

MONTHLY PROGRESS REPORT OF ADP 2016-17 UPTO MARCH 2017

ADP No.	Name of the Scheme	Approved Date	Approved Amt	U.S. Cost	Exp upto 31.03.17	Provision for 2016-17	Revised Allocation 2016-17	Funds Released upto March 2017	Funds Utilised till March 2017	Stage utilised as on 31.03.17	Completion %	Final Prog. till Current month	Thru-Forward	Remarks
ONGOING SCHEMES														
84	Renovation of Existing of Basement Sheds Hospital, Rewari (On-Going)	Approved 06.07.16 Revised 05.11.16/05.14	59.874		64.643	35.829	35.829	35.829	33.000	92%	97.045	97%	6.800	Renovation of G.P.D. G/Floor Completed & handed over. Library. Completed & handed over. Roof treatment work Third & 3rd floor. 5 medical store completed, on stock of Rs.365. Completed Bath Room of FFloor of OPD Completed and handed over. Sewerage of Urinary completed and handed over. False ceiling completed sanitary / electric work completed. The work is now in corridor in progress. Work is being executed in running hospital hence difficult working conditions.
85	Provision of Equipment for DMC, Hospital Rewari (On-Going)	Approved 08.08.16 Revised 04.10.16/04.11.16/04.14	137.887		77.842	50.669	50.131	50.131	7.689	13%	85.311	62%	1.114	Scheme was revised 11.01.2017. Minutes are being issued. Funds will be utilized after issuance of revised A.A. Additional Funds Rs. 7.482M provided vide Re-appropriation Order NO.PRE-07-2176-TAF (TAM) dated 08.02.2017. Major Equipments-1. Haemodialysis Machines 2. Reverse Osmosis System 3. Dental Units 4. Vacuum Extractor with Solfastic cups 5. Operating ENT Head light 6. Autoclave (90 Liters Microprocessor controlled) 7. Nerve Stimulator 8. Nerve Locator 9. McCoy Laryngoscope 10. Automatic Laundry Plant Procurement Process: Tender advertised on 07.09.2016. Technical bids opened on 22.09.2016. Technical evaluation completed on 05.10.2016. Financial Bid opened on 08.10.2016. BOM meeting held on 07.10.2017 for sanction of advance withdrawal. Advance withdrawal of Rs. 4.339M cleared from DAO, Rewari (G), LC of Rs. 2.689 have been opened. Award letter of Rs. 24.4570M has been issued for laundry plant and fluid warmer BOM meeting scheduled on 11.3.2017. For items of Rs.3 M tender was opened third time on 07.3.2017.
86	Institute of Urinary & Transplantation, Rewari (On-Going)	Approved 08.08.16 Revised 04.10.16/04.11.16/04.14	3416.985		510.000	200.000	200.000	200.000	132.000	76%	662	19%	2796.985	Group No.1 (Main Bldg): Design for HVAC and Electric sub station under preparation with consultant HSR&M & SCSP. Service Block: Working drawings issued on 07.04.16. Main Building: Brick work completed. Plaster Completed. PCC for flooring completed. The work completed. LEFT WING IS STORY: Brick work completed. Plaster 50% completed. PCC for flooring completed and C.I. Ho. 2nd and 3rd floor completed. 3rd floor completed. 18"x18" tile for 2nd floor 80% 20"x20" tile for floor) 80% Sanitary work in progress. Electric work in progress. C.I. Ho. 2 (Service Ho. 1 & 2) Ho. 2 (Service Ho. 2). Foundation laid. Retaining wall in progress. G-3(A) Ex. Dev. Tube well completed except machinery G-3(B). RCC pipe brought at site. G-3(C). This scheme is to be revised due to Ex: electric work Detailed estimate for which recently received from consultant G-3(D). Work not yet started. C.I.H. (Trunk sewerage system and storm Water). Funds deposited with the WADA 70% work completed. G.V (Diesel Generator set): Not yet allotted. G.M (Supply and installation of fuel & Passenger Lifts. Work started on 10.08.16 and in progress. C.I.H (HVAC System): Work yet to be allotted. C.I.H: work started on 26.1.17. Steel fixing of roof near completion
87	Provision of Equipment for Different Departments of Heads of Senior Sheds Hospital, Rewari (On-Going)	Approved 08.08.16 Revised 04.10.16/04.11.16/04.14	194.610		138.840	49.100	49.100	49.100	15.440	31%	154.288	79%	6.662	Major Equipments-1. X-ray machine (BOM) with CR system 2. Chemistry Analyser 3. Haematology Analyser 4. Centrifuge Machine 5. Short wave diathermy 6. Ultra Sonic Therapy equipment 7. Endoscopy Colonoscopy Upper GI/ECF complete with all accessories 8. Radiology 9. Holmium Laser 10. Adrenofolterolabroner 11. Tumor Meter 12. DPG Machine 13. Dental X-Ray Unit 14. Operation Microscope for ENT 15. Mastoid Drill Machine with accessories for ENT 16. Ambulance (Rigid Roof Complete to be request) Procurement Process: Tender sent to DPPR for publication on 17.09.2016 and tender was published on 28.09.2016. Technical bids opened on 15.10.2016. Financial bids opened on 15.11.2016. A.A's of Rs. 20.72 M issued on 20.11.2016. Advance withdrawal has been approved from BOM on 07.1.2017 for remaining funds. Tender re-advertised on 31.12.2016. Process completed on 15.03.2017. The tender for the ambulance opened on 22.11.16, two firms participated, both were technically rejected Revised PC-I opened on 17.3.2017 and will be opened in next DPPR.

Follow UP of the schemes

Target date of completion will be 28.02.2016

BOM meeting scheduled on 29.12.2016

BOM Scheduled on 29.12.2016

Sl. No.	Name of the Scheme	Approved Grant & Date	Approved Cost	1.5 Cost	Est. cost (Jan 2016)	Provision for 2016-17	Revised Allocation 2016-17	Funds Released upto March 2017	Funds Utilised till March 2017	Usage % till release so far	Completion %	Plan. Prog. till Current month	Thres. %	Remarks		
88	Upgradation of Radiology Department, Gemini Bluffs Hospital, Rawalpindi	Major Work 2016-17 Revised on 11.11.2017	T	98,972		89,213	36,000	9,759	9,759	100%	99.215	91%	0.000	Major Equipment: (D) 4 Machine 2. Done machine (total 2000) 3. 3-dimensional with ventilation, machine 4. EMS and extra construction study machine 5. LCD photochemistry unit 6. Table Diagnostic		
			C	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	Rs. 26.421 M more than approved cost, vide No. 13.097 M diverted to Fuel moving scheme vide Re-appropriation Order No. P&E-07/216-T1AF (TAM) dated 06.02.2017 for remaining funds Rs. 279.3 M. Tender advertised on 17.09.2016. Technical bid opened on 02.10.2016. Technical evaluation completed on 05.10.2016, and financial bids opened on 18.10.2016. AITs of RS 1.0M have been issued. Advance withdrawn has been sanctioned from BOM on 07.11.2017. Second meeting of BOM scheduled on 11.3.2017 for approval of advance withdrawal of Rs. 1.0M. Rest of amount to be sanctioned on 10.1.2017.	
			H	98,972		89,213	36,000	9,759	9,759	100%	99.215	91%	0.000			
89	Procurement of MRIs & Construction of Radiology Complex at Holy Family Hospital, Rawalpindi	MR 1.5T 16.000 Revised on 01.01.2017	T	199,482		12,000	14,742	183,973	183,973	100%	195,973	98%	3,519	Being Building. Ground Floor: Planning completed. Face work with Gullia completed. Flooring and E.I. WP work in progress and will be completed by 08.2017. Additional Funds Rs. 1.481M provided vide Re-appropriation Order No. P&E-07/216-T1AF (TAM) dated 06.02.2017.		
			C	26,742	27,000	12,000	14,742	16,223	16,223	100%	25,223	100%	-1,481	BOM approved the opening of LC for purchase of MRI as the process has already been completed during FY 2015-16. Funds Rs. 167.750 Milln were released by P&E Department on 08.09.2016. FD was requested accordingly, but FD did release the funds and advise the department to present the case in cabinet for provision of funds through supplementary grant, accordingly summary for cabinet initiated on 03.10.2016 but Chairman/CEO Chief returned the summary, with the remarks that inter-sectoral re-appropriation does not need cabinet approval. Advice issued on 22.11.2016, audit copy submitted to FD on same day. Audit copy issued on 28.11.2016. LC has been opened on 08.02.2017.		
			H	172,730		0.000	0.000	167,750	167,750	100%	167,750	97%	5,000			
90	Rawalpindi Institute of Cardiology	MR 1.5T 16.000 Revised on 27.12.2016	T	2611,993		2524,097	40,000	100,000	40,000	0.000	0%	2524,097	97%	-12,104	Funds have been released and being placed in the BSA of Secretary SMC&ME Department to clear the liability to the firm. FD has been requested to create the object codes & SDOs. Other building & 40919.	
			C	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	Payment to other for services rendered on 09.09.2016. FD asked to get approval from P&E Department. Accordingly P&E Department has been requested for opening of Object codes through supplementary grant. New the object codes have been created on 24.01.2017. Funds will be utilized after re-appropriation of funds. Additional funds Rs. 60M have been allocated vide P&E Dept Letter No. 1619001 (ADP/P&E/2016/Suppl. Sr.421 dated 02.02.2017 diverted from CDP 2467 - "Khadim-e-Punjab Sakaf Pak")	
			H	2611,993		2524,097	40,000	100,000	40,000	0.000	0%	2524,097	97%	-12,104		
91	Establishment of Additional 25 Bedded Surgical and Allied Facilities for A&E Department, Gemini Bluffs Hospital, Rawalpindi	MR 1.5T 16.000 Revised on 11.2017	T	100,630		72,734	87,020	84,320	84,320	28,840	34%	101,074	67.44%	-6,424	Major Equipment: a) Ambulance Complete (High Roof) b) Image Intensive Unit (C-Ann) 100 MA c) Digital X-Ray Machine 800W with printer d) Vessel Sealing System e) Ventilator with compressor f) Fundo Scope g) 4-Ray Film Processor Automatic h) Ultra Sound Machine Gray Scale i) CCTV Camera with Monitor, Detectors etc and Address System, Speaker, wiring etc j) Computer with Printer	
			C	0.000		0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	Procurement Process started. Tender advertised on 24.02.2016 technical bids 19.10.2016. AITs of Rs. 26.863 M issued on 22.11.2016. For remaining items, PC has been issued on 11.01.2017. Funds will be utilized after receipt of invoice & 4.8 funds Rs. 2.78 M diverted to fuel moving scheme vide Re-appropriation Order No. P&E-07/216-T1AF (TAM) dated 06.02.2017 For Rs. 26.544M. BOM is scheduled on 11.1.2017 for sanction of advance withdrawal.	
			H	100,630		72,734	87,020	84,320	84,320	28,840	34%	101,074	67.44%	-6,424		
92	Upgradation of DMC Hospital, Sangotha	MR 1.5T 16.000 Revised on 11.2017	T	1020,112		716,251	200,000	200,000	200,000	0.000	0%	716,251	70%	163,861	Civil work completed with saving.	
			C	266,348	467,681	225,212	0.000	0.000	0.000	0.000	0.000	0.000	225,212	104%	-18,864	Out of allocated amount Rs.2,002 M is the liability against the equipment purchased during 19.2015-16, which will be paid after provision of Object codes. Procurement wing. For remaining funds, Procurement Process started. Tender advertised on 07.09.2016, Corrigendum for extension of bids receiving date issued on 26.09.2016, as there was no bio-medical engineer appointed. Probable meeting held on 06.10.2016. Technical Bids opened on 27.10.2016. Bid procurement process stopped due to non of the firm, specified in BIL. New Tender has been re-advertised.
			H	513,764		191,039	200,000	200,000	200,000	0.000	0%	191,039	37%	122,725	Case for creation of separate cost centre with FD since 30.09.2016, cost centres have been opened, letter received on 02.11.2016. DDO has been informed.	

Follow Up of the schemes

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Reference to P&E sent on 01.05.16. Advice from P&E issued on 26.09.2016. Case for release of funds sent to FD on 07.09.2016. Reminder issued on 22.09.2016, with FD on 10.10.2016, also went to the office of SDO (Health & SDO) on 02.11.2016, after several vide FD for advice, FD issued advice on 22.11.2016 at 3.59 pm, Audit copy sent to FD on 24.11.2016, Audit Copy received from FD on 28.11.2016.

Case of opening of heads A031954 A12403 with FD since 09.09.2016, reminder issued on 27.10.2016, 2nd reminder issued on 28.11.2016.

