	MC	ОМТН	ILY	PR	OGR	ESS I	REPO	RT OF	ADP	2017-	18 SC	HEM	ES TI	LL E	ND J	UNE 2018
ADP No.	Name of the Scheme	Approval Status & Date	1 1	proved Cost	T.S . Cost	Exp: upto June 2017	Provision for 2017-18	Revised Allocation 2017-18	Funds Released by P&D Deptt.	Funds Released by FD upto june 2018	Funds Utilized till Now	%age Utilization on Releases So far	Cumul- ative Exp.	Finan. Prog. till Current month	Throw- Forward	Remarks Capital Funds, Rs. 1732.006 Million released on 03.07.2017 Revenue Funds, Rs. 2043.054 Million released on 03.07.2017
	ON-GOING SCHEMES															
	Medical Education (On-Going)		 													
1773	Construction of 04 Nos. Lecture Theatres at RMC Rawalpindi	App DDSC 04.09.14	T 14	40.780		76.331	35.000	35.000	35.000	35.000	35.000	100%	111.331	79%	29.449	Main Building: Structure completed. Wall panling, Fall ceiling & fair face Gutka in progress • Main Entrance staires laying of marble in
		Revised 07.9.15	C 11	10.038	110.108	65.038	35.000	35.000	35.000	35.000	35.000	100%	100.038	91%	10.000	progress • E.I & P.H is completed except minor work.• Laying of four Core Cable completed.
			R 3	30.742		11.293	0.000	0.000	0.000	0.000	0.000	#DIV/0!	19.250	63%	19.449	
1774	Establishment of Medical College, Gujranwala.	PDWP Approved 10.11.11 Revised	T 12	291.610		1169.786	30.000	27.000	30.000	27.000	5.989	22%	1175.775	91%	94.824	Civi Work Completed and handed over as per original PC_I Pre-PDWP meeting held on 03.05.2017. Observations were made , which were received on 09/2017. which have been attended and Revised Rough
		18.03.14 revised on 11.05.2018	c 94	46.402		845.866	5.000	5.000	5.000	5.000	2.989	60%	848.855	90%	95.536	Cost.Estimate for Rs. 946.402(M) resubmitted in P&D Department . NOw PDWP Awaited, Funds will be utilized after revision of the scheme
			R 34	45.208	734.986	323.920	25.000	22.000	25.000	22.000	3.000	14%	326.920	95%	-0.712	Scheme is under revision.REvised PC_I sent to P&D Department on 20.01.2017. Pre-PDWP is conducted. All the equipment as per original PC_I have been purchased, Some additional item included in revised PC_I, and will be purchased after its approval from PDWP. Funds transferred in the SDA of Principal, GMC G/Wala on 21.08.2017. Rs. 3 M have been surrendered to Finance Department on the request of Principal GMC. Grw {12.501+6.250+6.249-3.000}
		5.07.2018	++-													
1775	Establishment of Nawaz Sharif Medical College, University of Gujrat and Uplifting of Aziz Bhatti Shaheed (DHQ) as Teaching Hospital	App: Rev. 6-5-99 Revised 05-03-12 Revised on 20.12.2016	T 19	982.523		1473.782	108.487	134.936	135.335	84.535	77.613	92%	1551.395	78%	373.805	Additional Funds Rs.50M have been provided vide P&D Department's lettor NO. 1(17)RO(ADP)P&D/2017/Suppl dated 30.11.2017. FUnds released from Flance department on 11.12.2017. an aother tranch of additional funds provided vide P&D Deptt letter no. 1(17)RO(ADP)P&D/2017/SUPPL 689 DATED 19.03.2018. Audit copy sent to FD on 04-04.2018. But Finance Department did released 50M. Group No.1: Student Hostel (3-Nos Blocks): Ground, 1st & 2nd Floor: Building Completed & handed over. Faculty Hostel. Building completed & handed over. G-1-B: 2-Nos. Student Hostel for Girls: Building Completed except Finishing B/wall: 6300-Rft completed. Gate & Gate Pillars in progress. Ext. Dev. in progress. G-II: Faculty Apartment: 20Nos-Senior Faculty Resi: (G-18-19): Lane No. 1 (8 No Resi) G.F & F.FFinishing in progress. Lane No. 2 (12 No Resi) G.F & F.FFinishing in

ADP No	. Name of the Scheme	Approval Status & Date		Approved Cost	T.S. Cost	Exp: upto June 2017	Provision for 2017-18	Revised Allocation 2017-18	Funds Released by P&D Deptt.	Funds Released by FD upto june 2018	Funds Utilized till Now	%age Utilization on Releases So far	Cumul- ative Exp.	Finan. Prog. till Current month	Throw- Forward	Remarks Capital Funds, Rs. 1732.006 Million released on 03.07.2017 Revenue Funds, Rs. 2043.054 Million released on 03.07.2017
			C	995.388	828.022	970.111	8.277	108.277	108.277	58.277	58.277	100%	1028.388	103%	-83.000	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. & 2.nd Floor Finishing in progress. Lane No. 3 (6 No Resi); Finishing in progress. Group No.2-B: Gyne/Eye Ward: Finishing in progress. O.1/20 Bedded Ward on Operation Theather: Finishing in hand. Medical & Surgical Ward: Tiles work 95% completed. Outer cement pointing in progress. Ext. Dev. in progress. Group No. 3: Internal Roads being constructed by the Provincial Highway Department. Partial amount Rs. 26.284 (M) deposited with Highway Department. To complete the roads balance Funds Rs. 35.731 (M) will be deposited to Highway Department on availability of funds. For the execution of the Internal Water Supply & Sewerage Network Rs. 50.000 (M) deposited to Public Health Engineering Division Gujrat.
			R	987.135		503.671	100.210	26.659	27.058	26.258	19.336	74%	523.007	53%	456.805	Funds have been placed at the disposal of Prinicpal, Nawaz sharif Medical College Gujrat. Salaries of PMU are being Paid. For equipment to be procured, Tender Notice has been published through DGPA, no 21.01.2018, Technical Evaluation completed on 10.02.2018. Flanacial Bids were opened on 20.02.2018 Supply order issued on 05.03.2018. Supply has been received. Inspection of received Supply is in progress. Payment will be
1776	Construction of Academic Block of Nawaz Sharif Medical College, Gujrat.	02.01.2017 Approved PDWP Revised 29.10.2015	T	718.190		371.000	190.190	304.154	340.190	154.154	152.210	99%	523.210	73%	43.036	Additional funds RS.150 m provided vide P&D Deptt letter no. 1(17)RO(ADP)P&D/2017/SUPPL 689 DATED 19.03.2018. Audit copy sent to FD on 04-04.2018But Finance dEpartment did not released the addl.funds Unit No. 1 (Physiology) & C (Forensic Department): Ground Floor & First Floor: Plastering and Flooring completed. Inner & Outer side plastering & Roof tiles completed. PH & E.I in progress. False Ceilling in progress. Unit No. 3 (Anatomy Department): Ground Floor & First Floor: RCC roof slab

ADP No.	Name of the Scheme	Approval Status & Date	Appro Co:		Exp: upto June 2017	Provision for 2017-18	Revised Allocation 2017-18	Funds Released by P&D Deptt.	Funds Released by FD upto june 2018	Funds Utilized till Now	%age Utilization on Releases So far	Cumul- ative Exp.	Finan. Prog. till Current month	Throw- Forward	Remarks Capital Funds, Rs. 1732.006 Million released on 03.07.2017 Revenue Funds, Rs. 2043.054 Million released on 03.07.2017
			C 610.9	479.59	371.000	139.941	289.941	289.941	139.941	139.941	100%	510.941	84%	-50.000	Progress. PH & E.J 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.J 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. First Floor: Partly inside plastering completed. First Floor: Partly inside plastering the plastering completed. First Floor: Partly inside plastering the plastering completed. First Floor: Partly inside plastering completed. First Floor: Partly RCC roof laid.
		13.03.17	R 107.2	49	0.000	50.249	14.213	50.249	14.213	12.269	86%	12.269	11%	93.036	Funds have been placed at the disposal of Prinicpal, Nawaz sharif Medical College Gujrat. Tender Notice has been published through DGPR.on 22.10.2017 Technical Evaluation completed on 11.11.2017. Financial Bids were opened on 28.12.2017 Supply order issued on 15.1.2018 Supply) has been received, Inspection of received Supply is in progress., Payment will be made till end may 2018. Funds Rs.36.036M diverted to Fast Moving
1777	Establishment of Punjab Institute of Neuro Sciences, Lahore (Phase-III)	Approved PDWP on 09.12.2016	T 1000.	67	617.268	300.018	172.367	334.018	138.367	33.375	24%	674.396	67%	210.432	RELEASES Cap; (16.691+8.345+8.345) REV; (133.319+66.659+66.659+100-61.651) Capital: G-I Provision of 2Nos. Dump Walter for CSSD (Imported)]: Work
			c 93.3	59.98	1.000	33.381	67.381	67.381	33.381	33.375	100%	34.375	37%	25.000	alloted on 20.6.2017: LC has been opened. G-II: OTs (6 completed Ground florr is in Progress), FOR Laundry, Slte yet not cleared by the Client. Antistatic flooring completd fro 6FLoor, Ground Floor is in progress G-III: Part Detailed estimate udner preparation by Consultant. Additional funds 63.34M provided vide P&D Epartment's letter NO. 1(17)RO(ADP)P&D/2017/SUPPL 689 DATED 19.03.2018. Audit copy was sent to fd on 04.04.2018, but FUnds were not
			R 906.4		616.268	266.637	104.986	266.637	104.986	0.000	0%	640.021	71%	185.432	released from FD, REVENUE: All the Funds have been transferred in the SDA of Principal, PGMI on 10.08.2017, Funds Rs. 23.753 M (Revenue) provided through supplementary grant for clearance of unpaid instruments for FY 2016-17 vide Order No. P&E-II/8- 2/17-18/Suppl. dated 28.09.2017. Procurement process started, Tender Advertsied on 22.10.2017.TAC Completed on 19.01.2018. Financial Bids opened on 05.02.2018.AATs issued .saving of rs.161m occured due to cmpatitive rates Rs.61M Proposed surrender to Finance department and
1778	Establishment of Services Institute of Medical Sciences, Lahore	28.1.2017 App: 19-01-05 17-01-06 Rev.1-04-09 Revised 13-7-12	T 1738.	80	1418.498	38.299	3.036	38.299	3.036	3.026	100%	1421.524	82%	316.946	The work is completed except finishing. G-1: allotted on 24-05-06:- Acadamic 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
			c 1501.	1696.1	1196.762	23.000	3.036	23.000	3.036	3.026	100%	1199.788	80%	301.647	ready for handing over. G-IV & G-V: Completed & handed over. G-6 & G-7: Main sui gas line laid. Sub station completed.
			R 237.0	35	221.736	15.299	0.000	15.299	0.000	0.000	#DIV/0!	221.736	94%	15.299	Funds were transferred in the SDA of the Principal but the Principal mentioned that the site of phase -II is not in pecession of SIMS, therefore funds cannot be utilized during CFY. Hence, funds are surrendered and diverted to FASt Moving Schemes. Rs. 14M provided to WIC vide letter No P&E_II7-1/17-18/AF dated 26.01.2018. And Rs.1.299M diverted to Other Fast Moving Schemes
1779	Establishment of Fatima Jinnah Institute of Dental Sciences Jubilee Town, Lahore	27.7.12 App: PDWP Revised 15-01-10	T 633.2		535.371	60.000	4.778 0.000	60.000	4.778 0.000	3.104 0.000	65% #DIV/0!	538.475 0.000	85% #DIV/0!	93.060	Funds transferred in the Assignment of Project Director, FJIDS on 24.08.2017.The PC_I of the scheme is under revision , Revised PC_I sent to PMO for comment. More over Project director of the Project is newly
		Revised 12-08-13	R 633.2	0.000		60.000	4.778	60.000	4.778	3.104	65%	538.475	85%	93.060	assigned therefore Procurement could not be made durring cFY, Hence Rs.52.170M surrendered and diverted to fast Moving Schemes , However Salaries are being Paid to the staff.
1780	Establishment of Punjab Institute of Neuro Sciences, Lahore (Phase-II)	11/9/13 App: 24-07-06 Amended	T 2354.	41	2089.674	53.000	53.000	53.000	53.000	51.061	96%	2140.735	91%	211.567	Main Building: Ground, to 5th & 7th Floors: Wor Completed and Partially handed over. G-II: (Airconditioning & False Ceiling): Completed &

ADP No.	Name of the Scheme	Approval Status & Date		Approved Cost	T.S . Cost	Exp: upto June 2017	Provision for 2017-18	Revised Allocation 2017-18	Funds Released by P&D Deptt.	Funds Released by FD upto june 2018	Funds Utilized till Now	%age Utilization on Releases So far	Cumul- ative Exp.	Finan. Prog. till Current month	Remarks Capital Funds, Rs. 1732.006 Million released on 03.07.2017 Revenue Funds, Rs. 2043.054 Million released on 03.07.2017
		31-5-12 Revised 20.1.15	С	1661.859		1453.097	48.000	48.000	48.000	48.000	47.984	100%	1501.081	90%	functioal. G-III: 4-Nos. lifts installed and functional. G-IV: Generator functional. G-V: Electrical Work Completed and functional.
			R	692.382	1108.046	636.577	5.000	5.000	5.000	5.000	3.077	62%	639.654	92%	 Funds transferred in the SDA of Principal, PGMI /LGH on 09.08.2017. Procurement process started, Tender Advertsied on 22.10.2017.TAC completed on 25.11.2017. Financial bids opened on 30.12.2017. Supply order have been issued.
		14-6-12			21-6-11										

