

MONTHLY PROGRESS REPORT OF ADP 2016-17 UPTO APRIL 2017

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 April 2017	Funds Utilized till April 2017	%age utiliz. on releases so far	Cumul-ative Exp.	Finan. Prog. till Current month	Throw-Forward	Remarks	
2	3	4	5	3	6	7	8	9	10	11	12	13	14	15	
ON-GOING SCHEMES															
Tertiary Care Hospitals (On-Going)															
884	Renovation of Building of Banezir Bhutto Hospital, Rawalpindi	Approved DDSC Revised 03.6.15 04.09.14	T	99.874	96.940	64.045	35.829	35.829	35.829	33.000	92%	97.045	97%	0.000	Renovation of O.P.D. GI/Floor: Completed & handed over. Library: Completed & handed over. Roof treatment wards Ward 6,7,9,10 & 14 medical store completed, av block of Ward No.3&6. Completed Bath Room of F/Floor of of OPD Completed and handed over Sewerage of Urology completed and handed over. False ceiling completed sanitary / Electric work completed. Tile work in ward 6,7,8 in corridor in progress. Work is being executed in running hospital hence difficult working conditions.
			C	99.874		64.045	35.829	35.829	35.829	33.000	92%	97.045	97%	0.000	
			R	0.000		0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	#DIV/0!	0.000	
885	Provision of Equipment for DHQ, Hospital, Rawalpindi	3.6.15 Approved DDSC 10.08.2015 revised on 10.5.2016 Revised 11.01.17	T	137.087	14.01.15 0.000	77.842	50.669	58.131	58.131	37.132	64%	114.974	84%	1.114	Scheme was revised 11.01.2017. A.A issued on 11.04.2017. Additional Funds Rs. 7.462M provided vide Re-appropriation Order NO.P&E-II/7-2/16-17/AF (T&M) dated 06.02.2017. Major Equipments:-1. Haemodialysis Machines 2. Reverse Osmosis System 3. Dental Units 4. Vacuum Extractor with Scillaistic cups 5. Operating ENT Head light 6. Autoclave (90 Liters Microprocessor controlled) 7. Nerve Stimulator 8. Nerve Locater 9. McCoy Laryngoscope 10. Automatic Laundry Plant Procurement Process: Rs.11.270 M LChas been opened Rs/ 25.862 Mhave been cleared from SAP Syatem , LC will be opened next week The Case for advance withdrawal cleared by BOM on 29.04.2017. Four items amounting to Rs. 1.2 Million no firms participated , in tender advertised 4times. Rest of items are on FOR , funds will be utilized aftyer receipt of supply. Funds will be utilized by May 15 2017.
			C	0.000		0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	#DIV/0!	0.000	
			R	137.087		77.842	50.669	58.131	58.131	37.132	64%	114.974	84%	1.114	
886	Institute of Urology & Transplantation, Rawalpindi	18.4.17 App: PDWP 14-09-2009 Revised 16-5-12 revised on 17.12.2015	T	3416.995	1808.262	510.000	200.000	200.000	200.000	160.000	80%	670	20%	2706.995	Group No.1 (Main Bldg): Design for HVAC and Electric sub station under preparation with consultant NESPAK & ECSP. Service Block: Working drawings issued on 07-05-16. Main Buildings: Brick work completed Plaster Completed. PCC for flooring completed. Tile work completed. LEFT WING (5 STORY): Brick work completed. 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. Gr-II-A (Service Bl.-1) & Gr-II-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 due to Ext: electric work Detailed estimate for which recently received from consultant G-3(D): Work not yet allotted. G-IV (Trunk swerage system and storm Water): Funds deposited with the WASA 70% work completed. G-V (Diesel Generator set): Not yet allotted. 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 allotted on 20.1.17: Steel fixing of roof near completion
			C	1551.761		510.000	200.000	200.000	200.000	160.000	80%	670	43%	841.761	
			R	1865.234		0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	0%	1865.234	
			24.02.2016	181.136(O&M)											

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 April 2017	Funds Utilized till April 2017	%age utiliz. on releases so far	Cumul-ative Exp.	Finan. Prog. till Current month	Throw-Forward	Remarks
2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
887	Provision of Equipment for Different Departments / Wards of Benazir Bhutto Hospital, Rawalpindi	Approved DDSC 10.8.15 revised on 10.05.2016	T 194.610 C 0.000 R 194.610	0.000	138.840 0.000 138.840	49.108 0.000 49.108	49.108 0.000 49.108	49.108 0.000 49.108	15.448 0.000 15.448	31% #DIV/0! 31%	154.288 0 154.288	79% #DIV/0! 79%	6.662 0.000 6.662	Major Equipments :-X-ray machine (80KW) with CR system 2. Chemistry Analyzer 3. Haematology Analyzer 4. Centrifuge Machine 5. Short waves diathermy 6. Ultra Sonic Therapy equipment 7. Endoscopy/ Colonoscopy / Upper GI/ERCP complete with all accessories 8. Fundoscope 9. Halogen Slit Lamp 10. Autorefractokeratometer 11. Tono Meter 12. OPG Machine 13. Dental X-Ray Unit 14. Operation Microscope for ENT 15. Mastoid Drill Machine with accessories for ENT 16. Ambulances (High Roof Complete in all respect) Procurement Process; LC has been opened worth Rs. 15.448M, Scheme revised in DDSC meeting held on 17.04.2017, Minutes awaited. Procurement process has been completed ,as soon as the approval will be recieved award letter will be issued.
888	Upgradation of Pediatric Department, Benazir Bhutto Hospital, Rawalpindi	29.8.15 Approved DDSC 10.8.15 revised on 10.05.2016 Revised on 11.1.2017	T 98.972 C 0.000 R 98.972	0.000	89.213 0.000 89.213	36.000 0.000 36.000	9.759 0.000 9.759	9.759 0.000 9.759	3.216 0.000 3.216	33% #DIV/0! 33%	92.429 0 92.429	93% #DIV/0! 93%	0.000 0.000 0.000	Major Equipments:-ABG.s Machine 2. Sipap machine (Nasal CPAP) 3. Billirubinometer with centrifuge machine 4. EMG and nerve conduction study machine 5. LED phototherapy 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-appropriation Order No.P&E-III/7-2/16-17/AF (T&M) dated 06.02.2017. for remaining funds Rs.9.759 M PRocurement process completed . LC of Rs.3.216 M have been opened. Remaining items amounting to Rs. 4.043 M are on FOR Basis. supply order have been issued. Rs. 2.5 M have been proposed surrendr as savings by the Principi. Surrendered amount being diverted to Fast moving Schemes.
889	Procurement of MRI & Construction of Radiology Complex at Holy Family Hospital, Rawalpindi.	19.2.2017 app ddsc on 03.12.2015	T 199.492 C 26.742 R 172.750	27.008	12.000 12.000 0.000	14.742 14.742 0.000	16.303 16.223 167.750	183.973 16.223 167.750	183.973 16.223 167.750	100% 100% 100%	195.973 28.223 167.75	98% 106% 97%	3.519 -1.481 5.000	Maing Building: Ground Floor: Plastering completed. Face work with Gutka completed Flooring and E.I &P.H work in progress and will be completed by 30.4.2017.Additional Funds Rs. 1.481M provided vide Re-appropriation Order NO.P&E-III/7-2/16-17/AF (T&M) dated 06.02.2017. BOM approved the opening of LC for purchase of MRI as the process has already been completed during FY 2015-16. Funds Rs.167.750 Million were released by P&D Department on 06.09.2016 , FD was requested accordingly, but FD did release the funds and advise the department to present the case in cabinet for provision of funds through supplementary grant, accordingly summary for cabinet initiated on 03.10.2016 but ChairmanP&D Deptt returned the summary, with the remarks that intra-sectoral re-appropriation does not need cabinet approval, advice issued on 22.11.2016, audit copy submitted to FD on same day. Audit copy issued on 28.11.2016. LC has been opened on 20.02.2017
890	Rawalpindi institute of Cardiology	App: PDWP 14-09-2009 Revised 19-3-11 Rev. 19-6-12 Revised 21-7-12 Revised 28-08-12	T 2611.993 C 0.000 R 2611.993	26.1.16 0.000	2524.097 0.000 2524.097	40.000 0.000 40.000	100.000 0.000 100.000	40.000 0.000 40.000	0.000 0.000 0.000	0% #DIV/0! 0%	2524.097 0 2524.097	97% #DIV/0! 97%	-12.104 0.000 -12.104	Funds have been released and being placed in the SDA of Secretary SHC&ME Department to clear the liabilities to the firm. Additional funds Rs.60M have been allocated vide P&D deptt Letter No. 1(17)RO (ADP)P&D/2016/Suppl.Sr.421 dated 02.02.2017 diverted from ODP 2467, " Khadime-Punjab Saaf Pani Program". Audit cOpy being Sent to FD for authentication. Funds will be utilized during CFY.