ADP No.	Name of the Scheme	Approved from A/Date	Approved Date	U.S. Code	Est. cost Jan 2016	Provision for 2016-17	Revised Allocation 2016-17	Funds Released upto March 2017	Funds Utilised till March 2017	Stage utilised or release as per	Completion %	Finan. Prog. till Current month	Three-Forecast	Remarks
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
83	Upgradation of Civil General Hospital Children, Muhammadabad, Faisalabad	Ag. 076 Revised 14.12.15 Actual 21/12/15 Revised 20/11/15	1	377.598	377.525	90.403	75.408	75.408	58.225	77%	936.15	90%	24.285	Civil Work completed and handed over and building is functional. Additional Work of HVAC system awarded on 18.03.2016 & in progress. G-R: Bed Lths: Completed, commissioning not yet done. G-B: G-F: Ducting + Insulation completed. FF: Ducting + Insulation completed. 2nd Floor: Ducting and piping partially completed. Power Section: 11 KV Metering panel room completed and H.T. Panel installed. A.C Plant Room: Chillers installed at site Transformer & H.T. Panels: Installed. Equipment & Machinery: Chillers and Cooling Towers installed at site. Installation of additional accessories in progress. G-V: Provision for internal Gas supply network by SDFP. Payment for sewage plant to W&A completed. G-I: Installation of Transformers etc. Installation of 5.4MVA KV Transformer to H.T. L. L. Line. completed at site. Funds Rs.15M diverted to ADP scheme No.83 vide re-app order No. P&E-07/216-17/AF (T&M) dated 07.10.2016
					603.748									
					348.515	338.891	0.000	0.000	0.000	#DWR	338.891	97%	8.824	
84	Establishment of Children Hospital Faisalabad	Ag. 076 Revised 14.12.15 Actual 21/12/15 Revised 20/11/15	1	1583.789	844.352	30.000	635.771	203.771	179.888	84%	1014.888	64%	103.758	Capital: G-I: Emergency and OPD Block Completed and handed over on 20.04.2016. Connecting Lathy Completed. G-R: HVAC: G-F: Ducting completed. FF: 50% ducting completed. 2nd Floor: 60% ducting completed. False Ceiling: G-F: 80% completed. FF: 50% completed. 2nd Floor: 30% completed. H.T. PANEL: Metering Panel: H.T. Additional funds Rs.251.960M have been allocated vide P&D Deptt Letter No. 117/ROD (ADP/ROD/16) dated 04.12.15. G-I: 02/2017 diverted from ODF 2017 - "Khadim-Parishad Saaf Pani"
					1056.812	792.708								
					526.987	95.935	0.000	431.960	0.000	#DWR	95.935	18%	-0.008	
85	Construction of Hostel and Staff Residences of Faisalabad Institute of Technology, Faisalabad(Phase-I)	Ag. 076 Revised 14.12.15 Actual 21/12/15 Revised 20/11/15	1	143.940	191.973	41.201	41.201	41.201	41.200	100%	143.263	100%	0.678	Main Building: G-F: Finishing in progress. FF: Finishing in progress. 2nd Floor: Finishing in progress. 3rd Floor: Finishing in progress. OHR: Completed. Fair face galls completed. External development in progress. Trench boring: Completed. S.I. & Water Supply: in progress. External Boundary Wall: 50% completed. External Road: Sub-grade in progress. Funds Rs.120M has been allocated as taken amount.
					135.185	100.000	41.200	41.200	41.200	100%	141.29	100%	-0.001	
					2.651	1.973	0.001	0.001	0.000	0%	1.973	74%	0.677	
86	Improvement and Upgradation of DHO Hospital, Faisalabad	Ag. 076 Revised 14.12.15 Actual 21/12/15 Revised 20/11/15	1	199.838	73.623	107.851	117.851	117.851	92.393	79%	166.016	83%	8.362	Block: Work completed. Emergency Block: FF/2nd Floor: Completed. G-F: Completed. 42 Bar Work Completed. Gym: Flooring & joinery work in progress. OHR: Completed. Turbine: Installed. Roof Treatment: Completed. OPD: G-F: Completed. Bilal Ward: Flooring / joinery work in progress. Iqbal Ward: Completed. Children Ward: Flooring in progress. 24 Nos. Toilet Block: 18 Nos. completed. 3 Nos. in progress. External finishing work in progress. Additional Funds Rs.10M provided vide Re-appropriation Order NO.P&E-07/216-17/AF (T&M) dated 04.12.15. Major Equipments are -Microscopes, Broncho Scopes, Colposcope, Hydrosonic, ETO Sterilizer and other lab items. Purchase process completed. Tender for purchase of medical & Lab Equipments advertised in News-Week on 18.07.2016. Pre-Bid meeting held on 27.07.2016. Technical bids opened on 10.08.2016. Financial Bids opened on 04.10.2016. A.Ats has been issued on 15.10.2016. and for FCR basis purchases. Supply orders has been issued.
					99.831	24.923	98.851	88.851	53.824	79%	73.727	79%	6.877	
					99.985	48.700	49.000	49.000	38.589	79%	87.289	87%	2.285	

Follow UP of the schemes

ADP No.	Name of the Scheme	Approved Dates	Agreed Cost	I.S. Cost	Est. cost (Jan 2015)	Provision for 2016-17	Revised Allocation 2016-17	Funds Released upto March 2017	Funds Utilised till March 2017	Usage ratio for release so far	Completion %	Plan. Prog. till Current month	Three-Forecast	Remarks
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
887	Expansion of Emergency Department from 18 to 46 Beds & Provision of Additional Facilities, FC, Fasalabad.	Approved 09/01/15	T 150,000 C 17,500 R 132,073		94,800 8,000 94,800	27,410 17,000 9,410	22,972 17,500 5,472	22,972 17,500 5,472	19,720 15,000 4,720	80% 84% 93%	114,541 15,000 99,483	70% 84% 75%	32,228 8,000 32,228	Main Building: Repair / Renovation work in progress. Doctors Hostel: Pipe replaced and new geyser installed. Main Building: S.No. bath room also work completed. Major Equipments: Electro Medical Accessories, Furniture, Linen Items, Refrigerators, Biothesiograph and other items Purchase process completed. Payment has been made against the store received. Rs. 4.4038 M has been received. succeeded as station.
888	Establishment of Breast Clinic, Allied Hospital, Faisalabad	Approved 20/01/16 in 10.10.2016 in 10.10.2016 in 10.10.2016	T 68,108 C 21,904 R 46,114		48,960 16,000 32,960	27,799 5,904 21,895	20,705 8,206 12,499	20,705 8,206 12,499	20,688 8,206 12,482	100% 100% 100%	69,633 24,206 45,377	102% 110% 98%	-1,562 -2,342 8,700	Main Building: Disinfecting in progress. E.I. & S.I. in progress. 2nd Floor: Completed. Additional Funds Rs. 2,373M provided via Re-appropriation Order NO.P&E-07/216-17AF (T&M) dated 06.02.2017. Major Equipments: Automated Tissue Processor,Ultrasound,Microscope Multi-head,Microscope Fluorescence,Micromove,Computer System with Printer & Scanner,UFS System,Fire Security System,Battery. Procurement completed. Tender advertised on 20.07.2016. Technical Bids opened on 18.08.2016 Technical evaluation completed on 23.08.2016. Financial Bids opened on 26.09.2016 & award letter issued on 12.10.2016. due to price escalation of Ultra sound machine,PC,I was revised on 26.12.2016.L.C worth Rs.11.75M has been opened. Funds No.8.632M allocated have been proposed surrendered by the MS, that
889	Strengthening of IT builded Neurosurgery Department of Allied Hospital, Faisalabad	04.03.17	T 191,406 C 9,000 R 191,406		109,663 9,000 109,663	81,525 9,000 81,525	81,525 9,000 81,525	81,525 9,000 81,525	81,793 9,000 81,793	100% 100% 100%	191,406 9,000 191,406	100% 100% 100%	0.268 0.000 0.268	Major Equipments: Neuro Navigation System, Central Station, EEG Machine, Self-Retaining stainless steel Brain Retractor Set, Malleable Brain Retractors, Bio-Cebral Neuro Monitor E Channel EMG Monitor, Operation Table for emergency OT, 5 Sectional Electro-Hydraulic Operation Table, Complete Anaesthesia Delivery System, Complete with Soda line assembly and breathing circuit inflation agent reservoirs,LED light for OT, Electronic Nebulizer, Led Indicator on Power Sockets,Defibrillator, J&H Craniome & Spinal Drill,Mobile X-Ray. Purchase Process Started:Tender advertised on 20.07.2016. Pre-Bid meeting held on 02.08.2016. Technical bids opened on 22.08.2016. Technical Evaluation completed on 25.08.2016 and uploaded on PPRA Website. Financial Bids opened on 28.08.2016. A.A.Ts issued for surgical units. OT tables, LED light for OT, etc. on 24.10.2016. Due to price escalation of some items, PC,I has been revised A, A issued on 27.11.2016.
890	Establishment of Rheumatoid Institute of Cardiology, Wahraland, District Ogjranwala	01.11.2016 Approved 02/07/2016 in 08.03.2016 Revised 20/11/16 in 20.11.2016	T 1726,327 C 336,400 R 789,928		1163,000 332,100 830,900	52,224 51,909 2,315	510,421 31,999 478,422	52,224 31,999 2,235	17,500 17,500 0.000	34% 34% 0%	1181,100 860,400 311,5	68% 93% 39%	82,301 52,301 0.000	G-1: Main Bldg. Work allotted on 26.05.17. Work completed, and partially occupied. False ceiling of O.Ts held up due to Revenue component. G-II (Nursing Hostel): Ground to 4th Floor: Work completed & handed over. G-2: Work allotted on 08.03.15. Work completed. G-3: OMC completed. G-IV: completed & handed over. G-V: Beds Passenger lifts: work completed & handed over. G-VI: Work allotted on 03-05-13: work completed. G-VII: No. 14, 03(M) deposited to PHD Ghazwa work completed. G-VIII: Work allotted on 19-04-13 work completed. G-IX: Work allotted on 08-2-13 work completed. G-X: Ground Floor completed. First Floor: completed except O.Ts. G-XI: work completed. G-XII: work completed. revised scheme was approved in PDPW meeting held on 21.12.2016. Funds were got lapsed during FY 2015-16. Rs.8.239M has been allocated as balance amount of original PC-I. Additional funds Rs.41.10M have been allocated via P&E deptt Letter No. 1(17)RO (ADP/P&E/2016/Suq)/Sr.421 dated 02.02.2017 diverted from ODP 2017. "Khatima-Punjab Seal Pan Program".
891	Provision of Missing Specialities for Upgradation of CHC Hospital by Teaching Hospital, Ogjranwala.	13.06.2017 Approved 09/01/15 in 10.10.2016 Revised 20/11/16 in 20.11.2016	T 4035,000 C 3415,000 R 2019,000	791,084	246,209 100,000 246,209	1109,000 500,000 609,000	737,620 500,000 237,620	720,000 500,000 220,000	185,483 80,826 104,657	23% 15% 50%	511,072 108,836 330,806	12% 7% 10%	3391,771 1782,985 1588,776	Group No. 1-A (Main Bldg): Ground / 1st Floor: Plastering completed. Flooring in progress. 2nd Floor: Roof laid. 3rd Floor: Reinforcing in progress. GHDPS & Power Wiring, GHD(Museum), Callisters, P&AC Plant Room etc.) G-IV(P&AC System and Design), G-V(Bed Lifts & Passenger Lifts) & G-VI (Diesel Generators): Application for Pre-qualification received and under process. Funds Rs. 400 M diverted to Fast moving schemes via Re-appropriation Order NO.P&E-07/216-17AF (T&M) dated 08.02.2017. Procurement process has been completed. Advance withdrawal of Rs. 70,809 M has been done 31.12.2016 placed the same amount in the Bank of the Punjab for opening of LCs. For remaining funds supply order on P&E basis has been issued. Additional Funds Rs.200M provided via Re-appropriation Order NO.P&E-07/216-17AF (T&M) dated 06.02.2017.

Follow UP of the schemes

Rs.50 M have been proposed surrendered by the Principal on 09.09.2016 but in Review meeting held on 10.11.2016, Principal committed that they will utilize all the allocated amount.

ADP No.	Name of the Scheme	Approved Dates & Time	Approval Date	IS Cost	Est. cost (Jan 2016)	Provision for 2016-17	Revised Allocation 2016-17	Funds Released upto March 2017	Funds Utilised till March 2017	Spig. Utilised for release so far	Completion %	Plan. Prog. till Current month	Three-Forecast	Remarks	
302	Provision of Meeting Schedules for Operation of CHC Hospital in Teaching Hospital, Solapur	Approved on 13.07.2016. Cost Estimate as per BMD dated 01.07.2016	T	3802.707	205.000	1000.000	1400.200	1000.000	380.500	30%	95.500	10%	2107.007	G-II (Nursing School) / Hostel 5th Floor: Flooring in progress. G-IV (Hostel Block for Male / Female Doctors): Flooring completed. External Development in progress. Accommodation G-18-19: 2nd Floor-Showering for RSC: roof slab in progress. First Floor: Block work completed. Plaster under work & partition walls in progress. G-IV to G-IX: Scope taken up in IDAP.	
			C	2288.907	205.000	900.000	700.000	700.000	180.500	20%	355.55	17%	1383.507		
			R	1514.200	2046.000	0.000	100.000	700.200	300.000	200.000	07%	200	13%	710.000	Funds transferred in the SDA of Principal KMCMC, Solapur on 24.08.2016. Rs. 200M re-allocated from capital component to revenue component transferred in the SDA of Principal KMCMC. Funds have been transferred to IDAP. Minutes after visitation Principal has started the procurement process of 162.78 M technical bids, opened on 31.01.2017. Technical evaluation under process. Additional funds Rs. 448.2M have been allocated via PAD Deptt Letter No. 117190 (ADPP/AD/2016/Suppl. Sr.421 dated 02.02.2017) diverted from DOP 2467. 2 Khadim-Purjib. Staff Plan Program
303	Establishment of Hospital at Shahdara, Lahore	Approved on 09-10-2015 Revised 12.02.15	T	1125.643	999.307	105.966	100.912	103.012	22.661	22%	1022.028	91%	26.264	Main Building, Ground, 1st & 2nd Floors. Work completed and functional. Services & Facilitation Centre (Triage story, Work completed. DHT (3000-Galons): Completed. Boiler & Gas supply room completed. Fire fighting system partially completed. Tuff covers completed. G-II HVAC system in functional. G-III: Generators installed and functional. G-IV: Installation of Lifts completed. Commissioning done. G-V: Demanded Notice for WADA connection and Payment made to PWA. Commissioning for 300-KVA emergency connection done. Poles & Cable in progress. WADA connection commissioned. Landscaping completed. G-IX: Work entrusted to maintenance team, work completed.	
C	726.846	150.708	898.591	5.000	2.000	5.000	0.000	0%	698.591	96%	26.264				
R	398.798	300.708	100.966	98.912	98.912	22.661	23%	323.447	81%	0.000			Rs.2.95 M allocated are more than approved cost, will be diverted to Fast moving Scheme. Remaining 0.98 Procurement process completed upto issuance of supply order. Supply order worth Rs. 53.281M issued. Funds have been transferred in the SDA of VC, FMO Lahore.		
304	Improvement of Infrastructure Including Internal Roads of General Hospital, Lahore.	Approved on 02.07.2015	T	195.514	50.000	50.000	65.000	65.000	60.465	93%	110.465	0.58	85.514	G-I Internal Roads & Carpeting: Work of internal roads completed by M.M Div. Lahore. G-II: Tuff tile laid in front Parking, back side roads and along the side roads. Laying of Tuff tile along the Phase I in progress. Rehabilitation Block Completed. Dump Point Completed. Fire Fighting Work in progress. G-III CCTV System: Work to be allotted. G-IV (Electric Grid Station): Demand Notice paid to LESCO Work is being received by LESCO. Additional Funds Rs. 15M provided vide Re-appropriation Order NO.PAE-07-216-17AF (TAM) dated 06.02.2017.	
			C	195.514	71.588	50.000	50.000	65.000	60.465	93%	110.465	96%	85.514		
			R	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000			
305	Construction of Bengali Tower at Mayo Hospital, Lahore	Approved on 10.02.2016 Revised 06.07.2016 Revised 04.02.2016 Revised 13.06.16 Revised on 17.01.2017	T	2832.040	1010.326	700.000	1002.120	821.005	125.263	10%	1140.000	30%	321.579	G-I: Main Bldg. structure completed, but face near completion. Flooring, wiring of elevators etc in progress. Flooring of corridors in progress. E & P.H work in progress. Paint work in progress. G-II HVAC: Installation of cooling tower & chiller completed. ducting in progress. G-III: Lifts installed, commissioning in progress. G-IV: 2 generators, 300 KVA procured. G-V: Electric sub-station: 80% completed. G-VI: CCTV, Fire alarm: preparation under process. G-VII: Boring of tubewell completed. CHS: completed. Laying of Water pipe supply in progress. G-VIII: Generator procured at site. G-IX: Emergency Stairs & Lifts package: Work initiated on 9-10: Modification of building as per new design completed. Work for construction of emergency stairs in progress. Marble flooring/tilde of three floors completed and remaining in progress. Fixing of doors in progress. Additional Funds Rs. 45.840M provided vide Re-appropriation Order NO.PAE-07-216-17AF (TAM) dated 06.02.2017.	
			C	1101.000	913.895	826.736	120.000	165.840	165.840	125.263	76%	951.999	86%	108.419	Procurement process initiated. Tender advertised on 11.09.2016. Technical bids opened on 06.10.2016. Technical evaluation completed and Financial bids opened on 30.11.2016 & 05.12.2016. Financial bids of all the equipments have been opened in the process of issuance of L1. Additional funds Rs.750.00M have been allocated vide PAD Deptt Letter No. 117190 (ADPP/AD/2016/Suppl. Sr.421 dated 02.02.2017) diverted from DOP 2467. Khadim-Purjib. Staff Plan Program
			R	1029.040	191.600	800.000	1410.200	665.000	0.000	0%	191.6	10%	223.160		
306	Construction of OPD Block in Services Hospital, Lahore	Approved on 04.04.2016 Revised on 13.07.2016 Revised on 03.03.2017	T	1388.489	1251.089	80.000	80.000	80.000	80.000	100%	1331.089	96%	57.400	G-I: Main Bldg. Basement to 5th Floor: Work completed. G-II: Provision of Lifts: work completed. G-III: 2 Nos Generators placed at site. Installation completed. G-IV: HVAC Work completed. G-V: Installation of transformer completed. Earthing work completed. Connections and in progress. G-VI: Work of networking & intercom system completed. Work for fire alarm system in progress.	
			C	1162.088	970.500	905.400	80.000	80.000	80.000	100%	1045.400	95%	57.400		
			R	205.421	205.421	0.000	0.000	0.000	0.000	0.000	0.000	0.000			