ADP No.	Name of the Scheme	Approval Status & Date		Approved Cost	T.S . Cost	Exp: upto June 2017	Provision for 2017-18	Revised Allocation 2017-18	Funds Released by P&D Deptt.	Funds Released by FD upto june 2018	Funds Utilized till Now	%age Utilization on Releases So far	Cumul- ative Exp.	Finan. Prog. till Current month	Throw- Forward	Remarks Capital Funds, Rs. 1732.006 Million released on 03.07.2017 Revenue Funds, Rs. 2043.054 Million released on 03.07.2017
1781	Construction of Nursing Hostel & Paramedical Hostel at Govt. Teachig Hospital, Shahdara.	Approved DDSC 29.10.15 Revised 10.4.18	Т	240.817		177.337	52.070	50.893	52.070	50.893	39.247	77%	229.277	95%	12.587	(Capital) .Structural completeed. Plastring in progress. Face work in progress. Tile work in floors is in progress. The scheme is transferred to 6th Buildings Division during the month of March from 7th Provincial
		10.4.16	С	182.966	165.188	177.337	5.629	5.629	5.629	5.629	5.629	100%	195.659	107%	0.000	Buildings Division Lahore. (REVENUE)Funds were transferred in the SDA of Vice Chancellor, FJMU on 24.08.2017.Procurement process was completed but Scheme needed
			R	57.851		0.000	46.441	45.264	46.441	45.264	33.618	74%	33.618	58%	12.587	Trevision due to higher prices of items purchased in PC_t the Scheme was discussed in DDSC meeting held on 10.04.2018, minutes have been submitted for approval of sh.
1782	Upgradation / Strengthening of School of	16.05.18 App:	т	457.504		404.000	40.500	7.000	40.500	7.000	7.000	4000/	440.700	040/	44700	O to Albertine Colorado Westerness to the Albertine
1702	Nursing, Mayo Hospital, Lahore	DDSC amended	C	157.581 149.941	150,240	134.983 125.540	12.500 12.500	7.800 7.800	12.500 12.500	7.800 7.800	7.800 7.800	100% 100%	142.783 133.340	91% 89%	14.798 16.601	G-I: (Nursing School): Work completed. and handed over. G-II: (Nursing Hostel): Structure completed. Finishing in progress. G-III (Cusic Turbine):
		8-11-04 Revised	R	7.640	130.240	9.443	0.000	0.000	0.000	0.000	0.000	#DIV/0!	9,443	124%	-1.803	Completed.
		26.11.13	+-	7.040		3.443	0.000	0.000	0.000	0.000	0.000	#DIV/0:	3.443	124 /0	-1.003	
1783	Establishment of KEMU Campus at	Approved PDWP	T	175.507		39.104	38.000	38.000	38.000	38.000	0.000	0%	39.104	22%	98.403	Funds transferred in the SDA of Vice Chancellor, KEMU, Lahore 09.08.2017
	Muridkey (PC-II).	03.6.15	С	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	Salaries of the staff yet not paid as AG has not issued Authority, and raised some observation regarding scope of SDA. Now FD has been
			R	175.507		39.104	38.000	38.000	38.000	38.000	0.000	0%	39.104	22%	98.403	requested for openeing of New SDA of VC KEMU, as per observations of
1784	Establishment of Medical College, Sahiwal	29.6.15 APP: PDWP Approved 10.11.11 Revised 06.05.14	T	1207.171		1227.084	84.906	81.906	84.906	81.906	81.848	100%	1308.932	108%	-101.819	Main Building: Physiology Department Ground / 1st Floor Completed. Physiology Deptt: Completed. Pathology Department Ground / 1st Floor Work completed. Bio-Chem Deptt: Completed. Community Medicine Completed. And Service S
			С	869.120	917.431 02.06.14	958.714	79.906	79.906	79.906	79.906	79.906	100%	1038.620	120%	-169.500	progress Group No.2 Fire Alarm System: 95% installed Fire Fighting System: 94% installed Public Address System: 95% completed H.T.LT. Poles: 100% errected Data Networking: 95% completed. C.C. T.V. Cameras: 95% completed Group No.3 (Generator) Procured & placed at site. Group No.4 Landscaping) Work being executed by Forest Deptt: Group No.5 (Transformer) Work compeleted
		23.5.14	R	338.051		268.370	5.000	2.000	5.000	2.000	1.942	97%	270.312	80%	67.681	. Funds are required under transport head A09501-Transport. The Object Code has been Opened through Token Supplementary , Rs.2 M have been re-appropriated under A09501. Remaing rs. 3 M diverted to Fast Moving Schemes Vide Order No. P&E-II/ 7-7/17-18/RE-app dated 04.04.2018.

ADP No.	Name of the Scheme Construction of 5 Nos. Lecture Theatres at Nishtar Medical College, Multan	Approval Status & Date	T	Approved Cost	T.S. Cost	Exp: upto June 2017	Provision for 2017-18	Revised Allocation 2017-18	Funds Released by P&D Deptt.	Funds Released by FD upto june 2018	Funds Utilized till Now	%age Utilization on Releases So far	Cumulative Exp.	Finan. Prog. till Current month	Throw-Forward	Remarks Capital Funds, Rs. 1732.006 Million released on 03.07.2017 Revenue Funds, Rs. 2043.054 Million released on 03.07.2017 RCC slab / steps for G.Floor lecture theaters and Canteen laid. RCC Columns above G.floor are in progress.
		16.11.2016	R	128.449 41.526	133.346	0.000	108.449 41.526	0.000	108.449 41.526	93.449	93.426 0.000	100% #DIV/0!	0.000	0%	5.000 41.526	Revenue: VC NMU has informed that Civil Work of the scheme will be completed by end May. Therefor it will not be possible to purchase the furniture in remaing short Period of Fy. Hence all the funds have been surrendered. the surrendered funds have been diverted to FMS vide Order No. P&E-II/7-1/17-18/AF dated 04.04.2018.
1786	Establishment of Medical College at Bahawalnagar	Approved 27.08.2014	T	1726.798	1560.972	401.477	135.000	100.005	135.000	100.005	71.679	72%	473.156	27%	1225.316	G-II(Doctor's Hostel, Cafeteria, B/Wall Car Parking, Ext. Dev.): Boundary Wall 3200-Rft completed. Roads: Earthwork in progress. Residences: 20-Nos Residences Roof laid, plaster work completed. Doctor Hostel G.F. & FF: flooring in progress. Cafeteria: Gr. F.I.: Roof laid. 1st FI.: Roof laid. G. 3(a): Boys Hostel: F.F. flooring in progress. And floor plastering is in progress. Kitchen Cement plastering in progress. 3rd floor roof Roof laid plaster & brick work is in progress G-3(b): Girls Hostel: RCEs for Rs. 1701.038 (M) submitted to SHC & ME Deptt.vide No. 8177-79/IDev, dated 10.08.17 for issuance of revised AA. G-3(c): 05-Nos Residences G.F. & F.F.
			R	322.798		0.000	0.000	0.000	0.000	0.000	71.679 0.000	72% #DIV/0!	0.000	34%	902.518 322.798	Joinery & paint work is in progress. G-3(d): G-F: 05-Nos Residences G-F & F-F Joinery & paint work is in progress. G-3(d): G-F: 05-Nos Residence: Flooring and joinery work is in progres G-4(a): 04-Nos: Res: Grade 20 & Above Flooring is in progress. G-4(b): Cement plastering is in progress. G-4(c): 20-Nos: Qtr pointing & Joinery work is in progress
1787	Construction of Phase-II Sheikh Zayed Medical Complex, RY Khan	App: 27-10-07 15-01-01 13-4-09 Revised 01.10.2015 Revised	Т	1504.066		1245.880	72.555	100.517	72.555	100.517	98.374	98%	1344.254	89%	157.669	G-I: Work completed and handed over. G-II: allotted on 25-09-09: Work completed and handed over. G-III: 1-B/W Gate & gate pillar. Finishing is in progress. Collecting Tank Completed. O.H.R Completed. Road work & tuff paver, Sewerage, W/Supply, G/Supply & Road Work: Finishing is progress.
		09.05.2017	С	1124.284		979.449	70.917	70.917	70.917	70.917	70.917	100%	1050.366	93%	73.918	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.
			R	379.782	1000.289	266.431	1.638	29.600	1.638	29.600	27.457	93%	293.888	77%	83.751	Funds have been transferred in the SDA of Principal, SZMC RY Khan 15.08.17. Funds Rs. 25.259 M (Revenue) provided through supplementary grant for clearance of unpaid instruments for FY 2016-17 vide Order No. P&E-III8-21/17. 18/Suppl, date2 1.19. 2017 which have been utilized. Moreover, Principal SZMC demanded Rs. 26.324M additional funds to complete Phase II-A More over RS. 27,962M have been provided as additional funds in order to complet the phase-II(A), Sheikh zayed Hospital,RY.Khan agaisnt which Supply order have been issued on. Supply awaited.
	Total Medical Education (On-Going)	31.05.2017	Т	15041.015		10992.575	1360.000	1221.841	1570.848	972,440	753,752	11,444	11782.773	78%	2826.599	
			С	9778.214		7560.391	705.000	929.341	989.000	680.341	649.949	#DIV/0!	8223.033	84%	1288.482	
			R	5262.801		3432.184	655.000	292.500	581.848	292.099	103.803	#DIV/0!	3567.697	68%	1538.117	

Performance Management System in Natural Department Performance Management System Natural Department Performance Management Performance	ADP No.	Name of the Scheme	Approval Status & Date		Approved Cost	T.S . Cost	Exp: upto June 2017	Provision for 2017-18	Revised Allocation 2017-18	Funds Released by P&D Deptt.	Funds Released by FD upto june 2018	Funds Utilized till Now	%age Utilization on Releases So far	Cumul- ative Exp.	Finan. Prog. till Current month	Throw- Forward	Remarks Capital Funds, Rs. 1732.006 Million released on 03.07.2017 Revenue Funds, Rs. 2043.054 Million released on 03.07.2017
Part Company	1788	Research and Development Performance Management System in Health	Ann:	т	277 656		62.062	25 000	25.000	25.000	25 000	7.005	220/	74 040	260/	400 702	Funds have been transferred in the SDA of Secretary SUCSME Deptt on
Part	1700			· ·		0.000											07-08.2017. Salaries of the staff are being paid. Procurement Process for IT
				R		0.000											Equipment has been completed, Supply order issued.
## Part of the process of the part of the			2nd ravised 09.01.2018														
198 199	1/89		13.07.2016 REVISE	n T													
1.00 1.00			ON 23.10.2017	С		0 000	0.000	0.000	0.000		0.000	0.000					2/17-18/Suppl. dated 28.09.2017. Salaries of the staff are being paud , more
Table Proceeding System Proceeding Syste				R	396.290	0.000	1.840	39.000	39.000	39.000	39.000	28.313	73%	30.153	8%	355.450	over Rent of Building will be paid afterre app of funds rs. 9.4M in A03402,
C																	
1791 Purplish Thalassasemia Prevention Program Approximate Prevention Program Prevention Prevention Prevention Program Prevention Prevention Program Prevention Prevention Program Prevention Prevention Program Prevention Pr	1790	Health Reporting System	Revised	; T	389.518		110.676	76.927	59.036	59.036	59.036	59.036	100%	169.712	44%	219.806	on 29.08.2017. Object codes received on 02.10.2017. FD has been requested to placed the released funds in the SDA of Chairman PITB under 015201-Planning LE4613, through technical Supplementray Grant on
Purple Purple Treatment Program Program Power Program Power Program Power Program Power Program Program Power Program Power Program Power Program Program Power Program Power Program Power Program Prog				C	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	29.11.2017.Funds(59.036) have been transferre in the SDA of Chairman PITB as Technical Supplementary, Remaining amount has been surrendered, Rs.13.090M diverted to ADP scheme "Inst. of Urology & Transplantation, Rawalpindi" vide P&D Deptt letter
Purple Tradition Purple Purple Tradition Purple Tradition Purple Purple Tradition Purple Purple Tradition Purple Tradition Purple Tradition Purple Tradition Purple P			20.00.47	R	389.518		110.676	76.927	59.036	59.036	59.036	59.036	100%	169.712	44%	219.806	
25-4-8 C 0.000	1791	Punjab Thalassaemia Prevention Program		Т	301.784		267.571	17.379	17.379	17.379	17.379	17.301	100%	284.872	94%	16.834	Salaries of the staff has been paid . Funds Rs. 4.252 M (Revenue) provided
Process Proc			25-4-09	С	0.000	0.000	0.000			0.000		0.000	#DIV/0!	0.000		0.000	through supplementary grant for clearance of unpaid instruments for FY
Total Research & Development (On-Going) Total Research & Development			20-9-10	D	204 704	0.000	007 574	47.070	47.070	47.070	47.070	47 004	4000/	004.070	0.40/	40.004	
Total Research & Development (On-Going) Total Research & Development			24.12.14	K	301.784		207.571	17.379	17.379	17.379	17.379	17.301	100%	284.872	94%	16.834	
PGM, Lahore	1792	Establishment of Central Research Lab	Approved	Т	176 598		125 648	141 834	50 469	141 834	50 469	2 914	6%	128 562	73%	0.481	Funds are transferred in the SDA of Principal, PGMI /LGH on 09.08.2017.
Total Research & Development (On-Going) Total Research & Development		PGMI, Lahore	15.9.15	С													Pocurement process have been initiated very late due to the reasons that
Total Research & Development (On-Going) 22.5.18 T 1541.846 569.598 300.140 190.884 282.249 190.884 115.549 61% 685.147 44% 781.364				_		0.000											later the SPects were finalized in the Month of February . After that Tender
Total Research & Development (On-Going) Total Research & Development				к	176.598	0.000	125.648	141.834	50.469	141.834	50.469	2.914	6%	128.562	73%	0.481	process has been completed upto TEchnical Evaluation.Financial bids will be opened on 20.04.2018.
C 0.000		Total Research & Development (On-Going)	22.5.18	т	4544 04C		ECO E00	200 440	400.004	202.240	400.004	445 540	C40/	COE 4.47	4.40/	704.264	
Specialized Health Care & Miscellaneous				C													-
Specialized Health Care & Miscellaneous 1793 Establishment of PMU & Hirring of a Consultant Firm for Mother & Child Hospital. Muree. 1894 1995				R													
Consultant Firm for Mother & Child Hospital, Muree. Consultant Firm for Mother & Chi								VVVIIIV									
0.000 0.000	1793	Consultant Firm for Mother & Child Hospital,	PDWP 21.6.2016 cost clearance or	y T	169.232		2.934	50.000	0.000	25.000	0.000	0.000					Salaries of the PMU is being paid on Request of Commissioner, FD has been Requested to open the object codes A01151, A01227, A03201,
R 169.232 2.934 50.000 0.000 25.000 0.000 #DIV/0! 2.934 2% 166.298 surrendered.				С	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	A03204, A03970, for re-appropriation of released funds and to utiliz the funds as per approved PC_I . Advice received on 21.11.2017. Audit Copsent to FD on 22.11.2017. Funds amounting Rs.50M have been
				R	169.232		2.934	50.000	0.000	25.000	0.000	0.000	#DIV/0!	2.934	2%	166.298	surrendered.

