

MONTHLY PROGRESS REPORT OF ADP 2016-17 UPTO DECEMBER 2016

ADP No.	Name of the Scheme	Approval Status & Date	Approved Cost	T.S. Cost	Exp. upto June 2016	Provision for 2016-17	Revised Allocation 2016-17	Funds Released upto December 2016	Funds Utilized till December 2016	%age util. on releases so far	Cumul-ative Exp.	Finan. Prog. till Current month	Throw-Forward	Remarks
2	3	4	5	6	7	8	9	10	11	12	13	14	15	
ON-GOING SCHEMES														
Tertiary Care Hospitals (On-Going)														
884	Renovation of Building of Banazir Bhutto Hospital, Rawalpindi	Approved DOSC Revised 03.6.15 04.03.14	T 99.874	96.840	64.045	35.829	35.829	35.829	28.930	81%	92.975	93%	0.00	Renovation of O.P.D. G/Floor: Completed & handed over. Library: Completed & handed over. Roof treatment wards Ward 6, 7, 5, 10 & 14 medical store completed, av block of Ward No.3&8. Completed Bath Room of 1 st floor 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
		C 99.874	64.045		35.829	35.829	35.829	28.930	81%	92.975	93%	0.00		
		R 0.000	0.000		0.000	0.000	0.000	0.000	#DIV/0!	0	#DIV/0!	0.00		
			14.6.15	14.6.15										
885	Provision of Equipment for DHQ Hospital, Rawalpindi	Approved DOSC 10.09.2015 revised on 10.5.2016	T 137.087	0.000	77.842	50.669	50.669	50.669	0.000	0%	77.842	57%	8.6	Major Equipments:-1. Haemodialysis Machines 2. Reverse Osmosis System 3. Dental Units 4. Vacuum Extractor with Sclissastic cups 5. Operating ENT Head light 6. Autoclave (90 Liters Microprocessor controlled) 7. Nerve Stimulator 8. Nerve Locator 9. McCoy Laryngoscope 10. Automatic Laundry Plant <u>Procurement Process</u> , started. Specification have been finalized, tender sent to DGPR for publication on 01.09.2016, but published on 07.09.2016. Technical Bids opened, technical evaluation completed, financial bids opened on 08.10.2016. AATs of Rs.11.375 M have been issued. for remaining funds , Tender -re advertised on 31.10.2016. Purchase process completed . BOM meeting held on 07.1.2017. for approval of advance withdrawal and opening of LCs.
		C 0.000	0.000		0.000	0.000	0.000	0.000	#DIV/0!	0	#DIV/0!	0.0		
		R 137.087	77.842		50.669	50.669	50.669	0.000	0%	77.842	57%	8.6		
			10.09.2015	10.09.2015										
886	Institute of Urology & Transplantation, Rawalpindi	App: PDPF 14-09-2009 Revised 10.12.2015	T 3416.995		510.000	200.000	200.000	200.000	100.000	50%	610	18%	2707.0	Group No.1 (Main Bldg): Design for HVAC and Electric sub station under preparation with consultant NESPRAK & EGRP. Service Block: Working drawings issued 05-16. Main Buildings: Brick work completed Plaster Completed. PCC for flooring completed. Tile work completed. LEFT WING (5 STORY): Brick work completed. Plaster 95% completed. PCC for flooring completed and G.F. 1st, 2nd and 3rd Floor completed. 3rd Floor completed 16"x16" tile (for dado) 85% 20"x20" tile (for floor) 80%. Sanitary work in progress. Electric work in progress. Gr-II-A (Service Bl-1) & Gr-II-B (Service Bl. 2): Foundation laid. Retaining wall in progress. G-3(A) Ext. Dev.: Tube well completed except machinery G-3(B): RCC pipe brought at site. G-3(C): The scheme is to be revised due to Ext. electric work. Detailed estimate for which recently received from consultant G-3(D): Work not yet allotted. G-4V (Trunk sewerage system and storm Water): Funds deposited with the WASA 70% work completed. G-V (Diesel Generator set): Not yet allotted. G-VI (Supply and installation of Bed 8.
		C 1551.761	510.000		200.000	200.000	200.000	100.000	50%	610	39%	841.8		
		R 1065.234	0.000		0.000	0.000	0.000	0.000	#DIV/0!	0	0%	1065.2		
			24.02.2016	19.1.16(P&M)										
887	Provision of Equipment for Different Departments / Wards of Banazir Bhutto Hospital, Rawalpindi	Approved DOSC 10.05.2016	T 194.610	0.000	138.840	49.108	49.108	49.108	0.000	0%	138.84	71%	6.7	Major Equipments:-X-ray machine (80KW) with CR system 2. Chemistry Analyzer 3. Haematology Analyzer 4. Centrifuge Machine 5. Short wave diathermy 6. Ultra Sonic Therapy equipment 7. Endoscopy/ Colonoscopy / Upper GI/ERCPC complete with all accessories 8. Funduscope 9. Halogen Silt Lamp 10. Autorefractometer 11. Tono Meter 12. DRG Machine 13. Dental X-Ray Unit 14. Operation Microscope for ENT 15. Mastoid Drill Machine with accessories for ENT 16. Ambulances (High Roof Complete in all respect) <u>Procurement Process</u> , started. Tender sent to DGPR for publication on 17.09.2016 and tender was published on 24.09.2016. Technical bids opened on 15.10.2016. AATs of Rs. 25.737 M have been issued. Advance withdrawal has been approved from BOM on 07.1.2017. for
		C 0.000	0.000		0.000	0.000	0.000	0.000	#DIV/0!	0	#DIV/0!	0.0		
		R 194.610	138.840		49.108	49.108	49.108	0.000	0%	138.84	71%	6.7		
			20.6.15	20.6.15										
888	Upgradation of Pediatric Department, Banazir Bhutto Hospital, Rawalpindi	Approved DOSC 10.05.2016	T 98.972	0.000	89.213	36.000	36.000	36.000	0.000	0%	89.213	90%	-26.2	Major Equipments:-ABG's Machine 2. Sipan machine (Nasal CPAP) 3. Billirubinometer with centrifuge machine 4. EMG and nerve conduction study machine 5. LED phototherapy unit 6. Pulse Oxymeter Rs. 26.241 M are mor than approved cost which have been noted as surrander and will be diverted to fast moving schemes; for remaining funds Rs.9.759 M procurement <u>Process</u> : started. Tender advertised on 07.09.2016 technical bids opened on 22.09.2016; technical evaluation completed on 05.10.2016, and financial bids opened on 08.10.2016. AATs of RS. 1.00M have been issued. Advance withdrawal has been sanctioned from BOM on 07.1.2017. For remaining funds , specification of some items vetted on 02.12.2016. Tender has been re- advertised
		C 0.000	0.000		0.000	0.000	0.000	0.000	#DIV/0!	0	#DIV/0!	0.0		
		R 98.972	89.213		36.000	36.000	36.000	0.000	0%	89.213	90%	-26.241		
			03.9.15	03.9.15										
889	Procurement of MRI & Construction of Radiology Complex at Holy Family Hospital, Rawalpindi.	Approved DOSC 03.12.2015	T 199.492	27.008	12.000	14.742	182.492	182.492	12.531	7%	24.531	12%	5.0	Main Building: Roof laid. Brick work in progress BOM has approved the opening of LC for purchase of MRI as the process has already been completed during FY 2015-16. Funds Rs.167.750 Million were released by P&D Department on 06.09.2016. FD was requested accordingly, but FD did release the funds and advise the department to open a case in cabinet for provision of funds through supplementary grant, accordingly summary for cabinet initiated on 03.10.2016 but Chairman P&D Dept returned the summary, with the remarks that intra-sectoral re-appropriation does not need cabinet
		C 26.742	12.000		14.742	14.742	14.742	12.531	85%	24.531	92%	0.0		
		R 172.750	0.000		0.000	167.750	167.750	0.000	0%	0	0%	5.0		
			26.1.16	26.1.16										

Follow UP of the schemes

Target date of completion will be 28.02.2016

BOM meeting scheduled on 29.12.2016

BOM Scheduled on 29.12.2016

9.759

Reference to P&D sent on 01.09.16. Advice from P&D issued on 26.09.2016. Case for release of funds sent to FD on 07.09.2016 reminder issued on 23.09.2016. with FD on 19.10.2016, also went to the office of SO (Abas & BOD) on 02.11.2016, after several visit FD for advice, FD issued advice on 22.11.2016 at 3.50 pm, Audit copy sent to FD on 23.11.2016, Audit Copy received from FD on 28.11.2016

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2	3	4	5	5	6	7	8	9	10	11	12	13	14	15	
890	Rawalpindi Institute of Cardiology	App: PWP 14-09-2009 Revised: 19-3-11 Rev: 19-6-12 Revised: 21-1-12 Revised: 28-08-12	T 2611.993	0.000	2524.097	40.000	40.000	40.000	0.000	0%	2524.097	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. FD has been requested to create the object codes A12403-Other building & A03919- Payment to other for services rendered on 09.09.2016 FD asked to get approval from P&D Department. Accordingly P&D Department has been requested for opening of Object codes through token supplementary grant.	
			C 0.000		0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	#DIV/0!		0.0
			R 2611.993		2524.097	40.000	40.000	40.000	0.000	0%	2524.097	97%	47.9		
891	Establishment of Additional 25 Bedded Surgical and Allied Facilities for A&E Department, Benazir Bhutto Hospital, Rawalpindi	Approved DOSC 10.08.2015	T 175.380	0.000	72.734	87.020	87.020	87.020	0.000	0%	72.734	41.47%	15.626	Major Equipments-a) Ambulance Complete (High Roof) b) Image Intensifier 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 System. Speaker, wiring etc j) Computer with Printer Procurement Process: started. Tender advertised on 24.09.2016 technical bids 15.10.2016. A.ATs of Ra. 28.840 M issued on 20.11.2016. For remaining items PC-1 need revision revised PC_1 received and will be placed in next DOSC.	
			C 0.000		0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	#DIV/0!	0.000		
			R 175.380		72.734	87.020	87.020	87.020	0.000	0%	72.734	41.47%	15.626		
892	Upgradation of DHQ Hospital, Sargodha	App: PWP 21-03-09 Amended 01-02-2011 Revised 21-01-13 Revised 13.11.13	T 1020.112	467.681	716.251	200.000	200.000	200.000	0.000	0%	716.251	70%	103.9	Civil work completed with saving Procurement Process started, Tender advertised on 07.09.2016, Clarification for extension of bids receiving date issued on 26.09.2016, as there was no bio-Medical engineer appointed, prebid meeting held on 06.10.2016. Technical Bids opened on 27.10.2016. But procurement process stopped due to one of the firm, appealed to SH. Now Tender has been re-advertised. Technical Bids will be opened on 16.01.2017.	
			C 506.348		525.212	0.000	0.000	0.000	0.000	#DIV/0!	525.212	104%	-18.9		
			R 513.764		191.039	200.000	200.000	200.000	0.000	0%	191.039	37%	122.7		
893	Upgradation of Govt General Hospital Ghulam Muhammadabad, Faisalabad	App: PWP 13.4.15 Revised 27-01-12 Revised 28.11.13	T 977.598	456.553	877.566	90.408	75.408	75.408	39.527	52%	917.093	94%	24.62	Civil work completed and building is functional. Work of HVAC system awarded on 19.03.2016 & in progress. Funds Ra. 15M diverted to ADP scheme No.893 vide re-app order No. P&E-07/216-17/AF(T&M) dated 17.10.2016 NO Revenue component	
			C 637.083		546.675	90.408	75.408	75.408	39.527	52%	586.202	92%	15.00		
			R 340.515		330.891	0.000	0.000	0.000	0.000	#DIV/0!	330.891	97%	9.62		
894	Establishment of Children Hospital Faisalabad	App: PWP 15.1.14	T 939.490	654.208	821.977	30.000	103.771	103.771	75.275	73%	897.252	96%	13.7	Funds Ra.73.771M provided from ADP schemes No.893,909,918,919,942,955 vide re-app order No. P&E-07/216-17/AF(T&M) dated 17.10.2016 Capital: G-I: Emergency and OPD Block Completed and handed over on 20.04.2016. Connecting Lobby: Finishing in progress. G-II: Emergency Block: Duting work in progress. O.P.D: Power cabling in progress. HVAC: Electrical work completed with station work held 0.00. Bid like: NO Revenue component	
			C 836.163		726.942	30.000	103.771	103.771	75.275	73%	802.217	96%	5.5		
			R 103.327		95.035	0.000	0.000	0.000	0.000	#DIV/0!	95.035	92%	8.292		

Follow UP of the schemes

Case of opening of heads A03919& A12403 with FD since 09.09.2016, reminder issued on 27.10.2016, 2nd reminder issued on 28.11.2016

Case for creation of separate cost centre with FD since 30.09.2016, cost centres have been opened, letter received on 02.11.2016.DDO has been informed

