MONTHLY PROGRESS REPORT OF ADP 2016-17 UPTO JANUARY 2017

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ADP No.	Name of the Scheme	Approval Status & Date	S.	Approved Cost	T.S . Cost	Exp: upto June 2016	Provision for 2016-17	Revised Allocation 2016-17	Funds Released upto January 2017	Funds Utilized till January 2017	%age utiliz. on releases so far	Cumul-ative Exp.	Finan. Prog. till Current month	Throw- Forward	Remarks	
Z	3	4		5	5	6	1	8	9	10	11	12	13	14	15	
	ON-GOING SCHEMES															
	Tertiary Care Hospitals (On-Going)															
884	Renovation of Building of Banezir Bhutto Hospital, Rawalpindi	Approved DDSC	T	99.874		64.045	35.829	35.829	35.829	28.930	81%	92.975	93%	0.00	Renovation of O.P.D. G/Floor: Completed & handed over. Library: Completed & handed over. Roof treatment wards Ward 6,7,9,10 & 14 medical store completed, av block of Ward No.3&6. Completed Bath Room of F/Floor of	
		Revised 03.6.15 04.09.14	С	99.874	96.940	64.045	35.829	35.829	35.829	28.930	81%	92.975	93%	0.00	of OPD Completed and handed over Sewerage of Urology completed and handed over. False ceiling completed sanitary / Electric work completed. Tile work in ward 6,7,8 in corridor in progress. Work is being executed in	
			R	0.000		0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	#DIV/0!	0.00	running hospital hence difficult working conditions.	
205	De tite (F. tee (C.DUO Hee))	3.6.15 Approved	+-	400.005	14.01.15	77.040	50.000	F0 000	50.000	7 000	4.40/	05.400	000/	4.4		
885	Provision of Equipment for DHQ, Hospital, Rawalpindi	DDSC 10.08.2015 revised on	ľ	129.625		77.842	50.669	50.669	50.669	7.338	14%	85.180	66%		Scheme was revised 11.01.2017, Minutes are being issued, funds will be utilized after issuance of revised A.A. Major Equipments:-1. Haemodialysis Machines 2. Reverse Osmosis System 3. Dental Units 4. Vacuum Extractor with Sciliastic cups 5. Operating ENT Head light 6. Autoclave (90 Liters Microprocessor controlled) 7.	
		10.5.2016	С	0.000	0.000	0.000	0.000	0.000	0.000	3.000	#DIV/0!	3	#DIV/0!	0.0	Nerve Stimulater 8. Nerve Locater 9. McCoy Laryngoscope 10. Automatic Laundry Plant	
															Procurement Process: Tender advertised on 07.09.2016, Technical bids opened on 22.09.2016, Technical evluation	
			R	129.625		77.842	50.669	50.669	50.669	4.338	9%	82.180	63%	1.1	completed on 05.10.2016. Financial Bids opened on 08.10.2016. BOM meeting held on 07.1.2017 for sanction of advance withdrawl, Advance withdrawal of Rs. 4.338M cleared from DAO, Rawalpindi, LC will be opened by 10.02.2017.	
		10.09.2015														
886	Institute of Urology & Transplantation, Rawalpindi	App: PDWP 14-09-2009 Revised	Т	3416.995		510.000	200.000	200.000	200.000	116.000	58%	626	18%	2707.0 Group No.1 (Main Bldg): Design for HVAC and Electric sub station under preparation with consultant NESPAK & ECSP. Service Block: Working drawings issued on 07-05-16. Main Buildings: Brick work completed Plaster Completed. PCC for flooring completed. Tile work completed. LEFT WING (5 STORY): Brick work completed.		
		16-5-12 revised on 17.12.2015	С	1551.761	1808.262	510.000	200.000	200.000	200.000	116.000	58%	626	40%		Plaster 95% completed. PCC for flooring completed and G.F, 1st, 2nd and 3rd Floor completed. 3rd Floor completed.16"x16" tile (for dado) 85% 20"x20" tile (for floor) 85% Sanitary work in progress. Electric work in progress. Gr-II-A (Service BI1) & Gr-II-B (Service BI. 2): Foundation laid. Retaining wall in progress. G-3(A) Ext. Dev.: Tube well completed except machinery G-3(B): RCC pipe brought at site. G-3(C): The scheme is to be revised	
			R	1865.234		0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	0%	1865.2	Dev.: Tube well completed except machinery G-3(B): RCC pipe brought at site. G-3(C): The scheme is to be revised	
		24.02.2016	1	81.136(O&M))											
887	Provision of Equipment for Different Departments / Wards of Benazir Bhutto Hospital, Rawalpindi	Approved DDSC 10.8.15 revised or 10.05.2016	T	194.610		138.840	49.108	49.108	49.108	12.048	25%	150.888	78%		Major Equipments:-X-ray machine (80KW) with CR system 2. Chemistry Analyzer 3. Haematology Analyzer 4. Centrifuge Machine 5. Short waves diathermy 6. Ultra Sonic Therapy equipment 7. Endoscopy/ Colonoscopy / Upper GI/ERCP complete with all accessories 8. Fundoscope 9. Halogen Slit Lamp 10. Autorefractokeratometer 11. Tono Meter 12. OPG Machine 13. Dental X-Ray Unit 14. Operation Microscope for ENT 15. Mastoid Drill Machine with accessories for ENT	
			С	0.000	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	#DIV/0!	16. Ambulances (High Roof Complete in all respect) Procurement Process:, Tender sent to DGPR for publication on 17.09.2016 and tender was published on 24.09.2016. Technical bids opened on 15.10.2016, Financial bids opened 03.11.2016. on AATs of Rs. 25.737 M issued on 20.11.2016. Advance withdrawal has been approved from BOM on 07.1.2017. for remaining funds, Tender -re advertised on 31.10.2016, Purchase completed on 15.01.2017 The tender for the ambulances opened		
			R	194.610		138.840	49.108	49.108	49.108	12.048	25%	150.888	78%			

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-		29.8.15	+	•	-	-						"-	10	17	10
888	Upgradation of Pediatric Department, Benazir Bhutto Hospital, Rawalpind	Approved DDSC 10.8.15 revised on 10.05.2016	Т	98.972		89.213	36.000	36.000	36.000	0.000	0%	89.213	90%	-26.2	Major Equipments:-ABG,s Machine 2. Sipap machine (Nasal CPAP) 3. Billirubinometer with centrifuge machine 4. EMG and nerve conduction study machine 5. LED phothotherapy unit 6. Pulse Oxymeter Rs. 26.241 M are more than approved cost which have been noted as surreneder and will be diverted to fast
			С	0.000	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	#DIV/0!	0.0	moving schemes; for remaining funds Rs.9.759 M procurement Process: started ,Tender advertised on 07.09.2016 technical bids opened on 22.09.2016; technical evaluation completed on 05.10.2016, and financial bids opened on 08.10.2016.AATs of RS.1.00M have been issued.Advance withdrawal has been sanctioned from BOM on 07.1.2017.
			R	98.972		89.213	36.000	36.000	36.000	0.000	0%	89.213	90%	-26.241	
889	Procurement of MRI & Construction of Radiology Complex at Holy Family Hospital, Rawalpindi.	03.9.15 app ddsc on 03.12.2015	Т	199.492		12.000	14.742	16.303 182.492	182.492	181.000	99%	193	97%	5.0	Maing Building: Ground Floor: Plastering completed. Face work with Gutka completed Flooring and E.I &P.H work in progress
			С	26.742	27.008	12.000	14.742	14.742	14.742	14.000	95%	26	97%	0.0	BOM has approved the openeing of LC for purchase of MRI as the process has already been completed during FY 2015-16. Funds Rs.167.750 Million were released by P&D Department on 06.09.2016, FD was requested accordingly, but FD did release the funds and advise the department to present the case in cabinet for provision of funds through supplementary grant, accordingly summary for cabinet initiated on 03.10.2016 but ChairmanP&D Deptt returned the summary, with the remarks that intra-sectoral re-appropriation does not need cabninet approval, Now advice issued on
			R	172.750		0.000	0.000	167.750	167.750	167.000	100%	167	97%	5.0	22.11.2016, audit copy submitted to FD on same day. Audit copy issued on 28.11.2016. Cheque of Rs167M sent to DAO for clearance on 07.02.2016.
					26.1.16				•						
890	Rawalpindi Institute of Cardiology	App: PDWP 14-09-2009 Revised	Т	2611.993		2524.097	40.000	40.000	40.000	0.000	0%	2524.097	97%	47.9	Funds have been released and being placed in the SDA of Secretary SHC&ME Department to clear the liabilities to the firm. FD has been requested to create the object codes A12403-Other building & A03919- Payment to other for services rendered on 09.09.2016.FD asked to get approval fom P&D Department. Accordingly P&D dEpartment
		19-3-11 Rev. 19-6-12	С	0.000	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	#DIV/0!	0.0	has been requested for openeing of Object codes through token supplementary grant. Now the object codes have been createdon 24.01.2017 . funds will be utilized after re-appropriation of funds.
		Revised 21-7-12 Revised	R	2611.993		2524.097	40.000	40.000	40.000	0.000	0%	2524.097	97%	47.9	
891	Establishment of Additional 25 Bedded Sugical and Allied Facilities for A&E	AApp DDSC 10.08.2015	Т	175.380		72.734	87.020	87.020	87.020	27.268	31%	100.002	57.02%	15.626	Major Equipment:-a) Ambulance Complete (High Roof) b) Image Intensifire Unit (C-Arm) 300 MA c) Digital X-Ray Machine 80KW with printer UPS d) Vessel Sealing System e) Ventilator with compressor f) Fundo Scope g) X-Ray
	Department, Benazir Bhutto Hospital, Rawalpindi		С	0.000		0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	#DIV/0!	0.000	film Processor Automatic h) Ultra Sound Machine Gray Scale i) CCTV Cameras with Monitors, Detectors etc and Address System, Speaker, wiring etc j) Computer with Printer Procurement Process: started .Tender advertised on 24.09.2016 technical bids 15.10.2016, A.ATs of Rs. 28.840 M
			R	175.380		72.734	87.020	87.020	87.020	27.268	31%	100.002	57.02%	15.626	issued on 20.11.2016. For remaining items Pc-I has been revised on 11.01.2017, Funds will be utilized after issuance of revised A.A
892	Upgradation of DHQ Hospital, Sargodha	App: PDWP	Т	1020.112		716.251	200.000	200.000	200.000	0.000	0%	716.251	70%	103.9	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	#DIV/0!	525.212	104%	issued on 26.09.2016, as there was no bio-Medical engineer appointed. prebid meeting held on 06.10.2016, Technical Bids opened on 27.10.2016. But procurement process stopped due to one of the firm, apealed to SH.	
		21-01-13 Revised 13.11.13 06.01.14	R	513.764		191.039	200.000	200.000	200.000	0.000	0%	191.039	37%	122.7	Now Tender has been re-advertised . technical bids will be opened in last week of february, 2017.

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893	Upgradation of Govt General Hospital Ghulam Muhammadabad, Faisalabad	App: PDWP Revised 13.4.15	Т	977.598	5	877.925	90.408	75.408	75.408	51.118	68%	929.043	95%	24.27	Civil Work completed and handed over and building is functional. nctional Work of HVAC system awarded on 19.03.2016 & in progress. G-II: Bed Lifts: Completed, commissing not yet done. G-III: G/F: Ducting + testing completed. F/F: Ducting + testing completed. 2nd Floor: Ducting and piping partially completed. Power Section:
		Revised 27-01-12 Revised 20.11.13	С	637.083	603.748	547.034	90.408	75.408	75.408	51.118	68%	598.152	94%	14.64	11 KVA Metering panel room completed and H.T. Panel installed. A.C Plant Room: Chillers installed at site. Transformer & H.T. Pannels: Installed. Equipment & Machinery: Chillers and Cooling Towers installed at site. Installation of additional accessories in progress. G-IV: Provision for internal Gas supply network by SNGPL Payment for sewerage paid to WASAcompleted. G-V: Installation of Transformers etc; Installation of 5-Nos 630
			R	340.515		330.891	0.000	0.000	0.000	0.000	#DIV/0!	330.891	97%	9.62	KVA Transformers i/c H.T.& .L.T. Lines. completed at site. Funds Rs.15M diverted toADP scheme No.893 vide re-app order No. P&E-II/7-2/16-17/AF(T&M) dated 17.10.2016
894	Establishment of Children Hospital Faisalabad	20.5.15 App PDWP 1-1-14 Revised PDWP 23 12-16	T 3-	1583.799		844.302	30.000	103.771	103.771	90.215	87%	934.517	59%	635.7	Capital: G-I: Emergency and OPD Block Completed and handed over on 20.04.2016. Connecting Loby: Completed. G-II: HVAC: G/F: Ducting completed. F/F: 90% ducting completed. 2nd Floor: 60% 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
			С	1056.812	792.708	749.267	30.000	103.771	103.771	90.215	87%	839.482	79%	Penel installed and energized Protection Panel: H.T. Line and Penel installed L.T. Panel: H.T. Line and Penel	
			R	526.987		95.035	0.000	0.000	0.000	0.000	#DIV/0!	95.035	18%	431.952	NO Revenue component
895	Construction of Hostels and Staff Residences of Faisalabad Institute of Cardiology, Faisalabad(Phase-I)	30.1.2017 App DDSC 04.09.14, Revised 15.1.15	Т	143.940	105.681	101.973	41.291	41.291	41.291	41.050	99%	143.023	99%	0.7	Main Building: G/F: Finishing in progress. F/F:Finishing in progress. 2nd Floor: Finishing in progress. 3rd Floor: Finishing in progress. OHR: Completed. Fair face gutka completed. External development in progress. Turbine boring: Completed. S.I, E.I. & Water Supply: In progress. External Boundary Wall: 50% completed. External Road:
		revised 10.12.14	С	141.289	135.185	100.000	41.290	41.290	41.290	41.050	99%	141.05	100%	0.0	Subgrade in progress
			R	2.651	1	1.973	0.001	0.001	0.001	0.000	0%	1.973	74%	0.7	Funds Rs.1000 has been allocated as token amount.
896	Improvement and Upgradation of DHQ Hospital, Faisalabad	24.2.15 Approved DDSC 16.02.15	T	199.836		73.623	107.851	107.851	107.851	84.264	78%	157.887	79%	18.4	Stores: Rack completed. Emergency Block: F/F/2nd Floor: Completed. G/F: Completed. IQ Bar Work: Completed. Gynee: Flooring & joinery work in progress. OHR: Completed. Turbine: Installed. Roof Treatment: Completed. OPD: G/F: Completed. Bilal Ward: Flooring / joinery work in progress. Iqbal Ward: Completed. Children Ward: Flooring in progress. 24-Nos. Toilet Block: 18 Nos. completed. 3 Nos. in progress. External finishing work in progress.
			С	99.851	99.851	24.923	58.851	58.851	58.851	45.675	78%	70.598	71%	16.1	Major Equipments are:-Microscopes, Broncho Scope, Colposcope, Hystroscopy, ETO Sterlizer and other lab litems Purchase process completed, Tender for purchase of medical & Lab Equipments advertised in Nawa-I-Waqt on 18.07.2016. Pre-Bid meeting held on 27.07.2016, Technical bids opened on 10.08.2016. Fianacial Bids opened on
			R	99.985		48.700	49.000	49.000	49.000	38.589	79%	87.289	87%	2.3	04.10.2016, A.Ats has been issued on 15.10.2016, and for FOR basis purchases, Supply oreder has been issued.
			$\pm \pm$			20 570									