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899	Strengthening of 70 bedded Neurosurgery Department of Allied Hospital, Faisalabad	Approved DDSC 10.8.15 revised on 01.11.2016	T	191.456	0.000	109.663	81.525	81.525	81.525	81.525	100%	191.188	100%	0.268	Major Equipments: Neuro Navigation System , Central Station, EEG Machine, Self-Retaining stainless steel Brain Retractors Set, Malleable Brain Retractors Set, Facial Nerve Monitor 8 Channel EMG Monitor, Operation Table for emergency OT, 6 Sectional Electro-Hydraulic Operation Table, Complete Anesthesia Delivery System , Complete with Soda lime assembly and breathign circuit inhalation agent vaporizers, LED light for EOT, Electronic Nebulizer, Led Indicator on Power Sockets, Defibrillator , Drill Crinotome & 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 to price escalation of some items, PC_I has been revised A. A issued on 27.11.2016. NOW LC has been Opened
			C	0.000		0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	#DIV/0!	0.000	
			R	191.456		109.663	81.525	81.525	81.525	81.525	81.525	100%	191.188	100%	
900	Establishment of Wazirabad Institute of Cardiology, Wazirabad, District Gujranwala	27.11.2016 App: 20/08/06 16/3/7 20/10/07 Rev. 23/04/09 Revised 30.11.12 2nd revised on 23.12.2016	T	1726.327	798.956	1163.605	52.234	510.421	530.421	5.590	1%	1169.195	68%	52.301	G-I: Main Bldg.: Work allotted on 26-05-07:- Work completed. and partially occupied. False ceiling of O.Ts held up due to Revenue component. G-II (Nursing Hostel): Ground to 4th Floor: Work completed & handed over. G-3: Work allotted 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 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 O.Ts. G-XI: work completed. revised scheme was approved in PDWP meeting held on 23.12.2016. Rs.0.235M has been allocated as balance amount of original PC-I .Additional funds Rs.478.187M have been allocated vide P&D deptt Letter No. 1(17)RO (ADP)P&D/2016/Suppl.Sr.421 dated 02.02.2017 diverted from ODP 2467, " Khadime-Punjab Saaf Pani Program". MS WIC has been declared as DDO of WIC on. SDA of MS WIC was sanctioned by FD. Audit copy for placement of funds in the SDA of MS WIC sent to FD on 03.04.2017. Audit Copy authenticated on 26.04.2017 Procurement process has been started . Tender Advertised on 04.02.2017, Technical Evaluation completed on 31.03.2017. Financial Bids have been opened .
			C	936.405		852.105	51.999	31.999	51.999	5.590	11%	857.695	92%	52.301	
			R	789.922		311.500	0.235	478.422	478.422	0.000	0%	311.5	39%	0.000	
901	Provision of Missing Sepcialities for Upgradation of DHQ Hospital to Teaching Hospital, Gujranwala.	17.01.2017 Approved PDWP 05.12.2014 Revised on 31.11.2016	T	4435.600	791.084	346.209	1100.000	737.620	737.620	283.384	38%	629.593	14%	3351.771	Group No. 1-A (Main Bldg): Ground / 1st Floors Plastering completed. Flooring in progress 2nd Floor Roof laid. 3rd Floor Shuttering in progress. GI(OPD & Power Wiring), GII(Mortuary, Cafeteria, HVAC, Plant Room etc), GIV(HVAC System and Design), GV(Bed Lifts & Passenger Lifts) & GVI (Diesel Generators): Application for Prequalification received and under process. Funds Rs. 400 M diverted to Fast moving schemes vide Re-appropriation Order NO.P&E-II/7-2/16-17/AF (T&M) dated 06.02.2017. 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 opening of LCs , For remaining funds supply order on FOR basis have been issued. Additional Funds Rs.20M provided vide Re-appropriation Order NO.P&E-II/7-2/16-17/AF (T&M) dated 06.02.2017. Additional funds Rs. 17.620 Million for establishment of PMU have been released and placed in the SDA of Principal, GMC on 27.03.2017.
			C	2415.995		100.000	950.000	550.000	550.000	192.498	35%	292.498	12%	1765.995	
			R	2019.605		246.209	150.000	187.620	187.620	90.886	48%	337.095	17%	1585.776	
902	Provision of Missing Sepcialities for Upgradation of DHQ Hospital to Teaching Hospital, Sialkot. (Part-I)	16.12.2016 Approved 11.07.2014, Cost Clearance on 10.10.2014 revised 6.1.2017	T	659.492	2048.039	205.000	1050.000	454.492	454.492	180.550	40%	385.550	58%	0.000	G-III (Nursing School / Hostel 5th Floor): Flooring in progress. G-IV (Hostel Block for Male / Female Doctors): 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-IX: Scope taken up in IDAP. Funds transferred in the SDA of Prinicipal 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 evaluation 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". Audit Copy issued on 17.03.2017.
			C	591.721		205.000	900.000	386.721	386.721	180.550	47%	385.55	65%	0.000	
			R	67.771		0.000	150.000	67.771	67.771	0.000	0%	0	0%	0.000	

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2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	
906	Construction of OPD Block in Services Hospital, Lahore	App: 08-05-07 Amended 16-5-08 Revised on 31.07.2012 Revised on 28.02.2017	T	1388.489	970.559	1251.089	80.000	80.000	80.000	80.000	100%	1331.089	96%	57.400	G-I: Main Buld; Basement to 9th Floor: Work completed. G-II: Provision of Lifts: work completed. G-III: 2-Nos Generators placed at site. Installation completed. G-IV: HVAC Work completed. G-V: Installation of transformer completed. Earthing work completed. Connections are in progress. G-VI: Work of networking & intercom system completed. • Work for fire alarm system in progress.
			C	1102.868		965.468	80.000	80.000	80.000	80.000	100%	1045.468	95%	57.400	
			R	285.621		285.621	0.000	0.000	0.000	0.000	#DIV/0!	285.621	100%	0.000	
907	Upgradation of Radiology / Specialities Departments in Services Hospital, Lahore	27.03.2017 Approved PDWP Revised 17.4.15	T	2008.084	831.541	713.394	100.000	200.000	200.000	151.250	76%	864.644	43%	1094.690	Group I: Main Buld. 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 20-08-15 4-Nos. lifts have been brought at site by the Firm and installation in progress G IV (Generators: Work in progress. GV: Telephone, Intercom & Public Address System Wiring in progress Fixing of Accessories in progress. GVI: Electric Sub Station: H.T Panel (1+2), power cables 400mm, 240mm, 185mm, 120mm & 70mm have been brought at site. Installation of cable tray in progress. Additional Funds Rs. 100M provided vide Re-appropriation Order NO.P&E-II/7-2/16-17/AF (T&M) dated 06.02.2017.
			C	940.513		713.394	100.000	200.000	200.000	151.250	76%	864.644	92%	27.119	
			R	1067.571		0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	0%	1067.571	
908	Upgradation / Renovation of Sir Ganga Ram Hospital, Lahore	19.5.15 App: 18-10-09 revised 16.10.14	T	199.468	185.955	156.427	37.039	37.039	37.039	16.956	46%	173.383	87%	6.002	G-I: (Gyneae Block, Addl Items, Ext. Dev., Lift Well): Work allotted 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-V: (Sub Station, Power Wiring): Work completed & handed over. G-VI: OB-1 is in progress. Window is in progress. Door repairing is in progress. Paint work is in progress. Tile work in wards completed Electric work completed. Safia Hanif Ward completed & handed over. G-VII: (Work allotted on 17-12-2009): Nursery Bl. & Dreamland Hostel Bl.: Work completed and handed over. Children Bl. (1st and 2nd Fl.): (3rd Fl.): work completed and ready for handover . G-VIII: OPD Bl.: Work completed and handed over. Rs.14.50 Million have been surrendered by the Xen-Buildings as savings.
			C	199.468		156.427	37.039	37.039	37.039	16.956	46%	173.383	87%	6.002	
			R	0.000		0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	#DIV/0!	0.000	
909	Implementation of Master Plan in Lahore General Hospital, Lahore (Phase-III)	App: 19-09-05 22-11-06 Revised 17-9-11 Revised 30.03.15	T	722.824	281.428	660.350	58.411	16.411	16.411	16.411	100%	676.761	94%	46.063	Funds Rs.26M diverted to ADP scheme No.893 vide re-app order No. P&E-II/7-2/16-17/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. Rs.16.00 M has been surrendered which have been diverted to Fast moving schemes vide Re-appropriation 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 on 03.12.2016.LC has been opened.
			C	315.269		283.290	27.571	1.571	1.571	1.571	100%	284.861	90%	30.408	
			R	407.555		377.060	30.840	14.840	14.840	14.840	100%	391.9	96%	15.655	
910	Establishment of 100 Bedded State of the art treatment Centre for Drug addict at PIMH, Lahore	07.04.14 Approved PDWP 14-10-13	T	236.606	164.165 03.04.14	171.967	64.606	64.606	64.606	20.175	31%	192.142	81%	0.033	Main Bldg: Completed and handed over. <u>Revised Rough Cost Estimate under preparation.</u> Purchase Process delayed as the Bio medical engineer was of PIC was nominated by the department on 25.08.2016, Tech. specification prepared on 27.09.2016, hence tender was advertised on 29.09.16, Technical Bids opened on 18.10.2016. Tech. Evaluation completed 12.11.2016. Financial Bids opened Supply order issued on 24.12.2016. Supply being recieved
			C	198.606		171.967	26.606	26.606	26.606	20.175	76%	192.142	97%	0.033	
			R	38.000		0.000	38.000	38.000	38.000	0.000	0%	0	0%	0.000	
911	Establishment of Procurement Cell in the Health Department	07.04.2014 Approved DSC 28-02-13	T	31.822	0.000	1.254	30.568	30.568	30.568	0.000	#DIV/0!	1.254	4%	0.000	Procurement process initiated - Tender advertised , Pre-qualification of firms has been completed and received Technical and financial bids from pre-qualified firms.Rs.8.9 will be utilized during cFY Remaining funds will be diverted to Fast Moving Schemes.
			C	0.000		0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	#DIV/0!	0.000	
			R	31.822		1.254	30.568	30.568	30.568	0.000	0%	1.254	4%	0.000	
912	Upgradation of Institute of Mental Health Lahore	App. 13.11.2014	T	115.117	104.287	45.810	59.268	69.268	69.268	48.900	71%	94.71	82%	0.039	4-No. Transformers procured. Roof treatment Completed. Tile Flooring in progress. E.I & S.I portion work in progress. Door & windows in progress Renovation of Female D-Ward completed. General Kitchen Block completed and handed over Half of OPD completed and handed over. Female-D completed and handed over Female-C in progress. Unit B 1&2 Electrification Completed Bath 70% Completed A-2 bathroom in progress. Laying of Water supply lines is in progress. Sewerage completed. 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 10.12.2016. Supply order issued on 10.12.2016. Supply has been recieved
			C	102.717		45.810	56.868	56.868	56.868	43.900	77%	89.71	87%	0.039	

