## MONTHLY PROGRESS REPORT OF ADP 2016-17 UPTO APRIL 2017

|            |  |  | П |                  |               |                        |                       |                                  |                                      |                                   |                                       |                     |  |                   |  |
|------------|--|--|---|------------------|---------------|------------------------|-----------------------|----------------------------------|--------------------------------------|-----------------------------------|---------------------------------------|---------------------|--|-------------------|--|
| ADP<br>No. | Name of the Scheme   | Approval Status<br>& Date                        |   | Approved<br>Cost | T.S .<br>Cost | Exp: upto<br>June 2016 | Provision for 2016-17 | Revised<br>Allocation<br>2016-17 | Funds<br>Released upto<br>April 2017 | Funds Utilized<br>till April 2017 | %age utiliz.<br>on releases<br>so far | Cumul-ative<br>Exp. | Finan.<br>Prog. till<br>Current<br>month | Throw-<br>Forward | Remarks  |
| 2          | 3  | 4  |   | 5                | 5             | 6                      | 1                     | 8                                | 9                                    | 10                                | 11                                    | 12                  | 13                                       | 14                | 10   |
|            | ON-GOING SCHEMES   |  | Ш |                  |               |                        |                       |                                  |                                      |                                   |                                       |                     |  |                   |  |
|            | Tertiary Care Hospitals<br>(On-Going)                            |  |   |                  |               |                        |                       |                                  |                                      |                                   |                                       |                     |  |                   |  |
| 884        | Renovation of Building of Banezir Bhutto<br>Hospital, Rawalpindi | Approved<br>DDSC                                 | T | 99.874           |               | 64.045                 | 35.829                | 35.829                           | 35.829                               | 33.000                            | 92%                                   | 97.045              | 97%                                      | 0.000             | Renovation of O.P.D. G/Floor: Completed & handed over. Library: Completed & handed over. Roof treatment wards Ward 6,7,9,10 & 14 medical store completed, av block of Ward No.3&6. Completed Bath  |
|            |  | Revised<br>03.6.15<br>04.09.14                   | С | 99.874           | 96.940        | 64.045                 | 35.829                | 35.829                           | 35.829                               | 33.000                            | 92%                                   | 97.045              | 97%                                      | 0.000             | Room of F/Floor of of OPD Completed and handed over Sewerage of Urology completed and handed over. False ceiling completed sanitary / Electric work completed. Tile work in ward 6,7,8 in corridor in progress.  |
|            |  |  | R | 0.000            |               | 0.000                  | 0.000                 | 0.000                            | 0.000                                | 0.000                             | #DIV/0!                               | 0                   | #DIV/0!                                  | 0.000             | Work is being executed in running hospital hence difficult working conditions.   |
|            |  | 3.6.15   | П |                  | 14.01.15      |                        |                       |                                  |                                      |                                   |                                       |                     |  |                   |  |
| 885        | Provision of Equipment for DHQ, Hospital,<br>Rawalpindi          | Approved<br>DDSC<br>10.08.2015<br>revised on     | Т | 137.087          |               | 77.842                 | 50.669                | 58.131                           | 58.131                               | 37.132                            | 64%                                   | 114.974             | 84%                                      | 1.114             | Scheme was revised 11.01.2017. A.A issued on 11.04.2017. Additional Funds Rs. 7.462M provided vide Reapproprion Order NO.P&E-IU7-2/16-17/AF (T&M) dated 06.02.2017. Major Equipments:-1. Haemodialysis Machines 2. Reverse Osmosis System 3. Dental Units  |
|            |  | 10.5.2016<br>Revised<br>11.01.17                 | С | 0.000            | 0.000         | 0.000                  | 0.000                 | 0.000                            | 0.000                                | 0.000                             | #DIV/0!                               | 0                   | #DIV/0!                                  | 0.000             | controlled) 7. Nerve Stimulater 8. Nerve Locater 9. McCoy Laryngoscope 10. Automatic Laundry Plant Procurement Process: Rs.11.270 M LChas been opened  |
|            |  |  | R | 137.087          |               | 77.842                 | 50.669                | 58.131                           | 58.131                               | 37.132                            | 64%                                   | 114.974             | 84%                                      | 1.114             | Rs/ 25.862 Mhave been cleared from SAP Syatem, LC will be opened next week THe Case for advance withdrawal cleared by BOM on 29.04.2017. Four items amounting to Rs. 1.2 Million no firms participated, in tender advertised 4times. Rest of items are on FOR, funds will be utilized aftyer reciept of supply. Funds will be utilized by May 15 2017.   |
| 886        | Institute of Urology & Transplantation,<br>Rawalpindi            | 18.4.17<br>App:<br>PDWP<br>14-09-2009<br>Revised | Т | 3416.995         |               | 510.000                | 200.000               | 200.000                          | 200.000                              | 160.000                           | 80%                                   | 670                 | 20%                                      | 2706.995          | Group No.1 (Main Bldg): Design for HVAC and Electric sub station under preparation with consultant NESPAK & ECSP. Service Block: Working drawings issued on 07-05-16. Main Buildings: Brick work completed Plaster Completed. PCC for flooring completed. Tile work completed. LEFT WING (5 STORY):  |
|            |  | 16-5-12 revised<br>on 17.12.2015                 | С | 1551.761         | 1808.262      | 510.000                | 200.000               | 200.000                          | 200.000                              | 160.000                           | 80%                                   | 670                 | 43%                                      | 841.761           | Brick work completed. Plaster 95% completed. PCC for flooring completed and G.F, 1st, 2nd and 3rd Floor completed. 16"x16" tile (for dado) 85% 20"x20" tile (for floor) 85% Sanitary work in progress. Electric work in progress. Gr-II-A (Service BI1) & Gr-II-B (Service BI. 2): Foundation laid.  Retaining wall in progress. G-3(A) Ext. Dev.: Tube well completed except machinery G-3(B): RCC pipe |
|            |  |  | R | 1865.234         |               | 0.000                  | 0.000                 | 0.000                            | 0.000                                | 0.000                             | #DIV/0!                               | 0                   | 0%                                       | 1865.234          |  |
|            |  | 24.02.2016                                       | 1 | 181.136(O&M)     | )             |                        |                       |                                  |                                      |                                   |                                       |                     |  |                   |  |

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|------------|---|--|---|------------------|---------------|------------------------|--------------------------|----------------------------------|--------------------------------------|-----------------------------------|---------------------------------------|---------------------|--|---|--|
| 887        | Provision of Equipment for Different<br>Departments / Wards of Benazir Bhutto<br>Hospital, Rawalpindi | Approved DDSC 10.8.15 revised on 10.05.2016              | Т | 194.610          | 3             | 138.840                | 49.108                   | 49.108                           | 49.108                               | 15.448                            | 31%                                   | 154.288             | 79%                                      | 6.662   | Major Equipments: X-ray machine (80KW) with CR system 2. Chemistry Analyzer 3. Haematology Analyzer 4. Centrifuge Machine 5. Short waves diathermy 6. Ultra Sonic Therapy equipment 7. Endoscopy/ Colonoscopy / Upper GI/ERCP complete with all accessories 8. Fundoscope 9. Halogen Slit Lamp 10. Autorefractokeratometer 11. Tono Meter 12. OPG Machine 13. Dental X-Ray Unit 14.  |
|            |   |  | С | 0.000            | 0.000         | 0.000                  | 0.000                    | 0.000                            | 0.000                                | 0.000                             | #DIV/0!                               | 0                   | #DIV/0!                                  | 0.000   | Operation Microscope for ENT 15. Mastoid Drill Machine with accessories for ENT  16. Ambulances (High Roof Complete in all respect)  Procurement Process: LC has been opened worth Rs. 15.448M, Scheme revised in DDSC meeting held on 17.04.2017, Minutes awaited. Procurement process has been completed ,as soon as the approval will be recieved award letter will be issued.  |
|            |   |  | R | 194.610          |               | 138.840                | 49.108                   | 49.108                           | 49.108                               | 15.448                            | 31%                                   | 154.288             | 79%                                      | 6.662   |  |
| 888        | Upgradation of Pediatric Department,<br>Benazir Bhutto Hospital, Rawalpindi                           | 29.8.15  Approved  DDSC  10.8.15  revised on  10.05.2016 | Т | 98.972           |               | 89.213                 | 36.000                   | 9.759                            | 9.759                                | 3.216                             | 33%                                   | 92.429              | 93%                                      | 0.000   | Major Equipments:-ABG,s Machine 2. Sipap machine (Nasal CPAP) 3. Billirubinometer with centrifuge machine 4. EMG and nerve conduction study machine 5. LED phothotherapy unit 6. Pulse Oxymeter  8. Pulse Oxymeter  8. 26 244 Mars more than approved cost, unde Ps. 19 607 M diverted to East moving schemes vide Ps.   |
|            |   | Revised on<br>11.1.2017                                  | С | 0.000            | 0.000         | 0.000                  | 0.000                    | 0.000                            | 0.000                                | 0.000                             | #DIV/0!                               | 0                   | #DIV/0!                                  | Rs. 26.241 M are more than approved cost. unds Rs.19.697 M diverted to Fast moving schemes vide Re- approprion Order No.P&E-II/7-2/16-17/AF (T&M) dated 06.02.2017. for remaining funds Rs.9.759 M PRocurement process completed . LC of Rs.3.216 M have been opened. Remaining items amounting to Rs. 4.043 M are on FOR Basic sumply order have been issued. Rs. 2.5 M have been proposed surrened; as savings by the |  |
|            |   |  | R | 98.972           |               | 89.213                 | 36.000                   | 9.759                            | 9.759                                | 3.216                             | 33%                                   | 92.429              | 93%                                      | 0.000   | M are on FOR Basis, supply order have been issued. Rs. 2.5 M have been proposed surrenedr as savings by the<br>Princiapl, Surrendered amount being diverted to Fast moving Schemes.  |
| 889        | Procurement of MRI & Construction of<br>Radiology Complex at Holy Family Hospital,<br>Rawalpindi.     | 19.2.2017<br>app ddsc on<br>03.12.2015                   | T | 199.492          |               | 12.000                 | 14.742                   | 16.303<br>183.973                | 183.973                              | 183.973                           | 100%                                  | 195.973             | 98%                                      | 3.519   | Maing Building: Ground Floor: Plastering completed. Face work with Gutka completed Flooring and E.I &P.H work in progress and will be completed by 30.4.2017.Additional Funds Rs. 1.481M provided vide Reapproprion Order NO.P&E-II/7-2/16-17/AF (T&M) dated 06.02.2017.   |
|            |   |  | С | 26.742           | 27.008        | 12.000                 | 14.742                   | 16.223                           | 16.223                               | 16.223                            | 100%                                  | 28.223              | 106%                                     | -1.481  | BOM approved the openeing of LC for purchase of MRI as the process has already been completed during FY 2015-16. Funds Rs.167.750 Million were released by P&D Department on 06.09.2016, FD was requested accordingly, but FD did release the funds and advise the department to present the case in cabinet for provision of funds through supplementary grant, accordingly summary for cabinet initiated on 03.10.2016 but ChairmanP&D Deptt returned the summary, with the remarks that intra-sectoral re-appropriation does not need cabinet approval. |
|            |   |  | R | 172.750          |               | 0.000                  | 0.000                    | 167.750                          | 167.750                              | 167.750                           | 100%                                  | 167.75              | 97%                                      | 5.000   | advice issued on 22.11.2016, audit copy submitted to FD on same day. Audit copy issued on 28.11.2016. LC has been opnened on 20.02.2017  |
|            | •   | _  |   |                  | 26.1.16       |                        |                          |                                  |                                      |                                   |                                       |                     |  |   |  |
| 890        | Rawalpindi Institute of Cardiology  | App:<br>PDWP<br>14-09-2009<br>Revised                    | Т | 2611.993         |               | 2524.097               | 40.000                   | 100.000                          | 40.000                               | 0.000                             | 0%                                    | 2524.097            | 97%                                      |   | Funds have been released and being placed in the SDA of Secretary SHC&ME Department to clear the liabilities to the firm. Additional funds Rs.60M have been allocated vide P&D deptt Letter No. 1(17)RO (ADP)P&D/2016/Suppl.Sr.421 dated 02.02.2017 diverted from ODP 2467, "Khadime-Punjab Saaf Pani  |
|            |   | 19-3-11<br>Rev.<br>19-6-12                               | C | 0.000            | 0.000         | 0.000<br>2524.097      | 0.000                    | 0.000                            | 0.000                                | 0.000                             | #DIV/0!                               | 0<br>2524.097       | #DIV/0!                                  | 0.000 Program". Audit cOpy being Sent to FD for authentication. Funds will be utilized during CFY.  |  |
|            |   | Revised<br>21-7-12<br>Revised<br>28-08-12                | к | 2011.993         |               | 2024.09/               | 40.000                   | 100.000                          | 40.000                               | 0.000                             | U%                                    | 2024.097            | 9/%                                      | -12.104   |  |

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|------------|--|---|---|------------------|--------------|------------------------|-----------------------|----------------------------------|--------------------------------------|-----------------------------------|---------------------------------------|---------------------|--|-------------------|---|
| 891        | Establishment of Additional 25 Bedded<br>Sugical and Allied Facilities for A&E<br>Department, Benazir Bhutto Hospital,<br>Rawalpindi | AApp DDSC<br>10.08.2015<br>Revised<br>11.1.2017                     | С | 0.000            |              | 72.734<br>0.000        | 87.020<br>0.000       | 84.320<br>0.000                  | 0.000                                | 56.330<br>0.000                   | 67%<br>#DIV/0!                        | 129.064             | 85.69%<br>#DIV/0!                        | -6.434<br>0.000   | Major Equipment:-a) Ambulance Complete (High Roof) b) Image Intensifire Unit (C-Arm) 300 MA c) Digital X-Ray Machine 80KW with printer UPS d) Vessel Sealing System e) Ventilator with compressor f) Fundo Scope g) X-Ray film Processor Automatic h) Ultra Sound Machine Gray Scale i) CCTV Cameras with Monitors, Detectors etc and Address System, Speaker, wiring etc j) Computer with Printer  |
|            |  |   | R | 150.620          |              | 72.734                 | 87.020                | 84.320                           | 84.320                               | 56.330                            | 67%                                   | 129.064             | 85.69%                                   | -6.434            | Procurement Process: Procurement process completed, Rs. 56.338 M have been utilized, RS.12.950 Million have been surrenedred by the Principal, which will be diverted to Fast Moving Schemes, Funds Rs. 2.70 M diverted to Fast moving schemes vide Re-approprion Order NO.P&E-II/7-2/16-17/AF (T&M) dated 06.02.2017.  |
| 892        | Upgradation of DHQ Hospital, Sargodha  | 19.2.2017<br>App:<br>PDWP   | T | 1020.112         |              | 716.251                | 200.000               | 200.000                          | 200.000                              | 147.958                           | 74%                                   | 864.209             | 85%                                      | 103.861           | Civil work completed with saving  |
|            |  | 21-03-09<br>Amended<br>01-12-2011<br>Revised<br>21-01-13<br>Revised | С | 506.348          | 467.681      | 525.212                | 0.000                 | 0.000                            | 0.000                                | 0.000                             | #DIV/0!                               | 525.212             | 104%                                     | -18.864           | whihc will be paid after provision of Object codes. For Remaining funds. Procurement Process started,<br>Tender advertised on 07.09.2016, Corrigendum for extenstion of bids receiving date issued on 26.09.2016, as<br>there was no bio-Medical engineer appointed. prebid meeting held on 06.10.2016, Technical Bids opened on  |
|            |  | 13.11.13  | R | 513.764          |              | 191.039                | 200.000               | 200.000                          | 200.000                              | 147.958                           | 74%                                   | 338.997             | 66%                                      | 122.725           | re-advertised on 10.02.2017, Technical Bids opened on 20.02.2017, Technical Evaluation completed on   |
| 893        | Upgradation of Govt General Hospital<br>Ghulam Muhammadabad, Faisalabad  | App:<br>PDWP<br>Revised<br>13.4.15<br>Revised                       | T | 977.598          |              | 877.925                | 90.408                | 75.408                           | 75.408                               | 58.225                            | 77%                                   | 936.15              | 96%                                      | 24.265            | Civil Work completed and handed over and building is functional. nctional Work of HVAC system awarded on 19.03.2016 & in progress. G-II: Bed Lifts: Completed, commissing not yet done. G-III: G/F: Ducting + testing completed. F/F: Ducting + testing completed. 2nd Floor: Ducting and piping partially completed.   |
|            |  | 27-01-12<br>Revised<br>20.11.13                                     | С | 637.083          | 603.748      | 547.034                | 90.408                | 75.408                           | 75.408                               | 58.225                            | 77%                                   | 605.259             | 95%                                      | 14.641            | testing completed. F/F: Ducting + testing completed. 2nd Floor: Ducting and piping partially completed.   |
|            |  |   | R | 340.515          |              | 330.891                | 0.000                 | 0.000                            | 0.000                                | 0.000                             | #DIV/0!                               | 330.891             | 97%                                      | 9.624             | SNGPL Payment for sewerage paid to WASAcompleted. G-V: Installation of Transformers etc; Installation of 5-Nos 630 KVA Transformers i/c H.T.& .L.T. Lines. completed at site. Funds Rs.15M diverted toADP scheme No.893 vide re-app order No. P&E-II/7-2/16-17/AF(T&M) dated 17.10.2016   |
| 894        | Establishment of Children Hospital<br>Faisalabad   | 20.5.15<br>App<br>PDWP<br>1-1-14<br>Revised PDWP 23<br>12-16        | T | 1583.799         |              | 844.302                | 30.000                | 635.731                          | 203.771                              | 175.712                           | 86%                                   | 1020.014            | 64%                                      | 103.766           | Capital: G-I: Emergency and OPD Block Completed and handed over on 20.04.2016. Connecting Loby: Completed. G-II: HVAC: G/F: Ducting completed. F/F: 90% ducting completed. 2nd Floor: 60% ducting completed. False Ceiling: G/F: 80% completed. F/F: 50% completed. 2nd Floor: 30% completed. H.T. PANEL: Metering Panel: H.T. Line   |
|            |  |   | С | 1056.812         | 792.708      | 749.267                | 30.000                | 203.771                          | 203.771                              | 175.712                           | 86%                                   | 924.979             | 88%                                      | 103.774           | 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 energized. Chillers received at site. G-III: Bed Lifts: Bed Lifts: 1-No. commissioning in progress. Passenger Lifts: 1-No. commissioning in progress. Funds Rs.73.771M provided from ADP schemes No.893,909,918,919,942,955 vide re-app order No. P&E-II/7-2/16-17/AF (T&M) dated 17.10.2016 Additional Funds Rs. 100M provided vide Re-approprion Order NO.P&E-II/7-2/16-17/AF (T&M) dated 06.02.2017.  |
|            |  | 30,1,2017   | R | 526.987          | 105 681      | 95.035                 | 0.000                 | 431.960                          | 0.000                                | 0.000                             | #DIV/0!                               | 95.035              | 18%                                      | -0.008            | -0.008 Additional funds Rs.231.960M have been allocated vide P&D deptt Letter No. 1(17)RO (ADP)P&D/2016(Suppl.Sr.421 dated 02.02.2017 diverted from ODP 2467, "Khadime-Punjab Saaf Pani Program" Moreover RS. 200 M also provided through P&D Deptt's Letter No. No. 1(17)RO (ADP)P&D/2016(Suppl.dated but in both letters, P&D Deptt provided funds to the same scheme with differnt PRoject ID. P&D Department has been requested on 27.03.2017 to clarify that against which Project ID funds will be released. Now P&D Department has issued clarification . accordingly Audit Copy has been sent to FD for authentication .HOwever, Procurement Process against the allocated funds have been completed. |

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|------------|---|--|---|------------------|--------------|------------------------|-----------------------|----------------------------------|--------------------------------------|-----------------------------------|---------------------------------------|---------------------|--|-------------------|--|
| 895        | Construction of Hostels and Staff<br>Residences of Faisalabad Institute of<br>Cardiology, Faisalabad(Phase-I) | App<br>DDSC<br>04.09.14,<br>Revised<br>15.1.15       | Т | 143.940          |              | 101.973                | 41.291                | 41.291                           | 41.291                               | 41.290                            | 100%                                  | 143.263             | 100%                                     | 0.676             | Main Building: G/F: Finishing in progress. F/F:Finishing in progress. 2nd Floor: Finishing in progress. 3rd Floor: Finishing in progress. OHR: Completed. Fair face gutka completed. External development in progress. Turbine boring: Completed. S.I, E.I. & Water Supply: In progress. External Boundary Wall: 50% completed.  |
|            |   | revised 10.12.14                                     | С | 141.289          | 135.185      | 100.000                | 41.290                | 41.290                           | 41.290                               | 41.290                            | 100%                                  | 141.29              | 100%                                     | -0.001            | External Road: Subgrade in progress  |
|            |   |  | R | 2.651            |              | 1.973                  | 0.001                 | 0.001                            | 0.001                                | 0.000                             | 0%                                    | 1.973               | 74%                                      | 0.677             | Funds Rs.1000 has been allocated as token amount.  |
| 896        | Improvement and Upgradation of DHQ<br>Hospital, Faisalabad  | 24 2 15<br>Approved<br>DDSC<br>16.02.15              | Т | 199.836          | 99.851       | 73.623                 | 107.851               | 117.851                          | 117.851                              | 96.836                            | 82%                                   | 170.459             | 85%                                      | 8.362             | Stores: Rack completed. Emergency Block: F/F/2nd Floor: Completed. G/F: Completed. IQ Bar Work: Completed.  Gynee: Flooring & joinery work in progress. OHR: Completed. Turbine: Installed. Roof Treatment: Completed.  OPD: G/F: Completed. Bilal Ward: Flooring / joinery work in progress. Iqbal Ward: Completed. Children Ward: Flooring in progress. 24-Nos. Toilet Block: 18 Nos. completed. 3 Nos. in progress. External finishing work in progress.  Additional Funds Rs.10M provided vide Re-approprion Order NO.P&E-II/7-2/16-17/AF (T&M) dated 06.02.2017.  |
|            |   |  | С | 99.851           |              | 24.923                 | 58.851                | 68.851                           | 68.851                               | 56.302                            | 82%                                   | 81.225              | 81%                                      | 6.077             |  |
|            |   |  | R | 99.985           |              | 48.700                 | 49.000                | 49.000                           | 49.000                               | 40.534                            | 83%                                   | 89.234              | 89%                                      | 2.285             |  |
| 897        | Expansion of Emergency Department from 18   | Approved<br>DDSC                                     | Т | 150.031          |              | 94.820                 | 27.410                | 22.972                           | 22.972                               | 20.059                            | 87%                                   | 114.879             | 77%                                      | 32.239            | Main Building: Repair / Renovation work in progress. Doctors Hostel: Pipe replaced and new geysers   |
|            | to 66 Beds & Provision of Additional<br>Facilities, FIC, Faisalabad.  | 10.8.15  | С | 17.958           |              | 0.000                  | 17.958                | 17.958                           | 17.958                               | 15.058                            | 84%                                   | 15.058              | 84%                                      | 0.000             | installed. Main Building: 8-No. bath room tiles work completed.  |
|            |   |  | R | 132.073          | 17.958       | 94.820                 | 9.452                 | 5.014                            | 5.014                                | 5.001                             | 100%                                  | 99.821              | 76%                                      | 32.239            | Major Equipments:- Electro Medical Accessories, Furniture,Linen Items ,Refrigerators, Stethoscopes and Roller Mixer Purchase process completed payment has been made against the store recieved . Rs. 4.438M has been proposed surrendered as savings which have been diverted to Fast moving Schemes.   |
| 898        | Establishment of Breast Clinic, Allied<br>Hospital, Faisalabad  | 17.09.2015<br>Approved<br>DDSC<br>10.8.15 revised on | Т | 68.108           |              | 48.965                 | 27.799                | 20.705                           | 20.705                               | 20.668                            | 100%                                  | 69.633              | 102%                                     | -1.562            | -1.562  Main Buildings: Distempering in progress. E.I. & S.I.: In progress. 2nd Floor: Completed. Additional Funds Rs. 2.272M provided vide Re-approprion Order NO.P&E-II/T-2/16-17/AF (T&M) dated 06.02.2017.  -2.262  Major Equipment: Automated Tissue Processor, Ultrasound, Microscope Multi-head, Microscope, Fluoroscope, Microtome, Computer System with Printer & Scanner, UPS System, Fire Security System, Stationery  Procurement completed , Tender advertised on 20.07.2016, Technical Bids opened on 18.08.2016 Technical evlauation completed on 25.08.2016, Financial Bids opened on 26.09.2016.Award letter issued on 12.10.2016 due to price esclation of Ultra sound machine, PC_I was revised on 20.12.2016.LC worth Rs.11.750 M has been opened. Funds Rs.9.633M allocated have been proposed surrneder by the MS, that will be diverted to fast moving schemes. |
|            |   | 10.05.2016 2 nd<br>revised on<br>20.12.2016          | С | 21.994           | 23.881       | 16.000                 | 5.984                 | 8.256                            | 8.256                                | 8.256                             | 100%                                  | 24.256              | 110%                                     | -2.262            |  |
|            |   |  | R | 46.114           | 23.001       | 32.965                 | 21.815                | 12.449                           | 12.449                               | 12.412                            | 100%                                  | 45.377              | 98%                                      | 0.700             |  |
|            | •   | 04.02.17   |   |                  |              |                        |                       |                                  |                                      |                                   |                                       |                     |  |                   |  |

