	MO	NTH	L'	Y PR	OGR	ESS	REPC	RT (	OF AD	P 20	17-18S	CHE	MES	TILL	END	JAN	UAR'	Y 2018
ADP No.	Name of the Scheme	Approval Status & Date		Approved Cost	T.S. Cost	Exp: upto June 2017	Provision for 2017-18	Revised Allocation 2017-18	Funds Released by P&D Deptt.	Funds Released by FD upto December 2017	Funds provided through supplementary grant against Unpaid Cheques	Funds Released by FD upto Janaury 2018	Funds Utilized till Now	%age Utilization on Releases So far	Cumul-ative Exp.	Finan. Prog. till Current month	Throw- Forward	Remarks Capital Funds, Rs. 1732.006 Million released on 03.07.2017 Revenue Funds, Rs. 2043.054 Million released on 03.07.2017
	ON-GOING SCHEMES																	
	Medical Education (On-Going)																	
1773	Construction of 04 Nos. Lecture Theatres at RMC Rawalpindi	App DDSC 04.09.14 Revised	T	140.780		76.331	35.000	35.000	35.000	35.000	0.000	35.000	19.564	56%	95.895	68%	29.449	Main Building: RCC structure completed. RCC roof slab laid. Brick work in G/F is in progress. • Brick work of lower Ground and 1st Floor completed. Plastering of
		07.9.15	С	110.038	110.108	65.038	35.000	35.000	35.000	35.000	0.000	35.000	19.564	56%	84.602	77%	10.000	lower / Ground floor and 1st floor completed. Steps of Lecture theater in progress fair face gutka in progress
			R	30.742		11.293	0.000	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	11.293	37%	19.449	
1774	Establishment of Medical College, Gujranwala.	PDWP Approved 10.11.11 Revised	Т	1278.079		1169.786	30.000	30.000	30.000	30.000	0.000	30.000	0.000	0%	1169.786	92%	78.293	Completed and handed over. Pre-PDWP meeting held on 03.05.2017. Observations are being attended which were received on 09/2017. which have
		18.03.14	C	953.742	734.986	845.866	5.000	5.000	5.000	5.000	0.000	5.000	0.000	0%	845.866	89%	102.876	been attended and Revised Rough Cost.Estimate for Rs. 946.402(M) resubmittedin P&D Department . Funds will be utilized after revision of the scheme
			R	324.337		323.920	25.000	25.000	25.000	25.000	0.000	25.000	0.000	0%	323.92	100%	-24.583	Scheme is under revision.Pre-PDWP is conducted. All the equipment as per original PC _l have been purchased, Some additional item included in revised PC_l , and witll be purchased after its approval from PDWP. Funds transferred in the SDA of Principal, GMC G/Wala on 21.08.2017.
1775	Establishment of Nawaz Sharif Medical College, University of Gujrat and Uplifting of Aziz Bhatti Shaheed (DHQ) as Teaching Hospital	7.4.14 App: Rev. 6-5-09 Revised 05-03-12 Revised on 20.12.2016	Т	1982.523		1473.782	108.487	158.487	158.487	158.487	0.000	158.487	59.671	38%	1533.453	77%	350.254	Additional Funds Rs.50M have been provided vide P&D Department's lettor NO. 1(17)RO(ADP)P&D/2017/Suppl dated 30.11.2017. FUnds released from Finance department on 11.12.2017. Group No.1: Student Hostel (3-Nos Blocks): Ground, 1st & 2nd Floor: Building Completed & handed over. Faculty Hostel. Building completed & handed over. G-1-B: 2-Nos. Student Hostel for Girls: Building Completed except Finishing Bhwall: 6300-Rft completed. Gate & Gate Pillars in progress. Ext. Dev. in progress. G-II: Faculty Apartment: 20Nos-Senior Faculty Resi: (G-18-19): Lane No. 1 (8 No Resi)
			С	995.388	828.022	970.111	8.277	58.277	58.277	58.277	0.000	58.277	48.127	83%	1018.238	102%	-33.000	Curos-senior Facility Resi: (G-16-19); Lane No. 2 (12 No Resi) G.F. & F.F.Finishing in progress. Lane No. 2 (12 No Resi) G.F. & F.F. Completed, minor touches will be made as and when desired by client. 40-No Junior Faculty Resi: (G-1-10): Lane No.182 (6 No Resi) G.F. F.F. & 2nd Floor Finishing in progress. Lane No. 3 (6 No Resi): Finishing in progress. Group No.2-B: Gynel/Eye Ward: Finishing in progress. O.T/20 Bedded Ward on Operation Theather: Finishing in hand. Medical & Surgical Ward:Tiles work 95% completed. Outer cement pointing in progress. Ext. Dev. in progress. Group No. 3: Internal Roads being constructed by the Provincial Highway Department. Partial amount Rs. 26.284 (M) deposited with Highway Department. To complete the roads halance Funds Rs. 35.731 (M) will be denosited to Hinbway

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			R	987.135		503.671	100.210	100.210	100.210	100.210	0.000	100.210	11.544	12%	515.215	52%	383.254	Funds have been placed at the disposal of Prinicpal, Nawaz sharif Medical College Gujrat. Salaries of PMU are being Paid. For equipment to be procured, Tender advertised on 10.12.17Technical Bids will be opened by 30.12.2017
1776	Construction of Academic Block of Nawaz Sharif Medical College, Gujrat.	02.01.2017  Approved PDWP Revised 29.10.2015	T	718.190		371.000	190.190	190.190	190.190	190.190	0.000	190.190	137.360	72%	508.36	71%	157.000	Floor & First Floor: Plastering and Flooring completed. Inner & Outer side plastering & Roof tiles completed. PH & E.I in progress. False Ceilling in progress. Unit No. 3 (Anatomy Department): Ground Floor & First Floor: RCC roof slab laid, Inside / Outside Plastering completed, Ground/First Floor: Flooring in Progress. PH & E.I in progress. Unit No. 4
			С	610.941	479.593	371.000	139.941	139.941	139.941	139.941	0.000	139.941	137.360	98%	508.36	83%	100.000	Pathology Department): Ground Floor & First Floor: RCC roof slab laid, Inside Plastering completed, Ground Floor/First Floor: Flooring in Progress. PH & E.I in progress. Admin Block Ground Floor: RCC roof laid. First Floor: Partly RCC roof laid. Ground Floor: Inside Plastering completed. First Floor: Partly inside plastering completed. Ext. Dev: Internal Roads Network being constructed by the Punjab Highway Department and funds Rs. 50.00 (M) deposited.
			R	107.249		0.000	50.249	50.249	50.249	50.249	0.000	50.249	0.000	0%	0	0%	57.000	Funds have been placed at the disposal of Prinicpal, Nawaz sharif Medical College Gujrat. Tender Notice has been published through DGPR, on 22.10.2017, and uploaded on PPRA website on 23.10.2017 Technical bids have been opened on 11.11.2017. Technical evlauation completed on 11.11.2017. Financial Bids opened on 23.01.2018
1777	Establishment of Punjab Institute of Neuro Sciences, Lahore (Phase-III)	13.03.17 Approved PDWP on 09.12.2016	T	1000.067		617.268	300.018	300.018	300.018	300.018	0.000	300.018	30.259	10%	647.527	65%	82.781	Capital: G-I [Provision of 2Nos. Dump Waiter for CSSD (Imported)]: Work alloted on 20.6.2017: LC has been opened. G-II: Work Alloted. G-III: Part Detailed estimate udner preparation by Consultant.
			С	93.381	59.987	1.000	33.381	33.381	33.381	33.381	0.000	33.381	30.259	91%	31.259	33%	59.000	Funds transferred in the SDA of Principal, PINS/LGH Lahore on 10.08.2017 Funds Rs. 23.753 M (Revenue) provided through supplementary grant for clearance of unpaid instruments for FY 2016-17 vide Order No. P&E-III8-2/17-18/Suppl. dated 28.09.201. Procurement process started, Tender Advertsied on 22.10.2017.TAC Completed on 19.01.2018. Financial Bids
			R	906.686		616.268	266.637	266.637	266.637	266.637	0.000	266.637	0.000	0%	616.268	68%	23.781	opened on 05.02.2018.A.ATs will be issued on 12.02.2018.
1778	Establishment of Services Institute of	28.1.2017 App:	Т	1738,480		1418,498	38.299	24,299	38.299	24,299	-14.000	24.299	3.036	12%	1421.534	82%	295.683	The work is completed except finishing. G-1: allotted on 24-
	Medical Sciences, Lahore	19-01-05 17-01- 06 Rev.1-04-09 Revised 13-7-12								23.000			3.036				281.683	17-16-16-16-16-16-16-16-16-16-16-16-16-16-
				1501.445	1696.163	1196.762	23.000	23.000	23.000	23.000	0.000	23.000	3.036	13%	1199.798	80%	201.083	panel & power factor installed. Commissioning done. G-III: Elevators (4-Nos): Installed & functional and ready for handing over. G-IV & G-V: Completed & handed over. G-6 &
			R	237.035		221.736	15.299	1.299	15.299	1.299	-14.000	1.299	0.000	0%	221.736	94%	14.000	Funds were transferred in the SDA of the Principal but the Principal mentioned that the site of phase -Il is not in pecession of SIMS, therefore funds cannot be utilized during CFY. Hence, funds are surrendered
1779	Establishment of Fatima Jinnah Institute of Dental Sciences Jubilee Town Labore	App: PDWP	Т	633.209		535.371	60.000	60.000	60.000	60.000	0.000	60.000	0.456	1%	535.827	85%	37.838	Funds transferred in the Assignment of Project Director,

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	Dentar Ociences vabilee Town, Lanore	Revised 15-01-10 Revised 12-08-13	С	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	#DIV/0!	0.000	FJIDS on 24.08.2017.1ne PC_1 or the scheme is under revision , revised PC_1 is sent to PMO, for comments. Funds cannot be utilized till revision of the scheme
			R	633.209		535.371	60.000	60.000	60.000	60.000	0.000	60.000	0.456	1%	535.827	85%	37.838	
1780	Establishment of Punjab Institute of Neuro Sciences, Lahore (Phase-II)	11/9/13 App: 24-07-06 Amended	Т	2354.241		2089.674	53.000	53.000	53.000	53.000	0.000	53.000	42.800	81%	2132.474	91%	211.567	Main Building: Ground, to 5th & 7th Floors: Wor Completed and Partially handed over. G-II: (Airconditioning & False
		31-5-12 Revised 20.1.15	С	1661.859	1108.046	1453.097	48.000	48.000	48.000	48.000	0.000	48.000	42.800	89%	1495.897	90%	160.762	Ceiling): Completed & functioal. G-III: 4-Nos. lifts installed and functional. G-IV: Generator functional. G-V: Electrical Work Completed and functional.
			R	692.382		636.577	5.000	5.000	5.000	5.000	0.000	5.000	0.000	0%	636.577	92%	50.805	Funds transferred in the SDA of Principal, PGMI /LGH on 09.08.2017Procurement process started, Tender Advertsied on 22.10.2017.TAC completed on 25.11.2017. Financial bids opened on 30.12.2017
		14-6-12			21-6-11													
1781	Construction of Nursing Hostel & Paramedical Hostel at Govt. Teachig Hospital, Shahdara.	Approved PDWP 29.10.15	Т	229.407		177.337	52.070	52.070	52.070	52.070	0.000	52.070	5.629	11%	182.966	80%	0.000	Structural completeed. Plastring in progress. Face work in progress. Tile work in floors is in progress. The scheme is transferred to 6th Buildings Division during the month of March from 7th Provincial Buildings Division Lahore.
			С	182.966	165.188	177.337	5.629	5.629	5.629	5.629	0.000	5.629	5.629	100%	182.966	100%	0.000	Funds were transferred in the SDA of Vice Chancellor, FJMU on 24.08.2017. Tender has been advertised, Technical evalauation is under process
			R	46.441		0.000	46.441	46.441	46.441	46.441	0.000	46.441	0.000	0%	0	0%	0.000	
1782	Upgradation / Strengthening of School of Nursing, Mayo Hospital, Lahore	App: DDSC	T	157.581		134.983	12.500	12.500	12.500	12.500	0.000	12.500	7.800	62%	142.783	91%	10.098	G-I: (Nursing School): Work completed. and handed over. G- II: (Nursing Hostel): Structure completed. Finishing in
	3, 1,71 11,11	amended 8-11-04	С	149.941	150.240	125.540	12.500	12.500	12.500	12.500	0.000	12.500	7.800	62%	133.34	89%	11.901	progress. G-III (Cusic Turbine): Completed.
		Revised	R	7.640		9.443	0.000	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	9.443	124%	-1.803	
1783	Establishment of KEMU Campus at Muridkey	26.11.13 Approved	H	175.507		39.104	38.000	38.000	38.000	38.000	0.000	38.000	0.000	0%	39.104	22%	98,403	Funds transferred in the SDA of Vice Chancellor, KEMU.
1100	(PC-II).	PDWP 03.6.15	c ·	0.000		0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	39.104	#DIV/0!	0.000	Lahore 09.08.2017 Salaries of the staff yet not paid as AG has
			R	175.507	0.000	39.104	38.000	38.000	38,000	38,000	0.000	38,000	0.000	#DIV/0!	39.104	#DIV/0!	98,403	not issued Authority, and raised some observation regarding
			K	175.507	0.000	39.104	36.000	36.000	36.000	36.000	0.000	36.000	0.000	U%	39.104	22%	90.403	scope of SDA. Now FD has been requested for openeing of New SDA of VC KEMU, as per observations of AG Punjab .
		29.6.15	Н							1								

