

## MONTHLY PROGRESS REPORT OF ADP 2016-17 UPTO AUGUST 2016

Sr. No.	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 August 2016	Funds Utilized till August 2016	%age utiliz. on releases so far	Cumulative Exp.	Finan. Prog. till Current month	Throw-Forward	Remarks Funds Released By Finance Department of ongoing Schemes on 15.07.2016
1	2	3	4	5	5	6	7	8	9	10	11	12	13	14	15
<b>ON-GOING SCHEMES</b>															
<b>Tertiary Care Hospitals (On-Going)</b>															
1	884	Renovation of Building of Banezir Bhutto Hospital, Rawalpindi	Approved DDSC Revised 03.6.15 04.09.14	T 99.874 C 99.874 R 0.000	96.940	64.045	35.829	35.829	35.829	6.000	17%	70.0	70%	0.00	Renovation of O.P.D. G/Floor Completed & handed over. Library. Completed & handed over. Roof treatment wards Ward 6,7,9,10 & 14 medical store completed, Lav 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.
2	885	Provision of Equipment for DHQ, Hospital, Rawalpindi	Approved DDSC 10.08.2015 revised on 10.5.2016	T 129.625 C 0.000 R 129.625	0.000	77.842	50.669	50.669	50.669	0.000	0%	77.8	60%	1.1	<b>Major Equipments:-</b> 1. Haemodialysis Machines 2. Reverse Osmosis System 3. Dental Units 4. Vacuum Extractor with Sciliastic cups 5. Operating ENT Head light 6. Autoclave (90 Liters Microprocessor controlled) 7. Nerve Stimulator 8. Nerve Locater 9. McCoy Laryngoscope 10. Automatic Laundry Plant <b>Procurement Process:</b> started , specification of equipments h've been finalized , tender sent to DGPR on 30.08.2016.
3	886	Institute of Urology & Transplantation, Rawalpindi	App: PDWP 14-09-2009 Revised 16-5-12 revised on 24.02.2016	T 3416.995 C 1551.761 R 1865.234	761.827	510.000	200.000	200.000	200.000	32.000	16%	542.0	16%	2707.0	Renovation of O.P.D. G/Floor Completed & handed over. Library. Completed & handed over. Roof treatment wards Ward 6,7,9,10 & 14 medical store completed, Lav 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.
4	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	49.108	49.108	49.108	0.000	0%	138.8	71%	6.7	<b>Major Equipments :-</b> 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. Autorefractometer 11. Tono Meter 12. OPG Machine 13. Dental X-Ray
5	888	Upgradation of Pediatric Department, Benazir Bhutto Hospital, Rawalpindi	Approved DDSC 10.8.15 revised on 03.9.15	T 98.972 C 0.000 R 98.972	0.000	89.213	36.000	36.000	36.000	0.000	0%	89.2	90%	-26.2	<b>Major Equipments:-</b> ABG.s Machine 2. Sipap machine (Nasal CPAP) 3. Billirubinometer with centrifuge machine 4. EMG and nerve conduction study machine 5. LED phothotherapy unit 6. Pulse Oxymeter
6	889	Procurement of MRI & Construction of Radiology Complex at Holy Family Hospital, Rawalpindi.	app ddsc on 03.12.2015	T 199.492 C 26.742 R 172.750	27.008	12.000	14.742	14.742	14.742	4.000	27%	16.0	8%	172.8	<b>Maing Building:</b> Shuttering in roof slab in progress <b>NO Revenue Component.</b>
7	890	Rawalpindi Institute of Cardiology	App: PDWP 14-09-2009 Revised 19-3-11 Rev	T 2611.993 C 0.000 R 2611.993	0.000	2524.097	40.000	40.000	40.000	0.000	0%	2524.1	97%	47.9	Funds have been released and being placed in the SDA of Secretary SHC&ME Department to clear the liabilities to the firm.
8	891	Establishment of Additional 25 Bedded Sugical and Allied Facilities for A&E Department, Benazir Bhutto Hospital, Rawalpindi	AApp DDSC 10.08.2015	T 175.380 C 0.000		72.734	87.020	87.020	87.020	0.000	0%	72.734	41.47%	15.626	<b>Major Equipment:-</b> a) Ambulance Complete (High Roof) b) Image Intensifire Unit (C-Arm) 300 MA c) Digital X-Ray Machine 80KW with printer UPS d) Vessel Sealing System e) Ventilator with compressor f) Fundo Scope g) X-Ray film Processor Automatic h) Ultra Sound Machine Gray Scale i) CCTV Cameras with Monitors. Detectors etc and Address Svstem. Speaker. wirina etc

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1	2	3	4	5	5	6	7	8	9	10	11	12	13	14	15
			R	175.380		72.734	87.020	87.020	87.020	0.000	0%	72.734	41.47%	15.626	j) Computer with Printer
9	892	Upgradation of DHQ Hospital, Sargodha	App: PDWP 21-03-09 Amended 06.01.14	T 1020.112 C 506.348 R 513.764	467.681	716.251 525.212 191.039	200.000 0.000 200.000	200.000 0.000 200.000	200.000 0.000 0.000	0.000 0.000 0.000	0% #DIV/0! 0%	716.3 525.2 191.0	70% 104% 37%	103.9 -18.9 122.7	Civil work completed with saving Procurement Process started, Tender advertised on 31.08.2016

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1	2	3	4		5	5	6	7	8	9	10	11	12	13	14	15
10	893	Upgradation of Govt General Hospital Ghulam Muhammadabad, Faisalabad	App: PDWP Revised 13.4.15 Revised 27-01-12 Revised 20.11.13	T	977.598	456.553	877.566	90.408	90.408	90.408	9.150	10%	886.7	91%	9.62	Civil work completed and building is functional. Work of HVAC system awarded on 19.03.2016.G/F: Ducting and piping completed. F/F: Ducting and piping completed. 2nd Floor: Ducting and piping completed. Power cabling In progress. 11 KVA Metering panel room completed. A.C Plant Room completed.Transformar & HT Pannels Installed.Provision for internal Gas supply network by SNGPL completed. Payment for sewerage paid to WASA.
				C	637.083		546.675	90.408	90.408	90.408	9.150	10%	555.8	87%	0.00	NO Revenue component
				R	340.515		330.891	0.000	0.000	0.000	0.000	#DIV/0!	330.9	97%	9.62	
			20.5.15													
11	894	Establishment of Children Hospital Faisalabad	App PDWP 1-1-14	T	939.490	654.208	821.977	30.000	30.000	30.000	7.120	24%	829.1	88%	87.5	Emergency and OPD Block Completed and hand over to Health Department on 20.04.2016. Connecting Lobby: Finishing in progress.Bed Lifts: 1-No. Elevator Installed. Passenger Lifts:1-No. installation in progress.
				C	836.163		726.942	30.000	30.000	30.000	7.120	24%	734.1	88%	79.2	
				R	103.327		95.035	0.000	0.000	0.000	0.000	#DIV/0!	95.0	92%	8.292	NO Revenue component

