

MONTHLY PROGRESS REPORT OF ADP 2017-18 SCHEMES TILL END JUNE 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	
ON-GOING SCHEMES																
Medical Education (On-Going)																
1773	Construction of 04 Nos. Lecture Theatres at RMC Rawalpindi	App. DISC 04.09.14 Revised 07.9.15	T	140.780	110.108	76.331	35.000	35.000	35.000	35.000	100%	111.331	79%	29.449	Main Building: Structure completed. Wall paning, Fall ceiling & fair face Gutka in progress • Main Entrance stairs laying of marble in progress • E.I & P.H is completed except minor work. • Laying of four Core Cable completed.	
			C	110.038		65.038	35.000	35.000	35.000	35.000	100%	100.038	91%	10.000		
			R	30.742		11.293	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 18.03.14 revised on 11.05.2018	T	1291.610	734.986	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 Cost.Estimate for Rs. 946.402(M) resubmitted in P&D Department . NOW PDWP Awaited, Funds will be utilized after revision of the scheme
			C	946.402		845.866	5.000	5.000	5.000	5.000	2.989	60%	848.855	90%	95.536	
			R	345.208		323.920	25.000	22.000	25.000	22.000	3.000	14%	326.920	95%	-0.712	
1775	Establishment of Nawaz Sharif Medical College, University of Gujrat and Uplifting of Aziz Bhatti Shaheed (DHQ) as Teaching Hospital	App: Rev. 6-5-09 Revised 05-03-12 Revised on 20.12.2016	T	1982.523		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 letter NO. 1(17)RO(ADP)P&D/2017/Suppl dated 30.11.2017. FUNDS released from Finance 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.F: Completed, minor touches will

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			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.F & 2nd Floor Finishing in progress. Lane No. 3 (6 No Resi): Finishing in progress. Group No.2-B: Gyne/Eye Ward: Finishing in progress. O.T/20 Bedded Ward on Operation Theater: Finishing in hand. Medical & Surgical Ward: Tiles work 95% completed. Outer cement pointing in progress. Ext. Dev. in progress. Group No. 3: Internal Roads being constructed by the Provincial Highway Department. Partial amount Rs. 26.284 (M) deposited with Highway Department. To complete the roads balance Funds Rs. 35.731 (M) will be deposited to Highway 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 DGPR, on 21.01.2018, Technical Evaluation completed on 10.02.2018. Financial 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 dEartment did not released the addl.funds Unit No. 1 (Physiology) & 2 (Forensic Department): Ground Floor & First Floor: Plastering and Flooring completed. Inner & Outer side plastering & Roof tiles completed. PH & E.I in progress. False Ceiling in progress. Unit No. 3 (Anatomy Department): Ground Floor & First Floor: RCC roof slab laid. Inside / Outside Plastering completed. Ground/First Floor: Flooring in

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			C 610.941	479.593	371.000	139.941	289.941	289.941	139.941	139.941	100%	510.941	84%	-50.000	and, inside / Outside Plastering completed, Ground First Floor: Flooring in Progress. PH & E.I in progress. Unit No. 4 Pathology Department); Ground Floor & First Floor: RCC roof slab laid, Inside Plastering completed, Ground Floor/First Floor: Flooring in Progress. PH & E.I in progress. Admin Block Ground Floor: RCC roof laid. First Floor: Partly RCC roof laid. Ground Floor; Inside Plastering completed. First Floor: Partly inside plastering completed. Ext. Dev.: Internal Roads Network being constructed by the Punjab Highway Department and funds Rs. 50.00 (M) deposited.
			R 107.249		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 Principal, 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 Schemes
1777	Establishment of Punjab Institute of Neuro Sciences, Lahore (Phase-III)	13.03.17 Approved PDWFP on 09.12.2016	T 1000.067	59.987	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 W/ater for CSSD (Imported)]; Work allotted on 20.6.2017; LC has been opened. G-II: OTs (6 completed Ground floor is in Progress), FOR Laundry , Site yet not cleared by the Client. Antistatic flooring completed fro 6FLoor , Ground Floor is in progress G-III: Part Detailed estimate udnr preparation by Consultant. Additional funds Rs34M provided vide P&D Departments 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 released from FD, REVENUE: All the Funds have been transferred in the SDA of Principal, PGMII 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 Advertised on 22.10.2017.TAC Completed on 19.01.2018. Financial Bids opened on 05.02.2018.A.ATs issued .saving of rs.161m occurred due to cmpative rates Rs.61M Proposed surrenderer to Finance department and
			C 93.381		1.000	33.381	67.381	67.381	33.381	33.375	100%	34.375	37%	25.000	
			R 906.686		616.268	266.637	104.986	266.637	104.986	0.000	0%	640.021	71%	185.432	
1778	Establishment of Services Institute of Medical Sciences, Lahore	28.1.2017 App: 19-01-05 17-01-06 Rev.1-04-09 Revised 13-7-12	T 1738.480	1696.163	1418.498	38.299	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- Academic Bl.(Gr. to 4th Fl.): Completed, functional & handed over. Face work completed except finishing G-(A): Completed. G-II: HVAC :Work completed & functional. L.T. panel & power factor installed. Commissioning done. G-III: Elevators (4-Nos): Installed & functional and ready for handing over. G-IV & G-V: Completed & handed over. G-6 & G-7: Main sui gas line laid. Sub station completed.
			C 1501.445		1196.762	23.000	3.036	23.000	3.036	3.026	100%	1199.788	80%	301.647	
			R 237.035		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 peccession 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 II 7-1/17-18/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	27.2.12 App: PDWFP Revised 15-01-10 Revised 12-08-13	T 633.209	0.000	535.371	60.000	4.778	60.000	4.778	3.104	65%	538.475	85%	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 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.
			C 0.000		0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	
			R 633.209		535.371	60.000	4.778	60.000	4.778	3.104	65%	538.475	85%	93.060	
1780	Establishment of Punjab Institute of Neuro Sciences, Lahore (Phase-II)	11/01/13 App: 24-07-06 Amended	T 2354.241		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 &

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1785	Construction of 5 Nos. Lecture Theatres at Nishtar Medical College, Multan	Approved DDSC 18.08.2016	T	169.975	133.346	15.000	149.975	108.449	149.975	93.449	93.426	100%	108.426	64%	46.526	RCC slab / steps for G.Floor lecture theatres and Canteen laid. RCC Columns above G.floor are in progress. 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 remaining 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.