Follow UP of the schemes

Funds to be transferred to IDAP. Request from IDAP received on 08.11.2016. In CPO office. File received in P&E section on 14.11.2016. PAD Deptt has been requested for reallocation of funds Rs. 200 M. in Revenue Component, for transfer of funds in SDA Principal. As the he may diverted the funds to IDAP.

Talked with SDO Shahdara, Nauman he has informed that only 1.074 M required. remaining amount will be surrender, however, letter awaited for Surrender.

ADP No.	Name of the Scheme	Approved Gross Value	Approved Cost	1.5 Cost	Est. cost (Jan 2016)	Provision for 2016-17	Revised Allocation 2016-17	Funds Released upto March 2017	Funds Utilised till March 2017	Stage utilised or release as per	Completion Est.	Plan. Prog. till Current month	Three-Forecast	Remarks
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
307	Upgradation of Radiology / Specialties Departments in Services Hospital, Lahore	Approved Cost Revised 17.41	T 2008.084		713.264	100.000	200.000	200.000	151.250	70%	864.644	43%	1094.680	Group I: Main Bldg. Structure completed. Fixing of floor tiles and marble, E.I & P.H work & Plastering on outer surface near completion. Fixing of windows & Doors in progress. GR: L.C. opened by the Firm on 16.03.15. Ducting near completion. Cooling tower & AHU's installed. GR: L.C. opened by the Firm on 29.08.15. A.No.s. tiles have been brought at site by the Firm and installation in progress. G.W (Generators): Work in progress. G.V: Telephone, Intercom & Public Address System Wiring in progress. Fixing of Accessories in progress. G.VI: Electric Sub Station: H.T Panel (1+2), power cables 400mm, 240mm, 150mm, 120mm & Firms have been brought at site. Installation of Cable Tray in progress. Additional Funds Rs. 168M provided vide Re-appropriation Order NO.P&E-07-2/16-17/AF (T&M) dated 04.01.16.
			C 940.513	831.541	713.264	100.000	200.000	200.000	151.250	70%	864.644	50%	27.119	
			R 1067.271		0.000	0.000	0.000	0.000	0.000	#DWOI	0	0%	1067.271	
308	Upgradation / Renovation of Sir Ganga Ram Hospital, Lahore	Approved Cost Revised 14.94	T 199.468		156.427	37.033	37.033	37.033	16.956	46%	173.383	87%	6.062	G-I (Open Block, Addl. Hrm. Ext. Dev., L.R.Wall): Work started on 9-4-10. Work Completed & functional. G-II (HVAC System): Work allotted on 21-2-15. Completed except functioning. G-IV: D.No.s. Passenger Lifts): Work completed & handed over. G-V (Bus Station, Power Wiring): Work completed & handed over. G-VI: CB-1 is in progress. Window is in progress. Door repairing is in progress. Paint work is in progress. The work in wards completed Electric work completed. Safa Hand Ward completed & handed over. G-VII: Work started on 11-3-2009. Nursery, B.I. & Dressed Room B.I.: Work completed and handed over. Children B.I. (1st and 2nd Fl.): (2nd Fl.): work completed and ready for handover. G-VIII: CPO B.I.: Work completed and handed over.
			C 199.468	195.935	156.427	37.033	37.033	37.033	16.956	46%	173.383	87%	6.062	
			R 0.000		0.000	0.000	0.000	0.000	0.000	#DWOI	0	#DWOI	0.000	
309	Implementation of Master Plan in Lahore General Hospital, Lahore (Phase-II)	Approved Cost Revised 14.94	T 722.824		663.330	58.411	16.411	16.411	16.411	100%	676.761	94%	46.083	Funds Rs.20M diverted to ADP scheme No.093 vide re-app order No. P&E-07-2/16-17/AF(T&M) dated 17.10.2016. G-1 (A & B): Main Building, G.P. 1st, 2nd Floor, 3rd & 4th Floor: Work completed & Minor Handing in progress. Sewer/Completed G.H: HVAC System: Work completed. G.VI (Bus L.R.W): Work completed. G-VII: Generator installed and operational.
			C 315.289	281.484	283.280	27.371	1.971	1.971	1.971	100%	294.261	90%	30.488	Rs.16.80 M has been sanctioned which have been directed to Fast tracking scheme vide Re-appropriation Order NO.P&E-07-2/16-17/AF (T&M) dated 06.02.2017. for remaining funds, Tender advertised on 15.08.2016. Technical Bids opened on 02.09.16. Tech. evaluation done on 24.09.2016. Financial Bids opened on 28.09.2016. ACTA issued on 03.12.2016.L.C has been opened.
			R 407.535		377.000	30.840	14.840	14.840	14.840	100%	391.9	96%	15.655	
310	Establishment of 100 Bedded Beds of the Int. Treatment Centre for Drug addicts at PHM, Lahore	Approved Cost Revised 14.94	T 236.606		171.967	26.606	26.606	26.606	19.702	74%	191.669	97%	0.333	Main Bldg. Completed and handed over. <u>Revised Scope Cost Estimation under preparation.</u>
			C 196.606	164.160	171.967	26.606	26.606	26.606	19.702	74%	191.669	97%	0.333	Purchase Process delayed as the Bio medical engineer was of PC was nominated by the department on 25.08.2016. Tech. specification prepared on 27.08.2016, hence tender was advertised on 29.09.16. Technical Bids opened on 18.10.2016. Tech. Evaluation completed 12.11.2016. Financial Bids opened Supply order issued on 24.12.2016. Supply being received
			R 38.000		0.000	38.000	38.000	38.000	0.000	0%	0	0%	0.000	
311	Establishment of Procurement Cell in the Health Department	Approved Cost Revised 14.94	T 31.822		1.254	30.568	30.568	30.568	0.000	#DWOI	1.254	4%	0.000	Procurement process initiated - Tender advertent. Pre-qualification/firms have been completed and received Technical and financial bids from pre-qualified firms.
			C 0.000	0.000	0.000	0.000	0.000	0.000	0.000	#DWOI	0	#DWOI	0.000	
			R 31.822		1.254	30.568	30.568	30.568	0.000	0%	1.254	4%	0.000	

Follow UP of the schemes

Spol contacted Xen Building, he replied that building completed and they have submitted PC-IV to the institution, handing taking over in progress.

Contact Mr. younas for update of procurement process, he replied that procurement process yet not started till 26.11.2016

Sl. No.	Name of the Scheme	Approved Gross Estimate	Approved Cost	15. Cost	Est. amt. 2016	Provision for 2016-17	Revised Allocation 2016-17	Funds Released upto March 2017	Funds Utilised till March 2017	Usage % till March 2017	Completion %	Phys. Prog. till Current month	Thes. Forward	Remarks	
912	Upgradation of Health/In of Mental Health Lahore	No. 121224	T	115,117		45,810	59,283	65,328	69,203	42,287	61%	88.097	77%	0.039	A.No. Transformers procured. Roof treatment Completed. The Flooring in progress. E.I & S.I portion work in progress. Door & windows in progress Renovation of Female D-Ward completed. General Kitchen Block completed and handed over. Staff of OPD completed and handed over. Female O completed and handed
			C	162,717	194,287	45,810	56,883	56,688	56,688	42,287	74%	88.097	86%	0.039	Purchase Process delayed as the Bio medical engineer was of PC was nominated by the department on 23.08.2016. Tech. specifications prepared on 27.08.2016. Bids for tender was advertised on 28.08.16. Technical Bids opened on 18.10.2016. Tech. Evaluation completed on 07.11.2016. Financial Bids opened on 18.11.2016. Supply order issued on 10.12.2016
			R	12,400		8,000	2,400	12,400	12,400	8,000	6%	0	0%	0.000	
913	Establishment of Pediatric Cancer Unit, Children Hospital, Lahore	Revised 11.11.2016 Approved 1906 2016	T	240,302		100,236	2,000	130,747	130,747	2,000	2%	100.256	47%	0.369	Work initiated on 13.10.15. Renovation of 11-bathroom completed. Filing of expansion completed. Paint work in progress. Renovation of 6-No bathroom completed. 90% Floor tile completed. 90% dado completed. Bed head unit completed. This work in corridor is in progress. Progress is slow because works are not required by client department.
			C	27,389	27,572	20,000	2,000	2,000	2,000	2,000	100%	27	99%	0.369	Scheme revised on 02.08.2016. A.A issued on 11.11.2016. Taken funds Rs. 18 were allocated. Rs.127,747 M provided an additional demand vide order No. P&E-II/7-3116-1734(T&M). Tender advertised on 22.09.2016. Technical Bids opened on 14.10.2016. Technical Evaluation completed. Financial Bids opened on 10.12.2016.
			R	212,983		75,236	1,600	128,747	128,747	8,000	6%	75.236	35%	0.000	
914	Establishment of Institute of Pediatric Cardiology and Cardiac Surgery at the Children's Hospital, Lahore	111686 Approved 16.11.2015	T	726,261		135,353	190,000	190,000	190,000	93,642	53%	238,305	33%	395.838	Purchase Process has been started. Tender advertised on 25.08.2016. Technical bids opened on 10.09.2016. Technical evaluation completed on 08.10.2016. Financial Bids opened on 27.10.2016. A Ts issued. F.D sanctioned Advance Withdrawal of Rs.99,542 on 1.2.2017
			C	8,000	0.000	8,000	0.000	0.000	0.000	0.000	#000	0	#000	0.000	
			R	718,261		127,353	190,000	190,000	190,000	93,642	53%	238,305	33%	395.838	
915	Provision of Missing Facilities for Organ Transplant and Implant - IGT Block, Children's Hospital, Lahore	Approved 2016 16.11.2015 revised on 10.03.2016	T	154,383		123,983	30,039	49,802	49,802	38,335	61%	154,316	100%	-19,382	G-I Waiting Shed. Civil work, Lift well & P.H & E.I completed. Electrical Work is in progress. G-II: Tender for Group No. 2 received on 09-04-16 & work in progress. Work has Started and in progress. P.HA work completed.
			C	63,338	71,864	50,000	5,338	24,981	24,981	19,440	78%	69,483	100%	-8,643	Works Rs. 18,443 M awarded from ACP 811 on 10.10.2016
			R	89,045		73,983	24,821	24,821	24,821	16,679	68%	84,833	99%	-6,739	Tender advertised on 23.08.2016. Technical Bids opened on 10.09.2016. Technical evaluation done on 08.10.2016. Financial Bids opened on 27.10.2016. A Ts issued. F.D sanctioned Advance Withdrawal of Rs.19,87 on 1.2.2017
916	Upgradation of Cardiology & Cardiac Surgery Services at Jinnah Hospital,Lahore	161036-161020-161019-161018-161017-161016	T	199,500		82,316	104,432	104,432	103,053	99%	195,369	98%	2,752	Major Equipment- Sternum SAW, Surgical Suction Machine, Angiography, Echocardiography, Rotablator, Heartlights with lease.	
			C	0.000	0.000	0.000	0.000	0.000	0.000	#000	0	#000	0.000	Purchase process completed during FY 2015-16. scheme has been revised on 01.11.2016 due to prices quoted were more than approved cost. A.A issued on 13.12.2016. reasonable letter issued to the firm for price validity. A.As issued on 16.12.2016. LC opened on 27.01.2017. Letter of Credit (L/C) amounting to Rs.96.55 Million has been established and Purchase order of Rs.7.50 Million of Cardiac Surgery	
			R	199,500		82,316	104,432	104,432	103,053	99%	195,369	98%	2,752		

Follow UP of the schemes

Funds Rs. 122,747 M provided through Re-app. Order on 24.11.2016, but could not be made online. P&E-II has been requested for online of funds.

