

MONTHLY PROGRESS REPORT OF ADP 2016-17 UPTO NOVEMBER 2016

Sr. No.	ADP No.	Name of the Scheme	Approval Status & Date	Approved Cost	T.S. Cost	Exp: upto June 2016	Provision for 2016-17	Revised Allocation 2016-17	Funds Released upto November 2016	Funds Utilized till November 2016	%age utiliz. on releases so far	Cumul-ative Exp.	Finan. Prog. till Current month	Throw-Forward	Remarks Funds Released By Finance Department of ongoing Schemes on 15.07.2016
1	2	3	4	5	5	6	7	8	9	10	11	12	13	14	15
ON-GOING SCHEMES															
Tertiary Care Hospitals (On-Going)															
1	884	Renovation of Building of Banezir Bhutto Hospital, Rawalpindi	Approved DDSC Revised 03.8.15 04.09.14	T 99.874 C 99.874 R 0.000	96.940	64.045 64.045 0.000	35.829 35.829 0.000	35.829 35.829 0.000	35.829 22.930 0.000	64% 64% #DIV/0!	87.0 87.0 0.0	87% 87% #DIV/0!	0.00 0.00 0.00		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.
2	885	Provision of Equipment for DHQ, Hospital, Rawalpindi	3.8.15 Approved DDSC 10.08.2015 revised on 10.5.2016	T 129.625 C 0.000 R 129.625	14,01,15 0.000	77.842 0.000 77.842	50.669 0.000 50.669	50.669 0.000 50.669	50.669 0.000 0.000	0% #DIV/0! 0%	77.8 0.0 77.8	60% #DIV/0! 60%	1.1 0.0 1.1		Major Equipments:-1. Haemodialysis Machines 2. Reverse Osmosis System 3. Dental Units 4. Vacuum Extractor with Scilastic cups 5. Operating ENT Head light 6. Autoclave (90 Liters Microprocessor controlled) 7. Nerve Stimulator 8. Nerve Locater 9. McCoy Laryngoscope 10. Automatic Laundry Plant Procurement Process: started ,Specification have been finalized, tender sent to DGPR for publication on 01.09.2016, but published on 07.09.2016, Technical Bids opened, technical evaluation under process, financial bids opened on 08.10.2016, AATs of rs.11.375 M have been issued. for remaining funds , Tender -re advertised on 31.10.2016, Purchase process will be completed till 31.12.2016
3	886	Institute of Urology & Transplantation, Rawalpindi	10.09.2015 App: PDWP 14-09-2009 Revised 16-5-12 revised on 17.12.2015	T 3416.995 C 1551.761 R 1865.234	1808.262	510.000 510.000 0.000	200.000 200.000 0.000	200.000 200.000 0.000	200.000 90.000 0.000	45% 45% #DIV/0!	600.0 600.0 0.0	18% 39% 0%	2707.0 841.8 1865.2		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): Prequalification of firms approved. Design, Detail estimate under preparation with consultant NESPAK. Work Yet to be allotted. Prequalification of contractor approved.
			24.02.2016	181.136/(O&M)											

Follow UP of the schemes

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1	2	3	4	5	5	6	7	8	9	10	11	12	13	14	15
4	887	Provision of Equipment for Different Departments / Wards of Benazir Bhutto Hospital, Rawalpindi	Approved DDSC 10.8.15 revised on 10.05.2016	T 194.610 C 0.000 R 194.610	0.000	138.840	49.108	49.108	49.108	0.000	0%	138.8	71%	6.7	<p>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</p> <p>7. Endoscopy/ Colonoscopy / Upper GI/ERCP complete with all accessories 8. Fundoscope 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)</p> <p>Procurement Process: started ,Tender sent to DGPR for publication on 17.09.2016 and tender was published on 24.09.2016. Technical bids opened on 15.10.2016. AATs of rs.6.300 M have been issued. for remaining funds , Tender -re advertised on 31.10.2016, Purchase process will be completed till 31.12.2016 The tender for the ambulances will be opened on 22-11- 2016 technical scrutiny will be completed by 30-11- 2016. Financial Bid will be opened on 03-12- 2016.</p>
5	888	Upgradation of Pediatric Department, Benazir Bhutto Hospital, Rawalpindi	Approved DDSC 10.8.15 revised on 10.05.2016	T 98.972 C 0.000 R 98.972	0.000	89.213	36.000	36.000	36.000	0.000	0%	89.2	90%	-26.2	<p>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 6. Pulse Oxymeter</p> <p>Procurement Process: started ,Tender advertised on 07.09.2016 technical bids opened on 22.09.2016; technical evaluation completed on 05.10.2016, and financial bids opened on 08.10.2016.AATs of rs.1.00M have been issued. for remaining funds , Tender -re advertised on 31.10.2016, Purchase process will be completed till 31.12.2016</p>
6	889	Procurement of MRI & Construction of Radiology Complex at Holy Family Hospital, Rawalpindi.	app ddsc on 03.12.2015	T 199.492 C 26.742 R 172.750	27.008	12.000	14.742	182.492	182.492	12.531	7%	24.5	12%	5.0	<p>Maing Building: Roof laid.Brick work in progress</p> <p>Funds Rs.167.750 Million were released by P&D Department on 06.09.2016 , FD was requested accordingly, but FD did release the funds and advise the department to present the case in cabinet for provision of funds through supplementary grant, accordingly summary for cabinet initiated on 03.10.2016 but ChairmanP&D Dept returned the summary, alth the remarks that intra-sectoral re-appropriation does not need cabinet approval, accordingly FD has been requested .</p>
7	890	Rawalpindi Institute of Cardiology	App: PDWP 14-09-2009 Revised 19-3-11 Rev. 19-4-12 Revised 21-7-12 Revised	T 2611.993 C 0.000 R 2611.993	26.116	2524.097	40.000	40.000	40.000	0.000	0%	2524.1	97%	47.9	<p>Funds have been released and being placed in the SDA of Secretary SHC&ME Department to clear the liabilities to the firm. FD has been requested to create the object codes A12403- Other building & A03919- Payment to other for services rendered on 09.09.2016. advice awaited from FD despite two reminders .</p>
8	891	Establishment of Additional 25 Bedded Sugical and Allied Facilities for A&E Department, Benazir Bhutto Hospital, Rawalpindi	AApp DDSC 10.08.2015	T 175.380 C 0.000 R 175.380		72.734	87.020	87.020	87.020	0.000	0%	72.734	41.47%	15.626	<p>Major Equipment:-a) Ambulance Complete (High Roof) b) Image Intensifier Unit (C-Arm) 300 MA c) Digital X-Ray Machine 80KW with printer UPS d) Vessel Sealing System e) Ventilator with compressor f) Fundo Scope g) X-Ray film Processor Automatic h) Ultra Sound Machine Gray Scale i) CCTV Cameras with Monitors, Detectors etc and Address System. Speaker, wiring etc j) Computer with Printer</p> <p>Procurement Process: started ,Tender advertised on 24.09.2016 technical bids 15.10.2016, A ATs have been issued on 31.10.2016</p>
9	892	Upgradation of DHQ Hospital, Sargodha	App: PDWP 21-03-09 Amended 06.01.14	T 1020.112 C 506.348 R 513.764	467.681	716.251	200.000	200.000	200.000	0.000	0%	716.3	70%	103.9	<p>Civil work completed with saving</p> <p>Procurement Process started, Tender advertised on 07.09.2016, Corrigendum for extenstion of bids receiving date issued on 26.09.2016, as there was no bio-Medical engineer appointed. prebid meeting</p>
10	893	Upgradation of Govt General Hospital Ghulam Muhammadabad, Faisalabad	App: PDWP Revised 13.4.15 Revised 27-01-12	T 977.598 C 637.083 R 340.515	456.553	877.566	90.408	75.408	75.408	34.465	46%	912.0	93%	24.62	<p>Civil work completed and building is functional. Work of HVAC system awarded on 19.03.2016 & in progress. Funds Rs.15M diverted toADP scheme No.893 vide re-app order No. P&E-I/7-2/16-17/AF(T&M) dated 17.10.2016</p> <p>NO Revenue component</p>
11	894	Establishment of Children Hospital Faisalabad	App PDWP 1-1-14	T 939.490 C 836.163 R 103.327	654.208	821.977	30.000	103.771	103.771	69.125	67%	891.1	95%	13.7	<p>Funds Rs.73.771M provided from ADP schemes No.893,909,918,919,942,955 vide re-app order No. P&E-I/7-2/16-17/AF(T&M) dated 17.10.2016Capital: G-I: Emergency and OPD Block Completed and handed over on 20.04.2016.</p> <p>Connecting Lobby: Finishing in progress. G-II: Emergency Block: Duting work in progress. O.P.D. Power cabling in progress. HVAC: Electric plant room , electric sub station roof laid. G-III: Bed Lifts: 1-No. Elevator Installed. Passenger Lifts: 1-No. installation in progress.</p> <p>NO Revenue component</p>
12	895	Construction of Hostels and Staff Residences of Faisalabad Institute of Cardiology, Faisalabad(Phase-I)	App DDSC 04.09.14, Revised 15.1.15 revised 24.2.15	T 143.940 C 141.289 R 2.651	0.000	101.973	41.291	41.291	41.291	23.986	58%	126.0	88%	0.7	<p>Main Building: G/F, F/F 2nd Floor & 3rd Floor: Flooring in progress. OHR: Completed. External Dev:In progress.</p> <p>Funds Rs.1000 has been allocated as token amount.</p>

Follow UP of the schemes

Reference to P&D sent on 01.09.16. Advice from P&D issued on 26.09.2016, Case for release of funds sent to FD on 07.09.2016 reminder issued on 22.09.2016. with FD on 19.10.2016, also went to the office of SO (Aba) & BO(III) on 02.01.2016, after several visit FD for advice, FD issued advice on 22.11.2016 at 3.50 pm, Audit copy sent to FD on 23.11.2016, Audit Copy received from FD on 28.11.2016

Case of opening of heads A03919& A12403 with FD since 09.09.2016, reminder issued on 27.10.2016, 2nd reminder issued on 28.11.2016

Case for creation of separate cost centre with FD since 30.09.2016, cost centres have been opened , letter received on 02.11.2016.DDO has been informed

