

MONTHLY PROGRESS REPORT OF ADP 2017-18 SCHEMES TILL END APRIL 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 APRIL 2018	Funds Utilized till Now	%age Utilization on Releases So far	Cumulative 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 07.9.15	T 140.780	110.108	76.331	35.000	35.000	35.000	35.000	30.860	88%	107.191	76%	29.449	Main Building: RCC structure completed. RCC roof slab laid. Brick work in G/F is in progress. • Brick work of lower Ground and 1st Floor completed. Plastering of lower / Ground floor and 1st floor completed. Steps of Lecture theater in progress fair face gutka in progress
		C	110.038		65.038	35.000	35.000	35.000	35.000	30.860	88%	95.898	87%	10.000	
		R	30.742		11.293	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 18.03.14	T 1278.079	734.986	1169.786	30.000	30.000	30.000	30.000	0.000	0%	1169.786	92%	78.293	Civi Work Completed and handed over as per original PC_I Pre-PDWP meeting held on 03.05.2017. Observations were made , which were received on 09/2017. which have been attended and Revised Rough Cost.Estimate for Rs. 946.402(M) resubmitted in P&D Department . NOW PDWP Awaited, Funds will be utilized after revision of the scheme
		C	953.742		845.866	5.000	5.000	5.000	5.000	0.000	0%	845.866	89%	102.876	
		R	324.337		323.920	25.000	25.000	25.000	25.000	0.000	0%	323.920	100%	-24.583	
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	T 1982.523		1473.782	108.487	135.146	135.146	158.487	76.366	48%	1550.148	78%	373.595	Additional Funds Rs.50M have been provided vide P&D Department's letter NO. 1(17)RO(ADP)P&D/2017/Suppl dated 30.11.2017. FUnds released from Finance department on 11.12.2017.an aother tranche of additional funds provided vide P&D Deptt letter no. 1(17)RO(ADP)P&D/2017/SUPPL 689 DATED 19.03.2018. Audit copy sent to FD on 04-04.2018. Group No.1: Student Hostel (3-Nos Blocks): Ground, 1st & 2nd Floor: Building Completed & handed over. Faculty Hostel. Building completed & handed over. G-1-B: 2-Nos. Student Hostel for Girls: Building Completed except Finishing B/wall: 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) G.F & F.FFinishing in progress. Lane No. 2 (12 No Resi) G.F&F: Completed, minor touches

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1785	Construction of 5 Nos. Lecture Theatres at Nishtar Medical College, Multan	Approved DSC 18.08.2016	T	169.975	133.346	15.000	149.975	108.449	149.975	108.449	80.500	74%	95.500	56%	46.526	RCC slab / steps for G.Floor lecture theatres and Canteen laid. RCC Columns above G.floor are in progress. Revenue: VC NMU has informed that Civil Work of the scheme will be completed by end May. Therefor it will not be possible to purchase the furniture in remaining short period of Fy. Hence all the funds have been surrendered. The surrendered funds have been diverted to FMS vide Order No. P&E-II/7-1/17-18/AF dated 04.04.2018.
			C	128.449		15.000	108.449	108.449	108.449	80.500	74%	95.500	74%	5.000		
			R	41.526		0.000	41.526	0.000	41.526	0.000	0.000	#DIV/0!	0.000	0%	41.526	
		16.11.2016														
1786	Establishment of Medical College at Bahawalnagar	Approved 27.08.2014	T	1726.798	1560.972	401.477	135.000	135.000	135.000	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. Fl.: Roof laid. 1st Fl.: Roof laid. G-3(a): Boys Hostel: F.F flooring in progress. 2nd floor plastering is in progress. Kitchen Cement plastering in progress. 3rd floor roof Roof laid plaster & brick work is in progress G-3(b): Girls Hostel: RCEs for Rs. 1701.038 (M) submitted to SHC & ME Deptt.vide No. 8177-79/Dev, dated 10.08.17 for issuance of revised AA. G-3(c): 05-Nos Residences G.F & F.F Joinery & paint work is in progress. G-3(d): G.F: 05-Nos Residence: Flooring and joinery work is in progress G-4(a): 04-Nos: Res: Grade 20 & Above Flooring is in progress. G-4(b): Cement plastering is in progress. G-4(c): 20-Nos: Qtr pointing & Joinery work is in progress
			C	1404.000		401.477	135.000	135.000	135.000	135.000	110.470	82%	511.947	36%	867.523	
			R	322.798		0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	322.798	
1787	Construction of Phase-II Sheikh Zayed Medical Complex, RY Khan	App: 27-10-07 15-01-08 13-4-09 Revised 01.10.2015 Revised 09.05.2017	T	1504.066	1000.289	1245.880	72.555	100.517	72.555	100.517	65.278	65%	1311.158	87%	157.669	G-I: Work completed and handed over. G-II: allotted on 25-09-09: Work completed and handed over. G-III: 1-B/W Gate & gate pillar. Finishing is in progress. Collecting Tank Completed. O.H.R Completed. Road work & tuff paver, Sewerage, W/Supply, G/Supply & Road Work: Finishing is 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: Finishing in progress. G-IX (A,B,C,D): Finishing in progress.
			C	1124.284		979.449	70.917	70.917	70.917	70.917	65.278	92%	1044.727	93%	73.918	
			R	379.782		266.431	1.638	29.600	1.638	29.600	0.000	0%	266.431	70%	83.751	
		31.05.2017														
	Total Medical Education (On-Going)		T	15016.074		10992.575	1360.000	1325.926	1570.659	1165.267	640.299	55%	11632.874	77%	2697.573	
			C	9785.554		7560.391	705.000	964.336	989.000	730.336	603.667	83%	8164.058	83%	1260.827	
			R	5230.520		3432.184	655.000	361.590	581.659	434.931	36.632	8%	3468.816	66%	1436.746	

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Research and Development																	
1788	Performance Management System in Health Department	App: DDSC 9-12-11 Revised 16.7.15 2nd revised 09.01.2018	T	277.656	0.000	63.863	25.000	25.000	25.000	25.000	5.061	20%	68.924	25%	188.793	Funds have been transferred in the SDA of Secretary SHC&ME Deptt on 07-08.2017. Salaries of the staff are being paid. Procurement Process for IT Equipment has been completed, Supply order issued.	
