	MONTHL	Y PF	RC	GRE	SS F	REPO	RT OF	ADP	2017-	18SC	HEN	/IES T	ILL E	ND F	EBF	RUARY 2018
ADP No.	Name of the Scheme	Approval Status & Date		Approved Cost	T.S . Cost	Exp: upto June 2017	Provision for 2017-18	Revised Allocation 2017-18	Funds Released by P&D Deptt.	Funds Released by FD upto February 2018	Funds Utilized till Now	%age Utilization on Releases So far	Cumul-ative Exp.	Finan. Prog. till Current month	Throw- Forward	Remarks  Capital Funds, Rs. 1732.006 Million released on 03.07.2017  Revenue Funds, Rs. 2043.054 Million released on 03.07.2017
	ON-GOING SCHEMES															
4770	Medical Education (On-Going)	A	_													
1773	Construction of 04 Nos. Lecture Theatres at RMC Rawalpindi	App DDSC 04.09.14 Revised	Ľ	140.780		76.331	35.000	35.000	35.000	35.000	23.800	68%	100.131	71%	29.449	Main Building: RCC structure completed. RCC roof slab laid. Brick work in G/F is in progress. • Brick work of
		07.9.15	С	110.038	110.108	65.038	35.000	35.000	35.000	35.000	23.800	68%	88.838	81%	10.000	lower Ground and 1st Floor completed. Plastering of lower / Ground floor and 1st floor completed. Steps of
			R	30.742		11.293	0.000	0.000	0.000	0.000	0.000	#DIV/0!	11.293	37%	19.449	Lecture theater in progress fair face gutka in progress
1774	Establishment of Medical College, Gujranwala.	PDWP Approved 10.11.11	Т	1278.079		1169.786	30.000	30.000	30.000	30.000	0.000	0%	1169.786	92%	78.293	Completed and handed over. Pre-PDWP meeting held on 03.05.2017. Observations are
		10.11.11 Revised 18.03.14	С	953.742		845.866	5.000	5.000	5.000	5.000	0.000	0%	845.866	89%	102.876	being attended which were received on 09/2017. which have been attended and Revised Rough Cost.Estimate for Rs. 946.402(M) resubmittedin P&D Department . Funds will be utilized after revision of the scheme
			R	324.337	734.986	323.920	25.000	25.000	25.000	25.000	0.000	0%	323.92	100%	-24.583	Scheme is under revision.REvised PC_I sent to P&D Department on 20.01.2017. Pre-PDWP is conducted. All the equipment as per original PC_I have been purchased, Some additional item included in revised PC_I, and witll be purchased after its approval from PDWP. Funds transferred in the SDA of Principal, GMC G/Wala on 21.08.2017.
1775	Establishment of Nawaz Sharif Medical College, University of Gujrat and Uplifting of Aziz Bhatti Shaheed (DHQ) as Teaching Hospital	7.4.14 App: Rev. 6-5-09 Revised 05-03-12 Revised on 20.12.2016	Т	1982.523		1473.782	108.487	158.487	158.487	158.487	66.841	42%	1540.623	78%	350.254	Additional Funds Rs.50M have been provided vide P&D Department's lettor NO. 1(17)RO(ADP)P&D/2017/Suppl dated 30.11.2017. FUnds released from Finance department on 11.12.2017.  Group No.1: Student Hostel (3-Nos Blocks): Ground, 1st & 2nd Floor: Building Completed & handed over. Faculty Hostel. Building completed & handed over. G-1-B: 2-Nos. Student Hostel for Girls: Building Completed except Finishing B/wall: 6300-Rt completed. Gate & Gate Pillars in progress. Ext. Dev. in progress. G-II: Faculty Apartment: 20Nos-Senior Faculty Resi: (G-18-19): Lane No. 1 (8 No Resi)
			С	995.388	828.022	970.111	8.277	58.277	58.277	58.277	55.000	94%	1025.111	103%	-33.000	G.F.&.F.Frinishing in progress. Lane No. 2 (12 No Resi) G.F.&.F.Frinishing in progress. Lane No. 2 (12 No Resi) G.F.&.F.F. Completed, minor touches will be made as and when desired by client. 40-No Junior Faculty Resi: (G-1-10): Lane No.182 (6 No Resi) G.F.F.F. & 2nd Floor Finishing in progress. Lane No. 3 (6 No Resi): Finishing in progress. Group No.2-B: Gyne/Eye Ward: Finishing in progress. O.T/20 Bedded Ward on Operation Theather: Finishing in hand. Medical & Surgical Ward: Tiles work 95% completed. Outer
			R	987.135		503.671	100.210	100.210	100.210	100.210	11.841	12%	515.512	52%	383.254	Funds have been placed at the disposal of Prinicpal, Nawaz sharif Medical College Gujrat. Salaries of PMU are being Paid. For equipment to be procured, Tender advertised on 10.12.17.Technical Bids will be opened by 30.12.2017.
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<u> </u>		02.01.2017			l						1	L				l

ADP No.	Name of the Scheme	Approval Status & Date		Approved Cost	T.S . Cost	Exp: upto June 2017	Provision for 2017-18	Revised Allocation 2017-18	Funds Released by P&D Deptt.	Funds Released by FD upto February 2018	Funds Utilized till Now	%age Utilization on Releases So far	Cumul-ative Exp.	Finan. Prog. till Current month	Throw- Forward	Remarks Capital Funds, Rs. 1732.006 Million released on 03.07.2017 Revenue Funds, Rs. 2043.054 Million released on 03.07.2017
1776	Construction of Academic Block of Nawaz Sharif Medical College, Gujrat.	Approved PDWP Revised 29.10.2015	Т	718.190		371.000	190.190	190.190	190.190	190.190	139.941	74%	510.941	71%	157.000	Unit No. 1 (Physiology) & 2 (Forensic Department): Ground Floor & First Floor: Plastering and Flooring completed. Inner & Outer side plastering & Roof tiles completed. PH & E.I in progress. False Ceiling in progress. Unit No. 3 (Anatomy Department): Ground Floor & First Floor: RCC roof slab laid, Inside / Outside Plastering completed, Ground/First Floor: Flooring in Progress. PH & E.I in progress. Unit No. 4
			С	610.941	479.593	371.000	139.941	139.941	139.941	139.941	139.941	100%	510.941	84%	100.000	Pathology Department): Ground Floor & First Floor: RCC roof slab laid, Inside Plastering completed, Ground Floor/First Floor: Flooring in Progress. PH & E.I in progress. Admin Block Ground Floor: RCC roof laid. First Floor: Partly RCC roof laid. Ground Floor; Inside Plastering completed. First Floor: Partly inside plastering completed. Ext. Dev.: Internal Roads Network being constructed by the Punjab Highway Department and funds Rs. 50.00 (M) deposited.
		13.03.17	R	107.249		0.000	50.249	50.249	50.249	50.249	0.000	0%	0	0%	57.000	Funds have been placed at the disposal of Prinicpal, Nawaz sharif Medical College Gujrat. Tender Notice has been published through DGPR, on 22.10.2017, and uploaded on PPRA website on 23.10.2017 Technical bids have been opened on 11.11.2017. Technical evlauation completed on 11.11.2017 . Financial Bids opened on 23.01.2018
1777	Establishment of Punjab Institute of Neuro Sciences, Lahore (Phase-III)	13.03.17 Approved PDWP on 09.12.2016	T	1000.067		617.268	300.018	300.018	300.018	300.018	32.747	11%	650.015	65%	82.781	Capital: G-I [Provision of 2Nos. Dump Waiter for CSSD (Imported)]: Work alloted on 20.6.2017: LC has been opened. G-II: Work Alloted. G-III: Part Detailed estimate udner preparation by Consultant.
			С	93.381	59.987	1.000	33.381	33.381	33.381	33.381	32.747	98%	33.747	36%	59.000	Funds transferred in the SDA of Principal, PINS/LGH Lahore on 10.08.2017 Funds Rs. 23.753 M (Revenue) provided through supplementary grant for clearance of unpaid instruments for FY 2016-17 vide Order No. P&E-II/8-2/17-18/Suppl. dated 28.09.201. Procurement process started, Tender Advertsied on 22.10.2017.TAC Completed on 19.01.2018. Financial Blds
			R	906.686		616.268	266.637	266.637	266.637	266.637	0.000	0%	616.268	68%	23.781	opened on 05.02.2018.A.ATs will be issued on 12.02.2018.
		28.1.2017														
1778	Establishment of Services Institute of Medical Sciences, Lahore	App: 19-01-05 17-01-06 Rev.1-04-09 Revised	T	1738.480		1418.498	38.299	24.299	38.299	24.299	3.036	12%	1421.534	82%	295.683	The work is completed except finishing. G-1: allotted on 24-05- 06:- Acadamic Bl.(Gr. to 4th Fl.): Completed, functional & handed over. Face work completed except finishing G-I(A):
		13-7-12	С	1501.445	1696.163	1196.762	23.000	23.000	23.000	23.000	3.036	13%	1199.798	80%	281.683	Completed. G-II: HVAC :Work completed & functional. L.T. panel & power factor installed. Commissioning done. G-III: Elevators (4-Nos): Installed & functional and ready for handing over. G-IV & G-V: Completed & handed over. G-6 &
			R	237.035		221.736	15.299	1.299	15.299	1.299	0.000	0%	221.736	94%	14.000	Funds were transferred in the SDA of the Principal but the Principal mentioned that the site of phase -II is not in pecession of SIMS, therefore funds cannot be utilized during CFY. Hence, funds are surrendered
1779	Establishment of Fatima Jinnah Institute of	27-7-12 App:	Т	633.209		535.371	60.000	60.000	60.000	60.000	0.530	1%	535.901	85%	37.838	Funds transferred in the Assignment of Project Director,
	Dental Sciences Jubilee Town, Lahore	PDWP Revised 15-01-10 Revised 12-08-13	С	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	#DIV/0!	0.000	FJIDS on 24.08.2017.The PC_l of the scheme is under revision , revised PC_l is sent to PMO, for comments. Funds cannot be utillzed till revision of the scheme