ADP No.	Name of the Scheme	Approved Gross Value	Approved Cost	IS Cost	Est. cost (Jan 2016)	Provision for 2016-17	Revised Allocation 2016-17	Funds Released upto March 2017	Funds Utilised till March 2017	Stage utilised or release as per	Completion Est.	Plan. Prog. till Current month	Three-Forecast	Remarks	
97	Upgradation of Outday Department & Daycare Centre at Sheikh Zayed Hospital, Lahore	Approved 09/01/15	T	199,130		79,000	128,500	79,500	54,967	69%	125,167	67%	50,000	The PD informed that PC-I needed revision as some items approved PC-I are to be replaced for this purpose a committee has been made which will give recommendation about the feasibility of HRFU (High Intensity Focus ultra sound). However, no remaining approved items in PC-I. Procurement process started. Tender advertised on 18.12.2016 Technical Bids opened on 14.01.17. Technical Society completed on 21.01.2017 Financial bids were opened. Award letter was issued.	
			C	0.000	0.000	0.000	0.000	0.000	0.000	#DVOI	0	#DVOI	0.000		
			R	199,130		79,000	128,500	79,500	54,967	69%	125,167	67%	50,000		
98	Construction of New Emergency Block at Punjab Institute of Cardiology, Lahore (Being Executed with Donor)	Approved 20/01/15	T	0.000		0.000	5,274	0.000	0.000	0.000	#DVOI	0	#DVOI	0.000	Scheme being completed by donor/Funds have been proposed as surrendered by Head of Institution PC-Funds Rs. 188 Capital diverted to ADP scheme No.893 vide re-app order No. P&E-07-216-17(A/T/AM) dated 17.10.2016 Funds Rs. 4,27400 (Revised) received by first running scheme vide Re-appropriation Order NO.P&E-07-216-17(A/T/AM) dated 08.02.2017.
			C	0.000	0.000	1,000	0.000	0.000	0.000	0.000	#DVOI	0	#DVOI	0.000	
			R	0.000		0.000	4,274	0.000	0.000	0.000	#DVOI	0	#DVOI	0.000	
99	Establishment of Cancer Hospital, Lahore.	Approved 20/01/15	T	1500,000		0.000	2,172	0.000	0.000	0.000	#DVOI	0	0%	1500,000	Funds have been released. Summary has been initiated and it has been proposed that the project may be stopped. Funds Rs. 15M diverted to ADP scheme No.893 vide re-app order No. P&E-07-216-17(A/T/AM) dated 17.10.2016.
			C	800,000	0.000	0.000	2,172	0.000	0.000	0.000	#DVOI	0	0%	800,000	
			R	700,000		0.000	0.000	0.000	0.000	0.000	#DVOI	0	0%	700,000	
90	Upgradation of Outday / Hemodialysis Department at Kot Khwaja Saad Hospital, Lahore.	New 2012 10/01/15 Revised 02/01/16	T	116,163		22,500	77,343	81,235	81,235	62,847	77%	85,447	72%	14,408	Group No.1 Frame Structure completed. Brick work completed. Flooring & Roof Treatment in progress. Group No.2 Work allotted on 04-11-16. LC opened on 19.12.16.
			C	95,548	80,781	22,500	54,040	54,040	54,040	41,230	76%	63,73	70%	14,408	
			R	27,215		0.000	23,303	27,215	27,215	31,717	80%	21,377	80%	0.000	
91	Provision of Missing Specifications for Upgradation of ZHC Hospital to Teaching Hospital, Sahawal	Approved 20/01/15 Revised 02/01/16	T	4724,585		124,000	1025,000	1424,000	1169,500	695,000	59%	1129	24%	2865,905	C/Under Emergency Block, Add: Item: Girls Hostel No.2, Renovation & Improvement of existing Block, Main Building, Add: Bams of Emergency Block, Rehab ul-Aman Block, Outdoor Operation; Main Building; Face work 80% completed. Old Emergency Completed. RA Block Completed. CPD Completed. Internal Health Care Block.
			C	2546,177	1295,312	434,000	875,000	875,000	875,000	495,000	57%	929	36%	1237,177	
			R	2179,809		0.000	150,000	549,000	249,000	290,000	68%	200	9%	1629,809	

Follow UP of the schemes

Project Director changed. The new PD informed that PC-I needed revision as some items approved PC-I are to be replaced (PC-DVOI) has informed on 25.11.2016 that a committee has been made which will give recommendation with in 90-days the HRFU (high intensity focus ultra sound) is feasible or not

Case for creation of cost centre sent to PD 10.09.2016. Cost centre created on 21.10.2016. Funds have been allotted and accordingly DOO also informed.

ADP No.	Name of the Scheme	Approved Date	Approved Amt	1.5 Cost	Inv. amt Jan 2016	Provision for 2016-17	Revised Allocation 2016-17	Funds Released upto March 2017	Funds Utilised till March 2017	Stage utilised or release so far	Completion %	Plan. Prog. till Current month	Three-Forecast	Remarks
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
822	Establishment of Cardiology Unit at Sahakar	App. 2016-11-24	T 119,985 C 0,000 R 119,985	0.000	13,101	100,000	0,000	0,000	0,000	#DWR#	13,101	11%	106,684	Principal has being category 1 officer has reappropriated funds to ADP 2016-17 scheme NO. 821. Funds have been utilized also.
823	Construction / Expansion of 150 Beds for Provision of Sub-Specialist Services at Childrens Hospital, Multan	App. 03.7.15 PDPW C 584,971 Revised 03.8.15 03.03.2014 Revised on 21.08.2016	T 1928,500 C 584,971 R 1343,529	398,389	1281,114	616,274	147,278	122,278	121,608	99%	1382,722	72%	526,158	Civil work completed. Purchase process completed. LC worth RS 82,163 M have been opened, for remaining funds RS. 29,804M supply order have been issued, tender advertised on 01.02.2016 & 02.02.2016. Technical Bid opened from 01.03.2016 to 05.03.2016. Rs. 468,439 Million have been surrendered by M. Chohan, as it has been decided by competent authority that Scheme Name Transport will be installed in Lahore first and later on will be installed in Multan. Rs 127,747 M diverted to ADP 2016-17 scheme no.913. Grant of Financ. Cancer Unit vide RE-app order no. PAB-07-2016-1754(184) dated 22.11.2016. LC amounting Rs. 82,163 has been opened on 4.1.2017.
824	Completion of QHO Hospital Building for Conversion into Kidney Centre Multan	App. 18-4-09 Rev. S-5-09 09-5-13 Revised 05.8.15	T 1048,780 C 392,810 R 655,970	396,256	877,669	126,355	126,355	126,355	0,000	0%	877,669	84%	44,736	G-1 (Main Bldg.) Work Completed and handed over. G-4 (Internal Dev. in B/Wall Gate and Gate pillars, CIVIC) Completed. G-8 (Electric Sub Station K.T Panels, L.T. Panels, Power Cables, Transformer etc) Work completed. G-9 (Addition Alteration in Main Building); work Completed minor finishing in progress. G-10 (Shed L/R in Dump Water); LC opened on Jan. 2016. Manufacturing of fits in progress. Funds required to pay for the fit and dust waller. SIA of Executive Director was opened on 20.01.2017. Funds transferred in the SIA of Executive Director. MPO issued on 31.07.2017. Purchase process completed. A.S. has been issued. More over cost of released funds, ED has been requested to pay the balance of Rs. 15,163 M. of FY2015-16.
825	Expansion of OPE Institute of Cardiology, Multan (Construction of New OPD & Hospital Block)	28.04.11 App. 11.11.11 Revised on 15.11.11 11.11.11	T 2007,544 C 1296,190 R 716,354	1964,038	152,174	100,000	400,000	400,000	200,000	50%	352,174	27%	738,016	G-1 (Main Building): Pile work completed. Capping beam completed. Anchorage work 100% completed. Excavation upto 180 Depth completed on whole area further excavation upto 300 on 04 joints (06 area) completed. Retaining in progress. RCC wall in two joints (13 area) laid. Retaining Wall for 49 portion (18) completed, and in progress for the 2nd part (16). RCC columns in one part (18) completed upto slab level. G-2 (Generator Room, WAPDA Consumer Room) 042. B/Wall South & East side completed. North side in progress. 12 Core Turbine Boring & Lowering completed. Contractor advised to stop the work due to excavation of main building. G-3 (Bus & Passenger Lift); work yet to be allotted. Rs. 100 Million diverted from ADP 2016-17 scheme No. 821 & 909 on 13.12.2016 through re-app order. Moreover Additional Funds Rs. 200M provided vide Re-appropriation Order NO.PAB-07-2016-1754(174M) dated 02.02.2017.
826	Establishment of Cancer Treatment Facility, Walker Hospital, Multan	01.12.15 App. 20.04.15	T 326,443 C 0,000 R 326,443	0,000	239,710	80,000	74,500	74,500	73,822	99%	313,532	96%	6,243	Major equipments: Treatment Planning System, Networking, Portal Vision & Dosimetry, wheel chair, Smoke Detector, Fire extinguisher Tender advertised on 26.07.2016, Pre Bid meeting held on 28.08.2016. Tender were opened on the same day. Technical evaluation done. Financial Bid opened on 11.10.2016. A.A.T. of Rs. 73,822M issued LC amounting Rs 73,822M has been opened on 12.1.2017. Rs. 5,999 M in savings which is surrendered. For Furniture & Fixture tender for Rs. 6,078 M was advertised on 07.12.2016 but had to be re-advertised through DGPR and PPRA.

Follow UP of the schemes
Reference received from Principal Engineer, that funds of ADP 522 Scheme may be diverted to 821, and a representative also visit the office, he has been provided specimen, and informed that being category -1 officer Principal can't app the related funds from his one scheme to another. Re-app awaited.

F4 has been requested for SDA opening of ED

ADP No.	Name of the Scheme	Approved Gross Amount	Approved Cost	1.5 Cost	Est. cost Jan 2016	Provision for 2016-17	Revised Allocation 2016-17	Funds Released upto March 2017	Funds Utilised till March 2017	Usage % till release so far	Completion %	Plan. Prog. till Current month	Three-Forecast	Remarks
827	Provision of Medical Specialities for Upgradation of GMC Hospital in Teaching Hospital, D.G. Khan	Approved 1000 Revised 1000 101.12.15 Revised 04.06.16 04.06.16	T 3524.199 C 1917.086 R 2017.113	722.495	407.753	1155.000	893.097	833.220	495.863	59%	897.816	25%	2422.749	I - Out of 8 Groups, Group No.1,2,3,4, 5 & 6 allotted and are in progress 2- For Group No.7 and 8 work yet to be allotted. G-I (Main Bldg) - Ground Floor. Dado completed 1st Floor. Dado & flooring in completed. 2nd Floor: Flooring in progress. Roof flats in progress. 1st Floor kitchen work Completed. Columns work upto roof level. G-F = P-A, E-I in progress. F-F = P-A, E-I, Joinery work in progress. 2nd F = P-A, E-I in progress. 2nd floor work in progress. G-B: Ground Floor. Dado in progress. F-F = Dado and flooring in progress. 2nd floor Brick Masonry and plaster in progress. Store = Half portion RCC roof laid. G-VI: G, F = RCC roof laid. F-F = Shuttering and steel fixing in progress. G-III: Central portion 2nd Floor. Partly RCC Roof Laid. North Side G-F, 1st floor 2nd Floor slab completed. G-F = Dado completed. 1st Floor Brick Masonry and plaster in progress. 2nd Floor Brick Masonry in progress. G-V: G, F = Dado in progress. 1st Floor Brick Masonry and plaster in progress. 2nd Floor scaffolding in progress. G-III: Electrical collected at site. G-VII & G-VIII work yet to be allotted. Funds Rs. 368,389.88 diverted to Fast moving schemes vide Re-appropriation Order No.PK-87/2016/TMSP dated 06.02.2017.
		01.01.17				350.000								
828	Establishment of a Cardiology Unit at DG Khan.	Agd 11.11.2014	T 199.570 C 0.000 R 199.570	0.000	43.996	70.000	5.400	5.400	2.978	55%	46.974	24%	151.174	64.888 diverted to ADP scheme no. 927 vide principals reappropriation order. For remaining funds procurement process initiated. Tender advertised on 15.09.2016. Technical bids opened on 15.09.2016. Technical evaluation completed on 08.10.2016. Financial Bids opened on 21.10.2016. Award letter has been issued to the firms who have quoted prices as per PCL.
829	Establishment of ICU at D.G. Hospital Bahawalpur	Approved 29.10.16 Rev. 29.10.16 Revised 24.12.15 Revised 07.04.16 Revised 04.06.2016	T 279.791 C 88.292 R 191.419	88.300	342.213	26.399	26.399	26.399	19.623	72%	302.256	94%	10.289	G-I Civil work completed. I. Detailed approval accorded on 08.08.16 for Rs. 88,292 (88). II. HVAC Work allotted 21.10.2016 and in progress. III. L.C. Opening in progress. IV. Ducting and piping completed on FF and is in progress on Ground Floor.
					57.697	20.585	20.585	20.585	16.623	82%	74.43	84%	18.999	Financial Bid opened on 05-10-2016 worth Rs. 1400 Million. Rs. 2,200 Million has been finalized and AAT has been issued remaining Rs. 3,200 Million not finalized due to ineligibility of all firms in previous advertisement. The last date of receiving tender is 08.01.2017 and the process completed upto the opening of financial bids 07.04.2016.
830	Construction of Cardiology and Cardiac Surgery Block @ D.G. Hospital, Bahawalpur	Agd 04.06.16	T 1467.632 C 546.964 R 920.668	232.415	696.429	771.203	771.203	771.203	496.652	64%	1193.201	81%	6.000	Civil work of finishing stage. Work in ground floor in progress. L.C opened for procurement of HVAC equipment. C-F pipe completed. Ducting, sealing and insulation in progress. FF piping in progress. Work in accordance to implementation plan, ramping sanitary work in progress. G-I & G-II Completed. G-III: Plumbing & Roof treatment completed. Flooring completed except main entrance hall and some Bath Rooms. The skirting completed except some Bath Rooms. CIVR: completed. Addition / Alteration of Civil Tender process has been completed. A.Ant of Rs. 347,285.88 has been issued. L.C of Rs. 501.818 M has been opened. The purchase process of angiography machines has been started. For Rs. 51,918 M. Tender advertised on 14.12.2016. Technical Bids opened on 05.1.2017. Financial bids were opened in 1st week of February 2017 and is scheduled on 6.3.2017.