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			R 12.400		0.000	2.400	12.400	12.400	5.000	40%	5	40%	0.000	18.11.2016.Supply order issued on 10.12.2016, Supply has been received ,payment to the supplier are being made.
913	Establishment of Paediatric Cancer Unit, Children Hospital, Lahore	Revised 01.11.2016 Approved PDWP 20.10.14	T 240.352 C 27.369 R 212.983	27.072	100.236 25.000 75.236	3.000 2.000 1.000	130.747 2.000 128.747	130.747 2.000 128.747	39.819 2.000 37.819	30% 100% 29%	140.055 27.000 113.055	58% 99% 53%	9.369 0.369 9.000	Work allotted on 13-10-15. Renovation of 11-bathroom completed Filling of expansion completed. Paint work in progress. Renovation of 6-No bathroom completed 90% Floor tile completed. 90% dedo completed. Bed head unit completed. Tile work in coredoor is in progress. Progress is slow because wards are not vacated by client department. 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 additional demand vide order No. P&E-III 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. Rs.26.M have been proposed as surrender as savings by MD . Advance Withdrawal of rs. 37.819 M have been sanctioned by FD. Supply order of Rs. 36.983 M issued on FOR basis. remaining Equipment & Furniture
914	Establishment of Institute of Paediatric Cardiology and Cardiac Surgery at the Children's Hospital, Lahore	11.11.2016 Approved PDWP 12.10.2015	T 726.261 C 0.000 R 726.261	0.000	139.363 0.000 139.363	190.000 0.000 190.000	190.000 0.000 190.000	190.000 0.000 190.000	133.798 0.000 133.798	70% #DIV/0! 70%	273.161 0 273.161	38% #DIV/0! 38%	396.898 0.000 396.898	Purchase Process has been started. Tender advertised on 25.08.2016, Technical bids opened on 10.09.2016. 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 1.2.2017 & 33.956 M . The supply orderfor electro Medical Equipment on FOR basis has been issued with Rs. 17.105 M . Case of Rs.39 M for sanction of advance withdrawl being sent to FD.
915	Provision of Missing Facilities for Organ Transplant and Inpatient / OT Block, Children's Hospital, Lahore.	Approved DSC 16.7.15 revised on 10.05.2016 Revised 21.02.17	T 154.383 C 65.338 R 89.045	71.864	123.963 50.000 73.963	30.159 5.338 24.821	49.802 24.981 24.821	49.802 24.981 24.821	30.355 19.485 10.870	61% 78% 44%	154.318 69.485 84.833	100% 106% 95%	-19.382 -9.643 -9.739	G-I: Waiting Shed: Civil work, Lift well & P.H & E.I completed. Electrical Work is in progress. G-II: Tender for Group No. 2 received on 09-04-16 & work in progress. Work has Started and in progress. PHA work completed. Funds RS. 19.643 M diverted from ADP 931 on 19.12.2016 Tender advertised on 25.08.2016, Technical Bids opened on 10.09.2016, Technical evaluation 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 1.2.2017 . Due to Revision of Scheme, cost of the Project has been decrease, and Rs. 10.000is now surplus amount more than approved cost , which will be diverted to fast moving schemes.
916	Upgradation of Cardiology & Cardiac Surgery Services at Jinnah Hospital,Lahore	27.3.17 App DDSC on 10.08.2015 revised on 01.11.2016	T 199.500 C 0.000 R 199.500	-9.739	92.316 0.000 92.316	104.432 0.000 104.432	104.432 0.000 104.432	104.432 0.000 104.432	103.053 0.000 103.053	99% #DIV/0! 99%	195.369 0 195.369	98% #DIV/0! 98%	2.752 0.000 2.752	Major Equipment:- Sternum SAW, Surgical Suction Machine, Angiography , Echocardiography, Rotablator , Headlights with loops. Purchase process completed during FY 2015-16, scheme has been revised on 01.11.2016 due to prices quoted were more than approved cost, A.A issued on 12.12.2016 meanwhile a letter issued to the firm for price validity . A.Ats issued on 16.12.2016, LC opened on 27.01.2017. Letter of Credit (L.Cs) amounting to Rs.90.55 Million has been established and Purchase order of Rs.7.50 Million of Cardiac Surgery instruments issued to the firm. After obtaining profma invoices letter of credit is in progress.
917	Upgradation of Urology Department,& Dialysis Centre at Sheikh Zayed Hospital, Lahore	12.12.2016 Approved DSC 10.08.15	T 199.150 C 0.000 R 199.150	0.000	70.600 0.000 70.600	128.550 0.000 128.550	78.550 0.000 78.550	78.550 0.000 78.550	54.567 0.000 54.567	69% #DIV/0! 69%	125.167 0 125.167	63% #DIV/0! 63%	50.000 0.000 50.000	The PD informed that PC-I needed revision as some items approved PC-I are to be replaced.for this purpose a committee has been made which will give recommendation about the feasibility of HIFU (high intensity focus ultra sound). However, for remaining approved items in PC-I ,Procurement process started . Tender advertised on 10.12.2016 Technical Bids opened on 14.01.17. Technical Scrutiny completed on 21.01.2017.Financial bids were opened.Award letter was issued.

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924	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	T	1048.780	386.256	877.669	126.355	126.355	126.355	0.000	0%	877.669	84%	44.756	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) : LC opened on Jan, 2016. Manufacturing of lifts in progress. Funds required to pay for the lift and dumb waiter.
			C	392.810		392.770	1.000	1.000	1.000	0.000	0%	392.77	100%	-0.960	
			R	655.970		484.899	125.355	125.355	125.355	0.000	0%	484.899	74%	45.716	
925	Expansion of CPE Institute of Cardiology, Multan (Construction of New OPD & Inpatient Block)	318.464 Approved PDWP Revised 11.11.2015 Revised 20.10.14 cost clearance 11.12.14	T	2007.144	1064.038	152.174	100.000	400.000	400.000	263.000	66%	415.174	21%	1454.970	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 in progress for the 2nd part (1/6). RCC columns in one part (1/6) completed upto slab level. G-II (Generator Room, WAPDA Consumer Room etc): B/Wall:South & East sides completed, North side in progress. 1/2 Cusec Turbine Boring & Lowering completed. Contractor advised to stop the work due to excavation of main building. GIII (Bed & Passenger Lifts): work yet to be allotted. 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-appropriation Order NO.P&E-II/7-2/16-17/AF (T&M) dated 06.02.2017.
			C	1290.190		152.174	100.000	400.000	400.000	263.000	66%	415.174	32%	738.016	
			R	716.954		0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	0%	716.954	
926	Establishment of Cancer Treatment Facility, Nishter Hospital, Multan	07.12.15 Approved PDWP 20.06.2015	T	320.453	0.000	239.710	80.000	74.500	74.500	73.822	99%	313.532	98%	6.243	Major equipments:-Treatment Planning System, Networking, / Portal Vision & Dosimtry, wheel chairs, Smoke Detector, Fire extingusher Tender advertised on 26.07.2016, Pre Bid meeting held on 20.08.2016, Tender were opened on the same day, Technical evaluation done, Financial Bids opened on 13.10.2016, AATs of Rs. 73.822M issued.LC amounting Rs 73.822M has been opened on 12.1.2017. Rs. 5.500 M is savings which is surrendered. For furniture & Fixture tender for Rs. 0.678 M was advertised on 07.12.2016 but had to be re-advertised through DGPR and PPRA.
			C	0.000		0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	#DIV/0!	0.000	
			R	320.453		239.710	80.000	74.500	74.500	73.822	99%	313.532	98%	6.243	
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	T	3634.199	722.495	407.753	1135.000	803.697	803.697	490.063	61%	897.816	25%	2422.749	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 allotted. 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 Masonry and plaster in progress. Store = Half portion RCC roof laid G-IV: G. F = RCC roof laid. F.F = Shuttering and steel 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 Masonry and plaster in progress. 2nd Floor Brick Masonry in Progress. G-V: G. F = Dado in progress. 1st Floor: Brick Masonry and plaster in progress. 2nd Floor shuttering in progress(North side). : Material colleccted at site.G-VII & G-VIII: work yet to be allotted. Funds Rs. 366.380 M diverted to Fast moving schemes vide Re-appropriation Order NO.P&E-II/7-2/16-17/AF (T&M) dated 06.02.2017.
			C	1617.086		360.000	985.000	589.097	589.097	302.356	51%	662.356	41%	667.989	
			R	2017.113		47.753	150.000	214.600	214.600	187.707	87%	235.46	12%	1754.760	
928	Establishment of a Cardiology Unit at DG Khan.	07.02.17 App: 13.11.2014	T	199.570	0.000	43.996	350.000	5.400	5.400	2.978	55%	46.974	24%	150.174	64.6M diverted to ADP scheme no. 927 vide principals reappropriation order.For remaining funds,procurement process initiated. Tender advertised on 15.08.2016, Technical bids opned on 15.09.2016, Technical evluation completed on 08.10.2016, Financial Bids opened on 21.10.2016, Award letter has been issued to the firms who have gouted prices as per PC-I. check issued after approval of advance withdrawl. More over for remaining balance , supply order issued.
			C	0.000		0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	#DIV/0!	0.000	
			R	199.570		43.996	70.000	5.400	5.400	2.978	55%	46.974	24%	150.174	
929	Establishment of ICU at B.V. Hospital Bahawalpur	Approved 29/11/07 Rev. 31-3-09 Revised 24.12.13	T	279.701		243.213	26.398	26.398	26.398	21.100	80%	264.313	94%	10.090	G-I: Civil work completed. i. Revised approval accorded on 09.06.16 for Rs. 88.282 (M). ii.HVAC Work allotted 21.10.2016 and in progress. iii. L.C. Opening in progress. iv. Ducting and piping completed on FF and is in progress on Gound Floor
			C	88.282		57.607	20.585	20.585	20.585	18.900	92%	76.507	87%	10.090	

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2	3	4	5	6	7	8	9	10	11	12	13	14	15	
		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%	0.000	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 exorbitant 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 completed upto the opening of financial bids on 20.2.2017. Purchase Process will be completed by second week of April.
930	Construction of Cardiology and Cardiac Surgery Block at BV Hospital, Bahawalpur	09.06.2016 App. PDWP 19/08/08 Rev.31-3-09 Revised 06-05-2014 Revised 28.01.15 Revised 28.03.17	T 1693.970 C 546.964 R 1147.006	232.415	696.429 294.644 401.785	771.203 250.000 521.203	771.203 250.000 521.203	771.203 250.000 521.203	691.319 201.319 490.000	90% 81% 94%	1387.748 495.963 891.785	82% 91% 78%	226.338 2.320 224.018	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 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 Purchase process has been completed , A.Ats of Rs. 347.285 M have been issued , LC of RS.310.3 M has been opened. Supply order worth Rs. 13.251 have been issued.Revised PC-I has been discussed in PDWP meeting held on 28.3.2017. Minutes of meeting awaited. Remaining funds will be utilized after issuance of A.A.
931	Upgradation of Thalassaemia Unit & Bone Marrow Transplant Centre at B.V. Hospital, Bahawalpur	21.04.17 Approved PDWP 11.02.2014 (Revised)	T 710.306 C 298.720 R 411.586	227.610	194.998 194.998 0.000	100.000 100.000 0.000	10.000 10.000 0.000	467.285 10.000 0.000	7.649 7.649 0.000	76% 76% #DIV/0!	202.647 202.647 0	29% 68% 0%	505.308 93.722 411.586	<u>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-appropriation Order NO.P&E-117-2/16-17/AF (T&M) dated 06.02.2017.</u> G-I & G-III: (Main Bldg.: Left & Right Wing): Ground floor / First floor / 2nd floor i. Flooring in progress. Sanitary / E.I work in progress. Roof treatment completed False ceiling will be fixed after installation of HVAC & G-II: (Main Bldg. Right Wing): Ground floor / First floor / 2nd floor. Flooring in progress. ii. Sanitary / E.I work in progress. Roof treatment completed. False ceiling will be fixed after installation of HVAC Pumping Machinery Turbine received at site. Boring Completed Pumping Chamber Completed. Const: of Rcc over head reservoir upto 40-Fit height completed. G-IV (Bed Elevator): work in progress. G-V: Generator installed at site.
932	Establishment of 410-Bedded Civil Hospital affiliated with QAMC, Bahawalpur	07.05.14 App. PDWP 10-12-09 DSC Revised 02-11-11 Revised 25-5-12 Revised 10-8-12	T 1488.068 C 80.000 R 1408.068	G-I 70.488 G-II 60.250 G-III 57.271	1414.000 50.000 1364.000	44.068 0.000 44.068	66.068 0.000 66.068	44.068 0.000 44.068	0.000 0.000 0.000	0% #DIV/0! 0%	1414 50 1364	95% 63% 97%	8.000 30.000 -22.000	Additional funds Rs.22.00M have been allocated vide P&D deptt Letter No. 1(17)RO (ADP)P&D/2016/Suppl.Sr.421 dated 02.02.2017 diverted from ODP 2467, " Khadime-Punjab Saaf Pani Program" Funds 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 assignment account is used to be opened for foreign exchange , and the scheme does not included any foreign funding. fund have been transferred in the SDA of Secretary SHC &ME Department on 31.01.2017. FUNds willbe utilized during cFY.
933	Upgradation of Neonatal and Paediatric Intensive Care Unit at SZMC/Hospital RY Khan	Approved DDSC 10.8.15	T 126.180 C 0.000 R 126.180	0.000	39.843 0.000 39.843	86.180 0.000 86.180	86.180 0.000 86.180	86.180 0.000 86.180	37.606 0.000 37.606	44% #DIV/0! 44%	77.449 0 77.449	61% #DIV/0! 61%	0.157 0.000 0.157	Technical Specification has been finalized. Tender advertised on 07.09.2016, Technical bids opened on 20.09.2016, Technical evaluation completed on 26.10.02016, Financial Bids opened on 21.11.2016,LC has been opened worth Rs. 20.00 M for remaining 15.M supply order has been issued . Revised PC-1 discussed in DDSC meeting held on 21-2-2017 for the cost of Rs.126.18M which includes price escalated items Rs.23.9M and new items demanded Rs 27.18M against saving. The Principal was asked to submit revised PC-

