MONTHLY PROGRESS REPORT OF ADP 2017-18 SCHEMES TILL END MARCH 2018

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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 March 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	Т	140.780		76.331	35.000	35.000	35.000	35.000	26.600	76%	102.931	73%	200	Main Building: RCC structure completed. RCC roof slab laid. Brick work in G/F is in progress. • Brick work of lower Ground and 1st
		Revised 07.9.15	С	110.038	110.108	65.038	35.000	35.000	35.000	35.000	26.600	76%	91.638	83%		Floor completed. Plastering of lower / Ground floor and 1st floor 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	Completed and handed over. Pre-PDWP meeting held on 03.05.2017. Observations are being attended which were received on 09/2017. which have been attended and Revised
		18.03.14	С	953.742		845.866	5.000	5.000	5.000	5.000	0.000	0%	845.866	89%		Rough Cost.Estimate for Rs. 946.402(M) resubmittedin P&D Department . 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%	323.92	100%		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 G/Wala on 21.08.2017.
		7.4.14														
1775	Establishment of Nawaz Sharif Medical College, University of Gujrat and Uplifting of Aziz Bhatti Shaheed (DHQ) as Teaching Hospital	App: Rev. 6-5-09 Revised 05-03-12 Revised on 20.12.2016	Т	1982.523		1473.782	108.487	135.146	135.146	158.487	71.461	45%	1545.243	78%		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 Biwall: 6300-Rft completed. Gate & Gate Pillars in progress. Ext. Dev. in progress. G-II: Faculty Apartment: 20Nos-Senior Faculty Resi: (G-14-81): Lane No. 1 (8 No Resi) G-F & F-Frinishing in progress. Lane No. 2 (12 No Resi) G-F&F.: Completed, minor touches will

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			С	995.388	828.022	970.111	8.277	108.277	108.277	58.277	58.277	100%	1028.388	103%		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 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	13.184	13%	516.855	52%		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 advertised on 10.12.17.Technical Bids opened on 30.12.2018
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	139.941	91%	510.941	71%		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%		laid, Inside / Outside Plastering completed, Ground/First Floor: Flooring in Progress. PH & 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. PH & 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	0.000	0%	0	0%		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, and uploaded on PPRA website on 23.10.2017 Technical bids have been opened on 11.11.2017. Technical evlauation completed on 11.11.2017 in Financial Bids opened on 23.01.2018

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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	32.852	16%	650.12	65%	148.781	RELEASES Cap;(16.691+8.345+8.345) REV;(133.319+66.659+66.659) Capital: G1 Provision of 2Nos. Dump Waiter for CSSD (Imported)]: Work
			С	93.381	59.987	1.000	33.381	67.381	67.381	33.381	32.852	98%	33.852	36%	25.000	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 completd 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 10.08.2017.
		28.1.2017	R	906.686		616.268	266.637	166.637	266.637	166.637	0.000	0%	616.268	68%	123.781	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/8-21/17-18/Suppl. dated 28.09.201. 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 issued
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.
			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
1779	Establishment of Fatima Jinnah Institute of Dental Sciences Jubilee Town, Lahore	27-7-12 App: PDWP	T	633.209		535.371	60.000	7.830	60.000	7.830	2.289	29%	537.66	85%	90.008	Funds transferred in the Assignment of Project Director, FJIDS on 124.08.2017.The PC of the scheme is under revision . Revised PC sent
	201101	Revised 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	#DIV/0!	0.000	to PMO for comment. More over Project director of the Project is newly assigned therefore Procurement couldnot 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%	537.66	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 Amended	T	2354.241		2089.674	53.000	53.000	53.000	53.000	42.800	81%	2132.474	91%	211.567	Main Building: Ground, to 5th & 7th Floors: Wor Completed and Partially handed over. G-II: (Airconditioning & False Ceiling): Completed &
		31-5-12 Revised 20.1.15	С	1661.859	1108.046	1453.097	48.000	48.000	48.000	48.000	42.800	89%	1495.897	90%	160.762	functional. G-III: 4-Nos. lifts installed and functional. G-IV: Generator functional. G-V: Electrical Work Completed and functional.
			R	692.382		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	229.407		177.337	52.070	52.070	52.070	52.070	5.629	11%	182.966	80%	0.000	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
			С	182.966	165.188	177.337	5.629	5.629	5.629	5.629	5.629	100%	182.966	100%		Lahore. Funds were transferred in the SDA of Vice Chancellor, FJMU on 24.08.2017.Procurement process was completed but Scheme needed
			R	46.441		0.000	46.441	46.441	46.441	46.441	0.000	0%	0	0%	0.000	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: DDSC	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
	Nursing, Mayo Hospital, Lahore	amended 8-11-04	С	149.941	150.240	125.540	12.500	7.800	12.500	7.800	7.800	100%	133.34	89%	16.601	Hostel): Structure completed. Finishing in progress. G-III (Cusic Turbine): Completed.
		Revised 05-06-13	R	7.640		9.443	0.000	0.000	0.000	0.000	0.000	#DIV/0!	9.443	124%	-1.803	
1783	Establishment of KEMU Campus at Muridkey	26.11.13 Approved	Т	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
	(PC-II).	PDWP 03.6.15	С	0.000		0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	#DIV/0!	0.000	09.08.2017 Salaries of the staff yet not paid as AG has not issued Authority, and raised some observation regarding scope of SDA. Now FD
		20 6 15	R	175.507	0.000	39.104	38.000	38.000	38.000	38.000	0.000	0%	39.104	22%		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	Т	1207.171		1227.084	84.906	81.906	84.906	81.906	24.533	30%	1251.617	104%		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-I Completed. Anatomy block-I 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%		progress Group No.2 Fire Alarm System: 95% installed Fire Fighting System: 94% installed Public Address System: 95% completed H.T. LT. Poles: 100% errected Data Networking: 95% completed. C.C. T.V. Cameras: 95% completed Group No.3 (Generator) Procured & 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%	268.37	79%		. 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.

