MONTHLY PROGRESS REPORT OF ADP 2017-18 UPTO NOVEMBER 2017

## RMC Rewalphord RMC Rewalphord Reliable Reliabl	Name of the Scheme Status & Date Cost Cost Cost Cost Cost Cost Cost 2017-18 Allocation 2017-18 Allocation 2017-18 Date 2017-18 2017-18 Allocation 2017-18 Date 2017-18 2017-18 Date								1		1	1	1		1	Т	T
Medical Education (In-O-Cooling)	Medical Education (On-Genig) App Construction of Most. Lecture Theatres at RMC Rawalpindi RMC Rawalp		Name of the Scheme	Status &						Allocation	by FD upto	till November	on releases		till Current	Throw-Forward	Capital Funds, Rs. 1732.006 Million released on 03.07.2017
Medical Education (Ch-Chang)	Medical Education (On-Genig) App Construction of Most. Lecture Theatres at RMC Rawalpindi RMC Rawalp		ON-GOING SCHEMES		H												
Table Tabl	Topic Property Topic Property Topic Property Topic Top				H												
110,108 65,038 35,000 35,000 35,000 7,533 60% 72,571 66% 10,000 completed. Steps of Lecture theater in progress fair face gutks in progress for lace gutks in progress fair face gutks in progress from the progress fair face gutks in face gutks in progress fair face gutks in	The content of Medical College, Gujranwala Power Approved 110.108 11.293 0.000 7.957 7.957 0.000 0% 11.293 0.000 7.957 7.957 0.000 0% 11.293 0.000 7.957 7.957 0.000 0% 11.293 0.000 30.000 30.000 30.000 0.000 0% 11.293 1169.786 30.000 30.000 30.000 0.000 0% 11.293 1169.786 30.000 30.000 30.000 0.000 0% 11.293 1169.786 30.000 30.000 30.000 0.000 0% 11.293 1169.786 30.000 30.000 30.000 0.000 0% 11.293 1169.786 30.000 30.000 30.000 0.000 0% 1169.786 30.000 30.000 30.000 0.000 0% 1169.786 30.000 30.000 30.000 0.000 0% 1169.786 30.000 30.000 30.000 0.000 0% 1169.786 30.000 30.000 30.000 0.000 0% 1169.786 30.000 30.000 30.000 0.000 0% 1169.786 30.000 30.000 30.000 0.000 0% 1169.786 30.000 30.000 30.000 0.000 0% 1169.786 30.000 30.000 30.000 30.000 0.000 0% 1169.786 30.000 30.000 30.000 0.000 0% 1169.786 30.000 30.000 30.000 30.000 0.000 0% 1169.786 30.000 30.000 30.000 30.000 0.000 0% 1169.786 30.000 30.000 30.000 30.000 0.000 0% 1169.786 30.000 30.000 30.000 30.000 0.000 0% 1169.786 30.000 30.000 30.000 30.000 0.000 0% 1169.786 30.000 30.000 30.000 30.000 30.000 0.000 0% 1169.786 30.000 30.000 30.000 30.000 30.000 30.000 0.000 0% 1169.786 30.000	Coi	onstruction of 04 Nos. Lecture Theatres at	04.09.14	T	140.780		76.331	35.000	42.957	42.957	7.533	49%	83.864	60%	21.492	
Triangle R 30.742 11.293 0.000 7.957 7.957 0.000 0% 11.293 37% 11.492 grant for Celearance of unpaid instruments for FY 2016-17 vice Order for No.PE-III-92.17-18/Suppl. dated 05.10.2017, Liabilities are Assistance As	Total			07.9.15	С	110.038	110.108	65.038	35.000	35.000	35.000	7.533	60%	72.571	66%	10.000	completed. Steps of Lecture theater in progress fair face gutka in progress
Approved 1103.15 C 953.742 R 324.337 734.986	Approved 101.11 Revised 18.03.14 C 953.742 R 324.337 734.986 323.920 25.000 5.000 5.000 0.000 0%				R	30.742		11.293	0.000	7.957	7.957	0.000	0%	11.293	37%	11.492	grant for clearance of unpaid instruments for FY 2016-17 vide
## 18.03.14 C 953.742 R 324.337 734.986 84.5866 5.000 5.000 5.000 5.000 0.0	18.03.14 C 953.742 734.986 845.866 5.000 5.000 5.000 0.000 0%	Esta	tablishment of Medical College, Gujranwala.	Approved 10.11.11	T	1278.079		1169.786	30.000	30.000	30.000	0.000	0%	1169.786	92%	78.293	Pre-PDWP meeting held on 03.05.2017. Observations are being attended
324.337 323.920 25.000 25.000 25.000 25.000 0.00	Table			18.03.14	С	953.742		845.866	5.000	5.000	5.000	0.000	0%	845.866	89%	102.876	
Establishment of Nawaz Sharif Medical College, University of Gujert and Uplifting of Aziz Bhatti Shahed (JHQ) as Teaching Hospital Type: 5-50 Provised on 2012/2016 Type: 5-50	Establishment of Nawaz Sharif Medical College, University of Gujrat and Uplifting of Aziz Bhatti Shaheed (DHQ) as Teaching Hospital T 1982.523 Revised on 20.12.2016 C 995.388 828.022 970.111 8.277 8.277 8.277 100%				R	324.337	734.986	323.920	25.000	25.000	25.000	0.000	0%	323.92	100%	-24.583	purchased after its approval from PDWP. Funds transferred in the SDA of
College, University of Gujirat and Uplifting of Aziz Bhatti Shaheed (DHQ) as Teaching Hospital Revised on 20.12.2016 Aziz Bhatti Shaheed (DHQ) as Teaching Hospital Revised on 20.12.2016 Revised on 20.12	College, University of Gujrat and Uplifting of Aziz Bhatti Shaheed (DHQ) as Teaching Hospital College, University of Gujrat and Uplifting of Aziz Bhatti Shaheed (DHQ) as Teaching Hospital College, University of Gujrat and Uplifting of Aziz Bhatti Shaheed (DHQ) as Teaching Hospital College, University of Gujrat and Uplifting of Section 1995. 19																
828.022 970.111 8.277 8.277 8.277 100% 978.388 98% 17.000 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) will be deposited to Highway Department on availability of funds. For the execution of the Internal Water Supply & Sewerage Network Rs. 50.000 (M) deposited to	828.022	Col	ollege, University of Gujrat and Uplifting of Aziz Bhatti Shaheed (DHQ) as Teaching	Rev. 6-5-09 Revised 05-03-12 Revised on	Т												Building Completed & handed over. Faculty Hostel. Building completed & handed over. G-1-B: 2-Nos. Student Hostel for Girls: Building Completed except Finishing B/wall: 6300-Rft completed. Gate & Gate Pillars in progress. Ext. Dev. in progress. G-II: Faculty Apartment: 20Nos-Senior Faculty Resi: (G-18-19): Lane No. 1 (8 No Resi) G.F. & F.FFinishing in progress. Lane No. 2 (12 No Resi) G.F&F.F: Completed, minor touches 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: Gyne/Eye
Public Health Engineering Division Gujrat.					С	995.388	828.022	970.111	8.277	8.277	8.277	8.277	100%	978.388	98%	17.000	Finishing in hand. Medical & Surgical Ward:Tiles work 95% completed. Outer cement pointing in progress. Ext. Dev. in progress. Group No. 3: Internal Roads being constructed by the Provincial Highway Department. Partial amount Rs. 26.284 (M) deposited with Highway Department. To complete the roads balance Funds Rs. 35.731 (M) will be deposited to Highway Department on availability of funds. For the execution of the
College Gujrat. Salaries of PMU are being Paid. For equipment to be					R	987.135		503.671	100.210	100.210	100.210	1.995	2%	505.666	51%	383.254	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 10.11.2017, Technical Bids will be opened by 30.11.2017
	02.01.2017			02.01.2017													

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 FD upto November 2017	Funds Utilized till November 2017	%age utiliz. 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
1776	Construction of Academic Block of Nawaz Sharif Medical College, Gujrat.	Approved PDWP Revised 29.10.2015	T 718.190		371.000	190.190	190.190	190.190	72.137	38%	443.137	62%	157.000	Unit No. 1 (Physiology) & 2 (Forensic Department): Ground Floor & First Floor: Plastering and Flooring completed. Inner & Outer side plastering & Roof tiles completed. PH & E.I in progress. False Ceiling in progress. Unit No. 3 (Anatomy Department): Ground Floor & First Floor: RCC roof slab laid, Inside / Outside Plastering completed, Ground/First Floor: Flooring in Progress. PH & E.I in progress. Unit No. 4 Pathology Department): Ground Floor & First Floor: RCC roof slab laid, Inside Plastering completed,
			C 610.941	479.593	371.000	139.941	139.941	139.941	72.137	52%	443.137	73%	100.000	Ground Floor/First Floor: Flooring in Progress. PH & E.I in progress. Admin Block Ground Floor: RCC roof laid. Ground Floor: Partly RCC roof laid. Ground Floor; Inside Plastering completed. First Floor: Partly inside plastering completed. Ext. Dev.: Internal Roads Network being constructed by the Punjab Highway Department and funds Rs. 50.00 (M) deposited.
			R 107.249		0.000	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 Evaluation under process
1777	Establishment of Punjab Institute of Neuro Sciences, Lahore (Phase-III)	13.03.17 Approved PDWP on 09.12.2016	T 1000.067		617.268	300.018	323.771	323.771	21.989	7%	639.257	64%	59.028	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 preparation by Consultant. Funds transferred in the SDA of Principal, PINSI.GH Lahore on 10.08.2017
			c 93.381	0.000	1.000	33.381	33.381	33.381	21.989	66%	22.989	25%	59.000	Funds Rs. 23.753 M (Revenue) provided through supplementary grant for clearance of unpaid instruments for FY 2016-17 vide Order No. P&E-II/8-2/17-18/Suppl. dated 28.09.201. Procurement process started, Tender
			R 906.686		616.268	266.637	290.390	290.390	0.000	0%	616.268	68%	0.028	Advertsied on 22.09.2017. Technical Bids will be opened on 17-21st October, 2017.
1778	Establishment of Services Institute of Medical	28.1.2017 App:	T 1738,480		1418.498	38.299	38,299	38,299	0.036	0%	1418.534	82%	281.683	The work is completed except finishing. G-1: allotted on 24-05-06:-
	Sciences, Lahore	19-01-05 17-01- 06 Rev.1-04-09 Revised												Acadamic Bl.(Gr. to 4th Fl.): Completed, functional & handed over. Face work completed except finishing G-I(A): Completed. G-II: HVAC :Work
		13-7-12	c 1501.445	1574.365	1196.762	23.000	23.000	23.000	0.036	0%	1196.798	80%	281.683	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 sui gas line laid. Sub station completed.
		27.7.12	R 237.035		221.736	15.299	15.299	15.299	0.000	0%	221.736	94%	0.000	Funds transferred in the sDA of Principal but the Principal has statedd that the site of phase -II is not in pecession of SIMS, therefore funds cannot be utilized during CFY hence surrendered
1779	Establishment of Fatima Jinnah Institute of	App: PDWP	T 633.209		535.371	60.000	60.000	60.000	0.456	1%	535.827	85%	37.838	Funds transferred in the Assignment of Project Director, FJIDS on
	Dental Sciences Jubilee Town, Lahore	Revised 15-01-10	C 0.000	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	#DIV/0!	0.000	24.08.2017.The PC_I of the scheme is under revision , revised PC_I is sent to PMO, for comments. Funds cannot be utilized till revision of the scheme
		Revised 12-08-13 11/9/13	R 633.209		535.371	60.000	60.000	60.000	0.456	1%	535.827	85%	37.838	