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1	2	3	4		5	5	6	7	8	9	10	11	12	13	14	15
12	895	Construction of Hostels and Staff Residences of Faisalabad Institute of Cardiology, Faisalabad(Phase-I)	App DDSC 04.09.14, Revised 15.1.15 revised 10.12.14	T	143.940	0.000	101.973	41.291	41.291	41.291	10.510	25%	112.5	78%	0.7	Main Building:G/F: Flooring in progress. F/F:Flooring in progress. 2nd Floor: Flooring in progress. 3rd Floor: Flooring in progress. OHR: Completed. External Dev: In progress. Turbine Boring: Completed. S.I , E.I & water supply In progress.
				C	141.289		100.000	41.290	41.290	41.290	10.510	25%	110.5	78%	0.0	Funds Rs.1000 has been allocated as token amount.
				R	2.651		1.973	0.001	0.001	0.001	0.000	0%	2.0	74%	0.7	
13	896	Improvement and Upgradation of DHQ Hospital, Faisalabad	24.2.15 Approved DDSC 16.02.15	T	199.836	0.000	73.700	107.851	107.851	107.851	11.250	10%	85.0	43%	18.3	Emergency Block: F/F/2nd F: Completed. G/F: In progress. IQ Bar Work: Completed. Gynee Work: T.B. completed. OHR: Completed Turbine: Installed. Roof Treatment: Completed.
				C	99.851		25.000	58.851	58.851	58.851	11.250	19%	36.3	36%	16.0	Major Equipments are :-Microscopes, Broncho Scope, Colposcope, Hystroscopy, ETO Sterlizer and other lab items
				R	99.985		48.700	49.000	49.000	49.000	0.000	0%	48.7	49%	2.3	Purchase process has been started, Tender for purchase of medical & Lab Equipmentsadvised in Nawa-l-Waqt on 18.07.2016. Pre-Bid meeting held on 27.07.2016, Technical bids opened on 10.08.2016, Technical evaluation under Process
14	897	Expansion of Emergency Department from 18 to 66 Beds & Provision of Additional Facilities, FIC, Faisalabad.	Approved DDSC 10.8.15	T	150.031	0.000	94.820	27.410	27.410	27.410	0.000	0%	94.8	63%	27.8	Capital: Tenders invited on 05.09.2016.
				C	17.958		0.000	17.958	17.958	17.958	0.000	0%	0.0	0%	0.0	Major Equipments:- Electro Medical Accessories, Furniture,Linen Items ,Refrigerators, Stethoscopes and Roller Mixer
				R	132.073		94.820	9.452	9.452	9.452	0.000	0%	94.8	72%	27.8	Tender for the items advertised on 20.07.2016 & 21.07.2016, Technical Bids opened on 10.08.2016, Technical Evaluation under Process.
15	898	Establishment of Breast Clinic, Allied Hospital, Faisalabad	17.09.2015 Approved DDSC 10.8.15 revised on 10.05.2016	T	70.074	0.000	48.852	27.799	27.799	27.799	0.000	0%	48.9	70%	-6.6	Roof laid. Partition wall 80% completed. Plastering in progress. 2nd Floor: Mumty in progress. Roof plastering completed. Roof plastering completed.
				C	21.984		16.000	5.984	5.984	5.984	0.000	0%	16.0	73%	0.0	Major Equipment: Automated Tissue Processor,Ultrasound,Microscope Multi-head,Microscope ,Fluoroscope,Microtome,Computer System with Printer & Scanner,UPS System,Fire Security System,Stationery
				R	48.090		32.852	21.815	21.815	21.815	0.000	0%	32.9	68%	-6.6	Procurement process started, Tender advertised on 20.07.2016, Technical Bids opened on 18.08.2016 Technical evaluation under process.
16	899	Strengthening of 70 bedded Neurosurgery Department of Allied Hospital, Faisalabad	07.09.15 Approved DDSC 10.8.15	T	191.525	0.000	109.999	81.525	81.525	81.525	0.000	0%	110.0	57%	0.0	Major Equipments:Neuro Navigation System ,Central Station, EEG MACHine, Self-Retaining stainless steel Brain Retractors Set, Malleable Brain Retractors Set,Facial Nerve Monitor
				C	0.000		0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.0	#DIV/0!	0.0	8 Channel EMG Monitor, Operation Table for emergency OT, 6 Sectional Electro-Hydraulic Operation Table,
				R	191.525		109.999	81.525	81.525	81.525	0.000	0%	110.0	57%	0.0	
17	900	Establishment of Wazirabad Institute of Cardiology, Wazirabad, District Gujranwala	07.09.15 App: 2/08/06 16/3/7 20/10/7 Rev. 23/04/09	T	1218.751	429.278	1163.605	52.234	52.234	52.234	0.000	0%	1163.6	95%	2.9	Group No.1 (Main Building) Completed and partially occupied. False ceiling of O.Ts held up due to Revenue component. G-II to G-V: Work completed and handed over.
				C	892.847		852.105	51.999	51.999	51.999	0.000	0%	852.1	95%	-11.257	Funds were got lapsed during FY 2015-16, Rs.0.235M has been allocated as balance amount of PC-I , FD
				R	325.904		311.500	0.235	0.235	0.235	0.000	0%	311.5	96%	14.2	
18	901	Provision of Missing Sepcialities for Upgradation of DHQ Hospital to Teaching Hospital, Gujranwala.	02.01.2015 Approved PDWP 05.12.2014	T	3089.776	0.000	346.209	1100.000	1100.000	1100.000	20.159	2%	366.4	12%	1643.6	G-I (Main Building): Gr. Fl.: Plastering completed. F.F: 50% RCC roof laid.
				C	1350.676		100.000	950.000	950.000	950.000	20.159	2%	120.2	9%	300.7	
				R	1739.100		246.209	150.000	150.000	150.000	0.000	0%	246.2	14%	1342.9	Procurement yet not started , list of equipment yet not finalized, Principal, GMC has been asked to expedite
19	902	Provision of Missing Sepcialities for Upgradation of DHQ Hospital to Teaching Hospital, Sialkot.	02.01.2015 Approved 11.07.2014, Cost Clearance on	T	3802.707	0.000	205.000	1050.000	1050.000	1050.000	27.155	3%	232.2	6%	2547.7	G-III (Nursing School / Hostel 5th Floor): RCC columns RCC slab laid. G-IV (Hostel Block): 3rd Fl.: Roof laid. Accommodation (G-18-19): Brick F&P in progress RCC column upto finish floor level.,
				C	2288.507		205.000	900.000	900.000	900.000	27.155	3%	232.2	10%	1183.5	
				R	1514.200		0.000	150.000	150.000	150.000	0.000	0%	0.0	0%	1364.2	



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1	2	3	4	5	5	6	7	8	9	10	11	12	13	14	15
21	904	Improvement of Infrastructure Including Internal Roads of General Hospital, Lahore.	Approved DDSC 12.10.2015	T 195.514 C 195.514 R 0.000	0.000	50.000 50.000 0.000	50.000 50.000 0.000	50.000 50.000 0.000	50.000 50.000 0.000	40.000 40.000 0.000	80% 80% #DIV/0!	90.0 90.0 0.0	46% 46% #DIV/0!	95.5 95.5 0.0	Work allotted on Tuff tiles laid in front parking. Boundary wall completed. Slab of dump points laid. Slab of washroom block laid.
22	905	Construction of Surgical Tower at Mayo Hospital, Lahore	App: PDWP Revised 04-3-11 27.04.15	T 2678.104 C 1070.224 R 1607.880	695.070	1018.336 826.736 191.600	785.820 120.000 665.820	785.820 120.000 665.820	785.820 120.000 665.820	15.956 15.956 0.000	2% 13% 0%	1034.3 842.7 191.6	39% 79% 12%	873.9 123.5 750.5	G-I: Main Buldg, structure completed, fair face near completion, flooring, fixing of windows etc in progress. Flooring of Procurement process has been initiated . Specifications are being finalized,
23	906	Construction of OPD Block in Services Hospital, Lahore	App: 08-05-07 Amended 16-5-08 Revised on 31.07.2012	T 1311.859 C 992.570 R 319.289	383.972	1156.250 867.296 288.954	80.000 80.000 0.000	80.000 80.000 0.000	80.000 80.000 0.000	51.000 51.000 0.000	64% 64% #DIV/0!	1207.3 918.3 289.0	92% 93% 90%	75.6 45.3 30.3	G-I: Main Buldg: 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.
24	907	Upgradation of Radiology / Specialties Departments in Services Hospital, Lahore	Approved PDWP Revised 17.4.15 19.5.15	T 2008.084 C 940.513 R 1067.571	375.779	713.394 713.394 0.000	100.000 100.000 0.000	100.000 100.000 0.000	100.000 100.000 0.000	46.800 46.800 0.000	47% 47% #DIV/0!	760.2 760.2 0.0	38% 81% 0%	1194.7 127.1 1067.6	Group I: Main Buldg. Structure completed. Fixing of floor tiles and marble near completion. E.I & P.H work in progress. Plastering on outer surface near completion. Fixing of windows in progress. GII: L.C. opened by the Firm on 16-12-15. Ducting is in progress. Cooling tower received at site. AHU's installed. GIII: L.C
25	908	Upgradation / Renovation of Sir Ganga Ram Hospital, Lahore	App: 18-10-09 revised 16.10.14	T 199.468 C 199.468 R 0.000	123.092	156.427 156.427 0.000	37.039 37.039 0.000	37.039 37.039 0.000	37.039 37.039 0.000	5.668 5.668 0.000	15% 15% #DIV/0!	162.1 162.1 0.0	81% 81% #DIV/0!	6.0 6.0 0.0	G-I: (Gynea 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: Male / Femal &
26	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 C 315.269 R 407.555	242.071	660.350 283.290 377.060	58.411 27.571 30.840	58.411 27.571 30.840	58.411 27.571 30.840	0.000 0.000 0.000	0% 0% 0%	660.4 283.3 377.1	91% 90% 93%	4.1 4.408 -0.345	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. Procurement process started , Tender advertised on 15.08.2016 Technical bids 05.09.2016. Technical Evaluation under process.
27	910	Establishment of 100 Bedded State of the art treatment Centre for Drug addict at PIMH, Lahore	Approved PDWP 14-10-13 07.04.14	T 236.606 C 198.606 R 38.000	164.165 03.04.14	172.000 172.000 0.000	64.606 26.606 38.000	64.606 26.606 38.000	64.606 26.606 38.000	0.018 0.018 0.000	0% 0% 0%	172.0 172.0 0.0	73% 87% 0%	0.0 0.0 0.0	Main Bldg: Gr. Fl.: Flooring & P.H. work in progress. First Floor: Doors and windows in progress. 2nd Floor: (Mumty): Plastering & Gutka completed. External Development Road work Toe wall completed. Base in progress Tubewell Chamber Work completed Fire fighting Room Civil work completed. Underground Water Tank Purchase Process has been initiated, Technical Specifications will be finalized by 20.09.2016, Tender will be
28	911	Establishment of Procurement Cell in the Health Department	Approved DDSC 28-02-13 21.01.2014	T 31.822 C 0.000 R 31.822	0.000	1.254 0.000 1.254	30.568 0.000 30.568	30.568 0.000 30.568	30.568 0.000 30.568	0.000 0.000 0.000	#DIV/0! #DIV/0! 0%	1.3 0.0 1.3	4% #DIV/0! 4%	0.0 0.0 0.0	Funds have been released, Case for approval from austerity committee is being prepared, will be submitted to FD , shortly
29	912	Upgradation of Institute of Mental Health Lahore	App. 13.11.2014	T 115.117 C 102.717 R 12.400	0.000	45.810 45.810 0.000	59.268 56.868 2.400	59.268 56.868 2.400	59.268 56.868 2.400	0.000 0.000 0.000	0% 0% 0%	45.8 45.8 0.0	40% 45% 0%	10.0 0.0 10.0	Roof treatment in progress Flooring in progress E.I. & S.I. work in progress 4-Nos Transformers procured. Tile flooring in progress. Renovation of Female D-Ward Completed. Purchase Process has been started. Technical Specification will be finalized by the committee by 16.09.2016, Tender will be advertised by 19.09.2016
30	913	Establishment of Paediatric Cancer Unit, Children Hospital, Lahore	Approved PDWP 20.10.14	T 231.285 C 27.369 R 203.916	0.000	100.236 25.000 75.236	3.000 2.000 1.000	3.000 2.000 1.000	3.000 2.000 1.000	0.315 0.315 0.000	11% 16% 0%	100.6 25.3 75.2	43% 92% 37%	128.0 0.4 127.7	• Detail of work completed Work allotted on 13-10-2015. Work is in progress. • Detail of work in hand During FY 2015-16, all the funds were provided, but funds were lapsed as bone marrow transplant equipment could not be purchased, during CFY funds allocated as token amount.