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1785	Construction of 5 Nos. Lecture Theatres at	Approved DDSC	T	169.975		15.000	149.975	108.449	149.975	108.449	70.500	65%	85.500	50%	46.526	RCC slab / steps for G.Floor lecture theaters and Canteen laid. RCC
	Nishtar Medical College, Multan	18.08.2016	С	128.449		15.000	108.449	108.449	108.449	108.449	70.500	65%	85.500	67%		Columns above G.floor are in progress. Revenue: VC NMU has informed that Civil Work of the scheme will be
			R	41.526	133.346	0.000	41.526	0.000	41.526	0.000	0.000	#DIV/0!	0.000	0%	41.526	completed by end May. Therefor it will not be possible to purchase the furniture in remaing short Period of Fy. Hence all the funds have been surrendered. the surrendered funds have been diverted to FMS vide Order No. P&E-II/7-1/17-18/AF dated 04.04.2018.
1786	Establishment of Medical College at Bahawalnagar	16.11.2016 Approved 27.08.2014	T	1726.798	1560.972	401.477	135.000	135.000	135.000	135.000	110.470	82%	511.947	30%	1100.021	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 Roof laid. plaster work completed. Doctor Hostel G.F & FF: flooring in progress. Cafeteria: Gr. Fl.: Roof laid. 1st Fl.: Roof laid. G-3(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
			С	1404.000	10001072	401.477	135.000	135.000	135.000	135.000	110.470	82%	511.947	36%		10.08.17 for issuance of revised AA. G-3(c): 05-Nos Residences G.F & F.F. 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-4(c): 20-Nos: Qtr pointing & Joinery work is in progress
			R	322.798		0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	0%	322.798	4(c): 20-Nos: Qtr pointing & Joinery work is in progress
1787	Construction of Phase-II Sheikh Zayed Medical Complex, RY Khan	App: 27-10-07 15-01- 08 13-4-09 Revised 01.10.2015	Т	1504.066		1245.880	72.555	100.517	72.555	100.517	64.035	64%	1309.915	87%		G-I: Work completed and handed over. G-II: allotted on 25-09-09: Work 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
		Revised 09.05.2017	С	1124.284		979.449	70.917	70.917	70.917	70.917	64.035	90%	1043.484	93%		progress. G-IV: Work completed and handed over. G-V: Internee Hostel: Hostel Completed & handed over on 09/2013. Residences Completed & handed over on 04/2014. G-VI: work completed and handed over. G-VII & G-VIII: Finishing in progress. G-IX (A,B,C,D): Finishing in progress.
			R	379.782	1000.289	266.431	1.638	29.600	1.638	29.600	0.000	0%	266.431	70%		Funds have been transferred in the SDA of Principal, SZMC RY Khan 15.08.17. Funds Rs. 25.259 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 21.09.2017 which have been utilized.Moreover,Principal SZMC demanded Rs. 26.324M additional funds to complete Phase II-A. More over Rs. 27.362M 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 been issued on. Supply awaited.
	Total Medical Education (On-Going)	31.05.2017	Т	15016.074		10992.575	1360.000	1325.926	1570.659	1165.267	601.946	52%	11594.521	77%	2697.573	
			С	9785.554		7560.391	705.000	964.336	989.000	730.336	586.473	80%	8146.864	83%	1260.827	
			R	5230.520		3432.184	655.000	361.590	581.659	434.931	15.473	4%	3447.657	66%	1436.746	

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	Research and Development															
1788	Performance Management System in Health Department	App: DDSC 9-12-11 Revised	C	277.656 0.000	0.000	63.863 0.000	25.000 0.000	25.000 0.000	25.000 0.000	25.000 0.000	4.231 0.000	17% #DIV/0!	68.094 0	25% #DIV/0!	188.793 0.000	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 IT Equipment has been completed, Supply order issued.
		16.7.15	R	277.656		63.863	25.000	25.000	25.000	25.000	4.231	17%	68.094	25%	188.793	in Equipment has been completed, supply order issued.
		09.01.2018														
1789	Strategic Management Unit in SH&ME including Internal Policy & Monitoring Unit	Approved DDSC on 13.07.2016 REVISED ON	T	396.290		1.840	39.000	39.000	39.000	39.000	13.911	36%	15.751379	4%	355.450	Funds Rs. 0.454 M (Revenue) provided through supplementary grant for clearance of unpaid instruments for FY 2016-17 vide Order No. P&E-II/8-
		23.10.2017	·	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	#DIV/0!		2/17-18/Suppl. dated 28.09.2017. Salaries of the staff are being paud ,
			R	396.290		1.840	39.000	39.000	39.000	39.000	13.911	36%	15.751379	4%	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 Copy sent to FD on
			С	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	#DIV/0!	0.000	29.11.2017.Funds(59.036) have been transferre in the SDA of Chairman PITB as Technical Supplementary.Remaining amount has been surrendered, Rs.13.090M diverted to ADP scheme "Inst. of Urology & Transplantation, Rawalpindi" vide P&D Deptt letter No.11(7)RO(ADP)P&D/2017/Suppl. dated 21.02.2018
			R	389.518		110.676	76.927	59.036	63.837	63.837	59.036	92%	169.712	44%	219.806	
1791	Puniab Thalassaemia Prevention Program	29.09.17 App:	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)
1101	Tunjub malassacima rrevention rrogium	App: DDSC 25-4-09	C	0.000		0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	#DIV/0!	0.000	provided through supplementary grant for clearance of unpaid
		Revised 20-9-10 Revised	R	301.784	0.000	267.571	17.379	17.379	17.379	17.379	17.265	99%	284.836	94%	16.834	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.
		24.12.14		301.704		207.371	11.313	11.313	11.313	11.515	17.203	33/0	204.030	J4 /0	10.034	
1792	Establishment of Central Research Lab	20.11.2016 Approved	Т	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	PDWP 15.9.15	С	0.000		0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	#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,
			R	267.965	0.000	125.648	141.834	141.834	141.834	141.834	0.000	0%	125.648	47%	0.483	later the SPects were finalizedin the Month of February . After that
				201.000		120.040	1411004	1411004	1411004	1411004	0.000		120.040	4170		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	94,443	33%	664.041	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	94.443	33%	664.041	41%	781.366	
	Specialized Health Care & Miscellaneous			13001210		303.030	300.170	LULILTJ	201.000	201.000	- 07.770	0070	007,071	7170	701.000	
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
			R	169.232		2.934	50.000	0.000	25.000	0.000	0.000	#DIV/0!	2.934	2%	166.298	surrendered.