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2	3	4	5	5	6	7	8	9	10	11	12	13	14	15	
895	Construction of Hostels and Staff Residences of Faisalabad Institute of Cardiology, Faisalabad(Phase-I)	App 02/03/14 DOIC 04/08/14, Revised 15.1.15 revised 18.12.14	T	143.940	0.000	101.973	41.291	41.291	41.291	38.362	93%	140.335	97%	0.7	Main Building: G/F, FIF 2nd Floor & 3rd Floor: Flooring in progress. OHR: Completed. External Dev in progress.
			C	141.289		100.000	41.290	41.290	41.290	38.362	93%	138.362	96%	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%	1.973	74%	0.7	
896	Improvement and Upgradation of DHQ Hospital, Faisalabad	24.8.15 Approved DOIC 16.02.15	T	199.836	0.000	73.700	107.851	107.851	107.851	72.764	67%	146.464	73%	18.3	Emergency Block: FIF 2nd F: Advance stage of completion. G/F: In progress. IQ Bar Work: 95% completed. Gynae Work: Started. OHR: Completed except minor finishing. Turbine: Installed.
			C	99.851		25.000	58.851	58.851	58.851	38.564	66%	63.564	64%	16.0	Major Equipments are -Microscopes, Broncho Scope, Colposcope, Hysteroscopy, ETO Sterilizer and other lab items
			R	99.985		48.700	49.000	49.000	49.000	34.200	70%	82.9	83%	2.3	Purchase process completed. Tender for purchase of medical & Lab Equipments advertised in Nawa-i-Waqt on 18.07.2016. Pre-Bid meeting held on 27.07.2016. Technical bids opened on 10.08.2016. Financial Bids opened on 04.10.2016. A.Ats has been issued on 14.10.2016. and for EDR basis purchases. Supply order has been
897	Expansion of Emergency Department from 18 to 68 Beds & Provision of Additional Facilities, FIC, Faisalabad.	Approved DOIC 18.8.15	T	150.031	0.000	94.820	27.410	27.410	27.410	10.690	39%	105.51	70%	27.8	Major Equipments:- Electro Medical Accessories, Furniture, Linen Items ,Refrigerators, Stethoscopes and Roller Mixer
			C	17.958		0.000	17.958	17.958	17.958	10.690	60%	10.69	60%	0.0	Purchase process completed with savings of RS.3.300 Million and supply order have been issued , Supply being received.
			R	132.073		94.820	9.452	9.452	9.452	0.000	0%	94.82	72%	27.8	
898	Establishment of Breast Clinic, Allied Hospital, Faisalabad	17.09.2016 Approved DOIC 18.8.15 revised on 18.05.2016	T	70.074	0.000	48.965	27.799	27.799	27.799	15.924	57%	64.889	93%	-6.7	Roof laid. Partition wall 80% completed. Plastering in progress. 2nd Floor: Mummy in progress. Roof plastering completed.
			C	21.984		16.000	5.984	5.984	5.984	4.174	70%	20.174	92%	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		32.965	21.815	21.815	21.815	11.750	54%	44.715	93%	-6.7	Procurement completed , Tender advertised on 20.07.2016, Technical Bids opened on 18.08.2016 Technical evaluation completed on 25.08.2016. Financial Bids opened on 28.08.2016 Award letter issued on 12-10-2016 due to price escalation of Ultra sound machine. PC. I was revised on 20.12.2016.LC. worth Rs.11.750 M has been opened. Funds Rs.6.7M allocated are more than approved cost. Principal has been requested to utilize the funds as per approved cost ,
		87.88.15													

Follow UP of the schemes

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 December 2016	Funds Utilized till December 2016	%age util. on releases so far	Cumul. Exp.	Finan. Prog. till Current month	Thru-Forward	Remarks
2	3	4	5	5	6	7	8	9	10	11	12	13	14	15
899	Strengthening of 70 bedded Neurosurgery Department of Allied Hospital, Faisalabad	Approved SSC 18.11.2016 Revised on 01.11.2016	T 191.456 C 0.000 R 191.456	0.000	109.663	81.525	81.525	81.525	70.992	87%	180.255	94%	0.3	Major Equipments: Neuro Navigation System, Central Station, EEG Machine, Self-Retaining stainless steel Brain Retractor Set, Malleable Brain Retractors Set, Facial Nerve Monitor & Channel EMG Monitor, Operation Table for emergency OT, 6 Sectional Electro-Hydraulic Operation Table, Complete Anesthesia Delivery System, Complete with Soda lime assembly and breathing circuit initiation agent vaporizers, LED light for EOT, Electronic Nebulizer, Led Indicator on Power Sockets, Defibrillator, Drill Crinotome & Spinal Drill, Mobile X-Ray. Purchase Process Started. Tender advertised on 20.07.2016, Pre-Bid meeting held on 02.08.2016, Technical bids opened on 22.08.2016, Technical Evaluation completed on 26.08.2016 and uploaded on PPRA Website. Financial Bids opened on 26.09.2016, A.A Ts issued for Surgical units, OT tables, LED light for EOT, etc on 24.10.2016. Due to price escalation of some items, PC 1 has been revised A. A issued on 27.11.2016. NOW LC has been Opened
900	Establishment of Wazirabad Institute of Cardiology, Wazirabad, District Gujranwala	27.11.2016 App: 20800/1837/20107 Rev: 230409 Revised: 30.11.12	T 1218.751 C 892.847 R 325.904	752.793	1163.605	52.234	52.234	52.234	17.500	34%	1181.105	97%	2.9	G-I: Main Bldg: Work allotted on 26-05-07- Work completed, and partially occupied. Completed and partially occupied. False ceiling of O.Ts held up due to Revenue component. G-II (Nursing Hostel): Ground to 4th Floor: Work completed & handed over. G-3: Work allotted on 06-03-13: Work completed. G-IV: OHR: completed. B.Wall: completed & handed over. G-V: Beds Passenger lifts: work completed & handed over. G-VI: Work allotted on 30-05-13: work completed. G-VII: Rs.14,537/01 deposited to PID Qaida work completed. G-VIII: Work allotted on 19-04-13: work completed. G-IX: Work revised scheme was approved in PDWP meeting held on 23.12.2016. Funds were got approved during FY 2015-16, Rs.8,235M has been allocated as balance amount of PC-1
901	Provision of Missing Specialities for Upgradation of DHQ Hospital to Teaching Hospital, Gujranwala.	Approved PDWP 05.12.2014 Revised on 31.11.2016	T 4435.600 C 2415.995 R 2019.605	0.000	346.209	1100.000	1100.000	1100.000	110.835	10%	457.044	10%	2989.4	G-I (Main Building): Gr. Fl.: Plastering in progress. 1st Fl.: Roof laid. G-II: Work in progress. Procurement process has been completed. Advance withdrawal of Rs. 78,809 M has been done 31.12.2016 placed the same amount in the Bank of the Punjab for opening of LCs. For remaining funds supply order on FOR basis has been issued.
902	Provision of Missing Specialities for Upgradation of DHQ Hospital to Teaching Hospital, Sialkot.	16.12.2016 Approved 11.07.2014, Cost Clearance on 16.10.2014	T 3802.707 C 2288.507 R 1514.200	0.000	205.000	1050.000	1050.000	1050.000	180.550	17%	385.55	10%	2547.7	G-III (Nursing School / Hostel 5th Floor): Plastering under soffit completed. Plaster of partition wall completed. E.I. & Sanitary work in progress. G-IV (Hostel Block): Plastering under soffit completed. Flooring in progress. Accommodation (G-18-19): Gr. Fl.: RCC roof slab laid. 1st Fl.: RCC column laid. Being an executing Agency, Funds will be reallocated into Revenue component for further transfer to IDAP. For this Purpose P&D department has been transferred in the SDA of Principal KWSMC, Sialkot, on 24.08.2016, for further transfer to IDAP
903	Establishment of Hospital at Shahdara, Lahore	App: PDWP 05-01-12 Revised 12.02.15	T 1125.643 C 726.845 R 398.798	394.143 17-1-12 Part	999.367	105.966	105.966	105.966	0.000	0%	999.367	89%	20.3	Main Building: Ground, 1st & 2nd Floors: Work completed and functional. Services & Facilitation Centre Triple story: Work completed. OHR (2000-Gallons): Completed. Boiler & Gas supply room completed. Fire fighting system partially completed. Tuff pavers completed. G-II: HVAC system is functional. G-III: Generators installed and functional. G-IV: Installation of Lifts completed. Commissioning done. G-V: Demand Notice for WAPDA connection paid. Payment made to PHA, Commissioning for 300-KVA energy connection done. Poles & Cable in progress. WASA connection FD has been requested for transfer of funds in the SDA of VC FJMU Sir Ganga Ram Hospital. Procurement process completed upto issuance of supply order. Supply order worth Rs. 53.261M issued. For remaining items PC 1 need revision. Revised PC 1 awaited.
904	Improvement of Infrastructure Including Internal Roads of General Hospital, Lahore.	24.03.17 Approved SSC 12.10.2015	T 195.514 C 195.514 R 0.000	0.000	50.000	50.000	50.000	50.000	50.000	100%	100	51%	95.5	G-I: Internal Roads & Carpeting: Work of internal roads completed by M.M Div. Lahore. G-II: Laying of Tuff tile along the Phase-4 in progress Washrooms Block Completed. Dump Point Completed. Fire Fighting Work in progress. G-III (CCTV System): Work to be allotted. G-IV (Electric Grid Station): -Demand Notice paid to LESCO Work is being executed by LESCO
905	Construction of Surgical Tower at Mayo Hospital, Lahore	09.11.2015 App: PDWP Revised 04-3-11 Revised 04-5-12 Revised 25-07-05 Revised 24-02-06 Revised 13-04-15	T 2678.104 C 1070.224 R 1607.880	695.070	1018.336	785.820	785.820	785.820	58.205	7%	1076.541	40%	873.9	G-I: Main Bldg, 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 to be done. The Firm has been asked for the needful by EE on 15-01-16, 27-02-16, 05-04-16 & 20-04-16. G-IV: 2 generators, 300 KVA procured. G-V: Electric sub-station: 80% completed. G-VI: CC TV, Fire alarm: prequalification under process. G-VII: Boring of Tubewell completed. OHR: 50% completed. G-VIII: Circulation of hot water: tender on 4-7-16. G-IX: Emergency Stairs & Link passage: Work allotted on 9-2-16 & in progress. Procurement process has been initiated. Tender advertised advertised on 11.09.2016, Technical Bids opened on 06.10.2016. Technical evaluation of 27 packages completed and Financial bids opened on 30.11.2016 & 05.12.2016. Financial bids of all the
906	Construction of OPD Block in Services Hospital, Lahore	22.04.15 App: 08-05-07 Amended	T 1311.859		1156.250	80.000	80.000	80.000	54.181	68%	1210.431	92%	75.6	G-I: Main Bldg: Basement to 9th Floor: Work completed. G-II: Provision of Lifts: work completed. G-III: 2-Nos Generators placed at site. Installation completed. P&D WORK completed. P&D

Follow UP of the schemes

Rs.50.M have been proposed surrendered by the Principal on 09.09.2016 but in Review meeting held on 10.11.2016, Principal committed that they will utilized all the allocated amount.

Funds to be transferred to IDAP, Request from IDAP received on 08.11.2016, in CPO office, File received in P&E-II section on 14.11.2016, P&D dept has been requested for reallocation of funds Rs. 200 M in Revenue Component, for transfer of funds in SDA Principal, so he may diverted the funds to IDAP.

Talked with SDO Shahdara, Nauman he has informed that only 1.074 M required, remaining amount will be surrender, however, letter awaited for Surrender.

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 December 2016	Funds Utilized till December 2016	%age utiliz. on releases so far	Cumulative Exp.	Finan. Prog. till Current month	Throw-Forward	Remarks
2	3	4	5	5	6	7	8	9	10	11	12	13	14	15
		16-548 Revised on 31.07.2012	C 992.570	383.972	867.296	80.000	80.000	80.000	54.181	68%	921.477	93%	45.3	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.
			R 319.289	65-9628	288.954	0.000	0.000	0.000	0.000	#DIV/0!	288.954	90%	30.3	

