

MONTHLY PROGRESS REPORT OF ADP 2016-17 UPTO MAY 2017

ADP No.	Name of the Scheme	Approval Status & Date	Approved Cost	Exp: upto June 2016	Provision for 2016-17	Revised Allocation 2016-17	Funds Released upto May 2017	Funds Utilized till May 2017	%age utiliz. on releases so far	Cumul-ative Exp.	Finan. Prog. till Current month	Throw-Forward	Remarks
ON-GOING SCHEMES													
Tertiary Care Hospitals (On-Going)													
884	Renovation of Building of Banezir Bhutto Hospital, Rawalpindi	Approved DDSC 03.6.15 04.09.14	T 99.874	64.045	35.829	35.829	35.829	33.000	92%	97.045	97%	0.000	Renovation of O.P.D. G/Floor: Completed & handed over. Library: Completed & handed over. Roof treatment wards Ward 6,7,9,10 & 14 medical store completed, av block of Ward No.3&6. Completed Bath Room of F/Floor of of OPD Completed and handed over Sewerage of Urology completed and handed over. False ceiling completed sanitary / Electric work completed. Tile work in ward 6,7,8 in corridor in progress. Work is being executed in running hospital hence difficult working conditions.
			C 99.874	64.045	35.829	35.829	35.829	33.000	92%	97.045	97%	0.000	
			R 0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	#DIV/0!	0.000	
885	Provision of Equipment for DHQ, Hospital, Rawalpindi	3.6.15 Approved DDSC 10.08.2015 revised on 10.5.2016 Revised 11.01.17	T 137.087	77.842	50.669	58.131	58.131	44.132	76%	121.974	89%	1.114	Scheme was revised 11.01.2017. A.A issued on 11.04.2017. Additional Funds Rs. 7.462M provided vide Re-appropriation Order NO.P&E-II/7-2/16-17/AF (T&M) dated 06.02.2017. Major Equipments:-1. Haemodialysis Machines 2. Reverse Osmosis System 3. Dental Units
			C 0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	#DIV/0!	0.000	4. Vacuum Extractor with Sciiastic cups 5. Operating ENT Head light 6. Autoclave (90 Liters Microprocessor controlled) 7. Nerve Stimulator 8. Nerve Locater 9. McCoy Laryngoscope
			R 137.087	77.842	50.669	58.131	58.131	44.132	76%	121.974	89%	1.114	10. Automatic Laundry Plant Procurement Process: LC's worth RS:37.132 M have been opened The Case for advance withdrawal of RS.7.0M cleared by BOM on 12.05.2017. Four items amounting to Rs. 1.2 Million no firms participated , in tender advertised 4times. Rest of items are on FOR , funds will be utilized after receipt of supply. Funds will be utilized by June 15 2017.
886	Institute of Urology & Transplantation, Rawalpindi	18.4.17 App: PDU/14-09-2009 Revised 16-5-12 revised on 17.12.2015	T 3416.995	510.000	200.000	200.000	200.000	176.919	88%	686.919	20%	2706.995	Group No.1 (Main Bldg): Design for HVAC and Electric sub station under preparation with consultant NESPAK & ECSP. Service Block: Working drawings issued on 07-05-16. Main Buildings: Brick work completed Plaster completed. PCC for flooring completed. Tile work completed. LEFT WING (5 STORY): Brick work completed. Plaster 95% completed. PCC for flooring completed and G.F, 1st, 2nd and 3rd Floor completed. 3rd Floor completed.16"x16" tile (for dado) 85% 20"x20" tile (for floor) 85% Sanitary work in progress. Electric work in progress. Gr-II-A (Service Bl.-1) & Gr-II-B (Service Bl. 2): Foundation laid. Retaining wall in progress. G-3(A) Ext. Dev.: Tube well completed except machinery G-3(B); RCC pipe brought at site. G-3(C): The scheme is to be revised due to Ext: electric work Detailed estimate for which recently received from consultant G-3(D); Work not yet allotted. G-IV (Trunk swerage system and storm Water): Funds deposited with the WASA 70% work completed. G-V (Diesel Generator set): Not yet allotted. G-VI (Supply and Instalation of Bed & Passenger Lift): Work allotted on 10.08.16 and in progress. G-VII (HVAC System): Work Yet to be allotted. G.IX: work allotted on 20.1.17: Steel fixing of roof near completion
			C 1551.761	510.000	200.000	200.000	200.000	176.919	88%	686.919	44%	841.761	
			R 1865.234	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	0%	1865.234	
887	Provision of Equipment for Different Departments / Wards of Benazir Bhutto Hospital, Rawalpindi	24.02.2016 Approved DDSC 10.8.15 revised on 10.05.2016 Revised on 17.04.2017	T 207.885	138.840	49.108	68.445	68.446	47.846	70%	186.686	90%	0.600	Major Equipments :-X-ray machine (80KW) with CR system 2. Chemistry Analyzer 3. Haematology Analyzer 4. Centrifuge Machine 5. Short waves diathermy 6. Ultra Sonic Therapy equipment
			C 0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	#DIV/0!	0.000	7. Endoscopy/ Colonoscopy / Upper GI/ERCP complete with all accessories 8. Fundoscope
			R 207.885	138.840	49.108	68.445	68.446	47.846	70%	186.686	90%	0.600	9. Halogen Slit Lamp 10. Autorefractometer 11. Tono Meter 12. OPG Machine 13. Dental X-Ray Unit 14. Operation Microscope for ENT 15. Mastoid Drill Machine with accessories for ENT
													16. Ambulances (High Roof Complete in all respect) Procurement Process: LC has been opened worth Rs. 15.448M. Scheme revised in DDSC meeting held on 17.04.2017 A.A issued on 24.05.2017. Procurement process has been completed, as soon as the approval will be received award letter will be issued. Add. Funds Rs. 19.337M provided form 914 vide order No. PO(P&E-II/7-2/16-17/AF dated 09.05.17
888	Upgradation of Pediatric Department, Benazir Bhutto Hospital, Rawalpindi	24.05.2017 Approved DDSC 10.8.15 revised on 10.05.2016 Revised on 11.1.2017	T 98.972	89.213	36.000	7.259	7.259	3.216	44%	92.429	93%	2.500	Major Equipments:-ABG,s Machine 2. Sipap machine (Nasal CPAP) 3. Billirubinometer with centrifuge machine 4. EMG and nerve conduction study machine 5. LED phototherapy unit
			C 0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	#DIV/0!	0.000	6. Pulse Oxymeter
			R 98.972	89.213	36.000	7.259	7.259	3.216	44%	92.429	93%	2.500	Rs. 26.241 M are more than approved cost. unds Rs.19.697 M diverted to Fast moving schemes vide Re-appropriation Order No.P&E-II/7-2/16-17/AF (T&M) dated 06.02.2017. for remaining funds Rs.9.759 M Procurement process completed .LC of Rs.3.216 M have been opened. Remaining items amounting to Rs. 4.043 M are on FOR Basis, supply order have been issued. Rs. 2.5 M have been proposed surrendred as savings by the Principa. Surrendered amount being diverted to Fast moving Schemes.
		19.2.2017				10.505							

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896	Improvement and Upgradation of DHQ Hospital, Faisalabad	Approved DDSC 16.02.15 Revised on 17.04.2017	T 99.851 99.985	73.623 24.923 48.700	107.851 58.851 49.000	109.386 68.851 40.535	109.386 68.851 40.535	102.834 62.300 40.534	94% 90% 100%	176.457 87.223 89.234	88% 87% 89%	16.827 6.077 10.750	Stores: Rack completed. Emergency Block: F/F/2nd Floor: Completed. G/F: Completed. IQ Bar Work: Completed. Gynee: 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-II/7-2/16-17/AF (T&M) dated 06.02.2017. Major Equipments are :-Microscopes, Broncho Scope, Colposcope, Hystroscopy, ETO Sterlizer and other lab items Purchase process completed, Tender for purchase of medical & Lab Equipments advertised in Nawa-I-Waqt 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 FOR basis purchases, Supply order has been issued . Rs.8.54 M Proposed Surrendered by MS DHQ FSD. Rs. 8.465 M surrender to FD through E&S Statement.
897	Expansion of Emergency Department from 18 to 66 Beds & Provision of Additional Facilities, FIC, Faisalabad.	Approved DDSC 10.8.15	T C R	94.820 0.000 94.820	27.410 17.958 9.452	22.972 17.958 5.014	22.972 17.958 5.014	20.831 15.830 5.001	91% 88% 100%	115.651 15.83 99.821	77% 88% 76%	32.239 0.000 32.239	Main Building: Repair / Renovation work in progress. Doctors Hostel: Pipe replaced and new geysers installed.Main Building: 8-No. bath room tiles work completed. Major Equipments:- Electro Medical Accessories, Furniture,Linen Items ,Refrigerators, Stethoscopes and Roller Mixer Purchase process completed payment has been made against the store received . Rs. 4.438M has been proposed surrendered as savings which have been diverted to Fast moving Schemes.
898	Establishment of Breast Clinic, Allied Hospital, Faisalabad	Approved DDSC 10.8.15 revised on 10.05.2016 2 nd revised on 20.12.2016	T C R	48.965 16.000 32.965	27.799 5.984 21.815	20.705 8.256 12.449	20.705 8.256 12.449	20.668 8.256 12.412	100% 100% 100%	69.633 24.256 45.377	102% 110% 98%	-1.562 -2.262 0.700	Work completed and ready for handing over. Additional Funds Rs. 2.272M provided vide Re-appropriation Order NO.P&E-II/7-2/16-17/AF (T&M) dated 06.02.2017 Major Equipment: Automated Tissue Processor,Ultrasound,Microscope Multi-head,Microscope ,Fluoroscope,Microtome,Computer System with Printer & Scanner,UPS System,Fire Security System,Stationery Procurement completed , Tender advertised on 20.07.2016, Technical Bids opened on 18.08.2016 Technical evaluation completed on 25.08.2016, 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 20.12.2016.LC worth Rs.11.750 M has been opened. Funds Rs.9.633M allocated have been proposed surrender by the MS , that will be diverted to fast moving schemes.
899	Strengthening of 70 bedded Neurosurgery Department of Allied Hospital, Faisalabad	Approved DDSC 10.8.15 revised on 01.11.2016	T C R	109.663 0.000 109.663	81.525 0.000 81.525	81.525 0.000 81.525	81.525 0.000 81.525	81.525 0.000 81.525	100% #DIV/0! 100%	191.188 0 191.188	100% #DIV/0! 100%	0.268 0.000 0.268	Major Equipments:Neuro Navigation System ,Central Station, EEG MACHine, Self-Retaining stainless steel Brain Retractors Set, Malleable Brain Retractors Set,Facial Nerve Monitor 8 Channel EMG Monitor, Operation Table for emergency OT, 6 Sectional Electro-Hydraulic Operation Table, Complete Anesthesia Delivery System , Complete with Soda lime assembly and breathign circuit inflation agent vaporizers.LED light for EOT,Electronic Nebulizer, Led Indicator on Power Sockets,Defibrillator ,Drill Crinotome & 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 26.09.2016, A.A Ts issued for Surgical units , OT tables, LED light for EOT, etc on 24.10.2016. Due to price escalation of some items, PC_I has been revised A. A issued on 27.11.2016 NOW LC has been Opened
900	Establishment of Wazirabad Institute of Cardiology, Wazirabad, District Gujranwala	App: 2/08/06 16/3/7 20/10/7 Rev. 23/04/09 Revised 30.11.12 2nd revised on 23.12.2016	T C R	1163.605 852.105 311.500	52.234 51.999 0.235	504.421 25.999 478.422	504.421 25.999 478.422	250.178 19.420 230.758	50% 75% 48%	1413.783 871.525 542.258	82% 93% 69%	58.301 58.301 0.000	G-1: Main Bldg.: Work allotted on 26-05-07:- 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-3: Work allotted on 06-03-13: Work completed. G-IV: OHR: completed. B/Wall: completed & handed over. G-V: Beds Passenger lifts: work completed & handed over. G-VI: Work allotted on30-05-13: work completed. G-VII: Rs.14.537(M) deposited to PHD G/wala work completed. G-VIII: Work allotted on 19-04-13: work completed. G-IX: Work 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 PDWP meeting held on 23.12.2016. Rs.0.235M has been allocated as balance amount of original PC-I. Additional funds Rs.478.187M have been allocated vide P&D deptt Letter No. 1(17)RO (ADP)P&D/2016/Suppl.Sr.421 dated 02.02.2017 diverted from ODP 2467, " Khadime-Punjab Saaf Pani Program". MS WIC has been declared as DDO of WIC on. SDA of MS WIC was sanctioned by FD. Audit copy for placement of funds in the SDA of MS WIC sent to FD on 03.04.2017. Audit Copy authenticated on 26.04.2017 Procurement process has been started . Tender Advertised on 04.02.2017, Technical Evaluation completed on 31.03.2017. Financial Bids have been opened .