ADP	Nama afáta Cabama	Approval	Approved	T.S.	Exp: upto	Provision for	Revised Allocation	Funds Released	Funds Utilized till November	%age utiliz.	Cumul-ative	Finan. Prog.	Thurson Famoused	Remarks
No.	Name of the Scheme	Status & Date	Cost	Cost	June 2017	2017-18	2017-18	November 2017	2017	on releases so far	Ехр.	till Current month	Throw-Forward	Capital Funds, Rs. 1732.006 Million released on 03.07.2017 Revenue Funds, Rs. 2043.054 Million released on 03.07.2017
1780	Establishment of Punjab Institute of Neuro Sciences, Lahore (Phase-II)	App: 24-07-06 Amended	T 2354.241		2089.674	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 Ceiling): Completed &
		31-5-12 Revised 20.1.15	c 1661.859	1108.046	1453.097	48.000	48.000	48.000	40.000	83%	1493.097	90%	160.762	functioal. G-III: 4-Nos. lifts installed and functional. G-IV: Generator functional. G-V: Electrical Work Completed and functional.
			R 692.382		636.577	5.000	5.000	5.000	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 22.09.2017. Technical Bids opened on 17thOctober, 2017.TAC is under process
		14-6-12		21-6-11										
1781	Construction of Nursing Hostel & Paramedical Hostel at Govt. Teachig Hospital, Shahdara.	Approved PDWP 29.10.15	T 229.407		177.337	52.070	52.070	52.070	5.243	10%	182.58	80%	0.000	Structural completeed. Plastring in progress. Face work in progress. Tile work in floors is progress. The scheme transfer to 6th Buildings Division during the month of March from 7th Provincial Buildings Division Lahore.
			c 182.966	165.188	177.337	5.629	5.629	5.629	5.243	93%	182.58	100%	0.000	Funds transferred in the SDA of Vice Chancellor, FJMU on 24.08.2017. Tender has been advertised against the allocated funds.
			R 46.441		0.000	46.441	46.441	46.441	0.000	0%	0	0%	0.000	
1782	Upgradation / Strengthening of School of	App: DDSC	T 157.581		134.983	12.500	12.500	12.500	0.827	7%	135.81	86%	10.098	G-I: (Nursing School): Work completed. and handed over. G-II: (Nursing
	Nursing, Mayo Hospital, Lahore	amended	c 149.941	150.240	125.540	12.500	12,500	12.500	0.827	7%	126.367	84%	11.901	Hostel): Structure completed. Finishing in progress. G-III (Cusic Turbine):
		8-11-04 Revised 05-06-13 26.11.13	R 7.640		9.443	0.000	0.000	0.000	0.000	#DIV/0!	9.443	124%	-1.803	Completed.
1783	Establishment of KEMU Campus at Muridkey	26.11.13 Approved	T 175.507	-	39.104	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
	(PC-II).	PDWP 03.6.15	C 0.000	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	#DIV/0!	0.000	Salaries of the staff yet not paid as AG has not issued Authority, and raised
			R 175.507	0.000	39.104	38.000	38.000	38.000	0.000	0%	39.104	22%	98.403	some observation regarding scope of SDA. VC KEMU has been requested to tackle the observations of AG Punjab.
1784	Establishment of Medical College, Sahiwal	APP: PDWP Approved 10.11.11 Revised 06.05.14	T 1207.171		1227.084	84.906	84.906	84.906	24.530	29%	1311.99	109%	-104.819	Main Building: Physiology Department Ground / 1st Floor Completed. Physiology Deptt: Completed.Pathology Department Ground / 1st Floor Work completed. Bio-Chem Deptt: Completed. Community Medicine Completed. Admin Block Completed. Forensic & Pharmacology Block Completed. Anatomy block-I Completed. Anatomy block-II Completed. Hostel (Boys) Completed and occupied Hostel (Girls)Completed and occupied 2-No Turbines Boring completed OHR: 99% completed. Boundary wall: Completed. Road: Completed. Sewer: Completed. Cafeteria: Completed except minor finishing. Aluminum windows in progress Group
			c 869.120	917.431	958.714	79.906	79.906	79.906	24.530	31%	1038.62	120%	-169.500	No.2 Fire Alarm System: 95% installed Fire Fighting System: 94% installed Public Address System: 95% completed H.T. LT. Poles: 100% errected Data Networking: 95% completed. C.C. T.V. Cameras: 95% completed Group No.3 (Generator) Procured & placed at site. Group No.4 Landscaping) Work being executed by Forest Deptt: Group No.5 (Transformer) Work compeleted
		23.5.14	R 338.051		268.370	5.000	5.000	5.000	0.000	0%	273.37	81%	64.681	FD has been requested for transfer of funds in the SDA of 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 under A09501
1785	Construction of 5 Nos. Lecture Theatres at	Approved	T 169.975	1	15.000	149.975	149.975	149.975	30.455	20%	45.455	27%	5.000	RCC footing completed. Brick work in F&P and RCC Column completed
	Nishtar Medical College, Multan	DDSC 18.08.2016	c 128.449	0.000	15.000	108.449	108,449	108.449	30.455	28%	45.455	35%	5.000	upto roof level in progress.
			R 41.526	1	0.000	41.526	41.526	41.526	0.000	0%	0.000	0%	0.000	VC has been requested to start the procurement process at the earliest.
		16.11.2016												

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 upto November 2017	Funds Utilized till November 2017	%age utiliz. 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
1786	Establishment of Medical College at Bahawalnagar	Approved 27.08.2014	T 1726.798		401.477	135.000	135.000	135.000	20.570	15%	422.047	24%		G-II(Doctor's Hostel, Cafeteria, B/Wall Car Parking, Ext. Dev.): Boundary Wall 3200-Rft completed. Roads: Earthwork in progress. Residences: 20-Nos Residences Roof laid. plaster work completed. Doctor Hostel G.F. & FF: flooring in progress. Cafeteria: Gr. Fl.: Roof laid. 1st Fl.: Roof laid. G-3(a): Boys Hostel: F.F flooring in progress. 2nd floor plastering is in
			C 1404.000	1355.482	401.477	135.000	135.000	135.000	20.570	15%	422.047	30%		progress Kitchen Cement plastering in progress. 3rd floor roof Roof laid plaster & brick work is in progress G-3(b): Girls Hostel: RCEs for Rs. 1701.038 (M) submitted to SHC & ME Deptt.vide No. 8177-79/Dev, dated 10.08.17 for issuance of revised AA. G-3(c): 05-Nos Residences G.F. & F.F. Joinery &
			R 322.798		0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	0%		paint work is in progress. G-3(d): G.F: 05-Nos Residence: Flooring and joinery work is in progres G-4(a): 04-Nos: Res: Grade 20 & Above Flooring is in progress. G-4(b): Cement plastering is in progress. G-4(c): 20-Nos: Qtr pointing & Joinery work is in progress
1787	Construction of Phase-II Sheikh Zayed Medical Complex, RY Khan	App: 27-10-07 15-01- 08 13-4-09 Revised	T 1504.066		1245.880	72.555	97.814	97.814	52.170	79%	1298.05	86%	160.372	G-I: Work completed and handed over. G-II: allotted on 25-09-09: Work completed and handed over. G-III: 1-B/W Gate & gate pillar. Finishing is in progress. Collecting Tank Completed. O.H.R Completed. Road work & tuff paver, Sewerage, W/Supply, G/Supply & Road Work: Finishing is progress.
		01.10.2015 - Revised 09.05.2017	C 1124.284	1000.289	979.449	70.917	70.917	70.917	52.170	74%	1031.619	92%	73.918	G-IV: Work completed and handed over. G-V: Internee Hostel: Hostel Completed & handed over on 09/2013. Residences Completed & handed over on 04/2014. G-VI: work completed and handed over. G-VII & G-VIII: Finishing in progress. G-IX (A,B,C,D): Finishing in progress.
		-	R 379.782	-	266.431	1.638	26.897	26.897	0.000	94%	266.431	70%	86.454	
	Total Madical Education (On Cains)	31.05.2017	T 45040.054		10000 ===	1000 000	4440.000	4440.000	200 010	000/	44000 400	40.405	0000 500	
	Total Medical Education (On-Going)		15016.074		10992.575	1360.000	1416.969	1416.969	286.218	23%	11339.169	10.425	2606.530	
			9785.554 R 5230.520		7560.391 3432.184	705.000 655.000	705.000 711.969	705.000 711.969	283.767 2.451	42% 4%	7899.534 3439.635	#DIV/0! 8.228	1520.163 1086.367	
	Research and Development													
1788	Performance Management System in Health	App: DDSC	T 140.500		63.863	25.000	25.000	25.000	1.210	5%	65.073	46%	51.637	Funds have been transferred in the SDA of Secretary SHC&ME Deptt on 07-
	Department	9-12-11 Revised	C 0.000	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	#DIV/0!	0.000	08.2017. Salaries of the staff have been paid.
		16.7.15	R 140.500		63.863	25.000	25.000	25.000	1.210	5%	65.073	46%	51.637	
1789	Strategic Management Unit in SH&ME	Approved DDSC	T 396.290		1.840	39.000	39.454	39.454	0.972	2%	2.8124	1%	354.996	Funds Rs. 0.454 M (Revenue) provided through supplementary grant for
	including Internal Policy & Monitoring Unit	on 13.07.2016 REVISED ON	c 0.000	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	#DIV/0!	0.000	clearance of unpaid instruments for FY 2016-17 vide Order No. P&E-II/8-2/17 18/Suppl. dated 28.09.2017
		23.10.2017	R 396.290		1.840	39.000	39.454	39.454	0.972	2%	2.8124	1%	354.996	10/3uppi. uateu 20.03.2017
4===	II M B - 2 - 2 - 2	22.07.2016	31.10.2017											
1790	Health Reporting System	Apprvoed DDSC 20.01.2016	T 389.518		110.676	76.927	76.927	76.927	0.000	0%	110.676	28%	201.915	.000 on 29.08.2017. Object codes received on 02.10.2017. FD has been requested to placed the released funds in the SDA of Chairman PITB u
		Revised 23.8.17	C 0.000 R 389.518	0.000	0.000 110.676	0.000 76.927	0.000 76.927	0.000 76.927	0.000	#DIV/0! 0%	0 110.676	#DIV/0! 28%	0.000 201.915	
		29.09.17	330.0.0					. 5.021	2.500	- 7,0				
1791	Punjab Thalassaemia Prevention Program	App: DDSC	T 301.784		267.571	17.379	21.631	21.631	8.000	37%	275.571	91%	12.582	Salaries of the staff has been paid . P&D Department has been requested to release the balance funds , so that salaries of the staff may not suffer.
		25-4-09 Povised	C 0.000	0 000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	#DIV/0!	0.000	Funde Re A 252 M (Revenue) provided through cumplementary grant for

