

MONTHLY PROGRESS REPORT OF ADP 2016-17 UPTO JUNE 2017

ADP No.	Name of the Scheme	Approval Status & Date	Approved Cost	Exp: upto June 2016	Provision for 2016-17	Revised Allocation 2016-17	Funds Released upto June 2017	Funds Utilized till June 2017	%age utiliz. on releases so far	Cumul-ative Exp.	Finan. Prog. till Current month	Throw-Forward	Remarks	
2	3	4	5	6	7	8	9	10	11	12	13	14	15	
ON-GOING SCHEMES														
Tertiary Care Hospitals (On-Going)														
884	Renovation of Building of Banezир Bhutto Hospital, Rawalpindi	Approved DDSC Revised 03.6.15 04.09.14	T	99.874	64.045	35.829	35.829	35.829	100%	99.874	100%	0.000	Completed and operational.	
			C	99.874	64.045	35.829	35.829	35.829	35.829	100%	99.874	100%		0.000
			R	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	#DIV/0!		0.000
		3.6.15												
885	Provision of Equipment for DHQ Hospital, Rawalpindi	Approved DDSC 10.08.2015 revised on 10.5.2016 Revised 11.01.17	T	137.087	77.842	50.669	58.131	58.131	54.912	94%	132.754	97%	1.114	Scheme was revised 11.01.2017. A.A issued on 11.04.2017. Additional Funds Rs. 7.462M provided vide Re-appropriation Order NO.P&E-II/7-2/16-17/AF (T&M) dated 06.02.2017. Major Equipments:-1. Haemodialysis Machines 2. Reverse Osmosis System 3. Dental Units 4. Vacuum Extractor with Scliaastic cups 5. Operating ENT Head light 6. Autoclave (90 Liters Microprocessor controlled) 7. Nerve Stimulator 8. Nerve Locater 9. McCoy Laryngoscope 10. Automatic Laundry Plant Procurement Process is completed with saving Rs. 3.219M. LC's worth RS:37.132 M have been opened
			C	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	#DIV/0!	0.000	
			R	137.087	77.842	50.669	58.131	58.131	54.912	94%	132.754	97%	1.114	
886	Institute of Urology & Transplantation, Rawalpindi	18.4.17 App: P&E 14-09-2009 Revised 16-5-12 revised on 17.12.2015 revised on 06.06.2017	T	3994.291	510.000	200.000	200.000	200.000	200.000	100%	710	18%	3284.291	Group No.1 (Main Bldg): Structure Completed, Flooring & Painting etc is in Progress. Service Block 1.Ground Floor Slab in Progress. Service Block 2.: Ground floor in slab laid. External Devel: Tubewell Completed. OHT, UGT & Boundary wall in progress. Trunk Sewer. Payment made to WASA, work in progress. Bed Lift / Passenger Lift. LC Open, Manufacturing in Progress. Gr-II-A (Service Bl.-1): Shuttering of Basement Slab in progress. Gr-II-B (Service Bl. 2):Ground floor in slab laid.G-2(A) Ext. Dev.: Tube well completed Structure deigns handed over to contractor. O.H.T & U.G.T in progress. B.Wall excavation in progress. G-3(A): RCC pipe brought at site. G-3(B): Laying of RCC pipes in progress. G-3C(Sub Station) : Tender received on 30.06.2017 and under process. G-IV (Trunk swereage system and storm Water): Funds depostied with the WASA 70% work completed. G-V (Diesel Generator set): Tender received on 30.06.2017 and under process. G-VI (Supply and Instalation of Bed & Passenger Lift): Work allotted on 10.08.16 and in progress. G-VII (HVAC System): Tender received on 30.06.2017 and under process. G.IX: work allotted on 20.1.17: RCC structure completed. B/W in superstructure in progress.
			C	2129.057	510.000	200.000	200.000	200.000	200.000	100%	710	33%	1419.057	
			R	1865.234	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	0%	
		15.06.2017	181.136(0.8M)											
887	Provision of Equipment for Different Departments / Wards of Benazir Bhutto Hospital, Rawalpindi	Approved DDSC 10.8.15 revised on 10.05.2016 Revised on 17.04.2017	T	207.885	138.840	49.108	68.445	68.446	66.700	97%	205.54	99%	0.600	Major Equipments :-X-ray machine (80kV) with CR system 2. Chemistry Analyzer 3. Haematology Analyzer 4. Centrifuge Machine 5. Short waves diathermy 6. Ultra Sonic Therapy equipment 7. Endoscopy/ Colonoscopy / Upper GI/ERCP complete with all accessories 8. Fundoscope 9. Halogen Slit Lamp 10. Autorefractometer 11. Tono Meter 12. OPG Machine 13. Dental X-Ray Unit 14. Operation Microscope for ENT 15. Mastoid Drill Machine with accessories for ENT 16. Ambulances (High Roof Complete in all respect) Procurement Process: LC has been opened worth Rs. 15.448M, Scheme revised in DDSC meeting held on 17.04.2017 A.A issued on 24.05.2017. Procurement process has been completed with savings Rs.1.746M Add. Funds Rs. 19.337M provided form 914 vide order No. PO(P&E-II)/7-2/16-17/AF dated 09.05.17
			C	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	#DIV/0!	0.000	
			R	207.885	138.840	49.108	68.445	68.446	66.700	97%	205.54	99%	0.600	
		24.05.2017												

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894	Establishment of Children Hospital Faisalabad	App PDWP 1-1-14 Revised PDWP 23-12-16	T	1583.799	844.302	30.000	635.731	635.731	608.241	96%	1452.5425	92%	103.766	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 Penel installed and energized. Protection Panel: H.T. Line and Penel installed. L.T. Panel: H.T. Line and Penel installed. OPD Block: G/F: Power wiring completed. F/F: Power wiring completed. 2nd Floor: Power wiring completed and system energized. Chillers received at site. G-III: Bed Lifts: Bed Lifts: 1-No. commissioning in progress. Passenger Lifts: 1-No. commissioning in progress. Funds Rs.73.771M provided from ADP schemes No.893,909,918,919,942,955 vide re-app order No. P&E-II/7-2/16-17/AF(T&M) dated 17.10.2016 Additional Funds Rs. 100M provided vide Re-appropriation Order NO.P&E-II/7-2/16-17/AF (T&M) dated 06.02.2017.
		C	1056.812	749.267	30.000	203.771	203.771	203.771	100%	953.038	90%	103.774		
		R	526.987	95.035	0.000	431.960	431.960	404.470	94%	499.5045	95%	-0.008	Additional funds Rs.231.960M have been allocated vide P&D deptt Letter No. 1(17)RO (ADP)P&D/2016/Suppl.Sr.421 dated 02.02.2017 diverted from ODP 2467, "Khadime-Punjab Saaf Pani Program" Moreover RS. 200 M also provided through P&D Deptt's Letter No. No. 1(17)RO (ADP)P&D/2016/Suppl.dated but in both letters, P&D Deptt provided funds to the same scheme with differnt PProject ID. P&D Department was requested on 27.03.2017 to clarify that against which Project ID funds would be released. after receiving clarification from P&D Department, Audit Copy has been sent to FD for authentication on 26.04.2017 and audit copies authenticated from FD on 17.05.2017 However, Procurement Process against the allocated funds have been completed and Rs.27.491M were lapsed due to non-clearance of cheques from District Account Office Faisalabad.	
895	Construction of Hostels and Staff Residences of Faisalabad Institute of Cardiology, Faisalabad(Phase-I)	30.1.2017 App DDSC 04.09.14, Revised 15.1.15 revised 10.12.14	T	143.940	101.973	41.291	54.711	54.711	54.711	100%	156.684	109%	-12.744	Work completed and ready for handing over.
		C	141.289	100.000	41.290	54.711	54.711	54.711	100%	154.711	109%	-13.422		
		R	2.651	1.973	0.001	0.000	0.000	0.000	#DIV/0!	1.973	74%	0.678	Funds Rs.1000 allocated as token amount has been surrendered to Finance Department.	
896	Improvement and Upgradation of DHQ Hospital, Faisalabad	24.2.15 Approved DDSC 16.02.15 Revised on 17.04.2017	T	199.836	73.623	107.851	109.386	109.386	109.385	100%	183.008	92%	16.827	Work completed and ready for handing over. Additional Funds Rs.10M provided vide Re-appropriation Order NO.P&E-II/7-2/16-17/AF (T&M) dated 06.02.2017.
		C	99.851	24.923	58.851	68.851	68.851	68.851	100%	93.774	94%	6.077	Major Equipments are :-Microscopes, Broncho Scope, Colposcope, Hystroscopy, ETO Sterilizer and other lab items Purchase process completed, Tender for purchase of medical & Lab Equipments was advertised in Nawa-I-Waqt on 18.07.2016. Pre-Bid meeting held on 27.07.2016, Technical bids opened on 10.08.2016. Fianacial Bids opened on 04.10.2016, A.Ats has been issued on 15.10.2016, and for FOR basis purchases, Supply order has been issued . Rs.8.54 M Proposed Surrendered by MS DHQ FSDas savings,which were further surrendered to FD through E&S.	
		R	99.985	48.700	49.000	40.535	40.535	40.534	100%	89.234	89%	10.750		
897	Expansion of Emergency Department from 18 to 66 Beds & Provision of Additional Facilities, FIC, Faisalabad.	Approved DDSC 10.8.15	T	150.031	94.820	27.410	22.972	22.972	21.268	93%	116.08811	77%	32.239	Original scope of work completed with saving due to competitive rates. Major Equipments:- Electro Medical Accessories, Furniture,Linen Items ,Refrigerators, Stethoscopes and Roller Mixer Purchase process completed payment has been made against the store recieved . Rs. 4.438M has been proposed surrendered as savings which have been diverted to Fast moving Schemes.
		C	17.958	0.000	17.958	17.958	17.958	16.275	91%	16.275	91%	0.000		
		R	132.073	94.820	9.452	5.014	5.014	4.993	100%	99.813111	76%	32.239		
898	Establishment of Breast Clinic, Allied Hospital, Faisalabad	17.09.2015 Approved DDSC 10.8.15 revised on 10.05.2016 2nd revised on 20.12.2016	T	68.108	48.965	27.799	20.705	20.705	20.537	99%	69.502	102%	-1.562	Work completed and ready for handing over. Additional Funds Rs. 2.272M provided vide Re-appropriation Order NO.P&E-II/7-2/16-17/AF (T&M) dated 06.02.2017.
		C	21.994	16.000	5.984	8.256	8.256	8.256	100%	24.256	110%	-2.262	Major Equipment: Automated Tissue Processor,Ultrasound,Microscope Multi-head,Microscope ,Fluoroscope,Microtome,Computer System with Printer & Scanner,UPS System,Fire Security System,Stationery	
		R	46.114	32.965	21.815	12.449	12.449	12.281	99%	45.246	98%	0.700	Procurement completed , Tender was advertised on 20.07.2016, Technical Bids were opened on 18.08.2016 Technical evaluation was completed on 25.08.2016, Financial Bids were opened on 26.09.2016.Award letter was issued on 12.10.2016 due to price esclation of Ultra sound machine.PC.I was revised on 20.12.2016.LC worth Rs.11.750 M has been opened. Funds Rs.9.633M allocated have been proposed surrender by the MS , that diverted to fast moving schemes. Scheme was completed with saving of 0.168M.	