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1	2	3	4	5	5	6	7	8	9	10	11	12	13	14	15
13	896	Improvement and Upgradation of DHQ Hospital, Faisalabad	Approved DDSC 16.02.15	T 199.836 C 99.851 R 99.985	0.000	73.700 25.000 48.700	107.851 58.851 49.000	107.851 58.851 49.000	107.851 58.851 49.000	72.764 38.564 34.200	67% 66% 70%	146.5 63.6 82.9	73% 64% 83%	18.3 16.0 2.3	Emergency Block: FIF/2nd F: Advance stage of completion. GIF: In progress. IQ Bar Work: 95% completed. Gynee Work: Started. OHR: Completed except minor finishing. Turbine: Installed. Roof Treatment: Brick work 70% completed. Major Equipments are :-Microscopes, Broncho Scope, Colposcope, Hysteroscopy, ETO Sterilizer 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 .
14	897	Expansion of Emergency Department from 18 to 66 Beds & Provision of Additional Facilities, FIC, Faisalabad.	Approved DDSC 16.8.15	T 150.031 C 17.958 R 132.073	0.000	94.820 0.000 94.820	27.410 17.958 9.452	27.410 17.958 9.452	27.410 17.958 9.452	6.566 6.566 0.000	24% 37% 0%	101.4 6.6 94.8	68% 37% 72%	27.8 0.0 27.8	Major Equipments:- Electro Medical Accessories, Furniture,Linen Items ,Refrigerators, Stethoscopes and Roller Mixer Purchase process completed and supply order have been issued , expected date of receipt of supply is 30.11.2016
15	898	Establishment of Breast Clinic, Allied Hospital, Faisalabad	Approved DDSC 10.8.15 revised on 10.05.2016	T 70.074 C 21.984 R 48.090	0.000	48.965 16.000 32.965	27.799 5.984 21.815	27.799 5.984 21.815	27.799 5.984 21.815	27.799 4.174 0.000	15% 70% 0%	53.1 20.2 33.0	76% 92% 69%	-6.7 0.0 -6.7	Roof laid. Partition wall 80% completed. Plastering in progress. 2nd Floor: Mumty in 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 needs to be revised, revised PC-I awaited, Funds Rs.6.7M allocated are more than approved cost. Principal has been requested to utilize the funds onias perwhich are being diverted
16	899	Strengthening of 70 bedded Neurosurgery Department of Allied Hospital, Faisalabad	Approved DDSC 10.8.15 revised on 01.11.2016	T 191.456 C 0.000 R 191.456	0.000	109.663 0.000 109.663	81.525 0.000 81.525	81.525 0.000 81.525	81.525 0.000 81.525	0.000 0.000 0.000	0% #DIV/0! 0%	109.7 0.0 109.7	57% #DIV/0! 57%	0.3 0.0 0.3	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 line assembly and breathign circuit inhalation agent vaporizers, LED light for EOT, Electronic Nebulizer, Led Indicator on Power Sockets, Defibrillator , Drill Crinatomie & 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
17	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	T 1218.751 C 892.847 R 325.904	752.793	1163.605 852.105 311.500	52.234 51.999 0.235	52.234 51.999 0.235	52.234 51.999 0.235	5.710 5.710 0.000	11% 11% 0%	1169.3 857.8 311.5	96% 96% 96%	2.9 -11.257 14.2	G-1: Main Bldg: Work allotted on 26-05-07- Work completed, and partially occupied. 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. BWWall: 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. Funds were got lapsed during FY 2015-16, Rs.0.235M has been allocated as balance amount of PC-I
18	901	Provision of Missing Specialities for Upgradation of DHQ Hospital to Teaching Hospital, Gujranwala.	Approved PDWP 05.12.2014	T 3089.776 C 1350.676 R 1739.100	0.000	346.209 100.000 246.209	1100.000 950.000 150.000	1100.000 950.000 150.000	1100.000 950.000 150.000	30.555 30.555 0.000	3% 3% 0%	376.8 130.6 246.2	12% 10% 14%	1643.6 300.7 1342.9	G-I (Main Building): Gr. Fl.: Plastering in progress. 1st Fl.: Roof laid. G-II: Work in progress. Procurement process has been started. Specification of Bids finalized. Tender advertised on 29.09.2016, Technical Bids opened on 20.10.2016. Technical Evaluation under process
19	902	Provision of Missing Specialities for Upgradation of DHQ Hospital to Teaching Hospital, Sialkot.	02.01.2015 Approved 11.07.2014, Cost Clearance on 10.10.2014	T 3802.707 C 2288.507 R 1514.200	0.000	205.000 205.000 0.000	1050.000 900.000 150.000	1050.000 900.000 150.000	1050.000 900.000 150.000	180.550 180.550 0.000	17% 20% 0%	385.6 385.6 0.0	10% 17% 0%	2547.7 1183.5 1364.2	G-III (Nursing School / Hostel 5th Floor): Plastering under soffit completed. Plaster of partition wall completed E.I. & Sanitary work in progress. G-IV (Hostel Block): Plastering under soffit completed. Flooring in progress. Accommodation (G-18-19): Gr. Fl.: RCC roof slab laid. 1st Fl.: RCC column laid. Being an executing Agency. Funds will be reallocated into Revenue component for further transfer to IDAP, for this Purpose P&D department has been requested to re-allocated funds Rs. 200 M under revenue component on 16.11.2016, Advice awaited . Funds transferred in the SDA of Prinicipia KMSMC, on 24.08.2016,
20	903	Establishment of Hospital at Shahdara, Lahore	App: PDWP 05-01-12 Revised 12.02.15	T 1125.643		999.367	105.966	105.966	105.966	0.000	0%	999.4	89%	20.3	Main Building: Ground, 1st & 2nd Floors: Work completed and functional. Services & Facilitation Centre Tripple 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

Follow UP of the schemes

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

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

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

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				C 726.845	394,143 17-1-12 Part	698.581	5.000	5.000	5.000	0.000	0%	698.6	96%	23.3	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.
				R 398.798		300.786	100.966	100.966	100.966	0.000	0%	300.8	75%	-2.954	Procurement process completed upto issuance of supply order . Supply order worth RS. 53.261M issued .
21	904	Improvement of Infrastructure Including Internal Roads of General Hospital, Lahore.	24.02.15 Approved DDSC 12.10.2015	T 195.514 C 195.514 R 0.000	0.000	50.000 50.000 0.000	50.000 50.000 0.000	50.000 50.000 0.000	50.000 50.000 0.000	100% 100% #DIV/0!	100.0 100.0 0.0	51% 51% #DIV/0!	95.5 95.5 0.0	Work allotted on Tuff tiles laid in front parking. Boundary wall completed. Slab of dump points laid. Slab of washroom block laid.	
22	905	Construction of Surgical Tower at Mayo Hospital, Lahore	02.11.2015 App: PDWP Revised 04-3-11 Revised 6-6-12 25-07-05 21-02-06 Revised 13.04.15	T 2678.104 C 1070.224 R 1607.880	695.070	1018.336 826.736 191.600	785.820 120.000 665.820	785.820 120.000 665.820	785.820 120.000 665.820	52.371 44% 0.000	7% 879.1 0%	1070.7 82% 12%	873.9 123.5 750.5	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 to be done. The Firm has been asked for the needful by EE on 13-01-16, 27-02-16, 05.04.16 & 20.04.16 GIV: 2 generators, 330 KVA procured. GV: Electric sub-station: 80% completed. G-VI: CC TV, Fire alarm: prequalification under process. GVII: Boring of Tubewell completed, OHR: 95% completed. G VIII: Circulation of hot water; tender on 4-7-16. G IX: Emergency Stairs & Link passage: Work allotted on 9-2-16 & in progress. Procurement process has been initiated . Tender advertised advertised on 11.09.2016, Technical Bids opened on 06.10.2016, Technical evaluation is under process.	
23	906	Construction of OPD Block in Services Hospital, Lahore	27.04.15 App: 08-05-07 Amended 15-9-08 Revised on 31.07.2012	T 1311.859 C 992.570 R 319.289	383.972	1156.250 867.296 288.954	80.000 80.000 0.000	80.000 80.000 0.000	80.000 80.000 0.000	54.181 68% #DIV/0!	68% 921.5 289.0	92% 93% 90%	75.6 45.3 30.3	G-I: Main Buldg. 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.	
24	907	Upgradation of Radiology / Specialities Departments in Services Hospital, Lahore	05-06-08 Approved PDWP Revised 17.4.15	T 2008.084 C 940.513 R 1067.571	375.779	713.394 713.394 0.000	100.000 100.000 0.000	100.000 100.000 0.000	100.000 100.000 0.000	84.934 85% #DIV/0!	85% 798.3 0.0	40% 85% 0%	1194.7 127.1 1067.6	Group I: Main Buldg. Structure completed. Fixing of floor tiles and marble near completion. E.I & P.H work in progress. Plastering on outer surface near completion. Fixing of windows in progress. GII: L.C. opened by the Firm on 16-12-15. Ducting is in progress. Cooling tower received at site. 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: HVAC; 206M. Cooling Tower reached at Karachi, Chiller expected in 1s week of May. GV & GVI: Work in progress	
25	908	Upgradation / Renovation of Sir Ganga Ram Hospital, Lahore	19.5.15 App: 18-10-09 revised 16.10.14	T 199.468 C 199.468 R 0.000	123.092	156.427 156.427 0.000	37.039 37.039 0.000	37.039 37.039 0.000	37.039 37.039 0.000	5.956 16% #DIV/0!	16% 162.4 0.0	81% 81% #DIV/0!	6.0 6.0 0.0	G-I: (Gynea Block, Add'l 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:	
26	909	Implementation of Master Plan in Lahore General Hospital, Lahore (Phase-III)	19.09.05 App: 19-09-05 22-11-06 Revised 17-9-11 Revised 30.03.15	T 722.824 C 315.269 R 407.555	242.071	660.350 283.290 377.060	58.411 27.571 30.840	32.411 1.571 30.840	32.411 1.571 30.840	0.000 0.000 0.000	0% 0% 0%	660.4 283.3 377.1	91% 90% 93%	30.1 30.408 -0.345	Funds Rs. 26M diverted to ADP scheme No.893 vide re-app order No. P&E-I/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-V: (Sub Station, Power Wiring): Work completed & handed over. G-VI:
27	910	Establishment of 100 Bedded State of the art treatment Centre for Drug addict at PIMH, Lahore	07.04.14 Approved PDWP 14-10-13	T 236.606 C 198.606 R 38.000	15-01-08 164.165 03.04.14	172.000 172.000 0.000	64.606 26.606 38.000	64.606 26.606 38.000	64.606 26.606 38.000	0.178 1% 0.000	0% 1% 0%	172.2 172.2 0.0	73% 87% 0%	0.0 0.0 0.0	Main Bldg: Gr. Fl: Flooring & P.H. work in progress. First Floor: Doors and windows in progress. 2nd Floor: (Mumty): Plastering & Gutka completed. External Development Road work Toe wall completed. Base in progress. 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 will be completed by 12.11.2016
28	911	Establishment of Procurement Cell in the Health Department	21.01.2014 Approved DDSC 28-02-13	T 31.822 C 0.000 R 31.822	0.000	1.254 0.000 1.254	30.568 0.000 30.568	30.568 0.000 30.568	30.568 0.000 30.568	0.000 #DIV/0! 0.000	#DIV/0! #DIV/0! 0%	1.3 0.0 1.3	4% #DIV/0! 4%	0.0 0.0 0.0	Funds have been released, Procurement process is being initiated Contact Mr. younas for update of procurement process, he replied that procurement process yet not started till 28.11.2016

Follow UP of the schemes

Spo-1 contacted Xen Building, he replied that building completed and they have submitted PC-IV to the institution, handing taking over in progress.

