MONTHLY PROGRESS REPORT OF ADP 2017-18SCHEMES TILL END DECEMBER 2017

ADP No.	Name of the Scheme	Approval Status & Date		Approved Cost	T.S . Cost	Exp: upto June 2017	Provision for 2017-18	Revised Allocation 2017-18	Funds Released by P&D Deptt.	Funds Released By FD from ADP	Funds Utilized till December against ADP 2017	%age Utilization on Releases So far	Cumul-ative Exp.	Finan. Prog. till Current month	Throw-Forward	Remarks Capital Funds, Rs. 1732.006 Million released on 03.07.2017 Revenue Funds, Rs. 2043.054 Million released on 03.07.2017
	ON-GOING SCHEMES															
	Medical Education (On-Going)															
1773	Construction of 04 Nos. Lecture Theatres at RMC Rawalpindi	App DDSC 04.09.14 Revised	Т	140.780		76.331	35.000	35.000	35.000	35.000	19.564	56%	95.895	68%	29.449	Main Building: RCC structure completed. RCC roof slab laid. Brick work in G/F is in progress. • Brick work of lower Ground and 1st Floor completed. Plastering of
		07.9.15	С	110.038	110.108	65.038	35.000	35.000	35.000	35.000	19.564	56%	84.602	77%	10.000	lower / Ground floor and 1st floor completed. Steps of Lecture theater in progress fair face gutka in progress
			R	30.742		11.293	0.000	0.000	0.000	0.000	0.000	#DIV/0!	11.293	37%		Funds Rs. 7.957 M (Revenue) provided through supplementary grant for clearance of unpaid instruments for FY 2016-17 vide Order No. P&E-II/8-2/17-18/Suppl. dated 05.10.2017, Liabilities are paid
1774	Establishment of Medical College, Gujranwala.	PDWP Approved 10.11.11	Т	1278.079		1169.786	30.000	30.000	30.000	30.000	0.000	0%	1169.786	92%	78.293	Completed and handed over. Pre-PDWP meeting held on 03.05.2017. Observations are
		Revised 18.03.14	С	953.742		845.866	5.000	5.000	5.000	5.000	0.000	0%	845.866	89%	102.876	being attended which were received on 09/2017. which have been attended and Revised Rough Cost.Estimate for Rs. 946.402(M) resubmittedin P&D Department . Funds will be
			R	324.337	734.986	323.920	25.000	25.000	25.000	25.000	0.000	0%	323.92	100%	-24.583	utilized after revision of the scheme Scheme is under revision.Pre-PDWP is conducted. All the equipment as per original PC_I have been purchased, Some additional item included in revised PC_I, and wittl be purchased after its approval from PDWP. Funds transferred in the SDA of Principal, GMC G/Wala on 21.08.2017.
1775	Establishment of Nawaz Sharif Medical College, University of Gujrat and Uplitting of Aziz Bhatti Shaheed (DHQ) as Teaching Hospital	7.4.14 App: Rev. 6-5-09 Revised 05-03-12 Revised on 20.12.2016	T	1982.523		1473.782	108.487	158.487	158.487	158.487	42.417	27%	1516.1986	76%		Additional Funds Rs.50M have been provided vide P&D Department's lettor NO. 1(17)RO(ADP)P&D/2017/Suppl dated 30.11.2017. FUnds released from Finance department on 11.12.2017. Group No.1: Student Hostel (3-Nos Blocks): Ground, 1st & 2nd Floor: Building Completed & handed over. Faculty Hostel. Building completed & handed over. G-1-B: 2-Nos. Student Hostel for Girls: Building Completed except Finishing B/wall: 6300-Rft completed. Gate & Gate Pillars in progress. Ext. Dev. in progress. G-II: Faculty Apartment: 20Nos-Senior Faculty
			С	995.388	828.022	970.111	8.277	58.277	58.277	58.277	38.279	66%	1008.39	101%		Resi: (G-18-19): Lane No. 1 (8 No Resi) G.F & F.Ffinishing in progress. Lane No. 2 (12 No Resi) G.F.B.F.: Completed, minor touches will be made as and when desired by client. 40-No Junior Faculty Resi: (G-1-10): Lane No. 182 (6 No Resi) G.F., F.F. & 2nd Floor Finishing in progress. Lane No. 3 (6 No Resi): Finishing in progress. Group No.2-B: GyneTye Ward: Finishing in progress. O.T/20 Bedded Ward on Operation Theather: Finishing in hand. Medical & Surgical Ward:Tiles work 95% completed. Outer cement pointing in progress. Ext. Dev. in progress. Group No. 3: Internal Roads being constructed by the Provincial Highway Department. Partial amount Rs. 26.284 (M) deposited with Highway Department. To complete the roads balance Funds Rs. 35.731 (M) will be deposited in lithinway Department on availability of funds
			R	987.135		503.671	100.210	100.210	100.210	100.210	4.138	4%	507.809	51%	383.254	denositier to Hinhwav Denartment on availability of funds Funds have been placed at the disposal of Prinicpal, Nawaz sharif Medical College Gujrat. Salaries of PMU are being Paid. For equipment to be procured, Tender advertised on 10.12.17Technical Bids will be opened by 30.12.2017
		02.01.2017														
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1776	Construction of Academic Block of Nawaz Sharif Medical College, Gujrat.	Approved PDWP Revised 29.10.2015	Т	718.190		371.000	190.190	190.190	190.190	190.190	92.457	49%	463.457	65%	157.000	Unit No. 1 (Physiology) & 2 (Forensic Department): Ground Floor & First Floor: Plastering and Flooring completed. Inner & Outer side plastering & Roof tiles completed. Pt & E. I in progress. False Ceiling in progress. Unit No. 3 (Anatomy Department): Ground Floor & First Floor: RCC roof slab laid, Inside / Outside Plastering completed, Ground/First Floor: Flooring in Progress. Pt & E. I in progress. Unit No. 4
			С	610.941	479.593	371.000	139.941	139.941	139.941	139.941	92.457	66%	463.457	76%	100.000	Pathology Department): Ground Floor & First Floor. RCC roof slab laid, Inside Plastering completed, Ground Floor/First Floor: Flooring in Progress. PH & E.I in progress. Admin Block Ground Floor. RCC roof laid. First Floor: Partly RCC roof laid. Ground Floor; Inside Plastering completed. First Floor: Partly inside plastering completed. Ext. Dev. Internal Roads Network being constructed by the Punjab Highway Department and funds De 20 not MM Alexacking.
		13.03.17	R	107.249		0.000	50.249	50.249	50.249	50.249	0.000	0%	0	0%	57.000	Funds have been placed at the disposal of Prinicpal, Nawaz sharif Medical College Gujrat. Tender Notice has been published through DGPR, on 22.10.2017, and uploaded on PPRA website on 23.10.2017 Technical bids have been opened on 11.11.2017. Technical evlauation completed on 11.11.2017. Financial Bids will be opened on 15.12.2017
1777	Establishment of Punjab Institute of Neuro Sciences, Lahore (Phase-III)	13.03.17 Approved PDWP on 09.12.2016	Т	1000.067		617.268	300.018	300.018	300.018	300.018	22.259	7%	639.527	64%	82.781	Capital: G-I [Provision of 2Nos. Dump Waiter for CSSD (Imported]): Work alloted on 20.6.2017: LC has been opened. G-II: Work Alloted. G-III: Part Detailed estimate udner
			С	93.381		1.000	33.381	33.381	33.381	33.381	22.259	67%	23.259	25%	59.000	preparation by Consultant. Funds transferred in the SDA of Principal, PINS/LGH Lahore on 10.08.2017 Funds Rs. 23.753 M (Revenue) provided through
			R	906.686	0.000	616.268	266.637	266.637	266.637	266.637	0.000	0%	616.268	68%	23.781	supplementary grant for clearance of unpaid instruments for FFY 2016-17 vide Order No. P&E-II/8-2/17-18/Suppl. dated 28.09.201. Procurement process started, Tender Advertsied on 22.10.2017.TAC Completed on 30.11.2017. Financial Bids opened on 30.12.2017.
		28.1.2017														
1778	Establishment of Services Institute of Medical Sciences, Lahore	App: 19-01-05 17-01-06 Rev.1-04-09 Revised	T	1738.480		1418.498	38.299	38.299	38.299	38.299	3.036	8%	1421.534	82%	281.683	The work is completed except finishing. G-1: allotted on 24-05- 06:- Acadamic BI.(Gr. to 4th FI.): Completed, functional & handed over. Face work completed except finishing G-I(A):
		13-7-12	С	1501.445	1574.365	1196.762	23.000	23.000	23.000	23.000	3.036	13%	1199.798	80%	281.683	Completed. G-II: HVAC: Work 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: Main
			R	237.035		221.736	15.299	15.299	15.299	15.299	0.000	0%	221.736	94%	0.000	Funds were transferred in the SDA of the Principal but the Principal mentioned that the site of phase II is not in pecession of SIMS, therefore funds cannot be utilized during CFY. Hence, funds are surrendered
1779	Establishment of Fatima Jinnah Institute of	27-7-12 App: PDWP	Т	633.209		535.371	60.000	60.000	60.000	60,000	0.456	1%	535.827	85%	37.838	Funds transferred in the Assignment of Project Director,
	Dental Sciences Jubilee Town, Lahore	PDWP Revised 15-01-10 Revised 12-08-13	С	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	#DIV/0!	0.000	FJIDS on 24.08.2017.The PC_I of the scheme is under revision , revised PC_I is sent to PMO, for comments. Funds cannot be utillzed till revision of the scheme
		11/9/13	R	633.209		535.371	60.000	60.000	60.000	60.000	0.456	1%	535.827	85%	37.838	