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31	914	Establishment of Institute of Paediatric Cardiology and Cardiac Surgery at the Children's Hospital, Lahore	Approved PDWP 12.10.2015	T	726.261	0.000	139.363	190.000	190.000	190.000	0.000	0%	139.4	19%	396.9	Purchase Process has been started. Tender sent to DGPR on 25.08.2016, Technical Bids will be opened on 10.09.2016
				C	0.000		0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.0	#DIV/0!	0.0	
				R	726.261		139.363	190.000	190.000	190.000	0.000	0%	139.4	19%	396.9	
32	915	Provision of Missing Facilities for Organ Transplant and Inpatient / OT Block, Children's Hospital, Lahore.	Approved DDSC 16.7.15 revised on 10.05.2016	T	165.118	0.000	123.963	30.159	30.159	30.159	3.150	10%	127.1	77%	11.0	Scheme split into 2-groups on 10-3-16 Civil work completed. Electriccal work in progress. Lift well completed. P.H & E.I is in progress. Tender for Group No.2 received on 09-04-16 & work in progress. Work has Started and in progress. PHA work in progress.
				C	65.338		50.000	5.338	5.338	5.338	3.150	59%	53.2	81%	10.0	Purchase Process has been started. Tender sent to DGPR on 25.08.2016, Technical Bids will be opened on 10.09.2016
				R	99.780		73.963	24.821	24.821	24.821	0.000	0%	74.0	74%	1.0	
33	916	Upgradation of Cardiology & Cardiac Surgery Services at Jinnah Hospital, Lahore	02.06.2016 App DDSC on 10.08.2015	T	199.500	0.000	92.316	104.432	104.432	104.432	0.000	0%	92.3	46%	2.8	Major Equipment:- Sternum SAW, Surgical Suction Machine, Angiography , Echocardiography, Rotablator , Headlights with loops.
				C	0.000		0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.0	#DIV/0!	0.0	Purchase process has been initiated, Specification has been finalized. Tender advertised on 05.08.2016
				R	199.500		92.316	104.432	104.432	104.432	0.000	0%	92.3	46%	2.8	
34	917	Upgradation of Urology Department, & Dialysis Centre at Sheikh Zayed Hospital, Lahore	Approved DDSC 10.08.15	T	199.150	0.000	70.600	128.550	128.550	128.550	0.000	0%	70.6	35%	0.0	Procurment process has been initiated Specification are being finalized, Tender will be floated on 10.08.2016
				C	0.000		0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.0	#DIV/0!	0.0	
				R	199.150		70.600	128.550	128.550	128.550	0.000	0%	70.6	35%	0.0	
35	918	Construction of New Emergency Block at Punjab Institute of Cardiology, Lahore (Being Executed with Donation)	07.09.15 Approved PDWP 25.2.15	T	490.746	0.000	0.000	5.274	5.274	5.274	0.000	0%	0.0	0%	485.5	Scheme being completed by donor. Funds have been proposed as surrendered by Head of institution PIC.
				C	152.413		0.000	1.000	1.000	1.000	0.000	0%	0.0	0%	151.4	
				R	338.333		0.000	4.274	4.274	4.274	0.000	0%	0.0	0%	334.1	