Contact Mr. younas for update of procurement process, he replied that procurement process yet not started till 28.11.2016

Sr. No.	ADP No.	Name of the Scheme	Approval Status & Date	Approved Cost	T.S. Cost	Exp: upto June 2016	Provision for 2016-17	Revised Allocation 2016-17	Funds Released upto November 2016	Funds Utilized till November 2016	%age utiliz. on releases so far	Cumul-ative Exp.	Finan. Prog. till Current month	Throw-Forward	Remarks Funds Released By Finance Department of ongoing Schemes on 15.07.2016
1	2	3	4	5	5	6	7	8	9	10	11	12	13	14	15
29	912	Upgradation of Institute of Mental Health Lahore	App. 13.11.2014	T 115.117 C 102.717 R 12.400	0.000	45.810	59.268	59.268	59.268	8.360	14%	54.2	47%	10.0	Roof treatment in progress Flooring in progress E.I. & S.I. work in progress 4-Nos Transformers procured. Tile flooring in progress. Renovation of Female D-Ward Completed. 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. Award letter will be issued on 10.12.2016
30	913	Establishment of Paediatric Cancer Unit, Children Hospital, Lahore	Revised 01.11.2016 Approved PDWP 20.10.14	T 240.352 C 27.369 R 212.983	27.072	100.236	3.000	130.747	130.747	0.891	1%	101.1	42%	9.4	Detail of work completed Work allotted on 13-10-2015. Work is in progress. Detail of work in hand /status Filling of expansion joints is in progress, 90% completed. Paint work is in progress, 30% completed. Renovation of bathrooms is in progress, 75% completed. Porcelain tile flooring is in progress, 30% completed. Bed Head panel procurement completed. 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 additional demand vide order No. P&E-III/7-2/16-17/AF(T&M). Tender advertised on 22.09.2016, Technical Bids opened on 14.10.2016, Technical Evaluation is under process. Financial Bids will be opened on 10.12.2016.
31	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 C 0.000 R 726.261	0.000	139.363	190.000	190.000	190.000	98.037	52%	237.4	33%	396.9	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/s of rs. 98.037 M issued , for remaining funds, A/s will be issued in 2nd week of December 2016, 139.363 190.000 190.000 190.000 98.037 52% 237.4 33% 396.9
32	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	T 165.118 C 65.338 R 99.780	71.864	123.963	30.159	30.159	30.159	5.338	18%	129.3	78%	11.0	Scheme split into 2-groups on 10-3-16 Waiting Shed: Work completed expect minor finishing Lift well completed P.H & E.I is in progress Work has Started and in progress. 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.
33	916	Upgradation of Cardiology & Cardiac Surgery Services at Jinnah Hospital,Lahore	02.06.2016 App DDSC on 10.08.2015	T 199.500 C 0.000 R 199.500	0.000	92.316	104.432	104.432	104.432	0.000	0%	92.3	46%	2.8	Major Equipment:- Sternum SAW, Surgical Suction Machine, Angiography , Echocardiography, Rotablator , Headlights with loops. Purchase process has been initiated, Specification has been finalized. Tender advertised on 24.09.2016, Technical bids opened on 15.10.2016
34	917	Upgradation of Urology Department.& Dialysis Centre at Sheikh Zayed Hospital, Lahore	Approved DDSC 10.08.15	T 199.150 C 0.000 R 199.150	0.000	70.600	128.550	128.550	128.550	0.000	0%	70.6	35%	0.0	Procurement process has been initiated Specification are being finalized, Tender will be floated shortly
35	918	Construction of New Emergency Block at Punjab Institute of Cardiology, Lahore (Being Executed with Donation)	07.09.15 Approved PDWP 25.2.15	T 490.746 C 152.413 R 338.333	0.000	0.000	5.274	4.274	4.274	0.000	0%	0.0	0%	486.5	Scheme being completed by donor.Funds have been proposed as surrendered by Head of institution PIC.Funds Rs.1M diverted to ADP scheme No.893 vide re-app order No. P&E-III/7-2/16-17/AF(T&M) dated 17.10.2016
36	919	Establishment of Cancer Hospital, Lahore.	Approved	T 1500.000 C 800.000 R 700.000	0.000	0.000	2.172	0.000	0.000	0.000	#DIV/0!	0.0	0%	1500.0	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-III/7-2/16-17/AF(T&M) dated 17.10.2016
37	920	Upgradation of Urology / Hemodialysis Department at Kot Khawaja Saeed Hospital, Lahore.	App DDSC 10.08.2015 revised 02.09.2016	T 118.163 C 90.948 R 27.215	0.000	22.500	77.545	77.545	77.545	19.790	26%	42.3	36%	18.1	Gr. Fl. / 1st Fl.: Roof laid. 2nd Floor: Columns in progress. 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
38	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	T 3637.815 C 1492.825 R 2144.990	0.000	434.000	1025.000	1025.000	1025.000	341.950	33%	776.0	21%	2178.8	G-I: Face Work 50% completed. Surgical Ward 1&2: 80% completed. Electrification, Doors & windows in progress. Operation Theater: Completed Medical ward 1: 95% completed. Electrification, Doors & windows in progress Rehmat-ulil-Alameen Block Tile work & electrification is in progress Ghynea Ward Plastering & tile work is in progress. Cardiology Ward Plastering & tile work is in progress. Internees Hostels (2-Nos) PCC in progress G-II: Basement: Roof laid. Partition wall completed. Gr. Fl. & F.Fl.: Roof laid. Brick work completed. 2nd Fl.: 75% RCC Roof laid. G-III: Main Block Foundation completed.Car Parking Earth filling completed. Cafeteria Brick work upto roof level completed. Sewerline 85% 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, Award Letter issued of RS. 66.702 M, for remaining equipment Technical evaluation under process.
39	922	Establishment of Cardiology Unit at Sahiwal.	12.11.14 App DDSC 21.08.14	T 119.985 C 0.000	0.000	13.101	100.000	100.000	100.000	0.000	0%	13.1	11%	6.9	Principal has proposed that funds of the scheme may be diverted to ADP 921, HE has been advised that being category 1 officer, principal can Re-app funds from one scheme of institution to another scheme of the institution. Re-app awaited .

Follow UP of the schemes

Funds Rs. 127.747 M provided through Re-app. Order on 24.11.2016, but could not be made online , PO(Dev-II) has been requested for online of funds.

Project Director changed. The new PD informed that PC-I needed revision as some items approved PC-I are to be to be replaced.PO(Dev) has informed on 25.11.2016 that a committee has been made which will give recommendation with in 06-days the HIFU

case for creation of cost centre sent to FD 30.09.2016, Cost centre created on 21.10.2016, Funds have been onlined and accordingly DDO also informed.

Reference received from Principal Sahiwal , that funds of ADP 922 Scheme may be diverted to 921, and a representative also visit the office, he has been provided specimen, and informed that being

