



ADP No.	Name of the Scheme	Approval Status & Date	Approved Cost	T.S . Cost	Exp: upto June 2017	Provision for 2017-18	Revised Allocation 2017-18	Funds Released by P&D Deptt.	Funds Released by FD upto February 2018	Funds Utilized till Now	%age Utilization on Releases So far	Cumul-ative Exp.	Finan. Prog. till Current month	Throw-Forward	Remarks Capital Funds, Rs. 1732.006 Million released on 03.07.2017 Revenue Funds, Rs. 2043.054 Million released on 03.07.2017	
1776	Construction of Academic Block of Nawaz Sharif Medical College, Gujrat.	Approved PDWP Revised 29.10.2015	T	718.190	479.593	371.000	190.190	190.190	190.190	139.941	74%	510.941	71%	157.000	Unit No. 1 (Physiology) & 2 (Forensic Department): Ground Floor & First Floor: Plastering and Flooring completed. Inner & Outer side plastering & Roof tiles completed. PH & E.I in progress. False Ceiling in progress. Unit No. 3 (Anatomy Department): Ground Floor & First Floor: RCC roof slab laid, Inside / Outside Plastering completed, Ground/First Floor: Flooring in Progress. PH & E.I in progress. Unit No. 4 Pathology Department): Ground Floor & First Floor: RCC roof slab laid, Inside Plastering completed, Ground Floor/First Floor: Flooring in Progress. PH & E.I in progress. Admin Block Ground Floor: RCC roof laid. First Floor: Partly RCC roof laid. Ground Floor; Inside Plastering completed. First Floor: Partly inside plastering completed. Ext. Dev.: Internal Roads Network being constructed by the Punjab Highway Department and funds Rs. 50.00 (M) deposited.	
			C	610.941		371.000	139.941	139.941	139.941	139.941	100%	510.941	84%	100.000		
			R	107.249		0.000	50.249	50.249	50.249	0.000	0%	0	0%	57.000		Funds have been placed at the disposal of Principal, Nawaz Sharif Medical College Gujrat. Tender Notice has been published through DGPR, on 22.10.2017, and uploaded on PPRA website on 23.10.2017. Technical bids have been opened on 11.11.2017. Technical evaluation completed on 11.11.2017. Financial Bids opened on 23.01.2018
1777	Establishment of Punjab Institute of Neuro Sciences, Lahore (Phase-III)	13.03.17 Approved PDWP on 09.12.2016	T	1000.067	59.987	617.268	300.018	300.018	300.018	32.747	11%	650.015	65%	82.781	Capital: G-I [Provision of 2Nos. Dump Waiter for CSSD (Imported)]: Work allotted on 20.6.2017: LC has been opened. G-II: Work Alloted. G-III: Part Detailed estimate under preparation by Consultant. Funds transferred in the SDA of Principal, PINS/LGH Lahore on 10.08.2017 Funds Rs. 23.753 M (Revenue) provided through supplementary grant for clearance of unpaid instruments for FY 2016-17 vide Order No. P&E-III/8-2/17-18/Suppl. dated 28.09.201. Procurement process started, Tender Advertisied on 22.10.2017.TAC Completed on 19.01.2018. Financial Bids opened on 05.02.2018.A.ATs will be issued on 12.02.2018.	
			C	93.381		1.000	33.381	33.381	33.381	32.747	98%	33.747	36%	59.000		
			R	906.686		616.268	266.637	266.637	266.637	0.000	0%	616.268	68%	23.781		
1778	Establishment of Services Institute of Medical Sciences, Lahore	28.1.2017 App: 19-01-05 17-01-06 Rev.1-04-09 Revised 13-7-12	T	1738.480	1696.163	1418.498	38.299	24.299	38.299	24.299	3.036	12%	1421.534	82%	295.683	The work is completed except finishing. G-1: allotted on 24-05-06:- Academic Bl.(Gr. to 4th Fl.): Completed, functional & handed over. Face work completed except finishing G-I(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 & Funds were transferred in the SDA of the Principal but the Principal mentioned that the site of phase -II is not in possession of SIMS, therefore funds cannot be utilized during CFY. Hence, funds are surrendered
			C	1501.445		1196.762	23.000	23.000	23.000	23.000	3.036	13%	1199.798	80%	281.683	
			R	237.035		221.736	15.299	1.299	15.299	1.299	0.000	0%	221.736	94%	14.000	
1779	Establishment of Fatima Jinnah Institute of Dental Sciences Jubilee Town, Lahore	27.2.12 App: PDWP Revised 15-01-10 Revised 12-08-13	T	633.209	0.000	535.371	60.000	60.000	60.000	0.530	1%	535.901	85%	37.838	Funds transferred in the Assignment of Project Director, FJDS on 24.08.2017.The PC _I of the scheme is under revision , revised PC _I is sent to PMO, for comments. Funds cannot be utilized till revision of the scheme	
			C	0.000		0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	#DIV/0!	0.000		

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			R 633.209		535.371	60.000	60.000	60.000	60.000	0.530	1%	535.901	85%	37.838	
1780	Establishment of Punjab Institute of Neuro Sciences, Lahore (Phase-II)	11-9-11 App: 24-07-06 Amended 31-5-12 Revised 20.1.15	T 2354.241 C 1661.859 R 692.382		2089.674 1453.097 636.577	53.000 48.000 5.000	53.000 48.000 5.000	53.000 48.000 5.000	53.000 48.000 5.000	42.800 42.800 0.000	81% 89% 0%	2132.474 1495.897 636.577	91% 90% 92%	211.567 160.762 50.805	Main Building: Ground, to 5th & 7th Floors: Wor Completed and Partially handed over. G-II: (Airconditioning & False Ceiling): Completed & fncional. G-III: 4-Nos. lifts installed and functional. G-IV: Generator functional. G-V: Electrical Work Completed and functional. Funds transferred in the SDA of Principal, PGMI /LGH on 09.08.2017 Procurement process started, Tender Advertisied on 22.10.2017.TAC completed on 25.11.2017. Financial bids opened on 30.12.2017
				21-6-11											
1781	Construction of Nursing Hostel & Paramedical Hostel at Govt. Teachig Hospital, Shahdara.	14-6-12 Approved POWP 29.10.15	T 229.407 C 182.966 R 46.441		177.337 177.337 0.000	52.070 5.629 46.441	52.070 5.629 46.441	52.070 5.629 46.441	52.070 5.629 46.441	5.629 5.629 0.000	11% 100% 0%	182.966 182.966 0	80% 100% 0%	0.000 0.000 0.000	Structural completed. Plastering in progress. Face work in progress. Tile work in floors is in progress. The scheme is transferred to 6th Buildings Division during the month of March from 7th Provincial Buildings Division Lahore. Funds were transferred in the SDA of Vice Chancellor, FJMU on 24.08.2017. Tender has been advertised, Technical evaluation is under process
1782	Upgradation / Strengthening of School of Nursing, Mayo Hospital, Lahore	App: DDSC amended 8-11-04 Revised 05-06-13 26.11.13	T 157.581 C 149.941 R 7.640		134.983 125.540 9.443	12.500 12.500 0.000	12.500 12.500 0.000	12.500 12.500 0.000	12.500 12.500 0.000	7.800 7.800 0.000	62% 62% #DIV/0!	142.783 133.34 9.443	91% 89% 124%	10.098 11.901 -1.803	G-I: (Nursing School): Work completed. and handed over. G-II: (Nursing Hostel): Structure completed. Finishing in progress. G-III (Cusic Turbine): Completed.