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897	Expansion of Emergency Department from 18 to 66 Beds & Provision of Additional Facilities. FIC. Faisalabad.	Approved DDSC 10.8.15	T	150.031 17.958		94.820 0.000	27.410 17.958	27.410 17.958	27.410 17.958	19.721 15.058	72% 84%	114.541 15.058	76% 84%	27.8 0.0	Main Building: Repair / Renovation work in progress. Doctors Hostel: Pipe replaced and new geysers installed. Main Building: 8-No. bath room tiles work completed.	
	r acinites, i ic, i aisaiabau.		R	132.073	17.958	94.820	9.452	9.452	9.452	4.663	49%	99.483	75%	27.8	Major Equipments:- Electro Medical Accessories, Furniture,Linen Items ,Refrigerators, Stethoscopes and Roller - Mixer Purchase process completed payment has been made against the store recieved . Rs. 4.438M has been proposed surrendered as savings.	
898	Establishment of Breast Clinic, Allied Hospital, Faisalabad	17.09.2015 Approved DDSC	Т	68.108		48.965	27.799	27.799	27.799	17.595	63%	66.56	98%	-8.7	Main Buildings: Distempering in progress. E.I. & S.I.: In progress. 2nd Floor: Completed.	
		10.8.15 revised of 10.05.2016 2 no revised on 20.12.2016		21.994	23.881	16.000	5.984	5.984	5.984	5.845	98%	21.845	99%	0.0	Major Equipment: Automated Tissue Processor,Ultrasound,Microscope Multi-head,Microscope ,Fluoroscope,Microtome,Computer System with Printer & Scanner,UPS System,Fire Security System,Stationery Procurement completed , Tender advertised on 20.07.2016, Technical Bids opened on 18.08.2016 Technical	
			R	46.114		32.965	21.815	21.815	21.815	11.750	54%	44.715	97%	-8.7	evlauation completed on 25.08.2016, Financial Bids opened on 26.09.2016.Award letter issued on 12.10.2016 due to price esclation of Ultra sound machine,PC_I was revised on 20.12.2016.LC worth Rs.11.750 M has been opened. Funds Rs.9.633M allocated have been proposed surrneder by the MS, that will be diverted to fast moving schemes.	
899	Strengthening of 70 bedded Neurosurgery Department of Allied Hospital, Faisalabad	04.02.17 Approved DDSC 10.8.15 revised o 01.11.2016	T	191.456		109.663	81.525	81.525	81.525	70.592	87%	180.255	94%	0.3	Major Equipments: Neuro Navigation System , Central Station, EEG MAchine, Self-Retaining stainless steel Brain Retractors Set, Malleable Brain Retractors Set, Facial Nerve Monitor 8 Channel EMG Monitor, Operation Table for emergency OT, 6 Sectional Electro-Hydraulic Operation Table, Complete Anesthesia Delivery System , Complete with Soda lime assembly and breathign circuit inhlation agent	
			С	0.000	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	#DIV/0!	0.0	vaporizers,LED light for EOT,Electronic Nebulizer, Led Indicator on Power Sockets,Defibrillator,Drill Crinatome & Spinal Drill,Mobile X-Ray. Purchase Process Started.Tender advertised on 20.07.2016, Pre-Bid meeting held on 02.08.2016, Technical bids opened on 22.08.2016, Technical Evaluation completed on 25.08.2016 and uploaded on PPRA Website. Financial Bids opened on 26.09.2016, A.A Ts issued for Surgical units, OT tables, LED light for EOT, etc on 24.10.2016. Due	
			R	191.456		109.663	81.525	81.525	81.525	70.592	87%	180.255	94%	0.3	to price escalation of some items, PC_I has been revised A. A issued on 27.11.2016. NOW LC has been Opened	
900	Establishment of Wazirabad Institute of Cardiology, Wazirabad, District Gujranwala	27.11.2016 App: 2/08/06 16/3/7 20/10/7 Rev. 23/04/09	Т	1726.327		1163.605	52.234	52.234	52.234	17.500	34%	1181.105	68%	510.5	G-1: Main Bldg.: Work allotted on 26-05-07:- Work completed. and partially occupied. False ceiling of O.Ts held up due to Revenue component. 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	
		Revised 30.11.12 2nd revised on 23.12.2016	С	936.405	798.956	852.105	51.999	51.999	51.999	17.500	34%	869.605	93%	32.301	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 allotted on 19-04-13: work completed. G-IX: Work allotted 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.	
			R	789.922		311.500	0.235	0.235	0.235	0.000	0%	311.5	39%	478.2	revised scheme was approved in PDWP meeting held on 23.12.2016. Funds were got lapsed during FY 2015-16, Rs.0.235M has been allocated as balance amount of original PC-I	
901	Provision of Missing Sepcialities for Upgradation of DHQ Hospital to Teaching Hospital, Gujranwala.	17.01.2017 Approved PDWP 05.12.2014 Revised on	Т	4435.600		346.209	1100.000	1100.000	1100.000	124.653	11%	470.862	11%	2989.4	Floor Shuttering in progress. GII(OPD & Power Wiring), GIII(Mortuary, Cafeteria, HVAC, Plant Room etc), GIV(HVAC System and Design), GV(Bed Lifts & Passenger Lifts) & GVI (Diesel Generators): Application for Prequalification	
		31.11.2016	C R	2415.995 2019.605	791.084	100.000 246.209	950.000 150.000	950.000 150.000	950.000 150.000	40.026 84.627	4% 56%	140.026 330.836	6% 16%	1366.0 received and under process. 1623.4 Procurement process has been completed. Advance withdrawal of Rs. 70.809 M has been done 31.12.2016 placed the same amount in the Bank of the Punjab for openeing of LCs ., For remaining funds supply order on FOR basis		
		16.12.2016													have been issued.	

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902	Provision of Missing Sepcialities for	4 Approved	Т	3802.707	5	205.000	1050.000	1050.000	1050.000	380.550	36%	585.55	15%	2547.7	G-III (Nursing School / Hostel 5th Floor): Flooring in progress. G-IV (Hostel Block for Male / Female Doctors):		
	Upgradation of DHQ Hospital to Teaching Hospital, Sialkot.	11.07.2014, Cost Clearance on 10.10.2014													Flooring completed. External Development in progress. Accommodation G 18-19:- 2nd Floor:- Shuttering for RCC roof slab in progress. First Floor:- Brick work completed. Plaster under soffit & partition walls in progress. G-V to G-		
	,	10.10.2014	С	2288.507		205.000	900.000	700.000	700.000	180.550	26%	385.55	17%	1383.5	IX: Scope taken up in IDAP.		
			R	1514.200	2048.039	0.000	150.000	350.000	350.000	200.000	57%	200	13%	1164.2	Funds transferred in the SDA of Prinicpal KMSMC, Sialkot, on 24.08.2016,Rs. 200M re-allocated from capital component to revenue componet transferred in the SDA of Principal KMSMC, Funds have been transferred to IDAP, . Moreover after revision Principal has started the procurement process of RS.70 M technical bids opened on 31.01.2017, Technical evluation under process.		
903	Establishment of Hospital at Shahdara, Lahore	App: PDWP 05-01-12 Revised 12.02.15	Т	1125.643		999.367	105.966	105.966	105.966	0.000	0%	999.367	89%	20.3	Main Building: Ground, 1st & 2nd Floors: Work completed and functional. Services & Facilitation Centre Tripple story: Work completed.OHR (30000-Gallons): Completed. Boiler & Gas supply room completed. Fire fighting system partially completed. Tuff pavers completed. G-II:HVAC system is functional. G-III: Generators installed and functional. G-IV: Installation of Lifts completed. Commissioning done.G-V: Demand Notice for WAPDA connection		
			С	726.845	150.758	698.581	5.000	5.000	5.000	0.000	0%	698.581	96%	23.3	paid. Payment made to PHA. Commissioning for 300-KVA energy connection done. Poles & Cable in progress. WASA connection commissioned. Landscaping completed. G-VI: Work entrusted to maintenance Divn, work completed.		
			R	398.798		300.786	100.966	100.966	100.966	0.000	0%	300.786	75%	-2.954	Funds have been transferred in the SDA of VC, FJMU Lahore. Procurement process completed upto issuance of supply order . Supply order worth RS. 53.261M issued .		
904	Improvement of Infrastructure Including	24.02.15 Approved DDSC 12.10.2015	Т	195.514		50.000	50.000	50.000	50.000	50.000	100%	100	51%	95.5	G-I(Internal Roads & Carpeting): Work of internal roads completed by M.M Div. Lahore. G-II: Tuff tile laid in front		
	Internal Roads of General Hospital, Lahore.	1211012010	С	195.514	71.586	50.000	50.000	50.000	50.000	50.000	100%	100	51%	95.5	Parking, back side roads and 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): Work to be alloted.		
			R	0.000		0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	#DIV/0!	0.0	G-IV (Electric Grid Station): •Demand Notice paid to LESCO Work is being executed by LESCO		
905	Construction of Surgical Tower at Mayo	02.11.2015 Approved	Т	2678.104		1018.336	785.820	785.820	785.820	68.160	9%	1086.496	41%	873.9	G-I: Main Buldg, structure completed, fair face near completion,flooring, fixing of windows etc in progress.		
	Hospital, Lahore	18.12.2004 PDWP Revised 04-3-11 Revised 6-6-12		2010.104		1010.000	700.023	700020	7 00.020	33.733	0,0	1000.400	417	010.0	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: 80% completed. G:VI: CC TV, Fire alarm: prequilification under process. GVII:Boring of Tubewell completed, OHR: completed. Laying of Water pipe supply in progress. G		
		25-07-05 21-02-06 Revised 13.04.15	С	1070.224	913.895	826.736	120.000	120.000	120.000	68.160	57%	894.896	84%	123.5	VIII: Generator procured at site. G IX: Emergency Stairs & Link passage: Work alloted on 9-2-16: Modification of building as per new design completed. • Work for construction of emergency stairs in progress. Marble flooring/dado of three floors completed and remaining in progress. Fixing of doors in progress		
			R	1607.880		191.600	665.820	665.820	665.820	0.000	0%	191.6	12%	750.5	Procurement process initiated . Tender advertised on 11.09.2016, Technical Bids opened on 06.10.2016. Technical evluation completed and Financial bids opened on 30.11.2016 & 05.12.2016. Financial bids of all the equipments have been opened in the process of issuance of A.ATs.		
000	Construction of ODD Division of	27.04.15	Ţ	4044.050	1/3/1900	4057 105	00.000	00.000	00.000	54.404	0001	4000 000	40007	00.0	OL MAND III. Donored Old Flor West consider Street Company		
906	Construction of OPD Block in Services Hospital, Lahore	App: 08-05-07 Amended		1311.859		1254.422	80.000	80.000	80.000	54.181	68%	1308.603	100%	Generators placed at site. Installation completed. G-IV: HVAC Work completed. G-V: Installation of transformer			
		16-5-08 Revised on 31.07.2012	С	992.570	970.559	965.468	80.000	80.000	80.000	54.181	68%	1019.649	103%	completed. • Work for fire alarm system in progress.			
			K	319.289	05-06-08	288.954	0.000	0.000	0.000	0.000	#DIV/0!	288.954	90%	30.3			
		1			33-00-00	ı			1	ı	I			1			

ADP No.	Name of the Scheme	Approval Status Date	&	Approved Cost	T.S . Cost	Exp: upto June 2016	Provision for 2016-17	Revised Allocation 2016-17	Funds Released upto January 2017	Funds Utilized till January 2017	%age utiliz. on releases so far	Cumul-ative Exp.	Finan. Prog. till Current month	Throw- Forward	Remarks
907	Upgradation of Radiology / Specialties Departments in Services Hospital, Lahore	Approved PDWP Revised 17.4.15	Т	2008.084	3	713.394	100.000	100.000	100.000	86.645	87%	800.039	40%	1194.7	Group I: Main Buldg. Structure completed. Fixing of floor tiles and marble, E.I & P.H work & Plastering on outer surface near completion. Fixing of windows & Doors in progress. GII: L.C. opened by the Firm on 16-12-15. Ducting near completion. Cooling tower & AHU's installed. GIII: L.C opened by the Firm on 20-08-15 4-Nos. lifts
			С	940.513	831.541	713.394	100.000	100.000	100.000	86.645	87%	800.039	85%	127.1	have been brought at site by the Firm and installation in progress G IV (Generators: Work in progress. GV: Telephone, Intercom & Public Address System Wiring in progress Fixing 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.
			R	1067.571		0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	0%	1067.6	Installation of cable tray in progress.
908	Upgradation / Renovation of Sir Ganga Ram Hospital, Lahore	19.5.15 App: 18-10-09 revised 16.10.14	T	199.468		156.427	37.039	37.039	37.039	15.000	40%	171.427	86%	6.0	G-I: (Gynea Block, Addl Items, Ext. Dev., Lift Well): Work alloted on 9-4-10: Work Completed & functional. G-II: (HVAC System): Work allotted on 21-02-15. Completed except functioning. G-IV: (3-Nos. P assenger Lifts): Work completed & handed over. G-VI: OB-1 is in
			С	199.468	185.955	156.427	37.039	37.039	37.039	15.000	40%	171.427	86%	6.0	progress. Window is in progress. Door repairing is in progress. Paint work is in progress. Tile work in wards completed Electric work completed. Safia Hanif Ward completed & handed over. G-VII: (Work alloted on 17-12-2009): Nursery Bl. & Dreamland Hostel Bl.: Work completed and handed over. Children Bl. (1st and 2nd Fl.): (3rd
			R	0.000		0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	#DIV/0!	0.0	FI.): work completed and ready for handingover . G-VIII: OPD BI.: Work completed and handed over.
													9620%		
909	Implementation of Master Plan in Lahore General Hospital, Lahore (Phase-III)	App: 19-09-05 22-11-06 Revised 17-9-11 Revised	Т	722.824		660.350	58.411	32.411	32.411	16.411	51%	676.761	94%	30.1	Funds Rs.26M diverted to ADP scheme No.893 vide re-app order No. P&E-II/7-2/16-17/AF(T&M) dated 17.10.2016.G-1 (A & B): Main Building: G/F, 1st, 2nd Floor, 3rd & 4th Floor: Work completed & Minor finishing in progress. B/wall:Completed G-II: (HVAC System): Work completed. G-IV (Bed Lifts): Work completed. G-IV: Generator installed and operational.
		30.03.15	С	315.269	281.428	283.290	27.571	1.571	1.571	1.571	100%	284.861	90%	30.408	Rs.16.00 M has been surrended as savings. for remaining funds, Procurement process started , Tender advertised on 15.08.2016, Technical Bids opened on 05.09.16, Tech. evaluation done on 26.09.2016, Financial Bids opened on 30.09.2016. Bid evaluation report uploaded on PPRA Website on 10.10.2016, Grievance committee meeting held on
			R	407.555		377.060	30.840	30.840	30.840	14.840	48%	391.9	96%	-0.345	01.11.2016, AATs issued on 03.12.2016.LCopened
		07.04.14			15-01-08										
910	Establishment of 100 Bedded State of the art treatment Centre for Drug addict at PIMH, Lahore	Approved PDWP 14-10-13	Т	236.606		171.967	64.606	64.606	64.606	13.000	20%	184.967	78%	0.0	Main Bldg: Completed and handed over. <u>Revised Rough Cost Estimate under preparation.</u>
	Lande		С	198.606	164.165 03.04.14	171.967	26.606	26.606	26.606	13.000	49%	184.967	93%	0.0	Purchase Process delayed as the Bio medical engineer was of PIC was nominated by the department on 25.08.2016, Tech. specification prepared on 27.09.2016, hence tender was advertised on 29.09.16, Technical Bids opened on 18.10.2016. Tech. Evaluation completed 12.11.2016. Financial Bids opened Supply order issued on 24.12.2016. supply being recieved
		21.01.2014	R	38.000		0.000	38.000	38.000	38.000	0.000	0%	0	0%	0.0	
911	Establishment of Procurement Cell in the	Approved	Т	31.822		1.254	30.568	30.568	30.568	0.000	#DIV/0!	1.254	4%	0.0	Procurement process initiated - Tender advertsed , Pre-qualification of firms is in process.
	Health Department	DDSC 28-02-13	С	0.000	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	#DIV/0! 0.0 Procurement process initiated - Fender advertsed , Pre-qualification or firms is in process.		
			R	31.822		1.254	30.568	30.568	30.568	0.000	0%	1.254	4%	0.0	