Sr. No.	ADP No.	Name of the Scheme	Approval Status & Date	Approved Cost	T.S. Cost	Exp: upto June 2016	Provision for 2016-17	Revised Allocation 2016-17	Funds Released upto November 2016	Funds Utilized till November 2016	%age utiliz. on releases so far	Cumul-ative Exp.	Finan. Prog. till Current month	Throw-Forward	Remarks Funds Released By Finance Department of ongoing Schemes on 15.07.2016
1	2	3	4	5	5	6	7	8	9	10	11	12	13	14	15
			R	119.985		13.101	100.000	100.000	100.000	0.000	0%	13.1	11%	6.9	
40	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	T 1872.876		1261.114	610.374	482.627	482.627	0.000	0%	1261.1	67%	129.1	Group No.1:- (Main Build) (R/S): False ceiling in progress. Group No. 2: (Rehabilitation Services Unit): Completed. (B) Laundry: Rubbing of flooring in progress. G-III: Ducting piping in progress. G-IV: Lifts reached at site and installation is in progress. G-V: Installation of Cable Tray is in progress. Installation of LT/HT panels is in progress. G-VI: Boring & Lowering completed. Water supply and sewerage system in progress. Road work is in Progress.
			C	559.811	598.388	559.237	0.000	0.000	0.000	0.000	#DIV/0!	559.2	100%	0.6	Scheme under Revision. Purchase process has been started tender advertised on 07.08.2016 & 12.09.2016, Technical Bids opened from 01-09.2016 to 06.09.2016. Technical Evaluation under process.Rs. 468,499 Million have been surrendered by th Dean, as it has been decided by competent 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-III/7-216-274/5788-11-13-14-2016
			R	1313.065		701.877	610.374	482.627	482.627	0.000	0%	701.9	53%	128.6	
41	924	Completion of DHQ Hospital Building for Conversion into Kidney Centre Multan	6.8.15 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	0.000	0%	877.7	84%	44.8	Work allotted on 29.08.2015 and in progress. Main Buildings activity related to addition alteration of Civil work is almost completed. Construction of canopy for ramp in progress. Work on parking waiting shed in progress. Service:Sui Gas line liad. Drainage and water supply dumping completed by 80% completed. I.E work in progress.
			C	392.810	389.304	392.770	1.000	1.000	1.000	0.000	0%	392.8	100%	-1.0	Purchase process started Executive Director . Tenedr advertised on 05.09.2016, Pre-Bid meeting held on 26.09.2016, date of technical bids opening was extended from 30.09.2016 to 13.10.2016. . Tender for purchase of furniture was advertised but no firm participated , hence tender will be re-advertised.
			R	655.970		484.899	125.355	125.355	125.355	0.000	0%	484.9	74%	45.7	
42	925	Expansion of CPE Institute of Cardiology, Multan (Construction of New OPD & Inpatient Block)	Approved PDWP Revised 11.11.2015 Revised 07.12.15	T 2007.144		152.174	100.000	100.000	100.000	100.000	100%	252.2	13%	1755.0	Piles work completed. Cap beam completed. Anchorage system in progress. Excecavtion upto 32ft below road level in 1/3 part completed, Remaining is in progress.
			C	1290.190	0.000	152.174	100.000	100.000	100.000	100.000	100%	252.2	20%	1038.0	
			R	716.954		0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.0	0%	717.0	
43	926	Establishment of Cancer Treatment Facility, Nishtar Hospital, Multan	Approved PDWP 20.06.2015	T 320.453		239.710	80.000	80.000	80.000	0.000	0%	239.7	75%	0.7	Major equipments:-Treatment Planning System, Networking, / Portal Vision & Dosimtry, wheel chairs, Smoke Detector, Fire extengusher
			C	0.000	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.0	#DIV/0!	0.0	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 will be issued after approval from BOM
			R	320.453		239.710	80.000	80.000	80.000	0.000	0%	239.7	75%	0.7	
44	927	Provision of Missing Sepcialities for Upgradation of DHQ Hospital to Teaching Hospital, D.G Khan	Approved PDWP 04.02.2014 Revised 12.01.15 Revised 06.03.15	T 2402.004		397.753	1135.000	1135.000	1135.000	178.778	16%	576.5	24%	869.3	1- Out of 8 Groups, Group No.1,2,3&6 allotted and are in progress 2- For Group No.4 and 5, the tenders were invited on 29-04-2015 and 06-05-2015 respectively but no one participated. The tenders were re-invited on 29-06-2015 and tenders for Group No. 4 were received and are under process of approval. For Group No. 5, prequalification of firm was invited on 27.07.2015 but no firm participated. Re-invited on 08.09.2015. Name of Consultant:Ms MASTER Consultants.G-I: Coloumn work upto roof level. G-II: G.F = Flooring in progress F.F = Plastering in progress 2nd.F = Plastering in progress G-III: Foundation work in progress. G-IV: Tender received on 29.06.2015 and kept pending pending due to non-availability of funds. Now on receipt of funds on 10.08.2015 process of approval taken in hand..G-V: Pre-Qualification of contractors invited on 08.09.2015.G-VI: Material collected at site.G-VII & G-VIII: work yet to be allotted.
			C	907.304	G-I 83.266	350.000	985.000	985.000	985.000	178.778	18%	528.8	58%	-427.7	
			R	1494.700		47.753	150.000	150.000	150.000	0.000	0%	47.8	3%	1296.9	Procurement process initiated. Tender advertised on 15.08.2016, Technical bids opned on 15.09.2016, Technical evluation completed on 08.10.2016, Financial Bids opened on 21.10.2016,
45	928	Establishment of a Cardiology Unit at DG Khan.	7.4.15 App: 13.11.2014	T 199.570		43.996	70.000	70.000	70.000	0.000	0%	44.0	22%	85.6	Procurement process initiated. Tender advertised on 15.08.2016, Technical bids opned on 15.09.2016, Technical evluation completed on 08.10.2016, Financial Bids opened on 21.10.2016,
			C	0.000	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.0	#DIV/0!	0.0	
			R	199.570		43.996	70.000	70.000	70.000	0.000	0%	44.0	22%	85.6	
46	929	Establishment of ICU at B.V. Hospital Bahawalpur	Approved 29/11/07 Rev. 31-3-09 Revised 24.12.13 Revised 07.04.15 Revised on 16.05.2016 27.04.15	T 271.263		243.213	26.398	26.398	26.398	8.500	32%	251.7	93%	1.7	G-I: Main Building completed. G-II: Generator received at site on 25.02.2015. G-III: Bed Lift has been installed at site. Installation of Hvac System in progress . Pre-Qualification of Contractor invited on 22.03.2016.
			C	79.844	37.035 30-04-08	57.607	20.585	20.585	20.585	8.500	41%	66.1	83%	1.7	
			R	191.419	50.494 19.12.08	185.606	5.813	5.813	5.813	0.000	0%	185.6	97%	0.0	Tender advertised and Technical Bids have been opened, Technical evaluation will be completd by 10.11.2016 and financial bids will be opened in 3rd week of November 2016.
47	930	Construction of Cardiology and Cardiac Surgery Block at BV Hospital, Bahawalpur	App: PDWP 19/08/08 Rev.31-3-09 Revised 06.05.2014	T 1467.632		696.429	771.203	771.203	771.203	241.479	31%	937.9	64%	0.0	G-I: MainBuilding: Plastering, Flooring, Roof treatment completed. Skirting Tile & Parking shed completed. G-II: Flooring, Plastering & Plumbng work in pgress. G-III: Plastering & Roof treatment completed. Flooring completed. OHR Structure completed. Plumbng work in progress. G-V: Work is awarded to Merin (Pvt.) Ltd on 10.6.14 . LC opened and process to import the material has been completed
			C	546.964	217.128	294.644	250.000	250.000	250.000	40.129	16%	334.8	61%	2.3	

Follow UP of the schemes

category -I officer Principal can re-app the released funds from his one scheme to another. Re-app awaited.

Fd has been requested for SDA opening of ED

Sr. No.	ADP No.	Name of the Scheme	Approval Status & Date	Approved Cost	T.S. Cost	Exp: upto June 2016	Provision for 2016-17	Revised Allocation 2016-17	Funds Released upto November 2016	Funds Utilized till November 2016	%age utiliz. on releases so far	Cumul-ative Exp.	Finan. Prog. till Current month	Throw-Forward	Remarks Funds Released By Finance Department of ongoing Schemes on 15.07.2016
1	2	3	4	5	5	6	7	8	9	10	11	12	13	14	15
			Revised 28.01.15	R 920.668		401.785	521.203	521.203	521.203	201.350	39%	603.1	66%	-2.3	Tender process has been completed, A.Ats of Rs. 347.285 M have been issued, LC of RS.270 M has been opened. The purchase process of angiography machines has been re started. has been restart. For Rs. 53.918 M Tender sent to DGPR on 08.11.2016
48	931	Upgradation of Thalassemia Unit & Bone Marrow Transplant Centre at B.V. Hospital, Bahawalpur	20.03.15 Approved PDWP 11.02.2014 (Revised)	T 710.306	G-I 70.488	194.998	100.000	100.000	100.000	0.640	1%	195.6	28%	415.3	G-I: 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: 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 G-III: Ground floor: Roof laid. Brick work completed. Cement plastering in progress. First floor Roof laid. Brick work and under soft plaster in progress. 2nd floor: Roof shutter completed. Fabrication in progress. G-IV:
				C 298.720	G-II 60.250	194.998	100.000	100.000	100.000	0.640	1%	195.6	65%	3.7	
				R 411.586	G-III 57.271	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.0	0%	411.6	
49	932	Establishment of 410-Bedded Civil Hospital affiliated with QAMC, Bahawalpur	07.05.14 App: PDWP 10-12-09 DBSC Revised 02.11.14	T 1710.306	G-I 70.488	1414.000	44.068	44.068	44.068	0.000	0%	1414.0	83%	252.2	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.
				C 298.720	G-II 60.250	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.0	0%	298.7	
				R 1411.586	G-III 57.271	1414.000	44.068	44.068	44.068	0.000	0%	1414.0	100%	-46.5	
50	933	Upgradation of Neonatal and Paediatric Intensive Care Unit at SZMC/Hospital RY Khan	07.05.14 Approved DDSC 10.8.15	T 126.180	0.000	39.843	86.180	86.180	86.180	0.000	0%	39.8	32%	0.2	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 will be opened in 3rd week of November,2016
				C 0.000		0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.0	#DIV/0!	0.0	
				R 126.180		39.843	86.180	86.180	86.180	0.000	0%	39.8	32%	0.2	
51	934	National Blood Transfusion Service Project, Punjab (Local cost of Rs. 123.220 M and German grant of Rs. 200.530 M)	18.8.15 App: CDWP 18-3-2010	T 323.750	0.000	51.023	25.726	25.726	25.726	8.100	31%	59.1	18%	247.00	Salaries have been paid to the staff of NBTS, i.e 2-RBS Managers, 2- BTO / Blood Inspector and 69 Non-gazetted Staff . Moreover Purchase for consumable (screening kits, ets) is under process
				C 0.000		0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.0	#DIV/0!	0.00	
				R 323.750		51.023	25.726	25.726	25.726	8.100	31%	59.1	0%	247.00	
		Total Tertiary Care Hospitals (On-Going)	5/1/10	T 625.534		245.237	9535.000	9732.349	9732.349	1812.839	#DIV/0!	21442.528	27.272	17851.069	
				C 0.000		0.000	5296.280	5325.879	5325.879	1471.152	#DIV/0!	11500.595	#DIV/0!	4860.743	
				R 625.534		245.237	4238.720	4406.470	4406.470	341.687	#DIV/0!	9941.933	#DIV/0!	12990.326	
		Medical Education (On-Going)													
52	935	Construction of 04 Nos. Lecture Theatres at RMC Rawalpindi	App DDSC 04.09.14 Revised 07.9.15	T 140.780	0.000	25.000	115.780	115.780	115.780	35.716	31%	60.7	43%	0.0	Main Building: (4-Nos Lecture Halls): Block No. 1: 1st step slab laid. Block No. 2: Columns in progress.
				C 110.038		25.000	85.038	85.038	85.038	35.716	42%	60.7	55%	0.0	Procurement Process: started , specification of equipments to be purchased are being finalized , but tender process will be delayed till January 2017, as the civil work is at initial stages, and there is no place available for equipment.
				R 30.742		0.000	30.742	30.742	30.742	0.000	0%	0.0	0%	0.0	
53	936	Establishment of Medical College, Gujranwala.	PDWP Approved 10.11.11 Revised 18.03.14	T 1278.079	712.254	1156.252	115.933	115.933	115.933	4.880	4%	1161.1	91%	5.9	Main Building: Work completed & occupied. Boys Hostel: Work completed & occupied.Girls Hostel: Work completed & occupied. Boundary Wall: Completed. OHR Completed. Servant Quarter: Completed. Landscaping: Work in progress. G-I-A: Work allotted on 22-6-12: Cafeteria: completed. G-II: 80% work completed. G-III: 2-Nos Generator (250-KVA each): Completed.G-IV: Work completed. G-V: WAPDA Demand Notice for Rs.15.925 paid. SNGPL Demand Notice for Rs.2.559(M) paid. G-VI: Completed
				C 953.742		852.847	95.001	95.001	95.001	4.880	5%	857.7	90%	5.9	
				R 324.337		303.405	20.932	20.932	20.932	0.000	0%	303.4	94%	0.0	Procurement process has been started. . Tender advertised on 29.09.2016, Technical Bids opened on 24.10.2016. Technical advisory committee meeting held on 04.11.2016, And report uploaded on PPRR Website.
			7.4.14												

