

MONTHLY PROGRESS REPORT OF ADP 2016-17 UPTO FEBRUARY 2017

ADP No.	Name of the Scheme	Approval Status & Date	Approved Cost	T.S. Cost	Exp: upto June 2016	Provision for 2016-17	Revised Allocation 2016-17	Funds Released upto February 2017	Funds Utilized till February 2017	%age utiliz. on releases so far	Cumul-active Exp.	Finan. Prog. till Current month	Throw-Forward	Remarks
ON-GOING SCHEMES														
Tertiary Care Hospitals (On-Going)														
884	Renovation of Building of Banezir Bhutto Hospital, Rawalpindi	Approved DOSC Revised 03.6.15 04.09.14	T 99.874 C 99.874 R 0.000	96.940	64.045 64.045 0.000	35.829 35.829 0.000	35.829 35.829 0.000	35.829 35.829 0.000	28.930 28.930 0.000	81% 81% #DIV/0!	92.975 92.975 0	93% 93% #DIV/0!	0.00 0.00 0.00	Renovation of O.P.D. G/Floor: Completed & handed over. Library: Completed & handed over. Roof treatment wards Ward 6,7,9,10 & 14 medical store completed, av block of Ward No.3&6. Completed Bath Room of F/Floor of of OPD Completed and handed over Sewerage of Urology completed and handed over. False ceiling completed sanitary / Electric work completed. Tile work in ward 6,7,8 in corridor in progress. Work is being executed in running hospital hence difficult working conditions.
885	Provision of Equipment for DHQ, Hospital, Rawalpindi	3.6.15 Approved DOSC 10.08.2015 revised on 10.5.2016	T 129.625 C 0.000 R 129.625	14.01.15 0.000	77.842 0.000 77.842	50.669 0.000 50.669	58.131 0.000 58.131	58.131 0.000 58.131	4.338 0.000 4.338	7% #DIV/0! 7%	82.180 0 82.180	63% #DIV/0! 63%	-6.3 0.0 -6.3	Scheme was revised 11.01.2017, Minutes are being issued , funds will be utilized after issuance of revised A.A. Additional Funds Rs. 7.462M provided vide Re-appropriation Order NO.P&E-II/7-2/16-17/AF (T&M) dated 06.02.2017. Major Equipments:-1. Haemodialysis Machines 2. Reverse Osmosis System 3. Dental Units 4. Vacuum Extractor with Scilastic 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 Procurement Process: Tender advertised on 07.09.2016, Technical bids opened on 22.09.2016, Technical evaluation completed on 05.10.2016. Financial Bids opened on 08.10.2016. BOM meeting held on 07.1.2017 for sanction of advance withdrawal , Advance withdrawal of Rs. 4.338M cleared from DAO, Rawalpindi, LC will be opened by 10.02.2017.
886	Institute of Urology & Transplantation, Rawalpindi	10.09.2015 App: PDWP 14-09-2009 Revised 16-5-12 revised on 17.12.2015	T 3416.995 C 1551.761 R 1865.234	1808.262	510.000 510.000 0.000	200.000 200.000 0.000	200.000 200.000 0.000	200.000 200.000 0.000	116.000 116.000 0.000	58% 58% #DIV/0!	626 626 0	18% 40% 0%	2707.0 841.8 1865.2	Group No.1 (Main Bldg): Design for HVAC and Electric sub station under preparation with consultant NESPAK & ECSP. Service Block: Working drawings issued on 07-05-16. Main Buildings: Brick work completed Plaster Completed. PCC for flooring completed. Tile work completed. LEFT WING (5 STORY): Brick work completed. Plaster 95% completed. PCC for flooring completed and G.F, 1st, 2nd and 3rd Floor completed. 3rd Floor completed.16"x16" tile (for dado) 85% 20"x20" tile (for floor) 85% Sanitary work in progress. Electric work in progress. Gr-II-A (Service Bl.-1) & Gr-II-B (Service Bl. 2): Foundation laid. Retaining wall in progress. G-3(A) Ext. Dev.: Tube well completed except machinery G-3(B); RCC pipe brought at site. G-3(C): The scheme is to be revised due to Ext: electric work Detailed estimate for which recently received from consultant G-3(D): Work not yet allotted. G-IV (Trunk swerage system and storm Water): Funds deposited with the WASA 70% work completed. G-V (Diesel Generator set): Not yet allotted. G-VI (Supply and Instalation of Bed & Passenger Lift): Work allotted on 10.08.16 and in progress. G-VII (HVAC System): Work Yet to be allotted. G.IX: work allotted on 20.1.17: Steel fixing of roof near completion
887	Provision of Equipment for Different Departments / Wards of Benazir Bhutto Hospital, Rawalpindi	24.02.2016 Approved DOSC 10.8.15 revised on 10.05.2016	T 194.610 C 0.000 R 194.610	181.136(O&M) 0.000	138.840 0.000 138.840	49.108 0.000 49.108	49.108 0.000 49.108	49.108 0.000 49.108	12.048 0.000 12.048	25% #DIV/0! 25%	150.888 0 150.888	78% #DIV/0! 78%	6.7 0.0 6.7	Major Equipments :-X-ray machine (80KW) with CR system 2. Chemistry Analyzer 3. Haematology Analyzer 4. Centrifuge Machine 5. Short waves diathermy 6. Ultra Sonic Therapy equipment 7. Endoscopy/ Colonoscopy / Upper GI/ERCP complete with all accessories 8. Fundoscope 9. Halogen Slit Lamp 10. Autorefractometer 11. Tono Meter 12. OPG Machine 13. Dental X-Ray Unit 14. Operation Microscope for ENT 15. Mastoid Drill Machine with accessories for ENT 16. Ambulances (High Roof Complete in all respect) Procurement Process:-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 ,Financial bids opened 03.11.2016. on AATs of Rs. 25.737 M issued on 20.11.2016. Advance withdrawal has been approved from BOM on 07.1.2017. for remaining funds , Tender -re advertised on 31.10.2016, Purchase completed on 15.01.2017 The tender for the ambulances opened on 22-11-2016. two firms participated ,both were technically rejected , Scheme will be revised due to variation occurred in prices. Principal RMC has been requested to expedite the revision process.

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4	3	4	5	5	6	7	8	9	10	11	12	13	14	15
888	Upgradation of Pediatric Department, Benazir Bhutto Hospital, Rawalpindi	29.8.15 Approved DDSC 10.8.15 revised on 10.05.2016 Revised on 11.1.2017	T 98.972 C 0.000 R 98.972	0.000	89.213 0.000 89.213	36.000 0.000 36.000	16.303 0.000 16.303	16.303 0.000 16.303	0.000 0.000 0.000	0% #DIV/0! 0%	89.213 0 89.213	90% #DIV/0! 90%	-6.5 0.0 -6.544	Major Equipments:-ABG.s Machine 2. Sipap machine (Nasal CPAP) 3. Billirubinometer with centrifuge machine 4. EMG and nerve conduction study machine 5. LED phototherapy unit 6. Pulse Oxymeter Rs. 26.241 M are more than approved cost. unds Rs.19.697 M diverted to Fast moving schemes vide Re-appropriation Order NO.P&E-II/7-2/16-17/AF (T&M) dated 06.02.2017. for remaining funds Rs.9.759 M. Tender advertised on 7.09.2016 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.
889	Procurement of MRI & Construction of Radiology Complex at Holy Family Hospital, Rawalpindi.	19.2.2017 app ddisc on 03.12.2015	T 199.492 C 26.742 R 172.750	27.008	12.000 12.000 0.000	14.742 14.742 0.000	183.973 16.223 167.750	183.973 16.223 167.750	181.750 14.000 167.750	99% 86% 100%	193.75 26 167.75	97% 97% 97%	3.5 -1.5 5.0	Maing Building: Ground Floor: Plastering completed. Face work with Gutka completed Flooring and E.I & P.H work in progress.Additional Funds Rs. 1.481M provided vide Re-appropriation Order NO.P&E-II/7-2/16-17/AF (T&M) dated 06.02.2017. 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 present the case in cabinet for provision of funds through supplementary grant, accordingly summary for cabinet initiated on 03.10.2016 but ChairmanP&D Deptt returned the summary, with the remarks that intra-sectoral re-appropriation does not need cabinet approval.Now advice issued on 22.11.2016, audit copy submitted to FD on same day. Audit copy issued on 28.11.2016. Cheque of Rs167M sent to DAO for clearance on 07.02.2016.
