

MONTHLY PROGRESS REPORT OF ADP 2017-18 SCHEMES TILL END DECEMBER 2017

ADP No.	Name of the Scheme	Approval Status & Date		Approved Cost	T.S. Cost	Exp: upto June 2017	Provision for 2017-18	Revised Allocation 2017-18	Funds Released by P&D Deptt.	Funds Released By FD from ADP	Funds Utilized till December against ADP 2017	%age Utilization on Releases So far	Cumul-ative Exp.	Finan. Prog. till Current month	Throw-Forward	Remarks Capital Funds, Rs. 1732.006 Million released on 03.07.2017 Revenue Funds, Rs. 2043.054 Million released on 03.07.2017
ON-GOING SCHEMES																
Medical Education (On-Going)																
1773	Construction of 04 Nos. Lecture Theatres at RMC Rawalpindi	App DDSC 04.09.14 Revised 07.9.15	T	140.780	110.108	76.331	35.000	35.000	35.000	35.000	19.564	56%	95.895	68%	29.449	Main Building: RCC structure completed. RCC roof slab laid. Brick work in G/F is in progress. • Brick work of lower Ground and 1st Floor completed. Plastering of lower / Ground floor and 1st floor completed. Steps of Lecture theater in progress fair face gutka in progress
			C	110.038		65.038	35.000	35.000	35.000	35.000	19.564	56%	84.602	77%	10.000	
			R	30.742		11.293	0.000	0.000	0.000	0.000	0.000	#DIV/0!	11.293	37%	19.449	Funds Rs. 7.957 M (Revenue) provided through supplementary grant for clearance of unpaid instruments for FY 2016-17 vide Order No. P&E-II/8-2/17-18/Suppl. dated 05.10.2017, Liabilities are paid
1774	Establishment of Medical College, Gujranwala.	PDWP Approved 10.11.11 Revised 18.03.14	T	1278.079	734.986	1169.786	30.000	30.000	30.000	30.000	0.000	0%	1169.786	92%	78.293	Completed and handed over. Pre-PDWP meeting held on 03.05.2017. Observations are being attended which were received on 09/2017, which have been attended and Revised Rough Cost. Estimate for Rs. 946.402(M) resubmitted in P&D Department. Funds will be utilized after revision of the scheme Scheme is under revision. Pre-PDWP is conducted. All the equipment as per original PC. I have been purchased. Some additional item included in revised PC. I, and will be purchased after its approval from PDWP. Funds transferred in the SDA of Principal, GMC G/Wala on 21.08.2017.
			C	953.742		845.866	5.000	5.000	5.000	5.000	0.000	0%	845.866	89%	102.876	
			R	324.337		323.920	25.000	25.000	25.000	25.000	0.000	0%	323.92	100%	-24.583	
1775	Establishment of Nawaz Sharif Medical College, University of Gujrat and Uplifting of Aziz Bhatti Shaheed (DHQ) as Teaching Hospital	7.4.14 App: Rev: 6-5-09 Revised 05-03-12 Revised on 20.12.2016	T	1982.523	828.022	1473.782	108.487	158.487	158.487	158.487	42.417	27%	1516.1986	76%	350.254	Additional Funds Rs.50M have been provided vide P&D Department's letter NO. 1(17)RO(ADP)/P&D/2017/Suppl dated 30.11.2017. Funds released from Finance department on 11.12.2017. Group No.1: Student Hostel (3-Nos Blocks): Ground, 1st & 2nd Floor: Building Completed & handed over. Faculty Hostel. Building completed & handed over. G-1-B: 2-Nos. Student Hostel for Girls: Building Completed except Finishing B/wall: 6300-Rft completed. Gate & Gate Pillars in progress. Ext. Dev. in progress. G-II: Faculty Apartment: 20Nos-Senior Faculty Resi: (G-18-19): Lane No. 1 (8 No Resi) G.F & F.F. Finishing in progress. Lane No. 2 (12 No Resi) G.F & F.F. Completed, minor touches will be made as and when desired by client. 40-No Junior Faculty Resi: (G-1-10): Lane No.1&2 (6 No Resi) G.F, F.F & 2nd Floor Finishing in progress. Lane No. 3 (6 No Resi): Finishing in progress. Group No.2-B: Gyne/Eye Ward: Finishing in progress. O.1/20 Bedded Ward on Operation Theater: Finishing in hand. Medical & Surgical Ward: Tiles work 95% completed. Outer cement pointing in progress. Ext. Dev. in progress. Group No. 3: Internal Roads being constructed by the Provincial Highway Department. Partial amount Rs. 26.284 (M) deposited with Highway Department. To complete the roads balance Funds Rs. 35.731 (M) will be deposited in Highway Department on availability of funds Funds have been placed at the disposal of Principal, Nawaz sharif Medical College Gujrat. Salaries of PMU are being Paid. For equipment to be procured, Tender advertised on 10.12.17 Technical Bids will be opened by 30.12.2017
			C	995.388		970.111	8.277	58.277	58.277	58.277	38.279	66%	1008.39	101%	-33.000	
			R	987.135		503.671	100.210	100.210	100.210	100.210	4.138	4%	507.809	51%	383.254	
02.01.2017																

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1785	Construction of 5 Nos. Lecture Theatres at Nishtar Medical College, Multan	Approved DDSC 18.08.2016	T	169.975	0.000	15.000	149.975	149.975	149.975	149.975	55.300	37%	70.300	41%	5.000	RCC slab / steps for G.Floor lecture theaters and Canteen laid. RCC Columns above G.floor are in progress. Revenue: Procurement process yet not started. VC has been requested to start the purchase process at the earliest.