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2	3	4	5	6	7	8	9	10	11	12	13	14	15	
901	Provision of Missing Specialities for Upgradation of DHQ Hospital to Teaching Hospital, Gujranwala.	17.01.2017 Approved PDWP 05.12.2014 Revised on 31.11.2016	T	4435.600	346.209	1100.000	569.639	569.639	479.935	84%	826.144	19%	3519.752	Group No. 1-A (Main Bldg): Ground / 1st Floors Plastering completed. Flooring in progress 2nd Floor Roof laid. 3rd Floor Shuttering in progress. GII(OPD & Power Wiring), GIII(Mortuary, Cafeteria, HVAC, Plant Room etc), GIV(HVAC System and Design), GV(Bed Lifts & Passenger Lifts) & GVI (Diesel Generators): Application for Prequalification received and under process. Funds Rs. 400 M diverted to Fast moving schemes vide Re-appropriation Order NO.P&E-II/7-2/16-17/AF (T&M) dated 06.02.2017. 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 FOR basis have been issued. Additional Funds Rs.20M provided vide Re-appropriation Order NO.P&E-II/7-2/16-17/AF (T&M) dated 06.02.2017. Additional funds Rs. 17.620 Million for establishment of PMU have been released and placed in the SDA of Principal, GMC on 27.03.2017.
		C	2415.995	100.000	950.000	382.019	382.019	333.392	87%	433.392	18%	1933.976		
		R	2019.605	246.209	150.000	187.620	187.620	146.543	78%	392.752	19%	1585.776		
902	Provision of Missing Specialities for Upgradation of DHQ Hospital to Teaching Hospital, Sialkot. (Part-I)	16.12.2016 Approved 11.07.2014, Cost Clearance on 10.10.2014 revised 6.1.2017	T	659.492	205.000	1050.000	270.771	270.771	235.372	87%	440.372	67%	183.721	G-III (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:- Shuttering for RCC roof slab in progress. First Floor:- Brick work completed.Plaster under soffit & partition walls in progress. G-V to G-IX: Scope taken up in IDAP. Funds transferred in the SDA of Prinicpal KMSMC, Sialkot, on 24.08.2016, Rs. 200M re-allocated from capital component to revenue componet transferred in the SDA of Principal KMSMC, Funds have been transferred to IDAP. Moreover after revision Principal has started the procurement process of RS.70 M technical bids opened on 31.01.2017, Technical evluation under process.Additional funds Rs.446.2M have been allocated vide P&D deptt Letter No. 1(17)RO (ADP)P&D/2016/Suppl.Sr.421 dated 02.02.2017 diverted from ODP 2467, " Khadime-Punjab Saaf Pani Program". Audit Copy issued on 17.03.2017.
		C	591.721	205.000	900.000	203.000	203.000	167.601	83%	372.601	63%	183.721		
		R	67.771	0.000	150.000	67.771	67.771	67.771	100%	67.771	100%	0.000		
902	Provision of Missing Specialities for Upgradation of DHQ Hospital to Teaching Hospital, Sialkot. (Part-II)(TO be executed by IDAP	19.2.2017 PC-I under Revision with IDAP	T	3802.707	0.000	0.000	728.429	728.429	200.000	27%	200.000	5%	3074.278	PC-I under preparation with IDAP, Funds will be utilized after revision of the scheme.
		C	2288.507	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	0%	2288.507		
		R	1514.200	0.000	0.000	728.429	728.429	200.000	27%	200	13%	785.771		
903	Establishment of Hospital at Shahdara, Lahore	App: PDWP 05-01-12 Revised 12.02.15 Cost clearance on 29.05.2017	T	1125.375	999.367	105.966	99.012	99.012	66.241	67%	1065.608	95%	26.996	Main Building: Ground, 1st & 2nd Floors: Work completed and functional. Services & Facilitation Centre Triple story: Work completed.OHR (30000-Gallons): Completed. Boiler & Gas supply room completed. Fire fighting system partially completed. Tuff pavers completed. G-II:HVAC system is functional. G-III: Generators installed and functional. G-IV: Installation of Lifts completed. Commissioning done.G-V: Demand Notice for WAPDA connection paid. Payment made to PHA. Commissioning for 300-KVA energy connection done. Poles & Cable in progress. WASA connection commissioned. Landscaping completed. G-VI: Work entrusted to maintenance Divn, work completed. Rs.2.954 M allocated are more than approved cost and diverted to Fast moving Scheme. Remaining 98.01M Procurement process completed upto issuance of supply order . Supply order worth RS. 53.261M issued . Funds have been transferred in the SDA of VC, FJMU Lahore. Scheme revised on 29.05.2017, and Rs. 0.268M have released are more than revised cost , which cannot be surrendered. as Revised Estimates have been finalized by FD on 23.05.2017. Now Rs.66.241M have been utilized . balance funds will be utilized by 15.06.2017.
		C	726.845	698.581	5.000	1.000	1.000	0.000	0%	698.581	96%	27.264		
		R	398.530	300.786	100.966	98.012	98.012	66.241	68%	367.027	92%	-0.268		
904	Improvement of Infrastructure Including Internal Roads of General Hospital, Lahore.	05.06.2017 Approved DDSC 12.10.2015	T	195.514	50.000	50.000	65.000	65.000	65.000	100%	115	0.59	80.514	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 Washrooms 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 executed by LESCO Additional Funds Rs. 15M provided vide Re-appropriation Order NO.P&E-II/7-2/16-17/AF (T&M) dated 06.02.2017.
		C	195.514	50.000	50.000	65.000	65.000	65.000	100%	115	59%	80.514		
		R	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	#DIV/0!	0.000		
905	Construction of Surgical Tower at Mayo Hospital, Lahore	02.11.2015 Approved 18.12.2004 PDWP Revised 04-3-11 Revised 6.6.12	T	2932.040	1018.336	785.820	1474.679	1474.679	1115.845	76%	2134.181	73%	439.025	G-I: Main Buldg, structure completed, fair face near completion, flooring, fixing of windows etc in progress. Flooring of corridors in progress E.I & P.H work in progress Paint work in progress. G II: HVAC: installation of cooling tower & chiller completed, ducting in progress. G III: 5 lifts installed, commissioning in progress. GIV: 2 generators, 350 KVA procured. GV: Electric sub-station: 80% completed. G-VI: CC TV, Fire alarm: prequalification under process. GVII: Borinq of Tubewell completed. OHR: completed. Laying of

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		25-07-05 21-02-06 Revised 13.04.15 Revised on 17.03.2017	C 1101.000	826.736	120.000	115.845	115.845	115.845	100%	942.581	86%	158.419	Water pipe supply in progress. G VIII: Generator procured at site. G IX: Emergency Stairs & Link passage: Work allotted on 9-2-16: Modification of building as per new design completed. • Work for construction of emergency stairs in progress. Marble flooring/dado of three floors completed and remaining in progress. Fixing of doors in progress Additional Funds Rs. 45.845M provided vide Re-appropriation Order NO.P&E-II/7-2/16-17/AF (T&M) dated 06.02.2017.
			R 1831.040	191.600	665.820	1358.834	1358.834	1000.000	74%	1191.6	65%	280.606	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 A.ATs. FD sanctioned Advance Withdrawal of Rs. 488.522 M . Additional funds Rs.750.460M have been allocated vide P&D deptt Letter No. 1(17)RO (ADP)P&D/2016/Suppl.Sr.421 dated 02.02.2017 diverted from ODP 2467, " Khadime-Punjab Saaf Pani Program". Audit copy issued on 17.03.2017. <i>Rs. 57.446 M surrender to FD through E&S Statement.</i>
		27.03.2017											
906	Construction of OPD Block in Services Hospital, Lahore	App: 08-05-07 Amended 16-5-08 Revised on 31.07.2012 Revised on 28.02.2017	T 1388.489	1251.089	80.000	137.000	137.000	101.203	74%	1352.292	97%	0.400	G-I: Main Buldng: Basement to 9th 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 are in progress. G-VI: Work of networking & intercom system completed. • Work for fire alarm system in progress.
			C 1102.868	965.468	80.000	137.000	137.000	101.203	74%	1066.671	97%	0.400	
			R 285.621	285.621	0.000	0.000	0.000	0.000	#DIV/0!	285.621	100%	0.000	
		27.03.2017											
907	Upgradation of Radiology / Specialities Departments in Services Hospital, Lahore	Approved PDWP Revised 17.4.15	T 2008.084	713.394	100.000	151.250	151.250	151.250	100%	864.644	43%	1143.440	Group I: Main Buldng. 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. GII: L.C. opened by the Firm on 16-12-15. Ducting near completion. Cooling tower & AHU's installed. GIII: L.C opened by the Firm on 20-08-15 4-Nos. lifts have been brought at site by the Firm and installation in progress G IV (Generators: Work in progress. GV: Telephone, Intercom & Public Address System Wiring in progress Fixing of Accessories in progress. GVI: Electric Sub Station: H.T Panel (1+2), power cables 400mm, 240mm, 185mm, 120mm & 70mm have been brought at site. Installation of cable tray in progress. Additional Funds Rs. 100M provided vide Re-appropriation Order NO.P&E-II/7-2/16-17/AF (T&M) dated 06.02.2017.
			C 940.513	713.394	100.000	151.250	151.250	151.250	100%	864.644	92%	75.869	
			R 1067.571	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	1067.571	
		19.5.15											
908	Upgradation / Renovation of Sir Ganga Ram Hospital, Lahore	App: 18-10-09 revised 16.10.14	T 199.468	156.427	37.039	22.039	22.039	16.956	77%	173.383	87%	21.002	G-I: (Gynea Block, Addl Items, Ext. Dev., Lift Well): Work allotted on 9-4-10: Work Completed & functional. G-II: (HVAC System): Work allotted on 21-02-15. Completed except functioning. G-IV: (3-Nos. P assenger Lifts): Work completed & handed over. G-V: (Sub Station, Power Wiring): Work completed & handed over. G-VI: OB-1 is in progress. Window is in progress. Door repairing is in progress. Paint work is in progress. Tile work in wards completed Electric work completed. Safia Hanif Ward completed & handed over. G-VII: (Work allotted on 17-12-2009): Nursery Bl. & Dreamland Hostel Bl.: Work completed and handed over. Children Bl. (1st and 2nd Fl.); (3rd Fl.): work completed and ready for handingover. G-VIII: OPD Bl.: Work completed and handed over. Rs.14.50 Million have been surrendered by the Xen -Buildings as savings.
			C 199.468	156.427	37.039	22.039	22.039	16.956	77%	173.383	87%	21.002	
			R 0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	#DIV/0!	0.000	
		19.5.15											
909	Implementation of Master Plan in Lahore General Hospital, Lahore (Phase-III)	App: 19-09-05 22-11-06 Revised 17-9-11 Revised 30.03.15	T 722.824	660.350	58.411	11.428	11.428	11.020	96%	671.37	93%	51.046	Funds Rs.26M diverted to ADP scheme No.893 vide re-app order No. P&E-II/7-2/16-17/AF(T&M) dated 17.10.2016.G-1 (A & B): Main Building: G/F, 1st, 2nd Floor, 3rd & 4th Floor: Work completed & Minor finishing in progress. B/wall:Completed G-III: (HVAC System): Work completed. G-IV (Bed Lifts): Work completed. G-IV: Generator installed and operational.
			C 315.269	283.290	27.571	0.571	0.571	0.163	29%	283.453	90%	31.408	Rs.16.00 M has been surrendered which have been diverted to Fast moving schemes vide Re-appropriation Order NO.P&E-II/7-2/16-17/AF (T&M) dated 06.02.2017. for remaining funds, Tender advertised on 15.08.2016, Technical Bids opened on 05.09.16, Tech. evaluation done on 26.09.2016, Financial Bids opened on 30.09.2016. , AATs issued on 03.12.2016.LC has been opened. <i>Rs. 3.983 M surrender to FD through E&S Statement.</i>
			R 407.555	377.060	30.840	10.857	10.857	10.857	100%	387.917	95%	19.638	
		07.04.14											
910	Establishment of 100 Bedded State of the art treatment Centre for Drug addict at PIMH, Lahore	Approved PDWP 14-10-13	T 236.606	171.967	64.606	59.912	59.912	50.175	84%	222.142	94%	4.727	Main Bldg: Completed and handed over. <u>Revised Rough Cost Estimate under preparation.</u>
			C 198.606	171.967	26.606	26.606	26.606	20.175	76%	192.142	97%	0.033	Purchase Process delayed as the Bio medical engineer was of PIC was nominated by the department on 25.08.2016, Tech. specification prepared on 27.09.2016, 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 recieved <i>Rs. 4.694 M surrender to FD through E&S Statement.</i>
			R 38.000	0.000	38.000	33.306	33.306	30.000	90%	30	79%	4.694	
		24.04.2017											
911	Establishment of Procurement Cell in the Health Department	Approved DSSC 28-02-13	T 31.822	1.254	30.568	8.900	8.900	0.000	#DIV/0!	1.254	4%	21.668	Procurement process initiated - Tender advertised , Pre-qualificationof firms has been completed and received Technical and financial bids from pre-qualified firms.Rs.8.9 will be utilized during cFY.
			C 0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	#DIV/0!	0.000	Rs. 17.496 M (R) diverted to Fast Moving schemes vide order No. PO(P&E-II)/7-2/16-17/AF dated 09.05.17 <i>Rs. 4.172 M surrender to FD through E&S Statement.</i>