890	Rawalpindi Institute of Cardiology	App: PDWP 14-09-2009 Revised 19-3-11 Rev. 19-5-12 Revised 21-7-12	T 2611.993 C 0.000 R 2611.993	0.000	2524.097 0.000 2524.097	40.000 0.000 40.000	100.000 0.000 100.000	40.000 0.000 40.000	0.000 0.000 0.000	0% #DIV/0! 0%	2524.097 0 2524.097	97% #DIV/0! 97%	-12.1 0.0 -12.1	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 fom P&D Department. Accordingly P&D dEartment has been requested for opening of Object codes through token supplementary grant. Now the object codes have been createdon 24.01.2017 . funds will be utilized after re-appropriation of funds. Additional funds Rs.60M have been allocated vide P&D deptt Letter No. 1(17)RO (ADP)P&D/2016/Suppl.Sr.421 dated 02.02.2017 diverted from ODP 2467, " Khadime-Punjab Saaf Pani Program"
891	Establishment of Additional 25 Bedded Sugical and Allied Facilities for A&E Department, Benazir Bhutto Hospital, Rawalpindi	AApp DDSC 10.08.2015 Revised 11.1.2017	T 150.620 C 0.000 R 150.620		72.734 0.000 72.734	87.020 0.000 87.020	84.320 0.000 84.320	84.320 0.000 84.320	27.268 0.000 27.268	32% #DIV/0! 32%	100.002 0 100.002	66.39% #DIV/0! 66.39%	-6.434 0.000 -6.434	Major Equipment:-a) Ambulance Complete (High Roof) b) Image Intensifre 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 Rs. 28.840 M issued on 20.11.2016. For remaining items Pc-I has been revised on 11.01.2017, Funds will be utilized after issuance of revised A.A.Funds Rs. 2.70 M diverted to Fast moving schemes vide Re-appropriation Order NO.P&E-II/7-2/16-17/AF (T&M) dated 06.02.2017.
892	Upgradation of DHQ Hospital, Sargodha	19.2.2017 App: PDWP 21-03-09 Amended 01-12-2011 Revised 21-01-13 Revised 13.11.13 06.01.14	T 1020.112 C 506.348 R 513.764	467.681	716.251 525.212 191.039	200.000 0.000 200.000	200.000 0.000 200.000	200.000 0.000 200.000	0.000 0.000 0.000	0% #DIV/0! 0%	716.251 525.212 191.039	70% 104% 37%	103.9 -18.9 122.7	Civil work completed with saving Out of allocated amount RS.2.002 M is the liability against the equipment purchased during fy 2015-16, whihc will be paid after provision of Object coded Procurement wing . For Remaining funds. Procurement Process started, Tender advertised on 07.09.2016, Corrigendum 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, apealed to SH. Now Tender has been re-advertised .

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4	3	4	5	5	6	7	8	9	10	11	12	13	14	15	
907	Upgradation of Radiology / Specialties Departments in Services Hospital, Lahore	Approved PDWP Revised 17.4.15	T	2008.084	831.541	713.394	100.000	200.000	200.000	86.645	43%	800.039	40%	1094.7	Group I: Main Buldg. Structure completed. Fixing of floor tiles and marble, E.I & P.H work & Plastering on outer surface near completion. Fixing of windows & Doors in progress. G-II: L.C. opened by the Firm on 16-12-15. Ducting near completion. Cooling tower & AHU's installed. G-III: L.C. opened by the Firm on 20-08-15 4-Nos. lifts have been brought at site by the Firm and installation in progress G-IV (Generators: Work in progress. G-V: Telephone, Intercom & Public Address System Wiring in progress Fixing of Accessories in progress. G-VI: Electric Sub Station: H.T Panel (1+2), power cables 400mm, 240mm, 185mm, 120mm & 70mm have been brought at site. Installation of cable tray in progress. Additional Funds Rs. 100M provided vide Re-appropriation Order NO.P&E-II/7-2/16-17/AF (T&M) dated 06.02.2017.
			C	940.513		713.394	100.000	200.000	200.000	86.645	43%	800.039	85%	27.1	
			R	1067.571		0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	0%	1067.6	
		19.5.15													
908	Upgradation / Renovation of Sir Ganga Ram Hospital, Lahore	App: 18-10-09 revised 16.10.14	T	199.468	185.955	156.427	37.039	37.039	37.039	15.000	40%	171.427	86%	6.0	G-I: (Gynea Block, Addl Items, Ext. Dev., Lift Well): Work allotted on 9-4-10: Work Completed & functional. G-II: (HVAC System): Work allotted on 21-02-15. Completed except functioning. G-IV: (3-Nos. P assenger Lifts): Work completed & handed over. G-V: (Sub Station, Power Wiring): Work completed & handed over. G-VI: OB-1 is in progress. Window is in progress. Door repairing is in progress. Paint work is in progress. Tile work in wards completed Electric work completed. Safia Hanif Ward completed & handed over. G-VII: (Work allotted on 17-12-2009): Nursery Bl. & Dreamland Hostel Bl.: Work completed and handed over. Children Bl. (1st and 2nd Fl.): (3rd Fl.): work completed and ready for handingover . G-VIII: OPD Bl.: Work completed and handed over.
			C	199.468		156.427	37.039	37.039	37.039	15.000	40%	171.427	86%	6.0	
			R	0.000		0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	#DIV/0!	0.0	
			9620%												
909	Implementation of Master Plan in Lahore General Hospital, Lahore (Phase-III)	App: 19-09-05 22-11-06 Revised 17.9.11 Revised 30.03.15	T	722.824	281.428	660.350	58.411	16.411	16.411	16.411	100%	676.761	94%	46.1	Funds Rs.26M diverted to ADP scheme No.893 vide re-app order No. P&E-II/7-2/16-17/AF(T&M) dated 17.10.2016. G-1 (A & B): Main Building: G/F, 1st, 2nd Floor, 3rd & 4th Floor: Work completed & Minor finishing in progress. B/wall:Completed G-III: (HVAC System): Work completed. G-IV (Bed Lifts): Work completed. G-V: Generator installed and operational.
			C	315.269		283.290	27.571	1.571	1.571	1.571	100%	284.861	90%	30.408	
			R	407.555		377.060	30.840	14.840	14.840	14.840	100%	391.9	96%	15.655	
			Rs.16.00 M has been surrendered which have been diverted to Fast moving schemes vide Re-appropriation Order NO.P&E-II/7-2/16-17/AF (T&M) dated 06.02.2017. for remaining funds, Tender advertised on 15.08.2016, Technical Bids opened on 05.09.16, Tech. evaluation done on 26.09.2016, Financial Bids opened on 30.09.2016, AATs issued on 03.12.2016.LC has been opened.												
910	Establishment of 100 Bedded State of the art treatment Centre for Drug addict at PIMH, Lahore	Approved PDWP 14-10-13	T	236.606	164.165 03.04.14	171.967	64.606	64.606	64.606	13.000	20%	184.967	78%	0.0	Main Bldg: Completed and handed over. <u>Revised Rough Cost Estimate under preparation.</u>
			C	198.606		171.967	26.606	26.606	26.606	13.000	49%	184.967	93%	0.0	
			R	38.000		0.000	38.000	38.000	38.000	0.000	0%	0	0%	0.0	
			Purchase Process delayed as the Bio medical engineer was of PIC was nominated by the department on 25.08.2016, Tech. specification prepared on 27.09.2016, hence tender was advertised on 29.09.16, Technical Bids opened on 18.10.2016. Tech. Evaluation completed 12.11.2016. Financial Bids opened Supply order issued on 24.12.2016. supply being recieved												
911	Establishment of Procurement Cell in the Health Department	Approved DOSC 28-02-13	T	31.822	0.000	1.254	30.568	30.568	30.568	0.000	#DIV/0!	1.254	4%	0.0	Procurement process initiated - Tender advertsed , Pre-qualification of firms is in process.