			C	128.449		15.000	108.449	108.449	108.449	108.449	55.300	51%	70.300	55%	5.000	
			R	41.526		0.000	41.526	41.526	41.526	41.526	0.000	0%	0.000	0%	0.000	
		16.11.2016														
1786	Establishment of Medical College at Bahawalnagar	Approved 27.08.2014	T	1726.798	1355.482	401.477	135.000	135.000	135.000	135.000	28.570	21%	430.047	25%	1190.321	G-II(Doctor's Hostel, Cafeteria, B/Wall Car Parking, Ext. Dev.): Boundary Wall 3200-Rft completed. Roads: Earthwork in progress. Residences: 20-Nos Residences Roof laid, plaster work completed. Doctor Hostel G.F & FF: flooring in progress. Cafeteria: Gr. Fl.: Roof laid. 1st Fl.: Roof laid. G-3(a): Boys Hostel: F.F flooring in progress. 2nd floor plastering is in progress. Kitchen Cement plastering in progress. 3rd floor roof Roof laid plaster & brick work is in progress G-3(b): Girls Hostel: RCEs for Rs. 1701.038 (M) submitted to SHC & ME Deptt. vide No. 8177-79/Dev, dated 10.08.17 for issuance of revised AA. G-3(c): 05-Nos Residences G.F & F.F Joinery & paint work is in progress. G-3(d): G.F: 05-Nos Residence: Flooring and joinery work is in progress G-4(a): 04-Nos: Res: Grade 20 & Above Flooring is in progress. G-4(b): Cement plastering is in progress. G-4(c): 20-Nos: Qtr pointing & Joinery work is in progress
			C	1404.000		401.477	135.000	135.000	135.000	135.000	28.570	21%	430.047	31%	867.523	
			R	322.798		0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	0%	322.798	
1787	Construction of Phase-II Sheikh Zayed Medical Complex, RY Khan	App: 27-10-07 15-01-08 13-4-09 Revised 01.10.2015 Revised 09.05.2017	T	1504.066	1000.289	1245.880	72.555	72.555	72.555	72.555	52.170	72%	1298.05	86%	185.631	G-I: Work completed and handed over. G-II: allotted on 25-09-09: Work completed and handed over. G-III: 1-B/W Gate & gate pillar. Finishing is in progress. Collecting Tank Completed. O.H.R Completed. Road work & tuff paver, Sewerage, W/Supply, G/Supply & Road Work: Finishing is progress. G-IV: Work completed and handed over. G-V: Internee Hostel: Hostel Completed & handed over on 09/2013. Residences Completed & handed over on 04/2014. G-VI: work completed and handed over. G-VII & G-VIII: Finishing in progress. G-IX (A,B,C,D): Finishing in progress. Funds have been transferred in the SDA of Principal, SZMC RY Khan 15.08.17. Funds Rs. 25.259 M (Revenue) provided through supplementary grant for clearance of unpaid instruments for FY 2016-17 vide Order No. P&E-II/8-2/17-18/Suppl. dated 21.09.2017 which have been utilized. Moreover, Principal SZMC demanded Rs. 26.324M additional funds to complete Phase II-A.
			C	1124.284		979.449	70.917	70.917	70.917	70.917	52.170	74%	1031.619	92%	73.918	
			R	379.782		266.431	1.638	1.638	1.638	1.638	0.000	0%	266.431	70%	111.713	
	Total Medical Education (On-Going)	31.05.2017														
			T	15016.074		10992.575	1360.000	1410.000	1410.000	1410.000	386.829	27%	11439.780	10.708	2613.499	
			C	9785.554		7560.391	705.000	755.000	755.000	755.000	382.235	51%	7998.002	#DIV/0!	1470.163	
			R	5230.520		3432.184	655.000	655.000	655.000	655.000	4.594	1%	3441.778	8.230	1143.336	
	Research and Development															
1788	Performance Management System in Health Department	App: DDSC 9-12-11 Revised 16.7.15 2nd revised 12.04.2017	T	140.500	0.000	63.863	25.000	25.000	25.000	25.000	2.670	11%	66.533	47%	51.637	Funds have been transferred in the SDA of Secretary SHC&ME Deptt on 07-08.2017. Salaries of the staff have been paid.
			C	0.000		0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	#DIV/0!	0.000		
			R	140.500		63.863	25.000	25.000	25.000	25.000	2.670	11%	66.533	47%	51.637	
1789	Strategic Management Unit in SH&ME including Internal Policy & Monitoring Unit	Approved DDSC on 13.07.2016 REVISED ON 23.10.2017	T	396.290	0.000	1.840	39.000	39.000	39.000	39.000	1.945	5%	3.7848	1%	355.450	Funds Rs. 0.454 M (Revenue) provided through supplementary grant for clearance of unpaid instruments for FY 2016-17 vide Order No. P&E-II/8-2/17-18/Suppl. dated 28.09.2017
			C	0.000		0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	#DIV/0!	0.000		
			R	396.290		1.840	39.000	39.000	39.000	39.000	1.945	5%	3.7848	1%	355.450	
1790	Health Reporting System	22.07.2016 Approved DDSC 20.01.2016 Revised 23.8.17		31.10.2017		110.676	76.927	76.927	76.927	76.927	0.000	0%	110.676	28%	201.915	Program Manager PITB has been requested for provision of Object Codes on 29.08.2017. Object codes received on 02.10.2017. FD has been requested to placed the released

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1794	Institute of Urology & Transplantation, Rawalpindi	App: PDWP 14-09-2009 Revised 16-5-12 revised on 17.12.2015 revised on 06.06.2017 Revised on 17.11.2017	T	4049.709	1808.262	710.000	500.000	800.000	800.000	800.000	250.000	31%	960	24%	2539.709	Group No.1 (Main Bldg): Structure Completed, Flooring & Painting etc is in Progress. Service Block 1.Ground Floor Slab in Progress. Service Block 2: 1st floor roof slab laid. External Dev.: Tubewell Completed. OHT, UGT & Boundary wall in progress. Trunk Sewer. Payment made to WASA, work in progress. 5 Nos. Passenger Lift::bought at site. Gr-II-A (Service Bl.-1): Shuttering of Basement Slab in progress. Gr-II-B (Service Bl. 2):Ground floor in slab laid.G-2(A) Ext. Dev.: Tube well completed Structure deigns handed over to contractor. O.H.T & U.G.T in progress. B.Wall excavation in progress. G-3(A): RCC pipe brought at site. G-3(B): Laying of RCC pipes in progress. G-3C(Sub Station) : Tender received on 30.06.2017 and under process. G-IV (Trunk swereage system and storm Water): Funds depostied with the WASA 70% work completed. G-V (Diesel Generator set): Tender received on 30.06.2017 and under process. G-VI (Supply and Instalation of Bed & Passenger Lift): Work allotted on 10.08.16 and in progress. G-VII (HVAC System): Tender received on 30.06.2017 and under process. GIX: work allotted on 20.1.17: RCC structure completed. B/W in superstructure in progress. Revenue: Funds transferred the SDA of V.C. Rawalpindi Medical University, Rawalpindi on 10.08.2017. Procurement process for medical Gases has been started	
			C	2129.057		710.000	250.000	550.000	550.000	550.000	250.000	45%	960	45%	869.057		
			R	1920.652		0.000	250.000	250.000	250.000	250.000	0.000	0%	0	0%	1670.652		
1795	Upgradation of Burn / Plastic Surgery Unit at Holy Family Hospital Rawalpindi	18.12.2017 APP DDSC 02.09.16 Revised on 17.04.2017	T	195.880	0.000	99.596	99.890	99.890	99.890	99.890	7.205	7%	106.801	55%	-3.606	Tile work is in progress. Door Chokat fixed. Brick Partitions and plastering in progress. Revenue: Funds transferred in the SDA of Vice Chanellor, RMU Rawalpindi on 21.08.2017. Purchase process started. Tender advertised on 15.09.2017. Technical Evaluation under process.	
