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

ADP No.	Name of the Scheme  ON-GOING SCHEMES  Tertiary Care Hospitals	Approval Status & Date	3.	Approved Cost	T.S. Cost	Exp: upto June 2016	Provision for 2016-17	Revised Allocation 2016-17	Funds Released upto February 2017	Funds Utilized till February 2017	%age utiliz. on releases so far	Cumul-ative Exp.	Finan. Prog. till Current month	Throw- Forward	Remarks
884	(On-Going)  Renovation of Building of Banezir Bhutto	Approved	Т	99.874		64.045	35.829	35.829	35.829	28.930	81%	92.975	93%	0.00	Renovation of O.P.D. G/Floor: Completed & handed over. Library: Completed & handed over. Roof treatment
	Hospital, Rawalpindi	DDSC Revised 03.6.15 04.09.14	С	99.874	96.940	64.045	35.829	35.829	35.829	28.930	81%	92.975	93%	0.00	wards Ward 6,7,9,10 & 14 medical store completed, av block of Ward No.3&6. Completed Bath Room of F/Floor of of OPD Completed and handed over Sewerage of Urology completed and handed over. False ceiling completed
		04.09.14	R	0.000		0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	#DIV/0!	0.00	sanitary / Electric work completed. Tile work in ward 6,7,8 in corridor in progress. Work is being executed in running hospital hence difficult working conditions.
885	Provision of Equipment for DHQ, Hospital, Rawalpindi	3.6.15 Approved DDSC 10.08.2015	Т	129.625	14.01.15	77.842	50.669	58.131	58.131	4.338	7%	82.180	63%	-6.3	Scheme was revised 11.01.2017, Minutes are being issued , funds will be utilized after issuance of revised A.A. Additional Funds Rs. 7.462M provided vide Re-approprion Order NO.P&E-II/7-2/16-17/AF (T&M) dated 06.02.2017.
		revised on 10.5.2016	С	0.000	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	#DIV/0!	0.0	Major Equipments:-1. Haemodialysis Machines 2. Reverse Osmosis System 3. Dental Units 4. Vacuum Extractor with Sciliastic cups 5. Operating ENT Head light 6. Autoclave (90 Liters Microprocessor controlled) 7. Nerve Stimulater 8. Nerve Locater 9. McCoy Laryngoscope 10. Automatic Laundry Plant Procurement Process: Tender advertised on 07.09.2016, Technical bids opened on 22.09.2016, Technical
		10.09.2015	R	129.625		77.842	50.669	58.131	58.131	4.338	7%	82.180	63%	-6.3	evluation completed on 05.10.2016. Financial Bids opened on 08.10.2016. BOM meeting held on 07.1.2017 for sanction of advance withdrawl, Advance withdrawal of Rs. 4.338M cleared from DAO, Rawalpindi, LC will be opened by 10.02.2017.
886	Institute of Urology & Transplantation, Rawalpindi	App: PDWP 14-09-2009 Revised	Т	3416.995		510.000	200.000	200.000	200.000	116.000	58%	626	18%	2707.0	Group No.1 (Main Bidg): Design for HVAC and Electric sub station under preparation with consultant NESPAK & ECSP. Service Block: Working drawings issued on 07-05-16. Main Buildings: Brick work completed Plaster Completed. PCC for flooring completed. Tile work completed. LEFT WING (5 STORY): Brick work completed.
		16-5-12 revised of 17.12.2015	С	1551.761	1808.262	510.000	200.000	200.000	200.000	116.000	58%	626	40%	841.8	Plaster 95% completed. PCC for flooring completed and G.F, 1st, 2nd and 3rd Floor completed. 3rd Floor completed.16"x16" tile (for dado) 85% 20"x20" tile (for floor) 85% Sanitary work in progress. Electric work in progress. G-Il-A (Service Bl1) & Gr-Il-B (Service Bl. 2): Foundation laid. Retaining wall in progress. G-3(A) Ext. Dev.: Tube well completed except machinery G-3(B): RCC pipe brought at site. G-3(C): The scheme is to be revised
			R	1865.234		0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	0%	1865.2	due to Ext: electric work Detailed estimate for which recently received from consultant G-3(D): Work not yet alloted. G-IV (Trunk swereage system and storm Water): Funds depostied with the WASA 70% work completed. G-V (Diesel Generator set): Not yet alloted. G-VI (Supply and Instalation of Bed & Passenger Lift): Work allotted on 10.08.16 and in progress. G-VII (HVAC System): Work Yet to be allotted. GIX: work alloted on 20.1.17: Steel fixing of roof near completion
		24.02.2016	1	81.136(O&M)											
887	Provision of Equipment for Different Departments / Wards of Benazir Bhutto Hospital, Rawalpindi	Approved DDSC 10.8.15 revised of 10.05.2016	ין ד	194.610		138.840	49.108	49.108	49.108	12.048	25%	150.888	78%	6.7	Major Equipments: -X-ray machine (80KW) with CR system 2. Chemistry Analyzer 3. Haematology Analyzer 4.  Centrifuge Machine 5. Short waves diathermy 6. Ultra Sonic Therapy equipment 7. Endoscopy/ Colonoscopy / Upper Gl/ERCP complete with all accessories 8. Fundoscope 9. Halogen Slit Lamp 10. Autorefractokeratometer 11. Tono Meter 12. OPG Machine 13. Dental X-Ray Unit 14.  Operation Microscope for ENT 15. Mastoid Drill Machine with accessories for ENT
			С	0.000	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	#DIV/0!	16. Ambulances (High Roof Complete in all respect)  Procurement Process. Tender sent to DGPR for publication on 17.09.2016 and tender was published on 24.09.2016. Technical bids opened on 15.10.2016, Financial bids opened 03.11.2016. on AATs of Rs. 25.737 M issued on 20.11.2016. Advance withdrawal has been approved from BOM on 07.1.2017. for remaining funds, Tender re advertised on 31.10.2016, Purchase completed on 15.01.2017 The tender for the ambulances opened	
			R	194.610		138.840	49.108	49.108	49.108	12.048	25%	150.888	78%	Tender -re advertised on 31.10.2016, Purchase completed on 15.01.2017 The tender for the ambulances opened	

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888	Upgradation of Pediatric Department, Benazir Bhutto Hospital, Rawalpindi	29.8.15 Approved DDSC 10.8.15 revised on 10.05.2016	Т	98.972		89.213	36.000	16.303	16.303	0.000	0%	89.213	90%	-6.5	Major Equipments:-ABG,s Machine 2. Sipap machine (Nasal CPAP) 3. Billirubinometer with centrifuge machine 4.  EMG and nerve conduction study machine 5. LED phothotherapy unit  6. Pulse Oxymeter  Rs. 26.241 M are more than approved cost. unds Rs.19.697 M diverted to Fast moving schemes vide Re-approprion
		Revised on 11.1.2017	C R	98.972	0.000	0.000 89.213	36.000	16.303	16.303	0.000	#DIV/0!	89.213	#DIV/0!	-6.544	Order NO.P&E-II/7-2/16-17/AF (T&M) dated 06.02.2017. for remaining funds Rs.9.759 M_Tender advertised on 7.09.2016 technical bids opened on 22.09.2016; technical evaluation completed on 05.10.2016, and financial bids opened on 08.10.2016. AATs of RS.1.00M have been issued.Advance withdrawal has been sanctioned from BOM on 07.1.2017.
		19.2.2017	Ħ					16.303							
889	Procurement of MRI & Construction of Radiology Complex at Holy Family Hospital, Rawalpindi.	app ddsc on 03.12.2015	Т	199.492		12.000	14.742	183.973	183.973	181.750	99%	193.75	97%	3.5	Maing Building: Ground Floor: Plastering completed. Face work with Gutka completed Flooring and E.I. &P.H work in progressAdditional Funds Rs. 1.481M provided vide Re-approprion Order NO.P&E-II/7-2/16-17/AF (T&M) dated 06.02.2017.
			С	26.742	27.008	12.000	14.742	16.223	16.223	14.000	86%	26	97%	-1.5	BOM has approved the openeing of LC for purchase of MRI as the process has already been completed during FY 2015-16. Funds Rs. 167.750 Million were released by P&D Department on 06.09.2016, FD was requested accordingly, but FD did release the funds and advise the department to present the case in cabinet for provision of funds through supplementary grant, accordingly summary for cabinet initiated on 03.10.2016 but ChairmanP&D Deptr returned the summary, with the remarks that intra-sectoral re-appropriation does not need cabninet approval, Now advice issued on
			R	172.750		0.000	0.000	167.750	167.750	167.750	100%	167.75	97%	5.0	22.11.2016, audit copy submitted to FD on same day. Audit copy issued on 28.11.2016. Cheque of Rs167M sent to DAO for clearance on 07.02.2016.
890	Rawalpindi Institute of Cardiology	App:	-	2611.993	26.1.16	2524.097	40.000	100.000	40.000	0.000	0%	2524.097	97%	-12.1	Funds have been released and being placed in the SDA of Secretary SHC&ME Department to clear the liabilities to
030	Kawaipinui ilistitute oi Carulology	PDWP 14-09-2009 Revised												-12.1	the firm. FD has been requested to create the object codes A12403-Other building & A03919- Payment to other for services rendered on 09.09.2016.FD asked to get approval fom P&D Department. Accordingly P&D dEpartment
		19-3-11 Rev. 19-6-12	С	0.000	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	#DIV/0!	0.0	has been requested for openeing of Object codes through token supplementary grant. Now the object codes have been createdon 24.01.2017 . funds will be utilized after re-appropriation of funds. Additional funds Rs.60M have
		Revised 21-7-12	R	2611.993		2524.097	40.000	100.000	40.000	0.000	0%	2524.097	97%	-12.1	been allocated vide P&D deptt Letter No. 1(17)RO (ADP)P&D/2016/Suppl.Sr.421 dated 02.02.2017 diverted from ODP 2467, "Khadime-Punjab Saaf Pani Program"
891	Establishment of Additional 25 Bedded Sugical and Allied Facilities for A&E	AApp DDSC 10.08.2015 Revised	Т	150.620		72.734	87.020	84.320	84.320	27.268	32%	100.002	66.39%	-6.434	Major Equipment:-a) Ambulance Complete (High Roof) b) Image Intensifire Unit (C-Arm) 300 MA c) Digital X-Ray Machine 80KW with printer UPS d) Vessel Sealing System e) Ventilator with compressor f) Fundo Scope g) X-Ray
	Department, Benazir Bhutto Hospital, Rawalpindi	11.1.2017	С	0.000		0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	#DIV/0!	0.000	film Processor Automatic h) Ultra Sound Machine Gray Scale i) CCTV Cameras with Monitors, Detectors etc and Address System, Speaker, wiring etc j) Computer with Printer  Procurement Process: started . Tender advertised on 24.09.2016 technical bids. 15.10.2016, AATs of Rs. 28.840 M
		40.0.0047	R	150.620		72.734	87.020	84.320	84.320	27.268	32%	100.002	66.39%	-6.434	issued on 20.11.2016. For remaining items Pc-I has been revised on 11.01.2017, Funds will be utilized after issuance of revised A.A.Funds Rs. 2.70 M diverted to Fast moving schemes vide Re-approprion Order NO.P&E-II/7-2/16-17/AF (T&M) dated 06.02.2017.
892	Upgradation of DHQ Hospital, Sargodha	19.2.2017 App: PDWP	Т	1020.112		716.251	200.000	200.000	200.000	0.000	0%	716.251	70%	103.9	Civil work completed with saving
		21-03-09 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%	-18.9	Out of allocated amount RS.2.002 M is the liability against the equipment purchased during fy 2015-16, whihc will be paid after provision of Object coded Procurement wing. For Remaining funds. Procurement Process started, Tender advertised on 07.09.2016, Corrigendum for extensition of bids receiving date issued on 26.09.2016, as there
		21-01-13 Revised 13.11.13 06.01.14	R	513.764		191.039	200.000	200.000	200.000	0.000	0%	191.039	37%	122.7	was no bio-Medical engineer appointed, prebid meeting held on 06.10.2016, Technical Bids opened on 27.10.2016. But procurement process stopped due to one of the firm, apealed to SH. Now Tender has been re-advertised.

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893	Upgradation of Govt General Hospital Ghulam Muhammadabad, Faisalabad	App: PDWP Revised 13.4.15	Т	977.598		877.925	90.408	75.408	75.408	51.118	68%	929.043	95%	24.27	Civil Work completed and handed over and building is functional. nctional Work of HVAC system awarded on 19.03.2016 & in progress. G-II: Bed Lifts: Completed, commissing not yet done. G-III: G/F: Ducting + testing completed. 2nd Floor: Ducting and piping partially completed. Power Section:
		Revised 27-01-12 Revised 20.11.13	С	637.083	603.748	547.034	90.408	75.408	75.408	51.118	68%	598.152	94%	14.64	11 KVA Metering panel room completed and H.T. Panel installed. A.C Plant Room: Chillers installed at site.  Transformer & H.T. Pannels: Installed. Equipment & Machinery: Chillers and Cooling Towers installed at site.  Installation of additional accessories in progress. G-IV: Provision for internal Gas supply network by SNGPL  Payment for sewerage paid to WASAcompleted. G-V: Installation of Transformers etc; Installation of 5-Nos 630
			R	340.515		330.891	0.000	0.000	0.000	0.000	#DIV/0!	330.891	97%	9.62	KVA Transformers i/c H.T.& .L.T. Lines. completed at site. Funds Rs.15M diverted toADP scheme No.893 vide re-app order No. P&E-II/7-2/16-17/AF(T&M) dated 17.10.2016
		20.5.15	П												
894	Establishment of Children Hospital Faisalabad	App PDWP 1-1-14	Т	1583.799		844.302	30.000	635.731	203.771	90.215	44%	934.517	59%	103.8	Capital: G-I: Emergency and OPD Block Completed and handed over on 20.04.2016. Connecting Loby: Completed. G-II: HVAC: G/F: Ducting completed. F/F: 90% ducting completed. 2nd Floor: 60% ducting completed. False
		Revised PDWP 23- 12-16	. С	1056.812	792.708	749.267	30.000	203.771	203.771	90.215	44%	839.482	79%	103.8	Ceiling: G/F: 80% completed. F/F: 50% completed. 2nd Floor: 30% completed. H.T. PANEL: Metering Panel: H.T. Line and
			R	526.987		95.035	0.000	431.960	0.000	0.000	#DIV/0!	95.035	18%	-0.008	Additional funds Rs.231.960M have been allocated vide P&D deptt Letter No. 1(17)RO (ADP)P&D/2016/Suppl.Sr.421 dated 02.02.2017 diverted from ODP 2467, "Khadime-Punjab Saaf Pani Program"
		30.1.2017	H		105.681										
895	Construction of Hostels and Staff Residences of Faisalabad Institute of Cardiology, Faisalabad(Phase-I)	App DDSC 04.09.14, Revised 15.1.15	T	143.940	405.405	101.973	41.291	41.291	41.291	41.050	99%	143.023	99%	0.7	Main Building: G/F: Finishing in progress. F/F:Finishing in progress. 2nd Floor: Finishing in progress. 3rd Floor: Finishing in progress. OHR: Completed. Fair face gutka completed. External development in progress. Turbine boring: Completed. S.I, E.I. & Water Supply: In progress. External Boundary Wall: 50% completed. External Road:
		revised 10.12.14	С	141.289	135.185	100.000	41.290	41.290	41.290	41.050	99%	141.05	100%	0.0	Subgrade in progress
			R	2.651		1.973	0.001	0.001	0.001	0.000	0%	1.973	74%	0.7	Funds Rs.1000 has been allocated as token amount.
		24.2.15	Ħ				0.218								
896	Improvement and Upgradation of DHQ Hospital, Faisalabad	Approved DDSC 16.02.15	Т	199.836		73.623	107.851	117.851	117.851	84.264	72%	157.887	79%	8.4	Stores: Rack completed. Emergency Block: F/F/2nd Floor: Completed. G/F: Completed. IQ Bar Work: Completed. Gynee: Flooring & joinery work in progress. OHR: Completed. Turbine: Installed. Roof Treatment: Completed. OPD: G/F: Completed. Bilal Ward: Flooring / joinery work in progress. Iqbal Ward: Completed. Children Ward:
			С	99.851	99.851	24.923	58.851	68.851	68.851	45.675	66%	70.598	71%	6.1	Major Equipments are :-Microscopes, Broncho Scope, Colposcope, Hystroscopy, ETO Sterlizer and other lab items
			R	99.985		48.700	49.000	49.000	49.000	38.589	79%	87.289	87%	2.3	
			Ц		İ	20 570				Ì			İ		AF 40 70040 THE FOREIGN TO THE PARTY OF THE