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912	Upgadation of Institute of Mental Health Lahore	App. 13.11.2014	Т	115.117	104,287	45.810	59.268	59.268	59.268	17.868	30%	63.678	55%	10.0	4-No. Transformers procured. Roof treatment Completed. Tile Flooring in progress. E.I. & S.I portion work in progress. Door & windows in progress Renovation of Female D-Ward completed. General Kitchen Block completed and handed over Half of OPD completed and handed over. Female-D completed and handed over Female-C in progress. Unit B 1&2 Electrification Completed Bath 70% Completed A-2 bathroom in progress. Laying of Water supply lines is in progress. Sewerage completed.
			С	102.717	104.201	45.810	56.868	56.868	56.868	17.868	31%	63.678	62%	0.0	Purchase Process delayed as the Bio medical engineer was of PIC was nominated by the department on 25.08.2016, Tech. specification prepared on 27.09.2016, hence tender was advertise on 29.09.16, Technical Bids opened on 18.10.2016. Tech. Evaluation completed on 07.11.2016. Financial Bids opened on 18.11.2016. Supply
			R	12.400		0.000	2.400	2.400	2.400	0.000	0%	0	0%	10.0	order issued on 10.12.2016
913	Establishment of Paediatric Cancer Unit, Children Hospital, Lahore	Revised 01.11.2016 Approved PDWP 20.10.14	Т	240.352		100.236	3.000	130.747	130.747	1.067	1%	101.303	42%	9.4	Work alloted on 13-10-15. Renovation of 11-bathroom completed Filling of expension completed. Paint work in progress. Renovation of 6-No bathroom completed 90% Floor tile completed. 90% dedo completed. Bed head unit completed. Tile work in coredoor is in progress. Progress is slow because wards are not vacated by client department.
			С	27.369	27.072	25.000	2.000	2.000	2.000	1.067	53%	26.067	95%	0.4	Scheme revised on 02.09.2016, A.A issued on 11.11.2016, Token funds Rs. 1M were allocated. Rs.127.747 M provided as additioanl demand vide order No. P&E-II/ 7-2/16-17/AF(T&M). Tender advertised on 22.09.2016, Technical Bids opened on 14.10.2016, Technical Evaluation completed. Financial Bids opened on 10.12.2016. FD
			R	212.983		75.236	1.000	128.747	128.747	0.000	0%	75.236	35%	9.0	has been request to allocate the foreign exchange against released funds for LC opening. on 29.12.2016.
914	Establishment of Institute of Paediatric Cardiology and Cardiac Surgery at the	11.11.2016 Approved PDWP 12.10.2015	Т	726.261		139.363	190.000	190.000	190.000	99.842	53%	239.205	33%	396.9	Purchase Process has been started. Tender advertised on 25.08.2016, Technical bids opened on 10.09.2016. Technical evaluation completed on 08.10.2016, Financial Bids opened on 27.10.2016, A.Ts issued . F.D sanctioned
	Children's Hospital, Lahore		С	0.000	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	#DIV/0!	0.0	Advance Withdrawal of Rs.99.842 on 1.2.2017
			R	726.261		139.363	190.000	190.000	190.000	99.842	53%	239.205	33%	396.9	
915	Provision of Missing Facilities for Organ Transplant and Inpatient / OT Block, Children's Hospital, Lahore.	Approved DDSC 16.7.15 revised on 10.05.2016	T	165.118		123.963	30.159	49.802	49.802	18.708	38%	142.671	86%	-8.6	G-I: Waiting Shed: Civil work, Lift well & P.H & E.I completed. Electrical Work is in progress. G-II: Tender for Group No. 2 received on 09-04-16 & work in progress. Work has Started and in progress. PHA work completed. Funds RS. 19.643 M diverted from ADP 931 on 19.12.2016
			С	65.338	71.864	50.000	5.338	24.981	24.981	7.838	31%	57.838	89%	-9.6	Tender advertised on 25.08.2016, Technical Bids opened on 10.09.2016, Technical evluation done on 08.10.2016, Financial Bids opened on 27.10.2016, , A.Ts issued. F.D sanctioned Advance Withdrawal of Rs.10.87 on 1.2.2017
			R	99.780		73.963	24.821	24.821	24.821	10.870	44%	84.833	85%	1.0	
040	luccione de la companya de la compan	02.06.2016	4	100 705		20.046	101.105	404.405	101.105	400.055	000/	400.00	070/		
916	Upgradation of Cardiology & Cardiac Surgery Services at Jinnah Hospital,Lahore	App DDSC on 10.08.2015 revised on 01.11.2016	C	199.500 0.000	0.000	92.316 0.000	0.000	0.000	104.432 0.000	100.353 0.000	96% #DIV/0!	192.669	97% #DIV/0!	0.0	Major Equipment:- Sternum SAW, Surgical Suction Machine, Angiography, Echocardiography, Rotablator, Headlights with loops. Purchase process completed during FY 2015-16, scheme has been revised on01.11.2016 due to prices q
			R	199.500		92.316	104.432	104.432	104.432	100.353	96%	192.669	97%	2.8	issued on 16.12.2016
		12.12.2016													

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ADP No.	Name of the Scheme	Approval Status Date	&	Approved Cost	T.S . Cost	Exp: upto June 2016	Provision for 2016-17	Revised Allocation 2016-17	Funds Released upto January 2017	Funds Utilized till January 2017	%age utiliz. on releases so far	Cumul-ative Exp.	Finan. Prog. till Current month	Throw- Forward	Remarks
2	3	4		5	3	6	1	8	9	10	11	12	13	14	15
917	Upgradation of Urology Department,& Dialysis Centre at Sheikh Zayed Hospital, Lahore	Approved DDSC 10.08.15	T C	199.150 0.000		70.600	128.550 0.000	128.550 0.000	128.550 0.000	0.000	0% #DIV/0!	70.6	35% #DIV/0!	0.0	The PD informed that PC-I needed revision as some items approved PC-I are to be replaced.for this purpose a committee has been made which will give recommendation about the feasibility of HIFU (high intensity focus ultra sound). However, for remaining approved items in PC-I .Procurement process started. Tender advertised on
			R	199.150	0.000	70.600	128.550	128.550	128.550	0.000	0%	70.6	35%	0.0	10.12.2016 Technical Bids opened on 14.01.17. Technical Scriutny completed on 21.01.2017 .financial bids opened on 29.01.2017.
		07.00.45													
918	Construction of New Emergency Block at	07.09.15 Approved	Т	0.000		0.000	5.274	4.274	4.274	0.000	0%	0	#DIV/0!	-4.3	Scheme being completed by donor.Funds have been proposed as surrendered by Head of institution PIC.Funds
	Punjab Institute of Cardiology, Lahore (Being Executed with Donation)	PDWP 25.2.15	С	0.000	0.000	0.000	1.000	0.000	0.000	0.000	#DIV/0!	0	#DIV/0!	0.0	Rs.1M diverted to ADP scheme No.893 vide re-app order No. P&E-II/7-2/16-17/AF(T&M) dated 17.10.2016
	(20.19 2.1001.01 111.1 20.111.01.)		R	0.000		0.000	4.274	4.274	4.274	0.000	0%	0	#DIV/0!	-4.3	-
919	Establishment of Cancer Hospital, Lahore.	Approved	T	1500.000		0.000	2.172	0.000	0.000	0.000	#DIV/0!	0	0%	1500.0	Funds have been released.Summary has been initiated and it hasbeen proposed that the project may be capped.
	Lanore.		С	800.000	0.000	0.000	2.172	0.000	0.000	0.000	#DIV/0!	0	0%	800.0	Funds Rs.15M diverted to ADP scheme No.893 vide re-app order No. P&E-II/7-2/16-17/AF(T&M) dated 17.10.2016
			R	700.000		0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	0%	700.0	
920	Upgradation of Urology / Hemodialysis Department at Kot Khawaja Saeed Hospital, Lahore.	App DDSC 10.08.2015 revised 02.09.2016	Т	118.163		22.500	77.545	77.545	77.545	34.720	45%	57.22	48%	18.1	Group No.1: Frame Strcuture completed. Brick work completed. Flooring & Roof Treatment in progress. Group No.2 Work allotted on 04-11-16. LC opened on 19.12.16.
		02.03.2010	С	90.948	80.761	22.500	54.040	54.040	54.040	25.950	48%	48.45	53%	14.4	Scheme has been revised on 02.09.2016, A.A issued on 21.11.2016.Tender advertised on 10.08.2016 & 11.08.2016,
			R	27.215		0.000	23.505	23.505	23.505	8.770	37%	8.77	32%	3.7	Technical bids opned on 05.09.2016, Technical evaluation completed on 07.10.2016, Financial Bids completed on 07.11.2016. A.Ats issued on 24.11.2016, 03-items were retendered on 08.12.2016. against which Procurement
															process completed. A.Ats issued , Proforma invoice awaited.
921	Provision of Missing Sepcialities for Upgradation of DHQ Hospital to Teaching Hospital, Sahiwal	21.11.2016 Approved PDWP 25.5.14 cleared by P&D on 15.10.14 Revised on 23.12.2016	T	4724.986		434.000	1025.000	1169.500	1169.500	445.250	38%	879.25	19%		G-I(New Emergency Block, Addl: Item Girls Hostel No.2, Renovation & Improvement of existing Block, Main Building, Addl: Items of Emergency Block, Rehmat ul-Alamin Block, Outdoor Operation): Main Building: Face work 90% completed. Old Emergency Completed. RA Block Completed. OPD Completed. 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: Item, Laundry, Addl: Items,Incinerator, Cafeteria): Extension of Rehmat ul Alamin Block Main Block: Brick work in progress. Car Parking 90% completed. Cafeteria: Shuttering in progress Sewerline:
			С	2546.177	1295.312	434.000	875.000	875.000	875.000	395.250	45%	829.25	33%	1237.2	completed. Boundary Wall: 2150-Rft completed.Remaining in progress. Water Supply 60% completed. Footpath: 30 % Completed. Street lines 10% completed.
		19.01.2017	R	2178.809		0.000	150.000	294.500	294.500	50.000	17%	50	2%		Major Equipments are:- Radiology Equipment, CSSD and Laundry, OT & ICU Gynecology Equipment, Anesthesia Monitoring and Dermatology Equipment, Pathology Equipment, ENT, Eye & Surgical Equipment Procurement process of Anesthesia equipment, paediatric equipment, Pathology Equipment completed, Award Letter issued of RS. 66.702 M, LC of Rs. 50M has been opned. for remaining equipment Financial Bids have been opned and in the process of issuance of A.Ts.Principal has being category -I officer has reappropraited funds to ADP 2016-17 scheme NO. 921. funds have been onlined also. Rs. 44.050 M have been re-app from ADP Scheme Sahiwal Medical college, Sahiwal.
		19.01.201/	1 1	i l		ī						•			

ADP No.	Name of the Scheme	Approval Status & Date	k	Approved Cost	T.S . Cost	Exp: upto June 2016	Provision for 2016-17	Revised Allocation 2016-17	Funds Released upto January 2017	Funds Utilized till January 2017	%age utiliz. on releases so far	Cumul-ative Exp.	Finan. Prog. till Current month	Throw- Forward	Remarks
2	3	4		2	5	6	,	8	9	10	11	12	13	14	13
922	Establishment of Cardiology Unit at Sahiwal.	App DDSC	Т	119.985		13.101	100.000	0.000	0.000	0.000	#DIV/0!	13.101	11%	106.9	Principal has being category -I officer has reappropraited funds to ADP 2016-17 scheme NO. 921. funds have been onlined also.
		21.08.14	С	0.000	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	#DIV/0!	0.0	- Onlinea also.
			R	119.985		13.101	100.000	0.000	0.000	0.000	#DIV/0!	13.101	11%	106.9	
923	Construction / Expansion of 150 Beds for Provision of Sub-Specialist Services at Children Hospital Complex, Multan	App: 03-7-08 PDWP Revised	T	1928.550 584.971		1261.114 559.237	610.374 0.000	482.627 0.000	482.627 0.000	82.163 0.000	17% #DIV/0!	1343.277 559.237	70% 96%	184.8 25.7	Civil work completed. Scheme under Revision. Purchase process completed . LC worth RS.82.163 M have been opened, for remaining funds RS. 39.604M supply
	Complex, munum	03.6.15 Revised 03.03.2014 Revised on 21.06.2016		1343.579	598.388	701.877	610.374	482.627	482.627	82.163	17%	784.04	58%	159.1	order have been issued. tender advertised on 07.08.2016 & 12.09.2016, Technical Bids opened from 01-09.2016 to 06.09.2016. Rs. 468.499 Million have been surrendered by th Dean, as it has been decided by competant authority that BOne Marrow Transplant will be installed in LAhore first and later on it will be installed in Multan. Rs.127.747 M diverted to ADP 2016-17 scheme no.913, Estab. of Pead. Cancer Unit vide RE-app order no. P&E-II/7-2/16-17/AF(T&M) dated 22.11.2016. LC amounting Rs. 82.163 has been opened on 4.1.2017
924	Completion of DHQ Hospital Building for Conversion into Kidney Centre Multan	09.08.2016 App: 18-4-09 Rev. 5-5-09		1048.780		877.669	126.355	126.355	126.355	0.000	0%	877.669	84%	44.8	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 Waiter): LC opened on Jan, 2016. Manufacturing of lifts in progress. Funds required to pay for the lift and dumb
		Revised	С	392.810	389.304	392.770	1.000	1.000	1.000	0.000	0%	392.77	100%	-1.0	waiter.
		09-5-13 Revised 05.8.15	R	655.970		484.899	125.355	125.355	125.355	0.000	0%	484.899	74%	45.7	Audit copy for transfer of funds in the SDA of Executive Director,MIKD issued on 31.01.2017. Purchase process completed . A.Ats have been issued.
925	Expansion of CPE Institute of Cardiology, Multan (Construction of New OPD & Inpatient Block)	Approved PDWP Revised	T	2007.144		152.174	100.000	200.000	200.000	100.000	50%	252.174	13%	1655.0	G-I (Main Building): Pile work completed. Capping beam completed. Anchorage work 100% completed. Excavation upto 18ft Depth completed on whole area further excavation upto 35ft on 04 joints (4/6 area) completed. Remaining
	Biocky	11.11.2015 Revised 20.10.14 cost clearance 11.12.14	С	1290.190	1064.038	152.174	100.000	200.000	200.000	100.000	50%	252.174	20%	938.0	in progress. RCC raft in two joints (1/3 area) laid. Retaining Wall for 01 portation (1/6) completed, and in progress for the 2nd part (1/6). RCC columns in one part (1/6) completed upto slab level. 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 &
			R	716.954		0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	0%	717.0	Passenger Lifts): work yet to be alloted. Rs.100 Million diverted from ADP 2016-17 schemes No. 931 & 950on 19.12.2016 through re-app order
926	Establishment of Cancer Treatment Facility, Nishter Hospital, Multan	07.12.15 Approved PDWP 20.06.2015	Т	320.453		239.710	80.000	80.000	80.000	73.822	92%	313.532	98%	0.7	Major equipments:-Treatment Planning System, Networking, / Portal Vision & Dosimtry, wheel chairs, Smoke Detector, Fire extengusher
		20.00.2013	C	0.000	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0 313.532	#DIV/0!	Tender advertised on 26.07.2016, Pre Bid meeting held on 20.08.2016, Tender were opened on the same day, Technical evaluation done, Financial Bids opened on 13.10.2016, AATs of Rs. 73.822M issued. Rs. 5.500 M is savings which is surrendered. for Rs. 0.678 M, Tender for furniture & Fixture advertised on 07.12.2016.LC amounting Rs 73.822M has been opened on 12.1.2017. LCs have been opened.	
			IX.	020. 1 00		255.710	30.000	00.000	00.000	73.022	32 /U	310.002	30 /0	000/ 0.7 0	