1783	Establishment of KEMU Campus at Muridkey (PC-II).	Approved POWP 03.6.15	T 175.507 C 0.000 R 175.507		39.104 0.000 39.104	38.000 0.000 38.000	38.000 0.000 38.000	38.000 0.000 38.000	38.000 0.000 38.000	0.000 0.000 0.000	0% #DIV/0! 0%	39.104 0 39.104	22% #DIV/0! 22%	98.403 0.000 98.403	Funds transferred in the SDA of Vice Chancellor, KEMU, Lahore 09.08.2017 Salaries of the staff yet not paid as AG has not issued Authority, and raised some observation regarding scope of SDA. Now FD has been requested for opening of New SDA of VC KEMU, as per observations of AG Punjab .
1784	Establishment of Medical College, Sahiwal	29.6.15 APP: PDWP Approved 10.11.11 Revised 06.05.14	T 1207.171 C 869.120		1227.084 958.714	84.906 79.906	84.906 79.906	84.906 79.906	84.906 79.906	24.533 24.533	29% 31%	1311.99 1038.62	109% 120%	-104.819 -169.500	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% erected Data Networking: 95% completed. C.C. T.V. Cameras: 95% completed Group No.3 (Generator) Procured & placed at site. Group No.4 Landscaping) Work being executed by Forest Deptt: Group No.5 (Transformer) Work completed





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1791	Punjab Thalassemia Prevention Program	App: DOSC 25-4-09 Revised 20-9-10 Revised 24.12.14 revised on 02.09.2016	T	301.784	0.000	267.571	17.379	17.379	17.379	17.379	17.265	99%	284.836	94%	16.834	Salaries of the staff has been paid . Funds Rs. 4.252 M (Revenue) provided through supplementary grant for clearance of unpaid instruments for FY 2016-17 vide Order No. P&E-III/8-2/17-18/Suppl. dated 20.09.2017	
			C	0.000		0.000	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	#DIV/0!		0.000
			R	301.784		267.571	17.379	17.379	17.379	17.379	17.379	17.265	99%	284.836	94%		16.834
1792	Establishment of Central Research Lab PGMI, Lahore	20.11.2016 Approved PDWP 15.9.15	T	267.965	0.000	125.648	141.834	141.834	141.834	141.834	0.000	0%	125.648	47%	0.483	Funds are transferred in the SDA of Principal, PGMI /LGH on 09.08.2017. Tender advertised on 06.07.2017. Technical Bids opened on 01.08.2017. TAC completed 25.11.2017. Financial Bids opened on 28.11.2017. A.Ats will be issued on 25.12.2017	
			C	0.000		0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	#DIV/0!	0.000		
			R	267.965		125.648	141.834	141.834	141.834	141.834	0.000	0%	125.648	47%	0.483		
	Total Research & Development (On-Going)		T	1633.213		569.598	300.140	287.050	287.050	287.050	82.477	29%	652.075	40%	776.565		
			C	0.000		0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000		
			R	1633.213		569.598	300.140	287.050	287.050	287.050	82.477	29%	652.075	40%	776.565		
	Specialized Health Care & Miscellaneous																
1793	Establishment of PMU & Hiring of a Consultant Firm for Mother & Child Hospital, Muree.	PC, II Approved By PDWP 21.6.2016 cost clearance on 06.12.2016	T	169.232	0.000	2.934	50.000	25.000	25.000	25.000	0.000	0%	2.934	2%	141.298	Funds has been transferred in the SDA of Commissioner, Rawalpindi. Salaries of the PMU is being paid on Request of Commissioner, FD has been Requested to open the object codes A01151, A01227, A03201, A03204, A03970, for re-appropriation of released funds and to utilize the funds as per approved PC_I. Advice received on 21.11.2017. Audit Copy sent to FD on 22.11.2017. Funds amounting Rs.50M have been surrendered.	
			C	0.000		0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000		
			R	169.232		2.934	50.000	25.000	25.000	25.000	0.000	0%	2.934	2%	141.298		
	Total Specialized Health Care & Miscellaneous (New)		T	169.232		2.934	50.000	25.000	25.000	25.000	0.000	0%	2.934	2%	141.298		
			C	0.000		0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000			
			R	169.232		2.934	50.000	25.000	25.000	25.000	0.000	0%	2.934	2%	141.298		
	Tertiary Care Hospitals (On-Going)																
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	813.090	813.090	813.090	550.000	68%	1260	31%	2526.619	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 deposited with the WASA 70% work completed. G-V (Diesel Generator set): Tender received on 30.06.2017 and under process. G-VI (Supply and Instalation of Bed & Passenger Lift): Work allotted on 10.08.16 and in progress. G-VII (HVAC System): Tender received on 30.06.2017 and under process. GIX: work allotted on 20.1.17: RCC structure completed. B/W in superstructure in progress. Revenue: Funds transferred the SDA of V.C. Rawalpindi Medical University, Rawalpindi on 10.08.2017. Procurement	
			C	2129.057		710.000	250.000	550.000	550.000	550.000	550.000	550.000	100%	1260	59%		869.057
			R	1920.652		0.000	250.000	263.090	263.090	263.090	263.090	0.000	0%	0	0%		1657.562

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		18.12.2017	181.136(0.8M)												
1795	Upgradation of Burn / Plastic Surgery Unit at Holy Family Hospital Rawalpindi	APP DDSC 02.09.16 Revised on 17.04.2017	195.880	0.000	99.596	99.890	99.890	99.890	99.890	10.891	11%	110.487	56%	-3.606	Tile work is in progress. Door Chokat fixed. Brick Partitions and plastering in progress.