			C	18.195		5.000	13.195	13.195	13.195	13.195	7.205	55%	12.205	67%	0.000		
			R	177.685		94.596	86.695	86.695	86.695	86.695	0.000	0%	94.596	53%	-3.606		
1796	Upgradation of DHQ Hospital, Sargodha	App: PDWP 21-03-09 Amended 01-12-2011 Revised 21-01-13 Revised 13.11.13 06.01.14	T	1020.112	467.681	914.182	99.725	99.725	99.725	99.725	0.000	0%	914.182	90%	6.205	Civil work completed with saving Funds released on 03.07.2017. Procurement process has been started .Tender advertised on 10.10.2017Technical Bids opened . Technical Evaluation is under process	
			C	506.348		525.212	0.000	0.000	0.000	0.000	0.000	#DIV/0!	525.212	104%	-18.864		
			R	513.764		388.970	99.725	99.725	99.725	99.725	0.000	0%	388.97	76%	25.069		
1797	Establishment of Children Hospital Faisalabad	App PDWP 1-1-14 Revised PDWP 23-12-16	T	1583.799	792.708	1445.548	30.000	30.000	30.000	30.000	16.750	56%	1462.298	92%	108.251	Capital: G-I: Emergency and OPD Block Completed and handed over on 20.04.2016. Connecting Lobby: Completed. Additional Scope comprising emergency stairs (steel) RCC stairs, fir alarm system, nursing call system in progress will be completed upto 31-07-2017. G-II: HVAC & False Ceiling: G/F & F/F: Completed and functional. 2nd Floor: 80% ducting completed. False Ceiling: G/F: 80% completed. F/F: 50% completed. 2nd Floor: 30% completed. H.T. PANEL: Metering Panel: H.T. Line and Penel installed and energized. Protection Panel: H.T. Line and Penel installed. L.T. Panel: H.T. Line and Penel installed. OPD Block: G/F: Power wiring completed. F/F: Power wiring completed. 2nd Floor: Power wiring completed and system energized. Chillers received at site. G-III: Bed Lifts: Bed Lifts: 1-No. commissioning in progress. Passenger Lifts: 1-No. commissioning in progress. Funds Rs. 6.995 M (Revenue) provided through supplementary grant for clearance of unpaid instruments for FY 2016-17 vide Order No. P&E-II/8-2/17-18/Suppl. dated 20.09.2017. which has been cleared Moreover, MS, Children Hospital has surrendered Funds RS.13.565M on 17.11.2017.Scheme is complete.	
			C	1056.812		953.038	12.000	12.000	12.000	12.000	12.000	12.000	100%	965.038	91%		91.774
			R	526.987		492.510	18.000	18.000	18.000	18.000	18.000	4.750	26%	497.26	94%		16.477

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		30.1.2017													
1798	Establishment of Wazirabad Institute of Cardiology, Wazirabad, District Gujranwala	App: 208/06 16/3/7 20/10/7 Rev. 23/04/09 Revised 30.11.12 2nd revised on 23.12.2016	T 1726.327		1536.048	53.301	110.922	110.922	110.922	2.167	2%	1538.215	89%	79.357	G-1: Main Bldg.: Work allotted on 26-05-07:- Work completed. G-II (Nursing Hostel): Ground to 4th Floor: Work completed & handed over. G-3: Work allotted on 06-03-13: Work completed. G-IV: OHR: completed. B/Wall: completed & handed over. G-V: Beds Passenger lifts: work completed & handed over. G-VI: Work allotted on 30-05-13: work completed. G-VII: Rs.14.537(M) deposited to PHD G/wala work completed. G-VIII: Work allotted on 19-04-13: work completed. G-IX: Work allotted on 08-2-13: work completed. G-X: Ground Floor: completed. First Floor: completed except O.Ts. G-XI: work completed. G-XII: work completed. GXIV: Bed Lift: L.C opened by contractor on 22.08.2017 & order placed with manufacturer for supply /
			C 936.405		873.532	52.301	52.301	52.301	52.301	2.167	4%	875.699	94%	10.572	2-13: work completed. G-X: Ground Floor: completed. First Floor: completed except O.Ts. G-XI: work completed. G-XII: work completed. GXIV: Bed Lift: L.C opened by contractor on 22.08.2017 & order placed with manufacturer for supply /
			R 789.922	798.956	662.516	1.000	58.621	58.621	58.621	0.000	0%	662.516	84%	68.785	Funds Rs. 19.308 M (Revenue) provided through supplementary grant for clearance of unpaid instruments for FY 2016-17 vide Order No. P&E-II/8-2/17-18/Suppl. dated 05.10.2017. Payment will be made after inspection of stock received. Add. Funds Rs. 57.621 M allocated by P&D Deptt. Advice received from FD on 6.12.17. Audit Copy sent to FD on 07.12.17.