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			R	633.209		535.371	60.000	60.000	60.000	60.000	0.530	1%	535.901	85%	37.838	
1780	Establishment of Punjab Institute of Neuro Sciences, Lahore (Phase-II)	App: 24-07-06 Amended	Т	2354.241		2089.674	53.000	53.000	53.000	53.000	42.800	81%	2132.474	91%	211.567	Main Building: Ground, to 5th & 7th Floors: Wor Completed and Partially handed over. G-II: (Airconditioning & False
		31-5-12 Revised 20.1.15	С	1661.859	1108.046	1453.097	48.000	48.000	48.000	48.000	42.800	89%	1495.897	90%	160.762	Ceiling): Completed & functioal. G-III: 4-Nos. lifts installed and functional. G-IV: Generator functional. G-V: Electrical Work Completed and functional.
			R	692.382		636.577	5.000	5.000	5.000	5.000	0.000	0%	636.577	92%	50.805	Funds transferred in the SDA of Principal, PGMI /LGH on 09.08.2017Procurement process started, Tender Advertsied on 22.10.2017.TAC completed on 25.11.2017. Financial bids opened on 30.12.2017
1781	Construction of Nursing Hostel & Paramedical Hostel at Govt. Teachig Hospital, Shahdara.	Approved PDWP 29.10.15	Т	229.407	21-6-11	177.337	52.070	52.070	52.070	52.070	5.629	11%	182.966	80%	0.000	Structural completeed. Plastring in progress. Face work in progress. Tile work in floors is in progress. The scheme is transferred to 6th Buildings Division during the month of March from 7th Provincial Buildings Division Lahore.
			С	182.966	165.188	177.337	5.629	5.629	5.629	5.629	5.629	100%	182.966	100%	0.000	Funds were transferred in the SDA of Vice Chancellor, FJMU on 24.08.2017. Tender has been advertised, Technical evaluation is under process
			R	46.441		0.000	46.441	46.441	46.441	46.441	0.000	0%	0	0%	0.000	
1782	Upgradation / Strengthening of School of	App: DDSC	Т	157.581		134.983	12.500	12.500	12.500	12.500	7.800	62%	142.783	91%	10.098	G-I: (Nursing School): Work completed. and handed over. G-
	Nursing, Mayo Hospital, Lahore	amended	С	149.941	150.240	125.540	12.500	12.500	12.500	12.500	7.800	62%	133.34	89%	11.901	II: (Nursing Hostel): Structure completed. Finishing in
		8-11-04 Revised 05-06-13 26.11.13	R	7.640		9.443	0.000	0.000	0.000	0.000	0.000	#DIV/0!	9.443	124%	-1.803	progress. G-III (Cusic Turbine): Completed.
1783	Establishment of KEMU Campus at Muridkey	26.11.13 Approved	Т	175.507		39.104	38.000	38.000	38,000	38.000	0.000	0%	39.104	22%	98.403	Funds transferred in the SDA of Vice Chancellor, KEMU.
	(PC-II).	PDWP 03.6.15	C	0.000		0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	39.104	#DIV/0!	0.000	Lahore 09.08.2017 Salaries of the staff yet not paid as AG has
			R	175.507	0.000	39.104	38.000	38.000	38.000	38.000	0.000	0%	39.104	22%	98.403	not issued Authority, and raised some observation regarding scope of SDA. Now FD has been requested for openeing of New SDA of VC KEMU, as per observations of AG Punjab.
1784	Establishment of Medical College, Sahiwal	APP: PDWP Approved 10.11.11 Revised 06.05.14	С	1207.171 869.120	917.431	1227.084 958.714	84.906 79.906	79.906	84.906 79.906	84.906 79.906	24.533	31%	1311.99	109%	10-110-10	Main Building: Physiology Department Ground / 1st Floor Completed. Physiology Dept: Completed.Pathology Department Ground / 1st Floor Work completed. Bio-Chem Deptt: Completed. Community Medicine Completed. Admin Block Completed. Forensic & Pharmacology Block Completed. Anatomy block-I Completed. Anatomy block-I Completed. Hostel (Boys) Completed and occupied Hostel (Girls)Completed and occupied 2-No Turbines Boring completed OHR: 99% completed. Boundary wall: Completed. Road: Completed. Sewer: Completed. Cafeteria: Completed except minor finishing. Aluminum windows in progress
					02.06.14											Group No.2 Fire Alarm System: 95% installed Fire Fighting System: 94% installed Public Address System: 95% completed H.T. LT. Poles: 100% errected Data Networking: 95% completed C.C.C. T.V. Cameras: 95% completed Group No.3 (Generator) Procured & placed at site. Group No.4 Landscaping) Work being executed by Forest Deptt: Group No.5 (Transformer) Work compeleted

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		m-11	R	338.051		268.370	5.000	5.000	5.000	5.000	0.000	0%	273.37	81%	64.681	FD has been requested for transfer of funds in the SDA of Principal SMC, Sahiwal. Funds are required under transport head A09501-Transport. The Object Code has been Opened through Token Supplementary, Funds will be re-appropriated under A09501
1785	Construction of 5 Nos. Lecture Theatres at	23.5.14 Approved	Т	169.975		15.000	149.975	149.975	149.975	149.975	63.545	42%	78.545	46%	5.000	RCC slab / steps for G.Floor lecture theaters and Canteen
	Nishtar Medical College, Multan	DDSC 18.08.2016	С	128.449	133.346	15.000	108.449	108.449	108.449	108.449	63.545	59%	78.545	61%	5.000	laid. RCC Columns above G.floor are in progress. Revenue: Procurement process yet not started. VC has been requested to start the purchase process at the earliest.
			R	41.526	-	0.000	41.526	41.526	41.526	41.526	0.000	0%	0.000	0%	0.000	
1786	Establishment of Medical College at Bahawalnagar	Approved 27.08.2014	T	1726.798		401.477	135.000	135.000	135.000	135.000	110.470	82%	511.947	30%	1190.321	G-III(Doctor's Hostel, Cafeteria, B/Wall Car Parking, Ext. Dev.): Boundary Wall 3200-Rft completed. Roads: Earthwork in progress. Residences: 20-Nos Residences Roof laid. plaster work completed. Doctor Hostel G.F. & FF: flooring in progress. Cafeteria: Gr. FI.: Roof laid. 1st FI.: Roof laid. G- 3(a): Boys Hostel: F.F. flooring in progress. 2nd floor plastering is in progress. Kitchen Cement plastering in progress. 3rd floor roof Roof laid plaster & brick work is in
			С	1404.000	1560.972	401.477	135.000	135.000	135.000	135.000	110.470	82%	511.947	36%	867.523	progress G-3(b): Girls Hostel: RCEs for Rs. 1701.038 (M) submitted to SHC & ME Deptt.vide No. 8177-79/Dev, dated 10.08.17 for issuance of revised AA. G-3(c): 05-Nos Residences G.F. & F.F. Joinery & paint work is in progress. G-3(d): G.F: 05-Nos Residence: Flooring and joinery work is in progress G-4(a): 04-Nos: Res: Grade 20 & Above Flooring is in progress. G-4(b): Cement plastering is in progress. G-4(c): 20-Nos: Grade 20 &
			R	322.798		0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	0%	322.798	Nos: Qtr pointing & Joinery work is in progress
1787	Construction of Phase-II Sheikh Zayed Medical Complex, RY Khan	App: 27-10-07 15-01- 08 13-4-09 Revised 01.10.2015	Т	1504.066		1245.880	72.555	100.517	72.555	100.517	61.170	61%	1307.05	87%	157.669	G-I: Work completed and handed over. G-II: allotted on 25-09- 09: Work completed and handed over. G-III: 1-B/W Gate & gate pillar. Finishing is in progress. Collecting Tank Completed. O.H.R Completed. Road work & tuff paver, Sewerage, W/Supply, G/Supply & Road Work: Finishing is
		Revised 09.05.2017	С	1124.284	1000.289	979.449	70.917	70.917	70.917	70.917	61.170	86%	1040.619	93%	73.918	progress. G-IV: Work completed and handed over. G-V: Internee Hostel: Hostel Completed & handed over on 09/2013. Residences Completed & handed over on 04/2014. G-VI: work completed and handed over. G-VIII: Finishing in progress. G-IX (A,B,C,D): Finishing in progress.
			R	379.782		266.431	1.638	29.600	1.638	29.600	0.000	0%	266.431	70%	83.751	Funds have been transferred in the SDA of Principal, SZMC RY Khan 15.08.17. Funds Rs. 25.259 M (Revenue) provided through supplementary grant for clearance of unpaid instruments for FY 2016-17 vide Order No. P&E-III8-2/17-18/Suppl. dated 21.09.2017 which have been utilized.Moreover,Principal SZMC demanded Rs. 26.324M additional funds to complete Phase II-A. More over
	Total Medical Education (On-Going)	31.05.2017	Т	15016.074		10992.575	1360.000	1423.962	1410.000	1423.962	582.842	41%	11635.790	10.976	2599.537	
			С	9785.554		7560.391	705.000	755.000	755.000	755.000	570.471	76%	8186.235	#DIV/0!	1470.163	
			R	5230.520		3432.184	655.000	668.962	655.000	668.962	12.371	2%	3449.555	8.238	1129.374	
	Research and Development															

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1788	Performance Management System in Health	App: DDSC	Т	277.656		63.863	25.000	25.000	25.000	25.000	4.231	17%	68.094	25%	188.793	Funds have been transferred in the SDA of Secretary
	Department	9-12-11 Revised	С	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	#DIV/0!	0.000	SHC&ME Deptt on 07-08.2017. Salaries of the staff have been paid.
		16.7.15 2nd revised	R	277.656		63.863	25.000	25.000	25.000	25.000	4.231	17%	68.094	25%	188.793	
1789	Strategic Management Unit in SH&ME including Internal Policy & Monitoring Unit	09.01.2018 Approved DDSC on 13.07.2016	Т	396.290		1.840	39.000	39.000	39.000	39.000	1.945	5%	3.7848	1%	355.450	Funds Rs. 0.454 M (Revenue) provided through
	including internal Policy & Monitoring Offic	REVISED ON 23.10.2017	С	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	#DIV/0!	0.000	supplementary grant for clearance of unpaid instruments for FY 2016-17 vide Order No. P&E-II/8-2/17-18/Suppl. dated
			R	396.290		1.840	39.000	39.000	39.000	39.000	1.945	5%	3.7848	1%	355.450	28.09.2017
		22.07.2016		31.10.2017												
1790	Health Reporting System	Apprvoed DDSC 20.01.2016 Revised 23.8.17	T	389.518		110.676	76.927	63.837	63.837	63.837	59.036	92%	169.712	44%	215.005	Progarm Manager PITB has been requested for provison of Object Codes on 29.08.2017. Object codes received on 02.10.2017. FD has been requested to placed the released
			С	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	#DIV/0!	0.000	funds in the SDA of Chairman PITB under 015201-Planning LE4613, through technical Supplementray Grant on 03.10.2017. advice received on 24.11.2017. Audit Copy sent
			R	389.518		110.676	76.927	63.837	63.837	63.837	59.036	92%	169.712	44%	215.005	to FD on 29.11.2017.Funds(59.036) yet not onlined by FD as it is techical supplementary grant.Remaining amount has been surrendered, Rs.13.090M diverted to ADP scheme
		29.09.17														