Follow UP of the schemes

ADP No.	Name of the Scheme	Approved Status & Date	Approved Cost	T.S. Cost	Exp: upto June 2016	Provision for 2016-17	Revised Allocation 2016-17	Funds Released upto December 2016	Funds Utilized till December 2016	%age util. on releases so far	Cumul.-ative Exp.	Finan. Prog. till Current month	Thru-Forward	Remarks
907	Upgradation of Radiology / Specialties Departments in Services Hospital, Lahore	Approved FOPP Revised 17.4.15	T 2008.084 C 940.513 R 1067.571	375.779	713.394 713.394	100.000 100.000	100.000 100.000	100.000 100.000	84.934 84.934	85% 85%	798.328 798.328	40% 85%	1194.7 127.1	Group I: Main Bldg. Structure completed. Fixing of floor tiles and marble near completion. E.J & P.H work in progress. Plastering on outer surface near completion. Fixing of windows in progress. G.F. L.C. opened by the Firm on 16-12-15. Ducting is in progress. Cooling tower received at site. AHU's installed. Gilt: L.C opened by the Firm on 20-08-15 4-Nos. Lifts have been brought at site by the Firm and installation in progress. G.V: HVAC, 206M. Cooling Tower reached at
908	Upgradation / Renovation of Sir Ganga Ram Hospital, Lahore	19.12.15 App: 18-10-2015 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	10.956 10.956 0.000	30% 30% #DIV/0!	167.383 167.383 0	84% 84% #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-III: (3-Nos. P assenger Lifts): Work completed & handed over. G-IV: (Sub Station, Power Wiring): Work completed & handed over. G-V: Male / Female Medical Block: Work completed & handed over Labour Rooms: Work completed & handed over. Old Gyne & OB Ward: Completed and handed over. (Pharmacology, Histology, Chemistry, Microbiology, etc.)
909	Implementation of Master Plan in Lahore General Hospital, Lahore (Phase-II)	App: 19-09-05 22-11-06 Revised 17-8-11 Revised 20-03-15	T 722.824 C 315.269 R 407.555	242.071	660.350 283.290 377.060	58.411 27.571 30.840	32.411 1.571 30.840	32.411 1.571 30.840	6.350 0.000 6.350	20% 0% 21%	666.7 283.29 383.41	92% 90% 94%	30.1 30.408 -0.345	Funds Rs.35M diverted to ADP scheme No.893 vide re-app order No. P&E-II/7-216-17(AF&T&M) dated 17.10.2016.G-1 (A & B): Main Building: G.F, 1st, 2nd Floor, 3rd & 4th Floor: Work completed & Minor finishing in progress. B.wall:Completed G-III: (HVAC System): Work completed. G-IV (Bed Lifts): Work completed. G-V: Generator installed and operational. Rs.16.00 M has been surrendered as savings, for remaining funds, Procurement process started, Tender advertised on 15.08.2016, Technical Bids opened on 05.09.16, Tech. evaluation done on 26.09.2016, Financial Bids opened on 30.09.2016. Bid evaluation report uploaded on PPRA Website on 10.10.2016. Grievance committee meeting held on 01.11.2016, AATs issued on 03.12.2016.LC opened
910	Establishment of 100 Bedded State of the art treatment Centre for Drug addict at PMH, Lahore	07.04.14 Approved FOPP 14.10.13	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	13.000 13.000 0.000	20% 49% 0%	185 185 0	78% 93% 0%	0.0 0.0 0.0	Main Bidg: Completed and handed over. Revised Rough Cost. Estimate under preparation. Purchase Process delayed as the Bio medical engineer was of PIC was nominated by the department on 25.08.2016. Tech. specification prepared on 27.09.2016, hence tender was advertised on 29.09.16, Technical Bids opened on 18.10.2016, Tech. Evaluation completed 12.11.2016. Financial Bids opened Supply order issued on 24.12.2016.
911	Establishment of Procurement Cell in the Health Department	21.01.2014 Approved LORC 28.05.13	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%	1.254 0 1.254	4% #DIV/0! 4%	0.0 0.0 0.0	Procurement process initiated
912	Upgradation of Institute of Mental Health Lahore	App: 13.17.2014	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	17.868 17.868 0.000	30% 31% 0%	63.678 63.678 0	55% 62% 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. Purchase Process delayed as the Bio medical engineer was of PIC was nominated by the department on 25.08.2016. Tech. specification prepared on 27.09.2016, hence tender was advertised on 29.09.16, Technical Bids opened on 18.10.2016, Tech. Evaluation completed on 07.11.2016. Financial Bids opened on 18.11.2016. Supply order issued on 10.12.2016
913	Establishment of Paediatric Cancer Unit, Children Hospital, Lahore	Revised 01.11.2016 Approved FOPP 20.10.14	T 240.352 C 27.369 R 212.983	27.072	100.236 25.000 75.236	3.000 2.000 1.000	130.747 2.000 128.747	130.747 2.000 128.747	1.067 1.067 0.000	1% 53% 0%	101.303 26.067 75.236	42% 95% 35%	9.4 0.4 9.0	* Detail of work completed Work allotted on 13-10-2015 Work is in progress. * Detail of work in hand /status Filling of expansion joints is in progress, 90% completed. Paint work is in progress, 30% completed. Renovation of bathrooms is in progress, 70% completed. Porcelain tile flooring is in progress, 30% completed. Bed Head panel procurement completed. Scheme revised on 02.09.2016. A.A issued on 11.11.2016. Token funds Rs. 1M were allocated. Rs.127.747 M provided as additional demand vide order No. P&E-II/7-216-17(AF&T&M). Tender advertised on 22.09.2016, Technical Bids opened on 14.10.2016. Technical Evaluation completed. Financial Bids opened on 10.12.2016. FD has been request to allocate the foreign exchange against released funds for LC opening, on 29.12.2016.
914	Establishment of Institute of Paediatric Cardiology and Cardiac Surgery at the Children's Hospital, Lahore	11.11.2016 Approved FOPP 12.10.2015	T 726.261 C 0.000 R 726.261	0.000	139.363 0.000 139.363	190.000 0.000 190.000	190.000 0.000 190.000	190.000 0.000 190.000	0.000 0.000 0.000	0% #DIV/0! 0%	139.363 0 139.363	19% #DIV/0! 19%	396.9 0.0 396.9	Purchase Process has been started. Tender advertised on 25.08.2016, Technical bids opened on 10.09.2016. Technical evaluation completed on 08.10.2016. Financial Bids opened on 27.10.2016. A.Ts issued. FD has been request to allocate the foreign exchange against released funds for LC opening, on 29.12.2016.
915	Provision of Missing Facilities for Organ Transplant and Inpatient / OT Block, Children's Hospital, Lahore.	Approved LORC 18.7.15 revised on 10.05.2016	T 165.118 C 65.338 R 99.780	71.864	123.963 50.000 73.963	30.159 5.338 24.821	30.159 5.338 24.821	30.159 5.338 24.821	5.338 5.338 0.000	18% 100% 0%	129.301 55.338 73.963	78% 85% 74%	11.0 10.0 1.0	G-I: Walling Shed. Civil work & Lift well completed. Electrical Work & P.H & E.I is in progress. G-II: Tender for Group No. 2 received on 09-04-16 & work in progress. Work has Started and in progress. PHA work completed. Tender advertised on 25.08.2016, Technical Bids opened on 10.09.2016. Technical evaluation done on 08.10.2016, Financial Bids opened on 27.10.2016. A.Ts issued. FD has been request to allocate the foreign exchange against released funds for LC opening, on 29.12.2016.

Follow UP of the schemes

Spo-4 contacted Xen Building, he replied that building completed and they have submitted PC-IV to the institution, handing taking over in progress.

Contact Mr. younas for update of procurement process, he replied that procurement process yet not started till 28.11.2016

Funds Rs. 127.747 M provided through Re-app. Order on 24.11.2016, but could not be made online, PO(Dev-II) has been requested for online of funds.

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 December 2016	Funds Utilized till December 2016	%age utiliz. on releases so far	Cumulative Exp.	Finan. Prog. till Current month	Throw-Forward	Remarks	
2	3	4	5	5	6	7	8	9	10	11	12	13	14	15	
916	Upgradation of Cardiology & Cardiac Surgery Services at Jinnah Hospital, Lahore.	App 005C on 10.08.2015 revised on 01.11.2016	T	199,500	0.000	92,316	104,432	104,432	104,432	0.000	0%	92,316	46%	2.8	Major Equipment- Sternum SAW, Surgical Suction Machine, Angiography, Echocardiography, Rotablator, Headlights with loops. Purchase process completed during FY 2015-16, scheme has been revised on 11.11.2016 due to prices quoted were more than approved cost. A.A issued on 12.12.2016 meanwhile a letter issued to the firm for price validity. A.Ats issued on 16.12.2016
			C	0.000		0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	#DIV/0!	0.0	
			R	199,500		92,316	104,432	104,432	104,432	0.000	0%	92,316	46%	2.8	
917	Upgradation of Urology Department & Dialysis Centre at Sheikh Zayed Hospital, Lahore.	12.12.2016 Approved 035C 10.08.15	T	199,150	0.000	70,600	128,550	128,550	128,550	0.000	0%	70,6	35%	0.0	The PD informed that PC-1 needed revision as some items approved PC-1 are to be replaced for this purpose a committee has been made which will give recommendation about the feasibility of HIFU (high intensity focus ultra sound). However, for remaining approved items in PC-1, PD has been requested to complete the
			C	0.000		0.000	0.000	0.000	0.000	0.000	#DIV/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	
918	Construction of New Emergency Block at Punjab Institute of Cardiology, Lahore (Being Executed with Donation)	07.09.15 Approved 090P 23.2.15	T	490,746	0.000	0.000	5,274	4,274	4,274	0.000	0%	0	0%	486.5	Scheme being completed by donor. Funds have been proposed as surrendered by Head of institution PIC. Funds Rs. 1M diverted to ADP scheme No. 893 vide re-app order No. P&E-II/7-216-17/IAF(T&M) dated 17.10.2016
			C	152,413		0.000	1,000	0.000	0.000	0.000	#DIV/0!	0	0%	152.4	
			R	338,333		0.000	4,274	4,274	4,274	0.000	0%	0	0%	334.1	
919	Establishment of Cancer Hospital, Lahore.	Approved	T	1,500,000	0.000	0.000	2,172	0.000	0.000	0.000	#DIV/0!	0	0%	1,500.0	Funds have been released. Summary has been initiated and it has been proposed that the project may be capped. Funds Rs. 15M diverted to ADP scheme No. 893 vide re-app order No. P&E-II/7-216-17/IAF(T&M) dated 17.10.2016
			C	800,000		0.000	2,172	0.000	0.000	0.000	#DIV/0!	0	0%	800.0	
			R	700,000		0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	0%	700.0	
920	Upgradation of Urology / Hemodialysis Department at Kot Khawaja Saeed Hospital, Lahore.	App 006C 10.08.2015 revised 02.09.2016	T	118,163	0.000	22,500	77,545	77,545	77,545	22,840	29%	45.34	38%	18.1	Group No.1: Frame Structure completed. Brick work completed. Plastering in progress Roof treatment in progress Flooring in progress Group No.2 Work Scheme has been revised on 02.09.2016, A.A issued on 21.11.2016. Tender advertised on 10.08.2016 & 11.08.2016. Technical bids opened on 05.09.2016. Technical evaluation completed on 07.10.2016. Financial Bids completed on 07.11.2016. A.Ats issued on 24.11.2016. 03-items were retendered on 08.12.2016.
			C	90,948		22,500	54,040	54,040	54,040	22,840	42%	45.34	50%	14.4	
			R	27,215		0.000	23,505	23,505	23,505	0.000	0%	0	0%	3.7	
		21.11.2016													

Follow UP of the schemes

Project Director changed. The new PD informed that PC-1 needed revision as some items approved PC-1 are to be replaced. PO(Dev) has informed on 25.11.2016 that a committee has been made which will give recommendation with in 06-days the HIFU (high intensity focus ultra sound) is feasible or not

case for creation of cost centre sent to FD 30.09.2016, Cost centre created on 21.10.2016. Funds have been online and accordingly DDO also informed.

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 December 2016	Funds Utilized till December 2016	%age utiliz. on releases so far	Cumulative Exp.	Finan. Prog. till Current month	Throu-Forward	Remarks
2	3	4	5	5	6	7	8	9	10	11	12	13	14	15
921	Provision of Missing Specialities for Upgradation of DHQ Hospital to Teaching Hospital, Sahiwal	Approved 920WP 2016/14 cleared by P&D on 15.10.14	T 3637.815	0.000	434.000	1025.000	1125.000	1125.000	445.250	40%	879.25	24%	2078.8	G-I)New Emergency Block, Add: Item Girls Hostel No.2, Renovation & Improvement of existing Block, Main Building, Add: Items of Emergency Block, Rehmat ul-Alamin Block, Outdoor Operation): Main Building: Face work 75% completed. 1/2 Surgical ward 1 Completed & handed over. 1/2 Surgical ward 1 80% completed 1/2 Surgical ward 2: Completed & handed over. 1/2 Surgical ward 2: 70% completed. Operation Theater: Completed & handed over. 1/2 Medical ward 1: Completed & handed over. 1/2 Medical ward 1: 60% completed.Rehmat-ullil-Alamin Block: 1/3 Children Ward: Completed & handed over. Rehmat-ullil-Alamin Block: 1/3 Children Ward: Plastering in progress. 1/3 Guyane Ward: Completed & handed over 1/3 Guyane Ward: Plastering in progress. 1/3 Cardiology Ward: Completed & handed over. 1/3 Cardiology Ward: Plastering in progress. Internee Hostels (1-No) 1-No: Strip foundation completed. 1-No: Strip foundation in progress. G-II) (New Block of Missing Facilities, Add: Items): Basement: Roof laid. Partition wall Completed. Ground floor: Roof laid. Brick work completed First Floor: Roof laid. Brick work completed 2nd Floor: RCC roof laid. Brick work completed. 3rd Floor: - RCC roof laid. 4th Floor: - Middle & left portion roof laid. G-III) (Extension of Rehmat-ul-Alamin Block Add: Item, Laundry, Add: Items,Incinerator, Cafeteria): Major Equipments are:- Radiology Equipment, CSSD and Laundry, OT & ICU Gynecology Equipment, Anesthesia Monitoring and Dermatology Equipment, Pathology Equipment, ENT, Eye & Surgical Equipment. Procurement process of Anesthesia equipment, paediatric equipment, Pathology Equipment completed . Award Letter issued of RS. 66.702 M .L.C of Rs. 50M has been opened. for remaining equipment Financial Bids have been opened and in the process of issuance of A.T.s.Principal has being category -I officer has reappropriated funds to ADP 2016-17 scheme NO. 921. funds have been onlined also.
		C 1492.825	434.000		875.000	875.000	875.000	395.250	45%	829.25	56%	183.8	1/3 Cardiology Ward: Plastering in progress. 1/3 Cardiology Ward: Completed & handed over. 1/3 Cardiology Ward: Plastering in progress Internee Hostels (1-No) 1-No: Strip foundation completed. 1-No: Strip foundation in progress. G-II) (New Block of Missing Facilities, Add: Items): Basement: Roof laid. Partition wall Completed. Ground floor: Roof laid. Brick work completed First Floor: Roof laid. Brick work completed 2nd Floor: RCC roof laid. Brick work completed. 3rd Floor: - RCC roof laid. 4th Floor: - Middle & left portion roof laid. G-III) (Extension of Rehmat-ul-Alamin Block Add: Item, Laundry, Add: Items,Incinerator, Cafeteria): Major Equipments are:- Radiology Equipment, CSSD and Laundry, OT & ICU Gynecology Equipment, Anesthesia Monitoring and Dermatology Equipment, Pathology Equipment, ENT, Eye & Surgical Equipment. Procurement process of Anesthesia equipment, paediatric equipment, Pathology Equipment completed . Award Letter issued of RS. 66.702 M .L.C of Rs. 50M has been opened. for remaining equipment Financial Bids have been opened and in the process of issuance of A.T.s.Principal has being category -I officer has reappropriated funds to ADP 2016-17 scheme NO. 921. funds have been onlined also.	
		R 2144.990	0.000		150.000	250.000	250.000	50.000	20%	50	2%	1895.0	Major Equipments are:- Radiology Equipment, CSSD and Laundry, OT & ICU Gynecology Equipment, Anesthesia Monitoring and Dermatology Equipment, Pathology Equipment, ENT, Eye & Surgical Equipment. Procurement process of Anesthesia equipment, paediatric equipment, Pathology Equipment completed . Award Letter issued of RS. 66.702 M .L.C of Rs. 50M has been opened. for remaining equipment Financial Bids have been opened and in the process of issuance of A.T.s.Principal has being category -I officer has reappropriated funds to ADP 2016-17 scheme NO. 921. funds have been onlined also.	
922	Establishment of Cardiology Unit at Sahiwal.	19.11.14	T 119.985	0.000	13.101	100.000	0.000	0.000	0.000	#DIV/0!	13.101	11%	106.9	Principal has being category -I officer has reappropriated funds to ADP 2016-17 scheme NO. 921. funds have been onlined also.
		C 0.000	0.000		0.000	0.000	0.000	0.000	#DIV/0!	0	#DIV/0!	0.0		
		R 119.985	13.101		100.000	0.000	0.000	0.000	#DIV/0!	13.101	11%	106.9		

Follow UP of the schemes

Reference received from Principal Sahiwal , that funds of ADP 922 Scheme may be diverted to 921, and a representative also visit the office, he has been provided specimen, and informed that being category -I officer Principal can re-app the released funds from his one scheme to another. Re-app awaited.