1799	Provision of Missing Specialities for Upgradation of DHQ Hospital to Teaching Hospital, Gujranwala	17.01.2017 Approved POWP 05.12.2014 Revised on 31.11.2016	T 4435.600		900.263	596.000	596.000	596.000	596.000	195.775	33%	1096.0377	25%	2939.337	Group No. 1-A (Main Bldg): 1/3 Portion 2nd floor. Roof laid. 2/3 Ground Floor. Column completed. shuttering in progress. Ramp. RCC column upto roof level. GII (OPD & Power Wiring): Work allotted on 17-06-2017. Nishan given to the contractor and work in progress. GIII (Mortuary, Cafeteria, HVAC, Plant Room etc): Pre-qualification of contractor completed. Revised Rough Cost Estimate based on 1st Bi Annual 2017-18 is under process. GIV (HVAC System and Design): Pre-qualification of contractors approved by Chief Engineer on 26-04-2017. GV(Bed Lifts & Passenger Lifts): Work in progress. L.C opned for import of lifts.GVI (Diesel Generators): Work allotted on 13-05-2017. Supply of machinery in progress. G-X (Resident Supervision): Revised TOR received. Prequalification of consultants invited on 15-05-2017. Financial bid opened on 22-06-2017.
			C 2415.995	791.084	482.019	350.000	350.000	350.000	350.000	192.186	55%	674.205	28%	1583.976	
			R 2019.605		418.244	246.000	246.000	246.000	246.000	3.589	1%	421.83271	21%	1355.361	Funds have been transferred in the SDA of Principal, GMC G/Wala on 24.08.2017. Salary of the staff is being paid . Procurement process has been started . Tender has been advertised on 14.09.2017. Technical Evaluation completed on 15.11.2017. Financial Bids opened .
1800	Provision of Missing Specialities for Upgradation of DHQ Hospital to Teaching Hospital, Sialkot. (Part-I)	16.12.2016 Approved 11.07.2014. Cost Clearance on 10.10.2014 revised 6.1.2017	T 659.492		475.771	70.000	70.000	70.000	70.000	35.617	51%	511.388	78%	113.721	G-I: Pssenger Lifts: Work Alloted , Letter of Credit opening in process. G-II: Ext. Dev.: The Work is to be executed by Highway Department. G-III (Nursing School / Hostel 5th Floor): Finishing in progress. G-IV (Hostel Block for Male / Female Doctors): Finishing in progress. Accommodation G 18-19: 1st, 2nd & 3rd Floor: Finishing in progress. OHR: 5000 Gallon: 50%Completed.
			C 591.721	2048.039	408.000	70.000	70.000	70.000	70.000	35.617	51%	443.617	75%	113.721	
			R 67.771		67.771	0.000	0.000	0.000	0.000	0.000	#DIV/0!	67.771	100%	0.000	
1801	Construction of Surgical Tower at Mayo Hospital, Lahore	19.2.2017 Approved 18.12.2004 POWP Revised 04-3-11 Revised 6-4-12 25-07-05 21-02-06 Revised 13.04.15 Revised on 17.03.2017	T 2932.040		2412.181	22.290	172.290	172.290	172.290	68.128	40%	2480.309	85%	347.569	G-I: Main Buldg, structure completed, fair face near completion, flooring, fixing of windows etc in progress. Flooring of corridors in progress E.I & P.H work in progress Paint work in progress. G II: HVAC: installation of cooling tower & chiller completed, ducting in progress. G III: 5 lifts installed, commissioning in progress. GIV: 2 generators, 350 KVA procured. GV: Electric sub-station: completed. G-VI: CC

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1809	Rehabilitation of LGH Phase-I, Lahore.	Approved by DDSC on 04.10.2016	T	198.101	0.000	32.433	165.662	165.662	165.662	165.662	12.466	8%	44.899	23%	0.006	G-I (Civil Work, Sanitary, Electric Works etc.): Aluminum windows, tile flooring, wall & washroom approved by Client on 19-6-17 A meeting under the chairmanship of Principal LGH and Arch: Deptt: conducted on 19-6-17 to check provision of existing ducts system for modification. G-II: Bed Lift 1600-Kg: L.C. Opened.	
			C	65.015		10.187	54.827	54.827	54.827	54.827	54.827	12.466	23%	22.653	35%	0.001	Funds transferred in the SDA of Principal, LGH Lahore on 09.08.2017. Tender advertised on 22.10.2017. Technical evaluation Completed on 25.11.2017. Financial Bids opened on 30.12.2017.