ADP No.	Name of the Scheme  3  Expansion of Emergency Department from 18	Approval Status Date  4  Approved	& T	Approved Cost	T.S . Cost	Exp: upto June 2016	Provision for 2016-17	Revised Allocation 2016-17	Funds Released upto February 2017	Funds Utilized till February 2017	%age utiliz. on releases so far	Cumul-ative Exp.	Finan. Prog. till Current month	Throw- Forward	Remarks  13  Main Building: Repair / Renovation work in progress. Doctors Hostel: Pipe replaced and new geysers installed.
	to 66 Beds & Provision of Additional	DDSC 10.8.15		17.958		0.000	17.958	17.958	17.958	15.058	84%	15.058	84%	0.0	Main Building: 8-No. bath room tiles work completed.
	Facilities, FIC, Faisalabad.		М	17.936	17.958	0.000	17.900	17.936	17.936	15.056	04%	15.056	04%	0.0	Major Equipments:- Electro Medical Accessories, Furniture, Linen Items , Refrigerators, Stethoscopes and Roller  Mixer Purchase process completed payment has been made against the store recieved . Rs. 4.438M has been
		17.09.2015	R	132.073		94.820	9.452	9.452	9.452	4.663	49%	99.483	75%	27.8	proposed surrendered as savings.
898	Establishment of Breast Clinic, Allied Hospital, Faisalabad	Approved DDSC 10.8.15 revised of	T	68.108		48.965	27.799	30.071	30.071	18.257	61%	67.222	99%	-10.9	Main Buildings: Distempering in progress. E.I. & S.I.: In progress. 2nd Floor: Completed. Additional Funds Rs. 2.272M provided vide Re-approprion Order NO.P&E-II/7-2/16-17/AF (T&M) dated 06.02.2017.
		10.05.2016 2 nd revised on 20.12.2016	С	21.994	23.881	16.000	5.984	8.256	8.256	5.845	71%	21.845	99%	-2.3	Major Equipment: Automated Tissue Processor,Ultrasound,Microscope Multi-head,Microscope ,Fluoroscope,Microtome,Computer System with Printer & Scanner,UPS System,Fire Security System,Stationery Procurement completed , Tender advertised on 20.07.2016, Technical Bids opened on 18.08.2016 Technical
			R	46.114		32.965	21.815	21.815	21.815	12.412	57%	45.377	98%	-8.7	eviauation completed on 25.08.2016, Financial Bids opened on 26.09.2016. Award letter issued on 12.10.2016 due to price esclation of Ultra sound machine,PC_I was revised on 20.12.2016.LC worth Rs.11.750 M has been opened. Funds Rs.9.633M allocated have been proposed surrneder by the MS, that will be diverted to fast moving schemes.
200	Other thesis of 70 hadded Newscare	04.02.17 Approved	Ţ	101 150		400 000	04.505	04.505	04.505	04.700	1000/	404 450	4000/		
899	Strengthening of 70 bedded Neurosurgery Department of Allied Hospital, Faisalabad	DDSC 10.8.15 revised or 01.11.2016	n	191.456		109.663	81.525	81.525	81.525	81.793	100%	191.456	100%	0.3	Major Equipments: Neuro Navigation System .Central Station, EEG MAchine, Self-Retaining stainless steel Brain Retractors Set, Malleable Brain Retractors Set, Facial Nerve Monitor 6 Channel EMG Monitor, Operation Table for emergency OT, 6 Sectional Electro-Hydraulic Operation Table, Complete Anesthesia Delivery System , Complete with Soda lime assembly and breathign circuit inhlation agent
			С	0.000	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	#DIV/0!	0.0	Vaporizers, LED light for EOT, Electronic Nebulizer, Led Indicator on Power Sockets, Defibrillator, Drill Crinatome & Spinal Drill, Mobile X-Ray.  Purchase Process Started. Tender advertised on 20.07.2016, Pre-Bid meeting held on 02.08.2016, Technical bids opened on 22.08.2016, Technical Evaluation completed on 25.08.2016 and uploaded on PPRA Website. Financial Bids opened on 26.09.2016, A.A. Ts. issued for Surgical units, OT tables, LED light for EOT, etc on 24.10.2016. Due
			R	191.456		109.663	81.525	81.525	81.525	81.793	100%	191.456	100%	0.3	to price escalation of some items, PC_I has been revised A. A issued on 27.11.2016. NOW LC has been Opened
900	Establishment of Wazirabad Institute of	27.11.2016 App:	Ŧ	1726.327		1163.605	52.234	510.421	52,234	17.500	34%	1181.105	68%	52.3	G-1: Main Bldg.: Work allotted on 26-05-07:- Work completed. and partially occupied. False ceiling of O.Ts. held up
	Cardiology, Wazirabad, District Gujranwala	2/08/06 16/3/7 20/10/7 Rev. 23/04/09		1120.321		1103.003	32.234	310.421	32.234	17.500	3470	1101.103	0070	32.3	due to Revenue component. G-II (Nursing Hostel): Ground to 4th Floor: Work completed & handed over. G-3: Work alloted on 06-03-13: Work completed. G-IV: OHR: completed. B/Wall: completed & handed over. G-V: Beds
		Revised 30.11.12 2nd revised on 23.12.2016	С	936.405	798.956	852.105	51.999	31.999	51.999	17.500	34%	869.605	93%	52.301	Passenger lifts: work completed & handed over. G-VI: Work allotted on 30-05-13: work completed. G-VII: Rs.14.537(M) deposited to PHD G/wala work completed. G-VIII: Work allotted on 19-04-13: work completed. G-X: Work allotted on 08-2-13: work completed. G-X: Ground Floor: completed. First Floor: completed except O.Ts. G-XI: work completed. G-XII: work completed.
		17.01.2017	R	789.922		311.500	0.235	478.422	0.235	0.000	0%	311.5	39%	0.0	revised scheme was approved in PDWP meeting held on 23.12.2016. Funds were got lapsed during FY 2015-16, Rs.0.235M has been allocated as balance amount of original PC-I .Additional funds Rs.478.187M have been allocated vide P&D deptt Letter No. 1(17)RO (ADP)P&D/2016/Suppl.Sr.421 dated 02.02.2017 diverted from ODP 2467, " Khadime-Punjab Saaf Pani Program"
901	Provision of Missing Sepcialities for Upgradation of DHQ Hospital to Teaching Hospital, Gujranwala.	Approved PDWP 05.12.2014 Revised on	Т	4435.600		346.209	1100.000	737.620	720.000	124.653	17%	470.862	11%	3351.8	Group No. 1-A (Main Bldg): Ground / 1st Floors Plastering completed. Flooring in progress 2nd Floor Roof laid.  3rd Floor Shuttering in progress. GII(OPD & Power Wiring), GIII(Mortuary, Cafeteria, HVAC, Plant Room etc), GIV(HVAC System and Design), GV(Bed Lifts & Passenger Lifts) & GVI (Diesel Generators): Application for
		31.11.2016	С	2415.995	791.084	100.000	950.000	550.000	550.000	40.026	7%	140.026	6%	1766.0	Prequalification received and under process. Funds Rs. 400 M diverted to Fast moving schemes vide Re-approprion Order NO.P&E-II/7-2/16-17/AF (T&M) dated 06.02.2017.
			R	2019.605		246.209	150.000	187.620	170.000	84.627	50%	330.836	16%	1585.8	Procurement process has been completed. Advance withdrawal of Rs. 70.809 M has been done 31.12.2016 placed the same amount in the Bank of the Punjab for openeing of LCs , For remaining funds supply order on FOR basis have been issued. Additional Funds Rs.20M provided vide Re-approprion Order NO.P&E-II/7-2/16-17/AF (T&M) dated 06.02.2017.
		16.12.2016	Ħ												

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902	Provision of Missing Sepcialities for Upgradation of DHQ Hospital to Teaching Hospital, Sialkot.	Approved 11.07.2014, Cost Clearance on	Т	659.492		205.000	1050.000	1496.200	1050.000	380.550	36%	585.55	89%	-1041.7	G-III (Nursing School / Hostel 5th Floor): Flooring in progress. G-IV (Hostel Block for Male / Female Doctors): Flooring completed. External Development in progress. Accommodation G 18-19:- 2nd Floor:- Shuttering for RCC roof slab in progress. First Floor:- Brick work completed. Plaster under soffit & partition walls in progress. G-V to G-	
	noophal, olamou	10.10.2014 revised 6.1.2017	С	591.721		205.000	900.000	700.000	700.000	180.550	26%	385.55	65%	-313.3	IX: Scope taken up in IDAP.	
		19.2.2017	R	67.771	2048.039	0.000	150.000	796.200	350.000	200.000	57%	200	295%	-728.4	Funds transferred in the SDA of Prinicpal KMSMC, Sialkot, on 24.08.2016,Rs. 200M re-allocated from capital component to revenue componet transferred in the SDA of Principal KMSMC, Funds have been transferred to IDAP. Moreover after revision Principal has started the procurement process of RS.70 M technical bids opened on 31.01.2017, Technical evluation under process. Additional funds. Rs.446.2M have been allocated vide P&D deptt Letter No. 1(17)RO (ADP)P&D/2016/Suppl.Sr.421 dated 02.02.2017 diverted from ODP 2467, "Khadime-Punjab Saaf Pani Program"	
903	Establishment of Hospital at Shahdara, Lahore	App: PDWP 05-01-12 Revised 12.02.15	Т	1125.643		999.367	105.966	102.966	105.966	22.661	21%	1022.028	91%	23.3	Main Building: Ground, 1st & 2nd Floors: Work completed and functional. Services & Facilitation Centre Tripple story: Work completed.OHR (30000-Gallons): Completed. Boiler & Gas supply room completed. Fire fighting system partially completed. Tuff pavers completed. G-II:HVAC system is functional. G-III: Generators installed and functional. G-IV: Installation of Lifts completed. Commissioning done.G-V: Demand Notice for WAPDA connection	
			С	726.845	150.758	698.581	5.000	2.000	5.000	0.000	0%	698.581	96%	26.3	paid. Payment made to PHA. Commissioning for 300-KVA energy connection done. Poles & Cable in progress.  WASA connection commissioned. Landscaping completed. G-VI: Work entrusted to maintenance Divn, work completed.	
			R	398.798		300.786	100.966	100.966	100.966	22.661	22%	323.447	81%	-2.954	Rs.2.954 M allocated are more than approved cost , will be diverted to Fast moving Scheme. Remaining98.01M  Procurement process completed upto issuance of supply order . Supply order worth RS. 53.261M issued . Funds have been transferred in the SDA of VC, FJMU Lahore.	
		24.02.15														
904	Improvement of Infrastructure Including Internal Roads of General Hospital, Lahore.	Approved DDSC 12.10.2015	Т	195.514		50.000	50.000	65.000	65.000	50.000	77%	100	0.51	80.5	G-I(Internal Roads & Carpeting): Work of internal roads completed by M.M Div. Lahore. G-II: Tuff tile laid in front  Parking, back side roads and along the side roads. Laving of Tuff tile along the Phase-I in progress Washrooms	
			С	195.514	71.586	50.000	50.000	65.000	65.000	50.000	77%	100	51%	80.5	Block Completed. Dump Point Completed. Fire Fighting Work in progress G-III (CCTV System): Work to be alloted.  G-IV (Electric Grid Station): *Demand Notice paid to LESCO Work is being executed by LESCO	
			R	0.000	71.300	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	#DIV/0!	0.0	Additional Funds Rs. 15M provided vide Re-approprion Order NO.P&E-II/7-2/16-17/AF (T&M) dated 06.02.2017.	
905	Construction of Surgical Tower at Mayo Hospital, Lahore	02.11.2015 Approved 18.12.2004 PDWP Revised 04-3-11 Revised 6-6-12	Т	2678.104		1018.336	785.820	1582.125	831.665	68.160	8%	1086.496	41%	77.6	G-I: Main Buldg, structure completed, fair face near completion,flooring, fixing of windows etc in progress. Flooring of corridors in progress E.I. & P.H work in progress Paint work in progress. G II: HVAC: installation of cooling tower & chiller completed, ducting in progress. G III: 5 lifts installed, commissiong in progress. GIV: 2 generators, 350 KVA procured. GV: Electric sub-station: 80% completed. G:VI: CC TV, Fire alarm: prequilification under process. GVII:Boring of Tubewell completed, O:HR: completed. Laying of Water pipe supply in progress. G	
		6-6-12 25-07-05 21-02-06 Revised 13.04.15	С	1070.224	913.895	826.736	120.000	165.845	165.845	68.160	41%	894.896	84%	77.6	VIII: Generator procured at site. G IX: Emergency Stairs & Link passage: Work alloted on 9-2-16: Modification of building as per new design completed. • Work for construction of emergency stairs in progress. Marble flooring/dado of three floors completed and remaining in progress. Fixing of doors in progress Additional Funds Rs. 45.845M provided vide Re-approprion Order NO.P&E-II/7-2/16-17/AF (T&M) dated 06.02.2017.	
			R	1607.880		191.600	665.820	1416.280	665.820	0.000	0%	191.6	12%	0.0	Procurement process initiated . Tender advertised on 11.09.2016, Technical Bids opened on 06.10.2016. Technical evluation completed and Financial bids opened on 30.11.2016 & 05.12.2016.Financial bids of all the equipments have been opened in the process of issuance of A.ATs. Additional funds Rs.750.460M have been allocated vide P&D deptt Letter No. 1(17)RO (ADP)P&D/2016/Suppl.Sr.421 dated 02.02.2017 diverted from ODP 2467, "Khadime-Punjab Saaf Pani Program"	
906	Construction of OPD Block in Services	27.04.15 App:	F	1311.859	1/3/1900	1254 422	80.000	80.000	80.000	54.181	68%	1308.603	100%	-22.6	G-I: Main Buldg: Basement to 9th Floor: Work completed. G-II: Provision of Lifts: work completed. G-III: 2-Nos	
906	Hospital, Lahore	08-05-07 Amended			070 550	1254.422									Generators placed at site. Installation completed. G-IV: HVAC Work completed. G-V: Installation of transformer	
		16-5-08 Revised on 31.07.2012	С	992.570	970.559	965.468	80.000	80.000	80.000	54.181	68%	1019.649	103%	completed. Earthing work completed. Connections are in progress. G-VI: Work of networking & intercom system completed. • Work for fire alarm system in progress.		
		31.07.2012	R	319.289		288.954	0.000	0.000	0.000	0.000	#DIV/0!	288.954	90%	30.3		
			1 1		05-06-08				l			l .	l	i		