| ADP<br>No. | Name of the Scheme  | Approval Status<br>& Date   |   | Approved<br>Cost | T.S .<br>Cost | Exp: upto<br>June 2016 | Provision for 2016-17 | Revised<br>Allocation<br>2016-17 | Funds<br>Released upto<br>April 2017 | Funds Utilized<br>till April 2017 | %age utiliz.<br>on releases<br>so far | Cumul-ative<br>Exp. | Finan.<br>Prog. till<br>Current<br>month | Throw-<br>Forward | Remarks  |
|------------|---|---|---|------------------|---------------|------------------------|-----------------------|----------------------------------|--------------------------------------|-----------------------------------|---------------------------------------|---------------------|--|-------------------|--|
| 899        | Strengthening of 70 bedded Neurosurgery<br>Department of Allied Hospital, Faisalabad                      | Approved<br>DDSC<br>10.8.15 revised on<br>01.11.2016                  | Т | 191.456          | J             | 109.663                | 81.525                | 81.525                           | 81.525                               | 81.525                            | 100%                                  | 191.188             | 100%                                     |                   | Major Equipments: Neuro Navigation System , Central Station, EEG MAchine, Self-Retaining stainless steel Brain Retractors Set, Malleable Brain Retractors Set, Facial Nerve Monitor 8 Channel EMG Monitor, Operation Table for emergency OT, 6 Sectional Electro-Hydraulic Operation Table, Complete Anesthesia Delivery System , Complete with Soda lime assembly and breathign circuit inhilation  |
|            |   |   | С | 0.000            | 0.000         | 0.000                  | 0.000                 | 0.000                            | 0.000                                | 0.000                             | #DIV/0!                               | 0                   | #DIV/0!                                  | 0.000             | agent vaporizers,LED light for EOT,Electronic Nebulizer, Led Indicator on Power Sockets,Defibrillator,Drill Crinatome & Spinal Drill,Mobile X-Ray.  Purchase Process Started.Tender advertised on 20.07.2016, Pre-Bid meeting held on 02.08.2016, Technical bids opened on 22.08.2016, Technical Evaluation completed on 25.08.2016 and uploaded on PPRA Website.  Financial Bids opened on 26.09.2016, A.A.Ts issued for Surgical units, OT tables, LED light for EOT, etc on   |
|            |   | 27.11.2016  | R | 191.456          |               | 109.663                | 81.525                | 81.525                           | 81.525                               | 81.525                            | 100%                                  | 191.188             | 100%                                     | 0.268             | 24.10.2016. Due to price escalation of some items, PC_I has been revised A. A issued on 27.11.2016. NOW LC has been Opened   |
| 900        | Establishment of Wazirabad Institute of Cardiology, Wazirabad, District Gujranwala                        | App:<br>2/08/06 16/3/7<br>20/10/7 Rev.<br>23/04/09                    | Т | 1726.327         |               | 1163.605               | 52.234                | 510.421                          | 530.421                              | 5.590                             | 1%                                    | 1169.195            | 68%                                      | 52.301            | G-1: Main Bldg.: Work allotted on 26-05-07:- Work completed. and partially occupied. False ceiling of O.Ts held up due to Revenue component. G-II (Nursing Hostel): Ground to 4th Floor: Work completed & handed over. G-3: Work alloted on 06-03-13: Work completed. G-IV: OHR: completed. B/Wall: completed & handed   |
|            |   | Revised<br>30.11.12<br>2nd revised on<br>23.12.2016                   | С | 936.405          | 798.956       | 852.105                | 51.999                | 31.999                           | 51.999                               | 5.590                             | 11%                                   | 857.695             | 92%                                      | 52.301            | 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 Glwala work completed. G-VIII: Work allotted on 19-04-13: work completed. G-VX: Work allotted on 08-2-13: work completed. G-X: Ground Floor: completed. First Floor: completed except 0.Ts. G-XI: work completed. G-XII: work completed.  over. G-V: Work allotted on 30-05-13: work completed. G-X: Ground Floor: completed. First Floor: completed except 0.Ts. G-XI: work completed. G-XII: work completed.  over. G-V: Work allotted on 30-05-13: work completed. G-X: Ground Floor: completed. G-X: Ground Floor: completed. G-X: Ground Floor: completed. G-XII: work completed. G-X: Ground Floor: completed. G-X: Groun |
|            |   | 17.01.2017  | R | 789.922          | 790.950       | 311.500                | 0.235                 | 478.422                          | 478.422                              | 0.000                             | 0%                                    | 311.5               | 39%                                      | 0.000             | completed except O.Ts. G-XI: work completed. G-XII: work completed.  7.000  revised scheme was approved in PDWP meeting held on 23.12.2016. Rs.0.235M has been allocated as balance amount of original PC-I. Additional funds Rs.478.187M have been allocated vide P&D deptt Letter No. 1(17)RO (ADP)P&D/2016/Suppl.Sr.421 dated 02.02.2017 diverted from ODP 2467, "Khadime-Punjab Saaf Pani Program". MS WIC has been declared as DDO of WIC on. SDA of MS WIC wassanctioned by FD. Audit copy for placement of funds in the SDA of MS WIC sent to FD on 03.04.2017. Audit Copy authenticated on 26.04.2017 Procurement process has been started. Tender Advertised on 04.02.2017, Technical Evaluation copmeleted on 31.03.2017. Financial Bids have been opened.   |
| 901        | Provision of Missing Sepcialities for<br>Upgradation of DHQ Hospital to Teaching<br>Hospital, Guiranwala. | Approved<br>PDWP<br>05.12.2014  | T | 4435.600         |               | 346.209                | 1100.000              | 737.620                          | 737.620                              | 283.384                           | 38%                                   | 629.593             | 14%                                      | 3351.771          | Group No. 1-A (Main Bldg): Ground / 1st Floors Plastering completed. Flooring in progress 2nd Floor Roof laid. 3rd Floor Shuttering in progress. GII(OPD & Power Wiring), GIII(Mortuary, Cafeteria, HVAC, Plant Room etc), GIV(HVAC System and Design), GV(Bed Lifts & Passenger Lifts) & GVI (Diesel Generators): Application   |
|            |   | Revised on<br>31.11.2016  | С | 2415.995         |               | 100.000                | 950.000               | 550.000                          | 550.000                              | 192.498                           | 35%                                   | 292.498             | 12%                                      | 1765.995          | Funds Rs. 400 M diverted to Fast moving schemes vide Re-approprion Order NO.P&E-II/7-2/16-17/AF (T&M) dated 06.02.2017.  |
|            |   |   | R | 2019.605         | 791.084       | 246.209                | 150.000               | 187.620                          | 187.620                              | 90.886                            | 48%                                   | 337.095             | 17%                                      |                   |  |
| 902        | Provision of Missing Sepcialities for   | 16.12.2016<br>Approved  | Т | 659.492          |               | 205.000                | 1050.000              | 454.492                          | 454.492                              | 180.550                           | 40%                                   | 385.550             | 58%                                      | 0.000             | G-III (Nursing School / Hostel 5th Floor): Flooring in progress. G-IV (Hostel Block for Male / Female Doctors):  |
|            | Upgradation of DHQ Hospital to Teaching<br>Hospital, Sialkot. (Part-I)                                    | 11.07.2014, Cost<br>Clearance on<br>10.10.2014<br>revised<br>6.1.2017 | С | 591.721          |               | 205.000                | 900.000               | 386.721                          | 386.721                              | 180.550                           | 47%                                   | 385.55              | 65%                                      | 0.000             | Flooring completed. External Development in progress. Accommodation G 18-19:- 2nd Floor:- Shuttering   |
|            |   |   | R | 67.771           | 2048.039      | 0.000                  | 150.000               | 67.771                           | 67.771                               | 0.000                             | 0%                                    | 0                   | 0%                                       |                   |  |

| ADP<br>No. | Name of the Scheme  | Approval Status<br>& Date   |   | Approved<br>Cost | T.S .<br>Cost | Exp: upto<br>June 2016 | Provision for 2016-17 | Revised<br>Allocation<br>2016-17 | Funds<br>Released upto<br>April 2017 | Funds Utilized<br>till April 2017 | %age utiliz.<br>on releases<br>so far | Cumul-ative<br>Exp. | Finan.<br>Prog. till<br>Current<br>month | Throw-<br>Forward | Remarks   |
|------------|---|---|---|------------------|---------------|------------------------|-----------------------|----------------------------------|--------------------------------------|-----------------------------------|---------------------------------------|---------------------|--|-------------------|---|
| 902        | Provision of Missing Sepcialities for<br>Upgradation of DHQ Hospital to Teaching    | 19.2.2017 PC_I under Revision with IDAP   | T | 3802.707         |               | 0.000                  | 1050.000              | 1041.708                         | 1041.708                             | 200.000                           | 19%                                   | 200.000             | 5%                                       | 2760.999          | PC-I under preparation with IDAP, Funds will be utilized after revision of the scheme.  |
|            | Hospital, Sialkot. (Part-II)(TO be executed by IDAP                                 | 1001  | С | 2288.507         |               | 0.000                  | 900.000               | 313.279                          | 313.279                              | 0.000                             | 0%                                    | 0                   | 0%                                       | 1975.228          |   |
|            |   |   | R | 1514.200         | 2048.039      | 0.000                  | 150.000               | 728.429                          | 728.429                              | 200.000                           | 27%                                   | 200                 | 13%                                      | 785.771           |   |
|            |   |   |   |                  |               |                        |                       |                                  |                                      |                                   |                                       |                     |  |                   |   |
| 903        | Establishment of Hospital at Shahdara,<br>Lahore                                    | App:<br>PDWP<br>05-01-12<br>Revised<br>12.02.15                                   | Т | 1125.643         |               | 999.367                | 105.966               | 100.012                          | 100.012                              | 22.661                            | 23%                                   | 1022.028            | 91%                                      | 26.264            | Main Building: Ground, 1st & 2nd Floors: Work completed and functional. Services & Facilitation Centre Tripple story: Work completed.OHR (30000-Gallons): Completed. Boiler & Gas supply room completed. Fire fighting system partially completed. Tuff pavers completed. G-II:HVAC system is functional. G-III:  |
|            |   | 12.02.13  | С | 726.845          | 150.758       | 698.581                | 5.000                 | 2.000                            | 2.000                                | 0.000                             | 0%                                    | 698.581             | 96%                                      | 26.264            | Generators installed and functional. G-IV: Installation of Lifts completed. Commissioning done.G-V: Demand Notice for WAPDA connection paid. Payment made to PHA. Commissioning for 300-KVA energy connection done. Poles & Cable in progress. WASA connection commissioned. Landscaping completed. G-VI: Work entrusted to maintenance Divn, work completed.   |
|            |   |   | R | 398.798          |               | 300.786                | 100.966               | 98.012                           | 98.012                               | 22.661                            | 23%                                   | 323.447             | 81%                                      | 0.000             | entrusted to maintenance Divn, work completed.  0.000 Rs.2.954 M allocated are more than approved cost , will be diverted to Fast moving Scheme. Remaining 98.01M Procurement process completed upto issuance of supply order . Supply order worth RS. 53.261M issued . Funds have been transferred in the SDA of VC, FJMU Lahore. Scheme under revision , FUnds will be utilized after revision of Scheme.   |
| 904        | Improvement of Infrastructure Including Internal Roads of General Hospital, Lahore. | 24.02.15<br>Approved DDSC<br>12.10.2015   | T | 195.514          |               | 50.000                 | 50.000                | 65.000                           | 65.000                               | 60.465                            | 93%                                   | 110.465             | 0.56                                     | 80.514            | G-I(Internal Roads & Carpeting): Work of internal roads completed by M.M Div. Lahore. G-II: Tuff tile laid in   |
|            | internal Roads of General Hospital, Lanore.   |   | С | 195.514          | 74 500        | 50.000                 | 50.000                | 65.000                           | 65.000                               | 60.465                            | 93%                                   | 110.465             | 56%                                      | 80.514            | front Parking, back side roads and along the side roads. Laying of Tuff tile along the Phase-I in progress Washrooms Block Completed. Dump Point Completed. Fire Fighting Work in progress G-III (CCTV System):   |
|            |   |   | R | 0.000            | 71.586        | 0.000                  | 0.000                 | 0.000                            | 0.000                                | 0.000                             | #DIV/0!                               | 0                   | #DIV/0!                                  | 0.000             | Work to be alloted. G-IV (Electric Grid Station): •Demand Notice paid to LESCO Work is being executed by LESCO Additional Funds Rs. 15M provided vide Re-approprion Order NO.P&E-II/7-2/16-17/AF (T&M) dated 06.02.2017.  |
| 905        | Construction of Surgical Tower at Mayo<br>Hospital, Lahore                          | 02.11.2015 Approved 18.12.2004 PDWP Revised 04-3-11 Revised                       | T | 2932.040         |               | 1018.336               | 785.820               | 1582.125                         | 1582.125                             | 613.785                           | 39%                                   | 1632.121            | 56%                                      | 331.579           | G-I: Main Buldg, structure completed, fair face near completion, flooring, fixing of windows etc in progress. Flooring of corridors in progress E.I & P.H work in progress Paint work in progress. G II: HVAC: installation of cooling tower & chiller completed, ducting in progress. G III: 5 lifts installed, commissiong in progress. GIV: 2 generators, 350 KVA procured. GV: Electric sub-station: 80% completed. G:VI: CC TV, Fire alarm: prequilification under process. GVII: Boring of Tulewell completed. GHR: completed. Laving of Water price. |
|            |   | 6-6-12<br>25-07-05<br>21-02-06<br>Revised<br>13.04.15<br>Revised on<br>17.03.2017 | С | 1101.000         | 913.895       | 826.736                | 120.000               | 165.845                          | 165.845                              | 125.263                           | 76%                                   | 951.999             | 86%                                      | 108.419           | on 9-2-16: Modification of building as per new design completed. • Work for construction of emergency stairs in progress. Marble flooring/dado of three floors completed and remaining in progress. Fixing of doors in progress  Additional Funds Rs. 45.845M provided vide Re-approprion Order NO.P&E-II/7-2/16-17/AF (T&M) dated 06.02.2017.  |
|            |   | 27.03.2017  | R | 1831.040         | 1/3/1900      | 191.600                | 665.820               | 1416.280                         | 1416.280                             | 488.522                           | 34%                                   | 680.122             | 37%                                      | 06.02.2017.       |   |

| ADP<br>No. | Name of the Scheme   | Approval Status<br>& Date                                     | Approved<br>Cost | T.S.<br>Cost        | Exp: upto<br>June 2016 | Provision for 2016-17 | Revised<br>Allocation<br>2016-17 | Funds<br>Released upto<br>April 2017 | Funds Utilized<br>till April 2017 | %age utiliz.<br>on releases<br>so far | Cumul-ative<br>Exp. | Finan.<br>Prog. till<br>Current<br>month | Throw-<br>Forward | Remarks  |
|------------|--|---|------------------|---------------------|------------------------|-----------------------|----------------------------------|--------------------------------------|-----------------------------------|---------------------------------------|---------------------|--|-------------------|--|
| 906        | Construction of OPD Block in Services Hospital, Lahore                             | App:<br>08-05-07  | T 1388.489       |                     | 1251.089               | 80.000                | 80.000                           | 80.000                               | 80.000                            | 100%                                  | 1331.089            | 96%                                      | 57.400            | G-I: Main Buldg: Basement to 9th Floor: Work completed. G-II: Provision of Lifts: work completed. G-III: 2- Nos Generators placed at site. Installation completed. G-IV: HVAC Work completed. G-V: Installation of   |
|            | riospitai, Laitoro   | Amended<br>16-5-08<br>Revised on                              | C 1102.868       |                     | 965.468                | 80.000                | 80.000                           | 80.000                               | 80.000                            | 100%                                  | 1045.468            | 95%                                      | 57.400            | transformer completed. Earthing work completed. Connections are in progress. G-VI: Work of networking &  |
|            |  | 31.07.2012<br>Revised on                                      | R 285.621        | 970.559             | 285.621                | 0.000                 | 0.000                            | 0.000                                | 0.000                             | #DIV/0!                               | 285.621             | 100%                                     | 0.000             | intercom system completed. • Work for fire alarm system in progress.   |
|            |  | 28.02.2017  | 200.021          |                     | 200.02                 |                       | 0.000                            | 0.000                                | 0.000                             | ,,,,,,,                               | 200.021             | 100%                                     | 0.000             |  |
|            |  | 27.03.2017  |                  | 05-06-08            |                        |                       |                                  |                                      |                                   |                                       |                     |  |                   |  |
| 907        | Upgradation of Radiology / Specialties<br>Departments in Services Hospital, Lahore | Approved<br>PDWP<br>Revised<br>17.4.15                        | T 2008.084       |                     | 713.394                | 100.000               | 200.000                          | 200.000                              | 151.250                           | 76%                                   | 864.644             | 43%                                      | 1094.690          | Group I: Main Buldg. Structure completed. Fixing of floor tiles and marble, E.I & P.H work & Plastering on outer surface near completion. Fixing of windows & Doors in progress. GII: L.C. opened by the Firm on 16-12-15. Ducting near completion. Cooling tower & AHU's installed. GIII: L.C opened by the Firm on 20-08-15 4-   |
|            |  | -   | C 940.513        | 831.541             | 713.394                | 100.000               | 200.000                          | 200.000                              | 151.250                           | 76%                                   | 864.644             | 92%                                      | 27.119            | Nos. lifts have been brought at site by the Firm and installation in progress G IV (Generators: Work in progress. GV: Telephone, Intercom & Public Address System Wiring in progress Fixing of Accessories in progress. GVI: Electric Sub Station: H.T Panel (1+2), power cables 400mm, 240mm, 185mm, 120mm & 70mm   |
|            |  | 40.5  | R 1067.571       |                     | 0.000                  | 0.000                 | 0.000                            | 0.000                                | 0.000                             | #DIV/0!                               | 0                   | 0%                                       | 1067.571          | have been brought at site. Installation of cable tray in progress. Additional Funds Rs. 100M provided vide Re-approprion Order NO.P&E-II/7-2/16-17/AF (T&M) dated 06.02.2017.  |
| 908        | Upgradation / Renovation of Sir Ganga Ram<br>Hospital, Lahore                      | 19.5.15<br>App:<br>18-10-09 revised<br>16.10.14               | T 199.468        |                     | 156.427                | 37.039                | 37.039                           | 37.039                               | 16.956                            | 46%                                   | 173.383             | 87%                                      | 6.002             | G-I: (Gynea Block, Addl Items, Ext. Dev., Lift Well): Work alloted on 9-4-10: Work Completed & functional. G-II: (HVAC System): Work allotted on 21-02-15. Completed except functioning. G-IV: (3-Nos. P assenger Lifts): Work   |
|            |  |   | C 199.468        | 185.955             | 156.427                | 37.039                | 37.039                           | 37.039                               | 16.956                            | 46%                                   | 173.383             | 87%                                      | 6.002             | completed & handed over. G-V: (Sub Station, Power Wiring): Work completed & handed over. G-VI: OB-1 is in progress. Window is in progress. Door repairing is in progress. Paint work is in progress. Tile work in wards  |
|            |  |   |                  | 103.933             |                        |                       |                                  |                                      |                                   |                                       |                     |  |                   | completed Electric work completed. Safia Hanif Ward completed & handed over. G-VII: (Work alloted on 17-12-2009): Nursery Bl. & Dreamland Hostel Bl.: Work completed and handed over. Children Bl. (1st and 2nd Fl.): (3rd Fl.): work completed and ready for handingover. G-VIII: OPD Bl.: Work completed and handed over. Rs.14.50   |
|            |  |   | R 0.000          |                     | 0.000                  | 0.000                 | 0.000                            | 0.000                                | 0.000                             | #DIV/0!                               | 0                   | #DIV/0!                                  | 0.000             | Million have been surrendered by the Xen-Buildings as savings.   |
| 909        | Implementation of Master Plan in Lahore<br>General Hospital, Lahore (Phase-III)    | App:<br>19-09-05<br>22-11-06<br>Revised<br>17-9-11<br>Revised | T 722.824        |                     | 660.350                | 58.411                | 16.411                           | 16.411                               | 16.411                            | 100%                                  | 676.761             | 94%                                      | 46.063            | Funds Rs.26M diverted to ADP scheme No.893 vide re-app order No. P&E-II/7-2/16-17/IAF(T&M) dated 17.10.2016.G-1 (A & B): Main Building: G/F, 1st, 2nd Floor, 3rd & 4th Floor: Work completed & Minor finishing in progress. B/wall:Completed G-III: (HVAC System): Work completed. G-IV (Bed Lifts): Work completed. G-IV: Generator installed and operational.  |
|            |  | 30.03.15  | C 315.269        | 281.428             | 283.290                | 27.571                | 1.571                            | 1.571                                | 1.571                             | 100%                                  | 284.861             | 90%                                      | 30.408            | Rs.16.00 M has been surrended which have been diverted to Fast moving schemes vide Re-approprion<br>Order NO.P&E-II/7-2/16-17/AF (T&M) dated 06.02.2017. for remaining funds, Tender advertised on<br>15.08.2016, Technical Bids opened on 05.09.16, Tech. evaluation done on 26.09.2016, Financial Bids opened  |
|            |  | Ī   | R 407.555        |                     | 377.060                | 30.840                | 14.840                           | 14.840                               | 14.840                            | 100%                                  | 391.9               | 96%                                      | 15.655            | on 30.09.2016. , AATs issued on 03.12.2016.LC has been opened.   |
| 910        | Establishment of 100 Bedded State of the art                                       | 07.04.14<br>Approved  | T 236.606        | 15-01-08            | 171.967                | 64.606                | 64.606                           | 64.606                               | 20.175                            | 31%                                   | 192.142             | 81%                                      | 0.033             | Main Diday Completed and bounded areas Deviced Device Cost Setiments under average tier.   |
| 510        | treatment Centre for Drug addict at PIMH,  Lahore                                  | PDWP<br>14-10-13  |                  | 1                   |                        |                       |                                  |                                      |                                   |                                       |                     |  |                   | Main Bldg: Completed and handed over. <u>Revised Rough Cost Estimate under preparation.</u>  |
|            | 23.000   | _   | C 198.606        | 164.165<br>03.04.14 | 171.967                | 26.606                | 26.606                           | 26.606                               | 20.175                            | 76%                                   | 192.142             | 97%                                      | 0.033             | Purchase Process delayed as the Bio medical engineer was of PIC was nominated by the department on 25.08.2016, Tech. specification prepared on 27.09.2016, hence tender was advertised on 29.09.16, Technical Bids opened on 18.10.2016. Tech. Evaluation completed 12.11.2016. Financial Bids opened Supply order   |
|            |  |   | R 38.000         |                     | 0.000                  | 38.000                | 38.000                           | 38.000                               | 0.000                             | 0%                                    | 0                   | 0%                                       | 0.000             | issued on 24.12.2016. Supply being recieved  |
| 911        | Establishment of Procurement Cell in the   | Approved<br>DDSC  | T 31.822         |                     | 1.254                  | 30.568                | 30.568                           | 30.568                               | 0.000                             | #DIV/0!                               | 1.254               | 4%                                       | 0.000             | Procurement process initiated - Tender advertsed , Pre-qualificationof firms has been completed and  |
|            | Health Department  | 28-02-13  | C 0.000          | 0.000               | 0.000                  | 0.000                 | 0.000                            | 0.000                                | 0.000                             | #DIV/0!                               | 0                   | #DIV/0!                                  | 0.000             | received Technical and financial bids from pre-qualified firms.Rs.8.9 will be utilized during cFY Remaing funds will be diverted to Fast Moving Schemes.   |
|            |  |   | R 31.822         | 1                   | 1.254                  | 30.568                | 30.568                           | 30.568                               | 0.000                             | 0%                                    | 1.254               | 4%                                       | 0.000             | _  |
| 912        | Upgadation of Institute of Mental Health<br>Lahore                                 | App.<br>13.11.2014  | T 115.117        |                     | 45.810                 | 59.268                | 69.268                           | 69.268                               | 48.900                            | 71%                                   | 94.71               | 82%                                      | 0.039             | 4-No. Transformers procured. Roof treatment Completed. Tile Flooring in progress. E.I. & S.I portion work in progress. Door & windows in progress Renovation of Female D-Ward completed. General Kitchen Block completed and handed over Half of OPD completed and handed over Female-D completed and handed over Female-C in progress. Unit B 1&2 Electrification Completed Bath 70% Completed A-2 bathroom in progress. Laying of Water supply lines is in progress. Sewerage completed. |
|            |  |   | C 102.717        | 104.287             | 45.810                 | 56.868                | 56.868                           | 56.868                               | 43.900                            | 77%                                   | 89.71               | 87%                                      | 0.039             |  |

