

## MONTHLY PROGRESS REPORT OF ADP 2017-18 SCHEMES TILL END MAY 2018

ADP No.	Name of the Scheme	Approval Status & Date	Approved Cost	T.S . Cost	Exp: upto June 2017	Provision for 2017-18	Revised Allocation 2017-18	Funds Released by FD upto May 2018	Funds Utilized till Now	%age Utilization on Releases So far	Cumul-ative Exp.	Finan. Prog. till Current month	Throw-Forward	Remarks Capital Funds, Rs. 1732.006 Million released on 03.07.2017 Revenue Funds, Rs. 2043.054 Million released on 03.07.2017
<b>ON-GOING SCHEMES</b>														
<b>Medical Education (On-Going)</b>														
1773	Construction of 04 Nos. Lecture Theatres at RMC Rawalpindi	App DDSC 04.09.14 Revised 07.9.15	T 140.780	110.108	76.331	35.000	35.000	35.000	30.860	88%	107.191	76%	29.449	Main Building: RCC structure completed. RCC roof slab laid. Brick work in G/F is in progress. • Brick work of lower Ground and 1st Floor completed. Plastering of lower / Ground floor and 1st floor completed. Steps of Lecture theater in progress fair face gutka in progress
			C 110.038		65.038	35.000	35.000	35.000	30.860	88%	95.898	87%	10.000	
			R 30.742		11.293	0.000	0.000	0.000	0.000	#DIV/0!	11.293	37%	19.449	
1774	Establishment of Medical College, Gujranwala.	PDWP Approved 10.11.11 Revised 18.03.14	T 1278.079	734.986	1169.786	30.000	30.000	27.000	2.989	11%	1172.775	92%	78.293	Civi Work Completed and handed over as per original PC_I Pre-PDWP meeting held on 03.05.2017. Observations were made , which were received on 09/2017. which have been attended and Revised Rough Cost.Estimate for Rs. 946.402(M) resubmitted in P&D Department . NOW PDWP Awaited, Funds will be utilized after revision of the scheme
			C 953.742		845.866	5.000	5.000	5.000	2.989	60%	848.855	89%	102.876	
			R 324.337		323.920	25.000	25.000	22.000	0.000	0%	323.920	100%	-24.583	Scheme is under revision.REvised PC_I sent to P&D Department on 20.01.2017. Pre-PDWP is conducted. All the equipment as per original PC_I have been purchased, Some additional item included in revised PC_I , and will be purchased after its approval from PDWP. Funds transferred in the SDA of Principal, GMC G/Wala on 21.08.2017. Rs. 3 M have been surrendered to Finance Department on the request of Principal GMC. Grw
1775	Establishment of Nawaz Sharif Medical College, University of Gujrat and Uplifting of Aziz Bhatti Shaheed (DHQ) as Teaching Hospital	7.4.14 App: Rev. 6-5-09 Revised 05-03-12 Revised on 20.12.2016	T 1982.523		1473.782	108.487	135.146	84.535	76.654	91%	1550.436	78%	373.595	Additional Funds Rs.50M have been provided vide P&D Department's letter NO. 1(17)RO(ADP)P&D/2017/Suppl dated 30.11.2017. FUNds released from Finance department on 11.12.2017.an aother tranche of additional funds provided vide P&D Deptt letter no. 1(17)RO(ADP)P&D/2017/SUPPL 689 DATED 19.03.2018. Audit copy sent to FD on 04-04.2018. Group No.1: Student Hostel (3-Nos Blocks): Ground, 1st & 2nd Floor: Building Completed & handed over. Faculty Hostel: Building completed & handed over. G-1-B: 2-Nos. Student Hostel for Girls: Building Completed except Finishing B/wall: 6300-Rft completed. Gate & Gate Pillars in progress. Ext. Dev. in progress. G-II: Faculty Apartment: 20Nos-Senior Faculty Resi: (G-18-19): Lane No. 1 (8 No Resi) G.F & F.Finishing in progress. Lane No. 2 (12 No Resi) G.F&F.F: Completed, minor touches will







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1785	Construction of 5 Nos. Lecture Theatres at Nishtar Medical College, Multan	Approved DOSC 18.08.2016	T	169.975	133.346	15.000	149.975	108.449	93.449	88.776	95%	103.776	61%	46.526	RCC slab / steps for G.Floor lecture theaters and Canteen laid. RCC Columns above G.floor are in progress. Revenue: VC NMU has informed that Civil Work of the scheme will be completed by end May. Therefor it will not be possible to purchase the furniture in remaining short Period of Fy. Hence all the funds have been surrendered. the surrendered funds have been diverted to FMS vide Order No. P&E-117-1/17-18/AF dated 04.04.2018.
			C	128.449		15.000	108.449	108.449	93.449	88.776	95%	103.776	81%	5.000	
			R	41.526		0.000	41.526	0.000	0.000	0.000	#DIV/0!	0.000	0%	41.526	
		16.11.2016													
1786	Establishment of Medical College at Bahawalnagar	Approved 27.08.2014	T	1726.798	1560.972	401.477	135.000	135.000	100.005	73.818	74%	475.295	28%	1190.321	G-II(Doctor's Hostel, Cafeteria, B/Wall Car Parking, Ext. Dev.): Boundary Wall 3200-Rft completed. Roads: Earthwork in progress. Residences: 20-Nos Residences Roof laid. plaster work completed. Doctor Hostel G.F & FF: flooring in progress. Cafeteria: Gr. Fl.: Roof laid. 1st Fl.: Roof laid. G-3(a): Boys Hostel: F.F flooring in progress. 2nd floor plastering is in progress. Kitchen Cement plastering in progress. 3rd floor roof Roof laid plaster & brick work is in progress G-3(b): Girls Hostel: RCEs for Rs. 1701.038 (M) submitted to SHC & ME Deptt.vide No. 8177-79/Dev, dated 10.08.17 for issuance of revised AA. G-3(c): 05-Nos Residences G.F & F.F Joinery & paint work is in progress. G-3(d): G.F: 05-Nos Residence: Flooring and joinery work is in progress G-4(a): 04-Nos: Res: Grade 20 & Above Flooring is in progress. G-4(b): Cement plastering is in progress. G-4(c): 20-Nos: Qtr pointing & Joinery work is in progress
			C	1404.000		401.477	135.000	135.000	100.005	73.818	74%	475.295	34%	867.523	
			R	322.798		0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	322.798	
1787	Construction of Phase-II Sheikh Zayed Medical Complex, RY Khan	App: 27-10-07 15-01-08 13-4-09 Revised 01.10.2015 Revised 09.05.2017	T	1504.066	1000.289	1245.880	72.555	100.517	100.517	74.331	74%	1320.211	88%	157.669	G-I: Work completed and handed over. G-II: allotted on 25-09-09: Work completed and handed over. G-III: 1-B/W Gate & gate pillar. Finishing is in progress. Collecting Tank Completed. O.H.R Completed. Road work & tuff paver, Sewerage, W/Supply, G/Supply & Road Work: Finishing is progress. G-IV: Work completed and handed over. G-V: Internee Hostel: Hostel Completed & handed over on 09/2013. Residences Completed & handed over on 04/2014. G-VI: work completed and handed over. G-VII & G-VIII: Finishing in progress. G-IX (A,B,C,D): Finishing in progress.
			C	1124.284		979.449	70.917	70.917	70.917	70.917	100%	1050.366	93%	73.918	
			R	379.782		266.431	1.638	29.600	29.600	3.414	12%	269.845	71%	83.751	
	Total Medical Education (On-Going)	31.05.2017	T	15027.484		10992.575	1360.000	1324.749	972.440	628.151	65%	11620.726	77%	2710.160	
			C	9785.554		7560.391	705.000	964.336	680.341	585.179	86%	8145.570	83%	1260.827	
			R	5241.930		3432.184	655.000	360.413	292.099	42.972	15%	3475.156	66%	1449.333	