Follow UP of the schemes

Sl. No.	Name of the Scheme	Approved Gross Estimate	Approved Cost	I.S. Cost	Est. cost June 2015	Provision for 2015-17	Revised Allocation 2015-17	Funds Released upto March 2017	Funds Utilised till March 2017	Sage utilised or release so far	Cumulative Exp.	Fian. Prog. till Current month	Three-Forecast	Remarks	
															1
306	Establishment of Medical College, Gajrawada.	16111 Revised 03.12.14	T	1278.079		1142.270	115.933	70.933	115.933	4.880	1150.15	90%	61.876	Main Building: Work completed & occupied. Boys Hostel: Work completed & occupied. Girls Hostel: Work completed & occupied. Boundary Wall: Completed. OHR Completed. Screen Quarter: Completed.	
			C	353.742		841.865	95.001	50.001	95.001	4.880	5%	846.745	89%	61.876	Landscape: Work in progress. G.I.A. Work started on 22.12.15. Colonnade completed. C.S. 90% work completed. G.H. 2 Nos Generator (250KVA each): Completed. G.V. Work completed. G.V. WAPDA Demand Notice for Rs.15.505 paid. SWPS Demand Notice for Rs.2.20396 paid. G.H. Completed.
			R	224.137	734.988	303.495	20.932	20.932	20.932	0.000	0%	303.495	94%	0.900	Procurement process has been started. Tender advertised on 28.09.2016. Technical Bidk opened on 24.10.2016. Technical advisory committee meeting held on 04.11.2016. And report uploaded on PPRA Website. New Financial bids have been opened and supply order issued.
307	Construction of Academic Block of Newa Sheriff Medical College, Gajraw.	16111 Revised 03.12.14	T	718.130		75.000	160.000	296.000	296.000	148.441	50%	223.441	31%	347.130	Unit No. 1 (Physiology) Ground / 1st Floor: Roof laid. Plastering completed. Unit No. 2 (Forensic) Ground Floor: Roof slab laid. 1st Floor: Roof laid. Unit No. 3 (Anatomy) Ground Floor: Plastering completed. 1st Floor: Roof laid. Unit No. 4 (Pathology) Ground Floor: Roof slab laid. 1st Floor: Roof laid. Admin Block: Partially roof laid. Additional Funds Rs. 138M provided vide Re-appropriation Order MD.P&E-07-216-17/AF (T&M) dated 16.02.2017.
			C	616.841	479.583	75.000	160.000	296.000	296.000	148.441	50%	223.441	31%	229.843	
			R	197.249		0.000	0.000	0.000	0.000	0.000	MDW/01	0	0%	197.249	
308	Establishment of Newa Sheriff Medical College, University of Durgam and Durgam of Aziz Bhatti Sherah (M.C) in Teaching Hospital	16111 Revised 03.12.14	T	1992.923		1259.311	257.111	307.111	307.111	162.970	57%	1413.457	71%	424.987	Group No. 1 Student Hostel (6 Nos Blocks): Ground, 1st & 2nd Floor: Completed & Ready for takeover. Faculty Hostel: Ground, 1st, 2nd & 3rd Floors: Completed & ready for takeover. Student Hostel for Girls: Completed except Finishing. BSWL: 800-RR completed. Gate & Gate Pillars in progress. Ext. Dev. in progress. G.S. Faculty Apartment: 20-Sector Faculty Block: G-10-10: Finishing in progress. 40-Ro Junior Faculty Block: (G-1-10): Lane No. 1 (6 Nos x 3 Storey): Lane No. 2 (2 Nos x 3 Storey): Lane No. 3 (6 Nos x 3 Storey): Finishing in progress. Flushing in progress. Group No. 25: G-10-10-10: G.S. & P.F. Finishing in progress. O.T. Labor Room/2nd based on Emergency Roof laid. Brick work completed. Medical & Surgical Block: G-10-10 & 1st Floor: Roof laid. Brick masonry in progress. To enable the progress notice issued to the contractor on 22-10-16. Additional Funds Rs. 59M provided vide Re-appropriation Order MD.P&E-07-216-17/AF (T&M) dated 06.02.2017.
			C	995.388	838.632	780.000	157.111	207.111	207.111	197.320	76%	937.325	94%	8.277	
			R	987.135		470.311	100.000	100.000	100.000	0.000	0%	470.311	48%	416.624	Procurement Process was Initiated Tender advertised on 15.08.2016, technical bids opened on 30.08.2016 but due to objection raised by PPRA, process cancelled. Later on, tender re-advertised on 2.01.2017. Technical bids opened on 31.12.2016. Financial bids opened on 16.2.2017. A.S. are being issued.
309	Establishment of Khyasa Mohammed Bakht Medical College, Bahawal.	16111 Revised 03.12.14	T	1380.474		1129.224	213.251	172.748	172.748	138.123	75%	1239.149	93%	95.582	Work started on 23-06-12. Main Building (Phase-I): Ground, 1st, 2nd & 3rd Floors: Work completed & occupied. Boys Hostel: Ground, 1st, 2nd & 3rd Floors: Work completed & handed over. Girls Hostel: Ground, 1st, 2nd & 3rd Floors: Work completed & handed over. B-Block: Completed. External E.I. in progress. G.S. Admin Building (Phase-II): Finishing in progress. G.H. Unit installed. G.V. work completed and handed over. G.V. Work taken up by Highway Divn. Sialkot. Road 90% completed. G.M. Demand Notice for Rs. 5.622M paid to G.H.C. SWPS Demand Notice issued. G.O. Work in progress. G.H. Auditorium: Stage & Seating in progress. Hostel Block: Plaster of partition walls 70% completed. E.I. & Sanitary work in progress. Kitchen Block: Plaster on partition walls & under sills completed. Plaster on 10.40.803 has been proposed surrendered vide Principals office letter No. 70238A-ND/08/05 dated 20.08.2016 out of surrender. Funds Rs. 17.38 diverted to Fast moving schemes vide Re-appropriation Order MD.P&E-07-216-17/AF (T&M) dated 06.02.2017. For remaining books, Purchase process completed. Supply order issued. Supply has been received. Cheques have been submitted to DMO for clearance.
			C	896.534	838.335	715.887	162.748	162.748	162.748	138.123	74%	836.813	93%	17.888	
			R	483.940		413.337	50.503	10.000	10.000	10.000	100%	423.337	91%	48.693	

Follow UP of the schemes

Sl. No.	Name of the Scheme	Approved Amount	Approved Date	IS Code	Est. cost	Provision for 2016-17	Revised Allocation 2016-17	Funds Released upto March 2017	Funds Utilised till March 2017	Stage utilised or release as per	Completion %	Plan. Prog. till Current month	Three-Forecast	Remarks		
348	Construction of Nursing Hostel & Paramedical Hostel at Govt. Teaching Hospital, Bhubaneswar	Agg. 2016-17 182,588	T	1	19,895	94,933	157,642	157,642	122,959	78%	142,854	82%	52,879	Nursing Hostel & Paramedical Hostel: Mummy roof laid. Over Head water tank completed. 3rd Floor: plaster in progress. 2nd Floor: E.I. in progress. Additional Funds Rs.72,899M provided vide Re-appropriation Order NO.PSE-07/16-ITM (TBM) dated 06.02.2017.		
					46,441	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					136,152	94,933	157,642	157,642	122,959	78%	142,854	82%	52,879			
349	Upgradation / Strengthening of School of Nursing, Mayo Hospital, Lahore	Agg. 2016-17 148,841	C	1	157,581	157,581	27,891	27,891	15,545	55%	148,385	95%	1,456	G-I (Nursing School): Work completed, and handed over. G-II (Nursing Hostel): Structure completed. Finishing in progress. G-III: Completed.		
					148,841	138,248	27,891	27,891	15,545	55%	137,385	92%	0,000			
					7,640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,923	
342	Establishment of Services Institute of Medical Sciences, Lahore	Agg. 2016-17 1,101,100	T	1	738,483	REPEI	51,050	11,353	11,353	0.325	73%	REPEI	REPEI	REPEI	Principal: Stated that funds are not required during CPT, hence proposed surrendered. Funds Rs.28,647 M diverted to ASP scheme No.201 vide reply order No. PSE-07/16-ITM/TBM dated 17.10.2016. Permission for work on facade is granted on 30.4.14. The work is completed except finishing. G-1 allotted on 24.03.05. Academic: B.I. (G-1 to 4th Fl.): Completed, handed over. Face work completed except finishing (G-2A); Completed. G-2: HVAC: Work completed & functional. L.T. panel & power factor installed. Commissioning done. G-3: Elevators (4-Axes): installed & functional and ready for handing over. G-V & G-VI: Completed & handed over. G-4 & G-7: completed.	
					1,001,443	157,361	1186,097	40,000	11,353	11,353	0.325	73%	1194,732	80%	303,680	
					237,035	REPEI	11,050	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
343	Establishment of Punjab Institute of Neuro Sciences, Lahore (Phase-I)	Agg. 2016-17 1,042,000	T	1	2,054,241	2014,078	125,000	125,000	125,000	98,473	77%	2,111,151	90%	214,583	Main Building: Ground, to 5th & 7th Floors: Completed and functional 6th Floor & 7th Floor Work completed.	
					1,661,895	130,000	130,000	130,000	91,473	76%	1,474,571	89%	150,781	2-Nos Basement Work completed. G-I: (Airconditioning & False Ceiling): Completed & functional Testing / Commissioning in progress. G-III: 4-Axes, lifts installed. G-IV: Generator functional. G-V: Electrical Work Completed and functional. Final tests in process.		
					692,382	1186,846	631,500	5,000	5,000	5,000	5,000	100%	636.59	92%	55,802	Major Equipments: Medicine Fridge, Operating Headlights, Fibre Optic Bronchoscope, X-Ray View, Local & Imported. Tender advertised on 15.08.2016, Technical Bids opened on 08.09.2016, Technical Evaluation completed on 28.09.2016. Financial Bids opened on 28.09.2016. Bids issued on 05.10.2016. The items demonstrated that quoted units too late which caused delay in Purchase process. LC of Rs. 2.287 M has been opened on 09.09.2017. Supply order of 950,998 issued on P.O. Expired date of LC is 09/09/17.
344	Establishment of Feroze Jehangir Institute of Dental Sciences Jhaloke Town, Lahore	Agg. 2016-17 633,209	T	1	633,209	63,368	16,346	16,346	0.000	0%	532.3	84%	83,983	The quotation Period of P.O. has been expired on 30.08.2016. Therefore, funds cannot be utilized till the professional review of P.C-I. Revised P.C-I was sent to P&D Department. Pro-PDRM was bid on 01.02.2017 and the scheme was deferred P.O. has been requested to submit modified P.C-I		
					0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	
					633,209	66,546	16,346	16,346	0.000	0%	532.3	84%	83,983			
345	Construction of Girls Hostel at King Edward Medical University, Lahore	Agg. 2016-17 248,636	T	1	248,636	130,000	138,636	138,636	73,331	53%	203,331	79%	0,000	Civil work being executed in Grant R, by institution itself instead of Civil Dept. Funds have been released to complete the balance Civil Work for revenue component procurement process has been started. Financial bids were opened on 14-2-2017. Purchase Order will be issued by 2nd week of March 2017		
					0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	
					248,636	130,000	138,636	138,636	73,331	53%	203,331	79%	0,000			
346	Establishment of K200 Campus at Mansfield P.C-6.	Agg. 2016-17 175,507	T	1	175,507	2,771	64,000	64,000	64,000	10,000	16%	12,771	7%	108,736	Audit Copy for transfer of funds in the SGA of Vice Chancellor issued on 21.10.2016 after creation of new cost centre of the scheme. Payment to consultant against side plan survey & conceptual design has been made. Salary of P&D employees are being paid.	
					0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	
					175,507	2,771	64,000	64,000	64,000	10,000	16%	12,771	7%	108,736		