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2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	
939	Establishment of Khawaja Mohammad Safdar Medical College, Sialkot.	Approved PDWP 10.11.11 Revised 23.6.14	T	1360.474	838.395	1129.224	213.351	172.748	172.748	130.125	75%	1259.349	93%	58.502	Work allotted on 23-06-12: Main Building (Phase-I): Ground, 1st, 2nd & 3rd floors: Work completed & occupied. Boys Hostel: Ground, 1st, 2nd & 3rd Floors: Work completed & handed over. Girls Hostel Ground, 1st, 2nd & 3rd Floors Work completed & handed over. B/wall: Completed. External E.I. in progress. G-II-Main Building (Phase-II): Finishing in progress G-III: Lifts installed.G-IV: work completed and handed over. G-V: Work taken up by Highway Divn: Sialkot. Road 95% completed.G-VI: Demand Notice for Rs.5.602(M) paid to GEPCO. SNGPL Demand Notice awaited.G-IX: Work in F&P in progress. G-X: Auditorium: Stage & flooring in progress Hostel Block: Plaster of partition walls 50% completed E.I. & Sanitary work in progress. Kitchen Block. Plaster on partition walls & under soffit completed. Plaster on exterior side completed. Rs.40.603 M has been proposed surrendered 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-appropriation 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.
			C	896.534		715.887	162.748	162.748	162.748	120.125	74%	836.012	93%	17.899	
			R	463.940		413.337	50.603	10.000	10.000	10.000	100%	423.337	91%	40.603	
940	Construction of Nursing Hostel & Paramedical Hostel at Govt. Teachig Hospital, Shahdara.	Approved PDWP 29.10.15	T	229.407	165.188	19.695	84.953	157.642	157.642	122.959	78%	142.654	62%	52.070	Nursing Hostel & Paramedical Hostel: Mumty: roof laid. Over Head water tank completed. 3rd Floor: plaster in progress. 2nd Floor: E.I in progress. Additional Funds Rs.72.689M provided vide Re-appropriation Order NO.P&E-II/7-2/16-17/AF (T&M) dated 06.02.2017.
			C	182.966		19.695	84.953	157.642	157.642	122.959	78%	142.654	78%	5.629	
			R	46.441		0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	0%	46.441	
941	Upgradation / Strengthening of School of Nursing, Mayo Hospital, Lahore	App: DDSC amended 8-11-04 Revised 26.11.13	T	157.581	150.240	131.483	27.901	27.901	27.901	15.345	55%	146.828	93%	-1.803	G-I: (Nursing School): Work completed. and handed over. G-II: (Nursing Hostel): Structure completed. Finishing in progress. G-III: Completed.
			C	149.941		122.040	27.901	27.901	27.901	15.345	55%	137.385	92%	0.000	
			R	7.640		9.443	0.000	0.000	0.000	0.000	#DIV/0!	9.443	124%	-1.803	
942	Establishment of Services Institute of Medical Sciences, Lahore	App: 19-01-05 17-01-06 Rev.1-04-09 Revised 13-7-12	T	1738.480	1574.365	#REF!	51.050	11.353	11.353	8.926	79%	#REF!	#REF!	#REF!	Principal, Stated that funds are not required during cFY , hence proposed surrendered. Funds Rs.28.647 M diverted to ADP scheme No.893 vide re-app order No. P&E-II/7-2/16-17/AF(T&M) dated 17.10.2016Permission for work on facade is granted on 30.4.14. The work is completed except finishing. G-1: allotted on 24-05-06:- Academic Bl.(Gr. to 4th Fl.): Completed, handed over. Face work completed except finishing G-(A): Completed. G-II: HVAC :Work completed & functional. L.T. panel & power factor installed. Commissioning done. G-III: Elevators (4-Nos): Installed & functional and ready for handing over. G-IV & G-V: Completed & handed over. G-6 & G-7: completed. Principal stated that funds are not required during CFY, hence surrender was proposed which have been diverted to fast moving schemes vide Re-appropriation Order NO.P&E-II/7-2/16-17/AF (T&M) dated 06.02.2017.
			C	1501.445		1186.407	40.000	11.353	11.353	8.926	79%	1195.333	80%	303.685	
			R	237.035		#REF!	11.050	0.000	0.000	0.000	#DIV/0!	#REF!	#REF!	#REF!	
943	Establishment of Punjab Institute of Neuro Sciences, Lahore (Phase-II)	App: 24-07-06 Amended 31-5-12 Revised 20.1.15	T	2354.241	1108.046	2014.678	125.000	125.000	125.000	96.470	77%	2111.148	90%	214.563	Main Building: Ground, to 5th & 7th Floors: Completed and functional 6th Floor & 7th Floor Work completed. 2-Nos Basement Work completed. G-II: (Airconditioning & False Ceiling): Completed & functional 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 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 is opened.
			C	1661.859		1383.098	120.000	120.000	120.000	91.473	76%	1474.571	89%	158.761	
			R	692.382		631.580	5.000	5.000	5.000	4.997	100%	636.577	92%	55.802	
944	Establishment of Fatima Jinnah Institute of Dental Sciences Jubilee Town, Lahore	App: PDWP Revised 15-01-10 Revised 11/9/13	T	633.209	0.000	532.300	96.946	16.946	16.946	0.000	0%	532.3	84%	83.963	The gestation Period of PMU has been expired on 30.06.2016, Therefore, funds cannot be utilized till the extension/ revision of PC-I. Revised PC-I was sent to P&D Department. Pre-PDWP was held on 01.02.2017 and the scheme was deferred.PD has been requested to submit modified PC-I
			C	0.000		0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	#DIV/0!	0.000	
			R	633.209		532.300	96.946	16.946	16.946	0.000	0%	532.3	84%	83.963	