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 upto November 2017	Funds Utilized till November 2017	%age utiliz. 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
		20-9-10 Revised 24.12.14 20.11.2016	R 301.784	0.000	267.571	17.379	21.631	21.631	8.000	37%	275.571	91%	12.582	runus ns. 4.202 in (nevenue) provided unrough supprementary 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
1792	Establishment of Central Research Lab PGMI, Lahore	Approved PDWP 15.9.15	T 267.965 C 0.000 R 267.965	0.000	125.648 0.000 125.648	141.834 0.000 141.834	141.834 0.000 141.834	141.834 0.000 141.834	0.000 0.000 0.000	0% #DIV/0! 0%	125.648 0 125.648	47% #DIV/0! 47%	0.483 0.000 0.483	Funds are transferred in the SDA of Principal, PGMI /LGH on 09.08.2017. Tender advertised on06.07.2017. Technical Bids opened on 01.08.2017. TAC has been scheduled on 09.10.2017.
	Total Research & Development (On-Going)		T 1496.057 C 0.000 R 1496.057		569.598 0.000 569.598	300.140 0.000 300.140	304.846 0.000 304.846	304.846 0.000 304.846	10.182 0.000 10.182	3% #DIV/0! 3%	579.780 0.000 579.780	39% #DIV/0! 39%	621.613 0.000 621.613	
1793	Specialized Health Care & Miscellaneous Establishment of PMU & Hiring of a Consultant Firm for Mother & Child Hospital, Muree.	PC_II Approved By PDWP 21.6.2016 cost clearance on 06.12.2016	T 169.232 C 0.000 R 169.232	0.000	2.934 0.000 2.934	50.000 0.000 50.000	50.000 0.000 50.000	50.000 0.000 50.000	0.000 0.000 0.000	0% #DIV/0! 0%	2.934 0.000 2.934	2% #DIV/0! 2%	116.298 0.000 116.298	Funds has been transferred in the SDA of Commissioner, Rawalpindi. Salaries of the PMU is being paid
	Total Specialized Health Care & Miscellaneous (New)		T 169.232 C 0.000 R 169.232		2.934 0.000 2.934	50.000 0.000 50.000	50.000 0.000 50.000	50.000 0.000 50.000	0.000 0.000 0.000	0% #DIV/0! 0%	2.934 0.000 2.934	2% #DIV/0! 2%	116.298 0.000 116.298	
	Tertiary Care Hospitals (On-Going)													
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	T 3994.291		710.000	500.000	500.000	500.000	250.000	50%	960	24%	2784.291	Group No.1 (Main Bldg): Structure Completed, Flooring & Painting etc is in Progress. Service Block 1.Ground Floor Slab in Progress. Service Block 2.: 1st floor roof slab laid. External Dev.: Tubewell Completed. OHT, UGT & Boundary wall in progress. Trunk Sewer. Payment made to WASA, work in progress. 5 Nos. Passenger Lift::bought at site. Gr-II-A (Service BI.1): Shuttering of Basement Slab in progress. Gr-II-B (Service BI. 2):Ground
			2129.057	1808.262	710.000	250.000	250.000	250.000	250.000	100%	960	45%	1169.057	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 received on 30.06.2017 and under process. G-VI (Supply and Instalation of Bed & Passenger Lift): Work allotted on 10.08.16 and in progress. G-VII (HVAC System): Tender received on 30.06.2017 and under process. GIX:
			R 1865.234		0.000	250.000	250.000	250.000	0.000	0%	0	0%	1615.234	work alloted on 20.1.17: RCC structure completed. B/W in superstructure in progress. Revenue: Funds transferred the SDA of V.C. Rawalpindi Medical University, Rawalpindi on 10.08.2017. Procurement process for medical Gases has been started.
1795	Upgradation of Burn / Plastic Surgery Unit at	15.06.2017 APP DDSC	181 136/O&M) 	99.596	99.890	99.890	99.890	2.675	3%	102.271	52%	-3.606	Tile work is in progress. Door Chokat fixed. Brick Partitions and plastering
	Holy Family Hospital Rawalpindi	02.09.16 Revised on 17.04.2017												in progress. Revenue: Funds transferred in the SDA of Vice Chanellor, RMU Rawalpindi
		11.04.2011	C 18.195 R 177.685	0.000	5.000 94.596	13.195 86.695	13.195 86.695	13.195 86.695	2.675 0.000	20%	7.675 94.596	42% 53%	0.000 -3.606	on 21.08.2017. Purchase process started. Tender advertised on
			177.003		34.330	00.033	00.033	00.033	0.000	070	34.550	33 /0	-0.000	
1796	Upgradation of DHQ Hospital, Sargodha	App: PDWP 21-03-09	T 1020.112		914.182	99.725	99.725	99.725	0.000	0%	914.182	90%	6.205	Civil work completed with saving

ADI 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 upto November 2017	Funds Utilized till November 2017		Cumul-ative	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
		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%		Funds released on 03.07.2017. Procurement process has been started .Tender advertised on 10.10.2017Technical Bids opened . Technical
		21-01-13 Revised 13.11.13	R	513.764		388.970	99.725	99.725	99.725	0.000	0%	388.97	76%	25.069	Evaluation is under process

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 upto November 2017	Funds Utilized till November 2017	%age utiliz. 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
		06.01.14												
1797	Establishment of Children Hospital Faisalabad	App PDWP 1-1-14 Revised PDWP 23- 12-16	1583.799		1445.548	30.000	36.995	36.995	12.000	38%	1457.548	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 alarm system, nursing call system in progress will be completed upto 31-07-2017. G-II: HVAC & False Ceiling: G/F & F/F: Completed and functional. 2nd Floor: 80% ducting completed. False Ceiling: G/F: 80% completed. F/F: 50% completed. 2nd Floor: 30% completed. H.T. PANEL: Metering Panel: H.T. Line and Penel installed and energized. Protection Panel: H.T. Line and Penel installed. L.T. Panel: H.T. Line and Penel installed. OPD Block: G/F: Power wiring completed. F/F: Power wiring completed. 2nd Floor: Power wiring completed and system

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 upto November 2017	Funds Utilized till November 2017	%age utiliz. on releases so far	Cumul-ative Exp.	Finan. Prog. till Current month	Throw-Forward	Remarks Capital Funds, Rs. 1732.006 Million released on 03.07.2017 Revenue Funds, Rs. 2043.054 Million released on 03.07.2017
			С	1056.812	792.708	953.038	12.000	12.000	12.000	12.000	100%	965.038	91%	91.774	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	24.995	24.995	0.000	8%	492.51	93%	01.102	Transfer of funds in the SDA of Commissioner & Deputy Commissioner, in process. Funds Rs. 6.995 M (Revenue) provided through supplementary grant for clearance of unpaid instruments for FY 2016-17 vide Order No. P&E-II/8-2/17-18/Suppl. dated 20.09.2017 Liability worth Rs.2 M has been paid. remaining funds will be utilized, when LC will be retired.
1798	Establishment of Wazirabad Institute of Cardiology, Wazirabad, District Gujranwala	30.1.2017 App: 2/08/06 16/3/7 20/10/7 Rev. 23/04/09 Revised 30.11.12 2nd revised on 23.12.2016	Т	1726.327		1536.048	53.301	72.609	72.609	2.167	9%	1538.215	89%	1111010	. G-1: Main Bldg.: Work allotted on 26-05-07:- Work completed. G-II (Nursing Hostel): Ground to 4th Floor: Work completed & handed over. G-3: Work allotted on 06-03-13: Work completed. G-IV: OHR: completed. B/Wall: completed & handed over. G-V: Beds Passenger lifts: work completed & handed over. G-VI: Work allotted on 30-05-13: work completed. G-VII: Rs.14.537(M) deposited to PHD G/wala work completed. G-VIII: Work
			С	936.405	798.956	873.532	52.301	52.301	52.301	2.167	4%	875.699	94%	10.572	allotted on 19-04-13: work completed. G-IX: Work alloted on 08-2-13: work completed. G-X: Ground Floor: completed. First Floor: completed except O.Ts. G-XI: work completed. G-XII: work completed. GXIV: Bed Lift: L.C opened by contractor on 22.08.2017 & order placed with manufacturer for supply / import of lift.Liabilities of the contractor to be paid.
			R	789.922		662.516	1.000	20.308	20.308	0.000	21%	662.516	84%	107.098	Funds Rs. 19.308 M (Revenue) provided through supplementary grant for clearance of unpaid instruments for FY 2016-17 vide Order No. P&E-II/8-2/17-18/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.
		17.01.2017	Ħ												