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 December 2016	Funds Utilized till December 2016	%age utiliz. on releases so far	Cumulative Exp.	Finan. Prog. till Current month	Throw-Forward	Remarks	
2	3	4	5	5	6	7	8	9	10	11	12	13	14	15	
923	Construction / Expansion of 150 Beds for Provision of Sub-Specialist Services at Children Hospital Complex, Multan	App: 03-7-08 PDWP	T 1928.550	598.388	1261.114	610.374	482.627	482.627	89.429	19%	1350.543	70%	184.8	Civil work completed.	
		Revised 03.6.15	C 584.971		599.237	0.000	0.000	0.000	0.000	0.000	#DIV/0!	559.237	96%	25.7	Scheme under Revision. Purchase process completed . LC worth RS.89.429 M have been opened. for remaining funds RS25.631M supply order have been issued. tender advertised on 07.08.2016 & 12.09.2016. Technical Bids opened from 01-09.2016 to 06.09.2016. Rs. 468.499 Million have been surrendered by th Dean, as it has been decided by competent authority that BOne
		Revised 03.03.2014 Revised on 21.06.2016	R 1343.579		701.877	610.374	482.627	482.627	89.429	19%	791.306	59%	159.1	Marrow Transplant will be installed in LAhore first and later on it will be installed in Multan. Rs.127.747 M diverted to ADP 2016-17 scheme no.913. Estab. of Pead. Cancer Unit vide RE-app order no. P&E-I/17-2/16-17/AF(T&M) dated 22.11.2016	
		09.08.2016													
924	Completion of DHQ Hospital Building for Conversion into Kidney Centre Multan	App: 18-4-09 Rev. 5-5-09	T 1048.780	389.304	877.669	126.355	126.355	126.355	0.000	0%	877.669	84%	44.8	Work allotted on 29.08.2015 and in progress. Main Buildings activity related to addition alteration of Civil work is almost completed. Construction of canopy for ramp in progress. Work on parking waiting shed in progress. Service:Sui Gas line liad. Drainage and water supply dumping completed by 80% completed. I.E work in progress.	
		Revised 09-5-13	C 392.610		392.770	1.000	1.000	1.000	0.000	0%	392.77	100%	-1.0	Finance Department has been requested for opening of SDA of Executive Director. funds will be utilized after placement in the SDA. Purchase process has been completed upto the issuance od award letter. process delayed due to the reason that SDA yet not opened. Tender advertised on 05.09.2016, Pre-Bid meeting held on 26.09.2016, date of technical bids opening was extended from 30.09.2016 to 13.10.2016.	
		Revised 05.8.15	R 655.970		484.899	125.355	125.355	125.355	0.000	0%	484.899	74%	45.7	Financial Bids opened on 09.11.2016. Tender for purchase of transport was advertised but no firm participated tender was re-advertised .	

Follow UP of the schemes

Fd has been requested for SDA opening of ED

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 December 2016	Funds Utilized till December 2016	%age util. on releases so far	Cumulative Exp.	Finan. Prog. till Current month	Throw-Forward	Remarks
925	Expansion of CPE Institute of Cardiology, Multan (Construction of New OPD & Inpatient Block)	Approved POWP Revised 11.11.2015 Revised 20.04.14 cost clearance 11.12.14	T 2007.144 C 1290.190 R 716.954	0.000	152.174	100.000	100.000	100.000	100.000	100%	252.174	13%	1755.0	G-I (Main Building): Pile work completed. Capping beam completed. Anchorage work 100% completed. Excavation upto 18ft Depth completed on whole area further excavation upto 30ft on 04 joints (46 area) completed. Remaining in progress. RCC raft in two joints (1/3 area) laid. Retaining Wall for 01 portation (1/6) completed, and in progress for the 2nd part (1/6). RCC columns in one part (1/6) completed upto slab level. G-II (Generator Room, WAPDA Consumer Room etc): SWall-South & East sides completed. North side in progress. 1/2 Cusec Turbine Boring & Lowering completed. Contractor advised to stop the work due to excavation of main building. GIII (Bed & Passenger Lifts): work yet to be allotted.
926	Establishment of Cancer Treatment Facility, Nishtar Hospital, Multan	82.12.15 Approved POWP 26.08.2015	T 320.453 C 0.000 R 320.453	0.000	239.710	80.000	80.000	80.000	0.000	0%	239.71	75%	0.7	Major equipments:-Treatment Planning System, Networking / Portal Vision & Dosimetry, wheel chairs, Smoke Detector, Fire extinguisher Tender advertised on 26.07.2016, Pre Bid meeting held on 28.08.2016, Tender were opened on the same day. Technical evaluation done. Financial Bids opened on 13.10.2016. AATs of Rs. 73.822M issued. Rs. 5.500 M is savings which will be diverted to fast moving schemes. for Rs. 0.678 M, Tender for furniture & Fixture advertised on 07.12.2016
927	Provision of Missing Specialities for Upgradation of DHQ Hospital to Teaching Hospital, D.G Khan	Approved POWP 04.02.2014 Revised 12.8.15 Revised 06.03.15	T 2402.004 C 907.304 R 1494.700	G-I 83.266	397.753	1135.000	1135.000	1135.000	209.991	19%	607.744	25%	869.3	1.-Out of 8 Groups, Group No.1,2,3, 4, 5 & 6 allotted and are in progress. 2- For Group No.7 and 8 work yet to be allotted. G-I (Main Bldg.): Ground Floor. Dado completed 1st Floor. Dado completed and flooring in progress. 2nd Floor. Plastering in progress. Roof tiles in progress. 1st Floor kacha work Completed. Column work upto roof level. G.F = P.H, E.I in progress F.F = P.H, E.I. Joinery work in progress. 2nd F.F = P.H, E.I in progress Distemper work in progress. G-II: Ground Floor Dado in progress. F.F =Dado and flooring in progress. 2nd floor Brick Masonry and plaster in progress. Store - Half portion RCC roof laid. G-IV: G.F = RCC roof laid. F.F = Shuttering and steel fixing in progress(South+Central portion) 2nd Floor. Party RCC Roof Laid. North Side G.F, 1st floor 2nd floor slab completed. G.F = Dado Procurement process initiated. Tender advertised on 15.08.2016. Technical bids opened on 15.09.2016. Technical evaluation completed on 08.10.2016, Financial Bids opened on 21.10.2016, Award letter has been issued to the firms who have quoted prices as per PC-I. For remaining funds, Purchase process will be finalized by 14.12.2016.
928	Establishment of a Cardiology Unit at DG Khan.	7.6.15 App. 15.11.2014	T 199.570 C 0.000 R 199.570	0.000	43.996	70.000	70.000	70.000	0.000	0%	43.996	22%	85.6	Procurement process initiated. Tender advertised on 15.08.2016. Technical bids opened on 15.09.2016. Technical evaluation completed on 08.10.2016, Financial Bids opened on 21.10.2016, Award letter has been issued to the firms who have quoted prices as per PC-I.
929	Establishment of ICU at B.V. Hospital Bahawalpur	Approved 28/11/07 Rev. 31-3-09 Revised 24.12.13 Revised 07.04.15 Revised on 16.05.2016	T 271.263 C 79.844 R 191.419	37.035 30-04-08 50.494 19.12.08	243.213	26.398	26.398	26.398	10.700	41%	253.913	94%	1.7	G-I: Civil work completed. i. Revised approval accorded on 09.06.16 for Rs. 88.282 (M). ii.HVAC Work allotted 21.10.2016 and in progress. iii. L.C. Opening in progress. iv. Ducting and piping material supplied at site.
930	Construction of Cardiology and Cardiac Surgery Block at BV Hospital, Bahawalpur	22.04.15 App. POWP 19/08/09 Rev.23-3-09 Revised 06-05-2014 Revised 28.8.15	T 1467.632 C 546.964 R 920.668	217.128	696.429	771.203	771.203	771.203	329.129	43%	1025.558	70%	0.0	Civil work at finishing stage. Work in ground floor in progress. L.C opened for procurement of HVAC equipment. G.F pipe completed. Ducting, sealing and insulation in progress. F.F piping in progress. Work is according to implementation plan. ramping/ sanitary work in progress. G-I & G-II: Completed. G-III: Plastering & Roof treatment completed. Flooring completed except main entrance hall and some Bath Rooms. Tile skirting completed except some Bath Rooms. OHR: completed. Addition / Alteration of Civil work as per revised scope. 95 % work completed. G-IV: Generator installed at site. G-V: Lifts installed. G-VI: Notice served to the contractor to accelerate the progress of work with proportionate to time line vide EE letter No. Dated 5.10.16
931	Upgradation of Thalassemia Unit & Bone Marrow Transplant Centre at B.V. Hospital, Bahawalpur	20.03.15 Approved POWP 11.02.2014 (Revised)	T 710.306 C 298.720 R 411.586	G-I 70.488 G-II 60.250 G-III 57.271	194.998	100.000	100.000	100.000	2.241	2%	197.239	28%	415.3	RS. 90 M has been proposed Surrender by Executive Engineer, Bahawalpur as the scheme is under revision. G-I & G-II: (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 Dampinon Chamber Completed. Const. of Roc over head

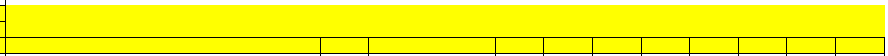
Follow UP of the schemes

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 December 2016	Funds Utilized till December 2016	%age utiliz. on releases so far	Cumulative Exp.	Finan. Prog. till Current month	Throw-Forward	Remarks
2	3	4	5	5	6	7	8	9	10	11	12	13	14	15
		07.04.16												