ADP No.	Name of the Scheme	Approval Status & Date	Approved Cost	Exp: upto June 2016	Provision for 2016-17	Revised Allocation 2016-17	Funds Released upto May 2017	Funds Utilized till May 2017	%age utiliz. on releases so far	Cumul-ative Exp.	Finan. Prog. till Current month	Throw-Forward	Remarks	
912	Upgradation of Institute of Mental Health Lahore	App-13.11.2014 Revised on 17.04.2017	T	114.776	45.810	59.268	57.427	57.427	43.900	76%	89.71	78%	11.539	4-No. Transformers procured. Roof treatment Completed. Tile Flooring in progress. E.I & S.I portion work in progress. Door & windows in progress Renovation of Female D-Ward completed. General Kitchen Block completed and handed over Half of OPD completed and handed over. Female-D completed and handed over Female-C in progress. Unit B 1&2 Electrification Completed Bath 70% Completed A-2 bathroom in progress. Laying of Water supply lines is in progress. Sewerage completed.
			C	102.717	45.810	56.868	45.368	45.368	43.900	97%	89.71	87%	11.539	Purchase Process delayed as the Bio medical engineer was of PIC was nominated by the department on 25.08.2016, Tech. specification prepared on 27.09.2016, hence tender was advertise on 29.09.16, 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, Supply has been received ,Payment to the Supplier are being made.
			R	12.059	0.000	2.400	12.059	12.059	0.000	0%	0	0%	0.000	Rs. 0.682 M surrender to FD through E&S Statement.
913	Establishment of Paediatric Cancer Unit, Children Hospital, Lahore	Revised 01.11.2016 Approved PDWP 28.10.14	T	240.352	100.236	3.000	104.931	104.931	94.729	90%	194.965	81%	35.185	Work allotted on 13-10-15. Renovation of 11-bathroom completed Filling of expansion completed. Paint work in progress. Renovation of 6-No bathroom completed 90% Floor tile completed. 90% dedo completed. Bed head unit completed. Tile work in coredoor is in progress. Progress is slow because wards are not vacated by client department.
			C	27.369	25.000	2.000	2.000	2.000	2.000	100%	27.000	99%	0.369	Scheme revised on 02.09.2016, A.A issued on 11.11.2016, Token funds Rs. 1M were allocated. Rs.127.747 M provided as addition demand vide order No. P&E-II/ 7-2/16-17/AF(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. Rs.26.M have been proposed as surrender as savings by MD. Advance Withdrawal of rs. 37.819 M have been sanctioned by FD. Supply order of Rs. 36.983 M issued on FOR basis. remaining Equipment & Furniture amounting to 33 M have been readvertised after change of specification .
			R	212.983	75.236	1.000	102.931	102.931	92.729	90%	167.965	79%	34.816	Rs. 101.931 M reduced from 127.747 vide this department substituted order No. PO(P&E-II)/7-2/16-17/AF dt. 08.05.17.
914	Establishment of Institute of Paediatric Cardiology and Cardiac Surgery at the Children's Hospital, Lahore	11.11.2016 Approved PDWP 12.10.2015	T	726.261	139.363	190.000	170.000	170.000	166.878	98%	306.241	42%	416.898	Purchase Process has 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.99.842 on 1.2.2017 & 33.956 M . The supply order for electro Medical Equipment on FOR basis has been issued with Rs. 17.105 M . Case of Rs.39 M for sanction of advance withdrawal being sent to FD.
			C	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	#DIV/0!	0.000	Rs. 19.4 M diverted to Fast Moving schemes vide order No. PO(P&E-II)/7-2/16-17/AF dated/ 09.05.17
			R	726.261	139.363	190.000	170.000	170.000	166.878	98%	306.241	42%	416.898	Rs. 0.6 M surrender to FD through E&S Statement.
915	Provision of Missing Facilities for Organ Transplant and Inpatient / OT Block, Children's Hospital, Lahore.	Approved DDSC 16.7.15 revised on 10.05.2016 Revised 21.02.17	T	154.383	123.963	30.159	34.572	34.572	34.283	99%	158.246	103%	-4.152	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. PHA work completed.
			C	65.338	50.000	5.338	19.751	19.751	19.485	99%	69.485	106%	-4.413	Funds RS. 19.643 M diverted from ADP 931 on 19.12.2016
			R	89.045	73.963	24.821	14.821	14.821	14.798	100%	88.761	100%	0.261	Tender advertised on 25.08.2016, 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.10.87 on 1.2.2017. Due to Revision of Scheme, cost of the Project has been decrease, and Rs. 10.000is now surplus amount more than approved cost , which will be diverted to fast moving schemes. Rs. 9.712 M (R) diverted to Fast Moving schemes vide order No. PO(P&E-II)/7-2/16-17/AF dated 09.05.17
													Rs. 0.288 M surrender to FD through E&S Statement.	
916	Upgradation of Cardiology & Cardiac Surgery Services at Jinnah Hospital, Lahore	27.3.17 App DDSC on 10.08.2015 revised on 01.11.2016	T	199.500	92.316	104.432	104.432	104.432	104.432	100%	196.748	99%	2.752	Major Equipment:- Sternum SAW, Surgical Suction Machine, Angiography , Echocardiography, Rotablator Headlights with loops.
			C	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	#DIV/0!	0.000	Purchase process 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 12.12.2016 meanwhile a letter issued to the firm for price validity . A.Ats issued on 16.12.2016, LC opened on 27.01.2017. Letter of Credit (L.Cs) amounting to Rs.90.55 Million has been established and Purchase order of Rs.7.50 Million of Cardiac Surgery instruments issued to the firm. After obtaining proforma invoices letter of credit is in progress.
			R	199.500	92.316	104.432	104.432	104.432	104.432	100%	196.748	99%	2.752	
917	Upgradation of Urology Department, & Dialysis Centre at Sheikh Zayed Hospital, Lahore	12.12.2016 Approved DDSC 10.08.15	T	199.150	70.600	128.550	70.067	70.067	70.067	100%	140.667	71%	58.483	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 HIFU (high intensity focus ultra sound). However, for remaining approved items in PC-I, Procurement process started . Tender advertised on 10.12.2016 Technical Bids opened on 14.01.17. Technical Scrutiny completed on
			C	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	#DIV/0!	0.000	

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2	3	4	5	6	7	8	9	10	11	12	13	14	15
		R	199.150	70.600	128.550	70.067	70.067	70.067	100%	140.667	71%	58.483	21.01.2017.Financial bids were opened.Award letter was issued. Rs. 8.483 M surrender to FD through E&S Statement.
918	Construction of New Emergency Block at Punjab Institute of Cardiology, Lahore (Being Executed with Donation)	07.08.16 Approved PDWP 25.2.15	T 0.000	0.000	5.274	0.000	0.000	0.000	#DIV/0!	0	#DIV/0!	0.000	Scheme being completed by donor.Funds have been proposed as surrendered by Head of institution PIC.Funds Rs.1M (capital) diverted to ADP scheme No.893 vide re-app order No. P&E-II/7-2/16-17/AF(T&M) dated 17.10.2016.Funds Rs. 4.274M (Revenue)diverted to Fast moving schemes vide Re-appropriation Order NO.P&E-II/7-2/16-17/AF (T&M) dated 06.02.2017.
		C	0.000	0.000	1.000	0.000	0.000	0.000	#DIV/0!	0	#DIV/0!	0.000	
		R	0.000	0.000	4.274	0.000	0.000	0.000	#DIV/0!	0	#DIV/0!	0.000	
919	Establishment of Cancer Hospital, Lahore.	Approved	T 1500.000	0.000	2.172	0.000	0.000	0.000	#DIV/0!	0	0%	1500.000	Funds have been released.Summary has been initiated and it has been proposed that the project may be capped. Funds Rs.15M diverted to ADP scheme No.893 vide re-app order No. P&E-II/7-2/16-17/AF(T&M) dated 17.10.2016
		C	800.000	0.000	2.172	0.000	0.000	0.000	#DIV/0!	0	0%	800.000	
		R	700.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	0%	700.000	
920	Upgradation of Urology / Hemodialysis Department at Kot Khawaja Saeed Hospital, Lahore.	App DOSC 10.08.2015 revised 02.09.2016 Revised on 17.04.2017	T 124.308	22.500	77.545	73.360	73.360	70.459	96%	92.959	75%	28.448	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. Scheme has been revised on 02.09.2016. A.A issued on 21.11.2016.Tender advertised on 10.08.2016 & 11.08.2016. Technical bids opened on 05.09.2016, Technical evaluation completed on 07.10.2016, Financial Bids completed on 07.11.2016. A.Ats issued on 24.11.2016, 03-Items were retendered on 08.12.2016. against which Procurement process completed. A.Ats issued , Proforma invoice awaited.
		C	90.948	22.500	54.040	40.000	40.000	38.198	95%	60.698	67%	28.448	
		R	33.360	0.000	23.505	33.360	33.360	32.261	97%	32.261	97%	0.000	
921	Provision of Missing Specialities for Upgradation of DHQ Hospital to Teaching Hospital, Sahiwal	21.11.2016 Approved PDWP 25.5.14 cleared by P&D on 15.10.14 Revised on 23.12.2016	T 4724.986	434.000	1025.000	1115.500	1115.500	996.367	89%	1430.367	30%	3175.486	G-(New Emergency Block, Addl: Item Girls Hostel No.2. Renovation & Improvement of existing Block, Main Building, Addl: Items of Emergency Block, Rehmat ul-Alamin Block, Outdoor Operation); Main Building: Face work 90% completed. Old Emergency Completed. RA Block Completed. OPD Completed. Internee Hostels (2-Nos): 1-No: Shuttering in progress 1-No: Columns upto roof level completed G-II (New Block of Missing Facilities, Addl. Items): Basement to 2nd Floor: Flooring in progress. 3rd & 4th Fl.: RCC roof laid. G-III (Extension of Rehmat-ul-Alamin Block Addl: Item, Laundry, Addl: Items,Incinerator, Cafeteria): Extension of Rehmat ul Alamin Block Main Block: Brick work in progress. Car Parking 90% completed. Cafeteria: Shuttering in progress Sewerline: completed. Boundary Wall: 2150-Rft completed.Remaining in progress. Water Supply 60% completed. Footpath: 30 % Completed. Street lines 10% completed. Major Equipments are:- Radiology Equipment, CSSD and Laundry, OT & ICU Gynecology Equipment, Anesthesia Monitoring and Dermatology Equipment, Pathology Equipment, ENT, Eye & Surgical Equipment Procurement process of Anesthesia equipment, paediatric equipment, Pathology Equipment completed , A.Ats of Rs. 66.702 M issued ,LC of Rs. 200M has been opened.For remaining equipment Financial Bids have been opened and in the process of issuance of A.Ts.Rs.44.050 M have been re-appropriated from ADP scheme NO. 941 vide Principal Order (being category -I officer) . More over , Additional funds Rs.254.5M have been allocated vide P&D deptt Letter No. 1(17)RO (ADP)P&D/2016/Suppl.Sr.421 dated 02.02.2017 diverted from ODP 2467, " Khadim- e-Punjab Saaf Pani Program". Audit copy issued on 17.03.2017. Rs. 1.3 M surrender to FD through E&S Statement.
		C	2546.177	434.000	875.000	550.000	550.000	495.536	90%	929.536	37%	1562.177	
		R	2178.809	0.000	150.000	565.500	565.500	500.831	89%	500.831	23%	1613.309	

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2	3	4	5	6	7	8	9	10	11	12	13	14	15	
922	Establishment of Cardiology Unit at Sahiwal.	19.01.2017												
		App DDSC 21.08.14	T	119.985	13.101	100.000	0.000	0.000	0.000	#DIV/0!	13.101	11%	106.884	Principal has being category -I officer has reappropriated funds to ADP 2016-17 scheme NO. 921. funds have been onlined also.
		C	0.000	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	#DIV/0!	0.000	
R	119.985	13.101	100.000	0.000	0.000	0.000	0.000	#DIV/0!	13.101	11%	106.884			
923	Construction / Expansion of 150 Beds for Provision of Sub-Specialist Services at Children Hospital Complex, Multan													
		App: 03-7-08 PDWP Revised 03.6.15 Revised 03.03.2014 Revised on 21.06.2016	T	1928.550	1261.114	610.374	146.865	146.865	134.475	92%	1395.589	72%	520.571	No funds were allocated during CFY, Additional Funds Rs.25 Million have been released on 31.03.2017.
		C	584.971	559.237	0.000	25.000	25.000	15.340	61%	574.577	98%	0.734	Purchase process completed . LC worth Rs.82.163 M have been opened. for remaining funds RS. 39.604M supply order have been issued. tender advertised on 07.08.2016 & 12.09.2016, Technical Bids opened from 01-09.2016 to 06.09.2016. Rs. 468.499 Million have been surrendered by th Dean, as it has been decided by competant authority that BOne Marrow Transplant will be installed in LAhore first and later on it will be installed in Multan. Rs.127.747 M diverted to ADP 2016-17 scheme no.913, Estab. of Pead. Cancer Unit vide RE- app order no. P&E-II/7-2/16-17/AF(T&M) dated 22.11.2016. LC amounting Rs. 82.163 has been opened on 4.1.2017 Rs. 26.234 M surrender to FD through E&S Statement.	
R	1343.579	701.877	610.374	121.865	121.865	119.135	98%	821.012	61%	519.837				
924	Completion of DHQ Hospital Building for Conversion into Kidney Centre Multan	09.08.2016												
		App: 18-4-09 Rev. 5-5-09 Revised 09-5-13 Revised 05.8.15	T	1048.780	877.669	126.355	126.355	126.355	105.000	83%	982.669	94%	44.756	G-I (Main Bldg.): Work Completed and handed over. G-II (External Dev: i/c B/Wall Gate and Gate pillars, O.H.R): Completed. G-III (Electric Sub Station H.T. Panels, L.T. Panels, Power Cables, Transformer etc): Work completed. G-IV (Addition Alteration in Main Buildings): work Completed minor finishing in progress.G-V (Bed Lift & Dumb Waiter) : LC opened on Jan, 2016. Manufacturing of lifts in progress. Funds required to pay for the lift and dumb waiter.
		C	392.810	392.770	1.000	1.000	1.000	1.000	100%	393.77	100%	-0.960		
R	655.970	484.899	125.355	125.355	125.355	104.000	83%	588.899	90%	45.716	Scheme Under revision .SDA of Executive Director was opened on 20.01.2017. Funds transferred in the SDA of Executive Director,MIKD issued on 31.01.2017. Purchase process completed . A.Ats have been issued. More over,out of released funds,ED has been requested to pay the liabilities of Rs.19.163 M of FY2015-16.			
925	Expansion of CPE Institute of Cardiology, Multan (Construction of New OPD & Inpatient Block)	318.464												
		Approved PDWP Revised 11.11.2015 Revised 20.10.14 cost clearance 11.12.14	T	2007.144	152.174	100.000	250.000	250.000	201.502	81%	353.676	18%	1604.970	G-I (Main Building): Pile work completed. Capping beam completed. Anchorage work 100% completed. Excavation upto 18ft Depth completed on whole area further excavation upto 35ft on 04 joints (4/6 area) completed. Remaining in progress. RCC raft in two joints (1/3 area) laid. Retaining Wall for 01 portation (1/6) completed, and in progress for the 2nd part (1/6). RCC columns in one part (1/6) completed upto slab level. G-II (Generator Room, WAPDA Consumer Room etc): B/Wall:South & East sides completed, North side in progress. 1/2 Cusec Turbine Boring & Lowering completed. Contractor advised to stop the work due to excavation of main building. G-III (Bed & Passenger Lifts): work yet to be allotted. Rs.100 Million diverted from ADP 2016-17 schemes No. 931 & 950on 19.12.2016 through re-app order. Moreover.Additional Funds Rs. 50M provided vide substituted Re-appropriation Order NO.P&E-II/7-2/16-17/AF (T&M) dated 08.05.2017.
		C	1290.190	152.174	100.000	250.000	250.000	201.502	81%	353.676	27%	888.016		
R	716.954	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	0%	716.954			
926	Establishment of Cancer Treatment Facility, Nishter Hospital, Multan	07.12.15												
		Approved PDWP 20.06.2015	T	320.453	239.710	80.000	74.500	74.500	73.822	99%	313.532	98%	6.243	Major equipments:-Treatment Planning System, Networking, / Portal Vision & Dosimtry, wheel chairs, Smoke Detector, Fire extengusher Tender advertised on 26.07.2016, Pre Bid meeting held on 20.08.2016, Tender were opened on the same day, Technical evaluation done, Financial Bids opened on 13.10.2016, AATs of Rs. 73.822M issued.LC amounting Rs 73.822M has been opened on 12.1.2017. Rs. 5.500 M is savings which is surrendered. For furniture & Fixture tender for Rs. 0.678 M was advertised on 07.12.2016 but had to be re-advertised through DGPR and PPRA.
		C	0.000	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	#DIV/0!	0.000	
R	320.453	239.710	80.000	74.500	74.500	73.822	99%	313.532	98%	6.243				
927	Provision of Missing Sepcialities for Upgradation of DHQ Hospital to Teaching Hospital, D.G Khan	04.02.2014												
		Approved PDWP Revised 12.01.15 Revised 06.03.15 Revised 06.1.2017	T	3634.199	407.753	1135.000	478.689	478.689	432.569	90%	840.322	23%	2747.757	1- 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. Plastering in progress. Roof tiles in progress. 1st Floor kacha work Completed. Coloumn work upto roof level. G.F = P.H. E.I in progress F.F = P.H, E.I, Joinery work in progress. 2nd.F = P.H, E.I in progress Distemper work in progress. G-III: 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-IV: G. F = RCC roof laid. F.F = Shuttering and steel fixing in progress(South+Central portion) 2nd Floor. Partly RCC Roof Laid. i-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 shuttering in progress(North side). : Material collected at site.G-VII & G-VIII: work yet to be allotted. Funds Rs. 366.380 M diverted to Fast moving schemes vide Re-appropriation Order NO.P&E-II/7-2/16-17/AF (T&M) dated 06.02.2017.
C	1617.086	360.000	985.000	268.621	268.621	222.501	83%	582.501	36%	988.465				