Follow UP of the schemes

Sr. No.	ADP No.	Name of the Scheme	Approval Status & Date	Approved Cost	T.S. Cost	Exp: upto June 2016	Provision for 2016-17	Revised Allocation 2016-17	Funds Released upto November 2016	Funds Utilized till November 2016	%age utiliz. on releases so far	Cumul-ative Exp.	Finan. Prog. till Current month	Throw-Forward	Remarks Funds Released By Finance Department of ongoing Schemes on 15.07.2016
54	937	Construction of Academic Block of Nawaz Sharif Medical College, Gujrat.	Approved PDWP 29.10.2015	T 698.583 C 591.334 R 107.249	0.000	75.000 75.000 0.000	160.000 160.000 0.000	160.000 160.000 0.000	160.000 160.000 0.000	94.400 94.400 0.000	59% 59% #DIV/0!	169.4 169.4 0.0	24% 29% 0%	463.6 356.3 107.2	Work allotted on 31-03-16: RCC footing completed. Columns in progress. Brick Masonry in progress.
55	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 2nd revised on 19.11.2015	T 1974.246 C 987.111 R 987.135	192.063 22-5-12	1250.511 780.000 470.511	257.111 157.111 100.000	257.111 157.111 100.000	257.111 157.111 100.000	79.972 79.972 0.000	31% 51% 0%	1330.5 860.0 470.5	67% 87% 48%	466.6 50.0 416.6	Group No.1: Student Hostel (3-Nos Blocks): Ground, 1st & 2nd Floor: Finishing in progress. Faculty Hostel, Ground, 1st, 2nd & 3rd Floors: Finishing in progress. Student Hostel for Girls: Block No.1 Unit No.1,2 & 3: Roof laid. Plastering in progress. Block No.2 Unit No.1,2 & 3: Ground Floor roof laid. 1st Floor shuttering in progress. B/wall: 4800-Rft completed. Gate & Gate Pillars 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 Procurement Process has been initiated Tender advertised on 15.08.2016. Salaries are being paid to the staff.
56	939	Establishment of Khawaja Mohammad Safdar Medical College, Sialkot.	Approved PDWP 10.11.11 Revised 23.8.14	T 1342.576 C 878.636 R 463.940	587.517	1129.224 715.887 413.337	213.351 162.748 50.603	213.351 162.748 50.603	213.351 162.748 50.603	70.156 70.156 0.000	33% 43% 0%	1199.4 786.0 413.3	89% 89% 89%	0.0 0.0 0.0	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: Brick work in F&P is in progress. Hostel Block: RCC Column in superstructure in progress. Rs.40.603 M has been proposed surrendered vide Principal's office letter No. 792/B&A/KMSMC dated 20.08.2016. For remaining funds, Purchase process completed, Supply order have been issued.
57	940	Construction of Nursing Hostel & Paramedical Hostel at Govt. Teachig Hospital, Shahdara.	Approved PDWP 29.10.15	T 229.407 C 182.966 R 46.441	0.000	19.695 19.695 0.000	84.953 84.953 0.000	84.953 84.953 0.000	84.953 84.953 0.000	81.428 81.428 0.000	96% 96% #DIV/0!	101.1 101.1 0.0	44% 55% 0%	124.8 78.3 46.4	Work allotted on 17.06.2016. Work in progress.
58	941	Upgradation / Strengthening of School of Nursing, Mayo Hospital, Lahore	App: DDSC amended 8-4-14 Revised 26.11.13	T 157.581 C 149.941 R 7.640	40.491 20-8-05	131.483 122.040 9.443	27.901 27.901 0.000	27.901 27.901 0.000	27.901 27.901 0.000	15.345 15.345 0.000	55% 55% #DIV/0!	146.8 137.4 9.4	93% 92% 124%	-1.8 0.0 -1.8	G-I: (Nursing School): Work completed. and handed over. G-II: (Nursing Hostel): Structure completed. Plastering in progress. Marble & Tile flooring in progress Mumty roof laid. OHR completed. Fair face work in progress.
59	942	Establishment of Services Institute of Medical Sciences, Lahore	App: 19-01-05 17-01-06 Rev. 1-04-09 Revised 27-7-12	T 1738.480 C 1501.445 R 237.035	1152.892	1417.116 1195.380 221.736	51.050 40.000 11.050	22.403 11.353 11.050	22.403 11.353 0.000	7.575 7.575 0.000	34% 67% 0%	1424.7 1203.0 221.7	82% 80% 94%	299.0 294.7 4.2	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-II/7-2/16-17/AF(T&M) dated 17.08.2016 Principal, Stated that funds are not required during cFY, hence proposed surrendered.
60	943	Establishment of Punjab Institute of Neuro Sciences, Lahore (Phase-II)	App: 24-07-06 Amended 31-5-12 Revised 20.1.15	T 2354.241 C 1661.859 R 692.382	401.751	2014.638 1383.058 631.580	125.000 120.000 5.000	125.000 120.000 5.000	125.000 120.000 5.000	59.259 59.259 0.000	47% 49% 0%	2073.9 1442.3 631.6	88% 87% 91%	214.6 158.8 55.8	Main Building:Ground to 6th Floor: Floor tile complete. Wall tile complete Bathroom tile complete. External P.H complete Water Supply complete Fire Fighting piping complete Tubewell complete E.I work of basement, ground floor to 4th floor complete +E.I Work 5th floor to 8th floor is in progress. Major Equipments: Medicine Fridge, Operating Headlights, Fibre Optic Bronoscope, X-Ray Viewer, Local & Imported. Procurement process has been started. 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
61	944	Establishment of Fatima Jinnah Institute of Dental Sciences Jubilee Town, Lahore	App: PDWP Revised 15-01-10	T 633.209 C 0.000 R 633.209	0.000	532.300 0.000 532.300	96.946 0.000 96.946	96.946 0.000 96.946	96.946 0.000 96.946	0.000 0.000 0.000	0% #DIV/0! 0%	532.3 0.0 532.3	84% #DIV/0! 84%	4.0 0.0 4.0	The gestation Period of PMU has been expired on 3.06.2016, therefor funds cannot be utilized till the extension/ revision of PC-I. Revised Pc-I is being prepared.

Follow UP of the schemes

Sr. No.	ADP No.	Name of the Scheme	Approval Status & Date	Approved Cost	T.S. Cost	Exp: upto June 2016	Provision for 2016-17	Revised Allocation 2016-17	Funds Released upto November 2016	Funds Utilized till November 2016	%age utiliz. on releases so far	Cumul-ative Exp.	Finan. Prog. till Current month	Throw-Forward	Remarks Funds Released By Finance Department of ongoing Schemes on 15.07.2016
1	2	3	4	5	5	6	7	8	9	10	11	12	13	14	15
62	945	Construction of Girls Hostel at King Edward Medical University, Lahore	App: DOSC 19-01-13 Revised 27.4.15	T 268.636 C 0.000 R 268.636	0.000	130.000 0.000	138.636 0.000	138.636 0.000	138.636 0.000	0.000 0.000	0% #DIV/0!	130.0 0.0	48% #DIV/0!	0.0 0.0	Civil work being executed in Grant 36, by institution itself instead of C&W Deptt. Funds have been released to complete the balance civil Work.
63	946	Establishment of KEMU Campus at Muridkey (PC-II).	Approved PDWP 03.08.15	T 175.507 C 0.000 R 175.507	0.000	2.771 0.000 2.771	64.000 0.000 64.000	64.000 0.000 64.000	64.000 0.000 64.000	0.000 0.000 0.000	0% #DIV/0! 0%	2.8 0.0 2.8	2% #DIV/0! 2%	108.7 0.0 108.7	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
64	947	Establishment of Medical College, Sahiwal	APP: PDWP Approved 10.11.11 Revised 06.05.14	T 1207.171 C 869.120 R 338.051	917.431 02.06.2014	1186.081 958.714 227.367	107.448 0.000 107.448	107.448 0.000 107.448	107.448 0.000 107.448	0.000 0.000 0.000	0% #DIV/0! 0%	1186.1 958.7 227.4	98% 110% 67%	-86.4 -89.594 3.2	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 Public Address System: 95% completed H.T. L.T. Poles: 100% erected Data Networking: 95% completed. C.C. T.V. Cameras: 95% completed Group No.3 (Generator) Procured & placed at site. Group No.4 Landscaping) Work being executed by Forest Deptt: Group No.5 (Transformer) Work completed Procurement process has been started. Tender advertised on 03.08.2016, Technical Bids Opened , Technical Evaluation under process.
65	948	Renovation of Nishtar Medical College, Multan	APP: PDWP 08-08-09 Revised 01.07.16	T 293.703 C 293.703 R 0.000	276.608 07.11.09	213.215 213.215 0.000	80.488 80.488 0.000	80.488 80.488 0.000	80.488 80.488 0.000	26.287 26.287 0.000	33% 33% #DIV/0!	239.5 239.5 0.0	82% 82% #DIV/0!	0.0 0.0 0.0	Work allotted on 03-12-09: Progress is slow due to vacation of hostels. Working space is insufficient. College Bldg: 90% work completed. Renovation work in Pathology Bldg in progress. IBN-E-SINA HALL (Boys) 90% Completed. IQBAL HALL & BHUTTA HALL (Boys): Work in progress at partial areas. QASIM HALL (Boys): work in progress. RAZI HALL (Boys): Work completed TARIQ HALL (Girls): Work in progress at partial areas. RAFIDA HALL (Girls): Completed. Ext. Dev: Boring & lowering for 01-Cusec turbine completed. Pump room completed. OHR: completed and connected with main water supply lines. Mosque: Tile flooring and dado completed in Hall & in veranda in progress.
66	949	Provision of Residential Colony for the Staff of Dera Ghazi Khan Medical College	Approved PDWP 20.6.2015	T 259.821 C 259.821 R 0.000	0.000	63.843 63.843 0.000	170.978 170.978 0.000	170.978 170.978 0.000	170.978 170.978 0.000	71.241 71.241 0.000	42% 42% #DIV/0!	135.1 135.1 0.0	52% 52% #DIV/0!	25.0 25.0 0.0	Brick work of Boundary Wall on west side is completed BPS. 20 Work in F&P is in progress. BPS.18-19: Work above DPC in progress BPS.15-17 Work in F&P is in progress.
67	950	Establishment of Medical College, D.G. Khan.	APP: PDWP Approved 3.11.2011 Revised 362.046	T 1167.213 C 918.415 R 248.798	440.450 G-I 362.046 G-II	1065.957 812.150 253.807	125.000 125.000 0.000	125.000 125.000 0.000	125.000 125.000 0.000	16.093 16.093 0.000	13% 13% #DIV/0!	1082.1 828.2 253.8	93% 90% 102%	-23.7 -18.7 -5.0	Work completed and occupied. RS.95 Million surrendered by SE Building D.G Khan
68	951	Establishment of Medical College at Bahawalnagar	Approved 27.08.2014	T 1726.798 C 1404.000 R 322.798	0.000	221.518 221.518 0.000	150.000 150.000 0.000	150.000 150.000 0.000	150.000 150.000 0.000	140.731 140.731 0.000	94% 94% #DIV/0!	362.2 362.2 0.0	21% 26% 0%	1355.3 1032.5 322.8	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: Masonary Work upto roof level. G-3(a): Boys Hostel: Main Building G.F plastering is in progress. F.F roof laid Kitchen Block Roof laid 3rd floor roof shuttering 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 G.F 04-Nos Roof laid. F.F masonry work is in progress G-4(b): 02-Nos Residence: Roof laid. 04-Nos Residence: Shuttering is in progress G-4(c): 20-Nos: Qtr