Follow UP of the schemes

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 December 2016	Funds Utilized till December 2016	%age util. on releases so far	Cumul.-dtive Exp.	Finan. Prog. till Current month	Throu-Forward	Remarks	
2	3	4	5	5	6	7	8	9	10	11	12	13	14	15	
932	Establishment of 410-Bedded Civil Hospital affiliated with QAMC, Bahawalpur	App: PWP 15-12-09 COC Revised 02-11-11 Revised 25-5-13 Revised 18-8-12	T 1488.068	G-I 70.488 G-II 60.250 G-III 57.271	1414.000	44.068	44.068	44.068	0.000	0%	1414	95%	30.0	Funds have been allocated to clear the liabilities of the firm. Finance Department has been requested for transfer of funds in the Assignment of Secretary SHC & ME department. But FD refuse to transfer the funds in Assignment account with the reason the assignment account is used to be opened for foreign exchange, and the scheme does not included any foreign funding.	
			C 80.000		50.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	50	63%		30.0
			R 1408.068		1364.000	44.068	44.068	44.068	0.000	0%	1364	97%	0.0		
933	Upgradation of Neonatal and Paediatric Intensive Care Unit at SZMCHospital RY Khan	Approved 16-8-15	T 126.180	0.000	39.843	86.180	86.180	86.180	20.000	23%	59.843	47%	0.2	Technical Specification has been finalized. Tender advertised on 07.09.2016. Technical bids opened on 20.09.2016. Technical evaluation completed on 26.10.2016. Financial Bids opened on 21.11.2016.LC has been opened worth Rs. 20.00 M for remaining	
			C 0.000		0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	#DIV/0!		0.0
			R 126.180		39.843	86.180	86.180	86.180	20.000	23%	59.843	47%	0.2		
934	National Blood Transfusion Service Project, Punjab (Local cost of Rs. 123.220 M and German grant of Rs. 200.530 M)	App: COPP 18-3-2010	T 323.750	0.000	51.023	25.726	25.726	25.726	8.100	31%	59.123	18%	247.00	Salaries have been paid to the staff of NBTS, i.e 2-RBS Managers, 2-BTO/ Blood Inspector and 69 Non-gazetted Staff. Moreover Purchase for consumable (screening kits, etc) is under process	
			C 0.000		0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	#DIV/0!		0.00
			R 323.750		51.023	25.726	25.726	25.726	8.100	31%	59.123	0%	247.00		
Total Tertiary Care Hospitals (On-Going)			T 48399.829		19629.689	9555.000	9732.349	9732.349	2313.059	24%	21942.748	45%	19009.314		
			C 21087.824		10079.443	5296.280	5125.879	5125.879	1660.629	32%	11740.072	56%	5882.503		
			R 27312.005		9550.246	4258.720	4606.470	4606.470	652.430	14%	10202.676	37%	13126.811		
Medical Education (On-Going)															
935	Construction of 04 Nos. Lecture Theatres at RMC Rawalpindi	App: PWP 04.08.14 Revised 07.8.15	T 140.780	0.000	25.000	115.780	115.780	115.780	35.716	31%	60.716	43%	0.0	Main Building: (4-Nos Lecture Halls) Block No. 1: 1st step slab laid. Block No. 2: Columns in progress.	
			C 110.038		25.000	85.038	85.038	85.038	35.716	42%	60.716	55%	0.0		Procurement Process: started, specification of equipments to be purchased are being finalized, as the civil work is at initial stages, and there is no place available for equipment.
			R 30.742		0.000	30.742	30.742	30.742	0.000	0%	0	0%	0.0		
936	Establishment of Medical College, Gujranwala.	PWP Approved 15.11.11 Revised 18.03.14	T 1278.079	712.254	1156.252	115.933	115.933	115.933	4.880	4%	1161.132	91%	5.9	Main Building: Work completed & occupied. Boys Hostel: Work completed & occupied. Girls Hostel: Work completed & occupied. Boundary Wall: Completed. OHR: Completed. Servant Quarter: Completed. Landscaping: Work in progress. G-4: Work allotted on 22-6-12: Cafeteria: completed. G-II: 80% work completed. G-III: 2-Nos Generator (250-KVA each): Completed. G-IV: Work completed. G-V: WAPDA Demand Notice for Rs.15.922 paid. SNGR: Demand Notice Procurement process has been started. Tender advertised on 29.09.2016. Technical Bids opened on 24.10.2016. Technical advisory committee meeting held on 04.11.2016. And report uploaded on PPR Website. Now financial Bids have been opened	
			C 953.742		852.847	95.001	95.001	95.001	4.880	5%	857.727	90%	5.9		
			R 324.337		303.405	20.932	20.932	20.932	0.000	0%	303.405	94%	0.0		
937	Construction of Academic Block of Nawaz Sharif Medical College, Gujrat.	Approved PWP 29.10.2015	T 698.583	0.000	75.000	160.000	160.000	160.000	125.663	79%	200.663	29%	463.6	Unit No. 1 (Physiology) Ground / 1st Floors Roof laid. Unit No. 2 (Forensic) Ground Floor: Roof slab laid. 1st Floor: Shuttering in progress. Unit No. 3 (Anatomy) Ground Floor: Roof slab laid. 1st Floor: Columns in progress Unit No. 4 (Pathology) Ground Floor: Roof slab laid. 1st Floor: Columns in progress	
			C 591.334		75.000	160.000	160.000	160.000	125.663	79%	200.663	34%	356.3		
			R 107.249		0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	0%	107.2		
938	Establishment of Nawaz Sharif Medical College, University of Gujrat and Uplifting of Aziz Shahi Shaheed (DHQ) as Teaching Hospital	App: Rev: 6-5-09 Revised 05/03/12 Revised on 20.12.2016	T 1982.523	192.063 22-5-12	1250.511	257.111	257.111	257.111	129.214	50%	1379.725	70%	474.9	Group No.1: Student Hostel (3-Nos Blocks): Ground, 1st & 2nd Floor: Completed except finishing. Faculty Hostel: Ground, 1st, 2nd & 3rd Floors: Completed except Finishing. Student Hostel for Girls: Completed except Finishing. B'wall: 6300-RK completed. Gate & Gate Pillars in progress. Ext. Dev. in progress. G-II: Faculty Apartment: 20-Senior Faculty Resi: (G-18-19): Finishing in progress. 48-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.2-8: Oyne/Eye Ward: G.F. & F.F. Floorlins in progress. OTI stor Room/20-bedded on Procurement Process was initiated Tender advertised on 15.08.2016, technical bids opened on 30.08.2016 but due to objection raised by	
			C 995.388		780.000	157.111	157.111	157.111	126.325	80%	906.325	91%	58.3		
			R 987.135		470.511	100.000	100.000	100.000	2.889	3%	473.4	48%	416.6		
939	Establishment of Khawaja Mohammad Saifur Medical College, Sialkot.	Approved PWP 15.11.11 Revised 23.6.14	T 1342.576	587.517	1129.224	213.351	213.351	213.351	86.297	40%	1215.521	91%	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 Divt: 20-bedded Senior Faculty Resi: Procurement Process initiated. Rs.40.500 M has been proposed surrendered vide Principal's office letter No. 792/B&A/KMSMC dated 20.08.2016. For remaining funds. Purchase process completed, Supply order have been issued.	
			C 878.636		715.887	162.748	162.748	162.748	86.297	53%	802.184	91%	0.0		
			R 463.940		413.337	50.603	50.603	50.603	0.000	0%	413.337	89%	0.0		
940	Construction of Nursing Hostel & Paramedical Hostel at Govt. Teaching Hospital, Shahdara.	Approved PWP 29.10.15	T 229.407	0.000	19.695	84.953	84.953	84.953	84.953	100%	104.648	46%	124.8	Nursing Hostel & Paramedical Hostel (3rd Floor Each): Roof laid. Mummy shuttering in progress 2nd Floor plastering in progress	
			C 182.966		19.695	84.953	84.953	84.953	84.953	100%	104.648	57%	78.3		
			R 46.441		0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	0%	46.4		

Follow UP of the schemes



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 December 2016	Funds Utilized till December 2016	%age util. on releases so far	Cumul:dtive Exp.	Finan. Prog. till Current month	Throw-Forward	Remarks
941	Upgradation / Strengthening of School of Nursing, Mayo Hospital, Lahore	App: 02/02/2016 Amended: 8-11-04 R: 28.11.13	T 157.581 C 149.941 R 7.640	48.491 20-9-05	131.483 122.040 9.443	27.901 27.901 0.000	27.901 27.901 0.000	27.901 27.901 0.000	15.345 15.345 0.000	55% 55% #DIV/0!	146.828 137.385 9.443	93% 92% 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 Mummy roof laid. OHR completed. Fair face work in progress.
942	Establishment of Services Institute of Medical Sciences, Lahore	App: 19-01-05 17-01-09 Rev: 1-04-09 Revised: 13-1-12	T 1738.480 C 1501.445 R 237.035		1417.116 1195.380 221.736	51.050 40.000 11.050	22.403 11.353 11.050	22.403 11.353 11.050	7.575 7.575 0.000	34% 67% 0%	1424.691 1202.955 221.736	82% 80% 94%	299.0 294.7 4.2	Principal. Stated that funds are not required during cFY, hence proposed surrendered. Funds Rs.28.647 M diverted to ADP scheme No.893 vide re-app order No. P&E-017-2/16-17/AF(T&M) dated 17.10.2016 Permission for work on facade is granted on 30.4.14. The work is completed except finishing. G-1: allotted on 24-05-05- Academic Bl.(Gr. to 4th Fl.): Completed, handed over. Face work completed except finishing G-II(A): Completed. G-III: HVAC/Work completed & functional. L.T. panel & power factor installed. Principal Stated that funds are not required during cFY, hence proposed surrendered.
943	Establishment of Punjab Institute of Neuro Sciences, Lahore (Phase-II)	App: 24/07/05 Amended: 31-5-12 Revised: 28.11.13	T 2354.241 C 1661.859 R 692.382		2014.638 1383.058 631.580	125.000 120.000 5.000	125.000 120.000 5.000	125.000 120.000 5.000	65.259 65.259 0.000	52% 54% 0%	2079.897 1448.317 631.58	88% 87% 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. -Graphy work is in progress. -Emergency at G.Floor of PINS functional and is taken over by the Client Department. -Painting work is in progress. -Polishing work is in progress. Operation Theater 2 Nos O.T.s functional at G.F. - O.T.s wall paneling at 6th Floor is in progress. Suigass connection is awaited. Installation of Grid Station for Electric supply awaited. G-II: i) Plant Room. All the major HVAC equipment in plant room including chillers, chilled water primary & secondary pumps, condenser water pumps, Hot water generators, Ventilation Fans, and Major Equipments: Medicine Fridge, Operating Headlights, Fire Optic Bronchoscope, X-Ray Viewer, Local & Imported. Procurement process has been started. Tender advertised on 15.08.2016. Technical Bids opened on 06.09.2016. Technical Evaluation.
944	Establishment of Fatima Jinnah Institute of Dental Sciences Jubilee Town, Lahore	App: PCWP Revised: 15-01-10 R: 13-03-13	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 0 532.3	84% #DIV/0! 84%	4.0 0.0 4.0	The gestation Period of PMU has been expired on 3.06.2016, therefor funds cannot be utilized till the extension/ revision of PC-I. Revised PC-I is being prepared .
945	Construction of Girls Hostel at King Edward Medical University, Lahore	App: 02/02/2016 Amended: 19-01-13 Revised: 27-2-13	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	47.539 0.000 47.539	34% #DIV/0! 34%	177.539 0 177.539	66% #DIV/0! 66%	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 balance civil Work.
946	Establishment of KEMU Campus at Muridkey (PC-II).	Approved PCWP 03.6.15 R: 175.507	T 175.507 C 0.000 R 175.507	0.000	0.000 0.000 2.771	64.000 0.000 64.000	64.000 0.000 64.000	64.000 0.000 64.000	0.000 0.000 0.000	0% #DIV/0! 0%	2.771 0 2.771	2% #DIV/0! 2%	108.7 0.0 108.7	Audit Copy for transfer of funds in the SDA of Vice Chancellor issued on 21.10.2016 after creation of new cost centre of the scheme
947	Establishment of Medical College, Sahiwal	App: PCWP Approved: 16.11.11 Revised: 06.05.14	T 1207.171 C 869.120 R 338.051	917.431 02.06.2014	1186.081 958.714 227.367	107.448 0.000 107.448	107.448 0.000 107.448	107.448 0.000 107.448	0.000 0.000 0.000	0% #DIV/0! 0%	1186.081 958.714 227.367	98% 110% 67%	-86.4 -89.594 3.2	Main Building: Physiology Department Ground / 1st Floor Completed. Physiology Deptt: Completed.Pathology Department Ground / 1st Floor Work completed. Bio-Chem Deptt: Completed. Community Medicine Completed. Admin Block Completed. Forensic & Pharmacology Block Completed. Anatomy block Completed. Anatomy block-II Completed. Hostel (Boys) Completed and occupied Hostel (Girls)Completed and occupied 2-No Turbines Boring completed OHR: 99% completed. Boundary wall: Completed. Road: Completed. Sewer: Completed. Cafeteria: Completed except minor finishing. Aluminum windows in progress Group No.2 Fire Alarm System: 95% installed Fire Fighting System: 94% installed Public Address System: 95% completed H.T. LT. Poles: 100% erected Data Procurement process has been started. Tender advertised on 03.08.2016. Technical Bids Opened . Technical Evaluation under process
948	Renovation of Nishtar Medical College, Multan	App: PCWP 08-08-09 Revised: 01-07-16	T 293.703 C 293.703 R 0.000	276.608 07.11.09	213.215 213.215 0.000	80.488 80.488 0.000	80.488 80.488 0.000	80.488 80.488 0.000	26.287 26.287 0.000	33% 33% #DIV/0!	239.502 239.502 0	82% 82% #DIV/0!	0.0 0.0 0.0	Work allotted on 03-12-09-(A) COLLEGE BUILDING (i) Work 97% completed. i) Renovation work in Pathology Block, Forensic Block, Community Medicine, Botany, Zoology Department, lecture Theaters, Assembly Hall etc. completed except some scope which is in progress. Renova tion work in Auditorium in progress. B) Renovation of Hostels: i) IBN-E-SINA HALL (BOYS) Work 5% completed remaining rooms yet not handed over for renovation. ii) IQBAL HALL (BOYS) Renovation work completed. Final Finishing in progress iii) QASIM HALL (Boys): Work completed, occupied by Client. iv) RAAZI HALL (Boys): Work completed handed over. v) TARIQ HALL (Girls): Renovation work completed. Final Finishing in progress. vi) RAFIDIA HALL Old (Girls): Work completed handed
949	Provision of Residential Colony for the Staff of Dera Ghazi Khan Medical College	Approved PCWP 26.6.2015 R: 259.821	T 259.821 C 259.821 R 0.000	0.000	63.843 63.843 0.000	170.978 170.978 0.000	170.978 170.978 0.000	170.978 170.978 0.000	89.354 89.354 0.000	52% 52% #DIV/0!	153.197 153.197 0	59% 59% #DIV/0!	25.0 25.0 0.0	BPS. 20 4 Nos Roof laid and shuttering of remaining in progress BPS.16-19 1st Storey Brick Masonry in progress BPS.15-17 1st Storey Brick Masonry in progress Boundary Wall. Brick work of West & South side completed. OHR: Shuttering of Tansi Siab in progress Mosque PC laid in foundation
950	Establishment of Medical College, D.G. Khan.	App: PCWP Approved: 3.11.2011 Revised:	T 1167.213 C 918.415 R 248.798	440,450 G-I 362,846	1065.957 812.150 253.807	125.000 125.000 0.000	125.000 125.000 0.000	125.000 125.000 0.000	16.093 16.093 0.000	13% 13% #DIV/0!	1082.05 828.243 253.807	93% 90% 102%	-23.7 -16.7 -5.0	Work completed and occupied.RS.95 Million surrendered by SE Building D.G.khan