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 upto November 2017	Funds Utilized till November 2017	%age utiliz. 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
1799	Provision of Missing Sepcialities for Upgradation of DHQ Hospital to Teaching Hospital, Gujranwala	Approved PDWP 05.12.2014 Revised on 31.11.2016	T 4435.600		900.263	596.000	596.000	596.000	175.889	30%	1076.152	24%	2939.337	Group No. 1-A (Main Bldg): 1/3 Portion 2nd floor. Roof laid. 2/3 Ground Floor . Column completed. shuttering in progress. Ramp. RCC column upto roof level. Gll (OPD & Power Wiring): Work alloted on 17-06-2017. Nishan given to the contractor and work in progress., Glll (Mortuary, Cafeteria,
		-	c 2415.995	791.084	482.019	350.000	350.000	350.000	172.913	49%	654.932	27%		HVAC, Plant Room etc): Pre-qualification of contractor completed. Revised Rough Cost Estimate based on 1st Bi Annual 2017-18 is under process. GIV (HVAC System and Design): Pre-qualification of contractors approved by Chief Engineer on 26-04-2017. GV(Bed Lifts & Passenger Lifts): Work in progress. L.C opned for import of lifts.GVI (Diesel Generators): Work allotted on 13-05-2017. Supply of machinery in progress. G-X (Resident Supervision): Revised TOR received. Prequalification of consultants invited on 15-05-2017. Financial bid opened on 22-06-2017.
		-	R 2019.605	-	418.244	246.000	246.000	246.000	2.976	1%	421.22	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
1800	Provision of Missing Sepcialities for Upgradation of DHQ Hospital to Teaching	16.12.2016 Approved 11.07.2014, Cost	T 659.492		475.771	70.000	70.000	70.000	26.137	37%	501.908	76%	113.721	G-I: Psssenger Lifts: Work Alloted , Letter of Credit opeining in process. G- II: Ext. Dev.: The Work is to be executed by Highway Department. G-III
	Hospital, Sialkot. (Part-I)	Clearance on 10.10.2014 revised	^C 591.721	2048.039	408.000	70.000	70.000	70.000	26.137	37%	434.137	73%	113.721	(Nursing School / Hostel 5th Floor): Finishing in progress. G-IV (Hostel Block for Male / Female Doctors): Finishing in progress. Accommodation G
		6.1.2017	R 67.771		67.771	0.000	0.000	0.000	0.000	#DIV/0!	67.771	100%	0.000	18-19:1st, 2nd & 3rd Floor: Finishing in progress. OHR: 5000 Gallon: 50%Completed.
1801	Construction of Surgical Tower at Mayo Hospital, Lahore	19.2.2017 Approved 18.12.2004 PDWP Revised 04-3-11 Revised 6-6-12 25-07-05 21-02-06 Revised 13.04.15 Revised on 17.03.2017	T 2932.040		2412.181	22.290	67.771	67.771	20.209	30%	2432.39	83%	452.088	00 18-19:1st, 2nd & 3rd Floor: Finishing in progress. OHR: 5000 Gallon: 50%Completed.
			C 1101.000	913.895	936.872	14.500	20.209	20.209	20.209	100%	957.081	87%	143.919	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	47.562	47.562	0.000	0%	1475.309	81%	308.169	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
1802	Upgradation of Radiology / Specialties Departments in Services Hospital, Lahore	Approved PDWP Revised 17.4.15	T 2008.084		858.889	250.000	250.000	250.000	50.000	20%	908.889	45%	899.195	Group I: Main Building. Structure completed. Finishing in progress. GII: L.C. opened by the Firm on 16-12-15. Ducting near completion. Cooling tower & AHU's installed. Installation of chillers in progress. GIII: L.C lestallation of life in progress. GIV. Generators: Work in progress. GIV.
			^C 940.513	831.541	858.889	50.000	50.000	50.000	50.000	100%	908.889	97%	31.624	tower & AHU's installed. Installation of chillers in progress. GIII: L.C. Installation of lifts in progress. G IV (Generators: Work in progress. GV)

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			R	1067.571		0.000	200.000	200.000	200.000	0.000	0%	0.000	0%	867.571	Revenue: Funds transferred in the SDA of Principal, SIMS Lahore on 21.08.2017
1803	Establishment of Paediatric Cancer Unit,	19.5.15 Revised	Ţ	040.050		404.005	0.000	0.000	0.000	0.000	00/	404.005	040/	00.007	Funds have been released and
1003	Children Hospital, Lahore	01.11.2016 Approved	Ш	240.352		194.965	9.000	9.000	9.000	0.000	0%	194.965	81%	36.387	runds nave been released and
		PDWP 20.10.14	С	27.369	27.072	27.000	0.000	0.000	0.000	0.000	#DIV/0!	27.000	99%	0.369	
		20.10.14	R	212.983		167.965	9.000	9.000	9.000	0.000	0%	167.965	79%	36.018	
		11.11.2016	Ħ												
1804	Upgradation of Urology / Hemodialysis Department at Kot Khawaja Saeed Hospital, Lahore.	App DDSC 10.08.2015 revised 02.09.2016 Revised on	Т	124.308		95.260	14.408	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 windows in progress Installation of AC in progress.
		17.04.2017	С	90.948	80.761	62.500	13.408	13.408	13.408	8.710	65%	71.21	78%	15.040	
			R	33.360		32.760	1.000	1.000	1.000	0.000	0%	32.76	98%	-0.400	
		08.05.2017	+												
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	16.400	20%	131.400	67%	0.000	G-I(Internal Roads & Carpeting): Work of internal roads completed by M.M Div. Lahore. G-II: Tuff tile completed. front Parking, back side roads and
			С	195.514	71.586	115.000	80.514	80.514	80.514	16.400	20%	131.400	67%	0.000	along the side roads. Laying of Tuff tile along the Phase-I in progress Washrooms Block Completed. Dump Point Completed. Fire Fighting Work in progress G-III (CCTV System): Tender received on 07-06-17 and work
			R	0.000		0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	alloted. G-IV (Electric Grid Station): •Demand Notice paid to LESCO Work is being executed by LESCO
		02.11.2015													
1806	Establishment of Institute of Paediatric Cardiology and Cardiac Surgery at the	Approved PDWP	T	726.261		306.241	200.000	200.000	200.000	0.000	0%	306.241	42%	220.020	Funds have released on 03.07.2017
	Children's Hospital, Lahore	12.10.2015	С	0.000	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	#DIV/0!	0.000	
			R	726.261		306.241	200.000	200.000	200.000	0.000	0%	306.241	42%	220.020	
1807	Upgradation of Urology Department, Sir	Approved DDSC on 04.08.2016	T	175.767		59.700	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
	Ganga Ram Hospital, Lahore	revised on 20.12.2016	С	0.000	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	#DIV/0!	0.000	15.08.2017
		202.2010	R	175.767		59.700	115.767	115.767	115.767	0.000	0%	59.7	34%	0.300	
		04.2.17	Ħ												
1808	Construction of Parking & Bridge over Cantt Drain at the rear Side of Services Hospital /	Approved DDSC 18.08.2016		339.551		70.000	169.551	169.551	169.551	84.776	50%	154.776	46%	100.000	Work being executed by LDA.
	PIC , Lahore.	18.08.2016	С	339.551	0.000	70.000	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	#DIV/0!	0.000	#DIV/0!		
4000	Daland Market and All Discount I	28.09.2016 Approved by	IJ	100.10:		20.105	100.000	105.000	100.005	4 000	201	22.72	400/		O LOCAL World Complete Complete World Complete C
1809	Rehabilitation of LGH Phase-I, Lahore.	Approved by DDSC on 04.10.2016	r r	198.101	0.000	32.433	165.662	165.662	165.662	4.333	3%	36.766	19%	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		10.187	54.827	54.827	54.827	4.333	8%	14.52	22%	0.001	Funds transferred in the SDA of Principal, LGH Lahore on 09.08.2017.
			R	133.086		22.246	110.835	110.835	110.835	0.000	0%	22.246	17%	0.005	Tender advertised on 25.09.2017. Technical bids will be opened on 17.10.2017
		10.11.2016													