ADP No.	Name of the Scheme	Approval Status & Date	&	Approved Cost	T.S . Cost	Exp: upto June 2016	Provision for 2016-17	Revised Allocation 2016-17	Funds Released upto January 2017	Funds Utilized till January 2017	%age utiliz. on releases so far	Cumul-ative Exp.	Finan. Prog. till Current month	Throw- Forward	Remarks
927	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	Т	3634.199	7	407.753	1135.000	1199.600	1199.600	398.354	33%	806.107	22%	2026.8	1- Out of 8 Groups, Group No.1,2,3, 4, 5 & 6 allotted and are in progress 2- For Group No.7 and 8 work yet to be alloted. G-I (Main Bldg.): Ground Floor. Dado completed 1st Floor. Dado & flooring in completed. 2nd Floor. Plastering in progress. Roof tiles in progress. 1st Floor kacha work Completed. Coloumn work upto roof level. G.F = P.H. E.I in progress F.F = P.H, E.I, Joinery work in progress. 2nd.F = P.H, E.I in progress Distemper work in progress. G-III: Ground Floor Dado in progress. F.F = Dado and flooring in progress. 2nd floor= Brick Masonary and plaster in progress. Store = Half portion RCC roof laid G-IV: G. F = RCC roof laid. F.F = Shuttering and steel
			С	1617.086	722.495	360.000	985.000	985.000	985.000	301.856	31%	661.856	41%	272.1	fixing in progress(South+Central portion) 2nd Floor. Partly RCC Roof Laid. i-North Side G.F, 1st floor,2nd floor slab completed. G.F = Dado completed. 1St Floor Brick Masonory and plaster in progress. 2nd Floor Brick Masonory in Progress. G-V: G. F = Dado in progress. 1st Floor: Brick Masonary and plaster in progress. 2nd Floor shuttering in progress(North side). : Material colleccted at site.G-VII & G-VIII: work yet to be alloted.
			R	2017.113		47.753	150.000	214.600	214.600	96.498	45%	144.251	7%	1754.8	Procurement process initiated. Tender advertised on 15.08.2016, Technical bids opned on 15.09.2016, Technical evaluation completed on 08.10.2016, Financial Bids opened on 21.10.2016, Award letter has been issued to the firms who have qouted prices as per PC-I.
		07.02.17	Ш												
928	Establishment of a Cardiology Unit at DG Khan.	App: 13.11.2014	ı	199.570		43.996	70.000	5.400	5.400	0.000	0%	43.996	22%	150.2	Procurement process initiated. Tender advertised on 15.08.2016, Technical bids opned on 15.09.2016, Technical evluation completed on 08.10.2016, Financial Bids opened on 21.10.2016, Award letter has been issued to the
			С	0.000	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	#DIV/0!	0.0	firms who have qouted prices as per PC-I.
			R	199.570		43.996	70.000	5.400	5.400	0.000	0%	43.996	22%	150.2	
929	Establishment of ICU at B.V. Hospital Bahawalpur	Approved 29/11/07 Rev. 31-3-09 Revised	T	279.701 88.282		243.213 57.607	26.398	26.398	26.398	19.023	72% 82%	262.236 74.43	94%	10.1	G-I: Civil work completed. i. Revised approval accorded on 09.06.16 for Rs. 88.282 (M). li.HVAC Work alloted 21.10.2016 and in progress. lii. L.C. Opening in progress. lv. Ducting and piping completed on FF and is in progress on Gound Floor
		24.12.13										-		10.1	
		Revised 07.04.15 Revised on 16.05.2016	R	191.419	89.303	185.606	5.813	5.813	5.813	2.200	38%	187.806	98%	0.0	Financial Bid opened on 05-12-2016 worth Rs.5.400 Million. Rs.2.200 Million has been finalized and AAT has been issued remaining Rs.3.200 Million not finalized due to exorbitent rates of the items which has been re-advertised along with the remaining items due to ineligibility of all firms in previous advertisement. The last date of receiving tender is 09-01-2017 and the process will be completed by 4th week of February 2017.
930	Construction of Cardiology and Cardiac	09.06.2016 App.	-	1467.632		696.429	771.203	771.203	771.203	415.350	54%	1111.779	76%	0.0	Civil work at finishing stage. Work in ground floor in progress. L.C opened for procurement of HVAC equipment.
330	Surgery Block at BV Hospital, Bahawalpur	PDWP 19/08/08 Rev.31-3-09 Revised 06-05-2014 Revised		1407.032		090.429	771.203	771.203	771.203	413.330	34/0	1111.773	70%	0.0	G.F pipe completed. Ducting, sealing and insulation in progress. F/F piping in progress. Work is according to implementation plan. ramping/ sanitary work in progress. G-I & G-II: Completed. G-III: Plastering & Roof treatment completed. Flooring completed except main entrance hall and some Bath Rooms. Tile skirting completed except some Bath Rooms. OHR: completed. Additon / Alteration of Civil work as per revised scope. 95 % work completed.
		28.01.15	С	546.964	232.415	294.644	250.000	250.000	250.000	126.350	51%	420.994	77%	2.3	G-IV: Generator installed at site. G-V: Lifts installed. G-VI: Notice served to the contractor to accelerate the progress of work with proporitionate to time line vide EE letter No. Dated 5.10.16 L.C opened for procurement of HVAC. Chillers and Air Handling Unit. Ducting of G/F 80% completed. MS piping 80% completed. G-VII: The Transformer, Panel Board for Generator, Panel Board Normal, Power Improvement factor machinery installed at site and Civil work for construction of Panel rooms is in progress.
			R	920.668		401.785	521.203	521.203	521.203	289.000	55%	690.785	75%	-2.3	Tender process has been completed , A.Ats of Rs. 347.285 M have been issued , LC of RS.201 M has been opened. The purchase process of angiography machines has been re started. For Rs. 53.918 M. Tender advertised on 14.12.2016, Tech. Bids opened on 09.1.2017 Technical evluation is under process.

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2	3	4		5	5	b		8	9	10	11	12	13	14	15
931	Upgradation of Thalassaemia Unit & Bone Marrow Transplant Centre at B.V. Hospital, Bahawalpur	20.03.15 Approved PDWP 11.02.2014 (Revised)	Т	710.306		194.998	100.000	75.357	467 285 75.357	3.636	5%	198.634	28%	440.0	RS. 90 M has been proposed Surrender by Executive Engineer, Bahawalpur as the scheme is under revision.Out of surrendered funds Rs. 24.643M diverted to ADP 915, & 925 on 19.12.2016. G-I & G-III: (Main Bldg:. Left & Right Wing): Ground floor / First floor / 2nd floor i. Flooring in progress. Sanitary /
	·	(Reviseu)	С	298.720	227.610	194.998	100.000	75.357	75.357	3.636	5%	198.634	66%	28.4	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 Machinery Turbine
			R	411.586	•	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	0%	411.6	received at site. Boring Completed Pumping Chamber Completed. Const: of Rcc over head reservoir upto 40-Fit hight completed. G-IV (Bed Elevator): work in progress. G-V: Generator installed at site.
		07.05.14													
932	Establishment of 410-Bedded Civil Hospital	App:	Т	1488.068		1414.000	44.068	44.068	44.068	0.000	0%	1414	95%	30.0	Funds have been allocated to clear the liabilities of the firm. Finance Department has been requested for transfer of
	affiliated with QAMC, Bahawalpur	PDWP 10-12-09	С	80.000	G-I	50.000	0.000	0.000	0.000	0.000	#DIV/0!	50	63%	30.0	funds in the Assignment of Secretary SHC &ME department. But FD refuse to transfer the funds in Assignment
		DDSC Revised 02-11-11			70.488 G-II 60.250										account with the reason the assignment account is used to be opened for foreign exchange, and the scheme does not included any foreign funding, now fund have been transferred in the SDA of Secretary SHC &ME dEpartment
		Revised 25-5-12 Revised 10-8-12	R	1408.068	G-III 57.271	1364.000	44.068	44.068	44.068	0.000	0%	1364	97%	0.0	on 31.01.2017.
933	Upgradation of Neonatal and Paediatric	Approved DDSC	T	126.180		39.843	86.180	86.180	86.180	35.206	41%	75.049	59%	0.2	Technical Specification has been finalized. Tender advertised on 07.09.2016, Technical bids opened on 20.09.2016,
	Intensive Care Unit at SZMC/Hospital RY Khan	10.8.15	С	0.000	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	#DIV/0!	0.0	Technical evaluation completed on 26.10.02016, Financial Bids opened on 21.11.2016,LC has been opened worth Rs. 20.00 M for remaining 15.M supply order has been issued . Revised PC-1 cost Rs.126.18M including price
			R	126.180		39.843	86.180	86.180	86.180	35.206	41%	75.049	59%	0.2	escalalted items Rs.23.9M and new items demanded Rs 27.18M against saving
		18.9.15													
934	National Blood Transfusion Service Project, Punjab	App: CDWP 18-3-2010	T	323.750		251.553	25.726	25.726	25.726	8.100	31%	259.653	80%	46.47	Salaries have been paid to the staff of NBTS, i.e 2-RBS Managers, 2- BTO / Blood Inspector and 69 Non-gazzetted Staff . Moreover Purchase for consumable (screening kits, ets) is under process
	(Local cost of Rs. 123.220 M and German grant of Rs. 200.530 M)		С	0.000	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	#DIV/0!	0.00	
			R	323.750		251.553	25.726	25.726	25.726	8.100	31%	259.653	0%	46.47	
	Total Tertiary Care Hospitals (On-Going)	5/11/10	Т	51379.344		19960.965	9535.000	9871.849	9871.849	3426,701	35%	23387.666	46%	21518.053	
	Total Total Total Toophalo (On-Colling)		C.	22971.200		10210.189	5296.280	5220.879	5220.879	1934.162	37%	12144.351	53%	7540.133	
			R	28408.144		9750.776	4238.720	4650.970	4650.970	1492,539	32%	11243.315	40%	13977.920	
			n	20400.144		3130.110	7230.120	-0JU.31U	4030.310	1432.333	JZ /0	11240.010	40 /0	13311.320	
	Medical Education (On-Going)		1												
935	Construction of 04 Nos. Lecture Theatres at RMC Rawalpindi	App DDSC 04.09.14	Т	140.780		25.000	115.780	115.780	115.780	42.520	37%	67.52	48%	0.0	Main Building: (4-Nos Lecture Halls): Block No. 1: Gr. Fl.: column completed. Block No. 2: Shuttering in progress. Brick work of lower Ground in progress.
		Revised 07.9.15	С	110.038	110.108	25.000	85.038	85.038	85.038	42.520	50%	67.52	61%	0.0	Procurement Process: started , specification of equipments to be purchased are being finalized , as the civil work is at initial stages, and there is no place available for equipment.
			R	30.742		0.000	30.742	30.742	30.742	0.000	0%	0	0%	0.0	
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ADP No.	Name of the Scheme	Approval Status Date	&	Approved Cost	T.S . Cost	Exp: upto June 2016	Provision for 2016-17	Revised Allocation 2016-17	Funds Released upto January 2017	Funds Utilized till January 2017	%age utiliz. on releases so far	Cumul-ative Exp.	Finan. Prog. till Current month	Throw- Forward	Remarks
2	3	4		5	5	ь	7	8	9	10	11	12	13	14	15
936	Establishment of Medical College, Gujranwala.	PDWP Approved 10.11.11 Revised	T C	1278.079 953.742		1145.270 841.865	115.933 95.001	115.933 95.001	115.933 95.001	4.880 4.880	4% 5%	1150.15 846.745	90% 89%	16.9 16.9	Main Building: Work completed & occupied. Boys Hostel: Work completed & occupied.Girls Hostel: Work completed & occupied. Boundary Wall: Completed. OHR Completed. Servant Quarter: Completed. Landscaping: Work in progress. G-I-A: Work alloted on 22-6-12: Cafeteria: completed. G-II: 80% work completed. G-III: 2-Nos
		18.03.14			734.986										Generator (250-KVA each): Completed.G-IV: Work completed. G-V: WAPDA Demand Notice for Rs.15.925 paid. SNGPL Demand Notice for Rs.2.559(M) paid. G-VI: Completed
		7.4.14	R	324.337		303.405	20.932	20.932	20.932	0.000	0%	303.405	94%	0.0	Procurement process has been started. Tender advertised on 29.09.2016, Technical Bids opened on 24.10.2016. Technical advisory committee meeting held on 04.11.2016, And report uploaded on PPRA Website .Now Financial bids have been opened and supply order issued
937	Construction of Academic Block of Nawaz Sharif Medical College, Gujrat.	Approved PDWP 29.10.2015	Т	698.583		75.000	160.000	160.000	160.000	125.663	79%	200.663	29%	Roof slab laid. 1st Floor: Roof laid. Unit No. 3 (Anatomy) Ground Floor: Plastering completed. 1st Floor: Roof laid. Unit No. 4 (Pathology) Ground Floor: Roof slab laid. 1st Floor: Roof laid. Admin Block: Partially roof laid.	
			С	591.334	479.593	75.000	160.000	160.000	160.000	125.663	79%	200.663	34%		
			R	107.249		0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	0%	107.2	
		19.11.2015													
938	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		1250.511	257.111	257.111	257.111	130.787	51%	1381.298	70%	474.9	474.9 Group No.1: Student Hostel (3-Nos Blocks): Ground, 1st & 2nd Floor: Completed & Ready for takenover. Faculty Hostel. Ground, 1st, 2nd & 3rd Floors: Completed & ready for taken over. Student Hostel for Girls: Completed except Finishing B/wall: 6300-Rft completed. Gate & Gate Pillars in progress. Ext. Dev. in progress. G-II: Faculty Apartment: 20-Senior Faculty Resi: (G-18-19): Finishing in progress. 40-No Junior Faculty Resi: (G-1-10): Lane No.1 (6-Nos x 3-Storey): Lane No.2 (2-Nos x 2-Storey): Lane No.3 (6-Nos x 3-Storey): Finishing in progress. Flooring in
			С	995.388	828.022	780.000	157.111	157.111	157.111	126.325	80%	906.325	91%	58.3	progress. Group No.2-B: Gyne/Eye Ward: G.F. & F.F: Flooring in progress. O.T/Labor Room/20-beded on Emergency Roof laid. Brick work completed. Medical & Surgical Ward: G/Floor & 1st Floor: Roof laid. Brick masonry in progress To expide the progress notice issued to the contractor on 22-10-16.
		02.01.2017	R	987.135		470.511	100.000	100.000	100.000	4.462	4%	474.973	48%	416.6	Procurement Process was initiated Tender advertised on 15.08.2016, technical bids opened on 30.08.2016 but due to objection raised by PPRA, process cancelled. Later on Tender re-advertised on12.01.2017, Technical bids will be opened on 31.01.2016. Financial Bids will opened on 04.02.2017. Salaries are being paid to the staff.
939	Establishment of Khawaja Mohammad Safdar Medical College, Sialkot.	Approved PDWP 10.11.11 Revised 23.6.14	Т	1360.474		1129.224	213.351	213.351	213.351	96.257	45%	1225.481	90%	17.9	Work alloted on 23-06-12: Main Building (Phase-I): Ground, 1st, 2nd & 3rd floors: Work completed & occupied. Boys Hostel: Ground, 1st, 2nd & 3rd Floors: Work completed & handed over. Girls Hostel Ground, 1st, 2nd & 3rd Floors Work completed & handed over. B/wall: Completed. External E.I. in progress. G-II-Main Building (Phase-II): Finishing in progress G-III: Lifts installed.G-IV: work completed and handed over. G-V: Work taken up by Highway Divn: Sialkot. Road 95% completed.G-VI: Demand Notice for Rs.5.602(M) paid to GEPCO. SNGPL Demand Notice
			С	896.534	838.395	715.887	162.748	162.748	162.748	86.257	53%	802.144	89%	17.9	awaited.G-IX: Work in F&P in progress. G-X: Auditorium: Stage & flooring in progress Hostel Block: Plaster of partition walls 50% completed E.I. & Sanitary work in progress. Kitchen Block. Plaster on partition walls & under soffit completed. Plaster on exterior side completed.
	000		R	463.940		413.337	50.603	50.603	50.603	10.000	20%	423.337	91%	0.0	Rs.40.603 M has been proposed surrenedered vide Principal's office letter No. 792/B&A/KMSMC dated 20.08.2016. For remaining funds, Purchase process completed, Supply order issued. Supply has been received. Cheques have been submitted to DAO for clearance.
		08.09.14							l		l	1		1	