			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
			R	277.656		63.863	25.000	25.000	25.000	25.000	25.000	5.061	20%	68.924	25%		188.793
1789	Strategic Management Unit in SH&ME including Internal Policy & Monitoring Unit	Approved DDSC on 13.07.2016 REVISED ON 23.10.2017	T	396.290	0.000	1.840	39.000	39.000	39.000	39.000	21.456	55%	23.296	6%	355.450	Funds Rs. 0.454 M (Revenue) provided through supplementary grant for clearance of unpaid instruments for FY 2016-17 vide Order No. P&E-III/8-2/17-18/Suppl. dated 28.09.2017. Salaries of the staff are being paid , more over Rent of Building will be paid after app of funds rs. 9.4M in A03402,	
			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
			R	396.290		1.840	39.000	39.000	39.000	39.000	39.000	21.456	55%	23.296	6%		355.450
1790	Health Reporting System	Approved DDSC 23.01.2016 Revised 23.8.17	T	389.518	0.000	110.676	76.927	59.036	63.837	63.837	59.036	92%	169.712	44%	219.806	Program Manager PITB has been requested for provision of Object Codes on 29.08.2017. Object codes received on 02.10.2017. FD has been requested to placed the released funds in the SDA of Chairman PITB under 015201-Planning LE4613, through technical Supplementary Grant on 03.10.2017. advice received on 24.11.2017. Audit Copy sent to FD on 29.11.2017.Funds(59.036) have been transferre in the SDA of Chairman PITB as Technical Supplementary.Remaining amount has been surrendered, Rs.13.090M diverted to ADP scheme "Inst. of Urology & Transplantation, Rawalpindi" vide P&D Deptt letter No.1(17)RO(ADP)P&D/2017/Suppl. dated 21.02.2018	
			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
			R	389.518		110.676	76.927	59.036	63.837	63.837	63.837	59.036	92%	169.712	44%		219.806
1791	Punjab Thalassaemia Prevention Program	29.09.17 App: DDSC 25-4-09 Revised 20-9-10 Revised 24.12.14	T	301.784	0.000	267.571	17.379	17.379	17.379	17.379	17.265	99%	284.836	94%	16.834	Salaries of the staff has been paid . Funds Rs. 4.252 M (Revenue) provided through supplementary grant for clearance of unpaid instruments for FY 2016-17 vide Order No. P&E-III/8-2/17-18/Suppl. dated 20.09.2017. All the allocated funds have been utilized.	
			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
			R	301.784		267.571	17.379	17.379	17.379	17.379	17.379	17.265	99%	284.836	94%		16.834
1792	Establishment of Central Research Lab PGMI, Lahore	20.11.2016 Approved PDWP 15.9.15	T	267.965	0.000	125.648	141.834	141.834	141.834	141.834	0.000	0%	125.648	47%	0.483	Funds are transferred in the SDA of Principal, PGMI/LGH on 09.08.2017. Procurement process have been initiated very late due to the reasons that Specs of equipment to be purchased as per PC I were not standardized, later the SPECTs were finalized in the Month of February . After that Tender process has been completed upto Technical Evaluation.Financial bids will be opened on 20.04.2018.	
			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
			R	267.965		125.648	141.834	141.834	141.834	141.834	141.834	0.000	0%	125.648	47%		0.483
Total Research & Development (On-Going)			T	1633.213		569.598	300.140	282.249	287.050	287.050	102.818	36%	672.416	41%	781.366		
			C	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	282.249	287.050	287.050	102.818	36%	672.416	41%	781.366		
1793	Specialized Health Care & Miscellaneous Establishment of PMU & Hiring of a Consultant Firm for Mother & Child Hospital, Muree.	PC II Approved By PDWP 21.6.2016 cost clearance on 06.12.2016	T	169.232	0.000	2.934	50.000	0.000	25.000	0.000	0.000	#DIV/0!	2.934	2%	166.298	Funds has been transferred in the SDA of Commissioner, Rawalpindi. Salaries of the PMU is being paid on Request of Commissioner, FD has been Requested to open the object codes A01151, A01227, A03201, A03204, A03970, for re-appropriation of released funds and to utilize 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.	
			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
			R	169.232		2.934	50.000	0.000	25.000	0.000	0.000	0.000	#DIV/0!	2.934	2%		166.298

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	Total Specialized Health Care & Miscellaneous (New)		T 169.232 C 0.000 R 169.232		2.934 0.000 2.934	50.000 0.000 50.000	0.000 0.000 0.000	25.000 0.000 25.000	0.000 0.000 0.000	0.000 0.000 0.000	#DIV/0! #DIV/0! #DIV/0!	2.934 0.000 2.934	2% #DIV/0! 2%	166.298 0.000 166.298	
	Tertiary Care Hospitals (On-Going)														
1794	0	App: PDWP 14-09-2009 Revised 16-5-12 revised on 17.12.2015 revised on 06.06.2017 Revised on 17.11.2017	T 4049.709 C 2129.057 R 1920.652	1808.262	710.000 710.000 0.000	500.000 250.000 250.000	1252.240 989.150 263.090	1052.240 789.150 263.090	1013.090 750.000 263.090	896.249 750.000 146.249	88% 100% 56%	1606.249 1460.000 146.249	40% 69% 8%	2087.469 429.907 1657.562	Additional funds RS.239.15m provided vide P&D Deptt letter no. 1(17)RO(ADP)P&D/2017/SUPPL 689 DATED 19.03.2018. Audit copy sent to FD on 04-04.2018. Group No.1 (Main Bldg): Structure Completed, Flooring & Painting etc is in Progress. Service Block 1.Ground Floor Slab in Progress. Service Block 2: 1st floor roof slab laid. External Dev.: Tubewell Completed. OHT, UGT & Boundary wall in progress. Trunk Sewer. Payment made to WASA, work in progress. 5 Nos. Passenger Lift::bought at site. Gr-II-A (Service Bl.-1): 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 swerage system and storm Water): Funds deposited with the WASA 70% work completed. G-V (Diesel Generator set): Tender received on 30.06.2017 and under process. G-VI (Supply and Instalation of Bed & Passenger Lift): Work allotted on 10.08.16 and in progress. G-VII (HVAC System): Tender received on 30.06.2017 and under process. GIX: work allotted 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. Rs.48M have been utilized for purchase of Medical gases.
1795	Upgradation of Burn / Plastic Surgery Unit at Holy Family Hospital Rawalpindi	18.12.2017 APP DDSC 02.09.16 Revised on 17.04.2017	T 195.880 C 18.195 R 177.685	0.000	99.596 5.000 94.596	99.890 13.195 86.695	96.284 13.195 83.089	99.890 13.195 86.695	96.284 13.195 83.089	17.592 10.891 6.701	18% 83% 8%	117.188 15.891 101.297	60% 87% 57%	0.000 0.000 0.000	Tile work is in progress. Door Chokat fixed. Brick Partitions and plastering in progress. Revenue: Funds transferred in the SDA of Vice Chancellor, RMU Rawalpindi on 21.08.2017. Purchase process started. Tender advertised on 15.09.2017. Technical Evaluation under process.
1796	Upgradation of DHQ Hospital, Sargodha	App: PDWP 21-03-09 Amended 01-12-2011 Revised 21-01-13 Revised 13.11.13 06.01.14	T 1020.112 C 506.348 R 513.764	467.681	914.182 525.212 388.970	99.725 0.000 99.725	99.725 0.000 99.725	99.725 0.000 99.725	99.725 0.000 99.725	88.051 0.000 88.051	88% #DIV/0! 88%	1002.233 525.212 477.021	98% 104% 93%	6.205 -18.864 25.069	Civil work completed with saving Funds released on 03.07.2017. Procurement process has been started .Tender advertised on 10.10.2017Technical Bids opened . Technical Evaluation is under process

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1797	Establishment of Children Hospital Faisalabad	App PDWP 1-1-14 Revised PDWP 23-12-16	T	1583.799	792.708	1445.548	30.000	108.751	122.000	16.751	16.750	100%	1462.298	92%	29.500	Capital: G-I: Emergency and OPD Block Completed and handed over on 20.04.2016. Connecting Lobby: Completed. Additional Scope comprising emergency stairs (steel) RCC stairs, fire alarm system, nursing call system in progress will be completed upto 31-07-2017. G-II: HVAC & False Ceiling: G/F & F/F: Completed and functional. 2nd Floor: 80% ducting completed. False Ceiling: G/F: 80% completed. F/F: 50% completed. 2nd Floor: 30% completed. H.T. PANEL: Metering Panel: H.T. Line and Panel installed and energized. Protection Panel: H.T. Line and Panel installed. L.T. Panel: H.T. Line and Panel 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. Additional funds Rs.92M provided through supplementary grant vide P&D Deptt letter No. 1(17)RO(ADP) P&D/2017/Suppl. dated 19.03.2018.Audit copy sent to FD on 04.04.2018.
