	MON	THL	Y	PRO	GRE	SS RE	PORT	OF A	DP 20	17-18	SCH	EME:	S TIL	L EN	D MAY 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 FD upto May 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														
1773	Medical Education (On-Going) Construction of 04 Nos. Lecture Theatres at RMC Rawalpindi	App DDSC 04.09.14	Т	140.780		76.331	35.000	35.000	35.000	30.860	88%	107.191	76%	29.449	Main Building: RCC structure completed. RCC roof slab laid. Brick work in G/F is in progress. • Brick work of lower Ground and 1st
		Revised 07.9.15	С	110.038	110.108	65.038	35.000	35.000	35.000	30.860	88%	95.898	87%	10.000	Floor completed. Plastering of lower / Ground floor and 1st floor completed. Steps of Lecture theater in progress fair face gutka in
			R	30.742		11.293	0.000	0.000	0.000	0.000	#DIV/0!	11.293	37%	19.449	progress
1774	Establishment of Medical College, Gujranwala.	PDWP Approved 10.11.11	Т	1278.079		1169.786	30.000	30.000	27.000	2.989	11%	1172.775	92%	78.293	Civi Work Completed and handed over as per original PC_I Pre-PDWP meeting held on 03.05.2017. Observations were made , which were received on 09/2017. which have been attended and Revised Rough
		Revised 18.03.14	С	953.742		845.866	5.000	5.000	5.000	2.989	60%	848.855	89%	102.876	Cost.Estimate for Rs. 946.402(M) resubmitted in P&D Department . NOw PDWP Awaited, Funds will be utilized after revision of the scheme
			R	324.337	734.986	323.920	25.000	25.000	22.000	0.000	0%	323.920	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. Rs. 3 M have been surrendered to Finance Department on the request of Principal GMC. Grw
		7.4.14													
1775	Establishment of Nawaz Sharif Medical College, University of Gujrat and Uplithing of Aziz Bhatti Shaheed (DHQ) as Teaching Hospital	App: Rev. 6-5-99 Revised 05-03-12 Revised on 20.12.2016	Т	1982.523		1473.782	108.487	135.146	84.535	76.654	91%	1550.436	78%		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 Flinance department on 11.12.2017.an aother tranch of additional funds provided vide P&D Deptt letter no. 1(17)RO(ADP)P&D/2017/SUPPL 689 DATED 19.03.2018. Audit copy sent to FD on 04-04.2018. Group No.1: Student Hostel (3-Nos Blocks): Ground, 1st & 2nd Floor: Building Completed & handed over. Gate & han

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			С	995.388	828.022	970.111	8.277	108.277	58.277	58.277	100%	1028.388	103%	-83.000	be made as and when desired by client. 40-No Junior Faculty Resi: (G-1-10): Lane No.1&2 (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 cement pointing in progress. Ext. Dev. in progress. Group No. 3: Internal Roads being constructed by the Provincial Highway Department. Partial amount Rs. 26.284 (M) deposited with Highway Department. To complete the roads balance Funds Rs. 35.731 (M) will be deposited to Highway Department on availability of funds. For the execution of the Internal Water Supply & Sewerage Network Rs. 50.000 (M) deposited to Public Health Engineering Division Gujrat.
		02.01.2017	R	987.135		503.671	100.210	26.869	26.258	18.377	70%	522.048	53%	456.595	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 Notice has been published through DGPR,on 21.01.2018, Technical Evaluation completed on 10.02.2018. Financial Bids were opened on 20.02.2018 Supply order issued on 05.03.2018. Supply has been received, Inspection of received Supply is in progress., Payment
1776	Construction of Academic Block of Nawaz Sharif Medical College, Gujrat.	Approved PDWP Revised 29.10.2015	Т	718.190		371.000	190.190	304.154	154.154	150.573	98%	521.573	73%	43.036	Additional funds RS.150 m provided vide P&D Deptt letter no. 1(17)RO(ADP)P&D/2017/SUPPL 689 DATED 19.03.2018. Audit copy sent to FD on 04-04.2018. 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
			С	610.941	479.593	371.000	139.941	289.941	139.941	139.941	100%	510.941	84%	-50.000	laid, Inside / Outside Plastering completed, Ground/First Floor: Flooring in Progress. PH & E.I in progress. Unit No. 4 Pathology Department): Ground Floor & First Floor: RCC roof slab laid, Inside Plastering completed, 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	14.213	14.213	10.632	75%	10.632	10%	93.036	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 Technical Evaluation completed on 11.11.2017. Financial Bids were opened on 28.12.2017 Supply order issued on 15.1.2018 Suplply has been received, Inspection of received Supply is in progress., Payment will be made till end may 2018

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1777	Establishment of Punjab Institute of Neuro Sciences, Lahore (Phase-III)	Approved PDWF on 09.12.2016	Т	1000.067		617.268	300.018	234.018	138.367	33.293	24%	650.561	65%	148.781	RELEASES Cap;(16.691+8.345+8.345) REV;(133.319+66.659+66.659) Capital: G1 Provision of 2Nos. Dump Waiter for CSSD (Imported)]: Work
			С	33.301	59.987	1.000	33.381	67.381	33.381	33.293	100%	34.293	37%	25.000	alloted on 20.6.2017: LC has been opened. G-II: OTs (6 completed Ground florr is in Progress), FOR Laundry, Site yet not cleared by the Client. Antistatic flooring completd fro 6FLoor, Ground Floor is in progress G-III: Part Detailed estimate udner preparation by Consultant. REVENUE: All the Funds have been transferred in the SDA of Principal, PGMI on 10.08.2017.
		28.1.2017	R	906.686		616.268	266.637	166.637	104.986	0.000	0%	616.268	68%	123.781	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 28.09.2017. Procurement process started, Tender Advertsied on 22.10.2017.TAC Completed on 19.01.2018. Financial Blds opened on 05.02.2018.A.ATs issued .saving of rs.161m occured due to
1778	Establishment of Services Institute of Medical Sciences, Lahore	28.1.2017 App: 19-01-05 17-01-0 Rev.1-04-09 Revised 13-7-12		1738.480		1418.498	38.299	3.036	3.036	3.036	100%	1421.534	82%	316.946	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): Completed. G-II: HVAC :Work completed & functional. L.T. panel & power factor installed. Commissioning done. G-III: Elevators (4-Nos): Installed & functional and
			С	1501.445	1696.163	1196.762	23.000	3.036	3.036	3.036	100%	1199.798	80%	301.647	ready for handing over. G-IV & G-V: Completed & handed over. G-6 & G-7: Main sui gas line laid. Sub station completed.
			R	237.035		221.736	15.299	0.000	0.000	0.000	#DIV/0!	221.736	94%	15.299	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 and diverted to FASt Moving Schemes. Rs. 14M provided to WIC vide letter No P&E_II 7-1/17-18/AF dated 26.01.2018. And Rs.1.299M diverted to Other Fast Moving Schemes
1779	Establishment of Fatima Jinnah Institute of Dental Sciences Jubilee Town, Lahore	27-7-12 App: PDWP	Т	633.209		535.371	60.000	7.830	4.778	2.289	48%	537.660	85%	90.008	Funds transferred in the Assignment of Project Director, FJIDS on 24.08.2017.The PC of the scheme is under revision . Revised PC sent
		Revised 15-01-10 Revised 12-08-13	С	0.000	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	to PMO for comment . More over Project director of the Project is newly assigned therefore Procurement could not be made durring cFY, Hence Rs.52.170M surrendered and diverted to fast Moving Schemes , However
			R	633.209		535.371	60.000	7.830	4.778	2.289	48%	537.660	85%	90.008	Salaries are being Paid to the staff.
1780	Establishment of Punjab Institute of Neuro Sciences, Lahore (Phase-II)	11/9/13 App: 24-07-06 Amended 31-5-12	T	2354.241		2089.674 1453.097	53.000 48.000	53.000 48.000	53.000 48.000	45.310 45.310	85% 94%	2134.984 1498.407	91% 90%	211.567 160.762	Main Building: Ground, to 5th & 7th Floors: Wor Completed and Partially handed over. G-II: (Airconditioning & False Ceiling): Completed & functioal. G-III: 4-Nos. lifts installed and functional. G-IV: Generator
		Revised 20.1.15		1001.033		1400.007	40.000	40.000	40.000	40.010	3470	1430.407	3070	100.702	functional. G-V: Electrical Work Completed and functional.
			R	692.382	1108.046	636.577	5.000	5.000	5.000	0.000	0%	636.577	92%	50.805	Funds transferred in the SDA of Principal, PGMI /LGH on 09.08.2017. Procurement process started, Tender Advertsied on 22.10.2017.TAC completed on 25.11.2017. Financial bids opened on 30.12.2017. Supply order have been issued.
		14-6-12			21-6-11										

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1781	Construction of Nursing Hostel & Paramedical Hostel at Govt. Teachig Hospital, Shahdara.	Approved DDSC 29.10.15 Revised	Т	240.817		177.337	52.070	50.893	50.893	13.889	27%	191.226	79%	12.587	(Capital) .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
		10.4.18	С	182.966	165.188	177.337	5.629	5.629	5.629	5.629	100%	182.966	100%	0.000	Buildings Division Lahore. (REVENUE)Funds were transferred in the SDA of Vice Chancellor, FJMU on 24.08.2017.Procurement process was completed but Scheme needed
			R	57.851	103.100	0.000	46.441	45.264	45.264	8.260	18%	8.260	14%	12.587	revision due to higher prices of items purchased in PC_I. the Scheme was discussed in DDSC meeting held on 10.04.2018, minutes have been submitted for approval of sh.
1782	Harmadadan (Otanashanian stocked st	16.05.18 App:	Ļ			404.000	10 -00				4000/		2404		
1/82	Upgradation / Strengthening of School of Nursing, Mayo Hospital, Lahore	DDSC amended	C	157.581 149.941	450 040	134.983 125.540	12.500 12.500	7.800 7.800	7.800 7.800	7.800 7.800	100% 100%	142.783 133.340	91% 89%	14.798 16.601	G-I: (Nursing School): Work completed. and handed over. G-II: (Nursing Hostel): Structure completed. Finishing in progress. G-III (Cusic Turbine):
		8-11-04 Revised	R	170.071	150.240	9.443	0.000	0.000	0.000	0.000	#DIV/0!	9,443	124%	-1.803	Completed.
		05-06-13 26.11.13	+	7.040		3.773	0.000	0.000	0.000	0.000	#514/0:	3.773	124/0	-1.003	
1783	Establishment of KEMU Campus at Muridkey (PC-II).	Approved PDWP	T	175.507		39.104	38.000	38.000	38.000	0.000	0%	39.104	22%	98.403	Funds transferred in the SDA of Vice Chancellor, KEMU, Lahore
	(F O-11).	03.6.15	С	0.000		0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	09.08.2017 Salaries of the staff yet not paid as AG has not issued Authority, and raised some observation regarding scope of SDA. Now FD
		20.6.15	R	175.507	0.000	39.104	38.000	38.000	38.000	0.000	0%	39.104	22%	98.403	has been requested for openeing of New SDA of VC KEMU, as per observations of AG Punjab,Funds will be utilized after Opening of SDA of VC.
1784	Establishment of Medical College, Sahiwal	20.6.15 APP: PDWP Approved 10.11.11 Revised 06.05.14	Т	1207.171		1227.084	84.906	81.906	81.906	24.533	30%	1251.617	104%	-101.819	Main Building: Physiology Department Ground / 1st Floor Completed. Physiology Deptt: Completed.Pathology Department Ground / 1st Floor Work completed. Bio-Chem Deptt: Completed. Community Medicine Completed. Admin Block Completed. Forensic & Pharmacology Block Completed. Anatomy block-I Completed. Anatomy block-II Completed. Hostel (Boys) Completed and occupied Hostel (Girls)Completed and occupied 2-No Turbines Boring completed OHR: 99% completed. Boundary wall: Completed. Road: Completed. Sewer: Completed. Cafeteria: Completed except minor finishing. Aluminum windows in
			С	869.120	917.431 02.06.14	958.714	79.906	79.906	79.906	24.533	31%	983.247	113%	-169.500	Carteria: Completed except minor finishing. Authinum windows in progress Group No.2 Fire Alarm System: 95% installed Fire Fighting System: 94% installed Public Address System: 95% completed H.T. L.T. Poles: 100% errected Data Networking: 95% completed. C.C. T.V. Cameras: 95% completed Group No.3 (Generator) Procured & placed at site. Group No.4 Landscaping) Work being executed by Forest Deptt: Group No.5 (Transformer) Work compeleted
		23.5.14	R	338.051		268.370	5.000	2.000	2.000	0.000	0%	268.370	79%	67.681	Funds are required under transport head A09501-Transport. The Object Code has been Opened through Token Supplementary , Rs.2 M have been re-appropriated under A09501. Remaing rs. 3 M diverted to Fast Moving Schemes Vide Order No. P&E-II/ 7-7/17-18/RE-app dated 04.04.2018.