			C	128.449		15.000	108.449	108.449	108.449	93.449	93.426	100%	108.426	84%	5.000	
			R	41.526		0.000	41.526	0.000	41.526	0.000	0.000	#DIV/0!	0.000	0%	41.526	
		16.11.2016														
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. Fl.: Roof laid. 1st Fl.: Roof laid. G-3(a): Boys Hostel: F.F flooring in progress. 2nd floor plastering is in progress. Kitchen Cement plastering in progress. 3rd floor roof Roof laid plaster & brick work is in progress G-3(b): Girls Hostel: RCEs for Rs. 1701.038 (M) submitted to SHC & ME Deptt.vide No. 8177-79/Dev, dated 10.08.17 for issuance of revised AA. G-3(c): 05-Nos Residences G.F & F.F Joinery & paint work is in progress. G-3(d): G.F: 05-Nos Residence: Flooring and joinery work is in progress G-4(a): 04-Nos: Res: Grade 20 & Above Flooring is in progress. G-4(b): Cement plastering is in progress. G-4(c): 20-Nos: Qtr pointing & Joinery work is in progress
			C	1404.000		401.477	135.000	100.005	135.000	100.005	71.679	72%	473.156	34%	902.518	
			R	322.798		0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	322.798	
1787	Construction of Phase-II Sheikh Zayed Medical Complex, RY Khan	App: 27-10-07 15-01-08 13-4-09 Revised 01.10.2015 Revised 09.05.2017	T	1504.066	1000.289	1245.880	72.555	100.517	72.555	100.517	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. G-IV: Work completed and handed over. G-V: Internee Hostel: Hostel Completed & handed over on 09/2013. Residences Completed & handed over on 04/2014. G-VI: work completed and handed over. G-VII & G-VIII: Finishing in progress. G-IX (A,B,C,D): Finishing in progress.
			C	1124.284		979.449	70.917	70.917	70.917	70.917	70.917	100%	1050.366	93%	73.918	
			R	379.782		266.431	1.638	29.600	1.638	29.600	27.457	93%	293.888	77%	83.751	
		11.05.2017														
	Total Medical Education (On-Going)		T	15041.015		10992.575	1360.000	1221.841	1570.848	972.440	753.752	11.444	11782.773	78%	2826.599	
		C	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		

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Research and Development																
1788	Performance Management System in Health Department	App: DDSC 9-12-11 Revised 16.7.15 Prof. revised 29.01.2018	T	277.656	0.000	63.863	25.000	25.000	25.000	25.000	7.985	32%	71.848	26%	188.793	Funds have been transferred in the SDA of Secretary SHC&ME Deptt on 07-08.2017. Salaries of the staff are being paid. Procurement Process for IT Equipment has been completed, Supply order issued.
			C	0.000		0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000		
			R	277.656		63.863	25.000	25.000	25.000	25.000	7.985	32%	71.848	26%	188.793	
1789	Strategic Management Unit in SH&ME including Internal Policy & Monitoring Unit	Approved DDSC on 13.07.2016 REVISED ON 23.10.2017	T	396.290	0.000	1.840	39.000	39.000	39.000	39.000	28.313	73%	30.153	8%	355.450	Funds Rs. 0.454 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. Salaries of the staff are being paid , more over Rent of Building will be paid after app of funds rs. 9.4M in A03402,
			C	0.000		0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000		
			R	396.290		1.840	39.000	39.000	39.000	39.000	28.313	73%	30.153	8%	355.450	
1790	Health Reporting System	22.07.2016 Approved DDSC 20.01.2016 Revised 23.8.17	T	389.518	0.000	110.676	76.927	59.036	59.036	59.036	59.036	100%	169.712	44%	219.806	Program Manager PITB has been requested for provision of Object Codes on 29.08.2017. Object codes received on 02.10.2017. FD has been requested to place the released funds in the SDA of Chairman PITB under 015201-Planning LE4613, through technical Supplementary Grant on 03.10.2017. advice received on 24.11.2017. Audit Copy sent to FD on 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 No.1(17)RO(ADP)P&D/2017/Suppl. dated 21.02.2018
			C	0.000		0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000		
			R	389.518		110.676	76.927	59.036	59.036	59.036	59.036	100%	169.712	44%	219.806	
1791	Punjab Thalassemia Prevention Program	29.09.17 App: DDSC 25-4-09 Revised 20-9-10 Revised 24.12.14	T	301.784	0.000	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 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. All the allocated funds have been utilized.
			C	0.000		0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000		
			R	301.784		267.571	17.379	17.379	17.379	17.379	17.301	100%	284.872	94%	16.834	
1792	Establishment of Central Research Lab PGMI, Lahore	20.11.2016 Approved DDSC 15.9.15 Revised 10.04.2018	T	176.598	0.000	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. Procurement process have been initiated very late due to the reasons that Spects of equipment to be purchased as per PC_1 were not standardized, later the SPECTs were finalized in the Month of February . After that Tender process has been completed upto Technical Evaluation.Financial bids will be opened on 20.04.2018.
			C	0.000		0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000		
			R	176.598		125.648	141.834	50.469	141.834	50.469	2.914	6%	128.562	73%	0.481	
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	
			C	0.000		0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000		
			R	1541.846		569.598	300.140	190.884	282.249	190.884	115.549	61%	685.147	44%	781.364	
1793	Specialized Health Care & Miscellaneous Establishment of PMU & Hiring of a Consultant Firm for Mother & Child Hospital, Muree.	PC. II Approved By PDWP 21.6.2016 cost clearance on 06.12.2016	T	169.232	0.000	2.934	50.000	0.000	25.000	0.000	0.000	#DIV/0!	2.934	2%	166.298	Funds has been transferred in the SDA of Commissioner, Rawalpindi. Salaries of the PMU is being paid on Request of Commissioner, FD has been Requested to open the object codes A01151, A01227, A03201, A03204, A03970, for re-appropriation of released funds and to utilize the funds as per approved PC_1. Advice received on 21.11.2017. Audit Copy sent to FD on 22.11.2017.Funds amounting Rs.50M have been surrendered.