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907	Upgradation of Radiology / Specialties Departments in Services Hospital, Lahore	Approved PDWP Revised 17.4.15	T	2008.084	713.394	100.000	151.250	151.250	145.495	96%	858.889	43%	1143.440	Group I: Main Buldg. 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. Additional Funds Rs. 100M provided vide Re-appropriation Order NO.P&E-II/7-2/16-17/AF (T&M) dated 06.02.2017.
			C	940.513	713.394	100.000	151.250	151.250	145.495	96%	858.889	91%	75.869	
			R	1067.571	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	1067.571	
908	Upgradation / Renovation of Sir Ganga Ram Hospital, Lahore	19.5.15 App: 18-10-09 revised 16.10.14	T	199.468	156.427	37.039	22.039	22.039	18.396	83%	174.823	88%	21.002	G-I: (Gynea Block, Addl Items, Ext. Dev., Lift Well): Work allotted on 9-4-10: Work Completed & functional. G-II: (HVAC System): Work allotted on 21-02-15. Completed except functioning. G-IV: (3-Nos. P assenger Lifts): Work completed & handed over. G-V: (Sub Station, Power Wiring): Work completed & handed over. G-VI: OB-1 is in progress. Window is in progress. Door repairing is in progress. Paint work is in progress. Tile work in wards completed Electric work completed. Safia Hanif Ward completed & handed over. G-VII: (Work allotted on 17-12-2009): Nursery Bl. & Dreamland Hostel Bl.: Work completed and handed over. Children Bl. (1st and 2nd Fl.): (3rd Fl.): work completed and ready for handingover. G-VIII: OPD Bl.: Work completed and handed over. Rs.14.50 Million have been surrendered by the Xen-Buildings as savings.
			C	199.468	156.427	37.039	22.039	22.039	18.396	83%	174.823	88%	21.002	
			R	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	#DIV/0!	0.000	
909	Implementation of Master Plan in Lahore General Hospital, Lahore (Phase-II)	App: 19-09-05 22-11-06 Revised 17-9-11 Revised 30.03.15	T	722.824	660.350	58.411	11.428	11.428	11.422	100%	671.772	93%	51.046	G-1 (A & B): Main Building: G/F, 1st, 2nd Floor, 3rd & 4th Floor: Work completed & occupied by the Client Department. Rs.16.00 M has been surrendered which have been diverted to Fast moving schemes vide Re-appropriation Order NO.P&E-II/7-2/16-17/AF (T&M) dated 06.02.2017. for remaining funds, Tender was advertised on 15.08.2016, Technical Bids were opened on 05.09.16, Tech. evaluation was done on 26.09.2016, Financial Bids were opened on 30.09.2016. , AATs were issued on 03.12.2016.LC has been opened. Rs. 3.983 M were surrendered to FD through E&S Statement.as saving from Procurement
			C	315.269	283.290	27.571	0.571	0.571	0.565	99%	283.855	90%	31.408	
			R	407.555	377.060	30.840	10.857	10.857	10.857	100%	387.917	95%	19.638	
910	Establishment of 100 Bedded State of the art treatment Centre for Drug addict at PIMH, Lahore	07.04.14	T	240.617	171.967	64.606	59.912	59.912	53.450	89%	225.417	94%	8.738	Main Bldg: Completed and handed over. Purchase Process has delayed as the Bio medical engineer was of PIC was nominated by the Department on 25.08.2016, Tech. specification was prepared on 27.09.2016, hence tender was advertised on 29.09.16, Technical Bids were opened on 18.10.2016. Tech. Evaluation was completed 12.11.2016. Financial Bids were opened Supply order was issued on 24.12.2016. Supply orders are received Rs. 4.694 M surrendered as savings to FD through E&S Statement.
			C	202.617	171.967	26.606	26.606	26.606	20.175	76%	192.142	95%	4.044	
			R	38.000	0.000	38.000	33.306	33.306	33.275	100%	33.275	88%	4.694	
911	Establishment of Procurement Cell in the Health Department	16.06.2017 Approved DDSC 28-02-13	T	31.822	1.254	30.568	8.900	8.900	4.201	#DIV/0!	5.455	17%	21.668	Procurement process initiated - Tender advertised , Pre-qualification of firms has been completed and received Technical and financial bids from pre-qualified firms.Rs.4.201 were utilized during CFY. Rs. 17.496 M (R) diverted to Fast Moving schemes vide order No. PO(P&E-II)/7-2/16-17/AF dated 09.05.17 Rs. 4.172 M surrender to FD through E&S Statement.
			C	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	#DIV/0!	0.000	
			R	31.822	1.254	30.568	8.900	8.900	4.201	47%	5.455	17%	21.668	
912	Upgradation of Institute of Mental Health Lahore	App. 13.11.2014 Revised on 17.04.2017	T	114.776	45.810	59.268	57.427	57.427	55.839	97%	101.649	89%	11.539	4-No. Transformers procured. Roof treatment Completed. Tile Flooring in progress. E.I & S.I portion work in progress. Door & windows in progress Renovation of Female D-Ward completed. General Kitchen Block completed and handed over Half of OPD completed and handed over. Female-D completed and handed over Female-C in progress. Unit B 1&2 Electrification Completed Bath 70% Completed A-2 bathroom in progress. Laying of Water supply lines is in progress. Sewerage completed. Purchase Process was delayed as the Bio medical engineer was of PIC and was nominated by the Department on 25.08.2016, Tech. specification was prepared on 27.09.2016, hence tender was advertised on 29.09.16, Technical Bids were opened on 18.10.2016. Tech. Evaluation was completed on 07.11.2016.Financial Bids were opened on 18.11.2016.Supply order was issued on 10.12.2016, Supply has been received. Payment to the Supplier are made. Rs. 0.682 M surrender to FD through E&S Statement.
			C	102.717	45.810	56.868	45.368	45.368	43.900	97%	89.71	87%	11.539	
			R	12.059	0.000	2.400	12.059	12.059	11.939	99%	11.939	99%	0.000	
913	Establishment of Paediatric Cancer Unit, Children Hospital, Lahore	Revised 01.11.2016 Approved PDWP 20.10.14	T	240.352	100.236	3.000	104.931	104.931	94.729	90%	194.965	81%	35.185	work completed except minor finishing. Scheme was revised on 02.09.2016, A.A was issued on 11.11.2016. Token funds Rs. 1M were allocated. Rs.127.747 M were provided as additional demand vide order No. P&E-II/7-2/16-17/AF(T&M). Tender was advertised on 22.09.2016, Technical Bids were opened on 14.10.2016, Technical Evaluation was completed.Financial Bids wereopened on 10.12.2016. Rs.26.M have been
			C	27.369	25.000	2.000	2.000	2.000	2.000	100%	27.000	99%	0.369	

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			212.983	75.236	1.000	102.931	102.931	92.729	90%	167.965	79%	34.816	proposed as surrender as savings by MD . Advance Withdrawal of Rs. 37.819 M have been sanctioned by FD. Supply order of Rs. 36.983 M were issued on FOR basis.For remaining Equipment & Furniture amounting to 33 M readvertised after change of specification . Rs. 101.931 M reduced from 127.747 vide this department substituted order No. PO(P&E-II)/7-2/16-17/AF dt. 08.05.17.	
914	Establishment of Institute of Paediatric Cardiology and Cardiac Surgery at the Children's Hospital, Lahore	11.11.2016 Approved PDWP 12.10.2015	T	726.261	139.363	190.000	170.000	170.000	166.878	98%	306.241	42%	416.898	Purchase Process has completed. Tender was advertised on 25.08.2016, Technical bids were opened on 10.09.2016. Technical evaluation was completed on 08.10.2016, Financial Bids were opened on 27.10.2016, A.Ts issued . F.D sanctioned Advance Withdrawal of Rs.99.842 on 1.2.2017 & 33.956 M . The supply order of electro Medical Equipment on FOR basis has been issued with Rs. 17.105 M . FD sanctioned Advance Withdrawal of Rs. 39M. Funds have been utilized Rs. 19.4 M diverted to Fast Moving schemes vide order No. PO(P&E-II)/7-2/16-17/AF dated/ 09.05.17 Rs. 0.6 M surrender to FD through E&S Statement.
		C	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	#DIV/0!	0.000		
		R	726.261	139.363	190.000	170.000	170.000	166.878	98%	306.241	42%	416.898		
915	Provision of Missing Facilities for Organ Transplant and Inpatient / OT Block, Children's Hospital, Lahore.	Approved DDSC 16.7.15 revised on 10.05.2016 Revised 21.02.17	T	154.383	123.963	30.159	34.572	34.572	34.549	100%	158.512	103%	-4.152	Work completed and partially handed over. Lift Installation in progress. Funds RS. 19.643 M diverted from ADP 931 on 19.12.2016
			C	65.338	50.000	5.338	19.751	19.751	19.751	100%	69.751	107%	-4.413	Procurement process has been completed. F.D sanctioned Advance Withdrawal of Rs.10.87 on 1.2.2017 . Due to Revision of Scheme, cost of the Project has been decreased, and Rs. 10.000 was surplus amount more than approved cost , which was diverted to fast moving schemes as per following details:-Rs. 9.712 M (R) diverted to Fast Moving schemes vide order No. PO(P&E-II)/7-2/16-17/AF dated 09.05.17.Rs. 0.288 M surrender to FD through E&S Statement.
			R	89.045	73.963	24.821	14.821	14.821	14.798	100%	88.761	100%	0.261	
916	Upgradation of Cardiology & Cardiac Surgery Services at Jinnah Hospital,Lahore	27.3.17 App DDSC on 10.08.2015 revised on 01.11.2016	T	199.500	92.316	104.432	104.432	104.432	103.958	100%	196.2744	98%	2.752	Major Equipment:- Sternum SAW, Surgical Suction Machine, Angiography , Echocardiography, Rotablator , Headlights with loops.
			C	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	#DIV/0!	0.000	Purchase process has completed during FY 2015-16, Scheme has been revised on 01.11.2016 as prices quoted were more than approved cost. A.A was issued on 12.12.2016 meanwhile a letter issued to the firm for price validity . A.Ats was issued on 16.12.2016, LC was opened on 27.01.2017. Letter of Credit (L.Cs) amounting to Rs.90.55 Million has been established and Purchase order of Rs.7.50 Million of Cardiac Surgery instruments was issued to the firm. After obtaining proforma invoices letter of credit is in progress. Funds have been utilized
			R	199.500	92.316	104.432	104.432	104.432	103.958	100%	196.2744	98%	2.752	
917	Upgradation of Urology Department,& Dialysis Centre at Sheikh Zayed Hospital, Lahore	12.12.2016 Approved DDSC 10.08.15	T	199.150	70.600	128.550	70.067	70.067	70.067	100%	140.667	71%	58.483	Procurement process has completed. Tender was advertised on 10.12.2016 Technical Bids were opened on 14.01.17. Technical Scrutiny was completed on 21.01.2017.Financial bids were opened.Award letter was issued.
			C	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	#DIV/0!	0.000	Rs. 8.483 M surrender to FD through E&S Statement.
			R	199.150	70.600	128.550	70.067	70.067	70.067	100%	140.667	71%	58.483	
918	Construction of New Emergency Block at Punjab Institute of Cardiology, Lahore (Being Executed with Donation)	07.09.16 Approved PDWP 25.2.15	T	0.000	0.000	5.274	0.000	0.000	0.000	#DIV/0!	0	#DIV/0!	0.000	Scheme being completed by donor.Funds have been proposed as surrendered by Head of institution PIC.Funds Rs.1M (capital) diverted to ADP scheme No.893 vide re-app order No. P&E-II/7-2/16-17/AF(T&M) dated 17.10.2016.Funds Rs. 4.274M (Revenue)diverted to Fast moving schemes vide Re-appropriation Order NO.P&E-II/7-2/16-17/AF (T&M) dated 06.02.2017.
			C	0.000	0.000	1.000	0.000	0.000	0.000	#DIV/0!	0	#DIV/0!	0.000	
			R	0.000	0.000	4.274	0.000	0.000	0.000	#DIV/0!	0	#DIV/0!	0.000	
919	Establishment of Cancer Hospital, Lahore.	Approved	T	1500.000	0.000	2.172	0.000	0.000	0.000	#DIV/0!	0	0%	1500.000	Funds have been released.Summary initiated and it was proposed that the project may be capped. Funds Rs.15M diverted to ADP scheme No.893 vide re-app order No. P&E-II/7-2/16-17/AF(T&M) dated 17.10.2016
			C	800.000	0.000	2.172	0.000	0.000	0.000	#DIV/0!	0	0%	800.000	
			R	700.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	0%	700.000	
920	Upgradation of Urology / Hemodialysis Department at Kot Khawaja Saeed Hospital, Lahore.	App DDSC 10.06.2015 revised 02.09.2016 Revised on 17.04.2017	T	124.308	22.500	77.545	73.360	73.360	72.760	99%	95.260	77%	28.448	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	22.500	54.040	40.000	40.000	40.000	100%	62.5	69%	28.448	Equipment has been purchased. Funds are utilized.
			R	33.360	0.000	23.505	33.360	33.360	32.760	98%	32.76	98%	0.000	

ADP No.	Name of the Scheme	Approval Status & Date	Approved Cost	Exp: upto June 2016	Provision for 2016-17	Revised Allocation 2016-17	Funds Released upto June 2017	Funds Utilized till June 2017	%age utiliz. on releases so far	Cumul-ative Exp.	Finan. Prog. till Current month	Throw-Forward	Remarks		
921	Provision of Missing Specialities for Upgradation of DHQ Hospital to Teaching Hospital, Sahiwal	Approved PDWP 25.5.14 cleared by P&D on 15.10.14 Revised on 23.12.2016	T	4724.986	434.000	1025.000	1115.500	1115.500	1114.182	100%	1548.1816	33%	3175.486	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% completed. Footpath: 80 % Completed. Street lines 50% completed. Major Equipments are:- Radiology Equipment, CSSD and Laundry, OT & ICU Gynecology Equipment, Anesthesia Monitoring and Dermatology Equipment, Pathology Equipment, ENT, Eye & Surgical Equipment Procurement process of Anesthesia equipment, paediatric equipment, Pathology Equipment has completed .A.Ats of Rs. 66.702 M has been issued .LC of Rs. 200M has been opened.For remaining equipment,Financial Bids have been opened and ATs are issued.Rs.44.050 M have been re-appropriated from ADP scheme NO. 941 vide Principal Order (being category -I officer) . More over , Additional funds Rs.254.5M have been allocated vide P&D deptt Letter No. 1(17)RO (ADP)P&D/2016/Suppl.Sr.421 dated 02.02.2017 diverted from ODP 2467, " Khadim- e-Punjab Saaf Pani Program". Audit copy issued on 17.03.2017. <i>Rs. 1.3 M surrender to FD through E&S Statement.</i>	
			C	2546.177	434.000	875.000	550.000	550.000	550.000	550.000	100%	984	39%		1562.177
			R	2178.809	0.000	150.000	565.500	565.500	564.182	100%	564.1816	26%	1613.309		
922	Establishment of Cardiology Unit at Sahiwal.	19.01.2017 App DDSC 21.08.14	T	119.985	13.101	100.000	0.000	0.000	0.000	#DIV/0!	13.101	11%	106.884	Principal being category -I officer has reappropriated funds to ADP 2016-17 scheme NO. 921. Funds have been onlined also.	
			C	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	#DIV/0!	0.000		
			R	119.985	13.101	100.000	0.000	0.000	0.000	#DIV/0!	13.101	11%	106.884		
923	Construction / Expansion of 150 Beds for Provision of Sub-Specialist Services at Children Hospital Complex, Multan	App: 03-7-08 PDWP Revised 03.6.15 Revised 03.03.2014 Revised on 21.06.2016	T	1928.550	1261.114	610.374	146.865	146.865	146.865	100%	1407.979	73%	520.571	Work completed and ready for handing over. Testing & Commissioning of HVAC System completed except for commissioning of Chiller plant which is pending due to non availability of sui gas. Client deptt. informed accordingly. Commissioning of Lifts completed and ready for handing over. E.Sub Station also tested & commissioned and ready for handing over.	
			C	584.971	559.237	0.000	25.000	25.000	25.000	100%	584.237	100%	0.734	Purchase process completed . LC worth RS 82.163 M have been opened. for remaining funds RS. 39.604M supply order have been issued. Tender advertised on 07.08.2016 & 12.09.2016, Technical Bids were opened from 01-09.2016 to 06.09.2016. Rs. 468.499 Million have been surrendered by the Dean, as it has been decided by competent authority that Bone Marrow Transplant will be installed firstly in Lahore then it will be installed in Multan. Rs.127.747 M diverted to ADP 2016-17 scheme no.913, Estab. of Pead. Cancer Unit vide RE-app order no. P&E-II/7-2/16-17/AF(T&M) dated 22.11.2016. LC amounting Rs. 82.163 has been opened on 4.1.2017 <i>Rs. 26.234 M surrender to FD through E&S Statement.</i>	
			R	1343.579	701.877	610.374	121.865	121.865	121.865	100%	823.742	61%	519.837		
924	Completion of DHQ Hospital Building for Conversion into Kidney Centre Multan	09.08.2016 App: 18-4-09 Rev. 5-5-09 Revised 09-5-13 Revised 05.8.15	T	1048.780	877.669	126.355	126.355	126.355	106.000	84%	983.669	94%	44.756	G-I (Main Bldg.): Work Completed and handed over. G-II (External Dev: i/c B/Wall Gate and Gate pillars, O.H.R): Completed. G-III (Electric Sub Station H.T. Panels, L.T. Panels, Power Cables, Transformer etc): Work completed. G-IV (Addition Alteration in Main Buildings): work Completed minor finishing in progress.G-V (Bed Lift & Dumb Waiter) : LC opened on Jan, 2016. Manufacturing of lifts in progress. Funds required to pay for the lift and dumb waiter. G-VI: (Electric Sub Station & Civil Work): Tender received on 29.06.2017 & under process of approval. <i>Scheme has been revised, SDA of Executive Director was opened on 20.01.2017. Funds were transferred in the SDA of Executive Director,MIKD and were issued on 31.01.2017. Purchase process has completed . A.Ats have been issued. Moreover,out of released funds,ED has been requested to pay the liabilities of Rs.19.163 M of FY2015-16.</i>	
			C	392.810	392.770	1.000	1.000	1.000	1.000	1.000	100%	393.77	100%		-0.960
			R	655.970	484.899	125.355	125.355	125.355	105.000	84%	589.899	90%	45.716		
925	Expansion of CPE Institute of Cardiology, Multan (Construction of New OPD & Inpatient Block)	318.464 Approved PDWP Revised 11.11.2015 Revised 20.10.14 cost clearance 11.12.14	T	2007.144	152.174	100.000	250.000	250.000	250.000	100%	402.174	20%	1604.970	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. 02-Nos RCC Basements for 02-Joints completed and G.F Slab in progress. 01-No RCC Basment for 02-Joints completed and 02nd No Basement in progress. 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. Gill	
			C	1290.190	152.174	100.000	250.000	250.000	250.000	250.000	100%	402.174	31%		888.016