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 March 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 & Miscellaneous (New)		T	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	
	Tertiary Care Hospitals		к	169.232		2.934	50.000	0.000	25.000	0.000	0.000	#DIV/0!	2.934	2%	166.298	
	(On-Going)		L													
1794	U	App: PDWP 14-09-2009 Revised 16-5-12 revised on 17.12.2015 revised on 06.06.2017 Revised on	T	4049.709		710.000	500.000	1252.240	1052.240	1013.090	798.515	79%	1508.515	37%		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 1.2: 1st floor roof slab laid. External Dev.: Tubewell Completed. OHT, UGT & Boundary wall in progress. Trunk Sewer. Payment made to WASA, work
		17.11.2017	С	2129.057	1808.262	710.000	250.000	989.150	789.150	750.000	750.000	100%	1460	69%	429.907	in progress. 5 Nos. Passenger Liftt:bought at site. Gr-II-A (Service Bl1): Shuttering of Basement Slab in progress. Gr-II-B (Service Bl. 2):Ground floor in slab laid.G-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-3(Sub Station): Tender received on 30.06.2017 and under process. G-IV (Trunk swereage system and storm Water): Funds depostied with the WASA 70% work completed. G-V (Diesel Generator
			R	1920.652		0.000	250.000	263.090	263.090	263.090	48.515	18%	48.515	3%	1007.002	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. BrW 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.
1795	Upgradation of Burn / Plastic Surgery Unit at	18.12.2017 APP DDSC	T	81 136(O&N 195.880	1)	99.596	99.890	96.284	99.890	96.284	12.788	13%	112.38416	57%	0.000	Tile work is in progress. Door Chokat fixed. Brick Partitions and plastering
	Holy Family Hospital Rawalpindi	02.09.16 Revised on 17.04.2017	Ц]											in progress. Revenue: Funds transferred in the SDA of Vice Chanellor, RMU
		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	Rawalpindi on 21.08.2017. Purchase process started. Tender advertised
			R	177.685		94.596	86.695	83.089	86.695	83.089	1.897	2%	96.493155	54%	0.000	on 15.09.2017. Technical Evaluation under process.
1796	Upgradation of DHQ Hospital, Sargodha	App: PDWP	Т	1020.112		0 000 914.182	99.725	99.725	99.725	99.725	0.000	0%	914.182	90%	6.205	Civil work completed with saving
		21-03-09 Amended 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	R	513.764	-	388.970	99.725	99.725	99.725	99.725	0.000	0%	388.97	76%	25.069	Evaluation is under process
		06.01.14	ш									İ				

ADP No.	Name of the Scheme	Approval Status & Date	Appr Co		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 March 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. 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. CPD Block: G/F: Power wiring completed. F/F: Power wiring completed. 2nd Floor: Power wiring completed and system energized. Chillers received at site. G-III: Bed Lifts: Bed Lifts: 1-
			c 1056		792.708	953.038	12.000	104.000	104.000	12.000	12.000	100%	965.038	91%	-0.226	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.
		30.1.2017	R 526.	987		492.510	18.000	4.751	18.000	4.751	4.750	100%	497.26	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/8-21/7-18/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	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	54.302	61%	1590.35	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/Wall: 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. G-VIII: Work
			c 936.	7	798.956	873.532	52.301	16.801	52.301	16.801	12.936	77%	886.468	95%	46.072	allotted on 19-04-13: work completed. G-IX: Work alloted on 08-2-13: work completed. G-XI: Ground Floor: completed. First Floor: completed except O.Ts. G-XI: work completed. G-XII: work allotted on 08-2-13: work allo
		17.01.2017	R 789.	922		662.516	1.000	72.621	58.621	72.621	41.366	57%	703.88196	89%	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-II/8-21/17-18/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 Pc-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	Approved PDWP 05.12.2014 Revised on 31.11.2016	T 4435	.600		900.263	596.000	596.000	596.000	596.000	315.768	53%	1216.031	27%	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. Gil (OPD & Power Wiring): Work alloted on 17-06-2017. Nishan given to the contractor and work in progress., Gill (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 March 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	8.271	3%	426.515	21%		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 .
1800	Provision of Missing Sepcialities for Upgradation of DHQ Hospital to Teaching	16.12.2016 Approved 11.07.2014, Cost	T	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
			R	67.771	2048.039	67.771	0.000	0.000	0.000	0.000	0.000	#DIV/0!	67.771	100%	0.000	G 18-19:1st, 2nd & 3rd Floor: Finishing in progress. OHR: 5000 Gallon: 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	T	2932.040		2412.181	22.290	248.789	172.290	248.789	126.281	51%	2538.462	87%	21 1101 0	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:Boring of Tubewell completed, OHR:
			С	1101.000	913.895	936.872	14.500	164.500	164.500	164.500	126.281	77%	1063.153	97%	-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-III8-2/17-18/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	Т	2251.394		858.889	250.000	707.975	310.000	647.975	249.929	39%	1108.8175	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.
		3rd Revised on 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	Goup I: Main Building. Structure completed. Finishing in progress. GII: L.C. opened by the Firm on 16-12-15. Ducting near completion. Cooling tower & AHU's installed. Installation of chillers in progress. GIII: L.C Installation of lifts in progress. G IV (Generators: Work in progress. GV: Telephone, Intercom & Public Address System Wiring in progress Fixing

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		19.5.15	R	1138.526		0.000	200.000	597.975	200.000	597.975	199.929	33%	199.929	18%		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. Revenue: Funds transferred in the SDA of Principal. SIMS Labore on
1803	Establishment of Paediatric Cancer Unit,	Revised 01.11.2016	T	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	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		167.965	9.000	14.920	9.000	14.920	8.149	55%	176.114	83%	30.098	
		11.11.2016														
1804	Upgradation of Urology / Hemodialysis Department at Kot Khawaja Saeed Hospital, Lahore.	App DDSC 10.08.2015 revised 02.09.2016 Revised on	Т	124.308		95.260	14.408	13.408	14.408	13.408	13.408	100%	108.668	87%		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
		17.04.2017	С	90.948	93.958	62.500	13.408	13.408	13.408	13.408	13.408	100%	75.908	83%	15.040	progress External Dev: Work in progress Demand Notice awaited. Group No.2 (Bed Elevator): Lift procuted at site by the Client
			R	33.360		32.760	1.000	0.000	1.000	0.000	0.000	#DIV/0!	32.76	98%	0.600	
		08.05.2017														
1805	Improvement of Infrastructure Including Internal Roads of General Hospital, Lahore.	Approved DDSC 12.10.2015	T	195.514		115.000	80.514	41.062	80.514	41.062	22.400	55%	137.400	70%	00.402	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%	35.432	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	Т	726.261		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	12.10.2015	С	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	#DIV/0!	0.000	manulai bius nave been opened on vo. 12.2017
			R	726.261		306.241	200.000	140.000	200.000	140.000	82.905	59%	389.146	54%	280.020	
1807	Upgradation of Urology Department, Sir Ganga Ram Hospital, Lahore	Approved DDSC on 04.08.2016 revised on	T	175.767		59.700	115.767	115.767	115.767	115.767	0.000	0%	59.7	34%	0.300	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	Ü	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	#DIV/0!	0.000	been opened.
			R	175.767		59.700	115.767	115.767	115.767	115.767	0.000	0%	59.7	34%	0.300	
		28.12.2017														