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907	Upgradation of Radiology / Specialties Departments in Services Hospital, Lahore	Approved PDWP Revised 17.4.15	T	2008.084		713.394	100.000	200.000	200.000	86.645	43%	800.039	40%	1094.7	Group I: Main Buldg. Structure completed. Fixing of floor tiles and marble, E.I. & P.H work & Plastering on outer surface near completion. Fixing of windows & Doors in progress. GII: L.C. opened by the Firm on 16-12-15.  Ducting near completion. Cooling tower & AHU's installed. GIII: L.C opened by the Firm on 20-08-15 4-Nos. lifts
			С	940.513	831.541	713.394	100.000	200.000	200.000	86.645	43%	800.039	85%	27.1	have been brought at site by the Firm and installation in progress G IV (Generators: Work in progress. GV: Telephone, Intercom & Public Address System Wiring in progress Fixing of Accessories in progress. GVI: Electric Sub Station: H.T Panel (1+2), power cables 400mm, 240mm, 185mm, 120mm & 70mm have been brought at site.
			R	1067.571		0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	0%	1067.6	Installation of cable tray in progress. Additional Funds Rs. 100M provided vide Re-approprion Order NO.P&E-II/7-2/16-17/AF (T&M) dated 06.02.2017.
908	Upgradation / Renovation of Sir Ganga Ram Hospital, Lahore	19.5.15 App: 18-10-09 revised 16.10.14	Т	199.468		156.427	37.039	37.039	37.039	15.000	40%	171.427	86%	6.0	G-I: (Gynea Block, AddI Items, Ext. Dev., Lift Well): Work alloted on 9-4-10: Work Completed & functional. G-II: (HVAC System): Work allotted on 21-02-15. Completed except functioning. G-IV: (3-Nos. P assenger Lifts): Work completed & handed over. G-VI: (Sub Station, Power Wiring): Work completed & handed over. G-VI: (DB-1 is in
			С	199.468	185.955	156.427	37.039	37.039	37.039	15.000	40%	171.427	86%	6.0	progress. Window is in progress. Door repairing is in progress. Paint work is in progress. Tile work in wards completed Electric work completed. Safia Hanif Ward completed & handed over. G-VII: ( Work alloted on 17-12-2009): Nursery Bl. & Dreamland Hostel Bl.: Work completed and handed over. Children Bl. (1st and 2nd Fl.): (3rd
			R	0.000		0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	#DIV/0!	0.0	Fi.): work completed and ready for handingover . G-VIII: OPD Bl.: Work completed and handed over.
													9620%		
909	Implementation of Master Plan in Lahore General Hospital, Lahore (Phase-III)	App: 19-09-05 22-11-06 Revised 17-9-11 Revised	Т	722.824		660.350	58.411	16.411	16.411	16.411	100%	676.761	94%	46.1	Funds Rs.26M diverted to ADP scheme No.893 vide re-app order No. P&E-III7-2/16-17/AF(T&M) dated 17.10.2016.G- 1 (A & B): Main Building: G/F, 1st, 2nd Floor, 3rd & 4th Floor: Work completed & Minor finishing in progress. B/wall:Completed G-III: (HVAC System): Work completed. G-IV (Bed Lifts): Work completed. G-IV: Generator installed and operational.
		30.03.15	С	315.269	281.428	283.290	27.571	1.571	1.571	1.571	100%	284.861	90%	30.408	Rs.16.00 M has been surrended which have been diverted to Fast moving schemes vide Re-approprion Order NO.P&E-II/7-2/16-17/AF (T&M) dated 06.02.2017. for remaining funds, Tender advertised on 15.08.2016, Technical Bids opened on 05.09.16, Tech. evaluation done on 26.09.2016, Financial Bids opened on 30.09.2016. , AATs issued
			R	407.555		377.060	30.840	14.840	14.840	14.840	100%	391.9	96%	15.655	on 03.12.2016.LC has been opened.
		07.04.14	П		15-01-08										
910	Establishment of 100 Bedded State of the art treatment Centre for Drug addict at PIMH,  Lahore	Approved PDWP 14-10-13	Т	236.606		171.967	64.606	64.606	64.606	13.000	20%	184.967	78%	0.0	Main Bldg: Completed and handed over. <u>Revised Rough Cost Estimate under preparation.</u>
	Lanore		С	198.606	164.165 03.04.14	171.967	26.606	26.606	26.606	13.000	49%	184.967	93%	0.0	Purchase Process delayed as the Bio medical engineer was of PIC was nominated by the deparment on 25.08.2016, Tech. specification prepared on 27.09.2016, hence tender was advertised on 29.09.16, Technical Bids opened on 18.10.2016. Tech. Evaluation completed 12.11.2016. Financial Bids opened Supply order issued on 24.12.2016. supply being recieved
		0101001	R	38.000		0.000	38.000	38.000	38.000	0.000	0%	0	0%	0.0	
911	Establishment of Procurement Cell in the	21.01.2014 Approved	т	31.822		1.254	30.568	30.568	30.568	0.000	#DIV/0!	1.254	4%	0.0	Procurement process initiated - Tender advertsed , Pre-qualification of firms is in process.
	Health Department	DDSC 28-02-13	С	0.000	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	#DIV/0!	0.0	
			R	31.822		1.254	30.568	30.568	30.568	0.000	0%	1.254	4%	0.0	1
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2	3	4		3	,	•	-	۰	9	10	11	12	13	14	13
912	Upgadation of Institute of Mental Health Lahore	App. 13.11.2014	Т	115.117		45.810	59.268	59.268	59.268	17.868	30%	63.678	55%	10.0	4-No. Transformers procured. Roof treatment Completed. Tile Flooring in progress. E.I & S.I portion work in progress. Door & windows in progress Renovation of Female D-Ward completed. General Kitchen Block completed and handed over Half of OPD completed and handed over. Female-D completed and handed over
			С	102.717	104.287	45.810	56.868	56.868	56.868	17.868	31%	63.678	62%	0.0	Purchase Process delayed as the Bio medical engineer was of PIC was nominated by the department on 25.08.2016, Tech. specification prepared on 27.09.2016, hence tender was advertise on 29.09.16, Technical Bids opened on 18.10.2016. Tech. Evaluation completed on 07.11.2016.Financial Bids opened on 18.11.2016.Supply
			R	12.400		0.000	2.400	2.400	2.400	0.000	0%	0	0%	10.0	order issued on 10.12.2016
913	Establishment of Paediatric Cancer Unit.	Revised	+	240.352		100.236	3.000	130.747	130.747	1.067	1%	101.303	42%	9.4	Work alloted on 13-10-15. Renovation of 11-bathroom completed Filling of expension completed. Paint work in
313	Children Hospital, Lahore	01.11.2016 Approved PDWP 20.10.14		240.332		100.236	3.000	130.747	130.747	1.007	170	101.303	4276	9.4	progress. Renovation of 6-No bathroom completed 90% Floor tile completed. 90% dedo completed. Bad head unit completed. Tile work in coredoor is in progress. Progress is slow because wards are not vacated by client department.
			С	27.369	27.072	25.000	2.000	2.000	2.000	1.067	53%	26.067	95%	0.4	Scheme revised on 02.09.2016, A.A issued on 11.11.2016, Token funds Rs. 1M were allocated. Rs.127.747 M provided as additioanl demand vide order No. P&E-II/ 7-2/16-17/AF(T&M). Tender advertised on 22.09.2016, Technical Bids opened on 14.10.2016, Technical Evaluation completed. Financial Bids opened on 10.12.2016.
			R	212.983		75.236	1.000	128.747	128.747	0.000	0%	75.236	35%	9.0	
914	Establishment of Institute of Paediatric	11.11.2016 Approved	т	726.261		139.363	190.000	190.000	190,000	99.842	53%	239.205	33%	396.9	Purchase Process has been started. Tender advertised on 25.08.2016. Technical bids opened on 10.09.2016.
314	Cardiology and Cardiac Surgery at the Children's Hospital, Lahore	PDWP 12.10.2015		0.000	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	#DIV/0!	0.0	Technical evaluation completed on 08.10.2016, Financial Bids opened on 27.10.2016, A.Ts issued . F.D sanctioned Advance Withdrawal of Rs. 99.842 on 12.2017
			<u> </u>	726.261	0.000					99.842	,,	_ •			
			ĸ	720.201		139.363	190.000	190.000	190.000	99.042	53%	239.205	33%	396.9	
915	Provision of Missing Facilities for Organ	Approved	т	165.118		123.963	30.159	49.802	49.802	18.708	38%	142.671	86%	-8.6	G-I: Waiting Shed: Civil work, Lift well & P.H & E.I completed. Electrical Work is in progress. G-II: Tender for
	Transplant and Inpatient / OT Block, Children's Hospital, Lahore.	DDSC 16.7.15 revised on 10.05.2016													Group No. 2 received on 09-04-16 & work in progress. Work has Started and in progress. PHA work completed. Funds RS. 19.643 M diverted from ADP 931 on 19.12.2016
		10.05.2016	С	65.338	71.864	50.000	5.338	24.981	24.981	7.838	31%	57.838	89%	-9.6	Tender advertised on 25.08.2016, Technical Bids opened on 10.09.2016, Technical evluation done on 08.10.2016, Financial Bids opened on 27.10.2016. A.Ts issued. F.D sanctioned Advance Withdrawal of Rs.10.87 on 12.2017
			R	99.780		73.963	24.821	24.821	24.821	10.870	44%	84.833	85%	1.0	Thindian Bud operiod on 27:10:2010, 52:10 isolated. The substitute Autumo Maturial of No. 10:00 of 12:22011
		02.06.2016	H												
916	Upgradation of Cardiology & Cardiac Surgery	App DDSC on	╁	199.500		92.316	104.432	104.432	104.432	103.958	100%	196.274	98%	2.8	Major Equipment:- Sternum SAW, Surgical Suction Machine, Angiography, Echocardiography, Rotablator,
1 310	Services at Jinnah Hospital,Lahore	10.08.2015 revised on 01.11.2016	c	0.000		0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	#DIV/0!	0.0	Headlights with loops.
		on U1.11.2U16		5.555	0.000		0.000						,,,,,,,,,		Purchase process completed during FY 2015-16, scheme has been revised on 01.11.2016 due to prices qouted were more than apporved cost, A.A issued on 12.12.2016 meanwhile a letter issued to the firm for price validity.
			R	199.500		92.316	104.432	104.432	104.432	103.958	100%	196.274	98%	2.8	A A4 Second on 40 40 0040 LO consent on 07 04 0047
		12.12.2016	H												

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917	Upgradation of Urology Department,&	Approved	+	199.150	3	70.600	128.550	128.550	128,550	0.000	0%	70.6	35%	0.0	The PD informed that PC-I needed revision as some items approved PC-I are to be replaced.for this purpose a	
317	Dialysis Centre at Sheikh Zayed Hospital,	DDSC 10.08.15		199.100		70.000	120.550	120.330	120.330	0.000	076	70.0	33%	0.0	committee has been made which will give recommendation about the feasibility of HIFU (high intensity focus ultra	
	Lahore	10.00.13	С	0.000	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	#DIV/0!	0.0	sound). However, for remaining approved items in PC-I ,Procurement process started . Tender advertised on	
			R	199.150	0.000	70.600	128.550	128.550	128.550	0.000	0%	70.6	35%	0.0	10.12.2016 Technical Bids opened on 14.01.17. Technical Scriutny completed on 21.01.2017.	
		07.09.15	Ш													
918	Construction of New Emergency Block at Punjab Institute of Cardiology, Lahore	Approved PDWP	Т	0.000		0.000	5.274	0.000	0.000	0.000	#DIV/0!	0	#DIV/0!	0.0	Scheme being completed by donor.Funds have been proposed as surrendered by Head of institution PIC.Funds  Rs.1M (capital) diverted to ADP scheme No.893 vide re-app order No. P&E-II/7-2/16-17/AF(T&M) dated	
	(Being Executed with Donation)	25.2.15	С	0.000	0.000	0.000	1.000	0.000	0.000	0.000	#DIV/0!	0	#DIV/0!	0.0	17.10.2016.Funds Rs. 4.274M (Revenue) diverted to Fast moving schemes vide Re-approprion Order NO.P&E-II/7-	
			R	0.000		0.000	4.274	0.000	0.000	0.000	#DIV/0!	0	#DIV/0!	0.0	2/16-17/AF (T&M) dated 06.02.2017.	
919	Establishment of Cancer Hospital.	Approved	т	1500.000		0.000	2.172	0.000	0.000	0.000	#DIV/0!	0	0%	1500.0	Funds have been released.Summary has been initiated and it has been proposed that the project may be capped.	
313	Lahore.			800.000	0.000	0.000	2.172	0.000	0.000	0.000	#DIV/0!	0	0%	800.0	Funds Rs.15M diverted to ADP scheme No.893 vide re-app order No. P&E-II/7-2/16-17/AF(T&M) dated 17.10.2016	
				700.000	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	0%	700.0	<u> </u>	
				700.000		0.000	0.000	0.000	0.000	0.000	#DIV/0:	•	0 /6	700.0		
920	Upgradation of Urology / Hemodialysis Department at Kot Khawaja Saeed Hospital, Lahore.	App DDSC 10.08.2015 revised 02.09.2016	T	118.163		22.500	77.545	77.545	77.545	47.667	61%	70.167	59%	18.1	Group No.1: Frame Strcuture completed. Brick work completed. Flooring & Roof Treatment in progress. Group No.2 Work allotted on 04-11-16. LC opened on 19.12.16.	
			С	90.948	80.761	22.500	54.040	54.040	54.040	25.950	48%	48.45	53%	14.4	Scheme has been revised on 02.09.2016, A.A issued on 21.11.2016.Tender advertised on 10.08.2016 & 11.08.2016,	
			R	27.215		0.000	23.505	23.505	23.505	21.717	92%	21.717	80%	3.7	Technical bids opned on 05.09.2016, Technical evaluation completed on 07.10.2016, Financial Bids completed on 07.11.2016. A.Ats issued on 24.11.2016, 03-items were retendered on 08.12.2016, against which Procurement	
															process completed. A.Ats issued , Proforma invoice awaited.	
		21.11.2016	Н													
921	Provision of Missing Sepcialities for Upgradation of DHQ Hospital to Teaching Hospital. Sahiwal	Approved PDWP 25.5.14	T	4724.986		434.000	1025.000	1424.000	1169.500	595.250	51%	1029.25	22%	2867.0	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 work 190% completed. Old Emergency Completed. RA Block Completed. OPD Completed. Internee Hostels (2-Nos):	
		cleared by P&D on 15.10.14	С	2546.177	1295.312	434.000	875.000	875.000	875.000	395.250	45%	829.25	33%	1237.2	1237.2 1-No: Shuttering in progress 1-No: Columns upto roof level completed G-II (New Block of Missing Facilities, Addl.	
		Revised on 23.12.2016	R	2178.809		0.000	150.000	549.000	294.500	200.000	68%	200	9%	1629.8		
		19.01.2017	П		İ								İ			

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922	Establishment of Cardiology Unit at Sahiwal.	App DDSC	Т	119.985		13.101	100.000	0.000	0.000	0.000	#DIV/0!	13.101	11%	106.9	Principal has being category -I officer has reappropraited funds to ADP 2016-17 scheme NO. 921. funds have been onlined also.
		21.08.14	С	0.000 119.985	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	#DIV/0!	0.0	onlineu aiso.
			к	119.985		13.101	100.000	0.000	0.000	0.000	#DIV/0!	13.101	11%	106.9	
923	Construction / Expansion of 150 Beds for Provision of Sub-Specialist	App: 03-7-08	T	1928.550		1261.114	610.374	507.627	482.627	121.608	25%	1382.722	72%	159.8	Civil work completed.
	Services at Children Hospital Complex, Multan	PDWP Revised 03.6.15 Revised 03.03.2014	С	584.971	598.388	559.237	0.000	25.000	0.000	0.000	#DIV/0!	559.237	96%	0.7	Scheme under Revision.  Purchase process completed . LC worth RS.82.163 M have been opened, for remaining funds RS. 39.604M supply order have been issued, tender advertised on 07.08.2016 & 12.09.2016, Technical Bids opened from 01-09.2016 to 06.09.2016. Rs. 468.499 Million have been surrendered by th Dean, as it has been decided by competant authority that BOne Marrow Transplant will be installed in LAhore first and later on it will be installed in Multan. Rs.127.747 M diverted to
		Revised on 21.06.2016	R	1343.579		701.877	610.374	482.627	482.627	121.608	25%	823.485	61%	159.1	ADP 2016-17 scheme no.913, Estab. of Pead. Cancer Unit vide RE-app order no. P&E-II/7-2/16-17/AF(T&M) dated 22.11.2016. LC amounting Rs. 82.163 has been opened on 4.1.2017
924	Completion of DHQ Hospital Building for Conversion into Kidney Centre Multan	App: 18-4-09 Rev.	Т	1048.780		877.669	126.355	126.355	126.355	0.000	0%	877.669	84%	44.8	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 Waiter): I. Congood on J. 2016. Manyfecturing of life in progress, Eurole sequence to pay for the lift and dumb
		5-5-09 Revised	С	392.810	386.256	392.770	1.000	1.000	1.000	0.000	0%	392.77	100%	-1.0	waiter.
		09-5-13 Revised 05.8.15	R	655.970		484.899	125.355	125.355	125.355	0.000	0%	484.899	74%	45.7	
925	Expansion of CPE Institute of Cardiology, Multan (Construction of New OPD & Inpatient Block)	Approved PDWP Revised 11.11.2015	Т	2007.144		152.174	100.000	400.000	400.000	100.000	25%	252.174	13%	1455.0	G-I (Main Building): Pile work completed. Capping beam completed. Anchorage work 100% completed. Excavation upto 18ft Depth completed on whole area further excavation upto 35ft on 04 joints (4/6 area) completed.  Remaining in progress. RCC raft in two joints (1/3 area) laid. Retaining Wall for 01 portation (1/6) completed, and
	2.00.1,	11.11.2015 Revised 20.10.14 cost clearance 11.12.14	С	1290.190	1064.038	152.174	100.000	400.000	400.000	100.000	25%	252.174	20%	738.0	in progress for the 2nd part (1/6). RCC columns in one part (1/6) completed upto slab level. G-II (Generator Room, WAPDA Consumer Room etc): B/Wall:South & East sides completed, North side in progress. 1/2 Cusec Turbine
		07.12.15	R	716.954		0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	0%	717.0	Boring & Lowering completed. Contractor advised to stop the work due to excavation of main building. GIII (Bed & Passenger Lifts): work yet to be alloted.  Rs.100 Million diverted from ADP 2016-17 schemes No. 931 & 950on 19.12.2016 through re-app order.  Moreover-Additional Funds Rs. 200M provided vide Re-approprion Order NO.P&E-II/T-2/16-17/AF (T&M) dated
926	Establishment of Cancer Treatment Facility, Nishter Hospital, Multan	07.12.15 Approved PDWP 20.06.2015	Т	320.453		239.710	80.000	80.000	80.000	73.822	92%	313.532	98%	0.7	Major equipments:-Treatment Planning System, Networking, / Portal Vision & Dosimtry, wheel chairs, Smoke Detector, Fire extengusher
			С	0.000	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	#DIV/0!	73.822M has been opened on 12.1.2017. Rs. 5.500 M is savings which is surrendered. For furniture & Fixture	
			R	320.453		239.710	80.000	80.000	80.000	73.822	92%	313.532	98%	tender for Rs. 0.678 M was advertised on 07.12.2016 but had to be re-advertised through DGPR and PPRA.	
			П												