			C	1056.812		953.038	12.000	104.000	104.000	12.000	12.000	100%	965.038	91%	-0.226	
			R	526.987		492.510	18.000	4.751	18.000	4.751	4.750	100%	497.260	94%	29.726	
1798	Establishment of Wazirabad Institute of Cardiology, Wazirabad, District Gujranwala	30.1.2017 App: 2/08/06 16/3/ 20/10/7 Rev. 23/04/09 Revised 30.11.12 2nd revised on 23.12.2016	T	1726.327	798.956	1536.048	53.301	89.422	110.922	89.422	59.715	67%	1595.763	92%	100.857	G-1: Main Bldg.: Work allotted on 26-05-07:- Work completed. G-II (Nursing Hostel): Ground to 4th Floor: Work completed & handed over. G-3: Work 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. G-XII: work completed. GXIV: Bed Lift: L.C opened by contractor on 22.08.2017 & order placed with manufacturer for supply / import of lift.Liabilities of the contractor to be paid. Funds Rs. 19.308 M (Revenue) provided through supplementary grant for clearance of unpaid instruments for FY 2016-17 vide Order No. P&E-II/8-2/17-18/Suppl. dated 05.10.2017. Payment will be made after inspection of stock received. Add. Funds Rs. 57.621 M were provided through supplementary grant. to procure the remaining equipment of P&E-I. Advice received from FD on 6.12.17. Audit Copy sent to FD on 07.12.17.Audit Copy Authenticated 24.12.2017. Tender Process against the additional Funds provided has been finalized Financial Bids are opened. Supply orders are being issued. Moreover, RS.14M also provided on 26.01.2018 to clear the shortfall of
			C	936.405		873.532	52.301	16.801	52.301	16.801	12.936	77%	886.468	95%	46.072	
			R	789.922		662.516	1.000	72.621	58.621	72.621	46.779	64%	709.295	90%	54.785	
1799	Provision of Missing Specialities 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		900.263	596.000	596.000	596.000	596.000	365.311	61%	1265.574	29%	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 allotted on 17-06-2017. Nishan given to the contractor and work in progress, GIII (Mortuary,

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			C 2415.995	791.084	482.019	350.000	350.000	350.000	350.000	307.497	88%	789.516	33%	1583.976	Cafeteria, HVAC, Plant Room etc): Pre-qualification of contractor completed. Revised Rough Cost Estimate based on 1st Bi Annual 2017-18 is under process. GIV (HVAC System and Design): Pre-qualification of contractors approved by Chief Engineer on 26-04-2017. GV(Bed Lifts & Passenger Lifts): Work in progress. L.C opned for import of lifts.GVI (Diesel Generators): Work allotted on 13-05-2017. Supply of machinery in progress. G-X (Resident Supervision): Revised TOR received. Prequalification of consultants invited on 15-05-2017. Financial bid opened on 22-06-2017.	
			R 2019.605		418.244	246.000	246.000	246.000	246.000	57.814	24%	476.058	24%	1355.361	Funds have been transferred in the SDA of Principal, GMC G/Wala on 24.08.2017. Salary of the staff is being paid . Procurement process has been started . Tender has been advertised on 14.09.2017. Technical Evaluation completed on 15.11.2017. Financial Bids opened . Supply order issued .Supply is being Received on FOR Basis Except CT Scan Machine.Advance Withdrawal has been approved for Purchase of CT Scan . Cheque has been submitted to DAO , Gujranwala.	
1800	Provision of Missing Specialities 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	475.771	70.000	70.000	70.000	70.000	66.215	95%	541.986	82%	113.721	G-I: Pssenger Lifts: Work Alloted , Letter of Credit opening in process. G-II: Ext. Dev.: The Work is to be executed by Highway Department. G-III (Nursing School / Hostel 5th Floor): Finishing in progress. G-IV (Hostel Block for Male / Female Doctors): Finishing in progress. Accommodation G 18-19:1st, 2nd & 3rd Floor: Finishing in progress. OHR: 5000 Gallon: 50%Completed.	
			C 591.721		408.000	70.000	70.000	70.000	70.000	66.215	95%	474.215	80%	113.721		
			R 67.771		67.771	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	67.771	100%	0.000	
1801	Construction of Surgical Tower at Mayo Hospital, Lahore	19.2.2017 Approved 18.12.2004 PDWP Revised 04-3-11 Revised 6-6-12-25 07-05-21-02-06 Revised 13.04.15 Revised on 17.03.2017	T 2932.040	913.895	2412.181	22.290	248.789	172.290	248.789	136.979	55%	2549.160	87%	271.070	G-I: Main Buldg, structure completed, fair face near completion, flooring, fixing of windows etc in progress. Flooring of corridors in progress E.I & P.H work in progress Paint work in progress. G II: HVAC: installation of cooling tower & chiller completed, ducting in progress. G III: 5 lifts installed, commissioning in progress. GIV: 2 generators, 350 KVA procured. GV: Electric sub-station: completed. G.VI: CC TV, Fire alarm: prequalification under process. GVII:Boring of Tubewell completed, OHR: completed. Laying of Water pipe supply in progress. G VIII: Generator procured at site. G IX: Emergency Stairs & Link passage: work at advance stage of completion. G-X: Ungerground Water Tank: Work in progress. Funds Rs. 5.709 M (Capital) provided through supplementary grant for clearance of unpaid instruments for FY 2016-17 vide Order No. P&E-II/8-2/17-18/Suppl. dated 02.10.2017	
			C 1101.000		936.872	14.500	164.500	164.500	164.500	164.500	136.979	83%	1073.851	98%	-0.372	
			R 1831.040		1475.309	7.790	84.289	7.790	84.289	84.289	0.000	0%	1475.309	81%	271.442	Funds Rs. 39.772 M (Revenue) provided through supplementary grant for clearance of unpaid instruments for FY 2016-17 vide Order No. P&E-II/8-2/17-18/Suppl. dated 20.09.2017, Moreover, A.Ats of 5.7M have been issued .