ADP No.	Name of the Scheme Construction of 5 Nos. Lecture Theatres at Nishtar Medical College, Multan	Approva Status & Date Approved DDSC 18.08.2016		Approved Cost 169.975 128.449 41.526	T.S . Cost	Exp: upto June 2017 15.000 15.000 0.000	Provision for 2017-18 149.975 108.449 41.526	Revised Allocation 2017-18 108.449 108.449 0.000	Funds Released by FD upto May 2018 93.449 93.449	Funds Utilized till Now 88.776 88.776	%age Utilization on Releases So far 95% 95% #DIV/0!	Cumulative Exp. 103.776 103.776 0.000	Finan. Prog. till Current month 61% 81%	Throw- Forward 46.526 5.000 41.526	Remarks Capital Funds, Rs. 1732.006 Million released on 03.07.2017 Revenue Funds, Rs. 2043.054 Million released on 03.07.2017 RCC slab / steps for G.Floor lecture theaters and Canteen laid. RCC Columns above G.floor are in progress. Revenue: VC NMU has informed that Civil Work of the scheme will be completed by end May. Therefor it will not be possible to purchase the furniture in remaing short Period of Fy. Hence all the funds have been surrendered. the surrendered funds have been diverted to FMS vide Order No. P&E-II/7-1/17-18/AF dated 04.04.2018.
1786	Establishment of Medical College at	16.11.2016 Approved	Т	1726,798		401.477	135.000	135.000	100.005	73,818	74%	475.295	28%	1190.321	G-II(Doctor's Hostel, Cafeteria, B/Wall Car Parking, Ext. Dev.): Boundary
	Bahawalnagar	27.08.2014		1725.750	1560.972	401.411	100.000	100.000	100.000	70.010	1470	410.230		1130.021	Wall 3200-Rft completed. Roads: Earthwork in progress. Residences: 20- Nos Residences Roof laid. plaster work completed. Doctor Hostel G.F & FF: flooring in progress. Cafeteria: Gr. Fl.: Roof laid. 1st Fl.: Roof laid. G- 3(a): Boys Hostel: F.F flooring in progress. 2nd floor plastering is in progress. Kitchen Cement plastering in progress. 3rd floor roof Roof laid plaster & brick work is in progress G-3(b): Girls Hostel: RCEs for Rs. 1701.038 (M) submitted to SHC & ME Deptt.vide No. 8177-79/Dev, dated 10.08.17 for issuance of revised AA. G-3(c): 05-Nos Residences G.F & F.F
			С	1404.000		401.477	135.000	135.000	100.005	73.818	74%	475.295	34%	867.523	Joinery & paint work is in progress. G-3(d): G.F: 05-Nos Residence: Flooring and joinery work is in progres G-4(a): 04-Nos: Res: Grade 20 & Above Flooring is in progress. G-4(b): Cement plastering is in progress. G-4(c): 20-Nos: Qtr pointing & Joinery work is in progress
			R	322.798		0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	322.798	
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	T	1504.066		1245.880	72.555	100.517	100.517	74.331	74%	1320.211	88%	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		979.449	70.917	70.917	70.917	70.917	100%	1050.366	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-VII & G-VIII: Finishing in progress. G-IX (A,B,C,D): Finishing in progress.
			R	379.782	1000.289	266.431	1.638	29.600	29.600	3.414	12%	269.845	71%	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-II8-2/17- 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 RS.27.962M have been provided as additional funds in order to complet the phase- II(A), Sheikh zayed Hospital,R.Y.Khan agaisnt which Supply order have been issued on. Supply awaited.
	Total Medical Education (On-Going)	31.05.2017	Т	15027.484		10992.575	1360,000	1324.749	972.440	628.151	65%	11620.726	77%	2710,160	
	, , ,		С	9785.554		7560.391	705.000	964.336	680.341	585.179	86%	8145.570	83%	1260.827	
			R	5241.930		3432.184	655.000	360.413	292.099	42.972	15%	3475.156	66%	1449.333	

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	Research and Development														
1788	Performance Management System in Health Department	App: DDSC	Т	277.656		63.863	25.000	25.000	25.000	5.937	24%	69.800	25%	188.793	Funds have been transferred in the SDA of Secretary SHC&ME Deptt on
	Department	9-12-11 Revised	С	0.000	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	07-08.2017. Salaries of the staff are being paid. Procurement Process for IT Equipment has been completed, Supply order issued.
		16.7.15	R	277.656		63.863	25.000	25.000	25.000	5.937	24%	69.800	25%	188.793	Tr Equipment has seen completed, supply order issued.
1789	Strategic Management Unit in SH&ME	09.01.2018 Approved DDSC	т	396,290		1.840	39.000	39.000	39.000	24.592	63%	26.432	7%	355,450	Funds Rs. 0.454 M (Revenue) provided through supplementary grant for
1103	including Internal Policy & Monitoring Unit	on 13.07.2016 REVISED ON		0.000		0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!		clearance of unpaid instruments for FY 2016-17 vide Order No. P&E-II/8-
		23.10.2017	٠		0.000		*****	*****		*****		*****		0.000	2/17-18/Suppl. dated 28.09.2017. Salaries of the staff are being paud , more
			R	396.290	0.000	1.840	39.000	39.000	39.000	24.592	63%	26.432	7%	355.450	over Rent of Building will be paid afterre app of funds rs. 9.4M in A03402,
		22.07.2016	H	31.10.2017											
1790	Health Reporting System	Apprvoed DDSC 20.01.2016 Revised 23.8.17	T	389.518		110.676	76.927	59.036	59.036	59.036	100%	169.712	44%	219.806	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 funds in the SDA of Chairman PITB under 015201-Planning LE4613, through technical Supplementray Grant on 03.10.2017. Advice received on 24.11.2017. Audit Copy sent to FD on
			С	0.000	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	29.11.2017.Funds(59.036) have been transferre in the SDA of Chairman PITB as Technical Supplementary.Remaining amount has been surrendered, Rs.13.090M diverted to ADP scheme "Inst. of Urology & Transplantation, Rawalpindi" vide P&D Deptt letter No.1(17)RO(ADP)P&D/2017/Suppl. dated 21.02.2018
			R	389.518		110.676	76.927	59.036	59.036	59.036	100%	169.712	44%	219.806	
1791	Punjab Thalassaemia Prevention Program	29.09.17 App:	Т	301.784		267.571	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 (Revenue)
1131	runjab i nalassaenna rievention riogiam	App: DDSC 25-4-09	C	0.000		0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	94% #DIV/0!	0.000	provided through supplementary grant for clearance of unpaid
		Revised 20-9-10	ľ	0.000	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0:	0.000	#DIV/0:	0.000	instruments for FY 2016-17 vide Order No. P&E-II/8-2/17-18/Suppl. dated
		Revised 24.12.14 20.11.2016	R	301.784		267.571	17.379	17.379	17.379	17.265	99%	284.836	94%	16.834	20.09.2017. All the allocated funds have been utilized.
1792	Establishment of Central Research Lab PGMI,	Approved	Т	176.598		125.648	141.834	141.834	50.469	0.000	0%	125.648	71%	-90.884	Funds are transferred in the SDA of Principal, PGMI /LGH on 09.08.2017.
	Lahore	DDSC 15.9.15	С	0.000		0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	Pocurement process have been initiated very late due to the reasons that Spects of equipment to be purchased as per PC I were not standardized,
		Revised 10.04.2018	R	176.598	0.000	125.648	141.834	141.834	50.469	0.000	0%	125.648	71%	-90.884	Tender process has been completed upto TEchnical Evaluation. Financial
															bids will be opened on 20.04.2018.
		22.5.18													
	Total Research & Development (On-Going)		T	1541.846		569.598	300.140	282.249	190.884	106.830	56%	676.428	44%	689.999	
			С	0.000		0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	
			R	1541.846		569.598	300.140	282.249	190.884	106.830	56%	676.428	44%	689.999	
1793	Specialized Health Care & Miscellaneous Establishment of PMU & Hiring of a	PC_II Approved	Т	169.232		2.934	50.000	0.000	0.000	0.000	#DIV/0!	2.934	2%	166.298	Funds has been transferred in the SDA of Commissioner, Rawalpindi.
	Consultant Firm for Mother & Child Hospital, Muree.	By PDWP 21.6.2016 cost clearance on													Salaries of the PMU is being paid on Request of Commissioner, FD has been Requested to open the object codes A01151, A01227, A03201,
		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	A03204, A03970, for re-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
			R	169.232		2.934	50.000	0.000	0.000	0.000	#DIV/0!	2.934	2%	166.298	surrendered.

ADP No.	Name of the Scheme	Approval Status & Date		Approved Cost	T.S . Cost	Exp: upto June 2017	Provision for 2017-18	Revised Allocation 2017-18	Funds Released by FD upto May 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
	Total Specialized Health Care &		Т	169.232		2.934	50.000	0.000	0.000	0.000	#DIV/0!	2.934	2%	166.298	
	Miscellaneous (New)		С	0.000		0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	
			R	169.232		2.934	50.000	0.000	0.000	0.000	#DIV/0!	2.934	2%	166.298	
	Tertiary Care Hospitals (On-Going)														
1794	Institute of urology & Transplantation, Rawalpindi	App: PDWP 14-09-2009 Revised 16-5-12 revised on 17.12.2015 revised on 06.06.2017 Revised on	T	4049.709		710.000	500.000	1252.240	1005.450	889.409	88%	1599.409	39%	2087.469	Additional funds RS.239.15m provided vide P&D Deptt letter no. 1(17)RO(ADP)P&D/2017/SUPPL 689 DATED 19.03.2018. Audit copy sent to FD on 04-04.2018. Group No.1 (Main Bldg): Structure Completed, Flooring & Painting etc is in Progress. Service Block 1.Ground Floor Slab in Progress. Service Block 2.: 1st floor roof slab laid. External Dev.: Tubewell Completed. OHT, UGT & Boundary wall in progress. Trunk Sewer. Payment made to WASA,
		17.11.2017	С	2129.057	1808.262	710.000	250.000	989.150	742.360	742.360	100%	1452.360	68%	429.907	work in progress. 5 Nos. Passenger Lift::bought at site. Gr-II-A (Service BI. 1): Shuttering of Basement Slab in progress. Gr-II-B (Service BI. 2): Ground floor in slab laid.G-2(A) Ext. Dev.: Tube well completed Structure deign handed over to contractor. O.H.T & U.G.T in progress. B.Wall excavation in progress. G-3(A): RCC pipe brought at site. G-3(B): Laying of RCC pipes in progress. G-3(C) Sub Station): Tender received on 30.06.2017 and under process. G-IV (Trunk swereage system and storm Water): Funds depostied with the WASA 70% work completed. G-V (Diesel Generator
			R	1920.652		0.000	250.000	263.090	263.090	147.049	56%	147.049	8%	1657.562	set): Tender received on 30.06.2017 and under process. G-VI (Supply and Instalation of Bed & Passenger Lift): Work allotted on 10.08.16 and in progress. G-VII (HVAC System): Tender received on 30.06.2017 and under process. GIX: work alloted on 20.1.17: RCC structure completed. BIW in superstructure in progress. Revenue: Funds transferred the SDA of V.C. Rawalpindi Medical University, Rawalpindi on 10.08.2017. Rs.48M have been utilized for purchase of Medical gases.
		18.12.2017	1	! \$1 136/∩&M). 										
1795	Upgradation of Burn / Plastic Surgery Unit at Holy Family Hospital Rawalpindi	APP DDSC 02.09.16 Revised on	Т	195.880		99.596	99.890	96.284	96.284	19.896	21%	119.492	61%	0.000	Tile work is in progress. Door Chokat fixed. Brick Partitions and plastering in progress.
		17.04.2017	C	18.195	0.000	5.000	13.195	13.195	13.195	13.195	100%	18.195	100%	0.000	Revenue: Funds transferred in the SDA of Vice Chanellor, RMU Rawalpindi on 21.08.2017. Purchase process started. Tender advertised
			R	177.685		94.596	86.695	83.089	83.089	6.701	8%	101.297	57%	0.000	on 15.09.2017. Technical Evaluation under process.
1796	Upgradation of DHQ Hospital, Sargodha	App: PDWP 21-03-09	Т	1020.112		0.000 914.182	99.725	99.725	99.725	99.550	100%	1013.732	99%	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	#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 opened . Technical
		21-01-13 Revised 13.11.13 06.01.14	R	513.764		388.970	99.725	99.725	99.725	99.550	100%	488.520	95%	25.069	Evaluation is under process