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1791	Punjab Thalassaemia Prevention Program	App: DDSC	Т	301.784		267.571	17.379	17.379	17.379	17.379	17.265	99%	284.836	94%	16.834	Salaries of the staff has been paid . Funds Rs. 4.252 M
		25-4-09	С	0.000		0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	#DIV/0!	0.000	(Revenue) provided through supplementary grant for
		Revised 20-9-10			0.000											clearance of unpaid instruments for FY 2016-17 vide Order No. P&E-II/8-2/17-18/Suppl. dated 20.09.2017
		Revised 24.12.14	R	301.784	0.000	267.571	17.379	17.379	17.379	17.379	17.265	99%	284.836	94%	16.834	1001 uz 110 z 11 10/0uppii uulou z 1001z 11
		revised on 02.09.2016														
		20.11.2016														
1792	Establishment of Central Research Lab	Approved PDWP	T	267.965		125.648	141.834	141.834	141.834	141.834	0.000	0%	125.648	47%	0.483	Funds are transferred in the SDA of Principal, PGMI /LGH on
	PGMI, Lahore	15.9.15	С	0.000		0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	#DIV/0!	0.000	09.08.2017. Tender advertised on06.07.2017. Technical Bids opened on 01.08.2017. TAC completed 25.11.2017. Financial
																Bids opened on 28.11.2017. A.Ats will be issued on
			R	267.965	0.000	125.648	141.834	141.834	141.834	141.834	0.000	0%	125.648	47%	0.483	25.12.2017
					-							-				
	Total Research & Development (On-Going)		Т	1633,213		569,598	300,140	287.050	287.050	287,050	82,477	29%	652.075	40%	776.565	
			С	0.000		0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	1
			R	1633.213		569.598	300.140	287.050	287.050	287.050	82.477	29%	652.075	40%	776.565	1
	Specialized Health Care & Miscellaneous			10001210		000.000	0001110	2011000	2011000		<b>V</b>	2070	002.0.0	1070	110.000	
1793	Establishment of PMU & Hiring of a	PC_II Approved By PDWP 21.6.2016	y T	169.232		2.934	50.000	25.000	25.000	25.000	0.000	0%	2.934	2%	141.298	Funds has been transferred in the SDA of Commissioner,
	Consultant Firm for Mother & Child Hospital, Muree.	cost clearance on 06.12.2016	С	0.000	•	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	Rawalpindi. Salaries of the PMU is being paid on Request of Commissioner, FD has been Requested to open the object
		00.12.2010	R	169.232	0.000	2.934	50.000	25.000	25.000	25.000	0.000	0%	2.934	2%	141.298	codes A01151, A01227, A03201, A03204, A03970, for re-
					0.000											appropriation of released funds and to utiliz the funds as per
																approved PC_I. Advice received on 21.11.2017. Audit Copy sent to FD on 22.11.2017. Funds amounting Rs.50M have been
																surrendered.
	Total Specialized Health Care &		1	400.000		0.004	50.000	05.000	05.000	05.000	0.000	00/	0.004	00/	444.000	
	Miscellaneous (New)		C	169.232 0.000		2.934 0.000	50.000 0.000	25.000 0.000	25.000 0.000	25.000 0.000	0.000	0% #DIV/0!	2.934 0.000	2% #DIV/0!	141.298 0.000	-
			R	169.232		2.934	50.000	25.000	25.000	25.000	0.000	#DIV/0:	2.934	#DIV/0:	141.298	-
	Tertiary Care Hospitals			103.232		2.334	30.000	23.000	23.000	23.000	0.000	U /0	2.534	Z /0	141.230	
	(On-Going)															
1794	Institute of Urology & Transplantation, Rawalpindi	App: PDWP	Т	4049.709		710.000	500.000	813.090	813.090	813.090	550.000	68%	1260	31%	2526.619	Group No.1 (Main Bldg): Structure Completed, Flooring & Painting etc is in Progress. Service Block 1.Ground Floor
	Ramapina	14-09-2009 Revised														Slab in Progress. Service Block 1.Ground Floor Slab laid.
		16-5-12 revised on 17.12.2015	1													External Dev.: Tubewell Completed. OHT, UGT & Boundary
		revised on 06.06.2017														wall in progress. Trunk Sewer. Payment made to WASA, work in progress. 5 Nos. Passenger Lift::bought at site. Gr-II-A
		Revised on														(Service Bl1): Shuttering of Basement Slab in progress. Gr-II-
		17.11.2017	C	2129.057		710.000	250.000	550.000	550.000	550.000	550.000	100%	1260	59%	869.057	B (Service Bl. 2):Ground floor in slab laid.G-2(A) Ext. Dev.:
																Tube well completed Structure deigns handed over to contractor. O.H.T & U.G.T in progress. B.Wall excavation in
																progress. G-3(A): RCC pipe brought at site. G-3(B): Laying of
					1808.262											RCC pipes in progress. G-3C(Sub Station) : Tender received
																on 30.06.2017 and under process. G-IV (Trunk swereage system and storm Water): Funds depostied with the WASA
			L											<u> </u>		70% work completed, G-V (Diesel Generator set): Tender
			R	1920.652		0.000	250.000	263.090	263.090	263.090	0.000	0%	0	0%	1657.562	received on 30.06.2017 and under process. G-VI (Supply and
																Instalation of Bed & Passenger Lift): Work allotted on 10.08.16 and in progress. G-VII (HVAC System): Tender
																received on 30.06.2017 and under process. GIX: work alloted
																on 20.1.17: RCC structure completed. B/W in superstructure
																in progress.  Revenue: Funds transferred the SDA of V.C. Rawalpindi
												l				Medical University Pawalnindi on 10 08 2017 Procurement

ADP No.	Name of the Scheme	Approval Status & Date		Approved Cost	T.S . Cost	Exp: upto June 2017	Provision for 2017-18	Revised Allocation 2017-18	Funds Released by P&D Deptt.	Funds Released by FD upto February 2018	Funds Utilized till Now	%age Utilization on Releases So far	Cumul-ative Exp.	Finan. Prog. till Current month	Throw- Forward	Remarks Capital Funds, Rs. 1732.006 Million released on 03.07.2017 Revenue Funds, Rs. 2043.054 Million released on 03.07.2017
		18.12.2017	1	181 136/O&M	1											
1795	Upgradation of Burn / Plastic Surgery Unit at Holy Family Hospital Rawalpindi	APP DDSC 02.09.16 Revised on 17.04.2017	Т	195.880		99.596	99.890	99.890	99.890	99.890	10.891	11%	110.487	56%	-3.606	Tile work is in progress. Door Chokat fixed. Brick Partitions and plastering in progress.  Revenue: Funds transferred in the SDA of Vice Chanellor,
		17.04.2017	С	18.195	0.000	5.000	13.195	13.195	13.195	13.195	10.891	83%	15.891	87%	0.000	RMU Rawalpindi on 21.08.2017. Purchase process started.
			R	177.685		94.596	86.695	86.695	86.695	86.695	0.000	0%	94.596	53%	-3.606	Tender advertised on 15.09.2017. Technical Evaluation under process.
			Ļ			-3.606										
1796	Upgradation of DHQ Hospital, Sargodha	App: PDWP 21-03-09	Т	1020.112		914.182	99.725	99.725	99.725	99.725	0.000	0%	914.182	90%	6.205	Civil work completed with saving
		Amended 01-12-2011 Revised	С	506.348	467.681	525.212	0.000	0.000	0.000	0.000	0.000	#DIV/0!	525.212	104%	-18.864	Funds released on 03.07.2017. Procurement process has been started .Tender advertised on 10.10.2017Technical Bids
		21-01-13 Revised 13.11.13	R	513.764		388.970	99.725	99.725	99.725	99.725	0.000	0%	388.97	76%	25.069	opened . Technical Evaluation is under process
1797	Establishment of Children Hospital Faisalabad	06.01.14 App PDWP 1-1-14 Revised PDWP 23 12-16	T	1583.799		1445.548	30.000	30.000	30.000	30.000	16.750	56%	1462.298	92%	108.251	Capital: G-I: Emergency and OPD Block Completed and handed over on 20.04.2016. Connecting Loby: Completed. Additional Scope comprising emergency stairs (steel) RCC stairs, fir alarm system, nursing call system in progress will be completed upto 31-07-2017. G-II: HVAC & False Ceiling: G/F & F/F: Completed and functional. 2nd Floor: 80% ducting completed. False Ceiling: G/F: 80% completed. F/F: 50% completed. Properties of the completed of the complete of the completed of the completed of the complete of the comple
			С	1056.812	792.708	953.038	12.000	12.000	12.000	12.000	12.000	100%	965.038	91%	91.774	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.
			R	526.987		492.510	18.000	18.000	18.000	18.000	4.750	26%	497.26	94%	16.477	Funds Rs. 6.995 M (Revenue) provided through supplementary grant for clearance of unpaid instruments for FY 2016-17 vide Order No. P&E-II/8-2/17-18/Suppl. dated 20.09.2017. which has been cleared Moreover, MS, Children Hospital has surrendered Funds RS.13.249M on 17.11.2017.as All the equipment as per PC_I have been purchased.
1798	Establishment of Wazirabad Institute of	30.1.2017 App: 2/08/06	-	4700.00=		4500.040	50.004	404.000	440.000	404.000	00.740	0.40/	4505.70	0.40/	05.055	C 4. Main Didn. Work alletted on 20 05 07. Wards and the
1/98	Establishment of Wazırabad Institute of Cardiology, Wazirabad, District Gujranwala	App: 2/08/06 16/3/7 20/10/7 Rev. 23/04/09 Revised 30.11.12 2nd revised on 23.12.2016		1726.327		1536.048	53.301	124.922	110.922	124.922	29.742	24%	1565.79	91%	65.357	G-II (Nursing Hostel): Ground to 4th Floor: Work completed & handed over. G-3: Work alloted on 06-03-13: Work completed. G-IV: OHR: completed. B/Wall: completed & handed over. G-V: Beds Passenger lifts: work completed & handed over. G-VI: Work allotted on30-05-13: work completed. G-VII: Rs.14.537(M) deposited to PHD G/wala work
			С	936.405	798.956	873.532	52.301	52.301	52.301	52.301	11.478	22%	885.01	95%	10.572	completed. G-VII: Rs.14.537(M) deposited to PHD Glwala work completed. G-VIII: Work allotted on 19-04-13: work completed. G-X: Work alloted on 08-2-13: work completed. G-X: Ground Floor: completed. First Floor: completed except O.Ts. G-XI: work completed. G-XII: work complet

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		17.01.2017	R	789.922		662.516	1.000	72.621	58.621	72.621	18.264	25%	680.78	86%	54.785	Funds Rs. 19.308 M (Revenue) provided through supplementary grant for clearance of unpaid instruments for FY 2016-17 vide Order No. P&E-II/8-2/17-18/Suppl. dated 05.10.2017. Payment will be made after inspection of stock received.  Add. Funds Rs. 57.621 M were provided through supplementary grant. to procure the remaing equipment of Pcl. Advice received from FD on 6.12.17. Audit Copy sent to FD on 07.12.17.Audit Copy Authenticated 24.12.2017. Tender Process against the additional Funds provided has been
1799	Provision of Missing Sepcialities for Upgradation of DHQ Hospital to Teaching Hospital, Gujranwala	Approved PDWP 05.12.2014 Revised on 31.11.2016	T	4435.600		900.263	596.000	596.000	596.000	596.000	299.737	50%	1200	27%	2939.337	Group No. 1-A (Main Bldg): 1/3 Portion 2nd floor. Roof laid. 2/3 Ground Floor . Column completed. shuttering in progress. Ramp. RCC column upto roof level. GII (OPD & Power Wiring): Work alloted on 17-06-2017. Nishan given to the contractor
			С	2415.995	791.084	482.019	350.000	350.000	350.000	350.000	294.504	84%	776.523	32%	1583.976	and work in progress., Glll (Mortuary, Cafeteria, HVAC, Plant Room etc): Pre-qualification of contractor completed. Revised Rough Cost Estimate based on 1st Bi Annual 2017-18 is under process. GIV (HVAC System and Design): Pre-qualification of contractors approved by Chief Engineer on 26-04-2017. GV(Bed Lifts & Passenger Lifts): Work in progress. L.C opned for import of lifts.GVI (Diesel Generators): Work allotted on 13-05-2017. Supply of machinery in progress. G-X (Resident Supervision): Revised TOR received. Prequalification of consultants invited on 15-05-2017. Financial bid opened on 22-06-2017.
			R	2019.605		418.244	246.000	246.000	246.000	246.000	5.233	2%	423.477	21%	1355.361	Funds have been transferred in the SDA of Principal, GMC G/Wala on 24.08.2017. Salary of the staff is being paid. Procurement process has been started. Tender has been advertised on 14.09.2017. Technical Evaluation completed on 15.11.2017. Financial Blds opened.
1800	Provision of Missing Sepcialities for	16.12.2016 Approved 11.07.2014, Cost	Т	659.492		475.771	70.000	70.000	70.000	70.000	66.215	95%	541.986	82%	113.721	G-I: Psssenger Lifts: Work Alloted , Letter of Credit opeining
	Upgradation of DHQ Hospital to Teaching Hospital, Sialkot. (Part-I)	Clearance on 10.10.2014 revised 6.1.2017	С	591.721		408.000	70.000	70.000	70.000	70.000	66.215	95%	474.215	80%	113.721	in process. G-II: Ext. Dev.: The Work is to be executed by Highway Department. G-III (Nursing School / Hostel 5th Floor): Finishing in progress. G-IV (Hostel Block for Male / Female Doctors): Finishing in progress. Accommodation G 18-
			R	67.771	2048.039	67.771	0.000	0.000	0.000	0.000	0.000	#DIV/0!	67.771	100%	0.000	Female Doctors): Finishing in progress. Accommodation G 18- 19:1st, 2nd & 3rd Floor: Finishing in progress. OHR: 5000 Gallon: 50%Completed.
1801	Construction of Surgical Tower at Mayo Hospital, Lahore	19.2.2017 Approved 18.12.2004 PDWP Revised 04-3-11 Revised 6-6-12 25 07-05 21-02-06 Revised 13.0-15 Revised on 17.03.2017	Т.	2932.040		2412.181	22.290	172.290	172.290	172.290	126.281	73%	2538.462	87%	347.569	G-I: Main Buldg, structure completed, fair face near completion,flooring, fixing of windows etc in progress. Flooring of corridors in progress E.I. & P.H work in progress Paint work in progress. G II: HVAC: installation of cooling tower & chiller completed, ducting in progress. G III: 5 lifts installed, commissiong in progress. GIV: 2 generators, 350 KVA procured. GV: Electric sub-station: completed. G:VI: CC