ADP No.	Name of the Scheme	Approval Status & Date		Approved Cost	T.S. Cost	Exp: upto June 2016	Provision for 2016-17	Revised Allocation 2016-17	Funds Released upto February 2017	Funds Utilized till February 2017	%age utiliz. on releases so far	Cumul-ative Exp.	Finan. Prog. till Current month	Throw- Forward	Remarks
927	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	-	407.753	1135.000	803.697	833.220	425.518	51%	833.271	23%	2422.7	1- Out of 8 Groups, Group No.1,2,3, 4, 5 & 6 allotted and are in progress 2- For Group No.7 and 8 work yet to be alloted. G-I (Main Bldg.): Ground Floor. Dado completed 1st Floor. Dado & flooring in completed. 2nd Floor. Plastering in progress. Roof tiles in progress. 1st Floor kacha work Completed. Coloumn work upto roof level. G.F = P.H. E.I in progress F.F = P.H. E.I, Joinery work in progress. 2nd.F = P.H. E.I in progress Distemper work in progress. G-III: Ground Floor Dado in progress. F.F = Dado and flooring in progress. 2nd floor= Brick Masonary and plaster in progress. Store = Half portion RCC roof laid G-IV: G.F = RCC roof laid. F.F = Shuttering and steel
		00.1.2011	С	1617.086	722.495	360.000	985.000	589.097	618.620	301.856	49%	661.856	41%	668.0	fixing in progress(South+Central portion) 2nd Floor. Partly RCC Roof Laid. i-North Side G.F., 1st floor,2nd floor slab completed. G.F. = Dado completed. 1st Floor Brick Masonory and plaster in progress. 2nd Floor Brick Masonory in Progress. G-V: G. F. = Dado in progress. 1st Floor: Brick Masonary and plaster in progress. 2nd Floor shuttering in progress(North side).: Material colleccted at site.G-VII & G-VIII: work yet to be alloted. Funds Rs. 366.380 M diverted to Fast moving schemes vide Re-approprion Order NO.P&E-II/7-2/16-17/AF (T&M) dated 06.02.2017.
			R	2017.113		47.753	150.000	214.600	214.600	123.662	58%	171.415	8%	1754.8	Procurement process initiated. Tender advertised on 15.08.2016, Technical bids opned on 15.09.2016, Technical evaluation completed on 08.10.2016, Financial Bids opened on 21.10.2016, Award letter has been issued to the firms who have qouted prices as per PC-I.
		07.02.17													
928	Establishment of a Cardiology Unit at DG Khan.	App: 13.11.2014	Т	199.570		43.996	70.000	5.400	5.400	0.000	0%	43.996	22%	150.2	64.6M diverted to ADP scheme no. 927 vide principals reappropriation order.For remaining funds,procurement process initiated. Tender advertised on 15.08.2016, Technical bids opned on 15.09.2016, Technical evluation
			С	0.000	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	#DIV/0!	0.0	completed on 08.10.2016, Financial Bids opened on 21.10.2016, Award letter has been issued to the firms who have qouted prices as per PC-I.
			R	199.570		43.996	70.000	5.400	5.400	0.000	0%	43.996	22%	150.2	
929	Establishment of ICU at B.V. Hospital Bahawalpur	Approved 29/11/07 Rev. 31-3-09	Т	279.701		243.213	26.398	26.398	26.398	19.023	72%	262.236	94%	10.1	G-I: Civil work completed. i. Revised approval accorded on 09.06.16 for Rs. 88.282 (M). Ii.HVAC Work alloted 21.10.2016 and in progress. Iii. L.C. Opening in progress. Iv. Ducting and piping completed
		Revised 24.12.13	С	88.282		57.607	20.585	20.585	20.585	16.823	82%	74.43	84%	10.1	on FF and is in progress on Gound Floor
		Revised 07.04.15 Revised on 16.05.2016	R	191.419	89.303	185.606	5.813	5.813	5.813	2.200	38%	187.806	98%	0.0	Financial Bid opened on 05-12-2016 worth Rs.5.400 Million. Rs.2.200 Million has been finalized and AAT has been issued remaining Rs.3.200 Million not finalized due to exorbitent rates of the items which has been re-advertised along with the remaining items due to ineligibility of all firms in previous advertisement. The last date of receiving tender is 09-01-2017 and the process will be completed by 4th week of February 2017.
		09.06.2016	Ħ												
930	Construction of Cardiology and Cardiac Surgery Block at BV Hospital, Bahawalpur	App. PDWP 19/08/08 Rev.31-3-09	Т	1467.632		696.429	771.203	771.203	771.203	415.350	54%	1111.779	76%	0.0	Civil work at finishing stage. Work in ground floor in progress. L.C opened for procurement of HVAC equipment.  G.F pipe completed. Ducting, sealing and insulation in progress. F/F piping in progress. Work is according to  implementation plan. ramping/sanitary work in progress. G-I & G-II: Completed. G-III: Plastering & Roof treatment
		Revised 06-05-2014 Revised	С	546.964	232.415	294.644	250.000	250.000	250.000	126.350	51%	420.994	77%	2.3 completed. Flooring completed except main entrance hall and some Bath Rooms.Tile skirting completed except some Bath Rooms. OHR: completed. Addition / Alteration of Civil work as per revised scope. 95 % work completed.	
		28.01.15	R	920.668		401.785	521.203	521.203	521.203	289.000	55%	690.785	75%	-2.3 Tender process has been completed, A.Ats of Rs. 347.285 M have been issued, LC of RS.201 M has been opened.	

ADP No.	Name of the Scheme	Approval Status	&	Approved Cost	T.S . Cost	Exp: upto June 2016	Provision for 2016-17	Revised Allocation 2016-17	Funds Released upto February 2017	Funds Utilized till February 2017	%age utiliz. on releases so far	Cumul-ative Exp.	Finan. Prog. till Current month	Throw- Forward	Remarks
2	3	4		ð	5	0	- 1	٥	9	10	11	12	13	14	13
		20.03.15 Approved	+-	710.000		101.000	400.000	40.000	467 285		2001	100.001	000/		
931	Upgradation of Thalassaemia Unit & Bone Marrow Transplant Centre at B.V. Hospital, Bahawalpur	PDWP 11.02.2014 (Revised)	_	710.306		194.998	100.000	10.000	10.000	3.636	36%	198.634	28%	505.3	RS. 90 M. has been proposed Surrender by Executive Engineer, Bahawalpur as the scheme is under revision.Out of surrendered funds Rs. 24.643M diverted to ADP 915, & 925 on 19.12.2016.Funds Rs. 65.357M diverted to Fast moving schemes vide Re-approprion Order NO.P8E-II/T-2/16-17/JAF (T&M) dated 06.02.2017.
		, , , , , ,	С	298.720	227.610	194.998	100.000	10.000	10.000	3.636	36%	198.634	66%	93.7	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
			R	411.586		0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	0%	411.6	Bldg. Right Wing): Ground floor / First floor / 2nd floor. Flooring in progress. ii. Sanitary / E.I work in progress. Roof treatment completed. False ceiling will be fixed after installation of HVAC Pumping Machinery Turbine received at site. Boring Completed Pumping Chamber Completed. Const: of Rcc over head reservoir upto 40-Fit hight completed. G-IV (Bed Elevator): work in progress. G-V: Generator installed at site.
		07.05.14	П												
932	Establishment of 410-Bedded Civil Hospital affiliated with QAMC, Bahawalpur	App: PDWP	Ц	1488.068	G-I	1414.000	44.068	66.068	44.068	0.000	0%	1414	95%	8.0	Additional funds Rs.22.00M have been allocated vide P&D deptt Letter No. 1(17)RO (ADP)P&D/2016/Suppl.Sr.421
	аппасеч жил фано, вапажари	10-12-09 DDSC Revised 02-11-11	С	80.000	70.488 G-II 60.250	50.000	0.000	0.000	0.000	0.000	#DIV/0!	50	63%	30.0	dated 02.02.2017 diverted from ODP 2467, " Khadime-Punjab Saaf Pani Program"Funds have been allocated to clear the liabilities of the firm. Finance Department has been requested for transfer of funds in the Assignment of Secretary SHC &ME department. But FD refuse to transfer the funds in Assignment account with the reason the
		Revised 25-5-12 Revised 10-8-12	R	1408.068	G-III 57.271	1364.000	44.068	66.068	44.068	0.000	0%	1364	97%	-22.0	assignment account is used to be opened for foreign exchange, and the scheme does not included any foreign funding. now fund have been transferred in the SDA of Secretary SHC &ME dEpartment on 31.01.2017.
933	Upgradation of Neonatal and Paediatric Intensive Care Unit at SZMC/Hospital RY Khan	Approved DDSC	Т	126.180		39.843	86.180	86.180	86.180	35.206	41%	75.049	59%	0.2	Technical Specification has been finalized. Tender advertised on 07.09.2016, Technical bids opened on 20.09.2016,
	intensive care only at 32mc/nospital KT Khan	10.8.15	С	0.000	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	#DIV/0!	0.0	Technical evaluation completed on 26.10.02016, Financial Bids opened on 21.11.2016,LC has been opened worth Rs. 20.00 M for remaining 15.M supply order has been issued . Revised PC-1 discussed in DDSC meeting held on
			R	126.180		39.843	86.180	86.180	86.180	35.206	41%	75.049	59%	0.2	21-2-2017 for the cost of Rs.126.18M which includes price escalalted items Rs.23.9M and new items demanded Rs 27.18M against saving.Minutes awaited
934	National Blood Transfusion Service Project, Punjab	18.9.15 App: CDWP	Т	323.750		251.553	25.726	25.726	25.726	14.175	55%	265.728	82%	46.47	Salaries have been paid to the staff of NBTS, i.e 2-RBS Managers, 2- BTO / Blood Inspector and 69 Non-gazzetted Staff . Moreover Purchase for consumable (screening kits. ets) is under process
	(Local cost of Rs. 123.220 M and German grant of Rs. 200.530 M)	18-3-2010	С	0.000	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	#DIV/0!	0.00	Start . Moreover Purchase for consumable (screening kits, ets) is under process
	g.a o. 1.0. 200000 m.,		R	323.750		251.553	25.726	25.726	25.726	14.175	55%	265.728	0%	46.47	
	Total Tertiary Care Hospitals (On-Going)	5/11/10	Ŧ	48211.369		19960.965	9535.000	11932.905	9499.501	3698.211	39%	23659.176	49%	16289.022	
	Total Tottialy Gale Hospitals (Gli-Gollig)		-	21274.414		10210.189	5296.280	4836.217	4863.740	1931.162	40%	12141.351	57%	6228.009	
			0												
			K	26936.955		9750.776	4238.720	7096.688	4635.761	1767.049	38%	11517.825	43%	10061.013	
	Medical Education (On-Going)		Ш												
935	Construction of 04 Nos. Lecture Theatres at RMC Rawalpindi	App DDSC 04.09.14 Revised	T	140.780		25.000	115.780	115.780	115.780	42.520	37%	67.52	48%	0.0	Main Building: (4-Nos Lecture Halls): Block No. 1: Gr. Fl.: column completed. Block No. 2: Shuttering in progress.  Brick work of lower Ground in progress.
		07.9.15	С	110.038	110.108	25.000	85.038	85.038	85.038	42.520	50%	67.52	61%	0.0	Procurement Process: started , specification of equipments to be purchased are being finalized , as the civil work is at initial stages, and there is no place available for equipment.
			R	30.742		0.000	30.742	30.742	30.742	0.000	0%	0	0%	0.0	
1	l I	1	1 1		1	1			1	1	1		1	1	

ADP No.	Name of the Scheme  3  Establishment of Medical College, Gujranwala.	Approval Status Date  4  PDWP Approved 10.11.11 Revised 18.03.14	& T C	Approved Cost 5 1278.079 953.742	T.S. Cost	Exp: upto June 2016 0 1145.270 841.865	Provision for 2016-17  / 115.933  95.001	Revised Allocation 2016-17 ° 70.933	Funds Released upto February 2017 9 115.933 95.001	Funds Utilized till February 2017  10  4.880	%age utiliz. on releases so far  11  4%	Cumul-ative Exp. 12 1150.15 846.745	Finan. Prog. till Current month 13 90%	Throw-Forward  14  61.9	Remarks  Main Building: Work completed & occupied. Boys Hostel: Work completed & occupied. Girls Hostel: Work completed & occupied. Boundary Wall: Completed. OHR Completed. Servant Quarter: Completed. Landscaping: Work in progress. G-I-A: Work alloted on 22-6-12: Cafeteria: completed. G-II: 80% work completed. G-II: 2-Nos Generator (250-KVA each): Completed.G-IV: Work completed. G-V: WAPDA Demand Notice for Rs.15.925 paid. SNGPL Demand Notice for Rs.2.559(M) paid. G-VI: Completed.
			R	324.337	734.986	303.405	20.932	20.932	20.932	0.000	0%	303.405	94%	0.0	Procurement process has been started. Tender advertised on 29.09.2016, Technical Bids opened on 24.10.2016. Technical advisory committee meeting held on 04.11.2016, And report uploaded on PPRA Website .Now Financial bids have been opened and supply order issued
937	Construction of Academic Block of Nawaz Sharif Medical College, Gujrat.	7.4.14 Approved PDWP	Т	698.583		75.000	160.000	296.000	296.000	125.663	42%	200.663	29%	327.6	Unit No. 1 (Physiology) Ground / 1st Floors Roof laid. Plastering completed. Unit No. 2 (Forensic) Ground Floor:
	onarii medicai conege, cuji at.	29.10.2015	С	591.334	479.593	75.000	160.000	296.000	296.000	125.663	42%	200.663	34%	220.3	Roof slab laid. 1st Floor: Roof laid. Unit No. 3 (Anatomy) Ground Floor: Plastering completed. 1st Floor: Roof laid. Unit No. 4 (Pathology) Ground Floor: Roof slab laid. 1st Floor: Roof laid. Admin Block: Partially roof laid.
			R	107.249		0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	0%	107.2	Additional Funds Rs. 136M provided vide Re-approprion Order NO.P&E-II/7-2/16-17/AF (T&M) dated 06.02.2017.
		19.11.2015	+			-						_			
938	Establishment of Nawaz Sharif Medical College, University of Gujrat and Uplifting of Aziz Bhatti Shaheed (DHQ) as Teaching Hospital	App: Rev. 6-5-09 Revised 05-03-12 Revised on 20.12.2016	Т	1982.523		1250.511	257.111	307.111	307.111	131.099	43%	1381.61	70%	424.9	Group No.1: Student Hostel (3-Nos Blocks): Ground, 1st & 2nd Floor: Completed & Ready for takenover. Faculty Hostel. Ground, 1st, 2nd & 3rd Floors: Completed & ready for taken over. Student Hostel for Girls: Completed except Finishing B/wall: 6300-Rft completed. Gate & Gate Pillars in progress. Ext. Dev. in progress. G-II: Faculty Apartment: 20-Senior Faculty Resi: (G-18-19): Finishing in progress. 40-No Junior Faculty Resi: (G-1-10): Lane No.1 (6-Nos x 3-Storey): Lane No.2 (2-Nos x 2-Storey): Lane No.3 (6-Nos x 3-Storey): Finishing in progress. Flooring in
			С	995.388	828.022	780.000	157.111	207.111	207.111	126.325	61%	906.325	91%	8.3	progress. Group No.2-B: Gyne/Eye Ward: G.F. & F.F: Flooring in progress. O.T/Labor Room/20-beded on Emergency Roof laid. Brick work completed. Medical & Surgical Ward: G/Floor & 1st Floor : Roof laid. Brick masonry in progress To expide the progress notice issued to the contractor on 22-10-16.Additional Funds Rs. 50M provided vide Re-approprion Order NO.P&E-II/7-2/16-17/AF (T&M) dated 06.02.2017.
			R	987.135		470.511	100.000	100.000	100.000	4.774	5%	475.285	48%	416.6	Procurement Process was initiated Tender advertised on 15.08.2016, technical bids opened on 30.08.2016 but due to objection raised by PPRA, process cancelled. Later on, tender re-advertised on12.01.2017, Technical bids opened on 31.01.2016. Financial Bids opened on 16-2-2017.
939	Establishment of Khawaja Mohammad Safdar	02.01.2017 Approved	Т	1360.474		1129,224	213.351	196.051	196.051	96.257	49%	1225.481	90%	35.2	Work alloted on 23-06-12: Main Building (Phase-I): Ground, 1st, 2nd & 3rd floors: Work completed & occupied.
	Medical College, Sialkot.	PDWP 10.11.11 Revised 23.6.14									40/0		3070	00.2	Boys Hostel: Ground, 1st, 2nd & 3rd Floors: Work completed & handed over. Girls Hostel Ground, 1st, 2nd & 3rd Floors Work completed & handed over. Girls Hostel Ground, 1st, 2nd & 3rd Floors Work completed & handed over. Blwall: Completed. External E.I. in progress. G-III-Main Building (Phase-II): Finishing in progress G-III: Lifts installed.G-IV: work completed and handed over. G-V: Work taken up by Highway Divn: Sialkot. Road 95% completed.G-VI: Demand Notice for Rs.5.602(M) paid to GEPCO. SNGPL Demand Notice
			С	896.534	838.395	715.887	162.748	162.748	162.748	86.257	53%	802.144	89%	17.9	awaited.G-IX: Work in F&P in progress. G-X: Auditorium: Stage & flooring in progress Hostel Block: Plaster of partition walls 50% completed E.I. & Sanitary work in progress. Kitchen Block. Plaster on partition walls & under soffit completed. Plaster on exterior side completed.
			R	463.940		413.337	50.603	33.303	33.303	10.000	30%	423.337	91%	17.3	Rs.40.603 M has been proposed surrenedered vide Principal's office letter No. 792/B&A/KMSMC dated 20.08.2016.out of surrender, Funds Rs. 17.30 diverted to Fast moving schemes vide Re-approprion Order NO.P&E-II/7-2/16-17/AF (T&M) dated 06.02.2017. For remaining funds, Purchase process completed, Supply order issued. Supply has been received. Cheques have been submitted to DAO for clearance.
		08.09.14													<u> </u>