ADP No.	Name of the Scheme	Approval Status & Date		Approved Cost	T.S . Cost	Exp: upto June 2017	Provision for 2017-18	Revised Allocation 2017-18	Funds Released by FD upto May 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
1797	Establishment of Children Hospital Faisalabad	App PDWP 1-1-14 Revised PDWP 23 12-16	C	1583.799 1056.812		953.038	30.000	108.751	16.751	16.750	100%	1462.298 965.038	92%	-0.226	Capital: G-I: Emergency and OPD Block Completed and handed over on 20.04.2016. Connecting Loby: Completed. Additional Scope comprising emergency stairs (steel) RCC stairs, fir alarm system, nursing call system in progress will be completed upto 31-07-2017. G-II: HVAC & False Ceiling: G/F & F/F: Completed and functional. 2nd Floor: 80% ducting completed. False Ceiling: G/F: 80% completed. F/F: 50% completed. 2nd Floor: 30% completed. H.T. Death of Penel installed and energized. Protection Panel: H.T. Line and Penel installed and energized. Protection Panel: H.T. Line and Penel installed and energized. Prover wiring completed. 2nd Floor: 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	792.708	492.510	18.000	4.751	4.751	4.750	100%	497.260	94%	29.726	Deptt letter No. 1(17)RO(ÅDP) P&D/2017/Suppl. dated 19.03.2018.Audit copy sent to FD on 04.04.2018. Funds Rs. 6.995 M (Revenue) provided through supplementary grant for
		30.1.2017		320.307		492.310	10.000	4./31	4.731	4./30	100 %	497.200	54 /0	25.120	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 Cardiology, Wazirabad, District Gujranwala	App: 2/08/06 16/3/7 20/10/7 Rev. 23/04/09 Revised 30.11.12 2nd revised on 23.12.2016	T	1726.327		1536.048	53.301	89.422	89.422	64.143	72%	1600.191	93%	100.857	G-1: Main Bldg.: Work allotted on 26-05-07:- Work completed. G-II (Nursing Hostel): Ground to 4th Floor: Work completed & handed over. G-3: Work 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-VIII: Rs.14.537(M) deposited to PHD G/wala work completed. G-VIII: Work
			С	936.405	798.956	873.532	52.301	16.801	16.801	14.316	85%	887.848	95%	46.072	allotted on 19-04-13: work completed. G-IX: Work alloted on 08-2-13: work completed. G-X: Ground Floor: completed. First Floor: completed except 0.Ts. G-XI: work completed. G-XII: wor
		17.01.2017	R	789.922		662.516	1.000	72.621	72.621	49.827	69%	712.343	90%	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 Pc-I. 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 finalized Financial Bids are opened. Supply orders are being issued. Moreover RS. 14M also provided on 26.01.2018 to clear the shortfall of
1799	Provision of Missing Sepcialities for Upgradation of DHQ Hospital to Teaching Hospital, Gujranwala	Approved PDWP 05.12.2014 Revised on 31.11.2016	Т	4435.600		900.263	596.000	596.000	596.000	420.380	71%	1320.643	30%	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 and work in progress., GIII (Mortuary,

ADP No.	Name of the Scheme	Approval Status & Date		Approved Cost	T.S . Cost	Exp: upto June 2017	Provision for 2017-18	Revised Allocation 2017-18	Funds Released by FD upto May 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	2415.995	791.084	482.019	350.000	350.000	350.000	350.000	100%	832.019	34%	1583.976	Cateeria, 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	70.380	29%	488.624	24%	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. Supply order issued. Supply is being Received on FOR Basis Except CT Scan Machine. Advance Withdrawal has been approved for Purchase of CT Scan. Cheque has been submitted to DAO, Gujranwala.
1800	Provision of Missing Sepcialities for Upgradation of DHQ Hospital to Teaching	16.12.2016 Approved 11.07.2014, Cost	Т	659.492		475.771	70.000	70.000	70.000	70.000	100%	545.771	83%	113.721	G-I: Psssenger Lifts: Work Alloted , Letter of Credit opeining in process. G-II: Ext. Dev.: The Work is to be executed by Highway Department. G-III
	Hospital, Sialkot. (Part-I)	Clearance on 10.10.2014 revised 6.1.2017	С	591.721		408.000	70.000	70.000	70.000	70.000	100%	478.000	81%	113.721	(Nursing School / Hostel 5th Floor): Finishing in progress. G-IV (Hostel Block for Male / Female Doctors): Finishing in progress. Accommodation
		0.1.2017	R	67.771	2048.039	67.771	0.000	0.000	0.000	0.000	#DIV/0!	67.771	100%	0.000	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 2: 07-05 21-02-06 Revised 13.04.15 Revised on 17.03.2017	T 5-	2932.040		2412.181	22.290	248.789	248.789	144.182	58%	2556.363	87%	271.070	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. GVI: CC TV, Fire alarm: prequilification under process. GVII:Boring of Tubewell completed, OHR:
			С	1101.000	913.895	936.872	14.500	164.500	164.500	144.182	88%	1081.054	98%	-0.372	completed. Laying of Water pipe supply in progress. G VIII: Generator procured at site. G IX: Emergency Stairs & Link passage: work at advance stage of completion. G-X: Ungerground Water Tank: Work in progress. Funds Rs. 5.709 M (Capital) provided through supplementary grant for clearance of unpaid instruments for FY 2016-17 vide Order No. P&E-II/8-2/17-18/Suppl. dated 02.10.2017
			R	1831.040		1475.309	7.790	84.289	84.289	0.000	0%	1475.309	81%	271.442	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	707.975	647.975	249.929	39%	1108.818	49%	684.530	Rs.60m provided as additional funds through supplementary grant vide P&D Deptt leteer NO. 1(17)RO (ADP)P&D/20174/Suppl. dated 19.03.2018. audit copy sent to FD on 04.04.2018. Gouo I: Main Buildino. Structure completed. Finishing in progress. GII:

ADP No.	Name of the Scheme	Approval Status & Date		Approved Cost	T.S . Cost	Exp: upto June 2017	Provision for 2017-18	Revised Allocation 2017-18	Funds Released by FD upto May 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
		30.01.2018	С	1112.868	831.541	858.889	50.000	110.000	50.000	50.000	100%	908.889	82%	143.979	L.C. opened by the Firm on 16-12-15. Ducting near completion. Cooling tower & AHU's installed. Installation of chillers in progress. GIII: L.C Installation of lifts in progress. G IV (Generators: Work in progress. GV: Telephone, Intercom & Public Address System Wiring in progress Fixing
		40.5.45	R	1138.526		0.000	200.000	597.975	597.975	199.929	33%	199.929	18%	540.551	of Accessories in progress. GVI: Electric Sub Station: H.T Panel (1+2), power cables 400mm, 240mm, 185mm, 120mm & 70mm have been brought at site. Installation of cable tray in progress. Revenue: Funds transferred in the SDA of Principal. SIMS Lahore on
1803	Establishment of Paediatric Cancer Unit,	19.5.15 Revised 01.11.2016	Т	240.352		194.965	9.000	14.920	14.920	8.149	55%	203.114	85%	30.467	Funds have been released . FD has been requested for austerity approval
	Children Hospital, Lahore	Approved PDWP	С	27.369	27.072	27.000	0.000	0.000	0.000	0.000	#DIV/0!	27.000	99%	0.369	of Coaster
		20.10.14	R	212.983		167.965	9.000	14.920	14.920	8.149	55%	176,114	83%	30.098	1
		11.11.2016										-			
1804	Upgradation of Urology / Hemodialysis Department at Kot Khawaja Saeed Hospital, Lahore.	App DDSC 10.08.2015 revised 02.09.2016 Revised on	Т	137.530		95.260	14.408	13.408	13.408	13.408	100%	108.668	79%	28.862	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
		17.04.2017 Revised 10.04.18	С	90.948	93.958	62.500	13.408	13.408	13.408	13.408	100%	75.908	83%	15.040	progress External Dev: Work in progress Demand Notice awaited. Group No.2 (Bed Elevator): Lift procuted at site by the Client
			R	46.582		32.760	1.000	0.000	0.000	0.000	#DIV/0!	32.760	70%	13.822	
		10.05.18													
1805	Improvement of Infrastructure Including Internal Roads of General Hospital, Lahore.	Approved DDSC 12.10.2015	·	195.514		115.000	80.514	19.062	19.062	18.825	99%	133.825	68%	61.452	G-I(Internal Roads & Carpeting): Work of internal roads completed by M.M Div. Lahore. G-II: Tuff tile completed. front Parking, back side roads and
			С	195.514	142.260	115.000	80.514	19.062	19.062	18.825	99%	133.825	68%	61.452	along the side roads. Laying of Tuff tile along the Phase-I in progress Washrooms Block Completed. Dump Point Completed. Fire Fighting Work in progress G-III (CCTV System): Tender received on 07-06-17 and work
			R	0.000		0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	alloted. G-IV (Electric Grid Station): •Demand Notice paid to LESCO Work is being executed by LESCO
		02.11.2015													
1806	Establishment of Institute of Paediatric Cardiology and Cardiac Surgery at the	Approved PDWP	T	726.261		306.241	200.000	140.000	140.000	93.519	67%	399.760	55%	280.020	Funds have released on 03.07.2017.Purchase Process has been finalized . Financial Bids have been opened on 08.12.2017
	Children's Hospital, Lahore	12.10.2015	С	0.000	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	manolal Dido nave been opened on 00.12.2017
			R	726.261		306.241	200.000	140.000	140.000	93.519	67%	399.760	55%	280.020	
1807	Upgradation of Urology Department, Sir Ganga Ram Hospital, Lahore	Approved DDSC on 04.08.2016	T	144.291		59.700	115.767	115.767	90.718	88.626	98%	148.326	103%	-31.176	Funds transferred in the SDA of Vice Chancellor, FJMU Lahore on 15.08.2017. Purchase process have been finalized . Finacial Bids have
	_3.194 14111 1100 printly =41.010	revised on 12.12.2017	С	0.000	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	been opened.
		Revised 10.04.18	R	144.291		59.700	115.767	115.767	90.718	88.626	98%	148.326	103%	-31.176]
		10.5.18													