Follow UP of the schemes

Sr. No.	ADP No.	Name of the Scheme	Approval Status & Date	Approved Cost	T.S. Cost	Exp: upto June 2016	Provision for 2016-17	Revised Allocation 2016-17	Funds Released upto November 2016	Funds Utilized till November 2016	%age utiliz. on releases so far	Cumul-ative Exp.	Finan. Prog. till Current month	Throw-Forward	Remarks Funds Released By Finance Department of ongoing Schemes on 15.07.2016
1	2	3	4	5	5	6	7	8	9	10	11	12	13	14	15
69	952	Establishment of College of Nursing at Sheikh Zayed Medical College/ Hospital, Rahim Yar Khan	Approved DDSC 05.11.15	T 179.425 C 145.782 R 33.643	132.844	30.000 30.000 0.000	129.425 95.782 33.643	129.425 95.782 33.643	129.425 95.782 33.643	46.925 46.925 0.000	36% 49% 0%	76.9 76.9 0.0	43% 53% 0%	20.0 20.0 0.0	Main Building F&P is in progress 02-Nos Residences Grade 18-19 Work above DPC is in progress. 04-Nos Residences Grade 15-17 Work above DPC is in progress. 02-Nos Residences Grade 11-14 Work above DPC is in progress 03-Nos Residences Grade 01-10 Work above DPC is in progress Funds have been proposed surrender as building has not been completed. Fast the building not completed, Principal SZMC has proposed funds as surrender, Funds will be diverted to Fast moving schemes
70	953	Construction of Phase-II Sheikh Zayed Medical Complex, RY Khan	07.12.15 App: 27-10-07 15-01-08 13-4-09 Revised 01.10.2015	T 1477.104 C 1058.815 R 418.289	1309.040	1103.854 887.746 216.108	256.000 100.000 156.000	256.000 100.000 156.000	256.000 100.000 156.000	32.616 32.616 0.000	13% 33% 0%	1136.5 920.4 216.1	77% 87% 52%	117.3 71.1 46.2	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 concrete work completed.Road work & tuff paver is in progress.Sewerage, W/Supply, G/Supply & Road Work is 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. Purchase process has been started. Tender sent to DGPR on 07-09.2016 but published in newspapersvery late, Now Technical Bids opened on 02.11.2016 Technical evluation under Process.
		Total Medical Education (On-Going)	02.11.2015	T 17302.560 C 11966.728 R 5335.832		11768.458 8356.093 3412.365	2470.000 1655.000 815.000	2441.353 1626.353 815.000	2441.353 1626.353 815.000	782.624 782.624 0.000	6.201 #DIV/0! #DIV/0!	12551.082 9138.717 3412.365	12.216 #DIV/0! #DIV/0!	3092.749 1984.282 1108.467	
		Research and Development													
71	954	Performance Management System in Health Department	App: DDSC 16.7.15 Revised 16.7.15	T 102.034 C 0.000 R 102.034	0.000	49.423 0.000 49.423	19.335 0.000 19.335	19.335 0.000 19.335	19.335 0.000 19.335	1.435 0.000 1.435	7% #DIV/0! 7%	50.9 0.0 50.9	50% #DIV/0! 50%	33.3 0.0 33.3	Funds have been transferred in the SDA of Secretary SHC&ME Deptt and salaries are being paid
72	955	Upgradation of Institute of Public Health, Lahore	Approved DDSC 16.02.15	T 70.721 C 5.952 R 64.769	0.000	23.462 5.000 18.462	30.721 0.952 29.769	29.769 0.000 29.769	29.769 0.000 29.769	0.000 0.000 0.000	0% #DIV/0! 0%	23.5 5.0 18.5	33% 84% 29%	17.5 1.0 16.5	Work completed.Funds Rs.0.952 M diverted toADP scheme No.893 vide re-app order No. P&E-II/7-2/16-17/AF(T&M) dated 17.10.2016 Procurement Process: -has been started. Technical specification are being finalized. Tender will be advertised on 27.10.2016, Technical evaluation will be opened on 13.11.2016
73	956	Establishment of Central Research Lab PGMI, Lahore	Approved PDWP 15.9.15	T 267.965 C 0.000 R 267.965	0.000	60.000 0.000 60.000	66.131 0.000 66.131	66.131 0.000 66.131	66.131 0.000 66.131	0.000 0.000 0.000	0% #DIV/0! 0%	60.0 0.0 60.0	22% #DIV/0! 22%	141.8 0.0 141.8	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 on 30.11.2016.
74	957	Hospital Management Information System for Mayo Hospital Lahore & Lady Aitchison, Lahore	Approved	T 62.665 C 0.000 R 62.665		14.995 0.0 14.995	46.665 0.000 46.665	46.665 0.000 46.665	46.665 0.000 46.665	0.000 0.000 0.000	0% #DIV/0! 0%	14.995 0.000 14.995	23.93% #DIV/0! 23.93%	1.005 0.000 1.005	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,
75	958	Establishment of Nuclear Medicine Center, Jinnah Hospital, Lahore in Public-Private Partnership Mode	Approved PDWP 26.06.2015	T 6.870 C 0.000 R 6.870		0.000 0.000 0.000	1.000 0.000 1.000	1.000 0.000 1.000	1.000 0.000 1.000	0.000 0.000 0.000	0% #DIV/0! 0%	0.0 0.0 0.0	0% #DIV/0! 0%	5.9 0.0 5.9	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 issued .
			02.10.15												