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1784	Establishment of Medical College, Sahiwal	APP: PDWP Approved 10.11.11 Revised 06.05.14	T	1207.171		1227.084	84.906	84.906	84.906	84.906	0.000	84.906	24.533	29%	1311.99	109%	-104.819	Main Building: Physiology Department Ground / 1st Floor Completed. Physiology Deptt: Completed.Pathology Department Ground / 1st Floor Work completed. Bio-Chem Deptt: Completed. Community Medicine Completed. Admin Block Completed. Forensic & Pharmacology Block Completed. Forensic & Pharmacology Block Completed. Anatomy block-I Completed. Anatomy block-I Completed Anatomy block-I Completed Dostel (Girls) Completed and occupied 4-No Turbines Boring completed OHR: 99% completed. Boundary wall: Completed.
			С	869.120	917.431 02.06.14	958.714	79.906	79.906	79.906	79.906	0.000	79.906	24.533	31%	1038.62	120%	-169.500	Road: Completed. Sewer: Completed. Cafeteria: Completed except minor finishing. Aluminum windows in progress Group No.2 Fire Alarm System: 95% installed Fire Fighting System: 94% installed Public Address System: 95% completed H.T. LT. Poles: 100% errected Data Networking: 95% completed. C.C. T.V. Cameras: 95% completed Group No.3 (Generator) Procured & placed at site. Group No.4 Landscaping) Work being executed by Forest Deptt: Group No.5 (Transformer) Work compeleted
		23.5.14	R	338.051		268.370	5.000	5.000	5.000	5.000	0.000	5.000	0.000	0%	273.37	81%	64.681	FD has been requested for transfer of funds in the SDA of Principal SMC, Sahiwal. Funds are required under transport head A09501-Transport. The Object Code has been Opened through Token Supplementary , Funds will be re-appropriated under A09501
1785	Construction of 5 Nos. Lecture Theatres at	Approved DDSC	Т	169.975		15.000	149.975	149.975	149.975	149.975	0.000	149.975	62.449	42%	77.449	46%	5.000	RCC slab / steps for G.Floor lecture theaters and Canteen
	Nishtar Medical College, Multan	18.08.2016	С	128.449	133.346	15.000	108.449	108.449	108.449	108.449	0.000	108.449	62.449	58%	77.449	60%	5.000	laid. RCC Columns above G.floor are in progress. Revenue: Procurement process yet not started. VC has been requested to start the purchase process at the earliest.
			R	41.526		0.000	41.526	41.526	41.526	41.526	0.000	41.526	0.000	0%	0.000	0%	0.000	
		16.11.2016																
1786	Establishment of Medical College at Bahawalnagar	Approved 27.08.2014	Т	1726.798		401.477	135.000	135.000	135.000	135.000	0.000	135.000	110.470	82%	511.947	30%	1190.321	G-II(Doctor's Hostel, Cafeteria, B/Wall Car Parking, Ext. Dev.): Boundary Wall 3200-Rft completed. Roads: Earthwork in progress. Residences: 20-Nos Residences Roof laid. plaster work completed. Doctor Hostel G.F & FF: flooring in progress. Cafeteria: Gr. FI.: Roof laid. fst FI.: Roof laid. G- 3(a): Boys Hostel: F.F flooring in progress. 2nd floor plastering is in progress. Kitchen Cement plastering in progress. 3rd floor roof Roof laid plaster & brick work is in progress. 3(5)): Gifs Hostel: RCE's for Rs. 1701.038 (M)
			С	1404.000	1560.972	401.477	135.000	135.000	135.000	135.000	0.000	135.000	110.470	82%	511.947	36%	867.523	progress G-3(p): Gins Hostel: KCEs for Ks. 1/01.036 (M) submitted to SHC & ME Dept.vide No. 8177-79/Dev, dated 10.08.17 for issuance of revised AA. G-3(c): 05-Nos Residences G.F & F.F. Joinery & paint work is in progress. G-3(d): G.F. 105-Nos Residence: Flooring and joinery work is in progress G-4(a): 04-Nos: Res: Grade 20 & Above Flooring is in progress. G-4(b): Cement plastering is in progress. G-4(c): 20-Nos: Qtr pointing & Joinery work is in progress.
			R	322.798		0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	0%	322.798	
1787	Construction of Phase-II Sheikh Zayed Medical Complex, RY Khan	App: 27-10-07 15-01- 08 13-4-09 Revised 01.10.2015	Т	1504.066		1245.880	72.555	100.517	72.555	100.517	25.259	100.517	61.170	61%	1307.05	87%	157.669	G-I: Work completed and handed over. G-II: allotted on 25-09- 09: Work completed and handed over. G-III: 1-BW Gate & gate pillar. Finishing is in progress. Collecting Tank Completed. O.H.R Completed. Road work & tuff paver, Sewerage, W/Supply, G/Supply & Road Work: Finishing is
		Revised 09.05.2017	С	1124.284	1000.289	979.449	70.917	70.917	70.917	70.917	0.000	70.917	61.170	86%	1040.619	93%	73.918	progress. G-IV: Work completed and handed over. G-V: Internee Hostel: Hostel Completed & handed over on 09/2013. Residences Completed & handed over on 04/2014. G-VI: work completed and handed over. G-VIII & G-VIII: Finishing in progress. G-IX (A,B,C,D): Finishing in progress.

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		31.05.2017	R	379.782		266.431	1.638	29.600	1.638	29.600	25.259	29.600	0.000	0%	266.431	70%	83.751	Funds have been transferred in the SDA of Principal, SZMC RY Khan 15.08.17. Funds Rs. 25.259 M (Revenue) provided through supplementary grant for clearance of unpaid instruments for FY 2016-17 vide Order No. P&E-II/8-2/17-18/Suppl. dated 21.09.2017 which have been utilized.Moreover, Principal SZMC demanded Rs. 26.324M additional funds to complete Phase II-A More over RS. 27.062M have been excluded as additional funds in order to
	Total Medical Education (On-Going)	31 05 2017		15016.074		10992.575	1360.000	1423.962	1410.000	1423.962	11.259	1423.962	565.197	40%	11618.145	10.929	2599.537	
			С	9785.554		7560.391	705.000	755.000	755.000	755.000	0.000	755.000	553.197	73%	8168.961	#DIV/0!	1470.163	
			R	5230.520		3432.184	655.000	668.962	655.000	668.962	11.259	668.962	12.000	2%	3449.184	8.238	1129.374	
	Research and Development		Ħ															
1788	Performance Management System in Health	App: DDSC	T	277.656		63.863	25.000	25.000	25.000	25.000	0.000	25.000	2.670	11%	66.533	24%	188.793	Funds have been transferred in the SDA of Secretary
	Department	9-12-11 Revised	С	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	#DIV/0!	0.000	SHC&ME Deptt on 07-08.2017. Salaries of the staff have been paid.
		16.7.15	R	277.656		63.863	25.000	25.000	25.000	25.000	0.000	25.000	2.670	11%	66.533	24%	188.793	paid.
		09.01.2018																
1789	Strategic Management Unit in SH&ME including Internal Policy & Monitoring Unit	Approved DDSC on 13.07.2016 REVISED ON	T	396.290		1.840	39.000	39.000	39.000	39.000	0.000	39.000	1.945	5%	3.7848	1%	355.450	Funds Rs. 0.454 M (Revenue) provided through supplementary grant for clearance of unpaid instruments for
		23.10.2017	С	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	#DIV/0!	0.000	FY 2016-17 vide Order No. P&E-II/8-2/17-18/Suppl. dated
			R	396.290		1.840	39.000	39.000	39.000	39.000	0.000	39.000	1.945	5%	3.7848	1%	355.450	28.09.2017
		22.07.2016		31.10.2017														
1790	Health Reporting System	Apprvoed DDSC 20.01.2016 Revised 23.8.17	T	389.518		110.676	76.927	76.927	76.927	76.927	0.000	76.927	0.000	0%	110.676	28%	201.915	Progarm Manager PITB has been requested for provison of Object Codes on 29.08.2017. Object codes received on 02.10.2017. FD has been requested to placed the released
		23.0.17	С	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	#DIV/0!	0.000	funds in the SDA of Chairman PITB under 015201-Planning LE4613, through technical Supplementray Grant on 03.10.2017. advice received on 24.11.2017. Audit Copy sent
			R	389.518		110.676	76.927	76.927	76.927	76.927	0.000	76.927	0.000	0%	110.676	28%	201.915	to FD on 29.11.2017.Funds(59.036) yet not onlined by FD as it is techical supplementary grant.Remaining amount has been surrendered
		29.09.17	H							59.036		59.036						
1791	Punjab Thalassaemia Prevention Program	App:	Т	301.784		267,571	17.379	17.379	17,379	17,379	0.000	17.379	17.265	99%	284.836	94%	16.834	Salaries of the staff has been paid . Funds Rs. 4.252 M
		DDSC 25-4-09 Revised 20-9-10	С	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	#DIV/0!	0.000	(Revenue) provided through supplementary grant for clearance of unpaid instruments for FY 2016-17 vide Order No. P&E-II/8-2/17-18/Suppl. dated 20.09.2017
		Revised 24.12.14 revised on 02.09.2016	R	301.784	0.000	267.571	17.379	17.379	17.379	17.379	0.000	17.379	17.265	99%	284.836	94%	16.834	100 at 100 at 11-100 appr. autou 20.00 20 11
		20.11.2016	Ħ															