ADP No.	Name of the Scheme	Approval Status & Date	s.	Approved Cost	T.S. Cost	Exp: upto June 2016	Provision for 2016-17	Revised Allocation 2016-17	Funds Released upto February 2017	Funds Utilized till February 2017	%age utiliz. on releases so far	Cumul-ative Exp.	Finan. Prog. till Current month	Throw- Forward	Remarks
940	Construction of Nursing Hostel & Paramedical	Approved	1	229,407		19,695	84.953	157.642	157.642	84.928	54%	104.623	46%	52.1	Nursing Hostel & Paramedical Hostel: Mumty: roof laid. Over Head water tank completed. 3rd Floor: plaster in
340	Hostel at Govt. Teachig Hospital, Shahdara.	PDWP	Ë		405 400					*****			10,10		progress. 2nd Floor: E.I in progress.
	<b>3</b> ,,	29.10.15	C	182.966	165.188	19.695	84.953	157.642	157.642	84.928	54%	104.623	57%	5.6	Additional Funds Rs.72.689M provided vide Re-approprion Order NO.P&E-II/7-2/16-17/AF (T&M) dated 06.02.2017.
			R	46.441		0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	0%	46.4	( , ( , )
941	Upgradation / Strengthening of School of	App:	Т	157.581		131.483	27.901	27.901	27.901	15.345	55%	146.828	93%	-1.8	G-I: (Nursing School): Work completed, and handed over. G-II: (Nursing Hostel): Structure completed. Finishing in
	Nursing, Mayo Hospital, Lahore	DDSC amended	С	149.941	150.240	122.040	27.901	27.901	27.901	15.345	55%	137.385	92%	0.0	progress. G-III: Completed.
		8-11-04	R	7.640		9.443	0.000	0.000	0.000	0.000	#DIV/0!	9.443	124%	-1.8	
		26.11.13	Ш												
942	Establishment of Services Institute of Medical Sciences, Lahore	App: 19-01-05 17-01- 06 Rev.1-04-09 Revised 13-7-12	T	1738.480		#REF!	51.050	11.353	11.353	7.575	67%	#REF!	#REF!	#REF!	Prinicpal, Stated that funds are not required during cFY, hence proposed surrendered. Funds Rs.28.647 M diverted to ADP scheme No.893 vide re-app order No. P&E-III7-2/16-17/AF(T&M) dated 17.10.2016Permission for work on facade is granted on 30.4.14. The work is completed except finishing. G-1: allotted on 24-05-06:- Acadamic BI.(Gr. to 4th FI.): Completed, handed over. Face work completed except finishing G-I(A): Completed. G-II: HVAC
			С	1501.445	1574.365	1186.407	40.000	11.353	11.353	7.575	67%	1193.982	80%	303.7	:Work completed & functional. L.T. panel & power factor installed. Commissioning done. G-III: Elevators (4-Nos): Installed & functional and ready for handing over. G-IV & G-V: Completed & handed over. G-6 & G-7: completed.
			R	237.035		#REF!	11.050	0.000	0.000	0.000	#DIV/0!	#REF!	#REF!	#REF!	Prinicpal Stated that funds are not required during cFY , hence proposed surrendered whihc have been iverted to Fast moving schemes vide Re-approprion Order NO.P&E-II/7-2/16-17/AF (T&M) dated 06.02.2017.
0.40	Establishment of Puniab Institure of Neuro	27-7-12 App:	₩	0054.044		0044.070	405.000	405.000	405.000	70.400	000/	0000 404	000/	044.0	Main D. Waller Co. and C. 5th C. 7th Film Co. and C
943	Sciences, Lahore (Phase-II)	24-07-06 Amended 31-5-12 Revised	C	2354.241 1661.859		1383.098	125.000	125.000	125.000	78.426 75.216	63%	2093.104 1458.314	89%	214.6 158.8	Main Building: Ground, to 5th & 7th Floors: Completed and functional 6th Floor & 7th Floor Work completed.  2-Nos Basement Work completed. G-II: (Airconditioning & False Ceiling): Completed & functioal Testing / Commissioning in progress. G-III: 4-Nos. lifts installed. G-IV: Generator functional. G-V: Electrical Work Completed and functional. Final testing in progress
		20.1.15		202 202		201 500			5.000	2242	0.404	20172	200/		
			K	692.382	1108.046	631.580	5.000	5.000	5.000	3.210	64%	634.79	92%	55.8	Major Equipments: Medicine Fridge, Operating Headlights, Fibre Optic Broncoscope, X-Ray Viewer, Local & Imported. Tender advertised on15.08.2016, Technical Bids opened on 06.09.2016, Technical Evaluation completed on 26.09.2016, Financial Bids opened on 30.09.2016, AATs issued on 05.11.2016, the firms demonstrated their quoted units too late which caused delay in Purchase process. LC of Rs. 2.297 M has been opened on 10.02.2017, Supply order of RS0.938M issued on FOR. Expected date of LC opening of Rs. 1.75Mis 20.02.2017.
944	Establishment of Fatima Jinnah Institute of	14-6-12 App:	+	633,209	21-6-11	532,300	96.946	96.946	96.946	0.000	0%	532.3	84%	4.0	The gestation Period of PMU has been expired on 3.06.2016, therefor funds cannot be utilized till the extension/
544	Dental Sciences Jubilee Town, Lahore	PDWP	<del> </del>	0.000	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	032.3	#DIV/0!	0.0	revision of PC-I. Revised Pc-I sent to P&D Department, Pre-PDWP held on 01.02.2017, Minutes awaited.
	zuione casilos romi, Euroro	Revised 15-01-10	6	633,209	0.000	532,300	96.946	96.946	96.946	0.000	#DIV/0!	532.3	#DIV/0! 84%	4.0	Totalion of For Nethoda For Sell to Face Department. Fleet of Fine on Vi.oz.2017. Millutes awaited.
-		13-01-10 Pavised 11/9/13	ĸ	033.209		33Z.3UU	90.940	90.940	90.940	0.000	U%	J3Z.3	04%	4.0	
945	Construction of Girls Hostel at King Edward	App: DDSC	Т	268.636		130.000	138.636	138.636	138.636	47.885	35%	177.885	66%	0.0	Civil work being executed in Grant 36, by institution itself instead of C&W Deptt.Funds have been released to
	Medical University, Lahore	19-01-13	С	0.000	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	#DIV/0!	0.0	complete the balanec civil Work.For revenue component procurement process has been completed upto technical
		Revised 30.03.15	R	268.636		130.000	138.636	138.636	138.636	47.885	35%	177.885	66%	0.0	evaluation.
		27 / 15	Ħ												
946	Establishment of KEMU Campus at Muridkey	Approved PDWP	T	175.507		2.771	64.000	64.000	64.000	0.000	0%	2.771	2%	108.7	Audit Copy for transfer of funds in the SDA of Vice Chancellor issued on 21.10.2016 after creation of new cost
	(PC-II).	03.6.15	С	0.000	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	#DIV/0!	0.0	centre of the scheme
			R	175.507		2.771	64.000	64.000	64.000	0.000	0%	2.771	2%	108.7	
		20 € 15													

ADP No.	Name of the Scheme	Approval Status & Date		Approved Cost	T.S . Cost	Exp: upto June 2016	Provision for 2016-17	Revised Allocation 2016-17	Funds Released upto February 2017	Funds Utilized till February 2017	%age utiliz. on releases so far	Cumul-ative Exp.	Finan. Prog. till Current month	Throw- Forward	Remarks
947	Establishment of Medical College, Sahiwal	4	+	1207.171	3	1186.081	107.448	62.948	62.948	0.000	0%	1186.081	98%	-41.9	Main Duilding Dhusialang Danadayant County (4at Flags County) of Dhusialang Doubt. County and Dathalang
947	Establishment of Medical College, Saniwal	APP: PDWP Approved 10.11.11			917.431										Main Building: Physiology Department Ground / 1st Floor Completed. Physiology Dept: Completed.Pathology Department Ground / 1st Floor Work completed. Bio-Chem Dept: Completed. Community Medicine Completed. Admin Block Completed. Forensic & Pharmacology Block Completed. Anatomy block-II Completed. Anatomy block-II Completed. Hostel (Birls)Completed and occupied 2-No Turbines
		Revised 06.05.14	С	869.120	02.06.14	958.714	0.000	0.000	0.000	0.000	#DIV/0!	958.714	110%	-89.594	Boring completed OHR: 99% completed. Boundary wall: Completed. Road: Completed. Sewer: Completed. Cafeteria: Completed except minor finishing. Aluminum windows in progress Group No.2 Fire Alarm System: 95% linstalled Fire Fighting System: 94% installed Public Address System: 95% completed H.T. LT. Poles: 100%
			R	338.051		227.367	107.448	62.948	62.948	0.000	0%	227.367	67%	47.7	Rs. 44.500M diverted to ADP scheme Missing Speciliaties Sahiwal.  Procurement process has been started. Tender advertised on 03.08.2016, Technical Bids Opened , Technical
948	Renovation of Nishtar Medical College, Multan	23.5.14 App:	Т	311,433		205.587	80.488	70.488	70,488	45.664	65%	251.251	81%	35.4	Funds Rs. 10 M diverted to Fast moving schemes vide Re-approprion Order NO.P&E-II/7-2/16-17/AF (T&M) dated
	Ç.	PDWP 08-08-09 Revised													06.02.2017. Work alloted on 03-12-09:(A) COLLEGE BUILDING (i) Work 97% completed. i) Renovation work in Pathology Block,
		01.07.16	С	311.433		205.587	80.488	70.488	70.488	45.664	65%	251.251	81%	35.4	Forensic Block, Community Medicine, Botany, Zoology Department, ecture Threaters, Assembly Hall etc
					276.608										completed except some scope which is in progress. Renova tion work in Auditorium in progress. B) Renovation of Hostels: i) IBN-E-SINA HALL (BOYS) Work 5% completed remaining rooms yet not handed over for renovation. ii) IQBAL HALL (BOYS) Renovation work completed, Final Finishing in progress iii) QASIM HALL (BOys): Work
			R	0.000		0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	#DIV/0!	0.0	completed, occupied by Client. iv) RAAZI HALL (Boys): Work completed handed over. v) TARIQ HALL (Girls): Renovation work completed, Final Finishing in progress. vi) RAFIDA HALL Old (Girls): Work completed handed
															over. C) EXTERNAL DEVELOPMENT. a) Boring and lowering for 01-cusec turbine completed. Pump room completed. b) O.H.R 20000-Gallons capacity completed & connected with main water supply lines laid. Mosque: Work completed. Tuck Shop: Work Completed.
949	Provision of Residential Colony for the Staff	Approved PDWP	T	259.821		63.843	170.978	219.795	219.795	105.562	48%	169.405	65%	-23.8	BPS. 20: 8 Nos Roof laid and shuttering of remaing in progress. BPS.18-19: Shuttering for Roof slab in progress
	of Dera Ghazi Khan Medical College	20.6.2015	С	259.821		63.843	170.978	219.795	219.795	105.562	48%	169.405	65%	-23.8	BPS.15-17 1st Storey Brick Masonary in progress Boundary Wall. Brick work of West & South side completed.  OHR: Completed. Mosque: Brick work above DPC level in progress
			R	0.000	271.424	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	#DIV/0!	0.0	Additional Funds Rs. 48.817M provided vide Re-approprion Order NO.P&E-II/7-2/16-17/AF (T&M) dated 06.02.2017.
			Ш												
950	Establishment of Medical College, D.G. Khan.	05.8.15 App:	Ļ	4467.040		4005.057	405.000	44.240	20.000	46.002	E 40/	4002.05	020/	00.0	Work completed and occupied.RS.108 Million surrendered by SE Building D.G khan which have been diverted to
300	Establishment of Medical College, D.G. Krian.	PDWP Approved	H	1167.213 918.415	744.848	1065.957 812.150	125.000 125.000	14.340 14.340	30.000 30.000	16.093 16.093	54% 54%	1082.05 828.243	93% 90%	86.9 91.9	ADP 925 vide re-app order dated 19.12.2016
		3.11.2011	R	248.798	744.040	253.807	0.000	0.000	0.000	0.000	#DIV/0!	253.807	102%	-5.0	
951	Establishment of Medical College at	Revised Approved	Т	1726.798		221.518	150.000	190.000	190.000	143,764	76%	365.282	21%	1315.3	G-II(Doctor's Hostel, Cafeteria, B/Wall Car Parking, Ext. Dev.): Boundary Wall 3200-Rft completed. Roads:
	Bahawalnagar	27.08.2014													Earthwork in progress. Residences: 20-Nos Residences Roof laid plaster work is in progress Doctor Hostel G.F roof laid FF Roof shuttering is in progress Cafeteria: Gr. FI.: Roof laid. 1st FI.: Brick work upto door level. G-3(a):
															Boys Hostel: Main Building F.F & 2nd fl.: plastering is in progress. Kitchen Block 3rd floor roof Roof laid plaster &
			С	1404.000	1355,482	221.518	150.000	190.000	190.000	143.764	76%	365.282	26%	992.5	brick work is in progress G-3(b): Girls Hostel: Books for Prequalification received on 18.04.2016 and under
					1333.402										process. G-3(c): 05-Nos Residences G/F & F/F Flooring and joinery work is in progress. G-3(d): G.F 05-Nos Residence. Flooring and joinery work is in progress. G-4(a): 04-Nos: Res: Grade 20 & Above: Roof laid plaster is in progress G-4(b): 06-Nos Residence
			R	322.798		0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	0%	322.8	progress G-4(b): U6-Nos Residence   G.F Roof laid F.F 03-Nos Residences roof laid 03-Nos upto lintel level is in progress G-4(c): 20-Nos: Qtr pointing
															& Joinery work is in progress.Additional Funds Rs. 40M provided vide Re-approprion Order NO.P&E-II/7-2/16- 17/AF (T&M) dated 06.02 2017