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			716.954	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	0%	716.954	(Bed & Passenger Lifts): work yet to be allotted. Rs.100 Million diverted from ADP 2016-17 schemes No. 931 & 950 on 19.12.2016 through re-app order. Moreover.Additional Funds Rs. 50M provided vide substituted Re-appropriation Order NO.P&E-II/7-2/16-17/AF (T&M) dated 08.05.2017.
926	Establishment of Cancer Treatment Facility, Nishter Hospital, Multan	07.12.15 Approved PDWP 20.06.2015	320.453	239.710	80.000	74.500	74.500	73.822	99%	313.532	98%	6.243	Major equipments:-Treatment Planning System, Networking, / Portal Vision & Dosimetry, wheel chairs, Smoke Detector, Fire extinguisher Tender was advertised on 26.07.2016, Pre Bid meeting was held on 20.08.2016, Tender were opened on the same day.After Technical Evaluation, Financial Bids were opened on 13.10.2016. AATs of Rs. 73.822M issued.LC amounting Rs 73.822M has been opened on 12.1.2017. Rs. 5.500 M is savings which is surrendered. For furniture & Fixture tender for Rs. 0.678 M was advertised on 07.12.2016 but had to be re-advertised through DGPR and PPRA.Therefore, the money could not be utilized.
			0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	#DIV/0!	0.000	
			320.453	239.710	80.000	74.500	74.500	73.822	99%	313.532	98%	6.243	
927	Provision of Missing Specialities for Upgradation of DHQ Hospital to Teaching Hospital, D.G Khan	Approved PDWP 04.02.2014 Revised 12.01.15 Revised 06.03.15 Revised 06.1.2017	3634.199	407.753	1135.000	478.689	478.689	478.682	100%	886.435	24%	2747.757	1- Out of 8 Groups, Group No.1,2,3, 4, 5, 6 & 9 allotted and already in progress GG.No.7, G.No.11 are in design phase and also pre-qualification is under process. G-I (Main Bldg.): Gr. Fl. Work completed. 1st Floor. Dado / Flooring completed & P.H, E.I in progress 2nd Floor. Dado / Flooring completed & P.H, E.I in progress Fair Face Gutka: completed. G-II: G.F, F.F & 2nd.F= P.H, E.I & Distemper work in progress. G-III: Gr. Floor: Dado in progress. 1st Floor: Dado & Flooring in progress. P.H, E.I in progress. 2nd Floor: Dado in progress. P.H, E.I in progress. 4 Store: Plastering in progress. G-IV: G. F = RCC roof laid. F.F = RCC roof laid. P.H, E.I in progress. 2nd Floor. RCC Roof Laid. & Plastering/ Dado, Flooring & P.H, E.I in progression progress G-V: G. F = Dado in progress. 1st Floor: Brick Masonary and plaster in progress. 2nd Floor shuttering in progress(North side). : Material collected at site.G-X (2Nos. 630-KVA Diesel Generator) & G-XII: (2Nos. 2000KVA Transformers): Tenders received on 17.05.2017 and under process. Funds Rs. 366.380 M diverted to Fast moving schemes vide Re-appropriation Order NO.P&E-II/7-2/16-17/AF (T&M) dated 06.02.2017.
			1617.086	360.000	985.000	268.621	268.621	268.621	100%	628.621	39%	988.465	
			2017.113	47.753	150.000	210.068	210.068	210.061	100%	257.814	13%	1759.292	Procurement process has completed Tender was advertised on 15.08.2016, Technical bids were opened on 15.09.2016, Technical evaluation was completed on 08.10.2016, Financial Bids were opened on 21.10.2016, Award letter was issued to the firms who have quoted prices as per PC-I. LC of Rs.123M has been opened. Advance withdrawal of Rs. 64.4 Million was approved from BOM, cheque was issued. LC was also opened. Rs. 4.532 M (R) diverted to Fast Moving schemes vide order No. PO(P&E-II)/7-2/16-17/AF dated
928	Establishment of a Cardiology Unit at DG Khan.	07.02.17 App: 13.11.2014	199.570	43.996	70.000	5.375	5.375	5.375	100%	49.371	25%	150.199	64.6M were diverted to ADP scheme no. 927 vide principals reappropriation order. For remaining funds, procurement process is complete.Tender was advertised on 15.08.2016, Technical bids were opened on 15.09.2016, Technical evaluation was completed on 08.10.2016, Financial Bids were opened on 21.10.2016, Award letter was issued to the firms which quoted prices as per PC-I. Cheque issued after approval of advance withdrawal. More over for remaining balance, supply has been received. Rs. 0.025 M were surrender to FD through E&S Statement
			0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	#DIV/0!	0.000	
			199.570	43.996	70.000	5.375	5.375	5.375	100%	49.371	25%	150.199	
929	Establishment of ICU at B.V. Hospital Bahawalpur	Approved 29/11/07 Rev. 31-3-09 Revised 24.12.13 Revised 07.04.15 Revised on 16.05.2016	279.701	243.213	26.398	26.398	26.398	25.943	98%	269.156	96%	10.090	G-I: (Main Building): Work completed. G-II: Generator installed on site. G-III: Bed Lifts has been installed. G-IV: HVAC System: Wor allotted on 21.10.16 and is in progress Ducting and piping material supplied at site.
			88.282	57.607	20.585	20.585	20.585	20.585	100%	78.192	89%	10.090	
			191.419	185.606	5.813	5.813	5.813	5.358	92%	190.964	100%	0.000	Financial Bid were opened on 05-12-2016 worth Rs.5.400 Million. Rs.2.200 Million has been finalized and AAT has been issued remaining Rs.3.200 Million not finalized due to exorbitant rates of the items which has been re-advertised along with the remaining items due to ineligibility of all firms in previous advertisement. The last date of receiving tender was 09-01-2017.Procurement process has been completed.Supply order have been issued on FOR basis.
930	Construction of Cardiology and Cardiac Surgery Block at BV Hospital, Bahawalpur	09.06.2016 App. PDWP 19/06/08 Rev.31-3-09 Revised 06-05-2014 Revised 28.01.15 Revised 28.03.17	1693.970	696.429	771.203	960.541	960.541	960.181	100%	1656.61	98%	37.000	Civil work at finishing stage. Work in ground floor in progress. L.C opened for procurement of HVAC equipment. G.F pipe completed. Ducting, sealing and insulation in progress. F/F piping in progress. Work is according to implementation plan. ramping/ sanitary work in progress. Chillers, Air Handling Unit and Fan Coil Units supplied at site and their fixing is in progress. HT & LT Panel fixing / installation is in progress. G-I & G-II: Completed. G-III: Plastering & Roof treatment completed. Flooring completed except main entrance hall and some Bath Rooms.Tile skirting completed except some Bath Rooms. OHR: completed. Additon / Alteration of Civil work as per revised scope. 95 % work completed. G-IV: Generator installed at site. G-V: Lifts installed. G-VI: Notice served to the contractor to accelerate the progress of work with proportionate to time line vide EE letter No. Dated 5.10.16 L.C opened for procurement of HVAC. Chillers and Air Handling Unit. Ducting of G/F 80% completed. MS piping 80% completed. G-VII: The Transformer, Panel Board for Generator, Panel Board Normal, Power Improvement factor machinery installed at site and Civil work for construction of Panel rooms is in progress.
			546.964	294.644	250.000	213.000	213.000	213.000	100%	507.644	93%	39.320	

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			R 1147.006	401.785	521.203	747.541	747.541	747.181	100%	1148.966	100%	-2.320	Purchase process has been completed.A.Ats of Rs. 347.285 M have been issued , LC of RS.310.3 M has been opened. Supply order worth Rs. 13.251 have been issued.Scheme was revised on 28.3.2017 and completed.
931	Upgradation of Thalassemia Unit & Bone Marrow Transplant Centre at B.V. Hospital, Bahawalpur	21.04.17 Approved PDWP 11.02.2014 (Revised)	T 710.306 C 298.720 R 411.586	194.998 194.998 0.000	100.000 100.000 0.000	10.000 10.000 0.000	10.000 10.000 0.000	10.000 10.000 0.000	100% 100% #DIV/0!	204.998 204.998 0	29% 69% 0%	505.308 93.722 411.586	<i>RS. 90 M has been proposed Surrender by Executive Engineer, Bahawalpur as the scheme is under revision.Out of surrendered funds Rs. 24.643M diverted to ADP 915, & 925 on 19.12.2016.Funds Rs. 65.357M diverted to Fast moving schemes vide Re-appropriation Order NO.P&E-II/7-2/16-17/AF (T&M) dated 06.02.2017.</i> G-I & G-III: (Main Bldg.: Left & Right Wing): Ground floor / First floor / 2nd floor i. Flooring in progress. Sanitary / E.I work in progress. Roof treatment completed False ceiling will be fixed after installation of HVAC & G-II: (Main Bldg. Right Wing): Ground floor / First floor / 2nd floor. Flooring in progress. ii. Sanitary / E.I work in progress. Roof treatment completed. False ceiling will be fixed after installation of HVAC Pumping Machinery Turbine received at site. Boring Completed Pumping Chamber Completed. Const: of Rcc over head reservoir upto 40-Fit height completed. G-IV (Bed Elevator): work in progress. G-V: Generator installed at site.
932	Establishment of 410-Bedded Civil Hospital affiliated with QAMC, Bahawalpur	07.05.14 App: PDWP 10-12-09 DDSC Revised 02-11-11 Revised 25-5-12 Revised 10-8-12 Revised on 24.04.2017	T 1535.755 C 80.000 R 1455.755	1414.000 50.000 1364.000	44.068 0.000 44.068	55.996 0.000 55.996	55.996 0.000 55.996	0.000 0.000 0.000	0% #DIV/0! 0%	1414 50 1364	92% 63% 94%	65.759 30.000 35.759	Additional funds Rs.22.00M have been allocated vide P&D deptt Letter No. 1(17)RO (ADP)P&D/2016/Suppl.Sr.421 dated 02.02.2017 diverted from ODP 2467, " Khadime-Punjab Saaf Pani Program" Funds have been allocated to clear the liabilities of the firm. Finance Department has been requested for transfer of funds in the Assignment of Secretary SHC &ME department. But FD refuse to transfer the funds in Assignment account with the reason the assignment account is used to be opened for foreign exchange , and the scheme does not included any foreign funding. Fund have been transferred in the SDA of Secretary SHC &ME Department on 31.01.2017. But AG did not issue authority with the direction to open separate SDA for the scheme .New SDA was opened on 19.06.2017 and cheque was issued to the firm but was not cleared by SBP.Hence the money were
933	Upgradation of Neonatal and Paediatric Intensive Care Unit at SZMC/Hospital RY Khan	16.06.2017 Approved DDSC 10.8.15 Revised on 17.04.2017	T 100.225 C 0.000 R 100.225	39.843 0.000 39.843	86.180 0.000 86.180	60.382 0.000 60.382	60.382 0.000 60.382	60.305 0.000 60.305	100% #DIV/0! 100%	100.148 0 100.148	100% #DIV/0! 100%	0.000 0.000 0.000	LC has been opened worth Rs. 20.00 M for remaining 15.M supply received . Revised PC-1 discussed in DDSC meeting held on 21-2-2017 for the cost of Rs.126.18M which includes price escalated items Rs.23.9M and new items demanded Rs 27.18M against saving. The Principal was asked to submit revised PC-1 after amendments discussed in meetings. Rs. 24.674 M (R) diverted to Fast Moving schemes vide order No. PO(P&E-II)/7-2/16-17/AF dated 09.05.17
934	National Blood Transfusion Service Project, Punjab (Local cost of Rs. 123.220 M and German grant of Rs. 200.530 M)	18.9.15 App: CDWP 18-3-2010	T 323.750 C 0.000 R 323.750	251.553 0.000 251.553	25.726 0.000 25.726	25.726 0.000 25.726	25.726 0.000 25.726	25.309 0.000 25.309	98% #DIV/0! 98%	276.862 0 276.862	86% #DIV/0! 0%	46.471 0.000 46.471	Salaries have been paid to the staff of NBTS, i.e 2-RBS Managers, 2- BTO / Blood Inspector and 69 Non-gazetted Staff . Moreover Purchase for consumable (screening kits, ets) have been made.
	Total Tertiary Care Hospitals (On-Going)	5/11/10	T 53189.557 C 24285.302 R 28904.255	19957.632 10210.189 9747.443	9535.000 5296.280 4238.720	9979.044 3256.661 6722.383	9979.045 3256.661 6722.384	9523.698 3204.344 6319.354	95% 98% 94%	28752.901 13414.533 15338.368	54% 55% 53%	20159.108 8543.367 11615.741	
	Medical Education (On-Going)												
935	Construction of 04 Nos. Lecture Theatres at RMC Rawalpindi	App DDSC 04.09.14 Revised 07.9.15	T 140.780 C 110.038 R 30.742	25.000 25.000 0.000	115.780 85.038 30.742	70.780 40.038 30.742	70.780 40.038 30.742	59.288 40.038 19.250	84% 100% 63%	84.288 65.038 19.25	60% 59% 63%	45.000 45.000 0.000	Main Building: (Lower Level Portion): Column for ground floor completed. RCC roof slab laid. Brick work of lower ground completed. Plastering of lower ground is in progress. Procurement Process:Started. 03 firms participated in tender for purchase of Generator, all the firms technically rejected, the same retendered on 03.05.2017, Technical Bids opened on 08.05.2017. Financial Bids opened on 10.05.2017 .award letter issued on 20.05.2017. LC opened on 30.05.2017. Furniture order worth Rs. 7.209 M have been issued Rs. 4.00 M is savings.
936	Establishment of Medical College, Gujranwala.	PDWP Approved 10/11/11	T 1278.079	1145.270	115.933	24.933	24.933	24.516	98%	1169.786	92%	107.876	Main Building: Work completed & handed over. Boys Hostel: Work completed & occupied.Girls Hostel: Work completed & occupied. Boundary Wall: Completed. OHR Completed. Servant Quarter:

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		10.11.11 Revised 18.03.14	C 953.742	841.865	95.001	4.001	4.001	4.001	100%	845.866	89%	107.876	Completed. Landscaping: Work in progress. G-I-A: Work allotted on 22-6-12: Cafeteria: completed. G-II: 80% work completed. G-III: 2-Nos Generator (250-KVA each): Completed.G-IV: Work completed. G-V: WAPDA Demand Notice for Rs.15.925 paid. SINGPL Demand Notice for Rs.2.559(M) paid. G-VI: Completed
			R 324.337	303.405	20.932	20.932	20.932	20.515	98%	323.92	100%	0.000	Procurement process has been completed. Tender advertised on 29.09.2016, Technical Bids opened on 24.10.2016. Technical advisory committee meeting held on 04.11.2016, And report uploaded on PPRA Website. Financial bids have been opened and supply order issued.
937	Construction of Academic Block of Nawaz Sharif Medical College, Gujrat.	7.4.14 Approved POMP Revised 29.10.2015	T 718.190	75.000	160.000	296.000	296.000	296.000	100%	371	52%	347.190	Unit No. 1 (Physiology):Ground Floor & First Floor: RCC roof slab laid, Inside Plastering completed. First Floor: Flooring in Progress. Outside plastering completed. Roof tiles completed. PH & E.I in progress. Unit No. 2 (Forensic Department) Ground Floor & First Floor: RCC roof slab laid Inside Plastering completed, First Floor: Flooring in Progress. Outside plastering in progress. PH & E.I in progress. Roof tiles completed. Unit No. 3 (Anatomy Department): Ground Floor & First Floor: RCC roof slab laid, Inside 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. Rs. 27.000 (M) for Construction of Internal Road Network has been deposited with Highway Department.
			C 610.941	75.000	160.000	296.000	296.000	296.000	100%	371	61%	239.941	
			R 107.249	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	0%	107.249	
													Additional Funds Rs. 136M provided vide Re-appropriation Order NO.P&E-II/7-2/16-17/AF (T&M) dated
938	Establishment of Nawaz Sharif Medical College, University of Gujrat and Uplifting of Aziz Bhatti Shaheed (DHQ) as Teaching Hospital	13.03.17 App. Rev. 6-5-09 Revised 05-03-12 Revised on 20.12.2016	T 1982.523	1250.511	257.111	257.684	257.684	223.271	87%	1473.782	74%	474.328	Group No.1: Student Hostel (3-Nos Blocks): Ground, 1st & 2nd Floor: Building Completed & Ready for takeover. Faculty Hostel. Building & 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.FFinishing in progress. Lane No. 2 (12 No Resi) G.F&F.F: Completed, minor touches will be made as and when desired by client. 40-No Junior Faculty Resi: (G-1-10): Lane No.1&2 (6 No Resi) G.F, F.F & 2nd Floor Finishing in progress. Lane No. 3 (6 No Resi): Finishing in progress. Group No.2-B: Gyne/Eye Ward: Flooring completed. Finishing in progress. O.T/20 Bedded Ward on Operation Theater: Tiles and Painting work in progress. Medical & Surgical Ward: G/Floor & 1st Floor : Plastering & Flooring in progress. Ext. Dev. in progress. Group No. 3: Internal Roads Work completed by the Provincial Highway Department. For the execution of the Internal Water Supply & Sewerage Network Rs. 50.000 (M) deposited to Public Health Engineering Division Gujrat.
			C 995.388	780.000	157.111	190.111	190.111	190.111	100%	970.111	97%	25.277	
			R 987.135	470.511	100.000	67.573	67.573	33.160	49%	503.671	51%	449.051	Procurement Process was initiated Tender advertised on 15.08.2016, technical bids opened on 30.08.2016 but due to objection raised by PPRA, process cancelled. Later on, tender re-advertised on 12.01.2017. Technical bids opened on 31.01.2016. Financial Bids opened on 16-2-2017.ATs are issued.Funds were lapsed due to late submission of surrender to Department.i.e., on 10.6.17
939	Establishment of Khawaja Mohammad Safdar Medical College, Sialkot.	02.01.2017 Approved POMP 10.11.11 Revised 23.6.14	T 1360.474	1129.224	213.351	162.599	162.599	162.550	100%	1291.774	95%	68.651	Work allotted on 23-06-12: Main Building (Phase-I): Ground, 1st, 2nd & 3rd floors: Work completed & occupied. Boys Hostel: Ground, 1st, 2nd & 3rd Floors: Work completed & handed over. Girls Hostel Ground, 1st, 2nd & 3rd Floors Work completed & handed over. B/wall: Completed. External Water supply completed. OHR: Completed. Turbine installed. External E.I. in progress. G-II-Main Building (Phase-II): Work completed and occupied. PC-IV submitted for handing over / taking over. G-III: Lifts installed.G-IV: work completed and handed over. G-V: Work taken up by Highway Divn: Sialkot. Road 95% completed.G-VI: Demand Notice for Rs.5.602(M) paid to GEPCO. SINGPL Demand Notice awaited.G-IX: Work in F&P in progress. G-X: Auditorium: Finishing in progress. Hostel Block: Finishing in progress. Kitchen Block. Finsishing in progress.
			C 896.534	715.887	162.748	152.599	152.599	152.599	100%	868.486	97%	28.048	
			R 463.940	413.337	50.603	10.000	10.000	9.951	100%	423.28802	91%	40.603	Rs.40.603 M has been proposed surrendered vide Principal's office letter No. 792/B&A/KMSMC dated 20.08.2016.out of surrender, Funds Rs. 17.30 diverted to Fast moving schemes vide Re-appropriation Order NO.P&E-II/7-2/16-17/AF (T&M) dated 06.02.2017. For remaining funds, Purchase process completed , Supply order issued . Supply has been received. Payment has been made against the supply recieved.
940	Construction of Nursing Hostel & Paramedical Hostel at Govt. Teachig Hospital, Shahdara.	08.09.14 Approved POMP 24.10.14	T 229.407	19.695	84.953	157.642	157.642	157.642	100%	177.337	77%	52.070	Structural completed. Plastering in progress. Face work in progress. Tile work in floors is progress. The scheme transfer to 6th Buildings Division during the month of March from 7th Provincial

ADP No.	Name of the Scheme	Approval Status & Date	Approved Cost	Exp: upto June 2016	Provision for 2016-17	Revised Allocation 2016-17	Funds Released upto June 2017	Funds Utilized till June 2017	%age utiliz. on releases so far	Cumul-ative Exp.	Finan. Prog. till Current month	Throw-Forward	Remarks	
			C 182.966	19.695	84.953	157.642	157.642	157.642	100%	177.337	97%	5.629	Buildings Division Lahore. Additional Funds Rs.72.689M provided vide Re-appropriation Order NO.P&E-II/7-2/16-17/AF (T&M) dated 06.02.2017.	
			R 46.441	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	0%	46.441		
941	Upgradation / Strengthening of School of Nursing, Mayo Hospital, Lahore	App: DDSC amended 8-11-04 Revised 05-06-13 Rev. 26.11.13	T 157.581	131.483	27.901	3.500	3.500	3.500	100%	134.983	86%	22.598	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	122.040	27.901	3.500	3.500	3.500	100%	125.54	84%	24.401		
			R 7.640	9.443	0.000	0.000	0.000	0.000	0.000	#DIV/0!	9.443	124%		-1.803
942	Establishment of Services Institute of Medical Sciences, Lahore	App: 19-01-05 17-01-06 Rev.1-04-09 Revised 13-7-12	T 1738.480	1408.143	51.050	11.353	11.353	10.355	91%	1418.498	82%	318.984	Principal, Stated that funds are not required during cFY, hence proposed surrendered. Funds Rs.28.647 M diverted to ADP scheme No.893 vide re-app order No. P&E-II/7-2/16-17/AF(T&M) dated 17.10.2016Permission for work on facade is granted on 30.4.14. The work is completed except finishing. G-1: allotted on 24-05-06:- Academic Bl.(Gr. to 4th Fl.): Completed, 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 & G-7: Main sui gas line laid. Sub station completed.	
			C 1501.445	1186.407	40.000	11.353	11.353	10.355	91%	1196.762	80%	303.685		
			R 237.035	221.736	11.050	0.000	0.000	0.000	0.000	#DIV/0!	221.736	94%	15.299	Principal stated that funds are not required during CFY, hence surrender was proposed which have been diverted to fast moving schemes vide Re-appropriation Order NO.P&E-II/7-2/16-17/AF (T&M) dated 06.02.2017.
943	Establishment of Punjab Institute of Neuro Sciences, Lahore (Phase-II)	App: 24-07-06 Amended 31-5-12 Revised 20.1.15	T 2354.241	2014.678	125.000	75.000	75.000	74.996	100%	2089.674	89%	264.563	Main Building: Ground, to 5th & 7th Floors: Wor 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	1383.098	120.000	70.000	70.000	69.999	100%	1453.097	87%	208.761		
			R 692.382	631.580	5.000	5.000	5.000	4.997	100%	636.577	92%	55.802	Major Equipments: Medicine Fridge, Operating Headlights, Fibre Optic Broncoscope, X-Ray Viewer, Local & Imported. Tender advertised on 15.08.2016, Technical Bids opened on 06.09.2016, Technical Evaluation completed on 26.09.2016, Financial Bids opened on 30.09.2016, AATs issued on 05.11.2016, the firms demonstrated their quoted units too late which caused delay in Purchase process. LC of Rs. 2.297 M has been opened on 10.02.2017. Supply order of RS0.938M issued on FOR.100% funds utilized.	
944	Establishment of Fatima Jinnah Institute of Dental Sciences Jubilee Town, Lahore	App: PDWP Revised 15-01-10	T 633.209	532.300	96.946	3.708	3.708	3.071	83%	535.371	85%	97.201	The gestation Period of PMU has been expired on 30.06.2016, Therefore, funds cannot be utilized till the extension/ revision of PC-I. Revised PC-I was sent to P&D Department. Pre-PDWP was held on 01.02.2017 and the scheme was deferred. PD has been requested to submit modified PC-I	
			C 0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	#DIV/0!	0.000		
			R 633.209	532.300	96.946	3.708	3.708	3.071	83%	535.371	85%	97.201		
945	Construction of Girls Hostel at King Edward Medical University, Lahore	App: DDSC 19-01-13 Revised 30.03.15	T 268.636	130.000	138.636	138.636	138.636	120.796	87%	250.796	93%	0.000	Civil work being executed in Grant 36, by institution itself instead of C&W Deptt. Funds have been released to complete the balanc civil Work. For revenue component procurement process has been started. Financial bids were opened on 14-2-2017. Purchase Order was issued on 13.3.2017. Revenue component has been completed with savings Rs. 17.840M	
			C 0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	#DIV/0!	0.000		
			R 268.636	130.000	138.636	138.636	138.636	120.796	87%	250.796	93%	0.000		
946	Establishment of KEMU Campus at Muridkey (PC-II).	Approved PDWP 03.6.15	T 175.507	2.771	64.000	52.744	52.744	36.333	69%	39.104	22%	119.992	Audit Copy for transfer of funds in the SDA of Vice Chancellor issued on 21.10.2016 after creation of new cost centre of the scheme. Payment to consultant against side plan survey & conceptual design has been made. Salary of PMU employees has been paid to the newly appointed staff.	
			C 0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	#DIV/0!	0.000		
			R 175.507	2.771	64.000	52.744	52.744	36.333	69%	39.104	22%	119.992		
947	Establishment of Medical College, Sahiwal	App: PDWP Approved 10.11.11 Revised 06.05.14	T 1207.171	1186.081	107.448	41.348	41.348	41.003	99%	1227.084	102%	-20.258	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 Rs. 44.500M diverted to ADP scheme Missing Specialities Sahiwal. Procurement process has been completed. Tender advertised on 03.08.2016, Technical Bids Opened, Technical Evaluation completed. Financial Bids have been opened. AAT have been issued. LC opened of Rs.8M. remaining items were purchased on FOR	
			C 869.120	958.714	0.000	0.000	0.000	0.000	0.000	#DIV/0!	958.714	110%		-89.594
			R 338.051	227.367	107.448	41.348	41.348	41.003	99%	268.37	79%	69.336		