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			С	1101.000	913.895	936.872	14.500	164.500	164.500	164.500	126.281	77%	1063.153	97%	-0.372	TV, Fire alarm: prequilification under process. GVII:Boring of Tubewell completed, OHR: completed. Laying of Water pipe supply in progress. G VIII: Generator procured at site. G IX: Emergency Stairs & Link passage: work at advance stage of completion. G-X: Ungerground Water Tank: Work in progress. Funds Rs. 5.709 M (Capital) provided through supplementary grant for clearance of unpaid instruments for FY 2016-17 vide
			R	1831.040		1475.309	7.790	7.790	7.790	7.790	0.000	0%	1475.309	81%	011.011	Funds Rs. 39.772 M (Revenue) provided through supplementary grant for clearance of unpaid instruments for FY 2016-17 vide Order No. P&E-II/8-2/17-18/Suppl. dated 20.09.2017, Moreover, A.Ats of 5.7M have been issued.
1802	Upgradation of Radiology / Specialties Departments in Services Hospital, Lahore	Approved PDWP Revised 17.4.15 3rd Revised on	Т	2251.394		858.889	250.000	250.000	250.000	250.000	50.000	20%	908.889	40%	1142.505	Group I: Main Building. Structure completed. Finishing in progress. Gli: L.C. opened by the Firm on 16-12-15. Ducting near completion. Cooling tower & AHU's installed. Installation of chillers in progress. GliI: L.C Installation of lifts
		30.01.2018	С	1112.868	831.541	858.889	50.000	50.000	50.000	50.000	50.000	100%	908.889	82%	203.979	in progress. GIV (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,
			R	1138.526		0.000	200.000	200.000	200.000	200.000	0.000	0%	0.000	0%	938.526	185mm, 120mm & 70mm have been brought at site. Installation of cable tray in progress. Revenue: Funds transferred in the SDA of Principal, SIMS Lahore on 21.08.2017. Purchase process in progress.
1803	Establishment of Paediatric Cancer Unit,	19.5.15 Revised 01.11.201 Approved	Т	240.352		194.965	9.000	9.000	9.000	9.000	1.152	13%	196.117	82%	36.387	Funds have been released . FD has been requested for
	Children Hospital, Lahore	PDWP 20.10.14	С	27.369	27.072	27.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	27.000	99%	0.369	austerity approval of Coaster
			R	212.983		167.965	9.000	9.000	9.000	9.000	1.152	13%	169.117	79%	36.018	
1804	Upgradation of Urology / Hemodialysis Department at Kot Khawaja Saeed Hospital, Lahore.	11.11.2016 App DDSC 10.08.2015 revised 02.09.2016 Revised on 17.04.2017	T	124.308		95.260	14.408	14.408	14.408	14.408	9.373	65%	104.633	84%	14.640	Group No.1: Frame Strcuture completed. Brick work completed. Flooring in progress Roof treatment completed Gutka work completed E.I. & P.H in progress Installation of windows in progress Installation of AC in progress External
			С	90.948	93.958	62.500	13.408	13.408	13.408	13.408	9.373	70%	71.873	79%	15.040	(Bed Elevator): Lift procuted at site by the Client
		08.05.2017	R	33.360		32.760	1.000	1.000	1.000	1.000	0.000	0%	32.76	98%	-0.400	
1805	Improvement of Infrastructure Including Internal Roads of General Hospital, Lahore.	08.05.2017 Approved DDSC 12.10.2015	T	195.514		115.000	80.514	80.514	80.514	80.514	22.400	28%	137.400	70%	0.000	G-I(Internal Roads & Carpeting): Work of internal roads completed by M.M Div. Lahore. G-II: Tuff tile completed. front
			С	195.514	142.260	115.000	80.514	80.514	80.514	80.514	22.400	28%	137.400	70%	0.000	Parking, back side roads and along the side roads. Laying of Tuff tile along the Phase-I in progress Washrooms Block Completed. Dump Point Completed. Fire Fighting Work in
			R	0.000		0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	progress G-III (CCTV System): Tender received on 07-06-17 and work alloted. G-IV (Electric Grid Station): •Demand Notice paid to LESCO Work is being executed by LESCO
1806	Establishment of Institute of Paediatric	02.11.2015 Approved	Т	726.261		306.241	200.000	200.000	200.000	200.000	0.000	0%	306.241	42%	220.020	Funds have released on 03.07.2017.Purchase Process has
	Cardiology and Cardiac Surgery at the Children's Hospital, Lahore	PDWP 12.10.2015	C	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	#DIV/0!	0.000	been finalized . Financial Bids have been opened on 08.12.2017
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			R	726.261		306.241	200.000	200.000	200.000	200.000	0.000	0%	306.241	42%	220.020	
1807	Upgradation of Urology Department, Sir	Approved DDSC on 04.08.2016	Т	175.767		59.700	115.767	115.767	115.767	115.767	0.000	0%	59.7	34%	0.300	Funds transferred in the SDA of Vice Chancellor, FJMU
	Ganga Ram Hospital, Lahore	revised on 12.12.2017	С	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	#DIV/0!	0.000	Lahore on 15.08.2017. Purchase process have been finalized . Finacial Bids have been opened.
			R	175.767		59.700	115.767	115.767	115.767	115.767	0.000	0%	59.7	34%	0.300	
1808	Construction of Parking & Bridge over Cantt	28.12.2017 Approved	T	339.551		70.000	169,551	169.551	169,551	169.551	84.776	50%	154.776	46%	100.000	Work being executed by LDA.
	Drain at the rear Side of Services Hospital / PIC , Lahore.	DDSC 18.08.2016	С	339.551	0.000	70.000	169.551	169.551	169.551	169.551	84.776	50%	154.776	46%		
			R	0.000		0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!		
1809	Rehabilitation of LGH Phase-I, Lahore.	28.09.2016 Approved by DDSC on 04.10.2016	T	198.101	0.000	32.433	165.662	165.662	165.662	165.662	12.466	8%	44.899	23%	0.006	G-I (Civil Work, Sanitary, Electric Works etc.): Aluminum windows, tile flooring, wall & washroom approved by Client on 19-6-17 A meeting under the chairmanship of Principal LGH and Arch: Deptt: conductged on 19-6-17 to check provision of existing ducts system for modification. G-II: Bed Lift 1600-Kg: L.C. Opened.
			С	65.015	0.000	10.187	54.827	54.827	54.827	54.827	12.466	23%	22.653	35%	0.001	Funds transferred in the SDA of Principal, LGH Lahore on 09.08.2017. Tender advertised on22.10.2017. Technical
			R	133.086		22.246	110.835	110.835	110.835	110.835	0.000	0%	22.246	17%	0.005	evluation Completed on 25.11.2017. Finacial Bids iopened on 30.12.2017.
1810	Provision of Missing Sepcialities for Upgradation of DHQ Hospital to Teaching Hospital, Sahiwal	10.11.2016  Approved PDWP 25.5.14 cleared by P&D or 15.10.14 Revised on 23.12.2016	T	4724.986		1537.136	550.000	550.000	550.000	550.000	260.155	47%	1797.291	38%	2637.850	G-I(New Emergency Block, Addl: Item Girls Hostel No.2, Renovation & Improvement of existing Block, Main Building, Addl: Items of Emergency Block, Rehmat ul-Alamin Block, Outdoor Operation): Main Building: Face work 99% completed. Old Emergency. RA Block & OPD: Completed and
		23.12.2010	С	2546.177	1295.312	984.000	350.000	350.000	350.000	350.000	260.155	74%	1244.155	49%	1212.177	handed over. Internee Hostels (2-Nos): 1-No: Shuttering in progress 1-No: Columns upto roof level completed G-II (New Block of Missing Facilities, AddI. Items): Basement to 2nd Floor: Flooring in progress. 3rd & 4th Fl.: RCC roof laid. G-III (Extension of Rehmat-ul-Alamin Block AddI: Item, Laundry, AddI: Items,Incinerator, Cafeteria): Extension of Rehmat ul Alamin Block Main Block: 50% Roof laid. Remaining in progress. Car Parking 98% completed. Cafeteria: Roof laid. Boundary Wall: 3800-Rtt completed. Water Supply 60%
			R	2178.809		553.136	200.000	200.000	200.000	200.000	0.000	0%	553.136	25%	1425.673	Funds Rs. 11.046 M (Revenue) provided through supplementary grant for clearance of unpaid instruments for FY 2016-17 vide Order No. P&E-II/8-2/17-18/Suppl. dated
1811	Construction / Expansion of 150 Beds for Provision of Sub-Specialist Services at Children Hospital Complex, Multan	19.01.2017  App: 03-7-08 PDWP Revised 03.6.15 Revised	Т	1928.550	598.388	1405.305	411.000	65.886	17.395	65.886	23.547	36%	1428.852	74%	457.359	G-I (Maing Bldg.): Work completed. Group No. 2: (Rehabilitation Services Unit) Completed. In use for the last Two years Laundry: Completed. G-III: Completed with Testing & Commissioning of HVAC System. G-IV (Prov. of Bed Lfit): work completed & handed over. G-V (E-Sub Station etc.):Work completed and ready for handing over. G-VI (O.H.R. 1/2
		03.03.2014 Revised on 21.06.2016	С	584.971		581.568	0.500	48.991	0.500	48.991	21.690	44%	603.258	103%	-45.588	completed and ready for handing over. G-VI ( O.H.R. 1/2

