

MONTHLY PROGRESS REPORT OF ADP 2017-18 SCHEMES TILL END JANUARY 2018

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 December 2017	Funds provided through supplementary grant against Unpaid Cheques	Funds Released by FD upto January 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	
ON-GOING SCHEMES																		
Medical Education (On-Going)																		
1773	Construction of 04 Nos. Lecture Theatres at RMC Rawalpindi	App DDSC 04.09.14 Revised 07.9.15	T	140.780	110.108	76.331	35.000	35.000	35.000	35.000	0.000	35.000	19.564	56%	95.895	68%	29.449	Main Building: RCC structure completed. RCC roof slab laid. Brick work in G/F is in progress. • Brick work of lower Ground and 1st Floor completed. Plastering of lower / Ground floor and 1st floor completed. Steps of Lecture theater in progress fair face gutka in progress
			C	110.038		65.038	35.000	35.000	35.000	35.000	0.000	35.000	19.564	56%	84.602	77%	10.000	
			R	30.742		11.293	0.000	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	11.293	37%	19.449	
1774	Establishment of Medical College, Gujranwala.	PDWP Approved 04.11.11 Revised 18.03.14	T	1278.079	734.986	1169.786	30.000	30.000	30.000	30.000	0.000	30.000	0.000	0%	1169.786	92%	78.293	Completed and handed over. Pre-PDWP meeting held on 03.05.2017. Observations are being attended which were received on 09/2017, which have been attended and Revised Rough Cost Estimate for Rs. 946.402(M) resubmitted in P&D Department. Funds will be utilized after revision of the scheme
			C	953.742		845.866	5.000	5.000	5.000	5.000	0.000	5.000	0.000	0%	845.866	89%	102.876	
			R	324.337		323.920	25.000	25.000	25.000	25.000	0.000	25.000	0.000	0%	323.92	100%	-24.583	
1775	Establishment of Nawaz Sharif Medical College, University of Gujrat and Uplifting of Aziz Bhatti Shaheed (DHQ) as Teaching Hospital	7.4.14 App: Rev. 5-5-09 Revised 05-03-12 Revised on 20.12.2016	T	1982.523	828.022	1473.782	108.487	158.487	158.487	158.487	0.000	158.487	59.671	38%	1533.453	77%	350.254	Additional Funds Rs.50M have been provided vide P&D Department's letter NO. 1(17)RO(ADP)P&D/2017/Suppl dated 30.11.2017. Funds released from Finance department on 11.12.2017. Group No.1: Student Hostel (3-Nos Blocks): Ground, 1st & 2nd Floor: Building Completed & handed over. Faculty Hostel. Building completed & handed over. G-1-B: 2-Nos. Student Hostel for Girls: Building Completed except Finishing B/wall: 6300-Rft completed. Gate & Gate Pillars in progress. Ext. Dev. in progress. G-II: Faculty Apartment: 20Nos-Senior Faculty Resi: (G-18-19): Lane No. 1 (8 No Resi) G.F & F.F Finishing in progress. Lane No. 2 (12 No Resi) G.F&F: Completed, minor touches will be made as and when desired by client. 40-No Junior Faculty Resi: (G-1-10): Lane No.1&2 (6 No Resi) G.F, F.F & 2nd Floor Finishing in progress. Lane No. 3 (6 No Resi): Finishing in progress. Group No.2-B: Gyne/Eye Ward: Finishing in progress. O.T/20 Bedded Ward on Operation Theater: Finishing in hand. Medical & Surgical Ward: Tiles work 95% completed. Outer cement pointing in progress. Ext. Dev. in progress. Group No. 3: Internal Roads being constructed by the Provincial Highway Department. Partial amount Rs. 26.284 (M) deposited with Highway Department. To complete the roads balance Funds Rs. 35.731 (M) will be deposited to Highway
			C	995.388		970.111	8.277	58.277	58.277	58.277	0.000	58.277	48.127	83%	1018.238	102%	-33.000	

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			R 987.135		503.671	100.210	100.210	100.210	100.210	0.000	100.210	11.544	12%	515.215	52%	383.254	Funds have been placed at the disposal of Prinicipal, Nawaz sharif Medical College Gujrat. Salaries of PMU are being Paid. For equipment to be procured, Tender advertised on 10.12.17. Technical Bids will be opened by 30.12.2017
1776	Construction of Academic Block of Nawaz Sharif Medical College, Gujrat.	02.01.2017 Approved PDWP Revised 28.10.2015	T 718.190	479.593	371.000	190.190	190.190	190.190	190.190	0.000	190.190	137.360	72%	508.36	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	0.000	139.941	137.360	98%	508.36	83%	100.000	
			R 107.249		0.000	50.249	50.249	50.249	50.249	0.000	50.249	0.000	0%	0	0%	57.000	Funds have been placed at the disposal of Prinicipal, 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-II)	13.03.17 Approved PDWP on 09.12.2016	T 1000.067	59.987	617.268	300.018	300.018	300.018	300.018	0.000	300.018	30.259	10%	647.527	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.