ADP No.	Name of the Scheme	Approval Status 8 Date	Š.	Approved Cost	T.S. Cost	Exp: upto June 2016	Provision for 2016-17	Revised Allocation 2016-17	Funds Released upto January 2017	Funds Utilized till January 2017	%age utiliz. on releases so far	Cumul-ative Exp.	Finan. Prog. till Current month	Throw- Forward	Remarks
940	Construction of Nursing Hostel &	Approved	-	229,407		19.695	84.953	84,953	84,953	84.928	100%	104.623	-	404.0	Number Heatel 9 December 1 Heatel Mountaine of his Accordance to the consistent And Florida Heatel
340	Paramedical Hostel at Govt. Teachig Hospital,	PDWP	Ц										46%	124.8	Nursing Hostel & Paramedical Hostel: Mumty: roof laid. Over Head water tank completed. 3rd Floor: plaster in progress. 2nd Floor: E.I. in progress.
	Shahdara.	29.10.15	С	182.966	165.188	19.695	84.953	84.953	84.953	84.928	100%	104.623	57%	78.3	progress. Zhu 1001. E.i. ili progress.
			R	46.441		0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	0%	46.4	
941	Upgradation / Strengthening of School of	Арр:	Т	157.581		131.483	27.901	27.901	27.901	15.345	55%	146.828	93%	-1.8	G-I: (Nursing School): Work completed. and handed over. G-II: (Nursing Hostel): Structure completed. Finishing in
	Nursing, Mayo Hospital, Lahore	DDSC amended	С	149.941	150.240	122.040	27.901	27.901	27.901	15.345	55%	137.385	92%	0.0	progress. G-III: Completed.
		8-11-04	R	7.640		9.443	0.000	0.000	0.000	0.000	#DIV/0!	9.443	124%	-1.8	1
		26.11.13													
942	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	4574 265	1408.143	51.050	22.403	22.403	7.575	34%	1415.718	81%	307.9	Prinicpal, Stated that funds are not required during cFY, hence proposed surrendered. Funds Rs.28.647 M diverted to ADP scheme No.893 vide re-app order No. P&E-II/7-2/16-17/AF(T&M) dated 17.10.2016Permission for work on facade is granted on 30.4.14. The work is completed except finishing. G-1: allotted on 24-05-06:- Acadamic Bl.(Gr. to 4th Fl.): Completed, handed over. Face work completed except finishing G-I(A): Completed. G-II: HVAC: Work
			С	1501.445	1574.365	1186.407	40.000	11.353	11.353	7.575	67%	1193.982	80%	303.7	completed & functional. L.T. panel & power factor installed. Commissioning done. G-III: Elevators (4-Nos): Installed & functional and ready for handing over. G-IV & G-V: Completed & handed over. G-6 & G-7: completed.
			R	237.035		221.736	11.050	11.050	11.050	0.000	0%	221.736	94%	4.2	Prinicpal Stated that funds are not required during cFY , hence proposed surrendered.
943	Establishment of Punjab Institure of Neuro Sciences, Lahore (Phase-II)	27-7-12 App: 24-07-06 Amended 31-5-12	T	2354.241		2014.678	125.000	125.000	125.000	78.426	63%	2093.104	89%	214.6	Main Building: Ground, to 5th & 7th Floors: Completed and functional 6th Floor & 7th Floor Work completed. 2-Nos Basement Work completed. G-II: (Airconditioning & False Ceiling): Completed & functioal Testing / Commissioning in progress. G-III: 4-Nos. lifts installed. G-IV: Generator functional. G-V: Electrical Work
		Revised 20.1.15	С	1661.859	4400.040	1383.098	120.000	120.000	120.000	75.216	63%	1458.314	88%	158.8	Completed and functional. Final testing in progress
			R	692.382	1108.046	631.580	5.000	5.000	5.000	3.210	64%	634.79	92%	55.8	Major Equipments: Medicine Fridge, Operating Headlights, Fibre Optic Broncoscope, X-Ray Viewer, Local & Imported. Procurement process has been started. Tender advertised on15.08.2016, Technical Bids opened on 06.09.2016, Technical Evaluation completed on 26.09.2016, Financial Bids opened on 30.09.2016, AATs issued on 05.11.2016, the firms demonstrated their quoted units too late which caused delay in Purchase process.
		14-6-12			21-6-11										
944	Establishment of Fatima Jinnah Institute of Dental Sciences Jubilee Town, Lahore	App: PDWP	T	633.209		532.300	96.946	96.946	96.946	0.000	0%	532.3	84%	4.0	The gestation Period of PMU has been expired on 3.06.2016, therefor funds cannot be utilized till the extension/
	Dental Sciences Jubilee Town, Lanore	Revised 15-01-10	С	0.000	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	#DIV/0!	0.0	revision of PC-I. Revised Pc-I sent to P&D Department. Pre-PDWP held on 01.02.2017. Minutes awaited.
		15-01-10 Povised 11/9/13	R	633.209		532.300	96.946	96.946	96.946	0.000	0%	532.3	84%	4.0	
945	Construction of Girls Hostel at King Edward	App:	Т	268.636		130.000	138.636	138.636	138.636	47.885	35%	177.885	66%	0.0	Civil work being executed in Grant 36, by institution itself instead of C&W Deptt.Funds have been released to
	Medical University, Lahore	DDSC 19-01-13	С	0.000	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	#DIV/0!	0.0	complete the balanec civil Work.For revenue component procurement process has been completed upto technical
		Revised 30.03.15	R	268.636	0.000	130.000	138.636	138.636	138.636	47.885	35%	177.885	66%	0.0	evaluation.
		27 / 15	Ħ								•••				
946	Establishment of KEMU Campus at Muridkey (PC-II).	Approved PDWP	I	175.507	0.000	2.771	64.000	64.000	64.000	0.000	0%	2.771	2%	108.7	Audit Copy for transfer of funds in the SDA of Vice Chancellor issued on 21.10.2016 after creation of new cost
	(1 0-11).	03.6.15	5	0.000	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	#DIV/0!	0.0	centre of the scheme
	ı		ı K	175.507		2.771	64.000	64.000	64.000	0.000	0%	2.771	2%	108.7	

ADP No.	Name of the Scheme	Approval Status & Date		proved Cost	T.S. Cost	Exp: upto June 2016	Provision for 2016-17	Revised Allocation 2016-17	Funds Released upto January 2017	Funds Utilized till January 2017	%age utiliz. on releases so far	Cumul-ative Exp.	Finan. Prog. till Current month	Throw- Forward	Remarks
947	Establishment of Medical College, Sahiwal	APP: PDWP Approved 10.11.11 Revised 06.05.14	T 120	07.171		1186.081	107.448	62.948	62.948	0.000	0%	1186.081	98%	-41.9	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.
			C 869		917.431 02.06.201 4	958.714	0.000	0.000	0.000	0.000	#DIV/0!	958.714	110%	-89.594	Cafeteria: Completed except minor finishing. Aluminum windows in 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	8.051		227.367	107.448	62.948	62.948	0.000	0%	227.367	67%	47.7	Rs. 44.500M diverted to ADP scheme Missing Speciliaties Sahiwal. Procurement process has been started. Tender advertised on 03.08.2016, Technical Bids Opened, Technical Evluation complted. Financial Bids have been opened. A.AT have been issued. Proforma invoice from firms are awaited.
948	Renovation of Nishtar Medical College, Multan	App: PDWP 08-08-09 Revised	T 311	1.433		205.587	80.488	80.488	80.488	45.664	57%	251.251	81%	25.4	Work alloted on 03-12-09:(A) COLLEGE BUILDING (i) Work 97% completed. i) Renovation work in Pathology Block, Forensic Block, Community Medicine, Botany, Zoology Department, ecture Threaters, Assembly Hall etc completed except some scope which is in progress. Renovation work in Auditorium in progress. B) Renovation of
		01.07.16	C 311	1.433	276.608	205.587	80.488	80.488	80.488	45.664	57%	251.251	81%	25.4	Hostels: i) IBN-E-SINA HALL (BOYS) Work 5% completed remaining rooms yet not handed over for renovation. ii) IQBAL HALL (BOYS) Renovation work completed, Final Finishing in progress iii) QASIM HALL (Boys): Work completed, occupied by Client. iv) RAAZI HALL (Boys): Work completed handed over. v) TARIQ HALL (Girls): Renovation work completed, Final Finishing in progress. vi) RAFIDA HALL Old (Girls): Work completed handed over. C) EXTERNAL DEVELOPMENT. a) Boring and lowering for 01-cusec turbine completed. Pump room
			R 0.	.000		0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	#DIV/0!	0.0	completed. b) O.H.R 20000-Gallons capacity completed & connected with main water supply lines laid. Mosque: Work completed. Tuck Shop: Work Completed.
949	Provision of Residential Colony for the Staff	Approved PDWP	T 259	9.821		63.843	170.978	170.978	170.978	105.562	62%	169.405	65%	25.0	BPS. 20: 8 Nos Roof laid and shuttering of remaing in progress. BPS.18-19: Shuttering for Roof slab in progress
	of Dera Ghazi Khan Medical College	20.6.2015	C 259	9.821	271.424	63.843	170.978	170.978	170.978	105.562	62%	169.405	65%	25.0	BPS.15-17 1st Storey Brick Masonary in progress Boundary Wall. Brick work of West & South side completed. OHR: Completed. Mosque: Brick work above DPC level in progress
			R 0.	.000	-	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	#DIV/0!	0.0	
950	Establishment of Medical College, D.G. Khan.	05.8.15 App: PDWP		67.213		1065.957	125.000	30.000	30.000	16.093	54%	1082.05	93%	71.3	Work completed and occupied.RS.108 Million surrendered by SE Building D.G khan which have been diverted to
		Approved 3.11.2011		8.415 8.798	744.848	812.150 253.807	125.000 0.000	30.000 0.000	30.000 0.000	16.093 0.000	54% #DIV/0!	828.243 253.807	90% 102%	76.3 -5.0	ADP 925 vide re-app order dated 19.12.2016
951	Establishment of Medical College at Bahawalnagar	Revised Approved 27.08.2014		26.798		221.518	150.000	150.000	150.000	143.764	96%	365.282	21%	1355.3	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 is in progress Doctor Hostel G.F roof laid FF Roof shuttering is in progress Cafeteria: Gr. Fl.: Roof laid. 1st Fl.: Brick work upto door level. G-3(a): Boys Hostel: Main Building F.F & 2nd fl.: plastering is in progress. Kitchen Block 3rd floor roof Roof laid plaster &
					1355.482	221.518	150.000	150.000	150.000	143.764	96%	365.282	26%	1032.5 brick work is in progress G-3(b): Girls Hostel: Books for Prequalification received on 18.04.2016 and under process. G-3(c): 05-Nos Residences G/F & F/F Flooring and joinery work is in progress. G-3(d): G.F 05-Nos Residence. Flooring and joinery work is in progress. G-4(a): 04-Nos: Res: Grade 20 & Above: Roof laid plaster is in progress G-4(b): 06-Nos Residence	
			R 322	2.798	•	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	0%	322.8	G.F Roof laid F.F 03-Nos Residences roof laid 03-Nos upto lintel level is in progress G-4(c): 20-Nos: Qtr pointing & Joinery work is in progress.