ADP No.	Name of the Scheme	Approval Status & Date	Approved Cost	Exp: upto June 2016	Provision for 2016-17	Revised Allocation 2016-17	Funds Released upto May 2017	Funds Utilized till May 2017	%age utiliz. on releases so far	Cumul-ative Exp.	Finan. Prog. till Current month	Throw-Forward	Remarks	
			R	2017.113	47.753	150.000	210.068	210.068	100%	257.821	13%	1759.292	Procurement process initiated. Tender advertised on 15.08.2016, Technical bids opned 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 PC-I. LC of Rs.123M has been opened. Advance withdrawal of Rs. 64.4 Million approved from BOM , check has been issued. opneing of LC is in progress. Rs. 4.532 M (R) diverted to Fast Moving schemes vide order No. PO(P&E-II)/7-2/16-17/AF dated 09.05.17	
928	Establishment of a Cardiology Unit at DG Khan.	07.02.17 App: 13.11.2014	T	199.570	43.996	70.000	5.375	5.375	2.978	55%	46.974	24%	150.199	64.6M diverted to ADP scheme no. 927 vide principals reappropriation order.For remaining funds,procurement process initiated. Tender advertised on 15.08.2016, Technical bids opned 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 PC-I. check issued after approval of advance withdrawal. More over for remaining balance , supply order issued. Rs. 0.025 M surrender to FD through E&S Statement
			C	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	#DIV/0!	0.000	
			R	199.570	43.996	70.000	5.375	5.375	2.978	55%	46.974	24%	150.199	
929	Establishment of ICU at B.V. Hospital Bahawalpur	Approved 29/1/07 Rev. 31-3-09 Revised 24.12.13 Revised 07.04.15 Revised on 16.05.2016	T	279.701	243.213	26.398	26.398	26.398	21.100	80%	264.313	94%	10.090	G-I: Civil work completed. i. Revised approval accorded on 09.06.16 for Rs. 88.282 (M). 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 Gound Floor
			C	88.282	57.607	20.585	20.585	20.585	18.900	92%	76.507	87%	10.090	
			R	191.419	185.606	5.813	5.813	5.813	2.200	38%	187.806	98%	0.000	Financial Bid opened on 05-12-2016 worth Rs.5.400 Million. Rs.2.200 Million has been finalized and AAT has been issued remaining Rs.3.200 Million not finalized due to exorbitent rates of the items which has been re-advertised along with the remaining items due to ineligibility of all firms in previous advertisement. The last date of receiving tender is 09-01-2017 and the process completed upto the opening of financial bids on 20.2.2017.Purchase Process will be completed by second week of April.
930	Construction of Cardiology and Cardiac Surgery Block at BV Hospital, Bahawalpur	09.06.2016 App. PDWP 19/08/08 Rev.31-3-09 Revised 06-05-2014 Revised 28.01.15 Revised 28.03.17	T	1693.970	696.429	771.203	960.541	960.541	802.202	84%	1498.631	88%	37.000	Civil work at finishing stage. Work in ground floor in progress. L.C opened for procurement of HVAC equipment. G.F pipe completed. Ducting, sealing and insulation in progress. F/F piping in progress. Work is according to implementation plan. ramping/ sanitary work in progress. G-I & G-II: Completed. G-III: Plastering & Roof treatment completed. Flooring completed except main entrance hall and some Bath Rooms.Tile skirting completed except some Bath Rooms. OHR: completed. Addition / Alteration of Civil Purchase process has been completed , A.Ats of Rs. 347.285 M have been issued , LC of RS.310.3 M has been opened. Supply order worth Rs. 13.251 have been issued.Revised PC-I has been discussed in PDWP meeting held on 28.3.2017. Minutes of meeting awaited. Remaining funds will be utilized after issuance of A.A.
			C	546.964	294.644	250.000	213.000	213.000	207.319	97%	501.963	92%	39.320	
			R	1147.006	401.785	521.203	747.541	747.541	594.883	80%	996.668	87%	-2.320	
931	Upgradation of Thalassemia Unit & Bone Marrow Transplant Centre at B.V. Hospital, Bahawalpur	21.04.17 Approved PDWP 11.02.2014 (Revised)	T	710.306	194.998	100.000	10.000	10.000	8.125	81%	203.123	29%	505.308	<u>RS. 90 M has been proposed Surrender by Executive Engineer, Bahawalpur as the scheme is under revision.Out of surrendered funds Rs. 24.643M diverted to ADP 915, & 925 on 19.12.2016.Funds Rs. 65.357M diverted to Fast moving schemes vide Re-appropriation Order NO.P&E-II/7-2/16-17/AF (F&M) dated 06.02.2017.</u>
			C	298.720	194.998	100.000	10.000	10.000	8.125	81%	203.123	68%	93.722	
			R	411.586	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	0%	411.586	G-I & G-II: (Main Bldg.: Left & Right Wing): Ground floor / First floor / 2nd floor i. Flooring in progress. Sanitary / E.I work in progress. Roof treatment completed False ceiling will be fixed after installation of HVAC & G-II: (Main Bldg. Right Wing): Ground floor / First floor / 2nd floor. Flooring in progress. ii. Sanitary / E.I work in progress. Roof treatment completed. False ceiling will be fixed after installation of HVAC Pumping Machinery Turbine received at site. Boring Completed Pumping Chamber Completed.
932	Establishment of 410-Bedded Civil Hospital affiliated with QAMC, Bahawalpur	07.05.14 App: PDWP 10-12-09 DDSC Revised 02-11-11 Revised 25-5-12 Revised 10-9-12	T	1488.068	1414.000	44.068	55.996	55.996	0.000	0%	1414	95%	18.072	Additional funds Rs.22.00M have been allocated vide P&D deptt Letter No. 1(17)RO (ADP)P&D/2016/Suppl.Sr.421 dated 02.02.2017 diverted from ODP 2467, " Khadime-Punjab Saaf Pani Program"Funds have been allocated to clear the liabilities of the firm. Finance Department has been requested for transfer of funds in the Assignment of Secretary SHC &ME department. But FD refuse to transfer the funds in Assignment account with the reason the assignment account is used to be opened for foreign exchange , and the scheme does not included any foreign funding. fund have been transferred in the SDA of Secretary SHC &ME Department on 31.01.2017. FUnds willbe utilized during cFY. Rs. 10.074 M surrender to FD for through E&S Statement
			C	80.000	50.000	0.000	0.000	0.000	0.000	#DIV/0!	50	63%	30.000	
			R	1408.068	1364.000	44.068	55.996	55.996	0.000	0%	1364	97%	-11.928	
933	Upgradation of Neonatal and Paediatric Intensive Care Unit at SZMC/Hospital RY Khan	Approved DDSC 10.8.15 Revised on 17.04.2017	T	100.225	39.843	86.180	60.382	60.382	60.305	100%	100.148	100%	0.000	Technical Specification has been finalized. Tender advertised on 07.09.2016, Technical bids opened on 20.09.2016, Technical evaluation completed on 26.10.02016, Financial Bids opened on 21.11.2016,LC has been opened worth Rs. 20.00 M for remaining 15.M supply order has been issued . Revised PC-1 discussed in DDSC meeting held on 21-2-2017 for the cost of Rs.126.18M which includes price escalated items Rs.23.9M and new items demanded Rs 27.18M against saving. The Principal was asked to submit revised PC-I after amendments discussed in meetings.
			C	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	#DIV/0!	0.000	Rs. 24.674 M (R) diverted to Fast Moving schemes vide order No. PO(P&E-II)/7-2/16-17/AF dated 09.05.17