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945	Construction of Girls Hostel at King Edward Medical University, Lahore	App: DSC 19-01-13 Revised 30.03.15	T 268.636 C 0.000 R 268.636	0.000	130.000 0.000 130.000	138.636 0.000 138.636	138.636 0.000 138.636	138.636 0.000 138.636	73.331 0.000 73.331	53% #DIV/0! 53%	203.331 0 203.331	76% #DIV/0! 76%	0.000 0.000 0.000	Civil work being executed in Grant 36, by institution itself instead of C&W Deptt. Funds have been released to complete the balanc civil Work. For revenue component procurement process has been started. Financial bids were opened on 14-2-2017. Purchase Order was issued on 13.3.2017
946	Establishment of KEMU Campus at Muridkey (PC-II).	App: PWP 03.6.15	T 175.507 C 0.000 R 175.507	0.000	2.771 0.000 2.771	64.000 0.000 64.000	64.000 0.000 64.000	64.000 0.000 64.000	38.200 0.000 38.200	60% #DIV/0! 60%	40.971 0 40.971	23% #DIV/0! 23%	108.736 0.000 108.736	Audit Copy for transfer of funds in the SDA of Vice Chancellor issued on 21.10.2016 after creation of new cost centre of the scheme. Payment to consultant against side plan survey & conceptual design has been made. Salary of PMU employees are being paid.
947	Establishment of Medical College, Sahiwal	APP: PWP Approved 10.11.11 Revised 06.05.14	T 1207.171 C 869.120 R 338.051	917.431 02.06.14	1186.081 958.714 227.367	107.448 0.000 107.448	62.948 0.000 62.948	62.948 0.000 62.948	8.400 0.000 8.400	13% #DIV/0! 13%	1194.481 958.714 235.767	99% 110% 70%	-41.858 -89.594 47.736	Main Building: Physiology Department Ground / 1st Floor Completed. Physiology Deptt: Completed. Pathology Department Ground / 1st Floor Work completed. Bio-Chem Deptt: Completed. Community Medicine Completed. Admin Block Completed. Forensic & Pharmacology Block Completed. Anatomy block-I Completed. Anatomy block-II Completed. Hostel (Boys) Completed and occupied Hostel (Girls) Completed and occupied 2-No Turbines Boring completed OHR: 99% completed. Boundary wall: Completed. Road: Completed. Sewer: Completed. Cafeteria: Completed except minor finishing. Aluminum windows in progress Group No.2 Fire Alarm System: 95% installed Fire Fighting System: 94% installed Rs. 44.500M diverted to ADP scheme Missing Specialities Sahiwal. Procurement process has been started. Tender advertised on 03.08.2016, Technical Bids Opened, Technical
948	Renovation of Nishtar Medical College, Multan	App: PWP 08-08-09 Revised 01.07.16	T 311.433 C 311.433 R 0.000	276.608	205.587 205.587 0.000	80.488 80.488 0.000	70.488 70.488 0.000	70.488 70.488 0.000	49.653 49.653 0.000	70% 70% #DIV/0!	255.24 255.24 0	82% 82% #DIV/0!	35.358 35.358 0.000	Funds Rs. 10 M diverted to Fast moving schemes vide Re-appropriation Order NO.P&E-II/7-2/16-17/AF (T&M) dated 06.02.2017. Work allotted on 03-12-09:(A) COLLEGE BUILDING (i) Work 97% completed. i) Renovation work in Pathology Block, Forensic Block, Community Medicine, Botany, Zoology Department, ecture Theaters, Assembly Hall etc completed except some scope which is in progress. Renova tion work in Auditorium in progress. B) Renovation of Hostels: i) IBN-E-SINA HALL (BOYS) Work 5% completed remaining rooms yet not handed over for renovation. ii) IQBAL HALL (BOYS) Renovation work completed, Final Finishing in progress iii) QASIM HALL (Boys): Work completed, occupied by Client. iv) RAAZI HALL (Boys): Work completed handed 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 of Dera Ghazi Khan Medical College	Approved PWP 20.6.2015 Revised on 21.02.2017	T 264.238 C 264.238 R 0.000	271.424	63.843 63.843 0.000	170.978 170.978 0.000	219.795 219.795 0.000	219.795 219.795 0.000	110.562 110.562 0.000	50% 50% #DIV/0!	174.405 174.405 0	66% 66% #DIV/0!	-19.400 -19.400 0.000	BPS. 20: 8 Nos Roof laid and shuttering of remain in progress. BPS.18-19: Shuttering for Roof slab in progress 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 Additional Funds Rs. 48.817M provided vide Re-appropriation Order NO.P&E-II/7-2/16-17/AF (T&M) dated 06.02.2017.
950	Establishment of Medical College, D.G. Khan.	18.03.2017 App: PWP Approved 3.11.2011 Revised	T 1167.213 C 918.415 R 248.798	744.848	1065.957 812.150 253.807	125.000 125.000 0.000	30.000 30.000 0.000	30.000 30.000 0.000	16.417 16.417 0.000	55% 55% #DIV/0!	1082.374 828.567 253.807	93% 90% 102%	71.256 76.265 -5.009	Work completed and occupied. RS.108 Million surrendered by SE Building D.G khan which have been diverted to ADP 925 vide re-app order dated 19.12.2016.
951	Establishment of Medical College at Bahawalnagar	Approved 27.08.2014	T 1726.798 C 1404.000 R 322.798	1355.482	221.518 221.518 0.000	150.000 150.000 0.000	190.000 190.000 0.000	190.000 190.000 0.000	159.650 159.650 0.000	84% 84% #DIV/0!	381.168 381.168 0	22% 27% 0%	1315.280 992.482 322.798	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 is in progress Doctor Hostel G.F roof laid FF Roof shuttering is in progress Cafeteria: Gr. Fl.: Roof laid. 1st Fl.: 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 & brick work is in progress G-3(b): Girls Hostel: Books for Prequalification received on 18.04.2016 and under process. G-3(c): 05-Nos Residences G/F & F/F Flooring and joinery work is in progress. G-3(d): G.F 05-Nos Residence. Flooring and joinery work is in progress. G-4(a): 04-Nos: Res: Grade 20 & Above: Roof laid plaster is in progress G-4(b): 06-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-appropriation Order NO.P&E-II/7-2/16-17/AF (T&M) dated 06.02.2017.
952	Establishment of College of Nursing at Sheikh Zayed Medical College/ Hospital, Rahim Yar Khan	Approved DSC 05.11.15	T 179.425 C 145.782	132.844	30.000 30.000	129.425 95.782	142.465 108.822	142.465 108.822	105.948 83.721	74% 77%	135.948 113.721	76% 78%	6.960 6.960	Main Building: G.F: Flooring is in progress. F.F: 70% R.C.C roof laid. 02-Nos Residences Grade 18-19 G.F: E.I.S.I & Joinry work is in progress. F.F: Surface Rendering is in Progress. 04-Nos Residences Grade 15-17 G.F: E.I.S.I & 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-appropriation Order NO.P&E-II/7-2/16-17/AF (T&M) dated 06.02.2017.

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 April 2017	Funds Utilized till April 2017	%age utiliz. on releases so far	Cumul-ative Exp.	Finan. Prog. till Current month	Throw-Forward	Remarks
			R 33.643		0.000	33.643	33.643	33.643	22.227	66%	22.227	66%	0.000	Procurement process started . Tender has been advertised on 02.01.2017.Bids opened on 21.1.2017 and . Financial bids opened on 08.2.2017. Supply order worth Rs.9.00 M have been issued.Award letter issued on 28-2-2017
953	Construction of Phase-II Sheikh Zayed Medical Complex, RY Khan	07.12.15 App: 27-10-07 15-01-08 13-4-09 Revised 01.10.2015	T 1477.104 C 1058.815 R 418.289	21.03.16 1000.289	1103.854 887.746 216.108	256.000 100.000 156.000	205.020 100.000 105.020	205.020 100.000 105.020	125.163 75.988 49.175	61% 76% 47%	1229.017 963.734 265.283	83% 91% 63%	168.230 71.069 97.161	G-I: Work completed and handed over. G-II: allotted on 25-09-09: Work completed and handed over. G-III: 1-B/W brick work & grill is in progress. Gate & gate pillar is in progress. Collecting Tank RCC work completed. O.H.R completed. Road work & tuff paver is in progress.Sewerage, W/Supply, G/Supply & Road Work Finishing in progress. G-IV: Work completed and handed over. G-V: Internee Hostel: Hostel Completed & handed over on 09/2013. Residences Completed & handed over on 04/2014. G-VI: work completed and handed over. G-VII & G-VIII: Face work & Plastering is in progress. G-IX (A&B): G.F / F.F :- Flooring, Face work, false ceiling, S.I & EI, is in progress. G-IX (C&D): G.F/F.F: Flooring, Face work & Plumbing work is in progress. Rs. 50.980M surrendered as saving, for remaining funds , Purchase process has been started. Tender sent to DGPR on 07-09.2016 but published in newspapers very late.Technical Bids opened on 02.11.2016. Financial Bids opened on 24.12.2016. supply order of Rs.23.402M have been issued on 19.01.2017.Some items were re-tendered (IT equipment, remaining items of Medical Equipment and passenger lift) because bids were not offered by any firm.Tender re-advertised on 27-1-2017.Technical Bids opened on 15-2-2017.
	Total Medical Education (On-Going)	02.11.2015	T 17370.489 C 12034.657 R 5335.832		#REF! 8328.550 #REF!	2470.000 1655.000 815.000	2424.766 1836.899 587.867	2424.766 1836.899 587.867	1596.003 1377.517 218.486	66% 75% 37%	#REF! 9706.067 #REF!	#REF! 81% #REF!	#REF! 1869.208 #REF!	
	Research and Development													
954	Performance Management System in Health Department	App: DDSC Revised 16.7.15 0.12.14	T 102.034 C 0.000 R 102.034	0.000	49.423 0.000 49.423	19.335 0.000 19.335	19.335 0.000 19.335	19.335 0.000 19.335	4.083 0.000 4.083	21% #DIV/0! 21%	53.506 0 53.506	52% #DIV/0! 52%	33.276 0.000 33.276	Funds have been transferred in the SDA of Secretary SHC&ME Deptt and salaries are being paid
955	Upgradation of Institute of Public Health, Lahore	Approved DDSC 16.02.15	T 70.721 C 5.952 R 64.769	5.952	23.462 5.000 18.462	30.721 0.952 29.769	29.769 0.000 29.769	29.769 0.000 29.769	0.000 0.000 0.000	0% #DIV/0! 0%	23.462 5.000 18.462	33% 84% 29%	17.490 0.952 16.538	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 Four bills amounting Rs0.255 are in process.Technical evaluation is under process
956	Establishment of Central Research Lab PGMI, Lahore	Approved PDWP 15.9.15	T 267.965 C 0.000 R 267.965	0.000	60.000 0.000 60.000	66.131 0.000 66.131	66.131 0.000 66.131	66.131 0.000 66.131	60.826 0.000 60.826	92% #DIV/0! 92%	120.826 0 120.826	45% #DIV/0! 45%	141.834 0.000 141.834	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 was opened on 20.02.2017
957	Hospital Management Information System for Mayo Hospital Lahore & Lady Aitchison, Lahore	Approved	T 62.665 C 0.000 R 62.665		14.995 0.0 14.995	46.665 0.000 46.665	8.262 0.000 8.262	8.262 0.000 8.262	1.337 0.000 1.337	16% #DIV/0! 16%	16.332 0 16.332	26.06% #DIV/0! 26.06%	39.408 0.000 39.408	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 repetition, as a new scheme under Hospital information System has been approved. Liability of Rs.1.337M has been paid.
958	Establishment of Nuclear Medicine Center, Jinnah Hospital, Lahore in Public-Private Partnership Mode	Approved PDWP 26.06.2015	T 6.870 C 0.000 R 6.870		0.000 0.000 0.000	1.000 0.000 1.000	1.000 0.000 1.000	1.000 0.000 1.000	0.000 0.000 0.000	0% #DIV/0! 0%	0 0 0	0% #DIV/0! 0%	5.870 0.000 5.870	The Scheme is to be revised to extend the gestation period til end December 2016.Transactional Advisor has been asked to submit the report , so that initial payement will be made .
959	Punjab Thalassaemia Prevention Program	02.10.15 App: DDSC 25-4-09 Revised 29-9-10 Revised 20.11.2016	T 301.784 C 0.000 R 301.784	0.000	194.214 0.000 194.214	20.000 0.000 20.000	90.191 0.000 90.191	90.191 0.000 90.191	27.604 0.000 27.604	31% #DIV/0! 31%	221.8181 0 221.8181	74% #DIV/0! 74%	17.379 0.000 17.379	Scheme revised on 02.09.2016, A. A issued on 20.11.2016.Salaries are being paid to the staff. Stationary & medicines are being purchased as per requirement. Additional Funds Rs. 43.559M provided vide Re-appropriation Order NO.P&E-II/7-2/16-17/AF (T&M) dated 06.02.2017.
960	Upgradation of Nursing Hostels in Punjab	Approved DDSC 10.12.15	T 54.929 C 45.283 R 9.646	43.891	29.012 19.642 9.370	19.148 19.048 0.100	25.741 25.641 0.100	25.741 25.641 0.100	18.857 18.857 0.000	73% 74% 0%	47.869 38.499 9.37	87% 85% 97%	0.176 0.000 0.176	Senior Nursing Wing: Completed, functional & handed over. Junior Nursing Hostel: 2nd Fl.: Completed & functional. 1st Fl.: work completed. Gr. Fl.: work in progress. G-II: Generator installed.Additional Funds Rs. 6.593M provided vide Re-appropriation Order NO.P&E-II/7-2/16-17/AF (T&M) dated 06.02.2017.
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%	4.580	The Scheme was revised to extend the gestation period til 26.04.2017.Transactional Advisor has been