1802	Upgradation of Radiology / Specialities Departments in Services Hospital, Lahore	Approved PDWP Revised 17.4.15 3rd Revised on	T 2251.394		858.889	250.000	707.975	310.000	647.975	249.929	39%	1108.818	49%	684.530	Rs.60m provided as additional funds through supplementary grant vide P&D Deptt leter NO. 1(17)RO (ADP)P&D/20174/Suppl. dated 19.03.2018. audit copy sent to FD on 04.04.2018. Gou: I: Main Building. Structure completed. Finishing in progress. GII:	

ADP No.	Name of the Scheme	Approval Status & Date		Approved Cost	T.S. Cost	Exp: upto June 2017	Provision for 2017-18	Revised Allocation 2017-18	Funds Released by P&D Deptt.	Funds Released by FD upto APRIL 2018	Funds Utilized till Now	%age Utilization on Releases So far	Cumulative Exp.	Finan. Prog. till Current month	Throw-Forward	Remarks Capital Funds, Rs. 1732.006 Million released on 03.07.2017 Revenue Funds, Rs. 2043.054 Million released on 03.07.2017	
1814	Provision of Missing Specialities 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	1521.315	886.435	900.989	1488.729	1288.729	1100.989	936.629	85%	1823.064	50%	1259.035	Revised administrative approval amounting to Rs. 1617.086 (M) has been approved and accordingly project Re-split into 12 Groups and work in progress. G-I (Main Bldg.): Gr. Fl. Work completed. 1st Floor. Dado / Flooring completed & P.H, E.I in progress 2nd Floor. Dado / Flooring completed & P.H, E.I in progress Fair Face Gutka: completed. G-II: G.F, F.F & 2nd.F= P.H, E.I & Distemper work in progress. G-III: Gr. Floor: Dado in progress. 1st Floor: Dado & Flooring in progress. P.H, E.I in progress. 2nd Floor: Dado in progress. P.H, E.I in progress. 4 Store: Plastering in progress. G-IV: 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 progress 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 collected at site.G-X (2Nos. 630-KVA Diesel Generator) & G-XII: (2Nos. 2000KVA Transformers): Tenders received on 17.05.2017 and under process.	
			C	1617.086		628.621	400.989	988.729	788.729	600.989	587.597	98%	1216.218	75%	-0.264		
			R	2017.113		257.814	500.000	500.000	500.000	500.000	500.000	349.032	70%	606.846	30%		1259.299
		07.02.17															
1815	Establishment of a Cardiology Unit at DG Khan.	App: 13.11.2014	T	199.570	0.000	49.371	1.645	1.645	1.645	1.645	0.000	0%	49.371	25%	148.554	Funds transferred in the SDA of Principal, Medical College, DG Khan on 21.08.2017. Since cardiology Block is under construction. Procurement process started.	
			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		
			R	199.570	49.371	1.645	1.645	1.645	1.645	1.645	0.000	0%	49.371	25%	148.554		
1816	Construction of Boundary Wall of 410 Bedded Civil Hospital affiliated with QAMC Bahawalpur.	Approved DDSC 21.01.2016	T	54.189	54.125	14.966	39.223	39.223	39.223	39.223	36.410	93%	51.376	95%	0.000	Boundary wall 1st Portion. 1100-Rft completed except poiting and plaster. Boundary wall 2nd Portion 2480-Rft completed except poiting and plaster. Boundary wall 3rd Portion 400-Rft completed upto plinth beam.	
			C	54.189		14.966	39.223	39.223	39.223	39.223	39.223	36.410	93%	51.376	95%		0.000
			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
1817	Upgradation of Thalassemia Unit & Bone Marrow Transplant Centre at B.V. Hospital, Bahawalpur	Approved PDWP 11.02.2014 (Revised)	T	710.306	227.610	204.998	505.308	69.918	275.620	210.690	1.082	1%	206.080	29%	435.390	Scheme under Revision. G-I & G-III: (Main Bldg.: Left & Right Wing): Ground floor / First floor / 2nd floor i. Flooring in progress. Sanitary / E.I work in progress. Roof treatment completed False ceiling will be fixed after installation of HVAC & G-II: (Main Bldg. Right Wing): Ground floor / First floor / 2nd floor. Flooring in progress. ii. Sanitary / E.I work in progress. Roof treatment completed. False ceiling will be fixed after installation of HVAC Pumping Machinery Turbine received at site. Boring Completed Pumping Chamber Completed. Const. of Rcc over head reservoir upto 40-Fit hight completed. GIII (Ext. Dev.): work completed. G-IV (Bed Elevator): Supplied at site. G-V: Generator installed at site. Revenue: Funds have been transferred in the SDA of Principal, QAMC, B/Pur on 22.08.2017. A meeting is being scheduled to make decision regarding procurement of equipment of bone marrow transplant. Funds Rs.26.047M diverted to Fast Moving Schemes Vide P&D department letter NO.1(17)RO(ADP)2017-18/Suppl. Dated 19.03.2018	
			C	298.720		204.998	93.722	50.982	93.722	50.982	50.982	1.082	2%	206.080	69%		42.740
			R	411.586		0.000	411.586	18.936	181.898	159.708	0.000	0.000	0%	0.000	0%		0.000
1818	Establishment of Children Hospital, Bahawalpur (Phase-I) (With Korean Assistance)	Approved ECNEC 10.07.2017	T	5008.376	0.000	0.000	19.904	1.935	19.904	1.935	0.000	0%	0.000	0%	5006.441	Revised A.A. for Rs.2969.256(M) issued on 18.09.2017. Approval accorded on 18.09.17 based on the reates of 2nd Bi-annual 2016. Thus amended rough cost estimate is under preparation on the basis of latest plinth area rates. Splitting of the Scheme is under prepration. P&D Department has been requested to approach Ministrv of Foreign	
			C	2969.256		0.000	19.904	1.935	19.904	1.935	0.000	0%	0.000	0%	2967.321		

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			R	2039.120		0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	2039.120	Affairs for provision of Korean Assistance.
1819	Construction of Nursing Hostel, 410 Bedded Civil Hospital, Bahawalpur.	18.09.17 Approved on 01.11.2016	T	109.107	0.000	19.795	39.107	39.107	39.107	39.107	24.366	62%	44.161	40%	50.205	Main Buildings: RCC laid OHR in Progress. Funds transferred in the SDA of Principal, QAMC on 22.08.2017 Purchase process on FOR basis has been completed , supply order has been issued on 24.02.2018, Supply awaited RS> 2.798M have been proposed surrender to FD
		C	94.366	19.795		24.366	24.366	24.366	24.366	24.366	24.366	100%	44.161	47%	50.205	
		R	14.741	0.000		14.741	14.741	14.741	14.741	0.000	0.000	0%	0.000	0%	0.000	
1820	Capacity Building of Tertiary Care Hospitals	20.11.2016 Approved 18.10.16	T	309.009	0.000	60.000	150.000	150.000	150.000	150.000	150.000	100%	210.000	68%	99.009	Funds have been transferred in the SDA of Secretary, SHC & ME on 04.08.2017. Funds have been transferred to PMO IDAP , through advance withdrawal of funds from the SDA of SH.