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1	2	3	4		5	5	6	7	8	9	10	11	12	13	14	15
36	919	Establishment of Cancer Hospital, Lahore.	Approved	T	1500.000	0.000	0.000	2.172	2.172	2.172	0.000	0%	0.0	0%	1497.8	Funds have been released.
				C	800.000		0.000	2.172	2.172	2.172	0.000	0%	0.0	0%	797.8	
				R	700.000		0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.0	0%	700.0	
37	920	Upgradation of Urology / Hemodialysis Department at Kot Khawaja Saeed Hospital, Lahore.	App DDSC 10.08.2015	T	107.545	0.000	22.500	77.545	77.545	77.545	8.892	11%	31.4	29%	7.5	Gr. Fl. / 1st Fl.: Roof laid. 2nd Floor: Columns in progress.
				C	84.040		22.500	54.040	54.040	54.040	8.892	16%	31.4	37%	7.5	
				R	23.505		0.000	23.505	23.505	23.505	0.000	0%	0.0	0%	0.0	Specification of Equipment as per PC I are being finalized.
38	921	Provision of Missing Specialities for Upgradation of DHQ Hospital to Teaching Hospital, Sahiwal	Approved PDWP 25.5.14 cleared by P&D on 15.10.14	T	3637.815	0.000	434.000	1025.000	1025.000	1025.000	100.431	10%	534.4	15%	2178.8	G-I: Face Work 50% completed. Surgical Ward 1&2: 80% completed. Electrification, Doors & windows in progress. Operation Theater: Completed Medical ward 1: 95% completed. Electrification, Doors & windows in progress Rehmat-ulil-Alameen Block Tile work & electrification is in progress Ghynea Ward Plastering & tile work is in progress. Cardiology Ward Plastering & tile work is in progress. Internees Hostels (2-Nos) PCC in progress G-II: Basement: Roof laid. Partition wall completed. Gr. Fl. & F.Fl.: Roof laid. Brick work completed. 2nd Fl.: 75% RCC Roof laid. G-III: Main Block Foundation completed. Car Parking Earth filling completed. Cafeteria Brick work upto roof level completed. Sewerline 95% completed
				C	1492.825		434.000	875.000	875.000	875.000	100.431	11%	534.4	36%	183.8	Major Equipments are:- Radiology Equipment, CSSD and Laundry, OT & ICU Gynecology Equipment, Anaesthesia Monitoring and Dermatology Equipment, Pathology Equipment, ENT, Eye & Surgical Equipment
				R	2144.990		0.000	150.000	150.000	150.000	0.000	0%	0.0	0%	1995.0	Procurement process has been initiated, Tender Advertised, Technical Bids have been opened on 26.07.2016, Technical Evaluation under process,
39	922	Establishment of Cardiology Unit at Sahiwal.	12.11.14 App DDSC 21.08.14	T	119.985	0.000	13.101	100.000	100.000	100.000	0.000	0%	13.1	11%	6.9	Tender process initiated.
				C	0.000		0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.0	#DIV/0!	0.0	
				R	119.985		13.101	100.000	100.000	100.000	0.000	0%	13.1	11%	6.9	
40	923	Construction / Expansion of 150 Beds for Provision of Sub-Specialist Services at Children Hospital Complex, Multan	App: 03-7-08 PDWP Revised 03.6.15	T	1872.876	598.388	1261.114	610.374	610.374	610.374	0.000	0%	1261.1	67%	1.4	Group No.1:- (Main Build) (R/S): False ceiling in progress. Group No. 2: (Rehabilitation Services Unit): Scheme under Revision.
				C	559.811		559.237	0.000	0.000	0.000	0.000	#DIV/0!	559.2	100%	0.6	Purchase process has been started, Tender advertised on 15.08.2016, Technical Bids opened from 1.09.2016 to 05.09.2016, Technical evaluation under process.
				R	1313.065		701.877	610.374	610.374	610.374	0.000	0%	701.9	53%	0.8	
41	924	Completion of DHQ Hospital Building for Conversion into Kidney Centre Multan	6.8.15 App: 18-4-09 Rev. 5-5-09 Revised 09-5-13 Revised 05.8.15	T	1048.780	77.972	877.669	126.355	126.355	126.355	0.000	0%	877.7	84%	44.8	Civil work completed with Saving. G-IV(Addition & Alteration Main Bldg.): Work Completed minor finishing in progress. G-V(Provision and Installation of 1-No. Bed Lift and 2-Nos. 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	77.972	392.770	1.000	1.000	1.000	0.000	0%	392.8	100%	-1.0	Executive Director has been asked to initiate the procurement process, Moreover, He has been also requested for provision of all the details of SDA, so that funds may be got transferred in the relevant SDA.
				R	655.970	77.972	484.899	125.355	125.355	125.355	0.000	0%	484.9	74%	45.7	
42	925	Expansion of CPE Institute of Cardiology, Multan (Construction of New OPD & Inpatient Block)	Approved PDWP Revised 11.11.2015 Revised 07.12.15	T	2007.144	0.000	152.174	100.000	100.000	100.000	80.000	80%	232.2	12%	1755.0	Piles work have been completed. Cap beam completed. Anchorage system in progress. Excavation upto 32ft below road level in 1/3 part completed, Remaining is in progress.
				C	1290.190		152.174	100.000	100.000	100.000	80.000	80%	232.2	18%	1038.0	
				R	716.954		0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.0	0%	717.0	
43	926	Establishment of Cancer Treatment Facility, Nishter Hospital, Multan	Approved PDWP 20.06.2015	T	320.453	0.000	239.710	80.000	80.000	80.000	0.000	0%	239.7	75%	0.7	Major equipments:-Treatment Planning System, Networking, / Portal Vision & Dosimetry, wheel chairs, Smoke Detector, Fire extingisher
				C	0.000		0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.0	#DIV/0!	0.0	Tender advertised on 26.07.2016, Pre Bid meeting held on 20.08.2016, Tender were opened on the same day, Technical evaluation is under process by technical evaluation committee.
				R	320.453		239.710	80.000	80.000	80.000	0.000	0%	239.7	75%	0.7	



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1	2	3	4		5	5	6	7	8	9	10	11	12	13	14	15	
44	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	T	2402.004		397.753	1135.000	1135.000	1135.000	0.000	0%	397.8	17%	869.3	1- Out of 8 Groups, Group No.1,2,3,4, 5 &6 allotted and are in progress.2- Group No. 7&8 are yet to be allotted. Ground Floor. Plastering in progress 1st Floor. Plastering in progress 2nd Floor. Plastering in progress Roof tiles in progress. i. G.F = P.H. E.I in progress ii. F.F = P.H, E.I, Joinery work in progress iii. 2nd.F = P.H, E.I in progress. G. F = Above Partly DPC in progress G. F = Partly RCC roof slab laid.2nd Floor. Partly RCC roof slab laid. O.H.R 20000 Gln Completed. RCC wrok in progress. U/G Tank 40000 Gln completed. Procurement process initiated, Tender advertised , pre-bid meeting held on 03.09.2016,Technical bids will be opened on 15.09.2016.	
				C	907.304	G-I 83.266	350.000	985.000	985.000	985.000	0.000	0%	350.0	39%	-427.7		
				R	1494.700		47.753	150.000	150.000	150.000	0.000	0%	47.8	3%	1296.9		
45	928	Establishment of a Cardiology Unit at DG Khan.	7.4.15 App: 13.11.2014	T	199.570		43.996	70.000	70.000	70.000	0.000	0%	44.0	22%	85.6	Purchase process started Tender has been advertised Pre-bid meeting held on 03.08.2016, Technical Bids will be opened on 16.09.2016.	
				C	0.000	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.0	#DIV/0!	0.0		
				R	199.570		43.996	70.000	70.000	70.000	0.000	0%	44.0	22%	85.6		
46	929	Establishment of ICU at B.V. Hospital Bahawalpur	Approved 29/11/07 Rev. 31-3-09 Revised 24.12.13 Revised 07.04.15 Revised on 16.05.2016	T	271.263		243.213	26.398	26.398	26.398	0.000	0%	243.2	90%	1.7	G-I: Main Building completed. G-II: Generator received at site on 25.02.2015. G-III: Bed Lift has been installed at site. Installation of Hvac System in progress . Pre-Qualification of Contractor invited on 22.03.2016. Tender advertised and Technical Bids have been opened, Technical evaluationis under process.	
				C	79.844	37.035 30-04-08	57.607	20.585	20.585	20.585	0.000	0%	57.6	72%	1.7		
				R	191.419	50.494 19.12.08	185.606	5.813	5.813	5.813	0.000	0%	185.6	97%	0.0		
47	930	Construction of Cardiology and Cardiac Surgery Block at BV Hospital, Bahawalpur	27.04.15 App. PDWP 19/08/08 Rev.31-3-09 Revised 06-05-2014 Revised 28.01.15 20.03.15	T	1467.632		696.429	771.203	771.203	771.203	0.000	0%	696.4	47%	0.0	G-I: MainBuilding: Plastering, Flooring, Roof treatment completed. Skirting Tile & Parking shed completed. G-II: Flooring, Plastering & Plumbng work in rpgress. G-III: Plastering & Roof treatement completed. Flooring completed. OHR Structure completed. Plumbing work in progress. G-V: Work is awarded to Merin (Pvt.) Ltd on 10.6.14 . LC opened and process to import the material has been completed Tender advertised and Technical Bids have been opened, Technical evaluationis under process.	
				C	546.964	217.128	294.644	250.000	250.000	250.000	0.000	0%	294.6	54%	2.3		
				R	920.668		401.785	521.203	521.203	521.203	0.000	0%	401.8	44%	-2.3		