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1780	Establishment of Punjab Institute of Neuro Sciences, Lahore (Phase-II)	App: 24-07-06 Amondod	T	2354.241		2089.674	53.000	53.000	53.000	53.000	40.000	75%	2129.674	90%	211.567	Main Building: Ground, to 5th & 7th Floors: Wor Completed and Partially handed over. G-II: (Airconditioning & False
		Amended 31-5-12 Revised 20.1.15	С	1661.859		1453.097	48.000	48.000	48.000	48.000	40.000	83%	1493.097	90%	160.762	Ceiling): Completed & functioal. G-III: 4-Nos. lifts installed and functional. G-IV: Generator functional. G-V: Electrical Work Completed and functional.
			R	692.382	1108.046	636.577	5.000	5.000	5.000	5.000	0.000	0%	636.577	92%	50.805	Funds transferred in the SDA of Principal, PGMI /LGH on 09.08.2017Procurement process started, Tender Advertsied on 22.10.2017.TAC completed on 25.11.2017. Financial bids opened on 30.12.2017
		14-6-12			21-6-11											
1781	Construction of Nursing Hostel & Paramedical Hostel at Govt. Teachig	Approved PDWP 29.10.15	T	229.407		177.337	52.070	52.070	52.070	52.070	5.243	10%	182.58	80%	0.000	Structural completeed. Plastring in progress. Face work in progress. Tile work in floors is in progress. The scheme is
	Hospital, Shahdara.		С	182.966	165.188	177.337	5.629	5.629	5.629	5.629	5.243	93%	182.58	100%	0.000	transferred to 6th Buildings Division during the month of March from 7th Provincial Buildings Division Lahore.
			R	46.441	100.100	0.000	46.441	46.441	46.441	46.441	0.000	0%	0	0%	0.000	Funds were transferred in the SDA of Vice Chancellor, FJMU on 24.08.2017. Tender has been advertised, Technical evalauation is under process
1782	Upgradation / Strengthening of School of	App:	Т	157.581		134.983	12.500	12.500	12.500	12.500	0.827	7%	135.81	86%	10.098	G-I: (Nursing School): Work completed. and handed over. G-
	Nursing, Mayo Hospital, Lahore	App: DDSC amended	C	149.941	150.240	125.540	12.500	12.500	12.500	12.500	0.827	7%	126.367	84%	11.901	II: (Nursing Hostel): Structure completed. Finishing in
		8-11-04 Revised	R	7.640	130.240	9.443	0.000	0.000	0.000	0.000	0.000	#DIV/0!	9.443	124%	-1.803	progress. G-III (Cusic Turbine): Completed.
		05-06-13 26.11.13														
1783	Establishment of KEMU Campus at Muridkey (PC-II).	Approved PDWP	Т	175.507		39.104	38.000	38.000	38.000	38.000	0.000	0%	39.104	22%	98.403	Funds transferred in the SDA of Vice Chancellor, KEMU, Lahore 09.08.2017 Salaries of the staff yet not paid as AG has
		03.6.15	С	0.000		0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	#DIV/0!	0.000	not issued Authority, and raised some observation regarding
			R	175.507	0.000	39.104	38.000	38.000	38.000	38.000	0.000	0%	39.104	22%	98.403	scope of SDA. Now FD has been requested for openeing of New SDA of VC KEMU, as per observations of AG Punjab.
1784	Establishment of Medical College, Sahiwal	29.6.15 APP: PDWP Approved 10.11.11 Revised 06.05.14	T	1207.171 869.120		1227.084 958.714	84.906 79.906	84.906 79.906	84.906 79.906	84.906 79.906	24.530	29%	1311.99	109%	-104.819 -169.500	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. Community Medicine Completed. Anatomy block-I Completed. Anatomy block-I Completed. Anatomy block-I Completed. Hostel (Boys) Completed and occupied Hostel (Girls)Completed and occupied 2-No Turbines Boring completed OHR: 99% completed. Boundary wall: Completed. Rosat: Completed. Sewer: Completed. Gefeteria: Completed
			R	338.051	917.431 02.06.14	268.370	5.000	5.000	5.000	5.000	0.000	0%	273.37	81%	64.681	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														Principal SMC, Sahiwal. Funds are required under transport head A09501-Transport. The Object Code has been Opened through Token Supplementary , Funds will be re-appropriated

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1785	Construction of 5 Nos. Lecture Theatres at Nishtar Medical College, Multan	Approved DDSC	T	169.975		15.000	149.975	149.975	149.975	149.975	55.300	37%	70.300	41%	5.000	RCC slab / steps for G.Floor lecture theaters and Canteen
	Nishtar medicai College, multan	18.08.2016	С	128.449	0.000	15.000	108.449	108.449	108.449	108.449	55.300	51%	70.300	55%	5.000	laid. RCC Columns above G.floor are in progress. Revenue: Procurement process yet not started. VC has been requested to start the purchase process at the earliest.
			R	41.526		0.000	41.526	41.526	41.526	41.526	0.000	0%	0.000	0%	0.000	
		16.11.2016														
1786	Establishment of Medical College at Bahawalnagar	Approved 27.08.2014	т	1726.798		401.477	135.000	135.000	135.000	135.000	28.570	21%	430.047	25%	1190.321	G-II(Doctor's Hostel, Cafeteria, BlWall Car Parking, Ext. Dev.): Boundary Wall 3200-Rft completed. Roads: Earthwork in progress. Residences: 20-Nos Residences Roof laid, plaster work completed. Doctor Hostel G.F.& FF: flooring in progress. Cafeteria: Gr. FI: Roof laid. 1st FI: Roof laid. G-3(a): Boys Hostel: F.F. flooring in progress. 2nd floor plastering is in progress. Kitchen Cement plastering in progress. 3rd floor roof Roof laid plaster & brick work is in progress G-3(b): Girls Hostel: RCE for Rs. 1701.383 (M) submitted to SHC & ME
			С	1404.000	1355.482	401.477	135.000	135.000	135.000	135.000	28.570	21%	430.047	31%	867.523	Deptt.vide No. 8177-79/Dev, dated 10.08.17 for issuance of revised AA. G-3(c): 05-Nos Residences G.F. & F.F. Joinery & paint work is in progress. G-3(d): G.F. 05-Nos Residence: Flooring and joinery work is in progress G-4(a): 04-Nos: Res: Grade 20 & Above Flooring is in progress. G-4(b): Cement plastering is in progress. G-4(c): 20-Nos: Qtr pointing & Joinery work is in progress
			R	322.798		0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	0%	322.798	- south and a program
1787	Construction of Phase-II Sheikh Zayed Medical Complex, RY Khan	App: 27-10-07 15-01-08 13-4-09 Revised 01.10.2015 Revised	Ť	1504.066		1245.880	72.555	72.555	72.555	72.555	52.170	72%	1298.05	86%	185.631	G-I: Work completed and handed over. G-II: allotted on 25-09- 09: Work completed and handed over. G-III: 1-B/W Gate & gate pillar. Finishing is in progress. Collecting Tank Completed. O.H.R Completed. Road work & tuff paver, Sewerage, WSupply, G/Supply & Road Work: Finishing is
		09.05.2017	С	1124.284	1000.289	979.449	70.917	70.917	70.917	70.917	52.170	74%	1031.619	92%	73.918	progress. G-IV: Work completed and handed over. G-V: Internee Hostel: Hostel Completed & handed over on 09/2013. Residences Completed & handed over on 04/2014. G-VI: work completed and handed over. G-VIII & G-VIII: Finishing in progress. G-IX (A,B,C,D): Finishing in progress.
			R	379.782		266.431	1.638	1.638	1.638	1.638	0.000	0%	266.431	70%	111.713	Funds have been transferred in the SDA of Principal, SZMC RY Khan 15.08.17. Funds Rs. 25.259 M (Revenue) provided through supplementary grant for clearance of unpaid instruments for FY 2016- 17 vide Order No. P&E-III8-21
	Total Medical Education (On-Going)	31.05.2017	T	15016.074		10992.575	1360.000	1410.000	1410,000	1410.000	386.829	27%	11439.780	10.708	2613.499	
			С	9785.554		7560.391	705.000	755.000	755.000	755.000	382.235	51%	7998.002	#DIV/0!	1470.163	
			R	5230.520		3432.184	655.000	655.000	655.000	655.000	4.594	1%	3441.778	8.230	1143.336	
	Research and Development															
1788	Performance Management System in Health Department	App: DDSC 9-12-11	C	140.500	0.000	63.863	25.000	25.000	25.000	25.000	2.670	11%	66.533	47%	51.637	Funds have been transferred in the SDA of Secretary SHC&ME Deptt on 07-08.2017. Salaries of the staff have been paid.
		9-12-11 Revised 16.7.15	R	0.000 140.500	0.000	0.000 63.863	0.000 25.000	0.000 25.000	0.000 25.000	0.000 25.000	0.000 2.670	#DIV/0! 11%	0 66.533	#DIV/0! 47%	0.000 51.637	
		2nd rovie od 17 04 2017		140.300		03.003	23.000	23.000	23.000	23.000	2.070	1170	00.333	41 70	31.03/	
1789	Strategic Management Unit in SH&ME including Internal Policy & Monitoring Unit	Approved DDSC on 13.07.2016 REVISED ON	T	396.290	_	1.840	39.000	39.000	39.000	39.000	1.945	5%	3.7848	1%	355.450	Funds Rs. 0.454 M (Revenue) provided through supplementary grant for clearance of unpaid instruments for FY 2016-17 vide
	,	23.10.2017	С	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	#DIV/0!	0.000	Order No. P&E-II/8-2/17-18/Suppl. dated 28.09.2017
			R	396.290		1.840	39.000	39.000	39.000	39.000	1.945	5%	3.7848	1%	355.450	
1790	Health Reporting System	22.07.2016 Apprvoed DDSC 20.01.2016 Revised 23.8.17	T	31.10.2017 389.518		110.676	76.927	76.927	76.927	76.927	0.000	0%	110.676	28%	201.915	Progarm Manager PITB has been requested for provison of Object Codes on 29.08.2017. Object codes received on 02.10.2017. FD has been requested to placed the released