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938	Establishment of Nawaz Sharif Medical College, University of Gujrat and Uplifting of Aziz Bhatti Shaheed (DHQ) as Teaching Hospital	App: Rev. 6-5-09 Revised 05-03-12 Revised on 20.12.2016	1982.523	1250.511	257.111	257.684	257.684	218.229	85%	1468.74	74%	474.328	Group No.1: Student Hostel (3-Nos Blocks): Ground, 1st & 2nd Floor: Completed & Ready for takeover. Faculty Hostel. Ground, 1st, 2nd & 3rd Floors: Completed & ready for taken over. Student Hostel for Girls: Completed except Finishing B/wall: 6300-Rft completed. Gate & Gate Pillars in progress. Ext. Dev. in progress. G-II: Faculty Apartment: 20-Senior Faculty Resi: (G-18-19): Finishing in progress. 40-No Junior Faculty Resi: (G-1-10): Lane No.1 (6-Nos x 3-Storey): Lane No.2 (2-Nos x 2-Storey): Lane No.3 (6-Nos x 3-Storey): Finishing in progress. Flooring in progress. Group No.2-B: Gyne/Eye Ward: G.F. & F.F: Flooring in progress. O.T/Labor Room/20-bedded on Emergency Roof laid. Brick work completed. Medical & Surgical Ward: G/Floor & 1st Floor : Roof laid. Brick masonry in progress To expedite the progress notice issued to the contractor on 22-10-16.Additional Funds Rs. 50M provided vide Re-appropriation Order NO.P&E-III/7-2/16-17/AF (T&M) dated 06.02.2017.
			995.388	780.000	157.111	190.111	190.111	185.069	97%	965.069	97%	25.277	
			987.135	470.511	100.000	67.573	67.573	33.160	49%	503.671	51%	449.051	Procurement Process was initiated Tender advertised on 15.08.2016, technical bids opened on 30.08.2016 but due to objection raised by PPRA, process cancelled. Later on, tender re-advertised on 12.01.2017, Technical bids opened on 31.01.2016. Financial Bids opened on 16-2-2017.ATs are being issued.
939	Establishment of Khawaja Mohammad Safdar Medical College, Sialkot.	02.01.2017 Approved PDWP 10.11.11 Revised 23.8.14	1360.474	1129.224	213.351	162.599	162.599	161.219	99%	1290.443	95%	68.651	Work allotted on 23-06-12: Main Building (Phase-I): Ground, 1st, 2nd & 3rd floors: Work completed & occupied. Boys Hostel: Ground, 1st, 2nd & 3rd Floors: Work completed & handed over. Girls Hostel Ground, 1st, 2nd & 3rd Floors Work completed & handed over. B/wall: Completed. External E.I. in progress. G-II-Main Building (Phase-II): Finishing in progress G-III: Lifts installed.G-IV: work completed and handed over. G-V: Work taken up by Highway Divn: Sialkot. Road 95% completed.G-VI: Demand Notice for Rs.5.602(M) paid to GEPCO. SNGPL Demand Notice awaited.G-IX: Work in F&P in progress. G-X: Auditorium: Stage & flooring in progress Hostel Block: Plaster of partition walls 50% completed E.I. & Sanitary work in progress. Kitchen Block. Plaster on partition walls & under soffit completed. Plaster on exterior side completed.
			896.534	715.887	162.748	152.599	152.599	151.219	99%	867.106	97%	28.048	
			463.940	413.337	50.603	10.000	10.000	10.000	100%	423.337	91%	40.603	Rs.40.603 M has been proposed surrendered vide Principal's office letter No. 792/B&A/KMSMC dated 20.08.2016.out of surrender, Funds Rs. 17.30 diverted to Fast moving schemes vide Re-appropriation Order NO.P&E-III/7-2/16-17/AF (T&M) dated 06.02.2017. For remaining funds, Purchase process completed , Supply order issued . Supply has been received. Cheques have been submitted to DAO for clearance.
940	Construction of Nursing Hostel & Paramedical Hostel at Govt. Teachig Hospital, Shahdara.	08.09.14 Approved PDWP 29.10.15	229.407	19.695	84.953	157.642	157.642	122.959	78%	142.654	62%	52.070	Nursing Hostel & Paramedical Hostel: Mumty: roof laid. Over Head water tank completed. 3rd Floor: plaster in progress. 2nd Floor: E.I. in progress. Additional Funds Rs.72.689M provided vide Re-appropriation Order NO.P&E-III/7-2/16-17/AF (T&M) dated 06.02.2017.
			182.966	19.695	84.953	157.642	157.642	122.959	78%	142.654	78%	5.629	
			46.441	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	0%	46.441	
941	Upgradation / Strengthening of School of Nursing, Mayo Hospital, Lahore	App: DDSC amended 8-11-04 Revised 05-06-13 Rev. 26.11.13	157.581	131.483	27.901	3.500	3.500	3.500	100%	134.983	86%	22.598	G-I: (Nursing School): Work completed, and handed over. G-II: (Nursing Hostel): Structure completed. Finishing in progress. G-III: Completed.
			149.941	122.040	27.901	3.500	3.500	3.500	100%	125.54	84%	24.401	
			7.640	9.443	0.000	0.000	0.000	0.000	#DIV/0!	9.443	124%	-1.803	
942	Establishment of Services Institute of Medical Sciences, Lahore	App: 19-01-05 17-01-06 Rev. 1-04-09 Revised 13-7-12	1738.480	1408.143	51.050	11.353	11.353	8.926	79%	1417.069	82%	318.984	Principal, Stated that funds are not required during cFY , hence proposed surrendered. Funds Rs.28.647 M diverted to ADP scheme No.893 vide re-app order No. P&E-III/7-2/16-17/AF(T&M) dated 17.10.2016Permission for work on facade is granted on 30.4.14. The work is completed except finishing. G-1: allotted on 24-05-06:- Academic Bl.(Gr. to 4th Fl.): Completed, handed over. Face work completed except finishing G-I(A): Completed. G-II: HVAC :Work completed & functional. L.T. panel & power factor installed. Commissioning done. G-III: Elevators (4-Nos): Installed & functional and ready for handing over. G-IV & G-V: Completed & handed over. G-6 & G-7: completed.
			1501.445	1186.407	40.000	11.353	11.353	8.926	79%	1195.333	80%	303.685	
			237.035	221.736	11.050	0.000	0.000	0.000	#DIV/0!	221.736	94%	15.299	Principal stated that funds are not required during CFY, hence surrender was proposed which have been diverted to fast moving schemes vide Re-appropriation Order NO.P&E-III/7-2/16-17/AF (T&M) dated 06.02.2017.
943	Establishment of Punjab Institute of Neuro Sciences, Lahore (Phase-II)	27-7-12 App: 24-07-06 Amended 31-5-12 Revised 20.1.15	2354.241	2014.678	125.000	75.000	75.000	59.119	79%	2073.797	88%	264.563	Main Building: Ground, to 5th & 7th Floors: Completed and functional 6th Floor & 7th Floor Work completed.
			1661.859	1383.098	120.000	70.000	70.000	54.122	77%	1437.22	86%	208.761	2-Nos Basement Work completed. G-II: (Airconditioning & False Ceiling): Completed & functional Testing / Commissioning in progress. G-III: 4-Nos. lifts installed. G-IV: Generator functional. G-V: Electrical Work Completed and functional. Final testing in progress

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			692.382	631.580	5.000	5.000	5.000	4.997	100%	636.577	92%	55.802	Major Equipments: Medicine Fridge, Operating Headlights, Fibre Optic Broncoscope, X-Ray Viewer, Local & Imported. Tender advertised on 15.08.2016, Technical Bids opened on 06.09.2016, Technical Evaluation completed on 26.09.2016, Financial Bids opened on 30.09.2016, AATs issued on 05.11.2016, the firms demonstrated their quoted units too late which caused delay in Purchase process. LC of Rs. 2.297 M has been opened on 10.02.2017, Supply order of RS0.938M issued on FOR. Expected date of LC is opened.
		14-6-12											
944	Establishment of Fatima Jinnah Institute of Dental Sciences Jubilee Town, Lahore	App: PDWP Revised 15-01-10	633.209	532.300	96.946	3.708	3.708	0.000	0%	532.3	84%	97.201	The gestation Period of PMU has been expired on 30.06.2016, Therefore, funds cannot be utilized till the extension/ revision of PC-I. Revised PC-I was sent to P&D Department. Pre-PDWP was held on 01.02.2017 and the scheme was deferred.PD has been requested to submit modified PC-I
		15/01/15	633.209	532.300	96.946	3.708	3.708	0.000	0%	532.3	84%	97.201	
945	Construction of Girls Hostel at King Edward Medical University, Lahore	App: DDSC 19-01-13 Revised 30.03.15	268.636	130.000	138.636	138.636	138.636	74.184	54%	204.184	76%	0.000	Civil work being executed in Grant 36, by institution itself instead of C&W Deptt.Funds have been released to complete the balanec civil Work.For revenue component procurement process has been started.Financial bids were opened on 14-2-2017.Purchase Order was issued on 13.3.2017
		19-01-13	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	#DIV/0!	0.000	
		30.03.15	268.636	130.000	138.636	138.636	138.636	74.184	54%	204.184	76%	0.000	
946	Establishment of KEMU Campus at Muridkey (PC-II).	App: PDWP 03.6.15	175.507	2.771	64.000	52.744	52.744	29.886	57%	32.657	19%	119.992	Audit Copy for transfer of funds in the SDA of Vice Chancellor issued on 21.10.2016 after creation of new cost centre of the scheme.Payment to consultant against side plan survey & conceptual design has been made.Salary of PMU employees are being paid.
		03.6.15	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	#DIV/0!	0.000	
		03.6.15	175.507	2.771	64.000	52.744	52.744	29.886	57%	32.657	19%	119.992	
947	Establishment of Medical College, Sahiwal	APP: PDWP Approved 10.11.11 Revised 06.05.14	1207.171	1186.081	107.448	41.348	41.348	13.398	32%	1199.479	99%	-20.258	Main Building: Physiology Department Ground / 1st Floor Completed. Physiology Deptt: Completed.Pathology Department Ground / 1st Floor Work completed. Bio-Chem Deptt: Completed. Community Medicine Completed. Admin Block Completed. Forensic & Pharmacology Block Completed. Anatomy block-I Completed. Anatomy block-II Completed. Hostel (Boys) Completed and occupied Hostel (Girls)Completed and occupied 2-No Turbines Boring completed OHR: 99% completed. Boundary wall: Completed. Road: Completed. Sewer: Completed. Cafeteria: Completed except minor finishing. Aluminum windows in progress Group No.2 Fire Alarm System: 95% installed Fire Fighting System: 94% installed Rs. 44.500M diverted to ADP scheme Missing Specialities Sahiwal. Procurement process has been started. Tender advertised on 03.08.2016, Technical Bids Opened ,
		10.11.11	869.120	958.714	0.000	0.000	0.000	0.000	#DIV/0!	958.714	110%	-89.594	
		06.05.14	338.051	227.367	107.448	41.348	41.348	13.398	32%	240.765	71%	69.336	
948	Renovation of Nishtar Medical College, Multan	App: PDWP 09-09-09 Revised 01.07.16 Revised on 17.04.2017	326.994	205.587	80.488	70.488	70.488	69.688	99%	275.275	84%	50.919	Funds Rs. 10 M diverted to Fast moving schemes vide Re-appropriation Order NO.P&E-II/7-2/16-17/AF (T&M) dated 06.02.2017. Work allotted on 03-12-09:(A) COLLEGE BUILDING (i) Work 97% completed. j) Renovation work in Pathology Block, Forensic Block, Community Medicine, Botany, Zoology Department, ecture Theaters, Assembly Hall etc completed except some scope which is in progress. Renova tion work in Auditorium in progress. B) Renovation of Hostels: i) IBN-E-SINA HALL (BOYS) Work 5% completed remaining rooms yet not handed over for renovation. ii) IQBAL HALL (BOYS) Renovation work completed, Final Finishing in progress iii) QASIM HALL (Boys): Work completed, occupied by Client. iv) RAAZI HALL (Boys): Work completed handed over. v) TARIQ HALL (Girls): Renovation work completed, Final Finishing in progress. vi) RAFIDA HALL Old (Girls): Work completed handed over. C) EXTERNAL DEVELOPMENT. a) Boring and lowering for 01-cusec turbine completed. Pump room completed. b) O.H.R 20000-Gallons capacity completed & connected with main water supply lines laid. Mosque: Work completed. Tuck Shop: Work
		09-09-09	326.994	205.587	80.488	70.488	70.488	69.688	99%	275.275	84%	50.919	
		01.07.16	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	#DIV/0!	0.000	
		17.04.2017											
949	Provision of Residential Colony for the Staff of Dera Ghazi Khan Medical College	Approved PDWP 20.6.2015 Revised on 21.02.2017	264.238	63.843	170.978	160.978	160.978	142.367	88%	206.21	78%	39.417	BPS. 20: 8 Nos Roof laid and shuttering of remain in progress. BPS.18-19: Shuttering for Roof slab in progress BPS.15-17 1st Storey Brick Masonary in progress Boundary Wall. Brick work of West & South side completed. OHR: Completed. Mosque: Brick work above DPC level in progress Additional Funds Rs. 48.817M provided vide Re-appropriation Order NO.P&E-II/7-2/16-17/AF (T&M) dated 06.02.2017.
		20.6.2015	264.238	63.843	170.978	160.978	160.978	142.367	88%	206.21	78%	39.417	
		21.02.2017	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	#DIV/0!	0.000	
		18.03.2017											
950	Establishment of Medical College, D.G. Khan.	App: PDWP Approved	1167.213	1065.957	125.000	16.519	16.519	16.519	100%	1082.476	93%	84.737	Work completed and occupied.RS.108 Million surrendered by SE Building D.G khan which have been diverted to ADP 925 vide re-app order dated 19.12.2016.