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952	Establishment of College of Nursing at Sheikh Zayed Medical College/ Hospital,	Approved DDSC	Т	179.425	5	30.000	129.425	129.425	129.425	81.768	63%	111.768	62%	20.0	Main Building:G.F: Flooring is in progress. F.F: 70% R.C.C roof laid. 02-Nos Residences Grade 18-19 G.F: E.I.S.I & Joinry work is in progress. F.F:Surface Rendering is in Progress. 04-Nos Residences Grade 15-17 G.F: E.I.S.I &
	Rahim Yar Khan	05.11.15	С	145.782	132.844	30.000	95.782	95.782	95.782	72.768	76%	102.768	70%	20.0	Joinry work is in progress. F.F: Flooring is in progress. 02-Nos Residences Grade 11-14 & 03-Nos Residences Grade 01-10: Surface Rendering is in Progress. O.H.R: Finishing is in progress.
			R	33.643		0.000	33.643	33.643	33.643	9.000	27%	9	27%	0.0	Procurement process started . Tender has been advertised on 02.01.2017.Bids opened on 21.1.2017 and Technical Evaluation is in progress. Financial bids will be opened on 08.2.2017. Supply order worth Rs.9.00 M have been issued.
953	Construction of Phase-II Sheikh Zayed Medical Complex, RY Khan	07.12.15 App: 27-10-07 15-01 08 13-4-09 Revised 01.10.2015	T	1477.104	21.03.16	1103.854	256.000	256.000	256.000	73.572	29%	1177.426	80%	117.3	G-I: Work completed and handed over. G-II: allotted on 25-09-09: Work completed and handed over. G-III: 1-B/W brick work & grill is in progress. Gate & gate pillar is in progress. Collecting Tank RCC work completed. O.H.R completed. Road work & tuff paver is in progress. Sewerage, W/Supply, G/Supply & Road Work Finishing in progress. G-IV: Work completed and handed over. G-V: Internee Hostel: Hostel Completed & handed over on 09/2013. Residences Completed & handed over. G-VII & G-VIII:
			С	1058.815	1000.289	887.746	100.000	100.000	100.000	50.170	50%	937.916	89%	71.1	Face work & Plastering is in progress. G-IX (A&B): G.F / F.F :- Flooring, Face work, false ceiling, S.I & EI, is in progress. G-IX (C&D): G.F/ F.F: Flooring, Face work & Plumbing work is in progress.
			R	418.289		216.108	156.000	156.000	156.000	23.402	15%	239.51	57%	46.2	Rs. 50.980M surrendered as saving, for remaining funds , Purchase process has been started. Tender sent to DGPR on 07-09.2016 but published in newspapersvery late, Now Technical Bids opened on 02.11.2016 Technical evluation under Financial Bids opened on 24.12.2016. supply order of rs.23.402M have been issued on 19.01.2017. Re-tendnered (IT equipment, remaining items of Medical Equipment and passenger lift) because items were not offered by by any firm For this advertisement/ Re-tender notice has been sent ot DGPR for publication
	Total Medical Education (On-Going)	02.11.2015	Т	17346.465		11740.915	2470.000	2301.853	2301.853	1100.689	48%	12841.604	74%	3303.697	
	· · · · · · · · · · · · · · · · · · ·		С	12010.633		8328.550	1655.000	1531.353	1531.353	1002.730	65%	9331.28	78%	2150.730	
			R	5335.832		3412.365	815.000	770.500	770.500	97.959	13%	3510.324	66%	1152.967	
	Research and Development														
954	Performance Management System in Health Department	App: DDSC Revised	T	102.034 0.000	0.000	49.423 0.000	19.335 0.000	19.335 0.000	19.335 0.000	2.650 0.000	14% #DIV/0!	52.073 0	51% #DIV/0!	33.3 0.0	Funds have been transferred in the SDA of Secretary SHC&ME Deptt and salaries are being paid
		16.7.15 0-12-11	R	102.034		49.423	19.335	19.335	19.335	2.650	14%	52.073	51%	33.3	
955	Upgradation of Institute of Public Health, Lahore	Approved DDSC 16.02.15	Т	70.721	5.952	23.462	30.721	29.769	29.769	0.000	0%	23.462	33%	17.5	Work completed.Funds Rs.0.952 M diverted toADP scheme No.893 vide re-app order No. P&E-II/7-2/16-17/AF(T&M) dated 17.10.2016
			С	5.952	0.002	5.000	0.952	0.000	0.000	0.000	#DIV/0!	5.000	84%	1.0	Four bills amounting Rs0.255 are in process. Technical evaluation is under process
			R	64.769		18.462	29.769	29.769	29.769	0.000	0%	18.462	29%	16.5	
956	Establishment of Central Research Lab PGMI,	PDWP	Т	267.965		60.000	66.131	66.131	66.131	40.004	60%	100.004	37%	141.8	Procurement process has been started. Tender has been advertised on 21.07.2016. Technical bids opened on 13.08.16. TAC scheduled on 13.10.2016 but held on 07.11.2016 Now financial Bids opened on 16.11.2016. A.Ats
		15.9.15	С	0.000	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	#DIV/0!	0.0	issued of Rs.40.M on 30.11.2016. For Rs. 26.127 M Tender has been readvertised on 09.12.2016. Technical bids opened on 09.01.2017. Financial bids opened on 01.01.2017. Greivance committee meeting scheduled on
					1	——		00.404	CC 424	40.004	60%	100.004	37%	141.8	21.01.2017. AATs will be issued on 24.01.2017.
			R	267.965		60.000	66.131	66.131	66.131	40.004	00%	100.004			
957	Hospital Management Information System for	Approved	R	267.965 62.665		60.000 14.995	66.131 46.665	46.665	46.665	0.000	0%	14.995	23.93%	1.005	Purchase process started. Tender advertised on 30.07.2016, Technical Bids opened on 25.08.2016, MS , Mayo
957	Hospital Management Information System for Mayo Hospital Lahore & Lady Aitchison, Lahore	Approved	T C										23.93% #DIV/0!	1.005	Purchase process started. Tender advertised on 30.07.2016, Technical Bids opened on 25.08.2016, MS , Mayo Hospital has been advised to stop the procurement process to avoid repitition, as a new scheme under Hospital
957	Mayo Hospital Lahore & Lady Aitchison,	Approved	R T C	62.665		14.995	46.665	46.665	46.665	0.000	0%	14.995			Purchase process started. Tender advertised on 30.07.2016, Technical Bids opened on 25.08.2016, MS , Mayo

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958	Establishment of Nuclear Medicine Center.	Approved	-	0.070	,	0 000	1.000	1.000	1,000	0.000	0%	0	0%	F 0	The Column is to be assisted to extend the most of an abid and December 2000 Transport and Advisor has been
936	Jinnah Hospital, Lahore in Public-Private	PDWP	'	6.870 0.000		0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	#DIV/0!	5.9 0.0	The Scheme is to be revised to extend the gestation period til end December 2016. Transectional Advisor has been asked to submit the report, so that initial payement will be issued.
	Partnership Mode	26.06.2015	Р	6.870		0.000	1.000	1.000	1.000	0.000	#DIV/0:	0	#DIV/0:	5.9	asked to submit the report, so that initial payement will be issued.
		02 10 15	- 1	0.870			1.000		1.000		U 70			3.9	
959	Punjab Thalassaemia Prevention Program	App: DDSC	T	301.784		194.214	20.000	20.000	20.000	17.352	87%	211.566	70%	87.57	Scheme revised on 02.09.2016, A. A issued on 20.11.2016.Salaries are being paid to the staff.
		25-4-09 Revised	С	0.000	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	#DIV/0!	0.00	Stationary & medicines will be purchased in december 2016 as per requirement.
		20-9-10 Revised	R	301.784		194.214	20.000	20.000	20.000	17.352	87%	211.566	70%	87.57	
960	Upgradation of Nursing Hostels in	20.11.2016 Approved	т	54.929		29.012	19.148	19.148	19.148	15.779	82%	44.791	82%	6.8	Senior Nursing Wing: Completed, functional & handed over. Junior Nursing Hostel: 2nd Fl.: Completed & functional.
555	Punjab	DDSC 10.12.15			42 004										1st Fl.: work completed. Gr. Fl.: work in progress. G-II: Generator installed.
		10.12.15	С	45.283	43.891	19.642	19.048	19.048	19.048	15.779	83%	35.421	78%	6.6	
			R	9.646		9.370	0.100	0.100	0.100	0.000	0%	9.37	97%	0.2	
961	Diagnostic Centers at DHQ and THQ Hospital	Approved	Т	6.580		0.000	2.000	2.000	2.000	0.000	0%	0	0%	4.6	The Scheme is to be revised to extend the gestation period til 26.04.2017. Transectional Advisor has been asked to
	in Public-Private Partnership Mode	PDWP 26.06.2015	С	0.000		0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	#DIV/0!	0.0	submit the report , so that initial payement will be issued .
		20.00.2013	R	6.580		0.000	2.000	2.000	2.000	0.000	0%	0	0%	4.6	-
		02.10.15													
	Total Research & Development (On-Going)		T	873.548		371.106	205.000	204.048	204.048	75.785	37%	446.891	51%	298.394	
			С	51.235		24.642	20.000	19.048	19.048	15.779	83%	40.421	79%	7.545	
			R	822.313		346.464	185.000	185.000	185.000	60.006	32%	406.47	49%	290.849	
			Т	69599.357		32072.986	12210.000	12377.750	12377.750	4603.175	37%	36676.161	53%	25120.144	
	TOTAL ON-GOING		С	35033.068		18563.381	6971,280	6771.280	6771,280	2952.671	44%	21516.052	61%	9698,408	-
	TOTAL ON GOING		R	34566.289		13509.605	5238.720	5606.470	5606.470	1650.504	29%	15160.109	44%	15421.736	-
	New Schemes														
	Tertiary Care Hospitals (New)														
962	Establishment of Children Hospital,	Unapproved	Т	950.000		0.000	5.000	5.000	0.000	0.000	#DIV/0!	0	0%	945.0	Summary has been initiated to Chief Minister on 25.08.2016, wherein, it has been proposed that scheme may be
	Rawalpindi (Phase-I)		С	500.000	0.000	0.000	5.000	5.000	0.000	0.000	#DIV/0!	0	0%	495.0	capped.
			R	450.000		0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	0%	450.0	
963	Upgradation of Burn / Plastic Surgery Unit at Holy Family Hospital Rawalpindi	APP DDSC 02.09.16	Т	199.890		0.000	100.000	100.000	0.000	0.000	#DIV/0!	0	0%	99.9	A.A issued on 20.11.2016, P&D department has been requested for release of funds on 23.11.2016. P&D issued
	Holy Family Hospital Rawaipindi	12.00	С	18.195	0.000	0.000	5.000	5.000	0.000	0.000	#DIV/0!	0	0%	13.2	advice on 20.01.2017. Release awaited from Finance Department.
			R	181.695		0.000	95.000	95.000	0.000	0.000	#DIV/0!	0	0%	86.7	Tender invited on 23.12.2016 but no tender received. Tender re-invited on 06-02-17.
004	Installation of Auto Final Conseil of the	20.11.2016	Ļ	50.000		0.000	50.000	50.000	0.000	0.000	#DD //c:		00/	0.0	D.C., L. D.DOO O.C. COMP. L. C. L. DOLLAND. L. D.
964	Installation of Auto Fixed Capacitors (Low Power Factor) & Replacement of Old Lifts at	Unapproved	1	52.000 0.000		0.000	52.000 0.000	52.000 0.000	0.000	0.000	#DIV/0! #DIV/0!	0	0% #DIV/0!	0.0	Deferred in DDSC 01.11.2016. Modified PC-I has been received . The Scheme again discussed in DDSC on 11.01.2017 and defferred.
	Holy Family Hospital, Rawalpindi				0.000							Ů			11.01.2017 and delicited.
			R	52.000		0.000	52.000	52.000	0.000	0.000	#DIV/0!	0	0%	0.0	
965	Establishment of Children Hospital,	Unapproved	Т	950.000		0.000	5.000	5.000	0.000	0.000	#DIV/0!	0	0%	945.0	Summary has been initiated to Chief Minister on 25.08.2016, wherein, it has been proposed that scheme may be
	Gujranwala (Phase-I)		С	500.000	0.000	0.000	5.000	5.000	0.000	0.000	#DIV/0!	0	0%	495.0	capped.
			R	450.000		0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	0%	450.0	
			Ш												

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966	Establishment of Hospital Waste	Unapproved	т	280.000		0.000	25.000	25.000	0.000	0.000	#DIV/0!	0	0%	255.0	the scheme has two parts . One is out sourcing of existing incinerator of children hosp, for this Part PC-I is not
	Management in Lahore.		C	0.000	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	#DIV/0!	0.0	required . Second Part is to install the new incenirator. LWMC will prepare the PC-I. Site has been selected.
			R	280.000		0.000	25.000	25.000	0.000	0.000	#DIV/0!	0	0%	255.0	
967	Reconstruction of Lady Willingdon Hospital,	Unapproved	_	3055.000		0.000	5.000	5.000	0.000	0.000	#DIV/0!	0	0%	3050.0	Summary has been initiated to Chief Minister on 25.08.2016, wherein, it has been proposed that scheme may be
307	Lahore		c	2000.000	0.000	0.000	5.000	5.000	0.000	0.000	#DIV/0!	0	0%	1995.0	capped.
			R	1055.000		0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	0%	1055.0	
968	Establishment of Surgical & Medical Unit , Sir	APP DDSC 02.09.16	Т	101.704		0.000	100.000	100.000	0.000	0.000	#DIV/0!	0	0%	1.7	Scheme was discussed in DDSC meeting held on 02.09.2016 and approved A.A issued on 22.11.2016, P&D
	Ganga Ram Hospital, Lahore		С	0.000	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	#DIV/0!	0.0	dpartment has been requested for release of funds on 23.11.2016. P&D deptt issued advice on 20.01.2017. release
			R	101.704		0.000	100.000	100.000	0.000	0.000	#DIV/0!	0	0%	1.7	awaited from FD.
		22.11.2016													
969	Upgradation of Urology Department, Sir	Approved DDSC on 04.08.2016	T	175.767		0.000	60.000	60.000	60.000	56.561	94%	56.561	32%	115.8	Approved by DDSC on 04.08.2016. AA issued on 20.10.16, P&D Department has been requested for release of
	Ganga Ram Hospital, Lahore	revised on	С	0.000	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	#DIV/0!	0.0	allocated funds on 27.10.2016. Funds released on 21.11.2016. FD has been requested for transfer of funds in the
		20.12.2016	R	175.767	0.000	0.000	60.000	60.000	60.000	56.561	94%	56.561	32%	115.8	SDA of VC, FJMU on 30.11.2016.Audit copy authenticated on 19.12.2016.Advance withdrawal of RS.56 M have been approved.
		04.2.17													
970	Upgradation of Cardiac & Vascular Surgery	App DDSC on	T	166.726		0.000	82.626	82.626	82.626	0.000	0%	0	0%	84.1	Approved by DDSC on 13.07.2016. AA issued on 10.08.2016. Funds released on 21.10.2016
	Department, Mayo Hospital, Lahore	13.07.2016	С	2.626	0.000	0.000	2.626	2.626	2.626	0.000	0%	0	0%	0.0	
		10.8.16	R	164.100		0.000	80.000	80.000	80.000	0.000	0%	0	0%	84.1	
971	Establishment of Breast Cancer Screening Facilitation Centre, Lady Aitchison, Hospital,	App DDSC on 07.01.2016	T	87.649		0.000	87.649	87.649	87.649	7.939	9%	7.939	9%	0.0	Capital: Work alloted on 10.10.2016: Pile foundation work completed. Caping beam laid.
	Lahore		С	20.900	20.840	0.000	20.900	20.900	20.900	7.253	35%	7.253	35%	0.0	Major Equipments are Digital Ultra Sound Machine, Digital Mamography Amchine, Digital X-Ray Machine Tenders have been called and opened on 24.09.2016. Technical evaluation completed on 30.09.2016. Financial Bids opened on 24.10.2016 A.Ats issued on 05& 07.11.2016. FD has been requested for sanction of advance withdrawal
			R	66.749		0.000	66.749	66.749	66.749	0.686	1%	0.686	1%	0.0	on 19.12.2016. Funds released by FD on 17.08.2016. Advance withdrawal amounting Rs. 0.686 has been sanctioned by FD
972	Purchase of CT Scan Machine for Children	Approved DDSC	+	140.000		0.000	100.000	100.000	100,000	0.000	0%	0	0%	40.0	Approved by DDSC on 04.08.2016 subject to provision of amended PC-I at the cost of Rs.140 Million, A.A issued on
01L	Hospital / Institute of Child Health, Lahore	on 04.08.2016	c	0.000	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	#DIV/0!	0.0	19.12.2016. Funds released on 20.01.2017
			R	140.000		0.000	100.000	100.000	100.000	0.000	0%	0	0%	40.0	
070	B	19.12.2016		224 225			25.225	25.004			20/		201	200.0	
973	Renovation and Upgradation of Existing Operation Theaters and ICU into Organ	App DDSC 04.10.2016	T	394.265 0.000		0.000	95.286 5.286	95.286 5.286	90.000	0.000	0% #DIV/0!	0	0% #DIV/0!	299.0 -5.3	P&D issued advice on 08.12.2016.FD released funds on 21.12.2016. Audit Copy for transfer of funds in the SDA of Chairmanissued on 19.01.2017.against which Procurement process started, Technical ebids opened. Technical
	Transplant Unit at Sheikh Zayed		6	0.000	0.000	0.000	ე.∠გნ	ე.∠გგ	0.000	0.000	#DIV/U!	"	#DIV/U!	-3.3	leviluation under process.
	Postgraduate Medical Institute, Lahore		R	394.265	0.000	0.000	90.000	90.000	90.000	0.000	0%	0	0%	304.3	ornadion didd: process.
074	Construction of Doubles 9 Deldas 2000	09.11.2016 Approved	H	000 554		0.000	70.000	70.000	70.000	70.000	4000/	70	040/	000.0	Well below to the DA Olivin who have a finish a series of the series of
974	Construction of Parking & Bridge over Cantt Drain at the rear Side of Services Hospital /	DDSC		339.551		0.000	70.000	70.000	70.000	70.000	100%	70	21%	269.6	Work being executed by LDA. Chief engineer NOrth reported that, As per directions conveyad vide Principal SIMS, Services Hospital, Lhr. Letter o.4955/Principal, dt.09.11.2016, funds for Rs.70.00 (M) have been transfered to
	PIC , Lahore.	18.08.2016	C	339.551	0.000	0.000	70.000	70.000	70.000	70.000	100%	70	21%		Director General LDA (being executing agency) on 17.11.2016.
			R	0.000		0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	#DIV/0!		
		28.09.2016													