ADP No.	Name of the Scheme Construction of Parking & Bridge over Cantt	Approved		Approved Cost	T.S. Cost	Exp: upto June 2017	Provision for 2017-18	Revised Allocation 2017-18	Funds Released by FD upto May 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 Work being executed by LDA.
1000	Drain at the rear Side of Services Hospital / PIC , Lahore.	Approved DDSC 18.08.2016	C	339.551 339.551	0.000	70.000 70.000	169.551 169.551	84.776 84.776	84.776 84.776	84.776 84.776	100% 100%	154.776 154.776	46% 46%	184.775	Work being executed by LDA.
			R	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	198.737	198.737	34.901	18%	67.334	34%	-33.069	G-I (Civil Work, Sanitary, Electric Works etc.): Aluminum windows, tile flooring, wall & washroom approved by Client on 19-6-17 A meeting under the chairmanship of Principal LGH and Arch: Deptt: conductged on 19-6-17 to check provision of existing ducts system for modification. G-II: Bed Lift 1600-Kg: L.C. Opened.
			С	65.015		10.187	54.827	37.902	37.902	34.901	92%	45.088	69%	16.926	Funds transferred in the SDA of Principal, LGH Lahore on 09.08.2017. Tender advertised on22.10.2017. Technical evluation Completed on 25.11.2017. Finacial Bids iopened on 30.12.2017.
			R	133.086		22.246	110.835	160.835	160.835	0.000	0%	22.246	17%	-49.995	201122111 Illudia Blad topolica di Sci. 1222111
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 o 15.10.14 Revised on 23.12.2016	T	4724.986 2546.177		1537.136 984.000	550.000 350.000	734.346 534.346	550.000 350.000	477.290 350.000	87%	2014.426	43%	2453.504	Additional Funds RS.184.346M Provided through supplementary Grant vide P&D Deptt letter no 1(17)RO (ADP) 2017-18/suppl. dated 19.03.2018. Audit copy sent to FD on 04.04.2018 G-I(New Emergency Block, Addi: Item Girls Hostel No.2, Renovation & Improvement of existing Block, Main Building, Addi: Items of Emergency Block, Rehmat ul-Alamin Block, Outdoor Operation): Main Building: Face
				2540.177	1295.312	304.000	330.000	334.340	330.000	330.000	100 %	1334.000	J2 /6	1027.031	work 99% completed. Old Emergency, RA Block & OPD: Completed and 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, Addl. Items): Basement to 2nd Floor: Flooring in progress. 3rd & 4th Fl.: RCC roof laid. G-III (Extension of Rehmat-ul-Alamin Block Addl: Item, Laundry, Addl: Items,Incinerator, Cafeteria): Extension of Rehmat ul Alamin Block Main Block: 50% Roof laid. Remaining in progress. Car Parking 98% completed. Cafeteria: Roof laid. Boundary Wall: 3800-Rft
		19.01.2017	R	2178.809		553.136	200.000	200.000	200.000	127.290	64%	680.426	31%	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 05.10.2017
1811	Construction / Expansion of 150 Beds for Provision of Sub-Specialist Services at Children Hospital Complex, Multan	App: 03-7-08 PDWP Revised 03.6.15 Revised	Т	1928.550	598.388	1405.305	411.000	37.100	37.491	27.014	72%	1432.319	74%	486.145	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 Cusic Turbine): work completed. G-VII (WAPDA, Sui Gas Charges): i) Demand Notice for
		03.03.2014 Revised on 21.06.2016	ı	584.971		581.568	0.500	31.600	31.991	23.190	72%	604.758	103%	-28.197	Sui Gas connection amounting to Rs.4.800(M) paid, connection installed. ii) Demand Notice for External Electricity Connection paid for Rs.10.420 (M) dated 27.08.14, connection awaited. G-VIII: Tender received on 09.05.2017 and allotted to the contractor. G-IX: Parking Shed completed. Funds Rs. 2.669 M (Capital) provided through supplementary grant for clearance of unpaid instruments for FY 2016-17 vide Order No. P&E-II/8- 2/17-18/Suppl. dated 05.10.2017
			R	1343.579		823.737	410.500	5.500	5.500	3.824	70%	827.561	62%	514.342	Procurement process of already approved items has been started. Tender advertised on 26.10.2017, Technical Bids opned technical evaluation completed.
		09.08.2016													

ADP No	Name of the Scheme	Approval Status & Date		Approved Cost	T.S . Cost	Exp: upto June 2017	Provision for 2017-18	Revised Allocation 2017-18	Funds Released by FD upto May 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
1812	Completion of DHQ Hospital Building for Conversion into Kidney Centre Multan	App: 18-4-09 Rev. 5-5-09 Revised 09-5-13 Revised 05.8.15 Revised	Т	1444.708		983.669	246.576	314.000	314.000	307.120	98%	1290.789	89%	147.039	G-I (Main Bldg.): Work Completed and handed over. G-II (External Dev: i/c B/Wall Gate and Gate pillars, O.H.R): Completed. G-III (Electric Sub Station H.T. Panels, L.T. Panels, Power Cables, Transformer etc): Work completed. G-IV (Addition Alteration in Main Buildings): work Completed minor finishing in progress.G-V: Bed Lift & Dumb Waiters installed and handed over. Funds required to pay for the lift and dumb waiter. G-VI: (Electric Sub Station & Civil Work): Internal changes 90% completed. Bus and Ambulance Garages work above DPC level in progress. Toilet Block: Fabrication of roof slab in progress. Drug Store & Canteen: RCC Footing
		05.05.2017	С	731.979	653.832	393.770	200.000	314.000	314.000	307.120	98%	700.890	96%	24.209	completed. RCC Columns in progress. Mosque & Laundry: F&P in progress. Waiting Shed: RCC Footing completed. RCC Column in Brick work in F&P in progress. Ambulance Garages & Bus Shed: Brick work above door level in progress. Guard Rooms: RCC slab completed, plastering completed. Electrical Rooms: Completed. Electric Sub Station: Supply of Electric Equipment completed installation in progress. Revenue: Funds trnasferred in SDA of SHC&ME on 18.10.17 & 17.11.17
			R	712.729		589.899	46.576	0.000	0.000	0.000	#DIV/0!	589.899	83%	122.830	
1813	Expansion of CPE Institute of Cardiology, Multan (Construction of New OPD & Inpatient Block)	Approved PDWP Revised 11.11.2015 Revised 20.10.14 cost clearance	Т	2007.144		402.174	500.000	200.000	200.000	198.169	99%	600.343	30%	1404.970	G-I (Main Building): Pile work completed. Capping beam completed. Anchorage work 100% completed. Excavation upto 35ft Depth completed on 04-joints out of 6, remaining in progress. Joint 1 & 2 Basement Slab laid upto door level. Joint 03 Excavation in progress. Joint 04-Basement slabs laids upto ground level. Joint 05 Excavation in progress. Joint 06
		11.12.14	С	1290.190	1064.038	402.174	500.000	200.000	200.000	198.169	99%	600.343	47%	688.016	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): work yet to be alloted.
			R	716.954		0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	716.954	
		07.12.15													

ADP No.	Name of the Scheme	Approval Status & Date		Approved Cost	T.S. Cost	Exp: upto June 2017	Provision for 2017-18	Revised Allocation 2017-18	Funds Released by FD upto May 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	1455.310	1067.570	977.507	92%	1863.942	51%	1292.454	Revised administrative approval amounting to Rs. 1617.086 (M) has been approved and accordingly project Re-splitted into 12 Groups . and work in progress. G-I (Main Bldg.): Gr. Fl. Work completed. 1st Floor. Dado / Flooring completed & P.H, E.I in progress 2nd Floor. Dado / Flooring completed & P.H, E.I in progress Fair Face Gutka: completed. G-II: G.F, F.F & 2nd.F= P.H, E.I & Distemper work in progress. G-III: Gr. Floor: Dado in progress. 1st Floor: Dado & Flooring in progress. P.H, E.I in progress. 2nd Floor: Dado in progress. P.H, E.I in progress. 4 Store: Plastering in progress. G-IV:
			С	1617.086	1521.315	628.621	400.989	988.729	600.989	598.950	100%	1227.571	76%	-0.264	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	466.581	466.581	378.557	81%	636.371	32%	1292.718	Funds transferred in the SDA of Principal, Medical College D.G. Khan on 21.08.2017. Tender process of Rs.250M has been finalized an dFUnds have been Utilized Remaining Funds will be utilized By END APRIL 2018.
1815		07.02.17 App:	<u> </u>												
1815	Establishment of a Cardiology Unit at DG Khan.	13.11.2014		199.570	0.000	49.371	1.645	1.645	1.645	0.000	0%	49.371	25%	148.554	Funds transferred in the SDA of Principal, Medical College, DG Khan on 21.08.2017. Since cardiology Block is under construction. Procurement
			С	0.000		0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	process started.
			R	199.570		49.371	1.645	1.645	1.645	0.000	0%	49.371	25%	148.554	
1816	Construction of Boundary Wall of 410 Bedded Civil Hospital affiliated with QAMC Bahawalpur.	Approved DDSC 21.01.2016	T	54.189		14.966	39.223	39.223	39.223	36.410	93%	51.376	95%	0.000	Boundary wall 1st Portion. 1100-Rft completed except poiting and plaster. Boundary wall 2nd Portion 2480-Rft completed except poiting and
	Бапамагриг.		С	54.189	54.125	14.966	39.223	39.223	39.223	36.410	93%	51.376	95%	0.000	plaster.Boundary wall 3rd Portion 400-Rft completed upto plinth beam.
			R	0.000		0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	
1817	Upgradation of Thalassaemia Unit & Bone Marrow Transplant Centre at B.V. Hospital, Bahawalpur	Approved PDWP 11.02.2014 (Revised)	T	710.306		204.998	505.308	50.982	1.082	1.082	100%	206.080	29%	454.326	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 completed. False ceiling will be fixed after installation of HVAC Pumping
			С	298.720	227.610	204.998	93.722	50.982	1.082	1.082	100%	206.080	69%	42.740	Machinery Turbine received at site. Boring Completed Pumping Chamber Completed. Const: of Rcc over head reservoir upto 40-Fit hight completed. GII (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 scheduled to make decision regarding procurement of equipment of bone marrow transplant. Funds
			R	411.586		0.000	411.586	0.000	0.000	0.000	#DIV/0!	0.000	0%	0.000	Rs.26.047M diverted to Fast Moving Schemes Vide P&D department letter NO.1(17)RO(ADP)2017-18/Suppl. Dated 19.03.2018
 	109.708	07.05.14	\vdash	 					 						
1818	Establishment of Children Hospital, Bahawalpur (Phase-I) (With Korean Assitance)	Approved ECNEC 10.07.2017	Т	5008.376		0.000	19.904	1.935	0.000	0.000	#DIV/0!	0.000	0%	5006.441	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-annual 2016. Thus amended