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1810	Provision of Missing Sepcialities for Upgradation of DHQ Hospital to Teaching Hospital, Sahiwal	Approved PDWP 25.5.14 cleared by P&D on 15.10.14 Revised on 23.12.2016	Т	4724.986		1537.136	550.000	561.046	561.046	147.044	26%	1684.180	36%	2626.804	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 over. Internee Hostels (2-Nos): 1-No: Shuttering in progress 1-No:
			С	2546.177	1295.312	984.000	350.000	350.000	350.000	147.044	42%	1131.044	44%	1212.177	Columns upto roof level completed G-II (New Block of Missing Facilities, AddI. Items): Basement to 2nd Floor: Flooring in progress. 3rd & 4th Fl.: RCC roof laid. G-III (Extension of Rehmat-uI-Alamin Block AddI: Item, Laundry, AddI: Items, Incinerator, Cafeteria): Extension of Rehmat uI Alamin Block Main Block: 50% Roof laid. Remaining in progress. Car Parking 98% completed. Cafeteria: Roof laid. Boundary Wall: 3800-Rft completed. Water Supply 60% completed. Footpath: 80 % Completed. Street lines 50% completed.
		19.01.2017	R	2178.809		553.136	200.000	211.046	211.046	0.000	0%	553.136	25%	1414.627	Funds Rs. 11.046 M (Revenue) provided through supplementary grant for clearance of unpaid instruments for FY 2016-17 vide Order No. P&E-II/8-2/17-18/Suppl. dated 05.10.2017
1811	Construction / Expansion of 150 Beds for Provision of Sub-Specialist Services at Children Hospital Complex, Multan	App: 03-7-08 PDWP Revised 03.6.15	Т	1928.550	598.388	1405.305	411.000	413.669	413.669	0.000	0%	1405.305	73%	109.576	G-I (Maing Bldg.): Work completed. Group No. 2: (Rehabilitation Services Unit) Completed. In use for the last Two years Laundry: Completed. G-Ill: Completed with Testing & Commissioning of HVAC System. G-IV (Prov. of Bed Lfit): work completed & handed over. G-V (E.Sub Station etc.):Work completed and ready for handing over. G-VI (O.H.R. 1/2 Cusic Turbine):
		Revised 03.03.2014 Revised on 21.06.2016		584.971		581.568	0.500	3.169	3.169	0.000	0%	581.568	99%	0.234	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	0.000	0%	823.737	61%	109.342	Funds Rs. 2.669 M (Capital) provided through supplementary grant for clearance of unpaid instruments for FY 2016-17 vide Order No. P&E-II/8-2/17-18/Suppl. dated 05.10.2017
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	Т	1444.708		983.669	246.576	246.576	246.576	102.669	42%	1086.338	75%	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
		05.8.15 Revised 05.05.2017	С	731.979	386.256	393.770	200.000	200.000	200.000	102.669	51%	496.439	68%	138.209	Ambulance Garages work 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,
			R	712.729		589.899	46.576	46.576	46.576	0.000	0%	589.899	83%	76.254	plastering completed. Electrical Rooms: Completed. Electric Sub Station: Supply of Electric Equipment completed installation in progress. Balance funds Rs. 100 M (C) released on 08.09.2017. FD has been requested for transfer of funds in the SDA of SHC & ME Department.

ADP No.	Name of the Scheme	Approval Status & Date		proved Cost	T.S . Cost	Exp: upto June 2017	Provision for 2017-18	Revised Allocation 2017-18	Funds Released by FD upto November 2017	Funds Utilized till November 2017	%age utiliz. 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
1813	Expansion of CPE Institute of Cardiology, Multan (Construction of New OPD & Inpatient Block)	Approved PDWP Revised 11.11.2015 Revised 20.10.14	T 200	7.144		402.174	500.000	500.000	500.000	40.000	8%	442.174	22%	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
		cost clearance 11.12.14	c 129	0.190	1064.038	402.174	500.000	500.000	500.000	40.000	8%	442.174	34%	388.016	slabs laids upto ground level. Joint 05 Excavation in progress. Joint 06 Basement G.F slab laid. G-II (Generator Room, WAPDA Consumer Room etc): B/Wall:South & East sides completed, North side in progress. 1/2 Cusec Turbine Boring & Lowering completed. Contractor advised to stop
			R 716	6.954		0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	0%	716.954	the work due to excavation of main building. GIII (Bed & Passenger Lifts): work yet to be alloted.
1814	Provision of Missing Sepcialities for Upgradation of DHQ Hospital to Teaching Hospital, D.G Khan	07.12.15 Approved PDWP 04.02.2014 Revised 12.01.15 Revised 06.03.15 Revised 06.1.2017	T 363	34.199		886.435	900.989	900.989	900.989	101.051	11%	987.486	27%	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, E.I in progress. 2nd Floor: Dado in progress. P.H. E.I in progress. 4 Store: Plastering in progress. G-IV:
			C 161	7.086	722.495	628.621	400.989	400.989	400.989	101.051	25%	729.672	45%	587.476	Flooring in progress. P.H, E.I in progress. 2nd Floor: Dado in progress. P.H, E.I in progress. 4 Store: Plastering in progress. G-IV:
			R 201	7.113		257.814	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 for procurement of medical Gases has been advertised on 30.09.2017. Tenedr opened , Techno
1815	Establishment of a Cardiology Unit at DG Khan.	07.02.17 App: 13.11.2014	T 199	9.570	0.000	49.371	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 construction therefore funds
			c 0.	.000	ļ	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	#DIV/0!	0.000	cannot be utilized under revenue component.
			R 199	9.570		49.371	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	Approved DDSC 21.01.2016	T 54	.189		14.966	39.223	39.223	39.223	23.854	61%	38.82	72%	0.000	Boundary wall of 4435 Rft is completed and 4495 Rft is in progress.
	Bahawalpur.			.189	0.000	14.966	39.223	39.223	39.223	23.854	61%	38.82	72%	0.000	
			к 0.	.000	1	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	#DIV/0!	0.000	

		1		1	1	1		1	1		1	1	1	
ADP No.	Name of the Scheme	Approval Status & Date	Approved Cost	T.S . Cost	Exp: upto June 2017	Provision for 2017-18	Revised Allocation 2017-18	Funds Released by FD upto November 2017	Funds Utilized till November 2017	%age utiliz. 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
1817	Upgradation of Thalassaemia Unit & Bone Marrow Transplant Centre at B.V. Hospital, Bahawalpur	Approved PDWP 11.02.2014 (Revised)	T 710.306		204.998	505.308	505.308	505.308	0.984	0%	205.982	29%		G-I & G-III: (Main Bldg:. Left & Right Wing): Ground floor / First floor / 2nd floor i. Flooring in progress. Sanitary / E.I work in progress. Roof treatment completed False ceiling will be fixed after installation of HVAC & G-II: (Main Bldg. Right Wing): Ground floor / First floor / 2nd floor. Flooring in
			c 298.720	227.610	204.998	93.722	93.722	93.722	0.984	1%	205.982	69%		progress. ii. Sanitary / E.I work in progress. Roof treatment completed. False ceiling will be fixed after installation of HVAC Pumping Machinery Turbine received at site. Boring Completed Pumping Chamber Completed. Const: of Rcc over head reservoir upto 40-Fit hight completed. GIII (Ext. Dev.): work completed. G-IV (Bed Elevator): Supplied at site. G-V:
		07.05.14	R 411.586		0.000	411.586	411.586	411.586	0.000	0%	0	0%	0.000	Generator installed at site. Revenue: Funds have been transferred in the SDA of Principal, QAMC, B/Pur on 22.08.2017. Procurement Plan awaited.
1818	Establishment of Children Hospital,	Approved	T 5008.376		0.000	19.904	19.904	19.904	0.000	0%	0	0%	4988.472	AA issued on 18.09.2017. P&D Department has been requested to approach
	Bahawalpur (Phase-I) (With Korean Assitance)	ECNEC 10.07.2017	c 2969.256	0.000	0.000	19.904	19.904	19.904	0.000	0%	0	0%	2949.352	Ministry of Foreign Affairs for provision of Korean Asistance.
				0.000							·			
			R 2039.120		0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	0%	2039.120	
1819	Construction of Nursing Hostel, 410 Bedded	18.09.17 Approved on	T 400 407		40.705	20.407	20.407	20.407	40.000	470/	20.447	35%	50.205	Main Buildings: 50% 1st floor slab laid. Brick work at lintel level in balance
1013	Civil Hospital, Bahawalpur.	01.11.2016	T 109.107 C 94.366	0.000	19.795 19.795	39.107 24.366	39.107 24.366	39.107 24.366	18.322 18.322	47% 75%	38.117 38.117	40%	50.205	50% portion. Foundation for OHR laid. Funds exhausted. 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	0.000	0%	0	0%	0.000	
		20.11.2016	+											
1820	Capacity Building of Tertiary Care Hositals	Approved	T 309.009		60.000	150.000	150,000	150.000	75.000	50%	135	44%	99.009	Funds have been transferred in the SDA of Secretary, SHC & ME on
		18.10.16	C 0.000	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	#DIV/0!	0.000	04.08.2017. Funds have been transferred to PMO IDAP, through advance
		-	R 309.009	0.000	60.000	150.000	150.000	150.000	75.000	50%	135	44%	99.009	withdrawl of funds from the SDA of SH.
			309.009		00.000	130.000	130.000	130.000	73.000	JU /0	133	44 /0	99.009	
	Total Tertiary Care Hospitals (On-Going)		T 40685.622		15789.926	5839.860	5925.359	5925.359	1162.220	20%	16952.146	42%	18970.337	
			c 20601.377		9267.141	2759.000	2767.378	2767.378	1084.244	39%	10351.385	50%	8466.858	
			R 20084.245		6522.785	3080.860	3157.981	3157.981	77.976	3%	6600.761	33%	10403.479	
	Total (On-Going)		T 77376.954		30869.852	7550.000	7697.174	7697.174	1458.620	20%	32944.292	43%	35156.384	
			C 39073.697		17824.282	3464.000	3472.378	3472.378	1368.011	40%	19742.770	51%	15764.659	
			R 38303.257		13045.570	4086.000	4224.796	4224.796	90.609	3%	13201.522	34%	19191.725	
	New Schemes													
	Local Development Program									_				
1821	Renovation / Improvement of DHQ	Unapproved	T 170.000		0.000	35.000	35.000	0.000	0.000	#DIV/0!	0.000	0%	135.000	observations of PMO forwarded to VC, RMU for Reply dated 19.09.17 and
	Hospital,Raja Bazar Rawalpindi		c 100.000	0.000	0.000	30.000	30.000	0.000	0.000	#DIV/0!	0.000	0%	70.000	subsequent reminder. MS submitted the reply of observations raised by
		-	R 70.000		0.000	5.000	5.000	0.000	0.000	#DIV/0!	0.000	0%	65.000	PMO, on 25.10.2017.
1822	Purchase of Paeds Angiography Machines in Rawalpindi Institute of Cardiology	Approved 16.08.2017	T 120.000		0.000	120.000	120.000	0.000	0.000	#DIV/0!	0.000	0%	0.000	Approved on 16.08.2017
			C 0.000	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	
		<u> </u>	R 120.000		0.000	120.000	120.000	0.000	0.000	#DIV/0!	0.000	0%	0.000	
1823	Purchase of Cardic Magnetic Resonance Imaging (CMRI) in Rawalpindi Institute of	Approved by DDSC, 16.08.2017	T 300.000		0.000	300.000	300.000	0.000	0.000	#DIV/0!	0.000	0%	0.000	Approved on 16.08.2017, Subject to the condition MS will submitted
	Cardiology		c 0.000	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	awanca
	•		R 300.000	1	0.000	300.000	300.000	0.000	0.000	#DIV/0!	0.000	0%	0.000	
1824	Purchase of Electromedical Equipments for	Approved DDSC	T 192.860		0.000	202.550	202.550	0.000	0.000	#DIV/0!	0.000	0%	-9.690	AA isssued on 24.10.2017. P&D Department has been requested to release
		LANGE -												