| ADP<br>No. | Name of the Scheme  | Approval Status<br>& Date                               |   | Approved<br>Cost | T.S .<br>Cost | Exp: upto<br>June 2016 | Provision for<br>2016-17 | Revised<br>Allocation<br>2016-17 | Funds<br>Released upto<br>April 2017 | Funds Utilized<br>till April 2017 | %age utiliz.<br>on releases<br>so far | Cumul-ative<br>Exp. | Finan.<br>Prog. till<br>Current<br>month | Throw-<br>Forward | Remarks  |
|------------|---|---|---|------------------|---------------|------------------------|--------------------------|----------------------------------|--------------------------------------|-----------------------------------|---------------------------------------|---------------------|--|-------------------|--|
|            | 3   | 4   | R | 12.400           | 3             | 0.000                  | 2.400                    | 12.400                           | 12.400                               | 5.000                             | 40%                                   | 5                   | 40%                                      | 0.000             | 18.11.2016.Supply order issued on 10.12.2016, Supply has been recieved ,Payment to the Supplier are being made.  |
| 913        | Establishment of Paediatric Cancer Unit,<br>Children Hospital, Lahore   | Revised<br>01.11.2016<br>Approved<br>PDWP<br>20.10.14   | Т | 240.352          |               | 100.236                | 3.000                    | 130.747                          | 130.747                              | 39.819                            | 30%                                   | 140.055             | 58%                                      | 9.369             | Work alloted on 13-10-15. Renovation of 11-bathroom completed Filling of expension completed. Paint work in progress. Renovation of 6-No bathroom completed 90% Floor tile completed. 90% dedo completed. Bed head unit completed. Tile work in coredoor is in progress. Progress is slow because wards are not vacated by client department.  |
|            |   |   | С | 27.369           | 27.072        | 25.000                 | 2.000                    | 2.000                            | 2.000                                | 2.000                             | 100%                                  | 27.000              | 99%                                      | 0.369             | Scheme revised on 02.09.2016, A.A issued on 11.11.2016, Token funds Rs. 1M were allocated. Rs.127.747 M provided as additioanl demand vide order No. P&E-II/7-2/16-17/AF(T&M). Tender advertised on 22.09.2016, Technical Bids opened on 14.10.2016, Technical Evaluation completed. Financial Bids opened on 10.12.2016.  |
|            |   | 11.11.2016  | R | 212.983          |               | 75.236                 | 1.000                    | 128.747                          | 128.747                              | 37.819                            | 29%                                   | 113.055             | 53%                                      | 9.000             | been santioned by FD. Supply order of Rs. 36.983 M issued on FOR basis. remaining Equipment & Furniture  96.898 Purchase Process has been started. Tender advertised on 25.08.2016, Technical bids opened on 10.09.2016.   |
| 914        | Establishment of Institute of Paediatric<br>Cardiology and Cardiac Surgery at the                                 | Approved<br>PDWP<br>12.10.2015                          | Т | 726.261          |               | 139.363                | 190.000                  | 190.000                          | 190.000                              | 133.798                           | 70%                                   | 273.161             | 38%                                      | 396.898           | Technical evaluation completed on 08.10.2016, Financial Bids opened on 27.10.2016, A.Ts issued . F.D   |
|            | Children's Hospital, Lahore   |   | С | 0.000            | 0.000         | 0.000                  | 0.000                    | 0.000                            | 0.000                                | 0.000                             | #DIV/0!                               | 0                   | #DIV/0!                                  | 0.000             |  |
|            |   |   | R | 726.261          |               | 139.363                | 190.000                  | 190.000                          | 190.000                              | 133.798                           | 70%                                   | 273.161             | 38%                                      | 396.898           |  |
| 915        | Provision of Missing Facilities for Organ<br>Transplant and Inpatient / OT Block,<br>Children's Hospital, Lahore. | Approved<br>DDSC<br>16.7.15<br>revised on<br>10.05.2016 | Т | 154.383          | 71.864        | 123.963                | 30.159                   | 49.802                           | 49.802                               | 30.355                            | 61%                                   | 154.318             | 100%                                     | -19.382           | G-I: Waiting Shed: Civil work, Lift well & P.H & E.I completed. Electrical Work is in progress. G-II: Tender for Group No. 2 received on 09-04-16 & work in progress. Work has Started and in progress. PHA work completed.  Funds RS. 19.643 M diverted from ADP 931 on 19.12.2016  |
|            |   | Revised<br>21.02.17                                     | С | 65.338           | 71.004        | 50.000                 | 5.338                    | 24.981                           | 24.981                               | 19.485                            | 78%                                   | 69.485              | 106%                                     | -9.643            | Tender advertised on 25.08.2016, Technical Bids opened on 10.09.2016, Technical evluation done on 08.10.2016, Financial Bids opened on 27.10.2016, . A.Ts issued. F.D sanctioned Advance Withdrawal of   |
|            |   |   | R | 89.045           |               | 73.963                 | 24.821                   | 24.821                           | 24.821                               | 10.870                            | 44%                                   | 84.833              | 95%                                      | -9.739            | Rs. 10.87 on 1.2.2017 . Due to Revision of Scheme, cost of the Project has been decrease, and Rs. 10.000is now surplus amount more than approved cost , which will be diverted to fast moving schemes.   |
| 916        | Upgradation of Cardiology & Cardiac   | 27.3.17<br>App DDSC on                                  | т | 199.500          | -9.739        | 92.316                 | 104.432                  | 15.082<br>104.432                | 104,432                              | 103.053                           | 99%                                   | 195.369             | 98%                                      | 2.752             | Major Equipment:- Sternum SAW Surgical Suction Machine Angiography Echocardiography Rotablator   |
|            | Surgery Services at Jinnah Hospital,Lahore  | 10.08.2015<br>revised on<br>01.11.2016                  | C | 0.000            | 0.000         | 0.000                  | 0.000                    | 0.000                            | 0.000                                | 0.000                             | #DIV/0!                               | 0                   | #DIV/0!                                  | 0.000             | Headlights with loops.  Purchase process completed during FY 2015-16, scheme has been revised on 01.11.2016 due to prices quoted were more than approved cost, A.A. issued on 12.12.2016 meanwhile a letter issued to the firm for prices and the process of the proc |
|            |   |   | R | 199.500          |               | 92.316                 | 104.432                  | 104.432                          | 104.432                              | 103.053                           | 99%                                   | 195.369             | 98%                                      | 2.752             |  |
| 917        | Upgradation of Urology Department,&   | 12.12.2016<br>Approved                                  | Т | 199.150          |               | 70.600                 | 128.550                  | 78.550                           | 78.550                               | 54.567                            | 69%                                   | 125.167             | 63%                                      | 50.000            | The PD informed that PC-I needed revision as some items approved PC-I are to be replaced for this  |
|            | Dialysis Centre at Sheikh Zayed Hospital,<br>Lahore   | DDSC<br>10.08.15  | С | 0.000            | 0.000         | 0.000                  | 0.000                    | 0.000                            | 0.000                                | 0.000                             | #DIV/0!                               | 0                   | #DIV/0!                                  | 0.000             | purpose a committee has been made which will give recommendation about the feasibility of HIFU (high   |
|            |   |   | R | 199.150          | 0.000         | 70.600                 | 128.550                  | 78.550                           | 78.550                               | 54.567                            | 69%                                   | 125.167             | 63%                                      | 50.000            |  |
|            |   | 07 00 15  |   |                  |               |                        |                          |                                  |                                      |                                   |                                       |                     |  |                   |  |

| ADP<br>No. | Name of the Scheme  | Approval Status<br>& Date                       |          | Approved<br>Cost | T.S .<br>Cost | Exp: upto<br>June 2016 | Provision for 2016-17 | Revised<br>Allocation<br>2016-17 | Funds<br>Released upto<br>April 2017 | Funds Utilized<br>till April 2017 | %age utiliz.<br>on releases<br>so far | Cumul-ative<br>Exp. | Finan.<br>Prog. till<br>Current<br>month | Throw-<br>Forward | Remarks  |
|------------|---|---|----------|------------------|---------------|------------------------|-----------------------|----------------------------------|--------------------------------------|-----------------------------------|---------------------------------------|---------------------|--|-------------------|--|
| 918        | Construction of New Emergency Block at  | Approved  | т        | 0.000            |               | 0.000                  | 5.274                 | 0.000                            | 0.000                                | 0.000                             | #DIV/0!                               | 0                   | #DIV/0!                                  | 0.000             | Scheme being completed by donor.Funds have been proposed as surrendered by Head of institution   |
| 3.0        | Punjab Institute of Cardiology, Lahore  | PDWP<br>25.2.15                                 | Ţ        |                  |               |                        | -                     |                                  |                                      |                                   |                                       | _                   |  |                   | PIC.Funds Rs.1M (capital) diverted to ADP scheme No.893 vide re-app order No. P&E-II/7-2/16-17/AF(T&M)   |
|            | (Being Executed with Donation)  | 23.2.13   | C        | 0.000            | 0.000         | 0.000                  | 1.000                 | 0.000                            | 0.000                                | 0.000                             | #DIV/0!                               | 0                   | #DIV/0!                                  | 0.000             | dated 17.10.2016.Funds Rs. 4.274M (Revenue)diverted to Fast moving schemes vide Re-approprion Order  |
|            |   |   | R        | 0.000            |               | 0.000                  | 4.274                 | 0.000                            | 0.000                                | 0.000                             | #DIV/0!                               | 0                   | #DIV/0!                                  | 0.000             | NO.P&E-II/7-2/16-17/AF (T&M) dated 06.02.2017.   |
| 919        | Establishment of Cancer Hospital,   | Approved  | Т        | 1500.000         |               | 0.000                  | 2.172                 | 0.000                            | 0.000                                | 0.000                             | #DIV/0!                               | 0                   | 0%                                       | 1500.000          | Funds have been released.Summary has been initiated and it has been proposed that the project may be   |
|            | Lahore.   |   | С        | 800.000          | 0.000         | 0.000                  | 2.172                 | 0.000                            | 0.000                                | 0.000                             | #DIV/0!                               | 0                   | 0%                                       | 800.000           | capped. Funds Rs.15M diverted to ADP scheme No.893 vide re-app order No. P&E-II/7-2/16-17/AF(T&M)  |
|            |   |   | R        | 700.000          | 0.000         | 0.000                  | 0.000                 | 0.000                            | 0.000                                | 0.000                             | #DIV/0!                               | 0                   | 0%                                       | 700.000           | dated 17.10.2016   |
|            |   |   |          |                  |               |                        |                       |                                  |                                      | *****                             |                                       | -                   |  |                   |  |
| 920        | Upgradation of Urology / Hemodialysis<br>Department at Kot Khawaja Saeed Hospital,<br>Lahore. | App DDSC<br>10.08.2015<br>revised<br>02.09.2016 | Т        | 118.163          |               | 22.500                 | 77.545                | 81.255                           | 81.255                               | 68.445                            | 84%                                   | 90.945              | 77%                                      | 14.408            | Group No.1: Frame Strouture completed. Brick work completed. Flooring & Roof Treatment in progress.  Group No.2 Work allotted on 04-11-16. LC opened on 19.12.16.  |
|            |   |   | С        | 90.948           | 80.761        | 22.500                 | 54.040                | 54.040                           | 54.040                               | 41.230                            | 76%                                   | 63.73               | 70%                                      | 14.408            | Scheme has been revised on 02.09.2016, A.A issued on 21.11.2016.Tender advertised on 10.08.2016 &  |
|            |   |   | R        | 27.215           |               | 0.000                  | 23.505                | 27.215                           | 27.215                               | 27.215                            | 100%                                  | 27.215              | 100%                                     | 0.000             | 11.08.2016, Technical bids opned on 05.09.2016, Technical evaluation completed on 07.10.2016, Financial Bids completed on 07.11.2016. A.Ats issued on 24.11.2016, 03-items were retendered on 08.12.2016, against  |
|            |   |   |          |                  |               |                        |                       |                                  |                                      |                                   |                                       |                     |  |                   | which Procurement process completed. A.Ats issued , Proforma invoice awaited.  |
|            |   | 21.11.2016                                      | $\vdash$ |                  |               |                        |                       |                                  |                                      |                                   |                                       |                     |  |                   |  |
| 921        | Provision of Missing Sepcialities for   | Approved<br>PDWP                                | Т        | 4724.986         |               | 434.000                | 1025.000              | 1424.000                         | 1424.000                             | 747.611                           | 53%                                   | 1181.611            | 25%                                      | 2866.986          | G-I(New Emergency Block, Addl: Item Girls Hostel No.2, Renovation & Improvement of existing Block, Main  |
|            | Upgradation of DHQ Hospital to Teaching<br>Hospital, Sahiwal                                  | 25.5.14<br>cleared by P&D                       |          |                  |               |                        |                       |                                  |                                      |                                   |                                       |                     |  |                   | Building, Addl: Items of Emergency Block, Rehmat ul-Alamin Block, Outdoor Operation): Main Building: Face work 90% completed. Old Emergency Completed. RA Block Completed. OPD Completed. Internee   |
|            |   | on 15.10.14                                     | С        | 2546.177         | 1295.312      | 434.000                | 875.000               | 875.000                          | 875.000                              | 495.000                           | 57%                                   | 929                 | 36%                                      | 1237.177          | Hostels (2-Nos):   |
|            |   | Revised on<br>23.12.2016                        | R        | 2178.809         |               | 0.000                  | 150.000               | 549.000                          | 549.000                              | 252.611                           | 46%                                   | 252.611             | 12%                                      | 1629.809          | Major Equipments are:- Radiology Equipment, CSSD and Laundry, OT & ICU Gynecology Equipment,<br>Anesthesia Monitoring and Dermatology Equipment, Pathology Equipment, ENT, Eye & Surgical Equipment  |
| 922        | Establishment of Cardiology Unit at Sahiwal.  | 19.01.2017<br>App                               | Т        | 119.985          |               | 13,101                 | 100.000               | 0.000                            | 0.000                                | 0.000                             | #DIV/0!                               | 13,101              | 11%                                      | 106.884           | Principal has being category -I officer has reappropraited funds to ADP 2016-17 scheme NO. 921. funds have   |
| V22        |   | DDSC<br>21.08.14                                | Ţ        | 0.000            | 0.000         | 0.000                  | 0.000                 | 0.000                            | 0.000                                | 0.000                             | #DIV/0!                               | 0                   | #DIV/0!                                  | 0.000             | been onlined also.   |
|            |   |   | R        | 119.985          | 0.000         | 13.101                 | 100.000               | 0.000                            | 0.000                                | 0.000                             | #DIV/0!<br>#DIV/0!                    | 13.101              | #DIV/0!                                  | 106.884           |  |
|            |   |   | Γ.       | 119.900          |               | 13.101                 | 100.000               | 0.000                            | 0.000                                | 0.000                             | #DIV/U!                               | 13.101              | 1170                                     | 100.004           |  |
| 923        | Construction / Expansion of 150   | App:  | Т        | 1928.550         |               | 1261.114               | 610.374               | 147.278                          | 147.278                              | 115.816                           | 79%                                   | 1376.93             | 71%                                      | 520.158           | No funds were allocated during CFY, Additional Funds Rs.25 Million have been released on 3103.2017.  |
|            | Beds for Provision of Sub-Specialist  | 03-7-08   |          |                  |               |                        |                       |                                  |                                      |                                   |                                       |                     |  |                   |  |
|            | Services at Children Hospital<br>Complex, Multan  | PDWP<br>Revised                                 | С        | 584.971          |               | 559.237                | 0.000                 | 25.000                           | 25.000                               | 0.000                             | 0%                                    | 559.237             | 96%                                      | 0.734             | Purchase process completed . LC worth RS.82.163 M have been opened for remaining funds RS. 39.604M   |
|            | Complex, Multan   | 03.6.15   |          |                  | 500 200       |                        |                       |                                  |                                      |                                   |                                       |                     |  |                   | supply order have been issued. tender advertised on 07.08.2016 & 12.09.2016, Technical Bids opened from 01-09.2016 to 06.09.2016. Rs. 468.499 Million have been surrendered by th Dean, as it has been decided by competant authority that Bone Marrow Transplant will be installed in LAhore first and later on it will be installed in 519.424 Multan. Rs.127.747 M diverted to ADP 2016-17 scheme no.913, Estab. of Pead. Cancer Unit vide RE-app order no. |
|            |   | Revised   |          |                  | 598.388       |                        |                       |                                  |                                      |                                   |                                       |                     |  |                   |  |
|            |   | 03.03.2014                                      | 片        | 4040 E70         |               | 704 077                | 640.074               | 400 070                          | 400.070                              | 445.040                           | 050/                                  | 047.000             | C40/                                     | E40 404           |  |
|            |   | Revised on 21.06.2016                           | K        | 1343.579         |               | 701.877                | 610.374               | 122.278                          | 122.278                              | 115.816                           | 95%                                   | 817.693             | 61%                                      |                   |  |
|            |   | 09.08.2016                                      | $\vdash$ |                  |               |                        |                       |                                  |                                      |                                   |                                       |                     |  |                   |  |
|            |   | 33.00.E010                                      |          |                  | L             |                        | ıl                    |                                  | l                                    | L                                 |                                       | 1                   |  | ·                 | I  |

| ADP<br>No. | Name of the Scheme   | Approval Status<br>& Date  |    | Approved<br>Cost | T.S .<br>Cost | Exp: upto<br>June 2016 | Provision for 2016-17 | Revised<br>Allocation<br>2016-17 | Funds<br>Released upto<br>April 2017 | Funds Utilized<br>till April 2017 | %age utiliz.<br>on releases<br>so far | Cumul-ative<br>Exp. | Finan.<br>Prog. till<br>Current<br>month | Throw-<br>Forward   | Remarks   |
|------------|--|--|----|------------------|---------------|------------------------|-----------------------|----------------------------------|--------------------------------------|-----------------------------------|---------------------------------------|---------------------|--|---|---|
| 924        | Completion of DHQ Hospital Building<br>for Conversion into Kidney Centre<br>Multan                     | App:<br>18-4-09<br>Rev.  | Т  | 1048.780         |               | 877.669                | 126.355               | 126.355                          | 126.355                              | 0.000                             | 0%                                    | 877.669             | 84%                                      |   | 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   |
|            |  | 5-5-09<br>Revised  | С  | 392.810          | 386.256       | 392.770                | 1.000                 | 1.000                            | 1.000                                | 0.000                             | 0%                                    | 392.77              | 100%                                     | -0.960  | (Bed Lift & Dumb Waiter): LC opened on Jan, 2016. Manufacturing of lifts in progress. Funds required to pay for the lift and dumb waiter.   |
|            |  | 09-5-13<br>Revised<br>05.8.15                                      | R  | 655.970          | 300.230       | 484.899                | 125.355               | 125.355                          | 125.355                              | 0.000                             | 0%                                    | 484.899             | 74%                                      |   | Scheme Under revision. SDA of Executive Director was opened on 20.01.2017. Funds transferred in the SDA of Executive Director, MIKD issued on 31.01.2017. Purchase process completed . A.Ats have been issued. More over, out of released funds, ED has been requested to pay the liabilities of Rs.19.163 M of FY2015-16.  |
| 925        | Expansion of CPE Institute of Cardiology,  | 318.464<br>Approved  | Т  | 2007.144         |               | 152.174                | 100.000               | 400.000                          | 400.000                              | 263.000                           | 66%                                   | 415.174             | 21%                                      |   | G-I (Main Building): Pile work completed. Capping beam completed. Anchorage work 100% completed.  |
|            | Multan (Construction of New OPD & Inpatient Block)   | Revised<br>11.11.2015  | _  | 1290.190         |               | 152.174                | 100.000               | 400.000                          | 400.000                              | 263.000                           | 66%                                   | 415.174             | 32%                                      | 738.016   | Excavation upto 18ft Depth completed on whole area further excavation upto 35ft on 04 joints (4/6 area) completed. Remaining in progress. RCC raft in two joints (1/3 area) laid. Retaining Wall for 01 portation (1/6)   |
|            |  | Revised 20.10.14<br>cost clearance<br>11.12.14                     |    | 1230.130         | 1064.038      | 132.174                | 100.000               | 400.000                          | 400.000                              | 203.000                           | 00%                                   | 413.174             | 32 /0                                    |   | completed, and in progress for the 2nd part (1/6). RCC columns in one part (1/6) completed upto slab level.  G-II (Generator Room, WAPDA Consumer Room etc): B/Wall:South & East sides completed, North side in progress. 1/2 Cusec Turbine Boring & Lowering completed. Contractor advised to stop the work due to   |
|            |  |  | R  | 716.954          |               | 0.000                  | 0.000                 | 0.000                            | 0.000                                | 0.000                             | #DIV/0!                               | 0                   | 0%                                       |   | excavation of main building. GIII (Bed & Passenger Lifts): work yet to be alloted.  Rs.100 Million diverted from ADP 2016-17 schemes No. 931 & 950on 19.12.2016 through re-app order.  Moreover.Additional Funds Rs. 200M provided vide Re-approprion Order NO.P&E-II/7-2/16-17/AF (T&M) dated 06.02.2017.  |
| 926        | Establishment of Cancer Treatment Facility,<br>Nishter Hospital. Multan                                | 07.12.15<br>Approved<br>PDWP                                       | T  | 320.453          |               | 239.710                | 80.000                | 74.500                           | 74.500                               | 73.822                            | 99%                                   | 313.532             | 98%                                      |   | Major equipments:-Treatment Planning System, Networking, / Portal Vision & Dosimtry, wheel chairs, Smoke Detector. Fire extengusher   |
|            | Monter Hoopital, mattail   | 20.06.2015   | С  | 0.000            |               | 0.000                  | 0.000                 | 0.000                            | 0.000                                | 0.000                             | #DIV/0!                               | 0                   | #DIV/0!                                  | 0.000   | Tender advertised on 26.07.2016, Pre Bid meeting held on 20.08.2016, Tender were opened on the same day,  |
|            |  | -  | R  | 320.453          | 0.000         | 239.710                | 80.000                | 74.500                           | 74.500                               | 73.822                            | 99%                                   | 313.532             | 98%                                      | 6.243   | Tender advertised on 26.07.2016, Pre Bid meeting held on 20.08.2016, Tender were opened on the same day, Technical evaluation done, Financial Bids opened on 13.10.2016, AATs of Rs. 73.822M issued.LC amounting Rs. 73.822M has been opened on 12.1.2017, Rs. 5.500 M is savings which is surrendered. For furniture &   |
| 927        | Provision of Missing Sepcialities for<br>Upgradation of DHQ Hospital to Teaching<br>Hospital, D.G Khan | Approved PDWP 04.02.2014 Revised 12.01.15 Revised 06.03.15 Revised | T  | 3634.199         |               | 407.753                | 1135.000              | 803.697                          | 803.697                              | 490.063                           | 61%                                   | 897.816             | 25%                                      |   | 1- Out of 8 Groups, Group No.1,2,3, 4, 5 & 6 allotted and are in progress 2- For Group No.7 and 8 work yet to be alloted. G-I (Main Bldg.): Ground Floor. Dado completed 1st Floor. Dado & flooring in completed. 2nd Floor. Plastering in progress. Roof tiles in progress. 1st Floor kacha work Completed. Coloumn work upto roof level. G.F = P.H. E.I in progress F.F = P.H. E.I, Joinery work in progress. 2nd.F = P.H. E.I in progress. Distemper work in progress. G-Ill: Ground Floor Dado in progress. F.F = Dado and flooring in progress. 2nd floor= Brick Masonary and plaster in progress. Store = Half portion RCC roof laid. G-IV: G. F = RCC roof laid. |
|            |  | 06.1.2017  | С  | 1617.086         | 722.495       | 360.000                | 985.000               | 589.097                          | 589.097                              | 302.356                           | 51%                                   | 662.356             | 41%                                      |   | F.F = Shuttering and steel fixing in progress(South+Central portion) 2nd Floor. Partly RCC Roof Laid. i-North Side G.F. † st floor, 2nd floor slab completed. G.F = Dado completed. 1St Floor Brick Masonory and plaster in progress. 2nd Floor Brick Masonory in Progress. G-V: G. F = Dado in progress. 1st Floor: Brick Masonary and plaster in progress. 2nd Floor shuttering in progress(North side). : Material collected at site.G-VII & G-VIII: work yet to be alloted. Funds Rs. 366.380 M diverted to Fast moving schemes vide Re-approprion Order NO.P&E-III7-2/16-17/AF (T&M) dated 06.02.2017.   |
|            |  |  | R  | 2017.113         |               | 47.753                 | 150.000               | 214.600                          | 214.600                              | 187.707                           | 87%                                   | 235.46              | 12%                                      | 1754.760  | Procurement process initiated. Tender advertised on 15.08.2016, Technical bids opned on 15.09.2016, Technical evaluation completed on 08.10.2016, Financial Bids opened on 21.10.2016, Award letter has been  |
|            |  |  |    |                  |               |                        |                       |                                  |                                      |                                   |                                       |                     |  |   | issued to the firms who have qouted prices as per PC-I. LC of Rs.123M has been opened. Advance withdrawl of Rs. 64.4 Million approved from BOM , check has been issued. opneing of LC is in progress.   |
|            |  | 07.02.17   |    |                  |               |                        | 350.000               |                                  |                                      |                                   |                                       |                     |  |   |   |
| 928        | Establishment of a Cardiology Unit at DG Khan.   | App:<br>13.11.2014   | T  | 199.570          |               | 43.996                 | 70.000                | 5.400                            | 5.400                                | 2.978                             | 55%                                   | 46.974              | 24%                                      |   | 64.6M diverted to ADP scheme no. 927 vide principals reappropriation order.For remaining funds, procurement process initiated. Tender advertised on 15.08.2016, Technical bids opned on 15.09.2016, Technical evluation completed on 08.10.2016, Financial Bids opened on 21.10.2016, Award letter has been   |
|            |  |  | C  | 0.000<br>199.570 | 0.000         | 0.000<br>43.996        | 70.000                | 0.000<br>5.400                   | 0.000<br>5.400                       | 0.000<br>2.978                    | #DIV/0!<br>55%                        | 0<br>46.974         | #DIV/0!                                  | 0.000   | iscrinical evuluation completed on us.10.2016, Financial Bids opened on 21.10.2016, Award letter has been issued to the firms who have qouted prices as per PC-I, check issed after approval of advance withdrawl.  More over for remaining balance, supply order issued.   |
|            |  |  | Λ. | 199.570          |               | 43.996                 | 70.000                | J.4UU                            | 5.400                                | 2.9/8                             | J3%                                   | 40.9/4              | 24%                                      | 130.174   | more over terremaining paramete, suppry order issued.   |
| 929        | Establishment of ICU at B.V. Hospital<br>Bahawalpur  | Approved<br>29/11/07 Rev.<br>31-3-09                               | T  | 279.701          |               | 243.213                | 26.398                | 26.398                           | 26.398                               | 21.100                            | 80%                                   | 264.313             | 94%                                      | 10.090   G-I: Civil work completed. i. Revised approval accorded on 09.06.16 for Rs. 88.282 (M).   II.HVAC Work alloted 21.10.2016 and in progress. Iii. L.C. Opening in progress. Iv. Ducting and piping completed on FF and is in progress on Gound Floor |   |
|            |  | Revised 24.12.13   | С  | 88.282           |               | 57.607                 | 20.585                | 20.585                           | 20.585                               | 18.900                            | 92%                                   | 76.507              | 87%                                      |   |   |