ADP No.	Name of the Scheme	Approval Status & Date		Approved Cost	T.S . Cost	Exp: upto June 2017	Provision for 2017-18	Revised Allocation 2017-18	Funds Released by P&D Deptt.	Funds Released by FD upto December 2017	Funds provided through supplementary grant against Unpaid Cheques	Funds Released by FD upto Janaury 2018	Funds Utilized till Now	%age Utilization on Releases So far	Cumul-ative Exp.	Finan. Prog. till Current month	Throw- Forward	Remarks Capital Funds, Rs. 1732.006 Million released on 03.07.2017 Revenue Funds, Rs. 2043.054 Million released on 03.07.2017
1792	Establishment of Central Research Lab	Approved PDWP	Т	267.965		125.648	141.834	141.834	141.834	141.834	0.000	141.834	0.000	0%	125.648	47%	0.483	Funds are transferred in the SDA of Principal, PGMI /LGH on
	PGMI, Lanore	15.9.15	С	0.000		0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	#DIV/0!	0.000	09.08.2017. Tender advertised on06.07.2017. Technical Bids opened on 01.08.2017. TAC completed 25.11.2017. Financial
			R	267.965	0.000	125.648	141.834	141.834	141.834	141.834	0.000	141.834	0.000	0%	125.648	47%	0.483	Bids opened on 28.11.2017. A.Ats will be issued on 25.12.2017
	Total Research & Development (On-Going)		Т	1633,213		569,598	300.140	300.140	300.140	300.140	0.000	300.140	21.880	7%	591,478	36%	763.475	
	. ,		С	0.000		0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	
			R	1633.213		569.598	300,140	300.140	300.140	300,140	0.000	300.140	21.880	7%	591,478	36%	763.475	-
	Specialized Health Care & Miscellaneous																	
1793	Establishment of PMU & Hiring of a Consultant Firm for Mother & Child Hospital,	PC_II Approved By PDWP	T	169.232		2.934	50.000	50.000	50.000	50.000	0.000	50.000	0.000	0%	2.934	2%	116.298	Funds has been transferred in the SDA of Commissioner, Rawalpindi. Salaries of the PMU is being paid on Request of
	Muree.	21.6.2016 cost clearance on	С	0.000		0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	Commissioner, FD has been Requested to open the object
		06.12.2016	R	169.232	0.000	2.934	50.000	50.000	50.000	50.000	0.000	50.000	0.000	0%	2.934	2%	116.298	codes A01151, A01227, A03201, A03204, A03970, for re- appropriation of released funds and to utiliz the funds as per approved PC_I. Advice received on 21.11.2017. Audit Copy sent to FD on 22.11.2017. Funds amounting Rs.50M have been surrendered.
	Total Specialized Health Care &		Т	169.232		2.934	50.000	50.000	50.000	50.000	0.000	50.000	0.000	0%	2.934	2%	116.298	
	Miscellaneous (New)		С	0.000		0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	-
			R	169.232		2.934	50.000	50.000	50.000	50.000	0.000	50.000	0.000	0%	2.934	2%	116.298	1
	Tertiary Care Hospitals (On-Going)																	
1794	Institute of Urology & Transplantation, Rawalpindi	App: PDWP 14-09-2009 Revised 16-5-12 revised on 17.12.2015 revised on 06.06.2017 Revised on	Т	4049.709		710.000	500.000	800.000	800.000	800.000	0.000	800.000	479.365	60%	1189.365	29%	2539.709	Group No.1 (Main Bidg): Structure Completed, Flooring & Painting etc is in Progress. Service Block 1.Ground Floor Slab ind Progress. Service Block 2.: 1st floor roof slab laid. External Dev.: Tubewell Completed. OHT, UGT & Boundary wall in progress. Trunk Sewer. Payment made to WASA, work in progress. 5 Nos. Passenger Lift:bought at site. Gr-II-A
		17.11.2017	С	2129.057	1808.262	710.000	250.000	550.000	550.000	550.000	0.000	550.000	479.365	87%	1189.365	56%	869.057	(Service Bl1): Shuttering of Basement Slab in progress. Gr-II- B (Service Bl. 2):Ground floor in slab laid.G-2(A) Ext. Dev.: Tube well completed Structure deigns handed over to contractor. O.H.T & U.G.T in progress. B.Wall excavation in progress. G-3(A): RCC pipe brought at site. G-3(B): Laying of RCC pipes in progress. G-3C(Sub Station) : Tender received on 30.06.2017 and under process. G-IV (Trunk swereage system and storm Water): Funds deposited with the WASA 70% work completed. G-V (Diesel Generator set): Tender
		18.12.2017	R	1920.652	n	0.000	250.000	250.000	250.000	250.000	0.000	250.000	0.000	0%	0	0%	1670.652	received on 30.06.2017 and under process. G-VI (Supply and Instalation of Bed & Passenger Lift): Work allotted on 10.08.16 and in progress. G-VII (HVAC System): Tender received on 30.06.2017 and under process. GIX: work alloted on 20.1.17: RCC structure completed. B/W in superstructure in progress.  Revenue: Funds transferred the SDA of V.C. Rawalpindi Medical University. Rawalpindi on 10.08.2017. Procurement

ADP No.	Name of the Scheme	Approval Status & Date		Approved Cost	T.S . Cost	Exp: upto June 2017	Provision for 2017-18	Revised Allocation 2017-18	Funds Released by P&D Deptt.	Funds Released by FD upto December 2017	Funds provided through supplementary grant against Unpaid Cheques	Funds Released by FD upto Janaury 2018	Funds Utilized till Now	%age Utilization on Releases So far	Cumul-ative Exp.	Finan. Prog. till Current month	Throw- Forward	Remarks Capital Funds, Rs. 1732.006 Million released on 03.07.2017 Revenue Funds, Rs. 2043.054 Million released on 03.07.2017
1795	Upgradation of Burn / Plastic Surgery Unit at Holy Family Hospital Rawalpindi	APP DDSC 02.09.16 Revised on	Т	195.880		99.596	99.890	99.890	99.890	99.890	0.000	99.890	10.882	11%	110.478	56%	-3.606	Tile work is in progress. Door Chokat fixed. Brick Partitions and plastering in progress.
		17.04.2017	С	18.195	0.000	5.000	13.195	13.195	13.195	13.195	0.000	13.195	10.882	82%	15.882	87%	0.000	Revenue: Funds transferred in the SDA of Vice Chanellor, RMU Rawalpindi on 21.08.2017. Purchase process started.
			R	177.685		94.596	86.695	86.695	86.695	86.695	0.000	86.695	0.000	0%	94.596	53%	-3.606	Tender advertised on 15.09.2017. Technical Evaluation under process.
						-3.606												
1796	Upgradation of DHQ Hospital, Sargodha	App: PDWP 21-03-09	Т	1020.112		914.182	99.725	99.725	99.725	99.725	0.000	99.725	0.000	0%	914.182	90%	6.205	Civil work completed with saving
		Amended 01-12-2011 Revised	С	506.348	467.681	525.212	0.000	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	525.212	104%	-18.864	Funds released on 03.07.2017. Procurement process has been started .Tender advertised on 10.10.2017Technical Bids
		21-01-13 Revised 13.11.13	R	513.764		388.970	99.725	99.725	99.725	99.725	0.000	99.725	0.000	0%	388.97	76%	25.069	opened . Technical Evaluation is under process
1797	Establishment of Children Hospital Faisalabad	06.01.14 App PDWP 1-1-14 Revised PDWP 23 12-16	т.	1583.799		1445.548	30.000	30.000	30.000	30.000	0.000	30.000	16.750	56%	1462.298	92%	108.251	Capital: G-I: Emergency and OPD Block Completed and handed over on 20.04.2016. Connecting Loby: Completed. Additional Scope comprising emergency stairs (steel) RCC stairs, fir alarm system, nursing call system in progress will be completed upto 31-07-2017. G-II: HVAC & False Ceiling: G/F & F/F: Completed and functional. 2nd Floor: 80% ducting completed. False Ceiling: G/F: 80% completed. False Ceiling: G/F: 80% completed. FIR: 50% completed. 12nd Floor: 30% completed. H.T. PANEL: Metering Panel: H.T. Line and Penel installed and energized. Protection Panel: H.T. Line and Penel installed. L.T. Panel:
			С	1056.812	792.708	953.038	12.000	12.000	12.000	12.000	0.000	12.000	12.000	100%	965.038	91%	91.774	H.T. Line and Penel installed. OPD Block: G/F: Power wiring completed. F/F: Power wiring completed. 2nd Floor: Power wiring completed and system energized. Chillers received at site. G-III: Bed Lifts: Bed Lifts: 1-No. commissioning in progress. Passenger Lifts: 1-No. commissioning in progress.
			R	526.987		492.510	18.000	18.000	18.000	18.000	0.000	18.000	4.750	26%	497.26	94%	16.477	Funds Rs. 6.995 M (Revenue) provided through supplementary grant for clearance of unpaid instruments for FY 2016-17 vide Order No. P&E-II/8-2/17-18/Suppl. dated 20.09.2017. which has been cleared Moreover, MS, Children Hospital has surrendered Funds RS.13.249M on 17.11.2017.as All the equipment as per PC_I have been purchased.
		30.1.2017															İ	

ADP No.	Name of the Scheme	Approval Status & Date		Approved Cost	T.S . Cost	Exp: upto June 2017	Provision for 2017-18	Revised Allocation 2017-18	Funds Released by P&D Deptt.	Funds Released by FD upto December 2017	Funds provided through supplementary grant against Unpaid Cheques	Funds Released by FD upto Janaury 2018	Funds Utilized till Now	%age Utilization on Releases So far	Cumul-ative Exp.	Finan. Prog. till Current month	Throw- Forward	Remarks Capital Funds, Rs. 1732.006 Million released on 03.07.2017 Revenue Funds, Rs. 2043.054 Million released on 03.07.2017
1798	Establishment of Wazirabad Institute of Cardiology, Wazirabad, District Gujranwala	App: 2/08/06 16/3/7 20/10/7 Rev. 23/04/09 Revised 30.11.12 2nd revised on 23.12.2016	T	1726.327		1536.048	53.301	124.922	110.922	124.922	19.308	124.922	6.380	5%	1542.428	89%	65.357	G-1: Main Bidg.: Work allotted on 26-05-07:- Work completed. G-II (Nursing Hostel): Ground to 4th Floor: Work completed & handed over. G-3: Work alloted on 06-03-13: Work completed. G-IV: OHR: completed. B/Wall: completed & handed over. G-V: Beds Passenger lifts: work completed & handed over. G-VI: Work allotted on 30-05-13: work
			С	936.405	798.956	873.532	52.301	52.301	52.301	52.301	0.000	52.301	6.380	12%	879.912	94%	10.572	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-IX: Work allotted on 08-2-13: work completed. G-X: Ground Floor: completed. First Floor: completed except 0.Ts. G-XI: work completed. G-XII: work completed G-XII: work completed with completed by contractor on 22.08.2017 & order placed with
		17.01.2017	R	789.922		662.516	1.000	72.621	58.621	72.621	19.308	72.621	0.000	0%	662.516	84%	54.785	Funds Rs. 19.308 M (Revenue) provided through supplementary grant for clearance of unpaid instruments for FY 2016-17 vide Order No. P&E-III8-2/17-18/Suppl. dated 05.10.2017. Payment will be made after inspection of stock received. Add. Funds Rs. 57.621 M were provided through supplementary grant. to procure the remaing equipment of Pc-I. Advice received from FD on 6.12.17. Audit Copy sent to FD on 07.12.17. Audit Copy Sent to FD on 07.12.17. Audit Copy Sent to Process against the additional Funds provided has been
1799	Provision of Missing Sepcialities for Upgradation of DHQ Hospital to Teaching Hospital, Gujranwala	Approved PDWP 05.12.2014 Revised on 31.11.2016	Т	4435.600		900.263	596.000	596.000	596.000	596.000	0.000	596.000	197.313	33%	1097.576	25%	2939.337	Group No. 1-A (Main Bldg): 1/3 Portion 2nd floor. Roof laid. 2/3 Ground Floor . Column completed. shuttering in progress. Ramp. RCC column upto roof level. GII (OPD & Power Wiring): Work alloted on 17-06-2017. Nishan given to the
			С	2415.995	791.084	482.019	350.000	350.000	350.000	350.000	0.000	350.000	192.186	55%	674.205	28%	1583.976	contractor and work in progress., Gill (Mortuary, Cafeteria, HVAC, Plant Room etc): Pre-qualification of contractor completed. Revised Rough Cost Estimate based on 1st Bl Annual 2017-18 is under process. GIV (HVAC System and Design): Pre-qualification of contractors approved by Chief Engineer on 26-04-2017. GV(Bed Lifts & Passenger Lifts): Work in progress. L.C opned for import of lifts. GVI (Diesel Generators): Work allotted on 13-05-2017. Supply of machinery in progress. G-X (Resident Supervision): Revised TOR received. Prequalification of consultants invited on 15-05-2017. Financial bid opened on 22-06-2017.
			R	2019.605		418.244	246.000	246.000	246.000	246.000	0.000	246.000	5.127	2%	423.371	21%	1355.361	Funds have been transferred in the SDA of Principal, GMC G/Wala on 24.08.2017. Salary of the staff is being paid. Procurement process has been started. Tender has been advertised on 14.09.2017. Technical Evaluation completed on 15.11.2017. Financial Blds opened.
1800	Provision of Missing Sepcialities for Upgradation of DHQ Hospital to Teaching	16.12.2016 Approved 11.07.2014, Cost	Т	659.492		475.771	70.000	70.000	70.000	70.000	0.000	70.000	59.903	86%	535.674	81%	113.721	G-I: Psssenger Lifts: Work Alloted , Letter of Credit opeining in process. G-II: Ext. Dev.: The Work is to be executed by
	Hospital, Sialkot. (Part-I)	Clearance on 10.10.2014 revised 6.1.2017	С	591.721	1	408.000	70.000	70.000	70.000	70.000	0.000	70.000	59.903	86%	467.903	79%	113.721	Highway Department. G-III (Nursing School / Hostel 5th Floor): Finishing in progress. G-IV (Hostel Block for Male /
			R	67.771	2048.039	67.771	0.000	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	67.771	100%	0.000	Female Doctors): Finishing in progress. Accommodation G 18-19:1st, 2nd & 3rd Floor: Finishing in progress. OHR: 5000 Gallon: 50%Completed.
1801	Construction of Surgical Tower at Mayo Hospital, Lahore	19.2.2017 Approved 18.12.2004 PDWF Revised 04-3-11 Revised 6-6-12 2: 07-05 21-02-06 Revised 13.04.15 Revised on 17.03.2017	T 5-	2932.040		2412.181	22.290	172.290	172.290	172.290	0.000	172.290	126.281	73%	2538.462	87%	347.569	G-I: Main Buldg, structure completed, fair face near completion,flooring, fixing of windows etc in progress. Flooring of corridors in progress E.I & P.H work in progress Paint work in progress. G II: HVAC: installation of cooling tower & chiller completed, ducting in progress. G III: 5 lifts installed, commissiong in progress. GIV: 2 generators, 350 KVA procured. GV: Electric sub-station: completed. G:VI: CC