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 upto November 2017	Funds Utilized till November 2017	%age utiliz. 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
	Paeds surgery at Rawaiping Institute of Cardiology	16.08.2017	c 0.000	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	the allocatd funds for the approved scheme on 31.10.2017
	Cardiology		R 192.860		0.000	202.550	202.550	0.000	0.000	#DIV/0!	0.000	0%	-9.690	
1825	Establishment of Narowal Medical College	24.10.17 Unapproved	T 500.000		0.000	50.000	50.000	0.000	0.000	#DIV/0!	0.000	0%	450.000	PMO has been requested vide letter No. PO(Dev-I)25-23/2009 dated
	•		c 500.000	0.000	0.000	50.000	50.000	0.000	0.000	#DIV/0!	0.000	0%	450.000	22.09.2017 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	
			0.000		0.000	0.000	0.000	0.000	0.000	#DIV/U:	0.000	#DIV/0:	0.000	
	Total Local Development Program (New)		T 1282.860		0.000	707.550	707.550	0.000	0.000	#DIV/0!	0.000	0.000	575.310	
			c 600.000		0.000	80.000	80.000	0.000	0.000	#DIV/0!	0.000	0%	520.000	
			R 682.860		0.000	627.550	627.550	0.000	0.000	#DIV/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	#DIV/0!	0.000	0%	490.000	PMO has been requested vide letter No. PO(Dev-I)25-23/2009 dated
			c 0.000	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	22.09.2017 to prepare PC-II
			R 500.000		0.000	10.000	10.000	0.000	0.000	#DIV/0!	0.000	0%	490.000	
1827	Establishment of Medical College at Bhakkar	Unapproved	T 500.000		0.000	10.000	10.000	0.000	0.000	#DIV/0!	0.000	0%	490.000	PMO has been requested vide letter No. PO(Dev-I)25-23/2009 dated
			c 0.000	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	22.09.2017 to prepare PC-II
			R 500.000	0.000	0.000	10.000	10.000	0.000	0.000	#DIV/0!	0.000	0%	490.000	
			300.000		0.000	10.000	10.000	0.000	0.000	#DIV/0:	0.000	0 /0	430.000	

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 upto November 2017	Funds Utilized till November 2017	%age utiliz. 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
1828	Provision of 30-Seater Bus for School of Nursing, DHQ Hospital, Lodhran	Approved by ddsc on 03.10.2017	T 8.000 C 0.000	0.000	0.000	8.000 0.000	8.000 0.000	0.000	0.000	#DIV/0! #DIV/0!	0.000	0% #DIV/0!	0.000	Approved on 03.10.2017, subject to provision of amended PC-I, amended PC-I received on 03.11.2017
			R 8.000		0.000	8.000	8.000	0.000	0.000	#DIV/0!	0.000	0%	0.000	
1829	Replacement of Old Sewerage and Water	Unapproved	T 300.000		0.000	100.000	100.000	0.000	0.000	#DIV/0!	0.000	0%	200.000	PC-I not yet received
	Supply System with New at QAMC Main Building, Colonies, All Hostels and Offices,		c 300.000	0.000	0.000	100.000	100.000	0.000	0.000	#DIV/0!	0.000	0%	200.000	
	Bahawalpur		R 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 Directorate in Lahore	Unapproved	T 200.000		0.000	72.000	72.000	0.000	0.000	#DIV/0!	0.000	0%	128.000	PMO has been requested vide a letter dated 21.06.2017 and subsequent reminders to submit PC-I
	Directorate in Lanore		C 0.000	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	reminders to submit PC-I
			R 200.000		0.000	72.000	72.000	0.000	0.000	#DIV/0!	0.000	0%	128.000	
	Total Medical Education (New)		T 1508.000		0.000	200.000	200.000	0.000	0.000	#DIV/0!	0.000	0%	1308.000	
			C 300.000 R 1208.000		0.000	100.000	100.000	0.000	0.000	#DIV/0! #DIV/0!	0.000	0% 0%	200.000 1108.000	
	Research and Development (New)		1200.000		0.000	100.000	100.000	0.000	0.000	#וטוער:	0.000	0 /6	1100.000	
1831	Upgrdation of Animal & Research Labs and Library in RMC, Rawalpindi	Unapproved	100.000	0.000	0.000	100.000	100.000	0.000	0.000	#DIV/0!	0.000	0%	0.000	Pc-I received on 27.07.2017 and sent to PMO . PMO's review not received yet
		ŀ	C 25.000 R 75.000	0.000	0.000	25.000 75.000	25.000 75.000	0.000	0.000	#DIV/0! #DIV/0!	0.000	0% 0%	0.000	
1832	Unanited Information Management Control	Unapproved												
1832	Hospital Information Management System (HMIS) in Tertiary Care Hospitals	опаррточец	T 350.000 C 0.000	0.000	0.000	225.000 0.000	225.000 0.000	0.000	0.000	#DIV/0! #DIV/0!	0.000	0% #DIV/0!	125.000 0.000	PC-I of the HMIS Children Hospital Lahore prepared by PMO has been sent to P&D Department on 20.10.2017 for consideration in PDWP meeting.
		ŀ	R 350.000	0.000	0.000	225.000	225.000	0.000	0.000	#DIV/0!	0.000	#DIV/0:	125.000	
1833	Consultancy for HMIS in Tertiary Care	Approved	T 199.094		0.000	180.000	180.000	0.000	0.000	#DIV/0!	0.000	0%	19.094	AA issued on 23.10.2017. P& D dEpartment has been reuested for release
	Hospitals in the Punjab	PDWP 10.10.17	C 0.000	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	of allocated funds.
		ŀ	R 199.094	- 5.555	0.000	180.000	180.000	0.000	0.000	#DIV/0!	0.000	0%	19.094	
	Total Research and Development (New)	23 10 17	T 649.094		0.000	505.000	505.000	0.000	0.000	#DIV/0!	0.000	0%	144.094	
	,,		C 25.000		0.000	25.000	25.000	0.000	0.000	#DIV/0!	0.000	0%	0.000	
			R 624.094		0.000	480.000	480.000	0.000	0.000	#DIV/0!	0.000	0%	144.094	
	Specialized Health Care & Miscellaneous (New)													
1834	Establishment of 100 Beded Mother & Child	Approved PDWP	T 4157.511		0.000	715.000	715.000	0.000	0.000	#DIV/0!	0.000	0%	3442.511	Substituted AA issued on 26.10.2017. P&D Department has been requested
	Hospital, Muree (in collaberation with Fedral Government.) Punjab Share	20.06.2017	c 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 on 30.10.2017.
	•		R 4157.511		0.000	715.000	715.000	0.000	0.000	#DIV/0!	0.000	0%	3442.511	
1835	Establishment of Blood Centre at Faisalabad	26 10 17 Approved	T 4002.836		0.000	5.000	5.000	0.000	0.000	#DIV/0!	0.000	0%	3997.836	PC-1 discussed in PDWP meeting &recommended for approval be CDWP.
	with Assistance of KFW.	ľ	c 0.000	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	PC_1 has been sent to Federal Govt. on 7.8.2017 for placing the scheme before CDWP. Pre CDWP held on 13.10.2017, Minutes awaited
			R 4002.836		0.000	5.000	5.000	0.000	0.000	#DIV/0!	0.000	0%	3997.836	
	Total Specialized Health Care & Miscellaneous		T 8160.347		0.000	720.000	720.000	0.000	0.000	#DIV/0!	0.000	0%	7440.347	
	(New)		c 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	#DIV/0!	0.000	0%	7440.347	