			C	0.000		0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	
			R	169.232		2.934	50.000	0.000	25.000	0.000	0.000	#DIV/0!	2.934	2%	166.298	

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	Total Specialized Health Care & Miscellaneous (New)		T 169.232 C 0.000 R 169.232		2.934 0.000 2.934	50.000 0.000 50.000	0.000 0.000 0.000	25.000 0.000 25.000	0.000 0.000 0.000	0.000 0.000 0.000	#DIV/0! #DIV/0! #DIV/0!	2.934 0.000 2.934	2% #DIV/0! 2%	166.298 0.000 166.298	
	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	T 4049.709 C 2129.057 R 1920.652	1808.262	710.000 710.000 0.000	500.000 250.000 250.000	1252.240 989.150 263.090	1052.240 789.150 263.090	1005.450 742.360 263.090	902.677 742.360 160.317	90% 100% 61%	1612.677 1452.360 160.317	40% 68% 8%	2087.469 429.907 1657.562	Additional funds RS.239.15m 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. Group No.1 (Main Bldg): Structure Completed, Flooring & Painting etc is in Progress. Service Block 1.Ground Floor Slab in Progress. Service Block 2.: 1st floor roof slab laid. External Dev.: Tubewell Completed. OHT, UGT & Boundary wall in progress. Trunk Sewer. Payment made to WASA, work in progress. 5 Nos. Passenger Lift::bought at site. Gr-II-A (Service Bl.-1): Shuttering of Basement Slab in progress. Gr-II-B (Service Bl. 2):Ground floor in slab laid.G-2(A) Ext. Dev.: Tube well completed Structure deigns handed over to contractor. O.H.T & U.G.T in progress. B.Wall excavation in progress. G-3(A): RCC pipe brought at site. G-3(B): Laying of RCC pipes in progress. G-3C(Sub Station) : Tender received on 30.06.2017 and under process. G-IV (Trunk swereage system and storm Water): Funds deposited with the WASA 70% work completed. G-V (Diesel Generator set): Tender received on 30.06.2017 and under process. G-VI (Supply and Instalation of Bed & Passenger Lift): Work allotted on 10.08.16 and in progress. G-VII (HVAC System): Tender received on 30.06.2017 and under process. GIX: work allotted on 20.1.17: RCC structure completed. B/W in superstructure in progress. Revenue: Funds transferred the SDA of V.C. Rawalpindi Medical University, Rawalpindi on 10.08.2017. Rs.48M have been utilized for purchase of Medical gases.
1795	Upgradation of Burn / Plastic Surgery Unit at Holy Family Hospital Rawalpindi	18.12.2017 APP DDSC 02.09.16 Revised on 17.04.2017	T 195.880 C 18.195 R 177.685	0.000	99.596 5.000 94.596	99.890 13.195 86.695	96.284 13.195 83.089	99.890 13.195 86.695	96.284 13.195 83.089	19.896 13.195 6.701	21% 100% 8%	119.492 18.195 101.297	61% 100% 57%	0.000 0.000 0.000	Tile work is in progress. Door Chokat fixed. Brick Partitions and plastering in progress. Revenue: Funds transferred in the SDA of Vice Channellor, RMU Rawalpindi on 21.08.2017. Purchase process started. Tender advertised on 15.09.2017. Technical Evaluation under process.
1796	Upgradation of DHQ Hospital, Sargodha	App: PDWP 21-03-09 Amended 01-12-2011 Revised 21-01-13 Revised 13.11.13 06.01.14	T 1020.112 C 506.348 R 513.764	467.681	914.182 525.212 388.970	99.725 0.000 99.725	99.725 0.000 99.725	99.725 0.000 99.725	99.725 0.000 99.725	99.551 0.000 99.551	100% #DIV/0! 100%	1013.733 525.212 488.521	99% 104% 95%	6.205 -18.864 25.069	Civil work completed with saving Funds released on 03.07.2017. Procurement process has been started .Tender advertised on 10.10.2017Technical Bids opened . Technical Evaluation is under process

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	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
			C 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 opened for import of lifts.GVI (Diesel Generators): Work allotted on 13-05-2017. Supply of machinery in progress. G-X (Resident Supervision): Revised TOR received. Prequalification of consultants invited on 15-05-2017. Financial bid opened on 22-06-2017.
			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 Bids 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 Specialities for Upgradation of DHQ Hospital to Teaching Hospital, Sialkot. (Part-I)	18.12.2016 Approved 11.07.2014. Cost Clearance on 10.10.2014 revised 6.1.2017	T 659.492	2048.039	475.771	70.000	70.000	70.000	70.000	70.000	100%	545.771	83%	113.721	G-I: Pssenger Lifts: Work Alloted , Letter of Credit opening in process. G-II: Ext. Dev.: The Work is to be executed by Highway Department. G-III (Nursing School / Hostel 5th Floor): Finishing in progress. G-IV (Hostel Block for Male / Female Doctors): Finishing in progress. Accommodation G 18-19:1st, 2nd & 3rd Floor: Finishing in progress. OHR: 5000 Gallon: 50%Completed.