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	Research and Development													
1788	Performance Management System in Health Department	App: DOSC 9-12-11 Revised 16.7.15 2nd approval 19.11.2018	T 277.656 C 0.000 R 277.656	0.000	63.863	25.000	25.000	25.000	5.937	24%	69.800	25%	188.793	Funds have been transferred in the SDA of Secretary SHC&ME Deptt on 07-08.2017. Salaries of the staff are being paid. Procurement Process for IT Equipment has been completed, Supply order issued.
1789	Strategic Management Unit in SH&ME including Internal Policy & Monitoring Unit	Approved DDSC on 13.07.2016 REVISIED ON 23.10.2017	T 396.290 C 0.000 R 396.290	0.000	1.840	39.000	39.000	39.000	24.592	63%	26.432	7%	355.450	Funds Rs. 0.454 M (Revenue) provided through supplementary grant for clearance of unpaid instruments for FY 2016-17 vide Order No. P&E-II/8-2/17-18/Suppl. dated 28.09.2017. Salaries of the staff are being paid , more over Rent of Building will be paid after app of funds rs. 9.4M in A03402,
1790	Health Reporting System	22.07.2016 Approved DDSC 20.01.2016 Revised 23.8.17	T 389.518 C 0.000 R 389.518	0.000	110.676	76.927	59.036	59.036	59.036	100%	169.712	44%	219.806	Program Manager PITB has been requested for provision of Object Codes on 29.08.2017. Object codes received on 02.10.2017. FD has been requested to placed the released funds in the SDA of Chairman PITB under 015201-Planning LE4613, through technical Supplementray Grant on 03.10.2017. advice received on 24.11.2017. Audit Copy sent to FD on 29.11.2017.Funds(59.036) have been transerre in the SDA of Chairman PITB as Technical Supplementary.Remaining amount has been surrendered, Rs.13.090M diverted to ADP scheme "Inst. of Urology & Transplantation, Rawalpindi" vide P&D Deptt letter No.1(17)RO(ADP)P&D/2017/Suppl. dated 21.02.2018
1791	Punjab Thalassaemia Prevention Program	29.09.17 App: DOSC 25-4-09 Revised 20-9-10 Revised 24.12.14	T 301.784 C 0.000 R 301.784	0.000	267.571	17.379	17.379	17.379	17.265	99%	284.836	94%	16.834	Salaries of the staff has been paid . Funds Rs. 4.252 M (Revenue) provided through supplementary grant for clearance of unpaid instruments for FY 2016-17 vide Order No. P&E-II/8-2/17-18/Suppl. dated 20.09.2017. All the allocated funds have been utilized.
1792	Establishment of Central Research Lab PGMI, Lahore	20.11.2016 Approved DDSC 15.9.15 Revised 10.04.2018	T 176.598 C 0.000 R 176.598	0.000	125.648	141.834	141.834	50.469	0.000	0%	125.648	71%	-90.884	Funds are transferred in the SDA of Principal, PGMI /LGH on 09.08.2017. Procurement process have been initiated very late due to the reasons that Spects of equipment to be purchased as per PC _I were not standardized, later the SPECTs were finalized in the Month of February . After that Tender process has been completed upto Technical Evaluation.Financial bids will be opened on 20.04.2018.
	Total Research & Development (On-Going)	22.5.18	T 1541.846 C 0.000 R 1541.846		569.598	300.140	282.249	190.884	106.830	56%	676.428	44%	689.999	
1793	Specialized Health Care & Miscellaneous Establishment of PMU & Hiring of a Consultant Firm for Mother & Child Hospital, Muree.	PC. II Approved By FOWP 21.6.2016 cost clearance on 06.12.2016	T 169.232 C 0.000 R 169.232	0.000	2.934	50.000	0.000	0.000	0.000	#DIV/0!	2.934	2%	166.298	Funds has been transferred in the SDA of Commissioner, Rawalpindi. Salaries of the PMU is being paid on Request of Commissioner, FD has been Requested to open the object codes A01151, A01227, A03201, A03204, A03970, for re-appropriation of released funds and to utilize the funds as per approved PC _I . Advice received on 21.11.2017. Audit Copy sent to FD on 22.11.2017.Funds amounting Rs.50M have been surrendered.

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	Total Specialized Health Care & Miscellaneous (New)		T 169.232 C 0.000 R 169.232		2.934 0.000 2.934	50.000 0.000 50.000	0.000 0.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000	#DIV/0! #DIV/0! #DIV/0!	2.934 0.000 2.934	2% #DIV/0! 2%	166.298 0.000 166.298	
	Tertiary Care Hospitals (On-Going)													
1794	Institute of urology & Transplantation, Rawalpindi	App: PDWP 14-09-2009 Revised 16-5-12 revised on 17.12.2015 revised on 06.06.2017 Revised on 17.11.2017	T 4049.709 C 2129.057 R 1920.652	1808.262	710.000 710.000 0.000	500.000 250.000 250.000	1252.240 989.150 263.090	1005.450 742.360 263.090	889.409 742.360 147.049	88% 100% 56%	1599.409 1452.360 147.049	39% 68% 8%	2087.469 429.907 1657.562	Additional funds RS.239.15m provided vide P&D Deptt letter no. 1(17)RO(ADP)P&D/2017/SUPPL 689 DATED 19.03.2018. Audit copy sent to FD on 04-04.2018. Group No.1 (Main Bldg): Structure Completed, Flooring & Painting etc is in Progress. Service Block 1.Ground Floor Slab in Progress. Service Block 2.: 1st floor roof slab laid. External Dev.: Tubewell Completed. OHT, UGT & Boundary wall in progress. Trunk Sewer. Payment made to WASA, work in progress. 5 Nos. Passenger Lift::bought at site. Gr-II-A (Service Bl. 1): Shuttering of Basement Slab in progress. Gr-II-B (Service Bl. 2):Ground floor in slab laid.G-2(A) Ext. Dev.: Tube well completed Structure deigns handed over to contractor. O.H.T & U.G.T in progress. B.Wall excavation in progress. G-3(A): RCC pipe brought at site. G-3(B): Laying of RCC pipes in progress. G-3C(Sub Station) : Tender received on 30.06.2017 and under process. G-IV (Trunk swereage system and storm Water): Funds deposited with the WASA 70% work completed. G-V (Diesel Generator set): Tender received on 30.06.2017 and under process. G-VI (Supply and Instalation of Bed & Passenger Lift): Work allotted on 10.08.16 and in progress. G-VII (HVAC System): Tender received on 30.06.2017 and under process. GIX: work allotted on 20.1.17: RCC structure completed. B/W in superstructure in progress. Revenue: Funds transferred the SDA of V.C. Rawalpindi Medical University, Rawalpindi on 10.08.2017. Rs.48M have been utilized for purchase of Medical gases.
1795	Upgradation of Burn / Plastic Surgery Unit at Holy Family Hospital Rawalpindi	18.12.2017 APP DDSC 02.09.16 Revised on 17.04.2017	T 195.880 C 18.195 R 177.685	0.000	99.596 5.000 94.596	99.890 13.195 86.695	96.284 13.195 83.089	96.284 13.195 83.089	19.896 13.195 6.701	21% 100% 8%	119.492 18.195 101.297	61% 100% 57%	0.000 0.000 0.000	Tile work is in progress. Door Chokat fixed. Brick Partitions and plastering in progress. Revenue: Funds transferred in the SDA of Vice Chanellor, RMU Rawalpindi on 21.08.2017. Purchase process started. Tender advertised on 15.09.2017. Technical Evaluation under process.
1796	Upgradation of DHQ Hospital, Sargodha	App: PDWP 21-03-09 Amended 01-12-2011 Revised 21-01-13 Revised 13.11.13 06.01.14	T 1020.112 C 506.348 R 513.764	467.681	914.182 525.212 388.970	99.725 0.000 99.725	99.725 0.000 99.725	99.725 0.000 99.725	99.550 0.000 99.550	100% #DIV/0! 100%	1013.732 525.212 488.520	99% 104% 95%	6.205 -18.864 25.069	Civil work completed with saving Funds released on 03.07.2017. Procurement process has been started .Tender advertised on 10.10.2017Technical Bids opened . Technical Evaluation is under process