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2	3	4	5	6	7	8	9	10	11	12	13	14	15
		Approved 3.11.2011 Revised 11.12.2013 revised on	C 918.415	812.150	125.000	16.519	16.519	16.519	100%	828.669	90%	89.746	
			R 248.798	253.807	0.000	0.000	0.000	0.000	#DIV/0!	253.807	102%	-5.009	
951	Establishment of Medical College at Bahawalnagar	Approved 27.08.2014	T 1726.798	221.518	150.000	180.000	180.000	159.650	89%	381.168	22%	1325.280	G-II(Doctor's Hostel, Cafeteria, B/Wall Car Parking, Ext. Dev.): Boundary Wall 3200-Rft completed. Roads: Earthwork in progress. Residences: 20-Nos Residences Roof laid plaster work is in progress Doctor Hostel G.F roof laid FF Roof shuttering is in progress Cafeteria: Gr. Fl.: Roof laid. 1st Fl.: Brick work upto door level. G-3(a): Boys Hostel: Main Building F.F & 2nd fl.: plastering is in progress. Kitchen Block 3rd floor roof Roof laid plaster & brick work is in progress G-3(b): Girls Hostel: Books for Prequalification received on 18.04.2016 and under process. G-3(c): 05-Nos Residences G/F & F/F Flooring and joinery work is in progress. G-3(d): G.F 05-Nos Residence. Flooring and joinery work is in progress. G-4(a): 04-Nos: Res: Grade 20 & Above: Roof laid plaster is in progress G-4(b): 06-Nos Residence G.F Roof laid F.F 03-Nos Residences roof laid 03-Nos upto lintel level is in progress G-4(c): 20-Nos: Qtr pointing & Joinery work is in progress.Additional Funds Rs. 40M provided vide Re-appropriation Order NO.P&E-II/7-2/16-17/AF (T&M) dated 06.02.2017
			C 1404.000	221.518	150.000	180.000	180.000	159.650	89%	381.168	27%	1002.482	
			R 322.798	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	0%	322.798	
952	Establishment of College of Nursing at Sheikh Zayed Medical College/ Hospital, Rahim Yar Khan	Approved DDSC 05.11.15	T 179.425	30.000	129.425	131.049	131.049	110.148	84%	140.148	78%	18.376	Main Building:G.F: Flooring is in progress. F.F: 70% R.C.C roof laid. 02-Nos Residences Grade 18-19 G.F: E.I.S.I & Joinry work is in progress. F.F:Surface Rendering is in Progress. 04-Nos Residences Grade 15-17 G.F: E.I.S.I & Joinry work is in progress. F.F: Flooring is in progress. 02-Nos Residences Grade 11-14 & 03-Nos Residences Grade 01-10: Surface Rendering is in Progress. O.H.R: Finishing is in progress.Additional Funds Rs. 13.04M provided vide Re-appropriation Order NO.P&E-II/7-2/16-17/AF (T&M) dated 06.02.2017.
			C 145.782	30.000	95.782	108.822	108.822	87.921	81%	117.921	81%	6.960	
			R 33.643	0.000	33.643	22.227	22.227	22.227	100%	22.227	66%	11.416	Procurement process started . Tender has been advertised on 02.01.2017.Bids opened on 21.1.2017 and . Financial bids opened on 08.2.2017. Supply order worth Rs.9.00 M have been issued.Award letter issued on 28-2-2017 Rs. 11.416 M (R) diverted to Fast Moving schemes vide order No. PO(P&E-II)/7-2/16-17/AF dated 09.05.17
953	Construction of Phase-II Sheikh Zayed Medical Complex, RY Khan	App: 27-10-07 15-01-08 13-4-09 Revised 01.10.2015	T 1477.104	1103.854	256.000	175.582	175.582	155.570	89%	1259.424	85%	197.668	G-I: Work completed and handed over. G-II: allotted on 25-09-09: Work completed and handed over. G-III: 1-B/W brick work & grill is in progress. Gate & gate pillar is in progress. Collecting Tank RCC work completed. O.H.R completed. Road work & tuff paver is in progress.Sewerage, W/Supply, G/Supply & Road Work Finishing in progress. G-IV: Work completed and handed over. G-V: Internee Hostel: Hostel Completed & handed over on 09/2013. Residences Completed & handed over on 04/2014. G-VI: work completed and handed over. G-VII & G-VIII: Face work & Plastering is in progress. G-IX (A&B): G.F / F.F :- Flooring, Face work, false ceiling, S.I & EI, is in progress. G-IX (C&D): G.F/ F.F: Flooring, Face work & Plumbing work is in progress.
			C 1058.815	887.746	100.000	100.000	100.000	79.988	80%	967.734	91%	71.069	
			R 418.289	216.108	156.000	75.582	75.582	75.582	100%	291.69	70%	126.599	Rs. 50.980M surrendered as saving, for remaining funds, Purchase process has been started. Tender sent to DGPR on 07-09-2016 but published in newspapers very late.Technical Bids opened on 02.11.2016. Financial Bids opened on 24.12.2016. supply order of Rs.23.402M have been issued on 19.01.2017. Some items were re-tendered (IT equipment, remaining items of Medical Equipment and passenger lift) because bids were not offered by any firm.Tender re-advertised on 27-1-2017.Technical Bids opened on 15-2-2017. Rs. 27.488 M (R) diverted to Fast Moving schemes vide order No. PO(P&E-II)/7-2/16-17/AF dated 09.05.17
		02.11.2015											
	Total Medical Education (On-Going)		T 17386.050	11740.915	2470.000	2030.543	2030.543	1692.395	83%	13433.31	77%	3614.592	
			C 12050.218	8328.550	1655.000	1562.051	1562.051	1404.478	90%	9733.028	81%	2159.617	
			R 5335.832	3412.365	815.000	468.492	468.492	287.917	61%	3700.282	69%	1454.975	
	Research and Development												
954	Performance Management System in Health Department	App: DDSC 9-12-11 Revised 16.7.15 2nd revised 17.04.2017	T 140.500	49.423	19.335	14.945	14.945	4.400	29%	53.823	38%	76.132	Funds have been transferred in the SDA of Secretary SHC&ME Deptt and salaries are being paid
			C 0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	#DIV/0!	0.000	
			R 140.500	49.423	19.335	14.945	14.945	4.400	29%	53.823	38%	76.132	

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955	Upgradation of Institute of Public Health, Lahore	Approved DDSC 16.02.15	T 70.721	23.462	30.721	29.769	29.769	14.170	48%	37.632	53%	17.490	Work completed.Funds Rs.0.952 M diverted toADP scheme No.893 vide re-app order No. P&E-III/7-2/16-17/AF(T&M) dated 17 10 2016 Four bills amounting Rs0.255 are in process.Technical evaluation is under process
			C 5.952	5.000	0.952	0.000	0.000	0.000	#DIV/0!	5.000	84%	0.952	
			R 64.769	18.462	29.769	29.769	29.769	14.170	48%	32.632	50%	16.538	
956	Establishment of Central Research Lab PGMI, Lahore	Approved PDWP 15.9.15	T 267.965	60.000	66.131	65.648	65.648	60.826	93%	120.826	45%	142.317	Procurement process has been started. Tender has been advertised on 21.07.2016. Technical bids opened on 13.08.16. TAC scheduled on 13.10.2016 but held on 07.11.2016 Now financial Bids opened on 16.11.2016. A.Ats issued of Rs.40.M on 30.11.2016. LCs opened on 30.12.2016 to 13.01.2017.For Rs. 26.127 M Tender re-advertised on 09.12.2016. Technical bids opened on 09.01.2017. Financial bids opened on 11.01.2017. Greivance committee meeting held on 21.01.2017. AATs issued on 24.01.2017. Advance withdrawal cleared from AG office. LC was opened on 20.02.2017
			C 0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	#DIV/0!	0.000	
			R 267.965	60.000	66.131	65.648	65.648	60.826	93%	120.826	45%	142.317	
957	Hospital Management Information System for Mayo Hospital Lahore & Lady Aitchison, Lahore	Approved	T 62.665	14.995	46.665	1.337	1.337	1.337	100%	16.332	26.06%	46.333	Purchase process started. Tender advertised on 30.07.2016, Technical Bids opened on 25.08.2016, MS , Mayo Hospital has been advised to stop the procurement process to avoid repetition, as a new scheme under Hospital information System has been approved. Liability of Rs.1.337M has been paid.
			C 0.000	0.0	0.000	0.000	0.000	0.000	#DIV/0!	0	#DIV/0!	0.000	
			R 62.665	14.995	46.665	1.337	1.337	1.337	100%	16.332	26.06%	46.333	
958	Establishment of Nuclear Medicine Center, Jinnah Hospital, Lahore in Public-Private Partnership Mode	Approved PDWP 26.06.2015	T 6.870	0.000	1.000	1.000	0.000	0.000	#DIV/0!	0	0%	5.870	The Scheme is to be revised to extend the gestation period til end December 2016.Transaction Advisor has been asked to submit the report , so that initial payment will be made .
			C 0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	#DIV/0!	0.000	
			R 6.870	0.000	1.000	1.000	0.000	0.000	#DIV/0!	0	0%	5.870	
959	Punjab Thalassemia Prevention Program	02.10.15 App: DDSC 25-4-09 Revised 20-9-10 Revised 24.12.14 revised on 20.11.2016	T 301.784	194.214	20.000	90.194	90.194	53.633	59%	247.847	82%	17.376	Scheme revised on 02.09.2016, 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. 43.559M provided vide Re-appropriation Order NO.P&E-III/7-2/16-17/AF (T&M) dated 06.02.2017.
			C 0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	#DIV/0!	0.000	
			R 301.784	194.214	20.000	90.194	90.194	53.633	59%	247.847	82%	17.376	
960	Upgradation of Nursing Hostels in Punjab	Approved DDSC 10.12.15	T 54.929	29.012	19.148	25.641	25.641	18.857	74%	47.869	87%	0.276	Senior Nursing Wing: Completed, functional & handed over. Junior Nursing Hostel: 2nd Fl.: Completed & functional. 1st Fl.: work completed. Gr. Fl.: work in progress. G-II: Generator installed.Additional Funds Rs. 6.593M provided vide Re-appropriation Order NO.P&E-III/7-2/16-17/AF (T&M) dated 06.02.2017.
			C 45.283	19.642	19.048	25.641	25.641	18.857	74%	38.499	85%	0.000	
			R 9.646	9.370	0.100	0.000	0.000	0.000	#DIV/0!	9.37	97%	0.276	
961	Diagnostic Centers at DHQ and THQ Hospital in Public-Private Partnership Mode	Approved PDWP 26.06.2015	T 6.580	0.000	2.000	2.000	2.000	0.000	0%	0	0%	4.580	The Scheme was revised to extend the gestation period til 26.04.2017.Transaction Advisor has been asked to submit the report , so that initial payment can be made .
			C 0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	#DIV/0!	0.000	
			R 6.580	0.000	2.000	2.000	2.000	0.000	0%	0	0%	4.580	
	Total Research & Development (On-Going)	02.10.15	T 912.014	371.106	205.000	230.534	229.534	153.223	67%	524.3295	57%	310.374	
			C 51.235	24.642	20.000	25.641	25.641	18.857	74%	43.499	85%	0.952	
			R 860.779	346.464	185.000	204.893	203.893	134.366	66%	480.8305	56%	309.422	
	TOTAL ON-GOING		T 70858.627	32069.653	12210.000	12240.121	12239.122	9453.320	77%	41322.973	58%	23455.080	
			C 35805.448	18563.381	6971.280	4844.353	4844.353	4294.704	89%	22858.085	64%	10122.629	
			R 35053.179	13506.272	5238.720	7395.768	7394.769	5158.616	70%	18464.888	53%	13332.451	
	New Schemes												
	Tertiary Care Hospitals (New)												
962	Establishment of Children Hospital, Rawalpindi (Phase-I)	Unapproved	T 950.000	0.000	5.000	0.000	0.000	0.000	#DIV/0!	0	0%	950.000	Summary has been initiated to Chief Minister on 25.08.2016, wherein, it has been proposed that scheme may be capped.
			C 500.000	0.000	5.000	0.000	0.000	0.000	#DIV/0!	0	0%	500.000	
			R 450.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	0%	450.000	

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2	3	4	5	6	7	8	9	10	11	12	13	14	15	
963	Upgradation of Burn / Plastic Surgery Unit at Holy Family Hospital Rawalpindi	APP DDSC 02.09.16 Revised on 17.04.2017	T	195.880	0.000	100.000	100.000	100.000	32.085	32%	32.085	16%	95.880	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 30.01.2017. Revenue Component was released on 01.02.2017. Funds have been placed in the SDA of Principal, RMC Allied Hospital, Rawalpindi on 6.3.2017. Tender invited on 23.12.2016 but no tender received. Tender re-invited on 06-02-17.LOI for six items out of 28 have been issued.For remaining 18 items, award letter will be issued by 31.3.2017.4 items were re-
			C	18.195	0.000	5.000	5.000	5.000	3.000	60%	3	16%	13.195	
			R	177.685	0.000	95.000	95.000	95.000	29.085	31%	29.085	16%	82.685	
964	Installation of Auto Fixed Capacitors (Low Power Factor) & Replacement of Old Lifts at Holy Family Hospital, Rawalpindi	Approved 11.1.2017	T	52.000	0.000	52.000	52.000	52.000	0.000	0%	0	0%	0.000	Deferred in DDSC 01.11.2016. Modified PC-I has been received . The Scheme again discussed in DDSC on 11.01.2017 and approved.A.A issued on 13.03.2017. P&D department has been requestd for release of allocated funds on 15.03.2017. Reminder issued to P&D department , P & D deptt has advice to FD fro release of funds . Funds released on
			C	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	#DIV/0!	0.000	
			R	52.000	0.000	52.000	52.000	52.000	0.000	0%	0	0%	0.000	
965	Establishment of Children Hospital, Gujranwala (Phase-I)	13.3.2017 Unapproved	T	950.000	0.000	5.000	0.000	0.000	0.000	#DIV/0!	0	0%	950.000	Summary has been initiated to Chief Minister on 25.08.2016, wherein, it has been proposed that scheme may be capped.
			C	500.000	0.000	5.000	0.000	0.000	0.000	#DIV/0!	0	0%	500.000	
			R	450.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	0%	450.000	
966	Establishment of Hospital Waste Management in Lahore.	Unapproved	T	280.000	0.000	25.000	0.000	0.000	0.000	#DIV/0!	0	0%	280.000	The scheme has two parts . One is out sourcing of existing incinerator of children hosp.For this Part PC-I is not required . Second Part is to install the new incinerator. LWMC will prepare the PC-I. Site has been selected.
			C	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	#DIV/0!	0.000	
			R	280.000	0.000	25.000	0.000	0.000	0.000	#DIV/0!	0	0%	280.000	
967	Reconstruction of Lady Willingdon Hospital, Lahore	Unapproved	T	3055.000	0.000	5.000	0.000	0.000	0.000	#DIV/0!	0	0%	3055.000	Summary has been initiated to Chief Minister on 25.08.2016, wherein, it has been proposed that scheme may be capped.
			C	2000.000	0.000	5.000	0.000	0.000	0.000	#DIV/0!	0	0%	2000.000	
			R	1055.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	0%	1055.000	
968	Establishment of Surgical & Medical Unit , Sir Ganga Ram Hospital, Lahore	APP DDSC 02.09.16 Revised 11.1.2017	T	93.127	0.000	100.000	93.127	93.127	92.817	100%	92.817	100%	0.000	Scheme was discussed in DDSC meeting held on 02.09.2016 and approved A.A issued on 22.11.2016, P&D department requested for release of funds on 23.11.2016. P&D deptt issued advice on 20.01.2017. Funds released by FD on 01.02.2017 and transferred in the SDA of VC FJMU on 6-3-2017.Purchase process completed.Funds have been utilized after issuance of authority from AG office
			C	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	#DIV/0!	0.000	
			R	93.127	0.000	100.000	93.127	93.127	92.817	100%	92.817	100%	0.000	
969	Upgradation of Urology Department, Sir Ganga Ram Hospital, Lahore	19.2.2017 Approved DDSC on 04.08.2016 revised on 20.12.2016	T	175.767	0.000	60.000	59.700	59.700	59.700	100%	59.7	34%	116.067	Approved by DDSC on 04.08.2016. AA issued on 20.10.16, P&D Department has been requested for release of allocated funds on 27.10.2016. Funds released on 21.11.2016. FD has been requested for transfer of funds in the SDA of VC, FJMU on 30.11.2016.Audit copy authenticated on 19.12.2016.Advance withdrawal of RS.59.70 M have been approved.LC has been opened on 20-2-2017.
			C	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	#DIV/0!	0.000	
			R	175.767	0.000	60.000	59.700	59.700	59.700	100%	59.7	34%	116.067	
970	Upgradation of Cardiac & Vascular Surgery Department, Mayo Hospital, Lahore	04.2.17 App DDSC on 13.07.2016 Revised 21.02.17	T	232.851	0.000	82.626	214.851	214.851	205.163	95%	205.163	88%	18.000	Approved by DDSC on 13.07.2016. AA issued on 10.08.2016. Funds released on 21.10.2016. Additional funds Rs.84.1M have been allocated vide P&D deptt Letter No. 1(17)RO (ADP)P&D/2016/Suppl.Sr.421 dated 02.02.2017 diverted from ODP 2467, " Khadim-e-Punjab Saaf Pani Program " Audit copy issued on 16.03.2017.Procurement process completed upto the level of issuance of A.AT after revision of the scheme. Add. Funds Rs. 63.565 M (R) provided from 915,927,933, 952, 953 vide order No. PO(P&E-II)/7-2/16-17/AF dated 09.05.17 Advance withdrawal of rs. 203.058M have been sanctioned from FD, opening of Lc is in process.
			C	5.186	0.000	2.626	5.186	5.186	2.105	41%	2.105	41%	0.000	
			R	227.665	0.000	80.000	209.665	209.665	203.058	97%	203.058	89%	18.000	
971	Establishment of Breast Cancer Screening Facilitation Centre, Lady Aitchison, Hospital, Lahore	01.04.17 App DDSC on 07.01.2016	T	87.649	0.000	87.649	69.199	69.199	65.602	95%	65.602	75%	18.450	Capital: Work allotted on 10.10.2016; Roof laid. Finishing in progress. Major Equipments are Digital Ultra Sound Machine , Digital Mamography Amchine , Digital X-Ray Machine Tenders have been called and opened on 24.09.2016. Technical evaluation completed on 30.09.2016. Financial Bids opened on 24.10.2016 A.Ats issued on 05& 07.11.2016. Advance Withdrawal sanction from
			C	20.900	0.000	20.900	20.900	20.900	18.205	87%	18.205	87%	0.000	