			C 591.721		408.000	70.000	70.000	70.000	70.000	70.000	100%	478.000	81%	113.721	
			R 67.771		67.771	0.000	0.000	0.000	0.000	0.000	#DIV/0!	67.771	100%	0.000	
1801	Construction of Surgical Tower at Mayo Hospital, Lahore	19.3.2017 Approved 18.12.2004 PDWP Revised 04-3-11 Revised 6-6-12 25-07-05 21-02-06 Revised 13.04.15 Revised on 17.03.2017	T 2932.040	913.895	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, commissioning in progress. GIV: 2 generators, 350 KVA procured. GV: Electric sub-station: completed. G-VI: CC TV, Fire alarm: prequalification under process. GVII:Boring of Tubewell completed, OHR: completed. Laying of Water pipe supply in progress. G VIII: Generator procured at site. G IX: Emergency Stairs & Link passage: work at advance stage of completion. G-X: Ungerground Water Tank: Work in progress. Funds Rs. 5.709 M (Capital) provided through supplementary grant for clearance of unpaid instruments for FY 2016-17 vide Order No. P&E-II/8-2/17-18/Suppl. dated 02.10.2017
			C 1101.000		936.872	14.500	164.500	164.500	164.500	164.500	100%	1101.372	100%	-0.372	
			R 1831.040		1475.309	7.790	84.289	7.790	84.289	7.790	9%	1522.871	83%	271.442	
1802	Upgradation of Radiology / Specialities Departments in Services Hospital, Lahore	Approved PDWP Revised 17.4.15 3rd Revised on 30.01.2018	T 2251.394	831.541	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 leter 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. GII: L.C. opened by the Firm on 16-12-15. Ducting near completion. Cooling tower & AHU's installed. Installation of chillers in progress. GIII: L.C Installation of lifts in progress. G IV (Generators): Work in progress. GV: Telephone, Intercom & Public Address System Wiring in progress Fixing
			C 1112.868		858.889	50.000	110.000	110.000	50.000	50.000	100%	908.889	82%	143.979	

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1814	Provision of Missing Specialities for Upgradation of DHQ Hospital to Teaching Hospital, D.G Khan	Approved PDWP 04.02.2014 Revised 12.01.15 Revised 06.03.15 Revised 06.1.2017	T	3634.199	1521.315	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-split into 12 Groups . and work in progress. G-I (Main Bldg.): Gr. Fl. Work completed. 1st Floor. Dado / Flooring completed & P.H, E.I in progress 2nd Floor. Dado / Flooring completed & P.H, E.I in progress Fair Face Gutka: completed. G-II: G.F, F.F & 2nd.F= P.H, E.I & Distemper work in progress. G-III: Gr. Floor: Dado in progress. 1st Floor: Dado & Flooring in progress. P.H, E.I in progress. 2nd Floor: Dado in progress. P.H, E.I in progress. 4 Store: Plastering in progress. G-IV: G. F = RCC roof laid. F.F = RCC roof laid. P.H, E.I in progress. 2nd Floor. RCC Roof Laid. & Plastering/ Dado, Flooring & P.H, E.I in progress in progress G-V: G. F = Dado in progress. 1st Floor: Brick Masonary and plaster in progress. 2nd Floor shuttering in progress(North side). : Material collected at site.G-X (2Nos. 630-KVA Diesel Generator) & G-XII: (2Nos. 2000KVA Transformers): Tenders received on 17.05.2017 and under process.
			C	1617.086		628.621	400.989	988.729	788.729	600.989	600.984	100%	1229.605	76%	-0.264	
			R	2017.113		257.814	500.000	466.581	500.000	466.581	392.375	84%	650.189	32%	1292.718	
		07.02.17														
1815	Establishment of a Cardiology Unit at DG Khan.	App: 13.11.2014	T	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 21.08.2017. Since cardiology Block is under construction. Therefore funds were not utilized
			C	0.000	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000		
			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 Bahawalpur.	Approved DDSC 21.01.2016	T	54.189	54.125	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.
			C	54.189		14.966	39.223	39.223	39.223	39.223	38.984	99%	53.950	100%	0.000	
			R	0.000		0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	
1817	Upgradation of Thalassaemia Unit & Bone Marrow Transplant Centre at B.V. Hospital, Bahawalpur	Approved PDWP 11.02.2014 (Revised)	T	710.306	227.610	204.998	505.308	50.982	273.799	1.082	1.082	100%	206.080	29%	454.326	Scheme under Revision. G-I & G-III: (Main Bldg.: Left & Right Wing): Ground floor / First floor / 2nd floor i. Flooring in progress. Sanitary / E.I work in progress. Roof treatment completed False ceiling will be fixed after installation of HVAC & G-II: (Main Bldg. Right Wing): Ground floor / First floor / 2nd floor. Flooring in progress. ii. Sanitary / E.I work in progress. Roof treatment completed. False ceiling will be fixed after installation of HVAC Pumping Machinery Turbine received at site. Boring Completed Pumping Chamber Completed. Const: of Rcc over head reservoir upto 40-Fit hight completed. GIII (Ext. Dev.): work completed. G-IV (Bed Elevator): Supplied at site. G-V: Generator installed at site. Revenue: Funds have been transferred in the SDA of Principal, QAMC, B/Pur on 22.08.2017. A meeting is being scheduled to make decision regarding procurement of equipment of bone marrow transplant. Funds 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
			C	298.720		204.998	93.722	50.982	93.722	1.082	1.082	100%	206.080	69%	42.740	
			R	411.586		0.000	411.586	0.000	180.077	0.000	0.000	#DIV/0!	0.000	0%	0.000	
		07.05.14				180.077	231.509									
1818	Establishment of Children Hospital, Bahawalpur (Phase-I) (With Korean Assitance)	Approved ECNEC 10.07.2017	T	5008.376	0.000	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 rates. Splitting of the Scheme is under prepration. P&D Department has been requested to approach Ministrv of Foreian
			C	2969.256		0.000	19.904	1.935	19.904	0.000	0.000	#DIV/0!	0.000	0%	2967.321	

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			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 Assistance.
1819	Construction of Nursing Hostel, 410 Bedded Civil Hospital, Bahawalpur.	18.09.17 Approved on 01.11.2016	T 109.107 C 94.366 R 14.741	0.000	19.795 19.795 0.000	39.107 24.366 14.741	36.309 24.366 11.943	39.107 24.366 14.741	36.309 24.366 11.943	36.089 24.366 11.723	99% 100% 98%	55.884 44.161 11.723	51% 47% 80%	53.003 50.205 2.798	Main Buildings: RCC laid OHR in Progress. Funds transferred in the SDA of Principal, QAMC on 22.08.2017 Purchase process on FOR basis has been completed , supply order has been issued on 24.02.2018, Supply awaited RS> 2.798M have been proposed surrender to FD
1820	Capacity Building of Tertiary Care Hospitals	20.11.2016 Approved 16.10.16 revised 10.04.2018	T 399.163 C 0.000 R 399.163	0.000	60.000 0.000 60.000	150.000 0.000 150.000	150.000 0.000 150.000	150.000 0.000 150.000	150.000 0.000 150.000	150.000 0.000 150.000	100% #DIV/0! 100%	210.000 0.000 210.000	53% #DIV/0! 53%	189.163 0.000 189.163	Funds have been transferred in the SDA of Secretary, SHC & ME on 04.08.2017. Funds have been transferred to PMO IDAP , through advance withdrawal of funds from the SDA of SH.