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			С	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	#DIV/0!	0.000	funds in the SDA of Chairman PITB under 015201-Planning LE4613, through technical Supplementray Grant on 03.10.2017. advice received on 24.11.2017. Audit Copy sent to
			R	389.518		110.676	76.927	76.927	76.927	76.927	0.000	0%	110.676	28%	201.915	FD on 29.11.2017.Funds(59.036) yet not onlined by FD as it is techical supplementary grant.Remaining amount has been surrendered
1791	Punjab Thalassaemia Prevention Program	29.09.17 Ann:	т	204 704		267 574	47 270	47 270	47 270	47 270	17.244	000/	204.045	0.40/	40.004	Salaries of the staff has been paid . Funds Rs. 4.252 M
1751	runjab maiassaemia rievemion riogiam	App: DDSC 25-4-09	C	301.784 0.000		267.571 0.000	17.379 0.000	17.379 0.000	17.379 0.000	17.379 0.000	0.000	99% #DIV/0!	284.815 0	94% #DIV/0!	16.834 0.000	(Revenue) provided through supplementary grant for
		Revised 20-9-10 Revised							0.000			#DIV/0!	U	#010/0!		clearance of unpaid instruments for FY 2016-17 vide Order No. P&E-II/8-2/17-18/Suppl. dated 20.09.2017
		24.12.14 revised on 02.09.2016	R	301.784	0.000	267.571	17.379	17.379	17.379	17.379	17.244	99%	284.815	94%	16.834	
		20.11.2016														
1792	Establishment of Central Research Lab PGMI. Lahore	Approved PDWP	T	267.965		125.648	141.834	141.834	141.834	141.834	0.000	0%	125.648	47%	0.483	Funds are transferred in the SDA of Principal, PGMI /LGH on
	PGMI, Lanore	15.9.15	С	0.000		0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	#DIV/0!	0.000	09.08.2017. Tender advertised on06.07.2017. Technical Bids opened on 01.08.2017. TAC completed 25.11.2017. Financial Bids opened on 28.11.2017. A.Ats will be issued on 25.12.2017
			R	267.965	0.000	125.648	141.834	141.834	141.834	141.834	0.000	0%	125.648	47%	0.483	Dius openeu on 20.11.2017. A.Als win be issueu on 23.12.2017
	Total Research & Development (On-Going)		T	1496.057		569.598	300.140	300.140	300.140	300.140	21.859	7%	591.457	40%	626.319	
			С	0.000		0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	
			R	1496.057		569.598	300.140	300.140	300.140	300.140	21.859	7%	591.457	40%	626.319	
	Specialized Health Care & Miscellaneous															
1793	Establishment of PMU & Hiring of a Consultant Firm for Mother & Child Hospital,	PC_II Approved By PDWP 21.6.2016 cost	Т	169.232		2.934	50.000	50.000	50.000	50.000	0.000	0%	2.934	2%	116.298	Funds has been transferred in the SDA of Commissioner,
	Muree.	clearance on 06.12.2016	С	0.000		0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	Rawalpindi. Salaries of the PMU is being paid on Request of Commissioner, FD has been Requested to open the object
			R	169.232	0.000	2.934	50.000	50.000	50.000	50.000	0.000	0%	2.934	2%	116.298	codes A01151, A01227, A03201, A03204, A03970, for re- appropriation of released funds and to utiliz the funds as per approved PC_1 device received on 21.11.2017. Audit Copy sent to FD on 22.11.2017. Funds amounting Rs.50M have been surrendered.
	Total Specialized Health Care & Miscellaneous (New)		T	169.232		2.934	50.000	50.000	50.000	50.000	0.000	0%	2.934	2%	116.298	
	,		C R	0.000		0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	
	Tertiary Care Hospitals		K	169.232		2.934	50.000	50.000	50.000	50.000	0.000	0%	2.934	2%	116.298	
	(On-Going)															

ADP No.	Name of the Scheme	Approval Status & Date		Approved Cost	T.S . Cost	Exp: upto June 2017	Provision for 2017-18	Revised Allocation 2017-18	Funds Released by P&D Deptt.	Funds Released By FD from ADP	Funds Utilized till December against ADP 2017	%age Utilization on Releases So far	Cumul-ative Exp.	Finan. Prog. till Current month	Throw-Forward	Remarks Capital Funds, Rs. 1732.006 Million released on 03.07.2017 Revenue Funds, Rs. 2043.054 Million released on 03.07.2017
1794	Institute of Urology & Transplantation, Rawalpindi	App: PDWP 14-09-2009 Revised 16-5-12 revised on 17.12.2015 revised on 06.06.2017 Revised on 17.11.2017	T	4049.709		710.000	500.000	800.000	800.000	800.000	250.000	31%	960	24%		Group No.1 (Main Bidg): Structure Completed, Flooring & Painting etc is in Progress. Service Block 1.Ground Floor Slab in Progress. Service Block 2.: 1st floor roof slab laid. External Dev.: Tubewell Completed. OHT, UGT & Boundary wall in progress. Trunk Sewer. Payment made to WASA, work in progress. 5 Nos. Passenger Lift::bought at site. Gr-II-A
			С	2129.057	1808.262	710.000	250.000	550.000	550.000	550.000	250.000	45%	960	45%		- (Service Bl1): Shuttering of Basement Slab in progress. Gr-II-B (Service Bl. 2): Ground floor in slab laid.G-2(A) Ext. Dev.: Tube well completed Structure deigns handed over to contractor. O.H.T & U.G.T in progress. B.Wall excavation in progress. G-3(A): RCC pipe brought at site. G-3(B): Laying of RCC pipes in progress. G-3C(Sub Station): Tender received on 30.06.2017 and under process. G-IV (Trunk swereage system and storm Water): Funds depostied with the WASA 70% work completed. G-V (Diesel Generator set): Tender
		18.12.2017	R	1920.652		0.000	250.000	250.000	250.000	250.000	0.000	0%	0	0%		received on 3.0.6.2017 and under process. G-VI (Supply and Instalation of Bed & Passenger Lift): Work allotted on 10.08.16 and in progress. G-VII (HVAC System): Tender received on 30.06.2017 and under process. GIX: work alloted on 20.1.17: RCC Structure completed. BW in superstructure in progress. Revenue: Funds transferred the SDA of V.C. Rawalpindi Medical University, Rawalpindi on 10.08.2017. Procurement process for medical Gases has been started.
1795	Upgradation of Burn / Plastic Surgery Unit at Holy Family Hospital Rawalpindi	APP DDSC 02.09.16 Revised on 17.04.2017	T	195.880		99.596	99.890	99.890	99.890	99.890	7.205	7%	106.801	55%	-3.606	Tile work is in progress. Door Chokat fixed. Brick Partitions and plastering in progress.
		Revised on 17.04.2017	С	18.195	0.000	5.000	13.195	13.195	13.195	13.195	7.205	55%	12.205	67%	0.000	Revenue: Funds transferred in the SDA of Vice Chanellor, RMU Rawalpindi on 21.08.2017. Purchase process started.
			R	177.685		94.596	86.695	86.695	86.695	86.695	0.000	0%	94.596	53%	-3.606	Tender advertised on 15.09.2017. Technical Evaluation under process.
1796	Upgradation of DHQ Hospital, Sargodha	App: PDWP 21-03-09	T	1020.112		914.182	99.725	99.725	99.725	99.725	0.000	0%	914.182	90%	6.205	Civil work completed with saving
		Amended 01-12-2011 Revised	С	506.348	467.681	525.212	0.000	0.000	0.000	0.000	0.000	#DIV/0!	525.212	104%	-18.864	Funds released on 03.07.2017. Procurement process has been started .Tender advertised on 10.10.2017Technical Bids
		21-01-13 Revised 13.11.13	R	513.764		388.970	99.725	99.725	99.725	99.725	0.000	0%	388.97	76%	25.069	opened . Technical Evaluation is under process
1797	Establishment of Children Hospital Faisalabad	96.91.14 App PDWP 1-1-14 Revised PDWP 23-12-16	T	1583.799		1445.548	30.000	30.000	30.000	30.000	16.750	56%	1462.298	92%		Capital: G-I: Emergency and OPD Block Completed and handed over on 20.04.2016. Connecting Loby: Completed. Additional Scope comprising emergency stairs (steel) RCC stairs, fir alam system, nursing call system in progress will be completed upto 31-07-2017. G-II: HVAC & False Ceiling: G/F & F/F: Completed and functional. 2nd Floor: 80% ducting completed. Fisse Ceiling: GF: 80% completed. Fir: 50% completed. Fir: 50% pare. H.T. Line and Penel installed and energized. Protection Panel: H.T. Line and Penel installed. L.T. Panel: H.T. Line and
			С	1056.812	792.708	953.038	12.000	12.000	12.000	12.000	12.000	100%	965.038	91%	•	Penel installed. OPD Block: G/F: Power wiring completed. F/F: Power wiring completed. 2nd Floor: Power wiring completed and system energized. Chillers received at site. G-III: Bed Lifts: Bed Lifts: 1-No. commissioning in progress. Passenger Lifts: 1-No. commissioning in progress.
			R	526.987		492.510	18.000	18.000	18.000	18.000	4.750	26%	497.26	94%		Funds Rs. 6.995 M (Revenue) provided through supplementary grant for clearance of unpaid instruments for FY 2016-17 vide Order No. P&E-III8-2/17-18/Suppl. dated 20.09.2017. which has been cleared Moreover, MS, Children Hospital has surrendered Funds RS.13.565M on 17.11.2017.Scheme is complete.