Follow UP of the schemes

ADP No.	Name of the Scheme	Approved Gross Amount	Approved Total	1.5 Cost	Inv. upto 30.06.2017	Provision for 2016-17	Realized Allocation 2016-17	Funds Released upto March 2017	Funds Utilized till March 2017	Stage utilised or release as per	Completion %	Plan. Prog. till Current month	Three-Forecast	Remarks
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
947	Establishment of Medical College, Bahawalpur	ADP FWP Approved 01.11.2016 Revised 04.02.14	1207.071		1190.081	107.440	62.848	62.848	0.000	0%	1198.081	90%	-41.858	Main Building: Physiology Department Ground / 1st Floor Completed. Physiology Deptt. Completed. Pathology Department Ground / 1st Floor Work Completed. Bio-Chem Deptt. Completed. Community Medicine Completed. Admin Block Completed. Forensic & Pharmacology Block Completed. Anatomy Block Completed. Anatomy Block-R Completed. Hostel (Boys) Completed and occupied Hostel (Girls) Completed and occupied 2 No. Turbine Boiling completed. CDRS 90% completed. Boundary wall Completed. Road Completed. Sewer Completed. Cafeteria Completed except minor finishing. Aluminium plates in messrooms. 2 No. F.P. Boiling Boilers. 8 No. installed. First Function Boilers. 14 No. installed. Completed. Road Completed. Sewer Completed. Cafeteria Completed except minor finishing. Aluminium plates in messrooms. 2 No. F.P. Boiling Boilers. 8 No. installed. First Function Boilers. 14 No. installed. Procurement process has been initiated. Tender advertisement on 01.08.2016. Technical Bids Opened.
			868.120	917.427	958.714	0.000	0.000	0.000	0.000	NDVDR	958.714	110%	-89.944	
			338.091		227.367	107.440	62.848	62.848	0.000	0%	227.367	67%	47.738	
948	Renovation of Nizam Medical College, Multan	ADP FWP Approved 04.04.2016 Revised 04.11.16	311.433		295.587	80.483	70.488	70.488	48.653	70%	255.24	82%	35.338	Funds Rs. 10.86 diverted to Fast moving schemes vide Re-appropriation Order NO.FAE-87-216-17AF (TAM) dated 06.02.2017. Work started on 03-12-88(A) COLLEGE BUILDING (i) Work 87% completed. (ii) Renovation work in Pathology Block, Forensic Block, Community Medicine, Botany, Zoology department, lecture Theaters, Assembly hall etc. completed except some scope which is in progress. Removal work in Auditorium in progress. (iii) Renovation of Hostels. (iv) HRS-DINA HALL (BOYS) Block (v) completed remaining rooms yet not handed over for renovation. (vi) KIBAL HALL (BOYS) Renovation work completed. Final Finishing in progress. (vii) CASER HALL (Boys). Work completed, occupied by Client. (viii) RAZD HALL (Boys) Work completed handed over. (ix) TARIQ HALL (Girls). Renovation work completed. Final Finishing in progress. (x) FARIDA HALL (GIRL) (GIRL). Work completed handed over. (xi) EXTERNAL DEVELOPMENT. (a) Boring and lowering for 81-cases turbine completed. Pump room completed. (b) O.R.R 20000-Gallons capacity completed. (c) Completion of work under contract. (d) Road work completed. (e) Truck Stand Work.
			311.433		295.587	80.483	70.488	70.488	48.653	70%	255.24	82%	35.338	
			0.000		0.000	0.000	0.000	0.000	0.000	NDVDR	0	NDVDR	0.000	
949	Provision of Residential Colony for the Staff of Dera Ghazi Khan Medical College	Approved FWP 04.01.2017 Revised 04.11.2017	264.238		63.843	170.978	219.795	219.795	110.962	90%	174.405	66%	-19.480	BPE 20: 8 Nos Roof laid and shattering of remaining in progress. BPE 10-10: Shattering for Roof slab in progress. BPE 15-17: 1st Storey Brick Masonry in progress. Boundary Wall. Brick work of West & South side completed. CWC: Completed. Mosaic: Brick work above DPC level in progress. Additional Funds Rs. 48.817M provided vide Re-appropriation Order NO.FAE-87-216-17AF (TAM) dated 06.02.2017.
			264.238		63.843	170.978	219.795	219.795	110.962	90%	174.405	66%	-19.480	
			0.000	271.424	0.000	0.000	0.000	0.000	0.000	NDVDR	0	NDVDR	0.000	
950	Establishment of Medical College, G.D. Khan	ADP FWP Approved 1.11.2011	1167.213		1095.557	125.000	14.240	20.000	10.897	63%	1084.214	93%	86.918	Work completed and occupied RS 160 Million surrendered by SE Building D.G.Khan which has been diverted to ADP 950 vide re-app order dated 15.12.2016.
			1167.213		1095.557	125.000	14.240	20.000	10.897	63%	1084.214	93%	86.918	
			174.444		171.120	125.000	14.240	20.000	10.897	63%	171.120	95%	91.262	
			248.798		253.837	0.000	0.000	0.000	0.000	NDVDR	253.837	102%	-5.039	
951	Establishment of Medical College at Bahawalpur	Approved 21.06.2014	1726.798		221.518	150.000	190.000	190.000	139.650	84%	381.168	22%	1315.280	G-3: Doctor's Hostel, Cafeteria, B/Wal Car Parking, Ext. Dev.) Boundary Wall 2000-RR completed. Roads/Earthwork in progress. Residence: 20-Nos Residence Roof laid plaster work is in progress. Doctor's Hostel: G.F roof laid FF Roof shattering is in progress. Cafeteria: Gr. Fl.: Roof laid. 1st Fl.: Brick work upto door level. G-3(a) Boys Hostel: Main Building FF & G.F: cladding is in progress. Kitchen Block 3rd floor roof Roof laid plaster & brick work is in progress. G-3(b): Girls Hostel: Books for Prequalification received on 18.04.2014 and under process. G-3(c): 10-Nos Residence G.F & FF Flooring and joinery work is in progress. G-3(d): G.F 10-Nos Residence. Flooring and joinery work is in progress. G-4(a): 84-Nos. Res: Grade 20 & Above: Roof laid plaster is in progress. G-4(b): 16-Nos Residence. G.F Roof laid FF 10-Nos Residence roof laid 20-Nos upper level level is in progress. G-4(c): 24-Nos. Or pointing & joinery work is in progress. Additional Funds Rs. 48M provided vide Re-appropriation Order NO.FAE-87-216-17AF (TAM) dated 06.02.2017.
			1726.798		221.518	150.000	190.000	190.000	139.650	84%	381.168	22%	1315.280	
			1404.000	1305.482	221.518	150.000	190.000	190.000	139.650	84%	381.168	27%	992.482	
			322.798		0.000	0.000	0.000	0.000	0.000	NDVDR	0	0%	322.798	

Follow UP of the schemes

ADP No.	Name of the Scheme	Approval Order No.	Agreement No.	15. Cost	Est. cost (Jan 2016)	Provision for 2016-17	Revised Allocation 2016-17	Funds Released upto March 2017	Funds Utilised till March 2017	Stage utilised or release as per	Completion %	Plan. Prog. till Current month	Three-Forecast	Remarks
802	Establishment of College of Nursing at Sheikh Zayed Medical College Hospital, Rabat Al-Khura	Agreement 0001 01115	T	179,425	30,000	129,425	142,485	142,485	82,721	60%	122,721	60%	6,960	Main Building G.F. Flooring is in progress. F.F. 70% R.C.C. roof laid. 02 Nos Residences Grade 16-19 G.F. E.I.B.I & Joinery work is in progress. F.F. Surface Rendering is in progress. 64 Nos Residences Grade 15-17 G.F. E.I.B.I & Joinery work is in progress. F.F. Flooring is in progress. 02 Nos Residences Grade 11-14 G.F. New Residences Grade 01-10: Surface Rendering is in progress. O.H.R. Finishing is in progress. Additional Funds: Rs. 17,148 received via the Revenue Account Order No. 001/2016 dated 02.02.2017
			C	146,792	30,000	95,792	108,822	108,822	83,721	77%	111,721	78%	6,960	Procurement process started. Tender has been advertised on 02.01.2017. Bids opened on 21.1.2017 and Financial bids opened on 02.2.2017. Supply order worth Rs.8.00 M have been issued. Award letter issued on 20-2-2017
			R	33,643	0.000	33,643	33,643	33,643	0.000	27%	9	27%	0.000	
803	Construction of Phase-II Sheikh Zayed Medical Complex, KF Khura	Agreement 0001 01115	T	1,477,104	1,013,854	256,000	203,020	203,020	99,390	48%	1,033,244	81%	168,230	G-1 Work completed and handed over. G-1: allotted on 25-08-09. Work completed and handed over. G-01: 1. 60M brick work & grill is in progress. Gate & gate pillar is in progress. Collecting Tank RCC work completed. O.H.R. completed. Road work & lift tower is in progress. Emergency, W/Shop, O/Shop & Road Work Finishing in progress. G-IV: Work completed and handed over. G-IV: Intense House: Hostel Completed & handed over on 02/02/16. Residences Completed & handed over on: 04/02/16. G-IV work completed and handed over. G-III & G-III: Face work & Plastering is in progress. G-III (A&B): O.F / F.F. / Flooring: Face work, false ceiling, G.I. & E.I. is in progress. G-III (C&D): G.I.F / F. Flooring: Face work & Plumbing work is in progress.
			C	1,009,815	887,740	100,000	100,000	100,000	75,988	76%	963,734	91%	71,988	Rs. 26,208 furnished as a way. In remaining bills. Purchase process has been started. Tender sent to SOPE on 07-08-2016 but published in newspapers very late. Technical Bids opened on 02.11.2016. Financial Bids opened on 14.12.2016. Supply order of Rs.21,420M has been issued on 18.11.2017. Some bills were not submitted (if equipment, remaining items of Medical Equipment and passenger IR) because bills were not offered by any firm. Tender re-advertised on 27-1-2017. Technical Bids opened on 13-2-2017.
			R	418,289	216,108	196,000	165,020	165,020	23,402	22%	239,251	57%	97,161	
Total Medical Education (G-to-G)														
		T	177,770,469	1,952,000	2,479,000	2,609,158	2,609,796	1,346,208	55%	1,952,000	55%	1,952,000		
		C	139,504,877	1,952,000	1,952,000	1,952,228	1,952,228	1,346,208	94%	1,346,208	94%	1,346,208		
		R	38,265,592	0.000	0.000	656,930	656,930	0.000	0.000	0.000	0.000	0.000		
804	Performance Management System in Health Department	Agreement 0001 01115	T	102,524	49,423	19,335	19,335	19,335	1,410	16%	92,813	92%	33,276	Funds have been transferred in the SDA of Secretary SHCAME Dujail and salaries are being paid
			C	8,000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	
			R	53,518,512	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	
805	Upgradation of Institute of Public Health, Latakia	Agreement 0001 01115	T	78,721	23,442	30,721	29,760	29,760	0.000	0%	23,442	33%	17,480	Work completed. Funds Rs. 9,932 M diverted to ADP scheme No. 803 via re-app order No. PAE/07-216-17(A)/TAM dated 17.12.2016
			C	5,932	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	Four bills amounting Rs.6.255 are in process. Technical evaluation is under process
			R	64,789	18,442	29,760	29,760	29,760	0.000	0%	18,442	29%	16,538	
806	Establishment of Central Research Lab PDM, Latakia	Agreement 0001 01115	T	267,963	60,000	66,131	66,131	66,131	60,626	92%	126,826	49%	141,834	Procurement process has been started. Tender has been advertised on 21.02.2016. Technical bids opened on 13.08.16. TAC scheduled on 11.10.2016 but held on 07.11.2016. New Financial Bids opened on 16.11.2016. A.A. issued of Rs.40M on 20.11.2016. LCs opened on 30.12.2016 to 13.01.2017 for Rs. 26,127 M tender re-advertised on 08.12.2016. Technical bids opened on 08.02.2017. Financial bids opened on 11.01.2017. Ordinance committee meeting held on 21.01.2017. A.A.Ts issued on 24.01.2017. Advance withdrawal cleared from AGU office. LC was opened on 08.02.2017.
			C	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	
			R	267,963	60,000	66,131	66,131	66,131	60,626	92%	126,826	49%	141,834	
807	Hospital Management Information System for Mayo Hospital Latakia & Lady Addison, Latakia	Agreement 0001 01115	T	62,665	14,995	46,665	46,262	46,262	1,337	16%	16,332	26.06%	39,468	Procurement process started. Tender advertised on 28.07.2016. Technical Bids opened on 05.08.2016. MS, Mayo Hospital has been advised to stop the procurement process to avoid replication, as a new scheme under Hospital Information System has been approved. Liability of Rs.1.337M has been paid.
			C	0.000	0.0	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	
			R	62,665	14,995	46,665	46,262	46,262	1,337	16%	16,332	26.06%	39,468	

Follow UP of the schemes

ADP No.	Name of the Scheme	Approval Date	Approved	1.5 Cost	Est. cost (Jan 2016)	Provision for 2016-17	Actual Allocation 2016-17	Funds Released upto March 2017	Funds Utilised till March 2017	Stage utilised or release so far	Completion %	Plan. Prog. till Current month	Thru-Forward	Remarks
908	Establishment of Nuclear Medicine Centre, Jinnah Hospital, Lahore in Public/Private Partnership Mode	Approved 2016/2015	T 1 6,870 C 0,000 R 6,870		0,000 1,000 1,000 1,000 0,000	0,000 0,000 0,000 0,000	0,000 0,000	0,000 0,000	0% 0%	0 0	0% 0%	6,870 0,000	The Scheme is to be revised to extend the gestation period till December 2016. Transactional Advisor has been asked to submit the report, so that initial payment will be issued.	
909	Rough Throat/Strawberry Prevention Program	Approved 2016/2015	T 301,734 C 0,000 R 301,734	0.000	0,000 20,000 50,191 63,539	0,000 0,000 0,000 0,000	194,214 17,332	17,332 27%	211,566 70%	17,379 0,000	17,379 0,000	17,379 0,000	Scheme revised on 02.03.2016. A.A issued on 20.11.2016. Salaries are being paid to the staff. Stationary & medicines are being purchased as per requirement. Additional Funds Rs. 43,5398 provided via Re-appropriation Order NO.P.R.E-017-216-17/AF (T.M) dated 06.02.2017.	
910	Upgradation of Nursing Hostels in Punjab	Approved 06/11/11	T 54,529 C 45,283 R 9,246	43.891	29,912 19,548 25,741 25,741	18,837 25,641 25,641	18,837 25,641	18,837 74%	47,809 87%	0,000 0,000	0,000 0,000	0,000 0,000	Senior Nursing Wing: Completed, functional & handed over. Junior Nursing Hostel: 2nd Fl.: Completed & functional. 1st Fl.: work completed. G-D: Generator installed. Additional Funds Rs. 6,593M provided via Re-appropriation Order NO.P.R.E-017-216-17/AF (T.M) dated 06.02.2017.	
911	Diagnostic Centers at DPHQ and THQ Hospital in Public/Private Partnership Mode	Approved 2016/2015	T 4,550 C 0,000 R 4,550		0,000 2,000 2,000 2,000	0,000 0,000 0,000 0,000	0,000 0,000	0,000 0%	0 0	0% 0%	0 0	4,550 0,000	The Scheme was revised to extend the gestation period till 26.04.2017. Transactional Advisor has been asked to submit the report, so that initial payment will be issued.	
Total Research & Development (On-Going)														
			T 873,548 C 51,235 R 822,313		371,136 205,000 242,429 215,737	101,782 25,641 25,641	101,782 25,641	47% 24%	472,889 80%	54% 0.52%	472,889 0,000	202,613 0,000		
TOTAL ON-GOING														
			T 8925,914 C 35196,162 R 34727,748		8925,914 18261,000 14158,200 11778,821	3262,144 6681,067 6681,067	3262,144 6681,067	31% 36%	8927 64%	8927 64%	8927 64%	8927 64%		
New Schemes														
Tertiary Care (Hospital Based)														
912	Establishment of Children Hospital, Rawalpindi (Phase-I)	Unapproved	T 950,000 C 500,000 R 450,000	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%	0 0	0% 0%	0 0	950,000 500,000	Summary has been initiated by Chief Minister on 25.08.2016, wherein, it has been proposed that scheme may be capped.	
913	Upgradation of Burn / Plastic Surgery Unit at Holy Family Hospital Rawalpindi	DDC 2016/16	T 199,890 C 18,195 R 181,695	0.000	0,000 100,000 100,000 100,000	0,000 0,000 0,000 0,000	0,000 0,000	0% 0%	0 0	0% 0%	0 0	199,890 13,195	A.A issued on 20.11.2016. P&D department has been requested for release of funds on 23.11.2016. P&D issued advice on 20.01.2017. Funds for capital component released on 20.01.2017. Revised Component was released on 01.02.2017. Funds have been placed in the SDA of Principal, SMC Allied Hospital, Rawalpindi on 6.2.2017.	
914	Installation of Auto Feed Capillary Euv Power Factor & Replacement of O&L Lifts at Holy Family Hospital, Rawalpindi	DDC 2016/16	T 52,000 C 0,000 R 52,000	0.000	0,000 52,000 52,000 52,000	0,000 0,000 0,000 0,000	0,000 0,000	0% 0%	0 0	0% 0%	0 0	52,000 0,000	Deferred in DDSC 01.11.2016. Modified PCI has been received. The Scheme again discussed in DDSC on 18.01.2017 and approved.A.A awaited.	
915	Establishment of Children Hospital, Gujranwala (Phase-I)	Unapproved	T 500,000 C 500,000 R 450,000	0.000	0,000 0,000 0,000 0,000	0,000 0,000 0,000 0,000	0,000 0,000	0% 0%	0 0	0% 0%	0 0	500,000 500,000	Summary has been initiated by Chief Minister on 25.08.2016, wherein, it has been proposed that scheme may be capped.	