ADP No.	Name of the Scheme	Approval Status & Date		Approved Cost	T.S . Cost	Exp: upto June 2017	Provision for 2017-18	Revised Allocation 2017-18	Funds Released by P&D Deptt.	Funds Released by FD upto june 2018	Funds Utilized till Now	%age Utilization on Releases So far	Cumul- ative Exp.	Finan. Prog. till Current month	Throw- Forward	Remarks Capital Funds, Rs. 1732.006 Million released on 03.07.2017 Revenue Funds, Rs. 2043.054 Million released on 03.07.2017
	Total Specialized Health Care &		Т	169.232		2.934	50.000	0.000	25.000	0.000	0.000	#DIV/0!	2.934	2%	166.298	
	Miscellaneous (New)		С	0.000		0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	
			R	169.232		2.934	50.000	0.000	25.000	0.000	0.000	#DIV/0!	2.934	2%	166.298	
	Tertiary Care Hospitals (On-Going)															
1794	Institute of urology & Transplantation, Rawalpindi	App: PDWP 14-09-2009 Revised 16-5-12 revised on 17.12.2015 revised on 06.06.2017 Revised on 17.11.2017	Т	4049.709		710.000	500.000 250.000	1252.240 989.150	1052.240 789.150	1005.450 742.360	902.677	90%	1612.677 1452.360	40%	2087.469	Additional funds RS.239.15m provided vide P&D Deptt letter no. 1(17)RO(ADP)P&D/D2017/SUPPL 689 DATED 19.03.2018. Audit copy sent to FD on 04-04.2018. Group No.1 (Main Bldg): Structure Completed, Flooring & Painting etc is in Progress. Service Block 1.Ground Floor Slab in Progress. Service Block 2.: 1st floor roof slab laid. External Dev.: Tubewell Completed. OHT, UGT & Boundary wall in progress. Trunk Sewer. Payment made to WASA, work in
		11112011		2129.057	1808.262	710.000	250.000	909.130	769.130	742.300	742.300	100%	1432.300	00%	429.907	progress. 5 Nos. Passenger Lift::bought at site. Gr-II-A (Service Bl1): 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-3(S(sub Station): Tender received on 30.06.2017 and under process. G-IV (Trunk swereage system and storm Water): Funds deposited with the WASA 70% work completed. G-V (Diesel Generator set): Tender
			R	1920.652		0.000	250.000	263.090	263.090	263.090	160.317	61%	160.317	8%	1657.562	received on 30.06.2017 and under process. G-VI (Supply and Instalation of Bed & Passenger Lift): Work allotted on 10.08.16 and in progress. G-VII (HVAC System): Tender received on 30.06.2017 and under process. GIX: work alloted on 20.1.17: RCC structure completed. BW in superstructure in progress. Revenue: Funds transferred the SDA of V.C. Rawalpindi Medical University, Rawalpindi on 10.08.2017. Rs.48M have been utilized for purchase of Medical gases.
		18.12.2017	_1	81 136/O&M	١											
1795	Upgradation of Burn / Plastic Surgery Unit at Holy Family Hospital Rawalpindi	APP DDSC 02.09.16 Revised on	T	195.880		99.596	99.890	96.284	99.890	96.284	19.896	21%	119.492	61%	0.000	Tile work is in progress. Door Chokat fixed. Brick Partitions and plastering in progress.
		17.04.2017	С	18.195	0.000	5.000	13.195	13.195	13.195	13.195	13.195	100%	18.195	100%	0.000	Revenue: Funds transferred in the SDA of Vice Chanellor, RMU Rawalpindi
			R	177.685		94.596	86.695	83.089	86.695	83.089	6.701	8%	101.297	57%	0.000	on 21.08.2017. Purchase process started. Tender advertised on 15.09.2017. Technical Evaluation under process.
			\vdash			0.000					*****					
1796	Upgradation of DHQ Hospital, Sargodha	App: PDWP 21-03-09	T	1020.112		914.182	99.725	99.725	99.725	99.725	99.551	100%	1013.733	99%	6.205	Civil work completed with saving
		Amended 01-12-2011 Revised 21-01-13	С	506.348	467.681	525.212	0.000	0.000	0.000	0.000	0.000	#DIV/0!	525.212	104%	-18.864	Funds released on 03.07.2017. Procurement process has been started .Tender advertised on 10.10.2017Technical Bids opened . Technical Evaluation is under process
		Revised 13.11.13	R	513.764		388.970	99.725	99.725	99.725	99.725	99.551	100%	488.521	95%	25.069	
		06.01.14										1	l			

ADP No.	Name of the Scheme	Approval Status & Date	,	Approved Cost	T.S. Cost	Exp: upto June 2017	Provision for 2017-18	Revised Allocation 2017-18	Funds Released by P&D Deptt.	Funds Released by FD upto june 2018	Funds Utilized till Now	%age Utilization on Releases So far	Cumul- ative Exp.	Finan. Prog. till Current month	Throw- Forward	Remarks Capital Funds, Rs. 1732.006 Million released on 03.07.2017 Revenue Funds, Rs. 2043.054 Million released on 03.07.2017
1797	Establishment of Children Hospital Faisalabad	App PDWP 1.1-1.4 Revised PDWP 23- 12-16	Т	1583.799		1445.548	30.000	108.751	122.000	16.751	16.750	100%	1462.298	92%	29.500	Capital: G-I: Emergency and OPD Block Completed and handed over on 20.04.2016. Connecting Loby: Completed. Additional Scope comprising emergency stairs (steel) RCC stairs, fir alarm system, nursing call system in progress will be completed upto 31-07-2017. G-II: HVAC & False Ceiling: G/F & F/F: Completed and functional. 2nd Floor: 80% ducting completed. False Ceiling: G/F & 80% completed. F/F: 50% completed. 2nd Floor: 30% completed. H.T. PANEL: Metering Panel: H.T. Line and Penel installed and energized. Protection Panel: H.T. Line and Penel installed. L.T. Panel: H.T. Line and Penel installed. C.T. Panel: H.T. Line and Penel installed. C.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: 1-No.
			С	1056.812	792.708	953.038	12.000	104.000	104.000	12.000	12.000	100%	965.038	91%	-0.226	commissioning in progress. Passenger Lifts: 1-No. commissioning in progress. Additional funds Rs.92M provided through supplementary grant vide P&D Deptt letter No. 1(17)RO(ADP) P&D/2017/Suppl. dated 19.03.2018. Audit copy sent to FD on 04.04.2018.
		30.1.2017	R	526.987		492.510	18.000	4.751	18.000	4.751	4.750	100%	497.260	94%	29.726	Funds Rs. 6.995 M (Revenue) provided through supplementary grant for clearance of unpaid instruments for FY 2016-17 vide Order No. P&E-II/8-2/17-18/Suppl. dated 20.09.2017. which has been cleared Moreover, MS, Children Hospital has surrendered Funds RS.13.249M on 17.11.2017.as All the equipment as per PC_I have been purchased.
1798	Establishment of Wazirabad Institute of Cardiology, Wazirabad, District Gujranwala	App: 2/08/06 16/3/7 20/10/7 Rev.	T	1726.327		1536.048	53.301	89.422	110.922	89.422	66.628	75%	1602.676	93%	100.857	G-1: Main Bldg.: Work allotted on 26-05-07:- Work completed. G-II (Nursing Hostel): Ground to 4th Floor: Work completed & handed over. G-3: Work alloted on 06-03-13: Work completed. G-IV: OHR: completed. B/Wall: completed & handed over. G-V: Beds Passenger lifts: work
		23/04/09 Revised 30.11.12 2nd revised on	С	936.405	798.956	873.532	52.301	16.801	52.301	16.801	16.801	100%	890.333	95%	46.072	completed & handed over. G-VI: Work allotted on30-05-13: work completed. G-VII: Rs.14.537(M) deposited to PHD G/wala work completed. G-VIII: Work allotted on 19-04-13: work completed. G-IX: Work alloted on 08-2-13: work completed. G-IX: Ground Floor: completed. First Floor:
		23.12.2016	R	789.922		662.516	1.000	72.621	58.621	72.621	49.827	69%	712.343	90%	54.785	Funds Rs. 19.308 M (Revenue) provided through supplementary grant for clearance of unpaid instruments for FY 2016-17 vide Order No. P&E-II/8-2/17-18/Suppl. dated 05.10.2017. Payment will be made after inspection of stock received. Add. Funds Rs. 57.621 M were provided through supplementary grant. to procure the remaing equipment of Pc-I. Advice received from FD on 6.12.17. Audit Copy sent
1799	Provision of Missing Sepcialities for Upgradation of DHQ Hospital to Teaching Hospital, Gujranwala	17.01.2017 Approved PDWP 05.12.2014 Revised on 31.11.2016	Т	4435.600		900.263	596.000	596.000	596.000	596.000	471.513	79%	1371.776	31%	2939.337	Group No. 1-A (Main Bldg): 1/3 Portion 2nd floor. Roof laid. 2/3 Ground Floor . Column completed. shuttering in progress. Ramp. RCC column upto roof level. Gll (OPD & Power Wiring): Work alloted on 17-06-2017. Nishan given to the contractor and work in progress., Glll (Mortuary,

ADP No.	Name of the Scheme	Approval Status & Date		Approved Cost	T.S. Cost	Exp: upto June 2017	Provision for 2017-18	Revised Allocation 2017-18	Funds Released by P&D Deptt.	Funds Released by FD upto june 2018	Funds Utilized till Now	%age Utilization on Releases So far	Cumul- ative Exp.	Finan. Prog. till Current month	Throw- Forward	Remarks Capital Funds, Rs. 1732.006 Million released on 03.07.2017 Revenue Funds, Rs. 2043.054 Million released on 03.07.2017
			С	2415.995	791.084	482.019	350.000	350.000	350.000	350.000	350.000	100%	832.019	34%	1583.976	Cafeteria, HVAC, Plant Room etc): Pre-qualification of contractor completed. Revised Rough Cost Estimate based on 1st Bi Annual 2017-18 is under process. GIV (HVAC System and Design): Pre-qualification of contractors approved by Chief Engineer on 26-04-2017. GV(Bed Lifts & Passenger Lifts): Work in progress. L.C opned for import of lifts.GVI (Diesel Generators): Work allotted on 13-05-2017. Supply of machinery in progress. CX (Resident Supervision): Revised TOR received. Prequalification of consultants invited on 15-05-2017. Financial bid opened on 22-06-2017.
			R	2019.605		418.244	246.000	246.000	246.000	246.000	121.513	49%	539.757	27%	1355.361	Funds have been transferred in the SDA of Principal, GMC G/Wala on 24.08.2017. Salary of the staff is being paid . Procurement process has been started . Tender has been advertised on 14.09.2017. Technical Evaluation completed on 15.11.2017. Financial Blds opened . Supply order issued .Supply is being Received on FOR Basis Except CT Scan Machine.Advance Withdrawal has been approved for Purchase of CT Scan . Cheque has been submitted to DAO , Gujranwala.
1800	Provision of Missing Sepcialities for	16.12.2016 Approved 11.07.2014, Cost	Т	659.492		475.771	70.000	70.000	70.000	70.000	70.000	100%	545.771	83%	113.721	G-I: Psssenger Lifts: Work Alloted , Letter of Credit opeining in process. G-
	Upgradation of DHQ Hospital to Teaching Hospital, Sialkot. (Part-I)	Clearance on 10.10.2014	С	591.721		408.000	70.000	70.000	70.000	70.000	70.000	100%	478.000	81%	113.721	II: Ext. Dev.: The Work is to be executed by Highway Department. G-III (Nursing School / Hostel 5th Floor): Finishing in progress. G-IV (Hostel
		revised 6.1.2017	_		2048.039	4	0.000	0.000			0.000	"""		100%		Block for Male / Female Doctors): Finishing in progress. Accommodation G 18-19:1st, 2nd & 3rd Floor: Finishing in progress. OHR: 5000 Gallon:
		19.2.2017		67.771		67.771	0.000	0.000	0.000	0.000	0.000	#DIV/0!	67.771	100%	0.000	50%Completed.
1801	Construction of Surgical Tower at Mayo Hospital, Lahore	Approved 18.12.2004 PDWP Revised 04-3-11 Revised 6-6-12 25- 07-05 21-02-06 Revised 13.04.15 Revised on 17.03.2017	T	2932.040		2412.181	22.290	248.789	172.290	248.789	172.290	69%	2624.243	90%	271.070	G-I: Main Buldg, structure completed, fair face near completion, flooring, fixing of windows etc in progress. Flooring of corridors in progress E.I. & P.H work in progress Paint work in progress. G II: HVAC: installation of cooling tower & chiller completed, ducting in progress. G III: 5 lifts installed, commissiong in progress. GIV: 2 generators, 350 KVA procured. GV: Electric sub-station: completed. G:VI: CC TV, Fire alarm: prequilification under process. GVII:Boring of Tubewell completed, OHR:
			С	1101.000	913.895	936.872	14.500	164.500	164.500	164.500	164.500	100%	1101.372	100%	-0.372	completed. Laying of Water pipe supply in progress. G VIII: Generator procured at site. G IX: Emergency Stairs & Link passage: work at advance stage of completion. G-X: Ungerground Water Tank: Work in progress. Funds Rs. 570 M (Capital) provided through supplementary grant for clearance of unpaid instruments for FY 2016-17 vide Order No. P&E-II/8-2/17-18/Suppl. dated 02.10.2017
			R	1831.040		1475.309	7.790	84.289	7.790	84.289	7.790	9%	1522.871	83%	271.442	Funds Rs. 39.772 M (Revenue) provided through supplementary grant for clearance of unpaid instruments for FY 2016-17 vide Order No. P&E-II/8-2/17-18/Suppl. dated 20.09.2017, Moreover, A.Ats of 5.7M have been issued.
1802	Upgradation of Radiology / Specialties Departments in Services Hospital, Lahore	Approved PDWP Revised 17.4.15 3rd Revised on	Т	2251.394		858.889	250.000	707.975	311.821	647.975	252.483	39%	1111.372	49%	684.530	Rs.60m provided as additional funds through supplementary grant vide P&D Deptt leteer NO. 1(17)RO (ADP)P&D/20174/Suppl. dated 19.03.2018. audit copy sent to FD on 04.04.2018. Goup I: Main Building. Structure completed. Finishing in progress. GlI:
		30.01.2018	С	1112.868	831.541	858.889	50.000	110.000	110.000	50.000	50.000	100%	908.889	82%	143.979	Couple I: Main Bulloing. Structure completed: Inisining in progress. Gil: L.C. opened by the Firm on 16-12-15. Ducting near completion. Cooling tower & AHU's installed. Installation of chillers in progress. Gill: L.C Installation of lifts in progress. G IV (Generators: Work in progress. GV: Telephone, Intercom & Public Address System Wiring in progress Fixing