			C	0.000		0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	#DIV/0!	0.0	
			R	31.822		1.254	30.568	30.568	30.568	0.000	0%	1.254	4%	0.0	

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922	Establishment of Cardiology Unit at Sahiwal.	App DDSC 21.08.14	T	119.985	0.000	13.101	100.000	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 onlineed also.	
			C	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
923	Construction / Expansion of 150 Beds for Provision of Sub-Specialist Services at Children Hospital Complex, Multan	App: 03-7-08 PDWP Revised 03.6.15 Revised 03.03.2014 Revised on 21.06.2016	T	1928.550	598.388	1261.114	610.374	507.627	482.627	121.608	25%	1382.722	72%	159.8	Civil work completed.
			C	584.971		559.237	0.000	25.000	0.000	0.000	#DIV/0!	559.237	96%	0.7	Scheme under Revision. Purchase process completed . LC worth RS.82.163 M have been opened. for remaining funds RS. 39.604M 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 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-II/7-2/16-17/AF(T&M) dated 22.11.2016. LC amounting Rs. 82.163 has been opened on 4.1.2017
			R	1343.579		701.877	610.374	482.627	482.627	121.608	25%	823.485	61%	159.1	
		09.08.2016													
924	Completion of DHQ Hospital Building for Conversion into Kidney Centre Multan	App: 18-4-09 Rev. 5-5-09 Revised 09-5-13 Revised 05.8.15	T	1048.780	386.256	877.669	126.355	126.355	126.355	0.000	0%	877.669	84%	44.8	G-I (Main Bldg.): Work Completed and handed over. G-II (External Dev: i/c B/Wall Gate and Gate pillars, O.H.R): Completed. G-III (Electric Sub Station H.T. Panels, L.T. Panels, Power Cables, Transformer etc): Work completed. G-IV (Addition Alteration in Main Buildings): work Completed minor finishing in progress.G-V (Bed Lift & Dumb Waiter) : LC opened on Jan, 2016. Manufacturing of lifts in progress. Funds required to pay for the lift and dumb waiter. SDA of Executive Director was opened on 20.01.2017. Funds transferred in the SDA of Executive Director,MIKD issued on 31.01.2017. Purchase process completed . A.Ats have been issued. More over,out of released funds,ED has been requested to pay the liabilities of Rs.19.163 M of FY2015-16.
			C	392.810		392.770	1.000	1.000	1.000	0.000	0%	392.77	100%	-1.0	
			R	655.970		484.899	125.355	125.355	125.355	0.000	0%	484.899	74%	45.7	
925	Expansion of CPE Institute of Cardiology, Multan (Construction of New OPD & Inpatient Block)	Approved PDWP Revised 11.11.2015 Revised 20.10.14 cost clearance 11.12.14	T	2007.144	1064.038	152.174	100.000	400.000	400.000	100.000	25%	252.174	13%	1455.0	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 35ft on 04 joints (4/6 area) completed. Remaining in progress. RCC raft in two joints (1/3 area) laid. Retaining Wall for 01 portation (1/6) completed, and in progress for the 2nd part (1/6). RCC columns in one part (1/6) completed upto slab level. G-II (Generator Room, WAPDA Consumer Room etc): B/Wall:South & East sides completed, North side in progress. 1/2 Cusec Turbine Boring & Lowering completed. Contractor advised to stop the work due to excavation of main building. GIII (Bed & Passenger Lifts): work yet to be allotted. Rs.100 Million diverted from ADP 2016-17 schemes No. 931 & 950on 19.12.2016 through re-app order. Moreover.Additional Funds Rs. 200M provided vide Re-appropriation Order NO.P&E-II/7-2/16-17/AF (T&M) dated 06.02.2017
			C	1290.190		152.174	100.000	400.000	400.000	100.000	25%	252.174	20%	738.0	
			R	716.954		0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	0%	717.0	
926	Establishment of Cancer Treatment Facility, Nishtar Hospital, Multan	Approved PDWP 20.06.2015	T	320.453	0.000	239.710	80.000	80.000	80.000	73.822	92%	313.532	98%	0.7	Major equipments:-Treatment Planning System, Networking, / Portal Vision & Dosimtry, wheel chairs, Smoke Detector, Fire extengusher Tender advertised on 26.07.2016, Pre Bid meeting held on 20.08.2016, Tender were opened on the same day, Technical evaluation done, Financial Bids opened on 13.10.2016, AATs of Rs. 73.822M issued.LC amounting Rs 73.822M has been opened on 12.1.2017. Rs. 5.500 M is savings which is surrendered. For furniture & Fixture tender for Rs. 0.678 M was advertised on 07.12.2016 but had to be re-advertised through DGPR and PPRA.
			C	0.000		0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	#DIV/0!	0.0	
			R	320.453		239.710	80.000	80.000	80.000	73.822	92%	313.532	98%	0.7	

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4	3	4	5	5	6	7	8	9	10	11	12	13	14	15	
927	Provision of Missing Sepcialities for Upgradation of DHQ Hospital to Teaching Hospital, D.G Khan	Approved PDWP 04.02.2014 Revised 12.01.15 Revised 06.03.15 Revised 06.1.2017	T	3634.199	722.495	407.753	1135.000	803.697	833.220	425.518	51%	833.271	23%	2422.7	1- Out of 8 Groups, Group No.1,2,3, 4, 5 & 6 allotted and are in progress 2- For Group No.7 and 8 work yet to be allotted. G-I (Main Bldg.): Ground Floor. Dado completed 1st Floor. Dado & flooring in completed. 2nd Floor. Plastering in progress. Roof tiles in progress. 1st Floor kacha work Completed. Coloumn work upto roof level. G.F = P.H. E.I in progress F.F = P.H, E.I, Joinery work in progress. 2nd.F = P.H, E.I in progress Distemper work in progress. G-III: Ground Floor Dado in progress. F.F =Dado and flooring in progress. 2nd floor= Brick Masonary and plaster in progress. Store = Half portion RCC roof laid G-IV: G. F = RCC roof laid. F.F = Shuttering and steel fixing in progress(South+Central portion) 2nd Floor. Partly RCC Roof Laid. i-North Side G.F, 1st floor,2nd floor slab completed. G.F = Dado completed. 1St Floor Brick Masonary and plaster in progress. 2nd Floor Brick Masonary 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-VII & G-VIII: work yet to be allotted. Funds Rs. 366.380 M diverted to Fast moving schemes vide Re-appropriation Order NO.P&E-II/7-2/16-17/AF (T&M) dated 06.02.2017. Procurement process initiated. Tender advertised on 15.08.2016, Technical bids opned 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.
			C	1617.086		360.000	985.000	589.097	618.620	301.856	49%	661.856	41%	668.0	
			R	2017.113		47.753	150.000	214.600	214.600	123.662	58%	171.415	8%	1754.8	
		07.02.17													
928	Establishment of a Cardiology Unit at DG Khan.	App: 13.11.2014	T	199.570	0.000	43.996	70.000	5.400	5.400	0.000	0%	43.996	22%	150.2	64.6M diverted to ADP scheme no. 927 vide principals reappropriation order.For remaining funds,procurement process initiated. Tender advertised on 15.08.2016, Technical bids opned on 15.09.2016, Technical evluation completed on 08.10.2016, Financial Bids opened on 21.10.2016, Award letter has been issued to the firms who have quoted prices as per PC-I.