ADP No.	Name of the Scheme	Approval Status & Date	C	Approved Cost 2969.256 2039.120	T.S . Cost	Exp: upto June 2017 0.000	Provision for 2017-18 19.904 0.000	Revised Allocation 2017-18	Funds Released by FD upto May 2018	Funds Utilized till Now 0.000	%age Utilization on Releases So far #DIV/0!	Cumulative Exp.	Finan. Prog. till Current month 0%	Throw- Forward 2967.321 2039.120	Remarks Capital Funds, Rs. 1732.006 Million released on 03.07.2017 Revenue Funds, Rs. 2043.054 Million released on 03.07.2017 rough cost esumate is under preparation on the basis of ratest printin area rates. Splitting of the Scheme is under preparation. P&D Department has been requested to approach Ministry of Foreign Affairs for provision of Korean Asistance.
1819	Construction of Nursing Hostel, 410 Bedded Civil Hospital, Bahawalpur.	18.09.17 Approved on 01.11.2016	T	109.107		19.795	39.107	39.107	36.309	24.366	67%	44.161	40%	50.205	Main Buildings: RCC laid OHR in Progress. Funds transferred in the SDA of Principal, QAMC on 22.08.2017
			С	34.000	0.000	19.795	24.366	24.366	24.366	24.366	100%	44.161	47%	50.205	Purchase process on FOR basis has been completed , supply order has been issued on 24.02.2018, Supply awaited RS> 2.798M have been
			R	14.741		0.000	14.741	14.741	11.943	0.000	0%	0.000	0%	0.000	proposed surrender to FD
1820	Capacity Building of Tertiary Care Hospitals	20.11.2016 Approved	Т	309.009		60.000	150.000	150.000	150.000	150.000	100%	210.000	68%	99.009	Funds have been transferred in the SDA of Secretary, SHC & ME on
	,,	18.10.16	С	0.000	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	04.08.2017. Funds have been transferred to PMO IDAP, through advance withdrawl of funds from the SDA of SH.
			R	309.009	0.000	60.000	150.000	150.000	150.000	150.000	100%	210.000	68%	99.009	windrawi of funds from the SDA of Str.
	Total Tertiary Care Hospitals (On-Going)		т	40966.096		15789.926	5839.860	6879.504	5829.337	4515.401	77%	20305.327	50%	18296.666	
	, <u>.</u>		С	20773.732		9267.141	2759.000	4157.975	3135.655	3087.250	98%	12354.391	59%	7163.841	
			R	20192.364		6522.785	3080.860	2721.529	2693.682	1428.151	53%	7950.936	39%	10536.465	
	Total (On-Going)		Ţ	77882.484		30869.852	7550.000	8486.502	6992.661	5250.382	75%	39011.244	50%	34505.864	
			С	39418.407		17824.282	3464.000	5122.311	3815.996	3672.429	96%	23256.422	59%	13897.775	
			K	38464.077		13045.570	4086.000	3364.191	3176.665	1577.953	50%	15754.822	41%	19415.367	
	New Schemes														
1821	Local Development Program Renovation / Improvement of DHQ	Approved in	T	290.378		0.000	35.000	5.000	0.000	0.000	#DIV/0!	0.000	0%	285.378	The Scheme was approved by DDSC on 05.01.2018 . A.A issued on
	Hospital,Raja Bazar Rawalpindi	DDSC on 05.01.2018	С		0.000	0.000	30.000	5.000	0.000	0.000	#DIV/0!	0.000	0%	189.274	12.03.2018. Funds Rs. 25M capital & 05 Revenue
			R	96.104	0.000	0.000	5.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	96.104	
1822	Purchase of Paeds Angiography Machines in	Approved	Т	120.000		0.000	120.000	120.000	120.000	0.000	0%	0.000	0%	0.000	Administrative Approval issued, P&D Department released funds on
	Rawalpindi Institute of Cardiology	DDSC 16.08.2017	С		0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	03.11.2017. FD release funds on 15.11.2017. Advice of placement of funds in the SDA of Executive Dir. RIC.
			R	120.000	0.000	0.000	120.000	120.000	120.000	0.000	0%	0.000	0%	0.000	Audit copy received on 08.01.2018
1823	Purchase of Cardic Magnetic Resonance	Approved by DDSC, 05.01.2018	Т	300.000		0.000	300.000	300.000	300.000	0.000	0%	0.000	0%	0.000	The scheme was approved by DDSC on 05.01.2018 for 3T MRI.Funds have
	Imaging (CMRI) in Rawalpindi Institute of Cardiology	ມມອບ, ຫວ.ຫາ.2018	С	0.000	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	been released . Finance dEpartment has been requested for transfer of released funds in SDA of Executive Director, RIC, Rawalpindi
			R	300.000		0.000	300.000	300.000	300.000	0.000	0%	0.000	0%	0.000	
1824	Purchase of Electromedical Equipments for Paeds surgery at Rawalpindi Institute of	Approved DDSC	T	192.860		0.000	202.550	192.860	152.860	60.799	40%	60.799	32%	0.000	A.A issued, Funds released by P&D Department on 23.11.17. Allocated Funds Rs.9.690M diverted to Fast Moving Schemes Vide P&D department
	Cardiology	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	letter NO.1(17)RO(ADP)2017-18/Suppl. Dated 19.03.2018
			R	192.860		0.000	202.550	192.860	152.860	60.799	40%	60.799	32%	0.000	

1932 Stabilishment of Narowal Medical College 100,000 0.000	ADP No.	Name of the Scheme	Approval Status & Date	Approved Cost	T.S . Cost	Exp: upto June 2017	Provision for 2017-18	Revised Allocation 2017-18	Funds Released by FD upto May 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
Total Least Development Program (New) Total Scale Total Least Development Program (New) Total Least Development Progra	1825	Fetablishment of Narowal Medical College	24.10.17 Unapproved	T 500,000		0.000	E0 000	E0 000	0.000	0.000	#DIV/01	0.000	00/	450,000	PMO has been requested vide letter No. PO/Dov.1/25 23/2009 dated
Total Local Development Program (New) Total Local Development (New	1023	Establishment of Natowal Medical College	опарриотеа							*****					27.11.17and subsequent reminders sent last reminder was sent to PMO on
Total Local Development Program (New) Total Medical Education (New				000.000	0.000							*****			22.01.2018 to prepare PC-II
C S94.274 R 708.954 0.000 80.000 55.000 0.000				K 0.000		0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	
Medical Education (New) Medical Educatio		Total Local Development Program (New)		T 1403,238		0.000	707.550	667,860	572,860	60,799	11%	60,799	0.315	735,378	
Medical Education (New) 1226 Establishment of Medical College at Affacek 1.00				c 694,274	1	0.000	80.000	55.000	0.000	0.000	#DIV/0!	0.000	0%	639,274	
Establishment of Medical College at Attock Desprived T 500.000 0.000 10.000 10.000 0.000 0.000 0.000 0.000 0.000 #DIV/0! 0.000 #DIV/0! 0.000 20.000				R 708.964	1	0.000	627.550	612.860	572.860	60.799	11%	60.799	#DIV/0!	96.104	
Establishment of Medical College at Attock Useparate College at Attock College at Attock College at Attock College at Attock College at Bhakkar		Madical Education (New)													
1827 Establishment of Medical College at Bhakkar Unapproved T 500,000 0,00	1826	, ,	Unapproved	T 500 000	1	0.000	10.000	10.000	0.000	0.000	#DIV/0!	0.000	0%	400.000	PMO has been requested vide letter No. PO/Dev-I)25-23/2009 dated
1827 Establishment of Medical College at Bhakkar Told Medical College at Bhakkar Told Medical Education (New) Told	.020														27.11.17and subsequent reminders sent last reminder was sent to PMO on
1827 Establishment of Medical College at Bhakkar Unoproved T 500,000 0.000 10.000 10.000 0.000 0.000 0.000 0.000 #DIV/0! 0.000 490,000 27.11.73 at subsequent reminders sent last reminder was 22.01.2018 to prepare PC-II 1828 Provision of 30-Seater Bus for School of Nursing, DHQ Hospital, Lodhran Nursing, DHQ Hospital, Lodhra				0.000	0.000				*****						22.01.2018 to prepare PC-II
1828 Provision of 30-Seater Bus for School of Nursing, DHQ hospital, Lodhran Provision of 30-Seater Bus for School of Nursing, DHQ hospital, Lodhran Provision of 30-Seater Bus for School of Nursing, DHQ hospital, Lodhran Provision of 30-Seater Bus for School of Nursing, DHQ hospital, Lodhran Provision of 30-Seater Bus for School of Nursing, DHQ hospital, Lodhran Provision of 30-Seater Bus for School of Nursing, DHQ hospital, Lodhran Provision of 30-Seater Bus for School of Nursing, DHQ hospital, Lodhran Provision of 30-Seater Bus for School of Nursing, DHQ hospital, Lodhran Provision of 30-Seater Bus for School of Nursing, DHQ hospital, Lodhran Provision of 30-Seater Bus for School of Nursing, DHQ hospital, Lodhran Provision of 30-Seater Bus for School of Nursing, DHQ hospital, Lodhran Provision of 30-Seater Bus for School of Nursing, DHQ hospital, Lodhran Provision of 30-Seater Bus for School of Nursing, DHQ hospital, Lodhran Provision of 30-Seater Bus for School of Nursing, DHQ hospital, Lodhran Provision of 30-Seater Bus for School of Nursing, DHQ hospital, Lodhran Provision of 30-Seater Bus for School of Nursing, DHQ hospital, Lodhran Provision of 30-Seater Bus for School of Nursing, DHQ hospital, Lodhran Provision of 30-Seater Bus for School of Nursing, DHQ hospital, Lodhran Provision of 30-Seater Bus for School of Nursing, DHQ hospital, Lodhran Provision of 30-Seater Bus for School of Nursing, DHQ hospital, Lodhran Provision of 30-Seater Bus for School of Nursing, DHQ hospital, Lodhran Provision of 30-Seater Bus for School of Nursing, DHQ hospital, Lodhran Provision of 30-Seater Bus for School of 30-Seater Bus for School of Nursing, DHQ hospital, Lodhran Provision of 30-Seater Bus for School of 30-Seater Bus				000.000		0.000	10.000	10.000	0.000	0.000	#51470.	0.000	070	430.000	
1828 Provision of 30-Seater Bus for School of Nursing, DHC Hospital, Lothran Provision of 30-Seater Bus for School of Nursing, DHC Hospital, Lothran Provision of 30-Seater Bus for School of Nursing, DHC Hospital, Lothran Provision of 30-Seater Bus for School of Nursing, DHC Hospital, Lothran Provision of 30-Seater Bus for School of Nursing, DHC Hospital, Lothran Provision of 30-Seater Bus for School of Nursing, DHC Hospital, Lothran Provision of 30-Seater Bus for School of Nursing, DHC Hospital, Lothran Provision of 30-Seater Bus for School of Nursing, DHC Hospital, Lothran Provision of 30-Seater Bus for School of Nursing, DHC Hospital, Lothran Provision of 30-Seater Bus for School of Nursing, DHC Hospital, Lothran Provision of 30-Seater Bus for School of Nursing, DHC Hospital, Lothran Provision of 30-Seater Bus for School of Nursing, DHC Hospital, Lothran Provision of 30-Seater Bus for School of Nursing, DHC Hospital, Lothran Provision of 30-Seater Bus for School of Nursing, DHC Hospital, Lothran Provision of 30-Seater Bus for School of Nursing, DHC Hospital,	1827	Establishment of Medical College at Bhakkar	Unapproved	T 500.000		0.000	10.000	10.000	0.000	0.000	#DIV/0!	0.000	0%	490.000	PMO has been requested vide letter No. PO(Dev-I)25-23/2009 dated
1828 Provision of 3b-Seater Bus for School of Nursing, DHQ Hospital, Lodinary Total Medical Education Nursing Colones, All Hospital and Offices, Bahawalpur Total Medical Education Nursing Colones, All Calain				c 0.000	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	
Nursing, DHQ Hospital, Lodhran Nursing, DHQ Hospital, Lodhran C 0.000 R 7.500 O.000 O.00				R 500.000	1	0.000	10.000	10.000	0.000	0.000	#DIV/0!	0.000	0%	490.000	
Nursing, DHQ Hospital, Lodhran Nursing, DHQ Hospital, Lodhran C 0.000 R 7.500 O.000 O.00	1828	Provision of 30-Seater Bus for School of	Approved by ddsc	T 7.500		0.000	0 000	0 000	7 500	0.000	00/	0.000	00/	-0.500	Approved on 03.10.2017, subject to provision of amended PC-I, amended
Replacement of Old Sewerage and Water Supply System with New at QAMC Main Building, Colonies, All Hostels and Offices, Bahawalpur T 200.000 R 0.000 0.	1020		on 03.10.2017		-									*****	PC-I received on 03.11.2017 . P&D Department has been requested to
1829 Replacement of Old Sewerage and Water Supply System with New at QAMC Main Building, Colonies, All Hostels and Offices, Bahawalpur T 200.000 R 0.000 0.0					0.000							*****			release the funds on 16.11.2017.P&D released funds on 8.12.2017. Release
Supply System with New at QAMC Main Building, Colonies, All Hostels and Offices, Bahawalpur C 300.000 0.000 100.000 0.000 0.000 0.000 0.000 0.000 #DIV/0! 0.000 0.00				7.500	0.000	0.000	0.000	0.000	7.500	0.000	0 /0	0.000	0 70	-0.000	awaited HOIII1 D
Supply System with New at QAMC Main Building, Colonies, All Hostels and Offices, Bahawalpur C 300.000 0.000 100.000 0.000 0.000 0.000 0.000 0.000 #DIV/0! 0.000 0.00															
Supply System with New at QAMC Main Building, Colonies, All Hostels and Offices, Bahawalpur C 300.000 0.000 100.000 0.000 0.000 0.000 0.000 0.000 #DIV/0! 0.000 0.00	4000	D. I. (10110 1991	Unanananad												
Sulliding, Colonies, All Hostels and Offices, Bahawalpur R 0.000	1829	Supply System with New at QAMC Main	опаррточец		4										non-vetted by PMO, Revised PC-I is awaited. Funds Rs.100M diverted to
1830 Establishment of Medical Education Directorate in Lahore T 200.000 0.				000.000	0.000										Fast Moving Schemes Vide P&D department letter NO.1(17)RO(ADP)2017-
Directorate in Lahore C 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000		Danawaipui		K 0.000		0.000	0.000	0.000	0.000	0.000	#DIV/U!	0.000	#DIV/0!	0.000	18/Suppl. Dated 19.03.2018
Directorate in Lahore C 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000	1830	Establishment of Medical Education	Unapproved	T 200 000		0.000	72 000	0.000	0.000	0.000	#DIV/0I	0.000	Nº/-	200 000	The Medical Education Directorate wil be established from the funds
R 200.000 0.000 72.000 0.000 0.000 0.000 #DIV/0! 0.000 0% 200.000 Total Medical Education (New) T 1507.500 0.000 200.000 28.000 7.500 0.000 0.000 #DIV/0! 0.000 0% 1479.500 C 300.000 0.000 100.000 0.000 0.000 #DIV/0! 0.000 0% 300.000					0.000										allocated in Non-Development Budget. Therefore, the allocated funds
Total Medical Education (New) T 1507.500 0.000 200.000 28.000 7.500 0.000 0% 0.000 0% 1479.500 C 300.000 0.000 100.000 0.000 0.000 #DIV/0! 0.000 0% 300.000				0.000	- 0.000					*****		*****			Rs.72 M will be diverted for Fast Moving schemes.
C 300.000 0.000 100.000 0.000 0.000 #DIV/0! 0.000 0% 300.000		Total Manifest Education (Man)					1 1 - 1								
		Total Medical Education (New)													