ADP No.	Name of the Scheme	Approval Status & Date	Approved Cost	Exp: upto June 2016	Provision for 2016-17	Revised Allocation 2016-17	Funds Released upto June 2017	Funds Utilized till June 2017	%age utiliz. on releases so far	Cumul-ative Exp.	Finan. Prog. till Current month	Throw-Forward	Remarks	
948	Renovation of Nishtar Medical College, Multan	App: PDWP 08-08-09 Revised 01.07.16 Revised on 17.04.2017	T	326.994	213.215	80.488	70.488	70.488	100%	283.703	87%	43.291	Funds Rs. 10 M diverted to Fast moving schemes vide Re-appropriation Order NO.P&E-II/7-2/16-17/AF (T&M) dated 06.02.2017.	
			C	326.994	213.215	80.488	70.488	70.488	100%	283.703	87%	43.291	Scope of work:-Hostels for Boys & Girls, Mosque, Visitors Tuck Shop, Main College Building & O.H.R 20000 gallons: The work of renovation of Hostels is in progress and is slow, as one time only one hostel is handed over to the contractor for work and after its completion and taken over, the next hostel is vacated.	
			R	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	#DIV/0!	0.000	Work completed and handed over.
949	Provision of Residential Colony for the Staff of Dera Ghazi Khan Medical College	Approved PDWP 20.02.2015 Revised on 21.02.2017	T	264.238	63.843	170.978	160.978	160.978	100%	224.821	85%	39.417	BPS. 20: Flooring, E.I & Fair Face Gutka is in progress. BPS.18-19: Flooring, E.I & Fair Face Gutka is in progress. BPS.15-17: Flooring, E.I & Fair Face Gutka is in progress. OHR: Completed. Mosque: Brick work upto door level	
			C	264.238	63.843	170.978	160.978	160.978	100%	224.821	85%	39.417	Additional Funds Rs. 48.817M provided vide Re-appropriation Order NO.P&E-II/7-2/16-17/AF (T&M) dated 06.02.2017.	
			R	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	#DIV/0!	0.000	
950	Establishment of Medical College, D.G. Khan.	App: PDWP Approved 3.11.2011 Revised 11.12.2013 revised on 22.04.2016	T	1167.213	1065.957	125.000	16.519	16.519	100%	1082.476	93%	84.737	G-I: Main Building: Work completed and occupied. G-II: Boys Hostel: Work completed and occupied. G-III: Fire Alarm, Fire Fighting System, CCTV, Airconditioner etc: Work completed. G-IV: Generator procured and installed. G-VI: Power cables laid. ACs installed. ATS Panel installed. Aluminum Partition completed. False Ceiling completed.	
			C	918.415	812.150	125.000	16.519	16.519	16.519	100%	828.669	90%	89.746	RS.108 Million surrendered by SE Building D.G Khan which have been diverted to ADP 925 vide re-app order dated 19.12.2016.
			R	248.798	253.807	0.000	0.000	0.000	0.000	#DIV/0!	253.807	102%	-5.009	
951	Establishment of Medical College at Bahawalnagar	Approved 27.08.2014	T	1726.798	221.518	150.000	180.000	180.000	100%	401.477	23%	1325.280	G-II(Doctor's Hostel, Cafeteria, B/Wall Car Parking, Ext. Dev.): Boundary Wall 3200-Rft completed. Roads: Earthwork in progress. Residences: 20-Nos Residences Roof laid plaster work is in progress Doctor Hostel G.F & FF: cement plastering in progress. Cafeteria: Gr. Fl.: Roof laid. 1st Fl.: Brick work upto door level. G-3(a): Boys Hostel: Main Building F.F & 2nd fl.: plastering is in progress.	
			C	1404.000	221.518	150.000	180.000	180.000	179.959	100%	401.477	29%	1002.482	Kitchen Block 3rd floor roof Roof laid plaster & brick work is in progress G-3(b): Girls Hostel: Books for Prequalification received on 18.04.2016 and under process. G-3(c): 05-Nos Residences G/F & F/F Flooring and joinery work is in progress. G-3(d): G.F 05-Nos Residence. Flooring and joinery work is in progress. G-4(a): 04-Nos: Res: Grade 20 & Above: Roof laid plaster is in progress G-4(b): 06-Nos Residence G.F Roof laid F.F 03-Nos Residences roof laid 03-Nos Roof shuttering in progress. G-4(c): 20-Nos: Qtr pointing & Joinery work is in progress. Additional Funds Rs. 40M provided vide Re-appropriation Order NO.P&E-II/7-2/16-17/AF (T&M) dated 06.02.2017.
			R	322.798	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	0%	322.798	
952	Establishment of College of Nursing at Sheikh Zayed Medical College/ Hospital, Rahim Yar Khan	Approved DDSC 05.11.15	T	179.425	30.000	129.425	131.049	131.049	90%	148.37532	83%	18.376	Main Building: Main Building G.F & F.F: E.I, S.I and white washing is in progress. Multi Purpose Hall Flooring is in Progress. 02-Nos Residences Grade 18-19: G.F & F.F: Finishing is in progress. 04-Nos Residences Grade 15-17: Finishing is in progress. 02-Nos Residences Grade 11-14: Finishing is in progress.	
			C	145.782	30.000	95.782	108.822	108.822	96.542	89%	126.542	87%	6.960	03-Nos Residences Grade 01-10: Finishing is in progress. O.H.R: Finishing is in progress. B/Wall: Completed. Additional Funds Rs. 13.04M provided vide Re-appropriation Order NO.P&E-II/7-2/16-17/AF (T&M) dated 06.02.2017.
			R	33.643	0.000	33.643	22.227	22.227	21.833	98%	21.833318	65%	11.416	Procurement process completed with saving. Tender advertised on 02.01.2017. Bids opened on 21.1.2017 and Financial bids opened on 08.2.2017. Supply order worth Rs.9.00 M have been issued. Award letter issued on 28-2-2017
953	Construction of Phase-II Sheikh Zayed Medical Complex, RY Khan	App: 27-10-07 15-01-08 13-4-09 Revised 01.10.2015	T	1477.104	1103.854	256.000	175.582	175.582	95%	1271.139	86%	197.668	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 in progress. G-IV: Work completed and handed over. G-V: Internee Hostel: Hostel Completed & handed over on 09/2013. Residences Completed & handed over on 04/2014. G-VI: work completed and handed over. G-VII & G-VIII: Finishing in progress. G-IX (A,B,C,D): Finishing in progress.	
			C	1058.815	887.746	100.000	100.000	100.000	91.703	92%	979.449	93%	71.069	Rs. 4.532 M (R) diverted to Fast Moving schemes vide order No. PO(P&E-II)/7-2/16-17/AF dated 09.05.17

ADP No.	Name of the Scheme	Approval Status & Date	Approved Cost	Exp: upto June 2016	Provision for 2016-17	Revised Allocation 2016-17	Funds Released upto June 2017	Funds Utilized till June 2017	%age utiliz. on releases so far	Cumul-ative Exp.	Finan. Prog. till Current month	Throw-Forward	Remarks	
		R	418.289	216.108	156.000	75.582	75.582	75.582	100%	291.69	70%	126.599	Scheme is completed with saving.Rs. 50.980M surrendered as saving. for remaining funds , Purchase process has been started. Tender sent to DGPR on 07-09.2016 but published in newspapers very late.Technical Bids opened on 02.11.2016. Financial Bids opened on 24.12.2016. supply order of Rs.23.402M have been issued on 19.01.2017.Some items were re-tendered (IT equipment, remaining items of Medical Equipment and passenger lift) because bids were not offered by any firm.Tender re-advertised on 27-1-2017.Technical Bids opened on 15-2-2017. Rs. 27.488 M (R) diverted to Fast Moving schemes vide order No. PO/P&E-II/7-2/16-17/AF dated 09.05.17	
		02.11.2015												
	Total Medical Education (On-Going)	T	17386.050	11748.543	2470.000	2030.543	2030.543	1926.925	95%	13675.468	79%	3606.964		
		C	12050.218	8336.178	1655.000	1562.051	1562.051	1540.434	99%	9876.612	82%	2151.989		
		R	5335.832	3412.365	815.000	468.492	468.492	386.491	82%	3798.8563	71%	1454.975		
	Research and Development													
954	Performance Management System in Health Department	App: DDSC 9-12-11 Revised 16.7.15 2nd revised 17.04.2017	T	140.500	49.423	19.335	14.945	14.945	14.440	97%	63.863	45%	76.132	Funds have been transferred in the SDA of Secretary SHC&ME Deptt and salaries are paid.
		C	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	#DIV/0!	0.000	Procurement process completed. Supply is received.	
		R	140.500	49.423	19.335	14.945	14.945	14.440	97%	63.863	45%	76.132		
955	Upgradation of Institute of Public Health, Lahore	Approved DDSC 16.02.15	T	70.721	23.462	30.721	29.769	29.769	28.235	95%	51.697	73%	17.490	Work completed. Funds Rs.0.952 M diverted toADP scheme No.893 vide re-app order No. P&E-II/7-2/16-17/AF(T&M) dated 17.10.2016
		C	5.952	5.000	0.952	0.000	0.000	0.000	#DIV/0!	5.000	84%	0.952	Equipment have been purchased and funds are utilized.	
		R	64.769	18.462	29.769	29.769	29.769	28.235	95%	46.697	72%	16.538		
956	Establishment of Central Research Lab PGMI, Lahore	Approved PDWP 15.9.15	T	267.965	60.000	66.131	65.648	65.648	65.648	100%	125.64785	47%	142.317	Procurement process has been completed. Tender has been advertised on 21.07.2016. Technical bids opened on 13.08.16. TAC scheduled on 13.10.2016 but held on 07.11.2016 Now financial Bids opened on 16.11.2016. A.Ats issued of Rs.40.M on 30.11.2016. LCs opened on 30.12.2016 to 13.01.2017.For Rs. 26.127 M Tender re-advertised on 09.12.2016. Technical bids opened on 09.01.2017. Financial bids opened on 11.01.2017. Grievance committee meeting held on 21.01.2017. A.ATs issued on 24.01.2017. Advance withdrawal cleared from AG office. LC was opened on 20.02.2017
		C	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	#DIV/0!	0.000		
		R	267.965	60.000	66.131	65.648	65.648	65.648	100%	125.64785	47%	142.317		
957	Hospital Management Information System for Mayo Hospital Lahore & Lady Aitchison, Lahore	Approved	T	62.665	14.995	46.665	1.337	1.337	1.337	100%	16.332	26.06%	46.333	Purchase process started. Tender advertised on 30.07.2016, Technical Bids opened on 25.08.2016, MS.Mayo Hospital was advised to stop the procurement process to avoid repetition, as a new scheme under Hospital information System has been approved. Liability of Rs.1.337M paid.
		C	0.000	0.0	0.000	0.000	0.000	0.000	#DIV/0!	0	#DIV/0!	0.000		
		R	62.665	14.995	46.665	1.337	1.337	1.337	100%	16.332	26.06%	46.333		
958	Establishment of Nuclear Medicine Center, Jinnah Hospital, Lahore in Public-Private Partnership Mode	Approved PDWP 26.06.2015	T	6.870	0.000	1.000	1.000	0.000	0.000	#DIV/0!	0	0%	5.870	The Scheme had to be revised to extend the gestation period which was not revised till now.
		C	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	#DIV/0!	0.000	Therefore, fund surrendered to FD	
		R	6.870	0.000	1.000	1.000	0.000	0.000	#DIV/0!	0	0%	5.870		
959	Punjab Thalassemia Prevention Program	02.10.15 App: DDSC 25-4-09 Revised 20-9-10 Revised 24.12.14 revised on 20.11.2016	T	301.784	194.214	20.000	90.194	90.194	77.609	86%	271.823	90%	17.376	Scheme was revised on 02.09.2016. A. A was issued on 20.11.2016.Salaries were paid to the staff. Stationary & medicines were also purchased as per requirement.
		C	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	#DIV/0!	0.000	Additional Funds Rs. 43.559M provided vide Re-appropriation Order NO.P&E-II/7-2/16-17/AF (T&M) dated 06.02.2017.	
		R	301.784	194.214	20.000	90.194	90.194	77.609	86%	271.823	90%	17.376		
960	Upgradation of Nursing Hostels in Punjab	Approved DDSC 10.12.15	T	54.929	29.012	19.148	25.641	25.641	18.857	74%	47.869	87%	0.276	Senior Nursing Wing: Completed, functional & handed over. Junior Nursing Hostel: 2nd Fl.: Completed & functional. 1st Fl.: work completed. Gr. Fl.: work in progress. G-II: Generator installed.Additional Funds Rs. 6.593M provided vide Re-appropriation Order NO.P&E-II/7-2/16-17/AF (T&M) dated 06.02.2017.
		C	45.283	19.642	19.048	25.641	25.641	18.857	74%	38.499	85%	0.000		
		R	9.646	9.370	0.100	0.000	0.000	0.000	#DIV/0!	9.37	97%	0.276		
961	Diagnostic Centers at DHQ and THQ Hospital in Public-Private Partnership Mode	Approved PDWP 26.06.2015	T	6.580	0.000	2.000	2.000	2.000	1.625	81%	1.625	25%	4.580	The Scheme was revised to extend the gestation period til 26.04.2017.Transaction Advisor has been paid.
		C	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	#DIV/0!	0.000		
		R	6.580	0.000	2.000	2.000	2.000	1.625	81%	1.625	25%	4.580		
	Total Research & Development (On-Going)	T	912.014	371.106	205.000	230.534	229.534	207.751	91%	578.85704	63%	310.374		