1813   Expansion of CPE institute of Cardiology, Multan (Construction of New OPD & Inpatient Block)   1207,144   12007,144	ADP No.	Name of the Scheme	Approval Status & Date		Approved Cost	T.S . Cost	Exp: upto June 2017	Provision for 2017-18	Revised Allocation 2017-18	Funds Released by P&D Deptt.	Funds Released by FD upto February 2018	Funds Utilized till Now	%age Utilization on Releases So far	Cumul-ative Exp.	Finan. Prog. till Current month	Throw- Forward	Remarks Capital Funds, Rs. 1732.006 Million released on 03.07.2017 Revenue Funds, Rs. 2043.054 Million released on 03.07.2017
Comprision of PMC Property Building   Comprision of PMC Property Building   Comprision in Kidney Currier   Multian   September   Comprision   September   Comprision   September   Septe			09.08.2016	R	1343.579		823.737	410.500	16.895	16.895	16.895	1.857	11%	825.594	61%	502.947	started. Tender advertised on 26.10.2017, Technical Bids
1813   Saparation of CPE Institute of Cardiology   Multin (Construction of New OPD & Impatient Block)   1914   1	1812	for Conversion into Kidney Centre	App: 18-4-09 Rev. 5-5-09 Revised 09-5-13 Revised 05.8.15 Revised	T												65.463	(External Dev. i/c B/Wall Gate and Gate pillars, O.H.R): Completed. G-III (Electric Sub Station H.T. Panels, L.T. Panels, Power Cables, Transformer etc): Work completed. G-IV (Addition Alteration in Main Buildings): work Completed minor finishing in progress.G-V: Bed Lift & Dumb Waiters installed and handed over. Funds required to pay for the lift and dumb waiter. G-VI: (Electric Sub Station & Civil Work):
R   712,729   589,899   46,576   46,576   46,576   46,576   46,576   46,576   46,576   0,000   0%   589,899   83%   76,254			05.05.2017	С	731.979	653.832	393.770	200.000	349.000	200.000	349.000	232.599	67%	626.369	86%	-10.791	Garages work above DPC level in progress. Toilet Block: Fabrication of roof slab in progress. Drug Store & Canteen: RCC Footing completed. RCC Columns in progress. Mosque & Laundry: F&P in progress. Waiting Shed: RCC Footing completed. RCC Column in Brick work in F&P in progress. Ambulance Garages & Bus Shed: Brick work above door level in progress. Guard Rooms: RCC slab completed, plastering completed. Electrical Rooms: Completed. Electric
Multan (Construction of New OPD & Roserd (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)				R	712.729		589.899	46.576	46.576	46.576	46.576	0.000	0%	589.899	83%	76.254	installation in progress. Revenue: Funds trnasferred in SDA of SHC&ME on 18.10.17 &
1290.190	1813	Multan (Construction of New OPD &	Revised 11.11.2015 Revised 20.10.14 cost clearance	Т	2007.144		402.174	500.000	397.509	500.000	397.509	106.972	27%	509.146	25%	1207.461	completed. Anchorage work 100% completed. Excavation upto 35ft Depth completed on 04-joints out of 6, remaining in progress. Joint 1 & 2 Basement Slab laid upto door level. Joint 03 Excavation in progress. Joint 04-Basement slabs
(*) 716.954   0.000   0.000   0.000   0.000   0.000   #DIVIO!   0   0%   716.954   7				С	1290.190	1064.038	402.174	500.000	397.509	500.000	397.509	106.972	27%	509.146	39%	490.507	06 Basement G.F slab laid. G-II (Generator Room, WAPDA Consumer Room etc): B/Wall:South & East sides completed, North side in progress. 1/2 Cusec Turbine Boring & Lowering completed. Contractor advised to stop the work due to excavation of main building. GIII (Bed & Passenger Lifts):
				R	716.954		0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	0%	716.954	work yet to be alloted.
1 1/1/25 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			07.12.15	$\vdash$													

ADP No.	Name of the Scheme	Approval Status & Date		Approved Cost	T.S . Cost	Exp: upto June 2017	Provision for 2017-18	Revised Allocation 2017-18	Funds Released by P&D Deptt.	Funds Released by FD upto February 2018	Funds Utilized till Now	%age Utilization on Releases So far	Cumul-ative Exp.	Finan. Prog. till Current month	Throw- Forward	Remarks Capital Funds, Rs. 1732.006 Million released on 03.07.2017 Revenue Funds, Rs. 2043.054 Million released on 03.07.2017
1814	Provision of Missing Sepcialities for Upgradation of DHQ Hospital to Teaching Hospital, D.G Khan	Approved PDWP 04.02.2014 Revised 12.01.15 Revised 06.03.15 Revised 06.1.2017	Т	3634.199		886.435	900.989	900.989	900.989	900.989	449.620	50%	1336.055	37%		Revised administrative approval amounting to Rs. 1617.086 (M) has been approved and accordingly project Re-splitted into 12 Groups . and work in progress. G-I (Main Bldg.): Gr. Fl. Work completed. 1st Floor. Dado / Flooring completed & P.H, E.I in progress 2nd Floor. Dado / Flooring completed & P.H, E.I in progress Fair Face Gutka: completed. G-II: G.F, F.F & 2nd.F= P.H, E.I & Distemper work in progress. G-III: Gr. Floor: Dado in progress. 1st Floor: Dado & Flooring in progress. P.H,
			С	1617.086	1521.315	628.621	400.989	400.989	400.989	400.989	449.620	112%	1078.241	67%	587.476	E.I in progress. 2nd Floor: Dado in progress. P.H, E.I in progress. 4 Store: Plastering in progress. G-IV: G. F = RCC roof laid. F.F = RCC roof laid. P.H, E.I in progress. 2nd Floor. RCC Roof Laid. & Plastering/ Dado, Flooring & P.H, E.I in progressin progress G-V: G. F = Dado in progress. 1st Floor: Brick Masonary and plaster in progress. 2nd Floor shuttering in progress(North side).: Material collected at site.G-X (2Nos. 630-KVA Diesel Generator) & G-XII: (2Nos. 2000KVA Transformers): Tenders received on 17.05.2017 and under process.
			R	2017.113		257.814	500.000	500.000	500.000	500.000	0.000	0%	257.814	13%	1259.299	Funds transferred in the SDA of Principal, Medical College D.G. Khan on 21.08.2017. Tender process of Rs.250M has been finalized. Remaing Rs.250M Financila Bids will be opned on 25.12.2017
1815	Establishment of a Cardiology Unit at DG Khan.	07.02.17 App: 13.11.2014	T	199.570	0.000	49.371	1.645	1.645	1.645	1.645	0.000	0%	49.371	25%	148.554	Funds transferred in the SDA of Principal, Medical College,
	Kildii.		С	0.000		0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	#DIV/0!	0.000	DG Khan on 21.08.2017. Since cardiology Block is under construction. Procurement process started.
			R	199.570		49.371	1.645	1.645	1.645	1.645	0.000	0%	49.371	25%	148.554	
1816	Construction of Boundary Wall of 410  Bedded Civil Hospital affiliated with QAMC  Bahawalour.	Approved DDSC 21.01.2016	T	54.189		14.966	39.223	39.223	39.223	39.223	35.455	90%	50.421	93%	0.000	Boundary wall 1st Portion. 1100-Rft completed except poiting and plaster. Boundary wall 2nd Portion 2480-Rft completed
	Banawaipur.		С	54.189	54.125	14.966	39.223	39.223	39.223	39.223	35.455	90%	50.421	93%	0.000	except poiting and plaster.Boundary wall 3rd Portion 400-Rft completed upto plinth beam.
			R	0.000	•	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	#DIV/0!	0.000	
1817	Upgradation of Thalassaemia Unit & Bone Marrow Transplant Centre at B.V. Hospital, Bahawalpur	Approved PDWP 11.02.2014 (Revised)	Т	710.306		204.998	505.308	194.477	442.439	194.477	1.222	1%	206.22	29%	310.831	Scheme under Revision. G-I & G-III: (Main Bldg: Left & Right Wing): Ground floor / First floor / 2nd floor i. Flooring in progress. Sanitary / E.I work in progress. Roof treatment completed False ceiling will be fixed after installation of HVAC & G-II: (Main Bldg. Right Wing): Ground floor / First floor / 2nd floor. Flooring in progress. ii. Sanitary / E.I work in progress. Roof treatment
			С	298.720	227.610	204.998	93.722	8.722	93.722	8.722	1.222	14%	206.22	69%	85.000	completed. False ceiling will be fixed after installation of HVAC Pumping Machinery Turbine received at site. Boring Completed Pumping Chamber Completed. Const: of Rcc over head reservoir upto 40-Fit hight completed. GIII (Ext. Dev.): work completed. G-IV (Bed Elevator): Supplied at site. G-V: Generator installed at site. Revenue: Funds have been transferred in the SDA of Principal, QAMC, B/Pur on 22.08.2017. A meeting is being
			R	411.586		0.000	411.586	185.755	348.717	185.755	0.000	0%	0	0%	0.000	scheduled to make decision regarding procurement of equipment of bone marrow transplant.
		07.05.14	Ы													

ADP No.	Name of the Scheme	Approval Status & Date		proved Cost	T.S . Cost	Exp: upto June 2017	Provision for 2017-18	Revised Allocation 2017-18	Funds Released by P&D Deptt.	Funds Released by FD upto February 2018	Funds Utilized till Now	%age Utilization on Releases So far	Cumul-ative Exp.	Finan. Prog. till Current month	Throw- Forward	Remarks Capital Funds, Rs. 1732.006 Million released on 03.07.2017 Revenue Funds, Rs. 2043.054 Million released on 03.07.2017
1818	Establishment of Children Hospital, Bahawalpur (Phase-I) (With Korean	Approved ECNEC 10.07.2017	T 50	08.376		0.000	19.904	9.904	19.904	9.904	0.000	0%	0	0%	4998.472	Revised A.A. for Rs.2969.256(M) issued on 18.09.2017. Approval accorded on 18.09.17 based on the reates of 2nd Bi-
	Assitance)	1000.2011	C 29	69.256	0.000	0.000	19.904	9.904	19.904	9.904	0.000	0%	0	0%	2959.352	annual 2016. Thus amended rough cost estimate is under preparation on the basis of latest plinth area rates. Splitting of the Scheme is under prepration. P&D Department has been requested to approach Ministry of Foreign Affairs for provision of Korean Asistance.
		18.09.17	R 20	39.120		0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	0%	2039.120	
1819	Construction of Nursing Hostel, 410 Bedded Civil Hospital, Bahawalpur.	Approved on 01.11.2016	T 10	09.107		19.795	39.107	39.107	39.107	39.107	24.366	62%	44.161	40%	50.205	Main Buildings: RCC laid OHR in Progress. Funds transferred in the SDA of Principal, QAMC on
	Olvi Hoopital, Ballawalpal.		c 9.	4.366	0.000	19.795	24.366	24.366	24.366	24.366	24.366	100%	44.161	47%	50.205	22.08.2017
			R 1	4.741		0.000	14.741	14.741	14.741	14.741	0.000	0%	0	0%	0.000	Tender process started. Financial bids will be opened in 1st week of December.
1820	Capacity Building of Tertiary Care Hospitals	20.11.2016 Approved	T 30	9.009		60.000	150.000	150.000	150.000	150.000	75.000	50%	135	44%	99.009	Funds have been transferred in the SDA of Secretary, SHC &
		18.10.16	c (	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	#DIV/0!	0.000	ME on 04.08.2017. Funds have been transferred to PMO IDAP , through advance withdrawl of funds from the SDA of SH.
			R 30	9.009	0.000	60.000	150.000	150.000	150.000	150.000	75.000	50%	135	44%	99.009	,
	Total Tertiary Care Hospitals (On-Going)		T 400	984.350		15789.926	5839.860	5755.135	5904.097	5755.135	2488,719	43%	18278.645	45%	19439,289	
			<sup>C</sup> 207	773.732		9267.141	2759.000	3209.000	3209.000	3209.000	2382.463	74%	11649.604	56%	8197.591	
			R 202	210.618		6522.785	3080.860	2546.135	2695.097	2546.135	106.256	4%	6629.041	33%	10915.868	
	Total (On-Going)		T 779	918.992		30869.852	7550.000	7491.147	7626.147	7491.147	3154.038	42%	35297.290	45%	36351.960	
			c 394	118.407		17824.282	3464.000	3964.000	3964.000	3964.000	2952.934	74%	22039.208	56%	15526.125	
			R 385	500.585		13045.570	4086.000	3527.147	3662.147	3527.147	201.104	6%	13258.082	34%	20174.173	
	New Schemes															
	Local Development Program															
1821	Renovation / Improvement of DHQ Hospital,Raja Bazar Rawalpindi	Approved in DDSC on 05.01.2018		90.378		0.000	35.000	35.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	255.378	The Scheme was approved by DDSC on 05.01.2018 subject to conditions.
				6.104	0.000	0.000	30.000 5.000	30.000 5.000	0.000	0.000	0.000	#DIV/0! #DIV/0!	0.000	0% 0%	164.274 91.104	
1822	Purchase of Paeds Angiography Machines	Approved	T 12	20.000		0.000	120.000	120.000	120.000	120.000	0.000	0%	0.000	0%	0.000	Administrative Approval issued, P&D Department released
	in Rawalpindi Institute of Cardiology	16.08.2017	c (	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	funds on 03.11.2017. FD release funds on 15.11.2017. Advice of placement of funds in the SDA of Executive Dir. RIC.
														201		Audit copy received on 08.01.2018
			R 12	20.000		0.000	120.000	120.000	120.000	120.000	0.000	0%	0.000	0%	0.000	
1823	Purchase of Cardic Magnetic Resonance	Approved by DDSC, 05.01.2018		20.000		0.000	120.000 300.000	120.000 300.000	120.000 0.000	120.000 0.000	0.000	0% #DIV/0!	0.000	0%	0.000	The scheme was approved by DDSC on 05.01.2018 for 3T
1823	Purchase of Cardic Magnetic Resonance Imaging (CMRI) in Rawalpindi Institute of Cardiology	Approved by DDSC, 05.01.2018	T 30	00.000	0.000	0.000	300.000	300.000	0.000	0.000	0.000	#DIV/0! #DIV/0!	0.000	0% #DIV/0!	0.000	The scheme was approved by DDSC on 05.01.2018 for 3T MRI.
	Imaging (CMRI) in Rawalpindi Institute of Cardiology	Approved by DDSC, 05.01.2018	T 30	00.000	0.000	0.000	300.000	300.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	0.000	
1823	Imaging (CMRI) in Rawalpindi Institute of	Approved by DDSC, 05.01.2018 Approved DDSC 16.08.2017	T 30 C () R 30 T 19	00.000	0.000	0.000	300.000	300.000	0.000	0.000	0.000	#DIV/0! #DIV/0!	0.000	0% #DIV/0!	0.000	