| ADP<br>No. | Name of the Scheme  | Approval Status<br>& Date                             |      | approved<br>Cost | T.S .<br>Cost             | Exp: upto<br>June 2016 | Provision for 2016-17 | Revised<br>Allocation<br>2016-17 | Funds<br>Released upto<br>April 2017 | Funds Utilized<br>till April 2017 | %age utiliz.<br>on releases<br>so far | Cumul-ative<br>Exp. | Finan.<br>Prog. till<br>Current<br>month | Throw-<br>Forward  | Remarks  |
|------------|---|---|------|------------------|---------------------------|------------------------|-----------------------|----------------------------------|--------------------------------------|-----------------------------------|---------------------------------------|---------------------|--|--|--|
|            | •   | Revised 07.04.15 Revised on 16.05.2016                | R 1  | 91.419           | 89.303                    | 185.606                | 5.813                 | 5.813                            | 5.813                                | 2.200                             | 38%                                   | 187.806             | 98%                                      |  | Financial Bid opened on 05-12-2016 worth Rs.5.400 Million. Rs.2.200 Million has been finalized and AAT has been issued remaining Rs.3.200 Million not finalized due to exorbitent rates of the items which has been readvertised along with the remaining items due to ineligibility of all firms in previous advertisement. The last date of receiving tender is 09-01-2017 and the process completed upto the opening of financial bids on 20.2.2017.Purchase Process will be completed by second week of April. |
| 930        | Construction of Cardiology and Cardiac<br>Surgery Block at BV Hospital, Bahawalpur                  | 09.06.2016<br>App.<br>PDWP<br>19/08/08<br>Rev.31-3-09 |      | 693.970          |                           | 696.429                | 771.203               | 771.203                          | 771.203                              | 691.319                           | 90%                                   | 1387.748            | 82%                                      |  | Civil work at finishing stage. Work in ground floor in progress. L.C opened for procurement of HVAC equipment. G.F pipe completed. Ducting, sealing and insulation in progress. F/F piping in progress. Work is according to implementation plan. ramping/sanitary work in progress. G-I & G-II: Completed. G-III:   |
|            |   | Revised 06-05-2014                                    | C 5  | 46.964           | 000 445                   | 294.644                | 250.000               | 250.000                          | 250.000                              | 201.319                           | 81%                                   | 495.963             | 91%                                      | 2.320  | Plastering & Roof treatment completed. Flooring completed except main entrance hall and some Bath Rooms. Tile skirtling completed except some Bath Rooms. OHR: completed. Additon / Alteration of Civil work   |
|            |   | Revised 28.01.15 F Revised 28.03.17                   | R 11 | 147.006          | 232.415                   | 401.785                | 521.203               | 521.203                          | 521.203                              | 490.000                           | 94%                                   | 891.785             | 78%                                      | 224.018  | Purchase process has been completed, A.Ats of Rs. 347.285 M have been issued, LC of RS.310.3 M has been opened. Supply order worth Rs. 13.251 have been issued.Revised PC-I has been discussed in PDWP meeting held on 28.3.2017. Minutes of meeting awaited. Remaining funds will be utilized after issuance of A.A.  |
|            |   | 21.04.17  |      |                  |                           |                        |                       |                                  | 467 285                              |                                   |                                       |                     |  |  |  |
| 931        | Upgradation of Thalassaemia Unit & Bone<br>Marrow Transplant Centre at B.V. Hospital,<br>Bahawalpur | Approved PDWP 11.02.2014 (Revised)                    | T 7  | '10.306          |                           | 194.998                | 100.000               | 10.000                           | 10.000                               | 7.649                             | 76%                                   | 202.647             | 29%                                      | 505.308  | revision.Out of surrendered funds Rs. 24.643M diverted to ADP 915, & 925 on 19.12.2016.Funds Rs. 65.357M   |
|            |   | (nonseq)  | C 2  | 98.720           | 227.610                   | 194.998                | 100.000               | 10.000                           | 10.000                               | 7.649                             | 76%                                   | 202.647             | 68%                                      | 93.722   | diverted to Fast moving schemes vide Re-approprion Order NO.P&E-II/7-2/16-17/AF (T&M) dated 06.02.2017.  |
|            |   | F   | R 4  | 111.586          |                           | 0.000                  | 0.000                 | 0.000                            | 0.000                                | 0.000                             | #DIV/0!                               | 0                   | 0%                                       | 411.586  | HVAC & G-II: (Main Bldg. Right Wing): Ground floor / First floor / 2nd floor. Flooring in progress. ii. Sanitary / E.I work in progress. Roof treatment completed. False ceiling will be fixed after installation of HVAC Pumping Machinery Turbine received at site. Boring Completed Pumping Chamber Completed. Const: of Rcc over head reservoir upto 40-Fit hight completed. G-IV (Bed Elevator): work in progress. G-V: Generator   |
| 932        | Establishment of 410-Bedded Civil Hospital  | 07.05.14<br>App:                                      | T 1/ | 488.068          |                           | 1414.000               | 44.068                | 66.068                           | 44.068                               | 0.000                             | 0%                                    | 1414                | 95%                                      | 8.000  | Additional funds Rs 22 00M have been allocated, vide P&D dentt Letter No. 1/17\RO  |
|            | affiliated with QAMC, Bahawalpur  | PDWP<br>10-12-09<br>DDSC<br>Revised<br>02-11-11       |      | 80.000           | G-I<br>70.488<br>G-II     | 50.000                 | 0.000                 | 0.000                            | 0.000                                | 0.000                             | #DIV/0!                               | 50                  | 63%                                      | 30.000   | (ADP)P&D/2016/Suppl.Sr.421 dated 02.02.2017 diverted from ODP 2467, " Khadime-Punjab Saaf Pani  Program"Funds have been allocated to clear the liabilities of the firm. Finance Department has been  requested for transfer of funds in the Assignment of Secretary SHC &ME department. But FD refuse to  transfer the funds in Assignment account is used to be opened for  |
|            |   | Revised 25-5-12 Revised 10-8-12                       | R 14 | 408.068          | 60.250<br>G-III<br>57.271 | 1364.000               | 44.068                | 66.068                           | 44.068                               | 0.000                             | 0%                                    | 1364                | 97%                                      | -22.000  |  |
| 933        | Upgradation of Neonatal and Paediatric  | Approved  | T 1: | 26.180           |                           | 39.843                 | 86,180                | 86.180                           | 86.180                               | 37.606                            | 44%                                   | 77.449              | 61%                                      | 0.157  | Technical Specification has been finalized. Tender advertised on 07.09.2016. Technical bids opened on  |
|            | Intensive Care Unit at SZMC/Hospital RY<br>Khan   | DDSC<br>10.8.15                                       | C    | 0.000            | 0.000                     | 0.000                  | 0.000                 | 0.000                            | 0.000                                | 0.000                             | #DIV/0!                               | 0                   | #DIV/0!                                  | 0.157 Technical Specification has been finalized. Tender advertised on 07.09.2016, Technical bids opened on 20.09.2016, Technical evaluation completed on 26.10.02016, Financial Bids opened on 21.11.2016,LC has been opened worth Rs. 20.00 M for remaining 15.M supply order has been issued. Revised PC-1 discussed in DDSC meeting held on 21-2-2017 for the cost of Rs.126.18M which includes price escalalted items Rs.23.9M and new items demanded Rs 27.18M against saving. The Principal was asked to submit revised PC- |  |
|            |   | F   | R 1: | 26.180           |                           | 39.843                 | 86.180                | 86.180                           | 86.180                               | 37.606                            | 44%                                   | 77.449              | 61%                                      |  |  |

| ADP<br>No. | Name of the Scheme   | Approval Status<br>& Date                     |           | Approved<br>Cost | T.S .<br>Cost | Exp: upto<br>June 2016 | Provision for 2016-17 | Revised<br>Allocation<br>2016-17 | Funds<br>Released upto<br>April 2017 | Funds Utilized<br>till April 2017 | %age utiliz.<br>on releases<br>so far | Cumul-ative<br>Exp. | Finan.<br>Prog. till<br>Current<br>month | Throw-<br>Forward | Remarks   |
|------------|--|---|-----------|------------------|---------------|------------------------|-----------------------|----------------------------------|--------------------------------------|-----------------------------------|---------------------------------------|---------------------|--|-------------------|---|
|            | 3  | 18.9.15                                       | +         | 3                | 3             | 0                      | '                     | 0                                | 9                                    | 10                                | "                                     | 12                  | 13                                       | 14                | 13  |
| 934        | National Blood Transfusion Service Project,<br>Punjab  | App:<br>CDWP<br>18-3-2010                     | T         | 323.750          |               | 251.553                | 25.726                | 25.726                           | 25.726                               | 22.072                            | 86%                                   | 273.625             | 85%                                      | 46.471            | Salaries have been paid to the staff of NBTS, i.e 2-RBS Managers, 2- BTO / Blood Inspector and 69 Non-<br>gazzetted Staff . Moreover Purchase for consumable (screening kits, ets) is under process   |
|            | (Local cost of Rs. 123.220 M and German grant of Rs. 200.530 M)  | 16-3-2010                                     | С         | 0.000            | 0.000         | 0.000                  | 0.000                 | 0.000                            | 0.000                                | 0.000                             | #DIV/0!                               | 0                   | #DIV/0!                                  | 0.000             |   |
|            |  | 5/11/10                                       | R         | 323.750          |               | 251.553                | 25.726                | 25.726                           | 25.726                               | 22.072                            | 86%                                   | 273.625             | 0%                                       | 46.471            |   |
|            | Total Tertiary Care Hospitals (On-Going)   | 3/11/10                                       | T         | 52567.707        |               | 19957.632              | 10585.000             | 11507.464                        | 11013.504                            | 5734.572                          | 52%                                   | 25492.204           | 48%                                      | 18308.697         |   |
|            |  |   | _         | 23703.995        |               | 10210.189              | 6196.280              | 4836.217                         | 4856.217                             | 2793.223                          | 58%                                   | 13003.412           | 55%                                      | 6682.362          |   |
|            |  |   | R         | 28863.712        |               | 9747.443               | 4388.720              | 6671.247                         | 6157.287                             | 2941.349                          | 48%                                   | 12488.792           | 43%                                      | 11626.335         |   |
|            | Medical Education (On-Going)   |   |           |                  |               |                        |                       |                                  |                                      |                                   |                                       |                     |  |                   |   |
| 935        | Construction of 04 Nos. Lecture Theatres at RMC Rawalpindi   | App<br>DDSC<br>04.09.14                       | Т         | 140.780          |               | 25.000                 | 115.780               | 115.780                          | 115.780                              | 42.520                            | 37%                                   | 67.52               | 48%                                      | 0.000             | Main Building: (4-Nos Lecture Halls): Block No. 1: Gr. Fl.: column completed. Block No. 2: Shuttering in progress. Brick work of lower Ground in progress.  |
|            |  | Revised<br>07.9.15                            | С         | 110.038          | 110.108       | 25.000                 | 85.038                | 85.038                           | 85.038                               | 42.520                            | 50%                                   | 67.52               | 61%                                      | 0.000             | technically rejected, the same retendered on 03.05.2017, Tachnical Bids will be opened on 08.05.2017.  5.000 Financial Bids will be opened on 10.05.2017. /award letter will be issued on 20.05.2017. LC will be opened on 30.05.2017. Furniture order worth Rs. 7.209 M have been issued Rs. 4.00 M is savings. For Purchase of ACs , Award letter will be issued on 15.05.2017 on FOR basis.  61.876 Main Building: Work completed & occupied. Boys Hostel: Work completed & occupied. Girls Hostel: Work   |
|            |  |   | R         | 30.742           |               | 0.000                  | 30.742                | 30.742                           | 30.742                               | 0.000                             | 0%                                    | 0                   | 0%                                       | 0.000             |   |
| 936        | Establishment of Medical College,<br>Guiranwala.   | PDWP<br>Approved                              | T         | 1278.079         |               | 1145.270               | 115.933               | 70.933                           | 70.933                               | 11.385                            | 16%                                   | 1156.655            | 90%                                      | 61.876            |   |
|            | Gujranwaia.  | 10.11.11<br>Revised                           | С         | 953.742          |               | 841.865                | 95.001                | 50.001                           | 50.001                               | 4.880                             | 10%                                   | 846.745             | 89%                                      | 61.876            |   |
|            |  | 18.03.14                                      |           |                  | 734.986       |                        |                       |                                  |                                      |                                   |                                       |                     |  |                   | completed & occupied. Boundary Wall: Completed. OHR Completed. Servant Quarter: Completed.  |
|            |  |   | R         | 324.337          |               | 303.405                | 20.932                | 20.932                           | 20.932                               | 6.505                             | 31%                                   | 309.91              | 96%                                      | 0.000             | Procurement process has been started. Tender advertised on 29.09.2016, Technical Bids opened on 24.10.2016. Technical advisory committee meeting held on 04.11.2016, And report uploaded on PPRA Website .Now Financial bids have been opened and supply order issued.  |
| 937        | Construction of Academic Block of Nawaz<br>Sharif Medical College, Gujrat.   | 7.4.14<br>Approved<br>PDWP                    | T         | 718.190          |               | 75.000                 | 160.000               | 296.000                          | 296.000                              | 278.512                           | 94%                                   | 353.512             | 49%                                      | 347.190           | Unit No. 1 (Physiology) Ground / 1st Floors Roof laid. Plastering completed. Unit No. 2 (Forensic) Ground Floor: Roof slab laid. 1st Floor: Roof laid. Unit No. 3 (Anatomy) Ground Floor: Plastering completed. 1st   |
|            |  | Revised<br>29.10.2015                         | С         | 610.941          | 479.593       | 75.000                 | 160.000               | 296.000                          | 296.000                              | 278.512                           | 94%                                   | 353.512             | 58%                                      | 239.941           | Floor: Roof laid. Unit No. 4 (Pathology) Ground Floor: Roof slab laid. 1st Floor: Roof laid. Admin Block:<br>Partially roof laid. Additional Funds Rs. 136M provided vide Re-approprion Order NO.P&E-II/7-2/16-17/AF  |
|            |  |   | R         | 107.249          |               | 0.000                  | 0.000                 | 0.000                            | 0.000                                | 0.000                             | #DIV/0!                               | 0                   | 0%                                       | 107.249           | (T&M) dated 06.02.2017.   |
| 938        | Establishment of Nawaz Sharif Medical<br>College, University of Gujrat and Uplifting of<br>Aziz Bhatti Shaheed (DHQ) as Teaching | 13.03.17<br>App:<br>Rev.<br>6-5-09<br>Revised | Т         | 1982.523         |               | 1250.511               | 257.111               | 307.111                          | 307.111                              | 202.437                           | 66%                                   | 1452.948            | 73%                                      | 424.901           | 24.901  Group No.1: Student Hostel (3-Nos Blocks): Ground, 1st & 2nd Floor: Completed & Ready for takenover. Faculty Hostel. Ground, 1st, 2nd & 3rd Floors: Completed & ready for taken over. Student Hostel for Girls: Completed except Finishing B/wall: 6300-Rft completed. Gate & Gate Pillars in progress. Lev. in progress. G-II: Faculty Apartment: 20-Senior Faculty Resi: (G-18-19): Finishing in progress. 40-No Junior Faculty Resi: (G-11-10): Lane No.1 (6-Nos x 3-Storey): Lane No.2 (2-Nos x 2-Storey): Lane No.3 (6-Nos x 3- Storey): Finishing in progress. Flooring in progress. Group No.2-B: Gyne/Eye Ward: G.F. & F.F: Flooring in progress. O.T/Labor Room/20-beded on Emergency Roof laid. Brick work completed. Medical & Surgical Ward: G/Floor & 1st Floor: Roof laid. Brick masonry in progress To expide the progress notice issued to the contractor on 22-10-16.Additional Funds Rs. 50M provided vide Re-approprion Order NO.P&E-II/7-2/16-17/AF (T&M) dated 06.02.2017. |
|            | Hospital   | 05-03-12<br>Revised on<br>20.12.2016          |           |                  |               |                        |                       |                                  |                                      |                                   |                                       |                     |  |                   |   |
|            |  |   | С         | 995.388          | 828.022       | 780.000                | 157.111               | 207.111                          | 207.111                              | 196.786                           | 95%                                   | 976.786             | 98%                                      | 8.277             |   |
|            |  |   | R         | 987.135          |               | 470.511                | 100.000               | 100.000                          | 100.000                              | 5.651                             | 6%                                    | 476.162             | 48%                                      | 416.624           | Procurement Process was initiated Tender advertised on 15.08.2016, technical bids opened on 30.08.2016 but due to objection raised by PPRA, process cancelled. Later on, tender re-advertised on12.01.2017, Technical bids opened on 31.01.2016. Financial Bids opened on 16-2-2017.ATs are being issued.   |
|            |  | 02.01.2017                                    | $\exists$ |                  |               |                        |                       |                                  |                                      |                                   |                                       |                     |  |                   |   |