Research and Development (New) 0.000 1207.500 0.000 100.000 28.000 7.500 0.000 0% 0.000 0% 1179.500		Research and Develonment (New)		1207.500		0.000	100.000	28.000	7.500	0.000	U%	0.000	U%	1179.500	
	1831		Approved	T 100.000		0.000	100.000	10.000	0.000	0.000	#DIV/0!	0.000	0%	90.000	Scheme was discuss in DDSC on 12.12.17 and approved subject to
		LIDIARY IN KWO, KAWAIPINGI		c 25.000	0.000	0.000	25.000	5.000	0.000	0.000	#DIV/0!	0.000	0%	20.000	submission of amended PC-I.Funds Rs.70M & Rs.20m diverted to Fast Moving Schemes Vide P&D department letter NO.1(17)RO(ADP)2017-
R 75.000 0.000 75.000 5.000 0.000 #DIV/0! 0.000 0% 70.000 18/Suppl. Dated 19.03.2018				R 75.000		0.000	75.000	5.000	0.000	0.000	#DIV/0!	0.000	0%	70.000	

ADP No.	Name of the Scheme	Approval Status & Date	Appro Cos	Cost	Exp: upto June 2017	Provision for 2017-18	Revised Allocation 2017-18	Funds Released by FD upto May 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 C-I of HMIS Children Hospital Lahore prepared by PMO was forwarded to
1032	(HMIS) in Tertiary Care Hospitals	Спарртотов	350.0		0.000	225.000	0.000	0.000	0.000	#DIV/U!	0.000	0%	350.000	P&D D on 20.10.2017 for consideration of PDWP meeting. P&D Department had returned the scheme on 29.11.17 alongwith comments of
			c 0.00	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	IDAP. The same was forwarded to PMO on 06.12.17 to address the observations. The PMO has submitted amended PC-I after addressing the observations of P&D / IDAP on 07.12.2017. The amended PC-I has been
			R 350.0	0	0.000	225.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	350.000	forwarded to P&D on 02.01.2018 for consideration of PDWP. PRE-PDWP meeting of the scheme was held on 22.02.2018.The Scheme was returned with observationsFunds Rs.225M diverted to Fast Moving Schemes Vide P&D department letter NO.1(17)RO(ADP)2017-18/Suppl. Dated 19.03.2018
1833	Consultancy for HMIS in Tertiary Care	Approved	T 199.0	4	0.000	180.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	199.094	AA issued on 23.10.2017. Funds were released by the Financ e
	Hospitals in the Punjab	PDWP 10.10.17	c 0.00		0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	Department but diverted to Fast Moving SchemesVide Re-appropriation
		•	R 199.0	4	0.000	180.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	199.094	letter NO. P&E-II/7-1/17-18/Re app dated 04.04.2018.
	Total Research and Development (New)	23.10.17	↑ 649.0	4	0.000	505.000	10.000	0.000	0.000	#DIV/0!	0.000	0%	639.094	
			c 25.00		0.000	25,000	5.000	0.000	0.000	#DIV/0!	0.000	0%	20.000	-
			R 624.0	4	0.000	480.000	5.000	0.000	0.000	#DIV/0!	0.000	0%	619.094	
	Specialized Health Care & Miscellaneous (New)													
1834	Establishment of 100 Beded Mother & Child	Approved PDWP	T 4157.	11	0.000	715.000	357.500	0.000	0.000	#DIV/0!	0.000	0%	3800.011	Substituted AA issued on 26.10.2017. P&D Department has been
	Hospital, Muree (in collaberation with Fedral Government.) Punjab Share	20.06.2017	c 0.00	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	requested for release of allocated funds on 30.10.2017.
			R 4157.	11	0.000	715.000	357.500	0.000	0.000	#DIV/0!	0.000	0%	3800.011	
1835	Establishment of Blood Centre at Faisalabad	26 10 17 Approved	T 4002.8	36	0.000	5.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	4002.836	PC-1 discussed in PDWP meeting &recommended for approval be CDWP.
	with Assistance of KFW.		c 0.00	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	PC_1 has been sent to Federal Govt. on 7.8.2017 for placing the scheme before CDWP. Pre CDWP held on 13.10.2017, Minutes awaited
			R 4002.8		0.000	5.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	4002.836	
	Total Specialized Health Care &		T 8160.3	47	0.000	720.000	357.500	0.000	0.000	#DIV/0!	0.000	0%	7802.847	
	Miscellaneous (New)		c 0.00		0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	
			R 8160.3	47	0.000	720.000	357.500	0.000	0.000	#DIV/0!	0.000	0%	7802.847	
	Tertiary Care Hospitals (New)	10000												
1836	Provision of Equipment for 32 Beded Pediatric Ward in DHQ Hospital, Rawalpindi	Approved DDSC on11.01.2017	T 45.14		0.000	45.142	45.142	45.142	12.799	28%	12.799	28%	0.000	AA issued Funds have been released by FD. Purchase process completed funds will be utilized Shortly
			C 0.00	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	-
			R 45.14	2	0.000	45.142	45.142	45.142	12.799	28%	12.799	28%	0.000	
1837	Provision of MRI for Allied Hospital, Faisalabad	Approved DDSC 16.08.2017	↑ 172.0	0	0.000	172.000	172.000	163.422	163.422	100%	163.422	95%	0.000	AA issued on. 26.10.2017. P&D Deptt was requested for release of funds on 30.10.2017 accordingly. Funds released by P&D on 23.11.2017. Funds
			c 0.00	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	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 of MRI has been finalized .Advance withdrawal will be approved
			R 172.0	0	0.000	172.000	172.000	163.422	163.422	100%	163.422	95%	0.000	from BOM , shortly
		26.10.2017												