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		01.03.2018	R	1138.526		0.000	200.000	597.975	201.821	597.975	202.483	34%	202.483	18%	540.551	of Accessories in progress. GVI: Electric Sub Station: H.T Panel (1+2), power cables 400mm, 240mm, 185mm, 120mm & 70mm have been brought at site. Installation of cable tray in progress. Revenue: Funds transferred in the SDA of Principal SIMS Labore on
1803	Establishment of Paediatric Cancer Unit, Children Hospital, Lahore	01.03.2018 Revised 01.11.2016 Approved PDWP 20.10.14	T C R	240.352 27.369 212.983	27.072	194.965 27.000 167.965	9.000 0.000 9.000	14.920 0.000 14.920	9.000 0.000 9.000	14.920 0.000 14.920	8.144 0.000 8.144	55% #DIV/0! 55%	203.109 27.000 176.109	85% 99% 83%	30.467 0.369 30.098	Funds have been released . FD has been requested for austerity approval of Coaster
1804	Upgradation of Urology / Hemodialysis Department at Kot Khawaja Saeed Hospital, Lahore.	11.11.2016 App DDSC 10.08.2015 revised 02.09.2016 Revised on 17.04.2017 Revised 10.04.18	T	137.530 90.948	02.050	95.260 62.500	14.408 13.408	13.408 13.408	14.408 13.408	13.408 13.408	13.408 13.408	100%	108.668 75.908	79% 83%	28.862 15.040	Group No.1: Frame Strcuture completed. Brick work completed. Flooring in progress Roof treatment completed Gutka work completed I. R.P.H in progress Installation of AC In progress External Dev: Work in progress Demand Notice awaited. Group No.2 (Bed
		10.04.18	R	46.582	93.958	32.760	1.000	0.000	1.000	0.000	0.000	#DIV/0!	32.760	70%	13.822	Elevator): Lift procuted at site by the Client
1805	Improvement of Infrastructure Including Internal Roads of General Hospital, Lahore.	Approved DDSC 12.10.2015 revised on 06.06.2018	С	177.933 177.933	142.260	115.000 115.000	80.514 80.514	19.062 19.062	80.514 80.514	19.062 19.062	18.926 18.926	99% 99%	133.926 133.926	75% 75%	43.871 43.871	G-I(Internal Roads & Carpeting): Work of internal roads completed by M.M. Div. Lahore. G-II: Tuff tile completed. front Parking, back side roads and along the side roads. Laying of Tuff tile along the Phase-I in progress Washrooms Block Completed. Dump Point Completed. Fire Fighting Work in progress G-III (CCTV System): Tender received on 07-06-17 and work
		28.06.2018	R	0.000		0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	alloted. G-IV (Electric Grid Station): •Demand Notice paid to LESCO Work is being executed by LESCO
1806	Establishment of Institute of Paediatric Cardiology and Cardiac Surgery at the Children's Hospital, Lahore	Approved PDWP 12.10.2015	T C R	726.261 0.000 726.261	0.000	306.241 0.000 306.241	200.000 0.000 200.000	140.000 0.000 140.000	200.000 0.000 200.000	140.000 0.000 140.000	113.415 0.000 113.415	81% #DIV/0! 81%	419.656 0.000 419.656	58% #DIV/0! 58%	280.020 0.000 280.020	Funds have released on 03.07.2017.Purchase Process has been finalized . Financial Bids have been opened on 08.12.2017
1807	Upgradation of Urology Department, Sir Ganga Ram Hospital, Lahore	Approved DDSC on 04.08.2016 revised on 12.12.2017 Revised 10.04.18	T C R	144.291 0.000 144.291	0.000	59.700 0.000 59.700	115.767 0.000 115.767	90.718 0.000 90.718	115.767 0.000 115.767	90.718 0.000 90.718	90.718 0.000 90.718	100% #DIV/0! 100%	150.418 0.000 150.418	104% #DIV/0! 104%	-6.127 0.000 -6.127	Funds transferred in the SDA of Vice Chancellor, FJMU Lahore on 15.08.2017. Purchase process have been finalized . Finacial Bids have been opened.
		10.5.18														

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1808	Construction of Parking & Bridge over Cantt Drain at the rear Side of Services Hospital / PIC, Lahore.	Approved DDSC 18.08.2016	Т	339.551 339.551	0.000	70.000 70.000	169.551 169.551	84.776 84.776	169.551 169.551	84.776 84.776	84.776 84.776	100% 100%	154.776 154.776	46% 46%	184.775	Work being executed by LDA.
	rio, Eurore.		R	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!		
1809	Rehabilitation of LGH Phase-I, Lahore.	28.09.2016 Approved by DDSC on 04.10.2016	Т	198.101	0.000	32.433	165.662	198.737	165.662	198.737	37.882	19%	70.315	35%	-33.069	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: conductged on 19-6-17 to check provision of existing ducts system for modification. G-II: Bed Lift 1600-Kg: L.C. Opened.
		•	С	65.015		10.187	54.827	37.902	54.827	37.902	37.882	100%	48.069	74%	16.926	Funds transferred in the SDA of Principal, LGH Lahore on 09.08.2017. Tender advertised on22.10.2017. Technical evluation Completed on
			R	133.086		22.246	110.835	160.835	110.835	160.835	0.000	0%	22.246	17%	-49.995	25.11.2017. Finacial Bids iopened on 30.12.2017.
1810	Provision of Missing Sepcialities for Upgradation of DHQ Hospital to Teaching Hospital, Sahiwal	10.11.2016 Approved PDWP 25.5.14 cleared by P&D on 15.10.14 Revised on 23.12.2016	Т	4724.986		1537.136	550.000	734.346	734.346	550.000	483.673	88%	2028.636	43%	2453.504	Additional Funds RS.184.346M Provided through supplementary Grant vide P&D Deptt letter no 1(17)RO (ADP) 2017-18/suppl. dated 19.03.2018. Audit copy sent to FD on 04.04.2018 G-I(New Emergency Block, Addi: Item Girls Hostel No.2, Renovation & Improvement of existing Block, Main Building, Addl: Items of Emergency
			С	2546.177	1295.312	984.000	350.000	534.346	534.346	350.000	350.000	100%	1341.827	53%	1027.831	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 99% completed. Cafeteria: Roof laid. Boundary Wall: 3800-Rft
		19.01.2017	R	2178.809		553.136	200.000	200.000	200.000	200.000	133.673	67%	686.809	32%	1425.673	Funds Rs. 11.046 M (Revenue) provided through supplementary grant for clearance of unpaid instruments for FY 2016-17 vide Order No. P&E-II/8-2/17-18/Suppl. dated 05.10.2017
1811	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	T	1928.550		1408.154	411.000	37.100	17.395	37.491	28.837	77%	1436.991	75%	483.296	G-I (Maing Bldg.): Work completed. Group No. 2: (Rehabilitation Services Unit) Completed. In use for the last Two years Laundry: Completed. G-III: Completed with Testing & Commissioning of HVAC System. G-IV (Prov. of Bed Lift): work completed & handed over. G-V (E.Sub Station etc.):Work completed and ready for handing over. G-IV (O.H.R. 1/2 Cusic Turbine): work completed. G-IVI (WAPDA, Sui Gas Charges): i) Demand Notice for
		03.03.2014 Revised on 21.06.2016	С	584.971	598.388	584.417	0.500	31.600	0.500	31.991	24.335	76%	608.752	104%	-31.046	Sui Gas connection amounting to Rs.4.800(M) paid, connection installed. ii) Demand Notice for External Electricity Connection paid for Rs.10.420 (M) dated 27.08.4, connection awaited. 6-Vill: Tender received on 09.05.2017 and allotted to the contractor. G-IX: Parking Shed completed. Funds Rs. 2.669 M (Capital) provided through supplementary grant for clearance of unpaid instruments for FY 2016-17 vide Order No. P&E-II/8- 2/17-18/Suppl. dated 05.10.2017
			R	1343.579		823.737	410.500	5.500	16.895	5.500	4.502	82%	828.239	62%	514.342	Procurement process of already approved items has been started. Tender advertised on 26.10.2017, Technical Bids opned technical evaluation completed.
		09.08.2016														

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ADP No.	Name of the Scheme	Approval Status & Date		Approved Cost	T.S . Cost	Exp: upto June 2017	Provision for 2017-18	Revised Allocation 2017-18	Funds Released by P&D Deptt.	Funds Released by FD upto june 2018	Funds Utilized till Now	%age Utilization on Releases So far	Cumul- ative Exp.	Finan. Prog. till Current month	Throw- Forward	Remarks Capital Funds, Rs. 1732.006 Million released on 03.07.2017 Revenue Funds, Rs. 2043.054 Million released on 03.07.2017
1812	Completion of DHQ Hospital Building for Conversion into Kidney Centre Multan	App: 18-4-09 Rev. 5-5-09 Revised 09-5-13 Revised 05.8.15 Revised	T	1444.708		983.669	246.576	314.000	246.576	314.000	309.208	98%	1292.877	89%	147.039	G-I (Main Bidg.): Work Completed and handed over. G-II (External Dev: i/c BWall Gate and Gate pillars, O.H.R): Completed. G-III (Electric Sub Station H.T. Panels, Power Cables, Transformer etc): Work completed. G-IV (Addition Alteration in Main Buildings): work Completed minor finishing in progress. G-V: Bed Lift & Dumb Waiters installed and handed over. Funds required to pay for the lift and dumb waiter. G-VI: (Electric Sub Station & Civil Work): Internal changes 90% completed. Bus and Ambulance Garages work above DPC level in progress. Toilet Block: Fabrication of roof slab in progress. Drug Store & Canteen: RCC Footing
		05.05.2017	С	731.979	653.832	393.770	200.000	314.000	200.000	314.000	309.208	98%	702.978	96%	24.209	reductation for tool said in progress. Drug store a Califletin. Roc Footing completed. RCC Column in progress. Mosque & Laundry: F&P in progress. Waiting Shed: RCC Footing completed. RCC Column in Brick work in F&P in progress. Ambulance Garages & Bus Shed: Brick work above door level in progress. Guard Rooms: RCC slab completed, plastering completed. Electrical Rooms: Completed. Electric Sub Station: Supply of Electric Equipment completed installation in progress. Revenue: Funds trnasferred in SDA of SHC&ME on 18.10.17 & 17.11.17
			R	712.729		589.899	46.576	0.000	46.576	0.000	0.000	#DIV/0!	589.899	83%	122.830	
1813	Expansion of CPE Institute of Cardiology, Multan (Construction of New OPD & Inpatient Block)	Approved PDWP Revised 11.11.2015 Revised 20.10.14 cost clearance	Т	2007.144		402.174	500.000	200.000	500.000	200.000	199.776	100%	601.950	30%	1404.970	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. Joint 1 & 2 Basement Slab laid upto door level. Joint 03 Excavation in progress. Joint 04-Basement slabs laids upto ground level. Joint 05 Excavation in progress. Joint 06
		11.12.14	С	1290.190	1064.038	402.174	500.000	200.000	500.000	200.000	199.776	100%	601.950	47%		Basement G.F. slab laid. G-II (Generator Room, WAPDA Consumer Room etc): BfWall:South & East sides completed, North side in progress. 1/2 Cusec Turbine Boring & Lowering completed. Contractor advised to stop the work due to excavation of main building. GIII (Bed & Passenger Lifts): work yet to be alloted.
			R	716.954		0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	716.954	
		07.12.15										1				