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 upto November 2017	Funds Utilized till November 2017	%age utiliz. 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
	Tertiary Care Hospitals (New)													
1836	Provosion of Equipment for 32 Beded	Approved DDSC on11.01.2017	T 45.142		0.000	45.142	45.142	0.000	0.000	#DIV/0!	0.000	0%	0.000	Approved in DDSC held on 11.01.17, P& Department was requested for
	Pediatric Ward in DHQ Hospital, Rawalpindi	01111.01.2011	C 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 , funds have been released by P&D department but not released by FD as yet.
		Ī	R 45.142		0.000	45.142	45.142	0.000	0.000	#DIV/0!	0.000	0%	0.000	released by I D as yet.
1837	Provision of MRI for Allied Hospital.	Approved	T 172.000		0.000	172.000	172.000	0.000	0.000	#DIV/0!	0.000	0%	0.000	AA issued on. 26.10.2017. P&D has been requested for release of funds on
	Faisalabad	DDSC 16.08.2017	C 0.000	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	30.10.2017 accordingly.
		-	R 172.000	0.000	0.000	172.000	172.000	0.000	0.000	#DIV/0!	0.000	0%	0.000	
4000	Harmadation 9 Characterian at 40	26 10 2017 Approved												AA
1838	Upgradation & Strengthening of 10 Emergency Operation Theatres at Allied	DDSC	328.295		0.000	125.000	125.000	0.000	0.000	#DIV/0!	0.000	0%	203.295	AA issued on. 26.10.2017. P&D has been requested for release of funds on 30.10.2017 accordingly.
	Hospital, Faisalabad.	16.08.2017	0.000	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	
		26.10.2017	R 328.295		0.000	125.000	125.000	0.000	0.000	#DIV/0!	0.000	0%	203.295	
1839	Rehabilitation / Upgradation of Various Departments at DHQ Hospital, Faisalabad	Unapproved	T 300.000		0.000	155.858	155.858	0.000	0.000	#DIV/0!	0.000	0%	144.142	scheme was discussed In a meeting with PMO on 20.10.2017 sent their
	Departments at Drig Hospital, Faisalabau		C 150.000	0.000	0.000	100.000	100.000	0.000	0.000	#DIV/0!	0.000	0%	50.000	comment which have been forwarded to MS DHQ Hospital, Faislabad for reply
			R 150.000		0.000	55.858	55.858	0.000	0.000	#DIV/0!	0.000	0%	94.142	
1840	Provision of Missing Sepcialities for	PDWP	T 9580.000		728.429	855.000	855.000	0.000	0.000	#DIV/0!	728,429	8%	7996,571	
	Upgradation of DHQ Hospital to Teaching Hospital, Sialkot. (Part-II) (To be executed by	Approved 07.11.2014	C 4000,000	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	0%	4000.000	
	IDAP	-	R 5580.000	- 0.000	728.429	855.000	855.000	0.000	0.000	#DIV/0!	728.429	13%	3996.571	
			3300.000		120.423	033.000	000.000	0.000	0.000	#DIVIO:	120.423	1370	3330.371	
1841	Upgradation of Auxiliary Services at Children Hospital, Lahore	Unapproved	T 50.000		0.000	50.000	50.000	0.000	0.000	#DIV/0!	0.000	0%	0.000	Scheme was placed in DDSC meeting held on 03.10.2017 and it was
	nospital, Lallore		50.000	0.000	0.000	50.000	50.000	0.000	0.000	#DIV/0!	0.000	0%	0.000	deferred.
			R 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	#DIV/0!	0.000	0%	360.000	PC-I received on 24.07.2017, and sent to PMO on 04.08.2017, Observation of
	LGH, Lahore		C 370.000	0.000	0.000	10.000	10.000	0.000	0.000	#DIV/0!	0.000	0%	360.000	PMO were forwarded to Principal PGMI/LGH. The reply of Principal has
				0.000				*****						been forwarded to PMO dated 06.10.2017 for review of PC-I
			R 0.000		0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	
1843	Provision of Missing Facilities, Rehabilitation	Unapproved	T 292.000		0.000	10.000	10.000	0.000	0.000	#DIV/0!	0.000	0%	282.000	PC-I received on 17.08.2017 and forwarded to Pmo , Observations
	and Improvement of Existing Euipment in Teaching Hospitals (A&E Department of LGH,	Ī	C 292.000	0.000	0.000	10.000	10.000	0.000	0.000	#DIV/0!	0.000	0%	282.000	of PMO were received on 23.10.2017. The Reply of Principal has been submitted to PMO dated 30.10.2017
	Lahore)		R 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				450.000	450.000			((D.)) ((A)		201	005.000	AA :
1844	Specialities at Children Hospital, Lahore	DDSC 23.08.2017	T 375.629	0.000	0.000	150.000	150.000	0.000	0.000	#DIV/0!	0.000	0%	225.629	AA issued on 26.10.2017. P&D has been requested for release of funds on 30.10.2017 accordingly.
		23.00.2017	0.000		0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	
		26.10.17	R 375.629		0.000	150.000	150.000	0.000	0.000	#DIV/0!	0.000	0%	225.629	
1845	Establishment of Hospital Waste Management in Lahore	Approved PDWP on 15.09.17	T 280.000		0.000	250.000	250.000	0.000	0.000	#DIV/0!	0.000	0%	30.000	Scheme approved on 15.09.17.A.A issued on 18.10.2017. P&D Department has been requested to released the allocated funds of 26.10.2017
	iii LallVIC	Ī	0.000	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	
		ļ	R 280.000	1	0.000	250.000	250.000	0.000	0.000	#DIV/0!	0.000	0%	30.000	
1846	Purchase of Equipment for Various	Approved DDSC	T 100.000		0.000	100.000	100.000	0.000	0.000	#DIV/0!	0.000	0%	0.000	Scheme approved on 23.08.2017. A.A issued on 18.10.2017. P&L Department has been requested to released the allocated funds of 26.10.2017
	Departments in Nishtar Hospital, Multan.	on 23.08.2017	C 0.000	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	
		}	R 100.000	0.000	0.000	100.000	100.000	0.000	0.000	#DIV/0!	0.000	#DIV/0:	0.000	
-		18.10.2017	100.000		0.000	100.000	100.000	0.000	0.000	#DIV/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 upto November 2017	Funds Utilized till November 2017	%age utiliz. 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
1847	Purchase of Angiography & Echography Machines for CPE Institute, Multan	Approved DDSC 23.08.2017	T 235.000 C 0.000	0.000	0.000	235.000 0.000	235.000 0.000	0.000	0.000	#DIV/0! #DIV/0!	0.000	0% #DIV/0!	0.000	AA issued on 23.10.17. P&D Department has been requested for release of allocated funds on 26.10.2017
			R 235.000	0.000	0.000	235.000	235.000	0.000	0.000	#DIV/0!	0.000	0%	0.000	
1848	Purchase of MRI System for Radiology	23.10.17 Approved	T 200.000		0.000	172.000	172.000	0.000	0.000	#DIV/0!	0.000	0%	28.000	Approved on 23.08.2017.A.A. issued on 18.10.2017, P&D
	Department Nishtar Hospital, Multan.	DDSC 23.08.2017	c 0.000	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	department has been requested to release the allocated funds ,accordingly
			R 200.000		0.000	172.000	172.000	0.000	0.000	#DIV/0!	0.000	0%	28.000	accordingly
1849	Upgradation of Neuro Surgery Department at	18.10.2017 Unapproved	T 315.000		0.000	315.000	315.000	0.000	0.000	#DIV/0!	0.000	0%	0.000	Scheme was discussed in a meeting with PMO on 20.10.2017.
	B.V Hospital, Bahawalpur		c 50.000	0.000	0.000	50.000	50.000	0.000	0.000	#DIV/0!	0.000	0%	0.000	Comments of PMO are still awaited.
			R 265.000		0.000	265.000	265.000	0.000	0.000	#DIV/0!	0.000	0%	0.000	
1850	Construction of Parking Plaza at B.V. Hospital,	Unapproved	T 100.000		0.000	100.000	100.000	0.000	0.000	#DIV/0!	0.000	0%	0.000	Scheme was discussed in a meeting with PMO on 20.10.2017.
	Bahawalpur		c 100.000	0.000	0.000	100.000	100.000	0.000	0.000	#DIV/0!	0.000	0%	0.000	Comments of PMO are still awaited.
			R 0.000		0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	
1851	Provision of Radioogical Equipment in 120	Unapproved	T 230.000		0.000	230.000	230.000	0.000	0.000	#DIV/0!	0.000	0%	0.000	Scheme was placed in DDSC meeting held on 03.10.2017 and it
	Bedded Emergency Deptt. at Sheikh Zayed Medical Complex, R.Y Khan.		c 20.000	0.000	0.000	20.000	20.000	0.000	0.000	#DIV/0!	0.000	0%	0.000	was deferred.
			R 210.000		0.000	210.000	210.000	0.000	0.000	#DIV/0!	0.000	0%	0.000	
1852	Provosion of Missing Facilities in Tertiary Care	Unapproved	T 500.000		0.000	300.000	300.000	0.000	0.000	#DIV/0!	0.000	0%	200.000	
	Hospitals / Medical Institutions and completion of Unfunded ADP schemes		c 250.000	0.000	0.000	100.000	100.000	0.000	0.000	#DIV/0!	0.000	0%	150.000	
			R 250.000		0.000	200.000	200.000	0.000	0.000	#DIV/0!	0.000	0%	50.000	Block Scheme
1853	Purchase of Ventilators & Ventilated Beds With Basic ICU Equipment for Teaching	Unapproved	T 855.000		0.000	400.000	400.000	0.000	0.000	#DIV/0!	0.000	0%	455.000	A meeting was held on 16.10.2017 in P&D department , wherein,
	Hospitals in the Punjab.		c 0.000	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	PMO was asked to provide exact requirement of ventilators, which are being Compiled by PMO, the receipt of information? Amended
			R 855.000		0.000	400.000	400.000	0.000	0.000	#DIV/0!	0.000	0%	455.000	PC_I will be sent to P&D Department.
1854	Establishment of Medical Stores for Supply	Approved	T 1040.692		0.000	200.000	200.000	0.000	0.000	#DIV/0!	0.000	0%	840.692	PC_I has been sent to P&D Department on 18.10.2017
	Chains of Medicines in the Punjab.	PDWP	c 539.300	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	539.300	
			R 501.392		0.000	200.000	200.000	0.000	0.000	#DIV/0!	0.000	0%	301.392	
1855	Establishment of Hepatitis Clinics & GI Departments in Tertiary Hospitals in the	Approved PDWP	T 3525.620		0.000	250.000	250.000	0.000	0.000	#DIV/0!	0.000	0%	3275.620	Observations of PRE-PDWP meeting forwarded to Principal PGMI to address and resubmit PC-I on 19.09.17
	Punjab	18.11.2017	c 612.616	0.000	0.000	100.000	100.000	0.000	0.000	#DIV/0!	0.000	0%	512.616	
			R 2913.004		0.000	150.000	150.000	0.000	0.000	#DIV/0!	0.000	0%	2763.004	
1856	Strengthening / Improvement of Emergencies	Unapproved	T 500.000		0.000	450 000	450 000	0.000	0.000	#DIV/01	0.000	00/	50.000	PC_I of Mayo Emergency upgradation forwarded to PMO dated
1030	of Tertiary Care Hospitals in Punjab		C 0.000	0.000	0.000	450.000 0.000	450.000 0.000	0.000	0.000	#DIV/0! #DIV/0!	0.000	0% #DIV/0!	0.000	23.10.2017 for review.
			R 500.000	0.000	0.000	450.000	450.000	0.000	0.000	#DIV/0!	0.000	#DIV/0:	50.000	