ADP No.	Name of the Scheme	Approval Status & Date	Appro Cos		Exp: upto June 2017	Provision for 2017-18	Revised Allocation 2017-18	Funds Released by P&D Deptt.	Funds Released by FD upto February 2018	Funds Utilized till Now	%age Utilization on Releases So far	Cumul-ative Exp.	Finan. Prog. till Current month	Throw- Forward	Remarks Capital Funds, Rs. 1732.006 Million released on 03.07.2017 Revenue Funds, Rs. 2043.054 Million released on 03.07.2017
1825	Establishment of Narowal Medical College	24.10.17 Unapproved	T 500.0	00	0.000	50.000	50.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	450.000	PMO has been requested vide letter No. PO(Dev-I)25-23/2009
1023	Establishment of Natowal Medical College													450.000	dated 27.11.17and subsequent reminders sent last reminder
			C 500.0	0.000	0.000	50.000	50.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	450.000	was sent to PMO on 20.12.2017 to prepare PC-II
			R 0.00	U	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	
	Total Local Development Program (New)		T 1403.	238	0.000	707,550	707.550	312.860	312.860	0.000	0%	0.000	0.000	695,688	
			c 694.2		0.000	80,000	80.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	614.274	
			R 708.9		0.000	627,550	627,550	312.860	312,860	0.000	0%	0.000	#DIV/0!	81,414	
			7 00.0	V-1	0.000	027,000	0211000	012.000	012.000	0.000	070	0.000	11510701	011111	
	Medical Education (New)														
1826	Establishment of Medical College at Attock	Unapproved	T 500.0	00	0.000	10.000	10.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	490.000	PMO has been requested vide letter No. PO(Dev-I)25-23/2009 dated 27.11.17and subsequent reminders sent last reminder
			c 0.00	0.000	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	was sent to PMO on 20.12.2017 to prepare PC-II
			R 500.0	00	0.000	10.000	10.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	490.000	
1827	Establishment of Medical College at Bhakkar	Unapproved	T 500.0	00	0.000	10.000	10.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	490.000	PMO has been requested vide letter No. PO(Dev-I)25-23/2009
1027	Establishment of medical conlege at Briannal										#DIV/0!		#DIV/0!		dated 27.11.17and subsequent reminders sent last reminder
			C 0.00		0.000	0.000	0.000	0.000	0.000	0.000		0.000		0.000	was sent to PMO on 20.12.2017 to prepare PC-II
			R 500.0	00	0.000	10.000	10.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	490.000	
1828	Provision of 30-Seater Bus for School of	Approved by ddsc on 03.10.2017	T 7.50	0	0.000	8.000	8.000	7.500	7.500	0.000	0%	0.000	0%	-0.500	Approved on 03.10.2017, subject to provision of amended PC-
	Nursing, DHQ Hospital, Lodhran	011 03.10.2017	c 0.00	0.000	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	I, amended PC-I received on 03.11.2017 . P&D Department has
			R 7.50		0.000	8.000	8.000	7.500	7.500	0.000	0%	0.000	0%	-0.500	been requested to release the funds on 16.11.2017.P&D released funds on 8.12.2017. Release awaited from FD
1829	Replacement of Old Sewerage and Water	Unapproved	T 300.0	00	0.000	100.000	100.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	200.000	PC-I not yet received
	Supply System with New at QAMC Main Building, Colonies, All Hostels and Offices,		c 300.0	0.000	0.000	100.000	100.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	200.000	1
	Bahawalpur		R 0.00		0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	1
1830	Establishment of Medical Education	Unapproved	T 200.0	00	0.000	72.000	72.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	128.000	PMO has been requested vide a letter dated 21.06.2017 and
	Directorate in Lahore		c 0.00	0.000	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	subsequent reminders to submit PC-I
			R 200.0	00	0.000	72.000	72.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	128.000	1
	Total Medical Education (New)		T 1507.	500	0.000	200.000	200.000	7.500	7.500	0.000	0%	0.000	0%	1307.500	
	,		c 300.0		0.000	100.000	100.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	200.000	
			R 1207.		0.000	100.000	100.000	7.500	7,500	0.000	0%	0.000	0%	1107.500	
	Research and Development (New)		1207.		0.000	100.000	100.000	7.000	7.000	0.000	<b>0</b> /0	0.000	U /0	1107.000	
	. ,														
1831	Upgrdation of Animal & Research Labs and Library in RMC, Rawalpindi	Approved	T 100.0	00	0.000	100.000	100.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	0.000	Scheme was discuss in DDSC on 12.12.17 and approved
	Library in Nino, Nawaipiliui		c 25.0		0.000	25.000	25.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	0.000	subject to submission of amended PC-I.
			R 75.0	00	0.000	75.000	75.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	0.000	
1832	Hospital Information Management System (HMIS) in Tertiary Care Hospitals	Unapproved	т 350.0	00	0.000	225.000	225.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	125.000	PC-I of HMIS Children Hospital Lahore prepared by PMO was forwarded to P&D D on 20.10.2017 for consideration of PDWP
			c 0.00	0	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	meeting. P&D Department had returned the scheme on 29.11.17 alongwith comments of IDAP. The same was forwarded to PMO on 06.12.17 to address the observations.
				0.000											The PMO has submitted amended PC-I after addressing the observations of P&D / IDAP on 07.12.2017. The amended PC-I

ADP No.	Name of the Scheme	Approval Status & Date		Approved Cost	T.S . Cost	Exp: upto June 2017	Provision for 2017-18	Revised Allocation 2017-18	Funds Released by P&D Deptt.	Funds Released by FD upto February 2018	Funds Utilized till Now	%age Utilization on Releases So far	Cumul-ative Exp.	Finan. Prog. till Current month	Throw- Forward	Remarks Capital Funds, Rs. 1732.006 Million released on 03.07.2017 Revenue Funds, Rs. 2043.054 Million released on 03.07.2017
			R	350.000		0.000	225.000	225.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	125.000	has been forwarded to P&D on 02.01.2018 for consideration of PDWP.
1833	Consultancy for HMIS in Tertiary Care	Approved PDWP	T	199.094		0.000	180.000	180.000	180.000	180.000	0.000	0%	0.000	0%	19.094	AA issued on 23.10.2017. P& D dEpartment has been
	Hospitals in the Punjab	10.10.17	С	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	reuested for release of allocated funds.
			R	199.094		0.000	180.000	180.000	180.000	180.000	0.000	0%	0.000	0%	19.094	
	Total Research and Development (New)	23.10.17	Т	649.094		0.000	505.000	505.000	180.000	180.000	0.000	0%	0.000	0%	144.094	
			С	25.000		0.000	25.000	25.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	0.000	
			R	624.094		0.000	480.000	480.000	180.000	180.000	0.000	0%	0.000	0%	144.094	
	Specialized Health Care & Miscellaneous (New)															
1834	Establishment of 100 Beded Mother & Child	Approved PDWP	T	4157.511		0.000	715.000	715.000	357.500	0.000	0.000	#DIV/0!	0.000	0%	3442.511	Substituted AA issued on 26.10.2017. P&D Department has
	Hospital, Muree (in collaberation with Fedral Government.) Punjab Share	20.06.2017	С	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	been requested for release of allocated funds on 30.10.2017.
			R	4157.511		0.000	715.000	715.000	357.500	0.000	0.000	#DIV/0!	0.000	0%	3442.511	
1835	Establishment of Blood Centre at Faisalabad	26 10 17 Approved	Т	4002.836		0.000	5.000	5.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	3997.836	PC-1 discussed in PDWP meeting &recommended for
	with Assistance of KFW.		С	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	approval be CDWP. PC_1 has been sent to Federal Govt. on 7.8.2017 for placing the scheme before CDWP. Pre CDWP held on 13.10.2017, Minutes awaited
			R	4002.836		0.000	5.000	5.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	3997.836	neid on 13.10.2017, minutes awaited
	Total Specialized Health Care &		Т	8160.347		0.000	720.000	720.000	357.500	0.000	0.000	#DIV/0!	0.000	0%	7440.347	
	Miscellaneous (New)		С	0.000		0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	
			R	8160.347		0.000	720.000	720.000	357.500	0.000	0.000	#DIV/0!	0.000	0%	7440.347	
1836	Tertiary Care Hospitals (New)	Approved DDSC	-	4= 440			4= 440	15.110	45.440	4= 440		201		201		AA issaad Eurob haar bassad by ED Addis Go
1836	Provision of Equipment for 32 Beded Pediatric Ward in DHQ Hospital, Rawalpindi	on11.01.2017	'	45.142		0.000	45.142 0.000	45.142	45.142	45.142	0.000	0% #DIV/01	0.000	0% #DIV/0!	0.000	AA issued Funds have been released by FD. Advice for placement of funds in SDA of VC RMU awaited.
			R	0.000 45.142	0.000	0.000	45.142	0.000 45.142	0.000 45.142	0.000 45.142	0.000	#DIV/0! 0%	0.000	#DIV/U!	0.000	
			.``	43.142		0.000	43.142	45.142	43.142	43.142	0.000	U 70	0.000	U76	0.000	
1837	Provision of MRI for Allied Hospital, Faisalabad	Approved DDSC 16.08.2017	Т	172.000		0.000	172.000	172.000	172.000	172.000	0.000	0%	0.000	0%	0.000	AA issued on. 26.10.2017. P&D Deptt was requested for release of funds on 30.10.2017 accordingly. Funds released
			С	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	by P&D on 23.11.2017. Funds Released by FD on 06.12.2017 at controlling level. Funds placd in the SDA of VC .FMU pn 12.01.2018. against which Procurement process for purchase
			R	172.000	0.000	0.000	172.000	172.000	172.000	172.000	0.000	0%	0.000	0%	0.000	of MRI has been finalized .Advance withdrawal will be approved from BOM , shortly
1838	Upgradation & Strengthening of 10	26 10 2017 Approved DDSC	Т	328.295		0.000	125.000	260.000	125.000	260.000	0.000	0%	0.000	0%	68.295	AA issued on. 26.10.2017. P&D Deptt was requested for
	Emergency Operation Theatres at Allied Hospital, Faisalabad.	16.08.2017	С	0.000		0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	release of funds on 30.10.2017 accordingly. Funds released by P&D on 23.11.2017. Funds Released by FD on 06.12.2017. Funds have been placed in the SDA of VC, FMU on
			R	328.295	0.000	0.000	125.000	260.000	125.000	260.000	0.000	0%	0.000	0%	68.295	Funds have been placed in the SUA of VC, FMU on 12.01.2018, against which Procurement process have been finalized. Moreover RS. 135M have been provided through reappropriation.
1839	Rehabilitation / Upgradation of Various	26 10 2017 Approved	T	300.000		0.000	155.858	155.858	0.000	0.000	0.000	#DIV/0!	0.000	0%	144.142	Scheme was discussed in DDSC held on 24.11.2017 and