ADP No.	Name of the Scheme	Approval Status & Date		Approved Cost	T.S . Cost	Exp: upto June 2017	Provision for 2017-18	Revised Allocation 2017-18	Funds Released by P&D Deptt.	Funds Released By FD from ADP	Funds Utilized till December against ADP 2017	%age Utilization on Releases So far	Cumul-ative Exp.	Finan. Prog. till Current month	Throw-Forward	Remarks Capital Funds, Rs. 1732.006 Million released on 03.07.2017 Revenue Funds, Rs. 2043.054 Million released on 03.07.2017
	-	30.1.2017								1						
1798	Establishment of Wazirabad Institute of Cardiology, Wazirabad, District Gujranwala	App: 2/08/06 16/3/7 20/10/7 Rev. 23/04/09 Revised 30.11.12 2nd revised on 23.12.2016	T	1726.327		1536.048	53.301	110.922	110.922	110.922	2.167	2%	1538.215	89%	79.357	G-1: Main Bidg.: Work allotted on 26-05-07:- Work completed. G-II (Nursing Hostel): Ground to 4th Floor: Work completed & handed over. G-3: Work alloted on 06-03-13: Work completed. G-IV: OHR: completed. BI/Wall: completed & handed over. G-V: Beds Passenger lifts: work completed & handed over. G-VII: Work allotted on 30-05-13: work completed. G-VII: Rs.14.537(M)
			С	936.405	798.956	873.532	52.301	52.301	52.301	52.301	2.167	4%	875.699	94%	10.572	deposited to PHD G/wala work completed. G-VIII: Work allotted on 19-04-13: work completed. G-XI: Work allotted on 08-02-13: work completed. G-XI: Ground Floor: completed. First Floor: completed except O.Ts. G-XI: work completed. G-XII: work completed. G-XII: work completed of C-XII: work completed of C-XII: work completed. G-XII: work completed. G-XII: work completed. G-XII: G-XII: L-XII: L-XIII: L-XIII: L-XIII: L-XIII: L-XIII: L-XIII: L-XIIII: L-XIII: L-XIII: L-XIIII: L-XIII: L-XIIII: L-XIIIII: L-XIIII: L-XIIII: L-XIIII: L-XIIII: L-XIIII: L-XIII
			R	789.922		662.516	1.000	58.621	58.621	58.621	0.000	0%	662.516	84%	68.785	Funds Rs. 19.308 M (Revenue) provided through supplementary grant for clearance of unpaid instruments for FY 2016-17 vide Order No. P&E-II/B-2/17-18/Suppl. dated 05.10.2017. Payment will be made after inspection of stock received. Add. Funds Rs. 57.621 M allocated by P&D Deptt. Advice received from FD on 6.12.17. Audit Copy sent to FD on 07.12.17.
1799	Provision of Missing Sepcialities for Upgradation of DHQ Hospital to Teaching Hospital, Gujranwala	17.01.2017 Approved PDWP 05.12.2014 Revised on 31.11.2016	T	4435.600		900.263	596.000	596.000	596.000	596.000	195.775	33%	1096.0377	25%	2939.337	Group No. 1-A (Main Bidg): 1/3 Portion 2nd floor. Roof laid. 2/3 Ground Floor . Column completed. shuttering in progress. Ramp. RCC column upto roof level. Gil (OPD & Power Wiring): Work alloted on 17-06-2017. Nishan given to the contractor
			С	2415.995	791.084	482.019	350.000	350.000	350.000	350.000	192.186	55%	674.205	28%	1583.976	and work in progress, GIII (Mortuary, Cafeteria, HVAC, Plant Room etc): Pre-qualification of contractor completed. Revised Rough Cost Estimate based on 1st Bi Annual 2017-18 is under process. GIV (HVAC System and Design): Pre-qualification of contractors approved by Chief Engineer on 26-04-2017. GV(Bed Lifts & Passenger Lifts): Work in progress. L.C opned for import of lifts.GVI (Diesel Generators): Work allotted on 13-05-2017. Supply of machinery in progress. GX (Resident Supervision): Revised TOR received. Prequalification of consultants invited on 15-05-2017. Financial bid opened on 22-06-2017.
			R	2019.605		418.244	246.000	246.000	246.000	246.000	3.589	1%	421.83271	21%	1355.361	Funds have been transferred in the SDA of Principal, GMC G/Wala on 24.08.2017. Salary of the staff is being paid . Procurement process has been started . Tender has been advertised on 14.09.2017. Technical Evaluation completed on 15.11.2017. Financial Blds opened .
1800	Provision of Missing Sepcialities for Upgradation of DHQ Hospital to Teaching	16.12.2016 Approved 11.07.2014, Cost	Т	659.492		475.771	70.000	70.000	70.000	70.000	35.617	51%	511.388	78%	113.721	G-I: Psssenger Lifts: Work Alloted , Letter of Credit opeining in process. G-II: Ext. Dev.: The Work is to be executed by
	Hospital, Sialkot. (Part-I)	Clearance on 10.10.2014 revised 6.1.2017	С	591.721		408.000	70.000	70.000	70.000	70.000	35.617	51%	443.617	75%	113.721	Highway Department. G-III (Nursing School / Hostel 5th Floor): Finishing in progress. G-IV (Hostel Block for Male / Female
			R	67.771	2048.039	67.771	0.000	0.000	0.000	0.000	0.000	#DIV/0!	67.771	100%	0.000	Doctors): Finishing in progress. Accommodation G 18-19:1st, 2nd & 3rd Floor: Finishing in progress. OHR: 5000 Gallon: 50%Completed.
1801	Construction of Surgical Tower at Mayo Hospital, Lahore	19.2.2017 Approved 18.12.2004 PDWP Revised 04.3-11 Revised 6-6-12 25-07-05 21-02-06 Revised 13.04.15 Revised on 17.03.2017	Т	2932.040		2412.181	22.290	172.290	172.290	172.290	68.128	40%	2480.309	85%	347.569	G-I: Main Buldg, structure completed, fair face near completion,flooring, fixing of windows etc in progress. Flooring of corridors in progress El & P.H work in progress Paint work in progress. G II: HVAC: installation of cooling tower & chiller completed, ducting in progress. G III: 5 lifts installed, commissiong in progress. GIV: 2 generators, 350 KVA procured. GV: Electric sub-station: completed. G:VI: CC

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			С	1101.000	913.895	936.872	14.500	164.500	164.500	164.500	68.128	41%	1005	91%	-0.372	TV, Fire alarm: prequilification under process. GVII:Boring of Tubewell completed, OHR: completed. Laying of Water pipe supply in progress. G VIII: Generator procured at site. G IX: Emergency Stairs & Link passage: work at advance stage of completion. G-X: Ungerground Water Tank: Work in progress. Funds Rs. 5.709 M (Capital) provided through supplementary grant for clearance of unpaid instruments for FY 2016-17 vide Order No. P&E-II/8-2/17-18/Suppl. dated 02.10.2017
			R	1831.040		1475.309	7.790	7.790	7.790	7.790	0.000	0%	1475.309	81%	347.941	Funds Rs. 39.772 M (Revenue) provided through supplementary grant for clearance of unpaid instruments for FY 2016-17 vide Order No. P&E-II/8-2/17-18/Suppl. dated 20.09.2017, Moreover, A.Ats of 5.7M have been issued.
1802	Upgradation of Radiology / Specialties Departments in Services Hospital, Lahore	Approved PDWP Revised 17.4.15	Т	2008.084		858.889	250.000	250.000	250.000	250.000	50.000	20%	908.889	45%	899.195	Group I: Main Building. Structure completed. Finishing in progress. Gll: L.C. opened by the Firm on 16-12-15. Ducting near completion. Cooling tower & AHU's installed. Installation of chillers in progress. Gll: L.C Installation of lifts in progress.
			С	940.513	831.541	858.889	50.000	50.000	50.000	50.000	50.000	100%	908.889	97%	31.624	G I/I (Generators: Work in progress. GV: Telephone, Intercom & Public Address System Wiring in progress Fixing of Accessories in progress. GV: Electric Sub Station: H.T Panel (142), power cables 400mm, 240mm, 185mm, 120mm & 70mm
		40.5.45	R	1067.571		0.000	200.000	200.000	200.000	200.000	0.000	0%	0.000	0%	867.571	have been brought at site. Installation of cable tray in progress. Revenue: Funds transferred in the SDA of Principal, SIMS Lahore on 21.08.2017. Purchase process in progress.
1803	Establishment of Paediatric Cancer Unit, Children Hospital, Lahore	19.5.15 Revised 01.11.2016 Approved	Т	240.352		194.965	9.000	9.000	9.000	9.000	0.000	0%	194.965	81%	36.387	Funds have been released . FD has been requested for
	Omidien nospital, Editore	Approved PDWP 20.10.14	С	27.369	27.072	27.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	27.000	99%	0.369	austerity approval of Coaster
			R	212.983		167.965	9.000	9.000	9.000	9.000	0.000	0%	167.965	79%	36.018	
1804	Upgradation of Urology / Hemodialysis Department at Kot Khawaja Saeed Hospital, Lahore.	11.11.2016 App DDSC 10.08.2015 revised 02.09.2016 Revised on 17.04.2017	Т	124.308		95.260	14.408	14.408	14.408	14.408	8.710	60%	103.97	84%	14.640	Group No.1: Frame Strcuture completed. Brick work completed. Flooring in progress Roof treatment completed Gutka work completed E.I. & P.H in progress Installation of
			С	90.948	80.761	62.500	13.408	13.408	13.408	13.408	8.710	65%	71.21	78%	15.040	windows in progress Installation of AC in progress External Dev: Work in progress Demand Notice awaited. Group No.2 (Bed Elevator): Lift procuted at site by the Client
		08.05.2017	R	33.360		32.760	1.000	1.000	1.000	1.000	0.000	0%	32.76	98%	-0.400	
1805	Improvement of Infrastructure Including Internal Roads of General Hospital, Lahore.	Approved DDSC 12.10.2015	Т	195.514		115.000	80.514	80.514	80.514	80.514	22.400	28%	137.400	70%	0.000	G-I(Internal Roads & Carpeting): Work of internal roads completed by M.M Div. Lahore. G-II: Tuff tile completed. front
			С	195.514	71.586	115.000	80.514	80.514	80.514	80.514	22.400	28%	137.400	70%	0.000	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
		02.11.2015	R	0.000		0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	progress G-III (CCTV System): Tender received on 07-06-17 and work alloted. G-IV (Electric Grid Station): •Demand Notice paid to LESCO Work is being executed by LESCO
1806	Establishment of Institute of Paediatric	Approved PDWP	T	726.261		306.241	200.000	200.000	200.000	200.000	0.000	0%	306.241	42%	220.020	Funds have released on 03.07.2017.Purchase Process has
	Cardiology and Cardiac Surgery at the Children's Hospital, Lahore	PDWP 12.10.2015	С	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	#DIV/0!	0.000	been finalized . Financial Bids have been opened on 08.12.2017
	·		R	726.261		306.241	200.000	200.000	200.000	200.000	0.000	0%	306.241	42%	220.020	
1807	Upgradation of Urology Department, Sir Ganga Ram Hospital, Lahore	Approved DDSC on 04.08.2016	T	175.767		59.700	115.767	115.767	115.767	115.767	0.000	0%	59.7	34%	0.300	Funds transferred in the SDA of Vice Chancellor, FJMU Lahore on 15.08.2017. Purchase process have been finalized.
	ounga mani noopital, Lallote	revised on 12.12.2017	С	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	#DIV/0!	0.000	Finacial Bids have been opened.
			R	175.767		59.700	115.767	115.767	115.767	115.767	0.000	0%	59.7	34%	0.300	
1808	Construction of Parking & Bridge over Cantt	28.12.2017 Approved	Т	339.551		70.000	169.551	169.551	169.551	169,551	84.776	50%	154.776	46%	100.000	Work being executed by LDA.
	Drain at the rear Side of Services Hospital / PIC , Lahore.	DDSC 18.08.2016	С	339.551	0.000	70.000	169.551	169.551	169.551	169.551	84.776	50%	154.776	46%		
			R	0.000		0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!		
		28.09.2016	ш						1	l		l l		1		1