ADP No.	Name of the Scheme	Approval Status & Date		Approved Cost	T.S. Cost	Exp: upto June 2017	Provision for 2017-18	Revised Allocation 2017-18	Funds Released by P&D Deptt.	Funds Released by FD upto june 2018	Funds Utilized till Now	%age Utilization on Releases So far	Cumul- ative Exp.	Finan. Prog. till Current month	Throw- Forward	Remarks Capital Funds, Rs. 1732.006 Million released on 03.07.2017 Revenue Funds, Rs. 2043.054 Million released on 03.07.2017
1814	Provision of Missing Sepcialities for Upgradation of DHQ Hospital to Teaching Hospital, D.G Khan	Approved PDWP 04.02.2014 Revised 12.01.15 Revised 06.03.15 Revised 06.1.2017	Т	3634.199		886.435	900.989	1455.310	1288.729	1067.570	993.359	93%	1879.794	52%	1292.454	Revised administrative approval amounting to Rs. 1617.086 (M) has been approved and accordingly project. Re-splitted into 12 Groups. and work in progress. G-I (Main Bldg.): Gr. Fl. Work completed. 1st Floor. Dado / Flooring completed & P.H, E.I in progress 2nd Floor. Dado / Flooring completed & P.H, E.I in progress Fair Face Gutka: completed. G-II: G.F, F.F & 2nd.F= P.H, E.I & Distemper work in progress. G-III: Gr. Floor: Dado in progress. 1st Floor: Dado in progress. P.H. E.I in progress. 2nd Floor.
		00.1.2017	С	1617.086	1521.315	628.621	400.989	988.729	788.729	600.989	600.984	100%	1229.605	76%	-0.264	Floor. RCC Roof Laid. & Plastering/ Dado, Flooring & P.H, E.I in progress. 2nd Floor. RCC Roof Laid. & Plastering/ Dado, Flooring & P.H, E.I in progressin 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.
		07.02.17	R	2017.113		257.814	500.000	466.581	500.000	466.581	392.375	84%	650.189	32%	1292.718	Funds transferred in the SDA of Principal, Medical College D.G. Khan on 21.08.2017. Tender process of Rs.250M has been finalized an dFUnds have been Utilized Remaining Funds will be utilized By END APRIL 2018.
1815	Establishment of a Cardiology Unit at DG Khan.	App: 13.11.2014	Т	199.570	0.000	49.371	1.645	1.645	1.645	1.645	0.000	0%	49.371	25%	148.554	Funds transferred in the SDA of Principal, Medical College, DG Khan on
	Total.		С	0.000		0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	21.08.2017. Since cardiology Block is under construction. Therefore funds were not utilized
			R	199.570		49.371	1.645	1.645	1.645	1.645	0.000	0%	49.371	25%	148.554	
1816	Construction of Boundary Wall of 410 Bedded Civil Hospital affiliated with QAMC Bahawalour.	Approved DDSC 21.01.2016	T	54.189		14.966	39.223	39.223	39.223	39.223	38.984	99%	53.950	100%	0.000	Boundary wall 1st Portion. 1100-Rft completed except poiting and plaster. Boundary wall 2nd Portion 2480-Rft completed except poiting and plaster.Boundary wall 3rd Portion 400-Rft completed upto plinth beam.
			С	54.189	54.125	14.966	39.223	39.223	39.223	39.223	38.984	99%	53.950	100%	0.000	plaster. Boundary wan 310 Portion 400-Kit Completed upto pinitir beam.
			R	0.000		0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	
1817	Upgradation of Thalassaemia Unit & Bone Marrow Transplant Centre at B.V. Hospital, Bahawalpur	Approved PDWP 11.02.2014 (Revised)	Т	710.306		204.998	505.308	50.982	273.799	1.082	1.082	100%	206.080	29%	454.326	Scheme under Revision. G-l & 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 ceilling will be fixed after installation of HYAC & 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 ceilling will be fixed after installation of HYAC Pumping Machinery
			С	298.720	227.610	204.998	93.722	50.982	93.722	1.082	1.082	100%	206.080	69%	42.740	Turbine received at site. Boring Completed Pumping Chamber Completed. Const: of Rcc over head reservoir upto 40-Fit hight completed. Gill (Ext. Dev.): work completed. G-IV (Bed Elevator): Supplied at site. G-V: Generator installed at site. Revenue: Funds have been transferred in the SDA of Principal, QAMC, BiPur on 22.08.2017. A meeting is being scheduled to make decision regarding procurement of equipment of bone marrow transplant. Funds
			R	411.586		0.000	411.586	0.000	180.077	0.000	0.000	#DIV/0!	0.000	0%	0.000	Rs.26.047M diverted to Fast Moving Schemes Vide P&D department letter NO.1(17)RO(ADP)2017-18/Suppl. Dated 19.03.2018
4010	Fatablishment of 0121 co. 10 co. 22	07.05.14 Approved	ļ				180.077	231.509	40	•		# B P ****				Dudard A.A. Sar Da 2000 OFC/M January 1 40 00 0047 A
1818	Establishment of Children Hospital, Bahawalpur (Phase-I) (With Korean Assitance)	Approved ECNEC 10.07.2017	С	5008.376		0.000	19.904	1.935	19.904	0.000	0.000	#DIV/0!	0.000	0%	5006.441	Revised A.A. for Rs.2969.256(M) issued on 18.09.2017. Approval accorded on 18.09.17 based on the reates of 2nd Bi-annual 2016. Thus amended rough cost estimate is under preparation on the basis of latest plinth area
			Ü	2969.256	0.000	0.000	19.904	1.935	19.904	0.000	0.000	#DIV/0!	0.000	0%	2967.321	rates. Splitting of the Scheme is under prepration. P&D Department has been requested to approach Ministry of Foreign

ADP No.	Name of the Scheme	Approval Status & Date		Approved Cost	T.S . Cost	Exp: upto June 2017	Provision for 2017-18	Revised Allocation 2017-18	Funds Released by P&D Deptt.	Funds Released by FD upto june 2018	Funds Utilized till Now	%age Utilization on Releases So far	Cumul- ative Exp.	Finan. Prog. till Current month	Throw- Forward	Remarks Capital Funds, Rs. 1732.006 Million released on 03.07.2017 Revenue Funds, Rs. 2043.054 Million released on 03.07.2017
			R	2039.120		0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	2039.120	Affairs for provision of Korean Asistance.
1819	Construction of Nursing Hostel, 410 Bedded	18.09.17 Approved on	Т	109.107		19.795	39.107	36.309	39.107	36,309	36.089	99%	55.884	51%	53.003	Main Buildings: RCC laid OHR in Progress.
	Civil Hospital, Bahawalpur.	01.11.2016	С	94,366		19.795	24.366	24.366	24.366	24,366	24,366	100%	44,161	47%	50.205	Funds transferred in the SDA of Principal, QAMC on 22.08.2017
			Ļ		0.000				111							Purchase process on FOR basis has been completed , supply order has been issued on 24.02.2018, Supply awaited RS> 2.798M have been
			ĸ	14.741		0.000	14.741	11.943	14.741	11.943	11.723	98%	11.723	80%	2.798	proposed surrender to FD
		20.11.2016														
1820	Capacity Building of Tertiary Care Hospitals	Approved 18.10.16 revised 10.04.2018	Ц	399.163		60.000	150.000	150.000	150.000	150.000	150.000	100%	210.000	53%	189.163	Funds have been transferred in the SDA of Secretary, SHC & ME on 04.08.2017. Funds have been transferred to PMO IDAP, through advance
		Teviseu 10.04.2016	C	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	withdrawl of funds from the SDA of SH.
			R	399.163		60.000	150.000	150.000	150.000	150.000	150.000	100%	210.000	53%	189.163	
	Total Tertiary Care Hospitals (On-Going)	13.06.2018	т	44020 670		45700 775	5839,860	6851.657	6700.514	5829.337	4680.065	80%	20520.439	50%	18394.238	
	Total Teruary Care Hospitals (Oil-Collig)		С	41038.670 20756.151		15792.775 9269.990	2759.000	4157.975	4172.236	3135.655	3122.583	100%	12400.400	60%	7143.411	
			R	20282.519		6522.785	3080.860	2693.682	2528.278	2693.682	1557.482	58%	8120.039	40%	10654.466	
48	Total (On-Going)		Т	78027.631		30875.550	7550.000	8264.382	8578.611	6992.661	5549.366	79%	32991.293	42%	34701.007	
			С	39383.245		17829.980	3464.000	5087.316	5161.236	3815.996	3772.532	99%	20623.433	52%	13856.915	
			R	38644.386		13045.570	4086.000	3177.066	3417.375	3176.665	1776.834	56%	12375.817	32%	19651.370	
	New Schemes									1585,950						
	Local Development Program															
1821	Renovation / Improvement of DHQ	Approved in DDSC on 05.01.2018	T	290.378		0.000	35.000	5.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	285.378	The Scheme was approved by DDSC on 05.01.2018 . A.A issued on
	Hospital,Raja Bazar Rawalpindi	011 03.01.2010	С	194.274	0.000	0.000	30.000	5.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	189.274	12.03.2018. Funds Rs. 25M capital & 05 Revenue
			R	96.104	0.000	0.000	5.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	96.104	
		01.03.2018														
1822	Purchase of Paeds Angiography Machines	Approved DDSC	Т	120.000		0.000	120.000	120.000	120.000	120.000	116.847	97%	116.847	97%	0.000	Administrative Approval issued, P&D Department released funds on
	in Rawalpindi Institute of Cardiology	16.08.2017	С	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	03.11.2017. FD release funds on 15.11.2017. Advice of placement of funds in the SDA of Executive Dir. RIC.
			R	120.000	0.000	0.000	120.000	120.000	120.000	120.000	116.847	97%	116.847	97%	0.000	Audit copy received on 08.01.2018
1823	Purchase of Cardic Magnetic Resonance	Approved by	Ħ	000 000		0.000	202 222	000 000	000 000	000.000	005.005	0001	005.005	0001	0.000	The scheme was approved by DDSC on 05.01.2018 for 3T MRI.Funds have
1023	Imaging (CMRI) in Rawalpindi Institute of	DDSC, 05.01.2018	Ľ	300.000	0.000	0.000	300.000	300.000	300.000	300.000	295.035	98%	295.035	98%	0.000	been released . Finance dEpartment has been requested for transfer of
	Cardiology		R	0.000 300.000	0.000	0.000	0.000 300.000	0.000 300.000	0.000 300.000	0.000	0.000 295.035	#DIV/0! 98%	0.000 295.035	#DIV/0! 98%	0.000	released funds in SDA of Executive Director, RIC, Rawalpindi
		31 01 2018	'`			0.000				300.000						
1824	Purchase of Electromedical Equipments for Paeds surgery at Rawalpindi Institute of	Approved DDSC	T	192.860		0.000	202.550	152.860	192.860	152.860	137.605	90%	137.605	71%	40.000	A.A issued, Funds released by P&D Department on 23.11.17. Allocated Funds Rs.9.690M diverted to Fast Moving Schemes Vide P&D department
	Cardiology	16.08.2017	C	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	letter NO.1(17)RO(ADP)2017-18/Suppl. Dated 19.03.2018
			R	192.860		0.000	202.550	152.860	192.860	152.860	137.605	90%	137.605	71%	40.000	

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1825	Establishment of Narowal Medical College	24.10.17 Unapproved	T 500.000		0.000	50.000	50.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	450.000	PMO has been requested vide letter No. PO(Dev-I)25-23/2009 dated
1020	Establishment of Narowal medical conege	-	C 500.000		0.000	50.000	50.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	450.000	27.11.17and subsequent reminders sent last reminder was sent to PMO on
		-	R 0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	22.01.2018 to prepare PC-II
			. 0.000		0.000	0.000	0.000	0.000	0.000	0.000	#DIV/U!	0.000	#DIV/0!	0.000	
	Total Local Development Program (New)		T 1403,238		0.000	707.550	627,860	612.860	572.860	549,487	96%	549.487	2.671	775.378	
			c 694,274		0.000	80.000	55,000	0.000	0.000	0.000	#DIV/0!	0.000	0%	639,274	
			R 708.964		0.000	627.550	572.860	612.860	572.860	549.487	96%	549.487	#DIV/0!	136.104	
1826	Medical Education (New) Establishment of Medical College at Attock	Unapproved	T 500.000		0.000	10.000	10.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	490.000	PMO has been requested vide letter No. PO(Dev-I)25-23/2009 dated
1020	Establishment of medical conege at Attock	-	T 500.000						0.000			*****			27.11.17and subsequent reminders sent last reminder was sent to PMO on
		_	C 0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	22.01.2018 to prepare PC-II
			R 500.000		0.000	10.000	10.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	490.000	
1827	Establishment of Medical College at Bhakkar	Unapproved	T 500.000		0.000	10.000	10.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	490.000	PMO has been requested vide letter No. PO(Dev-I)25-23/2009 dated
			c 0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	27.11.17and subsequent reminders sent last reminder was sent to PMO on
		-	R 500,000	0.000	0.000	10.000	10.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	490,000	22.01.2018 to prepare PC-II
			. 200.000		0.000	10.000	10.000	0.000	0.000	0.000	#DIV/0!	0.000	U%	490.000	
1828	Provision of 30-Seater Bus for School of Nursing, DHQ Hospital, Lodhran	Approved by ddsc on 03.10.2017	T 7.500		0.000	8.000	8.000	7.500	7.500	0.000	0%	0.000	0%	-0.500	Approved on 03.10.2017, subject to provision of amended PC-I, amended
	Nursing, Drig Hospital, Louillan		C 0.000		0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	PC-I received on 03.11.2017 . P&D Department has been requested to release the funds on 16.11.2017.P&D released funds on 8.12.2017. Release
			R 7.500	0.000	0.000	8.000	8.000	7.500	7.500	0.000	0%	0.000	0%	-0.500	awaited from FD
1829	Replacement of Old Sewerage and Water	Unapproved	T 300.000		0.000	100.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	300.000	Scheme was discussed in DDSC held on 10.04.2018 and deferred due to
	Supply System with New at QAMC Main Building, Colonies, All Hostels and Offices,		c 300.000		0.000	100.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	300.000	non-vetted by PMO, Revised PC-I is awaited. Funds Rs.100M diverted to
	Bahawalpur		R 0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	Fast Moving Schemes Vide P&D department letter NO.1(17)RO(ADP)2017- 18/Suppl. Dated 19.03.2018
			0.000		0.000	0.000	0.000	0.000	5.555	0.000	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.000	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.000	10/04ррг. Бисси 10.00.2010
1830	Establishment of Medical Education	Unapproved	T 200.000	<u> </u>	0.000	72.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	200.000	The Medical Education Directorate wil be established from the funds
	Directorate in Lahore		c 0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	allocated in Non-Development Budget. Therefore, the allocated funds
		F	R 200.000	1	0.000	72.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	200.000	Rs.72 M will be diverted for Fast Moving schemes.
	Total Medical Education (New)		T 4507 500		0.000	200 000	20.000	7 500	7 500	0.000	00/	0.000	00/	4.470 500	
	i oldi Medicai Education (148W)	_	T 1507.500		0.000	200.000	28.000	7.500 0.000	7.500	0.000	0% #DIV(0)	0.000	0% 0%	1479.500	
		-	C 300.000		0.000	100.000	0.000 28.000	7.500	0.000 7.500	0.000	#DIV/0!	0.000	0%	300.000	
	Research and Development (New)		R 1207.500		0.000	100.000	20.000	7.500	7.500	0.000	U%	0.000	U%	1179.500	
1831	Upgrdation of Animal & Research Labs and	Approved	T 100.000		0.000	100.000	10.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	90.000	Scheme was discuss in DDSC on 12.12.17 and approved subject to
	Library in RMC, Rawalpindi		05.000	0.000	0.000	25.000	5.000	0.000	0.000	0.000	#DIV//01	0.000	0%	20.000	submission of amended PC-I.Funds Rs.70M & Rs.20m diverted to Fast
			C 25.000	0.000	0.000	25.000	5.000	0.000	0.000	0.000	#DIV/0!	0.000	U%	20.000	Moving Schemes Vide P&D department letter NO.1(17)RO(ADP)2017-