			C 93.381		1.000	33.381	33.381	33.381	33.381	0.000	33.381	30.259	91%	31.259	33%	59.000	Funds transferred in the SDA of Prinicipal, 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 Advertised on 22.10.2017. TAC Completed on 19.01.2018. Financial Bids opened on 05.02.2018. A.A.Ts will be issued on 12.02.2018.
			R 906.686		616.268	266.637	266.637	266.637	266.637	0.000	266.637	0.000	0%	616.268	68%	23.781	
1778	Establishment of Services Institute of Medical Sciences, Lahore	28.1.2017 App: 19-91-05: 13-01-06 Rev: 1-04-09 Revised 13-7-12	T 1738.480	1696.163	1418.498	38.299	24.299	38.299	24.299	-14.000	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-(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 &
			C 1501.445		1196.762	23.000	23.000	23.000	23.000	0.000	23.000	3.036	13%	1199.798	80%	281.683	
			R 237.035		221.736	15.299	1.299	15.299	1.299	-14.000	1.299	0.000	0%	221.736	94%	14.000	Funds were transferred in the SDA of the Prinicipal but the Prinicipal mentioned that the site of phase-II is not in possession of SIMS, therefore funds cannot be utilized during CFY. Hence, funds are surrendered
1779	Establishment of Fatima Jinnah Institute of Dental Sciences, Jubilee Town, Lahore	22.04.17 App: PDWP	T 633.209		535.371	60.000	60.000	60.000	60.000	0.000	60.000	0.456	1%	535.827	85%	37.838	Funds transferred in the Assignment of Project Director, EUNS on 24.09.2017. The PD of the scheme is under

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		Revised 15-01-10 Revised 12-08-13	C 0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	#DIV/0!	0.000	Funds 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
			R 633.209		535.371	60.000	60.000	60.000	60.000	60.000	0.000	60.000	0.456	1%	535.827	85%	37.838
1780	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	2089.674	53.000	53.000	53.000	53.000	0.000	53.000	42.800	81%	2132.474	91%	211.567	Main Building: Ground, to 5th & 7th Floors: Work Completed and Partially handed over. G-II: (Airconditioning & False Ceiling): Completed & functional. G-III: 4-Nos. lifts installed and functional. G-IV: Generator functional. G-V: Electrical Work Completed and functional.
			C 1661.859		1453.097	48.000	48.000	48.000	48.000	0.000	48.000	42.800	89%	1495.897	90%	160.762	
			R 692.382		636.577	5.000	5.000	5.000	5.000	0.000	5.000	0.000	0.000	0%	636.577	92%	50.805
1781	Construction of Nursing Hostel & Paramedical Hostel at Govt. Teachig Hospital, Shahdara.	14-6-12 Approved PDWP 29.10.15	T 229.407	21-6-11 165.188	177.337	52.070	52.070	52.070	52.070	0.000	52.070	5.629	11%	182.966	80%	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.
			C 182.966		177.337	5.629	5.629	5.629	5.629	0.000	5.629	5.629	100%	182.966	100%	0.000	Funds were transferred in the SDA of Vice Chancellor, FJMU on 24.08.2017. Tender has been advertised, Technical evaluation is under process
			R 46.441		0.000	46.441	46.441	46.441	46.441	0.000	46.441	0.000	0%	0	0%	0.000	
1782	Upgradation / Strengthening of School of Nursing, Mayo Hospital, Lahore	App: DDSC amended 8-11-04 Revised 04.08.13 26.11.13	T 157.581	150.240	134.983	12.500	12.500	12.500	12.500	0.000	12.500	7.800	62%	142.783	91%	10.098	G-I: (Nursing School): Work completed. and handed over. G-II: (Nursing Hostel): Structure completed. Finishing in progress. G-III (Cusic Turbine): Completed.
			C 149.941		125.540	12.500	12.500	12.500	12.500	0.000	12.500	7.800	62%	133.34	89%	11.901	
			R 7.640		9.443	0.000	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	9.443	124%	-1.803	
1783	Establishment of KEMU Campus at Muridkey (PC-II).	Approved PDWP 03.6.15	T 175.507	0.000	39.104	38.000	38.000	38.000	38.000	0.000	38.000	0.000	0%	39.104	22%	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.
			C 0.000		0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	#DIV/0!	0.000	
			R 175.507		39.104	38.000	38.000	38.000	38.000	0.000	38.000	0.000	0%	39.104	22%	98.403	

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1784	Establishment of Medical College, Sahiwal	APP: PDWP Approved 10.11.11 Revised 06.05.14	T	1207.171	917.431 02.06.14	1227.084	84.906	84.906	84.906	84.906	0.000	84.906	24.533	29%	1311.99	109%	-104.819	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	
			C	869.120		958.714	79.906	79.906	79.906	79.906	79.906	0.000	79.906	24.533	31%	1038.62	120%		-169.500
			R	338.051		268.370	5.000	5.000	5.000	5.000	5.000	0.000	5.000	0.000	0%	273.37	81%		64.681
1785	Construction of 5 Nos. Lecture Theatres at Nishtar Medical College, Multan	23.5.14 Approved DDSC 18.08.2016	T	169.975	133.346	15.000	149.975	149.975	149.975	149.975	0.000	149.975	62.449	42%	77.449	46%	5.000	RCC slab / steps for G.Floor lecture theaters and Canteen laid. RCC Columns above G.floor are in progress. Revenue: Procurement process yet not started. VC has been requested to start the purchase process at the earliest.	