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1809	Rehabilitation of LGH Phase-I, Lahore.	Approved by DDSC on 04.10.2016	T	198.101		32.433	165.662	165.662	165.662	165.662	12.466	8%	44.899	23%	0.006	G-I (Civil Work, Sanitary, Electric Works etc.): Aluminum windows, tile flooring, wall & washroom approved by Client on 19-6-17 A meeting under the chairmanship of Principal LGH and Arch: Deptt: conductged on 19-6-17 to check provision of existing ducts system for modification. G-II: Bed Lift 1600-Kg: L.C. Opened.
			С	65.015	0.000	10.187	54.827	54.827	54.827	54.827	12.466	23%	22.653	35%	0.001	Funds transferred in the SDA of Principal, LGH Lahore on
			R	133.086		22.246	110.835	110.835	110.835	110.835	0.000	0%	22.246	17%	0.005	- 09.08.2017. Tender advertised on 22.10.2017. Technical evluation Completed on 25.11.2017. Finacial Bids iopened on 30.12.2017.
1810	Provision of Missing Sepcialities for Upgradation of DHQ Hospital to Teaching Hospital, Sahiwal	10.11.2016 Approved PDWP 25.5.14 cleared by P&D on 15.10.14 Revised on 23.12.2016	T	4724.986		1537.136	550.000	550.000	550.000	550.000	260.155	47%	1797.291	38%	2637.850	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 99% completed. Old Emergency, RA Block & OPD: Completed and handed
			С	2546.177	1295.312	984.000	350.000	350.000	350.000	350.000	260.155	74%	1244.155	49%	1212.177	over. Internee Hostels (2-Nos): 1-No: Shuttering in progress 1-No: Columns upto roof level completed G-II (New Block of Missing Facilities, Addl. Items): Basement to 2nd Floor: Flooring in progress. 3rd & 4th FL: RCC roof laid. G-II (Extension of Rehmat-ul-Alamin Block Addl: Items, Incinerator, Cafeteria): Extension of Rehmat ul Alamin Block Main Block: 50% Roof laid. Remaining in progress. Car Parking 88% completed. Cafeteria: Roof laid. Boundary Wall: 3800-Rt completed. Water Supply 60%
		19.01.2017	R	2178.809		553.136	200.000	200.000	200.000	200.000	0.000	0%	553.136	25%	1425.673	Funds Rs. 11.046 M (Revenue) provided through supplementary grant for clearance of unpaid instruments for FY 2016-17 vide Order No. P&E-II/8-2/17-18/Suppl. dated
1811	Construction / Expansion of 150 Beds for Provision of Sub-Specialist Services at Children Hospital Complex, Multan	App: 03-7-08 PDWP Revised 03.6.15 Revised	T	1928.550	598.388	1405.305	411.000	411.000	411.000	411.000	2.042	0%	1407.347	73%	112.245	G-I (Maing Bldg.): Work completed. Group No. 2: (Rehabilitation Services Unit) Completed. In use for the last Two years Laundry: Completed. G-III: Completed with Testing & Commissioning of HVAC System. G-IV (Prov. of Bed Lfit): work completed & handed over. G-V (E.Sub Station etc.):Work completed and ready for handling over. G-VI (C.H.R. 1/2 Cusic
		03.03.2014 Revised on 21.06.2016	C	584.971		581.568	0.500	0.500	0.500	0.500	0.500	100%	582.068	100%	2.903	Turbine): work completed. G-VII (WAPDA, Sui Gas Charges): i) Demand Notice for Sui Gas connection amounting to Rs.4.800(M) paid, connection installed. ii) Demand Notice for External Electricity Connection paid for Rs.10.420 (M) dated 27.08.14, connection awaited. G-VIII: Tender received on 09.05.2017 and allotted to the contractor. G-IX: Parking Shed completed.
			R	1343.579		823.737	410.500	410.500	410.500	410.500	1.542	0%	825.279	61%	109.342	Procurement process of already approved items has been started. Tender advertised on 26.10.2017, Technical Bids opned technical evaluation completed.
1812	Completion of DHQ Hospital Building for Conversion into Kidney Centre Multan	09.08.2016 App: 18-4-09 Rev. 5-5-09 Revised 09-5-13 Revised 05.8.15 Revised	T	1444.708		983.669	246.576	246.576	246.576	246.576	200.000	81%	1183.669	82%	214.463	G-I (Main Bldg.): Work Completed and handed over. G-II (External Dev: I/c B/Wall Gate and Gate pillars, O.H.R): Completed. G-III (Electric Sub Station H.T. Panels, L.T. Panels, Power Cables, Transformer etc): Work completed. G-IV (Addition Alteration in Main Buildings): work Completed minor finishing in progress.G-V: Bed Lift & Dumb Waiters installed and handed over. Funds required to pay for the lift and dumb waiter. G-VI: (Electric Sub Station & Civil Work): Internal changes 90% completed. Bus and Ambulance Garages work

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		05.05.2017	С	731.979	386.256	393.770	200.000	200.000	200.000	200.000	200.000	100%	593.77	81%	138.209	above DPC level in progress. Toilet Block: Fabrication of roof slab in progress. Drug Store & Canteen: RCC Footing completed. RCC Columns in progress. Mosque & Laundry: F&P in progress. Waiting Shed: RCC Footing completed. RCC Column in Brick work in F&P in progress. Ambulance Garages & Bus Shed: Brick work above door level in progress. Guard Rooms: RCC slab completed, plastering completed. Electrical Rooms: Completed. Electric Sub Station: Supply of Electric Equipment completed installation in progress.
			R	712.729		589.899	46.576	46.576	46.576	46.576	0.000	0%	589.899	83%	76.254	Equipment completed installation in progress. Revenue: Funds trnasferred in SDA of SHC&ME on 18.10.17 & 17.11.17
1813	Expansion of CPE Institute of Cardiology, Multan (Construction of New OPD & Inpatient Block)	Approved PDWP Revised 11.11.2015 Revised 20.10.14 cost clearance 11.12.14	T	2007.144		402.174	500.000	500.000	500.000	500.000	65.679	13%	467.853	23%	1104.970	G-I (Main Building): Pile work completed. Capping beam completed. Anchorage work 100% completed. Excavation upto 35ft Depth completed on 04-joints out of 6, remaining in progress. Joint 1 & 2 Basement Slab laid upto door level. Joint 03 Excavation in progress. Joint 04-Basement slabs laids upto
			С	1290.190	1064.038	402.174	500.000	500.000	500.000	500.000	65.679	13%	467.853	36%	388.016	ground level. Joint 05 Excavation in progress. Joint 06 Basement G.F slab laid. G-II (Generator Room, WAPDA Consumer Room etc): BWall:South & East sides completed, North side in progress. 1/2 Cusec Turbine Boring & Lowering completed. Contractor advised to stop the work due to excavation of main building. GIII (Bed & Passenger Lifts):
			R	716.954		0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	0%	716.954	work yet to be alloted.
		07.12.15														

ADP No.	Name of the Scheme	Approval Status & Date		Approved Cost	T.S . Cost	Exp: upto June 2017	Provision for 2017-18	Revised Allocation 2017-18	Funds Released by P&D Deptt.	Funds Released By FD from ADP	Funds Utilized till December against ADP 2017	%age Utilization on Releases So far	Cumul-ative Exp.	Finan. Prog. till Current month	Throw-Forward	Remarks Capital Funds, Rs. 1732.006 Million released on 03.07.2017 Revenue Funds, Rs. 2043.054 Million released on 03.07.2017
1814	Provision of Missing Sepcialities for Upgradation of DHQ Hospital to Teaching Hospital, D.G Khan	Approved PDWP 04.02.2014 Revised 12.01.15 Revised 06.03.15 Revised 06.1.2017	T	3634.199		886.435	900.989	900.989	900.989	900.989	262.207	29%	1148.642	32%	1846.775	Revised administrative approval amounting to Rs. 1617.086 (M) has been approved and accordingly project Re-splitted into 12 Groups. and work in progress. G-I (Main Bldg.): Gr. Fl. Work completed. 1st Floor. Dado / Flooring completed & P.H, E.I in progress 2nd Floor. Dado / Flooring completed. & P.H, E.I in progress Fair Face Gutka: completed. G-II: G.F, F.F & 2nd.F= P.H, E.I & Distemper work in progress. G-III: Gr. Floor: Dado in progress. 1st Floor: Dado & Flooring in progress. P.H,
		00.1.2017	С	1617.086	722.495	628.621	400.989	400.989	400.989	400.989	262.207	65%	890.828	55%	587.476	E.I in progress. 2nd Floor: Dado in progress. P.H, E.I in progress. 4 Store: Plastering in progress. G-IV: G. F = RCC roof laid. P.H, E.I in progress. 2nd Floor. RCC Roof Laid. & Plastering/ Dado, Flooring & P.H, E.I in progressin progress. G-V: G. F = Dado in progress. 1st Floor: Brick Masonary and plaster in progress. 2nd Floor shuttering in progress(North side).: Material colleccted at site.G-X (2Nos. 630-KVA Diesel Generator) & G-XII: (2Nos. 2000KVA Transformers): Tenders received on 17.05.2017 and under process.
			R	2017.113		257.814	500.000	500.000	500.000	500.000	0.000	0%	257.814	13%	1259.299	Funds transferred in the SDA of Principal, Medical College D.G. Khan on 21.08.2017. Tender process of Rs.250M has been finalized. Remaing Rs.250M Financila Bids will be opned on 25.12.2017
1815	Establishment of a Cardiology Unit at DG Khan.	07.02.17 App: 13.11.2014	T	199.570	0.000	49.371	1.645	1.645	1.645	1.645	0.000	0%	49.371	25%	148.554	Funds transferred in the SDA of Principal, Medical College, DG Khan on 21.08.2017. Since cardiology Block is under
	Titul.		С	0.000		0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	#DIV/0!	0.000	construction. Procurement process started.
			R	199.570		49.371	1.645	1.645	1.645	1.645	0.000	0%	49.371	25%	148.554	
1816	Construction of Boundary Wall of 410 Bedded Civil Hospital affiliated with QAMC Bahawalpur.	Approved DDSC 21.01.2016	T	54.189		14.966	39.223	39.223	39.223	39.223	27.484	70%	42.45	78%	0.000	Boundary wall 1st Portion. 1100-Rft completed except poiting and plaster. Boundary wall 2nd Portion 2480-Rft completed
			С	54.189	0.000	14.966	39.223	39.223	39.223	39.223	27.484	70%	42.45	78%	0.000	except poiting and plaster.Boundary wall 3rd Portion 400-Rft completed upto plinth beam.
			R	0.000		0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	#DIV/0!	0.000	
1817	Upgradation of Thalassaemia Unit & Bone Marrow Transplant Centre at B.V. Hospital, Bahawalpur	Approved PDWP 11.02.2014 (Revised)	Т	710.306		204.998	505.308	505.308	505.308	505.308	1.082	0%	206.08	29%	0.000	Scheme under Revision. G-I & G-III: (Main Bldg:. Left & Right Wing): Ground floor / First floor / 2nd floor i. Flooring in progress. Sanitary / E.J 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.J work in progress. Roof treatment completed. False ceiling will be fixed after installation of HVAC Pumping
			С	298.720	227.610	204.998	93.722	93.722	93.722	93.722	1.082	1%	206.08	69%	0.000	Machinery Turbine received at site. Boring Completed Pumping Chamber Completed. Const: of Rcc over head reservoir upto 40-Fit hight completed. GIII (Ext. Dev.): work completed. G-IV (Bed Elevator): Supplied at site. G-IV: Generator installed at site. Revenue: Funds have been transferred in the SDA of Principal, QAMC, BiPur on 22.08.2017. A meeting is being
			R	411.586		0.000	411.586	411.586	411.586	411.586	0.000	0%	0	0%	0.000	scheduled to make decision regarding procurement of equipment of bone marrow transplant.
1818	Establishment of Children Hospital, Bahawalpur (Phase-I) (With Korean Assitance)	07.05.14 Approved ECNEC 10.07.2017	Т	5008.376		0.000	19.904	19.904	19.904	19.904	0.000	0%	0	0%	4988.472	Revised A.A. for Rs.2969.256(M) issued on 18.09.2017. Approval accorded on 18.09.17 based on the reates of 2nd Biannal 2016. Thus amonded rough cost actimate is under