ADP No.	Name of the Scheme	Approval Status & Date		Approved Cost	T.S . Cost	Exp: upto June 2017	Provision for 2017-18	Revised Allocation 2017-18	Funds Released by FD upto May 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
1838	Upgradation & Strengthening of 10 Emergency Operation Theatres at Allied	Approved DDSC	Т	328.295		0.000	125.000	299.043	299.043	220.000	74%	220.000	67%	29.252	AA issued on. 26.10.2017. P&D Deptt was requested for release of funds on 30.10.2017 accordingly. Funds released by P&D on 23.11.2017. Funds
	Hospital, Faisalabad.	16.08.2017	С	0.000		0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	Released by FD on 06.12.2017. Funds have been placed in the SDA of VC, FMU on 12.01.2018, against which Procurement process have been
			R	328.295	0.000	0.000	125.000	299.043	299.043	220.000	74%	220.000	67%	29.252	Find of 17.201.2016, against which Procurement process have been finalized. Moreover RS. 135M have been provided through reappropriation.
1839	Rehabilitation / Upgradation of Various	26 10 2017 Approved	Т	391,233		0.000	155.858	155.858	0.000	0.000	#DIV/0!	0.000	0%	235,375	AA issued on 17.5.2018.
	Departments at DHQ Hospital, Faisalabad	DDSC 10.4.18	С	257.230	0.000	0.000	100.000	100.000	0.000	0.000	#DIV/0!	0.000	0%	157.230	1
			R	134.003		0.000	55.858	55.858	0.000	0.000	#DIV/0!	0.000	0%	78.145	
1840	Provision of Missing Sepcialities for	17.5.18 PDWP	Т	9580.000		728.429	855.000	0.000	0.000	0.000	#DIV/0!	728.429	8%	8851.571	PC_I not received
	Upgradation of DHQ Hospital to Teaching	Approved 07.11.2014	c	4000.000	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	4000.000	1 6_110110001100
	Hospital, Sialkot. (Part-II) (To be executed by IDAP		R	5580.000	0.000	728.429	855.000	0.000	0.000	0.000	#DIV/0!	728.429	13%	4851.571	-
				3300.000		120.423	033.000	0.000	0.000	0.000	#014/0:	120.423	1370	4001.071	
1841	Upgradation of Auxiliary Services at Children Hospital, Lahore	Approved DDSC on 12.12.2017	T	73.801		0.000	50.000	50.000	13.000	13.000	100%	13.000	18%	23.801	Scheme was placed in DDSC meeting held on 03.10.2017 and it was deferred. Scheme was approved in DDSC meeting held on 12.12.2017. A.A was issued on 28.12.2017. Funds Released in month of March 2018Rs. 24M
			С	73.801	0.000	0.000	50.000	50.000	13.000	13.000	100%	13.000	18%	23.801	Proposed Surrender as funds were releaseed very late .
			R	0.000		0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	
1842	Establishment of Cardiology Department,	28.12.2017 Unapproved	Т	370.000		0.000	10.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	370.000	The scheme was discussed in DDSC on 12.12.17 and deferred.Since only
	LGH, Lahore		С	370.000		0.000	10.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	370.000	equipment component was proposed with out any proposal for building componentAllocated Funds Rs.10M diverted to Fast Moving Schemes
			R	0.000	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	Vide P&D department letter NO.1(17)RO(ADP)2017-18/Suppl. Dated
				0.000		0.000	0.000	0.000	0.000	0.000	#DIV/0:	0.000	#DIV/U:	0.000	19.03.2018
1843	Provision of Missing Facilities, Rehabilitation and Improvement of Existing Euipment in	Unapproved	Т	292.000		0.000	10.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	292.000	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
	Teaching Hospitals (A&E Department of LGH, Lahore)		С	292.000	0.000	0.000	10.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	292.000	comprehensive plan for the revised scope of civil work within 15 days. Allocated Funds Rs.10M diverted to Fast Moving Schemes
			R	0.000		0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	Vide P&D department letter NO.1(17)RO(ADP)2017-18/Suppl. Dated 19.03.2018
1844	Up-gradation of Pediatric Surgery & Allied	Approved	Т	375.629	0.000	0.000	150.000	150.000	150.002	52.701	35%	52.701	14%	225.629	AA issued on 26.10.2017. P&D has been requested for release of
	Specialities at Children Hospital, Lahore	DDSC 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	funds on 30.10.2017 accordingly. Fundsreleased by FD on 6.12.2017
			R	375.629		0.000	150.000	150.000	150.002	52.701	35%	52.701	14%	225.629	
1845	Establishment of Hospital Waste	26.10.17 Approved PDWP on 15.09.17	Т	484.000		0.000	250.000	400.000	400.000	0.000	0%	0.000	0%	84.000	Administrative Approval issued. Funds have been released by P&D
	Management in Lahore	on 15.09.17	С	0.000	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	Deptt. on 3.11.17 & FD released funds on 15.11.17
			R	484.000		0.000	250.000	400.000	400.000	0.000	0%	0.000	0%	84.000	1
1846	Purchase of Equipment for Various	Approved DDSC	т	100.000		0.000	100.000	100.000	100.000	52.692	53%	52.692	53%	0.000	Scheme approved on 23.08.2017. A.A issued on 18.10.2017. P&D
	Departments in Nishtar Hospital, Multan.	on 23.08.2017	C	0.000	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	Department released funds on 03.11.17. FD released funds on
			R	100.000	0.000	0.000	100.000	100.000	100.000	52.692	53%	52.692	53%	0.000	15.11.17.
		18.10.2017	H												
1847	Purchase of Angiography & Echography Machines for CPE Institute, Multan	Approved DDSC 23.08.2017	Т	235.000		0.000	235.000	210.000	210.000	209.436	100%	209.436	89%	25.000	AA issued on 23.10.17. P&D Department released funds on 23.11.17. Release from FD is awaited.
		23.00.2017	С	0.000	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	

Department Nishtar Hospital, Multan. Disc 23.88.2017 C 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 #DIV/0! 0.000 #DIV/0! 0.000 rel 0.000 0.000 0.000 0.000 #DIV/0! 0.000 rel 0.000 0.000 0.000 0.000 #DIV/0! 0.000 rel 0.000	Approved on 23.08.2017.A.A. issued on 18.10.2017, P&D Department released funds on 03.11.17. FD released funds on 15.11.17. Scheme was discussed in DDSC held on 24.11.2017 and deferred. Scheme was discussed in DDSC held on 05.01.2018 approved. Minutes are in process of approval. Allocated Funds Rs.50M diverted to Fast Moving Schemes Vide P&D department PC-I returned in accordance with the observation of PMO directionsi.e Missing Fire fighting System and Traffic Data were to be edit. Principal has been requested to submit revised PC-I. Principal Has informed that estimateshas been sent to Chief Engineer for vetting. Allocated Funds Rs.100M diverted to Fast Moving Schemes Vide P&D department letter NO.1471PO(ADP)2017. Scheme was discussed in DDSC held on 24.11.2017 and approved. A.A issued on
1848 Purchase of MRI System for Radiology Department Nishtar Hospital, Multan. Purchase of MRI System for Radiology Department Nishtar Hospital, Multan. Purchase of MRI System for Radiology Department Nishtar Hospital, Multan. Purchase of MRI System for Radiology Department Nishtar Hospital, Multan. Purchase of MRI System for Radiology Department Nishtar Hospital, Multan. Purchase of MRI System for Radiology Department Nishtar Hospital, Multan. Purchase of MRI System for Radiology Department Nishtar Hospital, Multan. Purchase of MRI System for Radiology Department Nishtar Hospital, Multan. Purchase of MRI System for Radiology Department Nishtar Hospital, Multan. Purchase of MRI System for Radiology Department Nishtar Hospital, Multan. Purchase of MRI System for Radiology Department Nishtar Hospital, Multan. Purchase of MRI System for Radiology Department Nishtar Hospital, Multan. Purchase of MRI System for Radiology Department Nishtar Hospital, Multan. Purchase of MRI System for Radiology Department Nishtar Hospital, Multan. Purchase of MRI System for Radiology Department Nishtar Hospital, Multan. Purchase of MRI System for Radiology Department Nishtar Hospital, Multan. Purchase of MRI System for Radiology Department Nishtar Hospital, Multan. Purchase of MRI System for Radiology Department Nishtar Hospital, Multan. Purchase of MRI System for Radiology Department Nishtar Hospital, Multan. Purchase of MRI System for Radio Department Nishtar Hospital, Multan. Purchase of MRI System for Radio Department Nishtar Hospital, Multan. Purchase of Nishtar Hospital, Multan. Purchase	released funds on 03.11.17. FD released funds on 15.11.17. Comparison of Comparison of Comparison of PMO discretions of Past Moving Schemes Vide P&D department of Principal Has informed that estimates have been sent to Chief Engineer for vetting. Allocated Funds where to be edit. Principal has been requested to submit revised PC-I. Principal Has informed that estimates has been sent to Chief Engineer for vetting. Allocated Funds Rs.100M diverted to Fast Moving Schemes Vide P&D department of PMO discretions is Missing Fire fighting System and Traffic Data were to be edit. Principal has been requested to submit revised PC-I. Principal Has informed that estimates has been sent to Chief Engineer for vetting. Allocated Funds Rs.100M diverted to Fast Moving Schemes Vide P&D department letter NO 1/17/PO(ADP)2013. Scheme was discussed in DDSC held on 24.11.2017 and approved. A.A issued on
R 172.000 0.000 172.000 172.000 172.000 0.000 0% 0.000 0	Scheme was discussed in DDSC held on 24.11.2017 and deferred. Scheme was discussed in DDSC held on 05.01.2018 approved. Minutes are in process of approval. Allocated Funds Rs.50M diverted to Fast Moving Schemes Vide P&D department
1849 Upgradation of Neuro Surgery Department at B.V. Hospital, Bahawalpur Approved Disc Os. 1.2018 T 387.682 C 0.000 0.000 315.000 265.000 265.000 265.000 0.000 0.000 0.000 0.000 MDIV/0! 0.000 MDIV/0! 0.000 Approved Os. 1.2018 C 0.000 0.000 0.000 0.000 0.000 0.000 0.000 MDIV/0! 0.000 Approved Os. 1.2018 C 0.000	Scheme was discussed in DDSC held on 24.11.2017 and deferred. Scheme was discussed in DDSC held on 05.01.2018 approved. Minutes are in process of approval. Allocated Funds
B.V Hospital, Bahawalpur C 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000	deferred.Scheme was discussed in DDSC held on 05.01.2018 approved. Minutes are in process of approval. Allocated Funds Rs.50M diverted to Fast Moving Schemes Vide P&D department PC-I returned in accordance with the observation of PMO directionsi.e Missing Fire fighting System and Traffic Data were to be edit. Principal has been requested to submit revised PC-I. Principal Has informed that estimateshas been sent to Chief Engineer for vetting. Allocated Funds Rs. 100M diverted to Fast Moving Schemes Vide P&D department letter NO. 1/17/PD/ADP/2017 Scheme was discussed in DDSC held on 24.11.2017 and approved. A.A issued on
1850 Construction of Parking Plaza at B.V. Hospital, Bahawalpur R 0.000 R 0.000	approved. Minutes are in process of approval. Allocated Funds Rs.50M diverted to Fast Moving Schemes Vide P&D department 1.000 PC-I returned in accordance with the observation of PMO directionsi.e Missing Fire fighting System and Traffic Data were to be edit. Principal has been requested to submit revised PC-I. Principal Has informed that estimateshas been sent to Chief Engineer for vettingAllocated Funds Rs.100M diverted to Fast Moving Schemes Vide P&D department letter NO.1(17)PD(ADP)2017 Scheme was discussed in DDSC held on 24.11.2017 and approved. A.A issued on
Tourish Tour	D.000 PC-I returned in accordance with the observation of PMO directionsi.e Missing Fire fighting System and Traffic Data were to be edit. Principal has been requested to submit revised PC-I. Principal Has informed that estimateshas been sent to Chief Engineer for vettingAllocated Funds Rs.100M diverted to Fast Moving Schemes Vide BED department letter NO 1/17/PD(ADP)2013 Scheme was discussed in DDSC held on 24.11.2017 and approved. A.A issued on
Hospital, Bahawalpur C 100.000 R 0.000 0.000 100.000 0.000	directionsi.e Missing Fire fighting System and Traffic Data were to be edit. Principal has been requested to submit revised PC-I. Principal Has informed that estimateshas been sent to Chief Engineer for vetting. Allocated Funds Rs. 100M diverted to Fast Moving Schemes Vide DED department letter NO. 1477BO(ADD)2013. Scheme was discussed in DDSC held on 24.11.2017 and approved. A.A issued on
R 0.000 0.000 0.000 0.000 0.000 0.000 #DIV/0! 0.000 #DIV/0! 0.000 Pri	De delt. Principal has been requested to submit revised PC-I. Principal Has informed that estimateshas been sent to Chief Engineer for vetting. Allocated Funds Rs.100M diverted to Fast Moving Schemes Vide PED department letter NO. 1/17/PC/ADP/2017 Scheme was discussed in DDSC held on 24.11.2017 and approved. A.A issued on
	Engineer for vetting. Allocated Funds Rs. 100M diverted to Fast Moving Schemes Vide BED department letter NO. 1/1/TRO/ADD/2013 Scheme was discussed in DDSC held on 24.11.2017 and approved. A.A issued on
	24.11.2017 and approved. A.A issued on
	• •
	08.01.2018. P&D dpartment has been
Zaved Medical Complex R.Y. 7	requested for release of allocated
	funds.Allocated Funds Rs.20M diverted to
F	Fast Moving Schemes Vide P&D department
	letter NO.1(17)NO(ADF)2017-10/3uppi. Dateu
	19.03.2018
1852 Provosion of Missing Facilities in Tertiary Unapproved T 500,000 0,000 300,000 232,225 0,000 0,000 #DIV/0! 0,000 0% 267,775 BIA	7775 Block Schemes. Departmental Scrutiny Committee meeting was
Care Hospitals / Medical Institutions and he	held on 15.12.2017, P&D Department has been requested for release of funds RS. 61M for unfunded Scheme, Funds Rs.6,068M have
C 250.000 0.000 0.000 100.000 0.000 0.000 #DIV/0! 0.000 0% 150.000 be	
	Held shortly Rs.61M have been prposed to Provide funds to Unfunded schemes
Mith Pagia ICII Equipment for Tagghing	Minutes awaited
Hospitals in the Punjab. C 0.000 0.000 0.000 0.000 0.000 0.000 #DIV/0! 0.000 0	000
R 760.850 0.000 400.000 760.850 360.850 0.000 0% 0.000 0% 0.000	100
Chains of Medicines in the Punjab. 17/1/2017 C 0.000 0.000 0.000 0.000 0.000 0.000 0.000 #DIV/OL 0.000 #DIV/OL 0.000 10ss	issued on 29 12 2017 BPD Dontt has been requested to release
R 1040.700 0.000 200.000 400.000 30.000 0.000 0% 0.000 0% 640.700	
Departments in Tertiary Hospitals in the PDWP 0020.020 0.000	0.498 Scheme approved in PDWP meeting Held on 18.11.2017. A.A issued on 08.12.2017.Funds released by on 27.12.2017.Finance Department
R 2913.004 0.000 150.000 815.122 400.000 0% 0.000 0% 2097.882	7.882