ADP No.	Name of the Scheme	Approval Status & Date	Approved Cost	Exp: upto June 2016	Provision for 2016-17	Revised Allocation 2016-17	Funds Released upto June 2017	Funds Utilized till June 2017	%age utiliz. on releases so far	Cumul-ative Exp.	Finan. Prog. till Current month	Throw-Forward	Remarks
			C 51.235	24.642	20.000	25.641	25.641	18.857	74%	43.499	85%	0.952	
			R 860.779	346.464	185.000	204.893	203.893	188.894	93%	535.35804	62%	309.422	
			T 71487.621	32077.281	12210.000	12240.121	12239.122	11658.374	95%	43007.226	60%	24076.446	
			C 36386.755	18571.009	6971.280	4844.353	4844.353	4763.635	98%	23334.644	64%	10696.308	
			R 35100.866	13506.272	5238.720	7395.768	7394.769	6894.739	93%	19672.582	56%	13380.138	
	TOTAL ON-GOING												
	New Schemes												
	Tertiary Care Hospitals (New)												
962	Establishment of Children Hospital, Rawalpindi (Phase-I)	Dropped/ capped	T 950.000	0.000	5.000	0.000	0.000	0.000	#DIV/0!	0	0%	950.000	Summary has been initiated to Chief Minister on 25.08.2016, wherein, it has been proposed that scheme may be capped.
			C 500.000	0.000	5.000	0.000	0.000	0.000	#DIV/0!	0	0%	500.000	
			R 450.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	0%	450.000	
963	Upgradation of Burn / Plastic Surgery Unit at Holy Family Hospital Rawalpindi	APP DDSC 02.09.16 Revised on 17.04.2017	T 195.880	0.000	100.000	100.000	100.000	99.596	100%	99.596	51%	95.880	* Dismantling of existing floor is completed. Tile work is in progress. Door Chokat fixed. Tender invited on 23.12.2016 but no tender received. Tender re-invited on 06-02-17.LOI for six items out of 28 have been issued.For remaining 18 items, award letter will be issued by 31.3.2017.4 items were re-tendered and opened on 22.2.2017.Again no firm participated,hence was re-tendered for the second time.NOW advance withdrawal approved from BOM of Rs. 42.837 Cheques of Rs. 29.085 M cleared from DAO .Scheme has been revised on 17.04.2017,
			C 18.195	0.000	5.000	5.000	5.000	5.000	100%	5	27%	13.195	
			R 177.685	0.000	95.000	95.000	95.000	94.596	100%	94.596	53%	82.685	
964	Installation of Auto Fixed Capacitors (Low Power Factor) & Replacement of Old Lifts at Holy Family Hospital, Rawalpindi	Approved 11.1.2017	T 52.000	0.000	52.000	52.000	52.000	51.759	100%	51.759	100%	0.000	Deferred in DDSC 01.11.2016. Modified PC-I has been received . The Scheme again discussed in DDSC on 11.01.2017 and approved.A.A issued on 13.03.2017. P&D department has been requestd for release of allocated funds on 15.03.2017. Reminder issued to P&D department , P& D deptt has advice to FD fro release of funds . Funds released on 13.05.2017. and placed in the SDA of VC, RMU on 02.06.2017.Scheme Completed
			C 0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	#DIV/0!	0.000	
			R 52.000	0.000	52.000	52.000	52.000	51.759	100%	51.759	100%	0.000	
965	Establishment of Children Hospital, Gujranwala (Phase-I)	13.3.2017 Dropped/ Capped	T 950.000	0.000	5.000	0.000	0.000	0.000	#DIV/0!	0	0%	950.000	Summary has been initiated to Chief Minister on 25.08.2016, wherein, it has been proposed that scheme may be capped.
			C 500.000	0.000	5.000	0.000	0.000	0.000	#DIV/0!	0	0%	500.000	
			R 450.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	0%	450.000	
966	Establishment of Hospital Waste Management in Lahore.	Unapproved	T 280.000	0.000	25.000	0.000	0.000	0.000	#DIV/0!	0	0%	280.000	The scheme has two parts . One is out sourcing of existing incinerator of children hosp.For this Part PC-I is not required . Second Part is to install the new incinerator. LWMC will prepare the PC-I. Site has been selected.
			C 0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	#DIV/0!	0.000	
			R 280.000	0.000	25.000	0.000	0.000	0.000	#DIV/0!	0	0%	280.000	
967	Reconstruction of Lady Willingdon Hospital, Lahore	Dropped/ Capped	T 3055.000	0.000	5.000	0.000	0.000	0.000	#DIV/0!	0	0%	3055.000	Summary has been initiated to Chief Minister on 25.08.2016, wherein, it has been proposed that scheme may be capped.
			C 2000.000	0.000	5.000	0.000	0.000	0.000	#DIV/0!	0	0%	2000.000	
			R 1055.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	0%	1055.000	
968	Establishment of Surgical & Medical Unit , Sir Ganga Ram Hospital, Lahore	APP DDSC 02.09.16 Revised 11.1.2017	T 93.127	0.000	100.000	93.127	93.127	93.127	100%	93.127	100%	0.000	Scheme was discussed in DDSC meeting held on 02.09.2016 and approved A.A issued on 22.11.2016, P&D dpartment requested for release of funds on 23.11.2016. P&D deptt issued advice on 20.01.2017. Funds released by FD on 01.02.2017 and transferred in the SDA of VC FJMU on 6-3-2017.Purchase process completed.Funds have been utilized after issuance of authority from AG office
			C 0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	#DIV/0!	0.000	
			R 93.127	0.000	100.000	93.127	93.127	93.127	100%	93.127	100%	0.000	
969	Upgradation of Urology Department, Sir Ganga Ram Hospital, Lahore	19.2.2017 Approved DDSC on 04.08.2016	T 175.767	0.000	60.000	59.700	59.700	59.700	100%	59.7	34%	116.067	Approved by DDSC on 04.08.2016. AA issued on 20.10.16, P&D Department has been requested for release of allocated funds on 27 10 2016. Funds released on 21 11 2016. FD has been requested for

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		revised on 20.12.2016	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	#DIV/0!	0.000	Release of unutilized funds on 21.12.2016 and released on 21.12.2016 has been requested for transfer of funds in the SDA of VC, FJMU on 30.11.2016.Audit copy authenticated on 19.12.2016.Advance withdrawal of RS.59.70 M have been approved.LC has been opened on 20-2-2017.
			175.767	0.000	60.000	59.700	59.700	59.700	100%	59.7	34%	116.067	
970	Upgradation of Cardiac & Vascular Surgery Department, Mayo Hospital, Lahore	04.2.17 App DDSC on 13.07.2016 Revised 21.02.17	232.851	0.000	82.626	214.851	214.851	213.111	99%	213.11117	92%	18.000	Civil Work completed. Approved by DDSC on 13.07.2016. AA issued on 10.08.2016. Funds released on 21.10.2016. Additional funds Rs.84.1M have been allocated vide P&D deptt Letter No. 1(17)RO (ADP)P&D/2016/Suppl.Sr.421 dated 02.02.2017 diverted from ODP 2467, " Khadim-e-Punjab Saaf Pani Program" Audit copy issued on 16.03.2017.Purchase process completed. Add. Funds Rs. 63.565 M (R) provided from 915,927,933, 952, 953 vide order No. PO(P&E-II)/7-2/16-17/AF dated 09.05.17 Advance withdrawal of rs. 203.058M have been sanctioned from FD, opening of Lc is in process.
			5.186	0.000	2.626	5.186	5.186	5.185	100%	5.185	100%	0.000	
			227.665	0.000	80.000	209.665	209.665	207.926	99%	207.92617	91%	18.000	
971	Establishment of Breast Cancer Screening Facilitation Centre, Lady Aitchison, Hospital, Lahore	01.04.17 App DDSC on 07.01.2016	87.649	0.000	87.649	69.199	69.199	64.575	93%	64.575	74%	18.450	Capital: Work completed with saving.
			20.900	0.000	20.900	20.900	20.900	17.177	82%	17.177	82%	0.000	Major Equipments are Digital Ultra Sound Machine , Digital Mamography machine , Digital X-Ray Machine Tenders have been called and opened on 24.09.2016. Technical evaluation completed on 30.09.2016. Financial Bids opened on 24.10.2016 A.Ats issued on 05& 07.11.2016. Advance Withdrawal sanction from FD . Supply order issued on FOR basis on 03.02.2017 . More over FD sanctioned Advance withdrawal of RS.15.403M.Scheme completed with savings
			66.749	0.000	66.749	48.299	48.299	47.398	98%	47.398	71%	18.450	
972	Purchase of CT Scan Machine for Children Hospital / Institute of Child Health, Lahore	Approved DDSC on 04.08.2016	140.000	0.000	100.000	128.000	128.000	127.877	100%	127.877	91%	12.000	Approved by DDSC on 04.08.2016 subject to provision of amended PC-I at the cost of Rs.140 Million. A.A issued on 19.12.2016. Funds released on 20.01.2017. Additional funds Rs. 28M provided through re-appropriation on 06.04.2017. . Purchase process completed , LC has been opened.
			0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	#DIV/0!	0.000	
			140.000	0.000	100.000	128.000	128.000	127.877	100%	127.877	91%	12.000	
973	Renovation and Upgradation of Existing Operation Theaters and ICU into Organ Transplant Unit at Sheikh Zayed Postgraduate Medical Institute, Lahore	19.12.2016 App DDSC 04.10.2016	394.265	0.000	95.286	392.920	392.920	380.262	97%	380.262	96%	1.345	P&D issued advice on 08.12.2016.FD released funds on 21.12.2016. Funds transferred in SDA of Chairman on 19.01.2017.Purchase process is started.Tender was advertised on 10.11.2016.Technical bids were opened on 22.12.2016.Financial bids were opened on 14.2.2017. Rs. 12.658 M is saving. Scheme Completed. Rs. 1.340 M surrender to FD through E&S Statement.
			0.000	0.000	5.286	0.000	0.000	0.000	#DIV/0!	0	#DIV/0!	0.000	
			394.265	0.000	90.000	392.920	392.920	380.262	97%	380.262	96%	1.345	
974	Construction of Parking & Bridge over Cantt Drain at the rear Side of Services Hospital / PIC , Lahore.	09.11.2016 Approved DDSC 18.08.2016	339.551	0.000	70.000	70.000	70.000	70.000	100%	70	21%	269.551	Work being executed by LDA. Chief engineer North reported that,as per directions conveyed vide Principal SIMS, Services Hospital, Lhr. Letter o.4955/Principal, dt.09.11.2016, funds for Rs.70.00 (M) have been transferred to Director General LDA (being executing agency) on 17.11.2016.
			339.551	0.000	70.000	70.000	70.000	70.000	100%	70	21%		
			0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	#DIV/0!		
975	Upgradation & Strengthening of Neurosurgery Department, Jinnah Hospital, Lahore	28.09.2016 Approved DDSC 04.08.2016 revised on 16.05.2017	398.400	0.000	60.000	398.740	398.740	398.474	100%	398.474	100%	-0.340	Approved by DDSC on 04.08.2016. AA issued on 17.10.16. Funds released on 21.11.2016. Fund transferred in the SDA of Principal on 19.12.2016. Financial bids of Phase-I items / Equipment against allocated budget was opened .Rs. 284.260M cheque cleared from. Worth rs. 31.391 M purchase Order issued , Proforma Invoice received.Funds have been utilized.
			0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	#DIV/0!		
			398.400	0.000	60.000	398.740	398.740	398.474	100%	398.474	100%		
976	Rehabilitation & Improvement of Orthopedic Department, Jinnah Hospital, Lahore.	29.05.2017 Revised on 17.04.2017 Approved DDSC 01.11.2016	135.867	0.000	60.000	135.867	135.867	134.794	99%	134.794	99%	0.000	Scheme approved in DDSC on 18.08.2016. A.A issued on 21.11.2016,Funds released on 01.02.2017 and placed in the SDA of principal AIMC on 6-3-2017. In the meanwhile , Procurement process started tender advertised on 23.12.2016. Technical Bids opened on 11.01.2017. Technical evaluation completed. Finacial Bids opened on 30.01.2017. 101 306M have been cleared from treasury for advance withdrawal .
			0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	#DIV/0!		
			135.867	0.000	60.000	135.867	135.867	134.794	99%	134.794	99%		
977	Rehabilitation of LGH Phase-I, Lahore.	21.11.2016 Approved by DDSC on 04.10.2016	198.101	0.000	32.439	32.439	32.439	32.433	100%	32.433	16%	165.662	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: conductedg on 19-6-17 to check provision of existing ducts system for modification. G-II: Bed Lift 1600-Kg: L.C. Opened.
			65.015	0.000	10.188	10.188	10.188	10.187	100%	10.187	16%	54.827	Purchase process has been completed. Funds Rs. 22.224 M have been utilized
			133.086	0.000	22.251	22.251	22.251	22.246	100%	22.246	17%	110.835	