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1	2	3	4	5	5	6	7	8	9	10	11	12	13	14	15
55	938	Establishment of Nawaz Sharif Medical College, University of Gujrat and Uplifting of Aziz Bhatti Shaheed (DHQ) as Teaching Hospital	App: Rev. 6-5-09 Revised 05-03-12 2nd revised on	T 1974.246 C 987.111 R 987.135	192.063 22-5-12	1250.511 780.000 470.511	257.111 157.111 100.000	257.111 157.111 100.000	257.111 157.111 100.000	68.680 68.680 0.000	27% 44% 0%	1319.2 848.7 470.5	67% 86% 48%	466.6 50.0 416.6	Group No.1: Student Hostel (3-Nos Blocks): Ground, 1st & 2nd Floor: Finishing in progress. Faculty Hostel. Ground, 1st, 2nd & 3rd Floors: Finishing in progress. Student Hostel for Girls: Block No.1 Unit No.1,2 & 3: Roof laid. Plastering in progress. Block No.2 Unit No.1,2 & 3: Ground Floor roof laid. 1st Floor shuttering in progress. B/wall: 4800-Rft completed. Gate & Gate Pillars in progress. G-II: Faculty Apartment: 20-Senior Faculty Resi: (G-18-19): Finishing in progress. 40-No Junior Faculty Resi: (G-1-10): Lane No.1 (6-Nos x 3-Storey): Lane No.2 (2-Nos x 2-Storey): Lane No.3 (6-Nos x 3-Storey): Finishing in progress. Flooring in progress. Group No.2-B: Gyne/Eye Ward: G.F: Roof laid. F.F: Roof being laid. O.T/Labor Room/20-bedded on Emergency RCC Columns in progress Medical & Surgical Ward: Brick work in F&P in progress. Procurement Process has been initiated,Tender advertised on 10.08.2016, technical bids opened on 30.08.2016. Moreover funds have been on lined on 06.09.2016, after creation of Cost centres from FD, salaries are being paid to the staff..
56	939	Establishment of Khawaja Mohammad Safdar Medical College, Sialkot.	13-03-12 Approved PDWP 10.11.11 Revised 23.6.14	T 1342.576 C 878.636 R 463.940	587.517	1129.224 715.887 413.337	213.351 162.748 50.603	213.351 162.748 50.603	213.351 162.748 50.603	11.811 11.811 0.000	6% 7% 0%	1141.0 727.7 413.3	85% 83% 89%	0.0 0.0 0.0	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: Brick work in F&P is in progress. Hostel Block: RCC Column in superstructure in progress. Technical Specifications are being prepared.
57	940	Construction of Nursing Hostel & Paramedical Hostel at Govt. Teachig Hospital, Shahdara.	08.09.14 Approved PDWP 29.10.15	T 229.407 C 182.966 R 46.441	0.000	19.695 19.695 0.000	84.953 84.953 0.000	84.953 84.953 0.000	84.953 84.953 0.000	23.700 23.700 0.000	28% 28% #DIV/0!	43.4 43.4 0.0	19% 24% 0%	124.8 78.3 46.4	Nursing Hostel: Plinth beam completed. Ground Floor columns and brick masonry is in progress. Paramedical Hostel: Plinth beam completed. Ground Floor columns and brick masonry is in progress.
58	941	Upgradation / Strengthening of School of Nursing, Mayo Hospital, Lahore	App: DDSC amended 8-11-04 Revised 26.11.13	T 157.581 C 149.941 R 7.640	40.491 20-8-05	131.483 122.040 9.443	27.901 27.901 0.000	27.901 27.901 0.000	27.901 27.901 0.000	3.000 3.000 0.000	11% 11% #DIV/0!	134.5 125.0 9.4	85% 83% 124%	-1.8 0.0 -1.8	G-I: (Nursing School): Work completed. and handed over. G-II: (Nursing Hostel): Structure completed. Finishing in progress. Marble & Tile flooring in progress Mumty roof laid. OHR completed. Fair face work in progress.
59	942	Establishment of Services Institute of Medical Sciences, Lahore	App: 19-01-05 17-01-06 Rev.1-04 09 Revised 27-7-12	T 1738.480 C 1501.445 R 237.035	1152.892	1417.116 1195.380 221.736	51.050 40.000 11.050	51.050 40.000 11.050	51.050 40.000 11.050	0.000 0.000 0.000	0% 0% 0%	1417.1 1195.4 221.7	82% 80% 94%	270.3 266.1 4.2	Permission 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-II: Completed. G-III: HVAC Work completed & functional. T. road & sewerage installed. Principal SIMS, stated that funds are required in FY 2017-18, hence proposed surrendered, funds will be
60	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 C 1661.859 R 692.382	401.751	2014.638 1383.058 631.580	125.000 120.000 5.000	125.000 120.000 5.000	125.000 120.000 5.000	11.100 11.100 0.000	9% 9% 0%	2025.7 1394.2 631.6	86% 84% 91%	214.6 158.8 55.8	Main Building:Ground to 6th Floor: Floor tile complete. Wall tile complete Bathroom tile complete. External P.H complete Water Supply complete Fire Fighting piping complete Tubewell complete E.I work of basement, ground floor to 4th floor complete •E.I Work 5th floor to 8th floor is in progress. •Graphi work is in progress. •Major Equipments: Medicine Fridge, Operating Headlights, Fibre Optic Broncoscope, X-Ray Viewer, Local & Imported. Procurement process has been started. Tender advertised on 03.08.2016. Technical Bids have
61	944	Establishment of Fatima Jinnah Institute of Dental Sciences Jubilee Town, Lahore	14-6-12 App: PDWP Revised 15-01-10 Revised 11/9/13	T 633.209 C 0.000 R 633.209	0.000	532.300 0.000 532.300	96.946 0.000 96.946	96.946 0.000 96.946	96.946 0.000 96.946	0.000 0.000 0.000	0% #DIV/0! 0%	532.3 0.0 532.3	84% #DIV/0! 84%	4.0 0.0 4.0	FD has been requested to transfer the funds in Assignment account of PD.Audit copy with FD
62	945	Construction of Girls Hostel at King Edward Medical University, Lahore	App: DDSC 19-01-13 Revised 20.02.15 27.4.15	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	0.000 0.000 0.000	0% #DIV/0! 0%	130.0 0.0 130.0	48% #DIV/0! 48%	0.0 0.0 0.0	Civil work being executed in Grant 36, by institution itself instead of C&W Deptt.Funds have been released to complete the balanec civil Work.
63	946	Establishment of KEMU Campus at	Approved PDWP	T 175.507		2.771	64.000	64.000	64.000	0.000	0%	2.8	2%	108.7	Audit Copy for transfer of funds in the SDA of Vice Chancellor, KEMU sent to FD on 01.09.2016





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1	2	3	4		5	5	6	7	8	9	10	11	12	13	14	15
76	959	Punjab Thalassaemia Prevention Program	App: DDSC 25-4-09 Revised 20.0.10 21.1.2015	T	196.835	0.000	194.214	20.000	20.000	20.000	0.000	0%	194.2	99%	-17.38	Salaries will be paid after transfer of funds in the SDA of PD.
				C	0.000		0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.0	#DIV/0!	0.00	Stationary & medicin will be purchased in december 2016 as per requirement.
				R	196.835		194.214	20.000	20.000	20.000	0.000	0%	194.2	99%	-17.38	
77	960	Upgradation of Nursing Hostels in Punjab	Approved DDSC 10.12.15	T	54.929	0.000	29.012	19.148	19.148	19.148	8.769	46%	37.8	69%	6.8	Senior Nursing Wing: Completed & functional Window grills are fixed. Doors are fixed. P.H and Tile work of washroom completed. Paint work in progress. 8-No. rooms Tile work of floors in progress. Window grills in progress. Doors are in progress. P.H and Tile work of washroom in progress. Paint work in progress. Second Floor: Tile work of floors in progress. Window grills in progress. Doors are in progress. P.H and Tile work of washroom in progress. Paint work in progress.
				C	45.283		19.642	19.048	19.048	19.048	8.769	46%	28.4	63%	6.6	
				R	9.646		9.370	0.100	0.100	0.100	0.000	0%	9.4	97%	0.2	
78	961	Diagnostic Centers at DHQ and THQ Hospital in Public-Private Partnership Mode	Approved PDWP 26.06.2015	T	6.580		0.000	2.000	2.000	2.000	0.000	0%	0.0	0%	4.6	Tender process has started.
				C	0.000		0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.0	#DIV/0!	0.0	
				R	6.580		0.000	2.000	2.000	2.000	0.000	0%	0.0	0%	4.6	
			02.10.15													
		Total Research & Development (On-Going)		T	768.599		371.106	205.000	205.000	205.000	8.769	4.278%	379.875	2.954	192.493	
				C	51.235		24.642	20.000	20.000	20.000	8.769	43.845%	33.411	#DIV/0!	6.593	
				R	717.364		346.464	185.000	185.000	185.000	0.000	0.000%	346.464	3.191	185.900	
		TOTAL ON-GOING		T	18591.744		12384.801	12210.000	12210.000	12210.000	790.274	6.47%	12695.501	68%	3486.217	
				C	12017.963		8380.735	6971.280	6971.280	6971.280	790.274	11.34%	8691.435	72%	1962.228	
				R	6573.781		4004.066	5238.720	5238.720	5238.720	0.000	0.00%	4004.066	61%	1523.989	
		New Schemes														
		Tertiary Care Hospitals (New)														
79	962	Establishment of Children Hospital, Rawalpindi (Phase-I)	Unapproved	T	950.000	0.000	0.000	5.000	5.000	0.000	0.000	#DIV/0!	0.0	0%	945.0	PC-I not Received
				C	500.000		0.000	5.000	5.000	0.000	0.000	#DIV/0!	0.0	0%	495.0	
				R	450.000		0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.0	0%	450.0	
80	963	Upgradation of Burn / Plastic Surgery Unit at Holy Family Hospital Rawalpindi	Unapproved	T	100.000	0.000	0.000	100.000	100.000	0.000	0.000	#DIV/0!	0.0	0%	0.0	DDSC to be held on 02.09.2016
				C	5.000		0.000	5.000	5.000	0.000	0.000	#DIV/0!	0.0	0%	0.0	
				R	95.000		0.000	95.000	95.000	0.000	0.000	#DIV/0!	0.0	0%	0.0	
81	964	Installation of Auto Fixed Capacitors (Low Power Factor) & Replacement of Old Lifts at Holy Family Hospital, Rawalpindi	Unapproved	T	52.000	0.000	0.000	52.000	52.000	0.000	0.000	#DIV/0!	0.0	0%	0.0	Scheme deferred by DDSC on 13.07.2016. Revised PC-I awaited.
				C	0.000		0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.0	#DIV/0!	0.0	
				R	52.000		0.000	52.000	52.000	0.000	0.000	#DIV/0!	0.0	0%	0.0	
82	965	Establishment of Children Hospital, Gujranwala (Phase-I)	Unapproved	T	950.000	0.000	0.000	5.000	5.000	0.000	0.000	#DIV/0!	0.0	0%	945.0	PC-I not Received
				C	500.000		0.000	5.000	5.000	0.000	0.000	#DIV/0!	0.0	0%	495.0	
				R	450.000		0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.0	0%	450.0	
83	966	Establishment of Hospital Waste Management in Lahore.	Unapproved	T	280.000	0.000	0.000	25.000	25.000	0.000	0.000	#DIV/0!	0.0	0%	255.0	PC-I Received. To be placed in next DDSC.
				C	0.000		0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.0	#DIV/0!	0.0	
				R	280.000		0.000	25.000	25.000	0.000	0.000	#DIV/0!	0.0	0%	255.0	
84	967	Reconstruction of Lady Willingdon	Unapproved	T	3055.000		0.000	5.000	5.000	0.000	0.000	#DIV/0!	0.0	0%	3050.0	PC-I Received