ADP No.	Name of the Scheme	Approval Status & Date		Approved Cost	T.S . Cost	Exp: upto June 2017	Provision for 2017-18	Revised Allocation 2017-18	Funds Released by FD upto May 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
1856	Strengthening / Improvement of Emergencies of Tertiary Care Hospitals in Punjab	Emergency of Mayo approved in DDSC on	T	243.673		0.000	450.000	260.000	122.000	0.000	0%	0.000	0%	-16.327	Strengthening/Improvement of Emergency Department Mayo Hospital was approved by DDSC held on 20.11.2017.AA issued.
		20.11.2017	С	0.000	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	P&D Department issued advice for release of RS.122 M on 09.01.2018. Accordingly, Finance department has been requested
			R	243.673		0.000	450.000	260.000	122.000	0.000	0%	0.000	0%	-16.327	for release of funds.
1857	Revamping of Four Tertiary Care Hospitals in	18.12.2017 Unapproved	т	4000,000		0.000	802.450	0.000	0.000	0.000	#DIV/0!	0.000	0%	4000.000	Scheme is being executed by the IDAP. PC I has yet not
	Punjab		С	0.000	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	been received from IDAP
			R	4000.000		0.000	802.450	0.000	0.000	0.000	#DIV/0!	0.000	0%	4000.000	
			Т	23433.126		728,429	5377,450	4697,240	2730.459	724.050	27%	1452.479	6%	18007.457	
	Total Tertiary Care Hospitals (New)		С	5955.647		0.000	540.000	250.000	13.000	13.000	100%	13.000	0%	5705.647	
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		R	17477.479		728.429	4837.450	4447.240	2717.459	711.050	26%	1439.479	8%	12301.810	
	Supplementary Schemes / Unfunded Schemes														
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	0.000	0.000	#DIV/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	#DIV/0!	0.000	0%	6.068	1(17)RO(ADP)P&D/2017/Suppl dated 29.01.2018.Finance
			R	0.000		0.000	0.000	6.068	0.000	0.000	#DIV/0!	0.000	#DIV/0!	-6.068	dEpartment issued advice on 12.02.2018. Audit copy ent to FD on 20.02.2018.
11297-Suppl	Establishment of Pediatric Hospital /	PDWP.					2.222	F 000	F 000	0.000	20/	0544.005	4000/	0.405	Finds De 5 000 M (Dec) assembled from ADD NO 4050
11297-Suppi	Institute, Lahore	13/07/88	T	3530.049		3514.925	0.000	5.939	5.939	0.000	0%	3514.925	100%	9.185	Funds Rs. 5.939 M (Rev) provided from ADP NO. 1852 ""Prov. of Missing Facilities in Tertiary Care Hospitals /
		26/11/05 05/11/08	С	1937.144	1964.683	1942.273	0.000	0.000	0.000	0.000	#DIV/0!	1942.273	100%	-5.129	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%	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	4.564	63%	236.637	98%	1.323	Funds Rs. 7.221 M (Cap.) provided from ADP NO. 1852 ""Prov. of Missing Facilities in Tertiary Care Hospitals /
		14-10-13	С	202.617	202.782	198.573	0.000	7.221	7.221	4.564	63%	203.137	100%	-3.177	Medical Institutions and completion of Unfunded ADP schemes" vide P&D letter No.
			R	38.000		33.500	0.000	0.000	0.000	0.000	#DIV/0!	33.500	88%	4.500	1(17)RO(ADP)P&D/2016/Suppl. dt: 26.01.2018 Audit Copy sent to FD on 13.02.2018
1129-Suppl.	Establishment of ICU at B.V Hospital ,	Approved		279.701		269.156	0.000	4.721	4,721	0.104	2%	269,260	96%	5.824	Funds Rs. 4.721 M (Cap.) provided from ADP NO. 1852
	Bahawalpur	29/11/07 Rev. 31-3-09	T				0.000	4.721	4.121	0.104	£ /0	203.200	30 /0	3.027	""Prov. of Missing Facilities in Tertiary Care Hospitals /
		Revised 24.12.13	С	88.282	89.303	81.691	0.000	4.721	4.721	0.104	2%	81.795	93%	1.870	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	#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

ADP No.	Name of the Scheme	Approval Status & Date		Approved Cost	T.S . Cost	Exp: upto June 2017	Provision for 2017-18	Revised Allocation 2017-18	Funds Released by FD upto May 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
11300- Suppl	Construction of cardialogy & Cardiac Surgery Block at b.v Hospital, Bahawalpur	App. PDWP 19/08/0 8	Т	1693.970		1652.092	0.000	2.391	2.391	0.209	9%	1652.301	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 Unfunded ADP schemes"
		Rev.31-3- 09 Revised	С	546.964	483.748	503.126	0.000	2.391	2.391	0.209	9%	503.335	92%	41.447	vide P&D letter No. 1(17)RO(ADP)P&D/2016/Suppl. dt: 26.01.2018 Audit Copy sent to FD on 13.02.2018
		06-05- 2014 Revised	R	1147.006		1148.966	0.000	0.000	0.000	0.000	#DIV/0!	1148.966	100%	-1.960	
11301-Suppl	Establishment of Khawaja Muhammad	Approved				1292.126	0.000	41.435	41.435	41.435	100%	1333,561	99%	9.015	Funds Rs. 41.435 M (Cap.) provided from ADP NO. 1852
	Safadar Medical College, Suialkot	PDWP 10.11.11	Т	1342.576		1232.120	0.000	41.400	41.400	41.400	10070	1000.001	3370	3.010	""Prov. of Missing Facilities in Tertiary Care Hospitals / Medical Institutions and completion of Unfunded ADP
		Revised 23.6.14	С	878.636	871.075	868.838	0.000	41.435	41.435	41.435	100%	910.273	104%	-31.637	schemes" vide P&D letter No. 1(17)RO(ADP)P&D/2016/Suppl. dt: 26.01.2018 Audit Copy sent to FD on 13.02.2018
			R	463.940		423.288	0.000	0.000	0.000	0.000	#DIV/0!	423.288	91%	40.652	, , , , , , , , , , , , , , , , , , , ,
11513-Suppl	Establishment of Central Pathology Lab in	Approved By	H			0.000	0.000	240.737	0.000	0.000	#DIV/0!	0.000	0%	0.000	Funds Rs. 240.737 M (Rev.) provided from ADP schemes
	Lahore Using Out Sourcing Model	DDSC Revised on 20.11.2017	Т	240.737		0.000	0.000	0.000	0.000	0.000	#DIV/01	0.000	#DIV//01	0.000	Nos. 1793, 1811 & 1817 vide P&D letter No. 1(17)RO(ADP)P&D/2016/Suppl. dt: 21.2.2018
		20.11.2017	С	0.000	871.075	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	FD has been requested for release of funds on 28.02.2018. Advice awaited
			R	240.737		0.000	0.000	240.737	0.000	0.000	#DIV/0!	0.000	0%	0.000	
11514-Suppl		Approved By				0.000	0.000	240.737	50.000	0.000	0%	0.000	0%	0.000	Funds Rs. 240.737 M (Rev.) provided from ADP schemes
	Multan Using Out Sourcing Model	DDSC Revised on	Т	240.737		0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	Nos. 1793, 1811 & 1817 vide P&D letter No. 1(17)RO(ADP)P&D/2016/Suppl. dt: 21.2.2018
		20.11.2017	С	0.000	871.075										FD has been requested for release of funds on 28.02.2018. Advice awaited
			R	240.737		0.000	0.000	240.737	50.000	0.000	0%	0.000	0%	0.000	
11590-Suppl	Punjab Thalassaemia Prevention Project	Approved By	_	383.660		0.000	0.000	140.772	50.000	0.000	0%	0.000	0%	242.888	Funds Rs. 240.737 M (Rev.) provided from ADP schemes
	Phase-2	DDSC Revised on 20.11.2017	Ľ			0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	Nos. 1793, 1811 & 1817 vide P&D letter No. 1(17)RO(ADP)P&D/2016/Suppl. dt: 21.2.2018
		20.11.2017	С	0.000	0.000										FD has been requested for release of funds on 28.02.2018. Advice awaited
			R	383.660		0.000	0.000	140.772	50.000	0.000	0%	0.000	0%	242.888	
			Т	7574.455		6960.372	0.000	690.021	111.707	46.312	#DIV/0!	7006.684	4.911	64.834	
	Total Tsupplementary /Unfunded Schemes		С	3659.711		3594.501	0.000	55.768	55.768	46.312	#DIV/0!	3640.813	#DIV/0!	9.442	
			R	4298.404		3369.370	0.000	634.253	105.939	0.000	#DIV/0!	3369.370	#DIV/0!	294.781	
			Т	42727.760		7688.801	7510.000	6450.621	3422.526	784.849	23%	1513.278	4%	28664.276	
	Total New Schemes		С	10634.632		3594.501	745.000	365.768	68.768	13.000	19%	13.000	0%	6664.921	

ADP No.	Name of the Scheme	Approval Status & Date		Approved Cost	T.S . Cost	Exp: upto June 2017	Provision for 2017-18	Revised Allocation 2017-18	Funds Released by FD upto May 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	32476.788		4097.799	6765.000	6084.853	3403.758	771.849	23%	1500.278	5%	21999.355	
			T ·	120610.244		38558.653	15060.000	14937.123	10415.187	6035.231	58%	40524.522	34%	63170.140	
	Grand Total (On-Going + New)		С	50053.039		21418.783	4209.000	5488.079	3884.764	3685.429	95%	23269.422	46%	20562.696	
			R	70940.865		17143.369	10851.000	9449.044	6580.423	2349.802	36%	17255.100	24%	41414.722	
							OTHE	R DEVELO	PMENT PF	ROGRAM (ODP)				
1858	Pakistan Kidney and Liver Institute &Research Center (PKLI &RC). Lahore	Approved		19500.000		6500.000	8000.000	8000.000	4000.000	4000.000	100%	10500.000	53.85%	3000.000	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-I/8-2/17-18/Suppl, dated 28.08.2017 & 27.09.2017 respectively. Cheque has been issued to PKLI against released amount. Moreover FD has sanctioned the Advance Withdrawal of 4000M released during cFY 2017-18. pAYMENT HAVE BEEN MADE TO pkli THROUHGH Cheque
1859	Establishment of Hospitals on PPP Mode	Approved		100.000		0.000	100.000	100.000	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	#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	945.749	47%	2695.749	77.02%	-250.000	
	TOTAL OTHER DEVELOPMENT PROGRAM (ODP)			23200.000		8250.000	10200.000	10200.000	6050.000	4945.749	81.75%	13195.749	56.88%	4750.000	
	GRAND TOTAL (ADP &ODP)			143810.244		46808.653	25260.000	25137.123	16465.187	10980.980	66.69%	53720.271	37.35%	67920.140	
	GRAND TOTAL (ADP &ODP)			143810.244		46808.653	25260.000	25137.123	16465.187	10980.980	66.69%	53720.271	37.35%	67920.140	