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 March 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 Hospital / PIC , Lahore.	Approved DDSC 18.08.2016	T C	339.551 339.551	0.000	70.000 70.000	169.551 169.551	84.776 84.776	169.551 169.551	84.776 84.776	84.776 84.776	100% 100%	154.776 154.776	46% 46%	184.775	Work being executed by LDA.
			R	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.	28.09.2016 Approved by DDSC on 04.10.2016	T	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 25.11.2017. Finacial Bids iopened on 30.12.2017.
			R	133.086		22.246	110.835	160.835	110.835	160.835	0.000	0%	22.246	17%	-49.995	20.11.2011. Filiaciai Dius Topelleu Oli 30.12.2011.
1810	Provision of Missing Sepcialities for Upgradation of DHQ Hospital to Teaching Hospital, Sahiwal	10.11.2016 Approved PDWP 25.5.14 cleared by P&D on 15.10.14 Revised on 23.12.2016	Т	4724.986		1537.136	550.000	734.346	734.346	550.000	281.711	51%	1818.847	38%	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 G-I(New Emergency Block, Addi: Item Girls Hostel No.2, Renovation & Improvement of existing Block, Main Building, Addi: Items of Emergency
			С	2546.177	1295.312	984.000	350.000	534.346	534.346	350.000	281.711	80%	1265.711	50%	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, AddI. Items): Basement to 2nd Floor: Flooring in progress. 3rd & 4th Fl.: RCC roof laid. G-III (Extension of Rehmat-ul-Alamin Block AddI: Item, Laundry, AddI: 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
			R	2178.809		553.136	200.000	200.000	200.000	200.000	0.000	0%	553.136	25%	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	19.01.2017 App: 03-7-08 PDWP Revised 03.6.15 Revised	Т	1928.550	598.388	1405.305	411.000	37.100	17.395	54.491	23.939	44%	1429.2444	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%	825.98638	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	H													

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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	Т	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: i/c B/Wall Gate and Gate pillars, O.H.R): Completed. G-III (Electric Sub Station H.T. Panels, L.T. Panels, Power Cables, Transformer etc): Work completed. 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%	655.52	90%	24.209	raprication of root stab in progress. Drug Store & Canteen: RCC Footing completed. RCC Columns in progress. Mosque & Laundry: 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	Т	2007.144		402.174	500.000	200.000	500.000	200.000	139.680	70%	541.854	27%	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
		11.12.14	С	1290.190	1064.038	402.174	500.000	200.000	500.000	200.000	139.680	70%	541.854	42%	688.016	slabs laids upto ground level. Joint 05 Excavation in progress. Joint 06 Basement G.F slab laid. G-II (Generator Room, WAPDA Consumer Room etc): BI/Wall:South & East sides completed, North side in progress. 1/2 Cusec Turbine Boring & Lowering completed. Contractor advised to stop the work due to exavation 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	0%	716.954	
1814	Provision of Missing Sepcialities for Upgradation of DHQ Hospital to Teaching Hospital, D.G Khan	07.12.15 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	816.771	74%	1703.206	47%	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. FI. 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: G.F, F.F & 2nd.F= P.H, E.I & Distemper work in progress. G-III: Gr. Floor: Dado in progress. 2nd Floor: Dado in progress. P.H, E.I in progress. 2nd Floor: Dado in progress. P.H, E.I in progress. 4 Store: Plastering in progress. G-IV:

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			С	1617.086	1521.315	628.621	400.989	988.729	788.729	600.989	587.597	98%	1216.218	75%		G. F = RCC roof laid. F.F = RCC roof laid. P.H, E.I in progress. 2nd Floor. RCC Roof Laid. & Plastering/ Dado, Flooring & P.H, E.I in progressin progress G-V: G. F = Dado in progress. 1st Floor: Brick 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.
	1617.350	07.02.17	R	2017.113		257.814	500.000	500.000	500.000	500.000	229.174	46%	486.988	24%	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	#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	
1816	Construction of Boundary Wall of 410	Approved DDSC 21.01.2016	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.	21.01.2010	С	54.189	54.125	14.966	39.223	39.223	39,223	39,223	36.410	93%	51.376	95%	0.000	Boundary wall 2nd Portion 2480-Rft completed except poiting and plaster.Boundary wall 3rd Portion 400-Rft completed upto plinth beam.
			R	0.000		0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	#DIV/0!	0.000	
1817	Upgradation of Thalassaemia Unit & Bone	Approved	Ţ											/		
1017	Opgradation of manassaemia unit a bone Marrow Transplant Centre at B.V. Hospital, Bahawalpur	PDWP 11.02.2014 (Revised)	1	710.306		204.998	505.308	69.918	275.620	210.690	1.082	1%	206.08	29%	435.390	Scheme under Revision. G-I & G-III: (Main Bidg:. 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 Bidg. 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 Machinery Turbine received at site. Boring Completed Pumping Chamber
			С	298.720	227.610	204.998	93.722	50.982	93.722	50.982	1.082	2%	206.08	69%	42.740	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 Rs.26.047M diverted to Fast Moving Schemes Vide P&D department letter
			R	411.586		0.000	411.586	18.936	181.898	159.708	0.000	0%	0	0%	0.000	NO.1(17)RO(ADP)2017-18/Suppl. Dated 19.03.2018
1818	Establishment of Children Hospital, Bahawalpur (Phase-I) (With Korean	07.05.14 Approved ECNEC 10.07.2017	Т	5008.376		0.000	19.904	1.935	19.904	1.935	0.000	0%	0	0%	5006.441	Revised A.A. for Rs.2969.256(M) issued on 18.09.2017. Approval accorded on 18.09.17 based on the reates of 2nd Bi-annual 2016. Thus amended
	Assitance)	10.07.2017	С	2969.256	0.000	0.000	19.904	1.935	19.904	1.935	0.000	0%	0	0%	2967.321	rough cost estimate is under preparation on the basis of latest plinth area rates. Splitting of the Scheme is under prepration.
			R	2039.120	-	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	0%	2039.120	P&D Department has been requested to approach Ministry of Foreign Affairs for provision of Korean Asistance.
1819	Construction of Nursing Hostel, 410 Bedded	18.09.17 Approved on	T	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%		Funds transferred in the SDA of Principal, QAMC on 22.08.2017 Purchase process on FOR basis has been completed , supply order has
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			R	14.741		0.000	14.741	14.741	14.741	14.741	0.000	0%	0	0%	0.000	proposed surrender to FD
1820	Capacity Building of Tertiary Care Hospitals	20.11.2016 Approved	-	200 000		00.000	450.000	450,000	450.000	450.000	450.000	100%	040	68%	99.009	Funds have been transferred in the SDA of Secretary, SHC & ME on
1020	capacity Banamy critically care incopinate	18.10.16	<u>.</u>	309.009 0.000		60.000	150.000 0.000	150.000 0.000	150.000 0.000	150.000 0.000	150.000 0.000	#DIV/0!	210 0	#DIV/0!	0.000	04.08.2017. Funds have been transferred to PMO IDAP, through advance
			Ľ		0.000	0.000							Ů			withdrawl of funds from the SDA of SH.
			R	309.009		60.000	150.000	150.000	150.000	150.000	150.000	100%	210	68%	99.009	
	Total Tertiary Care Hospitals (On-Going)		T	40984.350		15789.926	5839.860	7001.208	6700.514	5912.559	3617.797	61%	19407.723	47%	18193,216	
	, , ,		-	20773.732		9267.141	2759.000	4196.900	4172.236	2967.479	2840.592	96%	12107.733	58%	7124.916	
			R	20210.618		6522.785	3080.860	2804.308	2528.278	2945.080	777.205	26%	7299.990	36%	10490.876	
	Total (On-Going)		Т ;	77918.992		30869.852	7550.000	8609.383	8583.223	7364.876	4314.186	59%	37306.931	48%	34298.964	
			С ;	39418.407		17824.282	3464.000	5161.236	5161.236	3697.815	3427.065	93%	22755.466	58%	13819.925	
			R (38500.585		13045.570	4086.000	3448.147	3421.987	3667.061	887.121	24%	14551.465	38%	19324.189	
	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	5.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	96.104	
1822	Purchase of Paeds Angiography Machines	Approved DDSC	Т	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
	in Rawalpindi Institute of Cardiology	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	03.11.2017. FD release funds on 15.11.2017. Advice of placement of funds in the SDA of Executive Dir. RIC.
			R	120.000	0.000	0.000	120,000	120.000	120.000	120.000	0.000	0%	0.000	0%	0.000	Audit copy received on 08.01.2018
				120.000		0.000	120.000	120.000	120.000	120.000	0.000	070	0.000	070	0.000	
1823	Purchase of Cardic Magnetic Resonance Imaging (CMRI) in Rawalpindi Institute of	Approved by DDSC, 05.01.2018	Т	300.000		0.000	300.000	300.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	0.000	The scheme was approved by DDSC on 05.01.2018 for 3T MRI.
	Cardiology		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	300.000		0.000	300.000	300.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	0.000	
1824	Purchase of Electromedical Equipments for	Approved DDSC	Т	192.860		0.000	202.550	192.860	192.860	192.860	0.000	0%	0.000	0%	0.000	A.A issued, Funds released by P&D Department on 23.11.17. Allocated
	Paeds surgery at Rawalpindi Institute of Cardiology	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	Funds Rs.9.690M diverted to Fast Moving Schemes Vide P&D department letter NO.1(17)RO(ADP)2017-18/Suppl. Dated 19.03.2018
			R	192.860	0.000	0.000	202.550	192.860	192.860	192.860	0.000	0%	0.000	0%	0.000	
		24.10.17	bb													
1825	Establishment of Narowal Medical College	Unapproved	T	500.000		0.000	50.000	50.000	0.000	0.000	0.000	#DIV/0!	0.000	0%		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
			C	500.000	0.000	0.000	50.000	50.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	450.000	20.12.2017 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	
			LL							İ			l			