			C	0.000		0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	#DIV/0!	0.0	
			R	199.570		43.996	70.000	5.400	5.400	0.000	0%	43.996	22%	150.2	
929	Establishment of ICU at B.V. Hospital Bahawalpur	Approved 29/11/07 Rev. 31-3-09 Revised 24.12.13 Revised 07.04.15 Revised on 16.05.2016	T	279.701	89.303	243.213	26.398	26.398	26.398	19.023	72%	262.236	94%	10.1	G-I: Civil work completed. i. Revised approval accorded on 09.06.16 for Rs. 88.282 (M). ii.HVAC Work allotted 21.10.2016 and in progress. iii. L.C. Opening in progress. Iv. Ducting and piping completed on FF and is in progress on Gound Floor Financial Bid opened on 05-12-2016 worth Rs.5.400 Million. Rs.2.200 Million has been finalized and AAT has been issued remaining Rs.3.200 Million not finalized due to exorbitant rates of the items which has been re-advertised along with the remaining items due to ineligibility of all firms in previous advertisement. The last date of receiving tender is 09-01-2017 and the process will be completed by 4th week of February 2017.
			C	88.282		57.607	20.585	20.585	20.585	16.823	82%	74.43	84%	10.1	
			R	191.419		185.606	5.813	5.813	5.813	2.200	38%	187.806	98%	0.0	
		09.06.2016													
930	Construction of Cardiology and Cardiac Surgery Block at BV Hospital, Bahawalpur	App. PDWP 19/03/09 Rev.31-3-09 Revised 06-05-2014 Revised 28.01.15	T	1467.632	232.415	696.429	771.203	771.203	771.203	415.350	54%	1111.779	76%	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. Additon / Alteration of Civil work as per revised scope. 95 % work completed. Tender process has been completed , A.Ats of Rs. 347.285 M have been issued , LC of RS.201 M has been opened. The purchase process of engineering machines has been started. For Rs. 52.042 M. Tender advertised on
			C	546.964		294.644	250.000	250.000	250.000	126.350	51%	420.994	77%	2.3	
			R	920.668		401.785	521.203	521.203	521.203	289.000	55%	690.785	75%	-2.3	

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		20.03.15						467.285						
931	Upgradation of Thalassaemia Unit & Bone Marrow Transplant Centre at B.V. Hospital, Bahawalpur	Approved PDWP 11.02.2014 (Revised)	T 710.306 C 298.720 R 411.586	227.610	194.998	100.000	10.000	10.000	3.636	36%	198.634	28%	505.3	<u>RS. 90 M has been proposed Surrender by Executive Engineer, Bahawalpur as the scheme is under revision.Out of surrendered funds Rs. 24.643M diverted to ADP 915, & 925 on 19.12.2016.Funds Rs. 65.357M diverted to Fast moving schemes vide Re-appropriation Order NO.P&E-III/7-2/16-17/AF (T&M) dated 06.02.2017.</u> G-I & G-III: (Main Bldg.: Left & Right Wing): Ground floor / First floor / 2nd floor i. Flooring in progress. Sanitary / E.I work in progress. Roof treatment completed False ceiling will be fixed after installation of HVAC & G-II: (Main Bldg. Right Wing): Ground floor / First floor / 2nd floor. Flooring in progress. ii. Sanitary / E.I work in progress. Roof treatment completed. False ceiling will be fixed after installation of HVAC Pumping Machinery Turbine received at site. Boring Completed Pumping Chamber Completed. Const: of Rcc over head reservoir upto 40-Fit high completed. G-IV (Bed Elevator): work in progress. G-V: Generator installed at site.
932	Establishment of 410-Bedded Civil Hospital affiliated with QAMC, Bahawalpur	07.05.14 App: PDWP 10-12-09 DDSC Revised 02-11-11 Revised 25-5-12 Revised 10-8-12	T 1488.068 C 80.000 R 1408.068	G-I 70.488 G-II 60.250 G-III 57.271	1414.000	44.068	66.068	44.068	0.000	0%	1414	95%	8.0	Additional funds Rs.22.00M have been allocated vide P&D deptt Letter No. 1(17)RO (ADP)P&D/2016/Suppl.Sr.421 dated 02.02.2017 diverted from ODP 2467, " Khadime-Punjab Saaf Pani Program"Funds have been allocated to clear the liabilities of the firm. Finance Department has been requested for transfer of funds in the Assignment of Secretary SHC &ME department. But FD refuse to transfer the funds in Assignment account with the reason the assignment account is used to be opened for foreign exchange , and the scheme does not included any foreign funding. now fund have been transferred in the SDA of Secretary SHC &ME dEartment on 31.01.2017.
933	Upgradation of Neonatal and Paediatric Intensive Care Unit at SZMC/Hospital RY Khan	Approved DDSC 10.8.15	T 126.180 C 0.000 R 126.180	0.000	39.843	86.180	86.180	86.180	35.206	41%	75.049	59%	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 15.M supply order has been issued . Revised PC-1 discussed in DDSC meeting held on 21-2-2017 for the cost of Rs.126.18M which includes price escalalted items Rs.23.9M and new items demanded Rs 27.18M against saving.Minutes awaited
934	National Blood Transfusion Service Project, Punjab (Local cost of Rs. 123.220 M and German grant of Rs. 200.530 M)	18.9.15 App: CDWP 18-3-2010	T 323.750 C 0.000 R 323.750	0.000	251.553	25.726	25.726	25.726	14.175	55%	265.728	82%	46.47	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, ets) is under process
	Total Tertiary Care Hospitals (On-Going)	5/11/10	T 48211.369 C 21274.414 R 26936.955		19960.965	9535.000	11932.905	9499.501	3698.211	39%	23659.176	49%	16289.022	
	Medical Education (On-Going)													
935	Construction of 04 Nos. Lecture Theatres at RMC Rawalpindi	App DDSC 04.09.14 Revised 07.9.15	T 140.780 C 110.038 R 30.742	110.108	25.000	115.780	115.780	115.780	42.520	37%	67.52	48%	0.0	Main Building: (4-Nos Lecture Halls): Block No. 1: Gr. Fl.: column completed. Block No. 2: Shuttering in progress. Brick work of lower Ground in progress. 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.

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4	3	4	5	5	6	7	8	9	10	11	12	13	14	15	16
940	Construction of Nursing Hostel & Paramedical Hostel at Govt. Teachig Hospital, Shahdara.	Approved PDWP 29.10.15	T	229.407	165.188	19.695	84.953	157.642	157.642	84.928	54%	104.623	46%	52.1	Nursing Hostel & Paramedical Hostel: Mumty: roof laid. Over Head water tank completed. 3rd Floor: plaster in progress. 2nd Floor: E.I. in progress. Additional Funds Rs.72.689M provided vide Re-appropriation Order NO.P&E-II/7-2/16-17/AF (T&M) dated 06.02.2017.
			C	182.966		19.695	84.953	157.642	157.642	84.928	54%	104.623	57%	5.6	
			R	46.441		0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	0%	46.4	
941	Upgradation / Strengthening of School of Nursing, Mayo Hospital, Lahore	App: DDSC amended 8-11-04 Revised 26.11.13	T	157.581	150.240	131.483	27.901	27.901	27.901	15.345	55%	146.828	93%	-1.8	G-I: (Nursing School): Work completed. and handed over. G-II: (Nursing Hostel): Structure completed. Finishing in progress. G-III: Completed.
			C	149.941		122.040	27.901	27.901	27.901	15.345	55%	137.385	92%	0.0	
			R	7.640		9.443	0.000	0.000	0.000	0.000	#DIV/0!	9.443	124%	-1.8	
942	Establishment of Services Institute of Medical Sciences, Lahore	App: 19-01-05 17-01-06 Rev:1-04-09 Revised 13-7-12	T	1738.480	1574.365	#REF!	51.050	11.353	11.353	7.575	67%	#REF!	#REF!	#REF!	Principal, Stated that funds are not required during cFY , hence proposed surrendered. Funds Rs.28.647 M diverted to ADP scheme No.893 vide re-app order No. P&E-II/7-2/16-17/AF(T&M) dated 17.10.2016 Permission for work on facade is granted on 30.4.14. The work is completed except finishing. G-1: allotted on 24-05-06:- Academic Bl.(Gr. to 4th Fl): Completed, handed over. Face work completed except finishing G-(A): Completed. G-II: HVAC :Work completed & functional. L.T. panel & power factor installed. Commissioning done. G-III: Elevators (4-Nos): Installed & functional and ready for handing over. G-IV & G-V: Completed & handed over. G-6 & G-7: completed.