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1797	Establishment of Children Hospital Faisalabad	App PDWP 1-1-14 Revised PDWP 23-12-16	T	1583.799	792.708	1445.548	30.000	108.751	16.751	16.750	100%	1462.298	92%	29.500	Capital: G-I: Emergency and OPD Block Completed and handed over on 20.04.2016. Connecting Lobby: Completed. Additional Scope comprising emergency stairs (steel) RCC stairs, fire alarm system, nursing call system in progress will be completed upto 31-07-2017. G-II: HVAC & False Ceiling: G/F & F/F: Completed and functional. 2nd Floor: 80% ducting completed. False Ceiling: G/F: 80% completed. F/F: 50% completed. 2nd Floor: 30% completed. H.T. PANEL: Metering Panel: H.T. Line and Panel installed and energized. Protection Panel: H.T. Line and Panel installed. L.T. Panel: H.T. Line and Panel installed. OPD Block: G/F: Power wiring completed. F/F: Power wiring completed. 2nd Floor: Power wiring completed and system energized. Chillers received at site. G-III: Bed Lifts: Bed Lifts: 1-No. commissioning in progress. Passenger Lifts: 1-No. commissioning in progress. Additional funds Rs.92M provided through supplementary grant vide P&D Deptt letter No. 1(17)RO(ADP) P&D/2017/Suppl. dated 19.03.2018.Audit copy sent to FD on 04.04.2018.
			C	1056.812		953.038	12.000	104.000	12.000	12.000	100%	965.038	91%	-0.226	
			R	526.987		492.510	18.000	4.751	4.751	4.750	100%	497.260	94%	29.726	
		30.1.2017													
1798	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	1726.327	798.956	1536.048	53.301	89.422	89.422	64.143	72%	1600.191	93%	100.857	G-1: Main Bldg.: Work allotted on 26-05-07:- Work completed. G-II (Nursing Hostel): Ground to 4th Floor: Work completed & handed over. G-3: Work 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 on 30-05-13: 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. GXIV: Bed Lift: L.C opened by contractor on 22.08.2017 & order placed with manufacturer for supply / import of lift.Liabilities of the contractor to be paid.
			C	936.405		873.532	52.301	16.801	16.801	14.316	85%	887.848	95%	46.072	
			R	789.922		662.516	1.000	72.621	72.621	49.827	69%	712.343	90%	54.785	
		17.01.2017													
1799	Provision of Missing Specialities for Upgradation of DHQ Hospital to Teaching Hospital, Gujranwala	Approved PDWP 05.12.2014 Revised on 31.11.2016	T	4435.600		900.263	596.000	596.000	596.000	420.380	71%	1320.643	30%	2939.337	Group No. 1-A (Main Bldg): 1/3 Portion 2nd floor. Roof laid. 2/3 Ground Floor. Column completed, shuttering in progress. Ramp. RCC column upto roof level. GII (OPD & Power Wiring): Work allotted on 17-06-2017. Nishan given to the contractor and work in progress., GIII (Mortuary,



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			C 2415.995	791.084	482.019	350.000	350.000	350.000	350.000	100%	832.019	34%	1583.976	Cafeteria, HVAC, Plant Room etc): Pre-qualification of contractor completed. Revised Rough Cost Estimate based on 1st Bi Annual 2017-18 is under process. GIV (HVAC System and Design): Pre-qualification of contractors approved by Chief Engineer on 26-04-2017. GV(Bed Lifts & Passenger Lifts): Work in progress. L.C opned for import of lifts.GVI (Diesel Generators): Work allotted on 13-05-2017. Supply of machinery in progress. G-X (Resident Supervision): Revised TOR received. Prequalification of consultants invited on 15-05-2017. Financial bid opened on 22-06-2017.
			R 2019.605		418.244	246.000	246.000	246.000	70.380	29%	488.624	24%	1355.361	Funds have been transferred in the SDA of Principal, GMC G/Wala on 24.08.2017. Salary of the staff is being paid . Procurement process has been started . Tender has been advertised on 14.09.2017. Technical Evaluation completed on 15.11.2017. Financial Bids opened . Supply order issued .Supply is being Received on FOR Basis Except CT Scan Machine.Advance Withdrawal has been approved for Purchase of CT Scan . Cheque has been submitted to DAO , Gujranwala.
1800	Provision of Missing Sepcialities 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	2048.039	475.771	70.000	70.000	70.000	70.000	100%	545.771	83%	113.721	G-I: Pssenger Lifts: Work Alloted , Letter of Credit opening in process. G-II: Ext. Dev.: The Work is to be executed by Highway Department. G-III (Nursing School / Hostel 5th Floor): Finishing in progress. G-IV (Hostel Block for Male / Female Doctors): Finishing in progress. Accommodation G 18-19:1st, 2nd & 3rd Floor: Finishing in progress. OHR: 5000 Gallon: 50%Completed.
			C 591.721		408.000	70.000	70.000	70.000	70.000	100%	478.000	81%	113.721	
			R 67.771		67.771	0.000	0.000	0.000	0.000	#DIV/0!	67.771	100%	0.000	
1801	Construction of Surgical Tower at Mayo Hospital, Lahore	19.2.2017 Approved 18.12.2004 PDWP Revised 04-3-11 Revised 6-6-12-25 07-05-21-02-06 Revised 13.04.15 Revised on 17.03.2017	T 2932.040	913.895	2412.181	22.290	248.789	248.789	144.182	58%	2556.363	87%	271.070	G-I: Main Buldg, structure completed, fair face near completion, flooring, fixing of windows etc in progress. Flooring of corridors in progress E.I & P.H work in progress Paint work in progress. G II: HVAC: installation of cooling tower & chiller completed, ducting in progress. G III: 5 lifts installed, commissioning in progress. GIV: 2 generators, 350 KVA procured. GV: Electric sub-station: completed. G-VI: CC TV, Fire alarm: prequification under process. GVII:Boring of Tubewell completed, OHR: completed. Laying of Water pipe supply in progress. G VIII: Generator procured at site. G IX: Emergency Stairs & Link passage: work at advance stage of completion. G-X: Ungerground Water Tank: Work in progress. Funds Rs. 5.709 M (Capital) provided through supplementary grant for clearance of unpaid instruments for FY 2016-17 vide Order No. P&E-II/8-2/17-18/Suppl. dated 02.10.2017
			C 1101.000		936.872	14.500	164.500	164.500	144.182	88%	1081.054	98%	-0.372	
			R 1831.040		1475.309	7.790	84.289	84.289	0.000	0%	1475.309	81%	271.442	
1802	Upgradation of Radiology / Specialities Departments in Services Hospital, Lahore	Approved PDWP Revised 17.4.15 3rd Revised on	T 2251.394		858.889	250.000	707.975	647.975	249.929	39%	1108.818	49%	684.530	Rs.60m provided as additional funds through supplementary grant vide P&D Deptt leter NO. 1(17)RO (ADP)P&D/20174/Suppl. dated 19.03.2018. audit copy sent to FD on 04.04.2018. Goup I: Main Building. Structure completed. Finishing in proaress. GII:







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1814	Provision of Missing Specialities for Upgradation of DHQ Hospital to Teaching Hospital, D.G Khan	Approved PDWP 04.02.2014 Revised 12.01.15 Revised 06.03.15 Revised 06.1.2017	T	3634.199	1521.315	886.435	900.989	1455.310	1067.570	977.507	92%	1863.942	51%	1292.454	Revised administrative approval amounting to Rs. 1617.086 (M) has been approved and accordingly project Re-split into 12 Groups and work in progress. G-I (Main Bldg.): Gr. Fl. Work completed. 1st Floor. Dado / Flooring completed & P.H, E.I in progress 2nd Floor. Dado / Flooring completed & P.H, E.I in progress Fair Face Gutka: completed. G-II: G.F, F.F & 2nd.F= P.H, E.I & Distemper work in progress. G-III: Gr. Floor: Dado in progress. 1st Floor: Dado & Flooring in progress. P.H, E.I in progress. 2nd Floor: Dado in progress. P.H, E.I in progress. 4 Store: Plastering in progress. G-IV: G. F = RCC roof laid. F.F = RCC roof laid. P.H, E.I in progress. 2nd Floor. RCC Roof Laid. & Plastering/ Dado, Flooring & P.H, E.I in progress in progress G-V: G. F = Dado in progress. 1st Floor: Brick Masonary and plaster in progress. 2nd Floor shuttering in progress(North side). : Material collected at site.G-X (2Nos. 630-KVA Diesel Generator ) & G-XII: (2Nos. 2000KVA Transformers): Tenders received on 17.05.2017 and under process.
			C	1617.086		628.621	400.989	988.729	600.989	598.950	100%	1227.571	76%	-0.264	
			R	2017.113		257.814	500.000	466.581	466.581	378.557	81%	636.371	32%	1292.718	
		07.02.17													
1815	Establishment of a Cardiology Unit at DG Khan.	App: 13.11.2014	T	199.570	0.000	49.371	1.645	1.645	1.645	0.000	0%	49.371	25%	148.554	Funds transferred in the SDA of Principal, Medical College, DG Khan on 21.08.2017. Since cardiology Block is under construction. Procurement process started.
			C	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000		
			R	199.570	49.371	1.645	1.645	1.645	0.000	0%	49.371	25%	148.554		
1816	Construction of Boundary Wall of 410 Bedded Civil Hospital affiliated with QAMC Bahawalpur.	Approved DDSC 21.01.2016	T	54.189	54.125	14.966	39.223	39.223	39.223	36.410	93%	51.376	95%	0.000	Boundary wall 1st Portion. 1100-Rft completed except poiting and plaster. Boundary wall 2nd Portion 2480-Rft completed except poiting and plaster. Boundary wall 3rd Portion 400-Rft completed upto plinth beam.
			C	54.189		14.966	39.223	39.223	39.223	36.410	93%	51.376	95%	0.000	
			R	0.000		0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	
1817	Upgradation of Thalassaemia Unit & Bone Marrow Transplant Centre at B.V. Hospital, Bahawalpur	Approved PDWP 11.02.2014 (Revised)	T	710.306	227.610	204.998	505.308	50.982	1.082	1.082	100%	206.080	29%	454.326	Scheme under Revision. G-I & G-III: (Main Bldg.: Left & Right Wing): Ground floor / First floor / 2nd floor i. Flooring in progress. Sanitary / E.I work in progress. Roof treatment completed False ceiling will be fixed after installation of HVAC & G-II: (Main Bldg, Right Wing): Ground floor / First floor / 2nd floor. Flooring in progress. ii. Sanitary / E.I work in progress. Roof treatment completed. False ceiling will be fixed after installation of HVAC Pumping Machinery Turbine received at site. Boring Completed Pumping Chamber Completed. Const: of Rcc over head reservoir upto 40-Fit hight completed. GIII (Ext. Dev.): work completed. G-IV (Bed Elevator): Supplied at site. G-V: Generator installed at site. Revenue: Funds have been transferred in the SDA of Principal, QAMC, B/Pur on 22.08.2017. A meeting is being scheduled to make decision regarding procurement of equipment of bone marrow transplant. Funds Rs.26.047M diverted to Fast Moving Schemes Vide P&D department letter NO.1(17)RO(ADP)2017-18/Suppl. Dated 19.03.2018
			C	298.720		204.998	93.722	50.982	1.082	1.082	100%	206.080	69%	42.740	
			R	411.586		0.000	411.586	0.000	0.000	0.000	#DIV/0!	0.000	0%	0.000	
	109.708	07.05.14													
1818	Establishment of Children Hospital, Bahawalpur (Phase-I) (With Korean Assitance)	Approved ECNEC 10.07.2017	T	5008.376		0.000	19.904	1.935	0.000	0.000	#DIV/0!	0.000	0%	5006.441	Revised A.A. for Rs.2969.256(M) issued on 18.09.2017. Approval accorded on 18.09.17 based on the reates of 2nd Bi-annual 2016. Thus amended rough cost estimate is under preparation on the basis of latest plinth area