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 April 2017	Funds Utilized till April 2017	%age utiliz. on releases so far	Cumul-ative Exp.	Finan. Prog. till Current month	Throw-Forward	Remarks
	In Public-Private Partnership Mode	26.06.2015	C 0.000 R 6.580		0.000 0.000	0.000 2.000	0.000 2.000	0.000 2.000	0.000 0.000	#DIV/0! 0%	0 0	#DIV/0! 0%	0.000 4.580	asked to submit the report , so that initial payement can be made .
	Total Research & Development (On-Going)	02.10.15	T 873.548 C 51.235 R 822.313		371.106 24.642 346.464	205.000 20.000 185.000	242.429 25.641 216.788	242.429 25.641 216.788	112.707 18.857 93.850	46% 74% 43%	483.8131 43.499 440.3141	55% 85% 54%	260.013 0.952 259.061	
	TOTAL ON-GOING		T 70811.744 C 35789.887 R 35021.857		#REF! 18563.381 #REF!	13260.000 7871.280 5388.720	14174.659 6698.757 7475.902	13680.699 6718.757 6961.942	7443.282 4189.597 3253.685	54% 62% 47%	#REF! 22752.978 #REF!	#REF! 64% #REF!	#REF! 8552.522 #REF!	
	New Schemes													
	Tertiary Care Hospitals (New)													
962	Establishment of Children Hospital, Rawalpindi (Phase-I)	Unapproved	T 950.000 C 500.000 R 450.000	0.000	0.000 0.000 0.000	5.000 5.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000	#DIV/0! #DIV/0! #DIV/0!	0 0 0	0% 0% 0%	950.000 500.000 450.000	Summary has been initiated to Chief Minister on 25.08.2016, wherein, it has been proposed that scheme may be capped.
963	Upgradation of Burn / Plastic Surgery Unit at Holy Family Hospital Rawalpindi	APP DDSC 02.09.16	T 199.890 C 18.195 R 181.695	0.000	0.000 0.000 0.000	100.000 5.000 95.000	100.000 5.000 95.000	100.000 5.000 95.000	1.500 1.500 0.000	2% 30% 0%	1.5 1.5 0	1% 8% 0%	99.890 13.195 86.695	A.A issued on 20.11.2016, P&D department has been requested for release of funds on 23.11.2016. P&D issued advice on 20.01.2017. Funds for capital component released on 30.01.2017. Revenue Component was released on 01.02.2017. Funds have been placed in the SDA of Principal, RMC Allied Hospital, Rawalpindi on 6.3.2017.
964	Installation of Auto Fixed Capacitors (Low Power Factor) & Replacement of Old Lifts at Holy Family Hospital, Rawalpindi	20.11.2016 Approved 11.1.2017	T 52.000 C 0.000 R 52.000	0.000	0.000 0.000 0.000	52.000 0.000 52.000	52.000 0.000 52.000	0.000 0.000 0.000	0.000 0.000 0.000	#DIV/0! #DIV/0! #DIV/0!	0 0 0	0% #DIV/0! 0%	0.000 0.000 0.000	Deferred in DDSC 01.11.2016. Modified PC-I has been received . The Scheme again discussed in DDSC on 11.01.2017 and approved.A.A issued on 13.03.2017. P&D department has been requestd for release of allocated funds on 15.03.2017. Reminder issued to P&D department , Release awaited form P&D department.
965	Establishment of Children Hospital, Gujranwala (Phase-I)	13.3.2017 Unapproved	T 950.000 C 500.000 R 450.000	0.000	0.000 0.000 0.000	5.000 5.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000	#DIV/0! #DIV/0! #DIV/0!	0 0 0	0% 0% 0%	950.000 500.000 450.000	Summary has been initiated to Chief Minister on 25.08.2016, wherein, it has been proposed that scheme may be capped.
966	Establishment of Hospital Waste Management in Lahore.	Unapproved	T 280.000 C 0.000 R 280.000	0.000	0.000 0.000 0.000	25.000 0.000 25.000	0.000 0.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000	#DIV/0! #DIV/0! #DIV/0!	0 0 0	0% #DIV/0! 0%	280.000 0.000 280.000	The scheme has two parts . One is out sourcing of existing incinerator of children hosp.For this Part PC-I is not required . Second Part is to install the new incinerator. LWMC will prepare the PC-I. Site has been selected.
967	Reconstruction of Lady Willingdon Hospital, Lahore	Unapproved	T 3055.000 C 2000.000 R 1055.000	0.000	0.000 0.000 0.000	5.000 5.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000	#DIV/0! #DIV/0! #DIV/0!	0 0 0	0% 0% 0%	3055.000 2000.000 1055.000	Summary has been initiated to Chief Minister on 25.08.2016, wherein, it has been proposed that scheme may be capped.

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2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
968	Establishment of Surgical & Medical Unit, Sir Ganga Ram Hospital, Lahore	APP DDSC 02.09.16 Revised 11.1.2017	T 93.127 C 0.000 R 93.127	0.000	0.000	100.000	100.000	100.000	88.800	89%	88.8	95%	-6.873	Scheme was discussed in DDSC meeting held on 02.09.2016 and approved A.A issued on 22.11.2016, P&D department 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 have been utilized after issuance of authority from AG office
969	Upgradation of Urology Department, Sir Ganga Ram Hospital, Lahore	19.2.2017 Approved DDSC on 04.08.2016 revised on 20.12.2016	T 175.767 C 0.000 R 175.767	0.000	0.000	60.000	60.000	60.000	59.700	100%	59.7	34%	115.767	Approved by DDSC on 04.08.2016. AA issued on 20.10.16, P&D Department has been requested for release of allocated funds on 27.10.2016. Funds released on 21.11.2016. FD has been requested for transfer of funds in the SDA of VC, FJMU on 30.11.2016. Audit copy authenticated on 19.12.2016. Advance withdrawal of RS.59.70 M have been approved. LC has been opened on 20-2-2017.
970	Upgradation of Cardiac & Vascular Surgery Department, Mayo Hospital, Lahore	04.2.17 App DDSC on 13.07.2016 Revised 21.02.17	T 232.851 C 5.186 R 227.665	0.000	0.000	82.626	166.726	166.726	29.438	18%	29.438	13%	66.125	Approved by DDSC on 13.07.2016. AA issued on 10.08.2016. Funds released on 21.10.2016. Additional funds Rs.84.1M have been allocated vide P&D deptt Letter No. 1(17)RO (ADP)P&D/2016/Suppl.Sr.421 dated 02.02.2017 diverted from ODP 2467, "Khadim-e-Punjab Saaf Pani Program" Audit copy issued on 16.03.2017. Procurement process completed upto the level of issuance of A.A.T after revision of the scheme.
971	Establishment of Breast Cancer Screening Facilitation Centre, Lady Aitchison, Hospital, Lahore	01.04.17 App DDSC on 07.01.2016	T 87.649 C 20.900 R 66.749	20.840	0.000	87.649	87.649	87.649	61.825	71%	61.825	71%	0.000	Capital: Work allotted on 10.10.2016: Pile foundation work completed. Caping beam laid. Major Equipments are Digital Ultra Sound Machine, Digital Mamography Amchine, Digital X-Ray Machine Tenders have been called and opened on 24.09.2016. Technical evaluation completed on 30.09.2016. Financial Bids opened on 24.10.2016 A.Ats issued on 05& 07.11.2016. Advance Withdrawal sanction from FD. Supply order issued on FOR basis on 03.02.2017. More over FD sanctioned Advance withdrawal of RS.15.403M,
972	Purchase of CT Scan Machine for Children Hospital / Institute of Child Health, Lahore	Approved DDSC on 04.08.2016	T 140.000 C 0.000 R 140.000	0.000	0.000	100.000	128.000	128.000	127.877	100%	127.877	91%	12.000	Approved by DDSC on 04.08.2016 subject to provision of amended PC-I at the cost of Rs.140 Million, A.A issued on 19.12.2016. Funds released on 20.01.2017. Additional funds Rs. 28M provided through re-appropriation on 06.04.2017. Purchase process completed, case of advance withdrawal sent to FD for
973	Renovation and Upgradation of Existing Operation Theaters and ICU into Organ Transplant Unit at Sheikh Zayed Postgraduate Medical Institute, Lahore	19.12.2016 App DDSC 04.10.2016	T 394.265 C 0.000 R 394.265	0.000	0.000	95.286	394.265	394.265	90.000	23%	90	23%	0.000	P&D issued advice on 08.12.2016. FD released funds on 21.12.2016. Funds transferred in SDA of Chairman on 19.01.2017. Procurement process is started. Tender was advertised on 10.11.2016. Technical bids were opened on 22.12.2016. Financial bids were opened on 14.2.2017.
974	Construction of Parking & Bridge over Cantt Drain at the rear Side of Services Hospital / PIC, Lahore.	09.11.2016 Approved DDSC 18.08.2016	T 339.551 C 339.551 R 0.000	0.000	0.000	70.000	70.000	70.000	70.000	100%	70	21%	269.551	Work being executed by LDA. Chief engineer North reported that, As per directions conveyed vide Principal SIMS, Services Hospital, Lhr. Letter o.4955/Principal, dt.09.11.2016, funds for Rs.70.00 (M) have been transferred to Director General LDA (being executing agency) on 17.11.2016.
975	Upgradation & Strengthening of Neurosurgery Department, Jinnah Hospital, Lahore	28.09.2016 Approved DDSC 04.08.2016	T 398.740 C 0.000 R 398.740	0.000	0.000	60.000	398.740	398.740	114.480	29%	114.48	29%	0.000	Approved by DDSC on 04.08.2016. AA issued on 17.10.16. Funds released on 21.11.2016. Fund transferred in the SDA of Principal on 19.12.2016. Financial bids of Phase-I items / Equipment against allocated budget was opened. Rs. 114.480M check submitted to Treasury Officer. Worth rs. 31.391 M purchase Order issued, Proforma Invoice awaited.
976	Rehabilitation & Improvement of Orthopedic Department, Jinnah Hospital, Lahore.	17.10.2016 Approved DDSC 01.11.2016	T 137.125 C 0.000 R 137.125	0.000	0.000	60.000	137.125	137.125	60.000	44%	60	44%	0.000	Scheme approved in DDSC on 18.08.2016. A.A issued on 21.11.2016. Funds released on 01.02.2017 and placed in the SDA of principal AIMC on 6-3-2017. In the meanwhile, Procurement process started tender advertised on 23.12.2016. Technical Bids opened on 11.01.2017. Technical evaluation completed. Financial Bids opened on 30.01.2017. Cheque submitted to TO.
977	Rehabilitation of LGH Phase-I, Lahore.	21.11.2016 Approved by DDSC on 04.10.2016	T 198.101 C 65.015 R 133.086	0.000	0.000	32.439	32.439	32.439	0.000	0%	0	0%	165.662	Part detailed Estimate amounting to Rs. 53.306M for its Technical Sanction are in Process with Chief Engineer North. Purchase process has been completed, BOM meeting schedule for sanction of Advance Withdrawal.
978	Construction of Emergency Block in Mozang Hospital, Lahore	10.11.2016 Unapproved	T 22.330 C 22.330	0.000	0.000	10.000	10.000	0.000	0.000	#DIV/0!	0	0%	12.330	P&D department is being requested to transfer the allocated funds to District Government, Lahore, as they are already executing the scheme.