			C	128.449		15.000	108.449	108.449	108.449	108.449	108.449	0.000	108.449	62.449	58%	77.449	60%		5.000
			R	41.526		0.000	41.526	41.526	41.526	41.526	0.000	41.526	0.000	0%	0.000	0%	0.000		
1786	Establishment of Medical College at Bahawalnagar	16.11.2016 Approved 27.08.2014	T	1726.798	1560.972	401.477	135.000	135.000	135.000	135.000	0.000	135.000	110.470	82%	511.947	30%	1190.321	G-II(Doctor's Hostel, Cafeteria, B/Wall Car Parking, Ext. Dev.): Boundary Wall 3200-Rft completed. Roads: Earthwork in progress. Residences: 20-Nos Residences Roof laid ,plaster work completed. Doctor Hostel G.F & FF: flooring in progress. Cafeteria: Gr. Fl.: Roof laid. 1st Fl.: Roof laid. G-3(a): Boys Hostel: F.F flooring in progress. 2nd floor plastering is in progress. Kitchen Cement plastering in progress. 3rd floor roof Roof laid plaster & brick work is in progress G-3(b): Girls Hostel: RCEs for Rs. 1701.038 (M) submitted to SHC & ME Deptt. vide No. 8177-79/Dev, dated 10.08.17 for issuance of revised AA. G-3(c): 05-Nos Residences G.F & F.F Joinery & paint work is in progress. G-3(d): G.F: 05-Nos Residence: Flooring and joinery work is in progress G-4(a): 04-Nos: Res: Grade 20 & Above Flooring is in progress. G-4(b): Cement plastering is in progress. G-4(c): 20-Nos: Qtr pointing & Joinery work is in progress	
			C	1404.000		401.477	135.000	135.000	135.000	135.000	135.000	0.000	135.000	110.470	82%	511.947	36%		867.523
			R	322.798		0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	0%		322.798
1787	Construction of Phase-II Sheikh Zayed Medical Complex, RY Khan	App: 27-10-07 15-01-08 13-4-09 Revised 01.10.2015 Revised 09.05.2017	T	1504.066	1000.289	1245.880	72.555	100.517	72.555	100.517	25.259	100.517	61.170	61%	1307.05	87%	157.669	G-I: Work completed and handed over. G-II: allotted on 25-09-09: Work completed and handed over. G-III: 1-B/W Gate & gate pillar. Finishing is in progress. Collecting Tank Completed. O.H.R Completed. Road work & tuff paver, Sewerage, W/Supply, G/Supply & Road Work: Finishing is progress. G-IV: Work completed and handed over. G-V: Internee Hostel: Hostel Completed & handed over on 09/2013. Residences Completed & handed over on 04/2014. G-VI: work completed and handed over. G-VII & G-VIII: Finishing in progress. G-IX (A,B,C,D): Finishing in progress.	
			C	1124.284		979.449	70.917	70.917	70.917	70.917	70.917	0.000	70.917	61.170	86%	1040.619	93%		73.918

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1798	Establishment of Wazirabad Institute of Cardiology, Wazirabad, District Gujranwala	App: 2/08/06 16/37 20/10/7 Rev. 23/04/09 Revised 30.11.12 2nd revised on 23.12.2016	T	1726.327	798.956	1536.048	53.301	124.922	110.922	124.922	19.308	124.922	6.380	5%	1542.428	89%	65.357	G-I: 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	0.000	52.301	6.380	12%	879.912	94%	10.572		
		R	789.922	662.516		1.000	72.621	58.621	72.621	19.308	72.621	0.000	0%	662.516	84%	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 remainig equipment of Pc-I. 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	791.084	900.263	596.000	596.000	596.000	596.000	0.000	596.000	197.313	33%	1097.576	25%	2939.337	Group No. 1-A (Main Bldg): 1/3 Portion 2nd floor. Roof laid. 2/3 Ground Floor. Column completed. shuttering in progress. Ramp. RCC column upto roof level. GII (OPD & Power Wiring): Work allotted on 17-06-2017. Nishan given to the contractor and work in progress., GIII (Mortuary, Cafeteria, HVAC, Plant Room etc): Pre-qualification of contractor completed. Revised Rough Cost Estimate based on 1st Bi Annual 2017-18 is under process. GIV (HVAC System and Design): Pre-qualification of contractors approved by Chief Engineer on 26-04-2017. GV(Bed Lifts & Passenger Lifts): Work in progress. L.C opned for import of lifts GVI (Diesel Generators): Work allotted on 13-05-2017. Supply of machinery in progress. G-X (Resident Supervision): Revised TOR received. Prequalification of consultants invited on 15-05-2017. Financial bid opened on 22-06-2017.