			C 18.195		5.000	13.195	13.195	13.195	13.195	10.891	83%	15.891	87%	0.000	Revenue: Funds transferred in the SDA of Vice Chancellor, RMU Rawalpindi on 21.08.2017. Purchase process started.
			R 177.685		94.596	86.695	86.695	86.695	86.695	0.000	0%	94.596	53%	-3.606	Tender advertised on 15.09.2017. Technical Evaluation under process.
					-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	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
			C 506.348		525.212	0.000	0.000	0.000	0.000	0.000	#DIV/0!	525.212	104%	-18.864	Funds released on 03.07.2017. Procurement process has been started. Tender advertised on 10.10.2017 Technical Bids opened. Technical Evaluation is under process
			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	06.01.14 App PDWP 1-1-14 Revised PDWP 23-12-16	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, fire alarm system, nursing call system in progress will be completed upto 31-07-2017. G-II: HVAC & False Ceiling: G/F & F/F: Completed and functional. 2nd Floor: 80% ducting completed. False Ceiling: G/F: 80% completed. F/F: 50% completed. 2nd Floor: 30% completed. H.T. PANEL: Metering Panel: H.T. Line and Panel installed and energized. Protection Panel: H.T. Line and Panel installed. L.T. Panel: H.T. Line and Panel installed. OPD Block: G/F: Power wiring completed. F/F: Power wiring completed. 2nd Floor: Power wiring completed and system energized. Chillers received at site. G-III: Bed Lifts: Bed Lifts: 1-No. commissioning in progress. Passenger Lifts: 1-No. commissioning in progress.
			C 1056.812		953.038	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	4.750	26%	497.26	94%	16.477	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.13.249M on 17.11.2017.as All the equipment as per PC_I have been purchased.
		30.1.2017													
1798	Establishment of Wazirabad Institute of Cardiology, Wazirabad, District Gujranwala	App: 208/06 16/3/ 2010/7 Rev. 23/04/09 Revised 30.11.12 2nd revised on 23.12.2016	1726.327	798.956	1536.048	53.301	124.922	110.922	124.922	29.742	24%	1565.79	91%	65.357	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
			C 936.405		873.532	52.301	52.301	52.301	52.301	11.478	22%	885.01	95%	10.572	

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			R 789.922		662.516	1.000	72.621	58.621	72.621	18.264	25%	680.78	86%	54.785	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 were provided through supplementary grant. to procure the remaining equipment of P&D. Advice received from FD on 6.12.17. Audit Copy sent to FD on 07.12.17. Audit Copy Authenticated 24.12.2017. Tender Process against the additional Funds provided has been
1799	Provision of Missing Sepcialities for Upgradation of DHQ Hospital to Teaching Hospital, Gujranwala	17.01.2017 Approved PDWP 05.12.2014 Revised on 31.11.2016	T 4435.600		900.263	596.000	596.000	596.000	596.000	299.737	50%	1200	27%	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	294.504	84%	776.523	32%	1583.976	
			R 2019.605		418.244	246.000	246.000	246.000	246.000	5.233	2%	423.477	21%	1355.361	
1800	Provision of Missing Sepcialities 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	66.215	95%	541.986	82%	113.721	G-I: Pssenger Lifts: Work Alloted , Letter of Credit opening in process. G-II: Ext. Dev.: The Work is to be executed by Highway Department. G-III (Nursing School / Hostel 5th Floor): Finishing in progress. G-IV (Hostel Block for Male / Female Doctors): Finishing in progress. Accommodation G 18: 19:1st, 2nd & 3rd Floor: Finishing in progress. OHR: 5000 Gallon: 50%Completed.
			C 591.721	2048.039	408.000	70.000	70.000	70.000	70.000	66.215	95%	474.215	80%	113.721	
			R 67.771		67.771	0.000	0.000	0.000	0.000	0.000	#DIV/0!	67.771	100%	0.000	
1801	Construction of Surgical Tower at Mayo Hospital, Lahore	19.2.2017 Approved 18.12.2004 PDWP Revised 04-3-11 Revised 6-6-12 25-07-05 21-02-06 Revised 13.04.15 Revised on 17.03.2017	T 2932.040		2412.181	22.290	172.290	172.290	172.290	126.281	73%	2538.462	87%	347.569	G-I: Main Buld, 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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			C 1101.000	913.895	936.872	14.500	164.500	164.500	164.500	126.281	77%	1063.153	97%	-0.372	TV, Fire alarm: prequalification under process. GVII: Boring of Tubewell completed, OHR: completed. Laying of Water pipe supply in progress. G VIII: Generator procured at site. G IX: Emergency Stairs & Link passage: work at advance stage of completion. G-X: Underground Water Tank: Work in progress.
			R 1831.040		1475.309	7.790	7.790	7.790	7.790	0.000	0%	1475.309	81%	347.941	Funds Rs. 5.709 M (Capital) provided through supplementary grant for clearance of unpaid instruments for FY 2016-17 vide Funds Rs. 39.772 M (Revenue) provided through supplementary grant for clearance of unpaid instruments for FY 2016-17 vide Order No. P&E-III/8-2/17-18/Suppl. dated 20.09.2017, Moreover, A.Ats of 5.7M have been issued .
1802	Upgradation of Radiology / Specialties Departments in Services Hospital, Lahore	Approved PDWP Revised 17.4.15 3rd Revised on 30.01.2016	T 2251.394	831.541	858.889	250.000	250.000	250.000	250.000	50.000	20%	908.889	40%	1142.505	Group I: Main Building. Structure completed. Finishing in progress. GII: L.C. opened by the Firm on 16-12-15. Ducting near completion. Cooling tower & AHU's installed. Installation of chillers in progress. GIII: L.C Installation of lifts in progress. GIV (Generators: Work in progress. GV: Telephone, Intercom & Public Address System Wiring in progress Fixing of Accessories in progress. GVI: 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. Revenue: Funds transferred in the SDA of Principal, SIMS Lahore on 21.08.2017. Purchase process in progress.