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2	3	4		5	6	7	8	9	10	11	12	13	14	15
980	Establishment of Children Hospital, Bahawalpur (Phase-I) (With Korean Assitance)	App	T	950.000	0.000	30.000	30.000	0.000	0.000	#DIV/0!	0	0%	920.000	Amended PC-I sent to P&D Department for onward submission to Federal Government.
			C	500.000	0.000	30.000	30.000	0.000	0.000	#DIV/0!	0	0%	470.000	
			R	450.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	0%	450.000	
981	Construction of Nursing Hostel, 410 Bedded Civil Hospital, Bahawalpur.	Approved on 01.11.2016	T	109.107	0.000	70.000	30.000	30.000	21.375	71%	21.375	20%	79.107	work allotted on 27. 3. 2017.
			C	94.366	0.000	70.000	30.000	30.000	21.375	71%	21.375	23%	64.366	
			R	14.741	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	0%	14.741	
982	Upgradation of Operation Theatre Complex, BV Hospital, Bahawalpur (Phase-I)	20.11.2016 Unapproved	T	150.000	0.000	150.000	0.000	0.000	0.000	#DIV/0!	0	0%	150.000	Principal, has proposed that scheme may be dropped during CFY and allocated funds diverted to fast moving schemes.
			C	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	#DIV/0!	0.000	
			R	150.000	0.000	150.000	0.000	0.000	0.000	#DIV/0!	0	0%	150.000	
983	Construction of Medicine Store at Sheikh Zayed Medical College/Hospital, Rahim Yar Khan	Unapproved	T	50.000	0.000	50.000	0.000	0.000	0.000	#DIV/0!	0	0%	50.000	Deferred in DDSC 01.11.2016 and on 20.12.2016. Principal SZMC R.Y.Khan has been advised to resubmit the PC-I after including system /process of Integrated with IT solution after visiting the Pharmacy Department of Agha Khan Hospital and Who Health facility at Islamabad.
			C	35.000	0.000	35.000	0.000	0.000	0.000	#DIV/0!	0	0%	35.000	
			R	15.000	0.000	15.000	0.000	0.000	0.000	#DIV/0!	0	0%	15.000	
984	Revamping of Four Tertiary Care Hospitals in Punjab	Unapproved	T	4000.000	0.000	2000.000	557.693	0.000	0.000	#DIV/0!	0	0%	3442.307	IDAP is working on it. Funds Rs. 96.374 M diverted to supplementary scheme , " Revamping of PHOTA" vide P&D Department's letter NO. 1(17)RO(ADP)P&D/2016-suppl Sr. No. 105 dated 26.10.2016. CM approved summary for Benchmarking & Improvement in Performance of Public Sector Hospitals" P&D deptt has been requested for release of funds Rs.297.5M to PHIMC. PC_II of Revamping of Jinnah Hopsital, Lahore has been approved , P&D department has been requested to release the funds amounting to RS.182.141 M .
			C	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	#DIV/0!	0.000	
			R	4000.000	0.000	2000.000	557.693	0.000	0.000	#DIV/0!	0	0%	3442.307	
985	Establishment of Filter Clinics	Unapproved	T	75.000	0.000	34.000	0.000	0.000	0.000	#DIV/0!	0	0%	75.000	Discussed with Principal, AIMC. He stated that PC-I is not required.
			C	25.000	0.000	11.000	0.000	0.000	0.000	#DIV/0!	0	0%	25.000	
			R	50.000	0.000	23.000	0.000	0.000	0.000	#DIV/0!	0	0%	50.000	

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2	3	4	5	6	7	8	9	10	11	12	13	14	15	
986	Capacity Building of Tertiary Care Hositals	Approved 18.10.16	T	309.009	0.000	60.000	60.000	60.000	100%	60	19%	249.009	FD has sanctioned Advance Withdrawal of Rs. 60 Million on 08.02.2017.Funds have been transferred to PMO.	
			C	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	#DIV/0!	0.000		
			R	309.009	0.000	60.000	60.000	60.000	60.000	100%	60	19%		249.009
987	Deployment of Automated System in Tertriary Care Hospitals	Unapproved 15.11.16	T	105.000	0.000	40.000	25.000	0.000	#DIV/0!	0	0%	80.000	PC-I received.	
			C	50.000	0.000	15.000	0.000	0.000	#DIV/0!	0	0%	50.000		
			R	55.000	0.000	25.000	25.000	0.000	0.000	#DIV/0!	0	0%		30.000
988	Purchase of Ventilators for Hospitals in Punjab	Approved DDSC 18.08.2016	T	115.000	0.000	115.000	115.000	115.000	0%	0	0%	0.000	AA issued on 28.09.16, Funds released on 21.10.2016. Purchase process completed , FD has been requested for sanction of advance withdrawal. Advice awaited	
			C	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	#DIV/0!	0.000		
			R	115.000	0.000	115.000	115.000	115.000	0.000	0%	0	0%		0.000
989	Provision of Missing facilities, Rehabilitation and Improvement of Existing Equipment in Teaching Hospitals	Revised on DDSC 17.04.2017 App DDSC on 01.11.2016	T	33.063	0.000	200.000	32.250	32.250	0%	0	0%	0.813	Scheme approved for Punjab Dental Hospital on 01.11.2016, A. A issued on 07.12.2016.P&D deptt issued advice on 20.01.2017. Funds released on 1.2.2017 in A09404.FD has been requested on 24.2.2017 to substitute the release order and funds may be released as per approved PC-I. Funds released on 06.06.2017. Procurement process completed. FD has been requested for sanction of advance withdrawal.	
			C	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	#DIV/0!	0.000		
			R	33.063	0.000	200.000	32.250	32.250	0.000	0%	0	0%		0.813
	Total Tertiary Care Hospitals (New)	07.12.2016	T	13732.966	0.000	3885.000	2702.632	2089.939	1630.828	78%	1630.828	12%	11030.334	
			C	4175.543	0.000	300.000	171.274	141.274	117.197	83%	117.197	3%	3734.718	
			R	9557.423	0.000	3585.000	2531.358	1948.665	1513.631	78%	1513.631	16%	7026.405	
990	Establishment of Medical College at Attock.	Unapproved	T	1500.000	0.000	5.000	0.000	0.000	0.000	#DIV/0!	0	0%	1500.000	Summary has been initiated to Chief Minister on 25.08.2016, wherein, it has been proposed that scheme may be capped.
			C	1000.000	0.000	5.000	0.000	0.000	0.000	#DIV/0!	0	0%	1000.000	
			R	500.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	0%	500.000	
991	Establishment of Medical College at Bhakkar.	Unapproved	T	1500.000	0.000	5.000	0.000	0.000	0.000	#DIV/0!	0	0%	1500.000	Summary has been initiated to Chief Minister on 25.08.2016, wherein, it has been proposed that scheme may be capped.
			C	1000.000	0.000	5.000	0.000	0.000	0.000	#DIV/0!	0	0%	1000.000	
			R	500.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	0%	500.000	
992	Upgradation of Pathology Department, Library & purchase of Two Buses, PMC Faisalabad	Approved DDSC 04.10.16 Revised on 17.04.2017	T	59.990	0.000	60.000	59.990	59.990	18.062	30%	18.062	30%	0.000	Scheme was approved in DDSC on 04.10.2016. A.A issued on 06.11.2016. P&D department issued advice on 08.12.2016. FD released funds on 21.12.2016 and placed in the SDA of Principal PMC allied hospital, Faisalabad. Scheme under revision . Purchase porcess has been completed . LC of RS.18 M have been issued . Supply order worth RS. 15.378 M have been issued on FOR.
			C	0.000	0.000	15.000	0.000	0.000	0.000	#DIV/0!	0	#DIV/0!	0.000	
			R	59.990	0.000	45.000	59.990	59.990	18.062	30%	18.062	30%	0.000	
993	Feasibility for Establishment of Narowal Medical College in District Narowal (PC-II)	Unapproved 06.11.2016	T	10.000	0.000	10.000	0.000	0.000	0.000	#DIV/0!	0	0%	10.000	Summary has been initiated to Chief Minister on 25.08.2016, wherein, it has been proposed that scheme may be capped.
			C	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	#DIV/0!	0.000	
			R	10.000	0.000	10.000	0.000	0.000	0.000	#DIV/0!	0	0%	10.000	
994	Reconstruction of de'Montmorency College of Dentistry, Lahore	Unapproved	T	3355.000	0.000	5.000	0.000	0.000	0.000	#DIV/0!	0	0%	3355.000	Summary has been initiated to Chief Minister on 25.08.2016, wherein, it has been proposed that scheme may be capped.
			C	2000.000	0.000	5.000	0.000	0.000	0.000	#DIV/0!	0	0%	2000.000	
			R	1355.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	0%	1355.000	
995	Establishment of Punjab Institute of Neuro Sciences, Lahore (Phase-III)	Approved PDWP on 09.12.2016	T	1000.067	0.000	100.000	641.049	641.049	513.000	80%	513	51%	359.018	Scheme approved in PDWP meeting held on 09.12.2016. A.A issued on 28.01.2017.P&D Department was requested on 30.01.2017 for release of funds . P&D department issued advice on 08.02.2017.Funds