			C	1501.445		1186.407	40.000	11.353	11.353	7.575	67%	1193.982	80%	303.7	
			R	237.035		#REF!	11.050	0.000	0.000	0.000	#DIV/0!	#REF!	#REF!	#REF!	
943	Establishment of Punjab Institute of Neuro Sciences, Lahore (Phase-II)	App: 24-07-06 Amended 31-5-12 Revised 20.1.15	T	2354.241	1108.046	2014.678	125.000	125.000	125.000	78.426	63%	2093.104	89%	214.6	Main Building: Ground, to 5th & 7th Floors: Completed and functional 6th Floor & 7th Floor Work completed. 2-Nos Basement Work completed. G-II: (Airconditioning & False Ceiling): Completed & functional Testing / Commissioning in progress. G-III: 4-Nos. lifts installed. G-IV: Generator functional. G-V: Electrical Work Completed and functional. Final testing in progress Major Equipments: Medicine Fridge, Operating Headlights, Fibre Optic Broncoscope, X-Ray Viewer, Local & Imported. Tender advertised on 15.08.2016, Technical Bids opened on 06.09.2016, Technical Evaluation completed on 26.09.2016, Financial Bids opened on 30.09.2016, AATs issued on 05.11.2016, the firms demonstrated their quoted units too late which caused delay in Purchase process. LC of Rs. 2.297 M has been opened on 10.02.2017, Supply order of RS0.938M issued on FOR. Expected date of LC opening of Rs. 1.75Mis 20.02.2017.
			C	1661.859		1383.098	120.000	120.000	120.000	75.216	63%	1458.314	88%	158.8	
			R	692.382		631.580	5.000	5.000	5.000	3.210	64%	634.79	92%	55.8	
944	Establishment of Fatima Jinnah Institute of Dental Sciences Jubilee Town, Lahore	App: PDWP Revised 15-01-10 Revised 11/03/13	T	633.209	0.000	532.300	96.946	96.946	96.946	0.000	0%	532.3	84%	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 sent to P&D Department. Pre-PDWP held on 01.02.2017. Minutes awaited.
			C	0.000		0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	#DIV/0!	0.0	
			R	633.209		532.300	96.946	96.946	96.946	0.000	0%	532.3	84%	4.0	
945	Construction of Girls Hostel at King Edward Medical University, Lahore	App: DDSC 19-01-13 Revised 30.03.15	T	268.636	0.000	130.000	138.636	138.636	138.636	47.885	35%	177.885	66%	0.0	Civil work being executed in Grant 36, by institution itself instead of C&W Deptt.Funds have been released to complete the balanc: civil Work.For revenue component procurement process has been completed upto technical evaluation.
			C	0.000		0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	#DIV/0!	0.0	
			R	268.636		130.000	138.636	138.636	138.636	47.885	35%	177.885	66%	0.0	
946	Establishment of KEMU Campus at Muridkey (PC-II).	App: Approved PDWP 03.6.15	T	175.507	0.000	2.771	64.000	64.000	64.000	0.000	0%	2.771	2%	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
			C	0.000		0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	#DIV/0!	0.0	
			R	175.507		2.771	64.000	64.000	64.000	0.000	0%	2.771	2%	108.7	

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947	Establishment of Medical College, Sahiwal	APP: PDWP Approved 10.11.11 Revised 06.05.14	T	1207.171	917.431	02.06.14	1186.081	107.448	62.948	62.948	0.000	0%	1186.081	98%	-41.9	Main Building: Physiology Department Ground / 1st Floor Completed. Physiology Deptt: Completed. Pathology Department Ground / 1st Floor Work completed. Bio-Chem Deptt: Completed. Community Medicine Completed. Admin Block Completed. Forensic & Pharmacology Block Completed. Anatomy block-I Completed. Anatomy block-II Completed. Hostel (Boys) Completed and occupied Hostel (Girls) Completed and occupied 2-No Turbines Boring completed OHR: 99% completed. Boundary wall: Completed. Road: Completed. Sewer: Completed. Cafeteria: Completed except minor finishing. Aluminum windows in progress Group No.2 Fire Alarm System: 95% installed Fire Fighting System: 94% installed Public Address System: 95% completed H.T. LT. Poles: 100% Rs. 44.500M diverted to ADP scheme Missing Specialities Sahiwal. Procurement process has been started. Tender advertised on 03.08.2016, Technical Bids Opened , Technical
			C	869.120			958.714	0.000	0.000	0.000	0.000	#DIV/0!	958.714	110%	-89.594	
			R	338.051			227.367	107.448	62.948	62.948	0.000	0%	227.367	67%	47.7	
948	Renovation of Nishtar Medical College, Multan	23.5.14 App: PDWP 08-08-09 Revised 01.07.16	T	311.433	276.608	205.587	80.488	70.488	70.488	45.664	65%	251.251	81%	35.4	Funds Rs. 10 M diverted to Fast moving schemes vide Re-appropriation Order NO.P&E-II/7-2/16-17/AF (T&M) dated 06.02.2017. Work allotted on 03-12-09:(A) COLLEGE BUILDING (i) Work 97% completed. i) Renovation work in Pathology Block, Forensic Block, Community Medicine, Botany, Zoology Department, lecture Theaters, Assembly Hall etc completed except some scope which is in progress. Renovation 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) TARIQI HALL (Girls): Renovation work completed, Final Finishing in progress. vi) RAFIDA HALL Old (Girls): Work completed handed over. C) EXTERNAL DEVELOPMENT. a) Boring and lowering for 01-cusec turbine completed. Pump room completed. b) O.H.R 20000-Gallons capacity completed & connected with main water supply lines laid. Mosque: Work completed. Tuck Shop: Work Completed.	
			C	311.433		205.587	80.488	70.488	70.488	45.664	65%	251.251	81%	35.4		
			R	0.000		0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	#DIV/0!	0.0		
949	Provision of Residential Colony for the Staff of Dera Ghazi Khan Medical College	Approved PDWP 20.6.2015	T	259.821	271.424	63.843	170.978	219.795	219.795	105.562	48%	169.405	65%	-23.8	BPS. 20: 8 Nos Roof laid and shuttering of remain in progress. BPS.18-19: Shuttering for Roof slab in progress BPS.15-17 1st Storey Brick Masonary in progress Boundary Wall. Brick work of West & South side completed. OHR: Completed. Mosque: Brick work above DPC level in progress Additional Funds Rs. 48.817M provided vide Re-appropriation Order NO.P&E-II/7-2/16-17/AF (T&M) dated 06.02.2017.	