								Revised	Funds	Funds Utilized	%age utiliz.		Finan.		
ADP No.	Name of the Scheme	Approval Status & Date		Approved Cost	T.S . Cost	Exp: upto June 2016	Provision for 2016-17	Allocation 2016-17	Released upto February 2017	till February 2017	on releases so far	Cumul-ative Exp.	Prog. till Current month	Throw- Forward	Remarks
952	Establishment of College of Nursing at Sheikh	Approved	т	179.425		30.000	129,425	142.465	142,465	81.768	57%	111.768	62%	7.0	Main Building:G.F: Flooring is in progress. F.F: 70% R.C.C roof laid. 02-Nos Residences Grade 18-19 G.F: E.I.S.I &
	Zayed Medical College/ Hospital, Rahim Yar	DDSC 05.11.15													Joinry work is in progress. F.F:Surface Rendering is in Progress. 04-Nos Residences Grade 15-17 G.F: E.I.S.I &
	Khan		С	145.782	132.844	30.000	95.782	108.822	108.822	72.768	67%	102.768	70%	7.0	Joinry work is in progress. F.F.: Flooring is in progress. 02-Nos Residences Grade 11-14 & 03-Nos Residences Grade 01-10: Surface Rendering is in Progress. O.H.R: Finishing is in progress.Additional Funds Rs. 13.04M provided vide Re-approprion Order NO.P&E-II/r-2/16-17/AF (T&M) dated 06.02.2017.
			R	33.643		0.000	33.643	33.643	33.643	9.000	27%	9	27%		Procurement process started . Tender has been advertised on 02.01.2017.Bids opened on 21.1.2017 and . Financial bids opened on 08.2.2017. Supply order worth Rs.9.00 M have been issued.Award letter issued on 28-2-
															2017
953	Construction of Phase-II Sheikh Zayed	07 12 15 App:	Т	1477.104	21.03.16	1103.854	256.000	256.000	256.000	84.668	33%	1188.522	80%	117.3	G-I: Work completed and handed over. G-II: allotted on 25-09-09: Work completed and handed over. G-III: 1-B/W
	Medical Complex, RY Khan	27-10-07 15-01- 08 13-4-09 Revised													brick work & grill is in progress. Gate & gate pillar is in progress. Collecting Tank RCC work completed. O.H.R completed. Road work & tuff paver is in progress. Sewerage, W/Supply, G/Supply & Road Work Finishing in
		01.10.2015													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:
			С	1058.815		887.746	100.000	100.000	100.000	61.266	61%	949.012	90%		Face work & Plastering is in progress. G-IX (A&B): G.F / F.F :- Flooring, Face work, false ceiling, S.I. & El, is in
					1000.289										progress. G-IX (C&D): G.F./ F.F: Flooring, Face work & Plumbing work is in progress.
			R	418.289		216.108	156.000	156.000	156.000	23.402	15%	239.51	57%		Rs. 50.980M surrendered as saving. for remaining funds, Purchase process has been started. Tender sent to DGPR on 07- 09.2016 but published in newspapers very late. Technical Bids opened on 02.11.2016. Financial Bids opened on 24.12.2016.
															supply order of Rs.23.402M have been issued on 19.01.2017. Some items were re-tendnered (IT equipment, remaining items of
															Medical Equipment and passenger lift) because bids were not offered by by any firm. Tender re-advertised on 27-1- 2017. Technical Bids opened on 15-2-2017.
		02.11.2015	Н												
	Total Medical Education (On-Going)		T	17346.465 12010.633		#REF! 8328.550	2470.000 1655.000	2563.389 1821.239	2624.049 1881.899	1112.097 1013.826	42% 54%	#REF! 9342,376	#REF! 78%	#REF! 1860.844	
			R	5335.832		#REF!	815.000	742.150	742.150	98.271	13%	#REF!	#REF!	#REF!	
	Research and Development		Ħ	0000.002		##CE. 1	0.0.000		1 121100	00:21	1070	,,,, <u>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</u>	#1 <b>1</b>	##CE. 1	
954	Performance Management System in Health	App: DDSC	Т	102.034		49.423	19.335	19.335	19.335	2.650	14%	52.073	51%	33.3	Funds have been transferred in the SDA of Secretary SHC&ME Deptt and salaries are being paid
	Department	Revised	С	0.000	0.000										
-		16.7.15			0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	#DIV/0!	0.0	
		0.12.11	R	102.034		0.000 49.423	0.000 19.335	0.000 19.335	0.000 19.335	0.000 2.650	#DIV/0! 14%	0 52.073	#DIV/0! 51%	0.0 33.3	
955	Upgradation of Institute of Public Health, Lahore	Approved DDSC 16.02.15	T	70.721					******			•		33.3	Work completed.Funds Rs.0.952 M diverted toADP scheme No.893 vide re-app order No. P&E-II/7-2/16-17/AF(T&M) dated 17.10.2016
955		DDSC	T C		5.952	49.423	19.335	19.335	19.335	2.650	14%	52.073	51%	33.3	
955		DDSC	T C R	70.721		49.423 23.462	19.335 30.721	19.335	19.335 29.769	2.650	14%	52.073 23.462	51% 33%	33.3 17.5	dated 17.10.2016
955 956	Lahore  Establishment of Central Research Lab PGMI,	DDSC	T C R	70.721		49.423 23.462 5.000	19.335 30.721 0.952	19.335 29.769 0.000	19.335 29.769	2.650 0.000	14% 0% #DIV/0!	52.073 23.462 5.000	51% 33% 84%	33.3 17.5	dated 17.10.2016  Four bills amounting Rs0.255 are in process.Technical evaluation is under process  Procurement process has been started. Tender has been advertised on 21.07.2016. Technical bids opened on
	Lahore	DDSC 16.02.15	T C C	70.721 5.952 64.769		49.423 23.462 5.000 18.462	19.335 30.721 0.952 29.769	19.335 29.769 0.000 29.769	19.335 29.769 0.000 29.769	2.650 0.000 0.000 0.000	14% 0% #DIV/0! 0%	52.073 23.462 5.000 18.462	51% 33% 84% 29%	33.3 17.5 1.0 16.5 141.8	dated 17.10.2016  Four bills amounting Rs0.255 are in process. Technical evaluation is under process  Procurement process has been started. Tender has been advertised on 21.07.2016. Technical bids opened on 13.08.16. TAC scheduled on 13.10.2016 but held on 07.11.2016 Now financial Bids opened on 16.11.2016. AAts issued of Rs.40.M on 30.11.2016. LCs opened on 30.12.2016 to 13.01.2017. For Rs. 26.127 M Tender re-advertised
	Lahore  Establishment of Central Research Lab PGMI,	DDSC 16.02.15	T C R	70.721 5.952 64.769 267.965	5.952	49.423 23.462 5.000 18.462 60.000	19.335 30.721 0.952 29.769 66.131	19.335 29.769 0.000 29.769 66.131	19.335 29.769 0.000 29.769 66.131	2.650 0.000 0.000 0.000 65.213	14% 0% #DIV/0! 0% 99%	52.073 23.462 5.000 18.462 125.213	51% 33% 84% 29%	33.3 17.5 1.0 16.5 141.8 0.0	dated 17.10.2016  Four bills amounting Rs0.255 are in process. Technical evaluation is under process  Procurement process has been started. Tender has been advertised on 21.07.2016. Technical bids opened on 13.08.16. TAC scheduled on 13.10.2016 but held on 07.11.2016 Now financial Bids opened on 16.11.2016. A.Ats issued of Rs.40.M on 30.11.2016. LCs opened on 30.12.2016 to 13.01.2017. For Rs. 26.127 M Tender re-advertised on 09.12.2016. TEchnical bids opened on 09.01.2017. Financial bids opened on 11.01.2017. Greivance committee meeting held on 21.01.2017. AATs issued on 24.01.2017. Advance withdrawal cleared from AG office. LC will be
	Lahore  Establishment of Central Research Lab PGMI,	DDSC 16.02.15	T C R	70.721 5.952 64.769 267.965 0.000	5.952	49.423 23.462 5.000 18.462 60.000	19.335 30.721 0.952 29.769 66.131 0.000	19.335 29.769 0.000 29.769 66.131 0.000	19.335 29.769 0.000 29.769 66.131 0.000	2.650 0.000 0.000 0.000 65.213	14% 0% #DIV/0! 0% 99% #DIV/0!	52.073 23.462 5.000 18.462 125.213	51% 33% 84% 29% 47% #DIV/0!	33.3 17.5 1.0 16.5 141.8 0.0	dated 17.10.2016  Four bills amounting Rs0.255 are in process. Technical evaluation is under process  Procurement process has been started. Tender has been advertised on 21.07.2016. Technical bids opened on 13.08.16. TAC scheduled on 13.10.2016 but held on 07.11.2016 Now financial Bids opened on 16.11.2016. AAts issued of Rs.40.M on 30.11.2016. LCs opened on 30.12.2016 to 13.01.2017. For Rs. 26.127 M Tender re-advertised on 09.12.2016. Technical bids opened on 11.01.2017. Greivance committee
	Lahore  Establishment of Central Research Lab PGMI, Lahore  Hospital Management Information System for	DDSC 16.02.15	T C R	70.721 5.952 64.769 267.965 0.000	5.952	49.423 23.462 5.000 18.462 60.000	19.335 30.721 0.952 29.769 66.131 0.000	19.335 29.769 0.000 29.769 66.131 0.000	19.335 29.769 0.000 29.769 66.131 0.000	2.650 0.000 0.000 0.000 65.213	14% 0% #DIV/0! 0% 99% #DIV/0!	52.073 23.462 5.000 18.462 125.213	51% 33% 84% 29% 47% #DIV/0!	33.3 17.5 1.0 16.5 141.8 0.0	dated 17.10.2016  Four bills amounting Rs0.255 are in process.Technical evaluation is under process  Procurement process has been started. Tender has been advertised on 21.07.2016. Technical bids opened on 13.08.16. TAC scheduled on 13.10.2016 but held on 07.11.2016 Now financial Bids opened on 16.11.2016. A.Ats issued of Rs.40.M on 30.11.2016. LCs opened on 30.12.2016 to 13.01.2017. For Rs. 26.127 M Tender re-advertised on 09.12.2016. TEchnical bids opened on 09.01.2017. Financial bids opened on 11.01.2017. Greivance committee meeting held on 21.01.2017. AATs issued on 24.01.2017. Advance withdrawal cleared from AG office. LC will be opened on 20.02.2017  Purchase process started. Tender advertised on 30.07.2016, Technical Bids opened on 25.08.2016, MS , Mayo
956	Lahore  Establishment of Central Research Lab PGMI, Lahore	Approved PDWP 15.9.15	T C R	70.721 5.952 64.769 267.965 0.000 267.965	5.952	49.423 23.462 5.000 18.462 60.000 0.000	19.335 30.721 0.952 29.769 66.131 0.000	19.335 29.769 0.000 29.769 66.131 0.000 66.131	19.335 29.769 0.000 29.769 66.131 0.000 66.131	2.650 0.000 0.000 0.000 65.213 0.000 65.213	14% 0% #DIV/0! 0% 99% #DIV/0!	52.073 23.462 5.000 18.462 125.213 0	51% 33% 84% 29% 47% #DIV/0!	33.3 17.5 1.0 16.5 141.8 0.0	dated 17.10.2016  Four bills amounting Rs0.255 are in process.Technical evaluation is under process  Procurement process has been started. Tender has been advertised on 21.07.2016. Technical bids opened on 13.08.16. TAC scheduled on 13.10.2016 but held on 07.11.2016 Now financial Bids opened on 16.11.2016. A.Ats issued of Rs.40.M on 30.11.2016. LCs opened on 30.12.2016 to 13.01.2017.For Rs. 26.127 M Tender re-advertised on 09.12.2016. Technical bids opened on 11.01.2017. Greivance committee meeting held on 21.01.2017. AATs issued on 24.01.2017. Advance withdrawal cleared from AG office. LC will be opened on 20.02.2017  Purchase process started. Tender advertised on 30.07.2016, Technical Bids opened on 25.08.2016, MS , Mayo Hospital has been advised to stop the procurement process to avoid repitition, as a new scheme under Hospital
956	Lahore  Establishment of Central Research Lab PGMI, Lahore  Hospital Management Information System for Mayo Hospital Lahore & Lady Aitchison,	Approved PDWP 15.9.15	R T C R T C R	70.721 5.952 64.769 267.965 0.000 267.965	5.952	49.423 23.462 5.000 18.462 60.000 0.000 60.000	19.335 30.721 0.952 29.769 66.131 0.000 66.131	19.335 29.769 0.000 29.769 66.131 0.000 66.131	19.335 29.769 0.000 29.769 66.131 0.000 66.131	2.650 0.000 0.000 0.000 65.213 0.000 65.213	14% 0% #DIV/0! 0% 99% #DIV/0!	52.073 23.462 5.000 18.462 125.213 0 125.213	51% 33% 84% 29% 47% #DIV/0! 47%	33.3 17.5 1.0 16.5 141.8 0.0	dated 17.10.2016  Four bills amounting Rs0.255 are in process.Technical evaluation is under process  Procurement process has been started. Tender has been advertised on 21.07.2016. Technical bids opened on 13.08.16. TAC scheduled on 13.10.2016 but held on 07.11.2016 Now financial Bids opened on 16.11.2016. A.Ats issued of Rs.40.M on 30.11.2016. LCs opened on 30.12.2016 to 13.01.2017. For Rs. 26.127 M Tender re-advertised on 09.12.2016. TEchnical bids opened on 09.01.2017. Financial bids opened on 11.01.2017. Greivance committee meeting held on 21.01.2017. AATs issued on 24.01.2017. Advance withdrawal cleared from AG office. LC will be opened on 20.02.2017  Purchase process started. Tender advertised on 30.07.2016, Technical Bids opened on 25.08.2016, MS , Mayo

ADP No.	Name of the Scheme	Approval Status & Date	Approved Cost	T.S. Cost	Exp: upto June 2016	Provision for 2016-17	Revised Allocation 2016-17	Funds Released upto February 2017	Funds Utilized till February 2017	%age utiliz. on releases so far	Cumul-ative Exp.	Finan. Prog. till Current month	Throw- Forward	Remarks
958	Establishment of Nuclear Medicine Center.	Approved	T 6.870		0.000	1.000	1.000	1.000	0.000	0%	0	0%	5.9	The Scheme is to be revised to extend the gestation period til end December 2016. Transectional Advisor has been
330	Jinnah Hospital, Lahore in Public-Private	PDWP	C 0.000	1	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	#DIV/0!	0.0	asked to submit the report, so that initial payement will be issued.
	Partnership Mode	26.06.2015	R 6.870	1	0.000	1.000	1.000	1.000	0.000	0%	0	0%	5.9	- Land to cashin the report, so that illust payonent this so located i
		02 10 15	0.870		0.000	1.000	1.000	1.000	0.000	0 /0	U	0 /0	3.3	
959	Punjab Thalassaemia Prevention Program	App: DDSC	T 301.784		194.214	20.000	90.191	63.559	17.352	27%	211.566	70%	17.38	Scheme revised on 02.09.2016, A. A issued on 20.11.2016. Salaries are being paid to the staff.
		25-4-09	C 0.000	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	#DIV/0!	0.00	Stationary & medicines will be purchased in december 2016 as per requirement.
		Revised 20-9-10		0.000										Additional Funds Rs. 43.559M provided vide Re-approprion Order NO.P&E-II/7-2/16-17/AF (T&M) dated 06.02.2017.
		Revised	R 301.784		194.214	20.000	90.191	63.559	17.352	27%	211.566	70%	17.38	
		20.11.2016												
960	Upgradation of Nursing Hostels in	Approved DDSC	T 54.929		29.012	19.148	25.741	25.741	15.779	61%	44.791	82%	0.2	Senior Nursing Wing: Completed, functional & handed over. Junior Nursing Hostel: 2nd Fl.: Completed &
	Punjab	10.12.15	C 45.283	43.891	19.642	19.048	25.641	25.641	15,779	62%	35,421	78%	0.0	functional. 1st Fl.: work completed. Gr. Fl.: work in progress. G-II: Generator installed.Additional Funds Rs. 6.593M
			R 9.646	1	9.370	0.100	0.100	0.100	0.000	0%	9.37	97%	0.2	provided vide Re-approprion Order NO.P&E-II/7-2/16-17/AF (T&M) dated 06.02.2017.
			9.040		9.370	0.100	0.100	0.100	0.000	U70	9.31	9176	0.2	
961	Diagnostic Centers at DHQ and THQ Hospital	Approved PDWP	T 6.580		0.000	2.000	2.000	2.000	0.000	0%	0	0%	4.6	The Scheme is to be revised to extend the gestation period til 26.04.2017. Transectional Advisor has been asked to
	in Public-Private Partnership Mode	26.06.2015	C 0.000		0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	#DIV/0!	0.0	submit the report , so that initial payement will be issued .
			R 6.580		0.000	2.000	2.000	2.000	0.000	0%	0	0%	4.6	
	Total Bassach & Bassachausent (On Orien)	02.10.15	7 070 540		074 400	005 000	000 000	054.000	400.004	400/	470.4	E 40/	004.040	
	Total Research & Development (On-Going)		T 873.548		371.106	205.000	280.832	254.200	100.994	40%	472.1	54%	221.610	
			C 51.235		24.642	20.000	25.641	25.641	15.779	62%	40.421	79%	0.952	
			R 822.313		346.464	185.000	255.191	228.559	85.215	37%	431.679	52%	220.658	
			T 66431.382		#REF!	12210.000	14777,126	12377,750	4911.302	40%	#REF!	#REF!	#REF!	
	TOTAL ON-GOING		C 33336,282	1	18563.381	6971.280	6683.097	6771,280	2960.767	44%	21524.148	65%	8089.805	
	TOTAL OIL GOING	-	R 33095.100	-	#REF!	5238.720	8094.029	5606.470	1950.535	35%	#REF!	#REF!	#REF!	
			33033.100		#IXLI:	3230.720	0034.023	3000.470	1330.333	3370	WINE!	#IXEI :	#IXLI:	
	New Schemes			ļ										
	Tertiary Care Hospitals (New)													
962	Establishment of Children Hospital,	Unapproved	T 950.000	1	0.000	5.000	0.000	0.000	0.000	#DIV/0!	0	0%	950.0	Summary has been initiated to Chief Minister on 25.08.2016, wherein, it has been proposed that scheme may be
	Rawalpindi (Phase-I)		C 500.000	0.000	0.000	5.000	0.000	0.000	0.000	#DIV/0!	0	0%	500.0	capped.
			R 450.000		0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	0%	450.0	
963	Upgradation of Burn / Plastic Surgery Unit at	APP DDSC	T 199.890		0.000	100.000	100.000	100.000	0.000	0%	0	0%	99.9	A.A issued on 20.11.2016, P&D department has been requested for release of funds on 23.11.2016. P&D issued
	Holy Family Hospital Rawalpindi	02.09.16	C 18.195		0.000	5.000	5.000	5.000	0.000	0%	0	0%	13.2	advice on 20.01.2017. Funds for capital component released on 30.01.2017. Revenue Component was released on
				0.000							•			01.02.2017. FD has been requested to transfer the funds in the SDA of Principal, RMC Allied Hospital, Rawalpindi
			R 181.695		0.000	95.000	95.000	95.000	0.000	0%	0	0%	86.7	on 15.02.2017.
		20.11.2016												
964	Installation of Auto Fixed Capacitors (Low	Approved 11.1.2017	T 52.000	4	0.000	52.000	52.000	0.000	0.000	#DIV/0!	0	0%	0.0	Deferred in DDSC 01.11.2016. Modified PC-I has been received . The Scheme again discussed in DDSC on
	Power Factor) & Replacement of Old Lifts at Holy Family Hospital, Rawalpindi		C 0.000	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	#DIV/0!	0.0	11.01.2017 and defferred.
	, carmy reoptial, carapilla		R 52.000		0.000	52.000	52.000	0.000	0.000	#DIV/0!	0	0%	0.0	
<b>—</b>			+	1				t						
965	Establishment of Children Hospital,	Unapproved	T 950.000		0.000	5.000	0.000	0.000	0.000	#DIV/0!	0	0%	950.0	Summary has been initiated to Chief Minister on 25.08.2016, wherein, it has been proposed that scheme may be
	Gujranwala (Phase-I)		C 500.000	0.000	0.000	5.000	0.000	0.000	0.000	#DIV/0!	0	0%	500.0	capped.
			R 450.000		0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	0%	450.0	
					l			l	1		l	l	l	1