Sr. No.	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 August 2016	Funds Utilized till August 2016	%age utiliz. on releases so far	Cumulative Exp.	Finan. Prog. till Current month	Throw-Forward	Remarks Funds Released By Finance Department of ongoing Schemes on 15.07.2016
1	2	3	4		5	5	6	7	8	9	10	11	12	13	14	15
		Hospital, Lahore		C	2000.000	0.000	0.000	5.000	5.000	0.000	0.000	#DIV/0!	0.0	0%	1995.0	
				R	1055.000		0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.0	0%	1055.0	
85	968	Establishment of Surgical & Medical Unit , Sir Ganga Ram Hospital, Lahore	Unapproved	T	100.000	0.000	0.000	100.000	100.000	0.000	0.000	#DIV/0!	0.0	0%	0.0	DDSC to be held on 02.09.2016
				C	0.000	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.0	#DIV/0!	0.0	
				R	100.000	0.000	0.000	100.000	100.000	0.000	0.000	#DIV/0!	0.0	0%	0.0	
86	969	Upgradation of Urology Department, Sir Ganga Ram Hospital, Lahore	Approved DDSC on 04.08.2016	T	197.100	0.000	0.000	60.000	60.000	0.000	0.000	#DIV/0!	0.0	0%	137.1	Approved by DDSC on 04.08.2016
				C	0.000	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.0	#DIV/0!	0.0	
				R	197.100	0.000	0.000	60.000	60.000	0.000	0.000	#DIV/0!	0.0	0%	137.1	
87	970	Upgradation of Cardiac & Vascular Surgery Department, Mayo Hospital, Lahore	App DDSC on 13.07.2016	T	166.726	0.000	0.000	82.626	82.626	0.000	0.000	#DIV/0!	0.0	0%	84.1	Approved by DDSC on 13.07.2016
				C	66.726	0.000	0.000	2.626	2.626	0.000	0.000	#DIV/0!	0.0	0%	64.1	
				R	100.000	0.000	0.000	80.000	80.000	0.000	0.000	#DIV/0!	0.0	0%	20.0	
88	971	Establishment of Breast Cancer Screening Facilitation Centre, Lady Aitchison, Hospital, Lahore	App DDSC on 07.01.2016	T	87.649	0.000	0.000	87.649	87.649	33.375	0.000	0%	0.0	0%	0.0	Funds released by FD on 17.08.2016
				C	20.900	0.000	0.000	20.900	20.900	0.000	0.000	#DIV/0!	0.0	0%	0.0	
				R	66.749	0.000	0.000	66.749	66.749	33.375	0.000	0%	0.0	0%	0.0	

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1	2	3	4		5	5	6	7	8	9	10	11	12	13	14	15
89	972	Purchase of CT Scan Machine for Children Hospital / Institute of Child Health, Lahore	Approved DDSC on 04.08.2016	T	100.000	0.000	0.000	100.000	100.000	0.000	0.000	#DIV/0!	0.0	0%	0.0	Approved by DDSC on 04.08.2016
				C	0.000		0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.0	#DIV/0!	0.0	
				R	100.000		0.000	100.000	100.000	0.000	0.000	#DIV/0!	0.0	0%	0.0	
90	973	Renovation and Upgradation of Existing Operation Theaters and ICU into Organ Transplant Unit at Sheikh Zayed Postgraduate Medical Institute, Lahore	Unapproved	T	199.677	0.000	0.000	95.286	95.286	0.000	0.000	#DIV/0!	0.0	0%	104.4	PC-I Received. To be placed in next DDSC
				C	99.677		0.000	5.286	5.286	0.000	0.000	#DIV/0!	0.0	0%	94.4	
				R	100.000		0.000	90.000	90.000	0.000	0.000	#DIV/0!	0.0	0%	10.0	
91	974	Construction of Parking & Bridge over Cantt Drain at the rear Side of Services Hospital / PIC , Lahore.	Approved DDSC 18.08.2016	T	70.000	0.000	0.000	70.000	70.000	0.000	0.000	#DIV/0!	0.0	0%	0.0	Scheme will be discussed in DDSC on 18.08.2016
				C	70.000		0.000	70.000	70.000	0.000	0.000	#DIV/0!	0.0	0%		
				R	0.000		0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.0	#DIV/0!		
92	975	Upgradation & Strengthening of Neurosurgery Department, Jinnah Hospital, Lahore	Approved DDSC 18.08.2016	T	400.000	0.000	0.000	60.000	60.000	0.000	0.000	#DIV/0!	0.0	0%	340.0	Approved by DDSC on 04.08.2016
				C	0.000		0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.0	#DIV/0!		
				R	400.000		0.000	60.000	60.000	0.000	0.000	#DIV/0!	0.0	0%		
93	976	Rehabilitation & Improvement of Orthopedic Department, Jinnah Hospital, Lahore.	Approved DDSC 04.08.2016	T	60.000	0.000	0.000	60.000	60.000	0.000	0.000	#DIV/0!	0.0	0%	0.0	Scheme will be discussed in DDSC on 18.08.2016
				C	0.000		0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.0	#DIV/0!		
				R	60.000		0.000	60.000	60.000	0.000	0.000	#DIV/0!	0.0	0%		
94	977	Rehabilitation of LGH Phase-I, Lahore.	approved by DDSC on 13.07.2016	T	195.000	0.000	0.000	32.439	32.439	0.000	0.000	#DIV/0!	0.0	0%	162.6	Scheme will be discussed in DDSC on 18.08.2016
				C	100.000		0.000	10.188	10.188	0.000	0.000	#DIV/0!	0.0	0%	89.8	
				R	95.000		0.000	22.251	22.251	0.000	0.000	#DIV/0!	0.0	0%	72.7	
95	978	Construction of Emergency Block in Mozang Hospital, Lahore	Unapproved	T	22.330	0.000	0.000	10.000	10.000	0.000	0.000	#DIV/0!	0.0	0%	12.3	PC-I not Received
				C	22.330		0.000	10.000	10.000	0.000	0.000	#DIV/0!	0.0	0%	12.3	
				R	0.000		0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.0	#DIV/0!	0.0	
96	979	Upgradation of Radiology Department, Nishtar Hospital, Multan	Unapproved	T	186.000	0.000	0.000	186.000	186.000	0.000	0.000	#DIV/0!	0.0	0%	0.0	DDSC held on 02.09.2016, and approved minutes of the meeting being prepared.
				C	0.000		0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.0	#DIV/0!	0.0	
				R	186.000		0.000	186.000	186.000	0.000	0.000	#DIV/0!	0.0	0%	0.0	
97	980	Establishment of Children Hospital, Bahawalpur (Phase-I) (With Korean Assitance)	Unapproved	T	950.000	0.000	0.000	30.000	30.000	0.000	0.000	#DIV/0!	0.0	0%	920.0	Amended PC-I sent to P&D Department
				C	500.000		0.000	30.000	30.000	0.000	0.000	#DIV/0!	0.0	0%	470.0	
				R	450.000		0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.0	0%	450.0	
98	981	Construction of Nursing Hostel, 410 Bedded Civil Hospital, Bahawalpur.	Unapproved	T	195.000	0.000	0.000	70.000	70.000	0.000	0.000	#DIV/0!	0.0	0%	125.0	PC-I not Received RCE under process in C&W Department according to new plinth area rates.
				C	195.000		0.000	70.000	70.000	0.000	0.000	#DIV/0!	0.0	0%	125.0	
				R	0.000		0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.0	#DIV/0!	0.0	
99	982	Upgradation of Operation Theatre Complex, BV Hospital, Bahawalpur (Phase-I)	Unapproved	T	150.000	0.000	0.000	150.000	150.000	0.000	0.000	#DIV/0!	0.0	0%	0.0	PC-I not Received RCE under process in C&W Department according to new plinth area rates.
				C	0.000		0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.0	#DIV/0!	0.0	
				R	150.000		0.000	150.000	150.000	0.000	0.000	#DIV/0!	0.0	0%	0.0	