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 March 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. 2043.034 Million released on 03.07.2017
	Total Local Development Program (New)		T	1403.238		0.000	707.550	667.860	312.860	312.860	0.000	0%	0.000	0.000	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	312.860	312.860	0.000	0%	0.000	#DIV/0!	96.104	
	Medical Education (New)															
1826	Establishment of Medical College at Attock	Unapproved	Т	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 20.12.2017 to prepare PC-II
			R	500.000	0.000	0.000	10.000	10.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	490.000	20.12.2017 to prepare PC-II
1827	Establishment of Medical College at Bhakkar	Unapproved	Т	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 20.12.2017 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	Approved by	Т	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
	Nursing, DHQ Hospital, Lodhran	ddsc on 03.10.2017	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
			R	7.500	0.000	0.000	8.000	8.000	7.500	7.500	0.000	0%	0.000	0%		release the funds on 16.11.2017.P&D released funds on 8.12.2017. Release awaited from FD
1829	Replacement of Old Sewerage and Water	Unapproved	T	300.000		0.000	100.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	300.000	PC-I not yet received . Funds Rs.100M diverted to Fast Moving Schemes
	Supply System with New at QAMC Main Building, Colonies, All Hostels and Offices,		С	300.000	0.000	0.000	100.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	300.000	Vide P&D department letter NO.1(17)RO(ADP)2017-18/Suppl. Dated 19.03.2018
	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	
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	PMO has been requested vide a letter dated 21.06.2017 and subsequent
	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	reminders to submit PC-I.Funds Rs.72M diverted to Fast Moving Schemes Vide P&D department letter NO.1(17)RO(ADP)2017-18/Suppl. Dated
			R	200.000		0.000	72.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	200.000	19.03.2018
	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		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 DC I Funds Do 70M 8 Do 20m diverted to Foot
			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
1832	Hospital Information Management System (HMIS) in Tertiary Care Hospitals	Unapproved	Т	350.000		0.000	225.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	000.000	P&D 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
			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	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 an 02.01.2018 for consideration of PDIMP Funds Re 2.25M divarted to Fast