			C 1112.868		858.889	50.000	50.000	50.000	50.000	50.000	100%	908.889	82%	203.979	
			R 1138.526		0.000	200.000	200.000	200.000	200.000	0.000	0%	0.000	0%	938.526	
1803	Establishment of Paediatric Cancer Unit, Children Hospital, Lahore	19.5.15 Revised 01.11.2016 Approved PDWP 20.10.14	T 240.352	27.072	194.965	9.000	9.000	9.000	9.000	1.152	13%	196.117	82%	36.387	Funds have been released . FD has been requested for austerity approval of Coaster
			C 27.369		27.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	27.000	99%	0.369	
			R 212.983		167.965	9.000	9.000	9.000	9.000	1.152	13%	169.117	79%	36.018	
1804	Upgradation of Urology / Hemodialysis Department at Kot Khawaja Saeed Hospital, Lahore.	11.11.2016 App DDSC 10.08.2015 revised 02.09.2016 Revised on 17.04.2017	T 124.308	93.958	95.260	14.408	14.408	14.408	14.408	9.373	65%	104.633	84%	14.640	Group No.1: Frame Structure completed. Brick work completed. Flooring in progress Roof treatment completed Gutka work completed E.I & P.H in progress Installation of windows in progress Installation of AC in progress External Dev: Work in progress Demand Notice awaited. Group No.2 (Bed Elevator): Lift procured at site by the Client
			C 90.948		62.500	13.408	13.408	13.408	13.408	9.373	70%	71.873	79%	15.040	
			R 33.360		32.760	1.000	1.000	1.000	1.000	0.000	0%	32.76	98%	-0.400	
1805	Improvement of Infrastructure Including Internal Roads of General Hospital, Lahore.	08.05.2017 Approved DDSC 12.10.2015	T 195.514	142.260	115.000	80.514	80.514	80.514	80.514	22.400	28%	137.400	70%	0.000	G-I (Internal Roads & Carpeting): Work of internal roads completed by M.M Div. Lahore. G-II: Tuff tile completed. front Parking, back side roads and along the side roads. Laying of Tuff tile along the Phase-I in progress Washrooms Block Completed. Dump Point Completed. Fire Fighting Work in progress G-III (CCTV System): Tender received on 07-06-17 and work allotted. G-IV (Electric Grid Station): Demand Notice paid to LESCO Work is being executed by LESCO
			C 195.514		115.000	80.514	80.514	80.514	80.514	22.400	28%	137.400	70%	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	
1806	Establishment of Institute of Paediatric Cardiology and Cardiac Surgery at the Children's Hospital, Lahore	02.11.2015 Approved PDWP 12.10.2015	T 726.261	0.000	306.241	200.000	200.000	200.000	200.000	0.000	0%	306.241	42%	220.020	Funds have released on 03.07.2017. Purchase Process has been finalized . Financial Bids have been opened on 08.12.2017
			C 0.000		0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	#DIV/0!	0.000	

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			R 726.261		306.241	200.000	200.000	200.000	200.000	0.000	0%	306.241	42%	220.020	
1807	Upgradation of Urology Department, Sir Ganga Ram Hospital, Lahore	Approved DDSC on 04.08.2016 revised on 12.12.2017	T 175.767 C 0.000 R 175.767	0.000	59.700 0.000 59.700	115.767 0.000 115.767	115.767 0.000 115.767	115.767 0.000 115.767	115.767 0.000 115.767	0.000 0.000 0.000	0% #DIV/0! 0%	59.7 0 59.7	34% #DIV/0! 34%	0.300 0.000 0.300	Funds transferred in the SDA of Vice Chancellor, FJMU Lahore on 15.08.2017. Purchase process have been finalized . Finacial Bids have been opened.
1808	Construction of Parking & Bridge over Cantt Drain at the rear Side of Services Hospital / PIC , Lahore.	28.12.2017 Approved DDSC 18.08.2016	T 339.551 C 339.551 R 0.000	0.000	70.000 70.000 0.000	169.551 169.551 0.000	169.551 169.551 0.000	169.551 169.551 0.000	169.551 169.551 0.000	84.776 84.776 0.000	50% 50% #DIV/0!	154.776 154.776 0.000	46% 46% #DIV/0!	100.000	Work being executed by LDA.
1809	Rehabilitation of LGH Phase-I, Lahore.	28.09.2016 Approved by DDSC on 04.10.2016	T 198.101 C 65.015 R 133.086	0.000	32.433 10.187 22.246	165.662 54.827 110.835	165.662 54.827 110.835	165.662 54.827 110.835	165.662 54.827 110.835	12.466 12.466 0.000	8% 23% 0%	44.899 22.653 22.246	23% 35% 17%	0.006 0.001 0.005	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. 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. Finacial Bids iopened on 30.12.2017.
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 C 2546.177 R 2178.809	1295.312	1537.136 984.000 553.136	550.000 350.000 200.000	550.000 350.000 200.000	550.000 350.000 200.000	550.000 350.000 200.000	260.155 260.155 0.000	47% 74% 0%	1797.291 1244.155 553.136	38% 49% 25%	2637.850 1212.177 1425.673	G-I(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% 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/8-2/17-18/Suppl. dated 08.10.2017
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 C 584.971	598.388	1405.305 581.568	411.000 0.500	65.886 48.991	17.395 0.500	65.886 48.991	23.547 21.690	36% 44%	1428.852 603.258	74% 103%	457.359 -45.588	G-I (Maing 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 Lfit): 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.





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1818	Establishment of Children Hospital, Bahawalpur (Phase-I) (With Korean Assitance)	Approved ECNEC 10.07.2017	T	5008.376	0.000	19.904	9.904	19.904	9.904	0.000	0%	0	0%	4998.472	Revised A.A. for Rs.2969.256(M) issued on 18.09.2017. Approval accorded on 18.09.17 based on the reates of 2nd Bi-annual 2016. Thus amended rough cost estimate is under preparation on the basis of latest plinth area rates. Splitting of the Scheme is under prepration. P&D Department has been requested to approach Ministry of Foreign Affairs for provision of Korean Assitance.	