ADP No.	Name of the Scheme	Approval Status & Date	k	Approved Cost	T.S. Cost	Exp: upto June 2016	Provision for 2016-17	Revised Allocation 2016-17	Funds Released upto February 2017	Funds Utilized till February 2017	%age utiliz. on releases so far	Cumul-ative Exp.	Finan. Prog. till Current month	Throw- Forward	Remarks
966	Establishment of Hospital Waste Management	Unapproved	Т	280.000		0.000	25.000	0.000	0.000	0.000	#DIV/0!	0	0%	280.0	the scheme has two parts . One is out sourcing of existing incinerator of children hosp. for this Part PC-I is not
	in Lahore.		С	0.000	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	#DIV/0!	0.0	required . Second Part is to install the new incenirator. LWMC will prepare the PC-I. Site has been selected.
			R	280.000		0.000	25.000	0.000	0.000	0.000	#DIV/0!	0	0%	280.0	
967	Reconstruction of Lady Willingdon Hospital,	Unapproved	Т	3055.000		0.000	5.000	0.000	0.000	0.000	#DIV/0!	0	0%	3055.0	Summary has been initiated to Chief Minister on 25.08.2016, wherein, it has been proposed that scheme may be
	Lahore		С	2000.000	0.000	0.000	5.000	0.000	0.000	0.000	#DIV/0!	0	0%	2000.0	capped.
-			R	1055.000		0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	0%	1055.0	
968	Establishment of Surgical & Medical Unit , Sir	APP DDSC 02.09.16	Т	93.127		0.000	100.000	100.000	100.000	0.000	0%	0	0%	-6.9	Scheme was discussed in DDSC meeting held on 02.09.2016 and approved A.A issued on 22.11.2016, P&D
	Ganga Ram Hospital, Lahore	Revised 11.12017	С	0.000	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	#DIV/0!	0.0	dpartment requested for release of funds on 23.11.2016. P&D deptt issued advice on 20.01.2017. Funds released by FD on 01.02.2017 and transferred in the SDA of VC FJMU on 6-3-2017.Purchase process completed.Funds will
		11.12017	R	93.127		0.000	100.000	100.000	100.000	0.000	0%	0	0%	-6.9	be utilized after issuance of authority from AG office
969	Upgradation of Urology Department, Sir	19.2.2017 Approved DDSC	Ţ	175,767		0.000	60.000	60.000	60.000	59.700	100%	59.7	34%	115.8	Approved by DDSC on 04.08.2016. AA issued on 20.10.16, P&D Department has been requested for release of
303	Ganga Ram Hospital, Lahore	on 04.08.2016 revised on	c	0.000		0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	#DIV/0!	0.0	allocated funds on 27.10.2016. Funds released on 21.11.2016. FD has been requested for transfer of funds in the
		20.12.2016	R	175.767	0.000	0.000	60.000	60.000	60.000	59.700	100%	59.7	34%	115.8	SDA of VC, FJMU on 30.11.2016.Audit copy authenticated on 19.12.2016.Advance withdrawal of RS.59.70 M have
															been approved.LC has been opened on 20-2-2017.
970	Upgradation of Cardiac & Vascular Surgery	04.2.17 App	Ţ	166,726		0.000	82.626	166.726	82.626	0.000	0%	0	0%	0.0	Approved by DDSC on 13.07.2016. AA issued on 10.08.2016. Funds released on 21.10.2016. Additional funds
910	Department, Mayo Hospital, Lahore	DDSC on 13.07.2016	c	2.626		0.000	2.626	2.626	2.626	0.000	0%	0	0%	0.0	Rs.84.1M have been allocated vide P&D deptt Letter No. 1(17)RO (ADP)P&D/2016/Suppl.Sr.421 dated 02.02.2017
		13.07.2016	R	164.100	0.000	0.000	80.000	164.100	80.000	0.000	0%	0	0%	0.0	diverted from ODP 2467, " Khadim-e-Punjab Saaf Pani Program"Procurement process completed. Funds will be
			Ш												utilized after revision of schemes.Revised PC-I will be presented in DDSC scheduled on 21-2-2017
971	Establishment of Breast Cancer Screening	10.8.16 App	Т	87.649		0.000	87.649	87.649	87.649	37.571	43%	37.571	43%	0.0	Capital: Work alloted on 10.10.2016: Pile foundation work completed. Caping beam laid.
	Facilitation Centre, Lady Aitchison, Hospital,	DDSC on 07.01.2016													
	Lahore		С	20.900	20.840	0.000	20.900	20.900	20.900	7.253	35%	7.253	35%	0.0	Major Equipments are Digital Ultra Sound Machine , Digital Mamography Amchine , Digital X-Ray Machine
					20.040										Tenders have been called and opened on 24.09.2016. Technical evaluation completed on 30.09.2016. Financial Bids opened on 24.10.2016 A.Ats issued on 05& 07.11.2016. FD has been requested for sanction of advance withdrawal
			R	66.749		0.000	66.749	66.749	66.749	30.318	45%	30.318	45%	0.0	on 19.12.2016.
			Н												Funds released by FD on 17.08.2016. Advance withdrawal amounting Rs. 0.686 has been sanctioned by FD
972	Purchase of CT Scan Machine for Children	Approved DDSC on 04.08.2016	T	140.000		0.000	100.000	100.000	100.000	0.000	0%	0	0%	40.0	Approved by DDSC on 04.08.2016 subject to provision of amended PC-I at the cost of Rs.140 Million, A.A issued on
	Hospital / Institute of Child Health, Lahore	271 0-110012010	С	0.000 140.000	0.000	0.000	0.000 100.000	0.000 100.000	0.000 100.000	0.000	#DIV/0! 0%	0	#DIV/0! 0%	0.0 40.0	19.12.2016. Funds released on 20.01.2017
		19.12.2016	K												
973	Renovation and Upgradation of Existing Operation Theaters and ICU into Organ	App DDSC 04.10.2016	T	394.265		0.000	95.286	182.849	90.000	0.000	0%	0	0%	211.4	P&D issued advice on 08.12.2016.FD released funds on 21.12.2016. Funds transferred in SDA of Chairman on
	Transplant Unit at Sheikh Zayed		6	0.000	0.000	0.000	5.286	0.000	0.000	0.000	#DIV/0!	0	#DIV/0!	0.0	19.01.2017.
	Postgraduate Medical Institute, Lahore		R	394.265		0.000	90.000	182.849	90.000	0.000	0%	0	0%	211.4	1
-		09.11.2016	Н												
974	Construction of Parking & Bridge over Cantt	Approved	Т	339.551		0.000	70.000	70.000	70.000	70.000	100%	70	21%	269.6	Work being executed by LDA. Chief engineer NOrth reported that, As per directions conveyad vide Principal SIMS,
	Drain at the rear Side of Services Hospital / PIC , Lahore.	DDSC 18.08.2016	С	339.551	0.000	0.000	70.000	70.000	70.000	70.000	100%	70	21%		Services Hospital, Lhr. Letter o.4955/Principal, dt.09.11.2016, funds for Rs.70.00 (M) have been transfered to
	FIG , Lativie.			0.000	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/01		#DI\//C'		Director General LDA (being executing agency) on 17.11.2016.
			К	0.000		0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	#DIV/0!		
	•	28.09.2016													

ADP No.	Name of the Scheme	Approval Status & Date	Approved Cost	T.S. Cost	Exp: upto June 2016	Provision for 2016-17	Revised Allocation 2016-17	Funds Released upto February 2017	Funds Utilized till February 2017	%age utiliz. on releases so far	Cumul-ative Exp.	Finan. Prog. till Current month	Throw- Forward	Remarks
975	Upgradation & Strenghtening of Neurosurgery	Approved	T 398.740		0.000	60.000	60.000	60.000	0.000	0%	0	0%	338.7	Approved by DDSC on 04.08.2016. AA issued on 17.10.16. Funds released on 21.11.2016. Fund transferred in the
	Department, Jinnah Hospital, Lahore	DDSC 04.08.2016												SDA of Principal on 19.12.2016.
			C 0.000	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	#DIV/0!		Financial bids of Phase items / Equipment against allocated budget was opened expected date of opneing of LCs
			R 398.740	0.000	0.000	60.000	60.000	60.000	0.000	0%	0	0%		is 14.02.2017. and after approval from competent authority remaining Budget of 2nd Phase, tender committee meeting held on 25.01.2017, for finalization of tender.
		17.10.2016												
976	Rehabiliatation & Improvement of Orthopedic Department, Jinnah Hospital, Lahore.	Approved DDSC 01.11.2016	T 137.125		0.000	60.000	60.000	0.000	0.000	#DIV/0!	0	0%	77.1	Scheme approved in DDSC on 18.08.2016. A.A issued on 21.11.2016, Funds released on 01.02.2017. FD has been requested for transfer of funds in the SDA of principal on 15.02.2017. In the meanwhile, Procurement process started tender advertised on 23.12.2016. Technical Bids opened on 11.01.2017. Technical evaluation completed.
		İ	C 0.000	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	#DIV/0!		Finacial Bids opened on 30.01.2017.
		ŀ	R 137.125	_	0.000	60.000	60.000	0.000	0.000	#DIV/0!	0	0%		
		21.11.2016	_											
977	Rehabilitation of LGH Phase-I, Lahore.	Approved by	T 198.101		0.000	32.439	32.439	32.439	0.000	0%	0	0%	165.7	Part detailed Estimate amounting to Rs. 53.306M for its Technical Sanctionare in Process with Chief Engineer North.
		DDSC on 04.10.2016	C 65.015	0.000	0.000	10.188	10.188	10.188	0.000	0%	0	0%	54.8	Scheme discussed in DDSC on 13.07.2016 and approved at a total cost of Rs. 196.723 M. A.A issued on 10.11.2016.
			R 133.086		0.000	22.251	22.251	22.251	0.000	0%	0	0%	110.8	P&D has been requested on 16.11.2016, P&D Department issued advice on 8.12.2016, Funds released by FD on 21.12.2016, funds transferred in the SDA of Principal PGMI on 19.01.2017
978	Construction of Emergency Block in Mozang	10 11 2016 Unapproved	T 22.330		0.000	10.000	10.000	0.000	0.000	#DIV/0!	0	0%	12.3	P&D department is being requested to transfer the allocated funds to District Government . Lahore, as they are
370	Hospital, Lahore	,,	C 22.330	0.000	0.000	10.000	10.000	0.000	0.000	#DIV/0!	0	0%	12.3	already executing the scheme.
		•	R 0.000		0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	#DIV/0!	0.0	- · · · · · · · · · · · · · · · · · · ·
979	Upgradation of Radiology Department, Nishter Hospital, Multan	App DDSC 02.09.16	T 136.000		0.000	186.000	136.000	136.000	97.845	72%	97.845	72%	0.0	DDSC held on 02.09.2016, and A.A issued on 03.11.2016. P&D department has been requested for release of funds on 16.11.2016, P&D Deptt issued advice on 08.12.2016. Finance department released funds on 21.12.2016. FD has been requested for transfer of funds in the SDA of Principal, NMC Multan on 29.12.2016. Advice recieved. Audit
			C 0.000	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	#DIV/0!	0.0	copy sent to FD on 13.01.2017.
		ŀ	R 136.000		0.000	186.000	136.000	136.000	97.845	72%	97.845	72%	0.0	LC will be opened within a week for the purchase of following items  1. Digital Fluoroscopy System
		03.11.2016												
980	Establishment of Children Hospital,	Арр	T 950.000		0.000	30.000	30.000	0.000	0.000	#DIV/0!	0	0%	920.0	Amended PC-I sent to P&D Department for onward submission to Federal Government.
	Bahawalpur (Phase-I) (With Korean Assitance)		C 500.000	0.000	0.000	30.000	30.000	0.000	0.000	#DIV/0!	0	0%	470.0	_
			R 450.000	ļ	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	0%	450.0	
981	Construction of Nursing Hostel, 410 Bedded	Approved on	T 109.107	<b>†</b>	0.000	70.000	70.000	70.000	0.000	0%	0	0%	39.1	Scheme was discussed in DDSC on 01.11.2016 and approved ,A.A issued on 20.11.2016, P&D Department ha been
	Civil Hospital, Bahawalpur.	01.11.2016	C 94.366	0.000	0.000	70.000	70.000	70.000	0.000	0%	0	0%	24.4	requested for release of funds on 23.11.2016 , reminder issued on 10.12.2016, and 11.01.2017. P&D issued advice
		ľ	R 14.741		0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	0%	14.7	on 20.01.2017. Funds released on 30.01.2017.
		20.11.2016	(including 2.79	98M O&M co		)								
982	Upgradation of Operation Theatre Complex, BV Hospital, Bahawalpur (Phase-I)	Unapproved	T 150.000	0.000	0.000	150.000	0.000	0.000	0.000	#DIV/0!	0	0%		
		,	C 0.000	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	#DIV/0!		
			R 150.000	l	0.000	150.000	0.000	0.000	0.000	#DIV/0!	0	0%	150.0	0.0

ADP No.	Name of the Scheme	Approval Status & Date	Approved Cost	T.S . Cost	Exp: upto June 2016	Provision for 2016-17	Revised Allocation 2016-17	Funds Released upto February 2017	Funds Utilized till February 2017	%age utiliz. on releases so far	Cumul-ative Exp.	Finan. Prog. till Current month	Throw- Forward	Remarks
	3	4	3	3	•	-	•	9	10	- 11	12	13	14	15
983	Construction of Medicine Store at Sheikh	Unapproved	T 50.000		0.000	50.000	50.000	0.000	0.000	#DIV/0!	0	0%	0.0	Deferred in DDSC 01.11.2016 and on 20.12.2016. Principal SZMC R.Y.Khan has been advised to resubmit the PC-I
	Zayed Medical College/Hospital, Rahim Yar	Ī	C 35.000	1	0.000	35.000	35.000	0.000	0.000	#DIV/0!	0	0%	0.0	after including system /process of Integrated with IT solution after visiting the Pharmacy Department of Agha Khan
	Khan	-	R 15.000	0.000	0.000	15.000	15.000	0.000	0.000	#DD//01	0	00/	0.0	Hospital and Who Health facility at Islamabad.
			K 15.000		0.000	15.000	15.000	0.000	0.000	#DIV/0!	U	0%	0.0	
984	Revamping of Four Tertiary Care Hospitals in	Unapproved	T 4000.000		0.000	2000.000	1232.761	0.000	0.000	#DIV/0!	0	0%	2767.2	IDAD':
904	Puniab	Gilappioved	C 0.000	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	#DIV/0!	0.0	IDAP is working on it. Funds Rs. 96.374 M diverted to supplementary scheme, "Revamping of PHOTA" vide P&D  Department's letter NO. 1(17)RO(ADP)P&D/2016-suppl Sr. No. 105 dated 26.10.2016. CM approved summary for
	i unjub	F	R 4000.000	0.000	0.000	2000.000	1232.761	0.000	0.000	#DIV/0!	0	#DIV/0!	2767.2	Benchmarking & Improvement in Performance of Public Sector Hospitals" P&D dEptt has been requested for
		-	K 4000.000		0.000	2000.000	1232.701	0.000	0.000	#DIV/0!	U	0%	2/0/.2	Benchmarking & improvement in Ferrormance of Fublic Sector Hospitals F&D dEpit has been requested for
985	Establishment of Filter Clinics	Unapproved	T 75.000		0.000	34.000	0.000	0.000	0.000	#DIV/0!	0	0%	75.0	Discussed with Principal, AIMC. He stated that PC-I is not required.
			C 25.000	0.000	0.000	11.000	0.000	0.000	0.000	#DIV/0!	0	0%	25.0	
			R 50.000		0.000	23.000	0.000	0.000	0.000	#DIV/0!	0	0%	50.0	
986	Capacity Building of Tertiary Care Hositals	Approved	T 309.009		0.000	60.000	60.000	60.000	60.000	100%	60	19%	249.0	FD has sanctionned Advance Withdrawl of Rs. 60 Million on 08.02.2017.
300	Capacity Building of Tertiary Care Hositals	18.10.16	C 0.000	1	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	#DIV/0!	0.0	T D has sanctionned Advance Withdrawi of Rs. 00 million on 00.02.2017.
		-	R 309.009	0.000	0.000	60.000	60.000	60.000	60.000	100%	60	19%	249.0	-
			000.000		0.000	00.000	00.000	00.000	00.000	10070	"	1070	240.0	
		15.11.16		L	l				l		l			
987	Deployment of Automated System in Terrtiary	Unapproved	T 105.000		0.000	40.000	40.000	0.000	0.000	#DIV/0!	0	0%	65.0	PC-I not Received
	Care Hospitals		C 50.000	0.000	0.000	15.000	15.000	0.000	0.000	#DIV/0!	0	0%	35.0	
			R 55.000		0.000	25.000	25.000	0.000	0.000	#DIV/0!	0	0%	30.0	
988	Purchase of Ventilators for Hospitals in	Approved	T 115.000		0.000	115.000	115.000	115.000	0.000	0%	0	0%	0.0	Purchase process started. AA issued on 28.09.16, Funds released on 21.10.2016.
300	Punjab	DDSC	C 0.000	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	#DIV/0!	0.0	Purchase process started. AA issued on 20.05.10, Funds released on 21.10.2010.
		18.08.2016	R 115.000	- 0.000	0.000	115.000	115.000	115.000	0.000	0%	0	0%	0.0	-
		28.09.2016												
989	Provision of Missing facilities, Rehabilitation	App DDSC on 01.11.2016	Т 35.000		0.000	200.000	32.250	0.000	0.000	#DIV/0!	0	0%	2.8	Scheme approved for Punjab Dental Hospital on 01.11.2016, A. A issued on 07.12.2016.P&D department has been
	and Improvement of Existing Equipment in Teaching Hospitals	01.11.2010	C 0.000	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	#DIV/0!	0.0	requested for release of funds on 16.12.2016.P&D deptt issued advice on 20.01.2017. Release awaited from FD.
	reacting nospitals	Ī	R 35.000		0.000	200.000	32.250	0.000	0.000	#DIV/0!	0	0%	2.8	
		07.12.2016												
	Total Tertiary Care Hospitals (New)		T 13674.386		0.000	3885.000	2847.674	1163,714	325,116	28%	325,116	2%	10826,712	
		1	C 4172.983	1	0.000	300.000	268,714	178,714	77.253	43%	77.253	2%	3634,718	-
		-	R 9501.403		0.000	3585.000	2578.960	985.000	247.863	25%	247.863	3%	6506.578	
	Medical Education (New)				0.000	2000.000	2010.000	000.000	241.000	20/0	241.000	0,0	3000.070	
990	Establishment of Medical College at Attock.	Unapproved	T 1500.000	-	0.000	5.000	0.000	0.000	0.000	#DIV/0!	0	0%	1500.0	Summary has been initiated to Chief Minister on 25.08.2016, wherein, it has been proposed that scheme may be
220	Latabhannient of medical College at Attock.	- Aupprovod	C 1000.000	0.000	0.000	5.000	0.000	0.000	0.000	#DIV/0!	0	0%	1000.0	capped.
		ŀ	R 500.000	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	0%	500.0	oupped.
			300.000		0.000	0.000	0.000	0.000	0.000	#DIV/0!		U /0	300.0	
991	Establishment of Medical College at Bhakkar.	Unapproved	T 1500.000		0.000	5.000	0.000	0.000	0.000	#DIV/0!	0	0%	1500.0	Summary has been initiated to Chief Minister on 25.08.2016, wherein, it has been proposed that scheme may be
			C 1000.000	0.000	0.000	5.000	0.000	0.000	0.000	#DIV/0!	0	0%	1000.0	capped.
			R 500.000		0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	0%	500.0	
992	Upgradation of Pathology Department, Library	Approved DDSC	T 52.031		0.000	60.000	45.000	45.000	0.000	0%	0	0%	7.0	scheme was approved in DDSC on 04.10.2016. A.A issued on 06.11.2016. P&D department issued advice on
	& purchase of Two Buses, PMC Faisalabad	04.10.16	C 0.000	0.000	0.000	15.000	0.000	0.000	0.000	#DIV/0!	0	#DIV/0!	0.0	08.12.2016. FD released funds on 21.12.2016. FD has been requested for transfer of funds in the SDA of Principal PMC allied hospital, Faisalabad. Purchase process started. Tender advertised.
		}	R 52.031	1	0.000	45.000	45.000	45.000	0.000	0%	0	0%	7.0	. , , ,
$\vdash$		06.11.2016	1	<b> </b>				1	1					
		30.1.1.20.10		<u> </u>	l			1	L	l	l	I	L	

