.11.2017	c 0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	included on 29 12 2017 B&D Dontt has been requested to release
		-	R 1040.700	<b>=</b>	0.000	200.000	400.000	400.000	30.000	0.000	0%	0.000	0%	640.700	nunus on 3.1.2010
1855	Establishment of Hepatitis Clinics & GI	28.12.2017 Approved	T 2505 000		0.000	250.000	045 400	045 400	450.000	0.000	00/	0.000	00/	2710.498	Scheme approved in PDWP meeting Held on 18.11.2017. A.A
1000	Departments in Tertiary Hospitals in the Punjab	PDWP 18.11.2017	T 3525.620		0.000	250.000	815.122	815.122	150.000	0.000	0%	0.000	0%		issued on 08.12.2017.Funds released by on 27.12.2017.Finance
	Punjab		c 612.616	0.000	0.000	100.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	612.616	612.616 Department has been requested for release of funds 2097.882
		ļ	R 2913.004		0.000	150.000	815.122	815.122	150.000	0.000	0%	0.000	0%	2097.882	
					1										

ADP No.	Name of the Scheme	Approval Status & Date		Approved Cost	T.S . Cost	Exp: upto June 2017	Provision for 2017- 18	Revised Allocation 2017-18	Funds Released by P&D Deptt.	Funds Released by FD upto APRIL 2018	Funds Utilized till Now	%age Utilization on Releases So far	Cumul- ative Exp.	Finan. Prog. till Current month	Throw- Forward	Remarks Capital Funds, Rs. 1732.006 Million released on 03.07.2017 Revenue Funds, Rs. 2043.054 Million released on 03.07.2017
1856	Strengthening / Improvement of Emergencies of Tertiary Care Hospitals in	Emergency of Mayo approved in DDSC on	T	243.673		0.000	450.000	260.000	122.000	122.000	0.000	0%	0.000	0%	-16.327	Strengthening/Improvement of Emergency Department Mayo Hospital was approved by DDSC held on 20.11.2017.AA issued.
	Punjab	20.11.2017	С	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	P&D Department issued advice for release of RS.122 M on 09.01.2018. Accordingly, Finance department has been requested
			R	243.673		0.000	450.000	260.000	122.000	122.000	0.000	0%	0.000	0%	-16.327	for release of funds.
1857	D	18.12.2017 Unapproved	Ţ									// <b>=</b> 11 // <b>-</b> 1				
100/	Revamping of Four Tertiary Care Hospitals in Puniab	опарріочец	1	4000.000		0.000	802.450	0.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	4000.000	Scheme is being executed by the IDAP. PC_I has yet not been received from IDAP
			C	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	been received from IDAP
			R	4000.000		0.000	802.450	0.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	4000.000	
			Т	23341.893		728.429	5377.450	4697.240	3357.114	2165.185	655.691	30%	1384.120	6%	17916.224	
	Total Tertiary Care Hospitals (New)		С	5848.417		0.000	540.000	250.000	50.000	50.000	0.566	1%	0.566	0%	5598.417	
	, , , , , , , , , , , , , , , , , , , ,		R	17493.476		728,429	4837,450	4447,240	3307,114	2115.185	655,126	31%	1383.555	8%	12317.807	
						1201120	10011100		-							
	Supplementary Schemes / Unfunded Schemes															
Suppl.	Installation of New 1/2 Cusic Tubewell I/C	APP	т	C 0C0		0.000	0.000	0.000	6.068	0.000	0.000	00/	0.000	00/	0.000	Funds Rs.6.068M have been provided from ADP Scheme
опррі.	Machinery, Public Health nursing School,		•	6.068		0.000	0.000	6.068	6.068	6.068	0.000	0%	0.000	0%	0.000	1852 vide P&D department's letter no.
	Lahore		С	6.068	0.000	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	6.068	1(17)RO(ADP)P&D/2017/Suppl dated 29.01.2018.Finance
			В												0.000	dEpartment issued advice on 12.02.2018. Audit copy ent to
			ĸ	0.000		0.000	0.000	6.068	6.068	6.068	0.000	0%	0.000	#DIV/0!	-6.068	FD on 20.02.2018.