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	,		С	2969.256	0.000	0.000	19.904	19.904	19.904	19.904	0.000	0%	0	0%	2949.352	amman zoro. Thus ammended rough cost estimate is under preparation on the basis of latest plinth area rates. Splitting of the Scheme is under preparation. P&D Department has been requested to approach Ministry of Foreign Affairs for provision of Korean Asistance.
		18.09.17	R	2039.120		0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	0%	2039.120	
1819	Construction of Nursing Hostel, 410 Bedded		T	109.107		19.795	39.107	39.107	39.107	39.107	18.322	47%	38.117	35%	50.205	Main Buildings: RCC laid OHR in Progress.
	Civil Hospital, Bahawalpur.		С	94.366	0.000	19.795	24.366	24.366	24.366	24.366	18.322	75%	38.117	40%	50.205	Funds transferred in the SDA of Principal, QAMC on 22.08.2017
			R	14.741	0.000	0.000	14.741	14.741	14.741	14.741	0.000	0%	0	0%	0.000	Tender process started. Financial bids will be opened in 1st week of December.
1820	Capacity Building of Tertiary Care Hospitals	20.11.2016 Approved	Т	222 222		22.222	450.000	450.000	450.000	450.000	75.000	500/	405	440/	99.009	Funds have been transferred in the SDA of Secretary, SHC &
1020	capacity building of remary care nospitals	18.10.16	C	309.009 0.000		60.000 0.000	150.000 0.000	150.000 0.000	150.000 0.000	150.000 0.000	75.000 0.000	50% #DIV/0!	135 0	44% #DIV/0!	0.000	ME on 04.08.2017. Funds have been transferred to PMO IDAP
			R	309.009	0.000	60.000	150.000	150.000	150.000	150.000	75.000	50%	135	44%	99.009	, through advance withdrawl of funds from the SDA of SH.
	Total Tertiary Care Hospitals (On-Going)		T C	40741.040		15789.926	5839.860	6347.481	6347.481	6347.481	1665.965	26%	17455.891	43%	18603.633	
			R	20601.377 20139.663		9267.141 6522.785	2759.000 3080.860	3209.000 3138.481	3209.000 3138.481	3209.000 3138.481	1581.084 84.881	49% 3%	10848.225 6607.666	53% 33%	8025.236 10478.397	
	Total (On-Going)		T	77432,372		30869.852	7550.000	8107.621	8107.621	8107.621	2074.652	26%	33951.781	44%	34667,558	
			С	39073.697		17824.282	3464.000	3964.000	3964.000	3964.000	1963.319	50%	20736.450	53%	15181.415	
			R	38358.675		13045.570	4086.000	4143.621	4143.621	4143.621	111.333	3%	13215.331	34%	19286,143	
	New Schemes															
	Local Development Program															
1821	Renovation / Improvement of DHQ Hospital,Raja Bazar Rawalpindi	Approved in DDSC on 05.01.2018	T	170.000		0.000	35.000	35.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	135.000	The Scheme was approved by DDSC on 05.01.2018 subject to
	nospitai,kaja bazai kawaipinui		С	100.000	0.000	0.000	30.000	30.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	70.000	conditions.
			R	70.000		0.000	5.000	5.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	65.000	
1822	Purchase of Paeds Angiography Machines	Approved DDSC	T	120.000		0.000	120.000	120.000	120.000	120.000	0.000	0%	0.000	0%	0.000	Administrative Approval issued, P&D Department released
	in Rawalpindi Institute of Cardiology	16.08.2017	С	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	funds on 03.11.2017. FD release funds on 15.11.2017. Advice of placement of funds in the SDA of Executive Dir. RIC.
			R	120.000	3.300	0.000	120.000	120.000	120.000	120.000	0.000	0%	0.000	0%	0.000	Audit copy received on 08.01.2018
1823	Purchase of Cardic Magnetic Resonance	Approved by DDSC, 16.08.2017	T	300.000		0.000	300.000	300.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	0.000	The scheme was approved by DDSC on 05.01.2018 for 3T MRI.
	Imaging (CMRI) in Rawalpindi Institute of Cardiology	10.00.2017	С	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	1
			R	300.000		0.000	300.000	300.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	0.000	
1824	Purchase of Electromedical Equipments for Paeds surgery at Rawalpindi Institute of	Approved DDSC	T	192.860		0.000	202.550	202.550	192.860	192.860	0.000	0%	0.000	0%	-9.690	A.A issued, Funds released by P&D Department on 23.11.17.
	Cardiology	16.08.2017	С	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	
			R	192.860		0.000	202.550	202.550	192.860	192.860	0.000	0%	0.000	0%	-9.690	
		24.10.17]		l	[l		l				1

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1825	Establishment of Narowal Medical College	Unapproved	T	500.000		0.000	50.000	50.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	450.000	PMO has been requested vide letter No. PO(Dev-I)25-23/2009
			С	500.000	0.000	0.000	50.000	50.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	450.000	dated 27.11.17 and subsequent reminders sent last reminder was sent to PMO on 20.12.2017 to prepare PC-II
			R	0.000		0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	
	Total Local Development Program (New)		T	1282.860		0.000	707.550	707.550	312.860	312.860	0.000	0%	0.000	0.000	575.310	
			С	600.000		0.000	80.000	80.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	520.000	
			R	682.860		0.000	627.550	627.550	312.860	312.860	0.000	0%	0.000	#DIV/0!	55.310	
	Medical Education (New)															
1826	Establishment of Medical College at Attock	Unapproved	T	500.000		0.000	10.000	10.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	490.000	PMO has been requested vide letter No. PO(Dev-I)25-23/2009
			С	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	dated 27.11.17and subsequent reminders sent last reminder was sent to PMO on 20.12.2017 to prepare PC-II
			R	500.000		0.000	10.000	10.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	490.000	nas cont to 1 mo on Ec. (E.Ec.) to proper 1 o-11
1827	Establishment of Medical College at Bhakkar	Unapproved	Т	500.000		0.000	10.000	10.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	490.000	PMO has been requested vide letter No. PO(Dev-I)25-23/2009
			С	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	dated 27.11.17and subsequent reminders sent last reminder was sent to PMO on 20.12.2017 to prepare PC-II
			R	500.000		0.000	10.000	10.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	490.000	
1828	Provision of 30-Seater Bus for School of	Approved by ddsc on 03.10.2017	Т	7.500		0.000	8.000	8.000	7.500	7.500	0.000	0%	0.000	0%	-0.500	Approved on 03.10.2017, subject to provision of amended PC-
	Nursing, DHQ Hospital, Lodhran	03.10.2017	С	0.000		0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	I, amended PC-I received on 03.11.2017 . P&D Department has been requested to release the funds on 16.11.2017.P&D
			R	7.500	0.000	0.000	8.000	8.000	7.500	7.500	0.000	0%	0.000	0%	-0.500	released funds on 8.12.2017. Release awaited from FD
1829	Replacement of Old Sewerage and Water	Unapproved	Т	300.000		0.000	100.000	400.000	0.000	0.000	0.000	#DIV/0!	0.000	00/	200.000	PC-I not yet received
1025	Supply System with New at QAMC Main	,,	C	300.000		0.000	100.000	100.000	0.000	0.000	0.000	#DIV/0! #DIV/0!	0.000	0% 0%	200.000	- To a not yet received
	Building, Colonies, All Hostels and Offices, Bahawalpur		R	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	
1830	Establishment of Medical Education	Unapproved	Т	200.000		0.000	72.000	72.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	128.000	PMO has been requested vide a letter dated 21.06.2017 and
	Directorate in Lahore		С	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	subsequent reminders to submit PC-I
			R	200.000		0.000	72.000	72.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	128.000	
	Total Medical Education (New)		T	1507.500		0.000	200.000	200.000	7.500	7.500	0.000	0%	0.000	0%	1307.500	
			С	300.000		0.000	100.000	100.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	200.000	
			R	1207.500		0.000	100.000	100.000	7.500	7.500	0.000	0%	0.000	0%	1107.500	
	Research and Development (New)															
1831	Upgrdation of Animal & Research Labs and Library in RMC, Rawalpindi	Approved	Т	100.000		0.000	100.000	100.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	0.000	Scheme was discuss in DDSC on 12.12.17 and approved
	Library III Rino, Rawaipiii01		С	25.000	0.000	0.000	25.000	25.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	0.000	subject to submission of amended PC-I.
			R	75.000		0.000	75.000	75.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	0.000	