		C	2415.995	482.019		350.000	350.000	350.000	350.000	0.000	350.000	192.186	55%	674.205	28%	1583.976		
		R	2019.605	418.244		246.000	246.000	246.000	246.000	0.000	246.000	5.127	2%	423.371	21%	1355.361	Funds have been transferred in the SDA of Principal, GMC G/Wala on 24.08.2017. Salary of the staff is being paid . Procurement process has been started . Tender has been advertised on 14.09.2017. Technical Evaluation completed on 15.11.2017. Financial Bids opened .	
1800	Provision of Missing 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	2048.039	475.771	70.000	70.000	70.000	70.000	0.000	70.000	59.903	86%	535.674	81%	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	408.000		70.000	70.000	70.000	70.000	0.000	70.000	59.903	86%	467.903	79%	113.721		
		R	67.771	67.771		0.000	0.000	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 0-6-12-25 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	0.000	172.290	126.281	73%	2538.462	87%	347.569	G-I: Main Buldg, structure completed, fair face near completion, flooring, fixing of windows etc in progress. Flooring of corridors in progress E I & P H work in progress Paint work in progress. G II: HVAC: installation of cooling tower & chiller completed, ducting in progress. G III: 5 lifts installed, commissioning in progress. GIV: 2 generators, 350 KVA procured. GV: Electric sub-station: completed. G-VI: CC

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			C 1101.000	913.895	936.872	14.500	164.500	164.500	164.500	0.000	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: Ungerground Water Tank: Work in progress. Funds Rs. 5.709 M (Capital) provided through supplementary grant for clearance of unpaid instruments for FY 2016-17 vide
			R 1831.040		1475.309	7.790	7.790	7.790	7.790	0.000	7.790	0.000	0%	1475.309	81%	347.941	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	T 2008.084	831.541	858.889	250.000	250.000	250.000	250.000	0.000	250.000	50.000	20%	908.889	45%	899.195	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. G IV (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 940.513		858.889	50.000	50.000	50.000	50.000	0.000	50.000	50.000	100%	908.889	97%	31.624	
			R 1067.571		0.000	200.000	200.000	200.000	200.000	0.000	200.000	0.000	0%	0.000	0%	867.571	
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	0.000	9.000	0.000	0%	194.965	81%	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	0.000	0.000	#DIV/0!	27.000	99%	0.369	
			R 212.983		167.965	9.000	9.000	9.000	9.000	0.000	9.000	0.000	0%	167.965	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	0.000	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	0.000	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	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	0.000	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	0.000	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	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	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	0.000	0.000	#DIV/0!	0	#DIV/0!	0.000	
			R 726.261		306.241	200.000	200.000	200.000	200.000	0.000	200.000	0.000	0%	306.241	42%	220.020	

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1812	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 Revised 05.05.2017	T	1444.708	653.832	983.669	246.576	395.576	246.576	395.576	149.000	395.576	200.000	51%	1183.669	82%	65.463	G-I (Main Bldg.): Work Completed and handed over. G-II (External Dev: i/c B/Wall Gate and Gate pillars, O.H.R.): Completed. G-III (Electric Sub Station H.T. Panels, L.T. Panels, Power Cables, Transformer etc): Work completed. G-IV (Addition Alteration in Main Buildings): work Completed minor finishing in progress. G-V: Bed Lift & Dumb Waiters installed and handed over. Funds required to pay for the lift and dumb waiter. G-VI: (Electric Sub Station & Civil Work): Internal changes 90% completed. Bus and Ambulance Garages work above DPC level in progress. Toilet Block: Fabrication of roof slab in progress. Drug Store & Canteen: RCC Footing completed. RCC Columns in progress. Mosque & Laundry: F&P in progress. Waiting Shed: RCC Footing completed. RCC Column in Brick work in F&P in progress. Ambulance Garages & Bus Shed: Brick work above door level in progress. Guard Rooms: RCC slab completed, plastering completed. Electrical Rooms: Completed. Electric Sub Station: Supply of Electric Equipment completed installation in progress. Revenue: Funds trasferred in SDA of SHC&ME on 18.10.17 & 17.11.17
			C	731.979		393.770	200.000	349.000	200.000	349.000	149.000	349.000	200.000	57%	593.77	81%	-10.791	
			R	712.729		589.899	46.576	46.576	46.576	46.576	0.000	46.576	0.000	0%	589.899	83%	76.254	
1813	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	402.174	500.000	397.509	500.000	397.509	-102.491	397.509	75.000	19%	477.174	24%	1207.461	G-I (Main Building): Pile work completed. Capping beam completed. Anchorage work 100% completed. Excavation upto 35ft Depth completed on 04-joints out of 6 , remaining in progress. Joint 1 & 2 Basement Slab laid upto door level. Joint 03 Excavation in progress. Joint 04-Basement slabs laids upto ground level. Joint 05 Excavation in progress. Joint 06 Basement G.F slab laid. 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. G-III (Bed & Passenger Lifts): work yet to be allotted.