			R	133.086		22.246	110.835	110.835	110.835	110.835	110.835	0.000	0%	22.246	17%	0.005	
1810	Provision of Missing Specialities for Upgradation of DHQ Hospital to Teaching Hospital, Sahiwal	10.11.2016 Approved PDWP 25.5.14 cleared by P&D on 15.10.14 Revised on 23.12.2016	T	4724.986	1295.312	1537.136	550.000	550.000	550.000	550.000	260.155	47%	1797.291	38%	2637.850	G-II (New Emergency Block, Addl: Item Girls Hostel No.2, Renovation & Improvement of existing Block, Main Building, Addl: Items of Emergency Block, Rehmat ul-Alamin Block, Outdoor Operation): Main Building: Face work 99% completed. Old Emergency, RA Block & OPD: Completed and handed over. Internee Hostels (2-Nos): 1-No: Shuttering in progress 1-No: Columns upto roof level completed G-II (New Block of Missing Facilities, Addl. Items): Basement to 2nd Floor: Flooring in progress. 3rd & 4th Fl.: RCC roof laid. G-III (Extension of Rehmat-ul-Alamin Block Addl: Item, Laundry, Addl: Items, Incinerator, Cafeteria): Extension of Rehmat ul Alamin Block Main Block: 50% Roof laid. Remaining in progress. Car Parking 98% completed. Cafeteria: Roof laid. Boundary Wall: 3800-Rft completed. Water Supply 60%	
			C	2546.177		984.000	350.000	350.000	350.000	350.000	350.000	260.155	74%	1244.155	49%	1212.177	
			R	2178.809		553.136	200.000	200.000	200.000	200.000	200.000	0.000	0%	553.136	25%	1425.673	Funds Rs. 11.046 M (Revenue) provided through supplementary grant for clearance of unpaid instruments for FY 2016-17 vide Order No. P&E-II/8-2/17/Suppl. dated 05.10.2017
1811	Construction / Expansion of 150 Beds for Provision of Sub-Specialist Services at Children Hospital Complex, Multan	19.01.2017 App: 03-7-08 PDWP Revised 03.6.15 Revised 03.03.2014 Revised on 21.06.2016	T	1928.550	598.388	1405.305	411.000	411.000	411.000	411.000	2.042	0%	1407.347	73%	112.245	G-I (Main Bldg.): Work completed. Group No. 2: (Rehabilitation Services Unit) Completed. In use for the last Two years Laundry: Completed. G-III: Completed with Testing & Commissioning of HVAC System. G-IV (Prov. of Bed Lift): work completed & handed over. G-V (E.Sub Station etc.): Work completed and ready for handing over. G-VI (O.H.R. 1/2 Cusic Turbine): work completed. G-VII (WAPDA, Sui Gas Charges): i) Demand Notice for Sui Gas connection amounting to Rs.4.800(M) paid, connection installed. ii) Demand Notice for External Electricity Connection paid for Rs.10.420 (M) dated 27.08.14, connection awaited. G-VIII: Tender received on 09.05.2017 and allotted to the contractor. G-IX: Parking Shed completed.	
			C	584.971		581.568	0.500	0.500	0.500	0.500	0.500	0.500	100%	582.068	100%	2.903	
			R	1343.579		823.737	410.500	410.500	410.500	410.500	410.500	1.542	0%	825.279	61%	109.342	Procurement process of already approved items has been started. Tender advertised on 26.10.2017, Technical Bids opened technical evaluation completed.
1812	Completion of DHQ Hospital Building for Conversion into Kidney Centre Multan	09.08.2016 App: 18-4-09 Rev. 5-5-09 Revised 09-5-13 Revised 05.8.15 Revised	T	1444.708		983.669	246.576	246.576	246.576	246.576	200.000	81%	1183.669	82%	214.463	G-I (Main Bldg.): Work Completed and handed over. G-II (External Dev: i/c B/Wall Gate and Gate pillars, O.H.R.): Completed. G-III (Electric Sub Station H.T. Panels, L.T. Panels, Power Cables, Transformer etc): Work completed. G-IV (Addition Alteration in Main Buildings): work Completed minor finishing in progress. G-V: Bed Lift & Dumb Waiters installed and handed over. Funds required to pay for the lift and dumb waiter. G-VI: (Electric Sub Station & Civil Work): Internal changes 90% completed. Bus and Ambulance Garages work	

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1814	Provision of Missing Sepcialities for Upgradation of DHQ Hospital to Teaching Hospital, D.G Khan	Approved PDWP 04.02.2014 Revised 12.01.15 Revised 06.03.15 Revised 06.1.2017	T	3634.199	722.495	886.435	900.989	900.989	900.989	900.989	262.207	29%	1148.642	32%	1846.775	Revised administrative approval amounting to Rs. 1617.086 (M) has been approved and accordingly project Re-split into 12 Groups . and work in progress. G-I (Main Bldg.): Gr. Fl. Work completed. 1st Floor. Dado / Flooring completed & P.H, E.I in progress 2nd Floor. Dado / Flooring completed & P.H, E.I in progress Fair Face Gutka: completed. G-II: G.F, F.F & 2nd.F= P.H, E.I & Distemper work in progress. G-III: Gr. Floor: Dado in progress. 1st Floor: Dado & Flooring in progress. P.H, E.I in progress. 2nd Floor: Dado in progress. P.H, E.I in progress. 4 Store: Plastering in progress. G-IV: G. F = RCC roof laid, F.F = RCC roof laid, P.H, E.I in progress. 2nd Floor. RCC Roof Laid. & Plastering/ Dado, Flooring & P.H, E.I in progress in progress G-V: G. F = Dado in progress. 1st Floor: Brick Masonary and plaster in progress. 2nd Floor shuttering in progress(North side). : Material collected at site.G-X (2Nos. 630-KVA Diesel Generator) & G-XII: (2Nos. 2000KVA Transformers): Tenders received on 17.05.2017 and under process. Funds transferred in the SDA of Principal, Medical College D.G. Khan on 21.08.2017. Tender process of Rs.250M has been finalized. Remaining Rs.250M Financila Bids will be opned on 25.12.2017
			C	1617.086		628.621	400.989	400.989	400.989	400.989	262.207	65%	890.828	55%	587.476	
			R	2017.113		257.814	500.000	500.000	500.000	500.000	0.000	0%	257.814	13%	1259.299	
1815	Establishment of a Cardiology Unit at DG Khan.	07.02.17 App: 13.11.2014	T	199.570	0.000	49.371	1.645	1.645	1.645	1.645	0.000	0%	49.371	25%	148.554	Funds transferred in the SDA of Principal, Medical College, DG Khan on 21.08.2017. Since cardiology Block is under construction. Procurement process started.
			C	0.000		0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	#DIV/0!	0.000		
			R	199.570		49.371	1.645	1.645	1.645	1.645	0.000	0%	49.371	25%	148.554	
1816	Construction of Boundary Wall of 410 Bedded Civil Hospital affiliated with QAMC Bahawalpur.	Approved DDSC 21.01.2016	T	54.189	0.000	14.966	39.223	39.223	39.223	39.223	27.484	70%	42.45	78%	0.000	Boundary wall 1st Portion. 1100-Rft completed except poiting and plaster. Boundary wall 2nd Portion 2480-Rft completed except poiting and plaster.Boundary wall 3rd Portion 400-Rft completed upto plinth beam.