| ADP<br>No. | Name of the Scheme  | Approval Status<br>& Date   |   | Approved<br>Cost | T.S.<br>Cost | Exp: upto<br>June 2016 | Provision for 2016-17 | Revised<br>Allocation<br>2016-17 | Funds<br>Released upto<br>April 2017 | Funds Utilized<br>till April 2017 | %age utiliz.<br>on releases<br>so far | Cumul-ative<br>Exp. | Finan.<br>Prog. till<br>Current<br>month | Throw-<br>Forward | Remarks   |
|------------|---|---|---|------------------|--------------|------------------------|-----------------------|----------------------------------|--------------------------------------|-----------------------------------|---------------------------------------|---------------------|--|-------------------|---|
| 939        | Establishment of Khawaja Mohammad Safdar<br>Medical College, Sialkot.     | Approved<br>PDWP<br>10.11.11<br>Revised<br>23.6.14                          | Т | 1360.474         |              | 1129.224               | 213.351               | 172.748                          | 172.748                              | 130.125                           | 75%                                   | 1259.349            | 93%                                      | 58.502            | Work alloted on 23-06-12: Main Building (Phase-I): Ground, 1st, 2nd & 3rd floors: Work completed & occupied. Boys Hostel: Ground, 1st, 2nd & 3rd Floors: Work completed & handed over. Girls Hostel Ground, 1st, 2nd & 3rd Floors Work completed & handed over. B/wall: Completed. External E.I. in progress. G-II-Main Building (Phase-II): Finishing in progress G-III: Lifts installed.G-IV: work completed and handed over. G-V: Work taken up by Highway Divn: Sialkot. Road 95% completed.G-VI: Demand Notice for Rs.5.602(M) paid to |
|            |   |   | С | 896.534          | 838.395      | 715.887                | 162.748               | 162.748                          | 162.748                              | 120.125                           | 74%                                   | 836.012             | 93%                                      | 17.899            | GEPCO. SNGPL Demand Notice awaited.G-IX: Work in F&P in progress. G-X: Auditorium: Stage & flooring in progress Hostel Block: Plaster of partition walls 50% completed E.I. & Sanitary work in progress. Kitchen Block. Plaster on partition walls & under soffit completed. Plaster on exterior side completed.  |
|            |   |   | R | 463.940          |              | 413.337                | 50.603                | 10.000                           | 10.000                               | 10.000                            | 100%                                  | 423.337             | 91%                                      | 40.603            | Rs.40.603 M has been proposed surrenedered vide Principal's office letter No. 792/B&A/KMSMC dated 20.08.2016.out of surrender, Funds Rs. 17.30 diverted to Fast moving schemes vide Re-approprion Order NO.P&E-II/7-2/16-17/AF (T&M) dated 06.02.2017. For remaining funds, Purchase process completed, Supply order issued. Supply has been received. Cheques have been submitted to DAO for clearance.  |
| 940        | Construction of Nursing Hostel &  | 08.09.14<br>Approved  | т | 229.407          |              | 19.695                 | 84.953                | 157.642                          | 157.642                              | 122.959                           | 78%                                   | 142.654             | 62%                                      | 52.070            | Nursing Hostel & Paramedical Hostel: Mumty: roof laid. Over Head water tank completed. 3rd Floor:   |
|            | Paramedical Hostel at Govt. Teachig Hospital,                             | PDWP<br>29.10.15  | С | 182.966          | 165.188      | 19.695                 | 84.953                | 157.642                          | 157.642                              | 122.959                           | 78%                                   | 142.654             | 78%                                      | 5.629             | plaster in progress. 2nd Floor: E.I in progress. Additional Funds Rs.72.689M provided vide Re-approprion  |
|            | Shahdara.   |   | R | 46.441           |              | 0.000                  | 0.000                 | 0.000                            | 0.000                                | 0.000                             | #DIV/0!                               | 0                   | 0%                                       | 46.441            | Order NO.P&E-II/7-2/16-17/AF (T&M) dated 06.02.2017.  |
| 941        | Upgradation / Strengthening of School of                                  | App:  | Т | 157.581          |              | 131.483                | 27.901                | 27.901                           | 27.901                               | 15.345                            | 55%                                   | 146.828             | 93%                                      | -1.803            | G-I: (Nursing School): Work completed. and handed over. G-II: (Nursing Hostel): Structure completed.  |
|            | Nursing, Mayo Hospital, Lahore  | DDSC<br>amended   | С | 149.941          | 150.240      | 122.040                | 27.901                | 27.901                           | 27.901                               | 15.345                            | 55%                                   | 137.385             | 92%                                      | 0.000             | Finishing in progress. G-III: Completed.  |
|            |   | 8-11-04<br>Deviced  | R | 7.640            |              | 9.443                  | 0.000                 | 0.000                            | 0.000                                | 0.000                             | #DIV/0!                               | 9.443               | 124%                                     | -1.803            |   |
| 942        | Establishment of Services Institute of Medical Sciences, Lahore           | 26.11.13<br>App:<br>19-01-05 17-01-<br>06 Rev.1-04-09<br>Revised<br>13-7-12 | Т | 1738.480         |              | #REF!                  | 51.050                | 11.353                           | 11.353                               | 8.926                             | 79%                                   | #REF!               | #REF!                                    |                   | Prinicpal, Stated that funds are not required during cFY, hence proposed surrendered. Funds Rs.28.647 M diverted to ADP scheme No.893 vide re-app order No. P&E-II/7-2/16-17/AF(T&M) dated 17.10.2016Permission for work on facade is granted on 30.4.14. The work is completed except finishing. G-1: allotted on 24-05-06-Acadamic BL(Gr. to 4th FL): Completed, handed over. Face work completed except finishing G-I(A):  |
|            |   |   | С | 1501.445         | 1574.365     | 1186.407               | 40.000                | 11.353                           | 11.353                               | 8.926                             | 79%                                   | 1195.333            | 80%                                      | 303.685           | 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: completed.  |
|            |   | 27-7-12   | R | 237.035          |              | #REF!                  | 11.050                | 0.000                            | 0.000                                | 0.000                             | #DIV/0!                               | #REF!               | #REF!                                    | #REF!             | Prinicpal stated that funds are not required during CFY, hence surrender was proposed which have been diverted to fast moving schemes vide Re-approprion Order NO.P&E-II/7-2/16-17/AF (T&M) dated 06.02.2017.   |
| 943        | Establishment of Punjab Institure of Neuro<br>Sciences, Lahore (Phase-II) | App:<br>24-07-06<br>Amended<br>31-5-12                                      | T | 2354.241         |              | 2014.678               | 125.000               | 125.000                          | 125.000                              | 96.470                            | 77%                                   | 2111.148            | 90%                                      | 214.563           | Main Building: Ground, to 5th & 7th Floors: Completed and functional 6th Floor & 7th Floor Work completed.  2-Nos Basement Work completed. G-II: (Airconditioning & False Ceiling): Completed & functioal Testing / Commissioning in progress. G-III: 4-Nos. lifts installed. G-IV: Generator functional. G-V: Electrical Work  |
|            |   | Revised<br>20.1.15  | С | 1661.859         |              | 1383.098               | 120.000               | 120.000                          | 120.000                              | 91.473                            | 76%                                   | 1474.571            | 89%                                      | 158.761           | Completed and functional. Final testing in progress   |
|            |   |   | R | 692.382          | 1108.046     | 631.580                | 5.000                 | 5.000                            | 5.000                                | 4.997                             | 100%                                  | 636.577             | 92%                                      | 55.802            | Major Equipments: Medicine Fridge, Operating Headlights, Fibre Optic Broncoscope, X-Ray Viewer, Local & Imported.  Tender advertised on 15.08.2016, Technical Bids opened on 06.09.2016, Technical Evaluation completed on 26.09.2016, Financial Bids opened on 30.09.2016, AATs issued on 05.11.2016, the firms demonstrated their quoted units too late which caused delay in Purchase process. LC of Rs. 2.297 M has been opened on 10.02.2017, Supply order of RS0.938M issued on FOR. Expected date of LC is opened.                   |
| 944        | Establishment of Fatima Jinnah Institute of                               | 14-6-12<br>App:   | т | 633.209          | 21-6-11      | 532.300                | 96.946                | 16.946                           | 16.946                               | 0.000                             | 0%                                    | 532.3               | 84%                                      | 83.963            | The gestation Period of PMU has been expired on 30.06.2016. Therefore, funds cannot be utilized till the  |
| 344        | Dental Sciences Jubilee Town, Lahore                                      | PDWP<br>Revised   | c | 0.000            | 0.000        | 0.000                  | 0.000                 | 0.000                            | 0.000                                | 0.000                             | #DIV/0!                               | 0                   | #DIV/0!                                  | 0.000             |   |
|            |   |   | R | 633.209          |              | 532.300                | 96.946                | 16.946                           | 16.946                               | 0.000                             | 0%                                    | 532.3               | 84%                                      | 83.963            | and the scheme was deferred.PD has been requested to submit modified PC-I   |
|            |   | 11/9/13   | Ц |                  |              |                        |                       |                                  |                                      |                                   |                                       |                     |  |                   |   |

| ADP<br>No. | Name of the Scheme  | Approval Status<br>& Date            |   | Approved<br>Cost    | T.S .<br>Cost | Exp: upto<br>June 2016 | Provision for 2016-17 | Revised<br>Allocation<br>2016-17 | Funds<br>Released upto<br>April 2017 | Funds Utilized<br>till April 2017 | %age utiliz.<br>on releases<br>so far | Cumul-ative<br>Exp. | Finan.<br>Prog. till<br>Current<br>month | Throw-<br>Forward | Remarks  |
|------------|---|--------------------------------------|---|---------------------|---------------|------------------------|-----------------------|----------------------------------|--------------------------------------|-----------------------------------|---------------------------------------|---------------------|--|-------------------|--|
| 945        | Construction of Girls Hostel at King Edward   | App:                                 | т | 268.636             |               | 130.000                | 138.636               | 138.636                          | 138.636                              | 73.331                            | 53%                                   | 203.331             | 76%                                      | 0.000             | Civil work being executed in Grant 36, by institution itself instead of C&W Deptt.Funds have been released   |
|            | Medical University, Lahore  | DDSC<br>19-01-13                     | С | 0.000               | 0.000         | 0.000                  | 0.000                 | 0.000                            | 0.000                                | 0.000                             | #DIV/0!                               | 0                   | #DIV/0!                                  | 0.000             | to complete the balanec civil Work.For revenue component procurement process has been started.Financial  |
|            |   | Revised<br>30.03.15                  | R | 268.636             |               | 130.000                | 138.636               | 138.636                          | 138.636                              | 73.331                            | 53%                                   | 203.331             | 76%                                      | 0.000             | bids were opened on 14-2-2017.Purchase Order was issued on 13.3.2017   |
|            |   | 27.4.15                              | Н |                     |               |                        |                       |                                  |                                      |                                   |                                       |                     |  |                   |  |
| 946        | Establishment of KEMU Campus at Muridkey (PC-II).   | Approved PDWP                        | T | 175.507<br>0.000    | 0.000         | 2.771<br>0.000         | 64.000<br>0.000       | 64.000<br>0.000                  | 64.000<br>0.000                      | 38.200                            | 60%<br>#DIV/0!                        | 40.971<br>0         | 23%<br>#DIV/0!                           | 108.736<br>0.000  | Audit Copy for transfer of funds in the SDA of Vice Chancellor issued on 21.10.2016 after creation of new cost centre of the scheme.Payment to consultant against side plan survey &conceptual design has been   |
|            | (. •).  | 03.6.15                              | R | 175.507             | 0.000         | 2.771                  | 64.000                | 64.000                           | 64.000                               | 0.000<br>38.200                   | #DIV/0!                               | 40.971              | 23%                                      | 108,736           | made.Salary of PMU employees are being paid.   |
| 947        | Establishment of Medical College, Sahiwal   | 20 6 15                              | Ĥ | 1207.171            |               | 1186.081               | 107.448               | 62.948                           | 62.948                               | 8,400                             | 13%                                   | 1194.481            | 99%                                      |                   | Note Delivery Director of December 1 Comment of Advisor December 1 |
| 947        | Establishment of Medical College, Saniwal   | APP:<br>PDWP<br>Approved<br>10.11.11 |   | 1207.171            | 917.431       |                        | 107.448               | 62.948                           | 62.948                               | 8.400                             | 13%                                   | 1194.481            | 99%                                      | -41.858           | 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. Forensis & Pharmacology Block Completed.  |
|            |   | Revised<br>06.05.14                  | С | 869.120             | 02.06.14      | 958.714                | 0.000                 | 0.000                            | 0.000                                | 0.000                             | #DIV/0!                               | 958.714             | 110%                                     | -89.594           | 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   |
|            |   |                                      | R | 338.051             |               | 227.367                | 107.448               | 62.948                           | 62.948                               | 8.400                             | 13%                                   | 235.767             | 70%                                      | 47.736            | windows in progress Group No.2 Fire Alarm System: 95% installed Fire Fighting System: 94% installed<br>Rs. 44.500M diverted to ADP scheme Missing Speciliaties Sahiwal.<br>Procurement process has been started. Tender advertised on 03.08.2016, Technical Bids Opened , Technical  |
| 948        | Renovation of Nishtar Medical College,<br>Multan  | 23 5 14<br>App:<br>PDWP<br>08-08-09  | Т | 311.433             |               | 205.587                | 80.488                | 70.488                           | 70.488                               | 49.653                            | 70%                                   | 255.24              | 82%                                      | 35.358            | Funds Rs. 10 M diverted to Fast moving schemes vide Re-approprion Order NO.P&E-II/7-2/16-17/AF (T&M) dated 06.02.2017.   |
|            |   | Revised                              |   |                     |               |                        |                       |                                  |                                      |                                   |                                       |                     |  |                   | Work alloted on 03-12-09:(A) COLLEGE BUILDING (i) Work 97% completed. i) Renovation work in Pathology  |
|            |   | 01.07.16                             | С | 311.433             | 276.608       | 205.587                | 80.488                | 70.488                           | 70.488                               | 49.653                            | 70%                                   | 255.24              | 82%                                      | 35.358            | Block, Forensic Block, Community Medicine, Botany, Zoology Department, ecture Threaters, Assembly Hall etc completed except some scope which is in progress. Renova tion work in Auditorium in progress. B) Renovation of Hostels: i) IBN-E-SINA HALL (BOYS) Work 5% completed remaining rooms yet not handed  |
|            |   |                                      |   |                     | 2.0.000       |                        |                       |                                  |                                      |                                   |                                       |                     |  |                   | over for renovation. ii) IQBAL HALL (BOYS) Renovation work completed, Final Finishing in progress iii)  QASIM HALL (Boys): Work completed, occupied by Client. iv) RAAZI HALL (Boys): Work completed handed  |
|            |   |                                      | R | 0.000               |               | 0.000                  | 0.000                 | 0.000                            | 0.000                                | 0.000                             | #DIV/0!                               | 0                   | #DIV/0!                                  | 0.000             | over. v) TARIQ HALL (Girls): Renovation work completed, Final Finishing in progress. vi) RAFIDA HALL Old   |
|            |   |                                      |   |                     |               |                        |                       |                                  |                                      |                                   |                                       |                     |  |                   | (Girls): Work completed handed over. C) EXTERNAL DEVELOPMENT. a) Boring and lowering for 01-cusec turbine completed. Pump room completed. b) O.H.R 20000-Gallons capacity completed & connected with main water supply lines laid. Mosque: Work completed. Tuck Shop: Work Completed.  |
| 949        | Provision of Residential Colony for the Staff   | Approved                             | T | 264.238             |               | 63.843                 | 170.978               | 219.795                          | 219.795                              | 110.562                           | 50%                                   | 174.405             | 66%                                      | -19.400           | BPS. 20: 8 Nos Roof laid and shuttering of remaing in progress. BPS.18-19: Shuttering for Roof slab in   |
|            | of Dera Ghazi Khan Medical College  | 20.6.2015 Revised<br>on 21.02.2017   | С | 264.238             |               | 63.843                 | 170.978               | 219.795                          | 219.795                              | 110.562                           | 50%                                   | 174.405             | 66%                                      | -19.400           | progress<br>BPS.15-17 1st Storey Brick Masonary in progress Boundary Wall. Brick work of West & South side   |
|            |   |                                      | R | 0.000               | 271.424       | 0.000                  | 0.000                 | 0.000                            | 0.000                                | 0.000                             | #DIV/0!                               | 0                   | #DIV/0!                                  | 0.000             | completed.  OHR: Completed Mosque: Brick work above DPC level in progress  Additional Funds Rs. 48.817M provided vide Re-approprion Order NO.P&E-II/7-2/16-17/AF (T&M) dated  06.02.2017.  |
|            |   | 18.03.2017                           | П |                     |               |                        |                       |                                  |                                      |                                   |                                       |                     |  |                   |  |
| 950        | Establishment of Medical College, D.G. Khan.  | PDWP<br>Approved                     | T | 1167.213<br>918.415 | 744.848       | 1065.957<br>812.150    | 125.000<br>125.000    | 30.000<br>30.000                 | 30.000<br>30.000                     | 16.417<br>16.417                  | 55%<br>55%                            | 1082.374<br>828.567 | 93%<br>90%                               | 71.256<br>76.265  | Work completed and occupied.RS.108 Million surrendered by SE Building D.G khan which have been diverted to ADP 925 vide re-app order dated 19.12.2016.   |
|            |   | 3.11.2011                            | R | 918.415<br>248.798  | 144.848       | 812.150<br>253.807     | 0.000                 | 0.000                            | 0.000                                | 0.000                             | #DIV/0!                               | 828.567<br>253.807  | 102%                                     | -5.009            | arronder to ADT 525 vide re-app order dated 15/12/2015.  |
| 951        | Establishment of Medical College at<br>Bahawalnagar   | Approved<br>27.08.2014               | T | 1726.798            |               | 221.518                | 150.000               | 190.000                          | 190.000                              | 159.650                           | 84%                                   | 381.168             | 22%                                      | 1315.280          | G-II(Doctor's Hostel, Cafeteria, B/Wall Car Parking, Ext. Dev.): Boundary Wall 3200-Rft completed. Roads:<br>Earthwork in progress. Residences: 20-Nos Residences Roof laid plaster work is in progress Doctor Hostel<br>G.F roof laid FF Roof shuttering is in progress Cafeteria: Gr. FI.: Roof laid. 1st FI.: Brick work upto door  |
|            |   |                                      | С | 1404.000            |               | 221.518                | 150.000               | 190.000                          | 190.000                              | 159.650                           | 84%                                   | 381.168             | 27%                                      | 992.482           | level. G-3(a): Boys Hostel: Main Building F.F. & 2nd fl.: plastering is in progress. Kitchen Block 3rd floor roof<br>Roof laid plaster & brick work is in progress G-3(b): Girls Hostel: Books for Prequalification received on  |
|            |   |                                      |   |                     | 1355.482      |                        |                       |                                  |                                      |                                   |                                       |                     |  |                   | 18.04.2016 and under process. G-3(c): 05-Nos Residences G/F & F/F Flooring and joinery work is in progress. G-3(d): G.F 05-Nos Residence. Flooring and joinery work is in progres. G-4(a): 04-Nos: Res: Grade 20 & Above: Roof laid plaster is in progress G-4(b): 06-Nos Residence  |
|            |   |                                      | R | 322.798             |               | 0.000                  | 0.000                 | 0.000                            | 0.000                                | 0.000                             | #DIV/0!                               | 0                   | 0%                                       | 322.798           | G.F. Roof laid F.F. 03-Nos Residences roof laid 03-Nos upto lintel level is in progress G-4(c): 20-Nos: Qtr pointing & Joinery work is in progress.Additional Funds Rs. 40M provided vide Re-approprion Order NO.PRE-II/7-2/16-17/AF (T&M) dated 06.02.2017.   |
| 952        | Establishment of College of Nursing at<br>Sheikh Zayed Medical College/ Hospital,<br>Rahim Yar Khan | Approved<br>DDSC<br>05.11.15         | Т | 179.425             |               | 30.000                 | 129.425               | 142.465                          | 142.465                              | 105.948                           | 74%                                   | 135.948             | 76%                                      | 6.960             | Main Building:G.F: Flooring is in progress. F.F: 70% R.C.C roof laid. 02-Nos Residences Grade 18-19 G.F:<br>E.I.S.I. & Joinry work is in progress. F.F:Surface Rendering is in Progress. 04-Nos Residences Grade 15-17   |
|            | Namin ta Man  |                                      | С | 145.782             | 132.844       | 30.000                 | 95.782                | 108.822                          | 108.822                              | 83.721                            | 77%                                   | 113.721             | 78%                                      | 6.960             | G.F: E.I.S.I & Joinry work is in progress. F.F: Flooring is in progress. 02-Nos Residences Grade 11-14 & 03-<br>Nos Residences Grade 01-10: Surface Rendering is in Progress. O.H.R: Finishing is in progress.Additional<br>Funds Rs. 13.04M provided vide Re-approprion Order NO.P&E-II/7-2/16-17/AF (T&M) dated 06.02.2017.  |

| ADP<br>No. | Name of the Scheme  | Approval Status<br>& Date   |        | Approved<br>Cost     | T.S.<br>Cost | Exp: upto<br>June 2016 | Provision for 2016-17 | Revised<br>Allocation<br>2016-17 | Funds<br>Released upto<br>April 2017 | Funds Utilized<br>till April 2017 | %age utiliz.<br>on releases<br>so far | Cumul-ative<br>Exp. | Finan.<br>Prog. till<br>Current<br>month | Throw-<br>Forward | Remarks   |
|------------|---|---|--------|----------------------|--------------|------------------------|-----------------------|----------------------------------|--------------------------------------|-----------------------------------|---------------------------------------|---------------------|--|-------------------|---|
|            |   |   | R      | 33.643               |              | 0.000                  | 33.643                | 33.643                           | 33.643                               | 22.227                            | 66%                                   | 22.227              | 66%                                      | 0.000             | Procurement process started . Tender has been advertised on 02.01.2017.Bids opened on 21.1.2017 and . Financial bids opened on 08.2.2017. Supply order worth Rs.9.00 M have been issued.Award letter issued on 28-2-2017  |
| 953        | Construction of Phase-II Sheikh Zayed<br>Medical Complex, RY Khan | 07.12.15<br>App:<br>27-10-07 15-01-<br>08<br>13-4-09<br>Revised<br>01.10.2015 |        | 1477.104<br>1058.815 | 21.03.16     | 1103.854<br>887.746    | 256.000               | 205.020                          | 205.020                              | 125.163<br>75.988                 | 61%                                   | 1229.017<br>963.734 | 83%<br>91%                               | 168.230<br>71.069 | G-I: Work completed and handed over. G-II: allotted on 25-09-09: Work completed and handed over. G-III: 1- B/W brick work & grill is in progress. Gate & gate pillar is in progress. Collecting Tank RCC work completed. O.H.R completed. Road work & tuff paver is in progress. Sewerage, WiSupply, G/Supply & Road Work Finishing in progress. G-IV: Work completed and handed over. G-V: Internee Hostel: Hostel Completed & handed over on 09/2013. Residences Completed & handed over on 04/2014. G-VII work completed and handed over. G-VII & G-VIII: Face work & Plastering is in progress. G-IX (A&B): G.F / F.F: - Flooring, Face |
|            |   |   | R      | 418.289              | 1000.289     | 216.108                | 156.000               | 105.020                          | 105.020                              | 49.175                            | 47%                                   | 265.283             | 63%                                      | 97.161            | work, false ceiling, S.I. & EI, is in progress. G-IX (C&D): G.F/ F.F: Flooring, Face work & Plumbing work is in progress.  Rs. 50,980M surrendered as saving, for remaining funds, Purchase process has been started. Tender sent to DGPR on 07-09,2016 but published in newspapers very late. Technical Bids opened on 02.11.2016. Financial Bids opened on 24.12.2016. supply order of Rs.23.402M have been issued on 19.01.2017. Some items were re-tendered (IT equipment, remaining items of Medical Equipment and passenger lift) because bids were not offered by by any   |
|            |   |   |        |                      |              |                        |                       |                                  |                                      |                                   |                                       |                     |  |                   | firm.Tender re-advertised on 27-1-2017.Technical Bids opened on 15-2-2017.  |
|            | Total Medical Education (On-Going)                                | 02.11.2015  | T 1    | 17370.489            |              | #REF!                  | 2470.000              | 2424.766                         | 2424.766                             | 1596.003                          | 66%                                   | #REF!               | #REF!                                    | #REF!             |   |
|            |   |   |        | 12034.657            |              | 8328.550               | 1655.000              | 1836.899                         | 1836.899                             | 1377.517                          | 75%                                   | 9706.067            | 81%                                      | 1869.208          |   |
|            |   |   | R :    | 5335.832             |              | #REF!                  | 815.000               | 587.867                          | 587.867                              | 218.486                           | 37%                                   | #REF!               | #REF!                                    | #REF!             |   |
| 954        | Research and Development  Performance Management System in Health | App:  | T .    | 102.034              |              | 49.423                 | 19.335                | 19.335                           | 19.335                               | 4.083                             | 21%                                   | 53.506              | 52%                                      | 33.276            | Funds have been transferred in the SDA of Secretary SHC&ME Deptt and salaries are being paid  |
| 934        | Department  | DDSC -<br>Revised   | c      | 0.000                | 0.000        | 0.000                  | 0.000                 | 0.000                            | 0.000                                | 0.000                             | #DIV/0!                               | 0                   | #DIV/0!                                  | 0.000             | Funds have been transferred in the SDA of Secretary SHC&ME Dept. and salaries are being paid  |
|            |   | 16.7.15   | R      | 102.034              | 0.000        | 49.423                 | 19.335                | 19.335                           | 19.335                               | 4.083                             | 21%                                   | 53.506              | 52%                                      | 33.276            |   |
| 955        |   | Approved  | _      | 70 704               |              | 00.400                 | 00.704                | 00.700                           | 22 722                               |                                   | 201                                   | 00.400              |  | .=                |   |
| 900        | Upgradation of Institute of Public Health,<br>Lahore              | DDSC<br>16.02.15  |        | 70.721               | 5.952        | 23.462                 | 30.721                | 29.769                           | 29.769                               | 0.000                             | 0%                                    | 23.462              | 33%                                      | 17.490            | Work completed.Funds Rs.0.952 M diverted toADP scheme No.893 vide re-app order No. P&E-II/7-2/16-<br>17/AF(T&M) dated 17.10.2016  |
|            |   | -   | С      | 5.952<br>64.769      |              | 5.000<br>18.462        | 0.952<br>29.769       | 0.000<br>29.769                  | 0.000<br>29.769                      | 0.000                             | #DIV/0!<br>0%                         | 5.000<br>18.462     | 84%<br>29%                               | 0.952<br>16.538   | Four bills amounting Rs0.255 are in process. Technical evaluation is under process  |
|            |   |   | K      | 04.709               |              | 10.402                 | 29.709                | 29.709                           | 29.709                               | 0.000                             | U%                                    | 10.402              | 29%                                      | 16.538            |   |
| 956        | Establishment of Central Research Lab PGMI,<br>Lahore             | Approved<br>PDWP<br>15.9.15   | T<br>C | 267.965<br>0.000     |              | 60.000<br>0.000        | 66.131<br>0.000       | 66.131<br>0.000                  | 66.131<br>0.000                      | 60.826<br>0.000                   | 92%<br>#DIV/0!                        | 120.826             | 45%<br>#DIV/0!                           | 141.834<br>0.000  | Procurement process has been started. Tender has been advertised on 21.07.2016. Technical bids opened on 13.08.16. TAC scheduled on 13.10.2016 but held on 07.11.2016 Now financial Bids opened on 16.11.2016.  |
|            |   |   | 1      | 0.000                | 0.000        | 0.000                  | 0.000                 | 0.000                            | 0.000                                | 0.000                             | #514/0:                               | •                   | #514/0:                                  | 0.000             | A.Ats issued of Rs.40.M on 30.11.2016. LCs opened on 30.12.2016 to 13.01.2017.For Rs. 26.127 M Tender readvertised on 09.12.2016. Technical bids opened on 09.01.2017. Financial bids opened on 11.01.2017.   |
|            |   | -   | R      | 267.965              |              | 60.000                 | 66.131                | 66.131                           | 66.131                               | 60.826                            | 92%                                   | 120.826             | 45%                                      | 141.834           | Greivance committee meeting held on 21.01.2017. AATs issued on 24.01.2017. Advance withdrawal cleared from AG office. LC was opened on 20.02.2017   |
| 957        | Hospital Management Information System for                        | Approved  | т      | 62.665               |              | 14.995                 | 46.665                | 8.262                            | 8.262                                | 1.337                             | 16%                                   | 16.332              | 26.06%                                   | 39.408            | Purchase process started. Tender advertised on 30.07.2016, Technical Bids opened on 25.08.2016, MS ,  |
|            | Mayo Hospital Lahore & Lady Aitchison,                            | ŀ   | ·      | 0.000                |              | 0.0                    | 0.000                 | 0.000                            | 0.000                                | 0.000                             | #DIV/0!                               | 0                   | #DIV/0!                                  | 0.000             | Mayo Hospital has been advised to stop the procurement process to avoid repitition, as a new scheme   |
|            | Lahore  | -   | R      | 62.665               |              | 14.995                 | 46.665                | 8.262                            | 8.262                                | 1.337                             | 16%                                   | 16.332              | 26.06%                                   | 39.408            | under Hospital information System has been approved. Liability of Rs.1.337M has been paid.  |
| 958        | Establishment of Nuclear Medicine Center,                         | Approved  | т      | 6.870                |              | 0.000                  | 1.000                 | 1.000                            | 1.000                                | 0.000                             | 0%                                    | 0                   | 0%                                       | 5.870             | The Scheme is to be revised to extend the gestation period til end December 2016.Transectional Advisor  |
| 330        | Jinnah Hospital, Lahore in Public-Private                         | PDWP -<br>26.06.2015  | c      | 0.000                |              | 0.000                  | 0.000                 | 0.000                            | 0.000                                | 0.000                             | #DIV/0!                               | 0                   | #DIV/0!                                  | 0.000             | has been asked to submit the report, so that initial payement will be made.   |
|            | Partnership Mode  | 20.00.2013  | R      | 6.870                |              | 0.000                  | 1.000                 | 1.000                            | 1.000                                | 0.000                             | 0%                                    | 0                   | 0%                                       | 5.870             |   |
| 959        | Punjab Thalassaemia Prevention Program                            | 02 10 15<br>App:  | T      | 301.784              |              | 194.214                | 20.000                | 90.191                           | 90.191                               | 27.604                            | 31%                                   | 221.8181            | 74%                                      | 17.379            | Scheme revised on 02.09.2016, A. A issued on 20.11.2016.Salaries are being paid to the staff.   |
|            | ,   | App:<br>DDSC<br>25-4-09<br>Revised<br>20-9-10                                 | С      | 0.000                | 0.000        | 0.000                  | 0.000                 | 0.000                            | 0.000                                | 0.000                             | #DIV/0!                               | 0                   | #DIV/0!                                  | 0.000             | Stationary & medicines are being purchased as per requirement. Additional Funds Rs. 43.559M provided vide Re-approprion Order NO.P&E-II/7-2/16-17/AF (T&M) dated  |
|            |   | Revised   | R      | 301.784              |              | 194.214                | 20.000                | 90.191                           | 90.191                               | 27.604                            | 31%                                   | 221.8181            | 74%                                      | 17.379            | 06.02.2017.   |
| 960        | Upgradation of Nursing Hostels in                                 | 20.11.2016<br>Approved  | Ŧ      | 54.929               |              | 29.012                 | 19.148                | 25.741                           | 25.741                               | 18.857                            | 73%                                   | 47.869              | 87%                                      | 0.176             | Senior Nursing Wing: Completed, functional & handed over. Junior Nursing Hostel: 2nd Fl.: Completed &   |
|            | Punjab  | DDSC<br>10.12.15  | _      |                      | 43.891       |                        |                       |                                  | -                                    |                                   |                                       |                     |  |                   | functional. 1st Fl.: work completed. Gr. Fl.: work in progress. G-II: Generator installed.Additional Funds Rs.  |
|            |   | -   | C      | 45.283<br>9.646      | 70.001       | 19.642<br>9.370        | 19.048<br>0.100       | 25.641<br>0.100                  | 25.641<br>0.100                      | 18.857<br>0.000                   | 74%<br>0%                             | 38.499<br>9.37      | 85%<br>97%                               | 0.000             | 6.593M provided vide Re-approprion Order NO.P&E-II/7-2/16-17/AF (T&M) dated 06.02.2017.   |
|            |   |   | ri     |                      |              |                        |                       |                                  |                                      |                                   |                                       |                     |  | 0.176             |   |
| 961        | Diagnostic Centers at DHQ and THQ Hospital                        | Approved PNWP   | T      | 6.580                |              | 0.000                  | 2.000                 | 2.000                            | 2.000                                | 0.000                             | 0%                                    | 0                   | 0%                                       | 4.580             | The Scheme was revised to extend the gestation period til 26.04.2017. Transectional Advisor has been  |