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2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
			R 0.000		0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	#DIV/0!	0.000	
979	Upgradation of Radiology Department, Nishter Hospital, Multan	App DDSC 02.09.16	T 136.000 C 0.000 R 136.000	0.000	0.000	186.000	105.846	105.846	97.845	92%	97.845	72%	30.154	DDSC held on 02.09.2016, and A.A issued on 03.11.2016. P&D department was requested for release of funds on 16.11.2016,P&D Deptt issued advice on 08.12.2016. Finance department released funds on 21.12.2016 and placed in the SDA of Principal , NMC Multan on 19.1.2017. LC opened for the following items 1. Digital Fluoroscopy System 2. Digital Radiography System 3. General Purpose Abdominal
980	Establishment of Children Hospital, Bahawalpur (Phase-I) (With Korean Assistance)	03.11.2016 App	T 950.000 C 500.000 R 450.000	0.000	0.000	30.000	30.000	0.000	0.000	#DIV/0!	0	0%	920.000	Amended PC-I sent to P&D Department for onward submission to Federal Government.
981	Construction of Nursing Hostel, 410 Bedded Civil Hospital, Bahawalpur.	Approved on 01.11.2016	T 109.107 C 94.366 R 14.741	0.000	0.000	70.000	70.000	70.000	21.375	31%	21.375	20%	39.107	work allotted on 27. 3. 2017.
982	Upgradation of Operation Theatre Complex, BV Hospital, Bahawalpur (Phase-I)	20.11.2016 Unapproved	T 150.000 C 0.000 R 150.000	0.000	(including 2.798M O&M cost for 6 month)		0.000	0.000	0.000	#DIV/0!	0	0%	150.000	Principal, has proposed that scheme may be dropped during CFY and allocated funds will be diverted to fast moving schemes.
983	Construction of Medicine Store at Sheikh Zayed Medical College/Hospital, Rahim Yar Khan	Unapproved	T 50.000 C 35.000 R 15.000	0.000	0.000	50.000	50.000	0.000	0.000	#DIV/0!	0	0%	0.000	Deferred in DDSC 01.11.2016 and on 20.12.2016. Principal SZMC R.Y.Khan has been advised to resubmit the PC-I after including system /process of Integrated with IT solution after visiting the Pharmacy Department of Agha Khan Hospital and Who Health facility at Islamabad.
984	Revamping of Four Tertiary Care Hospitals in Punjab	Unapproved	T 4000.000 C 0.000 R 4000.000	0.000	0.000	2000.000	935.261	0.000	0.000	#DIV/0!	0	0%	3064.739	IDAP is working on it. Funds Rs. 96.374 M diverted to supplementary scheme , " Revamping of PHOTA" vide P&D Department's letter NO. 1(17)RQ(ADP)P&D/2016-suppl Sr. No. 105 dated 26.10.2016. CM approved summary for Benchmarking & Improvement in Performance of Public Sector Hospitals" P&D deptt has been
985	Establishment of Filter Clinics	Unapproved	T 75.000 C 25.000 R 50.000	0.000	0.000	34.000	0.000	0.000	0.000	#DIV/0!	0	0%	75.000	Discussed with Principal, AIMC. He stated that PC-I is not required.
986	Capacity Building of Tertiary Care Hositals	Approved 18.10.16	T 309.009 C 0.000 R 309.009	0.000	0.000	60.000	60.000	60.000	60.000	100%	60	19%	249.009	FD has sanctioned Advance Withdrawal of Rs. 60 Million on 08.02.2017.
987	Deployment of Automated System in Tertiary Care Hospitals	15.11.16 Unapproved	T 105.000 C 50.000 R 55.000	0.000	0.000	40.000	40.000	0.000	0.000	#DIV/0!	0	0%	65.000	PC-I received.
988	Purchase of Ventilators for Hospitals in Punjab	Approved DDSC 18.08.2016	T 115.000 C 0.000 R 115.000	0.000	0.000	115.000	115.000	115.000	0.000	0%	0	0%	0.000	AA issued on 28.09.16, Funds released on 21.10.2016. Purchase process started. Pre-qualification process of firms has been completed.Pre-qualified firms are being requested to submit technical and financial bids.
989	Provision of Missing facilities, Rehabilitation and Improvement of Existing Equipment in Teaching Hospitals	28.09.2016 App DDSC on 01.11.2016	T 35.000 C 0.000 R 35.000	0.000	0.000	200.000	32.250	32.250	0.000	0%	0	0%	2.750	Scheme approved for Punjab Dental Hospital on 01.11.2016, A. A issued on 07.12.2016.P&D deptt issued advice on 20.01.2017. Funds released on 1.2.2017 in A09404.FD has been requested on 24.2.2017 to substitute the release order and funds may be released as per approved PC-I
	Total Tertiary Care Hospitals (New)	07.12.2016	T 13740.511 C 4175.543 R 9564.968		0.000	3885.000	3175.301	2058.040	882.840	43%	882.84	6%	10565.210	
	Medical Education (New)													
990	Establishment of Medical College at Attock.	Unapproved	T 1500.000 C 1000.000	0.000	0.000	5.000	0.000	0.000	0.000	#DIV/0!	0	0%	1500.000	Summary has been initiated to Chief Minister on 25.08.2016, wherein, it has been proposed that scheme may be capped.

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2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
		R	500.000		0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	0%	500.000	
991	Establishment of Medical College at Bhakkar.	Unapproved	T 1500.000 C 1000.000 R 500.000	0.000	0.000	5.000	0.000	0.000	0.000	#DIV/0!	0	0%	1500.000 1000.000 500.000	Summary has been initiated to Chief Minister on 25.08.2016, wherein, it has been proposed that scheme may be capped.
992	Upgradation of Pathology Department, Library & purchase of Two Buses, PMC Faisalabad	Approved DDSC 04.10.16	T 52.031 C 0.000 R 52.031	0.000	0.000	60.000	45.000	45.000	18.062	40%	18.062	35%	7.031	Scheme was approved in DDSC on 04.10.2016. A.A issued on 06.11.2016. P&D department issued advice on 08.12.2016. FD released funds on 21.12.2016 and placed in the SDA of Principal PMC allied hospital, Faisalabad. Scheme under revision. Purchase process has been completed. LC of RS.18 M have been issued. Supply order worth RS. 15.378 M have been issued on FOR.
993	Feasibility for Establishment of Narowal Medical College in District Narowal (PC-II)	06.11.2016 Unapproved	T 10.000 C 0.000 R 10.000	0.000	0.000	10.000	0.000	0.000	0.000	#DIV/0!	0	0%	10.000 0.000 10.000	Summary has been initiated to Chief Minister on 25.08.2016, wherein, it has been proposed that scheme may be capped.
994	Reconstruction of de'Montmorency College of Dentistry, Lahore	Unapproved	T 3355.000 C 2000.000 R 1355.000	0.000	0.000	5.000	0.000	0.000	0.000	#DIV/0!	0	0%	3355.000 2000.000 1355.000	Summary has been initiated to Chief Minister on 25.08.2016, wherein, it has been proposed that scheme may be capped.
995	Establishment of Punjab Institute of Neuro Sciences, Lahore (Phase-III)	Approved PDWP on 09.12.2016	T 1000.067 C 93.381 R 906.686	0.000	0.000	100.000	700.049	40.000	0.000	0%	0	0%	300.018 33.381 266.637	Scheme approved in PDWP meeting held on 09.12.2016. A.A issued on 28.01.2017. P&D Department was requested on 30.01.2017 for release of funds. P&D department issued advice on 08.02.2017. Funds released on 23-2-2017. FD has been requested for the placement of funds in SDA of principal PGMI. Advice received, audit copy being sent to FD.
		28.1.2017	82.426 for O&M cost											
996	Construction of 5 Nos. Lecture Theatres at Nishtar Medical College, Multan	Approved DDSC 18.08.2016	T 169.975 C 128.449 R 41.526	0.000	0.000	60.000	20.000	20.000	0.000	0%	0	0%	149.975 108.449 41.526	Dir. Architecture Multan has been requested vide SDO PBSD No.01, Multan to provide working drawings. Working drawings under preparation. FD released funds on 21.12.2016. Funds Rs. 33 M (Capital) & Rs. 7 M (Revenue) have been surrendered and being diverted to Fast Moving Schemes.
997	Provision of Two Buses for the students of QAMC, Bahawalpur	16.11.2016 App DDSC ON 13.07.2016 Revised on 21.02.2017	T 26.810 C 0.000 R 26.810	0.000	0.000	15.000	15.000	15.000	14.090	94%	14.09	53%	11.810	Revised PC-I discussed in DDSC held on 21-2-2017 and approved. Purchase Process completed. Funds will be utilized shortly. Approved by DDSC on 13.07.2016, AA issued on 24.07.16. Funds released on 24.08.2016, Funds transferred in the SDA of Principal on 19.01.2017.
998	Upgradation of Nursing Schools into Colleges. Phase-I	20.03.2017 Unapproved	T 800.000 C 400.000 R 400.000	0.000	0.000	40.000	40.000	0.000	0.000	#DIV/0!	0	0%	760.000 380.000 380.000	KEMU PC-I received and discussed in DDSC held on 21-2-2017 and deferred. Ammended PC_I received and will be placed in DDSC scheduled on 17.04.2017.
999	Revamping of Institute of Public Health	Unapproved	T 150.000 C 50.000 R 100.000	0.000	0.000	45.000	0.000	0.000	0.000	#DIV/0!	0	0%	150.000 50.000 100.000	PC-I not Received
	Total Medical Education (New)		T 8563.883 C 4671.830 R 3892.053		0.000	345.000	820.049	120.000	32.152	27%	1428.692	17%	7743.834 4571.830 3172.004	
	Research & Development (New)				0.000	172.000	720.049	100.000	32.152	32%	1228.339	32%		
1000	Strategic Management Unit in SH&ME including Internal Policy & Monitoring Unit	Approved DDSC on 13.07.2016	T 197.160 C 0.000 R 197.160	0.000	0.000	40.000	40.000	20.000	0.000	0%	0	0%	157.160	Funds released by FD on 17.08.2016 and placed in the SDA of Secretary SHC&ME, Department.
1001	Health Reporting System	22.07.2016 Approved DDSC 20.01.2016	T 198.296 C 0.000 R 198.296	0.000	0.000	15.000	121.369	121.369	7.390	6%	7.39	4%	76.927	Funds of first half of CFY released by FD on 17.08.2016 but placed in the SDA of Chairman PITB on 13.12.2016. Funds Rs.7.5 M release during 2nd half of CFy on 23.01.2017 and Placed in the SDA of Chairman PITB on 22.03.2017. Additional funds Rs. 106.369 M provided and placed in the SDA Of chairman, PITB. on
1002	Hospital Management Information System	Approved DDSC on 04.08.2016	T 500.000		0.000	5.000	5.000	0.000	0.000	#DIV/0!	0	0%	495.000	Scheme has been approved by DDSC on 04.08.2016 for following Hospitals 1)BBH 2)AHF 3)JH 4)Children Multan 5)Children Lhr 6) Mayo Hosp subject to condition that PITB will conduct comprehensive survey of