			C	54.189		14.966	39.223	39.223	39.223	39.223	27.484	70%	42.45	78%	0.000	
			R	0.000		0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	#DIV/0!	0.000		
1817	Upgradation of Thalassaemia Unit & Bone Marrow Transplant Centre at B.V. Hospital, Bahawalpur	Approved PDWP 11.02.2014 (Revised)	T	710.306	227.610	204.998	505.308	505.308	505.308	505.308	1.082	0%	206.08	29%	0.000	Scheme under Revision. G-I & G-III: (Main Bldg.: Left & Right Wing): Ground floor / First floor / 2nd floor i. Flooring in progress. Sanitary / E.I work in progress. Roof treatment completed False ceiling will be fixed after installation of HVAC & G-II: (Main Bldg. Right Wing): Ground floor / First floor / 2nd floor. Flooring in progress. ii. Sanitary / E.I work in progress. Roof treatment completed. False ceiling will be fixed after installation of HVAC Pumping Machinery Turbine received at site. Boring Completed Pumping Chamber Completed. Const: of Rcc over head reservoir upto 40-Fit hight completed. GIII (Ext. Dev.): work completed. G-IV (Bed Elevator): Supplied at site. G-V: Generator installed at site. Revenue: Funds have been transferred in the SDA of Principal, QAMC, B/Pur on 22.08.2017. A meeting is being scheduled to make decision regarding procurement of equipment of bone marrow transplant.
			C	298.720		204.998	93.722	93.722	93.722	93.722	1.082	1%	206.08	69%	0.000	
			R	411.586		0.000	411.586	411.586	411.586	411.586	0.000	0%	0	0%	0.000	
1818	Establishment of Children Hospital, Bahawalpur (Phase-I) (With Korean Assitance)	07.05.14 Approved ECNEC 10.07.2017	T	5008.376		0.000	19.904	19.904	19.904	19.904	0.000	0%	0	0%	4988.472	Revised A.A. for Rs.2969.256(M) issued on 18.09.2017. Approval accorded on 18.09.17 based on the rates of 2nd Bi-annual 2016. Thus amended cost estimate is under

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1825	Establishment of Narowal Medical College	Unapproved	T	500.000	0.000	0.000	50.000	50.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	450.000	PMO has been requested vide letter No. PO(Dev-I)25-23/2009 dated 27.11.17and subsequent reminders sent last reminder was sent to PMO on 20.12.2017 to prepare PC-II	
			C	500.000		0.000	50.000	50.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	0%		450.000
			R	0.000		0.000	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!		0.000
Total Local Development Program (New)			T	1282.860		0.000	707.550	707.550	312.860	312.860	0.000	0%	0.000	0.000	575.310		
			C	600.000		0.000	80.000	80.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	520.000		
			R	682.860		0.000	627.550	627.550	312.860	312.860	0.000	0%	0.000	#DIV/0!	55.310		
Medical Education (New)																	
1826	Establishment of Medical College at Attock	Unapproved	T	500.000	0.000	0.000	10.000	10.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	490.000	PMO has been requested vide letter No. PO(Dev-I)25-23/2009 dated 27.11.17and subsequent reminders sent last reminder was sent to PMO on 20.12.2017 to prepare PC-II	
			C	0.000		0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000		
			R	500.000		0.000	10.000	10.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	0%		490.000
1827	Establishment of Medical College at Bhakkar	Unapproved	T	500.000	0.000	0.000	10.000	10.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	490.000	PMO has been requested vide letter No. PO(Dev-I)25-23/2009 dated 27.11.17and subsequent reminders sent last reminder was sent to PMO on 20.12.2017 to prepare PC-II	
			C	0.000		0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000		
			R	500.000		0.000	10.000	10.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	0%		490.000
1828	Provision of 30-Seater Bus for School of Nursing, DHQ Hospital, Lodhran	Approved by ddscc on 03.10.2017	T	7.500	0.000	0.000	8.000	8.000	7.500	7.500	0.000	0%	0.000	0%	-0.500	Approved on 03.10.2017, subject to provision of amended PC-I, amended PC-I received on 03.11.2017 . P&D Department has been requested to release the funds on 16.11.2017.P&D released funds on 8.12.2017. Release awaited from FD	
			C	0.000		0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000		
			R	7.500		0.000	8.000	8.000	7.500	7.500	0.000	0.000	0%	0.000	0%		-0.500
1829	Replacement of Old Sewerage and Water Supply System with New at QAMC Main Building, Colonies, All Hostels and Offices, Bahawalpur	Unapproved	T	300.000	0.000	0.000	100.000	100.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	200.000	PC-I not yet received	
			C	300.000		0.000	100.000	100.000	0.000	0.000	0.000	0.000	0.000	0%	200.000		
			R	0.000		0.000	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!		0.000
1830	Establishment of Medical Education Directorate in Lahore	Unapproved	T	200.000	0.000	0.000	72.000	72.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	128.000	PMO has been requested vide a letter dated 21.06.2017 and subsequent reminders to submit PC-I	
			C	0.000		0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000		
			R	200.000		0.000	72.000	72.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	0%		128.000
Total Medical Education (New)			T	1507.500		0.000	200.000	200.000	7.500	7.500	0.000	0%	0.000	0%	1307.500		
			C	300.000		0.000	100.000	100.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	200.000		
			R	1207.500		0.000	100.000	100.000	7.500	7.500	0.000	0%	0.000	0%	1107.500		
Research and Development (New)																	
1831	Upgradation of Animal & Research Labs and Library in RMC, Rawalpindi	Approved	T	100.000	0.000	0.000	100.000	100.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	0.000	Scheme was discuss in DDSC on 12.12.17 and approved subject to submission of amended PC-I.	
			C	25.000		0.000	25.000	25.000	0.000	0.000	0.000	0.000	0.000	0%	0.000		
			R	75.000		0.000	75.000	75.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	0%		0.000

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1832	Hospital Information Management System (HMIS) in Tertiary Care Hospitals	Unapproved	T	350.000	0.000	0.000	225.000	225.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	125.000	PC-I of HMIS Children Hospital Lahore prepared by PMO was forwarded to P&D D on 20.10.2017 for consideration of PDWP meeting. P&D Department had returned the scheme on 29.11.17 alongwith comments of IDAP. The same was forwarded to PMO on 06.12.17 to address the observations. The PMO has submitted amended PC-I after addressing the observations of P&D /IDAP on 07.12.2017. The amended PC-I has been forwarded to P&D on 02.01.2018 for consideration of PDWP.