			C	1290.190		402.174	500.000	397.509	500.000	397.509	-102.491	397.509	75.000	19%	477.174	37%	490.507	
			R	716.954		0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	0%	716.954	
1814	Provision of Missing Sepcialities for Upgradation of DHQ Hospital to Teaching Hospital, D.G Khan	07.12.15 Approved PDWP 04.02.2014 Revised 12.01.15 Revised 06.03.15 Revised 06.1.2017	T	3634.199		886.435	900.989	900.989	900.989	900.989	0.000	900.989	321.167	36%	1207.602	33%	1846.775	Revised administrative approval amounting to Rs. 1617.086 (M) has been approved and accordingly project Re-split into 12 Groups . and work in progress. G-I (Main Bldg.): Gr. Fl. Work completed. 1st Floor. Dado / Flooring completed & P.H, E.I in progress 2nd Floor. Dado / Flooring completed & P.H, E.I in progress Fair Face Gutka: completed. G-II: G.F, F.F & 2nd.F= P.H, E.I & Distemper work in progress. G-III: Gr. Floor: Dado in progress. 1st Floor: Dado & Flooring in progress. P.H,

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			C 1617.086	1521.315	628.621	400.989	400.989	400.989	400.989	0.000	400.989	321.167	80%	949.788	59%	587.476	E.I in progress. 2nd Floor: Dado in progress. P.H, E.I in progress. 4 Store: Plastering in progress. G-IV: G. F = RCC roof laid. F.F = RCC roof laid. P.H, E.I in progress. 2nd Floor. RCC Roof Laid. & Plastering/ Dado, Flooring & P.H, E.I in progress in progress G-V: G. F = Dado in progress. 1st Floor: Brick Masonary and plaster in progress. 2nd Floor shuttering in progress(North side). : Material collected at site.G-X (2Nos. 630-KVA Diesel Generator) & G-XII: (2Nos. 2000KVA Transformers): Tenders received on 17.05.2017 and under process.
			R 2017.113		257.814	500.000	500.000	500.000	500.000	0.000	500.000	0.000	0%	257.814	13%	1259.299	Funds transferred in the SDA of Principal, Medical College D.G. Khan on 21.08.2017. Tender process of Rs.250M has been finalized. Remaing Rs.250M Financila Bids will be opned on 25.12.2017
1815	Establishment of a Cardiology Unit at DG Khan.	07.02.17 App: 13.11.2014	T 199.570	0.000	49.371	1.645	1.645	1.645	1.645	0.000	1.645	0.000	0%	49.371	25%	148.554	Funds transferred in the SDA of Principal, Medical College, DG Khan on 21.08.2017. Since cardiology Block is under construction. Procurement process started.
			C 0.000		0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	#DIV/0!	0.000	
			R 199.570		49.371	1.645	1.645	1.645	1.645	0.000	1.645	0.000	0%	49.371	25%	148.554	
1816	Construction of Boundary Wall of 410 Bedded Civil Hospital affiliated with QAMC Bahawalpur.	Approved DDSC 21.01.2016	T 54.189	54.125	14.966	39.223	39.223	39.223	39.223	0.000	39.223	27.484	70%	42.45	78%	0.000	Boundary wall 1st Portion. 1100-Rft completed except polting and plaster. Boundary wall 2nd Portion 2480-Rft completed except polting and plaster.Boundary wall 3rd Portion 400-Rft completed upto plinth beam.
			C 54.189		14.966	39.223	39.223	39.223	39.223	0.000	39.223	27.484	70%	42.45	78%	0.000	
			R 0.000		0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	#DIV/0!	0.000	
1817	Upgradation of Thalassemia Unit & Bone Marrow Transplant Centre at B.V. Hospital, Bahawalpur	Approved PDWP 11.02.2014 (Revised)	T 710.306	227.610	204.998	505.308	257.346	505.308	257.346	-247.962	257.346	1.222	0%	206.22	29%	247.962	<u>Scheme under Revision.</u> G-I & G-II: (Main Bldg.: Left & Right Wing): Ground floor / First floor / 2nd floor i. Flooring in progress. Sanitary / E.I work in progress. Roof treatment completed False ceiling will be fixed after installation of HVAC & G-II: (Main Bldg. Right Wing): Ground floor / First floor / 2nd floor. Flooring in progress. ii. Sanitary / E.I work in progress. Roof treatment completed. False ceiling will be fixed after installation of HVAC Pumping Machinery Turbine received at site. Boring Completed Pumping Chamber Completed. Const: of Rcc over head reservoir upto 40-Fit height completed. GIII (Ext. Dev.): work completed. G-IV (Bed Elevator): Supplied at site. G-V: Generator installed at site. Revenue: Funds have been transferred in the SDA of Principal, QAMC, B/Pur on 22.08.2017. A meeting is being scheduled to make decision regarding procurement of equipment of bone marrow transplant.
			C 298.720		204.998	93.722	8.722	93.722	8.722	-85.000	8.722	1.222	14%	206.22	69%	85.000	
			R 411.586		0.000	411.586	248.624	411.586	248.624	-162.962	248.624	0.000	0%	0	0%	0.000	
1818	Establishment of Children Hospital, Bahawalpur (Phase-I) (With Korean Assistance)	07.05.14 Approved ECNEC 10.07.2017	T 5008.376	0.000	0.000	19.904	9.904	19.904	9.904	-10.000	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 Assistance.