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			C 2969.256	0.000	0.000	19.904	1.935	0.000	0.000	#DIV/0!	0.000	0%	2967.321	rough cost estimate is under preparation on the basis of latest pmtn area rates. Splitting of the Scheme is under preparation. P&D Department has been requested to approach Ministry of Foreign Affairs for provision of Korean Assistance.	
			R 2039.120		0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	0%		2039.120
1819	Construction of Nursing Hostel, 410 Bedded Civil Hospital, Bahawalpur.	18.09.17 Approved on 01.11.2016	T 109.107	0.000	19.795	39.107	39.107	36.309	24.366	67%	44.161	40%	50.205	Main Buildings: RCC laid OHR in Progress. Funds transferred in the SDA of Principal, QAMC on 22.08.2017 Purchase process on FOR basis has been completed , supply order has been issued on 24.02.2018, Supply awaited RS> 2.798M have been proposed surrender to FD	
			C 94.366		19.795	24.366	24.366	24.366	24.366	100%	44.161	47%	50.205		
			R 14.741		0.000	14.741	14.741	11.943	0.000	0%	0.000	0%	0.000		
1820	Capacity Building of Tertiary Care Hospitals	20.11.2016 Approved 18.10.16	T 309.009	0.000	60.000	150.000	150.000	150.000	150.000	100%	210.000	68%	99.009	Funds have been transferred in the SDA of Secretary, SHC & ME on 04.08.2017. Funds have been transferred to PMO IDAP , through advance withdrawal of funds from the SDA of SH.	
			C 0.000		0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000		
			R 309.009		60.000	150.000	150.000	150.000	150.000	100%	210.000	68%	99.009		
	Total Tertiary Care Hospitals (On-Going)		T 40966.096		15789.926	5839.860	6879.504	5829.337	4515.401	77%	20305.327	50%	18296.666		
			C 20773.732		9267.141	2759.000	4157.975	3135.655	3087.250	98%	12354.391	59%	7163.841		
			R 20192.364		6522.785	3080.860	2721.529	2693.682	1428.151	53%	7950.936	39%	10536.465		
	Total (On-Going)		T 77882.484		30869.852	7550.000	8486.502	6992.661	5250.382	75%	39011.244	50%	34505.864		
			C 39418.407		17824.282	3464.000	5122.311	3815.996	3672.429	96%	23256.422	59%	13897.775		
			R 38464.077		13045.570	4086.000	3364.191	3176.665	1577.953	50%	15754.822	41%	19415.367		
	New Schemes														
	Local Development Program														
1821	Renovation / Improvement of DHQ Hospital,Raja Bazar Rawalpindi	Approved in DDSC on 05.01.2018	T 290.378	0.000	0.000	35.000	5.000	0.000	0.000	#DIV/0!	0.000	0%	285.378	The Scheme was approved by DDSC on 05.01.2018 . A.A issued on 12.03.2018. Funds Rs. 25M capital & 05 Revenue	
			C 194.274		0.000	30.000	5.000	0.000	0.000	0.000	#DIV/0!	0.000	0%		189.274
			R 96.104		0.000	5.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	0%		96.104
1822	Purchase of Paeds Angiography Machines in Rawalpindi Institute of Cardiology	Approved DDSC 16.08.2017	T 120.000	0.000	0.000	120.000	120.000	120.000	0.000	0%	0.000	0%	0.000	Administrative Approval issued, P&D Department released funds on 03.11.2017. FD release funds on 15.11.2017. Advice of placement of funds in the SDA of Executive Dir. RIC. Audit copy received on 08.01.2018	
			C 0.000		0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000		
			R 120.000		0.000	120.000	120.000	120.000	0.000	0%	0.000	0%	0.000		
1823	Purchase of Cardic Magnetic Resonance Imaging (CMRI) in Rawalpindi Institute of Cardiology	Approved by DDSC, 05.01.2018	T 300.000	0.000	0.000	300.000	300.000	300.000	0.000	0%	0.000	0%	0.000	The scheme was approved by DDSC on 05.01.2018 for 3T MRI.Funds have been released . Finance dEpartment has been requested for transfer of released funds in SDA of Executive Director, RIC, Rawalpindi	
			C 0.000		0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000		
			R 300.000		0.000	300.000	300.000	300.000	0.000	0%	0.000	0%	0.000		
1824	Purchase of Electromedical Equipments for Paeds surgery at Rawalpindi Institute of Cardiology	Approved DDSC 16.08.2017	T 192.860	0.000	0.000	202.550	192.860	152.860	60.799	40%	60.799	32%	0.000	A.A issued, Funds released by P&D Department on 23.11.17. Allocated Funds Rs.9.690M diverted to Fast Moving Schemes Vide P&D department letter NO.1(17)RO(ADP)2017-18/Suppl. Dated 19.03.2018	
			C 0.000		0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!		0.000
			R 192.860		0.000	202.550	192.860	152.860	60.799	40%	60.799	32%	0.000		

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		24.10.17												
1825	Establishment of Narowal Medical College	Unapproved	T 500.000 C 500.000 R 0.000	0.000	0.000	50.000	50.000	0.000	0.000	#DIV/0!	0.000	0%	450.000	PMO has been requested vide letter No. PO(Dev-I)25-23/2009 dated 27.11.17 and subsequent reminders sent last reminder was sent to PMO on 22.01.2018 to prepare PC-II
	Total Local Development Program (New)		T 1403.238 C 694.274 R 708.964		0.000	707.550	667.860	572.860	60.799	11%	60.799	0.315	735.378	
	Medical Education (New)													
1826	Establishment of Medical College at Attock	Unapproved	T 500.000 C 0.000 R 500.000	0.000	0.000	10.000	10.000	0.000	0.000	#DIV/0!	0.000	0%	490.000	PMO has been requested vide letter No. PO(Dev-I)25-23/2009 dated 27.11.17 and subsequent reminders sent last reminder was sent to PMO on 22.01.2018 to prepare PC-II
1827	Establishment of Medical College at Bhakkar	Unapproved	T 500.000 C 0.000 R 500.000	0.000	0.000	10.000	10.000	0.000	0.000	#DIV/0!	0.000	0%	490.000	PMO has been requested vide letter No. PO(Dev-I)25-23/2009 dated 27.11.17 and subsequent reminders sent last reminder was sent to PMO on 22.01.2018 to prepare PC-II
1828	Provision of 30-Seater Bus for School of Nursing, DHQ Hospital, Lodhran	Approved by dds on 03.10.2017	T 7.500 C 0.000 R 7.500	0.000	0.000	8.000	8.000	7.500	0.000	0%	0.000	0%	-0.500	Approved on 03.10.2017, subject to provision of amended PC-I, amended PC-I received on 03.11.2017. P&D Department has been requested to release the funds on 16.11.2017.P&D released funds on 8.12.2017. Release awaited from FD
1829	Replacement of Old Sewerage and Water Supply System with New at QAMC Main Building, Colonies, All Hostels and Offices, Bahawalpur	Unapproved	T 300.000 C 300.000 R 0.000	0.000	0.000	100.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	300.000	Scheme was discussed in DDSC held on 10.04.2018 and deferred due to non-vetted by PMO, Revised PC-I is awaited. Funds Rs.100M diverted to Fast Moving Schemes Vide P&D department letter NO.1(17)RO(ADP)2017-18/Suppl. Dated 19.03.2018
1830	Establishment of Medical Education Directorate in Lahore	Unapproved	T 200.000 C 0.000 R 200.000	0.000	0.000	72.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	200.000	The Medical Education Directorate will be established from the funds allocated in Non-Development Budget. Therefore, the allocated funds Rs.72 M will be diverted for Fast Moving schemes.
	Total Medical Education (New)		T 1507.500 C 300.000 R 1207.500		0.000	200.000	28.000	7.500	0.000	0%	0.000	0%	1479.500	
	Research and Development (New)													
1831	Upgradation of Animal & Research Labs and Library in RMC, Rawalpindi	Approved	T 100.000 C 25.000 R 75.000	0.000	0.000	100.000	10.000	0.000	0.000	#DIV/0!	0.000	0%	90.000	Scheme was discuss in DDSC on 12.12.17 and approved subject to submission of amended PC-I.Funds Rs.70M & Rs.20m diverted to Fast Moving Schemes Vide P&D department letter NO.1(17)RO(ADP)2017-18/Suppl. Dated 19.03.2018