	Total Tertiary Care Hospitals (On-Going)	13.06.2018	T 41038.670 C 20756.151 R 20282.519		15792.775 9269.990 6522.785	5839.860 2759.000 3080.860	6851.657 4157.975 2693.682	6700.514 4172.236 2528.278	5829.337 3135.655 2693.682	4680.065 3122.583 1557.482	80% 100% 58%	20520.439 12400.400 8120.039	50% 60% 40%	18394.238 7143.411 10654.466	
48	Total (On-Going)		T 78027.631 C 39383.245 R 38644.386		30875.550 17829.980 13045.570	7550.000 3464.000 4086.000	8264.382 5087.316 3177.066	8578.611 5161.236 3417.375	6992.661 3815.996 3176.665	5549.366 3772.532 1776.834	79% 99% 56%	32991.293 20623.433 12375.817	42% 52% 32%	34701.007 13856.915 19651.370	
	New Schemes								1585.950						
	Local Development Program														
1821	Renovation / Improvement of DHQ Hospital, Raja Bazar Rawalpindi	Approved in DDSC on 05.01.2018	T 290.378 C 194.274 R 96.104	0.000	0.000 0.000 0.000	35.000 30.000 5.000	5.000 5.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000	#DIV/0! #DIV/0! #DIV/0!	0.000 0.000 0.000	0% 0% 0%	285.378 189.274 96.104	The Scheme was approved by DDSC on 05.01.2018 . A.A issued on 12.03.2018. Funds Rs. 25M capital & 05 Revenue
1822	Purchase of Paeds Angiography Machines in Rawalpindi Institute of Cardiology	01.03.2018 Approved DDSC 16.08.2017	T 120.000 C 0.000 R 120.000	0.000	0.000 0.000 0.000	120.000 0.000 120.000	120.000 0.000 120.000	120.000 0.000 120.000	120.000 0.000 120.000	116.847 0.000 116.847	97% #DIV/0! 97%	116.847 0.000 116.847	97% #DIV/0! 97%	0.000 0.000 0.000	Administrative Approval issued, P&D Department released funds on 03.11.2017. FD release funds on 15.11.2017. Advice of placement of funds in the SDA of Executive Dir. RIC. Audit copy received on 08.01.2018
1823	Purchase of Cardic Magnetic Resonance Imaging (CMRI) in Rawalpindi Institute of Cardiology	Approved by DDSC, 05.01.2018	T 300.000 C 0.000 R 300.000	0.000	0.000 0.000 0.000	300.000 0.000 300.000	300.000 0.000 300.000	300.000 0.000 300.000	300.000 0.000 300.000	295.035 0.000 295.035	98% #DIV/0! 98%	295.035 0.000 295.035	98% #DIV/0! 98%	0.000 0.000 0.000	The scheme was approved by DDSC on 05.01.2018 for 3T MRI. Funds have been released . Finance dDepartment has been requested for transfer of released funds in SDA of Executive Director, RIC, Rawalpindi
1824	Purchase of Electromedical Equipments for Paeds surgery at Rawalpindi Institute of Cardiology	11.01.2018 Approved DDSC 16.08.2017	T 192.860 C 0.000 R 192.860	0.000	0.000 0.000 0.000	202.550 0.000 202.550	152.860 0.000 152.860	192.860 0.000 192.860	152.860 0.000 152.860	137.605 0.000 137.605	90% #DIV/0! 90%	137.605 0.000 137.605	71% #DIV/0! 71%	40.000 0.000 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 letter NO.1(17)RO(ADP)2017-18/Suppl. Dated 19.03.2018

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	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
		24.10.17													
1825	Establishment of Narowal Medical College	Unapproved	T 500.000 C 500.000 R 0.000	0.000	0.000	50.000	50.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	450.000	PMO has been requested vide letter No. PO(Dev-I)25-23/2009 dated 27.11.17 and subsequent reminders sent last reminder was sent to PMO on 22.01.2018 to prepare PC-II
					0.000	50.000	50.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	450.000	
					0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	
	Total Local Development Program (New)		T 1403.238 C 694.274 R 708.964		0.000	707.550	627.860	612.860	572.860	549.487	96%	549.487	2.671	775.378	
	Medical Education (New)														
1826	Establishment of Medical College at Attock	Unapproved	T 500.000 C 0.000 R 500.000	0.000	0.000	10.000	10.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	490.000	PMO has been requested vide letter No. PO(Dev-I)25-23/2009 dated 27.11.17 and subsequent reminders sent last reminder was sent to PMO on 22.01.2018 to prepare PC-II
					0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	
					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 C 0.000 R 500.000	0.000	0.000	10.000	10.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	490.000	PMO has been requested vide letter No. PO(Dev-I)25-23/2009 dated 27.11.17 and subsequent reminders sent last reminder was sent to PMO on 22.01.2018 to prepare PC-II
					0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	
					0.000	10.000	10.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	490.000	
1828	Provision of 30-Seater Bus for School of Nursing, DHQ Hospital, Lodhran	Approved by ddsc on 03.10.2017	T 7.500 C 0.000 R 7.500	0.000	0.000	8.000	8.000	7.500	7.500	0.000	0%	0.000	0%	-0.500	Approved on 03.10.2017, subject to provision of amended PC-I, amended PC-I received on 03.11.2017. P&D Department has been requested to release the funds on 16.11.2017. P&D released funds on 8.12.2017. Release awaited from FD
					0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	
					0.000	8.000	8.000	7.500	7.500	0.000	0%	0.000	0%	-0.500	
1829	Replacement of Old Sewerage and Water Supply System with New at QAMC Main Building, Colonies, All Hostels and Offices, Bahawalpur	Unapproved	T 300.000 C 300.000 R 0.000	0.000	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 non-vetted by PMO, Revised PC-I is awaited. Funds Rs.100M diverted to Fast Moving Schemes Vide P&D department letter NO.1(17)RO(ADP)2017-18/Suppl. Dated 19.03.2018
					0.000	100.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	300.000	
					0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	
1830	Establishment of Medical Education Directorate in Lahore	Unapproved	T 200.000 C 0.000 R 200.000	0.000	0.000	72.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	200.000	The Medical Education Directorate will be established from the funds allocated in Non-Development Budget. Therefore, the allocated funds Rs.72 M will be diverted for Fast Moving schemes.