			C	0.000		0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000		
			R	350.000		0.000	225.000	225.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	125.000	
1833	Consultancy for HMIS in Tertiary Care Hospitals in the Punjab	Approved PDWP 10.10.17	T	199.094	0.000	0.000	180.000	180.000	180.000	180.000	0.000	0%	0.000	0%	19.094	AA issued on 23.10.2017. P & D dEpartment has been requested for release of allocated funds.
			C	0.000		0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000		
			R	199.094		0.000	180.000	180.000	180.000	180.000	0.000	0%	0.000	0%	19.094	
	Total Research and Development (New)	23.10.17	T	649.094		0.000	505.000	505.000	180.000	180.000	0.000	0%	0.000	0%	144.094	
			C	25.000		0.000	25.000	25.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	0.000	
			R	624.094		0.000	480.000	480.000	180.000	180.000	0.000	0%	0.000	0%	144.094	
	Specialized Health Care & Miscellaneous (New)															
1834	Establishment of 100 Bedded Mother & Child Hospital, Muree (in collaboration with Federal Government.) Punjab Share	Approved PDWP 20.06.2017	T	4157.511	0.000	0.000	715.000	715.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	3442.511	Substituted AA issued on 26.10.2017. P&D Department has been requested for release of allocated funds on 30.10.2017.
			C	0.000		0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000		
			R	4157.511		0.000	715.000	715.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	3442.511	
1835	Establishment of Blood Centre at Faisalabad with Assistance of KFW.	26.10.17 Approved	T	4002.836	0.000	0.000	5.000	5.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	3997.836	PC-1 discussed in PDWP meeting & recommended for approval by CDWP. PC. 1 has been sent to Federal Govt. on 7.8.2017 for placing the scheme before CDWP. Pre CDWP held on 13.10.2017, Minutes awaited
			C	0.000		0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	
			R	4002.836		0.000	5.000	5.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	3997.836	
	Total Specialized Health Care & Miscellaneous (New)		T	8160.347		0.000	720.000	720.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	7440.347	
			C	0.000		0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000		
			R	8160.347		0.000	720.000	720.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	7440.347	
	Tertiary Care Hospitals (New)															
1836	Provision of Equipment for 32 Bedded Pediatric Ward in DHQ Hospital, Rawalpindi	Approved DDSC on 11.01.2017	T	45.142	0.000	0.000	45.142	45.142	45.142	45.142	0.000	0%	0.000	0%	0.000	AA issued Funds have been released by FD. Advice for placement of funds in SDA of VC RMU awaited.
			C	0.000		0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000		
			R	45.142		0.000	45.142	45.142	45.142	45.142	0.000	0%	0.000	0%	0.000	
1837	Provision of MRI for Allied Hospital, Faisalabad	Approved DDSC 16.08.2017	T	172.000	0.000	0.000	172.000	172.000	172.000	172.000	0.000	0%	0.000	0%	0.000	AA issued on 26.10.2017. P&D Deptt was requested for release of funds on 30.10.2017 accordingly. Funds released by P&D on 23.11.2017. Funds Released by FD on 06.12.2017. FD has been requested to place the released funds in the SDA of VC, Faisalabad University. Advice received from FD on 03.01.2018. Audit Copy sent to FD 05.1.2018
			C	0.000		0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000		
			R	172.000		0.000	172.000	172.000	172.000	172.000	0.000	0%	0.000	0%	0.000	
1838	Upgradation & Strengthening of 10 Emergency Operation Theatres at Allied Hospital, Faisalabad.	26.10.2017 Approved DDSC 16.08.2017	T	328.295	0.000	0.000	125.000	125.000	125.000	125.000	0.000	0%	0.000	0%	203.295	AA issued on 26.10.2017. P&D Deptt was requested for release of funds on 30.10.2017 accordingly. Funds released by P&D on 23.11.2017. Funds Released by FD on 06.12.2017. FD has been requested to place the released funds in the SDA of VC, Faisalabad University. Advice received on 03.01.2018. Audit Copy sent to FD 05.1.2018
			C	0.000		0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000		
			R	328.295		0.000	125.000	125.000	125.000	125.000	0.000	0%	0.000	0%	203.295	

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1849	Upgradation of Neuro Surgery Department at B.V Hospital, Bahawalpur	Approved	T	315.000	0.000	0.000	315.000	315.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	0.000	Scheme was discussed in DDSC held on 24.11.2017 and deferred.Scheme was discussed in DDSC held on 05.01.2018 approved. Minutes are in process of approval.
			C	50.000		0.000	50.000	50.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	0.000	
			R	265.000		0.000	265.000	265.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	0.000	

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1850	Construction of Parking Plaza at B.V. Hospital, Bahawalpur	Unapproved	T	100.000	0.000	0.000	100.000	100.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	0.000	PC-I returned in accordance with the observation of PMO directions. Principal has been requested to submit revised PC-I	
			C	100.000		0.000	100.000	100.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	0.000		
			R	0.000		0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000		
1851	Provision of Radiological Equipment in 120 Bedded Emergency Deptt. at Sheikh Zayed Medical Complex, R.Y Khan.	Approved DDSC 24.11.2017	T	255.501	0.000	0.000	230.000	230.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	25.501	Scheme was discussed in DDSC held on 24.11.2017 and approved. A.A issued on 31.12.17. P&D has been requested for release of funds on 12.01.18	
			C	0.000		0.000	20.000	20.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	-20.000		
			R	255.501		0.000	210.000	210.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	45.501		
1852	Provision of Missing Facilities in Tertiary Care Hospitals / Medical Institutions and completion of Unfunded ADP schemes	Unapproved 31.12.2017	T	500.000	0.000	0.000	300.000	300.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	200.000	Block Scheme	
			C	250.000		0.000	100.000	100.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	150.000		
			R	250.000		0.000	200.000	200.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	50.000		
1853	Purchase of Ventilators & Ventilated Beds With Basic ICU Equipment for Teaching Hospitals in the Punjab.	Approved	T	855.000	0.000	0.000	400.000	400.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	455.000	Scheme discussed in PDWP held on 12.12.2017 & approved Minutes awaited.	