Follow UP of the schemes

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 December 2016	Funds Utilized till December 2016	%age util. on releases so far	Cumul.ative Exp.	Finan. Prog. till Current month	Throu-Forward	Remarks
951	Establishment of Medical College at Bahawalnagar	Approved 27.08.2014	1726.798	0.000	221.518	150.000	150.000	150.000	140.731	94%	362.249	21%	1355.3	G-II(Doctor's Hostel, Cafeteria, B/Wall Car Parking, Ext. Dev.): Boundary Wall 3200-RH completed. Roads: Earthwork in progress. Residences: 20-Nos Residences Roof laid plaster work is in progress Doctor Hostel G.F. roof laid FF Roof shuttering is in progress Cafeteria: Masonry Work upto roof level. G-3(a): Boys Hostel: Main Building G.F. plastering is in progress. F.F roof laid Kitchen Block Roof laid 3rd floor roof shuttering is in progress. G-3(b): Girls Hostel: Books for Prequalification received on 18.04.2016 and under process. G-3(c): 05-Nos Residences GF & F/F Flooring and joinery work is in progress. G-3(d): G.F 05-Nos Residence. Flooring and joinery work is in progress. G-4(a): 04-Nos. Res. Grade 20 & Above G.F. 04-Nos Roof laid. F.F masonry work is in progress G-4(b): 02-Nos Residence; Roof laid. 04- Nos Residence; Shuttering is in progress G-4(c): 20-Nos: Qtr Plaster is in progress.
			1404.000		221.518	150.000	150.000	150.000	140.731	94%	362.249	26%	1032.5	
			322.798		0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	0%	322.8	
952	Establishment of College of Nursing at Sheikh Zayed Medical College/ Hospital, Rahim Yar Khan	Approved 05.11.15	179.425	132.844	30.000	129.425	129.425	129.425	64.685	50%	94.685	53%	20.0	Main Building:G.F. Flooring is in progress. F.F: 70% R.C.C roof laid. 02-Nos Residences Grade 15-19 G.F. E.I.S.I & Joinry work is in progress. F.F:Flooring is in progress. 04-Nos Residences Grade 15-17 G.F. E.I.S.I & Joinry work is in progress. F.F: Flooring is in progress. 02-Nos Residences Grade 11-14 E.I.S.I & Joinry work is in progress. 02-Nos Residences Grade 11-14 E.I.S.I & Joinry work is in Procurement process started. Tender has been advertised
			145.782		30.000	95.782	95.782	95.782	64.685	68%	94.685	65%	20.0	
			33.643		0.000	33.643	33.643	33.643	0.000	0%	0	0%	0.0	
953	Construction of Phase-II Sheikh Zayed Medical Complex, RY Khan	07.12.15 App: 27.10.07 08 13-4-09 Revised: 01.10.2015	1477.104	21,03.16	1103.854	256.000	256.000	256.000	32.616	13%	1136.47	77%	117.3	G-I: Work completed and handed over. G-II: allotted on 25-09-09: Work completed and handed over. G-III: 1-BW brick work & grill is in progress. Gate & gate pillar is in progress. Collecting Tank RCC work completed. O.H.R completed. Road work & tuff paver is in progress.Sewerage, W/Supply, G/Supply & Road Work. Finishing in progress. G-IV: Work completed and handed over. G-V: Internee Hostel: Hostel Completed & handed over on 09/20/13. Residences Completed & handed over on 04/20/14. G-VI: work completed and handed over on 04/20/14. G-VII: work completed and handed over on 04/20/14. Rs. 50,800/- surrendered as saving for remaining funds. Purchase process has been started. Tender sent to DGPR on 07-09-2016 but published in newspapers very late. Now Technical Bids opened on 02.11.2016 Technical evaluation under Financial Bids opened on 24.12.2016. A.Ts are being issued
			1058.815	1309.040	887.746	100.000	100.000	100.000	32.616	33%	920.362	87%	71.1	
			418.289		216.108	156.000	156.000	156.000	0.000	0%	216.108	52%	46.2	
	Total Medical Education (On-Going)		17310.837		11768.458	2470.000	2441.353	2441.353	972.207	40%	12740.665	74%	3101.026	
			11975.053		8356.093	1655.000	1626.353	1626.353	921.779	57%	9277.872	77%	1992.559	
			5335.832		3412.365	815.000	815.000	815.000	50.428	6%	3462.793	65%	1108.467	
954	Research and Development Performance Management System in Health Department	App: 02/02/15 Revised: 16.11.15	102.034	0.000	49.423	19.335	19.335	19.335	2.090	11%	51.513	50%	33.3	Funds have been transferred in the SDA of Secretary SH&CME Deptt and salaries are being paid
			0.000		0.000	0.000	0.000	0.000	#DIV/0!	0	#DIV/0!	0.0	0.0	
			102.034		49.423	19.335	19.335	19.335	2.090	11%	51.513	50%	33.3	
955	Upgradation of Institute of Public Health, Lahore	Approved 16.02.15	70.721	0.000	23.462	30.721	29.769	29.769	0.000	0%	23.462	33%	17.5	Work completed Funds Rs.6.952 M diverted to ADP scheme No.893 vide re-app order No. P&E-07-2/16-17/AF(T&M) dated 17.10.2016 Procurement Process: vet not started. Displeasure has been issued to Daan.
			5.952		5.000	0.952	0.000	0.000	0.000	#DIV/0!	5.000	84%	1.0	
			64.769		18.462	29.769	29.769	29.769	0.000	0%	18.462	29%	16.5	
956	Establishment of Central Research Lab PGM, Lahore	Approved POWP 15.9.15	267.965	0.000	60.000	66.131	66.131	66.131	40.004	60%	100.004	37%	141.8	Procurement process has been started. Tender has been advertised on 21.07.2016. Technical bids opened on 13.08.16. TAC scheduled on 13.10.2016 but held on 07.11.2016 Now financial Bids opened on 16.11.2016. A.Ats issued of Rs.40.M
			0.000		0.000	0.000	0.000	0.000	#DIV/0!	0	#DIV/0!	0.0	0.0	
			267.965		60.000	66.131	66.131	66.131	40.004	60%	100.004	37%	141.8	
957	Hospital Management Information System for Mayo Hospital Lahore & Lady Atchison, Lahore	Approved	62.665	0.000	14.995	46.665	46.665	46.665	0.000	0%	14.995	23.93%	1.005	Purchase process started. Tender advertised on 30.07.2016. Technical Bids opened on 25.08.2016, MS. Mayo Hospital has been advised to stop the procurement process to avoid repetition, as a per scheme under Hospital Information System has been approved.
			0.000		0.0	0.000	0.000	0.000	#DIV/0!	0	#DIV/0!	0.000	0.000	
			62.665		14.995	46.665	46.665	46.665	0.000	0%	14.995	23.93%	1.005	
958	Establishment of Nuclear Medicine Center, Jinnah Hospital, Lahore in Public-Private Partnership Mode	Approved POWP 26.06.2015	6.870	0.000	0.000	1.000	1.000	1.000	0.000	0%	0	0%	5.9	The Scheme is to be revised to extend the gestation period till December 2016. Transactional Advisor has been asked to submit the report, so that initial payment will be issued.
			0.000		0.000	0.000	0.000	0.000	#DIV/0!	0	#DIV/0!	0.0	0.0	
			6.870		0.000	1.000	1.000	1.000	0.000	0%	0	0%	5.9	
959	Punjab Thalassaemia Prevention Program	23.08.14 App: 02/02/15 23-4-09 Revised: 20.11.2016	301.784	0.000	194.214	20.000	20.000	20.000	11.292	56%	205.506	68%	87.57	Scheme revised on 02.09.2016, A. A issued on 20.11.2016 Salaries are being paid to the staff. Stationary & medicines will be purchased in December 2016 as per
			0.000		0.000	0.000	0.000	0.000	#DIV/0!	0	#DIV/0!	0.00	0.00	
			301.784		194.214	20.000	20.000	20.000	11.292	56%	205.506	68%	87.57	
960	Upgradation of Nursing Hostels in Punjab	Approved 16.12.15	54.929	0.000	29.012	19.148	19.148	19.148	15.779	82%	44.791	82%	6.8	Senior Nursing Wing, 4-No. Rooms, 8 No. Rooms & 2nd Floor: Completed and functional. Ground Floor & 1st Floor: Work in progress. Generator installed.
			45.283		19.642	19.048	19.048	19.048	15.779	83%	35.421	78%	6.6	
			9.646		9.370	0.100	0.100	0.100	0.000	0%	9.37	97%	0.2	
961	Diagnostic Centers at DHQ and THQ Hospital in Public-Private Partnership Mode	Approved POWP 26.06.2015	6.580	0.000	0.000	2.000	2.000	2.000	0.000	0%	0	0%	4.6	The Scheme is to be revised to extend the gestation period till 26.04.2017. Transactional Advisor has been asked to submit the report, so that initial payment will be issued.
			0.000		0.000	0.000	0.000	0.000	#DIV/0!	0	#DIV/0!	0.0	0.0	
			6.580		0.000	2.000	2.000	2.000	0.000	0%	0	0%	4.6	
	Total Research & Development (On-Going)		873.548		371.106	205.000	204.048	204.048	69.165	34%	440.271	50%	298.394	
			51.235		24.642	20.000	19.048	19.048	15.779	83%	40.421	79%	7.545	
			822.313		346.464	185.000	185.000	185.000	53.386	29%	399.85	49%	290.849	
	TOTAL ON-GOING		66584.214		31769.253	12210.000	12377.750	12377.750	3354.431	27%	35123.684	53%	22408.734	
			33114.064		18460.178	6971.280	6771.280	6771.280	2598.167	38%	21058.365	64%	7882.807	
			33470.150		13309.075	5238.720	5606.470	5606.470	756.244	13%	14065.319	42%	14526.127	
	New Schemes													

Follow UP of the schemes

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 December 2016	Funds Utilized till December 2016	%age utiliz. on releases so far	Cumul-ative Exp.	Finan. Prog. till Current month	Throw-Forward	Remarks
2	3	4	5	5	6	7	8	9	10	11	12	13	14	15
	Tertiary Care Hospitals (New)													
962	Establishment of Children Hospital, Rawalpindi (Phase-I)	Unapproved	T 950,000 C 500,000 R 450,000	0.000	0.000 0.000 0.000	5,000 5,000 0.000	5,000 5,000 0.000	0.000 0.000 0.000	0.000 0.000 0.000	#DIV/0! #DIV/0! #DIV/0!	0 0 0	0% 0% 0%	945.0 495.0 450.0	Summary has been initiated to Chief Minister on 25.08.2016, wherein, it has been proposed that scheme may be capped.