| ADP<br>No. | Name of the Scheme                                    | Approval Status<br>& Date | Approve<br>Cost      | d T.S.<br>Cost | Exp: upto<br>June 2016 | Provision for 2016-17 | Revised<br>Allocation<br>2016-17 | Funds<br>Released upto<br>April 2017 | Funds Utilized<br>till April 2017 | %age utiliz.<br>on releases<br>so far | Cumul-ative<br>Exp. | Finan.<br>Prog. till<br>Current<br>month | Throw-<br>Forward | Remarks  |
|------------|---|---------------------------|----------------------|----------------|------------------------|-----------------------|----------------------------------|--------------------------------------|-----------------------------------|---------------------------------------|---------------------|--|-------------------|--|
|            | in Public-Private Partnership Mode                    | 26.06.2015                | C 0.000              | + -            | 0.000                  | 0.000                 | 0.000                            | 0.000                                | 0.000                             | #DIV/0!                               | 0                   | #DIV/0!                                  | 0.000             | lasked to submit the report , so that initial payement can be made .   |
|            |   |                           | R 6.580              |                | 0.000                  | 2.000                 | 2.000                            | 2.000                                | 0.000                             | 0%                                    | 0                   | 0%                                       | 4.580             | , , , , , , , , , , , , , , , , , , ,  |
|            |   | 02.10.15                  | 0.000                |                | 0.000                  |                       |                                  |                                      |                                   | ***                                   |                     |  |                   |  |
|            | Total Research & Development (On-Going)               |                           | T 873.54             | 8              | 371.106                | 205.000               | 242.429                          | 242.429                              | 112.707                           | 46%                                   | 483.8131            | 55%                                      | 260.013           |  |
|            |   |                           | C 51.23              | 5              | 24.642                 | 20.000                | 25.641                           | 25.641                               | 18.857                            | 74%                                   | 43.499              | 85%                                      | 0.952             |  |
|            |   |                           | R 822.31             | 3              | 346.464                | 185.000               | 216.788                          | 216.788                              | 93.850                            | 43%                                   | 440.3141            | 54%                                      | 259.061           |  |
|            |   |                           | T 70044 7            | 44             | (IDEE)                 | 10000 000             | 44474.050                        | 40000 000                            | 7440.000                          | E 40/                                 | "DEEL               | "DEE!                                    | "DEEL             |  |
|            |   |                           | T 70811.7            |                | #REF!                  | 13260.000             | 14174.659                        | 13680.699                            | 7443.282                          | 54%                                   | #REF!               | #REF!                                    | #REF!             |  |
|            | TOTAL ON-GOING  |                           | C 35789.8            |                | 18563.381              | 7871.280              | 6698.757                         | 6718.757                             | 4189.597                          | 62%                                   | 22752.978           | 64%                                      | 8552.522          |  |
|            |   |                           | R 35021.8            | 57             | #REF!                  | 5388.720              | 7475.902                         | 6961.942                             | 3253.685                          | 47%                                   | #REF!               | #REF!                                    | #REF!             |  |
|            | New Schemes   |                           |                      |                |                        |                       |                                  |                                      |                                   |                                       |                     |  |                   |  |
|            | Tertiary Care Hospitals (New)                         |                           |                      |                |                        |                       |                                  |                                      |                                   |                                       |                     |  |                   |  |
| 962        | Establishment of Children Hospital,                   | Unapproved                | T 950.00             | 0              | 0.000                  | 5.000                 | 0.000                            | 0.000                                | 0.000                             | #DIV/0!                               | 0                   | 0%                                       | 950.000           | Summary has been initiated to Chief Minister on 25.08.2016, wherein, it has been proposed that scheme may  |
|            | Rawalpindi (Phase-I)                                  |                           | C 500.00             | 0.000          | 0.000                  | 5.000                 | 0.000                            | 0.000                                | 0.000                             | #DIV/0!                               | 0                   | 0%                                       | 500.000           | be capped.   |
|            |   |                           | R 450.00             | 0              | 0.000                  | 0.000                 | 0.000                            | 0.000                                | 0.000                             | #DIV/0!                               | 0                   | 0%                                       | 450.000           |  |
| 963        | Upgradation of Burn / Plastic Surgery Unit at         | APP DDSC                  | T 199.89             | •              | 0.000                  | 100.000               | 100.000                          | 100.000                              | 1.500                             | 2%                                    | 1.5                 | 40/                                      | 00.000            | A.A issued on 20.11.2016, P&D department has been requested for release of funds on 23.11.2016. P&D  |
| 903        | Holy Family Hospital Rawalpindi                       | 02.09.16                  |                      |                |                        |                       |                                  |                                      |                                   |                                       |                     | 1%                                       |                   | issued advice on 20.01.2017. Funds for capital component released on 30.01.2017. Revenue Component   |
|            | ,   |                           | C 18.19              | 0.000          | 0.000                  | 5.000                 | 5.000                            | 5.000                                | 1.500                             | 30%                                   | 1.5                 | 8%                                       | 13.195            | was released on 01.02.2017. Funds have been placed in the SDA of Principal, RMC Allied Hospital,   |
|            |   |                           | R 181.69             | 5              | 0.000                  | 95.000                | 95.000                           | 95.000                               | 0.000                             | 0%                                    | 0                   | 0%                                       | 86.695            | Rawalpindi on 6.3.2017.  |
|            |   | 20.11.2016                |                      |                |                        |                       |                                  |                                      |                                   |                                       |                     |  |                   | T   ' '   00 (0 00 (0 ) ( )  |
| 964        | Installation of Auto Fixed Capacitors (Low            | Approved<br>11.1.2017     | T 52.00              |                | 0.000                  | 52.000                | 52.000                           | 0.000                                | 0.000                             | #DIV/0!                               | 0                   | 0%                                       | 0.000             | Deferred in DDSC 01.11.2016. Modified PC-I has been received . The Scheme again discussed in DDSC on   |
|            | Power Factor) & Replacement of Old Lifts at           | 11.1.2017                 | C 0.000              | 0.000          | 0.000                  | 0.000                 | 0.000                            | 0.000                                | 0.000                             | #DIV/0!                               | 0                   | #DIV/0!                                  | 0.000             | 11.01.2017 and approved.A.A issued on 13.03.2017. P&D department has been requestd for release of  |
|            | Holy Family Hospital, Rawalpindi                      |                           | R 52.00              |                | 0.000                  | 52.000                | 52.000                           | 0.000                                | 0.000                             | #DIV/0!                               | 0                   | 0%                                       | 0.000             | allocated funds on 15.03.2017. Reminder issued to P&D department , Release awaited form P&D department.  |
| -          |   | 13.3.2017                 |                      |                | +                      |                       |                                  |                                      |                                   |                                       |                     |  |                   |  |
| 965        | Establishment of Children Hospital,                   | Unapproved                | T 950.00             | 0              | 0.000                  | 5.000                 | 0.000                            | 0.000                                | 0.000                             | #DIV/0!                               | 0                   | 0%                                       | 950.000           | Summary has been initiated to Chief Minister on 25.08.2016, wherein, it has been proposed that scheme may  |
|            | Gujranwala (Phase-I)                                  |                           | C 500.00             |                | 0.000                  | 5.000                 | 0.000                            | 0.000                                | 0.000                             | #DIV/0!                               | 0                   | 0%                                       | 500.000           | be capped.   |
|            |   |                           | R 450.00             |                | 0.000                  | 0.000                 | 0.000                            | 0.000                                | 0.000                             | #DIV/0!                               | 0                   | 0%                                       | 450.000           |  |
| 966        | F-4-bil-burest of Heavite IM                          | Unapproved                | T 000 00             | •              | 0.000                  | 05.000                | 0.000                            | 0.000                                | 0.000                             | #DD//0:                               | _                   | 00/                                      | 000 000           | The share had a set of the standard of the sta |
| 966        | Establishment of Hospital Waste Management in Lahore. | опарргочец                | T 280.00             | -              | 0.000                  | 25.000                | 0.000                            | 0.000                                | 0.000                             | #DIV/0!                               | 0                   | 0%                                       |                   | The scheme has two parts. One is out sourcing of existing incinerator of children hosp.For this Part PC-I is   |
|            | munugement in Eurore.                                 |                           | C 0.000              | 0.000          | 0.000                  | 0.000                 | 0.000                            | 0.000                                | 0.000                             | #DIV/0!                               | 0                   | #DIV/0!                                  | 0.000             | not required . Second Part is to install the new incenirator. LWMC will prepare the PC-I. Site has been selected.  |
|            |   |                           | R 280.00             | 0              | 0.000                  | 25.000                | 0.000                            | 0.000                                | 0.000                             | #DIV/0!                               | 0                   | 0%                                       | 280.000           |  |
|            |   |                           |                      |                |                        |                       |                                  |                                      |                                   | // mm m // m                          |                     | ***                                      |                   |  |
| 967        | Reconstruction of Lady Willingdon Hospital,<br>Lahore | Unapproved                | T 3055.0             |                | 0.000                  | 5.000                 | 0.000                            | 0.000                                | 0.000                             | #DIV/0!                               | 0                   | 0%                                       |                   | Summary has been initiated to Chief Minister on 25.08.2016, wherein, it has been proposed that scheme may  |
|            | Lanore  |                           | C 2000.0<br>R 1055.0 |                | 0.000                  | 5.000<br>0.000        | 0.000                            | 0.000                                | 0.000                             | #DIV/0!                               | 0                   | 0%                                       |                   | be capped.   |
|            |   |                           | K 1055.0             | JU             | 0.000                  | 0.000                 | 0.000                            | 0.000                                | 0.000                             | #DIV/0!                               | 0                   | 0%                                       | 1055.000          |  |

| ADP<br>No. | Name of the Scheme   | Approval Status<br>& Date            | Approved<br>Cost     | T.S.<br>Cost | Exp: upto<br>June 2016 | Provision for 2016-17 | Revised<br>Allocation<br>2016-17 | Funds<br>Released upto<br>April 2017 | Funds Utilized<br>till April 2017 | %age utiliz.<br>on releases<br>so far | Cumul-ative<br>Exp. | Finan.<br>Prog. till<br>Current<br>month | Throw-<br>Forward | Remarks  |
|------------|--|--------------------------------------|----------------------|--------------|------------------------|-----------------------|----------------------------------|--------------------------------------|-----------------------------------|---------------------------------------|---------------------|--|-------------------|--|
| 968        | Establishment of Surgical & Medical Unit , Sir   | APP DDSC                             | 93.127               |              | 0.000                  | 100.000               | 100.000                          | 100.000                              | 88.800                            | 89%                                   | 88.8                | 95%                                      | -6.873            | Scheme was discussed in DDSC meeting held on 02.09.2016 and approved A.A issued on 22.11.2016, P&D   |
|            | Ganga Ram Hospital, Lahore   | 02.09.16<br>Revised                  | 0.000                | 0.000        | 0.000                  | 0.000                 | 0.000                            | 0.000                                | 0.000                             | #DIV/0!                               | 0                   | #DIV/0!                                  | 0.000             | dpartment requested for release of funds on 23.11.2016. P&D deptt issued advice on 20.01.2017. Funds   |
|            |  | 11.12017                             | R 93.127             | 0.000        | 0.000                  | 100.000               | 100.000                          | 100.000                              | 88.800                            | 89%                                   | 88.8                | 95%                                      | -6.873            | released by FD on 01.02.2017 and transferred in the SDA of VC FJMU on 6-3-2017.Purchase process  |
|            |  | '                                    | 93.121               |              | 0.000                  | 100.000               | 100.000                          | 100.000                              | 00.000                            | 0976                                  | 00.0                | 9376                                     | -0.073            | completed.Funds have been utilized after issuance of authority from AG office  |
| 969        | Upgradation of Urology Department, Sir   | 19.2.2017<br>Approved DDSC           | T 175.767            |              | 0.000                  | 60.000                | 60.000                           | 60.000                               | 59.700                            | 100%                                  | 59.7                | 34%                                      | 115.767           | Approved by DDSC on 04.08.2016. AA issued on 20.10.16, P&D Department has been requested for release   |
|            | Ganga Ram Hospital, Lahore   | on 04.08.2016<br>revised on          | 0.000                |              | 0.000                  | 0.000                 | 0.000                            | 0.000                                | 0.000                             | #DIV/0!                               | 0                   | #DIV/0!                                  | 0.000             | of allocated funds on 27.10.2016. Funds released on 21.11.2016. FD has been requested for transfer of funds  |
|            |  | 20.12.2016                           | 175.767              | 0.000        | 0.000                  | 60.000                | 60.000                           | 60.000                               | 59.700                            | 100%                                  | 59.7                | 34%                                      | 115.767           | in the SDA of VC, FJMU on 30.11.2016.Audit copy authenticated on 19.12.2016.Advance withdrawal of RS.59.70 M have been approved.LC has been opened on 20-2-2017.   |
| 070        | Harmadation of Candina 9 Vancolon Communi  | 04.2.17<br>App                       | 000.054              |              | 0.000                  | 00.000                | 400 700                          | 400 700                              | 00.400                            | 400/                                  | 00.400              | 400/                                     | 00.405            | A  |
| 970        | Upgradation of Cardiac & Vascular Surgery<br>Department, Mayo Hospital, Lahore                       | DDSC on                              | T 232.851<br>C 5.186 |              | 0.000                  | 82.626<br>2.626       | 166.726<br>2.626                 | 166.726<br>2.626                     | 29.438<br>0.000                   | 18%<br>0%                             | 29.438              | 13%<br>0%                                |                   | Approved by DDSC on 13.07.2016. AA issued on 10.08.2016. Funds released on 21.10.2016. Additional funds Rs.84.1M have been allocated vide P&D deptt Letter No. 1(17)RO (ADP)P&D/2016/Suppl.Sr.421 dated  |
|            | Department, mayo noopital, Eurore  | 13.07.2016<br>Revised                | R 227.665            | 0.000        | 0.000                  | 80.000                | 164.100                          | 164.100                              | 29,438                            | 18%                                   | 29.438              | 13%                                      | 63.565            | 02.02.2017 diverted from ODP 2467. "Khadim-e-Puniab Saaf Pani Program" Audit copy issued on  |
|            |  | 21.02.17                             | 221.003              |              | 0.000                  | 00.000                | 104.100                          | 104.100                              | 23.430                            | 1070                                  | 25.430              | 1370                                     | 03.303            | 16.03.2017.Procurement process completed upto the level of issuance of A.AT after revision of the scheme.  |
|            |  | 01.04.17                             | 1                    |              |                        |                       |                                  |                                      |                                   |                                       |                     |  |                   | , , ,  |
| 971        | Establishment of Breast Cancer Screening<br>Facilitation Centre, Lady Aitchison, Hospital,<br>Lahore | App<br>DDSC on<br>07.01.2016         | Г 87.649             |              | 0.000                  | 87.649                | 87.649                           | 87.649                               | 61.825                            | 71%                                   | 61.825              | 71%                                      | 0.000             | Capital: Work alloted on 10.10.2016: Pile foundation work completed. Caping beam laid.   |
|            | Lanore   |                                      | 20.900               | 20.840       | 0.000                  | 20.900                | 20.900                           | 20.900                               | 16.103                            | 77%                                   | 16.103              | 77%                                      |                   | Major Equipments are Digital Ultra Sound Machine, Digital Mamography Amchine, Digital X-Ray Machine Tenders have been called and opened on 24.09.2016. Technical evaluation completed on 30.09.2016. Financial Bids opened on 24.10.2016 A.Ats issued on 05& 07.11.2016. Advance Withdrawal sanction from FD   |
|            |  | Ī                                    | 66.749               |              | 0.000                  | 66.749                | 66.749                           | 66.749                               | 45.722                            | 68%                                   | 45.722              | 68%                                      | 0.000             | . Supply order issued on FOR basis on 03.02.2017 . More over FD sanctioned Advance withdrawal of RS.15.403M,   |
| 972        | Purchase of CT Scan Machine for Children   | Approved DDSC                        | Г 140.000            |              | 0.000                  | 100.000               | 128.000                          | 128.000                              | 127.877                           | 100%                                  | 127.877             | 91%                                      | 12.000            | Approved by DDSC on 04.08.2016 subject to provision of amended PC-I at the cost of Rs.140 Million, A.A   |
|            | Hospital / Institute of Child Health, Lahore   | on 04.08.2016                        | 0.000                | 0.000        | 0.000                  | 0.000                 | 0.000                            | 0.000                                | 0.000                             | #DIV/0!                               | 0                   | #DIV/0!                                  | 0.000             | issued on 19.12.2016. Funds released on 20.01.2017. Additional funds Rs. 28M provided through re-  |
|            |  | Ī                                    | 140.000              |              | 0.000                  | 100.000               | 128.000                          | 128.000                              | 127.877                           | 100%                                  | 127.877             | 91%                                      | 12.000            | appropriation on 06.04.2017 Purchase process completed , case of advance withdrawl sent to FD for  |
| 973        | Renovation and Upgradation of Existing   | 19.12.2016<br>App DDSC               | Г 394.265            |              | 0.000                  | 95.286                | 394.265                          | 394.265                              | 90.000                            | 23%                                   | 90                  | 23%                                      | 0.000             | P&D issued advice on 08.12.2016.FD released funds on 21.12.2016. Funds transferred in SDA of Chairman  |
| 0.0        | Operation Theaters and ICU into Organ Transplant Unit at Sheikh Zayed                                | 04.10.2016                           | 0.000                | 0.000        | 0.000                  | 5.286                 | 0.000                            | 0.000                                | 0.000                             | #DIV/0!                               | 0                   | #DIV/0!                                  | 0.000             | on 19.01.2017.Procurement process is started.Tender was advertised on 10.11.2016.Technical bids were opened on 22.12.2016.Financial bids were opened on 14.2.2017.   |
|            | Postgraduate Medical Institute, Lahore   | 1                                    | 394.265              |              | 0.000                  | 90.000                | 394.265                          | 394.265                              | 90.000                            | 23%                                   | 90                  | 23%                                      | 0.000             |  |
| 974        | Construction of Parking & Bridge over Cantt  | Approved                             | T 339.551            |              | 0.000                  | 70.000                | 70.000                           | 70.000                               | 70.000                            | 100%                                  | 70                  | 21%                                      | 269.551           | West halo and all a DA Oblet and a NO-th and all that A and all the Dal and al |
| 314        | Drain at the rear Side of Services Hospital / PIC , Lahore.  | DDSC<br>18.08.2016                   | 339.551              | 0.000        | 0.000                  | 70.000                | 70.000                           | 70.000                               | 70.000                            | 100%                                  | 70                  | 21%                                      |                   | Work being executed by LDA. Chief engineer NOrth reported that, As per directions conveyad vide Principal SIMS, Services Hospital, Lhr. Letter o.4955/Principal, dt.09.11.2016, funds for Rs.70.00 (M) have been transfered to Director General LDA (being executing agency) on 17.11.2016.  |
|            |  | 1                                    | 0.000                |              | 0.000                  | 0.000                 | 0.000                            | 0.000                                | 0.000                             | #DIV/0!                               | 0                   | #DIV/0!                                  |                   |  |
| 975        | Upgradation & Strenghtening of<br>Neurosurgery Department, Jinnah Hospital,                          | 28.09.2016<br>Approved<br>DDSC       | Г 398.740            |              | 0.000                  | 60.000                | 398.740                          | 398.740                              | 114.480                           | 29%                                   | 114.48              | 29%                                      | 0.000             | Approved by DDSC on 04.08.2016. AA issued on 17.10.16. Funds released on 21.11.2016. Fund transferred  |
|            | Lahore   | 04.08.2016                           | 0.000                | 0.000        | 0.000                  | 0.000                 | 0.000                            | 0.000                                | 0.000                             | #DIV/0!                               | 0                   | #DIV/0!                                  |                   | in the SDA of Principal on 19.12.2016. Financial bids of Phase-I items / Equipment against allocated budget was opened .Rs. 114.480M check   |
|            |  | l L                                  | R 398.740            |              | 0.000                  | 60.000                | 398.740                          | 398.740                              | 114.480                           | 29%                                   | 114.48              | 29%                                      |                   | submitted to Treasury Officer. WOrth rs. 31.391 M purchase Order issued , Proforma Invoice awaited.  |
|            |  | 17.10.2016                           | 396.740              |              | 0.000                  | 00.000                | 390./40                          | J90./4U                              | 114.480                           | 29%                                   | 114.48              | 29%                                      |                   |  |
| 976        | Rehabiliatation & Improvement of Orthopedic<br>Department, Jinnah Hospital, Lahore.                  | Approved DDSC 01.11.2016             | 137.125              |              | 0.000                  | 60.000                | 137.125                          | 137.125                              | 60.000                            | 44%                                   | 60                  | 44%                                      |                   | Scheme approved in DDSC on 18.08.2016. A.A issued on 21.11.2016, Funds released on 01.02.2017 and placed in the SDA of principal AIMC on 6-3-2017. In the meanwhile , Procurement process started tender   |
|            |  |                                      | 0.000                | 0.000        | 0.000                  | 0.000                 | 0.000                            | 0.000                                | 0.000                             | #DIV/0!                               | 0                   | #DIV/0!                                  |                   | advertised on 23.12.2016. Technical Bids opened on 11.01.2017. Technical evaluation completed. Finacial Bids opened on 30.01.2017. Checque submitted to TO.  |
|            |  |                                      | R 137.125            |              | 0.000                  | 60.000                | 137.125                          | 137.125                              | 60.000                            | 44%                                   | 60                  | 44%                                      |                   |  |
|            |  | 21.11.2016                           |                      |              |                        |                       |                                  |                                      |                                   |                                       |                     |  |                   |  |
| 977        | Rehabilitation of LGH Phase-I, Lahore.   | Approved by<br>DDSC on<br>04.10.2016 | Т 198.101            | 0.000        | 0.000                  | 32.439                | 32.439                           | 32.439                               | 0.000                             | 0%                                    | 0                   | 0%                                       | 165.662           | Part detailed Estimate amounting to Rs. 53.306M for its Technical Sanction are in Process with Chief<br>Engineer North.  |
|            |  | •                                    | 65.015               | 0.000        | 0.000                  | 10.188                | 10.188                           | 10.188                               | 0.000                             | 0%                                    | 0                   | 0%                                       | 54.827            | Purchase process has been completed , BOM meeting schedule for sanction of Advance Withdrawal.   |
|            |  | 10.11.53                             | 133.086              |              | 0.000                  | 22.251                | 22.251                           | 22.251                               | 0.000                             | 0%                                    | 0                   | 0%                                       | 110.835           |  |
| 978        | Construction of Emergency Block in Mozang  | 10.11.2016<br>Unapproved             | Г 22.330             |              | 0.000                  | 10.000                | 10.000                           | 0.000                                | 0.000                             | #DIV/0!                               | 0                   | 0%                                       | 12.330            | P&D department is being requested to transfer the allocated funds to District Government , Lahore. as they   |
|            | Hospital, Lahore   |                                      | 22.330               | 0.000        | 0.000                  | 10.000                | 10.000                           | 0.000                                | 0.000                             | #DIV/0!                               | 0                   | 0%                                       |                   | are already executing the scheme.  |