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978	Construction of Emergency Block in Mozang Hospital, Lahore	10.11.2016 Dropped / Capped	T 22.330 C 22.330 R 0.000	0.000	10.000	0.000	0.000	0.000	#DIV/0! #DIV/0! #DIV/0!	0 0 0	0% 0% #DIV/0!	22.330 22.330 0.000	P&D department was requested to transfer the allocated funds to District Government , Lahore. as they are already executing the scheme.
979	Upgradation of Radiology Department, Nishtar Hospital, Multan	App DDSC 02.09.16	T 136.000 C 0.000 R 136.000	0.000	186.000	105.846	105.846	105.645	100% #DIV/0! 100%	105.645 0 105.645	78% #DIV/0! 78%	30.154 0.000 30.154	DDSC held on 02.09.2016, and A.A issued on 03.11.2016. P&D department was requested for release of funds on 16.11.2016,P&D Deptt issued advice on 08.12.2016. Finance department released funds on 21.12.2016 and placed in the SDA of Principal , NMC Multan on 19.1.2017. LC opened for the following items 1. Digital Fluoroscopy System 2. Digital Radiography System 3. General Purpose Abdominal Ultrasound Unit For the purchase of remaining items i.e. PACS amounting to Rs.8.000 Million tender was advertised.However, it had to be re-advertised through PPRA and DGPR.Technical Bid opened on 6-3-2017. Financial bids opned Funds have been utilized.
980	Establishment of Children Hospital, Bahawalpur (Phase-I) (With Korean Assitance)	03.11.2016 cleared from PDWP	T 950.000 C 500.000 R 450.000	0.000	30.000	30.000	0.000	0.000	#DIV/0! #DIV/0! #DIV/0!	0 0 0	0% 0% 0%	920.000 470.000 450.000	Amended PC-I sent to P&D Department for onward submission to Federal Government.
981	Construction of Nursing Hostel, 410 Bedded Civil Hospital, Bahawalpur.	Approved on 01.11.2016	T 109.107 C 94.366 R 14.741	0.000	70.000	30.000	30.000	19.795	66% 66% #DIV/0!	19.795 19.795 0	18% 21% 0%	79.107 64.366 14.741	Work allotted on 27. 3. 2017 and in progress.
982	Upgradation of Operation Theatre Complex, BV Hospital, Bahawalpur (Phase-I)	20.11.2016 Dropped / Capped	T 150.000 C 0.000 R 150.000	0.000	150.000	0.000	0.000	0.000	#DIV/0! #DIV/0! #DIV/0!	0 0 0	0% #DIV/0! 0%	150.000 0.000 150.000	Principal, has proposed that scheme may be dropped during CFY and allocated funds diverted to fast moving schemes.
983	Construction of Medicine Store at Sheikh Zayed Medical College/Hospital, Rahim Yar Khan	Unapproved	T 50.000 C 35.000 R 15.000	0.000	50.000	0.000	0.000	0.000	#DIV/0! #DIV/0! #DIV/0!	0 0 0	0% 0% 0%	50.000 35.000 15.000	Deferred in DDSC 01.11.2016 and on 20.12.2016. Principal SZMC R.Y.Khan has been advised to resubmit the PC-I after including system /process of Integrated with IT solution after visiting the Pharmacy Department of Agha Khan Hospital and Who Health facility at Islamabad.
984	Revamping of Four Tertiary Care Hospitals in Punjab	Unapproved	T 4000.000 C 0.000 R 4000.000	0.000	2000.000	557.693	0.000	0.000	#DIV/0! #DIV/0! #DIV/0!	0 0 0	0% #DIV/0! 0%	3442.307 0.000 3442.307	IDAP is working on it. Funds Rs. 96.374 M diverted to supplementary scheme , " Revamping of PHOTA" vide P&D Department's letter NO. 1(17)RO(ADP)/P&D/2016-suppl Sr. No. 105 dated 26.10.2016. CM approved summary for Benchmarking & Improvement in Performance of Public Sector Hospitals" P&D deptt has been requested for release of funds Rs.297.5M to PHIMC. PC_II of Revamping of Jinnah Hopspital, Lahore has been approved , P&D department has been requested to release the funds amounting to RS.182.141 M .
985	Establishment of Filter Clinics	Dropped / Capped	T 75.000 C 25.000 R 50.000	0.000	34.000	0.000	0.000	0.000	#DIV/0! #DIV/0! #DIV/0!	0 0 0	0% 0% 0%	75.000 25.000 50.000	Discussed with Principal, AIMC. He stated that PC-I is not required.
986	Capacity Building of Tertiary Care Hositals	Approved 18.10.16	T 309.009 C 0.000 R 309.009	0.000	60.000	60.000	60.000	60.000	100% #DIV/0! 100%	60.00 0.00 60.00	19% #DIV/0! 19%	249.009 0.000 249.009	FD has sanctioned Advance Withdrawl of Rs. 60 Million on 08.02.2017.Funds have been transferred to PMO.
987	Deployment of Automated System in Tertiary Care Hospitals	15.11.16 Unapproved	T 105.000 C 50.000 R 55.000	0.000	40.000	25.000	0.000	0.000	#DIV/0! #DIV/0! #DIV/0!	0 0 0	0% 0% 0%	80.000 50.000 30.000	PC-I received.

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988	Purchase of Ventilators for Hospitals in Punjab	Approved DDSC 18.08.2016	T	115.000	0.000	115.000	115.000	115.000	98.431	86%	98.431	86%	0.000	AA issued on 28.09.16. Funds released on 21.10.2016. Purchase process completed , FD has been requested for sanction of advance withdrawal. Advice awaited
			C	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	#DIV/0!	0.000	
			R	115.000	0.000	115.000	115.000	115.000	98.431	86%	98.431	86%	0.000	
989	Provision of Missing facilities, Rehabilitation and Improvement of Existing Equipment in Teaching Hospitals	28.09.2016 Revised on DDSC 17.04.2017 App DDSC on 01.11.2016	T	33.063	0.000	200.000	32.250	32.250	10.595	33%	10.595	32%	0.813	Scheme approved for Punjab Dental Hospital on 01.11.2016, A. A issued on 07.12.2016.P&D deptt issued advice on 20.01.2017. Funds released on 1.2.2017 in A09404.FD has been requested on 24.2.2017 to substitute the release order and funds may be released as per approved PC-I. Funds released on 06.06.2017. Procurement process completed.
			C	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	#DIV/0!	0.000	
			R	33.063	0.000	200.000	32.250	32.250	10.595	33%	10.595	32%	0.813	
	Total Tertiary Care Hospitals (New)	07.12.2016	T	13732.966	0.000	3885.000	2702.632	2089.939	2020.174	97%	2020.174	15%	11030.334	
			C	4175.543	0.000	300.000	171.274	141.274	127.344	90%	127.344	3%	3734.718	
			R	9557.423	0.000	3585.000	2531.358	1948.665	1892.830	97%	1892.830	20%	7026.405	
	Medical Education (New)													
990	Establishment of Medical College at Attock.	Dropped / Capped	T	1500.000	0.000	5.000	0.000	0.000	0.000	#DIV/0!	0	0%	1500.000	Summary has been initiated to Chief Minister on 25.08.2016, wherein, it has been proposed that scheme may be capped.
			C	1000.000	0.000	5.000	0.000	0.000	0.000	#DIV/0!	0	0%	1000.000	
			R	500.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	0%	500.000	
991	Establishment of Medical College at Bhakkar.	Dropped / Capped	T	1500.000	0.000	5.000	0.000	0.000	0.000	#DIV/0!	0	0%	1500.000	Summary has been initiated to Chief Minister on 25.08.2016, wherein, it has been proposed that scheme may be capped.
			C	1000.000	0.000	5.000	0.000	0.000	0.000	#DIV/0!	0	0%	1000.000	
			R	500.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	0%	500.000	
992	Upgradation of Pathology Department, Library & purchase of Two Buses, PMC Faisalabad	Approved DDSC 04.10.16 Revised on 17.04.2017	T	59.990	0.000	60.000	59.990	59.990	59.719	100%	59.719	100%	0.000	Scheme was approved in DDSC on 04.10.2016. A.A issued on 06.11.2016. P&D department issued advice on 08.12.2016. FD released funds on 21.12.2016 and placed in the SDA of Principal PMC allied hospital, Faisalabad. Scheme under revision . Purchase process has been completed . LC of RS.18 M have been issued . Supply order worth RS. 15.378 M have been issued on FOR.
			C	0.000	0.000	15.000	0.000	0.000	0.000	#DIV/0!	0	#DIV/0!	0.000	
			R	59.990	0.000	45.000	59.990	59.990	59.719	100%	59.719	100%	0.000	
		06.11.2016												
993	Feasibility for Establishment of Narowal Medical College in District Narowal (PC-II)	Dropped / Capped	T	10.000	0.000	10.000	0.000	0.000	0.000	#DIV/0!	0	0%	10.000	Summary has been initiated to Chief Minister on 25.08.2016, wherein, it has been proposed that scheme may be capped.
			C	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	#DIV/0!	0.000	
			R	10.000	0.000	10.000	0.000	0.000	0.000	#DIV/0!	0	0%	10.000	
994	Reconstruction of de'Montmorency College of Dentistry, Lahore	Dropped / Capped	T	3355.000	0.000	5.000	0.000	0.000	0.000	#DIV/0!	0	0%	3355.000	Summary has been initiated to Chief Minister on 25.08.2016, wherein, it has been proposed that scheme may be capped.
			C	2000.000	0.000	5.000	0.000	0.000	0.000	#DIV/0!	0	0%	2000.000	
			R	1355.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	0%	1355.000	
995	Establishment of Punjab Institute of Neuro Sciences, Lahore (Phase-III)	Approved PDWP on 09.12.2016	T	1000.067	0.000	100.000	641.049	641.049	641.021	100%	641.021	64%	359.018	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. Rs.600.049 M provided as additional funds through supplementray grant vide P&D Department letter NO.(ADP)P&D/2016/Suppl.Sr.421 dated 02.02.2017 diverted from ODP 2467, " Khadime-Punjab Saaf Pani Program". Funds released on 17.05.2017. against which Procurement process completed upto the stage of opening of LCs.
			C	93.381	0.000	60.000	1.000	1.000	1.000	100%	1	1%	92.381	
			R	906.686	0.000	40.000	640.049	640.049	640.021	100%	640.021	71%	266.637	
		28.1.2017		62.426	0.000	0.000	0.000	0.000	0.000					
996	Construction of 5 Nos. Lecture Theatres at Nishtar Medical College, Multan	Approved DDSC 18.08.2016	T	169.975	0.000	60.000	15.000	15.000	15.000	100%	15	9%	154.975	RCC footing completed. FD released funds on 21.12.2016. Funds Rs. 33 M (Capital) & Rs. 7 M (Revenue) have been surrendered and diverted to Fast Moving Schemes.
			C	128.449	0.000	53.000	15.000	15.000	15.000	100%	15	12%	113.449	
			R	41.526	0.000	7.000	0.000	0.000	0.000	#DIV/0!	0	0%	41.526	
		16.11.2016												
997	Provision of Two Buses for the students of QAMC, Bahawalpur	App DDSC ON 13.07.2016 Revised on	T	26.810	0.000	15.000	25.340	25.340	25.340	100%	25.34	95%	1.470	The Buses arrived at site. Inspection has been done on 29-05-2017. Payment has been made.