Follow UP of the schemes

ADP No.	Name of the Scheme	Approved Status & Date	Approved Cost	T.S. Cost	Exp: upto June 2016	Provision for 2016-17	Revised Allocation 2016-17	Funds Released upto December 2016	Funds Utilized till December 2016	%age utilized on releases so far	Cumulative Exp.	Finan. Prog. till Current month	Thru-Forward	Remarks
863	Upgradation of Burn / Plastic Surgery Unit at Holy Family Hospital Rawalpindi	APP DDSC 02.09.16	T 199,890 C 18,195 R 181,695	0.000	0.000 0.000 0.000	100.000 5.000 95.000	100.000 5.000 95.000	0.000 0.000 0.000	0.000 0.000 0.000	#DIV/0! #DIV/0! #DIV/0!	0 0 0	0% 0% 0%	99.9 13.2 86.7	A.A issued on 20.11.2016. P&D department has been requested for release of funds on 23.11.2016. advice awaited. Tender invited on 23.12.2016
864	Installation of Auto Fixed Capacitors (Low Power Factor) & Replacement of Old Lifts at Holy Family Hospital, Rawalpindi	20.11.2016 Unapproved	T 52,000 C 0,000 R 52,000	0.000	0.000 0.000 0.000	52,000 0,000 52,000	52,000 0,000 52,000	0.000 0.000 0.000	0.000 0.000 0.000	#DIV/0! #DIV/0! #DIV/0!	0 0 0	0% #DIV/0! 0%	0.0 0.0 0.0	Deferred in DDSC 01.11.2016. Modified PC-I has been received. The Scheme will be placed in next DDSC meeting to be held on 11.1.2017
865	Establishment of Children Hospital, Gujranwala (Phase-I)	Unapproved	T 950,000 C 500,000 R 450,000	0.000	0.000 0.000 0.000	5,000 5,000 0,000	5,000 5,000 0,000	0.000 0.000 0.000	0.000 0.000 0.000	#DIV/0! #DIV/0! #DIV/0!	0 0 0	0% 0% 0%	945.0 495.0 450.0	Summary has been initiated to Chief Minister on 25.08.2016, wherein, it has been proposed that scheme may be capped.
866	Establishment of Hospital Waste Management in Lahore.	Unapproved	T 280,000 C 0,000 R 280,000	0.000	0.000 0.000 0.000	25,000 0,000 25,000	25,000 0,000 25,000	0.000 0.000 0.000	0.000 0.000 0.000	#DIV/0! #DIV/0! #DIV/0!	0 0 0	0% #DIV/0! 0%	255.0 0.0 255.0	the scheme has two parts. One is out sourcing of existing incinerator of children hosp. for this Part PC-I is not required. Second Part is to install the new incinerator. LWMC will prepare the PC-I. Site has been selected.
867	Reconstruction of Lady Willingdon Hospital, Lahore	Unapproved	T 3055,000 C 2000,000 R 1055,000	0.000	0.000 0.000 0.000	5,000 5,000 0,000	5,000 5,000 0,000	0.000 0.000 0.000	0.000 0.000 0.000	#DIV/0! #DIV/0! #DIV/0!	0 0 0	0% 0% 0%	3050.0 1995.0 1055.0	Summary has been initiated to Chief Minister on 25.08.2016, wherein, it has been proposed that scheme may be capped.
868	Establishment of Surgical & Medical Unit, Sir Ganga Ram Hospital, Lahore	APP DDSC 02.09.16	T 93,127 C 0,000 R 93,127	0.000	0.000 0.000 0.000	100,000 0,000 100,000	100,000 0,000 100,000	0.000 0.000 0.000	0.000 0.000 0.000	#DIV/0! #DIV/0! #DIV/0!	0 0 0	0% #DIV/0! 0%	-6.9 0.0 -6.9	Scheme was discussed in DDSC meeting held on 02.09.2016 and approved A.A. issued on 22.11.2016. P&D department has been requested for release of funds on 23.11.2016
869	Upgradation of Urology Department, Sir Ganga Ram Hospital, Lahore	22.11.2016 Approved DDSC on 04.08.2016	T 181,000 C 0,000 R 181,000	0.000	0.000 0.000 0.000	60,000 0,000 60,000	60,000 0,000 60,000	0.000 0.000 0.000	0.000 0.000 0.000	0% #DIV/0! 0%	0 0 0	0% #DIV/0! 0%	121.0 0.0 121.0	Approved by DDSC on 04.08.2016. AA issued on 20.10.16. P&D Department has been requested for release of allocated funds on 27.10.2016. Funds released on 21.11.2016. FD has been requested for transfer of funds in the SDA of VC, FJMU on 30.11.2016. Audit copy authenticated on 19.12.2016.
870	Upgradation of Cardiac & Vascular Surgery Department, Mayo Hospital, Lahore	20.10.2016 App DDSC on 13.07.2016	T 166,726 C 0,000 R 164,100	0.000	0.000 0.000 0.000	82,626 2,626 80,000	82,626 2,626 80,000	0.000 0.000 0.000	0.000 0.000 0.000	0% 0% 0%	0 0 0	0% 0% 0%	84.1 0.0 84.1	Approved by DDSC on 13.07.2016. AA issued on 10.08.2016. Funds released on 21.10.2016
871	Establishment of Breast Cancer Screening Facilitation Centre, Lady Aitchison, Hospital, Lahore	10.10.16 App DDSC on 07.01.2016	T 87,649 C 20,900 R 66,749	0.000	0.000 0.000 0.000	87,649 20,900 66,749	87,649 20,900 66,749	43,825 10,450 33,375	3,893 3,893 0.000	9% 37% 0%	3,893 3,893 0	4% 19% 0%	0.0 0.0 0.0	Capital: Work allotted on 10.10.2016: Excavation / foundation work in Major Equipments are Digital Ultra Sound Machine, Digital Mammography Amchine, Digital X-Ray Machine Tenders have been called and opened on 24.09.2016. Technical evaluation completed. Financial Bids opened. A.Ats issued.
872	Purchase of CT Scan Machine for Children Hospital / Institute of Child Health, Lahore	Approved DDSC on 04.08.2016	T 140,000 C 0,000 R 140,000	0.000	0.000 0.000 0.000	100,000 0,000 100,000	100,000 0,000 100,000	0.000 0.000 0.000	0.000 0.000 0.000	#DIV/0! #DIV/0! #DIV/0!	0 0 0	0% #DIV/0! 0%	40.0 0.0 40.0	Approved by DDSC on 04.08.2016 subject to provision of amended PC-I at the cost of Rs.140 Million. A.A issued on 19.12.2016. P&D Department has been requested to release the funds on 03.1.2017
873	Renovation and Upgradation of Existing Operation Theaters and ICU into Organ Transplant Unit at Sheikh Zayed Postgraduate Medical Institute, Lahore	App DDSC 04.10.2016	T 394,265 C 0,000 R 394,265	0.000	0.000 0.000 0.000	95,286 5,286 90,000	95,286 5,286 90,000	90,000 0,000 90,000	0.000 0.000 0.000	0% #DIV/0! 0%	0 0 0	0% #DIV/0! 0%	299.0 -5.3 304.3	P&D issued advice on 08.12.2016. FD released funds on 21.12.2016. FD has been requested to transfer the funds in the SDA of Chairman, SC hosp. on 29.12.2016, advice awaited.
874	Construction of Parking & Bridge over Cantt Drain at the rear Side of Services Hospital / PIC, Lahore.	09.11.2016 Approved DDSC 10.09.2016	T 339,551 C 339,551 R 0,000	0.000	0.000 0.000 0.000	70,000 70,000 0,000	70,000 70,000 0,000	70,000 70,000 0.000	70,000 70,000 0.000	100% 100% #DIV/0!	70 70 #DIV/0!	21% 21% #DIV/0!	269.6	Work being executed by LDA. Chief engineer North reported that, As per directions conveyed vide Principal SIMS, Services Hospital, Lhr. Letter o.4955/Principal, dt.09.11.2016, funds for Rs.70.00 (Rs) have been transferred to Director General LDA (being executing agency) on 17.11.2016.
875	Upgradation & Strengthening of Neurosurgery Department, Jinnah Hospital, Lahore	30.09.2016 Approved DDSC 04.08.2016	T 398,740 C 0,000 R 398,740	0.000	0.000 0.000 0.000	60,000 0,000 60,000	60,000 0,000 60,000	60,000 0.000 60,000	0.000 0.000 0.000	0% #DIV/0! 0%	0 0 0	0% #DIV/0! 0%	338,740	Approved by DDSC on 04.08.2016. AA issued on 17.10.16. Funds released on 21.11.2016. FD has been requested for transfer of funds in the SDA of Principal, AMC on 30.11.2016. Audit copy authenticated on 19.12.2016.
876	Rehabilitation & Improvement of Orthopedic Department, Jinnah Hospital, Lahore.	17.10.2016 Approved DDSC 01.11.2016	T 137,125 C 0,000 R 137,125	0.000	0.000 0.000 0.000	60,000 0,000 60,000	60,000 0,000 60,000	0.000 0.000 0.000	0.000 0.000 0.000	#DIV/0! #DIV/0! #DIV/0!	0 0 0	0% #DIV/0! 0%	77.1	Scheme discussed in DDSC on 18.08.2016 and approved. A.A issued on 21.11.2016. P&D department has been requested for release of funds on 23.11.2016
877	Rehabilitation of LGH Phase-I, Lahore.	21.11.2016 approved by DDSC on 04.10.2016	T 198,101 C 65,015 R 133,086	0.000	0.000 0.000 0.000	32,439 10,188 22,251	32,439 10,188 22,251	32,439 0,000 32,439	0.000 0.000 0.000	0% 0% 0%	0 0 0	0% 0% 0%	165.7 54.8 110.8	Scheme discussed in DDSC on 13.07.2016 and approved at a total cost of Rs. 196.723 M. A.A issued on 10.11.2016. P&D has been requested on 16.11.2016. P&D Department issued advice on 16.11.2016. P&D Department issued advice on 16.11.2016. P&D Department issued advice on 16.11.2016.
878	Construction of Emergency Block in Mozing Hospital, Lahore	18.11.2016 Unapproved	T 22,330 C 22,330 R 0,000	0.000	0.000 0.000 0.000	10,000 10,000 0,000	10,000 10,000 0,000	0.000 0.000 0.000	0.000 0.000 0.000	#DIV/0! #DIV/0! #DIV/0!	0 0 0	0% #DIV/0! 0%	12.3 12.3 0.0	P&D department is being requested to transfer the allocated funds to District Government, Lahore, as they are already executing the scheme.
879	Upgradation of Radiology Department, Nishtar Hospital, Multan	App DDSC 02.09.16	T 136,000 C 0,000 R 136,000	0.000	0.000 0.000 0.000	186,000 0,000 186,000	186,000 0,000 186,000	136,000 0.000 136,000	0.000 0.000 0.000	0% #DIV/0! 0%	0 0 0	0% #DIV/0! 0%	-50.0 0.0 -50.0	DDSC held on 02.09.2016, and A.A issued on 03.11.2016. P&D department has been requested for release of funds on 16.11.2016. P&D Deptt issued advice on 08.12.2016. Finance department released funds on 21.12.2016. FD has been requested for transfer of funds in the SDA of Principal, NMC Multan on 29.12.2016
880	Establishment of Children Hospital, Bahawalpur (Phase-I) (With Korean	03.11.2016 App	T 950,000 C 500,000	0.000	0.000 0.000	30,000 30,000	30,000 30,000	0.000 0.000	0.000 0.000	#DIV/0! #DIV/0!	0 0	0% 0%	920.0 470.0	Amended PC-I sent to P&D Department for onward submission to Federal Government.

Follow UP of the schemes

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 December 2016	Funds Utilized till December 2016	%age utiliz. on releases so far	Cumul-ative Exp.	Finan. Prog. till Current month	Throw-Forward	Remarks
2	3	4	5	5	6	7	8	9	10	11	12	13	14	15
	Assistance)	R	450.000		0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	0%	450.0	
981	Construction of Nursing Hostel, 410 Bedded Civil Hospital, Bahawalpur.	Approved on 01.11.2016	T 109.107 C 94.366 R 14.741	0.000	0.000	70.000	70.000	0.000	0.000	#DIV/0!	0	0%	39.1	Scheme was discussed in DDSC on 01.11.2016 and approved .A.A issued on 20.11.2016. P&D Department ha been requested for release of funds on 23.11.2016
		20.11.2016												(including 2.798M O&M cost for 6 month)

Follow UP of the schemes

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 December 2016	Funds Utilized till December 2016	%age utilized on releases so far	Cumul:-Exp	Finan. Prog. till Current month	Thru-Forward	Remarks
2	3	4	5	5	6	7	8	9	10	11	12	13	14	15
882	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	Principal, has proposed that scheme may be dropped during CFY, and allocated funds may be taken as surrendered.
			C 0.000		0.000	0.000	0.000	0.000	#DIV/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	
883	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	Deferred in DDSC 01.11.2016 and on 02.12.2016. Principal SZMC R.Y.Khan has been advised to resubmit the PC-I after including system /process of integrated with IT solution after visiting the site.
			C 35,000		0.000	35,000	35,000	0.000	0.000	#DIV/0!	0	0%	0.0	
			R 15,000		0.000	15,000	15,000	0.000	0.000	#DIV/0!	0	0%	0.0	
884	Revamping of Four Tertiary Care Hospitals in Punjab	Unapproved	T 4,000,000	0.000	0.000	2,000,000	1785.811	0.000	0.000	#DIV/0!	0	0%	2214.2	IDAP is working on it. Funds Rs. 96374 M diverted to supplementary scheme. " Revamping of PHOTA" vide P&D Department's letter NO. 11/17/RO/ADP/P&D/2016-suppl Sr. No. 105 dated 26.10.2016.
			C 0.000		0.000	0.000	0.000	0.000	#DIV/0!	0	#DIV/0!	0.0		
			R 4,000,000		0.000	2,000,000	1785.811	0.000	0.000	#DIV/0!	0	0%	2214.2	
885	Establishment of Filter Clinics	Unapproved	T 75,000	0.000	0.000	34,000	34,000	0.000	0.000	#DIV/0!	0	0%	41.0	Discussed with Principal, AIMC. He stated that PC-I is not required.
			C 25,000		0.000	11,000	11,000	0.000	0.000	#DIV/0!	0	0%	14.0	
			R 50,000		0.000	23,000	23,000	0.000	0.000	#DIV/0!	0	0%	27.0	
886	Capacity Building of Tertiary Care Hostels	Approved 18.11.16	T 309,009	0.000	0.000	60,000	60,000	60,000	0.000	0%	0	0%	249.0	Scheme approved at total cost of Rs. 309,085 M on 18.10.2016. A.A issued on 15.11.2016. P&D Department issued advice on 08.12.2016. FD released funds on 21.12.16. FD has been requested for transfer of funds in the SDA of Secretary, SHC & ME Department on 28.12.2016.
			C 0.000		0.000	0.000	0.000	0.000	#DIV/0!	0	#DIV/0!	0.0		
			R 309,009		0.000	60,000	60,000	60,000	0.000	0%	0	0%	249.0	
887	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%	65.0	PC-I not Received
			C 50,000		0.000	15,000	15,000	0.000	0.000	#DIV/0!	0	0%	35.0	
			R 55,000		0.000	25,000	25,000	0.000	0.000	#DIV/0!	0	0%	30.0	
888	Purchase of Ventilators for Hospitals in Punjab	Approved DDSC 18.08.2016	T 115,000	0.000	0.000	115,000	115,000	115,000	0.000	0%	0	0%	0.0	Purchase process started. AA issued on 28.09.16. Funds released on 21.10.2016. Audit copy with FD for authentication.
			C 0.000		0.000	0.000	0.000	0.000	#DIV/0!	0	#DIV/0!	0.0		
			R 115,000		0.000	115,000	115,000	115,000	0.000	0%	0	0%	0.0	
889	Provision of Missing facilities, Rehabilitation and Improvement of Existing Equipment in Teaching Hospitals	App DDSC on 01.11.2016	T 35,000	0.000	0.000	200,000	32,250	0.000	0.000	#DIV/0!	0	0%	2.8	Scheme approved for Punjab Dental Hospital on 01.11.2016. A.A issued on 07.12.2016. P&D department has been requested for release of funds on 16.12.2016.
			C 0.000		0.000	0.000	0.000	0.000	#DIV/0!	0	#DIV/0!	0.0		
			R 35,000		0.000	200,000	32,250	0.000	0.000	#DIV/0!	0	0%	2.8	
Total Tertiary Care Hospitals (New)			13679.619	0.000	3885.000	3503.061	749.890	73.893	10%	73.893	1%	10176.558		
			4172.983	0.000	300.000	300.000	93.264	73.893	79%	73.893	2%	3603.432		
			9506.636	0.000	3585.000	3203.061	656.626	0.000	0%	0	0%	5867.710		
Medical Education (New)														
890	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%	1495.0	Summary has been initiated to Chief Minister on 25.08.2016, wherein, it has been proposed that scheme may be capped.
			C 1000,000		0.000	5,000	5,000	0.000	0.000	#DIV/0!	0	0%	995.0	
			R 500,000		0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	0%	500.0	
891	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%	1495.0	Summary has been initiated to Chief Minister on 25.08.2016, wherein, it has been proposed that scheme may be capped.
			C 1000,000		0.000	5,000	5,000	0.000	0.000	#DIV/0!	0	0%	995.0	
			R 500,000		0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	0%	500.0	
892	Upgradation of Pathology Department, Library & purchase of Two Buses, PMC Faisalabad	Approved DDSC 04.10.16	T 52,031	0.000	0.000	60,000	60,000	45,000	0.000	0%	0	0%	-8.0	scheme was approved in DDSC on 04.10.2016. A.A issued on 08.11.2016. P&D department issued advice on 08.12.2016. FD released funds on 21.12.2016. FD has been requested for transfer of funds in the SDA of Principal PMC allied hospital, Faisalabad.
			C 0.000		0.000	15,000	15,000	0.000	0.000	#DIV/0!	0	#DIV/0!	-15.0	
			R 52,031		0.000	45,000	45,000	45,000	0.000	0%	0	0%	7.0	
893	Feasibility for Establishment of Narawal Medical College in District Narawal (PC-II)	Unapproved	T 10,000	0.000	0.000	10,000	10,000	0.000	0.000	#DIV/0!	0	0%	0.0	Summary has been initiated to Chief Minister on 25.08.2016, wherein, it has been proposed that scheme may be capped.
			C 0.000		0.000	0.000	0.000	0.000	#DIV/0!	0	#DIV/0!	0.0		
			R 10,000		0.000	10,000	10,000	0.000	0.000	#DIV/0!	0	0%	0.0	
894	Reconstruction of de'Montmorency College of Dentistry, Lahore	Unapproved	T 3255,000	0.000	0.000	5,000	5,000	0.000	0.000	#DIV/0!	0	0%	3250.0	Summary has been initiated to Chief Minister on 25.08.2016, wherein, it has been proposed that scheme may be capped.
			C 2000,000		0.000	5,000	5,000	0.000	0.000	#DIV/0!	0	0%	1995.0	
			R 1355,000		0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	0%	1355.0	
895	Establishment of Punjab Institute of Neuro Sciences, Lahore (Phase-II)	Approved PDWP on 09.12.2016	T 1000,067	0.000	0.000	100,000	100,000	0.000	0.000	#DIV/0!	0	0%	900.1	Scheme approved in PDWP meeting held on 09.12.2016. A.A awaited
			C 93,381		0.000	60,000	60,000	0.000	0.000	#DIV/0!	0	0%	33.4	
			R 906,686		0.000	40,000	40,000	0.000	0.000	#DIV/0!	0	0%	866.686	
896	Construction of 5 Nos. Lecture Theatres at Nishar Medical College, Multan	Approved DDSC 18.08.2016	T 169,975	0.000	0.000	60,000	60,000	7,000	0.000	0%	0	0%	110.0	DDSC held on 18.08.16 and approved AA issued on 16.11.2016. P&D Department has been requested for release of funds on 16.11.2016. P&D Department issued advice on 08.12.2016. FD released funds on 21.12.2016.
			C 128,449		0.000	53,000	53,000	0.000	0.000	#DIV/0!	0	0%	75.4	
			R 41,526		0.000	7,000	7,000	7,000	0.000	0%	0	0%	34.5	
897	Provision of Two Buses for the students of QAMC, Bahawalpur	App DDSC ON 13.07.2016	T 22,396	0.000	0.000	15,000	15,000	15,000	0.000	0%	0	0%	7.4	Purchase Process completed. Purchase order will be issued after transfer of funds in the SDA of Principal. Approved by DDSC on 13.07.2016. AA issued on 24.07.16. Funds released on 24.08.2016.
			C 0.000		0.000	0.000	0.000	0.000	#DIV/0!	0	#DIV/0!	0.0		
			R 22,396		0.000	15,000	15,000	15,000	0.000	0%	0	0%	7.4	
898	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%	760.0	KEMU PC-I received but it was not properly prepared. VC has been requested time and again for proper PC-I.
			C 400,000		0.000	20,000	20,000	0.000	0.000	#DIV/0!	0	0%	380.0	
			R 400,000		0.000	20,000	20,000	0.000	0.000	#DIV/0!	0	0%	380.0	
899	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%	105.0	PC-I not Received
			C 50,000		0.000	10,000	10,000	0.000	0.000	#DIV/0!	0	0%	40.0	
			R 100,000		0.000	35,000	35,000	0.000	0.000	#DIV/0!	0	0%	65.0	
Total Medical Education (New)			8559.469	0.000	345,000	345,000	67,000	0.000	0%	143.893	2%	8214.469		
			4871.830	0.000	173,000	173,000	0.000	0.000	#DIV/0!	143.893	3%	4896.830		
			3887.639	0.000	172,000	172,000	67,000	0.000	0%	0	0%	3715.639		