					0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	
					0.000	72.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	200.000	
	Total Medical Education (New)		T 1507.500 C 300.000 R 1207.500		0.000	200.000	28.000	7.500	7.500	0.000	0%	0.000	0%	1479.500	
	Research and Development (New)														
1831	Upgradation of Animal & Research Labs and Library in RMC, Rawalpindi	Approved	T 100.000 C 25.000 R 75.000	0.000	0.000	100.000	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 submission of amended PC-I. Funds Rs.70M & Rs.20m diverted to Fast Moving Schemes Vide P&D department letter NO.1(17)RO(ADP)2017-18/Suppl. Dated 19.03.2018
					0.000	25.000	5.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	20.000	
					0.000	75.000	5.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	70.000	

ADP No.	Name of the Scheme	Approval Status & Date	Approved Cost	T.S. Cost	Exp: upto June 2017	Provision for 2017-18	Revised Allocation 2017-18	Funds Released by P&D Deptt.	Funds Released by FD upto 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	
1838	Upgradation & Strengthening of 10 Emergency Operation Theatres at Allied Hospital, Faisalabad.	Approved DDSC 16.08.2017	T	328.295	0.000	0.000	125.000	299.043	125.000	299.043	224.432	75%	224.432	68%	29.252	AA issued on. 26.10.2017. P&D Deptt was requested for release of funds on 30.10.2017 accordingly. Funds released by P&D on 23.11.2017. Funds Released by FD on 06.12.2017. Funds have been placed in the SDA of VC, FMU on 12.01.2018, against which Procurement process have been finalized. Moreover RS. 135M have been provided through re-appropriation .
			C	0.000		0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000			
			R	328.295		0.000	0.000	125.000	299.043	125.000	299.043	224.432	75%	224.432	68%	
1839	Rehabilitation / Upgradation of Various Departments at DHQ Hospital, Faisalabad	26.10.2017 Approved DDSC 10.4.18	T	391.233	0.000	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.
			C	257.230		0.000	100.000	100.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	157.230	
			R	134.003		0.000	0.000	55.858	55.858	0.000	0.000	0.000	#DIV/0!	0.000	0%	
1840	Provision of Missing Specialities for Upgradation of DHQ Hospital to Teaching Hospital, Sialkot. (Part-II) (To be executed by IDAP	17.5.18 PDWP Approved 07.11.2014	T	9580.000	0.000	728.429	855.000	0.000	0.000	0.000	0.000	#DIV/0!	728.429	8%	8851.571	PC_I not received
			C	4000.000		0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	4000.000	
			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	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 was issued on 28.12.2017. Funds Released in month of March 2018 Rs. 24M Proposed Surrender as funds were released very late .
			C	73.801		0.000	50.000	13.000	50.000	13.000	13.000	100%	13.000	18%	60.801	
			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	28.12.2017 Unapproved	T	370.000	0.000	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 equipment component was proposed with out any proposal for building component Allocated Funds Rs.10M diverted to Fast Moving Schemes Vide P&D department letter NO.1(17)RO(ADP)2017-18/Suppl. Dated 19.03.2018
			C	370.000		0.000	10.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	370.000	
			R	0.000		0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	
1843	Provision of Missing Facilities, Rehabilitation and Improvement of Existing Equipment in Teaching Hospitals (A&E Department of LGH, Lahore)	Unapproved	T	292.000	0.000	0.000	10.000	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 days. Allocated Funds Rs.10M diverted to Fast Moving Schemes Vide P&D department letter NO.1(17)RO(ADP)2017-18/Suppl. Dated 19.03.2018
			C	292.000		0.000	10.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	292.000	
			R	0.000		0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	
1844	Up-gradation of Pediatric Surgery & Allied Specialities at Children Hospital, Lahore	Approved DDSC 23.08.2017	T	375.629	0.000	0.000	150.000	150.002	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. Funds released by FD on 6.12.2017
			C	0.000		0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000		
			R	375.629		0.000	150.000	150.002	150.000	150.002	147.494	98%	147.494	39%	225.627	
1845	Establishment of Hospital Waste Management in Lahore	26.10.17 Approved PDWP on 15.09.17	T	484.000	0.000	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	#DIV/0!	0.000	#DIV/0!	0.000		
			R	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	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 15.11.17.
			C	0.000		0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000		
			R	100.000		0.000	100.000	100.000	100.000	100.000	81.432	81%	81.432	81%	0.000	
1847	Purchase of Angiography & Echography Machines for CPE Institute, Multan	18.10.2017 Approved DDSC 23.08.2017	T	235.000	0.000	0.000	235.000	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	0.000		0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000		
			R	235.000		0.000	235.000	210.000	235.000	210.000	209.466	100%	209.466	89%	25.000	
1848	Purchase of MRI System for Radiology Department Nishtar Hospital, Multan	23.10.17 Approved DDSC	T	172.000		0.000	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 Department released funds on 03.11.17. FD released funds on	

ADP No.	Name of the Scheme	Approval Status & Date	Approved Cost	T.S. Cost	Exp: upto June 2017	Provision for 2017-18	Revised Allocation 2017-18	Funds Released by P&D Deptt.	Funds Released by FD upto 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	
1856	Strengthening / Improvement of Emergencies of Tertiary Care Hospitals in Punjab	Emergency of Mayo approved in DDSC on 20.11.2017	T	243.673	0.000	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. P&D Department issued advice for release of RS.122 M on 09.01.2018. Accordingly, Finance department has been requested for release of funds.	
			C	0.000				0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!		0.000
			R	243.673				0.000	450.000	260.000	243.673	122.000	120.433	99%		120.433
1857	Revamping of Four Tertiary Care Hospitals in Punjab	18.12.2017 Unapproved	T	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 been received from IDAP	
			C	0.000				0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!		0.000
			R	4000.000				0.000	802.450	0.000	0.000	0.000	#DIV/0!	0.000		0%
	Total Tertiary Care Hospitals (New)		T	23450.086	728.429	5377.450	4660.202	3743.787	2738.997	1197.180	44%	1925.609	8%	18061.455		
			C	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, Lahore	APP	T	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. 1(17)RO(ADP)P&D/2017/Suppl dated 29.01.2018.Finance dEpartment issued advice on 12.02.2018. Audit copy ent to FD on 20.02.2018.	