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1838	Upgradation & Strengthening of 10 Emergency Operation Theatres at Allied Hospital, Faisalabad.	Approved DDSC 16.08.2017	T	328.295	0.000	0.000	125.000	299.043	299.043	220.000	74%	220.000	67%	29.252	AA issued on. 26.10.2017. P&D Deptt was requested for release of funds on 30.10.2017 accordingly. Funds released by P&D on 23.11.2017. Funds Released by FD on 06.12.2017. Funds have been placed in the SDA of VC, FMU on 12.01.2018, against which Procurement process have been finalized. Moreover RS. 135M have been provided through re-appropriation .
			C	0.000		0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000		
			R	328.295		0.000	125.000	299.043	299.043	220.000	74%	220.000	67%	29.252	
1839	Rehabilitation / Upgradation of Various Departments at DHQ Hospital, Faisalabad	26.10.2017 Approved DDSC 10.4.18	T	391.233	0.000	0.000	155.858	155.858	0.000	0.000	#DIV/0!	0.000	0%	235.375	AA issued on 17.5.2018.
			C	257.230		0.000	100.000	100.000	0.000	0.000	#DIV/0!	0.000	0%	157.230	
			R	134.003		0.000	55.858	55.858	0.000	0.000	#DIV/0!	0.000	0%	78.145	
1840	Provision of Missing Sepcialities for Upgradation of DHQ Hospital to Teaching Hospital, Sialkot. (Part-II) (To be executed by IDAP	17.5.18 PDWP Approved 07.11.2014	T	9580.000	0.000	728.429	855.000	0.000	0.000	0.000	#DIV/0!	728.429	8%	8851.571	PC_I not received
			C	4000.000		0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	4000.000	
			R	5580.000		728.429	855.000	0.000	0.000	0.000	#DIV/0!	728.429	13%	4851.571	
1841	Upgradation of Auxiliary Services at Children Hospital, Lahore	Approved DDSC on 12.12.2017	T	73.801	0.000	0.000	50.000	50.000	13.000	13.000	100%	13.000	18%	23.801	Scheme was placed in DDSC meeting held on 03.10.2017 and it was deferred.Scheme was approved in DDSC meeting held on 12.12.2017. A.A was issued on 28.12.2017.Funds Released in month of March 2018Rs. 24M Proposed Surrender as funds were released very late .
			C	73.801		0.000	50.000	50.000	13.000	13.000	100%	13.000	18%	23.801	
			R	0.000		0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	
1842	Establishment of Cardiology Department, LGH, Lahore	28.12.2017 Unapproved	T	370.000	0.000	0.000	10.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	370.000	The scheme was discussed in DDSC on 12.12.17 and deferred.Since only equipment component was proposed with out any proposal for building componentAllocated Funds Rs.10M diverted to Fast Moving Schemes Vide P&D department letter NO.1(17)RO(ADP)2017-18/Suppl. Dated 19.03.2018
			C	370.000		0.000	10.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	370.000	
			R	0.000		0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	
1843	Provision of Missing Facilities, Rehabilitation and Improvement of Existing Equipment in Teaching Hospitals (A&E Department of LGH, Lahore)	Unapproved	T	292.000	0.000	0.000	10.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	292.000	Scheme was discussed in DDSC on 24.11.17 and deferred with the condition that C&W Department and PMO will sit together to make a comprehensive plan for the revised scope of civil work within 15 days.Allocated Funds Rs.10M diverted to Fast Moving Schemes Vide P&D department letter NO.1(17)RO(ADP)2017-18/Suppl. Dated 19.03.2018
			C	292.000		0.000	10.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	292.000	
			R	0.000		0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	
1844	Up-gradation of Pediatric Surgery & Allied Specialities at Children Hospital, Lahore	Approved DDSC 23.08.2017	T	375.629	0.000	0.000	150.000	150.000	150.002	52.701	35%	52.701	14%	225.629	AA issued on 26.10.2017. P&D has been requested for release of funds on 30.10.2017 accordingly. Fundsreleased by FD on 6.12.2017
			C	0.000		0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000		
			R	375.629		0.000	150.000	150.000	150.002	52.701	35%	52.701	14%	225.629	
1845	Establishment of Hospital Waste Management in Lahore	26.10.17 Approved PDWP on 15.09.17	T	484.000	0.000	0.000	250.000	400.000	400.000	0.000	0%	0.000	0%	84.000	Administrative Approval issued. Funds have been released by P&D Deptt. on 3.11.17 & FD released funds on 15.11.17
			C	0.000		0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000		
			R	484.000		0.000	250.000	400.000	400.000	0.000	0%	0.000	0%	84.000	
1846	Purchase of Equipment for Various Departments in Nishtar Hospital, Multan.	Approved DDSC on 23.08.2017	T	100.000	0.000	0.000	100.000	100.000	100.000	52.692	53%	52.692	53%	0.000	Scheme approved on 23.08.2017. A.A issued on 18.10.2017. P&D Department released funds on 03.11.17. FD released funds on 15.11.17.
			C	0.000		0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000		
			R	100.000		0.000	100.000	100.000	100.000	52.692	53%	52.692	53%	0.000	
1847	Purchase of Angiography & Echography Machines for CPE Institute, Multan	Approved DDSC 23.08.2017	T	235.000	0.000	0.000	235.000	210.000	210.000	209.436	100%	209.436	89%	25.000	AA issued on 23.10.17. P&D Department released funds on 23.11.17. Release from FD is awaited.
			C	0.000		0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000		

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		23.10.17	R 235.000		0.000	235.000	210.000	210.000	209.436	100%	209.436	89%	25.000	
1848	Purchase of MRI System for Radiology Department Nishtar Hospital, Multan.	Approved DDSC 23.08.2017	T 172.000	0.000	0.000	172.000	172.000	172.000	0.000	0%	0.000	0%	0.000	Approved on 23.08.2017.A.A. issued on 18.10.2017, P&D Department released funds on 03.11.17. FD released funds on 15.11.17.
			C 0.000		0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	
			R 172.000		0.000	172.000	172.000	172.000	0.000	0%	0.000	0%	0.000	
1849	Upgradation of Neuro Surgery Department at B.V Hospital, Bahawalpur	18.10.2017 Approved DDSC 05.1.2018	T 387.682	0.000	0.000	315.000	265.000	265.000	0.000	0%	0.000	0%	122.682	Scheme was discussed in DDSC held on 24.11.2017 and deferred. Scheme was discussed in DDSC held on 05.01.2018 approved. Minutes are in process of approval. Allocated Funds Rs.50M diverted to Fast Moving Schemes Vide P&D department
			C 0.000		0.000	50.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	
			R 387.682		0.000	265.000	265.000	265.000	0.000	0%	0.000	0%	122.682	
1850	Construction of Parking Plaza at B.V. Hospital, Bahawalpur	Unapproved	T 100.000	0.000	0.000	100.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	100.000	PC-I returned in accordance with the observation of PMO directions. e Missing Fire fighting System and Traffic Data were to be edit. Principal has been requested to submit revised PC-I. Principal has informed that estimates has been sent to Chief Engineer for vetting.. Allocated Funds Rs.100M diverted to Fast Moving Schemes Vide P&D department letter NO.1(17)RO(ADP)2017
			C 100.000		0.000	100.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	100.000	
			R 0.000		0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	
1851	Provision of Radioogical Equipment in 120 Bedded Emergency Deptt. at Sheikh Zayed Medical Complex, R.Y Khan.	Approved on 24.11.2017	T 255.501	0.000	0.000	230.000	210.000	0.000	0.000	#DIV/0!	0.000	0%	45.501	Scheme was discussed in DDSC held on 24.11.2017 and approved. A.A issued on 08.01.2018. P&D department has been requested for release of allocated funds. Allocated Funds Rs.20M diverted to Fast Moving Schemes Vide P&D department letter NO.1(17)RO(ADP)2017-18/Suppl. Dated 19.03.2018
			C 0.000		0.000	20.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	
			R 255.501		0.000	210.000	210.000	0.000	0.000	#DIV/0!	0.000	0%	45.501	
1852	Provision of Missing Facilities in Tertiary Care Hospitals / Medical Institutions and completion of Unfunded ADP schemes	31.12.2017 Unapproved	T 500.000	0.000	0.000	300.000	232.225	0.000	0.000	#DIV/0!	0.000	0%	267.775	Block Schemes. Departmental Scrutiny Committee meeting was held on 15.12.2017, P&D Department has been requested for release of funds RS. 61M for unfunded Scheme. Funds Rs.6.068M have been proposed to New Scheme titled Installation of new tubewell in mayo Hospital Lahore . Next Scrutiny Committee meeting will be held shortly Rs.61M have been proposed to Provide funds to Unfunded schemes
			C 250.000		0.000	100.000	100.000	0.000	0.000	#DIV/0!	0.000	0%	150.000	
			R 250.000		0.000	200.000	132.225	0.000	0.000	#DIV/0!	0.000	0%	117.775	
1853	Purchase of Ventilators & Ventilated Beds With Basic ICU Equipment for Teaching Hospitals in the Punjab.	Approved	T 760.850	0.000	0.000	400.000	760.850	360.850	0.000	0%	0.000	0%	0.000	Scheme discussed in PDWP held on 12.12.2017 & approved Minutes awaited.
			C 0.000		0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	
			R 760.850		0.000	400.000	760.850	360.850	0.000	0%	0.000	0%	0.000	
1854	Establishment of Medical Stores for Supply Chains of Medicines in the Punjab.	Approved PDWP 17.11.2017	T 1040.700	0.000	0.000	200.000	400.000	30.000	0.000	0%	0.000	0%	640.700	Scheme was approved in PDWP meeting held on 17.11.2017.A.A issued on 28.12.2017.P&D Deptt has been requested to release funds on 3.1.2018
			C 0.000		0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	
			R 1040.700		0.000	200.000	400.000	30.000	0.000	0%	0.000	0%	640.700	
1855	Establishment of Hepatitis Clinics & GI Departments in Tertiary Hospitals in the Punjab	28.12.2017 Approved PDWP 18.11.2017	T 3525.620	0.000	0.000	250.000	815.122	400.000	0.000	0%	0.000	0%	2710.498	Scheme approved in PDWP meeting Held on 18.11.2017. A.A issued on 08.12.2017.Funds released by on 27.12.2017.Finance Department has been requested for release of funds
			C 612.616		0.000	100.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	612.616	
			R 2913.004		0.000	150.000	815.122	400.000	0.000	0%	0.000	0%	2097.882	