44007.0	Establishment (B. Patri II. artist)	DDIMD	Н									//= n //= 1				
11297-Suppl	Establishment of Pediatric Hospital / Institute, Lahore	PDWP. 13/07/88 26/11/05	Т	3530.049		3514.925	0.000	5.939	5.939	0.000	0.000	#DIV/0!	3514.925	100%	9.185	Funds Rs. 5.939 M (Rev) provided from ADP NO. 1852 ""Prov. of Missing Facilities in Tertiary Care Hospitals /
		05/11/08	С	1937.144	1964.683	1942.273	0.000	0.000	0.000	0.000	0.000	#DIV/0!	1942.273	100%	-5.129	Medical Institutions and completion of Unfunded ADP schemes" vide P&D letter No.
		Rev. 14/02/09 28-12-11		4500.005		4570.050	0.000	5.939	5.939	0.000	0.000	#DIV/0!	1572.652	99%	14.314	1(17)RO(ADP)P&D/2016/Suppl. dt: 26.01.2018
		20 12 11	R	1592.905		1572.652										Audit Copy sent to FD on 13.02.2018
11298-Suppl	Establishment of 100 Bedded State of the	A	П					7.004		2.000		#BD #40:	000.072	200/	4.000	F   B   7004 M (0 )
11290-Suppi	art treatment at PIMH, Lahore	Approved <b>PDWP</b>	Т	240.617		232.073	0.000	7.221	7.221	0.000	0.000	#DIV/0!	232.073	96%	1.323	Funds Rs. 7.221 M (Cap.) provided from ADP NO. 1852 ""Prov. of Missing Facilities in Tertiary Care Hospitals /
		14-10-13	С	202.617	202.782	198.573	0.000	7.221	7.221	0.000	0.000	#DIV/0!	198.573	98%	-3.177	Medical Institutions and completion of Unfunded ADP schemes" vide P&D letter No.
		ŀ	R	38.000		33.500	0.000	0.000	0.000	0.000	0.000	#DIV/0!	33.500	88%	4.500	1(17)RO(ADP)P&D/2016/Suppl. dt: 26.01.2018
			K	30.000		33.300										Audit Copy sent to FD on 13.02.2018
1129-Suppl.	Establishment of ICU at B.V Hospital .	Approved	$\vdash$	279.701		269.156	0.000	4.721	4.721	0.000	0.000	#DIV/0!	269.156	96%	5.824	Funds Rs. 4.721 M (Cap.) provided from ADP NO. 1852
	Bahawalpur	29/11/07 Rev.	Т				0.000	4.721	4.121	0.000	0.000	#519/01	203.130	30 /0	J.U27	""Prov. of Missing Facilities in Tertiary Care Hospitals /
		31-3-09 Revised	c	88.282	89.303	81.691	0.000	4.721	4.721	0.000	0.000	#DIV/0!	81.691	93%	1.870	Medical Institutions and completion of Unfunded ADP
		24.12.13		191.419	03.000	190.964										schemes" vide P&D letter No.