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 March 2018	Funds Utilized till Now	%age Utilization on Releases So far	Cumul-ative Exp.	Finan. Prog. till Current month	Throw-Forward	Revenue Funds, Rs. 2043.054 Million released on 03.07.2017
			R	350.000		0.000	225.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	350.000	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	Approved PDWP	Т	199.094		0.000	180.000	0.000	180.000	0.000	0.000	#DIV/0!	0.000	0%	199.094	AA issued on 23.10.2017. Funds were released by the Financ e
	Hospitals in the Punjab	10.10.17	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	Department but diverted to Fast Moving SchemesVide Re-appropriation letter NO. P&E-II/7-1/17-18/Re app dated 04.04.2018.
			R	199.094		0.000	180.000	0.000	180.000	0.000	0.000	#DIV/0!	0.000	0%	199.094	acted 110.1 d.E 11/1-17/17-10/10 app dated 04.04.2010.
	Total Research and Development (New)	23.10.17	Т	649.094		0.000	505.000	10.000	180,000	0.000	0.000	#DIV/0!	0.000	0%	639,094	
			С	25.000		0.000	25.000	5.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	20.000	
			R	624.094		0.000	480.000	5.000	180.000	0.000	0.000	#DIV/0!	0.000	0%	619.094	
	Specialized Health Care & Miscellaneous (New)															
1834	Establishment of 100 Beded Mother & Child	Approved PDWP	Т	4157.511		0.000	715.000	357.500	357.500	0.000	0.000	#DIV/0!	0.000	0%	3800.011	Substituted AA issued on 26.10.2017. P&D Department has been
	Hospital, Muree (in collaberation with Fedral Government.) Punjab Share	20.06.2017	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	requested for release of allocated funds on 30.10.2017.
	, .		R	4157.511		0.000	715.000	357.500	357.500	0.000	0.000	#DIV/0!	0.000	0%	3800.011	
1835	Establishment of Blood Centre at Faisalabad	26 10 17 Approved	Т	4002.836		0.000	5.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	4002.836	PC-1 discussed in PDWP meeting &recommended for approval be CDWP.
	with Assistance of KFW.		С	0.000		0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	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
			R	4002.836	0.000	0.000	5.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	4002.836	Defore CDWP. Pre CDWP neid on 13.10.2017, winutes awaited
	Total Specialized Health Care & Miscellaneous (New)		T	8160.347		0.000	720.000	357.500	357.500	0.000	0.000	#DIV/0!	0.000	0%	7802.847	
	misochuneous (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	8160.347		0.000	720.000	357.500	357.500	0.000	0.000	#DIV/0!	0.000	0%	7802.847	
1836	Tertiary Care Hospitals (New) Provision of Equipment for 32 Beded	Approved DDSC	-	45.440		0.000	45.440	45.440	45.440	45.440	0.000	001	0.000	001	0.000	AA inquired Friends have been released to FD. Doubles
1030	Pediatric Ward in DHQ Hospital, Rawalpindi	on11.01.2017	1	45.142		0.000	45.142	45.142	45.142	45.142	0.000	0% #DIV/01	0.000	0%	0.000	AA issued Funds have been released by FD. Purchase process completed funds will be utilized Shortly
			Ь	0.000 45.142	0.000	0.000	0.000 45.142	0.000 45.142	0.000 45.142	0.000 45.142	0.000	#DIV/0!	0.000	#DIV/0!	0.000	
			IX.	45.142		0.000	45.142	45.142	45.142	45.142	0.000	0%	0.000	0%	0.000	
1837	Provision of MRI for Allied Hospital, Faisalabad	Approved DDSC 16.08.2017	Т	172.000		0.000	172.000	172.000	172.000	172.000	163.422	95%	163.422	95%	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
			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	purchase of MRI has been finalized .Advance withdrawal will be approve
			R	172.000		0.000	172.000	172.000	172.000	172.000	163.422	95%	163.422	95%	0.000	from BOM , shortly
		26 10 2017														