ADP No.	Name of the Scheme	Approval Status & Date	Approved Cost	T.S. Cost	Exp: upto June 2017	Provision for 2017-18	Revised Allocation 2017-18	Funds Released by FD upto May 2018	Funds Utilized till Now	%age Utilization on Releases So far	Cumulative Exp.	Finan. Prog. till Current month	Throw-Forward	Remarks Capital Funds, Rs. 1732.006 Million released on 03.07.2017 Revenue Funds, Rs. 2043.054 Million released on 03.07.2017	
1856	Strengthening / Improvement of Emergencies of Tertiary Care Hospitals in Punjab	Emergency of Mayo approved in DDSC on 20.11.2017	T	243.673	0.000	0.000	450.000	260.000	122.000	0.000	0%	0.000	0%	-16.327	Strengthening/Improvement of Emergency Department Mayo Hospital was approved by DDSC held on 20.11.2017.AA issued. P&D Department issued advice for release of RS.122 M on 09.01.2018. Accordingly, Finance department has been requested for release of funds.
			C	0.000		0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	
			R	243.673		0.000	450.000	260.000	122.000	0.000	0%	0.000	0%	-16.327	
1857	Revamping of Four Tertiary Care Hospitals in Punjab	18.12.2017 Unapproved	T	4000.000	0.000	0.000	802.450	0.000	0.000	0.000	#DIV/0!	0.000	0%	4000.000	Scheme is being executed by the IDAP. PC_I has yet not been received from IDAP
			C	0.000		0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	
			R	4000.000		0.000	802.450	0.000	0.000	0.000	#DIV/0!	0.000	0%	4000.000	
	Total Tertiary Care Hospitals (New)		T	23433.126		728.429	5377.450	4697.240	2730.459	724.050	27%	1452.479	6%	18007.457	
			C	5955.647		0.000	540.000	250.000	13.000	13.000	100%	13.000	0%	5705.647	
			R	17477.479		728.429	4837.450	4447.240	2717.459	711.050	26%	1439.479	8%	12301.810	
	Supplementary Schemes / Unfunded Schemes														
Suppl.	Installation of New 1/2 Cusic Tubewell I/C Machinery, Public Health nursing School, Lahore	APP	T	6.068	0.000	0.000	0.000	6.068	0.000	0.000	#DIV/0!	0.000	0%	0.000	Funds Rs.6.068M have been provided from ADP Scheme 1852 vide P&D department's letter no. 1(17)RO(ADP)P&D/2017/Suppl dated 29.01.2018.Finance dEpartment issued advice on 12.02.2018. Audit copy ent to FD on 20.02.2018.
			C	6.068		0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	6.068	
			R	0.000		0.000	0.000	6.068	0.000	0.000	#DIV/0!	0.000	#DIV/0!	-6.068	
11297-Suppl	Establishment of Pediatric Hospital / Institute, Lahore	PDWP. 13/07/88 26/11/05 05/11/08 Rev. 14/02/09 28-12-11	T	3530.049	1964.683	3514.925	0.000	5.939	5.939	0.000	0%	3514.925	100%	9.185	Funds Rs. 5.939 M (Rev) provided from ADP NO. 1852 ""Prov. of Missing Facilities in Tertiary Care Hospitals / Medical Institutions and completion of Unfunded ADP schemes" vide P&D letter No. 1(17)RO(ADP)P&D/2016/Suppl. dt: 26.01.2018 Audit Copy sent to FD on 13.02.2018
			C	1937.144		1942.273	0.000	0.000	0.000	0.000	#DIV/0!	1942.273	100%	-5.129	
			R	1592.905		1572.652	0.000	5.939	5.939	0.000	0%	1572.652	99%	14.314	
11298-Suppl	Establishment of 100 Bedded State of the art treatment at PIMH, Lahore	Approved PDWP 14-10-13	T	240.617	202.782	232.073	0.000	7.221	7.221	4.564	63%	236.637	98%	1.323	Funds Rs. 7.221 M (Cap.) provided from ADP NO. 1852 ""Prov. of Missing Facilities in Tertiary Care Hospitals / Medical Institutions and completion of Unfunded ADP schemes" vide P&D letter No. 1(17)RO(ADP)P&D/2016/Suppl. dt: 26.01.2018 Audit Copy sent to FD on 13.02.2018
			C	202.617		198.573	0.000	7.221	7.221	4.564	63%	203.137	100%	-3.177	
			R	38.000		33.500	0.000	0.000	0.000	0.000	#DIV/0!	33.500	88%	4.500	
1129-Suppl.	Establishment of ICU at B.V Hospital , Bahawalpur	Approved 29/11/07 Rev. 31-3-09 Revised 24.12.13 Revised 07.04.15	T	279.701	89.303	269.156	0.000	4.721	4.721	0.104	2%	269.260	96%	5.824	Funds Rs. 4.721 M (Cap.) provided from ADP NO. 1852 ""Prov. of Missing Facilities in Tertiary Care Hospitals / Medical Institutions and completion of Unfunded ADP schemes" vide P&D letter No. 1(17)RO(ADP)P&D/2016/Suppl. dt: 26.01.2018 Audit Copy sent to FD on 13.02.2018
			C	88.282		81.691	0.000	4.721	4.721	0.104	2%	81.795	93%	1.870	
			R	191.419		190.964	0.000	0.000	0.000	0.000	#DIV/0!	190.964	100%	0.455	