			C	6.068				0.000	0.000	0.000	0.000	#DIV/0!	0.000	0%		6.068
			R	0.000				0.000	0.000	6.068	6.068	0.000	0.000	#DIV/0!		0.000
11297-Suppl	Establishment of Pediatric Hospital / Institute, Lahore	PDWP. 13/07/88 26/11/05 05/11/08 Rev. 14/02/09 28-12-11	T	3530.049	1964.683	3514.925	0.000	5.939	5.939	5.939	100%	3520.864	100%	9.185	Funds Rs. 5.939 M (Rev) provided from ADP NO. 1852 ""Prov. of Missing Facilities in Tertiary Care Hospitals / Medical Institutions and completion of Unfunded ADP schemes" vide P&D letter No. 1(17)RO(ADP)P&D/2016/Suppl. dt: 26.01.2018 Audit Copy sent to FD on 13.02.2018	
			C	1937.144		1942.273	0.000	0.000	0.000	#DIV/0!	1942.273	100%	-5.129			
			R	1592.905		1572.652	0.000	5.939	5.939	5.939	100%	1578.591	99%	14.314		
11298-Suppl	Establishment of 100 Bedded State of the art treatment at PIMH, Lahore	Approved PDWP 14-10-13	T	240.617	202.782	232.073	0.000	7.221	7.221	7.221	95%	238.937	99%	1.323	Funds Rs. 7.221 M (Cap.) provided from ADP NO. 1852 ""Prov. of Missing Facilities in Tertiary Care Hospitals / Medical Institutions and completion of Unfunded ADP schemes" vide P&D letter No. 1(17)RO(ADP)P&D/2016/Suppl. dt: 26.01.2018 Audit Copy sent to FD on 13.02.2018	
			C	202.617		198.573	0.000	7.221	7.221	7.221	6.864	95%	205.437	101%		-3.177
			R	38.000		33.500	0.000	0.000	0.000	0.000	#DIV/0!	33.500	88%	4.500		
1129-Suppl.	Establishment of ICU at B.V Hospital , Bahawalpur	Approved 29/11/07 Rev. 31-3-09 Revised 24.12.13 Revised 07.04.15	T	279.701	89.303	269.156	0.000	4.721	4.721	4.721	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 / Medical Institutions and completion of Unfunded ADP schemes" vide P&D letter No. 1(17)RO(ADP)P&D/2016/Suppl. dt: 26.01.2018 Audit Copy sent to FD on 13.02.2018	
			C	88.282		81.691	0.000	4.721	4.721	4.721	0.124	3%	81.815	93%		1.870
			R	191.419		190.964	0.000	0.000	0.000	0.000	#DIV/0!	190.964	100%	0.455		

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	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
11300-Suppl	Construction of cardiology & Cardiac Surgery Block at b.v Hospital, Bahawalpur	App. PDWP 19/08/08 Rev.31-3-09 Revised 06-05-2014 Revised 29.04.15	T	1693.970	483.748	1652.092	0.000	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 ADP schemes" vide P&D letter No. 1(17)RO(ADP)P&D/2016/Suppl. dt: 26.01.2018 Audit Copy sent to FD on 13.02.2018
			C	546.964		503.126	0.000	2.391	2.391	2.391	100%	505.517	92%	41.447	
			R	1147.006		1148.966	0.000	0.000	0.000	0.000	#DIV/0!	1148.966	100%	-1.960	
11301-Suppl	Establishment of Khawaja Muhammad Safadar Medical College, Suialkot	Approved PDWP 10.11.11 Revised 23.6.14	T	1342.576	871.075	1292.126	0.000	41.435	41.435	41.435	100%	1333.561	99%	9.015	Funds Rs. 41.435 M (Cap.) provided from ADP NO. 1852 ""Prov. of Missing Facilities in Tertiary Care Hospitals / Medical Institutions and completion of Unfunded ADP schemes" vide P&D letter No. 1(17)RO(ADP)P&D/2016/Suppl. dt: 26.01.2018 Audit Copy sent to FD on 13.02.2018
			C	878.636		868.838	0.000	41.435	41.435	41.435	100%	910.273	104%	-31.637	
			R	463.940		423.288	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 20.11.2017	T	240.737	871.075	0.000	0.000	240.737	240.737	0.000	#DIV/0!	0.000	0%	0.000	Funds Rs. 240.737 M (Rev.) provided from ADP schemes Nos. 1793, 1811 & 1817 vide P&D letter No. 1(17)RO(ADP)P&D/2016/Suppl. dt: 21.2.2018 FD has been requested for release of funds on 28.02.2018. Advice awaited
			C	0.000		0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	
			R	240.737		0.000	0.000	240.737	240.737	0.000	#DIV/0!	0.000	0%	0.000	
11514-Suppl	Establishment of Central Pathology Lab in Multan Using Out Sourcing Model	Approved By DDSC Revised on 20.11.2017	T	240.737	871.075	0.000	0.000	240.737	240.737	50.000	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. 1(17)RO(ADP)P&D/2016/Suppl. dt: 21.2.2018 FD has been requested for release of funds on 28.02.2018. Advice awaited
			C	0.000		0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	
			R	240.737		0.000	0.000	240.737	240.737	50.000	0%	0.000	0%	0.000	
11590-Suppl	Punjab Thalassaemia Prevention Project Phase-2	Approved By DDSC Revised on 20.11.2017	T	383.660	0.000	0.000	0.000	140.772	140.772	50.000	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. 1(17)RO(ADP)P&D/2016/Suppl. dt: 21.2.2018 FD has been requested for release of funds on 28.02.2018. Advice awaited
			C	0.000		0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	
			R	383.660		0.000	0.000	140.772	140.772	50.000	0%	0.000	0%	242.888	
suppl.	Provision of Missing Facilities for Linear Acelators at Nishtar Hospital Multan	Approved By DDSC ON 05.01.2018 revised on 10.04.2018	T	110.836	0.000	0.000	0.000	102.412	102.412	0.000	0%	0.000	0%	8.424	
			C	110.836		0.000	0.000	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	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
			R 0.000		0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	
	Total supplementary /Unfunded Schemes		T 8068.951 C 3770.547 R 4298.404		6960.372 3594.501 3369.370	0.000 0.000 0.000	792.433 158.180 634.253	792.433 158.180 634.253	264.119 158.180 105.939	56.753 50.814 5.939	#DIV/0! #DIV/0! #DIV/0!	7017.125 3645.315 3375.309	4.923 #DIV/0! #DIV/0!	64.834 9.442 294.781	