| ADP<br>No. | Name of the Scheme  | Approval Status<br>& Date | Approved<br>Cost      | T.S.<br>Cost | Exp: upto<br>June 2016  | Provision for 2016-17 | Revised<br>Allocation<br>2016-17 | Funds<br>Released upto<br>April 2017 | Funds Utilized<br>till April 2017 | %age utiliz.<br>on releases<br>so far | Cumul-ative<br>Exp. | Finan.<br>Prog. till<br>Current<br>month | Throw-<br>Forward | Remarks  |
|------------|---|---------------------------|-----------------------|--------------|-------------------------|-----------------------|----------------------------------|--------------------------------------|-----------------------------------|---------------------------------------|---------------------|--|-------------------|--|
|            |   |                           | R 0.000               |              | 0.000                   | 0.000                 | 0.000                            | 0.000                                | 0.000                             | #DIV/0!                               | 0                   | #DIV/0!                                  | 0.000             |  |
| 979        | Upgradation of Radiology Department,<br>Nishter Hospital, Multan                            | App DDSC<br>02.09.16      | T 136.000<br>C 0.000  | 0.000        | 0.000                   | 186.000<br>0.000      | 105.846<br>0.000                 | 105.846<br>0.000                     | 97.845<br>0.000                   | 92%<br>#DIV/0!                        | 97.845<br>0         | 72%<br>#DIV/0!                           |                   | DDSC held on 02.09.2016, and A.A issued on 03.11.2016. P&D department was requested for release of funds on 16.11.2016,P&D Deptt issued advice on 08.12.2016. Finance department released funds on 21.12.2016 and placed in the SDA of Principal , NMC Multan on 19.1.2017.  LC opened for the following items |
|            |   | 03.11.2016                | R 136.000             |              | 0.000                   | 186.000               | 105.846                          | 105.846                              | 97.845                            | 92%                                   | 97.845              | 72%                                      | 30.154            | Digital Fluoroscopy System     Digital Radiography System     General Purpose Abdominal  |
| 980        | Establishment of Children Hospital,   | Арр                       | T 950.000             |              | 0.000                   | 30.000                | 30.000                           | 0.000                                | 0.000                             | #DIV/0!                               | 0                   | 0%                                       | 920.000           | Amended PC-I sent to P&D Department for onward submission to Federal Government.   |
|            | Bahawalpur (Phase-I) (With Korean<br>Assitance)   |                           | C 500.000             | 0.000        | 0.000                   | 30.000                | 30.000                           | 0.000                                | 0.000                             | #DIV/0!                               | 0                   | 0%                                       | 470.000           |  |
|            | Assitatice)   |                           | R 450.000             |              | 0.000                   | 0.000                 | 0.000                            | 0.000                                | 0.000                             | #DIV/0!                               | 0                   | 0%                                       | 450.000           |  |
| 981        | Construction of Nursing Hostel, 410 Bedded  | Approved on               | T 109.107             |              | 0.000                   | 70.000                | 70.000                           | 70.000                               | 21.375                            | 31%                                   | 21.375              | 20%                                      | 39.107            | work alloted on 27. 3. 2017.   |
|            | Civil Hospital, Bahawalpur.   | 01.11.2016                | C 94.366              | 0.000        | 0.000                   | 70.000                | 70.000                           | 70.000                               | 21.375                            | 31%                                   | 21.375              | 23%                                      | 24.366            |  |
|            |   | 20.11.2016                | R 14.741              |              | 0.000<br>ost for 6 mont | 0.000                 | 0.000                            | 0.000                                | 0.000                             | #DIV/0!                               | 0                   | 0%                                       | 14.741            |  |
| 982        | Upgradation of Operation Theatre Complex,   | Unapproved                | T 150.000             |              | 0.000                   | 150.000               | 0.000                            | 0.000                                | 0.000                             | #DIV/0!                               | 0                   | 0%                                       | 150.000           | Principal, has proposed that scheme may be dropped during CFY and allocated funds will be diverted to fast   |
|            | BV Hospital, Bahawalpur (Phase-I)   | •                         | C 0.000               | 0.000        | 0.000                   | 0.000                 | 0.000                            | 0.000                                | 0.000                             | #DIV/0!                               | 0                   | #DIV/0!                                  | 0.000             | moving schemes.  |
|            |   | •                         | R 150.000             |              | 0.000                   | 150.000               | 0.000                            | 0.000                                | 0.000                             | #DIV/0!                               | 0                   | 0%                                       | 150.000           |  |
| 983        | Construction of Medicine Store at Sheikh  | Unapproved                | T 50.000              |              | 0.000                   | 50.000                | 50.000                           | 0.000                                | 0.000                             | #DIV/0!                               | 0                   | 0%                                       | 0.000             | Deferred in DDSC 01.11.2016 and on 20.12.2016. Principal SZMC R.Y.Khan has been advised to resubmit the  |
| 300        | Zayed Medical College/Hospital, Rahim Yar   |                           | C 35.000              |              | 0.000                   | 35.000                | 35.000                           | 0.000                                | 0.000                             | #DIV/0!                               | 0                   | 0%                                       | 0.000             | PC-I after including system /process of Integrated with IT solution after visiting the Pharmacy Department of  |
|            | Khan  | •                         | R 15.000              | 0.000        | 0.000                   | 15.000                | 15.000                           | 0.000                                | 0.000                             | #DIV/0!                               | 0                   | 0%                                       | 0.000             | Agha Khan Hospital and Who Health facility at Islamabad.   |
| 984        | Revamping of Four Tertiary Care Hospitals in  | Unapproved                | T 4000.000            |              | 0.000                   | 2000.000              | 935.261                          | 0.000                                | 0.000                             | #DIV/0!                               | 0                   | 0%                                       | 3064.739          | IDAP is working on it. Funds Rs. 96.374 M diverted to supplementary scheme , " Revamping of PHOTA" vide  |
| 304        | Punjab  | опарр. отоа               | C 0.000               | 0.000        | 0.000                   | 0.000                 | 0.000                            | 0.000                                | 0.000                             | #DIV/0!                               | 0                   | #DIV/0!                                  | 0.000             | P&D Department's letter NO. 1(17)RO(ADP)P&D/2016-suppl Sr. No. 105 dated 26.10.2016. CM approved   |
|            |   | •                         | R 4000.000            |              | 0.000                   | 2000.000              | 935.261                          | 0.000                                | 0.000                             | #DIV/0!                               | 0                   | 0%                                       | 3064.739          | summary for Benchmarking & Improvement in Performance of Public Sector Hospitals" P&D deptt has been   |
| 985        | Establishment of Filter Clinics   | Unapproved                | T 75.000              |              | 0.000                   | 34.000                | 0.000                            | 0.000                                | 0.000                             | #DIV/0!                               | 0                   | 0%                                       | 75.000            | Discussed with Principal, AIMC. He stated that PC-I is not required.   |
| 303        | Establishment of Filter Chines  | опарр. отоа               | C 25.000              | 0.000        | 0.000                   | 11.000                | 0.000                            | 0.000                                | 0.000                             | #DIV/0!                               | 0                   | 0%                                       | 25.000            | Discussed with Finicipal, Alinic. he stated that FC-1 is not required.   |
|            |   | •                         | R 50.000              |              | 0.000                   | 23.000                | 0.000                            | 0.000                                | 0.000                             | #DIV/0!                               | 0                   | 0%                                       | 50.000            |  |
| 986        | Capacity Building of Tertiary Care Hositals   | Approved                  | T 309.009             |              | 0.000                   | 60.000                | 60.000                           | 60.000                               | 60.000                            | 100%                                  | 60                  | 19%                                      | 249.009           | FD has sanctioned Advance Withdrawl of Rs. 60 Million on 08.02.2017.   |
| 300        | Capacity Building of Fertiary Care Hositals   | 18.10.16                  | C 0.000               |              | 0.000                   | 0.000                 | 0.000                            | 0.000                                | 0.000                             | #DIV/0!                               | 0                   | #DIV/0!                                  | 0.000             | FD has sanctioned Advance withdrawl of Rs. 60 million on 00.02.2017.   |
|            |   | •                         | R 309.009             | 0.000        | 0.000                   | 60.000                | 60.000                           | 60.000                               | 60.000                            | 100%                                  | 60                  | 19%                                      | 249.009           |  |
|            |   | 15.11.16                  |                       |              | 1                       | 1                     |                                  |                                      | 1                                 |                                       | 1<br>T              |  |                   |  |
| 987        | Deployment of Automated System in<br>Terrtiary Care Hospitals                               | Unapproved                | T 105.000<br>C 50.000 | 0.000        | 0.000                   | 40.000<br>15.000      | 40.000<br>15.000                 | 0.000                                | 0.000                             | #DIV/0!<br>#DIV/0!                    | 0                   | 0%<br>0%                                 | 65.000<br>35.000  | PC-I received.   |
|            |   | -                         | R 55.000              | 0.000        | 0.000                   | 25.000                | 25.000                           | 0.000                                | 0.000                             | #DIV/0!                               | 0                   | 0%                                       | 30.000            |  |
| 000        | Durchas of Vantilet C. 11 112   | A                         |                       |              |                         |                       |                                  |                                      |                                   |                                       |                     |  |                   |  |
| 988        | Purchase of Ventilators for Hospitals in<br>Punjab  | Approved<br>DDSC          | T 115.000<br>C 0.000  | 0.000        | 0.000                   | 115.000<br>0.000      | 115.000<br>0.000                 | 115.000<br>0.000                     | 0.000                             | 0%<br>#DIV/0!                         | 0                   | 0%<br>#DIV/0!                            | 0.000             | AA issued on 28.09.16, Funds released on 21.10.2016. Purchase process started. Pre-qualification process of firms has been completed. Pre-qualified firms are being requested to submit technical and financial bids.  |
|            | . y   | 18.08.2016                | R 115.000             | 0.000        | 0.000                   | 115.000               | 115.000                          | 115.000                              | 0.000                             | 0%                                    | 0                   | #DIV/0:                                  | 0.000             |  |
| 200        |   | 28.09.2016                |                       | 1            |                         |                       |                                  |                                      |                                   |                                       |                     |  |                   |  |
| 989        | Provision of Missing facilities, Rehabilitation<br>and Improvement of Existing Equipment in | App DDSC on<br>01.11.2016 | T 35.000              | 1            | 0.000                   | 200.000               | 32.250                           | 32.250                               | 0.000                             | 0%                                    | 0                   | 0%                                       | 2.750             | Scheme approved for Punjab Dental Hospital on 01.11.2016, A. A issued on 07.12.2016.P&D deptt issued advice on 20.01.2017. Funds released on 1.2.2017 in A09404.FD has been requested on 24.2.2017 to  |
|            | Teaching Hospitals  |                           | C 0.000               | 0.000        | 0.000                   | 0.000                 | 0.000                            | 0.000                                | 0.000                             | #DIV/0!                               | 0                   | #DIV/0!                                  | 0.000             | substitute the release order and funds may be released as per approved PC-I  |
|            |   |                           | R 35.000              |              | 0.000                   | 200.000               | 32.250                           | 32.250                               | 0.000                             | 0%                                    | 0                   | 0%                                       | 2.750             |  |
|            | Total Tertiary Care Hospitals (New)   | 07.12.2016                | T 13740.511           |              | 0.000                   | 3885.000              | 3175.301                         | 2058.040                             | 882.840                           | 43%                                   | 882.84              | 6%                                       | 10565.210         |  |
|            | i otal Tertiary Gare Hospitals (New)  |                           |                       |              | 0.000                   | 300.000               | 268.714                          | 178.714                              | 108.978                           | 61%                                   | 108.978             | 3%                                       | 3637.278          |  |
|            |   |                           |                       |              |                         |                       |                                  |                                      | 100.370                           |                                       | 100.570             | 37/0                                     | JUJ1.Z/0          |  |
|            |   |                           | C 4175.543            | -            |                         |                       |                                  |                                      |                                   |                                       |                     |  |                   |  |
|            | Medical Education (New)   |                           | R 9564.968            |              | 0.000                   | 3585.000              | 2906.587                         | 1879.326                             | 773.862                           | 41%                                   | 773.862             | 8%                                       | 6658.381          |  |
| 990        | Medical Education (New) Establishment of Medical College at Attock.                         | Unapproved                |                       |              |                         |                       |                                  |                                      |                                   |                                       |                     |  | 6658.381          | Summary has been initiated to Chief Minister on 25.08.2016, wherein, it has been proposed that scheme may  |

|            |  |                           |                          | 1             |                        | 1                     |                                  |                                      | ı                                 |                                       |                     |  |                   |   |
|------------|--|---------------------------|--------------------------|---------------|------------------------|-----------------------|----------------------------------|--------------------------------------|-----------------------------------|---------------------------------------|---------------------|--|-------------------|---|
| ADP<br>No. | Name of the Scheme   | Approval Status<br>& Date | Approved<br>Cost         | T.S .<br>Cost | Exp: upto<br>June 2016 | Provision for 2016-17 | Revised<br>Allocation<br>2016-17 | Funds<br>Released upto<br>April 2017 | Funds Utilized<br>till April 2017 | %age utiliz.<br>on releases<br>so far | Cumul-ative<br>Exp. | Finan.<br>Prog. till<br>Current<br>month | Throw-<br>Forward | Remarks   |
|            | 3  | ,                         | R 500.000                |               | 0.000                  | 0.000                 | 0.000                            | 0.000                                | 0.000                             | #DIV/0!                               | 0                   | 0%                                       | 500.000           | 10  |
|            |  |                           |                          |               |                        |                       |                                  |                                      |                                   |                                       |                     |  |                   |   |
| 991        | Establishment of Medical College at Bhakkar.   | Unapproved                | T 1500.000<br>C 1000.000 | 0.000         | 0.000                  | 5.000<br>5.000        | 0.000                            | 0.000                                | 0.000                             | #DIV/0!<br>#DIV/0!                    | 0                   | 0%<br>0%                                 |                   | Summary has been initiated to Chief Minister on 25.08.2016, wherein, it has been proposed that scheme may   |
|            |  |                           | R 500.000                | 0.000         | 0.000                  | 0.000                 | 0.000                            | 0.000                                | 0.000                             | #DIV/0!                               | 0                   | 0%                                       | 500.000           | be capped.  |
|            |  |                           |                          |               |                        |                       |                                  |                                      |                                   |                                       |                     |  |                   |   |
| 992        | Upgradation of Pathology Department,<br>Library & purchase of Two Buses, PMC   | Approved DDSC             | T 52.031                 |               | 0.000                  | 60.000                | 45.000                           | 45.000                               | 18.062                            | 40%                                   | 18.062              | 35%                                      | 7.031             | Scheme was approved in DDSC on 04.10.2016. A.A issued on 06.11.2016. P&D department issued advice on  |
|            | Faisalabad   | 04.10.16                  | C 0.000                  | 0.000         | 0.000                  | 15.000                | 0.000                            | 0.000                                | 0.000                             | #DIV/0!                               | 0                   | #DIV/0!                                  | 0.000             | 08.12.2016. FD released funds on 21.12.2016 and placed in the SDA of Principal PMC allied hospital,<br>Faisalabad. Scheme under revision . Purchase porcess has been completed . LC of RS.18 M have been  |
|            |  |                           | R 52.031                 |               | 0.000                  | 45.000                | 45.000                           | 45.000                               | 18.062                            | 40%                                   | 18.062              | 35%                                      | 7.031             | issued . Supply order worth RS. 15.378 M have been issued on FOR.   |
| 993        | Feasibility for Establishment of Narowal   | 06.11.2016<br>Unapproved  | T 10.000                 |               | 0.000                  | 10.000                | 0.000                            | 0.000                                | 0.000                             | #DIV/0!                               | 0                   | 0%                                       | 10.000            | Common has been initiated to Chief Minister on 25 00 2040 or housing it has been managed that as been man   |
| 993        | Medical College in District Narowal (PC-II)  |                           | C 0.000                  |               | 0.000                  | 0.000                 | 0.000                            | 0.000                                | 0.000                             | #DIV/0!                               | 0                   | #DIV/0!                                  | 0.000             | Summary has been initiated to Chief Minister on 25.08.2016, wherein, it has been proposed that scheme may be capped.  |
|            |  |                           | R 10.000                 | 0.000         | 0.000                  | 10.000                | 0.000                            | 0.000                                | 0.000                             | #DIV/0!                               | 0                   | 0%                                       | 10.000            | во опроси.  |
| ļ          |  |                           |                          | 1             |                        |                       |                                  |                                      |                                   |                                       |                     |  |                   |   |
| 994        | Reconstruction of de'Montmorency College   | Unapproved                | T 3355.000               |               | 0.000                  | 5.000                 | 0.000                            | 0.000                                | 0.000                             | #DIV/0!                               | 0                   | 0%                                       | 3355.000          | Summary has been initiated to Chief Minister on 25.08.2016, wherein, it has been proposed that scheme may   |
|            | of Dentistry, Lahore   |                           | C 2000.000               | 0.000         | 0.000                  | 5.000                 | 0.000                            | 0.000                                | 0.000                             | #DIV/0!                               | 0                   | 0%                                       | 2000.000          | be capped.  |
|            |  |                           | R 1355.000               |               | 0.000                  | 0.000                 | 0.000                            | 0.000                                | 0.000                             | #DIV/0!                               | 0                   | 0%                                       | 1355.000          |   |
| 995        | Establishment of Punjab Institute of Neuro   | Approved PDWP             | T 1000.067               |               | 0.000                  | 100.000               | 700.049                          | 40.000                               | 0.000                             | 0%                                    | 0                   | 0%                                       | 300.018           | Scheme approved in PDWP meeting held on 09.12.2016. A.A issued on 28.01.2017.P&D Department was   |
|            | Sciences, Lahore (Phase-III)   | on 09.12.2016             | C 93.381                 |               | 0.000                  | 60.000                | 60.000                           | 0.000                                | 0.000                             | #DIV/0!                               | 0                   | 0%                                       | 33.381            | requested on 30.01.2017 for release of funds . P&D department issued advice on 08.02.2017.Funds released  |
|            |  |                           | R 906.686                | 0.000         | 0.000                  | 40.000                | 640.049                          | 40.000                               | 0.000                             | 0%                                    | 0                   | 0%                                       | 266.637           | on 23-2-2017.FD has been requested for the placement of funds in SDA of principal PGMI.Advice recieved,   |
|            |  |                           |                          |               |                        |                       |                                  |                                      |                                   |                                       |                     |  |                   | audit copy being sent to FD.  |
| 996        | Construction of 5 Nos. Lecture Theatres at   | 28.1.2017<br>Approved     | 82.426 for<br>T 169.975  | U&IVI COST    | 0.000                  | 60.000                | 20.000                           | 20.000                               | 0.000                             | 0%                                    | 0                   | 0%                                       | 149.975           | Dir. Architecture Multan has been requested vide SDO PBSD No.01, Multan to provide working drawings.  |
| 330        | Nishtar Medical College, Multan  | DDSC<br>18.08.2016        | 1 109.973                |               | 0.000                  | 00.000                | 20.000                           | 20.000                               | 0.000                             | U 76                                  | U                   | 076                                      | 149.975           | Workding drawings under preparation.  |
|            | • /  | 18.08.2016                | C 128.449                | 0.000         | 0.000                  | 53.000                | 20.000                           | 20.000                               | 0.000                             | 0%                                    | 0                   | 0%                                       | 108.449           | FD released funds on 21.12.2016. Funds Rs. 33 M (Capital) & Rs. 7 M (Revenue) have been surrendered and   |
|            |  |                           | R 41.526                 |               | 0.000                  | 7.000                 | 0.000                            | 0.000                                | 0.000                             | #DIV/0!                               | 0                   | 0%                                       | 41.526            | being diverted to Fast Moving Schemes.  |
|            |  | 16.11.2016<br>App DDSC ON |                          |               |                        |                       |                                  |                                      |                                   |                                       |                     |  |                   |   |
| 997        | Provision of Two Buses for the students of<br>QAMC, Bahawalpur   | 13.07.2016                | T 26.810<br>C 0.000      |               | 0.000                  | 15.000<br>0.000       | 15.000<br>0.000                  | 15.000<br>0.000                      | 14.090<br>0.000                   | 94%<br>#DIV/0!                        | 14.09               | 53%<br>#DIV/0!                           | 11.810<br>0.000   | Revised PC-I discussed in DDSC held on 21-2-2017 and aproved Purchase Process completed. Funds will be utilized shortly. Approved by DDSC on 13.07.2016, AA issued on 24.07.16. Funds released on 24.08.2016,   |
|            | a ino, zananapa  | Revised on<br>21.02.2017  | 0.000                    |               | 0.000                  | 0.000                 | 0.000                            | 0.000                                | 0.000                             | #DIV/U:                               |                     | #DIV/U:                                  | 0.000             | Funds transferred in the SDA of Principal on 19.01.2017.  |
|            |  |                           |                          | 0.000         |                        |                       |                                  |                                      |                                   |                                       |                     |  |                   |   |
|            |  |                           | R 26.810                 |               | 0.000                  | 15.000                | 15.000                           | 15.000                               | 14.090                            | 94%                                   | 14.09               | 53%                                      | 11.810            |   |
|            |  |                           |                          |               |                        |                       |                                  |                                      |                                   |                                       |                     |  |                   |   |
| 998        | Upgradation of Nursing Schools into  | 20.03.2017<br>Unapproved  | T 800.000                |               | 0.000                  | 40.000                | 40.000                           | 0.000                                | 0.000                             | #DIV/0!                               | 0                   | 0%                                       | 760.000           | KEMU PC-I received and discussed in DDSC held on 21-2-2017 and deferred. Ammended PC I received and   |
|            | Colleges. Phase-I  |                           | C 400.000                | 0.000         | 0.000                  | 20.000                | 20.000                           | 0.000                                | 0.000                             | #DIV/0!                               | 0                   | 0%                                       | 380.000           | will be placed in DDSC scheduled on 17.04.2017.   |
|            |  |                           | R 400.000                |               | 0.000                  | 20.000                | 20.000                           | 0.000                                | 0.000                             | #DIV/0!                               | 0                   | 0%                                       | 380.000           |   |
| 999        | Revamping of Institute of Public Health  | Unapproved                | T 150.000                | 1             | 0.000                  | 45.000                | 0.000                            | 0.000                                | 0.000                             | #DIV/0!                               | 0                   | 0%                                       | 150.000           | PC-I not Received   |
|            |  |                           | C 50.000                 | 0.000         | 0.000                  | 10.000                | 0.000                            | 0.000                                | 0.000                             | #DIV/0!                               | 0                   | 0%                                       | 50.000            | , - · · · · · · · · · · · · · · · · · ·   |
|            |  |                           | R 100.000                | 1             | 0.000                  | 35.000                | 0.000                            | 0.000                                | 0.000                             | #DIV/0!                               | 0                   | 0%                                       | 100.000           |   |
|            | Total Medical Education (New)  |                           | T 8563.883               |               | 0.000                  | 345.000               | 820.049                          | 120.000                              | 32.152                            | 27%                                   | 1428.692            | 17%                                      | 7743.834          |   |
|            |  |                           | C 4671.830               |               | 0.000                  | 173.000               | 100.000                          | 20.000                               | 0.000                             | 0%                                    | 200.353             | 4%                                       | 4571.830          |   |
|            | December 9 December 1991   |                           | R 3892.053               |               | 0.000                  | 172.000               | 720.049                          | 100.000                              | 32.152                            | 32%                                   | 1228.339            | 32%                                      | 3172.004          |   |
| 4000       | Research & Development (New)   | Approved DDSC             | T 407 400                |               | 0.000                  | 40.000                | 40.000                           | 00.000                               | 0.000                             | 001                                   | _                   | 001                                      | 457.100           | Front released by FD as 47 00 0040 and alread in the CD 1 CD 1 CD 10 CD 20 CD |
| 1000       | Strategic Management Unit in SH&ME<br>including Internal Policy & Monitoring Unit  | on 13.07.2016             | T 197.160<br>C 0.000     | 0.000         | 0.000                  | 40.000<br>0.000       | 40.000<br>0.000                  | 20.000<br>0.000                      | 0.000                             | 0%<br>#DIV/0!                         | 0                   | 0%<br>#DIV/0!                            | 157.160<br>0.000  | Funds released by FD on 17.08.2016 and placed in the SDA of Secretary SHC&ME, Department.   |
|            | and the same of th |                           | R 197.160                | 0.000         | 0.000                  | 40.000                | 40.000                           | 20.000                               | 0.000                             | #DIV/0!                               | 0                   | #DIV/0:                                  | 157.160           |   |
| 1001       | Health Departing Creator   | 22.07.2016<br>Appryoed    | T 198.296                |               | 0.000                  | 15.000                | 121.369                          | 121,369                              | 7.390                             | 6%                                    | 7.39                | 4%                                       |                   | Front of Front helf of OFF value and her FD and 7 00 0040 had alread by the ODA of O' 1.  |
| 1001       | Health Reporting System  | DDSC 20.01.2016           | T 198.296                | 0.000         | 0.000                  | 0.000                 | 0.000                            | 0.000                                | 0.000                             | #DIV/0!                               | 7.39                | 4%<br>#DIV/0!                            | 76.927<br>0.000   | Funds of first half of CFY released by FD on 17.08.2016 but placed in the SDA of Chairman PITB on 13.12.2016.Funds Rs.7.5 M release during 2nd half of Cfy on 23.01.2017 and Placed in the SDA of Chairman  |
|            |  |                           | R 198.296                | 0.000         | 0.000                  | 15.000                | 121.369                          | 121.369                              | 7.390                             | #DIV/0:                               | 7.39                | 4%                                       | 76.927            | PITB on 22.03.2017. Additional funds Rs. 106.369 M provided and placed in the SDA Of chairman, PITB. on   |
| 1002       | Hospital Management Information System   | Approved DDSC             | T 500.000                |               | 0.000                  | 5.000                 | 5.000                            | 0.000                                | 0.000                             | #DIV/0!                               | 0                   | 0%                                       | 495.000           | Schome has been envised by DDSC on 04.09.2046 for fallering Hamilton 4.000H (NAHE 2) HI 47.04 H.  |
| 1002       | Hospital Management Illionnation System  | on 04.08.2016             | 300.000                  |               | 0.000                  | 5.000                 | 5.000                            | 0.000                                | 0.000                             | #טועוע!                               | U                   | U 70                                     | 490.000           | Scheme has been approved by DDSC on 04.08.2016 for follwing Hospitals 1)BBH 2)AHF 3)JH 4)Children Multan 5\Children I br 5\ Mayo Hosp subject to condition that i\ DITP will conduct comprehensive survey of  |