	T		1 1	1		1	1					1				
ADP No.	Name of the Scheme	Approval Status & Date		Approved Cost	T.S. Cost	Exp: upto June 2017	Provision for 2017-18	Revised Allocation 2017-18	Funds Released by P&D Deptt.	Funds Released by FD upto june 2018	Funds Utilized till Now	%age Utilization on Releases So far	Cumul- ative Exp.	Finan. Prog. till Current month	Throw- Forward	Remarks Capital Funds, Rs. 1732.006 Million released on 03.07.2017 Revenue Funds, Rs. 2043.054 Million released on 03.07.2017
1832	Hospital Information Management System (HMIS) in Tertiary Care Hospitals	Unapproved	Т	350.000		0.000	225.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	350.000	C-I of HMIS Children Hospital Lahore prepared by PMO was forwarded to P&D D on 20.10.2017 for consideration of PDWP meeting. P&D Department had returned the scheme on 29.11.17 alongwith comments of
			С	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	IDAP. The same was forwarded to PMO on 06.12.17 to address the observations. The PMO has submitted amended PC-I after addressing the observations of P&D / IDAP on 07.12.2017. The amended PC-I has been
			R	350.000		0.000	225.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	350.000	forwarded to P&D on 02.01.2018 for consideration of PDWP. PRE-PDWP meeting of the scheme was held on 22.02.2018. The Scheme was returned with observations. Funds Rs.225M diverted to Fast Moving Schemes Vide P&D department letter NO.1(17)RO(ADP)2017-18/Suppl. Dated 19.03.2018
1833	Consultancy for HMIS in Tertiary Care	Approved	T	199.094		0.000	180.000	0.000	180.000	0.000	0.000	#DIV/0!	0.000	0%	199.094	AA issued on 23.10.2017. Funds were released by the Financ e Department
1000	Hospitals in the Punjab	PDWP 10.10.17	C	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	but diverted to Fast Moving SchemesVide Re-appropriation letter NO. P&E-
			R	199.094	0.000	0.000	180.000	0.000	180.000	0.000	0.000	#DIV/0!	0.000	0%	199.094	II/7-1/17-18/Re app dated 04.04.2018.
	Total Research and Development (New)	23.10.17	т	649.094		0.000	505.000	10.000	180.000	0.000	0.000	#DIV/0!	0.000	0%	639.094	
	Total Resource and Development (New)		C	25,000		0.000	25.000	5.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	20.000	-
			R	624,094		0.000	480,000	5.000	180,000	0.000	0.000	#DIV/0!	0.000	0%	619.094	
	Specialized Health Care & Miscellaneous															
1834	(New) Establishment of 100 Beded Mother & Child	Approved	Т			0.000	715.000	327.500	357.500	0.000	0.000	#DIV/0!	0.000	#VALUE!	#VALUE!	Substituted AA issued on 26.10.2017. P&D Department has been requested
	Hospital, Muree (in collaberation with Fedral Government.) Punjab Share	PDWP 20.06.2017	С	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	for release of allocated funds on 30.10.2017.
	Government./ r unjub onare		R	4157.511		0.000	715.000	327.500	357.500	0.000	0.000	#DIV/0!	0.000	0%	3830.011	
1835	Establishment of Blood Centre at Faisalabad	26.10.17 Approved	Т	4002.836		0.000	5.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	4002.836	PC-1 discussed in PDWP meeting &recommended for approval be CDWP.
	with Assistance of KFW.		С	0.000		0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	PC_1 has been sent to Federal Govt. on 7.8.2017 for placing the scheme
			R	4002.836	0.000	0.000	5.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	4002.836	before CDWP. Pre CDWP held on 13.10.2017, Minutes awaited
				4002.030		0.000	5.000	0.000	0.000	0.000	0.000	#DIV/U:	0.000	U76	4002.030	
	Total Specialized Health Care &		T	#VALUE!		0.000	720.000	327.500	357.500	0.000	0.000	#DIV/0!	0.000	#VALUE!	#VALUE!	
	Miscellaneous (New)		С	0.000		0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	
			R	8160.347		0.000	720.000	327.500	357.500	0.000	0.000	#DIV/0!	0.000	0%	7832.847	
	Tertiary Care Hospitals (New)		Ц													
1836	Provision of Equipment for 32 Beded Pediatric Ward in DHQ Hospital, Rawalpindi	Approved DDSC on11.01.2017	Ţ	45.142		0.000	45.142	45.142	45.142	45.142	12.799	28%	12.799	28%	0.000	AA issued Funds have been released by FD. Purchase process completed funds will be utilized Shortly
			P	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	
			٨	45.142		0.000	45.142	45.142	45.142	45.142	12.799	28%	12.799	28%	0.000	
1837	Provision of MRI for Allied Hospital, Faisalabad	Approved DDSC 16.08.2017	Т	172.000		0.000	172.000	171.960	172.000	171.960	171.960	100%	171.960	100%	0.040	AA issued on. 26.10.2017. P&D Deptt was requested for release of funds on 30.10.2017 accordingly. Funds released by P&D on 23.11.2017. Funds
			С	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	Released by FD on 06.12.2017 at controlling level. Funds placd in the SDA of VC .FMU pn 12.01.2018. against which Procurement process for purchase of MRI has been finalized .Advance withdrawal will be approved
			R	172.000		0.000	172.000	171.960	172.000	171.960	171.960	100%	171.960	100%	0.040	from BOM , shortly FDfixed Rs.163.422M as Revised Estimates of FY 2017-18.Whereas, MS Allied Hospital Faisalabad has utilized Rs.171.96M as per SAP system
		26 10 2017						·								

ADP No.	Name of the Scheme Upgradation & Strengthening of 10	Approval Status & Date	Т	Approved Cost	T.S. Cost	Exp: upto June 2017	Provision for 2017-18	Revised Allocation 2017-18	Funds Released by P&D Deptt.	Funds Released by FD upto june 2018	Funds Utilized till Now	%age Utilization on Releases So far	Cumulative Exp.	Finan. Prog. till Current month	Throw- Forward	Remarks Capital Funds, Rs. 1732.006 Million released on 03.07.2017 Revenue Funds, Rs. 2043.054 Million released on 03.07.2017 AA issued on. 26.10.2017. P&D Deptt was requested for release of funds
	Emergency Operation Theatres at Allied Hospital, Faisalabad.	DDSC 16.08.2017	С	0.000		0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	on 30.10.2017 accordingly. Funds released by P&D on 23.11.2017. Funds Released by FD on 06.12.2017. Funds have been placed in the SDA of VC,
			R	328.295	0.000	0.000	125.000	299.043	125.000	299.043	224.432	75%	224.432	68%	29.252	FMU on 12.01.2018, against which Procurement process have been finalized. Moreover RS. 135M have been provided through re-appropriation .
1839	Rehabilitation / Upgradation of Various	26.10.2017 Approved DDSC	Т	391.233		0.000	155.858	155.858	0.000	0.000	0.000	#DIV/0!	0.000	0%	235.375	AA issued on 17.5.2018.
	Departments at DHQ Hospital, Faisalabad	10.4.18	С	257.230	0.000	0.000	100.000	100.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	157.230	
			R	134.003		0.000	55.858	55.858	0.000	0.000	0.000	#DIV/0!	0.000	0%	78.145	
1840	Provision of Missing Sepcialities for	17.5.18 PDWP Approved	Т	9580.000		728.429	855.000	0.000	0.000	0.000	0.000	#DIV/0!	728.429	8%	8851.571	PC_I not received
	Upgradation of DHQ Hospital to Teaching Hospital, Sialkot. (Part-II) (To be executed by	07.11.2014	С	4000.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	4000.000	
	IDAP	-	R	5580.000		728.429	855.000	0.000	0.000	0.000	0.000	#DIV/0!	728.429	13%	4851.571	
1841	Upgradation of Auxiliary Services at Children Hospital, Lahore	Approved DDSC on 12.12.2017	T	73.801		0.000	50.000	13.000	50.000	13.000	13.000	100%	13.000	18%	60.801	Scheme was placed in DDSC meeting held on 03.10.2017 and it was deferred. Scheme was approved in DDSC meeting held on 12.12.2017. A.A.
		•	С	73.801	0.000	0.000	50.000	13.000	50.000	13.000	13.000	100%	13.000	18%	60.801	was issued on 28.12.2017.Funds Released in month of March 2018Rs. 24M Proposed Surrender as funds were releaseed very late .
		28.12.2017	R	0.000		0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	
1842	Establishment of Cardiology Department, LGH, Lahore	Unapproved	T	370.000		0.000	10.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	370.000	The scheme was discussed in DDSC on 12.12.17 and deferred.Since only
	Eori, Editore	-	С	370.000	0.000	0.000	10.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	370.000	equipment component was proposed with out any proposal for building componentAllocated Funds Rs.10M diverted to Fast Moving Schemes Vide
			R	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	P&D department letter NO.1(17)RO(ADP)2017-18/Suppl. Dated 19.03.2018
1843	Provision of Missing Facilities, Rehabilitation and Improvement of Existing Euipment in Teaching Hospitals (A&E	Unapproved	T	292.000		0.000	10.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	292.000	Scheme was discussed in DDSC on 24.11.17 and deferred with the condition that C&W Department and PMO will sit together to make a comprehensive plan for the revised scope of civil work within 15
	Department of LGH, Lahore)		С	292.000	0.000	0.000	10.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	292.000	days.Allocated Funds Rs.10M diverted to Fast Moving Schemes
			R	0.000		0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	Vide P&D department letter NO.1(17)RO(ADP)2017-18/Suppl. Dated 19.03.2018
1844	Up-gradation of Pediatric Surgery & Allied Specialities at Children Hospital, Lahore	Approved DDSC	T	375.629	0.000	0.000	150.000	150.002	150.000	150.002	147.494	98%	147.494	39%	225.627	AA issued on 26.10.2017. P&D has been requested for release of funds on 30.10.2017 accordingly. Fundsreleased by FD on
	openanties at omitaten nospital, Lanoie	23.08.2017	С	0.000		0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	6.12.2017
		26.10.17	R	375.629		0.000	150.000	150.002	150.000	150.002	147.494	98%	147.494	39%	225.627	
1845	Establishment of Hospital Waste Management in Lahore	Approved PDWP on 15.09.17	T	484.000		0.000	250.000	400.000	400.000	400.000	0.000	0%	0.000	0%	84.000	Administrative Approval issued. Funds have been released by P&D Deptt. on 3.11.17 & FD released funds on 15.11.17
			C	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	_
			К	484.000		0.000	250.000	400.000	400.000	400.000	0.000	0%	0.000	0%	84.000	
1846	Purchase of Equipment for Various Departments in Nishtar Hospital, Multan.	Approved DDSC on 23.08.2017	T	100.000		0.000	100.000	100.000	100.000	100.000	81.432	81%	81.432	81%	0.000	Scheme approved on 23.08.2017. A.A issued on 18.10.2017. P&D Department released funds on 03.11.17. FD released funds on
			R	0.000 100.000	0.000	0.000	0.000 100.000	0.000 100.000	0.000 100.000	0.000	0.000 81.432	#DIV/0! 81%	0.000 81,432	#DIV/0! 81%	0.000	15.11.17.
		18.10.2017		100.000		0.000	100.000	100.000		100.000	01.452	01%	01.432		0.000	
1847	Purchase of Angiography & Echography Machines for CPE Institute, Multan	Approved DDSC 23.08.2017	T	235.000		0.000	235.000	210.000	235.000	210.000	209.466	100%	209.466	89%	25.000	AA issued on 23.10.17. P&D Department released funds on 23.11.17. Release from FD is awaited.
			C D	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	
		23.10.17	ĸ	235.000		0.000	235.000	210.000	235.000	210.000	209.466	100%	209.466	89%	25.000	
1848	Purchase of MRI System for Radiology Department Nichter Hospital Multan	Approved DDSC	T	172.000		0.000	172.000	172.000	172.000	172.000	169.763	99%	169.763	99%	0.000	Approved on 23.08.2017.A.A. issued on 18.10.2017, P&D Denortment released funds on 03.11.17 FD released funds on