100	ADP No.	Name of the Scheme	Approval Status & Date		Approved Cost	T.S . Cost	Exp: upto June 2017	Provision for 2017-18	Revised Allocation 2017-18	Funds Released by P&D Deptt.	Funds Released by FD upto December 2017	Funds provided through supplementary grant against Unpaid Cheques	Funds Released by FD upto Janaury 2018	Funds Utilized till Now	%age Utilization on Releases So far	Cumul-ative Exp.	Finan. Prog. till Current month	Throw- Forward	Remarks Capital Funds, Rs. 1732.006 Million released on 03.07.2017 Revenue Funds, Rs. 2043.054 Million released on 03.07.2017
1972				С	1101.000	913.895	936.872	14.500	164.500	164.500	164.500	0.000	164.500	126.281	77%	1063.153	97%	-0.372	Tubewell completed, OHR: completed. Laying of Water pipe supply in progress. G VIII: Generator procured at site. G IX: Emergency Stairs & Link passage: work at advance stage of completion. G-X: Ungerground Water Tank: Work in progress. Funds Rs. 5.709 M (Capital) provided through supplementary
Departments in Services Risophal, Lanow   Fig. 1   Fig. 1   Fig. 2   Fig.				R	1831.040		1475.309	7.790	7.790	7.790	7.790	0.000	7.790	0.000	0%	1475.309	81%	347.941	supplementary grant for clearance of unpaid instruments for FY 2016-17 vide Order No. P&E-II/8-2/17-18/Suppl. dated
Part	1802		PDWP Revised	Т	2008.084		858.889	250.000	250.000	250.000	250.000	0.000	250.000	50.000	20%	908.889	45%	899.195	progress. GII: L.C. opened by the Firm on 16-12-15. Ducting near completion. Cooling tower & AHU's installed.
Second Control Contr				С	940.513	831.541	858.889	50.000	50.000	50.000	50.000	0.000	50.000	50.000	100%	908.889	97%	31.624	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
Fish			10.545	R	1067.571		0.000	200.000	200.000	200.000	200.000	0.000	200.000	0.000	0%	0.000	0%	867.571	Installation of cable tray in progress. Revenue: Funds transferred in the SDA of Principal, SIMS
Approvided   App	1803		Revised	Т	240.352		194.965	9.000	9.000	9.000	9.000	0.000	9.000	0.000	0%	194.965	81%	36.387	
1804   Upgradation of Unotary   Hemotilary is Department at feet (Change) Search Ropation of Unotary   Hemotilary is Department at feet (Change) Search Ropation of Unotary   Hemotilary is Department at feet (Change) Search Ropation of Unotary   Hemotilary is Department at feet (Change) Search Ropation of Unotary   Hemotilary is Department at feet (Change) Search Ropation of Unotary   Hemotilary is Department at feet (Change) Search Ropation of Unotary   Hemotilary is Department at feet (Change) Search Ropation of Unotary   Hemotilary is Department at feet (Change) Search Ropation of Unotary   Hemotilary is Department at feet (Change) Search Ropation of Unotary   Hemotilary is Department at feet (Change) Search Ropation of Unotary   Hemotilary is Department at feet (Change) Search Ropation of Unotary   Hemotilary is Department at feet (Change) Search Ropation of Unotary   Hemotilary is Department at feet (Change) Search Ropation of Unotary   Hemotilary is Department at feet (Change) Search Ropation of Unotary   Hemotilary is Department at feet (Change) Search Ropation of Unotary   Hemotilary is Department at feet (Change) Search Ropation of Unotary   Hemotilary is Department at feet (Change) Search Ropation of Unotary   Hemotilary is Department at feet (Change) Search Ropation   Hemotilary is Department		Children Hospital, Lanore	Approved PDWP	С	27.369	27.072	27.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	27.000	99%	0.369	austerity approval of Coaster
1864   Dippartation of Urology (Hemotalisy) Experiment at Knt (Khang) Sased Hospital, Labore.   124.308 mixed for mixed in 174.2917   124.308 mixed for mixed for mixed in 174.2917   124.308 mixed for			20.10.14	R	212.983		167.965	9.000	9.000	9.000	9.000	0.000	9.000	0.000	0%	167.965	79%	36.018	
13.408   1	1804	Department at Kot Khawaja Saeed Hospital,	App DDSC 10.08.2015 revised 02.09.2016	T	124.308		95.260	14.408	14.408	14.408	14.408	0.000	14.408	9.373	65%	104.633	84%	14.640	completed. Flooring in progress Roof treatment completed Gutka work completed E.I & P.H in progress Installation of
1805   Improvement of Infrastructure Including Internal Roads of General Hospital, Lahore.   195.514   115.000   80.514   80.51				С	90.948	93.958	62.500	13.408	13.408	13.408	13.408	0.000	13.408	9.373	70%	71.873	79%	15.040	Dev: Work in progress Demand Notice awaited. Group No.2
Improvement of Infrastructure Including Internal Roads of General Hospital, Lahore.   Improvement of Infrastructure Including Internal Roads of General Hospital, Lahore.   Improvement of Infrastructure Including Internal Roads of General Hospital, Lahore.   Improvement of Infrastructure Including Internal Roads of General Hospital, Lahore.   Improvement of Infrastructure Including Internal Roads of General Hospital, Lahore.   Improvement of Infrastructure Including Internal Roads of General Hospital, Lahore.   Improvement of Infrastructure Including Internal Roads of General Hospital, Lahore.   Improvement of Infrastructure Including Internal Roads of General Hospital, Lahore.   Improvement of Infrastructure Including Internal Roads of General Hospital, Lahore.   Improvement of Infrastructure Including Internal Roads of General Hospital, Lahore.   Improvement of Infrastructure Including Internal Roads of General Hospital, Lahore.   Improvement of Infrastructure Including Internal Roads of General Hospital, Lahore.   Improvement of Infrastructure Including Internal Roads of General Hospital, Lahore.   Improvement of Infrastructure Including Internal Roads of General Hospital, Lahore.   Improvement of Infrastructure Including Internal Roads of General Hospital, Lahore.   Improvement of Infrastructure Including Internal Roads of General Hospital, Lahore.   Improvement of Institute of Internal Roads of General Hospital, Lahore.   Improvement of Institute of Internal Roads of General Hospital, Lahore.   Improvement of Institute of Internal Roads of General Hospital, Lahore.   Improvement of Institute of Internal Roads of General Hospital, Lahore.   Internal Roads of General Hospital Lahore.   Internal Roads of General Hospital Lahore.   Internal Roads of General Hospital Lahore.   Interna				R	33.360		32.760	1.000	1.000	1.000	1.000	0.000	1.000	0.000	0%	32.76	98%	-0.400	
Internal Roads of General Hospital, Lahore.  Internal Road of General Hospital, Lahore.  Internal Road of General Hospital, Lahore.  Internal Road of General Hospital Hospital Lahore.  Internal Road of General Hospital Hospital Lahore.  Internal Road of General Hospital Ho				$\Box$															
1806   Establishment of Institute of Paediatric Cardiology and Cardiac Surgery at the Children's Hospital, Labore Children's Hospital, Labore Children's Hospital, Labore (Completed, Surgery at the Children's Hospital, Labore (Completed, Surgery at the Children's Hospital, Labore (Completed, Surgery at the Children's Hospital, Labore (Cardiology and Cardiac Surgery at the Children's Hospital, Labore (Cardiology and Cardiac Surgery at the Children's Hospital, Labore (Cardiology and Cardiac Surgery at the Children's Hospital, Labore (Cardiology and Cardiac Surgery at the Children's Hospital, Labore (Cardiology and Cardiac Surgery at the Children's Hospital, Labore (Cardiology and Cardiac Surgery at the Children's Hospital, Labore (Cardiology and Cardiac Surgery at the Children's Hospital, Labore (Cardiology and Cardiac Surgery at the Children's Hospital, Labore (Cardiology and Cardiac Surgery at the Children's Hospital, Labore (Cardiology and Cardiac Surgery at the Children's Hospital, Labore (Cardiology and Cardiac Surgery at the Children's Hospital, Labore (Cardiology and Cardiac Surgery at the Children's Hospital, Labore (Cardiology and Cardiac Surgery at the Children's Hospital, Labore (Cardiology and Cardiac Surgery at the Children's Hospital, Labore (Cardiology and Cardiac Surgery at the Children's Hospital, Labore (Cardiology and Cardiac Surgery at the Children's Hospital, Labore (Cardiology and Cardiac Surgery at the Children's Hospital, Labore (Cardiology and Cardiac Surgery at the Children's Hospital, Labore (Cardiology and Cardiac Surgery at the Children's Hospital, Labore (Cardiology and Cardiac Surgery at the Children's Hospital, Labore (Cardiology and Cardiac Surgery at the Cardiology and Cardiac Sur	1805			T	195.514		115.000	80.514	80.514	80.514	80.514	0.000	80.514	22.400	28%	137.400	70%	0.000	completed by M.M Div. Lahore. G-II: Tuff tile completed. front
Second   S				С		142.260													Tuff tile along the Phase-I in progress Washrooms Block Completed. Dump Point Completed. Fire Fighting Work in
Establishment of Institute of Paediatric Cardiology and Cardiac Surgery at the Children's Hospital, Lahore Children's Hospital, Lahore   Cardiology and Cardiac Surgery at the Children's Hospital, Lahore   Children'			02 11 2015	R	0.000		0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	and work alloted. G-IV (Electric Grid Station): •Demand
Cardiology and Cardiac Surgery at the Children's Hospital, Lahore Children's Hospital, Lahore 0.000 0.	1806	Establishment of Institute of Paediatric	Approved	Т	726.261		306.241	200.000	200.000	200.000	200.000	0.000	200.000	0.000	0%	306.241	42%	220.020	Funds have released on 03.07.2017.Purchase Process has
00,12,2017		Cardiology and Cardiac Surgery at the Children's Hospital. Lahore		С		0.000													
				R	726.261		306.241	200.000	200.000	200.000	200.000	0.000	200.000	0.000	0%	306.241	42%	220.020	00.12.2011