		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	
		R	309.009	60.000		150.000	150.000	150.000	150.000	150.000	150.000	100%	210.000	68%	99.009	
	Total Tertiary Care Hospitals (On-Going)		T	40966.096		15789.926	5839.860	7001.208	6700.514	5912.559	4193.359	71%	19983.285	49%	18174.962	
			C	20773.732		9267.141	2759.000	4196.900	4172.236	2967.479	2920.016	98%	12187.157	59%	7124.916	
			R	20192.364		6522.785	3080.860	2804.308	2528.278	2945.080	1273.343	43%	7796.128	39%	10472.622	
	Total (On-Going)		T	77882.484		30869.852	7550.000	8609.383	8583.223	7364.876	4936.476	67%	38360.321	49%	34262.456	
			C	39418.407		17824.282	3464.000	5161.236	5161.236	3697.815	3523.683	95%	22914.314	58%	13819.925	
			R	38464.077		13045.570	4086.000	3448.147	3421.987	3667.061	1412.792	39%	15446.007	40%	19287.681	
	New Schemes															
	Local Development Program															
1821	Renovation / Improvement of DHQ Hospital,Raja Bazar Rawalpindi	Approved in DDSC on 05.01.2018	T	290.378	0.000	0.000	35.000	5.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	285.378	The Scheme was approved by DDSC on 05.01.2018 . A.A issued on 12.03.2018. Funds Rs. 25M capital & 05 Revenue
		C	194.274	0.000		30.000	5.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	189.274	
		R	96.104	0.000		5.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	96.104	
1822	Purchase of Paeds Angiography Machines in Rawalpindi Institute of Cardiology	Approved DDSC 16.08.2017	T	120.000	0.000	0.000	120.000	120.000	120.000	120.000	0.000	0%	0.000	0%	0.000	Administrative Approval issued, P&D Department released funds on 03.11.2017. FD release funds on 15.11.2017. Advice of placement of funds in the SDA of Executive Dir. RIC. Audit copy received on 08.01.2018
		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	
		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 Cardiology	Approved by DDSC, 05.01.2018	T	300.000	0.000	0.000	300.000	300.000	300.000	300.000	0.000	0%	0.000	0%	0.000	The scheme was approved by DDSC on 05.01.2018 for 3T MRI.Funds have been released . Finance dEpartment has been requested for transfer of released funds in SDA of Executive Director, RIC, Rawalpindi
		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	
		R	300.000	0.000		300.000	300.000	300.000	300.000	300.000	0.000	0%	0.000	0%	0.000	
1824	Purchase of Electromedical Equipments for Paeds surgery at Rawalpindi Institute of Cardiology	Approved DDSC 16.08.2017	T	192.860	0.000	0.000	202.550	192.860	192.860	192.860	60.799	32%	60.799	32%	0.000	A.A issued, Funds released by P&D Department on 23.11.17. Allocated Funds Rs.9.690M diverted to Fast Moving Schemes Vide P&D department letter NO.1(17)RO(ADP)2017-18/Suppl. Dated 19.03.2018
		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	
		R	192.860	0.000		202.550	192.860	192.860	192.860	192.860	60.799	32%	60.799	32%	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 APRIL 2018	Funds Utilized till Now	%age Utilization on Releases So far	Cumulative 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
		24.10.17														
1825	Establishment of Narowal Medical College	Unapproved	T	500.000	0.000	0.000	50.000	50.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	450.000	PMO has been requested vide letter No. PO(Dev-I)25-23/2009 dated 27.11.17 and subsequent reminders sent last reminder was sent to PMO on 22.01.2018 to prepare PC-II
			C	500.000		0.000	50.000	50.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	450.000	
			R	0.000		0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	
	Total Local Development Program (New)		T	1403.238		0.000	707.550	667.860	612.860	612.860	60.799	10%	60.799	0.315	735.378	
			C	694.274		0.000	80.000	55.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	639.274	
			R	708.964		0.000	627.550	612.860	612.860	612.860	60.799	10%	60.799	#DIV/0!	96.104	
	Medical Education (New)															
1826	Establishment of Medical College at Attock	Unapproved	T	500.000	0.000	0.000	10.000	10.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	490.000	PMO has been requested vide letter No. PO(Dev-I)25-23/2009 dated 27.11.17 and subsequent reminders sent last reminder was sent to PMO on 22.01.2018 to prepare PC-II
			C	0.000		0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	
			R	500.000		0.000	10.000	10.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	490.000	
1827	Establishment of Medical College at Bhakkar	Unapproved	T	500.000	0.000	0.000	10.000	10.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	490.000	PMO has been requested vide letter No. PO(Dev-I)25-23/2009 dated 27.11.17 and subsequent reminders sent last reminder was sent to PMO on 22.01.2018 to prepare PC-II
			C	0.000		0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	
			R	500.000		0.000	10.000	10.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	490.000	
1828	Provision of 30-Seater Bus for School of Nursing, DHQ Hospital, Lodhran	Approved by ddisc on 03.10.2017	T	7.500	0.000	0.000	8.000	8.000	7.500	7.500	0.000	0%	0.000	0%	-0.500	Approved on 03.10.2017, subject to provision of amended PC-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 released funds on 8.12.2017. Release awaited from FD
			C	0.000		0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	
			R	7.500		0.000	8.000	8.000	7.500	7.500	0.000	0%	0.000	0%	-0.500	
1829	Replacement of Old Sewerage and Water Supply System with New at QAMC Main Building, Colonies, All Hostels and Offices, Bahawalpur	Unapproved	T	300.000	0.000	0.000	100.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	300.000	Scheme was discussed in DDSC held on 10.04.2018 and deferred due to non-vetted by PMO, Revised PC-I is awaited. Funds Rs.100M diverted to Fast Moving Schemes Vide P&D department letter NO.1(17)RO(ADP)2017-18/Suppl. Dated 19.03.2018
			C	300.000		0.000	100.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	300.000	
			R	0.000		0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	
1830	Establishment of Medical Education Directorate in Lahore	Unapproved	T	200.000	0.000	0.000	72.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	200.000	The Medical Education Directorate will be established from the funds allocated in Non-Development Budget. Therefore, the allocated funds Rs.72 M will be diverted for Fast Moving schemes.
			C	0.000		0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	
			R	200.000		0.000	72.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	200.000	
	Total Medical Education (New)		T	1507.500		0.000	200.000	28.000	7.500	7.500	0.000	0%	0.000	0%	1479.500	
			C	300.000		0.000	100.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	300.000	
			R	1207.500		0.000	100.000	28.000	7.500	7.500	0.000	0%	0.000	0%	1179.500	
	Research and Development (New)															
1831	Upgradation of Animal & Research Labs and Library in RMC, Rawalpindi	Approved	T	100.000	0.000	0.000	100.000	10.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	90.000	Scheme was discuss in DDSC on 12.12.17 and approved subject to submission of amended PC-I. Funds Rs.70M & Rs.20m diverted to Fast Moving Schemes Vide P&D department letter NO.1(17)RO(ADP)2017-18/Suppl. Dated 19.03.2018
			C	25.000		0.000	25.000	5.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	20.000	
			R	75.000		0.000	75.000	5.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	70.000	

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1832	Hospital Information Management System (HIMS) in Tertiary Care Hospitals	Unapproved	T	350.000	0.000	0.000	225.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	350.000	C-I of HIMS Children Hospital Lahore prepared by PMO was forwarded to P&D on 20.10.2017 for consideration of PDWP meeting. P&D Department had returned the scheme on 29.11.17 alongwith comments of IDAP. The same was forwarded to PMO on 06.12.17 to address the observations. The PMO has submitted amended PC-I after addressing the observations of P&D / IDAP on 07.12.2017. The amended PC-I has been forwarded to P&D on 02.01.2018 for consideration of PDWP. PRE-PDWP meeting of the scheme was held on 22.02.2018. The Scheme was returned with observations. Funds Rs.225M diverted to Fast Moving Schemes Vide P&D department letter NO.1(17)RO(ADP)2017-18/Suppl. Dated 19.03.2018	
			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
			R	350.000		0.000	225.000	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000		0%
1833	Consultancy for HIMS in Tertiary Care Hospitals in the Punjab	Approved PDWP 10.10.17	T	199.094	0.000	0.000	180.000	0.000	180.000	0.000	0.000	#DIV/0!	0.000	0%	199.094	AA issued on 23.10.2017. Funds were released by the Finance Department but diverted to Fast Moving Schemes Vide Re-appropriation letter NO. P&E-II/7-1/17-Re app dated 04.04.2018.	