			C	2969.256		0.000	19.904	9.904	19.904	9.904	0.000	0%	0	0%		2959.352
			R	2039.120		0.000	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0		0%
1819	Construction of Nursing Hostel, 410 Bedded Civil Hospital, Bahawalpur.	Approved on 01.11.2016	T	109.107	0.000	19.795	39.107	39.107	39.107	24.366	62%	44.161	40%	50.205	Main Buildings: RCC laid OHR in Progress. Funds transferred in the SDA of Principal, QAMC on 22.08.2017 Tender process started. Financial bids will be opened in 1st week of December.	
			C	94.366		19.795	24.366	24.366	24.366	24.366	24.366	100%	44.161	47%		50.205
			R	14.741		0.000	14.741	14.741	14.741	0.000	0%	0	0%	0.000		
1820	Capacity Building of Tertiary Care Hospitals	Approved 18.10.16	T	309.009	0.000	60.000	150.000	150.000	150.000	75.000	50%	135	44%	99.009	Funds have been transferred in the SDA of Secretary, SHC & ME on 04.08.2017. Funds have been transferred to PMO IDAP , through advance withdrawal of funds from the SDA of SH.	
			C	0.000		0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	#DIV/0!	0.000		
			R	309.009		60.000	150.000	150.000	150.000	150.000	75.000	50%	135	44%		99.009
	Total Tertiary Care Hospitals (On-Going)		T	40984.350	15789.926	5839.860	5755.135	5904.097	5755.135	2488.719	43%	18278.645	45%	19439.289		
			C	20773.732	9267.141	2759.000	3209.000	3209.000	3209.000	2382.463	74%	11649.604	56%	8197.591		
			R	20210.618	6522.785	3080.860	2546.135	2695.097	2546.135	106.256	4%	6629.041	33%	10915.868		
	Total (On-Going)		T	77918.992	30869.852	7550.000	7491.147	7626.147	7491.147	3154.038	42%	35297.290	45%	36351.960		
			C	39418.407	17824.282	3464.000	3964.000	3964.000	3964.000	2952.934	74%	22039.208	56%	15526.125		
			R	38500.585	13045.570	4086.000	3527.147	3662.147	3527.147	201.104	6%	13258.082	34%	20174.173		
New Schemes																
Local Development Program																
1821	Renovation / Improvement of DHQ Hospital,Raja Bazar Rawalpindi	Approved in DDSC on 05.01.2018	T	290.378	0.000	0.000	35.000	35.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	255.378	The Scheme was approved by DDSC on 05.01.2018 subject to conditions.
			C	194.274		0.000	30.000	30.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	164.274	
			R	96.104		0.000	5.000	5.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	
1822	Purchase of Paeds Angiography Machines in Rawalpindi Institute of Cardiology	Approved DDSC 16.08.2017	T	120.000	0.000	0.000	120.000	120.000	120.000	0.000	0%	0.000	0%	0.000	Administrative Approval issued, P&D Department released funds on 03.11.2017. FD release funds on 15.11.2017. Advice of placement of funds in the SDA of Executive Dir. RIC. Audit copy received on 08.01.2018	
			C	0.000		0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000		
			R	120.000		0.000	120.000	120.000	120.000	0.000	0%	0.000	0%	0.000		
1823	Purchase of Cardic Magnetic Resonance Imaging (CMRI) in Rawalpindi Institute of Cardiology	Approved by DDSC, 05.01.2018	T	300.000	0.000	0.000	300.000	300.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	0.000	The scheme was approved by DDSC on 05.01.2018 for 3T MRI.
			C	0.000		0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000		
			R	300.000		0.000	300.000	300.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	0.000	
1824	Purchase of Electromedical Equipments for Paeds surgery at Rawalpindi Institute of Cardiology	Approved DDSC 16.08.2017	T	192.860	0.000	0.000	202.550	202.550	192.860	192.860	0.000	0%	0.000	0%	-9.690	A.A issued, Funds released by P&D Department on 23.11.17.
			C	0.000		0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000		
			R	192.860		0.000	202.550	202.550	192.860	192.860	0.000	0%	0.000	0%	-9.690	

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		24.10.17													
1825	Establishment of Narowal Medical College	Unapproved	T 500.000 C 500.000 R 0.000	0.000	0.000	50.000	50.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	450.000	PMO has been requested vide letter No. PO(Dev-I)25-23/2009 dated 27.11.17 and subsequent reminders sent last reminder was sent to PMO on 20.12.2017 to prepare PC-II
	Total Local Development Program (New)		T 1403.238 C 694.274 R 708.964		0.000	707.550	707.550	312.860	312.860	0.000	0%	0.000	0.000	695.688	
	Medical Education (New)														
1826	Establishment of Medical College at Attock	Unapproved	T 500.000 C 0.000 R 500.000	0.000	0.000	10.000	10.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	490.000	PMO has been requested vide letter No. PO(Dev-I)25-23/2009 dated 27.11.17 and subsequent reminders sent last reminder was sent to PMO on 20.12.2017 to prepare PC-II
1827	Establishment of Medical College at Bhakkar	Unapproved	T 500.000 C 0.000 R 500.000	0.000	0.000	10.000	10.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	490.000	PMO has been requested vide letter No. PO(Dev-I)25-23/2009 dated 27.11.17 and subsequent reminders sent last reminder was sent to PMO on 20.12.2017 to prepare PC-II
1828	Provision of 30-Seater Bus for School of Nursing, DHQ Hospital, Lodhran	Approved by ddisc on 03.10.2017	T 7.500 C 0.000 R 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
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 C 300.000 R 0.000	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
1830	Establishment of Medical Education Directorate in Lahore	Unapproved	T 200.000 C 0.000 R 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
	Total Medical Education (New)		T 1507.500 C 300.000 R 1207.500		0.000	200.000	200.000	7.500	7.500	0.000	0%	0.000	0%	1307.500	
	Research and Development (New)														
1831	Upgradation of Animal & Research Labs and Library in RMC, Rawalpindi	Approved	T 100.000 C 25.000 R 75.000	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.