Follow UP of the schemes

Sl. No.	Name of the Scheme	Approval Status	Approved Cost	1.5 Cost	Est. cost (Jan 2016)	Provision for 2016-17	Revised Allocation 2016-17	Funds Released upto March 2017	Funds Utilised till March 2017	Usage % till release as on	Completion %	Plan. Prog. till Current month	Three-Forward	Remarks	
968	Establishment of Hospital Waste Management in Lahore.	Unapproved	T 280,000 C 0.000	0.000	0.000	25,000	0.000	0.000	0.000	0.000	#CWOI	0	0%	280,000 0.000	The scheme has two parts. One is out sourcing of existing incinerator of children hosp. For this Part PCI is not required. Second Part is to install the new incinerator. LWMC will prepare the PCI. Site has been selected.
967	Reconstruction of Lady Wellington Hospital, Lahore	Unapproved	T 2055,000 C 2,000,000	0.000	0.000	0.000	0.000	0.000	0.000	#CWOI	0	0%	2055,000 2,000,000	Summary has been initiated by Chief Minister on 25.08.2016, wherein, it has been proposed that scheme may be opted.	
968	Establishment of Surgical & Medical Unit in Ganga Ram Hospital, Lahore	App. done till 11.10.17	T 81,127 C 0.000	0.000	0.000	100,000	100,000	100,000	86,500	87%	86.5	97%	4,873	0.000	Scheme was discussed in DOSC meeting held on 02.09.2016 and approved AA issued on 22.11.2016. PRD submitted requested for release of funds on 23.11.2016. PRD Deptt issued advice on 28.01.2017. Funds released by FD on 01.02.2017 and transferred in the SDA of VC FJMB on 6.3.2017. Purchase process completed and bills raised after issuance of authority from JLG office.
969	Upgradation of Imaging Department, St. George Ram Hospital, Lahore	App. done till 20.11.2016	T 175,787 C 0.000	0.000	0.000	60,000	60,000	60,000	59,700	100%	99.7	34%	115,787	0.000	Approved by DOSC on 04.08.2016. AA issued on 20.10.16. PRD Department has been requested for release of allocated funds on 27.10.2016. Funds released on 21.11.2016. FD has been requested for transfer of funds in the SDA of VC FJMB on 24.11.2016. Audit copy authorized on 19.12.2016. Advance withdrawal of Rs. 38,700 has been approved. LC has been opened on 29.2.2017.
970	Upgradation of Central & Generator Energy Department, Mayo Hospital, Lahore	App. done till 21.02.17	T 222,881 C 0.000	0.000	0.000	80,000	164,100	80,000	0.000	0%	0	0%	63,585	0.000	Approved by DOSC on 13.07.2016. AA issued on 13.08.2016. Funds released on 21.10.2016. Additional funds Rs. 84.18 have been allocated vide PRD deptt Letter No. 11/1790 (ADPP/PA2016) (Sd/-) dated 02.02.2017 diverted from ODP 2407. "Khalid-e-Punjab Saaf Pani Program" Procurement process completed. Funds will be utilized after issuance of release A.A.
971	Establishment of Breast Cancer Screening Facilitation Centre, Lady Atkinson, Hospital, Lahore	App. done till 01.04.2016	T 87,640 C 20,900	20,900	0.000	0.000	0.000	0.000	0.000	0%	0	0%	0.000	0.000	Capital Work allotted on 10.10.2016. PMA foundation work completed. Ceiling beam laid. Major Equipments are: Digital Ultra Sound Machine, Digital Mammography Machine, Digital X-Ray Machine. Tenders have been called and opened on 24.09.2016. Technical evaluation completed on 30.09.2016. Financial Bids opened on 24.10.2016. AA issued on 05.07.11.2016. FD has been requested for sanction of advance withdrawal on 15.12.2016. Funds released by FD on 17.08.2016. Advance withdrawal amounting Rs. 30,318 is issued. LC is opened.
972	Purchase of CT Scan Machine for Children Hospital, Institute of Child Health, Lahore	Approved till 04.08.2016	T 140,000 C 0.000	0.000	0.000	100,000	128,000	128,000	0.000	0%	0	0%	12,000	0.000	Approved by DOSC on 04.08.2016 subject to provision of amended PCI at the cost of Rs.140 Million. A.A issued on 10.12.2016. Funds released on 08.01.2017.
973	Renovation and Upgradation of Existing Operation Theatre and Endo Key Organ Transplant Unit at Shaikh Zayed International Medical Institute, Lahore	App. done till 10.12.2016	T 394,265 C 0.000	0.000	0.000	90,000	394,265	394,265	0.000	0%	0	0%	0.000	0.000	PRD issued advice on 16.12.2016. FD released funds on 21.12.2016. Funds transferred in SDA of Chairman on 18.01.2017. Procurement process is started. Tender was advertised on 16.11.2016. Technical bids were opened on 22.12.2016. Financial bids were opened on 14.2.2017.
974	Construction of Parking & Bridge over Canal Drain at the new Site of Services Hospital IFC, Lahore	Approved till 03.09.2016	T 338,551 C 338,551	0.000	0.000	70,000	70,000	70,000	70,000	100%	70	21%	269,551	0.000	Work being executed by LDA. Chief engineer NQM reported that As per directions conveyed vide Principal SDR, Services Hospital, Ltr. Letter #055/Principal, dt:20.11.2016, funds for Rs. 70,000 (W) have been transferred. Sr. Director General LDA, (Being executing agency) on 17.11.2016.

Follow UP of the schemes

Sl. No.	Name of the Scheme	Approval Date	Agreement No.	IS Code	Est. cost (in Rs.)	Provision for 2016-17	Revised Allocation 2016-17	Funds Released upto March 2017	Funds Utilised till March 2017	Stage upto release as on	Completion %	Plan. Prog. till Current month	Three-Forecast	Remarks	
903	Construction of Medicine Store at Sheikh Zayed Medical College/Hospital, Rakus Yu Khan	10/01/2016			0.00	0.00	0.00	0.00	0.00	#N/A	0	0%	0.00	Defunct in DDCG 01.11.2016 and on 20.12.2016. Principal GMC R.Y.Khan has been advised to reconstitute the PC-I after including system process of Integrated with IT solution after visiting the Pharmacy Department of Agha Khan Hospital and WHO Health facility at Islamabad.	
					35.000	35.000	35.000	0.000	0.000	#N/A	0	0%	0.000		
					15.000	15.000	15.000	0.000	0.000	#N/A	0	0%	0.000		
904	Revenuing of Four Tertiary Care Hospitals in Punjab	10/01/2016			4000.000	2000.000	935.261	0.000	0.000	#N/A	0	0%	3064.778	CDAP is working on it. Funds Rs. 98.374 M diverted to supplementary scheme - "Revenuing of PHOTIA".	
					0.000	0.000	0.000	0.000	0.000	#N/A	0	0%	0.000	vide P&D Department's letter NO. 117/PRO/ADP/P&D/2016 subject Dr. No. 190 dated 26.10.2016. CM approved summary for Benchmarking & Improvement in Performance of Public Sector Hospitals - P&D.	
905	Establishment of Fibre Clinics	10/01/2016			15.000	34.000	0.000	0.000	0.000	#N/A	0	0%	15.000	Discussed with Principal, AMC. He stated that PC-I is not required.	
					25.000	0.000	11.000	0.000	0.000	#N/A	0	0%	25.000		
					30.000	0.000	31.000	0.000	0.000	#N/A	0	0%	30.000		
906	Capacity Building of Tertiary Care Hospitals	14/11/14			300.000	0.000	60.000	60.000	60.000	100%	60	10%	240.000	FD has sanctioned Advance Withdrawal of Rs. 60 Million on 08.02.2017.	
					0.000	0.000	0.000	0.000	0.000	#N/A	0	0%	0.000		
					300.000	0.000	60.000	60.000	60.000	100%	60	10%	240.000		
907	Deployment of Automated System in Tertiary Care Hospitals	03/11/14			105.000	0.000	40.000	40.000	0.000	#N/A	0	0%	65.000	PC-I received.	
					0.000	0.000	15.000	15.000	0.000	#N/A	0	0%	35.000		
					55.000	0.000	25.000	25.000	0.000	#N/A	0	0%	30.000		
908	Purchase of Medicines for Hospitals in Punjab	02/06/2016			115.000	0.000	115.000	115.000	0.000	0%	0	0%	0.000	AA issued on 28.03.16. Funds released on 21.10.2016. Purchase process started. Pre-qualification process of firms has been completed. Pre-qualified firms are being requested to submit technical and financial bids.	
					0.000	0.000	0.000	0.000	0.000	#N/A	0	0%	0.000		
					115.000	0.000	115.000	115.000	0.000	0%	0	0%	0.000		
909	Provision of Missing Supplies, Rehabilitation and Improvement of Existing Equipment in Teaching Hospitals	09/05/2016			35.000	0.000	200.000	32.250	32.250	0.000	0%	0	27%	Scheme approved for Punjab Dental Hospital on 01.11.2016. A.A issued on 07.12.2016. P&D report issued which on 20.01.2017. Funds released on 1.2.2017 in AR0404.FD has been requested on 24.2.2017 to substitute the release order and funds may be released as per approved PC-I	
					0.000	0.000	0.000	0.000	0.000	#N/A	0	0%	0.000		
					35.000	0.000	200.000	32.250	32.250	0.000	0%	0	27%		
Total Tertiary Care Hospitals (Sheet)					12748.211	0.000	3883.000	3175.301	1881.881	420.466	22%	420.466	3%	10506.210	
Medical Education (Sheet)					47175.243	0.000	300.000	268.714	178.714	16.110	48%	88.703	2%	3637.278	
Medical Education (Sheet)					8564.988	0.000	3561.000	2900.587	1762.207	324.363	20%	324.363	3%	6636.981	
909	Establishment of Medical College at Abbottabad	10/01/2016			1500.000	0.000	0.000	0.000	0.000	#N/A	0	0%	1500.000	Summary has been initiated to Chief Minister on 25.08.2016, wherein, it has been proposed that scheme may be tagged.	
					0.000	0.000	0.000	0.000	0.000	#N/A	0	0%	0.000		
					1500.000	0.000	0.000	0.000	0.000	#N/A	0	0%	1500.000		
911	Establishment of Medical College at Bhakshal	10/01/2016			1500.000	0.000	0.000	0.000	0.000	#N/A	0	0%	1500.000	Summary has been initiated to Chief Minister on 25.08.2016, wherein, it has been proposed that scheme may be tagged.	
					0.000	0.000	0.000	0.000	0.000	#N/A	0	0%	0.000		
					1500.000	0.000	0.000	0.000	0.000	#N/A	0	0%	1500.000		
912	Upgradation of Pathology Department, Library & purchase of New Buses, PMC Faisalabad	09/01/14			52.031	0.000	60.000	45.000	45.000	14.699	33%	14.699	28%	7.031	Scheme was approved in DDCG on 04.10.2016. A.A issued on 05.11.2016. P&D department issued advice on 08.12.2016. FD released funds on 21.12.2016 and placed in the SDA of Principal PMC allied hospital, Faisalabad. Purchase process started. Tender advertised.
					0.000	0.000	15.000	0.000	0.000	#N/A	0	0%	0.000		
					52.031	0.000	45.000	45.000	45.000	14.699	33%	14.699	28%	7.031	