Follow UP of the schemes

Sr. No.	ADP No.	Name of the Scheme	Approval Status & Date	Approved Cost	T.S. Cost	Exp: upto June 2016	Provision for 2016-17	Revised Allocation 2016-17	Funds Released upto November 2016	Funds Utilized till November 2016	%age utiliz. on releases so far	Cumul-ative Exp.	Finan. Prog. till Current month	Throw-Forward	Remarks Funds Released By Finance Department of ongoing Schemes on 15.07.2016
1	2	3	4	5	5	6	7	8	9	10	11	12	13	14	15
76	959	Punjab Thalassaemia Prevention Program	App: DDSC 25-4-09 Revised 20.11.2016	T 301.784 C 0.000 R 301.784	0.000	194.214 0.000 194.214	20.000 0.000 20.000	20.000 0.000 20.000	20.000 0.000 20.000	5.685 0.000 5.685	28% #DIV/0! 28%	199.9 0.0 199.9	66% #DIV/0! 66%	87.57 0.00 87.57	Scheme revised on 02.09.2016, A. A issued on 20.11.2016. Salaries are being paid to the staff. Stationary & medicines will be purchased in december 2016 as per requirement.
77	960	Upgradation of Nursing Hostels in Punjab	Approved DDSC 10.12.15	T 54.929 C 45.283 R 9.646	0.000	29.012 19.642 9.370	19.148 19.048 0.100	19.148 19.048 0.100	19.148 19.048 0.100	15.779 15.779 0.000	82% 83% 0%	44.8 35.4 9.4	82% 78% 97%	6.8 6.6 0.2	Senior Nursing Wing: Tile work of floors completed. Window grills are fixed. Doors are fixed. P.H and Tile work of washroom completed. Paint work in progress. 8-No. rooms Tile work of floors in progress. Window grills in progress. Doors are in progress. P.H and Tile work of washroom in progress. Paint work in progress. Second Floor: Tile work of floors in progress. Window grills in progress. Doors are in progress. P.H and Tile work of washroom in progress. Paint work in progress.
78	961	Diagnostic Centers at DHQ and THQ Hospital in Public-Private Partnership Mode	Approved PDWP 26.06.2015	T 6.580 C 0.000 R 6.580	0.000	0.000 0.000 0.000	2.000 0.000 2.000	2.000 0.000 2.000	2.000 0.000 2.000	0.000 0.000 0.000	0% #DIV/0! 0%	0.0 0.0 0.0	0% #DIV/0! 0%	4.6 0.0 4.6	The Scheme is to be revised to extend the gestation period till 26.04.2017. Transactional Advisor has been asked to submit the report, so that initial payment will be issued.
		Total Research & Development (On-Going)	02.10.15	T 873.548 C 51.235 R 822.313		371.106 24.642 346.464	205.000 20.000 185.000	204.048 19.048 185.000	204.048 19.048 185.000	22.899 15.779 7.120	1.183 #DIV/0! 0.358	394.005 40.421 353.584	2.771 #DIV/0! 2.880	298.394 7.545 290.849	
		TOTAL ON-GOING		T 18801.642 C 12017.963 R 6783.679		12384.801 8380.735 4004.066	12210.000 6971.280 5238.720	12377.750 6971.280 5406.470	12377.750 6971.280 5406.470	2618.362 2269.555 348.807	21.15% 32.56% 6.45%	34387.615 20679.733 13707.882	183% 172% 202%	21242.212 6852.570 14389.642	
		New Schemes													
		Tertiary Care Hospitals (New)													
79	962	Establishment of Children Hospital, Rawalpindi (Phase-I)	Unapproved	T 950.000 C 500.000 R 450.000	0.000	0.000 0.000 0.000	5.000 5.000 0.000	5.000 5.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000	#DIV/0! #DIV/0! #DIV/0!	0.0 0.0 0.0	0% 0% 0%	945.0 495.0 450.0	Summary has been initiated to Chief Minister on 25.08.2016, wherein, it has been proposed that scheme may be capped.
80	963	Upgradation of Burn / Plastic Surgery Unit at Holy Family Hospital Rawalpindi	APP DDSC 02.09.16	T 199.890 C 18.195 R 181.695	0.000	0.000 0.000 0.000	100.000 5.000 95.000	100.000 5.000 95.000	0.000 0.000 0.000	0.000 0.000 0.000	#DIV/0! #DIV/0! #DIV/0!	0.0 0.0 0.0	0% 0% 0%	99.9 13.2 86.7	DDSC held on 02.09.2016, scheme was approved, A.A issued on 20.11.2016, P&D department has been requested for release of funds on 23.11.2016
81	964	Installation of Auto Fixed Capacitors (Low Power Factor) & Replacement of Old Lifts at Holy Family Hospital, Rawalpindi	Unapproved	T 52.000 C 0.000 R 52.000	0.000	0.000 0.000 0.000	52.000 0.000 52.000	52.000 0.000 52.000	0.000 0.000 0.000	0.000 0.000 0.000	#DIV/0! #DIV/0! #DIV/0!	0.0 0.0 0.0	0% #DIV/0! 0%	0.0 0.0 0.0	Deferred in DDSC 01.11.2016
82	965	Establishment of Children Hospital, Gujranwala (Phase-I)	Unapproved	T 950.000 C 500.000 R 450.000	0.000	0.000 0.000 0.000	5.000 5.000 0.000	5.000 5.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000	#DIV/0! #DIV/0! #DIV/0!	0.0 0.0 0.0	0% 0% 0%	945.0 495.0 450.0	Summary has been initiated to Chief Minister on 25.08.2016, wherein, it has been proposed that scheme may be capped.
83	966	Establishment of Hospital Waste Management in Lahore.	Unapproved	T 280.000 C 0.000 R 280.000	0.000	0.000 0.000 0.000	25.000 0.000 25.000	25.000 0.000 25.000	0.000 0.000 0.000	0.000 0.000 0.000	#DIV/0! #DIV/0! #DIV/0!	0.0 0.0 0.0	0% #DIV/0! 0%	255.0 0.0 255.0	PC-1 Received
84	967	Reconstruction of Lady Willingdon Hospital, Lahore	Unapproved	T 3055.000 C 2000.000 R 1055.000	0.000	0.000 0.000 0.000	5.000 5.000 0.000	5.000 5.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000	#DIV/0! #DIV/0! #DIV/0!	0.0 0.0 0.0	0% 0% 0%	3050.0 1995.0 1055.0	Summary has been initiated to Chief Minister on 25.08.2016, wherein, it has been proposed that scheme may be capped.
85	968	Establishment of Surgical & Medical Unit, Sir Ganga Ram Hospital, Lahore	APP DDSC 02.09.16	T 101.704 C 0.000 R 101.704	0.000	0.000 0.000 0.000	100.000 0.000 100.000	100.000 0.000 100.000	0.000 0.000 0.000	0.000 0.000 0.000	#DIV/0! #DIV/0! #DIV/0!	0.0 0.0 0.0	0% #DIV/0! 0%	1.7 0.0 1.7	Schemewas discussed in DDSC meeting held on 02.09.2016 and approved A.A issued on 22.11.2016, P&D department has been requested for release of funds on 23.11.2016
86	969	Upgradation of Urology Department, Sir Ganga Ram Hospital, Lahore	Approved DDSC on 04.08.2016	T 181.000 C 0.000 R 181.000	0.000	0.000 0.000 0.000	60.000 0.000 60.000	60.000 0.000 60.000	60.000 0.000 60.000	0.000 0.000 0.000	0% #DIV/0! 0%	0.0 0.0 0.0	0% #DIV/0! 0%	121.0 0.0 121.0	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
87	970	Upgradation of Cardiac & Vascular Surgery Department, Mayo Hospital, Lahore	App DDSC on 13.07.2016	T 166.726 C 2.626 R 164.100	0.000	0.000 2.626 0.000	82.626 2.626 80.000	82.626 2.626 80.000	82.626 2.626 80.000	0.000 0.000 0.000	0% 0% 0%	0.0 0.0 0.0	0% 0% 0%	84.1 0.0 84.1	Approved by DDSC on 13.07.2016. AA issued on 10.08.2016. Funds released on 21.10.2016

Follow UP of the schemes

Sr. No.	ADP No.	Name of the Scheme	Approval Status & Date	Approved Cost	T.S. Cost	Exp: upto June 2016	Provision for 2016-17	Revised Allocation 2016-17	Funds Released upto November 2016	Funds Utilized till November 2016	%age utiliz. on releases so far	Cumul-ative Exp.	Finan. Prog. till Current month	Throw-Forward	Remarks Funds Released By Finance Department of ongoing Schemes on 15.07.2016
1	2	3	4	5	5	6	7	8	9	10	11	12	13	14	15
88	971	Establishment of Breast Cancer Screening Facilitation Centre, Lady Aitchison, Hospital, Lahore	App DDSC on 07.01.2016	T 87,649 C 20,900 R 66,749	0.000	0.000	87,649	87,649	43,825	1,673	4%	1.7	2%	0.0	Capital: Excavation / foundation work 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 under process. Funds released by FD on 17.08.2016
89	972	Purchase of CT Scan Machine for Children Hospital / Institute of Child Health, Lahore	Approved DDSC on 04.08.2016	T 100,000 C 0,000 R 100,000	0.000	0.000	100,000	100,000	0,000	0,000	#DIV/0!	0.0	0%	0.0	Approved by DDSC on 04.08.2016 subject to provision of amended PC-I at the cost of Rs.140 Million, which is awaited. A.A will be issued receipt of amended PC. I.
90	973	Renovation and Upgradation of Existing Operation Theaters and ICU into Organ Transplant Unit at Sheikh Zayed Postgraduate Medical Institute, Lahore	App DDSC 04.10.2016	T 394,265 C 0,000 R 394,265	0.000	0.000	95,286	95,286	0,000	0,000	#DIV/0!	0.0	0%	299.0	Deferred by DDSC on 04.08.2016. Revised PC-I received and discussed in DDSC meeting held on 04.10.2016, and approved, -5.3 304.3
91	974	Construction of Parking & Bridge over Cantt Drain at the rear Side of Services Hospital / PIC, Lahore.	Approved DDSC 18.08.2016	T 339,551 C 339,551 R 0,000	0.000	0.000	70,000	70,000	70,000	70,000	100%	70.0	21%	269.6	Work will be executed by LDA Scheme discussed in DDSC on 18.08.2016 and approved, A.A issued on 28.09.2016, funds released on 24.10.2016 by FD and placed at the disposal of C&W Department
92	975	Upgradation & Strengthening of Neurosurgery Department, Jinnah Hospital, Lahore	Approved DDSC 04.08.2016	T 398,740 C 0,000 R 398,740	0.000	0.000	60,000	60,000	60,000	0,000	0%	0.0	0%	338.7	Approved by DDSC on 04.08.2016. AA issued on 17.10.16.P&D Department has been requested for release of allocated funds on 27.10.2016
93	976	Rehabilitation & Improvement of Orthopedic Department, Jinnah Hospital, Lahore.	Approved DDSC 01.11.2016	T 137,125 C 0,000 R 137,125	0.000	0.000	60,000	60,000	0,000	0,000	#DIV/0!	0.0	0%	77.1	Scheme discussed in DDSC on 18.08.2016 and approved .A.A issued on 21.11.2016, P&D department has
94	977	Rehabilitation of LGH Phase-I, Lahore.	approved by DDSC on 04.10.2016	T 198,101 C 65,015 R 133,086	0.000	0.000	32,439	32,439	0,000	0,000	#DIV/0!	0.0	0%	165.7	Scheme discussed in DDSC on 13.07.2016 and approved at a total cost of Rs. 196.723 M. AA not issued 54.8 110.8
95	978	Construction of Emergency Block in Mozang Hospital, Lahore	Unapproved	T 22,330 C 22,330 R 0,000	0.000	0.000	10,000	10,000	0,000	0,000	#DIV/0!	0.0	0%	12.3	PC-I not Received 12.3 0.0
96	979	Upgradation of Radiology Department, Nishtar Hospital, Multan	App DDSC 02.09.16	T 136,000 C 0,000 R 136,000	0.000	0.000	186,000	186,000	0,000	0,000	#DIV/0!	0.0	0%	-50.0	DDSC held on 02.09.2016, and A.A issued on 03.11.2016 0.0 -50.0
97	980	Establishment of Children Hospital, Bahawalpur (Phase-I) (With Korean Assistance)	App	T 950,000 C 500,000 R 450,000	0.000	0.000	30,000	30,000	0,000	0,000	#DIV/0!	0.0	0%	920.0	Amended PC-I sent to P&D Department 470.0 450.0
98	981	Construction of Nursing Hostel, 410 Bedded Civil Hospital, Bahawalpur.	Approved on 01.11.2016	T 109,107 C 94,366 R 14,741	0.000	0.000	70,000	70,000	0,000	0,000	#DIV/0!	0.0	0%	39.1	Scheme was discussed in DDSC on 01.11.2016 and approved ,A.A issued on 20.11.2016, P&D Department ha been requested for release of funds on 23.11.2016 24.4 14.7
99	982	Upgradation of Operation Theatre Complex, BV Hospital, Bahawalpur (Phase-I)	Unapproved	T 150,000 C 0,000 R 150,000	0.000	0.000	150,000	150,000	0,000	0,000	#DIV/0!	0.0	0%	0.0	Principal, has proposed that scheme may be dropped during CFY , and allocated funds may be taken as surrendered. 0.0 0.0
100	983	Construction of Medicine Store at Sheikh Zayed Medical College/Hospital, Rahim Yar Khan	Unapproved	T 50,000 C 35,000 R 15,000	0.000	0.000	50,000	50,000	0,000	0,000	#DIV/0!	0.0	0%	0.0	Deferred in DDSC 01.11.2016 0.0 0.0
101	984	Revamping of Four Tertiary Care Hospitals in Punjab	Unapproved	T 4000,000 C 0,000 R 4000,000	0.000	0.000	2000,000	1903,626	0,000	0,000	#DIV/0!	0.0	0%	2096.4	PC-I not Received, 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. 0.0 2096.4
102	985	Establishment of Filter Clinics	Unapproved	T 75,000 C 25,000 R 50,000	0.000	0.000	34,000	34,000	0,000	0,000	#DIV/0!	0.0	0%	41.0	Discussed with Principal, AIMC. He stated that PC-I is not required. 14.0 27.0
103	986	Capacity Building of Tertiary Care Hositals	Approved 18.10.16	T 309,009 C 0,000 R 309,009	0.000	0.000	60,000	60,000	0,000	0,000	#DIV/0!	0.0	0%	249.0	Scheme approved at total cost of Rs. 309.085 M 0.0 249.0