			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
			R	199.094		0.000	180.000	0.000	180.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000		0%
	Total Research and Development (New)		T	649.094		0.000	505.000	10.000	180.000	0.000	0.000	#DIV/0!	0.000	0%	639.094		
			C	25.000		0.000	25.000	5.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	20.000		
			R	624.094		0.000	480.000	5.000	180.000	0.000	0.000	#DIV/0!	0.000	0%	619.094		
	Specialized Health Care & Miscellaneous (New)		T	4157.511	0.000	0.000	715.000	357.500	357.500	0.000	0.000	#DIV/0!	0.000	0%	3800.011	Substituted AA issued on 26.10.2017. P&D Department has been requested for release of allocated funds on 30.10.2017.	
		C	0.000	0.000		0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000		
		R	4157.511	0.000		715.000	357.500	357.500	0.000	0.000	0.000	#DIV/0!	0.000	0%	3800.011		
1835	Establishment of Blood Centre at Faisalabad with Assistance of KFW.	Approved 23.10.17	T	4002.836	0.000	0.000	5.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	4002.836	PC-1 discussed in PDWP meeting & recommended for approval be CDWP. PC_1 has been sent to Federal Govt. on 7.8.2017 for placing the scheme before CDWP. Pre CDWP held on 13.10.2017, Minutes awaited	
			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
			R	4002.836		0.000	5.000	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000		0%
	Total Specialized Health Care & Miscellaneous (New)		T	8160.347		0.000	720.000	357.500	357.500	0.000	0.000	#DIV/0!	0.000	0%	7802.847		
			C	0.000		0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000		
			R	8160.347		0.000	720.000	357.500	357.500	0.000	0.000	#DIV/0!	0.000	0%	7802.847		
	Tertiary Care Hospitals (New)		T	45.142	0.000	0.000	45.142	45.142	45.142	45.142	12.799	28%	12.799	28%	0.000	AA issued Funds have been released by FD. Purchase process completed funds will be utilized Shortly	
		C	0.000	0.000		0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000		
		R	45.142	0.000		45.142	45.142	45.142	45.142	45.142	12.799	28%	12.799	28%	0.000		
1837	Provision of MRI for Allied Hospital, Faisalabad	Approved DDSC on 11.01.2017	T	172.000	0.000	0.000	172.000	172.000	172.000	172.000	163.422	95%	163.422	95%	0.000	AA issued on. 26.10.2017. P&D Deptt was requested for release of funds on 30.10.2017 accordingly. Funds released by P&D on 23.11.2017. Funds Released by FD on 06.12.2017 at controlling level. Funds placed in the SDA of VC .FMU pn 12.01.2018. against which Procurement process for purchase of MRI has been finalized .Advance withdrawal will be approved from BOM , shortly	
			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
			R	172.000		0.000	172.000	172.000	172.000	172.000	172.000	163.422	95%	163.422	95%		0.000
			T	172.000		0.000	172.000	172.000	172.000	172.000	163.422	95%	163.422	95%	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 APRIL 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	
1848	Purchase of MRI System for Radiology Department Nishtar Hospital, Multan.	Approved DDSC 23.08.2017	T	172.000	0.000	0.000	172.000	172.000	172.000	172.000	0.000	0%	0.000	0%	0.000	Approved on 23.08.2017.A.A. issued on 18.10.2017, P&D Department released funds on 03.11.17. FD released funds on 15.11.17.	
			C	0.000		0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000			
			R	172.000		0.000	172.000	172.000	172.000	172.000	0.000	0%	0.000	0%	0.000		
1849	Upgradation of Neuro Surgery Department at B.V Hospital, Bahawalpur	18.10.2017 Approved DDSC 05.1.2018	T	387.682	0.000	0.000	315.000	265.000	0.000	265.000	0.000	0%	0.000	0%	122.682	Scheme was discussed in DDSC held on 24.11.2017 and deferred.Scheme was discussed in DDSC held on 05.01.2018 approved. Minutes are in process of approval.Allocated Funds Rs.50M diverted to Fast Moving Schemes Vide P&D department	
			C	0.000		0.000	50.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000		
			R	387.682		0.000	265.000	265.000	0.000	265.000	0.000	0%	0.000	0%	122.682		
1850	Construction of Parking Plaza at B.V. Hospital, Bahawalpur	Unapproved	T	100.000	0.000	0.000	100.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	100.000	PC-I returned in accordance with the observation of PMO directions.i.e Missing Fire fighting System and Traffic Data were to be edit. Principal has been requested to submit revised PC-I. Principal Has informed that estimateshas been sent to Chief Engineer for vetting..Allocated Funds Rs.100M diverted to Fast Moving Schemes Vide P&D department letter	
			C	100.000		0.000	100.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	100.000		
			R	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 Radiooigical Equipment in 120 Bedded Emergency Deptt. at Sheikh Zayed Medical Complex, R.Y Khan.	Approve d on 24.11.2017	T	255.501	0.000	0.000	230.000	210.000	210.000	0.000	0.000	#DIV/0!	0.000	0%	45.501	Scheme was discussed in DDSC held on 24.11.2017 and approved. A.A issued on 08.01.2018. P&D dpartment has been requested for release of allocated funds.Allocated Funds Rs.20M diverted to Fast Moving Schemes Vide P&D department letter NO.1(17)RO(ADP)2017-18/Suppl. Dated 19.03.2018	
			C	0.000		0.000	20.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!		0.000
			R	255.501		0.000	210.000	210.000	210.000	0.000	0.000	0.000	#DIV/0!	0.000	0%		45.501
1852	Provision of Missing Facilities in Tertiary Care Hospitals / Medical Institutions and completion of Unfunded ADP schemes	31.12.2017 Unapproved	T	500.000	0.000	0.000	300.000	232.225	0.000	0.000	0.000	#DIV/0!	0.000	0%	267.775	Block Schemes. Departmental Scrutiny Committee meeting was held on 15.12.2017, P&D Department has been requested for release of funds RS. 61M for unfunded scheme. Funds Rs.6.068M have been proposed to New Scheme titled Installation of new tubewell in mayo Hospital Lahore . Next Scrutiny Committee meeting will be held shortly Rs.61M have been prposed to Provide funds to Unfunded schemes	
			C	250.000		0.000	100.000	100.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	0%		150.000
			R	250.000		0.000	200.000	132.225	0.000	0.000	0.000	0.000	#DIV/0!	0.000	0%		117.775
1853	Purchase of Ventilators & Ventilated Beds With Basic ICU Equipment for Teaching Hospitals in the Punjab.	Approved	T	760.850	0.000	0.000	400.000	760.850	360.850	0.000	0.000	#DIV/0!	0.000	0%	0.000	Scheme discussued in PDWP held on 12.12.2017 & approved Minutes awaited.	