ADP No.	Name of the Scheme	Approval Status & Date	Approved Cost	Exp: upto June 2016	Provision for 2016-17	Revised Allocation 2016-17	Funds Released upto May 2017	Funds Utilized till May 2017	%age utiliz. on releases so far	Cumul-ative Exp.	Finan. Prog. till Current month	Throw-Forward	Remarks
			C 93.381	0.000	60.000	1.000	1.000	0.000	0%	0	0%	92.381	released on 23-2-2017 & place in the SDA of Principal PGM on 19.04.2017. Rs.600.049 M provided as additional funds through supplementary grant vide P&D Department letter NO.(ADP)P&D/2016/Suppl.Sr.421 dated 02.02.2017 diverted from ODP 2467, "Khadime-Punjab Saaf Pani Program". Funds released on 17.05.2017. against which Procurement process completed upto the stage of opening of LCs.
			R 906.686	0.000	40.000	640.049	640.049	513.000	80%	513	57%	266.637	
		28.1.2017	02.426.101 O&M COST										
996	Construction of 5 Nos. Lecture Theatres at Nishtar Medical College, Multan	Approved DDSC 18.08.2016	T 169.975	0.000	60.000	15.000	15.000	6.670	44%	6.67	4%	154.975	Material collected at site. Foundation work in progress. 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.
			C 128.449	0.000	53.000	15.000	15.000	6.670	44%	6.67	5%	113.449	
			R 41.526	0.000	7.000	0.000	0.000	0.000	#DIV/0!	0	0%	41.526	
		16.11.2016											
997	Provision of Two Buses for the students of QAMC, Bahawalpur	App DDSC ON 13.07.2016 Revised on 21.02.2017	T 26.810	0.000	15.000	25.340	25.340	25.340	100%	25.34	95%	1.470	The Buses arrived at site. Inspection has been done on 29-05-2017. Payment has been made.
			C 0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	#DIV/0!	0.000	Revised PC-1 discussed in DDSC held on 21-2-2017 and approved. Purchase Process completed. Funds will be utilized shortly. Approved by DDSC on 13.07.2016, AA issued on 24.07.16. Funds released on 24.08.2016, Funds transferred in the SDA of Principal on 19.01.2017.
			R 26.810	0.000	15.000	25.340	25.340	25.340	100%	25.34	95%	1.470	
		20.03.2017											
998	Upgradation of Nursing Schools into Colleges. Phase-I	Unapproved	T 800.000	0.000	40.000	20.000	0.000	0.000	#DIV/0!	0	0%	780.000	PC-1 received from KEMU and discussed in DDSC held on 21-2-2017 and deferred. Amended PC_1 received but returned to KEMU for some necessary amendment
			C 400.000	0.000	20.000	0.000	0.000	0.000	#DIV/0!	0	0%	400.000	
			R 400.000	0.000	20.000	20.000	0.000	0.000	#DIV/0!	0	0%	380.000	
		Unapproved											
999	Revamping of Institute of Public Health	Unapproved	T 150.000	0.000	45.000	0.000	0.000	0.000	#DIV/0!	0	0%	150.000	PC-1 not Received
			C 50.000	0.000	10.000	0.000	0.000	0.000	#DIV/0!	0	0%	50.000	
			R 100.000	0.000	35.000	0.000	0.000	0.000	#DIV/0!	0	0%	100.000	
	Total Medical Education (New)		T 8571.842	0.000	345.000	761.379	741.379	563.072	76%	3241.484	38%	7810.463	
			C 4671.830	0.000	173.000	16.000	16.000	6.670	42%	217.754	5%	4655.830	
			R 3900.012	0.000	172.000	745.379	725.379	556.402	77%	3023.73	78%	3154.633	
	Research & Development (New)												
1000	Strategic Management Unit in SH&ME including Internal Policy & Monitoring Unit	Approved DDSC on 13.07.2016	T 197.160	0.000	40.000	25.752	5.752	0.823	14%	0.82338	0%	171.408	Funds released by FD on 17.08.2016 and placed in the SDA of Secretary SHC&ME, Department. Salaries are being paid to the Staff of SMU.
			C 0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	#DIV/0!	0.000	
			R 197.160	0.000	40.000	25.752	5.752	0.823	14%	0.82338	0%	171.408	
		22.07.2016											
1001	Health Reporting System	Approved DDSC 20.01.2016	T 198.296	0.000	15.000	121.369	121.369	118.000	97%	118	60%	76.927	Funds of first half of CFY released by FD on 17.08.2016 but placed in the SDA of Chairman PITB on 13.12.2016. Funds Rs.7.5 M release during 2nd half of Cfy on 23.01.2017 and Placed in the SDA of Chairman PITB on 22.03.2017. Additional funds Rs. 106.369 M provided and placed in the SDA Of chairman , PITB. on 03.04.2017. Payment to Saff & to others for services rendered have been made by PITB.
			C 0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	#DIV/0!	0.000	
			R 198.296	0.000	15.000	121.369	121.369	118.000	97%	118	60%	76.927	
1002	Hospital Management Information System	Approved DDSC on 04.08.2016	T 500.000	0.000	5.000	5.000	0.000	0.000	#DIV/0!	0	0%	495.000	Scheme has been approved by DDSC on 04.08.2016 for following Hospitals 1)BBH 2)AHF 3)JH 4)Children Multan 5)Children Lhr 6) Mayo Hosp subject to condition that i) PITB will conduct comprehensive survey of each Hospital before procurement of equipment under HMIS Project to access the existing I.T equipment in Hospitals to avoid duplication
			C 0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	#DIV/0!	0.000	
			R 500.000	0.000	5.000	5.000	0.000	0.000	#DIV/0!	0	0%	495.000	
		06.09.2016											
	Total Research & Development (New)		T 895.456	0.000	60.000	152.121	127.121	118.823	93%	118.82338	13%	743.335	
			C 0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	#DIV/0!	0.000	
			R 895.456	0.000	60.000	152.121	127.121	118.823	93%	118.82338	13%	743.335	
	Specialized Health Care & Miscellaneous (New)												
1003	Establishment of PMU & Hiring of a Consultant Firm for Mother & Child Hospital, Muree.	PC_II Approved By PDWP 21.6.2016 cost	T 169.232	0.000	45.000	45.015	45.015	1.296	3%	1.296	1%	124.217	PC_II has been approved by PDWP . Funds Rs.45 M released on 24.01.2017. Funds transferred in the SDA of Commissioner Rawalpindi on 21-2-2017. Salaries of PMU are being paid.Rs. 41.815 M surrendered by
			C 0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	

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2	3	4	5	6	7	8	9	10	11	12	13	14	15
		clearance on	R 169.232	0.000	45.000	45.015	45.015	1.296	3%	1.296	1%	124.217	Commissioner RWP, which have been further surrender to FD.
1004	Establishment of 100 Beded Mother & Child Hospital, Muree (in collaboration with Fedral Government.)	Unapproved	T 3000.000 C 1500.000 R 1500.000	0.000	450.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	3000.000	IDAP has sent draft PC-I on 23.12.2016. the cost of the draft PC-I is Rs. 5.4 Billion , Commissioner Rawalpindi has retuned the PC_I with observations. The PC_I has been sent to IDAP to adress the observations and get the missing documents incorporated in the PC_I from the consultant Ms. Nespak and sent it to Project Director / Commissioner Rawalpindi for Signature.
1005	Establishment of Blood Centres at Faisalabad with Assistance of KFW.	Approved PDWP on 10.03.2017	T 492.836 C 0.000 R 492.836	0.000	5.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	492.836	PC-I has been cleared in PDWP on 10.03.2017 with total cost of Rs. 492.836M foreign component Rs.303.265M and Local Component 189.571M. A.A Awaited.
	Total Specialized Health Care & Miscellaneous (New)		T 3662.068 C 1500.000 R 2162.068	0.000	500.000	45.015	45.015	1.296	3%	1.296	0%	3617.053	
	Supplementary Schemes												
Suppl.	Replacement of Two Angiography Machines at Punjab Institute of Cardology, Lahore	Approved	T 240.000 C 0.000 R 240.000	0.000	0.000	240.000	240.000	239.960	100%	239.960	100%	0.000	Purchase process completed. LC opened on 16.01.2017.
Suppl.	Revamping of Punjab Human Organ Transplant Authority (PHOTA)		T 96.374 C 0.000 R 96.374	0.000	0.000	96.374	96.374	11.000	11.4%	11.000	11%	0.000	Funds released and transfer in the SDA of VC KEMU on 28.11.2016. Funds Rs. 96.374 M allocated/provided from ADP No. 984 "Revamping of Four Tertiary Care Hospitals in Punjab" vide P&D Department's letter NO. 1(17)RO(ADP)P&D/2016-suppl Sr. No. 105 dt. 26.10.2016. Advice received on 10.11.2016. Procurement Process for plant and machinery and furniture and fixture has started.The advertisement was published on 15-1-2017.Technical bids opened on 7.2.2017.
Suppl.	Establishment of Project Management Unit for the Project Establishment of Punjab Public Health Agency(PPHA)	Approved DDSC on 06.09.2016 Revised on 11.04.2017	T 171.515 C 0.000 R 171.515	0.000	0.000	117.815	117.815	0.000	0%	0.000	0%	53.700	Scheme approved in 4th standing committee meeting of Cabinet vide letter No. CAB-II/ 1-2/2016(51) dated 14.11.2016. P&D Department issued advice on 24.11.2016. FD issued advice for transfer of funds in the SDAof Secretary SHC&ME ,which required substitution as SDA of Cehif Executive already been opned, and FD was requested to transfer the funds in the SDA of CEO. But AG Punjab did not issued authority for opening of SDA of CEO. therefore, P&Dissued re-substituted advice for transfer of funds in the SDA of SH . Audit COpy issued on 21.03.2017
Suppl.	Benchmarking and Improvement in Performance of Public Sector Hospitals	29.05.2017 Approved	T 297.500 C 0.000 R 297.500	0.000	0.000	297.500	297.500	297.500	100%	297.500	100%	0.000	P&D Department allocated funds Rs.297.5M vide letter No.1(17)RO(ADP)P&D/2016-suppl dated 22-2-2017 by taking equivalent surrender from ADP Scheme No.984 "Revamping of Four Tertiary Care Hospitals". FD has been requested accordingly on 03.03.2017.Audit copy issued on 03.04.2017. Funds have been transferred to PHIMC.
Suppl.	Provision of Cardiac C.T. Angiography Machine at Punjab Institute of Cardiology, Lahore	Approved	T 300.000 C 0.000 R 300.000	0.000	0.000	300.000	300.000	0.000	0%	0.000	0%	0.000	Funds provided from slow moving schemes of ADP 2016-17 vide P&D Department's letter No. 1(17)RO(ADP)P&D/2016/Suppl. dated 04.05.2017. Audit Copy authenticated on 23.05.2017.
Suppl.	Provision of Cardiac MRI at Punjab Institute of Cardiology, Lahore.	Approved	T 300.000 C 0.000 R 300.000	0.000	0.000	300.000	300.000	0.000	0%	0.000	0%	0.000	Funds provided from slow moving schemes of ADP 2016-17 vide P&D Department's letter No. 1(17)RO(ADP)P&D/2016/Suppl. dated 04.05.2017. Audit Copy authenticated on 23.05.2017. Purchase process has been completed
Suppl.	Revamping of Jinnah Hospital , Lahore (PC_II)	Approved	T 182.434 C 0.000 R 182.434	0.000	0.000	182.434	182.434	182.434	100%	182.434	100%	0.000	Funds RS.182.434 M released from ADP scheme No. 984, " Revamping of FourTertiary Care Hospitals in Punjab " on 15.05.2017. Funds have been transferred to IDAP.

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2	3	4	5	6	7	8	9	10	11	12	13	14	15
	Total Supplementary Schemes	T	1587.823	0.000	0.000	1534.123	1534.123	730.894	47.642%	730.894	46%	53.700	
C		0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000		
R		1587.823	0.000	0.000	1534.123	1534.123	1322.399	86.199%	1322.399	83%	53.700		
	Total New Schemes	T	28450.155	0.000	4790.000	5195.270	4537.577	3044.913	67%	5723.3254	20%	23254.885	
C		10347.373	0.000	923.000	187.274	157.274	123.867	79%	334.951	3%	9890.548		
R		18102.782	0.000	3867.000	5007.996	4380.303	3512.551	80%	5979.8794	33%	13095.126		

ADP No.	Name of the Scheme	Approval Status & Date	Approved Cost	Exp: upto June 2016	Provision for 2016-17	Revised Allocation 2016-17	Funds Released upto May 2017	Funds Utilized till May 2017	%age utiliz. on releases so far	Cumul-ative Exp.	Finan. Prog. till Current month	Throw-Forward	Remarks	
2	3	4	5	6	7	8	9	10	11	12	13	14	15	
	Grand Total (On-Going + New)		T C R	99308.782 46152.821 53155.961	32069.653 18563.381 13506.272	17000.000 7894.280 9105.720	17435.391 5031.627 12403.764	16776.699 5001.627 11775.072	12498.234 4418.571 8671.168	74% 88% 74%	47046.299 23193.036 24444.768	47% 50% 46%	46709.965 20013.177 26427.577	
	OTHER DEVELOPMENT PROGRAM (ODP)													
1006	Pakistan Kidney and Liver Institute (PKLI), Lahore	Approved	18000.000	6000.000	4000.000	6500.000	6500.000	500.000	8%	6500.000	36.11%	8000.000	Rs.4000 M released by FD on 06.05.2017 & placed in the SDA of SH on 17.05.2017 but funds cannot be transferred to PKLI as AG raised objection and asked to open a separate SDA account for each project, which is in process in FD. Moreover, Additional funds Rs.500 M have been allocated vide P&D deptt Letter No. 1(17)RO (ADP)P&D/2016/Suppl.Sr.421 dated 02.02.2017 diverted from ODP 2467, "Khadime-Punjab Saaf Pani Program". Funds released & placed in the SDA of DGHS, as per previous practice, on 13.03.2017, which have been transferred to PKLI trust. Another RS.2000 Million released on 08.06.2017 as additional funds.	
1007	Expansion of Recep Tayyip Erdogan Hospital, Muzaffargarh and Centralized Blood Banking System in Punjab.	Approved	3500.000	0.000	1900.000	4368.586	4368.586	1600.000	37%	1600.000	45.71%	1600.000	Rs.1600 M released on 14.03.2017 and placed in the SDA of DGHS (as per previous practice) for further transfer to TERH, Muzaffargarh, Rs. 400 M provided as assitional funds vide P&D deptt Letter No. 1(17)RO (ADP)P&D/2016/Suppl.Sr.421 dated 02.02.2017 diverted from ODP 2467, "Khadime-Punjab Saaf Pani Program" and placed in the SDA of Secretary SHC&ME Deptt on 03.05.2017, but funds could not be	
1008	Health Insurance Programme, Punjab	Approved	2500.000	250.000	1500.000	1500.000	1500.000	1500.000	100%	1750.000	70.00%	750.000	1st half funds released and placed in the SDA of Secretary, SHC&ME and further transferred in the bank account of PHIMC on 16.12.2016. for 2nd half, audit copy regarding placement of fund in the SDA of SH issued on 06.03.2017. All the funds have been transferred to PHIMC.	
1009	Establishment of Divisional Rehabilitation Centres at Sargodha, Bahawalpur & Gujranwala.	Unapproved	100.000	0.000	100.000	100.000	0.000	0.000	#DIV/0!	0.000	0.00%	0.000	CEO Chal Foundation has been requested to submit PC-I. PC_I yet not received despite reminders.	
	TOTAL OTHER DEVELOPMENT PROGRAM (ODP)		24100.000	6250.000	7500.000	12468.586	12368.586	3600.000	29%	9850.000	41%	10350.000		
	GRAND TOTAL (ADP & ODP)		123408.782	38319.653	24500.000	29903.977	29145.285	16098.234	1.036	56896.299	0.882	57059.965		