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1832	Hospital Information Management System (HMIS) in Tertiary Care Hospitals	Unapproved	Т	350.000		0.000	225.000	225.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	125.000	PC-I of HMIS Children Hospital Lahore prepared by PMO was forwarded to P&D D on 20.10.2017 for consideration of PDWP meeting, P&D Department had returned the scheme on
			С	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	29.11.17 alongwith comments of IDAP. The same was forwarded to PMO on 06.12.17 to address the observations. The PMO has submitted amended PC-I after addressing the
			R	350.000	0.000	0.000	225.000	225.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	125.000	- observations of P&D / IDAP on 07.12.2017. The amended PC-I has been forwarded to P&D on 02.01.2018 for consideration of PDWP.
1833	Consultancy for HMIS in Tertiary Care	Approved PDWP	Т	199.094		0.000	180.000	180.000	180.000	180.000	0.000	0%	0.000	0%	19.094	AA issued on 23.10.2017. P& D dEpartment has been reuested
	Hospitals in the Punjab	PDWP 10.10.17	С	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	for release of allocated funds.
			R	199.094		0.000	180.000	180.000	180.000	180.000	0.000	0%	0.000	0%	19.094	1
	Total Research and Development (New)	23.10.17	T	649.094		0.000	505,000	505.000	180,000	180.000	0.000	0%	0.000	0%	144.094	
			С	25.000		0.000	25.000	25.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	0.000	
			R	624.094		0.000	480.000	480.000	180.000	180.000	0.000	0%	0.000	0%	144.094	
	Specialized Health Care & Miscellaneous (New)															
1834	Establishment of 100 Beded Mother & Child	Approved PDWP	Т	4157.511		0.000	715.000	715.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	3442.511	Substituted AA issued on 26.10.2017. P&D Department has
	Hospital, Muree (in collaberation with Fedral Government.) Punjab Share	20.06.2017	С	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000 been requested for release of	been requested for release of allocated funds on 30.10.2017.
			R	4157.511		0.000	715.000	715.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	3442.511	1
1835	Establishment of Blood Centre at Faisalabad	26 18 17 Approved	Т	4002.836		0.000	5.000	5.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	3997.836	PC-1 discussed in PDWP meeting &recommended for
	with Assistance of KFW.		С	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	approval be CDWP. PC_1 has been sent to Federal Govt. on 7.8.2017 for placing the scheme before CDWP. Pre CDWP held on 13.10.2017, Minutes awaited
			R	4002.836		0.000	5.000	5.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	3997.836	
	Total Specialized Health Care &		Т	8160.347		0.000	720.000	720.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	7440.347	
	Miscellaneous (New)		С	0.000		0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	
			R	8160.347		0.000	720.000	720.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	7440.347	
1836	Tertiary Care Hospitals (New) Provosion of Equipment for 32 Beded	Approved DDSC	Т	45.440		0.000	45.440	45.440	45.440	45.440	0.000	00/		20/		AA issued Funds have been released by FD. Advice for
1030	Pediatric Ward in DHQ Hospital, Rawalpindi	on11.01.2017	C	45.142 0.000		0.000	45.142 0.000	45.142 0.000	45.142 0.000	45.142 0.000	0.000	0% #DIV/0!	0.000	0% #DIV/0!	0.000	placement of funds in SDA of VC RMU awaited.
			R	45.142	0.000	0.000	45.142	45.142	45.142	45.142	0.000	0%	0.000	0%	0.000	
1837	Provision of MRI for Allied Hospital, Faisalabad	Approved DDSC 16.08.2017	T	172.000		0.000	172.000	172.000	172.000	172.000	0.000	0%	0.000	0%	0.000	AA issued on. 26.10.2017. P&D Deptt was requested for release of funds on 30.10.2017 accordingly. Funds released by
			С	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	P&D on 23.11.2017. Funds Released by FD on 06.12.2017. FD has been requested to place the released funds in the SDA of VC, Faislabad University. Advice received from FD on
			R	172.000		0.000	172.000	172.000	172.000	172.000	0.000	0%	0.000	0%	0.000	03.01.2018. Audit Copy sent to FD 05.1.2018
1838	Upgradation & Strengthening of 10	26 10 2017 Approved	Т	328,295		0.000	125.000	125.000	125.000	125,000	0.000	0%	0.000	0%	203.295	AA issued on. 26.10.2017. P&D Deptt was requested for
	Emergency Operation Theatres at Allied Hospital, Faisalabad.	DDSC 16.08.2017	С	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	release of funds on 30.10.2017 accordingly. Funds released by P&D on 23.11.2017. Funds Released by FD on 06.12.2017. FD has been requested to place the released funds in the SDA of
			R	328.295	0.000	0.000	125.000	125.000	125.000	125.000	0.000	0%	0.000	0%	203.295	VC, Faislabad University. Advice received on 03.01.2018. Audit Copy sent to FD 05.1.2018

ADP No.	Name of the Scheme	Approval Status & Date		Approved Cost	T.S . Cost	Exp: upto June 2017	Provision for 2017-18	Revised Allocation 2017-18	Funds Released by P&D Deptt.	Funds Released By FD from ADP	Funds Utilized till December against ADP 2017	%age Utilization on Releases So far	Cumul-ative Exp.	Finan. Prog. till Current month	Throw-Forward	Remarks Capital Funds, Rs. 1732.006 Million released on 03.07.2017 Revenue Funds, Rs. 2043.054 Million released on 03.07.2017
1839	Rehabilitation / Upgradation of Various	26 10 2017 Approved	Т	300.000		0.000	155.858	155.858	0.000	0.000	0.000	#DIV/0!	0.000	0%	144.142	Scheme was discussed in DDSC held on 24.11.2017 and
	Departments at DHQ Hospital, Faisalabad		С	150.000	0.000	0.000	100.000	100.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	50.000	minutes issue and as per decision revised PC-I is awaited for
			R	150.000	0.000	0.000	55.858	55.858	0.000	0.000	0.000	#DIV/0!	0.000	0%	94.142	issurance of A.A.
1840	Provision of Missing Sepcialities for Upgradation of DHQ Hospital to Teaching	PDWP Approved	T	9580.000		728.429	855.000	147.379	0.000	0.000	0.000	#DIV/0!	728.429	8%	8704.192	PC_I not received
	Hospital, Sialkot. (Part-II) (To be executed by	07.11.2014	С	4000.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	0%	4000.000	
	IDAP		R	5580.000		728.429	855.000	147.379	0.000	0.000	0.000	#DIV/0!	728.429	13%	4704.192	
1841	Upgradation of Auxiliary Services at Children Hospital, Lahore	Approved DDSC on 12.12.2017	T	73.801		0.000	50.000	50.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	23.801	Scheme was placed in DDSC meeting held on 03.10.2017 and it was deferred.Scheme was approved in DDSC meeting held
			С	73.801	0.000	0.000	50.000	50.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	23.801	on 12.12.2017. A.A was issued on 28.12.2017.P&D Department has been requested for release of funds on 3.01.2018
		28.12.2017	R	0.000		0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	
1842	Establishment of Cardiology Department,	Unapproved	T	370.000		0.000	10.000	10.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	360.000	The scheme was discussed in DDSC on 12.12.17 and deferred.
	LGH, Lahore		С	370.000		0.000	10.000	10.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	360.000	-
			R	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	-
				0.000		0.000	0.000	0.000	0.000	0.000	0.000	#014/01	0.000	#DIV/0!	0.000	
1843	Provision of Missing Facilities, Rehabilitation and Improvement of Existing Euipment in	Unapproved	Т	292.000		0.000	10.000	10.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	282.000	Scheme was discussed in DDSC on 24.11.17 and deferred with the condition that C&W Department and
	Teaching Hospitals (A&E Department of LGH, Lahore)		С	292.000	0.000	0.000	10.000	10.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	282.000	PMO will sit together to make a comprehensive plan for the revised scope of civil work within 15 days.
			R	0.000		0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	
1844	Up-gradation of Pediatric Surgery & Allied	Approved DDSC	T	375.629	0.000	0.000	150.000	150.000	150.000	150.000	0.000	0%	0.000	0%	225.629	AA issued on 26.10.2017. P&D has been requested for
	Specialities at Children Hospital, Lahore	23.08.2017	С	0.000		0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	release of funds on 30.10.2017 accordingly. Fundsreleased by FD on 6.12.2017
		26.10.17	R	375.629		0.000	150.000	150.000	150.000	150.000	0.000	0%	0.000	0%	225.629	·
1845	Establishment of Hospital Waste	26.10.17 Approved PDWP on 15.09.17	Т	280.000		0.000	250,000	400.000	400.000	250.000	0.000	0%	0.000	0%	-120.000	Administrative Approval issued. Funds have been
	Management in Lahore	15.09.17	С	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	released by P&D Deptt. on 3.11.17 & FD released funds on 15.11.17
			R	280.000		0.000	250.000	400.000	400.000	250.000	0.000	0%	0.000	0%	-120.000	-
1846	Purchase of Equipment for Various	Approved DDSC on	Т	100.000		0.000	100.000	100.000	100,000	100,000	0.000	0%	0.000	0%	0.000	Scheme approved on 23.08.2017. A.A issued on
	Departments in Nishtar Hospital, Multan.	23.08.2017	С	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	18.10.2017. P&D Department released funds on 03.11.17.
			R	100.000	0.000	0.000	100.000	100.000	100,000	100,000	0.000	0%	0.000	0%	0.000	FD released funds on 15.11.17.
		18.10.2017		100.000		0.000	100.000	100.000	100.000	100.000	0.000	U /U	0.000	0 /0	0.000	
1847	Purchase of Angiography & Echography Machines for CPE Institute, Multan	Approved DDSC	T	235.000		0.000	235.000	235.000	235.000	235.000	0.000	0%	0.000	0%	0.000	AA issued on 23.10.17. P&D Department released funds on 23.11.17. Release from FD is awaited.
	muonities tot of L moutute, mullidit	23.08.2017	С	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	on 23.11.11. Release Holli FD is awaited.
			R	235.000		0.000	235.000	235.000	235.000	235.000	0.000	0%	0.000	0%	0.000	1
1848	Purchase of MRI System for Radiology	23.10.17 Approved	т	172.000		0.000	172,000	172.000	172.000	172,000	0.000	0%	0.000	0%	0.000	Approved on 23.08.2017.A.A. issued on 18.10.2017, P&D
.540	Department Nishtar Hospital, Multan.	DDSC	C	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	Department released funds on 03.11.17. FD released
	·		23.08.2017 C	172.000	0.000	0.000	172,000	172.000	172.000	172,000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	funds on 15.11.17.
		18.10.2017		112.000		0.000	112.000	112.000	112.000	112.000	0.000	U /U	0.000	U /0	0.000	+