ADP No.	Name of the Scheme	Approval Status & Date		Approved Cost	T.S . Cost	Exp: upto June 2017	Provision for 2017-18	Revised Allocation 2017-18	Funds Released by P&D Deptt.	Funds Released by FD upto December 2017	Funds provided through supplementary grant against Unpaid Cheques	Funds Released by FD upto Janaury 2018	Funds Utilized till Now	%age Utilization on Releases So far	Cumul-ative Exp.	Finan. Prog. till Current month	Throw- Forward	Remarks Capital Funds, Rs. 1732.066 Million released on 03.07.2017 Revenue Funds, Rs. 2043.054 Million released on 03.07.2017
1807	Upgradation of Urology Department, Sir Ganga Ram Hospital, Lahore	Approved DDSC on 04.08.2016	Т	175.767		59.700	115.767	115.767	115.767	115.767	0.000	115.767	0.000	0%	59.7	34%	0.300	Funds transferred in the SDA of Vice Chancellor, FJMU
	Ganga Kam Hospital, Lanore	revised on 12.12.2017	С	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	#DIV/0!	0.000	Lahore on 15.08.2017. Purchase process have been finalized . Finacial Bids have been opened.
			R	175.767		59.700	115.767	115.767	115.767	115.767	0.000	115.767	0.000	0%	59.7	34%	0.300	1
1808	Construction of Parking & Bridge over Cantt	28.12.2017 Approved	т	339.551		70.000	169.551	169.551	169.551	169.551	0.000	169.551	84,776	50%	154.776	46%	100.000	Work being executed by LDA.
	Drain at the rear Side of Services Hospital / PIC , Lahore.	DDSC 18.08.2016	· C	339.551	0.000	70.000	169.551	169.551	169.551	169.551	0.000	169.551	84.776	50%	154.776	46%	100.000	
	i io , Lunore.		R	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!		
		28.09.2016	Ë															
1809	Rehabilitation of LGH Phase-I, Lahore.	Approved by DDSC on 04.10.2016	Т	198.101	0.000	32.433	165.662	165.662	165.662	165.662	0.000	165.662	12.466	8%	44.899	23%	0.006	G-I (Civil Work, Sanitary, Electric Works etc.): Aluminum windows, tile flooring, wall & washroom approved by Client on 19-6-17 A meeting under the chairmanship of Principal LGH and Arch: Deptt: conductged on 19-6-17 to check provision of existing ducts system for modification. G-II: Bed Lift 1600-Kg: L.C. Opened.
			С	65.015	0.000	10.187	54.827	54.827	54.827	54.827	0.000	54.827	12.466	23%	22.653	35%	0.001	Funds transferred in the SDA of Principal, LGH Lahore on 09.08.2017. Tender advertised on22.10.2017. Technical
			R	133.086		22.246	110.835	110.835	110.835	110.835	0.000	110.835	0.000	0%	22.246	17%	0.005	evluation Completed on 25.11.2017. Finacial Bids iopened on 30.12.2017.
1810	Provision of Missing Sepcialities for Upgradation of DHQ Hospital to Teaching Hospital, Sahiwal	Approved PDWP 25.5.14 cleared by P&D on 15.10.14 Revised on 23.12.2016	Т	4724.986		1537.136	550.000	550.000	550.000	550.000	0.000	550.000	260.155	47%	1797.291	38%	2637.850	G-I(New Emergency Block, Addl: Item Girls Hostel No.2, Renovation & Improvement of existing Block, Main Building, Addl: Items of Emergency Block, Rehmat ul-Alamin Block, Outdoor Operation): Main Building: Face work 99% completed. Old Emergency, RA Block & OPD: Completed and
			С	2546.177	1295.312	984.000	350.000	350.000	350.000	350.000	0.000	350.000	260.155	<b>74</b> %	1244.155	49%	1212.177	handed over. Internee Hostels (2-Nos): 1-No: Shuttering in progress 1-No: Columns upto roof level completed G-II (New Block of Missing Facilities, Addl. Items): Basement to 2nd Floor: Flooring in progress. 3rd & 4th Fl.: RCC roof laid. G-III (Extension of Rehmat-ul-Alamin Block Addl: Item, Laundry, Addl: Items,Incinerator, Cafeteria): Extension of Rehmat ul Alamin Block Main Block: 50% Roof laid. Remaining in progress. Car Parking 98% completed. Cafeteria: Roof laid. Boundary Wall: 3800-Rt completed. Water Supply 60%
		19.01.2017	R	2178.809		553.136	200.000	200.000	200.000	200.000	0.000	200.000	0.000	0%	553.136	25%	1425.673	Funds Rs. 11.046 M (Revenue) provided through supplementary grant for clearance of unpaid instruments for FY 2016-17 vide Order No. P&E-II/8-2/17-18/Suppl. dated
1811	Construction / Expansion of 150 Beds for Provision of Sub-Specialist Services at Children Hospital Complex, Multan	App: 03-7-08 PDWP Revised 03.6.15 Revised	Т	1928.550	598.388	1405.305	411.000	459.491	411.000	459.491	48.491	459.491	2.042	0%	1407.347	73%	63.754	G-I (Maing Bldg.): Work completed. Group No. 2: (Rehabilitation Services Unit) Completed. In use for the last Two years Laundry: Completed. G-III: Completed with Testing & Commissioning of HVAC System. G-IV (Prov. of Bed Lfit): work completed & handed over. G-V (E.Sub Station etc.):Work completed and ready for handing over. G-VI (
		03.03.2014 Revised on 21.06.2016	С	584.971		581.568	0.500	48.991	0.500	48.991	48.491	48.991	0.500	1%	582.068	100%	-45.588	O.H.R. 1/2 Cusic Turbine): work completed. G-VII (WAPDA, Sui Gas Charges): i) Demand Notice for Sui Gas connection amounting to Rs.4.800(M) paid, connection installed. ii) Demand Notice for External Electricity Connection paid for Rs.10.420 (M) dated 27.08.14, connection awaited. G-VIII: Tender received on 90.95.2017 and allotted to the contractor. G-IX: Parking Shed completed.
			R	1343.579		823.737	410.500	410.500	410.500	410.500	0.000	410.500	1.542	0%	825.279	61%	109.342	Procurement process of already approved items has been started. Tender advertised on 26.10.2017, Technical Bids opned technical evaluation completed.
		09.08.2016	Н															

ADP No.	Name of the Scheme	Approval Status & Date		Approved Cost	T.S . Cost	Exp: upto June 2017	Provision for 2017-18	Revised Allocation 2017-18	Funds Released by P&D Deptt.	Funds Released by FD upto December 2017	Funds provided through supplementary grant against Unpaid Cheques	Funds Released by FD upto Janaury 2018	Funds Utilized till Now	%age Utilization on Releases So far	Cumul-ative Exp.	Finan. Prog. till Current month	Throw- Forward	Remarks Capital Funds, Rs. 1732.006 Million released on 03.07.2017 Revenue Funds, Rs. 2043.054 Million released on 03.07.2017
1812	Completion of DHQ Hospital Building for Conversion into Kidney Centre Multan	App: 18-4-09 Rev. 5-5-09 Revised 09-5-13 Revised 05.8.15 Revised	Т	1444.708		983.669	246.576	395.576	246.576	395.576	149.000	395.576	200.000	51%	1183.669	82%	65.463	G-I (Main Bidg.): Work Completed and handed over. G-II (External Dev: i/c B/Wall Gate and Gate pillars, O.H.R): Completed. G-III (Electric Sub Station H.T. Panels, L.T. Panels, Power Cables, Transformer etc): Work completed. G-IV (Addition Alteration in Main Buildings): work Completed minor finishing in progress. G-V: Bed Lift. & Dumb Waiters installed and handed over. Funds required to pay for the lift and dumb waiter. G-W: (Electric Sub Station & Crivil Work): Internal changes 90% completed. Bus and Ambulance
		05.05.2017	С	731.979	653.832	393.770	200.000	349.000	200.000	349.000	149.000	349.000	200.000	57%	593.77	81%	-10.791	Garages work above DPC level in progress. Toilet Block: Fabrication of roof slab in progress. Drug Store & Canteen: RCC Footing completed. RCC Columns in progress. Mosque & Laundry: F&P in progress. Waiting Shed: RCC Footing completed. RCC Column in Brick work in F&P in progress. Ambulance Garages & Bus Shed: Brick work above door level in progress. Guard Rooms: RCC slab completed, plastering completed. Electrical Rooms: Completed. Electric Sub Station: Supply of Electric Equipment completed
			R	712.729		589.899	46.576	46.576	46.576	46.576	0.000	46.576	0.000	0%	589.899	83%	76.254	installation in progress.  Revenue: Funds trnasferred in SDA of SHC&ME on 18.10.17  & 17.11.17
1813	Expansion of CPE Institute of Cardiology, Multan (Construction of New OPD & Inpatient Block)	Approved PDWP Revised 11.11.2015 Revised 20.10.14 cost clearance 11.12.14	T	2007.144		402.174	500.000	397.509	500.000	397.509	-102.491	397.509	75.000	19%	477.174	24%	1207.461	G-I (Main Building): Pile work completed. Capping beam completed. Anchorage work 100% completed. Excavation upto 35ft Depth completed on 04-joints out of 6, remaining in progress. Joint 1 & 2 Basement Slab laid upto door level. Joint 03 Excavation in progress. Joint 04-Basement slabs
		11.12.14	С	1290.190	1064.038	402.174	500.000	397.509	500.000	397.509	-102.491	397.509	75.000	19%	477.174	37%	490.507	laids upto ground level. Joint 05 Excavation in progress. Joint 06 Basement G.F slab laid. G-II (Generator Room, WAPDA Consumer Room etc): B/Wall:South & East sides completed, North side in progress. 1/2 Cusec Turbine Boring & Lowering completed. Contractor advised to stop the work due to excavation of main building. GIII (Bed & Passenger
			R	716.954		0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	0%	716.954	Lifts): work yet to be alloted.
		07.12.15	H													<u></u>	<u></u>	
1814	Provision of Missing Sepcialities for Upgradation of DHQ Hospital to Teaching Hospital, D.G Khan	Approved PDWP 04.02.2014 Revised 12.01.15 Revised 06.03.15 Revised 06.1.2017	Т	3634.199		886.435	900.989	900.989	900.989	900.989	0.000	900.989	321.167	36%	1207.602	33%	1846.775	Revised administrative approval amounting to Rs. 1617.086 (M) has been approved and accordingly project Re-splitted into 12 Groups . and work in progress. G-I (Main Bldg.): Gr. Fl. Work completed. 1st Floor. Dado / Flooring completed & P.H, E.I in progress 2nd Floor. Dado / Flooring completed. & P.H, E.I in progress Fair Face Gutka: completed. G-II: G-IF, F.F. & 2nd.F= P.H, E.I & Distemper work in progress. G-III: Gr. Floor: Dado in progress. 1st Floor: Dado & Flooring in progress. P.H.

ADP No.	Name of the Scheme	Approval Status & Date		Approved Cost	T.S . Cost	Exp: upto June 2017	Provision for 2017-18	Revised Allocation 2017-18	Funds Released by P&D Deptt.	Funds Released by FD upto December 2017	Funds provided through supplementary grant against Unpaid Cheques	Funds Released by FD upto Janaury 2018	Funds Utilized till Now	%age Utilization on Releases So far	Cumul-ative Exp.	Finan. Prog. till Current month	Throw- Forward	Remarks Capital Funds, Rs. 1732.006 Million released on 03.07.2017 Revenue Funds, Rs. 2043.054 Million released on 03.07.2017
			С	1617.086	1521.315	628.621	400.989	400.989	400.989	400.989	0.000	400.989	321.167	80%	949.788	59%	587.476	E.I in progress. 2nd Floor: Dado in progress. P.H, E.I in progress. 4 Store: Plastering in progress. G-IV: G. F = RCC roof laid. F.F. = RCC roof laid. P.H, E.I in progress. 2nd Floor. RCC Roof Laid. & Plastering/ Dado, Flooring & P.H, E.I in progressin progress G-V: G. F = Dado in progress. 1st Floor: Brick Masonary and plaster in progress. 2nd Floor shuttering in progress(North side). : Material colleccted at site.G-X (2Nos. 630-KVA Diesel Generator) & G-XII: (2Nos. 2000KVA Transformers): Tenders received on 17.05.2017 and under process.
		07.02.17	R	2017.113		257.814	500.000	500.000	500.000	500.000	0.000	500.000	0.000	0%	257.814	13%	1259.299	Funds transferred in the SDA of Principal, Medical College D.G. Khan on 21.08.2017. Tender process of Rs.250M has been finalized. Remaing Rs.250M Financila Bids will be opned on 25.12.2017
1815	Establishment of a Cardiology Unit at DG Khan.	App: 13.11.2014	Т	199.570	0.000	49.371	1.645	1.645	1.645	1.645	0.000	1.645	0.000	0%	49.371	25%	148.554	Funds transferred in the SDA of Principal, Medical College,
	rnan.		С	0.000		0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	#DIV/0!	0.000	DG Khan on 21.08.2017. Since cardiology Block is under construction. Procurement process started.
			R	199.570		49.371	1.645	1.645	1.645	1.645	0.000	1.645	0.000	0%	49.371	25%	148.554	
1816	Construction of Boundary Wall of 410	Approved DDSC 21,01,2016	Т	54.189		14.966	39.223	39.223	39.223	39.223	0.000	39.223	27.484	70%	42.45	78%	0.000	Boundary wall 1st Portion. 1100-Rft completed except poiting
	Bedded Civil Hospital affiliated with QAMC Bahawalpur.	21.01.2016	С	54.189		14.966	39.223	39.223	39.223	39,223	0.000	39.223	27.484	70%	42.45	78%	0.000	and plaster. Boundary wall 2nd Portion 2480-Rft completed except poiting and plaster.Boundary wall 3rd Portion 400-Rft
			٦		54.125													completed upto plinth beam.
			K	0.000		0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	#DIV/0!	0.000	
1817	Upgradation of Thalassaemia Unit & Bone Marrow Transplant Centre at B.V. Hospital, Bahawalpur	Approved PDWP 11.02.2014 (Revised)	Т	710.306		204.998	505.308	257.346	505.308	257.346	-247.962	257.346	1.222	0%	206.22	29%	247.962	Scheme under Revision. G-I & G-III: (Main Bidg: . 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 Bidg. Right Wing): Ground floor / First floor / 2nd floor. Flooring in progress. ii. Sanitary / E.I work in progress. Roof treatment
			С	298.720	227.610	204.998	93.722	8.722	93.722	8.722	-85.000	8.722	1.222	14%	206.22	69%	85.000	completed. False ceiling will be fixed after installation of HVAC Pumping Machinery Turbine received at site. Boring Completed Pumping Chamber Completed. Const: of Rcc over head reservoir upto 40-Fit hight completed. Gill (Ext. Dev.): work completed. G-IV (Bed Elevator): Supplied at site. G-V: Generator installed at site. Revenue: Funds have been transferred in the SDA of Principal, QAMC, B/Pur on 22.08.2017. A meeting is being
			R	411.586		0.000	411.586	248.624	411.586	248.624	-162.962	248.624	0.000	0%	0	0%	0.000	scheduled to make decision regarding procurement of equipment of bone marrow transplant.
1818	Establishment of Children Hospital, Bahawalpur (Phase-I) (With Korean	07.05.14 Approved ECNEC	Т	5008.376		0.000	19.904	9.904	19.904	9.904	-10.000	9.904	0.000	0%	0	0%	4998.472	Revised A.A. for Rs.2969.256(M) issued on 18.09.2017.
	Assitance)	10.07.2017	С	2969.256		0.000	19.904	9.904	19.904	9.904	-10.000	9.904	0.000	0%	0	0%	2959.352	Approval accorded on 18.09.17 based on the reates of 2nd Bi- annual 2016. Thus amended rough cost estimate is under
					0.000	0.000	10.007	0.004	101007	0.004	10.000	0.004	0.000	<b>3</b> 70	Ů	0,0		preparation on the basis of latest plinth area rates. Splitting of the Scheme is under preparation.  P&D Department has been requested to approach Ministry of Foreign Affairs for provision of Korean Asistance.
			R	2039.120		0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	0%	2039.120	
1819	Construction of Nursing Hostel, 410 Bedded	18.09.17 Approved on	Т	109.107		19.795	39.107	39.107	39.107	39.107	0.000	39.107	24.366	62%	44.161	40%	50.205	Main Buildings: RCC laid OHR in Progress.
	Civil Hospital, Bahawalpur.	01.11.2016	С	94.366	-	19.795	24.366	24.366	24.366	24.366	0.000	24.366	24.366	100%	44.161	40%	50.205	Funds transferred in the SDA of Principal, QAMC on 22.08.2017
			Ш	34.300	0.000	19.130	24.300	44.300	24.300	24.300	0.000	24.300	24.300	100 /0	77.101	71 /0	00.200	ZZ.U8.ZU17  Tandar process started Financial hids will be opened in 1st