			C	0.000		0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000			
			R	855.000		0.000	400.000	400.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	455.000		
1854	Establishment of Medical Stores for Supply Chains of Medicines in the Punjab.	Approved PDWP 17.11.2017	T	1040.700	0.000	0.000	200.000	200.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	840.700	Scheme was approved in PDWP meeting held on 17.11.2017.A.A issued on 28.12.2017.P&D Deptt has been requested to release funds on 3.1.2018	
			C	0.000		0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000			
			R	1040.700		0.000	200.000	200.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	840.700		
1855	Establishment of Hepatitis Clinics & GI Departments in Tertiary Hospitals in the Punjab	Approved PDWP 18.11.2017	T	3525.620	0.000	0.000	250.000	250.000	250.000	150.000	0.000	0%	0.000	0%	3275.620	Scheme approved in PDWP meeting Held on 18.11.2017. A.A issued on 08.12.2017.Funds released by on 27.12.2017.Finance Department has been requested for release of funds	
			C	612.616		0.000	100.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	612.616		
			R	2913.004		0.000	150.000	250.000	250.000	150.000	0.000	0%	0.000	0%	2663.004		
1856	Strengthening / Improvement of Emergencies of Tertiary Care Hospitals in Punjab	Emergency of Mayo approved in DDSC on 28.11.2017	T	243.673	0.000	0.000	450.000	450.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	-206.327	Strengthening/Improvement of Emergency Department Mayo Hospital was approved by DDSC held on 20.11.2017.AA issued.	
			C	0.000		0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000		
			R	243.673		0.000	450.000	450.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	-206.327		
1857	Revamping of Four Tertiary Care Hospitals in Punjab	Unapproved 18.12.2017	T	4000.000	0.000	0.000	802.450	802.450	0.000	0.000	0.000	#DIV/0!	0.000	0%	3197.550	PMO has been requested vide a letter dated 21.06.2017 and subsequent reminders to submit PC-I	
			C	0.000		0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000		
			R	4000.000		0.000	802.450	802.450	0.000	0.000	0.000	#DIV/0!	0.000	0%	3197.550		
	Total Tertiary Care Hospitals (New)		T	23159.361		728.429	5377.450	4819.829	1649.142	1399.142	0.000	0%	728.429	3%	17611.103		
			C	5898.417		0.000	540.000	440.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	5458.417	
			R	17260.944		728.429	4837.450	4379.829	1649.142	1399.142	0.000	0%	728.429	4%	12152.686		
	Total New Schemes		T	34759.162		728.429	7510.000	6952.379	2149.502	1899.502	0.000	0%	728.429	2%	27078.354		
			C	6823.417		0.000	745.000	645.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	6178.417	
			R	27935.745		728.429	6765.000	6307.379	2149.502	1899.502	0.000	0%	728.429	3%	20899.937		
	Grand Total (On-Going + New)		T	112191.534		31598.281	15060.000	15060.000	10257.123	10007.123	2074.652	21%	34680.210	31%	61745.912		
			C	45897.114		17824.282	4209.000	4609.000	3964.000	3964.000	1963.319	50%	20736.450	45%	21359.832		
			R	66294.420		13773.999	10851.000	10451.000	6293.123	6043.123	111.333	2%	13943.760	21%	40186.080		

ADP No.	Name of the Scheme	Approval Status & Date	Approved Cost	T.S . Cost	Exp: upto June 2017	Provision for 2017-18	Revised Allocation 2017-18	Funds Released by P&D Deptt.	Funds Released By FD from ADP	Funds Utilized till December against ADP 2017	%age Utilization on Releases So far	Cumul-ative Exp.	Finan. Prog. till Current month	Throw-Forward	Remarks Capital Funds, Rs. 1732.006 Million released on 03.07.2017 Revenue Funds, Rs. 2043.054 Million released on 03.07.2017
OTHER DEVELOPMENT PROGRAM (ODP)															
1858	Pakistan Kidney and Liver Institute (PKLI), Lahore	Approved	19500.000		6500.000	8000.000	8000.000	4000.000	4000.000	4000.000	100%	10500.000	53.85%	5000.000	Funds Rs. 4 Billion (2000 M + 2000 M) provided through supplementary grant for clearance of unpaid instruments for FY 2016-17 vide Order No. P&E-II/8-2/17-18/Suppl. dated 28.08.2017 & 27.09.2017 respectively. Cheque has been issued to PKLI against released amount. Moreover FD has sanctioned the Advance Withdrawal of 4000M released during cFY 2017-18. pAYMENT HAVE BEEN MADE TO PKLI THROUGH Cheque.
1859	Establishment of Hospitals on PPP Mode	Approved	100.000		0.000	100.000	100.000	50.000	0.000	0.000	#DIV/0!	0.000	0.00%	0.000	Funds released by P&D on 20.12.2017. FD has been requested to release funds on 2.1.2018
1860	Establishment of Divisional Rehabilitation Centres at Sargodha, Bahawalpur & Gujranwala	Unapproved	100.000		0.000	100.000	100.000	0.000	0.000	0.000	#DIV/0!	0.000	0.00%	0.000	Summary has been initiated for approval of agreement and outsourcing of centers. summary awaited.
1861	Health Insurance Programme, Punjab	Approved	3500.000		1750.000	2000.000	2000.000	2000.000	2000.000	945.000	47%	2695.000	77.00%	-250.000	
	TOTAL OTHER DEVELOPMENT PROGRAM (ODP)		23200.000		8250.000	10200.000	10200.000	6050.000	6000.000	4945.000	82%	13195.000	1.308	4750.000	
	GRAND TOTAL (ADP & ODP)		135391.534		39848.281	25260.000	25260.000	16307.123	16007.123	7019.652	44%	47875.210	1.618	66495.912	
	GRAND TOTAL (ADP & ODP)		135391.534		39848.281	25260.000	25260.000	16307.123	16007.123	7019.652		47875.210		66495.912	