			C	259.821		63.843	170.978	219.795	219.795	105.562	48%	169.405	65%	-23.8		
			R	0.000		0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	#DIV/0!	0.0		
950	Establishment of Medical College, D.G. Khan.	05.8.15 App: PDWP Approved 3.11.2011 Revised	T	1167.213	744.848	1065.957	125.000	14.340	30.000	16.093	54%	1082.05	93%	86.9	Work completed and occupied.RS.108 Million surrendered by SE Building D.G khan which have been diverted to ADP 925 vide re-app order dated 19.12.2016	
			C	918.415		812.150	125.000	14.340	30.000	16.093	54%	828.243	90%	91.9		
			R	248.798		253.807	0.000	0.000	0.000	0.000	#DIV/0!	253.807	102%	-5.0		
951	Establishment of Medical College at Bahawalnagar	Approved 27.08.2014	T	1726.798	1355.482	221.518	150.000	190.000	190.000	143.764	76%	365.282	21%	1315.3	G-II(Doctor's Hostel, Cafeteria, B/Wall Car Parking, Ext. Dev.): Boundary Wall 3200-Rft completed. Roads: Earthwork in progress. Residences: 20-Nos Residences Roof laid plaster work is in progress Doctor Hostel G.F roof laid FF Roof shuttering is in progress Cafeteria: Gr. Fl.: Roof laid. 1st Fl.: Brick work upto door level. G-3(a): Boys Hostel: Main Building F.F & 2nd fl.: plastering is in progress. Kitchen Block 3rd floor roof Roof laid plaster & brick work is in progress G-3(b): Girls Hostel: Books for Prequalification received on 18.04.2016 and under process. G-3(c): 05-Nos Residences G/F & F/F Flooring and joinery work is in progress. G-3(d): G.F 05-Nos Residence. Flooring and joinery work is in progress. G-4(a): 04-Nos: Res: Grade 20 & Above: Roof laid plaster is in progress G-4(b): 06-Nos Residence G.F Roof laid F.F 03-Nos Residences roof laid 03-Nos upto lintel level is in progress G-4(c): 20-Nos: Qtr pointing & Joinery work is in progress.Additional Funds Rs. 40M provided vide Re-appropriation Order NO.P&E-II/7-2/16-17/AF (T&M) dated 06.02.2017	
			C	1404.000		221.518	150.000	190.000	190.000	143.764	76%	365.282	26%	992.5		
			R	322.798		0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	0%	322.8		

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 February 2017	Funds Utilized till February 2017	%age utiliz. on releases so far	Cumul-ative Exp.	Finan. Prog. till Current month	Throw-Forward	Remarks
952	Establishment of College of Nursing at Sheikh Zayed Medical College/ Hospital, Rahim Yar Khan	Approved DDSC 05.11.15	T 179.425 C 145.782 R 33.643	132.844	30.000 30.000 0.000	129.425 95.782 33.643	142.465 108.822 33.643	142.465 108.822 33.643	81.768 72.768 9.000	57% 67% 27%	111.768 102.768 9	62% 70% 27%	7.0 7.0 0.0	Main Building:G.F: Flooring is in progress. F.F: 70% R.C.C roof laid. 02-Nos Residences Grade 18-19 G.F: E.I.S.I & Joinry work is in progress. F.F:Surface Rendering is in Progress. 04-Nos Residences Grade 15-17 G.F: E.I.S.I & Joinry work is in progress. F.F: Flooring is in progress. 02-Nos Residences Grade 11-14 & 03-Nos Residences Grade 01-10: Surface Rendering is in Progress. O.H.R: Finishing is in progress.Additional Funds Rs. 13.04M provided vide Re-appropriation Order NO.P&E-II/7-2/16-17/AF (T&M) dated 06.02.2017. Procurement process started . Tender has been advertised on 02.01.2017.Bids opened on 21.1.2017 and . Financial bids opened on 08.2.2017. Supply order worth Rs.9.00 M have been issued.Award letter issued on 28-2-2017
953	Construction of Phase-II Sheikh Zayed Medical Complex, RY Khan	App: 27-10-07 15-01-08 13-4-09 Revised 01.10.2015	T 1477.104 C 1058.815 R 418.289	2103.16	1103.854 887.746 216.108	256.000 100.000 156.000	256.000 100.000 156.000	256.000 100.000 156.000	84.668 61.266 23.402	33% 61% 15%	1188.522 949.012 239.51	80% 90% 57%	117.3 71.1 46.2	G-I: Work completed and handed over. G-II: allotted on 25-09-09: Work completed and handed over. G-III: 1-B/W brick work & grill is in progress. Gate & gate pillar is in progress. Collecting Tank RCC work completed. O.H.R completed. Road work & tuff paver is in progress.Sewerage, W/Supply, G/Supply & Road Work Finishing in progress. G-IV: Work completed and handed over. G-V: Internee Hostel: Hostel Completed & handed over on 09/2013. Residences Completed & handed over on 04/2014. G-VI: work completed and handed over. G-VII & G-VIII: Face work & Plastering is in progress. G-IX (A&B): G.F / F.F :- Flooring, Face work, false ceiling, S.I & EI, is in progress. G-IX (C&D): G.F / F.F: Flooring, Face work & Plumbing work is in progress. Rs. 50.980M surrendered as saving, for remaining funds , Purchase process has been started. Tender sent to DGPR on 07-09-2016 but published in newspapers very late.Technical Bids opened on 02.11.2016. Financial Bids opened on 24.12.2016. supply order of Rs.23.402M have been issued on 19.01.2017.Some items were re-tendered (IT equipment, remaining items of Medical Equipment and passenger lift) because bids were not offered by any firm.Tender re-advertised on 27-1-2017.Technical Bids opened on 15-2-2017.
Total Medical Education (On-Going)		02.11.2015	T 17346.465 C 12010.633 R 5335.832		#REF! 8328.550 #REF!	2470.000 1655.000 815.000	2563.389 1821.239 742.150	2624.049 1881.899 742.150	1112.097 1013.826 98.271	42% 54% 13%	#REF! 9342.376 #REF!	#REF! 78% #REF!	#REF! 1860.844 #REF!	
Research and Development														
954	Performance Management System in Health Department	App: DDSC Revised 16.7.15 0.43.44	T 102.034 C 0.000 R 102.034	0.000	49.423 0.000 49.423	19.335 0.000 19.335	19.335 0.000 19.335	19.335 0.000 19.335	2.650 0.000 2.650	14% #DIV/0! 14%	52.073 0 52.073	51% #DIV/0! 51%	33.3 0.0 33.3	Funds have been transferred in the SDA of Secretary SHC&ME Deptt and salaries are being paid
955	Upgradation of Institute of Public Health, Lahore	Approved DDSC 16.02.15	T 70.721 C 5.952 R 64.769	5.952	23.462 5.000 18.462	30.721 0.952 29.769	29.769 0.000 29.769	29.769 0.000 29.769	0.000 0.000 0.000	0% #DIV/0! 0%	23.462 5.000 18.462	33% 84% 29%	17.5 1.0 16.5	Work completed.Funds Rs.0.952 M diverted toADP scheme No.893 vide re-app order No. P&E-II/7-2/16-17/AF(T&M) dated 17.10.2016 Four bills amounting Rs0.255 are in process.Technical evaluation is under process
956	Establishment of Central Research Lab PGML, Lahore	Approved PDWP 15.9.15	T 267.965 C 0.000 R 267.965	0.000	60.000 0.000 60.000	66.131 0.000 66.131	66.131 0.000 66.131	66.131 0.000 66.131	65.213 0.000 65.213	99% #DIV/0! 99%	125.213 0 125.213	47% #DIV/0! 47%	141.8 0.0 141.8	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 on 30.11.2016. LCs opened on 30.12.2016 to 13.01.2017.For Rs. 26.127 M Tender re-advertised on 09.12.2016. T.Echnical bids opened on 09.01.2017. Financial bids opened on 11.01.2017. Greivance committee meeting held on 21.01.2017. AATs issued on 24.01.2017. Advance withdrawal cleared from AG office. LC will be opened on 20.02.2017
957	Hospital Management Information System for Mayo Hospital Lahore & Lady Aitchison, Lahore	Approved	T 62.665 C 0.000 R 62.665		14.995 0.0 14.995	46.665 0.000 46.665	46.665 0.000 46.665	46.665 0.000 46.665	0.000 0.000 0.000	0% #DIV/0! 0%	14.995 0 14.995	23.93% #DIV/0! 23.93%	1.005 0.000 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 new scheme under Hospital information System has been approved,

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4	3	4	5	5	6	7	8	9	10	11	12	13	14	15	
958	Establishment of Nuclear Medicine Center, Jinnah Hospital, Lahore in Public-Private Partnership Mode	Approved PDWP 26.06.2015	T	6.870	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 til end December 2016. Transactional Advisor has been asked to submit the report , so that initial payment will be issued .	
			C	0.000		0.000	0.000	0.000	0.000	#DIV/0!	0	#DIV/0!	0.0		
			R	6.870		0.000	1.000	1.000	1.000	0.000	0%	0	0%		5.9
959	Punjab Thalassaemia Prevention Program	02.10.15 App: DDSC 25-4-09 Revised 20-9-10 Revised 20.11.2016	T	301.784	0.000	194.214	20.000	90.191	63.559	17.352	27%	211.566	70%	17.38	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 requirement. Additional Funds Rs. 43.559M provided vide Re-appropriation Order NO.P&E-II/7-2/16-17/AF (T&M) dated 06.02.2017.