			C 2969.256		0.000	19.904	9.904	19.904	9.904	-10.000	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	0.000	#DIV/0!	0	0%	2039.120	
1819	Construction of Nursing Hostel, 410 Bedded Civil Hospital, Bahawalpur.	18.09.17 Approved on 01.11.2016	T 109.107	0.000	19.795	39.107	39.107	39.107	39.107	0.000	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 opned in 1st
			C 94.366		19.795	24.366	24.366	24.366	24.366	0.000	24.366	24.366	100%	44.161	47%	50.205	

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			R 14.741		0.000	14.741	14.741	14.741	14.741	0.000	14.741	0.000	0%	0	0%	0.000	Transfer process started. Financial bills will be opened in 1st week of December.
		20.11.2016															
1820	Capacity Building of Tertiary Care Hospitals	Approved 18.10.16	T 309.009 C 0.000 R 309.009	0.000	60.000 0.000 60.000	150.000 0.000 150.000	150.000 0.000 150.000	150.000 0.000 150.000	150.000 0.000 150.000	0.000 0.000 0.000	150.000 0.000 150.000	75.000 0.000 75.000	50% #DIV/0! 50%	135 0 135	44% #DIV/0! 44%	99.009 0.000 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.
	Total Tertiary Care Hospitals (On-Going)		T 40741.040 C 20601.377 R 20139.663		15789.926 9267.141 6522.785	5839.860 2759.000 3080.860	6198.519 3209.000 2989.519	6347.481 3209.000 3138.481	6198.519 3209.000 2989.519	-143.654 0.000 -143.654	6198.519 3209.000 2989.519	2062.325 1975.906 86.419	33% 62% 3%	17852.251 11243.047 6609.204	44% 55% 33%	18752.595 8025.236 10464.398	
	Total (On-Going)		T 77432.372 C 39073.697 R 38358.675		30869.852 17824.282 13045.570	7550.000 3464.000 4086.000	7972.621 3964.000 4008.621	8107.621 3964.000 4143.621	7972.621 3964.000 4008.621	-132.395 0.000 -132.395	7972.621 3964.000 4008.621	2649.402 2529.103 120.299	33% 64% 3%	34515.137 21296.729 13218.408	45% 55% 34%	34965.482 15181.415 19258.143	
	New Schemes																
	Local Development Program																
1821	Renovation / Improvement of DHQ Hospital, Raja Bazar Rawalpindi	Approved in DDSC on 05.01.2018	T 170.000 C 100.000 R 70.000	0.000	0.000 0.000 0.000	35.000 30.000 5.000	35.000 30.000 5.000	0.000 0.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000	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% 0% 0%	135.000 70.000 65.000	The Scheme was approved by DDSC on 05.01.2018 subject to conditions.
1822	Purchase of Paeds Angiography Machines in Rawalpindi Institute of Cardiology	Approved DDSC 16.08.2017	T 120.000 C 0.000 R 120.000	0.000	0.000 0.000 0.000	120.000 0.000 120.000	120.000 0.000 120.000	120.000 0.000 120.000	120.000 0.000 120.000	0.000 0.000 0.000	120.000 0.000 120.000	0.000 0.000 0.000	0% #DIV/0! 0%	0.000 0.000 0.000	0% #DIV/0! 0%	0.000 0.000 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
1823	Purchase of Cardic Magnetic Resonance Imaging (CMRI) in Rawalpindi Institute of Cardiology	Approved by DDSC, 16.08.2017	T 300.000 C 0.000 R 300.000	0.000	0.000 0.000 0.000	300.000 0.000 300.000	300.000 0.000 300.000	0.000 0.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000	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	The scheme was approved by DDSC on 05.01.2018 for 3T MRI.