Follow UP of the schemes

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 December 2016	Funds Utilized till December 2016	%age utiliz. on releases so far	Cumul-ative Exp.	Finan. Prog. till Current month	Throw-Forward	Remarks
2	3	4	5	5	6	7	8	9	10	11	12	13	14	15
	Research & Development (New)													
1000	Strategic Management Unit in SH&ME including Internal Policy & Monitoring Unit	Approved OOSDC on 13.07.2016	T 197.160 C 0.000 R 197.160	0.000	0.000 0.000 0.000	40.000 0.000 40.000	40.000 0.000 40.000	20.000 0.000 20.000	0.000 0.000 0.000	0% #DIV/0! 0%	0 0 0	0% #DIV/0! 0%	157.2 0.0 157.2	Funds released by FD on 17.08.2016 and placed in the SDA of Secretary SHC&ME, Department.
		22.07.2016												

Follow UP of the schemes

ADP No.	Name of the Scheme	Approved Status & Date	Approved Cost	T.S. Cost	Exp: upto June 2016	Provision for 2016-17	Revised Allocation 2016-17	Funds Released upto December 2016	Funds Utilized till December 2016	%age utiliz. on releases so far	Cumul-Exp. Current month	Finan. Prog. till Current month	Throu-Forward	Remarks
2	3	4	5	5	6	7	8	9	10	11	12	13	14	15
1001	Health Reporting System	Approved DDSC 20.01.2016	T 198,296 C 0.000 R 198,296	0.000	0.000 0.000 0.000	15,000 0.000 15,000	15,000 0.000 15,000	7,500 0.000 7,500	7,390 0.000 7,390	99% #DIV/0! 99%	7.39 0 7.39	4% #DIV/0! 4%	183.3 0.0 183.3	Funds released by FD on 17.08.2016 but placed in the SDA of Chairman PITB on 13.12.2016.
1002	Hospital Management Information System	Approved DDSC on 04.08.2016	T 500,000 C 0.000 R 500,000	0.000	0.000 0.000 0.000	5,000 0.000 5,000	5,000 0.000 5,000	0.000 0.000 0.000	0.000 0.000 0.000	0% #DIV/0! 0%	0 0 0	0% #DIV/0! 0%	495.0 0.0 495.0	Scheme has been approved by DDSC on 04.08.2016 for following Hospitals 1)BBH 2)AHF 3)H 4)Children Multan 5)Children Lhr 6) Mayo Hosp subject to condition that I) PITB will
	Total Research & Development (New)	06.09.2016	T 895,456 C 0.000 R 895,456		0.000 0.000 0.000	60,000 0.000 60,000	60,000 0.000 60,000	27,500 0.000 27,500	7,390 0.000 7,390	27% #DIV/0! 27%	7.39 0 7.39	1% #DIV/0! 1%	835,456 0.000 835,456	
	Specialized Health Care & Miscellaneous (New)													
1003	Establishment of PMU & Hiring of a Consultant Firm for Mother & Child Hospital, Muree.	PC-II Approved by PDWP 21.6.2016 cost clearance on	T 169,232 C 0.000 R 169,232	0.000	0.000 0.000 0.000	45,000 0.000 45,000	45,000 0.000 45,000	0.000 0.000 0.000	0.000 0.000 0.000	#DIV/0! #DIV/0! #DIV/0!	0 0 0	0% #DIV/0! 0%	124.2 0.0 124.2	PC-II has been approved by PDWP. P&D Department has been requested for release of funds.
1004	Establishment of 100 Bedded Mother & Child Hospital, Muree (in collaboration with Federal Government).	Unapproved	T 3,000,000 C 1,500,000 R 1,500,000	0.000	0.000 0.000 0.000	450,000 450,000 0.000	450,000 450,000 0.000	0.000 0.000 0.000	0.000 0.000 0.000	#DIV/0! #DIV/0! #DIV/0!	0 0 0	0% 0% 0%	2,550.0 1,050.0 1,500.0	IDAP has sent draft PC-I on 23.12.2016. the cost of the draft PC-I is Rs. 5.4 Billion
1005	Establishment of Blood Centres at Faisalabad with Assistance of KFW.	Unapproved	T 90,000 C 0.000 R 90,000	0.000	0.000 0.000 0.000	5,000 0.000 5,000	5,000 0.000 5,000	0.000 0.000 0.000	0.000 0.000 0.000	#DIV/0! #DIV/0! #DIV/0!	0 0 0	0% 0% 0%	85.0 0.0 85.0	PC-I sent to P&D Department to place in PDWP meeting on 09.09.2016. Pre-PDWP held on 30.09.2016. the PC-I was returned on 05.10.2016 with some observations. Reply has been sent to P&D
	Total Specialized Health Care & Miscellaneous (New)		T 3,259,232 C 1,500,000 R 1,759,232		0.000 0.000 0.000	500,000 450,000 50,000	500,000 450,000 50,000	0.000 0.000 0.000	0.000 0.000 0.000	#DIV/0! #DIV/0! #DIV/0!	0 0 0	0% 0% 0%	2,759,232 1,050,000 1,709,232	
	Supplementary Schemes													
Suppl.	Replacement of Two Angiography Machines at Punjab Institute of Cardiology, Lahore	Approved	T 240,000 C 0.000 R 240,000		0.000 0.000 0.000	0.000 0.000 0.000	240,000 0.000 240,000	240,000 0.000 240,000	0.000 0.000 0.000	0.000% #DIV/0! 0.000%	0 0 0	#DIV/0! #DIV/0! #DIV/0!	0.0 0.0 0.0	Purchase process completed. A.Ats has been issued. Funds Rs. 240 M allocated / provided from Non-ADP Scheme 4823 "Special Development Package" vide P&D Department's letter NO. 1(17)RO/ADP/P&D/2016-suppl Sr. No. 48 dated 19.08.16. Funds released on 06.09.2016
Suppl.	Revamping of Punjab Human Organ Transplant Authority (PHOTA)	Approved DDSC on	T 96,374 C 0.000 R 96,374		0.000 0.000 0.000	0.000 0.000 0.000	96,374 0.000 96,374	96,374 0.000 96,374	0.000 0.000 0.000	0.000% #DIV/0! 0.000%	0 0 0	#DIV/0! #DIV/0! #DIV/0!	0.0 0.0 0.0	Funds released and transfer in the SDA of VC KEMU on 28.11.2016 Funds Rs. 96.374 M allocated/provided from ADP No. 984 "Revamping of Four Tertiary Care Hospitals in Punjab" vide P&D Department's letter NO. 1(17)RO/ADP/P&D/2016-suppl Sr. No. 105 dt. 25.10.2016. Advice received on 10.11.2016.
Suppl.	Establishment of Project Management Unit for the Project Establishment of Punjab Public Health Agency (PPHA)	Approved DDSC on 06.09.2016	T 171,515 C 0.000 R 171,515		0.000 0.000 0.000	0.000 0.000 0.000	117,815 0.000 117,815	0.000 0.000 0.000	0.000 0.000 0.000	#DIV/0! #DIV/0! #DIV/0!	0 0 0	0.000 #DIV/0! 0.000	53.7 0.0 53.7	Scheme approved in 4th standing committee meeting of Cabinet vide letter No. CAB-II 1-2(2016/51) dated 14.11.2016, P&D Department issued advice on 24.11.2016, accordingly FD has been requested for necessary advice.
	Total Supplementary Schemes		T 507,889 C 0.000 R 507,889		0.000 0.000 0.000	0.000 0.000 0.000	454,189 0.000 454,189	336,374 0.000 336,374	0.000 0.000 0.000	0% #DIV/0! 0%	0 0 0	0% #DIV/0! 0%	53,700 0.000 53,700	
	Total New Schemes		T 26901,665 C 10344,813 R 16556,852		0.000 0.000 0.000	4790,000 923,000 3867,000	4862,250 923,000 3939,250	1180,764 93,264 1087,500	81,283 73,893 7,390	7% 79% 1%	225,176 21276,151 7,39	1% 2% 0%	22039,415 9152,262 12201,137	
	Grand Total (On-Going + New)		T 93485,879 C 43458,877 R 50027,002		31769,253 18460,178 13309,075	17000,000 7894,280 9105,720	17240,000 7694,280 9545,720	13558,514 8964,544 4693,970	3435,714 2672,000 763,834	25% 39% 11%	35348,88 21276,151 14072,708	38% 49% 26%	44448,149 17034,869 26727,864	
OTHER DEVELOPMENT PROGRAM														
1006	Pakistan Kidney and Liver Institute (PKLI), Lahore	Approved	18000,000		6000,000	4000,000	4000,000	0.000	0.000	#DIV/0!	6000	33.33%	8000.0	Summary has been initiated for release of funds on 01.09.2016. P&D dEpartment asked to provide cash flow plan, which have been provided.
1007	Expansion of Recep Tayyip Erdogan Hospital, Muzaffargarh and Centralized Blood Banking System in Punjab.	Unapproved	3500,000		0.000	1900,000	1900,000	0.000	0.000	#DIV/0!	0	0.00%	1600.0	Summary has been initiated for release of funds P&D dEpartment asked to provide cash flow plan, which have been provided.
1008	Health Insurance Programme, Punjab	Approved	2500,000		250,000	1500,000	1500,000	750,000	750,000	100.00%	1000	40.00%	750.0	Funds has been released and placed in the SDA of Secretary, SHC&ME Funds have been withdrawn form the SDA and transferred in the bank account of PHMC on 16.12.2016
1009	Establishment of Divisional Rehabilitation Centres at Sargodha, Bahawalpur & Gujranwala.	Unapproved	100,000		0.000	100,000	100,000	0.000	0.000	#DIV/0!	0	0.00%	0.0	CEO Chal Foundation has been requested to submit PC-I. PC-I yet not received despite reminders.
	TOTAL OTHER DEVELOPMENT PROGRAM (ODP)		24100,000		6250,000	7500,000	7500,000	750,000	750,000	100%	7000,000	29%	10350,000	
	GRAND TOTAL (ADP & ODP)		117585,879		38019,253	24500,000	24740,000	14308,514	4185,714	29%	42348,86	36%	54786,149	

Follow UP of the schemes

reuset to P&D

Case of SDA opening is with FD, and Case for release of funds with FD