1832	Hospital Information Management System (HMIS) in Tertiary Care Hospitals	Unapproved	T 350.000 C 0.000	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

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			R	350.000		0.000	225.000	225.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	125.000	Observations of DDSC on 07.12.2017. The amended PC has been forwarded to P&D on 02.01.2018 for consideration of PDWP.
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	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	180.000	0.000	0%	0.000	0%	19.094	
		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	357.500	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	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	
		R	4157.511	0.000		715.000	715.000	357.500	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 be CDWP. PC_1 has been sent to Federal Govt. on 7.8.2017 for placing the scheme before CDWP. Pre CDWP held on 13.10.2017, Minutes awaited
		C	0.000	0.000		0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	
		R	4002.836	0.000		5.000	5.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	3997.836	
			T	8160.347		0.000	720.000	720.000	357.500	0.000	0.000	#DIV/0!	0.000	0%	7440.347	
			C	0.000		0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	
			R	8160.347		0.000	720.000	720.000	357.500	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	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	0.000	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 at controlling level. Funds placed in the SDA of VC FMU on 12.01.2018, against which Procurement process for purchase of MRI has been finalized. Advance withdrawal will be approved from BOM, shortly
		C	0.000	0.000		0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	
		R	172.000	0.000		172.000	172.000	172.000	172.000	0.000	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	260.000	125.000	260.000	0.000	0%	0.000	0%	68.295	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. Funds have been placed in the SDA of VC, FMU on 12.01.2018, against which Procurement process have been finalized. Moreover RS. 135M have been provided through re-appropriation.
		C	0.000	0.000		0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	
		R	328.295	0.000		125.000	260.000	125.000	260.000	0.000	0.000	0%	0.000	0%	68.295	
1839	Rehabilitation / Upgradation of Various Departments at DHQ Hospital, Faisalabad	26.10.2017 Approved	T	300.000		0.000	155.858	155.858	0.000	0.000	0.000	#DIV/0!	0.000	0%	144.142	Scheme was discussed in DDSC held on 24.11.2017 and

ADP No.	Name of the Scheme	Approval Status & Date	Approved Cost	T.S . Cost	Exp: upto June 2017	Provision for 2017-18	Revised Allocation 2017-18	Funds Released by P&D Deptt.	Funds Released by FD upto February 2018	Funds Utilized till Now	%age Utilization on Releases So far	Cumul-ative Exp.	Finan. Prog. till Current month	Throw-Forward	Remarks Capital Funds, Rs. 1732.006 Million released on 03.07.2017 Revenue Funds, Rs. 2043.054 Million released on 03.07.2017	
			C 150.000	0.000	0.000	100.000	100.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	50.000	minutes issue and as per decision revised PC-I is awaited for issuance of A.A.	
			R 150.000		0.000	55.858	55.858	0.000	0.000	0.000	#DIV/0!	0.000	0%	94.142		
1840	Provision of Missing Sepcialities for Upgradation of DHQ Hospital to Teaching Hospital, Sialkot. (Part-II) (To be executed by IDAP)	PDPW Approved 07.11.2014	T 9580.000	0.000	728.429	855.000	147.379	0.000	0.000	0.000	#DIV/0!	728.429	8%	8704.192	PC_I not received	
			C 4000.000		0.000	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	0%		4000.000
			R 5580.000		728.429	855.000	147.379	0.000	0.000	0.000	0.000	#DIV/0!	728.429	13%		4704.192
1841	Upgradation of Auxiliary Services at Children Hospital, Lahore	Approved DDSC on 12.12.2017	T 73.801	0.000	0.000	50.000	50.000	50.000	0.000	0.000	#DIV/0!	0.000	0%	23.801	Scheme was placed in DDSC meeting held on 03.10.2017 and it was deferred.Scheme was approved in DDSC meeting held on 12.12.2017. A.A was issued on 28.12.2017.P&D Department has been requested for release of funds on 3.01.2018	
			C 73.801		0.000	50.000	50.000	50.000	0.000	0.000	0.000	#DIV/0!	0.000	0%		23.801
			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
1842	Establishment of Cardiology Department, LGH, Lahore	26.12.2017 Unapproved	T 370.000	0.000	0.000	10.000	10.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	360.000	The scheme was discussed in DDSC on 12.12.17 and deferred.	
			C 370.000		0.000	10.000	10.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	0%		360.000
			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
1843	Provision of Missing Facilities, Rehabilitation and Improvement of Existing Equipment in Teaching Hospitals (A&E Department of LGH, Lahore)	Unapproved	T 292.000	0.000	0.000	10.000	10.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	282.000	Scheme was discussed in DDSC on 24.11.17 and deferred with the condition that C&W Department and PMO will sit together to make a comprehensive plan for the revised scope of civil work within 15 days.	
			C 292.000		0.000	10.000	10.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	0%		282.000
			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
1844	Up-gradation of Pediatric Surgery & Allied Specialities at Children Hospital, Lahore	Approved DDSC 23.08.2017	T 375.629	0.000	0.000	150.000	150.000	150.000	150.000	0.000	0%	0.000	0%	225.629	AA issued on 26.10.2017. P&D has been requested for release of funds on 30.10.2017 accordingly. Fundsreleased by FD on 6.12.2017	
			C 0.000		0.000	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!		0.000
			R 375.629		0.000	150.000	150.000	150.000	150.000	150.000	0.000	0%	0.000	0%		225.629
1845	Establishment of Hospital Waste Management in Lahore	26.10.17 Approved PDPW on 15.09.17	T 484.000	0.000	0.000	250.000	400.000	400.000	250.000	0.000	0%	0.000	0%	84.000	Administrative Approval issued. Funds have been released by P&D Deptt. on 3.11.17 & FD released funds on 15.11.17	
			C 0.000		0.000	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!		0.000
			R 484.000		0.000	250.000	400.000	400.000	250.000	0.000	0%	0.000	0%	84.000		
1846	Purchase of Equipment for Various Departments in Nishtar Hospital, Multan.	Approved DDSC on 23.08.2017	T 100.000	0.000	0.000	100.000	100.000	100.000	100.000	0.000	0%	0.000	0%	0.000	Scheme approved on 23.08.2017. A.A issued on 18.10.2017. P&D Department released funds on 03.11.17. FD released funds on 15.11.17.	