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1	2	3	4		5	5	6	7	8	9	10	11	12	13	14	15	
100	983	Construction of Medicine Store at Sheikh Zayed Medical College/Hospital, Rahim Yar Khan	Unapproved	T	50.000	0.000	0.000	50.000	50.000	0.000	0.000	#DIV/0!	0.0	0%	0.0	PC-I not Received RCE under process in C&W Department according to new plinth area rates.	
				C	35.000	0.000	0.000	35.000	35.000	0.000	0.000	#DIV/0!	0.0	0%	0.0		
				R	15.000	0.000	0.000	15.000	15.000	0.000	0.000	#DIV/0!	0.0	0%	0.0		
101	984	Revamping of Four Tertiary Care Hospitals in Punjab	Unapproved	T	4000.000	0.000	0.000	2000.000	2000.000	0.000	0.000	#DIV/0!	0.0	0%	2000.0	PC-I not Received	
				C	0.000	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.0	#DIV/0!	0.0		
				R	4000.000	0.000	0.000	2000.000	2000.000	0.000	0.000	#DIV/0!	0.0	0%	2000.0		
102	985	Establishment of Filter Clinics	Unapproved	T	75.000	0.000	0.000	34.000	34.000	0.000	0.000	#DIV/0!	0.0	0%	41.0	PC-I not Received	
				C	25.000	0.000	0.000	11.000	11.000	0.000	0.000	#DIV/0!	0.0	0%	14.0		
				R	50.000	0.000	0.000	23.000	23.000	0.000	0.000	#DIV/0!	0.0	0%	27.0		
103	986	Capacity Building of Tertiary Care Hositals	Unapproved	T	500.000	0.000	0.000	60.000	60.000	0.000	0.000	#DIV/0!	0.0	0%	440.0	PC-I Received	
				C	0.000	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.0	#DIV/0!	0.0		
				R	500.000	0.000	0.000	60.000	60.000	0.000	0.000	#DIV/0!	0.0	0%	440.0		
104	987	Deployment of Automated System in Tertiary Care Hospitals	Unapproved	T	105.000	0.000	0.000	40.000	40.000	0.000	0.000	#DIV/0!	0.0	0%	65.0	PC-I not Received	
				C	50.000	0.000	0.000	15.000	15.000	0.000	0.000	#DIV/0!	0.0	0%	35.0		
				R	55.000	0.000	0.000	25.000	25.000	0.000	0.000	#DIV/0!	0.0	0%	30.0		
105	988	Purchase of Ventilators for Hospitals in Punjab	Approved DDSC 18.08.2016	T	115.000	0.000	0.000	115.000	115.000	0.000	0.000	#DIV/0!	0.0	0%	0.0	Scheme will be discussed in DDSC on 18.08.2016	
				C	0.000	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.0	#DIV/0!	0.0		
				R	115.000	0.000	0.000	115.000	115.000	0.000	0.000	#DIV/0!	0.0	0%	0.0		
106	989	Provision of Missing facilities, Rehabilitation and Improvement of Existing Equipment in Teaching Hospitals	Unapproved	T	300.000	0.000	0.000	200.000	200.000	0.000	0.000	#DIV/0!	0.0	0%	100.0	PC-I not Received	
				C	0.000	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.0	#DIV/0!	0.0		
				R	300.000	0.000	0.000	200.000	200.000	0.000	0.000	#DIV/0!	0.0	0%	100.0		
		<b>Total Tertiary Care Hospitals (New)</b>		T	<b>13611.482</b>		<b>0.000</b>	<b>3885.000</b>	<b>3885.000</b>	<b>33.375</b>	<b>0.000</b>	<b>0.000%</b>	<b>0.000</b>	<b>#DIV/0!</b>	<b>9726.482</b>		
				C	<b>4189.633</b>		<b>0.000</b>	<b>300.000</b>	<b>300.000</b>	<b>0.000</b>	<b>0.000</b>	<b>#DIV/0!</b>	<b>0.000</b>	<b>#DIV/0!</b>	<b>3889.633</b>		
				R	<b>9421.849</b>		<b>0.000</b>	<b>3585.000</b>	<b>3585.000</b>	<b>33.375</b>	<b>0.000</b>	<b>0.000%</b>	<b>0.000</b>	<b>#DIV/0!</b>	<b>5496.849</b>		
		<b>Medical Education (New)</b>															
107	990	Establishment of Medical College at Attock.	Unapproved	T	1500.000	0.000	0.000	5.000	5.000	0.000	0.000	#DIV/0!	0.0	0%	1495.0	PC-I not Received	
				C	1000.000	0.000	0.000	5.000	5.000	0.000	0.000	#DIV/0!	0.0	0%	995.0		
				R	500.000	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.0	0%	500.0		
108	991	Establishment of Medical College at Bhakkar.	Unapproved	T	1500.000	0.000	0.000	5.000	5.000	0.000	0.000	#DIV/0!	0.0	0%	1495.0	PC-I not Received	
				C	1000.000	0.000	0.000	5.000	5.000	0.000	0.000	#DIV/0!	0.0	0%	995.0		
				R	500.000	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.0	0%	500.0		
109	992	Upgradation of Pathology Department, Library & purchase of Two Buses, PMC Faisalabad	Unapproved	T	60.000	0.000	0.000	60.000	60.000	0.000	0.000	#DIV/0!	0.0	0%	0.0	PC-I not Received	
				C	15.000	0.000	0.000	15.000	15.000	0.000	0.000	#DIV/0!	0.0	0%	0.0		
				R	45.000	0.000	0.000	45.000	45.000	0.000	0.000	#DIV/0!	0.0	0%	0.0		