1542 Stabilishment of Curdicity Populations of Missing Facilities, Robinstant of Expension of Missing Facilities, Robinstant of Robinstant CARC, Missing Annual Robinstant of Robinstant CARC, Missing Annual Robinstant of Robinstant CARC, Missing Annual Robinstant Robinstant Robinstant Robinstant Robinstant Robinstant Robinstant Robinstant Robinstant Robinstant Robinstant Robinstant Robinstant Robin	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 March 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
1.00 1.00	1838		Approved	T 328.295		0.000	125.000	299.043	125.000	299.043	220.000	74%	220.000	67%	29.252	
Part Part				c 0.000		0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	
Mail		·		R 328.295	0.000	0.000	125.000	299.043	125.000	299.043	220.000	74%	220.000	67%	29.252	FMU on 12.01.2018, against which Procurement process have been finalized. Moreover RS. 135M have been provided through re-
Paymetries of Existing Septiments for Paymetries of Septiments for Ministry Septiments for Ministry Septiments for Ministry Septiments for Ministry Septiments of Continuous Paymetries of Continuous Paymetries for Ministry Septiments of Continuous Paymetries (Children Notation and Septiments)	1839	Rehabilitation / Ungradation of Various		T 200,000		0.000	455.050	455.050	0.000	0.000	0.000	#DIV/01	0.000	00/	444 442	Schame was discussed in DDSC held on 24.11.2017 and deffer
144 Provides of Missing Specialists 17 150,000 1	1033				0.000											Scrienie was discussed in DDSC field on 24.11.2017 and defiel
Provision of Bissamp Securities (Provided Securities Provided Se				130.000	0.000											1
Population of History Experience of Histor	4040	Device of the standard for the	DDWD													
Provide of Residence of Excellation (Part Service) Provide Company (Part Service) Provide Com	1040	Upgradation of DHQ Hospital to Teaching	Approved													PC_I not received
1841			07.11.2014		0.000								·			
Column Hospital, Laborary Column Hospital, Laborary				K 5580.000		728.429	855.000	0.000	0.000	0.000	0.000	#DIV/0!	728.429	13%	4851.571	
1542 Stabilishment of Curdicity Populations of Missing Facilities, Robinstant of Expension of Missing Facilities, Robinstant of Robinstant CARC, Missing Annual Robinstant of Robinstant CARC, Missing Annual Robinstant of Robinstant CARC, Missing Annual Robinstant Robinstant Robinstant Robinstant Robinstant Robinstant Robinstant Robinstant Robinstant Robinstant Robinstant Robinstant Robinstant Robin	1841		Approved DDSC on 12.12.2017	T 73.801		0.000	50.000	50.000	50.000	50.000	0.000	0%	0.000	0%	23.801	deferred.Scheme was approved in DDSC meeting held on 12.12.2017. A.A
Section Control Cont				c 73.801	0.000	0.000	50.000	50.000	50.000	50.000	0.000	0%	0.000	0%	23.801	was issued on 28.12.2017.Funds Released in month of March 2018Rs. 24M Proposed Surrender as funds were releaseed very late .
Establishment of Cardiology Department, Like Like Like Company & Cardiology Department, Like Like Like Company & Cardiology Department, Like Like Company & Cardiology Department, Like Like Company & Cardiology Department, Like Like Company & Cardiology Department of Existing Eugenetic In Section & Cardiology Department In Section & Cardiology Department In Section & Cardiology Department In Section & Cardiology Department In Section & Cardiology Department In Section & Cardiology Department In Sectio				R 0.000		0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	
1843 Provision of Missing Facilities, Rehabilitation and Improvement of Easting Experiment of Tax Management in Taxoning Report In Taxoning Re	1842			T 370.000		0.000	10.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	370.000	
1843 Provision of Missing Facilities, Rehabilitation and Improvement of Estating Eulphanetrin of Estating Estati		LGH, Lahore		C 370,000	1	0.000	10.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	370.000	
Rehabilitation and improvement of Estatisting Euper In Teaching People (Ala Department of LGH, Lahore) C 292.000 0.000					0.000											
Euipment in Fashing Hospitals (AED Department of LGH, Labore) C 292.000 R 0.000 0.000 10.000 0	1843		Unapproved	T 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 a
R 0.000		Euipment in Teaching Hospitals (A&E		c 292.000	0.000	0.000	10.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	292.000	
DOSC 23.83.217 C 0.000		3000		R 0.000	1 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
Specialities at Children Hospital, Lahore Company	1844		Approved	⊺ 375 629	0 000	0,000	150 000	150,000	150 000	150 000	0.000	0%	0.000	0%	225.629	AA issued on 26.10.2017. P&D has been requested for release of
Table Purchase of Equipment for Various Departments in Nishtar Hospital, Multan Purchase of Angiography & Echography Machines for CPE Institute, Multan Purchase of Angiography & Echography Machines for CPE Institute, Multan Purchase of Angiography & Echography Machines for CPE Institute, Multan Purchase of Angiography & Echography Machines for CPE Institute, Multan Purchase of Angiography & Echography & Echography & Echography Machines for CPE Institute, Multan Purchase of Angiography & Echography & Echo		Specialities at Children Hospital, Lahore			0.000											funds on 30.10.2017 accordingly. Fundsreleased by FD on 6.12.2017
Establishment of Hospital Waste Management in Lahore																
Management in Lahore Management Management in Lahore Management Management in Lahore Management Ma	1845	Establishment of Hospital Waste	Approved PDWP							6 12 2017						Administrative Approval issued. Funds have been released by P&D
R 484.000 0.000 250.000 400.000 400.000 400.000 0.000			on 15.09.17		0.000											
Purchase of Equipment for Various Departments in Nishtar Hospital, Multan. Approved DDSC on 23.08.2017 T 100.000 0.000 100.000 100.000 100.000 100.000 100.000 0					0.000											-
Departments in Nishtar Hospital, Multan. Departments in Nishtar Hospital, Multan. Department in Nishtar Hospital, Multan. Department in Nishtar Hospital, Multan. Department in Nishtar Hospital, Multan. Department in Nishtar Hospital, Multan. Department in Nishtar Hospital, Multan. Department in Nishtar Hospital, Multan. Department released funds on 03.11.17. FD released funds on 03.1	4040	Back of Fairmatta V	Approved DDCC													
R 100.000 0.000 100.000 100.000 100.000 0.	1846															
1847 Purchase of Angiography & Echography Machines for CPE Institute, Multan Purchase of Angiography & Echography Machines for CPE Institute, Multan Purchase of Angiography & Echography Machines for CPE Institute, Multan Purchase of Angiography & Echography & Echog					0.000											15.11.17.
Purchase of Angiography & Echography Machines for CPE Institute, Multan Purchase of Angiography & Echography Machines for CPE Institute, Multan T 235.000 0.0			18.10.2017	* 100.000		0.000	100.000	100.000	100.000	100.000	0.000	U%	0.000	U%	0.000	
C 0.000 0.000 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 235.000 0.000 235.000 210.000 235.000 210.000 209.436 100% 209.436 89% 25.000	1847		Approved	T 235.000		0.000	235.000	210.000	235.000	210.000	209.436	100%	209.436	89%	25.000	
		machines for GPE institute, 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	Release from FD is awaited.
				R 235.000	1	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		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 March 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	Т	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	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	Department released funds on 03.11.17. FD released funds on 15.11.17.
		18.10.2017	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 at	Approved DDSC 05.1.2018	Т	387.682		0.000	315.000	265.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	122.682	Scheme was discussed in DDSC held on 24.11.2017 and
	B.V Hospital, Bahawalpur	03.1.2010	С	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 approved. Minutes are in process of approval.Allocated Funds
			R	387.682		0.000	265.000	265.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	122.682	Rs.50M diverted to Fast Moving Schemes Vide P&D department
1850	Construction of Parking Plaza at B.V.	Unapproved	Т	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		С	100.000	0.000	0.000	100.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	100.000	directions. Principal has been requested to submit revised PC-I .Allocated Funds Rs.100M diverted to Fast Moving Schemes Vide
			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	P&D department letter NO.1(17)RO(ADP)2017-18/Suppl. Dated 19.03.2018
1851	Provision of Radioogical Equipment in 120 Bedded Emergency Deptt. at Sheikh Zayed Medical Complex, R.Y Khan.	Approved on 24.11.2017	T	255.501		0.000	230.000	210.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	45.501	Scheme was discussed in DDSC held on 24.11.2017 and approved. A.A issued on 08.01.2018. P&D dpartment has been requested for
	mouloui oomprox, rar ranam		С	0.000	0.000	0.000	20.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	18/Suppl. Dated 19.03.2018
			R	255.501		0.000	210.000	210.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	45.501	
1852	Provosion of Missing Facilities in Tertiary Care Hospitals / Medical Institutions and completion of Unfunded ADP schemes	31.12.2017 Unapproved	T	500.000		0.000	300.000	232.225	0.000	0.000	0.000	#DIV/0!	0.000	0%	267.775	Block Scheme .P&D department has been requested to provide Rs.6.068M Capital to Non ADP Scheme Titled, Installation of 1/2Cusic Tubewell Chember with Boring of Tubewel Machinery ,
	completion of official actions and actions and actions are actions actions are actions actions and actions are actions actions actions are actions actions actions are actions actions actions actions are actions actions actions actions are actions		С	250.000	0.000	0.000	100.000	100.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	150.000	Public health Nusrsing School.Lahore Rs.61M have been prposed to Provide funds to Unfunded schemes
			R	250.000		0.000	200.000	132.225	0.000	0.000	0.000	#DIV/0!	0.000	0%	117.775	
1853	Purchase of Ventilators & Ventilated Beds	Approved	Т	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.		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	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 PDWP	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.	17.11.2017	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	included on 29 12 2017 BPD Dontt has been requested to release
			R	1040.700		0.000	200.000	400.000	400.000	30.000	0.000	0%	0.000	0%	640.700	141143 511 5.1.2210
1855	Establishment of Hepatitis Clinics & GI Departments in Tertiary Hospitals in the	28.12.2017 Approved PDWP 18.11.2017	Т	3525.620		0.000	250.000	815.122	815.122	150.000	0.000	0%	0.000	0%	2710.498	on 08.12.2017.Funds released by on 27.12.2017.Finance Department la.616 has been requested for release of funds
	Punjab		С	612.616	0.000	0.000	100.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	612.616	
			R	2913.004		0.000	150.000	815.122	815.122	150.000	0.000	0%	0.000	0%	2097.882	