ADP No.	Name of the Scheme	Approval Status & Date		Approved Cost	T.S . Cost	Exp: upto June 2017	Provision for 2017-18	Revised Allocation 2017-18	Funds Released by P&D Deptt.	Funds Released by FD upto December 2017	Funds provided through supplementary grant against Unpaid Cheques	Funds Released by FD upto Janaury 2018	Funds Utilized till Now	%age Utilization on Releases So far	Cumul-ative Exp.	Finan. Prog. till Current month	Throw- Forward	Remarks Capital Funds, Rs. 1732,006 Million released on 03.07.2017 Revenue Funds, Rs. 2043.054 Million released on 03.07.2017
			R	14.741		0.000	14.741	14.741	14.741	14.741	0.000	14.741	0.000	0%	0	0%	0.000	week of December.
		20.11.2016																
1820	Capacity Building of Tertiary Care Hospitals	Approved 18.10.16	Т	309.009		60.000	150.000	150.000	150.000	150.000	0.000	150.000	75.000	50%	135	44%	99.009	Funds have been transferred in the SDA of Secretary, SHC &
			С	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	#DIV/0!	0.000	ME on 04.08.2017. Funds have been transferred to PMO IDAP , through advance withdrawl of funds from the SDA of SH.
			R	309.009		60.000	150.000	150.000	150.000	150.000	0.000	150.000	75.000	50%	135	44%	99.009	
	T. (   T. (   C. (   ))))))))))))))))))))))))))))))))))		Ţ															
	Total Tertiary Care Hospitals (On-Going)			40741.040		15789.926	5839.860	6198.519	6347.481	6198.519	-143.654	6198.519	2062.325	33%	17852.251	44%	18752.595	
				20601.377		9267.141	2759.000 3080.860	3209.000 2989.519	3209.000	3209.000 2989.519	0.000	3209.000 2989.519	1975.906 86.419	62% 3%	11243.047 6609.204	55% 33%	8025.236 10464.398	
				20139.003		6522.785	3000.000	2909.519	3138.481		-143.654	2909.019	00.419	3%		33%		
	Total (On-Going)		ш	77432.372		30869.852	7550.000	7972.621	8107.621	7972.621	-132.395	7972.621	2649.402	33%	34515.137	45%	34965.482	
			С	39073.697		17824.282	3464.000	3964.000	3964.000	3964.000	0.000	3964.000	2529.103	64%	21296.729	55%	15181.415	
			R	38358.675		13045.570	4086.000	4008.621	4143.621	4008.621	-132.395	4008.621	120.299	3%	13218.408	34%	19258.143	
	New Schemes		Ħ															
	Local Development Program																	
1821	Renovation / Improvement of DHQ	Approved in DDSC on	T	170.000		0.000	35.000	35.000	0.000	0.000		0.000	0.000	#DIV/0!	0.000	0%	135.000	The Scheme was approved by DDSC on 05.01.2018 subject to
	Hospital,Raja Bazar Rawalpindi	05.01.2018	С	100.000		0.000	30.000	30.000	0.000	0.000		0.000	0.000	#DIV/0!	0.000	0%	70.000	conditions.
			R	70.000	0.000	0.000	5.000	5.000	0.000	0.000		0.000	0.000	#DIV/0!	0.000	0%	65.000	
1822	Purchase of Paeds Angiography Machines	Approved	Т	120.000		0.000	120.000	120.000	120,000	120,000		120.000	0.000	0%	0.000	0%	0.000	Administrative Approval issued, P&D Department released
	in Rawalpindi Institute of Cardiology	DDSC 16.08.2017	С	0.000		0.000	0.000	0.000	0.000	0.000		0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	funds on 03.11.2017. FD release funds on 15.11.2017. Advice
			Ш		0.000													of placement of funds in the SDA of Executive Dir. RIC. Audit copy received on 08.01.2018
			R	120.000		0.000	120.000	120.000	120.000	120.000		120.000	0.000	0%	0.000	0%	0.000	
1823	Purchase of Cardic Magnetic Resonance Imaging (CMRI) in Rawalpindi Institute of	Approved by DDSC, 16.08.2017	T	300.000		0.000	300.000	300.000	0.000	0.000		0.000	0.000	#DIV/0!	0.000	0%	0.000	The scheme was approved by DDSC on 05.01.2018 for 3T MRI.
	Cardiology		С	0.000	0.000	0.000	0.000	0.000	0.000	0.000		0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	IMINI.
			R	300.000		0.000	300.000	300.000	0.000	0.000		0.000	0.000	#DIV/0!	0.000	0%	0.000	

ADP No.	Name of the Scheme	Approval Status & Date		Approved Cost	T.S . Cost	Exp: upto June 2017	Provision for 2017-18	Revised Allocation 2017-18	Funds Released by P&D Deptt.	Funds Released by FD upto December 2017	Funds provided through supplementary grant against Unpaid Cheques	Funds Released by FD upto Janaury 2018	Funds Utilized till Now	%age Utilization on Releases So far	Cumul-ative Exp.	Finan. Prog. till Current month	Throw- Forward	Remarks Capital Funds, Rs. 1732.066 Million released on 03.07.2017 Revenue Funds, Rs. 2043.054 Million released on 03.07.2017			
1824	Purchase of Electromedical Equipments for Paeds surgery at Rawalpindi Institute of	Approved DDSC	T	192.860		0.000	202.550 0.000	202.550	192.860	192.860		192.860 0.000	0.000	0%	0.000	0%	-9.690 0.000	A.A issued, Funds released by P&D Department on 23.11.17.			
	Cardiology	16.08.2017	Ľ	0.000	0.000	0.000		0.000	0.000	0.000			0.000	#DIV/0!	0.000	#DIV/0!		_			
			ĸ	192.860		0.000	202.550	202.550	192.860	192.860		192.860	0.000	0%	0.000	0%	-9.690				
1825	Establishment of Narowal Medical College	24.10.17 Unapproved	Т	500.000		0.000	50.000	50.000	0.000	0.000		0.000	0.000	#DIV/0!	0.000	0%	450.000	PMO has been requested vide letter No. PO(Dev-I)25-23/2009			
			С	500.000	0.000		50.000	50.000	0.000	0.000		0.000 0.000		#DIV/0!	0.000	0%	450.000	dated 27.11.17and subsequent reminders sent last remind was sent to PMO on 20.12.2017 to prepare PC-II			
			R	0.000	•	0.000	0.000	0.000	0.000	0.000		0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	was sent to 1 mo on 20.12.2011 to propare 1 o-n			
	Total Local Development Program (New)		Т	1282.860		0.000	707.550	707.550	312.860	312,860	0.000	312.860	0.000	0%	0.000	0.000	575,310				
			С	600.000		0.000	80.000	80.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	520.000				
			R	682.860		0.000	627.550	627.550	312.860	312.860	0.000	312.860	0.000	0%	0.000	#DIV/0!	55.310				
	Medical Education (New)																				
1826	Establishment of Medical College at Attock	Unapproved	T	500.000		0.000	10.000	10.000	0.000	0.000		0.000	0.000	#DIV/0!	0.000	0%	490.000	PMO has been requested vide letter No. PO(Dev-I)25-23/2009 dated 27.11.17and subsequent reminders sent last reminder			
			С	0.000	0.000	0.000	0.000	0.000	0.000	0.000		0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	was sent to PMO on 20.12.2017 to prepare PC-II			
			R	500.000		0.000	10.000	10.000	0.000	0.000		0.000	0.000	#DIV/0!	0.000	0%	490.000	)			
1827	Establishment of Medical College at Bhakkar	Unapproved	Т	500.000		0.000	10.000	10.000	0.000	0.000		0.000	0.000	#DIV/0!	0.000	0%	490.000				
				0.000	0.000	0.000	0.000	0.000	0.000	0.000		0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	dated 27.11.17and subsequent reminders sent last reminder was sent to PMO on 20.12.2017 to prepare PC-II			
			R	500.000	ŀ	0.000	10.000	10.000	0.000	0.000		0.000	0.000	#DIV/0!	0.000	0%	490.000	1			
1828	Provision of 30-Seater Bus for School of	Approved by	Т	7.500		0.000	8.000	8.000	7.500	7.500		7.500	0.000	0%	0.000	0%	-0.500	Approved on 03.10.2017, subject to provision of amended PC-			
	Nursing, DHQ Hospital, Lodhran	ddsc on 03.10.2017	С	0.000	0 000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000		0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	I, amended PC-I received on 03.11.2017 . P&D Department has been requested to release the funds on 16.11.2017.P&D
			R	7.500	0.000	0.000	8.000	8.000	7.500	7.500		7.500	0.000	0%	0.000	0%	-0.500	has been requested to release the funds on 16.11.2017.P&D released funds on 8.12.2017. Release awaited from FD			
1829	Replacement of Old Sewerage and Water Supply System with New at QAMC Main	Unapproved	T	300.000		0.000	100.000	100.000	0.000	0.000		0.000	0.000	#DIV/0!	0.000	0%	200.000	PC-I not yet received			
	Building, Colonies, All Hostels and Offices, Bahawalpur		С	300.000 0.000	0.000	0.000	100.000 0.000	100.000 0.000	0.000	0.000		0.000	0.000	#DIV/0! #DIV/0!	0.000	0% #DIV/0!	200.000 0.000	_			
	Sananapar		l"	0.000		0.000	0.000	0.000	0.000	0.000		0.000	0.000	#DIV/U!	0.000	#DIV/0!	0.000				
1830	Establishment of Medical Education	Unapproved	Т	200.000		0.000	72.000	72.000	0.000	0.000		0.000	0.000	#DIV/0!	0.000	0%	128.000	PMO has been requested vide a letter dated 21.06.2017 and			
	Directorate in Lahore		С	0.000	0.000	0.000	0.000	0.000	0.000	0.000		0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	subsequent reminders to submit PC-I			
			R	200.000		0.000	72.000	72.000	0.000	0.000		0.000	0.000	#DIV/0!	0.000	0%	128.000				
	Total Medical Education (New)		Т	1507.500		0.000	200.000	200.000	7.500	7.500	0.000	7.500	0.000	0%	0.000	0%	1307.500				
			С	300.000		0.000	100.000	100.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	200.000				
	Research and Development (New)		R	1207.500		0.000	100.000	100.000	7.500	7.500	0.000	7.500	0.000	0%	0.000	0%	1107.500				
			$\bigsqcup$																		
1831	Upgrdation of Animal & Research Labs and Library in RMC, Rawalpindi	Approved	Т	100.000		0.000	100.000	100.000	0.000	0.000		0.000	0.000	#DIV/0!	0.000	0%	0.000	Scheme was discuss in DDSC on 12.12.17 and approved subject to submission of amended PC-I.			
	Library in RMC, Rawalpindi		С	25.000	0.000	0.000	25.000	25.000	0.000	0.000		0.000	0.000	#DIV/0!	0.000	0%	0.000	Subject to Submission of americal For.			
			к	75.000		0.000	75.000	75.000	0.000	0.000		0.000	0.000	#DIV/0!	0.000	0%	0.000				