			C 0.000		0.000	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!		0.000
			R 100.000		0.000	100.000	100.000	100.000	100.000	100.000	0.000	0%	0.000	0%		0.000
1847	Purchase of Angiography & Echography Machines for CPE Institute, Multan	18.10.2017 Approved DDSC 23.08.2017	T 235.000	0.000	0.000	235.000	235.000	235.000	235.000	0.000	0%	0.000	0%	0.000	AA issued on 23.10.17. P&D Department released funds on 23.11.17. Release from FD is awaited.	
			C 0.000		0.000	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!		0.000
			R 235.000		0.000	235.000	235.000	235.000	235.000	235.000	0.000	0%	0.000	0%		0.000
1848	Purchase of MRI System for Radiology Department Nishtar Hospital, Multan.	23.10.17 Approved DDSC 23.08.2017	T 172.000	0.000	0.000	172.000	172.000	172.000	172.000	0.000	0%	0.000	0%	0.000	Approved on 23.08.2017.A.A. issued on 18.10.2017, P&D Department released funds on 03.11.17. FD released funds on 15.11.17.	
			C 0.000		0.000	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!		0.000
			R 172.000		0.000	172.000	172.000	172.000	172.000	172.000	0.000	0%	0.000	0%		0.000
1849	Upgradation of Neuro Surgery Department at B.V Hospital, Bahawalpur	18.10.2017 Approved DDSC 05.1.2018	T 387.682		0.000	315.000	315.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	72.682	Scheme was discussed in DDSC held on 24.11.2017 and deferred.Scheme was discussed in DDSC held on	





ADP No.	Name of the Scheme	Approval Status & Date		Approved Cost	T.S . Cost	Exp: upto June 2017	Provision for 2017-18	Revised Allocation 2017-18	Funds Released by P&D Deptt.	Funds Released by FD upto February 2018	Funds Utilized till Now	%age Utilization on Releases So far	Cumul-ative Exp.	Finan. Prog. till Current month	Throw-Forward	Remarks Capital Funds, Rs. 1732.006 Million released on 03.07.2017 Revenue Funds, Rs. 2043.054 Million released on 03.07.2017
Suppl.	Installation of New 1/2 Cusic Tubewell I/C Machinery, Public Health nursing School, Lahore	APP	T	6.068	0.000	0.000	0.000	6.068	6.068	6.068	0.000	0%	0.000	0%	0.000	Funds Rs.6.068M have been provided from ADP Scheme 1852 vide P&D department's letter no. 1(17)RO(ADP)P&D/2017/Suppl dated 29.01.2018.Finance dEpartment issued advice on 12.02.2018. Audit copy ent to FD on 20.02.2018.
			C	6.068		0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	6.068		
			R	0.000		0.000	0.000	6.068	6.068	6.068	0.000	0%	0.000	#DIV/0!	-6.068	
11297-Suppl	Establishment of Pediatric Hospital / Institute, Lahore	PDWP. 13/07/88 26/11/05 05/11/08 Rev. 14/02/09 28-12-11	T	3530.049	1964.683	3514.925	0.000	5.939	5.939	0.000	0.000	#DIV/0!	3514.925	100%	9.185	Funds Rs. 5.939 M (Rev) provided from ADP NO. 1852 ""Prov. of Missing Facilities in Tertiary Care Hospitals / Medical Institutions and completion of Unfunded ADP schemes" vide P&D letter No. 1(17)RO(ADP)P&D/2016/Suppl. dt: 26.01.2018 Audit Copy sent to FD on 13.02.2018
			C	1937.144		1942.273	0.000	0.000	0.000	0.000	#DIV/0!	1942.273	100%	-5.129		
			R	1592.905		1572.652	0.000	5.939	5.939	0.000	0.000	#DIV/0!	1572.652	99%	14.314	
11298-Suppl	Establishment of 100 Bedded State of the art treatment at PIMH, Lahore	Approved PDWP 14-10-13	T	240.617	202.782	232.073	0.000	7.221	7.221	0.000	0.000	#DIV/0!	232.073	96%	1.323	Funds Rs. 7.221 M (Cap.) provided from ADP NO. 1852 ""Prov. of Missing Facilities in Tertiary Care Hospitals / Medical Institutions and completion of Unfunded ADP schemes" vide P&D letter No. 1(17)RO(ADP)P&D/2016/Suppl. dt: 26.01.2018 Audit Copy sent to FD on 13.02.2018
			C	202.617		198.573	0.000	7.221	7.221	0.000	0.000	#DIV/0!	198.573	98%	-3.177	
			R	38.000		33.500	0.000	0.000	0.000	0.000	0.000	#DIV/0!	33.500	88%	4.500	
1129-Suppl.	Establishment of ICU at B.V Hospital , Bahawalpur	Approved 29/11/07 Rev. 31-3-09 Revised 24.12.13 Revised 07.04.15	T	279.701	89.303	269.156	0.000	4.721	4.721	0.000	0.000	#DIV/0!	269.156	96%	5.824	Funds Rs. 4.721 M (Cap.) provided from ADP NO. 1852 ""Prov. of Missing Facilities in Tertiary Care Hospitals / Medical Institutions and completion of Unfunded ADP schemes" vide P&D letter No. 1(17)RO(ADP)P&D/2016/Suppl. dt: 26.01.2018 Audit Copy sent to FD on 13.02.2018
			C	88.282		81.691	0.000	4.721	4.721	0.000	0.000	#DIV/0!	81.691	93%	1.870	
			R	191.419		190.964	0.000	0.000	0.000	0.000	0.000	#DIV/0!	190.964	100%	0.455	
11300-Suppl	Construction of cardiology & Cardiac Surgery Block at b.v Hospital, Bahawalpur	App. PDWP 19/08/08 Rev.31-3-09 Revised 06-05-2014 Revised 28.01.15	T	1693.970	483.748	1652.092	0.000	2.391	2.391	0.000	0.000	#DIV/0!	1652.092	98%	39.487	Funds Rs. 2.391 M (Cap.) provided from ADP NO. 1852 ""Prov. of Missing Facilities in Tertiary Care Hospitals / Medical Institutions and completion of Unfunded ADP schemes" vide P&D letter No. 1(17)RO(ADP)P&D/2016/Suppl. dt: 26.01.2018 Audit Copy sent to FD on 13.02.2018