ADP No.	Name of the Scheme	Approval Status & Date		Approved Cost	T.S . Cost	Exp: upto June 2017	Provision for 2017-18	Revised Allocation 2017-18	Funds Released by P&D Deptt.	Funds Released by FD upto February 2018	Funds Utilized till Now	%age Utilization on Releases So far	Cumul-ative Exp.	Finan. Prog. till Current month	Throw- Forward	Remarks Capital Funds, Rs. 1732.006 Million released on 03.07.2017 Revenue Funds, Rs. 2043.054 Million released on 03.07.2017
	Departments at Drive Hospital, Falsalabau		С	150.000	0.000	0.000	100.000	100.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	50.000	minutes issue and as per decision revised PC-I is awaited for issurance of A.A.
			R	150.000		0.000	55.858	55.858	0.000	0.000	0.000	#DIV/0!	0.000	0%	94.142	Sourcine of Alpa
1840	Provision of Missing Sepcialities for	PDWP Approved	Т	9580.000		728.429	855.000	147.379	0.000	0.000	0.000	#DIV/0!	728.429	8%	8704.192	PC_I not received
	Upgradation of DHQ Hospital to Teaching Hospital, Sialkot. (Part-II) (To be executed by	07.11.2014	С	4000.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	0%	4000.000	
	IDAP		R	5580.000		728.429	855.000	147.379	0.000	0.000	0.000	#DIV/0!	728.429	13%	4704.192	
1841	Upgradation of Auxiliary Services at Children Hospital, Lahore	Approved DDSC on 12.12.2017	T	73.801		0.000	50.000	50.000	50.000	0.000	0.000	#DIV/0!	0.000	0%	23.801	Scheme was placed in DDSC meeting held on 03.10.2017 and it was deferred.Scheme was approved in DDSC meeting held
			С	73.801	0.000	0.000	50.000	50.000	50.000	0.000	0.000	#DIV/0!	0.000	0%	23.801	on 12.12.2017. A.A was issued on 28.12.2017.P&D Department has been requested for release of funds on 3.01.2018
		28.12.2017	R	0.000		0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	
1842	Establishment of Cardiology Department, LGH, Lahore	Unapproved	T	370.000		0.000	10.000	10.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	360.000	The scheme was discussed in DDSC on 12.12.17 and deferred.
	Lon, Lanore		С	370.000	0.000	0.000	10.000	10.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	360.000	uelerreu.
			R	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	
1843	Provision of Missing Facilities, Rehabilitation and Improvement of Existing Euipment in Teaching Hospitals (A&E	Unapproved	Т	292.000		0.000	10.000	10.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	282.000	Scheme was discussed in DDSC on 24.11.17 and deferred with the condition that C&W Department and PMO will sit together to make a comprehensive plan for
	Department of LGH, Lahore)		С	292.000	0.000	0.000	10.000	10.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	282.000	the revised scope of civil work within 15 days.
			R	0.000		0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	
1844	Up-gradation of Pediatric Surgery & Allied Specialities at Children Hospital, Lahore	Approved DDSC	T	375.629	0.000	0.000	150.000	150.000	150.000	150.000	0.000	0%	0.000	0%	225.629	AA issued on 26.10.2017. P&D has been requested for release of funds on 30.10.2017 accordingly.
	Specialities at Children Hospital, Lanore	23.08.2017	С	0.000		0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	Fundsreleased by FD on 6.12.2017
		26.10.17	R	375.629		0.000	150.000	150.000	150.000	150.000	0.000	0%	0.000	0%	225.629	
1845	Establishment of Hospital Waste Management in Lahore	Approved PDWP on 15.09.17	T	484.000		0.000	250.000	400.000	400.000	250.000	0.000	0%	0.000	0%	84.000	Administrative Approval issued. Funds have been released by P&D Deptt. on 3.11.17 & FD released funds
	-		С	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	on 15.11.17
			R	484.000		0.000	250.000	400.000	400.000	250.000	0.000	0%	0.000	0%	84.000	
1846	Purchase of Equipment for Various Departments in Nishtar Hospital, Multan.	Approved DDSC on 23.08.2017	T	100.000		0.000	100.000	100.000	100.000	100.000	0.000	0%	0.000	0%	0.000	Scheme approved on 23.08.2017. A.A issued on 18.10.2017. P&D Department released funds on
			С	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	03.11.17. FD released funds on 15.11.17.
		18.10.2017	К	100.000		0.000	100.000	100.000	100.000	100.000	0.000	0%	0.000	0%	0.000	
1847	Purchase of Angiography & Echography Machines for CPE Institute. Multan	Approved DDSC	Т	235.000		0.000	235.000	235.000	235.000	235.000	0.000	0%	0.000	0%	0.000	AA issued on 23.10.17. P&D Department released funds on 23.11.17. Release from FD is awaited.
	masiros for or E montato, multan	23.08.2017	С	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	on 20.1.1.1. Nelease Holli I D is awaited.
		23.10.17	R	235.000		0.000	235.000	235.000	235.000	235.000	0.000	0%	0.000	0%	0.000	
1848	Purchase of MRI System for Radiology	Approved DDSC	Т	172.000		0.000	172.000	172.000	172.000	172.000	0.000	0%	0.000	0%	0.000	Approved on 23.08.2017.A.A. issued on 18.10.2017, P&D
	Department Nishtar Hospital, Multan.	23.08.2017	С	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	Department released funds on 03.11.17. FD released funds on 15.11.17.
		18 10 2017	R	172.000		0.000	172.000	172.000	172.000	172.000	0.000	0%	0.000	0%	0.000	
1849	Upgradation of Neuro Surgery Department at B.V Hospital, Bahawalpur	Approved DDSC 05.1.2018	Т	387.682		0.000	315.000	315.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	72.682	Scheme was discussed in DDSC held on 24.11.2017 and deferred.Scheme was discussed in DDSC held on

ADP No.	Name of the Scheme	Approval Status & Date		Approved Cost	T.S . Cost	Exp: upto June 2017	Provision for 2017-18	Revised Allocation 2017-18	Funds Released by P&D Deptt.	Funds Released by FD upto February 2018	Funds Utilized till Now	%age Utilization on Releases So far	Cumul-ative Exp.	Finan. Prog. till Current month	Throw- Forward	Remarks Capital Funds, Rs. 1732.006 Million released on 03.07.2017 Revenue Funds, Rs. 2043.054 Million released on 03.07.2017
			С	0.000	0.000	0.000	50.000	50.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	-50.000	05.01.2018 approved. Minutes are in process of approval.
1			R	387.682		0.000	265.000	265.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	122.682	
1850	Construction of Parking Plaza at B.V. Hospital, Bahawalpur	Unapproved	Т	100.000		0.000	100.000	100.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	0.000	PC-I returned in accordance with the observation of PMO directions. Principal has been requested to submit
ı	nospitai, banawaipur		C	100.000	0.000	0.000	100.000	100.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	0.000	revised PC-I
			ĸ	0.000		0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	
1851	Provision of Radioogical Equipment in 120 Bedded Emergency Deptt. at Sheikh Zayed	Approved on 24.11.2017	C	255.501 0.000		0.000	230.000 20.000	230.000	0.000	0.000	0.000	#DIV/0! #DIV/0!	0.000	0% #DIV/0!	25.501 -20.000	Scheme was discussed in DDSC held on 24.11.2017 and approved. A.A issued on 08.01.2018. P&D dpartment has
	Medical Complex, R.Y Khan.		R	255.501	0.000	0.000	210.000	210.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/U:	45.501	been requested for release of allocated funds.
		31.12.2017	Ë	200.001			210.000			0.000	0.000	#DIV/U:	0.000	U76	45.501	
1852	Provosion of Missing Facilities in Tertiary Care Hospitals / Medical Institutions and completion of Unfunded ADP schemes	Unapproved	T	500.000		0.000	300.000	232.225	0.000	0.000	0.000	#DIV/0!	0.000	0%	267.775	Block Scheme .P&D department has been requested to provide Rs.6.068M Capital to Non ADP Scheme Titled, Installation of 1/2Cusic Tubewell Chember with Boring
			С	250.000	0.000	0.000	100.000	100.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	150.000	of Tubewel Machinery , Public health Nusrsing School.Lahore Rs.61M have been prposed to Provide funds to
			R	250.000		0.000	200.000	132.225	0.000	0.000	0.000	#DIV/0!	0.000	0%	117.775	Unfunded schemes
1853	Purchase of Ventilators & Ventilated Beds	Approved	Т	760.850		0.000	400.000	400.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	360.850	Scheme discuussed in PDWP held on 12.12.2017 &
	With Basic ICU Equipment for Teaching Hospitals in the Punjab.		С	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	approved Minutes awaited.
			R	760.850		0.000	400.000	400.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	360.850	
1854	Establishment of Medical Stores for Supply Chains of Medicines in the Punjab.	Approved PDWP 17.11.2017	Т	1040.700		0.000	200.000	200.000	200.000	0.000	0.000	#DIV/0!	0.000	0%	840.700	Scheme was approved in PDWP meeting held on 17.11.2017.A.A issued on 28.12.2017.P&D Deptt has
		17.11.2017	С	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	been requested to release funds on 3.1.2018
			R	1040.700		0.000	200.000	200.000	200.000	0.000	0.000	#DIV/0!	0.000	0%	840.700	
1855	Establishment of Hepatitis Clinics & GI Departments in Tertiary Hospitals in the	28.12.2017 Approved PDWP 18.11.2017	Т	3525.620		0.000	250.000	250.000	250.000	150.000	0.000	0%	0.000	0%	3275.620	A.A issued on 08.12.2017.Funds released by on
	Punjab		С	612.616	0.000	0.000	100.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	612.616	27.12.2017.Finance Department has been requested for release of funds
			R	2913.004		0.000	150.000	250.000	250.000	150.000	0.000	0%	0.000	0%	2663.004	
1856	Strengthening / Improvement of Emergencies of Tertiary Care Hospitals in	Emergency of Mayo approved in DDSC on	Т	243.673		0.000	450.000	450.000	122.000	122.000	0.000	0%	0.000	0%	-206.327	Strengthening/Improvement of Emergency Department Mayo Hospital was approved by DDSC held on
	Punjab	20.11.2017	С	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	20.11.2017.AA issued. P&D Department issued advice for release of RS.122 M on 09.01.2018. Accordingly,
			R	243.673		0.000	450.000	450.000	122.000	122.000	0.000	0%	0.000	0%	-206.327	Finance department has been requested for release of funds.
1857	Revamping of Four Tertiary Care Hospitals	18.12.2017 Unapproved	Т	4000.000		0.000	802.450	802.450	0.000	0.000	0.000	#DIV/0!	0.000	0%	3197.550	PMO has been requested vide a letter dated
	in Punjab		С	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	21.06.2017 and subsequent reminders to submit PC-I
			R	4000.000		0.000	802.450	802.450	0.000	0.000	0.000	#DIV/0!	0.000	0%	3197.550	
			Т	23341.893		728.429	5377.450	4887.054	2021.142	1656.142	0.000	0%	728.429	3%	17726.410	
	Total Tertiary Care Hospitals (New)		С	5848.417		0.000	540.000	440.000	50.000	0.000	0.000	#DIV/0!	0.000	0%	5408.417	
			R	17493.476		728.429	4837.450	4447.054	1971.142	1656.142	0.000	0%	728.429	4%	12317.993	
	Supplementary Schemes / Unfunded Schemes															