| ADP<br>No. | Name of the Scheme                            | Approval Status<br>& Date |   | Approved<br>Cost       | T.S.<br>Cost | Exp: upto<br>June 2016 | Provision for 2016-17 | Revised<br>Allocation<br>2016-17 | Funds<br>Released upto<br>April 2017 | Funds Utilized<br>till April 2017 | %age utiliz.<br>on releases<br>so far | Cumul-ative<br>Exp. | Finan.<br>Prog. till<br>Current<br>month | Throw-<br>Forward     | Remarks  |
|------------|---|---------------------------|---|------------------------|--------------|------------------------|-----------------------|----------------------------------|--------------------------------------|-----------------------------------|---------------------------------------|---------------------|--|-----------------------|--|
| _          | <u> </u>                                      | -                         | С | 0.000                  |              | 0.000                  | 0.000                 | 0.000                            | 0.000                                | 0.000                             | #DIV/0!                               | 0                   | #DIV/0!                                  | 0.000                 | multan Johnnuten Lin oj mayo nosp subject to condition that ij Fire will conduct comprehensive survey of   |
|            |   |                           | R | 500.000                | 0.000        | 0.000                  | 5.000                 | 5.000                            | 0.000                                | 0.000                             | #DIV/0!                               | 0                   | 0%                                       |                       | each Hospital before procurement of equipment under HMIS Project to access the existing I.T equipment in Hospitals to avoid duplication  |
|            |   |                           |   |                        |              |                        |                       |                                  |                                      |                                   |                                       |                     |  |                       | ·  |
|            | Total Research & Development                  | 06.09.2016                | T | 895.456                |              | 0.000                  | 60.000                | 166,369                          | 141.369                              | 7.390                             | 5%                                    | 7.39                | 1%                                       | 729.087               |  |
|            | (New)   |                           | C | 0.000                  |              | 0.000                  | 0.000                 | 0.000                            | 0.000                                | 0.000                             | #DIV/0!                               | 0                   | #DIV/0!                                  | 0.000                 |  |
|            |   |                           | R | 895.456                |              | 0.000                  | 60.000                | 166.369                          | 141.369                              | 7.390                             | 5%                                    | 7.39                | 1%                                       | 729.087               |  |
|            | Specialized Health Care & Miscellaneous (New) |                           |   |                        |              |                        |                       |                                  |                                      |                                   |                                       |                     |  |                       |  |
| 1003       | Establishment of PMU & Hiring of a            | PC_II Approved<br>By PDWP | T | 169.232                |              | 0.000                  | 45.000                | 45.015                           | 45.000                               | 1.296                             | 3%                                    | 1.296               | 1%                                       | 124.217               | PC_II has been approved by PDWP . Funds Rs.45 M released on 24.01.2017. Funds transferred in the SDA of  |
|            | Consultant Firm for Mother & Child Hospital,  | 21.6.2016 cost            | С | 0.000                  | 0.000        | 0.000                  | 0.000                 | 0.000                            | 0.000                                | 0.000                             | #DIV/0!                               | 0.000               | #DIV/0!                                  | 0.000                 | Commissioner Rawalpindi on 21-2-2017. Salaries of PMU are being paid.  |
|            | Muree.  | clearance on              | R | 169.232                |              | 0.000                  | 45.000                | 45.015                           | 45.000                               | 1.296                             | 3%                                    | 1.296               | 1%                                       | 124.217               |  |
| 1004       | Establishment of 100 Beded Mother & Child     | Unapproved                | Т | 3000.000               |              | 0.000                  | 450.000               | 450.000                          | 0.000                                | 0.000                             | #DIV/0!                               | 0.000               | 0%                                       | 2550.000              | IDAP has sent draft PC-I on 23.12.2016. the cost of the draft Pc-I is Rs. 5.4 Billion , Commissioner Rawalpindi  |
|            | Hospital, Muree (in collaberation with Fedral |                           | С | 1500.000               | 0.000        | 0.000                  | 450.000               | 450.000                          | 0.000                                | 0.000                             | #DIV/0!                               | 0.000               | 0%                                       |                       | has retuned the PC_I with observations. The PC_I has been sent to IDAP to adress the observations and get  |
|            | Government.)                                  |                           | R | 1500.000               |              | 0.000                  | 0.000                 | 0.000                            | 0.000                                | 0.000                             | #DIV/0!                               | 0.000               | 0%                                       | 1500.000              | the missing documents incorporated in the PC_I from the consultant Ms. Nespak and sent it to Project   |
| 1005       | Establishment of Blood Centres at Faisalabad  | Approved PDWP             | Т | 492.836                |              | 0.000                  | 5.000                 | 0.000                            | 0.000                                | 0.000                             | #DIV/0!                               | 0.000               | 0%                                       | 492.836               | PC-I has been cleared in PDWP on 10.03.2017 with total cost of Rs. 492.836M foreign component  |
|            | with Assistance of KFW.                       | on 10.03.2017             | С | 0.000                  | 0.000        | 0.000                  | 0.000                 | 0.000                            | 0.000                                | 0.000                             | #DIV/0!                               | 0.000               | #DIV/0!                                  |                       | Rs.303.265M and Local Component 189.571M. A.A Awaited.   |
|            |   |                           | R | 492.836                |              | 0.000                  | 5.000                 | 0.000                            | 0.000                                | 0.000                             | #DIV/0!                               | 0.000               | 0%                                       | 492.836               |  |
|            | Total Specialized Health Care &               |                           | т | 3662.068               |              | 0.000                  | 500.000               | 495.015                          | 45.000                               | 1.296                             | 3%                                    | 1.296               | 0%                                       | 3167.053              |  |
|            | Miscellaneous (New)                           |                           | С | 1500.000               |              | 0.000                  | 450.000               | 450.000                          | 0.000                                | 0.000                             | #DIV/0!                               | 0.000               | 0%                                       | 1050.000              |  |
|            |   |                           | R | 2162.068               |              | 0.000                  | 50.000                | 45.015                           | 45.000                               | 1.296                             | 3%                                    | 1.296               | 0%                                       | 2117.053              |  |
|            | Supplementary Schemes                         |                           | Ħ |                        |              |                        |                       |                                  |                                      |                                   |                                       |                     |  |                       |  |
| Suppl.     | Replacement of Two Angiography Machines       | Approved                  | т | 240.000                |              | 0.000                  | 0.000                 | 240.000                          | 240.000                              | 239.960                           | 100%                                  | 0.000               | #DIV/0!                                  | 0.000                 | Purchase process completed. LC opened on 16.01.2017.   |
| оиррі.     | at Punjab Institute of Cardology, Lahore      | .,,,                      | Ľ |                        |              |                        |                       |                                  |                                      |                                   |                                       |                     |  |                       | Fulcilase process completed. Lo opened on 10.01.2017.  |
|            |   |                           | С | 0.000                  |              | 0.000                  | 0.000                 | 0.000                            | 0.000                                | 0.000                             | #DIV/0!                               | 1.296               | 0.008                                    | 0.000                 |  |
|            |   |                           | R | 240.000                |              | 0.000                  | 0.000                 | 240.000                          | 240.000                              | 239.960                           | 100%                                  | 0.000               | 0.000                                    | 0.000                 |  |
| Suppl.     | Revamping of Punjab Human Organ               |                           | Т | 96.374                 |              | 0.000                  | 0.000                 | 96.374                           | 96.374                               | 0.000                             | 0.000%                                | 0.000               | #DIV/0!                                  | 0.000                 | Funds released and transfer in the SDA of VC KEMU on 28.11.2016. Now administrative of PHOTA requested   |
|            | Transplant Authority (PHOTA)                  |                           | С | 0.000                  |              | 0.000                  | 0.000                 | 0.000                            | 0.000                                | 0.000                             | #DIV/0!                               | 1.296               | 0.001                                    | 0.000                 | for opening of Separate SDA , as the administraitve of PHOTA has been retired fro PRo. VC ship of KEMU. Funds Rs. 96.374 M allocated/provided from ADP No. 984 "Revamping of Four Tertiacy Care Hospitals in   |
|            |   |                           | ь | 96.374                 |              | 0.000                  | 0.000                 | 96.374                           | 96.374                               | 0.000                             | 0.000%                                | 0.000               | 0.000                                    | 0.000                 | Punjab" vide P&D Department's letter NO. 1(17)RO(ADP)P&D/2016-suppl Sr. No. 105 dt. 26.10.2016. Advice   |
|            |   |                           | ĸ | 90.374                 |              | 0.000                  | 0.000                 | 90.374                           | 90.374                               | 0.000                             | 0.000%                                | 0.000               | 0.000                                    | 0.000                 | received on 10.11.2016.  Procurement Process for plant and machinery and furniture and fixture has started The advertisement was   |
| Suppl.     | Establishment of Project Management Unit      | Approved DDSC             | Ŧ | 171.515                |              | 0.000                  | 0.000                 | 117.815                          | 117.815                              | 0.000                             | 0.000%                                | 1.296               | 0.000                                    | 53.700                | Scheme approved in 4th standing committee meeting of Cabinet vide letter No. CAB-II/ 1-2/2016(51) dated  |
|            | for the Project Establishment of Punjab       | on 06.09.2016             |   | 0.000                  |              | 0.000                  | 0.000                 | 0.000                            | 0.000                                | 0.000                             | #DIV/0!                               | 0.000               | #DIV/0!                                  | 0.000                 | 14.11.2016, P&D Department issued advice on 24.11.2016. FD issued advice for transfer of funds in the  |
|            | Public Health Agency(PPHA)                    |                           |   | 0.000                  |              | 0.000                  | 0.000                 | 0.000                            | 0.000                                | 0.000                             | #DIV/U!                               | 0.000               | #DIV/U!                                  |                       | SDA of Secretary SHC&ME ,which required substitution as SDA of Cehif Executive has alredy been opned, and FD was requested to transfer the funds in the SDA of CEO. But AG Puniab did not issued authority for |
|            |   |                           | R | 171.515                |              | 0.000                  | 0.000                 | 117.815                          | 117.815                              | 0.000                             | 0.000%                                | 2.592               | 0.008                                    | 53.700                | openeing of SDA of CEO, therefore, P&Dissued re-substituted advice for transfer of funds in the SDA of SH.   |
|            |   |                           | Ľ | 111.313                |              | 0.000                  | 0.000                 | 111.013                          | 117.013                              | 0.000                             | 0.000 /0                              | 2.332               | 0.000                                    | 33.100                | Audit COpy issued on 21.03.2017  |
| Suppl.     | Benchmarking and Improvement in               | Approved                  | Т | 297.500                |              | 0.000                  | 0.000                 | 297.500                          | 297.500                              | 0.000                             | 0.000%                                | 0.000               |  | 0.000                 | P&D Department allocated funds Rs.297.5M vide letter No.1(17)RO(ADP)P&D/2016-suppl dated 22-2-2017 by  |
| "          | Performance of Public Sector Hospitals        |                           | С | 0.000                  |              | 0.000                  | 0.000                 | 0.000                            | 0.000                                | 0.000                             | #DIV/0!                               | 1.296               |  | 0.000                 | taking equivalent surrender from ADP Scheme No.984 "Revamping of Four Tertiary Care Hospitals". FD has   |
|            |   |                           | R | 297.500                |              | 0.000                  | 0.000                 | 297.500                          | 297.500                              | 0.000                             | 0.000%                                | 0.000               |  | 0.000                 | been requested accordingly on 03.03.2017.Audit copy issued on 03.04.2017.  |
|            |   |                           | Ħ |                        |              |                        |                       |                                  |                                      |                                   |                                       |                     |  |                       |  |
|            |   |                           | T | 805.389                |              | 0.000                  | 0.000                 | 751.689                          | 751.689                              | 239.960                           | 32%                                   | 1.296               | 0%                                       | 53.700                |  |
|            | Total Supplementary Schemes                   |                           | С | 0.000<br>805.389       |              | 0.000                  | 0.000                 | 0.000<br>751.689                 | 0.000<br>751.689                     | 0.000<br>239.960                  | #DIV/0!                               | 2.592               | #DIV/0!                                  | 0.000                 |  |
|            |   |                           | K |                        |              | 0.000                  |                       |                                  |                                      |                                   | 32%                                   | 2.592               | 0%                                       | 53.700                |  |
|            |   |                           | I | 27667.307              |              | 0.000                  | 4790.000              | 5408.423                         | 3116.098                             | 1163.638                          | 37%                                   | 2321.514            | 8%                                       | 22258.884             |  |
|            | Total New Schemes                             |                           | C | 10347.373<br>17319.934 |              | 0.000                  | 923.000<br>3867.000   | 818.714<br>4589.709              | 198.714<br>2917.384                  | 108.978<br>1054.660               | 55%<br>36%                            | 311.923<br>2013.479 | 3%                                       | 9259.108<br>12730.225 |  |
|            |   |                           | ĸ |                        |              |                        |                       |                                  |                                      |                                   |                                       |                     | 12%                                      |                       |  |
|            | O4.T1/O O-11/                                 |                           | 匚 | 98479.051              |              | #REF!                  | 18050.000             | 19583.082                        | 16796.797                            | 8606.920                          | 51%                                   | #REF!               | #REF!                                    | #REF!                 |  |
|            | Grand Total (On-Going + New)                  |                           | Ü | 46137.260              |              | 18563.381              | 8794.280              | 7517.471                         | 6917.471                             | 4298.575                          | 62%                                   | 23064.901           | 50%                                      | 17811.630             |  |

| ADP<br>No. | Name of the Scheme   | Approval Status<br>& Date | Approved<br>Cost | T.S .<br>Cost | Exp: upto<br>June 2016 | Provision for<br>2016-17 | Revised<br>Allocation<br>2016-17 | Funds<br>Released upto<br>April 2017 | Funds Utilized<br>till April 2017 | %age utiliz.<br>on releases<br>so far | Cumul-ative<br>Exp. | Finan.<br>Prog. till<br>Current<br>month | Throw-<br>Forward | Remarks  |
|------------|--|---------------------------|------------------|---------------|------------------------|--------------------------|----------------------------------|--------------------------------------|-----------------------------------|---------------------------------------|---------------------|--|-------------------|--|
| 2          | 3  | 4                         | ð                | 5             | 0                      | ,                        | ٥                                | 9                                    | 10                                | - 11                                  | 1Z                  | 13                                       | 14                | 10   |
|            |  |                           | R 52341.791      |               | #REF!                  | 9255.720                 | 12065.611                        | 9879.326                             | 4308.345                          | 44%                                   | #REF!               | #REF!                                    | #REF!             |  |
|            | OTHER DEVELOPMENT PROGRAM (ODP)  |                           |                  |               |                        |                          | 1293.082                         |                                      |                                   |                                       |                     |  |                   |  |
| 1000       |  |                           |                  |               |                        |                          |                                  |                                      |                                   | 0.000/                                |                     | 00.000/                                  |                   |  |
| 1006       | Pakistan Kidney and Liver Institute (PKLI),<br>Lahore  | Approved                  | 18000.000        |               | 6000.000               | 4000.000                 | 4500.000                         | 500.000                              | 0.000                             | 0.00%                                 | 6000.000            | 33.33%                                   |                   | Summary initiated for release of funds on 01.09.2016. P&D dEpartments asked to provide cash flow plan , which have been provided. But funds not released .More over, Additional funds Rs.500 M have been allocated vide P&D deptt Letter No. 1(17)RO (ADP)P&D/2016/Suppl.Sr.421 dated 02.02.2017 diverted from ODP 2467, "Khadime-Punjab Saaf Pani Program". Funds released on 13.03.2017.                           |
| 1007       | Expansion of Recep Tayyip Erdogan Hospital,<br>Muzaffargarh and Centralized Blood Banking<br>System in Punjab. | Approved                  | 3500.000         |               | 0.000                  | 1900.000                 | 2300.000                         | 1600.000                             | 0.000                             | 0%                                    | 0.000               | 0.00%                                    | 1000.000          | been informed that for ODP Program , AA not required. Funds released and placed in the SDA of DGHS , Punjab on 14.03.2017. Additional funds Rs.400 M have been allocated vide P&D deptt Letter No. (117)RO (ADP)P&D/2016/Suppl.Sr.421 dated 02.02.2017 diverted from ODP 2467, "Khadime-Punjab Saaf Pani Program". but P&D has allocated funds to the scheme with different Project ID, which needed cairification . |
| 1008       | Health Insurance Programme, Punjab   | Approved                  | 2500.000         |               | 250.000                | 1500.000                 | 1500.000                         | 1500.000                             | 1500.000                          | 100%                                  | 1750.000            | 70.00%                                   |                   | Ist half funds released and placed in the SDA of Secretary, SHC&ME and further transferred in the bank account of PHIMC on 16.12.2016. for 2nd half , audit copy regarding placement of fund in the SDA of SH issued on 06.03.2017.  |
| 1009       | Establishment of Divisional Rehabilitation<br>Centres at Sargodha, Bahawalpur &<br>Gujranwala.                 | Unapproved                | 100.000          |               | 0.000                  | 100.000                  | 100.000                          | 0.000                                | 0.000                             | #DIV/0!                               | 0.000               | 0.00%                                    | 0.000             | CEO Chal Foundation has been requested to submit PC-I . PC_I yet not received despite reminders.   |
|            | TOTAL OTHER DEVELOPMENT PROGRAM (ODP)  |                           | 24100.000        |               | 6250.000               | 7500.000                 | 8400.000                         | 3600.000                             | 1500.000                          | 42%                                   | 7750.000            | 32%                                      | 10350.000         |  |
|            | GRAND TOTAL (ADP &ODP)   |                           | 122579.051       |               | #REF!                  | 25550.000                | 27983.082                        | 20396.797                            | 10106.920                         |                                       | #REF!               | #REF!                                    | #REF!             |  |