			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
			R	760.850		0.000	400.000	760.850	360.850	0.000	0.000	0.000	#DIV/0!	0.000	0%		0.000
1854	Establishment of Medical Stores for Supply Chains of Medicines in the Punjab.	Approved PDWP 17.11.2017	T	1040.700	0.000	0.000	200.000	400.000	400.000	30.000	0.000	0%	0.000	0%	640.700	Scheme was approved in PDWP meeting held on 17.11.2017.A.A issued on 28.12.2017.P&D Deptt has been requested to release funds on 3.1.2018	
			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
			R	1040.700		0.000	200.000	400.000	400.000	30.000	0.000	0.000	0%	0.000	0%		640.700
1855	Establishment of Hepatitis Clinics & GI Departments in Tertiary Hospitals in the Punjab	28.12.2017 Approved PDWP 18.11.2017	T	3525.620	0.000	0.000	250.000	815.122	815.122	150.000	0.000	0%	0.000	0%	2710.498	Scheme approved in PDWP meeting Held on 18.11.2017. A.A issued on 08.12.2017.Funds released by on 27.12.2017.Finance Department has been requested for release of funds	
			C	612.616		0.000	100.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	0%		612.616
			R	2913.004		0.000	150.000	815.122	815.122	150.000	0.000	0.000	0%	0.000	0%		2097.882

ADP No.	Name of the Scheme	Approval Status & Date	Approved Cost	T.S. Cost	Exp: upto June 2017	Provision for 2017-18	Revised Allocation 2017-18	Funds Released by P&D Deptt.	Funds Released by FD upto APRIL 2018	Funds Utilized till Now	%age Utilization on Releases So far	Cumulative Exp.	Finan. Prog. till Current month	Throw-Forward	Remarks Capital Funds, Rs. 1732.006 Million released on 03.07.2017 Revenue Funds, Rs. 2043.054 Million released on 03.07.2017		
1856	Strengthening / Improvement of Emergencies of Tertiary Care Hospitals in Punjab	Emergency of Mayo approved in DDSC on 20.11.2017	T	243.673	0.000	0.000	450.000	260.000	122.000	122.000	0.000	0%	0.000	0%	-16.327	Strengthening/Improvement of Emergency Department Mayo Hospital was approved by DDSC held on 20.11.2017.AA issued. P&D Department issued advice for release of RS.122 M on 09.01.2018. Accordingly, Finance department has been requested for release of funds.	
			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
			R	243.673		0.000	450.000	260.000	122.000	122.000	0.000	0%	0.000	0%	-16.327		
1857	Revamping of Four Tertiary Care Hospitals in Punjab	18.12.2017 Unapproved	T	4000.000	0.000	0.000	802.450	0.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	4000.000	Scheme is being executed by the IDAP. PC_I has yet not been received from IDAP	
			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
			R	4000.000		0.000	802.450	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	0%		4000.000
	Total Tertiary Care Hospitals (New)		T	23341.893	728.429	5377.450	4697.240	3357.114	2165.185	655.691	30%	1384.120	6%	17916.224			
			C	5848.417	0.000	540.000	250.000	50.000	50.000	0.566	1%	0.566	0%	5598.417			
			R	17493.476	728.429	4837.450	4447.240	3307.114	2115.185	655.126	31%	1383.555	8%	12317.807			
	Supplementary Schemes / Unfunded Schemes																
Suppl.	Installation of New 1/2 Cusic Tubewell I/C Machinery, Public Health nursing School, Lahore	APP	T	6.068	0.000	0.000	0.000	6.068	6.068	6.068	0.000	0%	0.000	0%	0.000	Funds Rs.6.068M have been provided from ADP Scheme 1852 vide P&D department's letter no. 1(17)RO(ADP)P&D/2017/Suppl dated 29.01.2018.Finance dEartment issued advice on 12.02.2018. Audit copy ent to FD on 20.02.2018.	
			C	6.068		0.000	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	0%		6.068
			R	0.000		0.000	0.000	6.068	6.068	6.068	0.000	0%	0.000	#DIV/0!	-6.068		
11297-Suppl	Establishment of Pediatric Hospital / Institute, Lahore	PDWP. 13/07/88 26/11/05 05/11/08 Rev. 14/02/09 28-12-11	T	3530.049	1964.683	3514.925	0.000	5.939	5.939	0.000	0.000	#DIV/0!	3514.925	100%	9.185	Funds Rs. 5.939 M (Rev) provided from ADP NO. 1852 ""Prov. of Missing Facilities in Tertiary Care Hospitals / Medical Institutions and completion of Unfunded ADP schemes" vide P&D letter No. 1(17)RO(ADP)P&D/2016/Suppl. dt: 26.01.2018 Audit Copy sent to FD on 13.02.2018	
			C	1937.144		1942.273	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	1942.273	100%		-5.129
			R	1592.905		1572.652	0.000	5.939	5.939	0.000	0.000	0.000	#DIV/0!	1572.652	99%		14.314
11298-Suppl	Establishment of 100 Bedded State of the art treatment at PIMH, Lahore	Approved PDWP 14-10-13	T	240.617	202.782	232.073	0.000	7.221	7.221	0.000	0.000	#DIV/0!	232.073	96%	1.323	Funds Rs. 7.221 M (Cap.) provided from ADP NO. 1852 ""Prov. of Missing Facilities in Tertiary Care Hospitals / Medical Institutions and completion of Unfunded ADP schemes" vide P&D letter No. 1(17)RO(ADP)P&D/2016/Suppl. dt: 26.01.2018 Audit Copy sent to FD on 13.02.2018	
			C	202.617		198.573	0.000	7.221	7.221	0.000	0.000	0.000	#DIV/0!	198.573	98%		-3.177
			R	38.000		33.500	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	33.500	88%		4.500
1129-Suppl.	Establishment of ICU at B.V Hospital , Bahawalpur	Approved 29/11/07 Rev. 31-3-09 Revised 24.12.13 Revised 07.04.15	T	279.701	89.303	269.156	0.000	4.721	4.721	0.000	0.000	#DIV/0!	269.156	96%	5.824	Funds Rs. 4.721 M (Cap.) provided from ADP NO. 1852 ""Prov. of Missing Facilities in Tertiary Care Hospitals / Medical Institutions and completion of Unfunded ADP schemes" vide P&D letter No. 1(17)RO(ADP)P&D/2016/Suppl. dt: 26.01.2018 Audit Copy sent to FD on 13.02.2018	
			C	88.282		81.691	0.000	4.721	4.721	0.000	0.000	0.000	#DIV/0!	81.691	93%		1.870
			R	191.419		190.964	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	190.964	100%		0.455