			C	0.000		0.000	0.000	0.000	0.000	#DIV/0!	0	#DIV/0!	0.00		
			R	301.784		194.214	20.000	90.191	63.559	17.352	27%	211.566	70%	17.38	
960	Upgradation of Nursing Hostels in Punjab	Approved DDSC 10.12.15	T	54.929	43.891	29.012	19.148	25.741	25.741	15.779	61%	44.791	82%	0.2	Senior Nursing Wing: Completed, functional & handed over. Junior Nursing Hostel: 2nd Fl.: Completed & functional. 1st Fl.: work completed. Gr. Fl.: work in progress. G-II: Generator installed. Additional Funds Rs. 6.593M provided vide Re-appropriation Order NO.P&E-II/7-2/16-17/AF (T&M) dated 06.02.2017.
			C	45.283		19.642	19.048	25.641	25.641	15.779	62%	35.421	78%	0.0	
			R	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 PDWP 26.06.2015	T	6.580	0.000	2.000	2.000	2.000	2.000	0.000	0%	0	0%	4.6	The Scheme is to be revised to extend the gestation period til 26.04.2017. Transactional Advisor has been asked to submit the report , so that initial payment will be issued .
			C	0.000		0.000	0.000	0.000	0.000	#DIV/0!	0	#DIV/0!	0.0		
			R	6.580		0.000	2.000	2.000	2.000	0.000	0%	0	0%	4.6	
	Total Research & Development (On-Going)	02.10.15	T	873.548		371.106	205.000	280.832	254.200	100.994	40%	472.1	54%	221.610	
			C	51.235		24.642	20.000	25.641	25.641	15.779	62%	40.421	79%	0.952	
			R	822.313		346.464	185.000	255.191	228.559	85.215	37%	431.679	52%	220.658	
	TOTAL ON-GOING		T	66431.382		#REF!	12210.000	14777.126	12377.750	4911.302	40%	#REF!	#REF!	#REF!	
			C	33336.282		18563.381	6971.280	6683.097	6771.280	2960.767	44%	21524.148	65%	8089.805	
			R	33095.100		#REF!	5238.720	8094.029	5606.470	1950.535	35%	#REF!	#REF!	#REF!	
	New Schemes														
	Tertiary Care Hospitals (New)														
962	Establishment of Children Hospital, Rawalpindi (Phase-I)	Unapproved	T	950.000	0.000	0.000	5.000	0.000	0.000	0.000	#DIV/0!	0	0%	950.0	Summary has been initiated to Chief Minister on 25.08.2016, wherein, it has been proposed that scheme may be capped.
			C	500.000		0.000	5.000	0.000	0.000	0.000	#DIV/0!	0	0%	500.0	
			R	450.000		0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	0%	450.0	
963	Upgradation of Burn / Plastic Surgery Unit at Holy Family Hospital Rawalpindi	APP DDSC 02.09.16	T	199.890	0.000	0.000	100.000	100.000	100.000	0.000	0%	0	0%	99.9	A.A issued on 20.11.2016, P&D department has been requested for release of funds on 23.11.2016. P&D issued advice on 20.01.2017. Funds for capital component released on 30.01.2017. Revenue Component was released on 01.02.2017. FD has been requested to transfer the funds in the SDA of Principal, RMC Allied Hospital, Rawalpindi on 15.02.2017.
			C	18.195		0.000	5.000	5.000	5.000	0.000	0%	0	0%	13.2	
			R	181.695		0.000	95.000	95.000	95.000	0.000	0%	0	0%	86.7	
964	Installation of Auto Fixed Capacitors (Low Power Factor) & Replacement of Old Lifts at Holy Family Hospital, Rawalpindi	20.11.2016 Approved 11.1.2017	T	52.000	0.000	0.000	52.000	52.000	0.000	0.000	#DIV/0!	0	0%	0.0	Deferred in DDSC 01.11.2016. Modified PC-I has been received . The Scheme again discussed in DDSC on 11.01.2017 and deferred.
			C	0.000		0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	#DIV/0!	0.0	
			R	52.000		0.000	52.000	52.000	0.000	0.000	#DIV/0!	0	0%	0.0	
965	Establishment of Children Hospital, Gujranwala (Phase-I)	Unapproved	T	950.000	0.000	0.000	5.000	0.000	0.000	0.000	#DIV/0!	0	0%	950.0	Summary has been initiated to Chief Minister on 25.08.2016, wherein, it has been proposed that scheme may be capped.
			C	500.000		0.000	5.000	0.000	0.000	0.000	#DIV/0!	0	0%	500.0	
			R	450.000		0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	0%	450.0	

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4	3	4	5	5	6	7	8	9	10	11	12	13	14	15	15	
993	Feasibility for Establishment of Narowal Medical College in District Narowal (PC-II)	Unapproved	T	10,000	0.000	0.000	10,000	0.000	0.000	0.000	#DIV/0!	0	0%	10.0	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	0.000	#DIV/0!	0	#DIV/0!	0.0		
			R	10,000		0.000	10,000	0.000	0.000	0.000	#DIV/0!	0	0%	10.0		
994	Reconstruction of de'Montmorency College of Dentistry, Lahore	Unapproved	T	3355.000	0.000	0.000	5,000	0.000	0.000	0.000	#DIV/0!	0	0%	3355.0	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	0.000	0.000	0.000	#DIV/0!	0	0%	2000.0		
			R	1355.000		0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	0%	1355.0		
995	Establishment of Punjab Institute of Neuro Sciences, Lahore (Phase-III)	Approved PDWP on 09.12.2016	T	1000.067	0.000	0.000	100,000	700,049	40,000	0.000	0%	0	0%	300.0	Scheme approved in PDWP meeting held on 09.12.2016. A.A issued on 28.01.2017.P&D Department was requested on 30.01.2017 for release of funds . P&D department issued advice on 08.02.2017.	
			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	640,049	40,000	0.000	0%	0	0%	266.6		
		28.1.2017		82.426 for O&M cost												
996	Construction of 5 Nos. Lecture Theatres at Nishtar Medical College, Multan	Approved DDSC 18.08.2016	T	169,975	0.000	0.000	60,000	27,000	60,000	0.000	0%	0	0%	143.0	Dir. Architecture Multan has been requested vide SDO PBSD No.01, Multan to provide working drawings. Working drawings under preparation. FD released funds on 21.12.2016. Funds Rs. 33 M (Capital) & Rs. 7 M (Revenue) have been surrendered and being diverted to Fast Moving Schemes.	
			C	128,449		0.000	0.000	53,000	20,000	53,000	0.000	0%	0	0%		108.4
			R	41,526		0.000	0.000	7,000	7,000	7,000	0.000	0%	0	0%		34.5
		16.11.2016														
997	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. funds will be utilized after revision of the scheme Approved by DDSC on 13.07.2016, AA issued on 24.07.16. Funds released on 24.08.2016, Funds transferred in the SDA of Principal on 19.01.2017. The revised PC-I has been discussed in DDSC meeting on 20.12.2016.The observations raised by the chair were incorporated and the said document was submitted for approval on 9-1-2017. Approval awaited.	
			C	0.000		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		
		24.07.2016														
998	Upgradation of Nursing Schools into Colleges. Phase-I	Unapproved	T	800,000	0.000	0.000	40,000	40,000	0.000	0.000	#DIV/0!	0	0%	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		
999	Revamping of Institute of Public Health	Unapproved	T	150,000	0.000	0.000	45,000	0.000	0.000	0.000	#DIV/0!	0	0%	150.0	PC-I not Received	
			C	50,000		0.000	10,000	0.000	0.000	0.000	#DIV/0!	0	0%	50.0		
			R	100,000		0.000	35,000	0.000	0.000	0.000	#DIV/0!	0	0%	100.0		
	Total Medical Education (New)		T	8559.469		0.000	345,000	827,049	160,000	0.000	0%	552,961	6%	7732.420		
			C	4671.830		0.000	173,000	100,000	53,000	0.000	0%	147,253	3%	4571.830		
			R	3887.639		0.000	172,000	727,049	107,000	0.000	0%	405,708	10%	3160.590		
	Research & Development (New)															
1000	Strategic Management Unit in SH&ME including Internal Policy & Monitoring Unit	Approved DDSC on 13.07.2016	T	197,160	0.000	0.000	40,000	40,000	20,000	0.000	0%	0	0%	157.2	Funds released by FD on 17.08.2016 and placed in the SDA of Secretary SHC&ME, Department.	