ADP No.	Name of the Scheme	Approval Status & Date	Aı	pproved Cost	T.S . Cost	Exp: upto June 2017	Provision for 2017-18	Revised Allocation 2017-18	Funds Released by P&D Deptt.	Funds Released by FD upto june 2018	Funds Utilized till Now	%age Utilization on Releases So far	Cumul- ative Exp.	Finan. Prog. till Current month	Throw- Forward	Remarks Capital Funds, Rs. 1732.006 Million released on 03.07.2017 Revenue Funds, Rs. 2043.054 Million released on 03.07.2017
	ocparanent montar ricopital, mantari.	23.08.2017	С	0.000	0.000	0.000	0.000	0.000 172.000	0.000 172.000	0.000	0.000	#DIV/0!	0.000	#DIV/0! 99%	0.000	15.11.17.
		18.10.2017	K .	172.000		0.000	172.000	172.000	172.000	172.000	169.763	99%	169.763	99%	0.000	
1849	Upgradation of Neuro Surgery Department at B.V Hospital, Bahawalpur	Approved DDSC 05.1.2018	Т ;	387.682		0.000	315.000	265.000	265.000	265.000	46.401	18%	46.401	12%	122.682	Scheme was discussed in DDSC held on 24.11.2017 and deferred.Scheme was discussed in DDSC held on 05.01.2018
	B.V Hospital, Ballawalpul		С	0.000	0.000	0.000	50.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	approved. Minutes are in process of approval.Allocated Funds
		30.01.2018	R ;	387.682		0.000	265.000	265.000	265.000	265.000	46.401	18%	46.401	12%	122.682	Rs.50M diverted to Fast Moving Schemes Vide P&D department
1850	Construction of Parking Plaza at B.V.	Unapproved	T ·	100.000		0.000	100.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	100.000	PC-I returned in accordance with the observation of PMO
	Hospital, Bahawalpur		C	100.000	0.000	0.000	100.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	100.000	directionsi.e Missing Fire fighting System and Traffic Data were to be edit. Principal has been requested to submit revised PC-I.
			R	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	Principal Has informed that estimateshas been sent to Chief Engineer for vettingAllocated Funds Rs.100M diverted to Fast
1851	Provision of Radioogical Equipment in 120 Bedded Emergency Deptt. at Sheikh	Approved on 24.11.201	T 2	255.501		0.000	230.000	210.000	210.000	0.000	0.000	#DIV/0!	0.000	0%	45.501	Scheme was discussed in DDSC held on 24.11.2017 and approved. A.A issued on 08.01.2018. P&D dpartment has been
	Zayed Medical Complex, R.Y Khan.	7	С	0.000	0.000	0.000	20.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	requested for release of allocated funds.Allocated Funds Rs.20M diverted to
			R 2	255.501		0.000	210.000	210.000	210.000	0.000	0.000	#DIV/0!	0.000	0%	45.501	Fast Moving Schemes Vide P&D department letter NO.1(17)RO(ADP)2017-18/Suppl. Dated 19.03.2018
1852	Provosion of Missing Facilities in Tertiary	31.12.2017 Unapproved	т	500.000		0.000	200.000	020 005	0.000	0.000	0.000	#DIV/01	0.000	00/	267 775	Block Schemes, Departmental Scrutiny Committee meeting was
1032	Care Hospitals / Medical Institutions and completion of Unfunded ADP schemes	опарріотса		500.000		0.000	300.000	232.225	0.000	0.000	0.000	#DIV/0!	0.000	0%	267.775	held on 15.12.2017, P&D Department has been requested for release of funds RS. 61M for unfunded Scheme. Funds Rs.6.068M
			C	250.000	0.000	0.000	100.000	100.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	150.000	have been proposed to New Scheme titled Installation of new tubewell in mayo Hospital Lahore . Next Scrutiny Committee meeting will be held shortly
			R	250.000		0.000	200.000	132.225	0.000	0.000	0.000	#DIV/0!	0.000	0%	117.775	Rs.61M have been prposed to Provide funds to Unfunded schemes
1853	Purchase of Ventilators & Ventilated Beds	Approved PDWP	Т	778.210		0.000	400.000	760.850	360.850	360.850	0.000	0%	0.000	0%	17.360	Scheme discuussed in PDWP held on 12.12.2017 & approved
	With Basic ICU Equipment for Teaching Hospitals in the Punjab.	12.12.2017 COST CLEARANCE	С	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	Minutes awaited.
		02.03.2018	R	778.210	3.000	0.000	400.000	760.850	360.850	360.850	0.000	0%	0.000	0%	17.360	
		03.04.2018		512 10		0.000	100.000	100.000	300.003	300.003	0.000		0.000			
1854	Establishment of Medical Stores for Supply Chains of Medicines in the Punjab.	Approved PDWP	т 1	1040.700		0.000	200.000	400.000	400.000	30.000	0.000	0%	0.000	0%	640.700	Scheme was approved in PDWP meeting held on 17.11.2017.A.A issued on 28.12.2017.P&D Deptt has been requested to release
	onania or modifica in the ranjab.	17.11.2017	С	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	funds on 3.1.2018
			R 1	1040.700		0.000	200.000	400.000	400.000	30.000	0.000	0%	0.000	0%	640.700	
1855	Establishment of Hepatitis Clinics & Gl Departments in Tertiary Hospitals in the	28.12.2017 Approved PDWP 17.11.2017	т 3	3525.220		0.000	250.000	815.122	815.122	400.000	0.000	0%	0.000	0%	2710.098	Scheme approved in PDWP meeting Held on 18.11.2017. A.A issued on 08.12.2017.Funds released by on 27.12.2017.Finance
	Punjab	17.11.2017	С	0.000	0.000	0.000	100.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	Department has been requested for release of funds
			R 3	3525.220		0.000	150.000	815.122	815.122	400.000	0.000	0%	0.000	0%	2710.098	
		08.12.2017		1												

ADP No.	Name of the Scheme	Approval Status & Date		Approved Cost	T.S . Cost	Exp: upto June 2017	Provision for 2017-18	Revised Allocation 2017-18	Funds Released by P&D Deptt.	Funds Released by FD upto june 2018	Funds Utilized till Now	%age Utilization on Releases So far	Cumul- ative Exp.	Finan. Prog. till Current month	Throw- Forward	Remarks Capital Funds, Rs. 1732.006 Million released on 03.07.2017 Revenue Funds, Rs. 2043.054 Million released on 03.07.2017
1856	Strengthening / Improvement of Emergencies of Tertiary Care Hospitals in	Emergency of Mayo approved in DDSC on 20.11.2017	T	243.673		0.000	450.000	260.000	243.673	122.000	120.433	99%	120.433	49%	-16.327	Strengthening/Improvement of Emergency Department Mayo Hospital was approved by DDSC held on 20.11.2017.AA issued.
	Punjab		С	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	P&D Department issued advice for release of RS.122 M on 09.01.2018. Accordingly, Finance department has been requested
			R	243.673		0.000	450.000	260.000	243.673	122.000	120.433	99%	120.433	49%	-16.327	for release of funds.
1857	Revamping of Four Tertiary Care Hospitals	18.12.2017 Unapproved	Т	4000.000		0.000	802.450	0.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	4000.000	Scheme is being executed by the IDAP. PC I has yet not
	in Punjab		С	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	been received from IDAP
			R	4000.000		0.000	802.450	0.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	4000.000	
			Т	23450.086		728.429	5377,450	4660.202	3743.787	2738,997	1197,180	44%	1925.609	8%	18061.455	
	Total Tertiary Care Hospitals (New)		С	5343.031		0.000	540.000	213.000	50.000	13.000	13.000	100%	13.000	0%	5130.031	
			R	18107.055		728.429	4837.450	4447.202	3693.787	2725.997	1184.180	43%	1912.609	11%	12931.424	
	Supplementary Schemes / Unfunded															
	Schemes															
Suppl.	Installation of New 1/2 Cusic Tubewell I/C Machinery, Public Health nursing School,	APP	Т	6.068		0.000	0.000	6.068	6.068	0.000	0.000	#DIV/0!	0.000	0%	0.000	Funds Rs.6.068M have been provided from ADP Scheme 1852 vide P&D department's letter no.
	Lahore		С	6.068	0.000	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	6.068	1(17)RO(ADP)P&D/2017/Suppl dated 29.01.2018.Finance dEpartment issued advice on 12.02.2018. Audit copy ent to
			R	0.000		0.000	0.000	6.068	6.068	0.000	0.000	#DIV/0!	0.000	#DIV/0!	-6.068	FD on 20.02.2018.
11297-Suppl	Establishment of Pediatric Hospital /	PDWP.	H				0.000	5.939	5,939	5,939	5.939	100%	3520.864	100%	9.185	Funds Rs. 5.939 M (Rev) provided from ADP NO. 1852
11237-оцры	Institute, Lahore	13/07/88 26/11/05	T	3530.049		3514.925										""Prov. of Missing Facilities in Tertiary Care Hospitals /
		05/11/08	С	1937.144	1964.683	1942.273	0.000	0.000	0.000	0.000	0.000	#DIV/0!	1942.273	100%	-5.129	Medical Institutions and completion of Unfunded ADP schemes" vide P&D letter No.
		Rev. 14/02/09 28-12-11	R	1592.905		1572.652	0.000	5.939	5.939	5.939	5.939	100%	1578.591	99%	14.314	1(17)RO(ADP)P&D/2016/Suppl. dt: 26.01.2018 Audit Copy sent to FD on 13.02.2018
11298-Suppl	Establishment of 100 Bedded State of the art	Approved					0.000	7,221	7,221	7.221	6.864	95%	238.937	99%	1.323	Funds Rs. 7.221 M (Cap.) provided from ADP NO. 1852
	treatment at PIMH, Lahore	PDWP 14-10-13	T	240.617		232.073	*****									""Prov. of Missing Facilities in Tertiary Care Hospitals /
			С	202.617	202.782	198.573	0.000	7.221	7.221	7.221	6.864	95%	205.437	101%	-3.177	Medical Institutions and completion of Unfunded ADP schemes" vide P&D letter No.
			R	38.000		33.500	0.000	0.000	0.000	0.000	0.000	#DIV/0!	33.500	88%	4.500	1(17)RO(ADP)P&D/2016/Suppl. dt: 26.01.2018 Audit Copy sent to FD on 13.02.2018
1129-Suppl.	Establishment of ICU at B.V Hospital , Bahawalpur	Approved 29/11/07 Rev. 31-3-09	т	279.701		269.156	0.000	4.721	4.721	4.721	0.124	3%	269.280	96%	5.824	Funds Rs. 4.721 M (Cap.) provided from ADP NO. 1852 ""Prov. of Missing Facilities in Tertiary Care Hospitals /
		Revised	С	88.282	89.303	81.691	0.000	4.721	4.721	4.721	0.124	3%	81.815	93%	1.870	Medical Institutions and completion of Unfunded ADP schemes" vide P&D letter No.
		24.12.13 Revised 07.04.15	R	191.419		190.964	0.000	0.000	0.000	0.000	0.000	#DIV/0!	190.964	100%	0.455	1(17)RO(ADP)P&D/2016/Suppl. dt: 26.01.2018 Audit Copy sent to FD on 13.02.2018

ADP No.	Name of the Scheme	Approval Status & Date		Approved Cost	T.S. Cost	Exp: upto June 2017	Provision for 2017-18	Revised Allocation 2017-18	Funds Released by P&D Deptt.	Funds Released by FD upto june 2018	Funds Utilized till Now	%age Utilization on Releases So far	Cumul- ative Exp.	Finan. Prog. till Current month	Throw- Forward	Remarks Capital Funds, Rs. 1732.006 Million released on 03.07.2017 Revenue Funds, Rs. 2043.054 Million released on 03.07.2017
11300- Suppl	Construction of cardialogy & Cardiac Surgery Block at b.v Hospital, Bahawalpur	App. PDWP 19/08/0 8	т	1693.970		1652.092	0.000	2.391	2.391	2.391	2.391	100%	1654.483	98%	39.487	Funds Rs. 2.391 M (Cap.) provided from ADP NO. 1852 ""Prov. of Missing Facilities in Tertiary Care Hospitals / Medical Institutions and completion of Unfunded
		Rev.31-3- 09 Revised	С	546.964	483.748	503.126	0.000	2.391	2.391	2.391	2.391	100%	505.517	92%	41.447	ADP schemes" vide P&D letter No. 1(17)RO(ADP)P&D/2016/Suppl. dt: 26.01.2018
		06-05- 2014 Revised	R	1147.006		1148.966	0.000	0.000	0.000	0.000	0.000	#DIV/0!	1148.966	100%	-1.960	Audit Copy sent to FD on 13.02.2018
11301-Suppl	Establishment of Khawaja Muhammad Safadar Medical College, Suialkot	Approved PDWP				1292.126	0.000	41.435	41.435	41.435	41.435	100%	1333.561	99%	9.015	Funds Rs. 41.435 M (Cap.) provided from ADP NO. 1852
	Saladar Medical College, Sulaikot	10.11.11 Revised	Т	1342.576		868.838	0.000	41.435	41.435	41.435	41.435	100%	910.273	104%	-31.637	""Prov. of Missing Facilities in Tertiary Care Hospitals / Medical Institutions and completion of Unfunded ADP schemes" vide P&D letter No.
		23.6.14	С	878.636	871.075	000.030	0.000	41.433	41.400	41.433	41.433	10076	910.273	10476	-31.037	(17)RO(ADP)P&D/2016/Suppl. dt: 26.01.2018 Audit Copy sent to FD on 13.02.2018
			R	463.940		423.288	0.000	0.000	0.000	0.000	0.000	#DIV/0!	423.288	91%	40.652	, , , , , , , , , , , , , , , , , , , ,
11513-Suppl	Establishment of Central Pathology Lab in Lahore Using Out Sourcing Model	Approved By DDSC Revised on	т	240.737		0.000	0.000	240.737	240.737	0.000	0.000	#DIV/0!	0.000	0%	0.000	Funds Rs. 240.737 M (Rev.) provided from ADP schemes Nos. 1793, 1811 & 1817 vide P&D letter No.
		20.11.2017	С	0.000	871.075	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	1(17)RO(ADP)P&D/2016/Suppl. dt: 21.2.2018 FD has been requested for release of funds on 28.02.2018. Advice awaited
			R	240.737		0.000	0.000	240.737	240.737	0.000	0.000	#DIV/0!	0.000	0%	0.000	Advice awaited
44544 Summi	Establishment of Control Dath classed abis	11.01.2018						242	0.40 =0=			•		•••		Freedo Do 040 707 M (Dou) associated form ADD ashares
11514-Suppl	Establishment of Central Pathology Lab in Multan Using Out Sourcing Model	Approved By DDSC Revised on	T	240.737		0.000	0.000	240.737	240.737	50.000	0.000	0%	0.000	0%	0.000	Funds Rs. 240.737 M (Rev.) provided from ADP schemes Nos. 1793, 1811 & 1817 vide P&D letter No.
		20.11.2017	С	0.000	871.075	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	1(17)RO(ADP)P&D/2016/Suppl. dt: 21.2.2018 FD has been requested for release of funds on 28.02.2018. Advice awaited
			R	240.737		0.000	0.000	240.737	240.737	50.000	0.000	0%	0.000	0%	0.000	navice awaited
		11.01.2018														
11590-Suppl	Punjab Thalassaemia Prevention Project Phase-2	Approved By DDSC Revised on	Т	383.660		0.000	0.000	140.772	140.772	50.000	0.000	0%	0.000	0%	242.888	Funds Rs. 240.737 M (Rev.) provided from ADP schemes Nos. 1793, 1811 & 1817 vide P&D letter No.
		20.11.2017	С	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	1(17)RO(ADP)P&D/2016/Suppl. dt: 21.2.2018 FD has been requested for release of funds on 28.02.2018. Advice awaited
			R	383.660		0.000	0.000	140.772	140.772	50.000	0.000	0%	0.000	0%	242.888	Auvice awaited
suppl.	Provision of Missing Facilities for Linear	Approved By	Ħ			0.000	0.000	402 442	102.412	102.412	0.000	0%	0.000	0%	8.424	
заррі.	Accelators at Nishtar Hospital Multan	DDSC ON 05.01.2018	Т	110.836				102.412				111				
		revised on 10.04.2018	С	110.836	0.000	0.000	0.000	102.412	102.412	102.412	0.000	0%	0.000	0%	8.424	