ADP No.	Name of the Scheme	Approval Status & Date		Approved Cost	T.S . Cost	Exp: upto June 2017	Provision for 2017-18	Revised Allocation 2017-18	Funds Released by P&D Deptt.	Funds Released by FD upto February 2018	Funds Utilized till Now	%age Utilization on Releases So far	Cumul-ative Exp.	Finan. Prog. till Current month	Throw- Forward	Remarks Capital Funds, Rs. 1732.006 Million released on 03.07.2017 Revenue Funds, Rs. 2043.054 Million released on 03.07.2017
Suppl.	installation of New 1/2 Cusic Tubewell I/C Machinery, Public Health nursing School,	APP	T	6.068		0.000	0.000	6.068	6.068	6.068	0.000	0%	0.000	0%	0.000	Funds Rs.6.068M have been provided from ADP Scheme 1852 vide P&D department's letter no.
	Lahore		С	6.068	0.000	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	6.068	1(17)RO(ADP)P&D/2017/Suppl dated 29.01.2018.Finance dEpartment issued advice on
			R	0.000		0.000	0.000	6.068	6.068	6.068	0.000	0%	0.000	#DIV/0!	-6.068	12.02.2018. Audit copy ent to FD on 20.02.2018
11297-Suppl	Establishment of Pediatric Hospital /	PDWP. 13/07/88	т	3530.049		3514.925	0.000	5.939	5.939	0.000	0.000	#DIV/0!	3514.925	100%	9.185	Funds Rs. 5.939 M (Rev) provided from ADP NO. 1852 ""Prov. of Missing Facilities in Tertiary Care
		26/11/05 05/11/08	С	1937.144	1964.683	1942.273	0.000	0.000	0.000	0.000	0.000	#DIV/0!	1942.273	100%	-5.129	Hospitals / Medical Institutions and completion of Unfunded ADP schemes" vide P&D letter No.
		Rev. 14/02/09 28-12-11	R	1592.905		1572.652	0.000	5.939	5.939	0.000	0.000	#DIV/0!	1572.652	99%	14.314	1(17)RO(ADP)P&D/2016/Suppl. dt: 26.01.2018 Audit Copy sent to FD on 13.02.2018
11298-Suppl	Establishment of 100 Bedded State of the art treatment at PIMH, Lahore	Approved PDWP	Т	240.617		232.073	0.000	7.221	7.221	0.000	0.000	#DIV/0!	232.073	96%	1.323	Funds Rs. 7.221 M (Cap.) provided from ADP NO. 1852 ""Prov. of Missing Facilities in Tertiary Care
		14-10-13	С	202.617	202.782	198.573	0.000	7.221	7.221	0.000	0.000	#DIV/0!	198.573	98%	-3.177	Hospitals / Medical Institutions and completion of Unfunded ADP schemes" vide P&D letter No. 1(17)RO(ADP)P&D/2016/Suppl. dt: 26.01.2018
			R	38.000		33.500	0.000	0.000	0.000	0.000	0.000	#DIV/0!	33.500	88%	4.500	Audit Copy sent to FD on 13.02.2018
1129-Suppl.	Establishment of ICU at B.V Hospital , Bahawalpur	Approved 29/11/07 Rev. 31-3-09	т	279.701		269.156	0.000	4.721	4.721	0.000	0.000	#DIV/0!	269.156	96%	5.824	Funds Rs. 4.721 M (Cap.) provided from ADP NO. 1852 ""Prov. of Missing Facilities in Tertiary Care
		Revised 24.12.13	С	88.282	89.303	81.691	0.000	4.721	4.721	0.000	0.000	#DIV/0!	81.691	93%	1.870	Hospitals / Medical Institutions and completion of Unfunded ADP schemes" vide P&D letter No.
		Revised 07.04.15	R	191.419		190.964	0.000	0.000	0.000	0.000	0.000	#DIV/0!	190.964	100%	0.455	1(17)RO(ADP)P&D/2016/Suppl. dt: 26.01.2018 Audit Copy sent to FD on 13.02.2018
11300-Suppl	Construction of cardialogy & Cardiac Surgery Block at b.v Hospital, Bahawalpur	App. PDWP 19/08/0	Т	1693.970		1652.092	0.000	2.391	2.391	0.000	0.000	#DIV/0!	1652.092	98%	39.487	Funds Rs. 2.391 M (Cap.) provided from ADP NO. 1852 ""Prov. of Missing Facilities in Tertiary Care Hospitals / Medical Institutions and completion of
		8 Rev.31-3-09 Revised	С	546.964	483.748	503.126	0.000	2.391	2.391	0.000	0.000	#DIV/0!	503.126	92%	41.447	Unfunded ADP schemes" vide P&D letter No. 1(17)RO(ADP)P&D/2016/Suppl. dt: 26.01.2018
		06-05-2014 Revised 28.01.15	R	1147.006		1148.966	0.000	0.000	0.000	0.000	0.000	#DIV/0!	1148.966	100%	-1.960	Audit Copy sent to FD on 13.02.2018
11301-Suppl	Establishment of Khawaja Muhammad Safadar Medical College, Suialkot	Approved PDWP 10.11.11	т	1342.576		1292.126	0.000	41.435	41.435	0.000	0.000	#DIV/0!	1292.126	96%	9.015	Funds Rs. 41.435 M (Cap.) provided from ADP NO. 1852 ""Prov. of Missing Facilities in Tertiary Care Hospitals / Medical Institutions and
		Revised 23.6.14	С	878.636	871.075	868.838	0.000	41.435	41.435	0.000	0.000	#DIV/0!	868.838	99%	-31.637	completion of Unfunded ADP schemes" vide P&D letter No. 1(17)RO(ADP)P&D/2016/Suppl. dt: 26.01.2018
			R	463.940		423.288	0.000	0.000	0.000	0.000	0.000	#DIV/0!	423.288	91%	40.652	Audit Copy sent to FD on 13.02.2018
11513-Suppl	Establishment of Central Pathology Lab in	Approved By	H			0.000	0.000	240.737	240.737	0.000	0.000	#DIV/0!	0.000	0%	0.000	Funds Rs. 240.737 M (Rev.) provided from ADP
	Lahore Using Out Sourcing Model	DDSC Revised on 20.11.2017	T	240.737	074 07-	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	schemes Nos. 1793, 1811 & 1817 vide P&D letter No. 1(17)RO(ADP)P&D/2016/Suppl. dt: 21.2.2018
			С	0.000	871.075	0.000	0.000	240.737	240.737	0.000	0.000	#DIV/0!	0.000	0%	0.000	FD has been requested for release of funds on 28.02.2018. Advice awaited
			R	240.737		0.000	0.000	270.101	240.101	0.000	0.000	#514/0:	0.000	0 /0	0.000	

ADP No.	Name of the Scheme	Approval Status & Date	Approved Cost	T.S . Cost	Exp: upto June 2017	Provision for 2017-18	Revised Allocation 2017-18	Funds Released by P&D Deptt.	Funds Released by FD upto February 2018	Funds Utilized till Now	%age Utilization on Releases So far	Cumul-ative Exp.	Finan. Prog. till Current month	Throw- Forward	Remarks Capital Funds, Rs. 1732.006 Million released on 03.07.2017 Revenue Funds, Rs. 2043.054 Million released on 03.07.2017
11514-Suppl	Establishment of Central Pathology Lab in Multan Using Out Sourcing Model	Approved By DDSC Revised on 20.11.2017	T 240.737	871.075	0.000	0.000	0.000	240.737 0.000	0.000	0.000	#DIV/0! #DIV/0!	0.000	0% #DIV/0!	0.000	Funds Rs. 240.737 M (Rev.) provided from ADP schemes Nos. 1793, 1811 & 1817 vide P&D letter No. 1(17)RO(ADP)P&D/2016/Suppl. dt: 21.2.2018
		20.11.2017	C 0.000 R 240.737	071.075	0.000	0.000	240.737	240.737	0.000	0.000	#DIV/0!	0.000	0%	0.000	FD has been requested for release of funds on 28.02.2018. Advice awaited
					0000 070	0.000	E40.040	F40.040	0.000	0.000	#DIV//01	6960.372	4.000	C4 004	
			T 7574.455		6960.372	0.000	549.249	549.249	6.068	0.000	#DIV/0!		4.860	64.834	
	Total Tsupplementary /Unfunded Schemes		3033.711		3594.501	0.000	55.768	55.768	0.000	0.000	#DIV/0!	3594.501	#DIV/0!	9.442	
			R 3914.744		3369.370	0.000	493.481	493.481	6.068	0.000	#DIV/0!	3369.370	#DIV/0!	51.893	
			T 42636.527		7688.801	7510.000	7568.853	3428.251	2162.570	0.000	0%	728.429	2%	27314.039	
	Total New Schemes		c 10527.402		3594.501	745.000	700.768	105.768	0.000	0.000	#DIV/0!	0.000	0%	6222.691	
			R 32109.125		4097.799	6765.000	6868.085	3322.483	2162.570	0.000	0%	728.429	2%	21091.348	
			T 120555.519		38558.653	15060.000	15060.000	11054.398	9653.717	3154.038	33%	36025.719	30%	63665.999	
	Grand Total (On-Going + New)		c 49945.809		21418,783	4209.000	4664,768	4069.768	3964.000	2952,934	74%	22039,208	44%	21748.816	
			R 70609.710		17143.369	10851.000	10395.232	6984.630	5689.717	201.104	4%	13986.511	20%	41265.521	
		Ц	1	l		OTHE	R DEVELO	PMENT PR	OGRAM (	(ODP)				l.	
1858	Pakistan Kidney and Liver Institute &Research Center (PKLI &RC). Lahore	Approved	19500.000		6500.000	8000.000	8000.000	4000.000	4000.000	4000.000	100%	10500.000	53.85%	5000.000	Funds Rs. 4 Billion (2000 M + 2000 M) provided through supplementary grant for clearance of unpaid instruments for FY 2016-17 vide Order No. P&E-II/8-21/7-18/Suppl. dated 28.08.2017 & 27.09.2017 respectively. Cheque has been issued to PkLu against released amount. Moreover FD has sanctioned the Advance Withdrawal of 4000M released during cFY 2017-18. pAYMENT HAVE BEEN MADE TO pkli THROUHGH Cheque
1859	Establishment of Hospitals on PPP Mode	Approved	100.000		0.000	100.000	100.000	0.000	50.000	0.000	0%	0.000	0.00%	0.000	Funds released by P&D on 20.12.2017. FD has been requested to release funds on 2.1.2018
1860	Establishment of Divisional Rehabilitation Centres at Sargodha, Bahawalpur & Gujranwala	Unapproved	100.000		0.000	100.000	100.000	0.000	0.000	0.000	#DIV/0!	0.000	0.00%	0.000	Summary has been initiated for approval of agreement and outsourcing of centers. summary awaited.
1861	Health Insurance Programme, Punjab	Approved	3500.000		1750.000	2000.000	2000.000	2000.000	2000.000	945.749	47%	2695.749	77.02%	-250.000	
	TOTAL OTHER DEVELOPMENT PROGRAM (ODP)		23200.000		8250.000	10200.000	10200.000	6000.000	6050.000	4945.749	82%	13195.749	1.309	4750.000	
	GRAND TOTAL (ADP &ODP)		143755.519		46808.653	25260.000	25260.000	17054.398	15703.717	8099.787	52%	49221.468	1.608	68415.999	
	GRAND TOTAL (ADP &ODP)		143755.519		46808.653	25260.000	25260.000	17054.398	15703.717	8099.787		49221.468		68415.999	