Follow UP of the schemes

Sl. No.	Name of the Scheme	Approved/Under Review	Agreement/Not	1.5 Cost	Inv. cost (Jan 2016)	Provision for 2016-17	Revised Allocation 2016-17	Funds Released upto March 2017	Funds Utilised till March 2017	Stage utilised for release so far	Cumulative Exp.	Plan. Prog. till Current month	Three-Forecast	Remarks
903	Feasibility for Establishment of National Medical College in District Naraenal (PC-I)	Unapproved	T	18,000	0.00	0.00	0.00	0.00	0.00	#N/A	0	0%	18,000	Summary has been initiated to Chief Minister on 25.08.2016, wherein, it has been proposed that scheme may be capped.
			C	0.00	0.00	0.00	0.00	0.00	0.00	#N/A	0	0%	0.00	
			R	18,000	0.00	0.00	0.00	0.00	0.00	#N/A	0	0%	18,000	
904	Reconstruction of All India Institute of Medical Sciences, Ludhiana	Unapproved	T	3,000,000	0.00	0.00	0.00	0.00	0.00	#N/A	0	0%	3,000,000	Summary has been initiated to Chief Minister on 25.08.2016, wherein, it has been proposed that scheme may be capped.
			C	0.00	0.00	0.00	0.00	0.00	0.00	#N/A	0	0%	0.00	
			R	3,000,000	0.00	0.00	0.00	0.00	0.00	#N/A	0	0%	3,000,000	
905	Establishment of Punjab Institute of Neonatal Science, Ludhiana (Phase-I)	Approved (PC-I) on 16.12.2016	T	1,000,000	0.00	100,000	700,000	40,000	0.00	0%	0	0%	200,000	Scheme approved in PWWP meeting held on 09.12.2016. A.A. issued on 28.01.2017. PWD Department was requested on 30.01.2017 for release of funds. PWD department issued order on 08.02.2017. Funds released on 23.2.2017. FD has been requested for the placement of funds in SDA of participant PDM.
			C	0.00	0.00	0.00	0.00	0.00	0.00	#N/A	0	0%	0.00	
			R	1,000,000	0.00	100,000	700,000	40,000	0.00	0%	0	0%	200,000	
906	Construction of 3 Nos. Lecture Theatres at Naraenal Medical College, Naraenal	Approved (PC-I) on 16.12.2016	T	1,48,975	0.00	60,000	20,000	53,000	0.00	0%	0	0%	1,48,975	Dr. Architecture Mullian has been requested with SDO PISBD No.01, Mullian to provide working drawings. Working drawings under preparation.
			C	1,48,975	0.00	53,000	20,000	53,000	0.00	0%	0	0%	1,48,975	FD released funds on 21.12.2016. Funds Rs. 33 M (Capital) & Rs. 7 M (Revenue) have been surrendered and being diverted to Fast Moving Schemes.
			R	41,526	0.00	7,000	0.00	0.00	0.00	#N/A	0	0%	41,526	
907	Provision of Free Buses for the students of GMC, Bahawalpur	Approved (PC-I) on 16.12.2016	T	26,810	0.00	15,000	15,000	15,000	0.00	0%	0	0%	11,810	Revised PC-I discussed in DOSC held on 21-2-2017 and approved. Purchase Process completed. Funds will be utilised after issuance of revised A.A. Approved by DOSC on 13.01.2017. AA issued on 24.01.16. Funds released on 26.08.2016. Funds transferred to the SDA of Participant on 09.01.2017.
			C	0.00	0.00	0.00	0.00	0.00	0.00	#N/A	0	0%	0.00	
			R	26,810	0.00	15,000	15,000	15,000	0.00	0%	0	0%	11,810	
908	Upgradation of Nursing Schools into Colleges (Phase-I)	Unapproved	T	800,000	0.00	40,000	40,000	0.00	0.00	#N/A	0	0%	760,000	PC-I received and discussed in DOSC held on 21-2-2017 and deferred. Amended PC-I awaited.
			C	400,000	0.00	20,000	20,000	0.00	0.00	#N/A	0	0%	380,000	
			R	400,000	0.00	20,000	20,000	0.00	0.00	#N/A	0	0%	380,000	
909	Revamping of Institute of Public Health	Unapproved	T	1,00,000	0.00	45,000	0.00	0.00	0.00	#N/A	0	0%	1,00,000	PC-I not Received.
			C	50,000	0.00	0.00	0.00	0.00	0.00	#N/A	0	0%	50,000	
			R	50,000	0.00	0.00	0.00	0.00	0.00	#N/A	0	0%	50,000	
Total Medical Education (New)														
			T	10,03,083	0.00	1,45,000	620,040	133,000	14,600	0%	663,01	0%	774,314	
			C	481,210	0.00	173,000	100,000	53,000	0.00	0%	1,56,103	3%	477,310	
			R	521,873	0.00	172,000	720,040	100,000	14,600	1%	506,907	1%	377,004	
910	Strategic Management Unit in SHC&M (including Internal Policy & Working List)	Approved (PC-I) on 16.12.2016	T	1,57,100	0.00	40,000	40,000	20,000	0.00	0%	0	0%	1,57,100	Funds released by FD on 17.08.2016 and placed in the SDA of Secretary SHC&M, Department.
			C	0.00	0.00	0.00	0.00	0.00	0.00	#N/A	0	0%	0.00	
			R	1,57,100	0.00	40,000	40,000	20,000	0.00	0%	0	0%	1,57,100	
901	Health Reporting System	Approved (PC-I) on 16.12.2016	T	1,98,296	0.00	15,000	121,300	15,000	7,300	49%	7,30	4%	1,90,997	Funds of first half of FY released by FD on 17.08.2016 but placed in the SDA of Chairman PTIB on 19.12.2016. Funds Rs. 7.4 M release during 2nd half of FY on 21.01.2017. Placement of funds in the SDA of Chairman PTIB awaited from FD.
			C	0.00	0.00	0.00	0.00	0.00	0.00	#N/A	0	0%	0.00	
			R	1,98,296	0.00	15,000	121,300	15,000	7,300	49%	7,30	4%	1,90,997	
902	Hospital Management Information System	Approved (DOSC) on 04.08.2016	T	500,000	0.00	0.00	0.00	0.00	0.00	#N/A	0	0%	495,000	Scheme has been approved by DOSC on 04.08.2016 for following Hospitals (SBERI CHAF, JH, JCholistan, Multan, SCholistan, Lir & Mayo Hosp) subject to condition that (i) PTIB will conduct comprehensive survey of each Hospital before procurement of equipment under HMS Project to access the existing I.T equipment in Hospitals to avoid duplication.
			C	0.00	0.00	0.00	0.00	0.00	0.00	#N/A	0	0%	0.00	
			R	500,000	0.00	0.00	0.00	0.00	0.00	#N/A	0	0%	495,000	

Follow UP of the schemes

attended

Process of the schemes yet not released, as LFO enclosed not yet requested to P&D

ADP No.	Name of the Scheme	Approved Dates	Approval Type	IS Cost	Est. cost (Jan 2016)	Provision for 2016-17	Revised Allocation 2016-17	Funds Released upto March 2017	Funds Utilised till March 2017	Suppl. bills for release as per	Completion %	Plan. Prog. till Current month	Three-Forecast	Remarks
	Total Revenue Development (New)	01.02.2016	T		0.00	60.000	162.000	32.000	7.200	21%	7.20	1%	729.000	
			C		0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.00	#DIV/0!	0.000	
			R		0.000	60.000	162.000	32.000	7.200	21%	7.20	1%	729.000	
	Specialised Health Care & Miscellaneous (New)		T											
900	Establishment of PMU & Hiring of a Consultant Firm for Maternal & Child Hospital, Meerut.	01.02.2016	T	0.000	45.000	45.000	45.000	1.200	3%	1.200	1%	124.217		PC-I has been approved by PDPW. Funds Rs.45 M released on 24.07.2017. Funds transferred in the SDA of Commissioner Rewalpid on 21-2-2017. Salaries of PMU are being paid.
			C	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.00	#DIV/0!	0.000	
			R	0.000	45.000	45.000	45.000	1.200	3%	1.200	1%	124.217		
904	Establishment of 100 Bedded Maternal & Child Hospital, Murad (in collaboration with Fictel Government.)	Unapproved	T	0.000	450.000	450.000	0.000	0.000	0.000	#DIV/0!	0.00	0%	2550.000	PC-I sent to P&D Department to place in PDPW meeting on 09.09.2016. Pre-PDPW held on 30.09.2016. the PC-I was returned on 01.10.2016 with some observations. Reply has been sent to P&D department.
			C	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.00	0%	0.000	
			R	0.000	450.000	450.000	0.000	0.000	0.000	#DIV/0!	0.00	0%	1500.000	
905	Establishment of Blood Centres at Fatehabad with Assistance of ICPC.	Unapproved	T	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.00	0%	0.000	PC-I sent to P&D Department to place in PDPW meeting on 09.09.2016. Pre-PDPW held on 30.09.2016. the PC-I was returned on 01.10.2016 with some observations. Reply has been sent to P&D department.
			C	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.00	#DIV/0!	0.000	
			R	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.00	0%	0.000	
	Total Specialised Health Care & Miscellaneous (New)		T	0.000	500.000	495.000	45.000	1.200	3%	1.200	0%	2764.217		
			C	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.00	0%	0.000	
			R	0.000	500.000	495.000	45.000	1.200	3%	1.200	0%	1714.217		
Suppl	Supplementary Schemes	Approved	T	0.000	0.000	240.000	240.000	239.960	100%	0.000	#DIV/0!	0.000		Purchase process completed. LC opened on 16.01.2017.
			C	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	1.200	0.000	0.000	
			R	0.000	0.000	240.000	240.000	239.960	100%	0.000	0.000	0.000		
Suppl	Reorganising of Punjab Human Organ Transplant Authority (PHOTA)		T	0.000	0.000	96.374	96.374	0.000	0.000%	0.000	#DIV/0!	0.000		Funds released and transfer in the SDA of VC KEMU on 28.11.2016
			C	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	1.200	0.001	0.000	Funds Rs. 96.374 M allocated/provided from AOP No. 184 "Reorganising of Four Tertiary Care Hospitals in Punjab" vide P&D Department's letter NO. 117(PD/ADP/P&D/2016-suppl) Sr. No. 105 dt. 26.12.2016. Advice issued on 18.11.2016.
			R	0.000	0.000	96.374	96.374	0.000	0.000%	0.000	0.000	0.000		Procurement Process for plant and machinery and furniture and fixture has started. The advertisement was
Suppl	Establishment of Project Management Unit for the Project Establishment of Punjab Public Health Agency (PPHA)	Approved (DDC) on 01.02.2016	T	0.000	0.000	117.815	0.000	0.000	0.000	#DIV/0!	1.200	0.000	53.700	Scheme approved in 4th standing committee meeting of Cabinet vide letter No. CAB-01-1-2016(01) dated 04.11.2016. P&D Department issued advice on 26.11.2016. FD issued advice for transfer of funds in the SDA of Secretary SDC&M, which required substitution as SDA of Chief Executive has already been opened, and FD was requested to transfer the funds in the SDA of CEO. But A.C Punjab did not issued authority for opening of SDA of CEO. Therefore, P&D issued re-substituted advice for transfer of funds in the SDA of S&P. FD issued advice on 21.03.2017.
			C	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	
			R	0.000	117.815	117.815	0.000	0.000	0.000	#DIV/0!	2.500	0.000	53.700	Case of SDA opening in with FD. and Case for release of funds with FD.
Suppl	Reorganising and Improvement in Performance of Public Sector Hospitals	Approved	T	0.000	0.000	297.500	0.000	0.000	0.000	#DIV/0!	0.000	0.000		P&D Department allocated funds Rs.297.5M vide letter No.117(PD/ADP/P&D/2016-suppl) dated 23-2-2017
			C	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	1.200	0.000	0.000	by taking equivalent amount from AOP Scheme No.184 "Reorganising of Four Tertiary Care Hospitals". FD has been requested accordingly on 01.03.2017. advice awaited.
			R	0.000	0.000	297.500	0.000	0.000	0.000	#DIV/0!	0.000	0.000	0.000	
	Total Supplementary Schemes		T	0.000	0.000	731.689	240.000	239.960	71%	2.500	0%	53.700		
			C	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	2.500	#DIV/0!	0.000	
			R	0.000	0.000	731.689	240.000	239.960	71%	2.500	0%	53.700		

Follow UP of the schemes

ADP No.	Name of the Scheme	Approved Gross Value	Approved Cost	U.S. Cost	Est. cost Jan 2016	Provision for 2016-17	Revised Allocation 2016-17	Funds Released upto March 2017	Funds Utilised till March 2017	%age utilised or release so far	Cumulative Exp.	Plan. Prog. till Current month	Thres. Forecast	Remarks
	Total New Schemes													
		27294.471	8,893		4726.993	5609.423	3943.983	333.811	27%	1323.458	4%	21236.848		
		28347.873	8,893		833.893	818.714	231.714	88.193	37%	244.788	2%	8298.188		
		18817.988	8,893		3887.998	4589.709	3518.761	287.788	27%	838.568	2%	12217.388		
	Grand Total (On-Going + New)													
		87196.388	26,679		11745.883	10957.423	6426.468	6542.293	47%	2407	8%	4622		
		45345.133	14,063.811		7884.283	7521.811	7002.364	3319.631	95%	2302.677	95%	10215.737		
		31844.848	8,893		8183.739	3285.611	737.894	279.354	38%	852.7	852.7	852.7		
	OTHER DEVELOPMENT PROGRAM (ODP)													
							2317.422							
100	Patnam Kalyan and Live Institute (PKLI), Lahore	Approved	18000.000	6000.000	4000.000	4000.000	0.000	0.000	40%	6000.000	33.33%	6000.000		Summary initiated for release of funds on 01.03.2016. P&D departments asked to provide cash flow plan which have been provided. But funds not released. More over, Additional funds Rs. 500 M have been allocated vide P&D deptt Letter No. 117360 (ADP/P&D/2016/Supp/Sr-421) dated 02.02.2017 diverted from ODP 2487 - "Khadim-Punjab Staff Post Program".
101	Expansion of Recy Techs Engage Health, Manufacturing and Connected Space Banking System in Punjab	Unapproved	3500.000	0.000	1900.000	2300.000	1600.000	0.000	0%	0.000	0.00%	1600.000		P&D Department issued letter to P&D for release of Rs. 188 M towards 100% for medical, as they requested A.A of the scheme. P&D has been informed but for ODP Program. A.A not required. Additional funds Rs.400 M have been allocated vide P&D deptt Letter No. 117360 (ADP/P&D/2016/Supp/Sr-421) dated 02.02.2017 diverted from ODP 2487 - "Khadim-Punjab Staff Post Program".
102	Health Insurance Programme, Punjab	Approved	2500.000	250.000	1500.000	1500.000	1500.000	750.000	50%	1000.000	40.00%	750.000		1st half funds released and placed in the SDA of Secretary, SHCAME and further transferred in the bank account of P&D on 16.12.2016. for 2nd half, audit copy regarding placement of fund in the SDA of SH issued on 05.03.2017.
103	Establishment of Divisional Rehabilitation Centre at Sangrur, Bahawalpur & Dera Ghokri	Unapproved	100.000	0.000	100.000	100.000	0.000	0.000	40%	0.000	0.00%	0.000		DCO Chail Foundation has been requested to submit PC-I. PC-1 yet not received despite reminders.
	TOTAL OTHER DEVELOPMENT PROGRAM (ODP)		24100.000	8250.000	7300.000	8400.000	3100.000	730.000	24%	7000.000	29%	16300.000		
	GRAND TOTAL (ADP & ODP)		121296.388	8,893	24900.000	2797.422	1733.888	736.563	43%	852.7	852.7	852.7		

Follow UP of the schemes