ADP No.	Name of the Scheme	Approval Status Date	&	Approved Cost	T.S . Cost	Exp: upto June 2016	Provision for 2016-17	Revised Allocation 2016-17	Funds Released upto January 2017	Funds Utilized till January 2017	%age utiliz. on releases so far	Cumul-ative Exp.	Finan. Prog. till Current month	Throw- Forward	Remarks
975	Upgradation & Strenghtening of Neurosurgery Department, Jinnah Hospital,	Approved DDSC	Т	398.740		0.000	60.000	60.000	60.000	0.000	0%	0	0%	338.7	Approved by DDSC on 04.08.2016. AA issued on 17.10.16. Funds released on 21.11.2016. FD has been requested for transfer of funds in the SDA of Principal, AIMC on 30.11.2016. Audit copy authenticated on 19.12.2016.
	Lahore	04.08.2016	С	0.000		0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	#DIV/0!		Financial bids of 1 st Phase items / Equipment against allocated budget was opened and after approval from
			R	398.740	0.000	0.000	60.000	60.000	60.000	0.000	0%	0	0%		competent authority remaining Budget of 2 nd Phase, advertisement of required medical equipment submitted to Director General Public Relation as well as PPRA for publication.
		17.10.2016	Ħ												
976	Rehabiliatation & Improvement of Orthopedic Department, Jinnah Hospital, Lahore.	Approved DDSC 01.11.2016	T	137.125		0.000	60.000	60.000	0.000	0.000	#DIV/0!	0	0%	77.1	Scheme discussed in DDSC on 18.08.2016 and approved . A.A issued on 21.11.2016, P&D department has been requested for release of funds on 23.11.2016 in the meanwhile , Procurement process started tender advertised oin 23.12.2016. Technical Bids opened on 11.01.2017. Technical evaluation completed
			C	0.000	0.000	0.000	0.000 60.000	0.000 60.000	0.000	0.000	#DIV/0! #DIV/0!	0	#DIV/0!		Financial bids of technically responsive firms were opened and after approval from competent authority purchase orders will be issued to the lowest firms accordingly.
			"	.07.120		0.000	00.000	00.000	0.000	0.000	#51410:	Ů	0 /0		
977	Rehabilitation of LGH Phase-I, Lahore.	21.11.2016 approved by	Т	198.101		0.000	32.439	32.439	32,439	0.000	0%	0	0%	165.7	Scheme discussed in DDSC on 13.07.2016 and approved at a total cost of Rs. 196.723 M. A.A issued on 10.11.2016.
		DDSC on 04.10.2016	С	65.015	0.000	0.000	10.188	10.188	10.188	0.000	0%	0	0%	54.8	P&D has been requested on 16.11.2016, P&D Department issued advice on 8.12.2016,Funds released by FD on
			R	133.086		0.000	22.251	22.251	22.251	0.000	0%	0	0%	110.8	21.12.2016. transfer of funds in the SDA of Principal PGMI on 19.01.2017
978	Construction of Emergency Block in Mozang	10.11.2016 Unapproved	Т	22.330		0.000	10.000	10.000	0.000	0.000	#DIV/0!	0	0%	12.3	P&D department is being requested to transfer the allocated funds to District Government , Lahore, as they are
	Hospital, Lahore		С	22.330	0.000	0.000	10.000	10.000	0.000	0.000	#DIV/0!	0	0%	12.3	already executing the scheme.
			R	0.000		0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	#DIV/0!	0.0	
979	Upgradation of Radiology Department, Nishter Hospital, Multan	App DDSC 02.09.16	Т	136.000		0.000	186.000	186.000	136.000	97.845	72%	97.845	72%	-50.0	DDSC held on 02.09.2016, and A.A issued on 03.11.2016. P&D department has been requested for release of funds on 16.11.2016,P&D Deptt issued advice on 08.12.2016. Finance department released funds on 21.12.2016. FD has been requested for transfer of funds in the SDA of Principal, NMC Multan on 29.12.2016. advice recieved. AUdit copy sent to FD on 13.01.2017.
			С	0.000	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	#DIV/0!	0.0	LC will be opened within a week for the purchase of following items 1. Digital Fluoroscopy System 2. Digital Radiography System 3. General Purpose Abdominal
		03.11.2016	R	136.000		0.000	186.000	186.000	136.000	97.845	72%	97.845	72%	-50.0	Ultrasound Unit For the purchase of remaining items i.e. PACS amounting to Rs.8.000 Million tender has been advertised
980	Establishment of Children Hospital,	App	Т	950.000		0.000	30.000	30.000	0.000	0.000	#DIV/0!	0	0%	920.0	Amended PC-I sent to P&D Department for onward submission to Federal Government.
	Bahawalpur (Phase-I) (With Korean Assitance)		С	500.000	0.000	0.000	30.000	30.000	0.000	0.000	#DIV/0!	0	0%	470.0	
	Assitaticej		R	450.000		0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	0%	450.0	
981	Construction of Nursing Hostel, 410 Bedded	Approved on 01.11.2016	Т	109.107		0.000	70.000	70.000	0.000	0.000	#DIV/0!	0	0%	39.1	Scheme was discussed in DDSC on 01.11.2016 and approved ,A.A issued on 20.11.2016, P&D Department ha been
	Civil Hospital, Bahawalpur.	2510	C R	94.366 14.741	0.000	0.000	70.000 0.000	70.000	0.000	0.000	#DIV/0! #DIV/0!	0	0% 0%	24.4 14.7	requested for release of funds on 23.11.2016 , reminder issued on 10.12.2016, and 11.01.2017. P&D issued advice on 20.01.2017. Release of funds awaited from FD.
		20.11.2016	+ 1,	including 2.79	8M O&M co										
982	Upgradation of Operation Theatre Complex, BV Hospital, Bahawalpur (Phase-I)	Unapproved		150.000		0.000	150.000	150.000	0.000	0.000	#DIV/0!	0	0%	0.0	Principal, has proposed that scheme may be dropped during CFY, and allocated funds may be taken as surrendered.
			С	0.000	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	#DIV/0!	0.0	
		1	R	150.000		0.000	150.000	150.000	0.000	0.000	#DIV/0!	0	0%	0.0	

ADP	Name of the Scheme	Approval Status	&	Approved	T.S.	Exp: upto	Provision	Revised Allocation	Funds Released upto	Funds Utilized till January	%age utiliz.	Cumul-ative	Finan. Prog. till	Throw-	Remarks
No.	1.4	Date		Cost	Cost	June 2016	for 2016-17	2016-17	January 2017	2017	so far	Exp.	Current month	Forward	
2	3	4	+	5	5	ь	1	8	9	10	11	12	13	14	13
983	Construction of Medicine Store at Sheikh	Unapproved	т	50.000		0.000	50.000	50.000	0.000	0.000	#DIV/0!	0	0%	0.0	Deferred in DDSC 01.11.2016 and on 20.12.2016. Principal SZMC R.Y.Khan has been advised to resubmit the PC-I
"	Zayed Medical College/Hospital, Rahim Yar		C	35.000		0.000	35.000	35.000	0.000	0.000	#DIV/0!	0	0%	0.0	after including system /process of Integrated with IT solution after visiting the Pharmacy Department of Agha Khan
	Khan		R	15.000	0.000	0.000	15.000	15.000	0.000	0.000	#DIV/0!	0	0%	0.0	Hospital and Who Health facility at Islamabad.
				10.000		0.000	10.000	10.000	0.000	0.000	#51470.		070	0.0	
984	Revamping of Four Tertiary Care Hospitals in	Unapproved	Т	4000.000		0.000	2000.000	1785.811	0.000	0.000	#DIV/0!	0	0%	2214.2	IDAP is working on it. Funds Rs. 96.374 M diverted to supplementary scheme, " Revamping of PHOTA" vide P&D
	Punjab		С	0.000	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	#DIV/0!	0.0	Department's letter NO. 1(17)RO(ADP)P&D/2016-suppl Sr. No. 105 dated 26.10.2016.
			R	4000.000		0.000	2000.000	1785.811	0.000	0.000	#DIV/0!	0	0%	2214.2	
985	Establishment of Filter Clinics	Unapproved	Т	75.000		0.000	34.000	34,000	0.000	0.000	#DIV/0!	0	0%	41.0	Discussed with Principal, AIMC. He stated that PC-I is not required.
			С	25.000	0.000	0.000	11.000	11.000	0.000	0.000	#DIV/0!	0	0%	14.0	
			R	50.000		0.000	23.000	23.000	0.000	0.000	#DIV/0!	0	0%	27.0	
986	Capacity Building of Tertiary Care Hositals	Approved	Т	309.009		0.000	60.000	60.000	60.000	60.000	100%	60	19%	249.0	FD has sanctionned Advance Withdrawl of Rs. 60 Million on 08.02.2017.
	. , ,	18.10.16	С	0.000		0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	#DIV/0!	0.0	
			R	309.009	0.000	0.000	60.000	60.000	60.000	60.000	100%	60	19%	249.0	
987	Deployment of Automated System in Terrtiary	15.11.16 Unapproved	т	105.000		0.000	40.000	40.000	0.000	0.000	#DIV/0!	0	0%	65.0	PC-I not Received
	Care Hospitals		C	50.000	0.000	0.000	15.000	15.000	0.000	0.000	#DIV/0!	0	0%	35.0	1 0 1 1101 1005/1704
			R	55.000		0.000	25.000	25.000	0.000	0.000	#DIV/0!	0	0%	30.0	
988	Purchase of Ventilators for Hospitals in	Approved	т	115.000		0.000	115.000	115.000	115.000	0.000	0%	0	0%	0.0	Purchase process started. AA issued on 28.09.16, Funds released on 21.10.2016.
300	Punjab	DDSC 18.08.2016	C	0.000	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	#DIV/0!	0.0	Pulchase process started. AA issued on 20.03.10,1 unds released on 21.10.2010.
			R	115.000		0.000	115.000	115.000	115.000	0.000	0%	0	0%	0.0	-
989	Provision of Missing facilities, Rehabilitation	28.09.2016 App DDSC on	Ţ	35.000		0.000	200.000	32,250	0.000	0.000	#DIV/0!	0	00/	2.0	Cohomo anno and for Dominh Dominh Dominh Land 44 2040 A. A. Sanadara 07 40 2040 D0D days drought has been
909	and Improvement of Existing Equipment in	01.11.2016	Ш			0.000			1 111				0%	2.8	Scheme approved for Punjab Dental Hospital on 01.11.2016, A. A issued on 07.12.2016.P&D department has been requested for release of funds on 16.12.2016.P&D deptt issued advice on 20.01.2017. Release awaited from FD.
	Teaching Hospitals		С	0.000	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	#DIV/0!	0.0	requested for release or funds on 10.12.2010.1 ab dept. issued durine on 20.01.2017. Release unaited from 1 b.
			R	35.000		0.000	200.000	32.250	0.000	0.000	#DIV/0!	0	0%	2.8	
	Total Tertiary Care Hospitals (New)	07.12.2016	T	42002.002		0.000	2005 000	2502.004	000.744	202 245	220/	202 245	20/	40470 000	
	Total Tertiary Care Hospitals (New)		'	13682.963 4172.983		0.000	3885.000 300.000	3503.061 300.000	893.714 103.714	292.345	33% 74%	292.345	2% 2%	10179.902 3603.432	-
			<u> </u>			0.000				77.253		77.253			-
	Medical Education (New)		K	9509.980		0.000	3585.000	3203.061	790.000	215.092	27%	215.092	2%	5891.054	
990	Establishment of Medical College at Attock.	Unapproved	Т	1500.000		0.000	5.000	5.000	0.000	0.000	#DIV/0!	0	0%	1495.0	Summary has been initiated to Chief Minister on 25.08.2016, wherein, it has been proposed that scheme may be
330	Establishment of Medical College at Attock.		C	1000.000	0.000	0.000	5.000	5.000	0.000	0.000	#DIV/0!	0	0%	995.0	capped.
			R	500.000		0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	0%	500.0	- T-PF-1:
991	Establishment of Medical College at Bhakkar.	Unapproved	-	1500.000		0.000	5.000	5.000	0.000	0.000	#DIV/0!	0	0%	1405.0	Common, has been initiated to Chief Minister an 25 00 2045 wherein it has been proved that a boundary
331	Letablietitioi medical College at Dhakkar.	Sinappioved	C	1000.000	0.000	0.000	5.000	5.000	0.000	0.000	#DIV/0! #DIV/0!	0	0%	1495.0 995.0	Summary has been initiated to Chief Minister on 25.08.2016, wherein, it has been proposed that scheme may be capped.
			R	500.000	0.500	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	0%	500.0	
992	Upgradation of Pathology Department,	Approved	+	52.031		0.000	60.000	60.000	45.000	0.000	0%	0	0%	-8.0	scheme was approved in DDSC on 04.10.2016. A.A issued on 06.11.2016. P&D department issued advice on
332	Library & purchase of Two Buses, PMC	DDSC 04.10.16										Ů			28.12.2016. FD released funds on 21.12.2016. FD has been requested for transfer of funds in the SDA of Principal
	Faisalabad	510.10	С	0.000	0.000	0.000	15.000	15.000	0.000	0.000	#DIV/0!	0	#DIV/0!	-15.0	PMC allied hospital, Faisalabad. Purchase process started . Tender advertised has been advertised.
			R	52.031		0.000	45.000	45.000	45.000	0.000	0%	0	0%	7.0	
		06.11.2016							1						