			C	0.000		0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	#DIV/0!	0.0		
			R	197,160		0.000	40,000	40,000	20,000	0.000	0%	0	0%	157.2		
1001	Health Reporting System	22.07.2016 Approved DDSC 20.01.2016	T	198,296	0.000	0.000	15,000	121,369	15,000	7,390	49%	7,39	4%	76.9	Funds released by FD on 17.08.2016 but placed in the SDA of Chairman PITB on 13.12.2016, again funds Rs.7.5 M release during 2nd half of Cfy on 23.01.2017. placement of funds in the SDA of Chairman PITB awaited from FD.	
			C	0.000		0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	#DIV/0!	0.0		
			R	198,296		0.000	15,000	121,369	15,000	7,390	49%	7,39	4%	76.9		
1002	Hospital Management Information System	Approved DDSC on 04.08.2016	T	500,000	0.000	0.000	5,000	5,000	0.000	0.000	#DIV/0!	0	0%	495.0	Scheme has been approved by DDSC on 04.08.2016 for following Hospitals 1)BBH 2)AHF 3)JH 4)Children Multan 5)Children Lhr 6) Mayo Hosp subject to condition that i) PITB will conduct comprehensive Survey of each Hospital before procurement of equipment under HMIS Project to access the existing I.T equipment in Hospitals to avoid duplication	
			C	0.000		0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	#DIV/0!	0.0		
			R	500,000		0.000	5,000	5,000	0.000	0.000	#DIV/0!	0	0%	495.0		

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4	3	4	5	5	6	7	8	9	10	11	12	13	14	15
		06.09.2016												
	Total Research & Development (New)		T 895.456 C 0.000 R 895.456		0.000	60.000	166.369	35.000	7.390	21%	7.39	1%	729.087	
	Specialized Health Care & Miscellaneous (New)													
1003	Establishment of PMU & Hiring of a Consultant Firm for Mother & Child Hospital, Muree.	PC-II Approved By PDWP 21.6.2016 cost clearance on	T 169.232 C 0.000 R 169.232	0.000	0.000	45.000	45.000	45.000	0.000	0%	0.000	0%	124.2	PC-II has been approved by PDWP. Funds Rs.45 M released on 23.01.2017. FD has been requested to transfer the released funds in the SDA Of Commissioner Rawalpindi.
1004	Establishment of 100 Bedded Mother & Child Hospital, Muree (in collaboration with Federal Government.)	Unapproved	T 3000.000 C 1500.000 R 1500.000	0.000	0.000	450.000	450.000	0.000	0.000	#DIV/0!	0.000	0%	2550.0	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	5.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	90.0	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 department.
	Total Specialized Health Care & Miscellaneous (New)		T 3259.232 C 1500.000 R 1759.232		0.000	500.000	495.000	45.000	0.000	0%	0.000	0%	2764.232	
	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	240.000	240.000	239.960	99.983%	0.000	#DIV/0!	0.0	Purchase process completed. LC opened on 16.01.2017.
Suppl.	Revamping of Punjab Human Organ Transplant Authority (PHOTA)		T 96.374 C 0.000 R 96.374		0.000	0.000	96.374	96.374	0.000	0.000%	0.000	#DIV/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. 26.10.2016. 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	117.815	0.000	0.000	#DIV/0!	0.000	0.000	53.7	Scheme approved in 4th standing committee meeting of Cabinet vide letter No. CAB-III/1-2/2016(51) dated 14.11.2016, P&D Department issued advice on 24.11.2016. FD issued advice for transfer of funds in the SDA of Secretary SHC&ME, which required substitution as SDA of Cehif Executive has already been opened, and FD was requested to transfer the funds in the SDA of CEO.
Suppl.	Benchmarking and Improvement in Performance of Public Sector Hospitals	Approved	T 297.500 C 0.000 R 297.500		0.000	0.000	297.500	0.000	0.000	#DIV/0!	0.000	0.000	0.0	P&D Department allocated funds Rs.297.5M vide letter No.1(17)RO(ADP)P&D/2016-suppl dated 22-2-2017 by taking equivalent surrender from ADP Scheme No.984 "Revamping of Four Tertiary Care Hospitals"
	Total Supplementary Schemes		T 805.389 C 0.000 R 805.389		0.000	0.000	751.689	336.374	239.960	71%	0.000	0%	53.700	
	Total New Schemes		T 27193.932 C 10344.813 R 16849.119		0.000	4790.000	5087.781	1740.088	572.466	33%	885.467	3%	22106.151	
					0.000	923.000	818.714	231.714	77.253	33%	224.506	2%	9256.548	
					0.000	3869.000	4269.067	1508.374	495.213	33%	660.961	4%	12164.187	

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 February 2017	Funds Utilized till February 2017	%age utiliz. on releases so far	Cumul-active Exp.	Finan. Prog. till Current month	Throw-Forward	Remarks
4	3	4	5	5	6	7	8	9	10	11	12	13	14	15
	Grand Total (On-Going + New)		T 93625.314 C 43681.095 R 49944.219		#REF! 18563.381 #REF!	17000.000 7894.280 9105.720	19864.907 7501.811 12363.096	14117.838 7002.994 7114.844	5483.768 3038.020 2445.748	39% 43% 34%	#REF! 21748.654 #REF!	#REF! 50% #REF!	#REF! 17346.353 #REF!	
	OTHER DEVELOPMENT PROGRAM (ODP)						2624.907							
1006	Pakistan Kidney and Liver Institute (PKLI), Lahore	Approved	18000.000		6000.000	4000.000	4500.000	0.000	0.000	#DIV/0!	6000.000	33.33%	8000.0	Summary has been initiated for release of funds on 01.09.2016. P&D dEpartments asked to provide cash flow plan , which have been provided. Additional funds Rs.500 M have been allocated vide P&D deptt Letter No. 1(17)RO (ADP)P&D/2016/Suppl.Sr.421 dated 02.02.2017 diverted from ODP 2467, " Khadime-Punjab Saaf Pani Program"
1007	Expansion of Recep Tayyip Erdogan Hospital, Muzaffargarh and Centralized Blood Banking System in Punjab.	Unapproved	3500.000		0.000	1900.000	2300.000	0.000	0.000	#DIV/0!	0.000	0.00%	1600.0	P&D Department ossued advice to FD for release of Rs. 1600 M. release from FD awaited, as they demanded A.A.of the schems, FD has been informed that for ODP Program , A.A not required. Additional funds Rs.400 M have been allocated vide P&D deptt Letter No. 1(17)RO (ADP)P&D/2016/Suppl.Sr.421 dated 02.02.2017 diverted from ODP 2467, " Khadime-Punjab Saaf Pani Program"
1008	Health Insurance Programme, Punjab	Approved	2500.000		250.000	1500.000	1500.000	1500.000	750.000	50.00%	1000.000	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 PHIMC on 16.12.2016. for 2nd half releases , P&D Department has been requested on 17.01.2017, reminder issued on 30.01.2017.
1009	Establishment of Divisional Rehabilitation Centres at Sargodha, Bahawalpur & Gujranwala.	Unapproved	100.000		0.000	100.000	100.000	0.000	0.000	#DIV/0!	0.000	0.00%	0.0	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	8400.000	1500.000	750.000	50%	7000.000	29%	10350.000	
	GRAND TOTAL (ADP &ODP)		117725.314		#REF!	24500.000	28264.907	15617.838	6233.768	40%	#REF!	#REF!	#REF!	