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1	2	3	4		5	5	6	7	8	9	10	11	12	13	14	15
110	993	Feasibility for Establishment of Narowal Medical College in District Narowal (PC-II)	Unapproved	T	10.000	0.000	0.000	10.000	10.000	0.000	0.000	#DIV/0!	0.0	0%	0.0	PC-I not Received
				C	0.000	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.0	#DIV/0!	0.0	
				R	10.000	0.000	0.000	10.000	10.000	0.000	0.000	#DIV/0!	0.0	0%	0.0	
111	994	Reconstruction of de'Montmorency College of Dentistry, Lahore	Unapproved	T	3355.000	0.000	0.000	5.000	5.000	0.000	0.000	#DIV/0!	0.0	0%	3350.0	PC-I Received
				C	2000.000	0.000	0.000	5.000	5.000	0.000	0.000	#DIV/0!	0.0	0%	1995.0	
				R	1355.000	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.0	0%	1355.0	
112	995	Establishment of Punjab Institute of Neuro Sciences, Lahore (Phase-III)	Unapproved	T	711.000	0.000	0.000	100.000	100.000	0.000	0.000	#DIV/0!	0.0	0%	611.0	PC-I returned with some observations.
				C	511.000	0.000	0.000	60.000	60.000	0.000	0.000	#DIV/0!	0.0	0%	451.0	
				R	200.000	0.000	0.000	40.000	40.000	0.000	0.000	#DIV/0!	0.0	0%	160.0	
113	996	Construction of 5 Nos. Lecture Theatres at Nishtar Medical College, Multan	Approved DDSC 18.08.2016	T	60.000	0.000	0.000	60.000	60.000	0.000	0.000	#DIV/0!	0.0	0%	0.0	PC-I Received
				C	53.000	0.000	0.000	53.000	53.000	0.000	0.000	#DIV/0!	0.0	0%	0.0	
				R	7.000	0.000	0.000	7.000	7.000	0.000	0.000	#DIV/0!	0.0	0%	0.0	
114	997	Provision of Two Bus for the students of QAMC, Bahawalpur	App DDSC ON 13.07.2016	T	15.000	0.000	0.000	15.000	15.000	15.000	0.000	0%	0.0	0%	0.0	Approved by DDSC on 13.07.2016, Funds released on 24.08.2016, FD has been requested to transfer the released funds in SDA of Principal, QAMC, Bahawalpur.
				C	0.000	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.0	#DIV/0!	0.0	
				R	15.000	0.000	0.000	15.000	15.000	15.000	0.000	0%	0.0	0%	0.0	
115	998	Upgradation of Nursing Schools into Colleges. Phase-I	Unapproved	T	800.000	0.000	0.000	40.000	40.000	0.000	0.000	#DIV/0!	0.0	0%	760.0	PC-I not Received
				C	400.000	0.000	0.000	20.000	20.000	0.000	0.000	#DIV/0!	0.0	0%	380.0	
				R	400.000	0.000	0.000	20.000	20.000	0.000	0.000	#DIV/0!	0.0	0%	380.0	
116	999	Revamping of Institute of Public Health	Unapproved	T	150.000	0.000	0.000	45.000	45.000	0.000	0.000	#DIV/0!	0.0	0%	105.0	PC-I not Received
				C	50.000	0.000	0.000	10.000	10.000	0.000	0.000	#DIV/0!	0.0	0%	40.0	
				R	100.000	0.000	0.000	35.000	35.000	0.000	0.000	#DIV/0!	0.0	0%	65.0	
		<b>Total Medical Education (New)</b>		T	<b>8161.000</b>	<b>0.000</b>	<b>0.000</b>	<b>345.000</b>	<b>345.000</b>	<b>15.000</b>	<b>0.000</b>	<b>0.000%</b>	<b>0.000</b>	<b>#DIV/0!</b>	<b>7816.000</b>	
				C	<b>5029.000</b>	<b>0.000</b>	<b>0.000</b>	<b>173.000</b>	<b>173.000</b>	<b>0.000</b>	<b>0.000</b>	<b>#DIV/0!</b>	<b>0.000</b>	<b>#DIV/0!</b>	<b>4856.000</b>	
				R	<b>3132.000</b>	<b>0.000</b>	<b>0.000</b>	<b>172.000</b>	<b>172.000</b>	<b>15.000</b>	<b>0.000</b>	<b>0.000%</b>	<b>0.000</b>	<b>#DIV/0!</b>	<b>2960.000</b>	
		<b>Research &amp; Development (New)</b>														
117	1000	Strategic Management Unit in SH&ME including Internal Policy & Monitoring Unit	Approved DDSC on 13.07.2016	T	172.000	0.000	0.000	40.000	40.000	20.000	0.000	0%	0.0	0%	132.0	Funds released by FD on 17.08.2016
				C	0.000	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.0	#DIV/0!	0.0	
				R	172.000	0.000	0.000	40.000	40.000	20.000	0.000	0%	0.0	0%	132.0	
118	1001	Health Reporting System	Approved DDSC	T	198.296	0.000	0.000	15.000	15.000	7.500	0.000	0%	0.0	0%	183.3	Funds released by FD on 17.08.2016
				C	0.000	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.0	#DIV/0!	0.0	
				R	198.296	0.000	0.000	15.000	15.000	7.500	0.000	0%	0.0	0%	183.3	

Sr. No.	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 August 2016	Funds Utilized till August 2016	%age utiliz. on releases so far	Cumulative Exp.	Finan. Prog. till Current month	Throw-Forward	Remarks	
1	2	3	4		5	5	6	7	8	9	10	11	12	13	14	15	
119	1002	Hospital Management Information System	Approved DDSC on 04.08.2016	T	500.000	0.000	0.000	5.000	5.000	0.000	0.000	#DIV/0!	0.0	0%	495.0	Approved by DDSC on 04.08.2016	
				C	0.000		0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.0	#DIV/0!	0.0		
				R	500.000		0.000	5.000	5.000	0.000	0.000	#DIV/0!	0.0	0%	495.0		
		<b>Total Research &amp; Development (New)</b>		T	<b>870.296</b>		<b>0.000</b>	<b>60.000</b>	<b>60.000</b>	<b>27.500</b>	<b>0.000</b>	<b>0.000%</b>	<b>0.000</b>	<b>0.000</b>	<b>810.296</b>		
				C	<b>0.000</b>		<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>#DIV/0!</b>	<b>0.000</b>	<b>#DIV/0!</b>	<b>0.000</b>		
				R	<b>870.296</b>		<b>0.000</b>	<b>60.000</b>	<b>60.000</b>	<b>27.500</b>	<b>0.000</b>	<b>0.000%</b>	<b>0.000</b>	<b>0.000</b>	<b>810.296</b>		
		Specialized Health Care & Miscellaneous (New)															
120	1003	Establishment of PMU & Hiring of a Consultant Firm for Mother & Child Hospital, Muree.	Unapproved	T	200.000	0.000	0.000	45.000	45.000	0.000	0.000	#DIV/0!	0.0	0%	155.0	PC-I sent to P&D Department	
				C	0.000		0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.0	#DIV/0!	0.0		
				R	200.000		0.000	45.000	45.000	0.000	0.000	#DIV/0!	0.0	0%	155.0		
121	1004	Establishment of 100 Bedded Mother & Child Hospital, Muree (in collaboration with Fedral Government.)	Unapproved	T	3000.000	0.000	0.000	450.000	450.000	0.000	0.000	#DIV/0!	0.0	0%	2550.0	PC-I not Received	
				C	1500.000		0.000	450.000	450.000	0.000	0.000	#DIV/0!	0.0	0%	1050.0		
				R	1500.000		0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.0	0%	1500.0		
122	1005	Establishment of Blood Centres at Faisalabad with Assistance of KFW.	Unapproved	T	90.000	0.000	0.000	5.000	5.000	0.000	0.000	#DIV/0!	0.0	0%	85.0	PC-I not Received	
				C	0.000		0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.0	#DIV/0!	0.0		
				R	90.000		0.000	5.000	5.000	0.000	0.000	#DIV/0!	0.0	0%	85.0		
		<b>Total Specialized Health Care &amp; Miscellaneal (New)</b>		T	<b>3290.000</b>		<b>0.000</b>	<b>500.000</b>	<b>500.000</b>	<b>0.000</b>	<b>0.000</b>	<b>#DIV/0!</b>	<b>0.000</b>	<b>0.000</b>	<b>2790.000</b>		
				C	<b>1500.000</b>		<b>0.000</b>	<b>450.000</b>	<b>450.000</b>	<b>0.000</b>	<b>0.000</b>	<b>#DIV/0!</b>	<b>0.000</b>	<b>#DIV/0!</b>	<b>1050.000</b>		
				R	<b>1790.000</b>		<b>0.000</b>	<b>50.000</b>	<b>50.000</b>	<b>0.000</b>	<b>0.000</b>	<b>#DIV/0!</b>	<b>0.000</b>	<b>0.000</b>	<b>1740.000</b>		
		<b>Total New Schemes</b>		T	<b>25932.778</b>		<b>0.000</b>	<b>4790.000</b>	<b>4790.000</b>	<b>75.875</b>	<b>0.000</b>	<b>0.000%</b>	<b>0.000</b>	<b>#DIV/0!</b>	<b>21142.778</b>		
				C	<b>10718.633</b>		<b>0.000</b>	<b>923.000</b>	<b>923.000</b>	<b>0.000</b>	<b>0.000</b>	<b>#DIV/0!</b>	<b>0.000</b>	<b>#DIV/0!</b>	<b>9795.633</b>		
				R	<b>15214.145</b>		<b>0.000</b>	<b>3867.000</b>	<b>3867.000</b>	<b>75.875</b>	<b>0.000</b>	<b>0.000%</b>	<b>0.000</b>	<b>#DIV/0!</b>	<b>11007.145</b>		
		<b>Grand Total (On-Going + New)</b>		T	<b>44524.522</b>		<b>12384.801</b>	<b>17000.000</b>	<b>17000.000</b>	<b>12285.875</b>	<b>790.274</b>	<b>6.43%</b>	<b>12695.501</b>	<b>#DIV/0!</b>	<b>24628.995</b>		
				C	<b>22736.596</b>		<b>8380.735</b>	<b>7894.280</b>	<b>7894.280</b>	<b>6971.280</b>	<b>790.274</b>	<b>11.34%</b>	<b>8691.435</b>	<b>#DIV/0!</b>	<b>11757.861</b>		
				R	<b>21787.926</b>		<b>4004.066</b>	<b>9105.720</b>	<b>9105.720</b>	<b>5314.595</b>	<b>0.000</b>	<b>0.00%</b>	<b>4004.066</b>	<b>#DIV/0!</b>	<b>12531.134</b>		





















































