		Revised 07.04.15	R	191.419		130.304	0.000	0.000	0.000	0.000	0.000	#DIV/0!	190.964	100%	0.455	1(17)RO(ADP)P&D/2016/Suppl. dt: 26.01.2018 Audit Copy sent to FD on 13.02.2018
			$\forall$													
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ADP No.	Name of the Scheme	Approval Status & Date	Approved Cost	T.S . Cost	Exp: upto June 2017	Provision for 2017- 18	Revised Allocation 2017-18	Funds Released by P&D Deptt.	Funds Released by FD upto APRIL 2018	Funds Utilized till Now	%age Utilization on Releases So far	Cumul- ative Exp.	Finan. Prog. till Current month	Throw- Forward	Remarks Capital Funds, Rs. 1732.006 Million released on 03.07.2017 Revenue Funds, Rs. 2043.054 Million released on 03.07.2017
11300- Suppl	Construction of cardialogy & Cardiac Surgery Block at b.v Hospital, Bahawalpur	App. PDWP 19/08/0 8	1693.970		1652.092	0.000	2.391	2.391	0.000	0.000	#DIV/0!	1652.092	98%	39.487	Funds Rs. 2.391 M (Cap.) provided from ADP NO. 1852 ""Prov. of Missing Facilities in Tertiary Care Hospitals / Medical Institutions and completion of Unfunded ADP schemes"
		Rev.31-3-	546.964	483.748	503.126	0.000	2.391	2.391	0.000	0.000	#DIV/0!	503.126	92%	41.447	vide P&D letter No. 1(17)RO(ADP)P&D/2016/Suppl. dt: 26.01.2018
		06-05- 2014 Revised	1147.006		1148.966	0.000	0.000	0.000	0.000	0.000	#DIV/0!	1148.966	100%	-1.960	Audit Copy sent to FD on 13.02.2018
11301-Suppl	Establishment of Khawaja Muhammad Safadar Medical College, Suialkot	Approved PDWP 10.11.11	1342.576		1292.126	0.000	41.435	41.435	0.000	0.000	#DIV/0!	1292.126	96%	9.015	Funds Rs. 41.435 M (Cap.) provided from ADP NO. 1852 "Prov. of Missing Facilities in Tertiary Care Hospitals / Medical Institutions and completion of Unfunded ADP
		23.6.14 C	878.636	871.075	868.838	0.000	41.435	41.435	0.000	0.000	#DIV/0!	868.838	99%	-31.637	schemes" vide P&D letter No. 1(17)RO(ADP)P&D/2016/Suppl. dt: 26.01.2018 Audit Copy sent to FD on 13.02.2018
		F	463.940		423.288	0.000	0.000	0.000	0.000	0.000	#DIV/0!	423.288	91%	40.652	52
11513-Suppl	Establishment of Central Pathology Lab in Lahore Using Out Sourcing Model	Approved By DDSC 1 Revised on	240.737		0.000	0.000	240.737	240.737	0.000	0.000	#DIV/0!	0.000	0%	0.000	Funds Rs. 240.737 M (Rev.) provided from ADP schemes Nos. 1793, 1811 & 1817 vide P&D letter No. 1(17)RO(ADP)P&D/2016/Suppl. dt: 21.2.2018
		20.11.2017	0.000	871.075	0.000	0.000	0.000 240.737	0.000 240.737	0.000	0.000	#DIV/0! #DIV/0!	0.000	#DIV/0!	0.000	FD has been requested for release of funds on 28.02.2018. Advice awaited
		F	240.737												
11514-Suppl	Establishment of Central Pathology Lab in Multan Using Out Sourcing Model	Approved By DDSC 1 Revised on	240.737		0.000	0.000	240.737	240.737	0.000	0.000	#DIV/0!	0.000	0%	0.000	Funds Rs. 240.737 M (Rev.) provided from ADP schemes Nos. 1793, 1811 & 1817 vide P&D letter No. 1(17)RO(ADP)P&D/2016/Suppl. dt: 21.2.2018
		20.11.2017	0.000	871.075	0.000	0.000	0.000 240.737	0.000 240.737	0.000	0.000	#DIV/0! #DIV/0!	0.000	#DIV/0!	0.000	FD has been requested for release of funds on 28.02.2018. Advice awaited
			210.101												
11590-Suppl	Punjab Thalassaemia Prevention Project Phase-2	Approved By DDSC 1 Revised on	383.660		0.000	0.000	140.772	140.772	50.000	0.000	0%	0.000	0%	242.888	Funds Rs. 240.737 M (Rev.) provided from ADP schemes Nos. 1793, 1811 & 1817 vide P&D letter No.
		20.11.2017	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	1(17)RO(ADP)P&D/2016/Suppl. dt: 21.2.2018 FD has been requested for release of funds on 28.02.2018.