ADP No.	Name of the Scheme	Approval Status & Date		Approved Cost	T.S . Cost	Exp: upto June 2017	Provision for 2017-18	Revised Allocation 2017-18		Funds Released By FD from ADP	against ADP	%age Utilization on Releases So far	Evn	Finan. Prog. till Current month	Throw-Forward	Remarks Capital Funds, Rs. 1732.006 Million released on 03.07.2017 Revenue Funds, Rs. 2043.054 Million released on 03.07.2017
1849	Upgradation of Neuro Surgery Department at B.V Hospital, Bahawalpur	Approved	T C R	315.000 50.000 265.000	0.000	0.000 0.000 0.000	315.000 50.000 265.000	315.000 50.000 265.000	0.000 0.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000	#DIV/0! #DIV/0! #DIV/0!	0.000 0.000 0.000	0% 0% 0%	0.000	Scheme was discussed in DDSC held on 24.11.2017 and deferred.Scheme was discussed in DDSC held on 05.01.2018 approved. Minutes are in process of approval.

ADP No.	Name of the Scheme	Approval Status & Date		Approved Cost	T.S . Cost	Exp: upto June 2017	Provision for 2017-18	Revised Allocation 2017-18	Funds Released by P&D Deptt.	Funds Released By FD from ADP	Funds Utilized till December against ADP 2017	%age Utilization on Releases So far	Cumul-ative Exp.	Finan. Prog. till Current month	Throw-Forward	Remarks Capital Funds, Rs. 1732.006 Million released on 03.07.2017 Revenue Funds, Rs. 2043.054 Million released on 03.07.2017
1850	Construction of Parking Plaza at B.V.	Unapproved	Т	100.000		0.000	100.000	100.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	0.000	PC-I returned in accordance with the observation of PMO
	Hospital, Bahawalpur		С	100.000	0.000	0.000	100.000	100.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	0.000	directions. Principal has been requested to submit revised PC-I
			R	0.000		0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	Teviseu FC-1
1851	Provision of Radiological Equipment in 120	Approved	т	255.501		0.000	230.000	230.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	25.501	Scheme was discussed in DDSC held on 24.11.2017 and
	Bedded Emergency Deptt. at Sheikh Zayed	DDSC 24.11.2017	С	0.000	0.000	0.000	20.000	20.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	-20.000	approved. A.A issued on 31.12.17. P&D has been
	Medical Complex, R.Y Khan.	24112011	R	255.501	0.000	0.000	210.000	210.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0:	45.501	requested for release of funds on 12.01.18
		31.12.2017		200.001		0.000	210.000	210.000	0.000	0.000	0.000	#DIV/U:	0.000	0 /0	43.301	
1852	Provosion of Missing Facilities in Tertiary	Unapproved	T	500.000		0.000	300.000	300.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	200.000	Block Scheme
	Care Hospitals / Medical Institutions and completion of Unfunded ADP schemes		С	250.000	0.000	0.000	100.000	100.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	150.000	1
	completion of official activities		R	250.000		0.000	200.000	200.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	50.000	
1853	Purchase of Ventilators & Ventilated Beds	Approved	T	855.000		0.000	400.000	400.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	455.000	Scheme discuussed in PDWP held on 12.12.2017 &
	With Basic ICU Equipment for Teaching		С	0.000		0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	approved Minutes awaited.
	Hospitals in the Punjab.				0.000											
			R	855.000		0.000	400.000	400.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	455.000	
1854	Establishment of Medical Stores for Supply	Approved PDWP	Т	1040.700		0.000	200.000	200.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	840.700	Scheme was approved in PDWP meeting held on
	Chains of Medicines in the Punjab.	PDWP 17.11.2017	С	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	17.11.2017.A.A issued on 28.12.2017.P&D Deptt has been
			R	1040.700	0.000	0.000	200.000	200.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	840.700	requested to release funds on 3.1.2018
		28.12.2017														
1855	Establishment of Hepatitis Clinics & GI Departments in Tertiary Hospitals in the Punjab	Approved PDWP 18.11.2017	Т	3525.620		0.000	250.000	250.000	250.000	150.000	0.000	0%	0.000	0%	3275.620	Scheme approved in PDWP meeting Held on 18.11.2017. A.A issued on 08.12.2017.Funds released by on 27.12.2017.Finance Department has been requested for
	, and the second second		С	612.616	0.000	0.000	100.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	612.616	release of funds
			R	2913.004		0.000	150.000	250.000	250.000	150.000	0.000	0%	0.000	0%	2663.004	
1856	Strengthening / Improvement of Emergencies	Emergency of Mayo	Т	243.673		0.000	450.000	450.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	-206.327	Strengthening/Improvement of Emergency Department
	of Tertiary Care Hospitals in Punjab	approved in DDSC on 20.11.2017	С	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	Mayo Hospital was approved by DDSC held on
			R	243.673	0.000	0.000	450.000	450.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	-206.327	20.11.2017.AA issued.
		18.12.2017														
1857	Revamping of Four Tertiary Care Hospitals in Punjab	Unapproved	T	4000.000		0.000	802.450	802.450	0.000	0.000	0.000	#DIV/0!	0.000	0%	3197.550	PMO has been requested vide a letter dated
	i uigav		С	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	21.06.2017 and subsequent reminders to submit PC-I
			R	4000.000		0.000	802.450	802.450	0.000	0.000	0.000	#DIV/0!	0.000	0%	3197.550	
	Total Tertiary Care Hospitals (New)		Т	23159.361		728.429	5377,450	4819.829	1649,142	1399.142	0.000	0%	728,429	3%	17611.103	
	(Non)		С	5898.417		0.000	540.000	440.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	5458.417	
			R	17260.944		728.429	4837.450	4379.829	1649.142	1399.142	0.000	0%	728.429	4%	12152.686	
	Total New Schemes		C	34759.162 6823.417		728.429 0.000	7510.000 745.000	6952.379 645.000	2149.502 0.000	1899.502 0.000	0.000	0% #DIV/0!	728.429 0.000	2% 0%	27078.354 6178.417	
	100011011001100		R	27935.745		728,429	6765.000	6307.379	2149,502	1899.502	0.000	0%	728,429	3%	20899.937	
			Т													
				112191.534		31598.281	15060.000	15060.000	10257.123	10007.123	2074.652	21%	34680.210	31%	61745.912	
	Grand Total (On-Going + New)		С	45897.114		17824.282	4209.000	4609.000	3964.000	3964.000	1963.319	50%	20736.450	45%	21359.832	
			R	66294.420		13773.999	10851.000	10451.000	6293.123	6043.123	111.333	2%	13943.760	21%	40186.080	

ADP No.	Name of the Scheme	Approval Status & Date		Approved Cost	T.S . Cost	Exp: upto June 2017	Provision for 2017-18	Revised Allocation 2017-18		Funds Released By FD from ADP	Funds Utilized till December against ADP 2017	%age Utilization on Releases So far	Cumul-ative Exp.	Finan. Prog. till Current month	Throw-Forward	Remarks Capital Funds, Rs. 1732.006 Million released on 03.07.2017 Revenue Funds, Rs. 2043.054 Million released on 03.07.2017
	OTHER DEVELOPMENT PROGRAM (ODP)															
1858	Pakistan Kidney and Liver Institute (PKLI), Lahore	Approved		19500.000		6500.000	8000.000	8000.000	4000.000	4000.000	4000.000	100%	10500.000	53.85%	5000.000	Funds Rs. 4 Billion (2000 M + 2000 M) provided through supplementary grant for clearance of unpaid instruments for FY 2016- 17 vide Order No. P&E-IIIs-217-18/Suppl. dated 28.08.2017 & 27.09.2017 respectively. Cheque has been issued to PKLI against released amount Moreover FD has sanctioned the Advance Withdrawal of 4000M released during cFY 2017-18. pAYMENT HAVE REFEN MADE TO Not II THROILINGT Chemue.
1859	Establishment of Hospitals on PPP Mode	Approved		100.000		0.000	100.000	100.000	50.000	0.000	0.000	#DIV/0!	0.000	0.00%	0.000	Funds released by P&D on 20.12.2017. FD has been requested to release funds on 2.1.2018
1860	Establishment of Divisional Rehabilitation Centres at Sargodha, Bahawalpur & Gujranwala	Unapproved		100.000		0.000	100.000	100.000	0.000	0.000	0.000	#DIV/0!	0.000	0.00%	0.000	Summary has been initiated for approval of agreement and outsourcing of centers. summary awaited.
1861	Health Insurance Programme, Punjab	Approved		3500.000		1750.000	2000.000	2000.000	2000.000	2000.000	945.000	47%	2695.000	77.00%	-250.000	
	TOTAL OTHER DEVELOPMENT PROGRAM (ODP)			23200.000		8250.000	10200.000	10200.000	6050.000	6000.000	4945.000	82%	13195.000	1.308	4750.000	
	GRAND TOTAL (ADP &ODP)			135391.534		39848.281	25260.000	25260.000	16307.123	16007.123	7019.652	44%	47875.210	1.618	66495.912	
	GRAND TOTAL (ADP &ODP)			135391.534		39848.281	25260.000	25260.000	16307.123	16007.123	7019.652		47875.210		66495.912	