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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		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	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			
1825	Establishment of Narowal Medical College	24.10.17 Unapproved	T	500.000	0.000	0.000	50.000	50.000	0.000	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
			C	500.000		0.000	50.000	50.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	450.000		
			R	0.000		0.000	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000		
	Total Local Development Program (New)		T	1282.860		0.000	707.550	707.550	312.860	312.860	0.000	312.860	0.000	0%	0.000	0.000	575.310	
			C	600.000		0.000	80.000	80.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	520.000		
			R	682.860		0.000	627.550	627.550	312.860	312.860	0.000	312.860	0.000	0%	0.000	#DIV/0!	55.310	
1826	Establishment of Medical College at Attock	Unapproved	T	500.000	0.000	0.000	10.000	10.000	0.000	0.000		0.000	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
			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	500.000		0.000	10.000	10.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	490.000	
1827	Establishment of Medical College at Bhakkar	Unapproved	T	500.000	0.000	0.000	10.000	10.000	0.000	0.000		0.000	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
			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	500.000		0.000	10.000	10.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	490.000	
1828	Provision of 30-Seater Bus for School of Nursing, DHQ Hospital, Lodhran	Approved by dds on 03.10.2017	T	7.500	0.000	0.000	8.000	8.000	7.500	7.500		7.500	0.000	0%	0.000	0%	-0.500	Approved on 03.10.2017, subject to provision of amended PC-I, amended PC-I received on 03.11.2017. P&D Department has been requested to release the funds on 16.11.2017. P&D released funds on 8.12.2017. Release awaited from FD
			C	0.000		0.000	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000		
			R	7.500		0.000	8.000	8.000	7.500	7.500	7.500	0.000	0%	0.000	0%	-0.500		
1829	Replacement of Old Sewerage and Water Supply System with New at QAMC Main Building, Colonies, All Hostels and Offices, Bahawalpur	Unapproved	T	300.000	0.000	0.000	100.000	100.000	0.000	0.000		0.000	0.000	#DIV/0!	0.000	0%	200.000	PC-I not yet received
			C	300.000		0.000	100.000	100.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	200.000	
			R	0.000		0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	
1830	Establishment of Medical Education Directorate in Lahore	Unapproved	T	200.000	0.000	0.000	72.000	72.000	0.000	0.000		0.000	0.000	#DIV/0!	0.000	0%	128.000	PMO has been requested vide a letter dated 21.06.2017 and subsequent reminders to submit PC-I
			C	0.000		0.000	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000		
			R	200.000		0.000	72.000	72.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	128.000	
	Total Medical Education (New)		T	1507.500		0.000	200.000	200.000	7.500	7.500	0.000	7.500	0.000	0%	0.000	0%	1307.500	
			C	300.000		0.000	100.000	100.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	200.000		
			R	1207.500		0.000	100.000	100.000	7.500	7.500	0.000	7.500	0.000	0%	0.000	0%	1107.500	
1831	Upgradation of Animal & Research Labs and Library in RMC, Rawalpindi	Approved	T	100.000	0.000	0.000	100.000	100.000	0.000	0.000		0.000	0.000	#DIV/0!	0.000	0%	0.000	Scheme was discuss in DDSC on 12.12.17 and approved subject to submission of amended PC-I.
			C	25.000		0.000	25.000	25.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	0.000		
			R	75.000		0.000	75.000	75.000	0.000	0.000	0.000	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 December 2017	Funds provided through supplementary grant against Unpaid Cheques	Funds Released by FD upto January 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	
1847	Purchase of Angiography & Echography Machines for CPE Institute, Multan	Approved DDSC 23.08.2017	T	235.000	0.000	0.000	235.000	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	#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			
			23.10.17																
1848	Purchase of MRI System for Radiology Department Nishtar Hospital, Multan.	Approved DDSC 23.08.2017	T	172.000	0.000	0.000	172.000	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			
			18.10.2017																
1849	Upgradation of Neuro Surgery Department at B.V Hospital, Bahawalpur	Approved DDSC 05.1.2018	T	387.682	0.000	0.000	315.000	315.000	0.000	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 05.01.2018 approved. Minutes are in process of approval.	
			C	0.000		0.000	50.000	50.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	-50.000			
			R	387.682		0.000	265.000	265.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	122.682		
1850	Construction of Parking Plaza at B.V. Hospital, Bahawalpur	Unapproved	T	100.000	0.000	0.000	100.000	100.000	0.000	0.000		0.000	0.000	#DIV/0!	0.000	0%	0.000	PC-I returned in accordance with the observation of PMO directions. Principal has been requested to submit revised PC-I	
			C	100.000		0.000	100.000	100.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	0.000			
			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			
1851	Provision of Radiological Equipment in 120 Bedded Emergency Deptt. at Sheikh Zayed Medical Complex, R.Y Khan.	Approved on 24.11.2017	T	255.501	0.000	0.000	230.000	230.000	0.000	0.000		0.000	0.000	#DIV/0!	0.000	0%	25.501	Scheme was discussed in DDSC held on 24.11.2017 and approved. A.A issued on 08.01.2018. P&D department has been requested for release of allocated funds.	
			C	0.000		0.000	20.000	20.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	-20.000			
			R	255.501		0.000	210.000	210.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	45.501			
1852	Provision of Missing Facilities in Tertiary Care Hospitals / Medical Institutions and completion of Unfunded ADP schemes	Unapproved	T	500.000	0.000	0.000	300.000	300.000	67.775	0.000		0.000	0.000	#DIV/0!	0.000	0%	200.000	Block Scheme .P&D department has been requested to provide Rs.6.068M Capital to Non ADP Scheme Titled, Installation of 1/2Cusic Tubewell Chamber with Boring of Tubewell Machinery , Public health Nursing School.Lahore Rs.61M have been proposed to Provide funds to Unfunded schemes	
			C	250.000		0.000	100.000	100.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	150.000			
			R	250.000		0.000	200.000	200.000	67.775	0.000	0.000	0.000	#DIV/0!	0.000	0%	50.000			
1853	Purchase of Ventilators & Ventilated Beds With Basic ICU Equipment for Teaching Hospitals in the Punjab.	Approved	T	760.850	0.000	0.000	400.000	400.000	0.000	0.000		0.000	0.000	#DIV/0!	0.000	0%	360.850	Scheme discussed in PDWP held on 12.12.2017 & approved Minutes awaited.	