	Total New Schemes		T #VALUE! C 10132.852 R 33106.364		7688.801 3594.501 4097.799	7510.000 745.000 6765.000	6445.995 431.180 6014.815	5694.080 208.180 5485.900	3583.476 171.180 3412.296	1803.420 63.814 1739.606	#DIV/0! #DIV/0! #DIV/0!	2475.096 13.000 2462.096	#VALUE! 0% 7%	#VALUE! 6098.747 22993.750	
47	Grand Total (On-Going + New)		T #VALUE! C 49516.097 R 71750.750		38564.351 21424.481 17143.369	15060.000 4209.000 10851.000	14710.377 5518.496 9191.881	14272.691 5369.416 8903.275	10576.137 3987.176 6588.961	7352.785 3836.346 3516.439	70% 96% 53%	35466.388 20636.433 14837.912	#VALUE! 42% 21%	#VALUE! 19955.662 42645.120	
Suppl.	Purchase of Ventilators for Hospitals in Punjab	Approved DDSC 18.08.2016	T 115.000 C 0.000 R 115.000	0.000	0.000 0.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000	98.431 0.000 98.431	0.000 0.000 0.000	0% #DIV/0! 0%	98.431 0.000 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/8-2/17-18/Suppl. dated 28.09.2017
Suppl.	Upgradation of Cardiac & Vascular Surgery Department, Mayo Hospital, Lahore	App DDSC on 13.07.2016 Revised 21.02.17	T 232.851 C 5.186 R 227.665	0.000	207.632 0.436 207.196	207.632 0.436 207.196	0.000 0.000 0.000	0.000 0.000 0.000	5.479 4.749 0.730	0.000 0.000 0.000	0% 0% 0%	213.111 5.185 207.926			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/8-2/17-18/Suppl. dated 02.10.2017 Funds Rs. 0.730 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
Suppl.	Expansion of Emergency Department from 18 to 66 Beds & Provision of Additional Facilities, FIC, Faisalabad.	Approved DDSC 10.8.15	T 150.031 C 17.958 R 132.073	17.958	116.050 16.275 99.775	116.050 16.275 99.775	0.000 0.000 0.000	0.000 0.000 0.000	0.038 0.000 0.038	0.000 0.000 0.000	0% #DIV/0! 0%	116.088 16.275 99.813			Funds Rs. 0.038 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
Suppl.	Establishment of Project Management Unit for the Project Establishment of Punjab Public Health Agency (PPHA)	Approved DDSC on 06.09.2016 Revised on 11.04.2017	T 171.515 C 0.000 R 171.515		22.135 0.000 22.135	22.135 0.000 22.135	0.000 0.000 0.000	0.000 0.000 0.000	5.686 0.000 5.686	0.000 0.000 0.000	0% #DIV/0! 0%	27.821 0.000 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/8-2/17-18/Suppl. dated 28.09.2017
Suppl.	Establishment of Procurement Cell in the Health Department	Approved DDSC 28-02-13	T 31.822 C 0.000 R 31.822	0.000	5.151 0.000 5.151	5.151 0.000 5.151	0.000 0.000 0.000	0.000 0.000 0.000	0.304 0.000 0.304	0.000 0.000 0.000	#DIV/0! #DIV/0! 0%	5.151 0.000 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/8-2/17-18/Suppl. dated 20.09.2017
Suppl.	Upgradation of Institute of Public Health, Lahore	Approved DDSC 16.02.15	T 70.721 C 5.952 R 64.769	5.952	47.132 5.000 42.132	47.132 5.000 42.132	0.000 0.000 0.000	0.000 0.000 0.000	4.565 0.000 4.565	0.000 0.000 0.000	0% #DIV/0! 0%	51.697 5.000 46.697			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/8-2/17-18/Suppl. dated 20.09.2017
Suppl.	Provision of Missing facilities, Rehabilitation and Improvement of Existing Equipment in Teaching Hospitals	Revised on DDSC 17.04.2017 App DDSC on 01.11.2016	T 33.063 C 0.000 R 33.063	0.000	10.595 0.000 10.595	10.595 0.000 10.595	0.000 0.000 0.000	0.000 0.000 0.000	20.653 0.000 20.653	0.000 0.000 0.000	0% #DIV/0! 0%	31.248 0.000 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/8-2/17-18/Suppl. dated 20.09.2017
Suppl.	Construction of Girls Hostel at King Edward Medical University, Lahore	App: DDSC 16.04.15	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	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
		19.07.13 Revised 30.03.15 Revised on 10.04.2018	C 0.000 R 296.114		0.000 239.914	0.000 239.914	0.000 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 Transplant Authority (PHOTA)	10.05.2018	T 96.374 C 0.000 R 96.374		29.240 0.000 29.240	29.240 0.000 29.240	0.000 0.000 0.000	0.000 0.000 0.000	13.690 0.000 13.690	0.000 0.000 0.000	0.0% #DIV/0! 0%	29.240 0.000 29.240			Funds Rs. 13.690 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
Suppl.	Expansion of Recep Tayyip Erdogan Hospital, Muzaffargarh and Centralized Blood Banking System in Punjab.	Approved	T 3500.000 C 0.000 R 3500.000	0.000	0.000 0.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000	2768.586 0.000 2768.586	0.000 0.000 0.000	0.0% #DIV/0! 0%	2768.586 0.000 2768.586			
	Total unpaid liabilities		T 4697.491 C 11.138 R 4536.322		677.849 5.436 556.363	677.849 5.436 556.363	0.000 0.000 0.000	0.000 0.000 0.000	2928.314 4.749 2923.527	0.000 0.000 0.000	#DIV/0! #DIV/0! 0.000	3465.199 10.185 3455.014	0.000 0.000 0.000	0.000 0.000 0.000	
										5019.408					
OTHER DEVELOPMENT PROGRAM (ODP)															
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/8-2/17-18/Suppl. dated 28.08.2017 & 27.09.2017 respectively. Cheque has been issued to PKLI against released amount. Moreover FD has sanctioned the Advance Withdrawal of 4000M released during cFY 2017-18. pAYMENT HAVE BEEN MADE TO pkli THROUGH Cheque
1859	Establishment of Hospitals on PPP Mode	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!	