ADP No.	Name of the Scheme	Approval Status 8 Date	8.	Approved Cost	T.S . Cost	Exp: upto June 2016	Provision for 2016-17	Revised Allocation 2016-17	Funds Released upto February 2017	Funds Utilized till February 2017	%age utiliz. on releases so far	Cumul-ative Exp.	Finan. Prog. till Current month	Throw- Forward	Remarks
993	Feasibility for Establishment of Narowal	Unapproved	Т	10.000		0.000	10.000	0.000	0.000	0.000	#DIV/0!	0	0%	10.0	Summary has been initiated to Chief Minister on 25.08.2016, wherein, it has been proposed that scheme may be
	Medical College in District Narowal (PC-II)		С	0.000	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	#DIV/0!	0.0	capped.
			R	10.000	0.000	0.000	10.000	0.000	0.000	0.000	#DIV/0!	0	0%	10.0	
994	Reconstruction of de'Montmorency College of	Unapproved	т	3355.000		0.000	5.000	0.000	0.000	0.000	#DIV/0!	0	0%	3355.0	Summary has been initiated to Chief Minister on 25.08.2016, wherein, it has been proposed that scheme may be
334	Dentistry, Lahore		ċ	2000.000	0.000	0.000	5.000	0.000	0.000	0.000	#DIV/0!	0	0%	2000.0	capped.
	-		R	1355.000		0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	0%	1355.0	
			Ħ												
995	Establishment of Punjab Institute of Neuro	Approved PDWP on 09.12.2016	<u>T</u>	1000.067		0.000	100.000	700.049	40.000	0.000	0%	0	0%	300.0	Scheme approved in PDWP meeting held on 09.12.2016. A.A issued on 28.01.2017.P&D Department was requested
	Sciences, Lahore (Phase-III)	OII GO. IEIEG IG	С	93.381	0.000	0.000	60.000	60.000	0.000	0.000	#DIV/0!	0	0%	33.4	on 30.01.2017 for release of funds . P&D department issued advice on 08.02.2017.
		28.1.2017	R	906.686 32.426 for O	&M coet	0.000	40.000	640.049	40.000	0.000	0%	0	0%	266.6	
996	Construction of 5 Nos. Lecture Theatres at	Approved	╁	169.975	CAN COST	0.000	60.000	27.000	60.000	0.000	0%	0	0%	143.0	Dir. Architecture Multan has been requested vide SDO PBSD No.01, Multan to provide working drawings.
	Nishtar Medical College, Multan	DDSC 18.08.2016	С	128.449	0.000	0.000	53.000	20.000	53.000	0.000	0%	0	0%	108.4	Workding drawings under preparation. FD released funds on 21.12.2016. Funds Rs. 33 M (Capital) & Rs. 7 M (Revenue) have been surrendered and being
				44 500	0.000	0.000	7.000	7.000	7.000	0.000	00/	_	00/	04.5	diverted to Fast Moving Schemes.
			K	41.526		0.000	7.000	7.000	7.000	0.000	0%	0	0%	34.5	
		16.11.2016 App DDSC ON	ш												
997	Provision of Two Buses for the students of QAMC. Bahawalpur	13.07.2016	T	22.396		0.000	15.000	15.000	15.000	0.000	0%	0	0%	7.4	Purchase Process completed, funds will be utilized after revision of the scheme Approved by DDSC on
	QAMC, Ballawaipul		6	0.000		0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	#DIV/0!	0.0	13.07.2016, AA issued on 24.07.16. Funds released on 24.08.2016, Funds transferred in the SDA of Principal on 19.01.2017.
					0.000										The revised PC-I has been discussed in DDSC meeting on 20.12.2016. The observations raised by the chair were
			R	22.396		0.000	15.000	15.000	15.000	0.000	0%	0	0%	7.4	incorporated and the said document was submitted for approval on 9-1-2017. Approval awaited.
												_			7,7
$\vdash$		24.07.2016	++												
998	Upgradation of Nursing Schools into	Unapproved	Т	800.000		0.000	40.000	40.000	0.000	0.000	#DIV/0!	0	0%	760.0	KEMU PC-I received but it was not properly prepared. VC has been requested time and again for proper PC-I.
	Colleges. Phase-I		С	400.000	0.000	0.000	20.000	20.000	0.000	0.000	#DIV/0!	0	0%	380.0	
			R	400.000		0.000	20.000	20.000	0.000	0.000	#DIV/0!	0	0%	380.0	
999	Revamping of Institute of Public Health	Unapproved	╅	150.000		0.000	45.000	0.000	0.000	0.000	#DIV/0!	0	0%	150.0	PC-I not Received
333	Nevamping of institute of Fublic Health	,	1	50.000	0.000	0.000	10.000	0.000	0.000	0.000	#DIV/0!	0	0%	50.0	FO-I HOL RECEIVED
			R	100.000		0.000	35.000	0.000	0.000	0.000	#DIV/0!	0	0%	100.0	-
	Total Madical Education (New)											EE0 004			
	Total Medical Education (New)		-	8559.469 4671.830		0.000	345.000 173.000	827.049 100.000	160.000 53.000	0.000	0% 0%	552.961 147.253	6% 3%	7732.420 4571.830	-
			R	3887.639		0.000	173.000	727.049	107.000	0.000	0%	405.708	10%	3160.590	
	Research & Development (New)		Ħ	5307.003		0.000	712.000	721.073	101.000	0.000	<b>U</b> /0	100.100	1070	3100.030	
1000	Strategic Management Unit in SH&ME	Approved DDSC	Т	197.160		0.000	40.000	40.000	20.000	0.000	0%	0	0%	157.2	Funds released by FD on 17.08.2016 and placed in the SDA of Secretary SHC&ME, Department.
1000	including Internal Policy & Monitoring Unit	on 13.07.2016	C.	0.000	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	#DIV/0!	0.0	i and released by 1.2 on 11.00.2010 and placed in the ODA of Decretary Officialis, Department.
	5		R	197.160		0.000	40.000	40.000	20.000	0.000	0%	0	0%	157.2	<del> </del>
		22.07.2016	Ħ												
1001	Health Reporting System	Apprvoed DDSC 20.01.2016	إإ	198.296	0.000	0.000	15.000	121.369	15.000	7.390	49%	7.39	4%	76.9	Funds released by FD on 17.08.2016 but placed in the SDA of Chairman PITB on 13.12.2016, again funds Rs.7.5 M
			С	0.000	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	#DIV/0!	0.0	release during 2nd half of Cfy on 23.01.2017. placement of funds in the SDA of Chairman PITB awaited from FD.
			K	198.296		0.000	15.000	121.369	15.000	7.390	49%	7.39	4%	76.9	
1002	Hospital Management Information System	Approved DDSC on 04.08.2016	T	500.000		0.000	5.000	5.000	0.000	0.000	#DIV/0!	0	0%	495.0	Scheme has been approved by DDSC on 04.08.2016 for follwing Hospitals 1)BBH 2)AHF 3)JH 4)Children Multan 5)Children Lhr 6) Mayo Hosp subject to condition that i) PITB will conductcomprehensive Survey of each Hospital
			С	0.000	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	#DIV/0!	0.0	before procurement of equipment under HMIS Project to access the existing I.T equipment in Hospitals to avoid
			R	500.000		0.000	5.000	5.000	0.000	0.000	#DIV/0!	0	0%	495.0	

ADP No.	Name of the Scheme	Approval Status & Date		Approved Cost	T.S . Cost	Exp: upto June 2016	Provision for 2016-17	Revised Allocation 2016-17	Funds Released upto February 2017	Funds Utilized till February 2017	%age utiliz. on releases so far	Cumul-ative Exp.	Finan. Prog. till Current month	Throw- Forward	Remarks
	3	4	Ш	5	5		,	8	9	10	11	12	13	14	13
		06.09.2016	ш												·
	Total Research & Development		Т	895.456		0.000	60.000	166.369	35.000	7.390	21%	7.39	1%	729.087	
	(New)		С	0.000		0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	#DIV/0!	0.000	
	Specialized Health Care & Miscellaneous		К	895.456		0.000	60.000	166.369	35.000	7.390	21%	7.39	1%	729.087	
	(New)														
1003	Establishment of PMU & Hiring of a	PC_II Approved	Т	169.232		0.000	45.000	45.000	45.000	0.000	0%	0.000	0%	124.2	PC_II has been approved by PDWP . Funds Rs.45 M released on 23.01.2017. FD has been requested to transfer the
	Consultant Firm for Mother & Child Hospital,	By PDWP 21.6.2016 cost	С	0.000	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.0	released funds in the SDA Of Commissioner Rawalpindi.
	Muree.	clearance on	R	169.232		0.000	45.000	45.000	45.000	0.000	0%	0.000	0%	124.2	
1004	Establishment of 100 Beded Mother & Child	Unapproved	т	3000.000		0.000	450.000	450.000	0.000	0.000	#DIV/0!	0.000	0%	2550.0	IDAP has sent draft PC-I on 23.12.2016, the cost of the draft Pc-I is Rs. 5.4 Billion
1004	Hospital, Muree (in collaberation with Fedral	,,	c.	1500.000	0.000	0.000	450.000	450.000	0.000	0.000	#DIV/0!	0.000	0%	1050.0	IDAN THAS SENT CHART OF ON 25.12.2010. THE COST OF THE CHART FOR IS NO. 5.4 DINION
	Government.)		R	1500.000		0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	1500.0	
			ш												
1005	Establishment of Blood Centres at Faisalabad with Assistance of KFW.	Unapproved	T	90.000	0.000	0.000	5.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	90.0	PC-I sent to P&D Department to place in PDWP meeting on 09.09.2016. Pre-PDWP held on 30.09.2016. the Pc-I was
	WITH ASSISTANCE OF KEW.		С	0.000	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.0	returned on 05.10.2016 with some observations . Reply has been sent to P&D department.
			к	90.000		0.000	5.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	90.0	
	Total Specialized Health Care &		Т	3259.232		0.000	500.000	495.000	45.000	0.000	0%	0.000	0%	2764.232	
	Miscellaneous (New)		С	1500.000		0.000	450.000	450.000	0.000	0.000	#DIV/0!	0.000	0%	1050.000	
			R	1759.232		0.000	50.000	45.000	45.000	0.000	0%	0.000	0%	1714.232	
	Supplementary Schemes		Ħ												
Suppl.	Replacement of Two Angiography Machines	Approved	Т	240.000		0.000	0.000	240.000	240.000	239.960	99.983%	0.000	#DIV/0!	0.0	Purchase process completed. LC opened on 16.01.2017.
''	at Punjab Institute of Cardology, Lahore			0.000		0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	0.000	0.0	
			C						1 111				0.000		
			R	240.000		0.000	0.000	240.000	240.000	239.960	99.983%	0.000	0.000	0.0	
Suppl.	Revamping of Punjab Human Organ		Т	96.374		0.000	0.000	96.374	96.374	0.000	0.000%	0.000	#DIV/0!	0.0	Funds released and transfer in the SDA of VC KEMU on 28.11.2016
	Transplant Authority (PHOTA)		С	0.000		0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	0.000	0.0	Funds Rs. 96.374 M allocated/provided from ADP No. 984 "Revamping of Four Tertiacy Care Hospitals in Punjab"
			Ш												vide P&D Department's letter NO. 1(17)RO(ADP)P&D/2016-suppl Sr. No. 105 dt. 26.10.2016. Advice received on 10.11.2016.
			R	96.374		0.000	0.000	96.374	96.374	0.000	0.000%	0.000	0.000	0.0	10.11.2010.
			Н												
Suppl.	Establishment of Project Management Unit for the Project Establishment of Punjab Public	Approved DDSC on 06.09.2016	Т	171.515		0.000	0.000	117.815	0.000	0.000	#DIV/0!	0.000	0.000	53.7	Scheme approved in 4th standing committee meeting of Cabnet vide letter No. CAB-II/ 1-2/2016(51) dated 14.11.2016, P&D Department issued advice on 24.11.2016. FD issued advice for transfer of funds in the SDAof
	Health Agency(PPHA)		С	0.000		0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.0	Secretary SHC&ME ,which required substitution as SDA of Cehif Executive has alredy been opned, and FD was
			R	171.515		0.000	0.000	117.815	0.000	0.000	#DIV/0!	0.000	0.000	53.7	reuested to transfer the funds in the SDA of CEO.
Suppl.	Benchmarking and Improvement in	Approved	Т	297.500		0.000	0.000	297.500	0.000	0.000	#DIV/0!	0.000		0.0	P&D Department allocated funds Rs.297.5M vide letter No.1(17)RO(ADP)P&D/2016-suppl dated 22-2-2017 by taking
	Performance of Public Sector Hospitals		С	0.000		0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	1	0.0	equivalent surrender from ADP Scheme No.984 "Revamping of Four Tertiary Care Hospitals"
			R	297.500		0.000	0.000	297.500	0.000	0.000	#DIV/0!	0.000		0.0	
			H				5.555	20000	0.000	0.000	,,,,,,,,				
			П												
			T	805.389		0.000	0.000	751.689	336.374	239.960	71%	0.000	0%	53.700	
	Total Supplementary Schemes		С	0.000		0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	
			R	805.389		0.000	0.000	751.689	336.374	239.960	71%	0.000	0%	53.700	
			Т	27193.932		0.000	4790.000	5087.781	1740.088	572.466	33%	885.467	3%	22106.151	
	Total New Schemes			10344.813		0.000	923.000	818.714	231.714	77.253	33%	224.506	2%	9256.548	
			R	16849.119		0.000	3867.000	4269.067	1508.374	495.213	33%	660.961	4%	12164.187	

ADP No.	Name of the Scheme	Approval Status & Date	Approved Cost	T.S . Cost	Exp: upto June 2016	Provision for 2016-17	Revised Allocation 2016-17	Funds Released upto February 2017	Funds Utilized till February 2017	%age utiliz. on releases so far	Cumul-ative Exp.	Finan. Prog. till Current month	Throw- Forward	Remarks
2	3	4	5	3	6	,	0	9	10	- 11	12	13	14	10
			T 93625.314		#REF!	17000.000	19864.907	14117.838	5483.768	39%	#REF!	#REF!	#REF!	
	Grand Total (On-Going + New)		C 43681.095		18563.381	7894.280	7501.811	7002.994	3038.020	43%	21748.654	50%	17346.353	
			R 49944.219		#REF!	9105.720	12363.096	7114.844	2445.748	34%	#REF!	#REF!	#REF!	
	ATUED DEVEL ADMENT DRAADAM (ADD)													
	OTHER DEVELOPMENT PROGRAM (ODP)						2624.907							
1006	Pakistan Kidney and Liver Institute (PKLI), Lahore	Approved	18000.000		6000.000	4000.000	4500.000	0.000	0.000	#DIV/0!	6000.000	33.33%		Summary has been initiated for release of funds on 01.09.2016. P&D dEpartments asked to provide cash flow plan , which have been provided. Additional funds Rs.500 M have been allocated vide P&D deptt Letter No. 1(17)RO (ADP)P&D/2016/Suppl.Sr.421 dated 02.02.2017 diverted from ODP 2467, " Khadime-Punjab Saaf Pani Program"
1007	Expansion of Recep Tayyip Erdogan Hospital, Muzaffargarh and Centralized Blood Banking System in Punjab.	Unapproved	3500.000		0.000	1900.000	2300.000	0.000	0.000	#DIV/0!	0.000	0.00%	1000.0	P&D Department ossued advice to PD for release of Rs. 1800 M. release from FD awaited, as they demanded A.A.oT the schems, FD has been informed that for ODP Program , A.A not required. Additional funds Rs.400 M have been allocated vide P&D deptt Letter No. 1(17)RO (ADP)P&D/2016/Suppl.Sr.421 dated 02.02.2017 diverted from ODP 2467, " Khadime-Punjab Saaf Pani Program"
1008	Health Insurance Programme, Punjab	Approved	2500.000		250.000	1500.000	1500.000	1500.000	750.000	50.00%	1000.000	40.00%		Funds has been released and placed in the SDA of Secretary, SHC&ME.Funds have been withdrawn form the SDA and transferred in the bank account of PHIMC on 16.12.2016. for 2nd half releases , P&D Department has been requested on 17.01.2017, reminder issued on 30.01.2017.
1009	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%	0.0	CEO Chal Foundation has been requested to submit PC-I . PC_I yet not received despite reminders.
	TOTAL OTHER DEVELOPMENT PROGRAM (ODP)		24100.000		6250.000	7500.000	8400.000	1500.000	750.000	50%	7000.000	29%	10350.000	
	GRAND TOTAL (ADP &ODP)		117725.314		#REF!	24500.000	28264.907	15617.838	6233.768	40%	#REF!	#REF!	#REF!	