ADP No.	Name of the Scheme	Approval Status & Date	Approved Cost	T.S. Cost	Exp: upto June 2017	Provision for 2017-18	Revised Allocation 2017-18	Funds Released by FD upto May 2018	Funds Utilized till Now	%age Utilization on Releases So far	Cumulative Exp.	Finan. Prog. till Current month	Throw-Forward	Remarks Capital Funds, Rs. 1732.006 Million released on 03.07.2017 Revenue Funds, Rs. 2043.054 Million released on 03.07.2017	
11300-Suppl	Construction of cardiology & Cardiac Surgery Block at b.v Hospital, Bahawalpur	App. PDWP 19/08/08 Rev.31-3-09 Revised 06-05-2014 Revised 28.01.15	T	1693.970	483.748	1652.092	0.000	2.391	2.391	0.209	9%	1652.301	98%	39.487	<b>Funds Rs. 2.391 M (Cap.) provided from ADP NO. 1852 ""Prov. of Missing Facilities in Tertiary Care Hospitals / Medical Institutions and completion of Unfunded ADP schemes" vide P&amp;D letter No. 1(17)RO(ADP)P&amp;D/2016/Suppl. dt: 26.01.2018 Audit Copy sent to FD on 13.02.2018</b>
			C	546.964		503.126	0.000	2.391	2.391	0.209	9%	503.335	92%	41.447	
			R	1147.006		1148.966	0.000	0.000	0.000	0.000	#DIV/0!	1148.966	100%	-1.960	
11301-Suppl	Establishment of Khawaja Muhammad Safadar Medical College, Suialkot	Approved PDWP 10.11.11 Revised 23.6.14	T	1342.576	871.075	1292.126	0.000	41.435	41.435	41.435	100%	1333.561	99%	9.015	Funds Rs. 41.435 M (Cap.) provided from ADP NO. 1852 ""Prov. of Missing Facilities in Tertiary Care Hospitals / Medical Institutions and completion of Unfunded ADP schemes" vide P&D letter No. 1(17)RO(ADP)P&D/2016/Suppl. dt: 26.01.2018 Audit Copy sent to FD on 13.02.2018
			C	878.636		868.838	0.000	41.435	41.435	41.435	100%	910.273	104%	-31.637	
			R	463.940		423.288	0.000	0.000	0.000	0.000	#DIV/0!	423.288	91%	40.652	
11513-Suppl	Establishment of Central Pathology Lab in Lahore Using Out Sourcing Model	Approved By DDSC Revised on 20.11.2017	T	240.737	871.075	0.000	0.000	240.737	0.000	0.000	#DIV/0!	0.000	0%	0.000	Funds Rs. 240.737 M (Rev.) provided from ADP schemes Nos. 1793, 1811 & 1817 vide P&D letter No. 1(17)RO(ADP)P&D/2016/Suppl. dt: 21.2.2018 FD has been requested for release of funds on 28.02.2018. Advice awaited
			C	0.000		0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	
			R	240.737		0.000	0.000	240.737	0.000	0.000	#DIV/0!	0.000	0%	0.000	
11514-Suppl	Establishment of Central Pathology Lab in Multan Using Out Sourcing Model	Approved By DDSC Revised on 20.11.2017	T	240.737	871.075	0.000	0.000	240.737	50.000	0.000	0%	0.000	0%	0.000	Funds Rs. 240.737 M (Rev.) provided from ADP schemes Nos. 1793, 1811 & 1817 vide P&D letter No. 1(17)RO(ADP)P&D/2016/Suppl. dt: 21.2.2018 FD has been requested for release of funds on 28.02.2018. Advice awaited
			C	0.000		0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	
			R	240.737		0.000	0.000	240.737	50.000	0.000	0%	0.000	0%	0.000	
11590-Suppl	Punjab Thalassaemia Prevention Project Phase-2	Approved By DDSC Revised on 20.11.2017	T	383.660	0.000	0.000	0.000	140.772	50.000	0.000	0%	0.000	0%	242.888	Funds Rs. 240.737 M (Rev.) provided from ADP schemes Nos. 1793, 1811 & 1817 vide P&D letter No. 1(17)RO(ADP)P&D/2016/Suppl. dt: 21.2.2018 FD has been requested for release of funds on 28.02.2018. Advice awaited
			C	0.000		0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	
			R	383.660		0.000	0.000	140.772	50.000	0.000	0%	0.000	0%	242.888	
	Total Tsupplementary /Unfunded Schemes		T	7574.455		6960.372	0.000	690.021	111.707	46.312	#DIV/0!	7006.684	4.911	64.834	
			C	3659.711		3594.501	0.000	55.768	55.768	46.312	#DIV/0!	3640.813	#DIV/0!	9.442	
			R	4298.404		3369.370	0.000	634.253	105.939	0.000	#DIV/0!	3369.370	#DIV/0!	294.781	
	Total New Schemes		T	42727.760		7688.801	7510.000	6450.621	3422.526	784.849	23%	1513.278	4%	28664.276	
			C	10634.632		3594.501	745.000	365.768	68.768	13.000	19%	13.000	0%	6664.921	

ADP No.	Name of the Scheme	Approval Status & Date	Approved Cost	T.S. Cost	Exp: upto June 2017	Provision for 2017-18	Revised Allocation 2017-18	Funds Released by FD upto May 2018	Funds Utilized till Now	%age Utilization on Releases So far	Cumulative Exp.	Finan. Prog. till Current month	Throw-Forward	Remarks Capital Funds, Rs. 1732.006 Million released on 03.07.2017 Revenue Funds, Rs. 2043.054 Million released on 03.07.2017
		R	32476.788		4097.799	6765.000	6084.853	3403.758	771.849	23%	1500.278	5%	21999.355	
		T	120610.244		38558.653	15060.000	14937.123	10415.187	6035.231	58%	40524.522	34%	63170.140	
		C	50053.039		21418.783	4209.000	5488.079	3884.764	3685.429	95%	23269.422	46%	20562.696	
		R	70940.865		17143.369	10851.000	9449.044	6580.423	2349.802	36%	17255.100	24%	41414.722	
<b>OTHER DEVELOPMENT PROGRAM (ODP)</b>														
1858	Pakistan Kidney and Liver Institute & Research Center (PKLI & RC). Lahore	Approved	19500.000		6500.000	8000.000	8000.000	4000.000	4000.000	100%	10500.000	53.85%	5000.000	Funds Rs. 4 Billion (2000 M + 2000 M) provided through supplementary grant for clearance of unpaid instruments for FY 2016-17 vide Order No. P&E-III/8-2/17-18/Suppl. dated 28.08.2017 & 27.09.2017 respectively. Cheque has been issued to PKLI against released amount. Moreover FD has sanctioned the Advance Withdrawal of 4000M released during cFY 2017-18. pAYMENT HAVE BEEN MADE TO pkli THROUGHGH Cheque
1859	Establishment of Hospitals on PPP Mode	Approved	100.000		0.000	100.000	100.000	50.000	0.000	0%	0.000	0.00%	0.000	Funds released by P&D on 20.12.2017. FD has been requested to release funds on 2.1.2018
1860	Establishment of Divisional Rehabilitation Centres at Sargodha, Bahawalpur & Gujranwala	Unapproved	100.000		0.000	100.000	100.000	0.000	0.000	#DIV/0!	0.000	0.00%	0.000	Summary has been initiated for approval of agreement and outsourcing of centers. summary awaited.
1861	Health Insurance Programme, Punjab	Approved	3500.000		1750.000	2000.000	2000.000	2000.000	945.749	47%	2695.749	77.02%	-250.000	
	<b>TOTAL OTHER DEVELOPMENT PROGRAM (ODP)</b>		23200.000		8250.000	10200.000	10200.000	6050.000	4945.749	81.75%	13195.749	56.88%	4750.000	
	<b>GRAND TOTAL (ADP &amp; ODP)</b>		143810.244		46808.653	25260.000	25137.123	16465.187	10980.980	66.69%	53720.271	37.35%	67920.140	
	<b>GRAND TOTAL (ADP &amp; ODP)</b>		143810.244		46808.653	25260.000	25137.123	16465.187	10980.980	66.69%	53720.271	37.35%	67920.140	