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 March 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 Punjab	Emergency of Mayo approved in DDSC on 20.11.2017	Т	243.673		0.000	450.000 0.000	260.000	122.000 0.000	122.000 0.000	0.000	0% #DIV/0!	0.000	0% #DIV/0!	-16.327 0.000	Strengthening/Improvement of Emergency Department Mayo Hospital was approved by DDSC held on 20.11.2017.AA issued. P&D Department issued advice for release of RS.122 M on
			R	0.000 243.673	0.000	0.000	450.000	0.000 260.000	122.000	122.000	0.000	0%	0.000	#DIV/0!	-16.327	09.01.2018. Accordingly, Finance department has been requested for release of funds.
1857	Revamping of Four Tertiary Care Hospitals in Punjab	18.12.2017 Unapproved	T C	4000.000 0.000	0.000	0.000	802.450 0.000	0.000	0.000	0.000	0.000	#DIV/0! #DIV/0!	0.000	0% #DIV/0!	4000.000 0.000	PMO has been requested vide a letter dated 21.06.2017 and subsequent reminders to submit PC-I
			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	3147.114	1900.185	592.858	31%	1321,287	6%	17916.224	
	Total Tertiary Care Hospitals (New)		С	5848.417		0.000	540.000	250.000	50.000	50.000	0.000	0%	0.000	0%	5598.417	
			R	17493.476		728.429	4837.450	4447.240	3097.114	1850.185	592.858	32%	1321.287	8%	12317.807	
	Supplementary Schemes / Unfunded		Ħ													
	Schemes															
Suppl.	Installation of New 1/2 Cusic Tubewell I/C Machinery, Public Health nursing School,	APP	T	6.068		0.000	0.000	6.068	6.068	6.068	0.000	0%	0.000	0%	0.000	Funds Rs.6.068M have been provided from ADP Scheme 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
			R	0.000		0.000	0.000	6.068	6.068	6.068	0.000	0%	0.000	#DIV/0!	-6.068	dEpartment issued advice on 12.02.2018. Audit copy ent to
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	R	1592.905		1572.652	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 Audit Copy sent to FD on 13.02.2018
11298-Suppl	Establishment of 100 Bedded State of the art treatment at PIMH, Lahore	Approved PDWP 14-10-13	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.
			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 Audit Copy sent to FD on 13.02.2018
1129-Suppl.	Establishment of ICU at B.V Hospital , Bahawalpur	Approved 29/11/07 Rev. 31-3-09	т	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 ""Prov. of Missing Facilities in Tertiary Care Hospitals /
		Revised 24.12.13	С	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 schemes" vide P&D letter No.
		Revised 07.04.15	R	191.419		190.964	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
44000 0	Outstanding of the William Co. T.		П	4000 0=0		1055										F D 000/1M/O)
11300-Suppl	Construction of cardialogy & Cardiac Surgery Block at b.v Hospital, Bahawalpur	App. PDWP 19/08/0	Т	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
		8 Rev.31-3-09 Revised	С	546.964 1147.006	483.748	503.126 1148.966	0.000	0.000	2.391 0.000	0.000	0.000	#DIV/0! #DIV/0!	503.126 1148.966	92%	41.447	schemes" vide P&D letter No. 1(17)RO(ADP)P&D/2016/Suppl. dt: 26.01.2018
		06-05-2014	R	7147.000		1140.000	0.000	0.000	0.000	0.000	0.000	#DIV/U!	1140.900	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	т	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

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 March 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
		23.6.14	С	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
			R	463.940		423.288	0.000	0.000	0.000	0.000	0.000	#DIV/0!	423.288	91%	40.652	Addit Copy Sent to 1 D on 13.02.2010
11513-Suppl	Establishment of Central Pathology Lab in Lahore Using Out Sourcing Model	Approved By DDSC Revised on	Т	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.
		20.11.2017	С	0.000	871.075	0.000	0.000	0.000	0.000 240.737	0.000	0.000	#DIV/0! #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. Advice awaited
			R	240.737		0.000	0.000	240.101	240.707	0.000	0.000	#B1070.	0.000	0,0		
11514-Suppl	Establishment of Central Pathology Lab in Multan Using Out Sourcing Model	Approved By DDSC Revised on	т	240.737		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.
		20.11.2017	С	0.000	871.075	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. Advice awaited
			R	240.737		0.000	0.000	240.737	240.737	0.000	0.000	#DIV/0!	0.000	0%	0.000	
11590-Suppl	Punjab Thalassaemia Prevention Project Phase-2	Approved By DDSC	Т	383.660		0.000	0.000	140.772	140.772	0.000	0.000	#DIV/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.
		Revised on 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	1(17)RO(ADP)P&D/2016/Suppl. dt: 21.2.2018 FD has been requested for release of funds on 28.02.2018. Advice awaited
			R	383.660		0.000	0.000	140.772	140.772	0.000	0.000	#DIV/0!	0.000	0%	242.888	7 d vice analica
			T	7574.455		6960.372	#VALUE!	690.021	549.249	6.068	0.000	#DIV/0!	6960.372	4.860	64.834	
	Total Tsupplementary /Unfunded Schemes		С	3659.711		3594.501	0.000	55.768	55.768	0.000	0.000	#DIV/0!	3594.501	#DIV/0!	9.442	
			R	4298.404		3369.370	0.000	634.253	634.253	6.068	0.000	#DIV/0!	3369.370	#DIV/0!	294.781	
			Т,	42636.527		7688.801	#VALUE!	6450.621	4554.223	2226.613	592.858	27%	1321.287	3%	28573.043	
	Total New Schemes			10527.402		3594.501	745.000	365.768	105.768	50.000	0.000	0%	0.000	0%	6557.691	
			R	32492.785		4097.799	6765.000	6084.853	4589.227	2176.613	592.858	27%	1321.287	4%	22015.352	
			_	120555.519		38558.653	#VALUE!	15060.004	13137.446	9591.489	4907.044	51%	38628.218	32%	62872.007	
	Grand Total (On-Going + New)			49945.809 70993.370		21418.783 17143.369	4209.000 10851.000	5527.004 9533.000	5267.004 8011.214	3747.815 5843.674	3427.065 1479.979	91% 25%	22755.466 15872.752	46% 22%	20377.616 41339.541	
				10330.070		17 140.000	10001.000	3000.000	0011.214	0040.014	147 0.07 0	2070	10072.702	ZZ /0	41000.041	
							-	OTHER DE	/ELOPMEI	NT PROGE	RAM (OD	P)				
1858	Pakistan Kidney and Liver Institute &Research Center (PKLI &RC). Lahore	Approved		19500.000		6500.000	8000.000	8000.000	4000.000	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 PKLI 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

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 March 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
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	6050.000	6050.000	4945.749	81.75%	13195.749	56.88%	4750.000	
	GRAND TOTAL (ADP &ODP)		143755.519		46808.653	#VALUE!	25260.004	19187.446	15641.489	9852.793	62.99%	51823.967	36.05%	67622.007	
	GRAND TOTAL (ADP &ODP)		143755.519		46808.653	#VALUE!	25260.004	19187.446	15641.489	9852.793	62.99%	51823.967	36.05%	67622.007	