		F	383.660		0.000	0.000	140.772	140.772	50.000	0.000	0%	0.000	0%	242.888	
		1	7574.455		6960.372	0.000	690.021	690.021	56.068	0.000	#DIV/0!	6960.372	4.860	64.834	
	Total Tsupplementary /Unfunded Schemes	(	3659.711		3594.501	0.000	55.768	55.768	0.000	0.000	#DIV/0!	3594.501	#DIV/0!	9.442	
		F	4298.404		3369.370	0.000	634.253	634.253	56.068	0.000	#DIV/0!	3369.370	#DIV/0!	294.781	
		1	42636.527		7688.801	7510.000	6450.621	5204.995	2841.613	716.491	25%	1444.920	3%	28573.043	
	Total New Schemes	(	10527.402		3594.501	745.000	365.768	105.768	50.000	0.566	1%	0.566	0%	6557.691	
		F	32492.785		4097.799	6765.000	6084.853	5099.227	2791.613	715.925	26%	1444.354	4%	22015.352	

ADP No.	Name of the Scheme	Approval Status & Date	Approved Cost	T.S . Cost	Exp: upto June 2017	Provision for 2017- 18	Revised Allocation 2017-18	Funds Released by P&D Deptt.	Funds Released by FD upto APRIL 2018	Funds Utilized till Now	%age Utilization on Releases So far	Cumul- ative Exp.	Finan. Prog. till Current month	Throw- Forward	Remarks Capital Funds, Rs. 1732.006 Million released on 03.07.2017 Revenue Funds, Rs. 2043.054 Million released on 03.07.2017
			T 120519.011		38558.653	15060.000	15060.004	13788,218	10206,489	5652,966	55%	39805,241	33%	62835.499	
	Grand Total (On-Going + New)	-	c 49945.809		21418.783	4209.000	5527.004	5267.004	3747.815	3524.249	94%	22914.880	46%	20377.616	•
	, ,	-	R 70956.862		17143.369	10851.000	9533.000	8521.214	6458.674	2128.717	33%	16890.361	24%	41303.033	
							OTHER D	EVELOPM	ENT PROG	RAM (ODP	')				
1858	Pakistan Kidney and Liver Institute &Research Center (PKLI &RC). Lahore	Approved	19500.000		6500.000	8000.000	8000.000	8000.000	4000.000	4000.000	100%	10500.000	53.85%	5000.000	Funds Rs. 4 Billion (2000 M + 2000 M) provided through supplementary grant for clearance of unpaid instruments for FY 2016-17 vide Order No. P&E-II/8-2/17-18/Suppl, dated 28.08.2017 & 27.09.2017 respectively. Cheque has been issued to PKL1 against released amount. Moreover FD has sanctioned the Advance Withdrawal of 4000M released during cFY 2017-18. pAYMENT HAVE BEEN MADE TO pkli THROUHGH Cheque
1859	Establishment of Hospitals on PPP Mode	Approved	100.000		0.000	100.000	100.000	50.000	50.000	0.000	0%	0.000	0.00%	0.000	Funds released by P&D on 20.12.2017. FD has been requested to release funds on 2.1.2018
1860	Establishment of Divisional Rehabilitation Centres at Sargodha, Bahawalpur & Gujranwala	Unapproved	100.000		0.000	100.000	100.000	0.000	0.000	0.000	#DIV/0!	0.000	0.00%	0.000	Summary has been initiated for approval of agreement and outsourcing of centers. summary awaited.
1861	Health Insurance Programme, Punjab	Approved	3500.000		1750.000	2000.000	2000.000	2000.000	2000.000	945.749	47%	2695.749	77.02%	-250.000	
	TOTAL OTHER DEVELOPMENT PROGRAM (ODP)		23200.000		8250.000	10200.000	10200.000	10050.000	6050.000	4945.749	81.75%	13195.749	56.88%	4750.000	
	GRAND TOTAL (ADP &ODP)		143719.011		46808.653	25260.000	25260.004	23838.218	16256.489	10598.715	65.20%	53000.990	36.88%	67585.499	
	GRAND TOTAL (ADP &ODP)		143719.011		46808.653	25260.000	25260.004	23838.218	16256.489	10598.715	65.20%	53000.990	36.88%	67585.499	