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11300-Suppl	Construction of cardiology & Cardiac Surgery Block at b.v Hospital, Bahawalpur	App. PDWP 19/08/08 Rev.31-3-09 Revised 06-05-2014 Revised 28.04.15	T	1693.970	483.748	1652.092	0.000	2.391	2.391	0.000	0.000	#DIV/0!	1652.092	98%	39.487	Funds Rs. 2.391 M (Cap.) provided from ADP NO. 1852 "Prov. of Missing Facilities in Tertiary Care Hospitals / Medical Institutions and completion of Unfunded ADP schemes" vide P&D letter No. 1(17)RO(ADP)P&D/2016/Suppl. dt: 26.01.2018 Audit Copy sent to FD on 13.02.2018
			C	546.964		503.126	0.000	2.391	2.391	0.000	0.000	#DIV/0!	503.126	92%	41.447	
			R	1147.006		1148.966	0.000	0.000	0.000	0.000	0.000	#DIV/0!	1148.966	100%	-1.960	
11301-Suppl	Establishment of Khawaja Muhammad Safadar Medical College, Suialkot	Approved PDWP 10.11.11 Revised 23.6.14	T	1342.576	871.075	1292.126	0.000	41.435	41.435	0.000	0.000	#DIV/0!	1292.126	96%	9.015	Funds Rs. 41.435 M (Cap.) provided from ADP NO. 1852 "Prov. of Missing Facilities in Tertiary Care Hospitals / Medical Institutions and completion of Unfunded ADP schemes" vide P&D letter No. 1(17)RO(ADP)P&D/2016/Suppl. dt: 26.01.2018 Audit Copy sent to FD on 13.02.2018
			C	878.636		868.838	0.000	41.435	41.435	0.000	0.000	#DIV/0!	868.838	99%	-31.637	
			R	463.940		423.288	0.000	0.000	0.000	0.000	0.000	#DIV/0!	423.288	91%	40.652	
11513-Suppl	Establishment of Central Pathology Lab in Lahore Using Out Sourcing Model	Approved By DDSC Revised on 20.11.2017	T	240.737	871.075	0.000	0.000	240.737	240.737	0.000	0.000	#DIV/0!	0.000	0%	0.000	Funds Rs. 240.737 M (Rev.) provided from ADP schemes Nos. 1793, 1811 & 1817 vide P&D letter No. 1(17)RO(ADP)P&D/2016/Suppl. dt: 21.2.2018 FD has been requested for release of funds on 28.02.2018. Advice awaited
			C	0.000		0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	
			R	240.737		0.000	0.000	240.737	240.737	0.000	0.000	#DIV/0!	0.000	0%	0.000	
11514-Suppl	Establishment of Central Pathology Lab in Multan Using Out Sourcing Model	Approved By DDSC Revised on 20.11.2017	T	240.737	871.075	0.000	0.000	240.737	240.737	0.000	0.000	#DIV/0!	0.000	0%	0.000	Funds Rs. 240.737 M (Rev.) provided from ADP schemes Nos. 1793, 1811 & 1817 vide P&D letter No. 1(17)RO(ADP)P&D/2016/Suppl. dt: 21.2.2018 FD has been requested for release of funds on 28.02.2018. Advice awaited
			C	0.000		0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	
			R	240.737		0.000	0.000	240.737	240.737	0.000	0.000	#DIV/0!	0.000	0%	0.000	
11590-Suppl	Punjab Thalassemia Prevention Project Phase-2	Approved By DDSC Revised on 20.11.2017	T	383.660	0.000	0.000	0.000	140.772	140.772	50.000	0.000	0%	0.000	0%	242.888	Funds Rs. 240.737 M (Rev.) provided from ADP schemes Nos. 1793, 1811 & 1817 vide P&D letter No. 1(17)RO(ADP)P&D/2016/Suppl. dt: 21.2.2018 FD has been requested for release of funds on 28.02.2018. Advice awaited
			C	0.000		0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	
			R	383.660		0.000	0.000	140.772	140.772	50.000	0.000	0%	0.000	0%	242.888	
	Total Tsupplementary /Unfunded Schemes		T	7574.455		6960.372	0.000	690.021	690.021	56.068	0.000	#DIV/0!	6960.372	4.860	64.834	
			C	3659.711		3594.501	0.000	55.768	55.768	0.000	0.000	#DIV/0!	3594.501	#DIV/0!	9.442	
			R	4298.404		3369.370	0.000	634.253	634.253	56.068	0.000	#DIV/0!	3369.370	#DIV/0!	294.781	
	Total New Schemes		T	42636.527		7688.801	7510.000	6450.621	5204.995	2841.613	716.491	25%	1444.920	3%	28573.043	
			C	10527.402		3594.501	745.000	365.768	105.768	50.000	0.566	1%	0.566	0%	6557.691	
			R	32492.785		4097.799	6765.000	6084.853	5099.227	2791.613	715.925	26%	1444.354	4%	22015.352	

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	Grand Total (On-Going + New)		T 120519.011 C 49945.809 R 70956.862		38558.653 21418.783 17143.369	15060.000 4209.000 10851.000	15060.004 5527.004 9533.000	13788.218 5267.004 8521.214	10206.489 3747.815 6458.674	5652.966 3524.249 2128.717	55% 94% 33%	39805.241 22914.880 16890.361	33% 46% 24%	62835.499 20377.616 41303.033	
OTHER DEVELOPMENT PROGRAM (ODP)															
1858	Pakistan Kidney and Liver Institute & Research Center (PKLI & RC), Lahore	Approved	19500.000		6500.000	8000.000	8000.000	8000.000	4000.000	4000.000	100%	10500.000	53.85%	5000.000	Funds Rs. 4 Billion (2000 M + 2000 M) provided through supplementary grant for clearance of unpaid instruments for FY 2016-17 vide Order No. P&E-II/8-2/17-18/Suppl. dated 28.08.2017 & 27.09.2017 respectively. Cheque has been issued to PKLI against released amount. Moreover FD has sanctioned the Advance Withdrawal of 4000M released during cFY 2017-18. pAYMENT HAVE BEEN MADE TO pkli THROUUGH Cheque
1859	Establishment of Hospitals on PPP Mode	Approved	100.000		0.000	100.000	100.000	50.000	50.000	0.000	0%	0.000	0.00%	0.000	Funds released by P&D on 20.12.2017. FD has been requested to release funds on 2.1.2018
1860	Establishment of Divisional Rehabilitation Centres at Sargodha, Bahawalpur & Gujranwala	Unapproved	100.000		0.000	100.000	100.000	0.000	0.000	0.000	#DIV/0!	0.000	0.00%	0.000	Summary has been initiated for approval of agreement and outsourcing of centers. summary awaited.
1861	Health Insurance Programme, Punjab	Approved	3500.000		1750.000	2000.000	2000.000	2000.000	2000.000	945.749	47%	2695.749	77.02%	-250.000	
	TOTAL OTHER DEVELOPMENT PROGRAM (ODP)		23200.000		8250.000	10200.000	10200.000	10050.000	6050.000	4945.749	81.75%	13195.749	56.88%	4750.000	
	GRAND TOTAL (ADP & ODP)		143719.011		46808.653	25260.000	25260.004	23838.218	16256.489	10598.715	65.20%	53000.990	36.88%	67585.499	
	GRAND TOTAL (ADP & ODP)		143719.011		46808.653	25260.000	25260.004	23838.218	16256.489	10598.715	65.20%	53000.990	36.88%	67585.499	