			C	546.964		503.126	0.000	2.391	2.391	0.000	0.000	#DIV/0!	503.126	92%	41.447	
			R	1147.006		1148.966	0.000	0.000	0.000	0.000	0.000	#DIV/0!	1148.966	100%	-1.960	
11301-Suppl	Establishment of Khawaja Muhammad Safadar Medical College, Suialkot	Approved PDWP 10.11.11 Revised 23.6.14	T	1342.576	871.075	1292.126	0.000	41.435	41.435	0.000	0.000	#DIV/0!	1292.126	96%	9.015	Funds Rs. 41.435 M (Cap.) provided from ADP NO. 1852 ""Prov. of Missing Facilities in Tertiary Care Hospitals / Medical Institutions and completion of Unfunded ADP schemes" vide P&D letter No. 1(17)RO(ADP)P&D/2016/Suppl. dt: 26.01.2018 Audit Copy sent to FD on 13.02.2018
			C	878.636		868.838	0.000	41.435	41.435	0.000	0.000	#DIV/0!	868.838	99%	-31.637	
			R	463.940		423.288	0.000	0.000	0.000	0.000	0.000	#DIV/0!	423.288	91%	40.652	
11513-Suppl	Establishment of Central Pathology Lab in Lahore Using Outsourcing Model	Approved By DDSC Revised on 20.11.2017	T	240.737	871.075	0.000	0.000	240.737	240.737	0.000	0.000	#DIV/0!	0.000	0%	0.000	Funds Rs. 240.737 M (Rev.) provided from ADP schemes Nos. 1793, 1811 & 1817 vide P&D letter No. 1(17)RO(ADP)P&D/2016/Suppl. dt: 21.2.2018 FD has been requested for release of funds on 28.02.2018. Advice awaited
			C	0.000		0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000		
			R	240.737		0.000	0.000	240.737	240.737	0.000	0.000	#DIV/0!	0.000	0%	0.000	

ADP No.	Name of the Scheme	Approval Status & Date	Approved Cost	T.S . Cost	Exp: upto June 2017	Provision for 2017-18	Revised Allocation 2017-18	Funds Released by P&D Deptt.	Funds Released by FD upto February 2018	Funds Utilized till Now	%age Utilization on Releases So far	Cumul-ative Exp.	Finan. Prog. till Current month	Throw-Forward	Remarks Capital Funds, Rs. 1732.006 Million released on 03.07.2017 Revenue Funds, Rs. 2043.054 Million released on 03.07.2017
11514-Suppl	Establishment of Central Pathology Lab in Multan Using Out Sourcing Model	Approved By DDSC Revised on 20.11.2017	T 240.737 C 0.000 R 240.737	871.075	0.000 0.000 0.000	0.000 0.000 0.000	240.737 0.000 240.737	240.737 0.000 240.737	0.000 0.000 0.000	0.000 0.000 0.000	#DIV/0! #DIV/0! #DIV/0!	0.000 0.000 0.000	0% #DIV/0! 0%	0.000 0.000 0.000	Funds Rs. 240.737 M (Rev.) provided from ADP schemes Nos. 1793, 1811 & 1817 vide P&D letter No. 1(17)RO(ADP)P&D/2016/Suppl. dt: 21.2.2018 FD has been requested for release of funds on 28.02.2018. Advice awaited
	Total Tsupplementary /Unfunded Schemes		T 7574.455 C 3659.711 R 3914.744		6960.372 3594.501 3369.370	0.000 0.000 0.000	549.249 55.768 493.481	549.249 55.768 493.481	6.068 0.000 6.068	0.000 0.000 0.000	#DIV/0! #DIV/0! #DIV/0!	6960.372 3594.501 3369.370	4.860 #DIV/0! #DIV/0!	64.834 9.442 51.893	
	Total New Schemes		T 42636.527 C 10527.402 R 32109.125		7688.801 3594.501 4097.799	7510.000 745.000 6765.000	7568.853 700.768 6868.085	3428.251 105.768 3322.483	2162.570 0.000 2162.570	0.000 0.000 0.000	0% #DIV/0! 0%	728.429 0.000 728.429	2% 0% 2%	27314.039 6222.691 21091.348	
	Grand Total (On-Going + New)		T 120555.519 C 49945.809 R 70609.710		38558.653 21418.783 17143.369	15060.000 4209.000 10851.000	15060.000 4664.768 10395.232	11054.398 4069.768 6984.630	9653.717 3964.000 5689.717	3154.038 2952.934 201.104	33% 74% 4%	36025.719 22039.208 13986.511	30% 44% 20%	63665.999 21748.816 41265.521	
<b>OTHER DEVELOPMENT PROGRAM (ODP)</b>															
1858	Pakistan Kidney and Liver Institute & Research Center (PKLI & RC), 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 THROUGHGH Cheque
1859	Establishment of Hospitals on PPP Mode	Approved	100.000		0.000	100.000	100.000	0.000	50.000	0.000	0%	0.000	0.00%	0.000	Funds released by P&D on 20.12.2017. FD has been requested to release funds on 2.1.2018
1860	Establishment of Divisional Rehabilitation Centres at Sargodha, Bahawalpur & Gujranwala	Unapproved	100.000		0.000	100.000	100.000	0.000	0.000	0.000	#DIV/0!	0.000	0.00%	0.000	Summary has been initiated for approval of agreement and outsourcing of centers. summary awaited.
1861	Health Insurance Programme, Punjab	Approved	3500.000		1750.000	2000.000	2000.000	2000.000	2000.000	945.749	47%	2695.749	77.02%	-250.000	
	TOTAL OTHER DEVELOPMENT PROGRAM (ODP)		23200.000		8250.000	10200.000	10200.000	6000.000	6050.000	4945.749	82%	13195.749	1.309	4750.000	
	GRAND TOTAL (ADP & ODP)		143755.519		46808.653	25260.000	25260.000	17054.398	15703.717	8099.787	52%	49221.468	1.608	68415.999	
	GRAND TOTAL (ADP & ODP)		143755.519		46808.653	25260.000	25260.000	17054.398	15703.717	8099.787		49221.468		68415.999	