ADP No.	Name of the Scheme	Approval Status & Date		Approved Cost	T.S . Cost	Exp: upto June 2017	Provision for 2017-18	Revised Allocation 2017-18	Funds Released by P&D Deptt.	Funds Released by FD upto December 2017	Funds provided through supplementary grant against Unpaid Cheques	Funds Released by FD upto Janaury 2018	Funds Utilized till Now	%age Utilization on Releases So far	Cumul-ative Exp.	Finan. Prog. till Current month	Throw- Forward	Remarks Capital Funds, Rs. 1732.066 Million released on 03.07.2017 Revenue Funds, Rs. 2043.054 Million released on 03.07.2017
1832	Hospital Information Management System (HMIS) in Tertiary Care Hospitals	Unapproved	Т	350.000		0.000	225.000	225.000	0.000	0.000		0.000	0.000	#DIV/0!	0.000	0%	125.000	PC-I of HMIS Children Hospital Lahore prepared by PMO was forwarded to P&D D on 20.10.2017 for consideration of PDWP meeting. P&D Department had returned the scheme on
			С	0.000	0.000	0.000	0.000	0.000	0.000	0.000		0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	29.11.17 alongwith comments of IDAP. The same was forwarded to PMO on 06.12.17 to address the observations. The PMO has submitted amended PC-I after addressing the
			R	350.000	0.000	0.000	225.000	225.000	0.000	0.000		0.000	0.000	#DIV/0!	0.000	0%	125.000	observations of P&D / IDAP on 07.12.2017. The amended PC-I
1833	Consultancy for HMIS in Tertiary Care	Approved	т	199.094		0.000	180.000	180.000	180.000	180,000		180.000	0.000	0%	0.000	0%	19.094	AA issued on 23.10.2017. P& D dEpartment has been
	Hospitals in the Punjab	PDWP 10.10.17	С	0.000	0.000	0.000	0.000	0.000	0.000	0.000		0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	reuested for release of allocated funds.
			R	199.094		0.000	180.000	180.000	180.000	180.000		180.000	0.000	0%	0.000	0%	19.094	1
	Total Research and Development (New)	23 10 17	T	649.094		0.000	505.000	505.000	180.000	180,000	0.000	180,000	0.000	0%	0.000	0%	144.094	
	, , , , , , , , , , , , , , , , , , , ,		С	25.000		0.000	25.000	25.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	0.000	
			R	624.094		0.000	480.000	480.000	180.000	180,000	0.000	180,000	0.000	0%	0.000	0%	144.094	•
	Specialized Health Care & Miscellaneous																	
1834	(New) Establishment of 100 Beded Mother & Child	Approved	Т	4157.511		0.000	715.000	715.000	357.500	0.000		0.000	0.000	#DIV/0!	0.000	0%	3442.511	Substituted AA issued on 26.10.2017. P&D Department has
	Hospital, Muree (in collaberation with Fedral Government.) Punjab Share	PDWP 20.06.2017	С	0.000	0.000	0.000	0.000	0.000	0.000	0.000		0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	been requested for release of allocated funds on 30.10.2017.
	Government., Funjab Snare		R	4157.511		0.000	715.000	715.000	357.500	0.000		0.000	0.000	#DIV/0!	0.000	0%	3442.511	11
1835	Establishment of Blood Centre at Faisalabad	26 10 17 Approved	т	4002.836		0.000	5.000	5.000	0.000	0.000		0.000	0.000	#DIV/0!	0.000	0%	3997.836	PC-1 discussed in PDWP meeting &recommended for
	with Assistance of KFW.		C	0.000		0.000	0.000	0.000	0.000	0.000		0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	approval be CDWP. PC_1 has been sent to Federal Govt. on
				0.000	0.000	0.000	0.000	0.000	0.000	0.000		0.000	0.000	#51470.	0.000	#514/0.	0.000	7.8.2017 for placing the scheme before CDWP. Pre CDWP held on 13.10.2017, Minutes awaited
			R	4002.836		0.000	5.000	5.000	0.000	0.000		0.000	0.000	#DIV/0!	0.000	0%	3997.836	
			Н															
	Total Specialized Health Care & Miscellaneous (New)		_	8160.347		0.000	720.000	720.000	357.500	0.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	7440.347	
			R	0.000 8160.347		0.000	0.000 720.000	0.000 720.000	0.000 357.500	0.000	0.000	0.000	0.000	#DIV/0! #DIV/0!	0.000	#DIV/0! 0%	0.000 7440.347	
	Tertiary Care Hospitals (New)			0100.341		0.000	120.000	120.000	337.300	0.000	0.000	0.000	0.000	#DIV/U!	0.000	070	1440.341	
1836	Provision of Equipment for 32 Beded	Approved DDSC on11.01.2017	Т	45.142		0.000	45.142	45.142	45.142	45.142		45.142	0.000	0%	0.000	0%	0.000	AA issued Funds have been released by FD. Advice for
	Pediatric Ward in DHQ Hospital, Rawalpindi	UN11.U1.ZU1/	С	0.000	0.000	0.000	0.000	0.000	0.000	0.000		0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	placement of funds in SDA of VC RMU awaited.
			R	45.142		0.000	45.142	45.142	45.142	45.142		45.142	0.000	0%	0.000	0%	0.000	1
1837	Provision of MRI for Allied Hospital.	Approved	+	470.000		0.000	172.000	472.000	472.000	472.000		472.000	0.000	0%	0.000	00/	0.000	AA issued on. 26.10.2017. P&D Deptt was requested for
1007	Faisalabad	DDSC 16.08.2017		172.000		0.000	1/2.000	172.000	172.000	172.000		172.000	0.000	U%	0.000	0%	0.000	release of funds on 30.10.2017 accordingly. Funds released
			С	0.000		0.000	0.000	0.000	0.000	0.000		0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	by P&D on 23.11.2017. Funds Released by FD on 06.12.2017 at controlling level. Funds placd in the SDA of VC .FMU pn
			Ш		0.000													12.01.2018. against which Procurement process for purchase
			R	172.000		0.000	172.000	172.000	172.000	172.000		172.000	0.000	0%	0.000	0%	0.000	of MRI has been finalized .Advance withdrawal will be approved from BOM , shortly
		26 10 2017	П															

ADP No.	Name of the Scheme	Approval Status & Date		Approved Cost	T.S . Cost	Exp: upto June 2017	Provision for 2017-18	Revised Allocation 2017-18	Funds Released by P&D Deptt.	Funds Released by FD upto December 2017	Funds provided through supplementary grant against Unpaid Cheques	Funds Released by FD upto Janaury 2018	Funds Utilized till Now	%age Utilization on Releases So far	Cumul-ative Exp.	Finan. Prog. till Current month	Throw- Forward	Remarks Capital Funds, Rs. 1732.006 Million released on 03.07.2017 Revenue Funds, Rs. 2043.054 Million released on 03.07.2017
1838	Upgradation & Strengthening of 10	Approved	T	328.295		0.000	125.000	260.000	125.000	260.000		260.000	0.000	0%	0.000	0%	68.295	AA issued on. 26.10.2017. P&D Deptt was requested for
	Emergency Operation Theatres at Allied Hospital, Faisalabad.	16.08.2017	С	0.000		0.000	0.000	0.000	0.000	0.000		0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	release of funds on 30.10.2017 accordingly. Funds released by P&D on 23.11.2017. Funds Released by FD on 06.12.2017. Funds have been placed in the SDA of VC, FMU on
			R	328.295	0.000	0.000	125.000	260.000	125.000	260.000		260.000	0.000	0%	0.000	0%	68.295	12.01.2018, against which Procurement process have been finalized. Moreover RS. 135M have been provided through reappropriation .
1839	Rehabilitation / Upgradation of Various	26 10 2017 Approved	Т	300.000		0.000	155.858	155.858	0.000	0.000		0.000	0.000	#DIV/0!	0.000	0%	144,142	Scheme was discussed in DDSC held on 24.11.2017 and
	Departments at DHQ Hospital, Faisalabad		С	150.000	0.000	0.000	100,000	100.000	0.000	0.000		0.000	0.000	#DIV/0!	0.000	0%	50.000	minutes issue and as per decision revised PC-I is awaited for issurance of A.A.
			R	150.000		0.000	55.858	55.858	0.000	0.000		0.000	0.000	#DIV/0!	0.000	0%	94.142	issurance of A.A.
1840	Provision of Missing Sepcialities for	PDWP	т	9580.000		728.429	855,000	147.379	0.000	0.000		0.000	0.000	#DIV/0!	728,429	8%	9704 102	PC_I not received
	Upgradation of DHQ Hospital to Teaching	Approved 07.11.2014	c	4000.000	0.000	0.000	0.000	0.000	0.000	0.000		0.000	0.000	#DIV/0!	0	0%	4000.000	- O_THISCIESCHEA
	Hospital, Sialkot. (Part-II) (To be executed by IDAP		P	5580.000	0.000		855,000	147.379	0.000	0.000		0.000	0.000	#DIV/0!	728.429	13%	4704.192	4
			Ë	3360.000		728.429	800.000	147.379	0.000	0.000		0.000	0.000	#DIV/0!	120.429	13%	4704.192	
1841	Upgradation of Auxiliary Services at Children Hospital, Lahore	Approved DDSC on 12.12.2017	T	73.801		0.000	50.000	50.000	50.000	0.000		0.000	0.000	#DIV/0!	0.000	0%	23.801	Scheme was placed in DDSC meeting held on 03.10.2017 and it was deferred. Scheme was approved in DDSC meeting held on 12.12.2017. A.A was issued on 28.12.2017.P&D
			С	73.801	0.000	0.000	50.000	50.000	50.000	0.000		0.000	0.000	#DIV/0!	0.000	0%	23.801	Department has been requested for release of funds on 3.01.2018
			R	0.000		0.000	0.000	0.000	0.000	0.000		0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	
1842	Establishment of Cardiology Department,	28.12.2017 Unapproved	Ŧ	370.000		0.000	10.000	10.000	0.000	0.000		0.000	0.000	#DIV/0!	0.000	0%	360,000	The scheme was discussed in DDSC on 12.12.17 and
1042	LGH, Lahore		Ľ			*****		10.000		*****								deferred.
			C	370.000	0.000	0.000	10.000	10.000	0.000	0.000		0.000	0.000	#DIV/0!	0.000	0%	360.000	
			R	0.000		0.000	0.000	0.000	0.000	0.000		0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	
1843	Provision of Missing Facilities, Rehabilitation and Improvement of Existing	Unapproved	T	292.000		0.000	10.000	10.000	0.000	0.000		0.000	0.000	#DIV/0!	0.000	0%	282.000	Scheme was discussed in DDSC on 24.11.17 and deferred with the condition that C&W Department and
	Euipment in Teaching Hospitals (A&E Department of LGH, Lahore)		С	292.000	0.000	0.000	10.000	10.000	0.000	0.000		0.000	0.000	#DIV/0!	0.000	0%	282.000	PMO will sit together to make a comprehensive plan for the revised scope of civil work within 15 days.
			R	0.000		0.000	0.000	0.000	0.000	0.000		0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	
1844	Up-gradation of Pediatric Surgery & Allied	Approved	Т	375.629	0.000	0.000	150.000	150.000	150.000	150.000		150.000	0.000	0%	0.000	0%	225.629	AA issued on 26.10.2017. P&D has been requested for
	Specialities at Children Hospital, Lahore	DDSC 23.08.2017	С	0.000	0.000	0.000	0.000	0.000	0.000	0.000		0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	release of funds on 30.10.2017 accordingly. Fundsreleased by FD on 6.12.2017
			R	375.629		0.000	150,000	150.000	150.000	150,000		150,000	0.000	0%	0.000	0%	225,629	Tunusicicuscu by 1 B on 0.12.2017
1845	Establishment of Hospital Waste	26.10.17 Approved PDWP	Т	484.000		0.000	250.000	400.000	400,000	250,000		250,000	0.000	0%	0.000	0%	84.000	Administrative Approval issued. Funds have been
	Management in Lahore	on 15.09.17	С	0.000	0.000	0.000	0.000	0.000	0.000	0.000		0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	released by P&D Deptt. on 3.11.17 & FD released funds on 15.11.17
			R	484.000	0.000	0.000	250.000	400.000	400.000	250.000		250.000	0.000	0%	0.000	0%	84.000	01113.11.17
1846	Purchase of Equipment for Various	Approved DDSC	Т	100.000	_	0.000	100.000	100.000	100.000	100.000		100.000	0.000	0%	0.000	0%	0.000	Scheme approved on 23.08.2017. A.A issued on
	Departments in Nishtar Hospital, Multan.	on 23.08.2017	С	0.000	0.000	0.000	0.000	0.000	0.000	0.000		0.000	0.000	#DIV/0!	0.000	#DIV/0!	//0! 0.000 18.10.2017. P&D Department released funds o 03.11.17. FD released funds on 15.11.17.	18.10.2017. P&D Department released funds on
			R	100.000		0.000	100,000	100.000	100.000	100.000		100.000	0.000	0%	0.000	0%		os. 11.17. 1 D released fullus off 13.11.17.
		18.10.2017	Ħ													· · ·		