1857	Revamping of Four Tertiary Care Hospitals in Punjab	Unapproved	T 4000.000		0.000	802.450	802.450	0.000	0.000	#DIV/0!	0.000	0% #DIV/01	3197.550	PMO has been requested vide a letter dated 21.06.2017 and subsequent reminders to submit PC-I
			C 0.000	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	and the second s
			R 4000.000		0.000	802.450	802.450	0.000	0.000	#DIV/0!	0.000	0%	3197.550	
	Total Tertiary Care Hospitals (New)		T 23394.378		728.429	5377.450	5377.450	0.000	0.000	#DIV/0!	728.429	3%	17288.499	
			^C 6433.916		0.000	540.000	540.000	0.000	0.000	#DIV/0!	0.000	0%	5893.916	
			R 16960.462		728.429	4837.450	4837.450	0.000	0.000	#DIV/0!	728.429	4%	11394.583	

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 upto November 2017	Funds Utilized till November 2017	%age utiliz. 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
	SUPPLEMENTARY SCHEMES													
Suppl.	Purchase of Ventilators for Hospitals in Punjab	Approved DDSC 18.08.2016 C	115.000 0.000 115.000	0.000	0.000 0.000 0.000	0.000 0.000 0.000	98.431 0.000 98.431	98.431 0.000 98.431	0.000 0.000 0.000	0% #DIV/0! 0%	0 0	0% #DIV/0! 0%	16.569 0.000 16.569	Funds Rs. 98.431 M (Revenue) provided through supplementary grant for clearance of unpaid instruments for FY 2016-17 vide Order No. P&E-II/8-2/17-18/Suppl. dated 28.09.2017
Suppl.	Upgradation of Cardiac & Vascular Surgery Department, Mayo Hospital, Lahore	App T DDSC on 13.07.2016	232.851		207.632	0.000	5.479	5.479	4.749	87%	212.381	91%	19.740	Funds Rs. 4.749 M (Capital) provided through supplementary grant for clearance of unpaid instruments for FY 2016-17 vide Order No. P&E-II/8-2/17-
		Revised 21.02.17	5.186	0.000	0.436 207.196	0.000	4.749 0.730	4.749 0.730	4.749 0.000	100%	5.185 207.196	100% 91%	0.001 19.739	18/Suppl. dated 02.10.2017 Funds Rs. 0.730 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
Suppl.	Expansion of Emergency Department from 18 to 66 Beds & Provision of Additional Facilities,	Approved T	150.031		116.050	0.000	0.038	0.038	0.000	0%	116.05	77%	33.943	Funds Rs. 0.038 M (Revenue) provided through supplementary grant for clearance of unpaid instruments for FY 2016-17 vide Order No. P&E-II/8-2/17.
	FIC, Faisalabad.	10.8.15 C	17.958 132.073	17.958	16.275 99.775	0.000	0.000	0.000 0.038	0.000	#DIV/0! 0%	16.275 99.775	91% 76%	1.683 32.260	18/Suppl. dated 28.09.2017
Suppl.	Establishment of Project Management Unit for the Project Establishment of Punjab Public Health Agency(PPHA)	Approved DDSC on 06.09.2016 Revised on 11.04.2017	171.515 0.000 171.515		22.135 0.000 22.135	0.000 0.000 0.000	5.686 0.000 5.686	5.686 0.000 5.686	0.000 0.000 0.000	100% #DIV/0! 100%	22.135 0.000 22.135	13% #DIV/0! 13%	143.694 0.000 143.694	Funds Rs. 5.686 M (Revenue) provided through supplementary grant for clearance of unpaid instruments for FY 2016-17 vide Order No. P&E-II/8-2/17-18/Suppl. dated 28.09.2017
Suppl.	Establishment of Procurement Cell in the Health Department	Approved T DDSC 28-02-13 C	31.822	0.000	5.151 0.000	0.000	0.304	0.304 0.000	0.000	0% #DIV/0!	5.151	16% #DIV/0!	26.367 0.000	Funds Rs. 0.304 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
Suppl.	Upgradation of Institute of Public Health,	Approved T	31.822		5.151 47.132	0.000	0.304 4.565	0.304 4.565	0.000	0%	5.151 47.132	16% 67%	26.367 19.024	Funds Rs. 4.565 M (Revenue) provided through supplementary grant for
	Lahore	DDSC 16.02.15 C	5.952	5.952	5.000	0.000	0.000 4.565	0.000	0.000	#DIV/0!	5.000 42.132	84% 65%	0.952	clearance of unpaid instruments for FY 2016-17 vide Order No. P&E-II/8-2/17- 18/Suppl. dated 20.09.2017
Suppl.	Provision of Missing facilities, Rehabilitation and Improvement of Existing Equipment in Teaching Hospitals	Revised on DDSC 17.04.2017 App DDSC on 01.11.2016	33.063	0.000	10.595	0.000	20.653	20.653	0.000	0% #DIV/0!	10.595	32% #DIV/0!	1.815	Funds Rs. 20.653 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
01	Control in a Cold Hard of King Edward	App: T	33.063		10.595	0.000	20.653	20.653	0.000	0%	10.595	32%	1.815	To the Design of the Control of the
Suppl.	Construction of Girls Hostel at King Edward Medical University, Lahore	DDSC 19-01-13 Revised 30.03.15	268.636	0.000	0.000	0.000	0.000	0.000	0.000	0% #DIV/0!	0	89% #DIV/0!	17.840 0.000	Funds Rs. 10.882 M (Revenue) provided through supplementary grant for clearance of unpaid instruments for FY 2016-17 vide Order No. P&E-II/8-2/17- 18/Suppl. dated 28.09.2017
Suppl.	Revamping of Punjab Human Organ	T	268.636 96.374		239.914	0.000	10.882	10.882	0.000	0%	239.914	30%	17.840 53.444	Funds Rs. 13.690 M (Revenue) provided through supplementary grant for
	Transplant Authority (PHOTA)	C R	0.000 96.374		0.000 29.240	0.000	0.000 13.690	0.000 13.690	0.000 0.000	#DIV/0! 0%	0.000 29.240	#DIV/0! 30%	0.000 53.444	clearance of unpaid instruments for FY 2016-17 vide Order No. P&E-II/8-2/17- 18/Suppl. dated 05.10.2017
	Total Supplementary Schemes	T C R	1170.013 29.096 1140.917		677.849 21.711 656.138	0.000 0.000 0.000	159.728 4.749 154.979	159.728 4.749 154.979	4.749 4.749 0.000	7% 100% 4%	682.598 26.460 656.138	4.160 91% 58%	332.436 2.636 329.800	

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 upto November 2017	Funds Utilized till November 2017	%age utiliz. on releases so far	Cumul-ative Exp.	Finan. Prog. till Current month	Throw-Forward	Remarks Capital Funds, Rs. 1732.006 Million released on 03.07.2017 Revenue Funds, Rs. 2043.054 Million released on 03.07.2017
			T 36164.692		1406 279	7510.000	7669.728	159,728	4.749	7%	1411.027	4.191	27088.686	
	Total New Schemes	-	C 7388.012		21.711	745.000	749.749	4.749	4.749	100%	26.460	0%	6616.552	-
			R 28776.680		1384.567	6765.000	6919.979	154.979	0.000	4%	1384.567	#DIV/0!	20472.134	
			T 113541.646		32276.130	15060.000	15366.902	7856.902	1463.369	19%	34355.319	30%	62245.070	
	Grand Total (On-Going + New)		c 46461.709		17845.993	4209.000	4222.127	3477.127	1372.760	40%	19769.230	43%	22381.211	
			R 67079.937		14430.137	10851.000	11144.775	4379.775	90.609	3%	14586.089	22%	39663.859	
	OTHER DEVELOPMENT PROGRAM (ODP)													
1858	Pakistan Kidney and Liver Institute (PKLI), Lahore	Approved	19500.000		6500.000	8000.000	14000.000	10000.000	0.000	0%	6500.000	33.33%	-1000.000	Funds Rs. 4 Billion (2000 M + 2000 M) provided through supplementary grant for clearance of unpaid instruments for FY 2016-17 vide Order No. P&E-II/8-2/17-18/Suppl. dated 28.08.2017 & 27.09.2017 respectively. Cheque has been issued to PKLI against released amount. Moreover FD has sanctioned the Advance Withdrawal of 4000M released during cFY 2017-18
1859	Establishment of Hospitals on PPP Mode	Unapproved	100.000		0.000	100.000	100.000	0.000	0.000	#DIV/0!	0.000	0.00%	0.000	PMO has been requested vide a letter dated 21.06.2017 and subsequent reminders to submit PC-I
1860	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%	0.000	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	0.000	0.000	#DIV/0!	1750.000	50.00%	-250.000	
Suppl.	Expansion of Recep Tayyip Erdogan Hospital, Muzaffargarh and Centralized Blood Banking System in Punjab.	Approved	3500.000		0.000	0.000	2768.586	2768.586	0.000	0%	0.000	0.00%	731.414	Muzaffargarh Expansion Budget: Rs. 4.68 Bn, Transferred to IDAP Till Date: Rs. 2 Bn. Received from GoPb: Rs. 4.5 Bn. Expected Requirements in next 2 months: Rs. 2.5 Bn. LCs already opened for imported medical and non-medical equipment.
	TOTAL OTHER DEVELOPMENT PROGRAM (ODP)		26700.000		8250.000	10200.000	18968.586	12768.586	0.000	#DIV/0!	8250.000	0.833	-518.586	
	GRAND TOTAL (ADP &ODP)		140241.646		40526.130	25260.000	34335.488	20625.488	1463.369	#DIV/0!	42605.319		61726.484	