ADP No.	Name of the Scheme	Approval Status & Date		Approved Cost	T.S . Cost	Exp: upto June 2017	Provision for 2017-18	Revised Allocation 2017-18	Funds Released by P&D Deptt.	Funds Released by FD upto june 2018	Funds Utilized till Now	%age Utilization on Releases So far	Cumul- ative Exp.	Finan. Prog. till Current month	Throw- Forward	Remarks Capital Funds, Rs. 1732.006 Million released on 03.07.2017 Revenue Funds, Rs. 2043.054 Million released on 03.07.2017
			R	0.000		0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	
			Т	8068.951		6960.372	0.000	792.433	792.433	264.119	56.753	#DIV/0!	7017.125	4.923	64.834	
			Ļ													
	Total supplementary /Unfunded Schemes		C	3770.547		3594.501	0.000	158.180	158.180	158.180	50.814	#DIV/0!	3645.315	#DIV/0!	9.442	
			R	4298.404		3369.370	0.000	634.253	634.253	105.939	5.939	#DIV/0!	3375.309	#DIV/0!	294.781	
			T	#VALUE!		7688.801	7510.000	6445.995	5694.080	3583.476	1803.420	#DIV/0!	2475.096	#VALUE!	#VALUE!	
	Total New Schemes		С	10132.852		3594.501	745.000	431.180	208.180	171.180	63.814	#DIV/0!	13.000	0%	6098.747	
			R	33106.364		4097.799	6765.000	6014.815	5485.900	3412.296	1739.606	#DIV/0!	2462.096	7%	22993.750	
47			_	40/ALUEI		20504.254	45000,000	44740.077	44070 004	2110.604	7050 705	700/	25400 200	#\/ALUEI	40/ALUEL	
41	Grand Total (On-Going + New)		- C	#VALUE! 49516.097		38564.351 21424.481	15060.000 4209.000	14710.377 5518.496	14272.691 5369.416	10576.137 3987.176	7352.785 3836.346	70% 96%	35466.388 20636.433	#VALUE!	#VALUE! 19955.662	
	Grand Total (On-Going + New)		R	71750.750		17143.369	10851.000	9191.881	8903.275	6588.961	3516.439	53%	14837.912	21%	42645.120	
				7 17 00.7 00		11 140.000	100011000	0101.001	00001210	0000.001	0010.400	5070	140071012	2170	42040.120	
Suppl.	Purchase of Ventilators for Hospitals in Punjab	Approved DDSC	T	115.000		0.000	0.000	0.000	0.000	98.431	0.000	0%	98.431			Funds Rs. 98.431 M (Revenue) provided through supplementary grant for clearance of unpaid instruments for FY 2016-17 vide Order No. P&E-II/8-
	·	18.08.2016	С	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000			2/17-18/Suppl. dated 28.09.2017
			ĸ	115.000		0.000	0.000	0.000	0.000	98.431	0.000	0%	98.431			
Suppl.	Upgradation of Cardiac & Vascular Surgery Department, Mayo Hospital, Lahore	App DDSC on 13.07.2010 Revised	T	232.851	0.000	207.632	207.632	0.000	0.000	5.479	0.000	0%	213.111			Funds Rs. 4.749 M (Capital) provided through supplementary grant for clearance of unpaid instruments for FY 2016-17 vide Order No. P&E-II/8-
		21.02.17	С	5.186		0.436	0.436	0.000	0.000	4.749	0.000	0%	5.185			2/17-18/Suppl. dated 02.10.2017 Funds Rs. 0.730 M (Revenue) provided through supplementary grant for
			R	227.665		207.196	207.196	0.000	0.000	0.730	0.000	0%	207.926			clearance of unpaid instruments for FY 2016-17 vide Order No. P&E-II/8- 2/17-18/Suppl. dated 20.09.2017
																2/17-10/3uppi. uateu 20.05.2017
Suppl.	Expansion of Emergency Department from	Approved DDSC	Т	150.031	17.958	116.050	116.050	0.000	0.000	0.038	0.000	0%	116.088			Funds Rs. 0.038 M (Revenue) provided through supplementary grant for
	18 to 66 Beds & Provision of Additional Facilities, FIC, Faisalabad.	10.8.15	С	17.958		16.275	16.275	0.000	0.000	0.000	0.000	#DIV/0!	16.275			clearance of unpaid instruments for FY 2016-17 vide Order No. P&E-II/8- 2/17-18/Suppl. dated 28.09.2017
			R	132.073		99.775	99.775	0.000	0.000	0.038	0.000	0%	99.813			
Suppl.	Establishment of Project Management Unit for the Project Establishment of Punjab	Approved DDSC or 06.09.2016	n T	171.515		22.135	22.135	0.000	0.000	5.686	0.000	0%	27.821			Funds Rs. 5.686 M (Revenue) provided through supplementary grant for clearance of unpaid instruments for FY 2016-17 vide Order No. P&E-II/8-
	Public Health Agency(PPHA)	Revised on 11.04.2017	C	0.000		0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000			2/17-18/Suppl. dated 28.09.2017
	Eddlish of Co.		, n	171.515		22.135	22.135	0.000	0.000	5.686	0.000	0%	27.821			
Suppl.	Establishment of Procurement Cell in the Health Department	Approved DDSC 28-02-13	T	31.822	0.000	5.151	5.151	0.000	0.000	0.304	0.000	#DIV/0!	5.151			Funds Rs. 0.304 M (Revenue) provided through supplementary grant for clearance of unpaid instruments for FY 2016-17 vide Order No. P&E-II/8-
			В	0.000 31.822		0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0! 0%	0.000 5.151			2/17-18/Suppl. dated 20.09.2017
			ĸ	31.822		5.151	5.151	0.000		0.304	0.000		5.151			
Suppl.	Upgradation of Institute of Public Health, Lahore	Approved DDSC 16.02.15	T	70.721	5.952	47.132	47.132	0.000	0.000	4.565	0.000	0%	51.697			Funds Rs. 4.565 M (Revenue) provided through supplementary grant for clearance of unpaid instruments for FY 2016-17 vide Order No. P&E-II/8-
		10.02.13	Ü	5.952		5.000	5.000	0.000	0.000	0.000	0.000	#DIV/0!	5.000			2/17-18/Suppl. dated 20.09.2017
		Budget 2577	K	64.769		42.132	42.132	0.000	0.000	4.565	0.000	0%	46.697			
Suppl.	Provision of Missing facilities, Rehabilitation and Improvement of Existing Equipment in	Revised on DDSC 17.04.2017 App DDSC on 01.11.201	T	33.063	0.000	10.595	10.595	0.000	0.000	20.653	0.000	0%	31.248			Funds Rs. 20.653 M (Revenue) provided through supplementary grant for clearance of unpaid instruments for FY 2016-17 vide Order No. P&E-II/8-
	Teaching Hospitals		C	0.000		0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000			2/17-18/Suppl. dated 20.09.2017
			IN.	33.063		10.595	10.595	0.000	0.000	20.653	0.000	0%	31.248			
Suppl.	Construction of Girls Hostel at King Edward Medical University, Lahore	App: DDSC	T	296.114	0.000	239.914	239.914	0.000	0.000	10.882	0.000	0%	239.914			Funds Rs. 10.882 M (Revenue) provided through supplementary grant for clearance of unpaid instruments for FY 2016-17 vide Order No. P&E-II/8-

ADP No.	Name of the Scheme	Approval Status & Date		Approved Cost	T.S . Cost	Exp: upto June 2017	Provision for 2017-18	Revised Allocation 2017-18	Funds Released by P&D Deptt.	Funds Released by FD upto june 2018	Funds Utilized till Now	%age Utilization on Releases So far	Cumul- ative Exp.	Finan. Prog. till Current month	Throw- Forward	Remarks Capital Funds, Rs. 1732.006 Million released on 03.07.2017 Revenue Funds, Rs. 2043.054 Million released on 03.07.2017
		Revised 30.03.15Revised on 10.04.2018	C R	0.000 296.114		0.000 239.914	0.000 239.914	0.000	0.000 0.000	0.000 10.882	0.000 0.000	#DIV/0! 0%	0.000 239.914			2/17-18/Suppl. dated 28.09.2017
Suppl.	Revamping of Punjab Human Organ	10.05.2018	T	96,374		29.240	29,240	0.000	0.000	13.690	0.000	0.0%	29,240			Funds Rs. 13.690 M (Revenue) provided through supplementary grant for
	Transplant Authority (PHOTA)		С	0.000		0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000			clearance of unpaid instruments for FY 2016-17 vide Order No. P&E-II/8- 2/17-18/Suppl. dated 05.10.2017
			R	96.374		29.240	29.240	0.000	0.000	13.690	0.000	0%	29.240			2/17-10/Suppl. dated 05.10.2017
Suppl.	Expansion of Recep Tayyip Erdogan Hospital, Muzaffargarh and Centralized Blood Banking System in Punjab.	Approved	T	3500.000	0.000	0.000	0.000	0.000	0.000	2768.586	0.000	0.0%	2768.586			
			С	0.000		0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000			
			R	3500.000		0.000	0.000	0.000	0.000	2768.586	0.000	0%	2768.586			
			T	4697.491		677.849	677.849	0.000	0.000	2928.314	0.000	#DIV/0!	3465.199	0.000	0.000	
	Total unpaid liabilities		С	11.138		5.436	5.436	0.000	0.000	4.749	0.000	#DIV/0!	10.185	0.000	0.000	
			R	4536.322		556.363	556.363	0.000	0.000	2923.527	0.000	0.000	3455.014	0.000	0.000	
											5019.408					
								OTHER DEV	/ELOPMEI	NT PROGR						
1858	Pakistan Kidney and Liver Institute &Research Center (PKLI &RC). Lahore	Approved		19500.000		6500.000	8000.000	8000.000	8000.000	4000.000	4000.000	100%	16500.000	84.62%	5000.000	Funds Rs. 4 Billion (2000 M + 2000 M) provided through supplementary grant for clearance of unpaid instruments for FY 2016-17 vide Order No. P&E-II/8-2177-18/Suppl. dated 28.08.2017 & 27.09.2017 respectively. Cheque has been issued to PKLI against released amount. Moreover FD has sanctioned the Advance Withdrawal of 4000M released during cFY 2017-18. pAYMENT HAVE BEEN MADE TO pkli THROUHGH Cheque
1859	Establishment of Hospitals on PPP Mode	Unapproved		100.000		0.000	100.000	100.000	50.000	50.000	0.000	0%	0.000	0.00%	0.000	Funds released by P&D on 20.12.2017. FD has been requested to release funds on 2.1.2018
1860	Establishment of Divisional Rehabilitation Centres at Sargodha, Bahawalpur & Gujranwala	Unapproved		100.000		0.000	100.000	100.000	0.000	0.000	0.000	#DIV/0!	0.000	0.00%	0.000	Summary has been initiated for approval of agreement and outsourcing of centers, summary awaited.
1861	Health Insurance Programme, Punjab	Approved		3500.000		1750.000	2000.000	2000.000	2000.000	2000.000	945.749	47%	2695.749	77.02%	-250.000	
	TOTAL OTHER DEVELOPMENT PROGRAM (ODP)			23200.000		8250.000	10200.000	10200.000	10050.000	6050.000	4945.749	#DIV/0!	19195.749	82.74%	4750.000	
	GRAND TOTAL (ADP &ODP)			#VALUE!		46814.351	25260.000	24910.377	24322.691	16626.137	12298.534	73.97%	54662.137	#VALUE!	#VALUE!	
	GRAND TOTAL (ADP &ODP)			#VALUE!		46814.351	25260.000	24910.377	24322.691	16626.137	12298.534	73.97%	54662.137	#VALUE!	#VALUE!	