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			C 0.000	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	#DIV/0!	0.000	maintain 50% minimum LC of major hosp subject to condition that it will conduct comprehensive survey of each Hospital before procurement of equipment under HMIS Project to access the existing IT equipment in Hospitals to avoid duplication
			R 500.000		0.000	5.000	5.000	0.000	0.000	#DIV/0!	0	0%	495.000	
		06.09.2016												
	Total Research & Development (New)		T 895.456		0.000	60.000	166.369	141.369	7.390	5%	7.39	1%	729.087	
			C 0.000		0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	#DIV/0!	0.000	
			R 895.456		0.000	60.000	166.369	141.369	7.390	5%	7.39	1%	729.087	
	Specialized Health Care & Miscellaneous (New)													
1003	Establishment of PMU & Hiring of a Consultant Firm for Mother & Child Hospital, Muree.	PC-II Approved By PDWP 21.6.2016 cost clearance on	T 169.232	0.000	0.000	45.000	45.015	45.000	1.296	3%	1.296	1%	124.217	PC-II has been approved by PDWP. Funds Rs.45 M released on 24.01.2017. Funds transferred in the SDA of Commissioner Rawalpindi on 21-2-2017. Salaries of PMU are being paid.
			C 0.000		0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	
			R 169.232		0.000	45.000	45.015	45.000	1.296	3%	1.296	1%	124.217	
1004	Establishment of 100 Bedded Mother & Child Hospital, Muree (in collaboration with Federal Government.)	Unapproved	T 3000.000	0.000	0.000	450.000	450.000	0.000	0.000	#DIV/0!	0.000	0%	2550.000	IDAP has sent draft PC-I on 23.12.2016. the cost of the draft PC-I is Rs. 5.4 Billion, Commissioner Rawalpindi has returned the PC-I with observations. The PC-I has been sent to IDAP to address the observations and get the missing documents incorporated in the PC-I from the consultant Ms. Nespak and sent it to Project
			C 1500.000		0.000	450.000	450.000	0.000	0.000	#DIV/0!	0.000	0%	1050.000	
			R 1500.000		0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	1500.000	
1005	Establishment of Blood Centres at Faisalabad with Assistance of KFW.	Approved PDWP on 10.03.2017	T 492.836	0.000	0.000	5.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	492.836	PC-I has been cleared in PDWP on 10.03.2017 with total cost of Rs. 492.836M foreign component Rs.303.265M and Local Component 189.571M. A.A Awaited.
			C 0.000		0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	
			R 492.836		0.000	5.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	492.836	
	Total Specialized Health Care & Miscellaneous (New)		T 3662.068		0.000	500.000	495.015	45.000	1.296	3%	1.296	0%	3167.053	
			C 1500.000		0.000	450.000	450.000	0.000	0.000	#DIV/0!	0.000	0%	1050.000	
			R 2162.068		0.000	50.000	45.015	45.000	1.296	3%	1.296	0%	2117.053	
	Supplementary Schemes													
Suppl.	Replacement of Two Angiography Machines at Punjab Institute of Cardiology, Lahore	Approved	T 240.000		0.000	0.000	240.000	240.000	239.960	100%	0.000	#DIV/0!	0.000	Purchase process completed. LC opened on 16.01.2017.
			C 0.000		0.000	0.000	0.000	0.000	0.000	#DIV/0!	1.296	0.008	0.000	
			R 240.000		0.000	0.000	240.000	240.000	239.960	100%	0.000	0.000	0.000	
Suppl.	Revamping of Punjab Human Organ Transplant Authority (PHOTA)		T 96.374		0.000	0.000	96.374	96.374	0.000	0.000%	0.000	#DIV/0!	0.000	Funds released and transfer in the SDA of VC KEMU on 28.11.2016. Now administrative of PHOTA requested for opening of Separate SDA, as the administrative of PHOTA has been retired pro. VC ship of KEMU. Funds Rs. 96.374 M allocated/provided from ADP No. 984 "Revamping of Four Tertiary Care Hospitals in Punjab" 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. Procurement Process for plant and machinery and furniture and fixture has started. The advertisement was
			C 0.000		0.000	0.000	0.000	0.000	0.000	#DIV/0!	1.296	0.001	0.000	
			R 96.374		0.000	0.000	96.374	96.374	0.000	0.000%	0.000	0.000	0.000	
Suppl.	Establishment of Project Management Unit for the Project Establishment of Punjab Public Health Agency (PPHA)	Approved DDSC on 06.09.2016	T 171.515		0.000	0.000	117.815	117.815	0.000	0.000%	1.296	0.000	53.700	Scheme approved in 4th standing committee meeting of Cabinet vide letter No. CAB-III 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 SDA of Secretary SH&ME, which required substitution as SDA of Chief Executive has already been opened, and FD was requested to transfer the funds in the SDA of CEO. But AG Punjab did not issued authority for opening of SDA of CEO. therefore, P&D issued re-substituted advice for transfer of funds in the SDA of SH. Audit Copy issued on 21.03.2017
			C 0.000		0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	
			R 171.515		0.000	0.000	117.815	117.815	0.000	0.000%	2.592	0.008	53.700	
Suppl.	Benchmarking and Improvement in Performance of Public Sector Hospitals	Approved	T 297.500		0.000	0.000	297.500	297.500	0.000	0.000%	0.000		0.000	P&D Department allocated funds Rs.297.5M vide letter No.1(17)RO(ADP)P&D/2016-suppl dated 22-2-2017 by taking equivalent surrender from ADP Scheme No.984 "Revamping of Four Tertiary Care Hospitals". FD has been requested accordingly on 03.03.2017. Audit copy issued on 03.04.2017.
			C 0.000		0.000	0.000	0.000	0.000	0.000	#DIV/0!	1.296		0.000	
			R 297.500		0.000	0.000	297.500	297.500	0.000	0.000%	0.000		0.000	
	Total Supplementary Schemes		T 805.389		0.000	0.000	751.689	751.689	239.960	32%	1.296	0%	53.700	
			C 0.000		0.000	0.000	0.000	0.000	0.000	#DIV/0!	2.592	#DIV/0!	0.000	
			R 805.389		0.000	0.000	751.689	751.689	239.960	32%	2.592	0%	53.700	
	Total New Schemes		T 27667.307		0.000	4790.000	5408.423	3116.098	1163.638	37%	2321.514	8%	22258.884	
			C 10347.373		0.000	923.000	818.714	198.714	108.978	55%	311.923	3%	9259.108	
			R 17319.934		0.000	3867.000	4589.709	2917.384	1054.660	36%	2013.479	12%	12730.225	
	Grand Total (On-Going + New)		T 98479.051		#REF!	18050.000	19583.082	16796.797	8606.920	51%	#REF!	#REF!	#REF!	
			C 46137.260		18563.381	8794.280	7517.471	6917.471	4298.575	62%	23064.901	50%	17811.630	

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		R	52341.791		#REF!	9255.720	12065.611	9879.326	4308.345	44%	#REF!	#REF!	#REF!	
	OTHER DEVELOPMENT PROGRAM (ODP)						1293.082							
1006	Pakistan Kidney and Liver Institute (PKLI), Lahore	Approved	18000.000		6000.000	4000.000	4500.000	500.000	0.000	0.00%	6000.000	33.33%	8000.000	Summary initiated for release of funds on 01.09.2016. P&D dEpartments asked to provide cash flow plan , which have been provided. But funds not released .More over, Additional funds Rs.500 M have been allocated vide P&D deptt Letter No. 1(17)RO (ADP)P&D/2016/Suppl.Sr.421 dated 02.02.2017 diverted from ODP 2467, " Khadime-Punjab Saaf Pani Program". Funds released on 13.03.2017.
1007	Expansion of Recep Tayyip Erdogan Hospital, Muzaffargarh and Centralized Blood Banking System in Punjab.	Approved	3500.000		0.000	1900.000	2300.000	1600.000	0.000	0%	0.000	0.00%	1600.000	been informed that for ODP Program , A.A not required. Funds released and placed in the SDA of DGHS , Punjab on 14.03.2017. Additional funds Rs.400 M have been allocated vide P&D deptt Letter No. 1(17)RO (ADP)P&D/2016/Suppl.Sr.421 dated 02.02.2017 diverted from ODP 2467, " Khadime-Punjab Saaf Pani Program". but P&D has allocated funds to the scheme with different Project ID, which needed calrification .
1008	Health Insurance Programme, Punjab	Approved	2500.000		250.000	1500.000	1500.000	1500.000	1500.000	100%	1750.000	70.00%	750.000	Ist half funds released and placed in the SDA of Secretary, SHC&ME and further transferred in the bank account of PHIMC on 16.12.2016. for 2nd half , audit copy regarding placement of fund in the SDA of SH issued on 06.03.2017.
1009	Establishment of Divisional Rehabilitation Centres at Sargodha, Bahawalpur & Gujranwala.	Unapproved	100.000		0.000	100.000	100.000	0.000	0.000	#DIV/0!	0.000	0.00%	0.000	CEO Chal Foundation has been requested to submit PC-I . PC _I yet not received despite reminders.
	TOTAL OTHER DEVELOPMENT PROGRAM (ODP)		24100.000		6250.000	7500.000	8400.000	3600.000	1500.000	42%	7750.000	32%	10350.000	
	GRAND TOTAL (ADP &ODP)		122579.051		#REF!	25550.000	27983.082	20396.797	10106.920		#REF!	#REF!	#REF!	