ADP No.	Name of the Scheme	Approval Status & Date	Approved Cost	T.S . Cost	Exp: upto June 2017	Provision for 2017-18	Revised Allocation 2017-18	Funds Released by P&D Deptt.	Funds Released by FD upto December 2017	Funds provided through supplementary grant against Unpaid Cheques	Funds Released by FD upto Janaury 2018	Funds Utilized till Now	%age Utilization on Releases So far	Cumul-ative Exp.	Finan. Prog. till Current month	Throw- Forward	Remarks Capital Funds, Rs. 1732.006 Million released on 03.07.2017 Revenue Funds, Rs. 2043.054 Million released on 03.07.2017
1847	Purchase of Angiography & Echography Machines for CPE Institute, Multan	Approved DDSC	T 235.000		0.000	235.000	235.000	235.000	235.000		235.000	0.000	0%	0.000	0%	0.000	AA issued on 23.10.17. P&D Department released funds
	Machines for GPE institute, Multan	23.08.2017	c 0.000	0.000	0.000	0.000	0.000	0.000	0.000		0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	on 23.11.17. Release from FD is awaited.
			R 235.000		0.000	235.000	235.000	235.000	235.000		235.000	0.000	0%	0.000	0%	0.000	
1848	Purchase of MRI System for Radiology	Approved DDSC	T 172.000		0.000	172.000	172.000	172.000	172,000		172.000	0.000	0%	0.000	0%	0.000	Approved on 23.08.2017.A.A. issued on 18.10.2017, P&D
	Department Nishtar Hospital, Multan.	23.08.2017	c 0.000	0.000	0.000	0.000	0.000	0.000	0.000		0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	Department released funds on 03.11.17. FD released funds on 15.11.17.
		18.10.2017	R 172.000		0.000	172.000	172.000	172.000	172.000		172.000	0.000	0%	0.000	0%	0.000	Tulida on 15.11.77.
1849	Upgradation of Neuro Surgery Department at B.V Hospital, Bahawalpur	Approved DDSC 05.1.2018	T 387.682		0.000	315.000	315.000	0.000	0.000		0.000	0.000	#DIV/0!	0.000	0%	72.682	Scheme was discussed in DDSC held on 24.11.2017 and deferred. Scheme was discussed in DDSC held on
	B.V Hospital, Banawaipur		c 0.000	0.000	0.000	50.000	50.000	0.000	0.000		0.000	0.000	#DIV/0!	0.000	#DIV/0!	-50.000	- 05.01.2018 approved. Minutes are in process of
			R 387.682		0.000	265.000	265.000	0.000	0.000		0.000	0.000	#DIV/0!	0.000	0%	122.682	05.01.2018 approved. Minutes are in process of approval.
1850	Construction of Parking Plaza at B.V. Hospital, Bahawalpur	Unapproved	T 100.000		0.000	100.000	100.000	0.000	0.000		0.000	0.000	#DIV/0!	0.000	0%	0.000	PC-I returned in accordance with the observation of PMO directions. Principal has been requested to submit
	поѕрна, ванамари		c 100.000	0.000	0.000	100.000	100.000	0.000	0.000		0.000	0.000	#DIV/0!	0.000	0%	0.000	revised PC-I
			R 0.000		0.000	0.000	0.000	0.000	0.000		0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	
1851	Provision of Radioogical Equipment in 120	Approved on 24.11.2017	T 255.501		0.000	230.000	230.000	0.000	0.000		0.000	0.000	#DIV/0!	0.000	0%	25.501	Scheme was discussed in DDSC held on 24.11.2017 and
	Bedded Emergency Deptt. at Sheikh Zayed Medical Complex, R.Y Khan.		C 0.000	0.000	0.000	20.000	20.000	0.000	0.000		0.000	0.000	#DIV/0!	0.000	#DIV/0!	-20.000	approved. A.A issued on 08.01.2018. P&D dpartment has been requested for release of allocated funds.
	·	31.12.2017	R 255.501		0.000	210.000	210.000	0.000	0.000		0.000	0.000	#DIV/0!	0.000	0%	45.501	·
1852	Provosion of Missing Facilities in Tertiary Care Hospitals / Medical Institutions and completion of Unfunded ADP schemes	Unapproved	T 500.000		0.000	300.000	300.000	67.775	0.000		0.000	0.000	#DIV/0!	0.000	0%	200.000	Block Scheme .P&D department has been requested to provide Rs.6.068M Capital to Non ADP Scheme Titled, Installation of 1/2Cusic Tubewell Chember with Boring of Tubewel Machinery . Public health Nusrsing
			C 250.000		0.000	100.000	100.000	0.000	0.000		0.000	0.000	#DIV/0!	0.000	0%	150.000	School.Lahore Rs.61M have been prposed to Provide funds to
			R 250.000	0.000	0.000	200.000	200.000	67.775	0.000		0.000	0.000	#DIV/0!	0.000	0%	50.000	Unfunded schemes
1853	Purchase of Ventilators & Ventilated Beds With Basic ICU Equipment for Teaching	Approved	T 760.850		0.000	400.000	400.000	0.000	0.000		0.000	0.000	#DIV/0!	0.000	0%	360.850	Scheme discuussed in PDWP held on 12.12.2017 &
	Hospitals in the Punjab.		c 0.000	0.000	0.000	0.000	0.000	0.000	0.000		0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	approved Minutes awaited.
			R 760.850		0.000	400.000	400.000	0.000	0.000		0.000	0.000	#DIV/0!	0.000	0%	360.850	1
1854	Establishment of Medical Stores for Supply	Approved	T 1040.700		0.000	200,000	200.000	200.000	0.000		0.000	0.000	#DIV/0!	0.000	0%	840.700	Scheme was approved in PDWP meeting held on
	Chains of Medicines in the Punjab.	PDWP 17.11.2017	c 0.000	0.000	0.000	0.000	0.000	0.000	0.000		0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	17.11.2017.A.A issued on 28.12.2017.P&D Deptt has
			R 1040.700		0.000	200.000	200.000	200.000	0.000		0.000	0.000	#DIV/0!	0.000	0%	840.700	been requested to release funds on 3.1.2018
1855	Establishment of Hepatitis Clinics & Gl Departments in Tertiary Hospitals in the Puniab	28.12.2017 Approved PDWP 18.11.2017	T 3525.620		0.000	250.000	250.000	250.000	150.000		150.000	0.000	0%	0.000	0%	3275.620	Scheme approved in PDWP meeting Held on 18.11.2017. A.A issued on 08.12.2017. Funds released by on 27.12.2017. Finance Department has been requested for
	, anjab		c 612.616	0.000	0.000	100.000	0.000	0.000	0.000		0.000	0.000	#DIV/0!	0.000	0%	612.616	release of funds
			R 2913.004		0.000	150.000	250.000	250.000	150.000		150.000	0.000	0%	0.000	0%	2663.004	
1856	Strengthening / Improvement of Emergencies of Tertiary Care Hospitals in	Emergency of Mayo approved in	T 243.673		0.000	450.000	450.000	122.000	122.000		122.000	0.000	0%	0.000	0%	-206.327	Strengthening/Improvement of Emergency Department Mayo Hospital was approved by DDSC held on
	Punjab	DDSC on 20.11.2017	c 0.000	0.000	0.000	0.000	0.000	0.000	0.000		0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	20.11.2017.AA issued. P&D Department issued advice for release of RS.122 M on 09.01.2018. Accordingly,
			R 243.673		0.000	450.000	450.000	122.000	122.000		122.000	0.000	0%	0.000	0%	-206.327	Finance department has been requested for release of funds.
1857	Revamping of Four Tertiary Care Hospitals	18.12.2017 Unapproved	T 4000.000		0.000	802,450	802,450	0.000	0.000		0.000	0.000	#DIV/0!	0.000	0%	3197.550	PMO has been requested vide a letter dated
	in Punjab		c 0.000	0.000	0.000	0.000	0.000	0.000	0.000		0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	21.06.2017 and subsequent reminders to submit
			R 4000.000	1	0.000	802.450	802.450	0.000	0.000		0.000	0.000	#DIV/0!	0.000	0%	3197.550	PC-I
										0.000							
			T 23341.893		728.429	5377.450	4954.829	2088.917	1656.142	0.000	1656.142	0.000	0% #DIV(0)	728.429	3%	17658.635	
	Total Tertiary Care Hospitals (New)		<sup>C</sup> 5848.417		0.000	540.000	440.000	50.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	5408.417	

ADP No.	Name of the Scheme	Approval Status & Date		Approved Cost	T.S . Cost	Exp: upto June 2017	Provision for 2017-18	Revised Allocation 2017-18	Funds Released by P&D Deptt.	Funds Released by FD upto December 2017	Funds provided through supplementary grant against Unpaid Cheques	Funds Released by FD upto Janaury 2018	Funds Utilized till Now	%age Utilization on Releases So far	Cumul-ative Exp.	Finan. Prog. till Current month		Remarks Capital Funds, Rs. 1732.006 Million released on 03.07.2017 Revenue Funds, Rs. 2043.054 Million released on 03.07.2017
			R	17493.476		728.429	4837.450	4514.829	2038.917	1656.142	0.000	1656.142	0.000	0%	728.429	4%	12250.218	
			Т	34941.694		728.429	7510.000	7087.379	2946.777	2156.502	0.000	2156.502	0.000	0%	728.429	2%	27125.886	
	Total New Schemes		С	6773.417		0.000	745.000	645.000	50.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	6128.417	
			R	28168.277		728.429	6765.000	6442.379	2896.777	2156.502	0.000	2156.502	0.000	0%	728.429	3%	20997.469	
			Т	112374.066		31598.281	15060.000	15060.000	11054.398	10129.123	-132.395	10129.123	2649.402	26%	35243.566	31%	62091.368	
	Grand Total (On-Going + New)		С	45847.114		17824.282	4209.000	4609.000	4014.000	3964.000	0.000	3964.000	2529.103	64%	21296.729	46%	21309.832	
			R	66526.952		13773.999	10851.000	10451.000	7040.398	6165.123	-132.395	6165.123	120.299	2%	13946.837	21%	40255.612	
	372.000																	
	OTHER DEVELOPMENT PROGRAM (ODP)																	
1858	Pakistan Kidney and Liver Institute (PKLI), Lahore	Approved		19500.000		6500.000	8000.000	8000.000	4000.000	4000.000	6000.000	4000.000	4000.000	100%	10500.000	53.85%		Funds Rs. 4 Billion (2000 M + 2000 M) provided through supplementary grant for clearance of unpaid instruments for FY 2016-17 vide Order No. P&E-III8-2/17-18/Suppl. dated 28.08.2017 & 27.09.2017 respectively. Cheque has been issued to PKLI against released amount. Moreover FD has sanctioned the Advance Withdrawal of 4000M released during cFY 2017-18. pAYMENT HAVE BEEM MADE TO ANT TRE/DIMENT Chance.
1859	Establishment of Hospitals on PPP Mode	Approved		100.000		0.000	100.000	100.000	0.000	50.000	0.000	50.000	0.000	0%	0.000	0.00%	0.000	Funds released by P&D on 20.12.2017. FD has been requested to release funds on 2.1.2018
1860	Establishment of Divisional Rehabilitation Centres at Sargodha, Bahawalpur & Gujranwala	Unapproved		100.000		0.000	100.000	100.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	0.00%	0.000	Summary has been initiated for approval of agreement and outsourcing of centers. summary awaited.
1861	Health Insurance Programme, Punjab	Approved		3500.000		1750.000	2000.000	2000.000	2000.000	2000.000	0.000	2000.000	945.749	47%	2695.749	77.02%	-250.000	
	TOTAL OTHER DEVELOPMENT PROGRAM (ODP)			23200.000		8250.000	10200.000	10200.000	6000.000	6050.000	6000.000	6050.000	4945.749	82%	13195.749	1.309	4750.000	
	GRAND TOTAL (ADP &ODP)			135574.066		39848.281	25260.000	25260.000	17054.398	16179.123	5867.605	16179.123	7595.151	47%	48439.315	1.622	66841.368	
	GRAND TOTAL (ADP &ODP)			135574.066		39848.281	25260.000	25260.000	17054.398	16179.123	5867.605	16179.123	7595.151		48439.315		66841.368	