			C	0.000		0.000	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000			
			R	760.850		0.000	400.000	400.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	360.850			
1854	Establishment of Medical Stores for Supply Chains of Medicines in the Punjab.	Approved PDWP 17.11.2017	T	1040.700	0.000	0.000	200.000	200.000	200.000	0.000		0.000	0.000	#DIV/0!	0.000	0%	840.700	Scheme was approved in PDWP meeting held on 17.11.2017.A.A issued on 28.12.2017.P&D Deptt has been requested to release funds on 3.1.2018	
			C	0.000		0.000	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000			
			R	1040.700		0.000	200.000	200.000	200.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	840.700			
1855	Establishment of Hepatitis Clinics & GI Departments in Tertiary Hospitals in the Punjab	Approved PDWP 18.11.2017	T	3525.620	0.000	0.000	250.000	250.000	250.000	150.000		150.000	0.000	0%	0.000	0%	3275.620	Scheme approved in PDWP meeting Held on 18.11.2017. A.A issued on 08.12.2017.Funds released by on 27.12.2017. Finance Department has been requested for release of funds	
			C	612.616		0.000	100.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	612.616			
			R	2913.004		0.000	150.000	250.000	250.000	150.000	150.000	0.000	0%	0.000	0%	2663.004			
1856	Strengthening / Improvement of Emergencies of Tertiary Care Hospitals in Punjab	Emergency of Mayo approved in DDSC on 20.11.2017	T	243.673	0.000	0.000	450.000	450.000	122.000	122.000		122.000	0.000	0%	0.000	0%	-206.327	Strengthening/Improvement of Emergency Department Mayo Hospital was approved by DDSC held on 20.11.2017.AA issued. P&D Department issued advice for release of RS.122 M on 09.01.2018. Accordingly, Finance department has been requested for release of 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	243.673		0.000	450.000	450.000	122.000	122.000	122.000	0.000	0%	0.000	0%	-206.327			
1857	Revamping of Four Tertiary Care Hospitals in Punjab	Unapproved	T	4000.000	0.000	0.000	802.450	802.450	0.000	0.000		0.000	0.000	#DIV/0!	0.000	0%	3197.550	PMO has been requested vide a letter dated 21.06.2017 and subsequent reminders to submit PC-I	
			C	0.000		0.000	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000			
			R	4000.000		0.000	802.450	802.450	0.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	3197.550			
	Total Tertiary Care Hospitals (New)		T	23341.893		728.429	5377.450	4954.829	2088.917	1656.142	0.000	1656.142	0.000	0%	728.429	3%	17658.635		
			C	5848.417		0.000	540.000	440.000	50.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	5408.417	

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 December 2017	Funds provided through supplementary grant against Unpaid Cheques	Funds Released by FD upto January 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
		R	17493.476		728.429	4837.450	4514.829	2038.917	1656.142	0.000	1656.142	0.000	0%	728.429	4%	12250.218	
	Total New Schemes	T	34941.694		728.429	7510.000	7087.379	2946.777	2156.502	0.000	2156.502	0.000	0%	728.429	2%	27125.886	
		C	6773.417		0.000	745.000	645.000	50.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	6128.417	
		R	28168.277		728.429	6765.000	6442.379	2896.777	2156.502	0.000	2156.502	0.000	0%	728.429	3%	20997.469	
	Grand Total (On-Going + New)	T	112374.066		31598.281	15060.000	15060.000	11054.398	10129.123	-132.395	10129.123	2649.402	26%	35243.566	31%	62091.368	
		C	45847.114		17824.282	4209.000	4609.000	4014.000	3964.000	0.000	3964.000	2529.103	64%	21296.729	46%	21309.832	
		R	66526.952		13773.999	10851.000	10451.000	7040.398	6165.123	-132.395	6165.123	120.299	2%	13946.837	21%	40255.612	
	372.000																
OTHER DEVELOPMENT PROGRAM (ODP)																	
1858	Pakistan Kidney and Liver Institute (PKLI), Lahore	Approved	19500.000		6500.000	8000.000	8000.000	4000.000	4000.000	6000.000	4000.000	4000.000	100%	10500.000	53.85%	5000.000	Funds Rs. 4 Billion (2000 M + 2000 M) provided through supplementary grant for clearance of unpaid instruments for FY 2016-17 vide Order No. P&E-II/8-2/17-18/Suppl. dated 28.08.2017 & 27.09.2017 respectively. Cheque has been issued to PKLI against released amount. Moreover FD has sanctioned the Advance Withdrawal of 4000M released during cFY 2017-18. pAYMENT HAVE BEEN MADE TO pkli THROUGH Cheque
1859	Establishment of Hospitals on PPP Mode	Approved	100.000		0.000	100.000	100.000	0.000	50.000	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	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	0.000	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	6000.000	6050.000	4945.749	82%	13195.749	1.309	4750.000	
	GRAND TOTAL (ADP & ODP)		135574.066		39848.281	25260.000	25260.000	17054.398	16179.123	5867.605	16179.123	7595.151	47%	48439.315	1.622	66841.368	
	GRAND TOTAL (ADP & ODP)		135574.066		39848.281	25260.000	25260.000	17054.398	16179.123	5867.605	16179.123	7595.151		48439.315		66841.368	