ADP No.	Name of the Scheme	Approval Status & Date	Approved Cost	T.S . Cost	Exp: upto June 2016	Provision for 2016-17	Revised Allocation 2016-17	Funds Released upto January 2017	Funds Utilized till January 2017	%age utiliz. on releases so far	Cumul-ative Exp.	Finan. Prog. till Current month	Throw- Forward	Remarks
993	Feasibility for Establishment of Narowal	Unapproved *	T 10.000	, , , , , , , , , , , , , , , , , , ,	0.000	10.000	10.000	0.000	0.000	#DIV/0!	0	00/	0.0	Commence has been initiated to Objet Minister on DE 00 204C ordered in the commence of the commence has
993	Medical College in District Narowal (PC-II)	onapproved	C 0.000				0.000	0.000	0.000	#DIV/0!	0	0% #DIV/0!	0.0	Summary has been initiated to Chief Minister on 25.08.2016, wherein, it has been proposed that scheme may be
	medical conege in District National (1 o ii)	l H		0.000	0.000	0.000					0		0.0	capped.
			R 10.000		0.000	10.000	10.000	0.000	0.000	#DIV/0!	U	0%	0.0	
994	Reconstruction of de'Montmorency College	Unapproved	T 3355,000		0.000	5.000	5.000	0.000	0.000	#DIV/0!	0	0%	3350.0	Summary has been initiated to Chief Minister on 25.08.2016, wherein, it has been proposed that scheme may be
	of Dentistry, Lahore		C 2000.000	0.000	0.000	5.000	5.000	0.000	0.000	#DIV/0!	0	0%	1995.0	capped.
		l l	R 1355.000		0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	0%	1355.0	
995	Establishment of Punjab Institute of Neuro	Approved PDWP on 09.12.2016	T 1000.067		0.000	100.000	100.000	0.000	0.000	#DIV/0!	0	0%	900.1	Scheme approved in PDWP meeting held on 09.12.2016. Audit copy issued on 28.01.2017.P&D dEpartment has
	Sciences, Lahore (Phase-III)	011 03:12:2010	C 93.381	0.000	0.000	60.000	60.000	0.000	0.000	#DIV/0!	0	0%	33.4	been requested on 30.01.2017 for release
		28.1.2017	82.426 for C	X.M. coe+	0.000	40.000	40.000	0.000	0.000	#DIV/0!	0	0%	866.7	
996	Construction of 5 Nos. Lecture Theatres at	Approved -	T 169.975	aw cost	0.000	60.000	60.000	60.000	0.000	0%	0	0%	110.0	Dir. Architecture Multan has been requested vide SDO PBSD No.01, Multan to provide working drawings.
	Nishtar Medical College, Multan	DDSC 18.08.2016	C 128.449	0.000	0.000	53.000	53.000	53.000	0.000	0%	0	0%	75.4	Workding drawings under preparation. FD released funds on 21.12.2016. Funds Rs. 33 M (Capital) & Rs. 7 M (Revenue) have been surrendered and being
		ī	R 41.526		0.000	7.000	7.000	7.000	0.000	0%	0	0%	34.5	diverted to Fast Moving Schemes.
		16.11.2016	+											
997	Provision of Two Buses for the students of	App DDSC ON 13.07.2016	T 22.396		0.000	15.000	15.000	15.000	0.000	0%	0	0%	7.4	Purchase Process completed, funds will be utilized after revision of the scheme Approved by DDSC on
	QAMC, Bahawalpur	13.07.2016	C 0.000		0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	#DIV/0!	0.0	13.07.2016, AA issued on 24.07.16. Funds released on 24.08.2016, Funds transferred in the SDA of Principal on
				0.000										19.01.2017.
		-		0.000										The revised PC-I has been discussed in DDSC meeting on 20.12.2016.The observations raised by the chair were
			R 22.396		0.000	15.000	15.000	15.000	0.000	0%	0	0%	7.4	incorporated and the said document was submited for approval on 9-1-2017. Approval awaited.
		24.07.2016												
998	Upgradation of Nursing Schools into	Unapproved	T 800.000		0.000	40.000	40.000	0.000	0.000	#DIV/0!	0	0%	760.0	KEMU PC-I received but it was not properly prepared. VC has been requested time and again for proper PC-I.
	Colleges. Phase-I	1	C 400.000	0.000	0.000	20.000	20.000	0.000	0.000	#DIV/0!	0	0%	380.0	
		I	R 400.000		0.000	20.000	20.000	0.000	0.000	#DIV/0!	0	0%	380.0	
999	Revamping of Institute of Public Health	Unapproved	T 450,000		0.000	45.000	45.000	0.000	0.000	#DIV/01	0	0%	405.0	DO Lock Described
999	Revamping of institute of Public Health	onapproved	T 150.000 C 50.000	0.000	0.000	10.000	10.000	0.000	0.000	#DIV/0! #DIV/0!	0	0%	105.0 40.0	PC-I not Received
		l H	R 100.000	0.000	0.000	35.000	35.000	0.000	0.000	#DIV/0!	0	0%	65.0	
											U			
	Total Medical Education (New)		T 8559.469		0.000	345.000	345.000	120.000	0.000	0%	520.19	6%	8214.469	
			C 4671.830		0.000	173.000	173.000	53.000	0.000	0%	147.253	3%	4498.830	
	Research & Development (New)		R 3887.639		0.000	172.000	172.000	67.000	0.000	0%	372.937	10%	3715.639	
4000	, , ,	Approved DDSC	T 407.400		0.000	40.000	40.000	00.000	0.000	00/		001	457.0	F -1 -1 -1 -1 -1 -1 -1 -1 -1 -1 -1 -1 -1
1000	Strategic Management Unit in SH&ME including Internal Policy & Monitoring Unit	on 13.07.2016	T 197.160	0.000	0.000	40.000	40.000	20.000	0.000	0%	Ü	0%	157.2	Funds released by FD on 17.08.2016 and placed in the SDA of Secretary SHC&ME, Department.
	melaung internal rolley & Monitoring Offic		C 0.000	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	#DIV/0!	0.0	
		22.07.2016	R 197.160		0.000	40.000	40.000	20.000	0.000	0%	0	0%	157.2	
1001	Health Reporting System	Apprvoed	T 198.296		0.000	15.000	15.000	15.000	7.390	49%	7.39	4%	183.3	Funds released by FD on 17.08.2016 but placed in the SDA of Chairman PITB on 13.12.2016, again funds Rs.7.5 M
		DDSC 20.01.2016	C 0.000	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	#DIV/0!	0.0	release during 2nd half of Cfy on 23.01.2017. placement of funds in the SDA of Chairman PITB awaited from FD.
			R 198.296		0.000	15.000	15.000	15.000	7.390	49%	7.39	4%	183.3	
1002	Hospital Management Information System	Approved DDSC on 04.08.2016	T 500.000		0.000	5.000	5.000	0.000	0.000	#DIV/0!	0	0%	495.0	Scheme has been approved by DDSC on 04.08.2016 for follwing Hospitals 1)BBH 2)AHF 3)JH 4)Children Multan
			C 0.000	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	#DIV/0!	0.0	5)Children Lhr 6) Mayo Hosp subject to condition that i) PITB will conductcomprehensive Survey of each Hospital before procurement of equipment under HMIS Project to access the existing I.T equipment in Hospitals to avoid
			R 500.000	0.000	0.000	5.000	5.000	0.000	0.000	#DIV/0!	0	0%	495.0	duplication

ADP No.	Name of the Scheme	Approval Status & Date	3.	Approved Cost	T.S . Cost	Exp: upto June 2016	Provision for 2016-17	Revised Allocation 2016-17	Funds Released upto January 2017	Funds Utilized till January 2017	%age utiliz. on releases so far	Cumul-ative Exp.	Finan. Prog. till Current month	Throw- Forward	Remarks
-	3	06.09.2016	++	J					,	10		12	13	17	10
	Total Research & Development		Т	895.456		0.000	60.000	60.000	35.000	7.390	21%	7.39	1%	835.456	
	(New)		С	0.000		0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	#DIV/0!	0.000	
			R	895.456		0.000	60.000	60.000	35.000	7.390	21%	7.39	1%	835.456	
	Specialized Health Care & Miscellaneous (New)														
1003	Establishment of PMU & Hiring of a	PC_II Approved	Т	169.232		0.000	45.000	45.000	45.000	0.000	0%	0.000	0%	124.2	PC_II has been approved by PDWP . Funds Rs.45 M released on 23.01.2017. FD has been requested to transfer the
	Consultant Firm for Mother & Child Hospital,	By PDWP 21.6.2016 cost	С	0.000	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.0	released funds in the SDA Of Commissioner Rawalpindi.
	Muree.	clearance on	R	169.232		0.000	45.000	45.000	45.000	0.000	0%	0.000	0%	124.2	
1004	Establishment of 100 Beded Mother & Child	Unapproved	+	3000.000		0.000	450.000	450.000	0.000	0.000	#DIV/0!	0.000	0%	2550.0	IDAP has sent draft PC-I on 23.12,2016, the cost of the draft Pc-I is Rs. 5.4 Billion
1004	Hospital, Muree (in collaberation with Fedral		-	1500.000	0.000	0.000	450.000	450.000	0.000	0.000	#DIV/0!	0.000	0%	1050.0	
	Government.)		R	1500.000	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	1500.0	
-			+	1300.000		0.000	0.000	0.000	0.000	0.000	#DIV/0:	0.000	070	1300.0	
1005	Establishment of Blood Centres at Faisalabad	Unapproved	Т	90.000		0.000	5.000	5.000	0.000	0.000	#DIV/0!	0.000	0%	85.0	PC-I sent to P&D Department to place in PDWP meeting on 09.09.2016. Pre-PDWP held on 30.09.2016. the Pc-I was
	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!	0.0	returned on 05.10.2016 with some observations . Reply has been sent to P&D department.
			R	90.000		0.000	5.000	5.000	0.000	0.000	#DIV/0!	0.000	0%	85.0	
	Total Specialized Health Care &		+	3259.232		0.000	500.000	500.000	45.000	0.000	0%	0.000	0%	2759.232	
	Miscellaneous (New)		-	1500.000		0.000	450.000	450.000	0.000	0.000	#DIV/0!	0.000	0%	1050.000	-
	,		В	1759,232		0.000	50.000	50.000	45,000	0.000	#DIV/0:	0.000	0%	1709.232	-
			IN.	1133.232		0.000	30.000	30.000	45.000	0.000	0 /0	0.000	0 /0	1105.232	
	Supplementary Schemes														
Suppl.	Replacement of Two Angiography Machines at Punjab Institute of Cardology, Lahore	Approved	Т	240.000		0.000	0.000	240.000	240.000	239.960	99.983%	0.000	#DIV/0!	0.0	Purchase process completed. LC opened on 16.01.2017.
			C	0.000		0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	0.000	0.0	
			R	240.000		0.000	0.000	240.000	240.000	239.960	99.983%	0.000	0.000	0.0	
Suppl.	Revamping of Punjab Human Organ		т	96.374		0.000	0.000	96.374	96.374	0.000	0.000%	0.000	#DIV/0!	0.0	Funds released and transfer in the SDA of VC KEMU on 28.11.2016
	Transplant Authority (PHOTA)		С	0.000		0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	0.000	0.0	Funds Rs. 96.374 M allocated/provided from ADP No. 984 "Revamping of Four Tertiacy Care Hospitals in Punjab" vide P&D Department's letter NO. 1(17)RO(ADP)P&D/2016-suppl Sr. No. 105 dt. 26.10.2016. Advice received on
			R	96.374		0.000	0.000	96.374	96.374	0.000	0.000%	0.000	0.000	0.0	10.11.2016.
Suppl.	Establishment of Project Management Unit	Approved DDSC on 06.09.2016	Т	171.515		0.000	0.000	117.815	0.000	0.000	#DIV/0!	0.000	0.000	53.7	Scheme approved in 4th standing committee meeting of Cabnet vide letter No. CAB-II/ 1-2/2016(51) dated
	for the Project Establishment of Punjab Public Health Agency(PPHA)		С	0.000		0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.0	14.11.2016, P&D Department issued advice on 24.11.2016. FD issued advice for transfer of funds in the SDAof Secretary SHC&ME ,which required substitution as SDA of Cehif Executive has alredy been opned, and FD was
			R	171.515		0.000	0.000	117.815	0.000	0.000	#DIV/0!	0.000	0.000	53.7	reuested to transfer the funds in the SDA of CEO.
			T	507.889		0.000	0.000	454.189	336.374	239.960	71%	0.000	0%	53.700	
	Total Supplementary Schemes		С	0.000		0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	
			R	507.889		0.000	0.000	454.189	336.374	239.960	71%	0.000	0%	53.700	
			Т	26905.009		0.000	4790.000	4862.250	1430.088	539.695	38%	819.925	3%	22042.759	
	Total New Schemes		-	10344.813		0.000	923.000	923.000	156,714	77.253	49%	224.506	2%	9152.262	
	Total New Ochenies		R	16560.196		0.000	3867.000	3939.250	1273.374	462,442	36%	595.419	4%	12205.081	
			-,	10000.100		0.000	3007.000	JJJJ.ZJU	1213.314	702.442	30 /0	030.413	₹ /0	12200.001	

ADP No.	Name of the Scheme	Approval Status & Date		Approved Cost	T.S . Cost	Exp: upto June 2016	Provision for 2016-17	Revised Allocation 2016-17	Funds Released upto January 2017	Funds Utilized till January 2017	on releases so far	Cumul-ative Exp.	Finan. Prog. till Current month	Throw- Forward	Remarks
2	3	4		5	3	ь	7	8	9	10	11	12	13	14	19
			T S	96504.366		32072.986	17000.000	17240.000	13807.838	5142.870	37%	37496.086	39%	47162.903	
	Grand Total (On-Going + New)		C	45377.881		18563.381	7894.280	7694.280	6927.994	3029.924	44%	21740.558	48%	18850.670	
			R 5	51126.485		13509.605	9105.720	9545.720	6879.844	2112.946	31%	15755.528	31%	27626.817	
	OTHER DEVELOPMENT PROGRAM (ODP)														
1006	Pakistan Kidney and Liver Institute (PKLI), Lahore	Approved	1	18000.000		6000.000	4000.000	4000.000	0.000	0.000	#DIV/0!	6000.000	33.33%	8000.0	Summary has been initiated for release of funds on 01.09.2016. P&D dEpartments asked to provide cash flow plan , which have been provided.
	Expansion of Recep Tayyip Erdogan Hospital, Muzaffargarh and Centralized Blood Banking System in Punjab.	Unapproved	(3500.000		0.000	1900.000	1900.000	0.000	0.000	#DIV/0!	0.000	0.00%		P&D Department ossued advice to FD for release of Rs. 1600 M. release from FD awaited, as they demanded A.A.of the schems, FD has been informed that
1008	Health Insurance Programme, Punjab	Approved	1	2500.000		250.000	1500.000	1500.000	750.000	750.000	100.00%	1000.000	40.00%		Funds has been released and placed in the SDA of Secretary, SHC&ME.Funds have been withdrawn form the SDA and transferred in the bank account of PHIMC on 16.12.2016. for 2nd half releases, P&D Department has been requested on 17.01.2017, reminder issued on 30.01.2017.
1009	Establishment of Divisional Rehabilitation Centres at Sargodha, Bahawalpur & Gujranwala.	Unapproved		100.000		0.000	100.000	100.000	0.000	0.000	#DIV/0!	0.000	0.00%	0.0	CEO Chal Foundation has been requested to submit PC-I . PC_I yet not received despite reminders.
	TOTAL OTHER DEVELOPMENT PROGRAM (ODP)		2	24100.000		6250.000	7500.000	7500.000	750.000	750.000	100%	7000.000	29%	10350.000	
	GRAND TOTAL (ADP &ODP)		1	120604.366		38322.986	24500.000	24740.000	14557.838	5892.870	40%	44496.086	37%	57512.903	