ADP No.	Name of the Scheme	Approval Status & Date	Approved Cost	Exp: upto June 2016	Provision for 2016-17	Revised Allocation 2016-17	Funds Released upto June 2017	Funds Utilized till June 2017	%age utiliz. on releases so far	Cumul-ative Exp.	Finan. Prog. till Current month	Throw-Forward	Remarks
		21.02.2017	C 0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	#DIV/0!	0.000	Revised PC-I discussed in DDSC held on 21-2-2017 and approved. Purchase Process completed. Funds utilized. Approved by DDSC on 13.07.2016, AA issued on 24.07.16. Funds released on 24.08.2016, Funds transferred in the SDA of Principal on 19.01.2017.
			R 26.810	0.000	15.000	25.340	25.340	25.340	100%	25.34	95%	1.470	
		20.03.2017											
998	Upgradation of Nursing Schools into Colleges. Phase-I	Unapproved	T 800.000	0.000	40.000	20.000	0.000	0.000	#DIV/0!	0	0%	780.000	PC-I received from KEMU and discussed in DDSC held on 21-2-2017 and deferred. Ammended PC_I received but returned to KEMU for some necessary ammendment
			C 400.000	0.000	20.000	0.000	0.000	0.000	#DIV/0!	0	0%	400.000	
			R 400.000	0.000	20.000	20.000	0.000	0.000	#DIV/0!	0	0%	380.000	
999	Revamping of Institute of Public Health	Dropped / Capped	T 150.000	0.000	45.000	0.000	0.000	0.000	#DIV/0!	0	0%	150.000	PC-I not Received
			C 50.000	0.000	10.000	0.000	0.000	0.000	#DIV/0!	0	0%	50.000	
			R 100.000	0.000	35.000	0.000	0.000	0.000	#DIV/0!	0	0%	100.000	
	Total Medical Education (New)		T 8571.842	0.000	345.000	761.379	741.379	741.080	100%	4071.6831	48%	7810.463	
			C 4671.830	0.000	173.000	16.000	16.000	16.000	100%	243.326	5%	4655.830	
			R 3900.012	0.000	172.000	745.379	725.379	725.080	100%	3828.3571	98%	3154.633	
	Research & Development (New)												
1000	Strategic Management Unit in SH&ME including Internal Policy & Monitoring Unit	Approved DDSC on 13.07.2016	T 197.160	0.000	40.000	25.752	5.752	2.294	40%	2.29438	1%	171.408	Funds released by FD on 17.08.2016 and placed in the SDA of Secretary SHC&ME, Department. Salaries are paid to the Staff of SMU.
			C 0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	#DIV/0!	0.000	
			R 197.160	0.000	40.000	25.752	5.752	2.294	40%	2.29438	1%	171.408	
		22.07.2016											
1001	Health Reporting System	Approved DDSC on 20.01.2016	T 198.296	0.000	15.000	121.369	121.369	110.676	91%	110.676	56%	76.927	Funds of first half of CFY released by FD on 17.08.2016 but placed in the SDA of Chairman PITB on 13.12.2016. Funds Rs.7.5 M release during 2nd half of CFy on 23.01.2017 and Placed in the SDA of Chairman PITB on 22.03.2017. Additional funds Rs. 106.369 M provided and placed in the SDA Of chairman, PITB. on 03.04.2017. Payment to Satff & to others for services rendered have been made by PITB.
			C 0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	#DIV/0!	0.000	
			R 198.296	0.000	15.000	121.369	121.369	110.676	91%	110.676	56%	76.927	
1002	Hospital Management Information System	Approved DDSC on 04.08.2016	T 500.000	0.000	5.000	5.000	0.000	0.000	#DIV/0!	0	0%	495.000	Scheme has been approved by DDSC on 04.08.2016 for follwing Hospitals 1)BBH 2)AHF 3)JH 4)Children Multan 5)Children Lhr 6) Mayo Hosp subject to condition that i) PITB will conduct comprehensive survey of each Hospital before procurement of equipment under HMIS Project to access the existing I.T equipment in Hospitals to avoid duplication
			C 0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	#DIV/0!	0.000	
			R 500.000	0.000	5.000	5.000	0.000	0.000	#DIV/0!	0	0%	495.000	
		06.09.2016											
	Total Research & Development (New)		T 895.456	0.000	60.000	152.121	127.121	112.970	89%	112.97038	13%	743.335	
			C 0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	#DIV/0!	0.000	
			R 895.456	0.000	60.000	152.121	127.121	112.970	89%	112.97038	13%	743.335	
	Specialized Health Care & Miscellaneous (New)												
1003	Establishment of PMU & Hiring of a Consultant Firm for Mother & Child Hospital, Muree.	PC II Approved By PDWP 21.6.2016 cost clearance on	T 169.232	0.000	45.000	3.200	3.200	2.934	92%	2.934	2%	166.032	PC. II has been approved by PDWP. Funds Rs.45 M released on 24.01.2017. Funds transferred in the SDA of Commissioner Rawalpindi on 21-2-2017. Salaries of PMU are paid.Rs. 41.815 M surrendered by Commissioner RWP, which have been further surrendered to FD.
			C 0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	
			R 169.232	0.000	45.000	3.200	3.200	2.934	92%	2.934	2%	166.032	
1004	Establishment of 100 Beded Mother & Child Hospital, Muree (in collaboration with Federal Government.)	Unapproved	T 3000.000	0.000	450.000	450.000	0.000	0.000	#DIV/0!	0.000	0%	2550.000	IDAP has sent draft PC-I on 23.12.2016. the cost of the draft PC-I is Rs. 5.4 Billion , Commissioner Rawalpindi has retuned the PC_I with observations. The PC_I has been sent to IDAP to adress the observations and get the missing documents incorporated in the PC_I from the consultant Ms. Nespak and sent it to Project Director / Commissioner Rawalpindi for Signature.
			C 1500.000	0.000	450.000	450.000	0.000	0.000	#DIV/0!	0.000	0%	1050.000	
			R 1500.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	1500.000	
1005	Establishment of Blood Centres at Faisalabad with Assistance of KFW.	Approved PDWP on 10.03.2017	T 492.836	0.000	5.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	492.836	PC-I has been cleared in PDWP on 10.03.2017 with total cost of Rs. 492.836M foreign component Rs.303.265M and Local Component 189.571M. A.A Awaited.
			C 0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	
			R 492.836	0.000	5.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	492.836	
	Total Specialized Health Care & Miscellaneous (New)		T 3662.068	0.000	500.000	453.200	3.200	2.934	92%	2.934	0%	3208.868	
			C 1500.000	0.000	450.000	450.000	0.000	0.000	#DIV/0!	0.000	0%	1050.000	
			R 2162.068	0.000	50.000	3.200	3.200	2.934	92%	2.934	0%	2158.868	

ADP No.	Name of the Scheme	Approval Status & Date	Approved Cost	Exp: upto June 2016	Provision for 2016-17	Revised Allocation 2016-17	Funds Released upto June 2017	Funds Utilized till June 2017	%age utiliz. on releases so far	Cumul-ative Exp.	Finan. Prog. till Current month	Throw-Forward	Remarks	
Supplementary Schemes														
Suppl.	Replacement of Two Angiography Machines at Punjab Institute of Cardiology, Lahore	Approved	T	240.000	0.000	0.000	240.000	240.000	239.960	100%	239.960	100%	0.000	Purchase process completed. LC opened on 16.01.2017.
			C	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	
			R	240.000	0.000	0.000	240.000	240.000	239.960	100%	239.960	100%	0.000	
Suppl.	Revamping of Punjab Human Organ Transplant Authority (PHOTA)		T	96.374	0.000	0.000	96.374	96.374	42.930	44.5%	42.930	45%	0.000	Funds released and transfer in the SDA of VC KEMU on 28.11.2016. Funds Rs. 96.374 M allocated/provided from ADP No. 984 "Revamping of Four Tertiary Care Hospitals in Punjab" vide P&D Department's letter No. 1(17)RO(ADP)P&D/2016-suppl Sr. No. 105 dt. 26.10.2016. Advice received on 10.11.2016. Procurement Process for plant and machinery and furniture and fixture has completed.The advertisement was published on 15-1-2017.Technical bids opened on 7.2.2017.Remaining funds were lapsed.
			C	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	
			R	96.374	0.000	0.000	96.374	96.374	42.930	45%	42.930	45%	0.000	
Suppl.	Establishment of Project Management Unit for the Project Establishment of Punjab Public Health Agency(PPHA)	Approved DDSC on 06.09.2016 Revised on 11.04.2017	T	171.515	0.000	0.000	117.815	117.815	27.821	24%	27.821	16%	53.700	Scheme approved in 4th standing committee meeting of Cabinet vide letter No. CAB-III/1-2/2016(51) dated 14.11.2016, P&D Department issued advice on 24.11.2016. FD issued advice for transfer of funds in the SDA of Secretary SHC&ME ,which required substitution as SDA of Chief Executive already been opned, and FD was requested to transfer the funds in the SDA of CEO. But AG Punjab did not issued authority for opening of SDA of CEO. therefore, P&D issued re-substituted advice for transfer of funds in the SDA of SH . Audit COpY issued on 21.03.2017
			C	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	
			R	171.515	0.000	0.000	117.815	117.815	27.821	24%	27.821	16%	53.700	
Suppl.	Benchmarking and Improvement in Performance of Public Sector Hospitals	29.05.2017 Approved	T	297.500	0.000	0.000	297.500	297.500	297.500	100%	297.500	100%	0.000	P&D Department allocated funds Rs.297.5M vide letter No.1(17)RO(ADP)P&D/2016-suppl dated 22-2-2017 by taking equivalent surrender from ADP Scheme No.984 "Revamping of Four Tertiary Care Hospitals". FD has been requested accordingly on 03.03.2017.Audit copy issued on 03.04.2017. Funds have been transferred to PHIMC.
			C	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	
			R	297.500	0.000	0.000	297.500	297.500	297.500	100%	297.500	100%	0.000	
Suppl.	Provision of Cardiac C.T. Angiography Machine at Punjab Institute of Cardiology, Lahore	Approved	T	300.000	0.000	0.000	300.000	300.000	296.905	99%	296.905	99%	0.000	Funds provided from slow moving schemes of ADP 2016-17 vide P&D Department's letter No. 1(17)RO(ADP)P&D/2016/Suppl. dated 04.05.2017. Audit Copy authenticated on 23.05.2017.Funds have been utilized with savings.
			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	0.000	300.000	300.000	296.905	99%	296.905	99%	0.000	
Suppl.	Provision of Cardiac MRI at Punjab Institute of Cardiology, Lahore.	Approved	T	300.000	0.000	0.000	300.000	300.000	294.600	98%	294.600	98%	0.000	Funds provided from slow moving schemes of ADP 2016-17 vide P&D Department's letter No. 1(17)RO(ADP)P&D/2016/Suppl. dated 04.05.2017. Audit Copy authenticated on 23.05.2017. Purchase process has been completed.Funds have been utilized with savings.
			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	0.000	300.000	300.000	294.600	98%	294.600	98%	0.000	
Suppl.	Revamping of Jinnah Hospital , Lahore (PC_II)	Approved	T	182.434	0.000	0.000	182.434	182.434	182.434	100%	182.434	100%	0.000	Funds RS.182.434 M released from ADP scheme No. 984, " Revamping of Four Tertiary Care Hospitals in Punjab " on 15.05.2017. Funds have been transferred to IDAP.
			C	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	
			R	182.434	0.000	0.000	182.434	182.434	182.434	100%	182.434	100%	0.000	
	Total Supplementary Schemes		T	1587.823	0.000	0.000	1534.123	1534.123	1382.150	90.094%	1382.150	87%	53.700	
			C	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	
			R	1587.823	0.000	0.000	1534.123	1534.123	1382.150	90.094%	1382.150	87%	53.700	
	Total New Schemes		T	28450.155	0.000	4790.000	5603.455	4495.762	4259.308	95%	7589.912	27%	22846.700	
			C	10347.373	0.000	923.000	637.274	157.274	143.344	91%	370.67	4%	9440.548	
			R	18102.782	0.000	3867.000	4966.181	4338.488	4115.964	95%	7219.2412	40%	13136.941	
	Grand Total (On-Going + New)		T	99937.776	32077.281	17000.000	17843.576	16734.884	15917.683	95%	50597.138	51%	46923.146	
			C	46734.128	18571.009	7894.280	5481.627	5001.627	4906.979	98%	23705.314	51%	20136.856	
			R	53203.648	13506.272	9105.720	12361.949	11733.257	11010.704	94%	26891.824	51%	26517.079	
OTHER DEVELOPMENT PROGRAM (ODP)														

ADP No.	Name of the Scheme	Approval Status & Date	Approved Cost	Exp: upto June 2016	Provision for 2016-17	Revised Allocation 2016-17	Funds Released upto June 2017	Funds Utilized till June 2017	%age utiliz. on releases so far	Cumul-ative Exp.	Finan. Prog. till Current month	Throw-Forward	Remarks
1006	Pakistan Kidney and Liver Institute (PKLI), Lahore	Approved	18000.000	6000.000	4000.000	7027.000	6500.000	500.000	8%	6500.000	36.11%	8000.000	be transferred to PKLI as AG raised objection and asked to open a separate SDA account for each project , which is in process in FD. Moreover, Additional funds Rs.500 M have been allocated vide P&D deptt Letter No. 1(17)RO (ADP)P&D/2016/Suppl.Sr.421 dated 02.02.2017 diverted from ODP 2467, " Khadime-Punjab Saaf Pani Program". Funds released & placed in the SDA of DGHS, as per previous practice, on 13.03.2017, which have been transferred to PKLI trust.Another RS.2000 Million released on 08.06.2017as additional funds.However, cheque was not cleared from SBP due to notification issued by FD regarding stoppage of funds.
1007	Expansion of Recep Tayyip Erdogan Hospital, Muzaffargarh and Centralized Blood Banking System in Punjab.	Approved	3500.000	0.000	1900.000	4368.586	4368.586	2000.000	46%	2000.000	57.14%	1600.000	RS.1600 M released on 14.03.2017 and placed in the SDA of DGHS (as per previous practice) for further transfer to TERH, Muzaffargarh, Rs. 400 M provided as assitonal funds vide P&D deptt Letter No. 1(17)RO (ADP)P&D/2016/Suppl.Sr.421 dated 02.02.2017 diverted from ODP 2467, " Khadime-Punjab Saaf Pani Program"and placed in the SDA of Secretary SHC&ME Deptt on 03.05.2017. Cheque
1008	Health Insurance Programme, Punjab	Approved	2500.000	250.000	1500.000	1500.000	1500.000	1500.000	100%	1750.000	70.00%	750.000	1st half funds released and placed in the SDA of Secretary, SHC&ME and further transferred in the bank account of PHIMC on 16.12.2016. for 2nd half , audit copy regarding placement of fund in the SDA of SH issued on 06.03.2017. All the funds have been transferred to PHIMC .
1009	Establishment of Divisional Rehabilitation Centres at Sargodha, Bahawalpur & Gujranwala.	Unapproved	100.000	0.000	100.000	100.000	0.000	0.000	#DIV/0!	0.000	0.00%	0.000	CEO Chal Foundation has been requested to submit PC-I . PC_I yet not received despite reminders.
TOTAL OTHER DEVELOPMENT PROGRAM (ODP)			24100.000	6250.000	7500.000	12995.586	12368.586	4000.000	32%	10250.000	43%	10350.000	
GRAND TOTAL (ADP & ODP)			124037.776	38327.281	24500.000	30839.162	29103.470	19917.683	68%	60847.138	49%	57273.146	