Follow UP of the schemes

Sr. No.	ADP No.	Name of the Scheme	Approval Status & Date	Approved Cost	T.S. Cost	Exp: upto June 2016	Provision for 2016-17	Revised Allocation 2016-17	Funds Released upto November 2016	Funds Utilized till November 2016	%age utiliz. on releases so far	Cumul-ative Exp.	Finan. Prog. till Current month	Throw-Forward	Remarks
1	2	3	4	5	5	6	7	8	9	10	11	12	13	14	15
104	987	Deployment of Automated System in Tertiary Care Hospitals	Unapproved	T 105,000 C 50,000 R 55,000	0.000	0.000 0.000 0.000	40,000 15,000 25,000	40,000 15,000 25,000	0,000 0,000 0,000	0,000 0,000 0,000	#DIV/0! #DIV/0! #DIV/0!	0.0 0.0 0.0	0% 0% 0%	65.0 35.0 30.0	PC-1 not Received
105	988	Purchase of Ventilators for Hospitals in Punjab	Approved DDSC 18.08.2016	T 115,000 C 0,000 R 115,000	0.000	0.000 0.000 0.000	115,000 0,000 115,000	115,000 0,000 115,000	0,000 0,000 0,000	0,000 0,000 0,000	0% #DIV/0! 0%	0.0 0.0 0.0	0% #DIV/0! 0%	0.0 0.0 0.0	AA issued on 28.09.16, Funds released on 21.10.2016
106	989	Provision of Missing facilities, Rehabilitation and Improvement of Existing Equipment in Teaching	Unapproved	T 300,000 C 0,000 R 300,000	0.000	0.000 0.000 0.000	200,000 0,000 200,000	32,250 0,000 32,250	0,000 0,000 0,000	0,000 0,000 0,000	#DIV/0! #DIV/0! #DIV/0!	0.0 0.0 0.0	0% #DIV/0! 0%	267.8 0.0 267.8	Partially received from SZMC
		Total Tertiary Care Hospitals (New)		T 13913.196 C 4172.983 R 9740.213		0.000 0.000 0.000	3885.000 300.000 3585.000	3620.876 300.000 3320.876	431.451 83.076 348.375	71.673 71.673 0.000	16.612% 86.274% 0.000%	71.673 71.673 0.000	#DIV/0! #DIV/0! #DIV/0!	10292.320 3603.432 6003.472	
		Medical Education (New)													
107	990	Establishment of Medical College at Attock.	Unapproved	T 1500,000 C 1000,000 R 500,000	0.000	0.000 0.000 0.000	5,000 5,000 0,000	5,000 5,000 0,000	0,000 0,000 0,000	0,000 0,000 0,000	#DIV/0! #DIV/0! #DIV/0!	0.0 0.0 0.0	0% 0% 0%	1495.0 995.0 500.0	Summary has been initiated to Chief Minister on 25.08.2016, wherein, it has been proposed that scheme may be capped.
108	991	Establishment of Medical College at Bhakkar.	Unapproved	T 1500,000 C 1000,000 R 500,000	0.000	0.000 0.000 0.000	5,000 5,000 0,000	5,000 5,000 0,000	0,000 0,000 0,000	0,000 0,000 0,000	#DIV/0! #DIV/0! #DIV/0!	0.0 0.0 0.0	0% 0% 0%	1495.0 995.0 500.0	Summary has been initiated to Chief Minister on 25.08.2016, wherein, it has been proposed that scheme may be capped.
109	992	Upgradation of Pathology Department, Library & purchase of Two Buses, PMC Faisalabad	Approved DDSC 04.10.16	T 52,031 C 0,000 R 52,031	0.000	0.000 0.000 0.000	60,000 15,000 45,000	60,000 15,000 45,000	0,000 0,000 0,000	0,000 0,000 0,000	#DIV/0! #DIV/0! #DIV/0!	0.0 0.0 0.0	0% #DIV/0! 0%	-8.0 -15.0 7.0	DDSC held on 04.10.16 and approved.
110	993	Feasibility for Establishment of Narowal Medical College in District Narowal (PC-II)	Unapproved	T 10,000 C 0,000 R 10,000	0.000	0.000 0.000 0.000	10,000 0,000 10,000	10,000 0,000 10,000	0,000 0,000 0,000	0,000 0,000 0,000	#DIV/0! #DIV/0! #DIV/0!	0.0 0.0 0.0	0% #DIV/0! 0%	0.0 0.0 0.0	Summary has been initiated to Chief Minister on 25.08.2016, wherein, it has been proposed that scheme may be capped.
111	994	Reconstruction of de'Montmorency College of Dentistry, Lahore	Unapproved	T 3355,000 C 2000,000 R 1355,000	0.000	0.000 0.000 0.000	5,000 5,000 0,000	5,000 5,000 0,000	0,000 0,000 0,000	0,000 0,000 0,000	#DIV/0! #DIV/0! #DIV/0!	0.0 0.0 0.0	0% 0% 0%	3350.0 1995.0 1355.0	Summary has been initiated to Chief Minister on 25.08.2016, wherein, it has been proposed that scheme may be capped.
112	995	Establishment of Punjab Institute of Neuro Sciences, Lahore (Phase-III)	Unapproved	T 711,000 C 511,000 R 200,000	0.000	0.000 0.000 0.000	100,000 60,000 40,000	100,000 60,000 40,000	0,000 0,000 0,000	0,000 0,000 0,000	#DIV/0! #DIV/0! #DIV/0!	0.0 0.0 0.0	0% 0% 0%	611.0 451.0 160.0	PC_1 sent to P&D Department to place in PDWP meeting
113	996	Construction of 5 Nos. Lecture Theatres at Nishtar Medical College, Multan	Approved DDSC 18.08.2016	T 169,975 C 128,449 R 41,526	0.000	0.000 0.000 0.000	60,000 53,000 7,000	60,000 53,000 7,000	0,000 0,000 0,000	0,000 0,000 0,000	#DIV/0! #DIV/0! #DIV/0!	0.0 0.0 0.0	0% 0% 0%	110.0 75.4 34.5	DDSC held on 18.08.16 and approved AA not issued.
114	997	Provision of Two Buses for the students of QAMC, Bahawalpur	App DDSC ON 13.07.2016	T 22,396 C 0,000 R 22,396	0.000	0.000 0.000 0.000	15,000 0,000 15,000	15,000 0,000 15,000	0,000 0,000 0,000	0,000 0,000 0,000	0% #DIV/0! 0%	0.0 0.0 0.0	0% #DIV/0! 0%	7.4 0.0 7.4	Approved by DDSC on 13.07.2016, AA issued on 24.07.16. Funds released on 24.08.2016, FD has been requested to transfer the released funds in SDA of Principal, QAMC, Bahawalpur on 02.09.2016. Advice awaited
115	998	Upgradation of Nursing Schools into Colleges, Phase-I	Unapproved	T 800,000 C 400,000 R 400,000	0.000	0.000 0.000 0.000	40,000 20,000 20,000	40,000 20,000 20,000	0,000 0,000 0,000	0,000 0,000 0,000	#DIV/0! #DIV/0! #DIV/0!	0.0 0.0 0.0	0% 0% 0%	760.0 380.0 380.0	KEMU PC-1 received only.
116	999	Revamping of Institute of Public Health	Unapproved	T 150,000 C 50,000 R 100,000	0.000	0.000 0.000 0.000	45,000 10,000 35,000	45,000 10,000 35,000	0,000 0,000 0,000	0,000 0,000 0,000	#DIV/0! #DIV/0! #DIV/0!	0.0 0.0 0.0	0% 0% 0%	105.0 40.0 65.0	PC-1 not Received
		Total Medical Education (New)		T 8270.402 C 5089.449 R 3180.953		0.000 0.000 0.000	345.000 173.000 172.000	345.000 0.000 172.000	15.000 0.000 15.000	0.000 0.000 0.000	0.000% #DIV/0! 0.000%	141.673 141.673 0.000	#DIV/0! #DIV/0! #DIV/0!	7925.402 4916.449 3008.953	
		Research & Development (New)													
117	1000	Strategic Management Unit in SH&ME Including Internal Policy & Monitoring Unit	Approved DDSC ON 13.07.2016	T 197,160 C 0,000 R 197,160	0.000	0.000 0.000 0.000	40,000 0,000 40,000	40,000 0,000 40,000	20,000 0,000 20,000	0,000 0,000 0,000	0% #DIV/0! 0%	0.0 0.0 0.0	0% #DIV/0! 0%	157.2 0.0 157.2	Funds released by FD on 17.08.2016 and placed in the SDA of Secretary SH&ME, Department.
118	1001	Health Reporting System	Approved DDSC 20.01.2016	T 198,296 C 0,000 R 198,296	0.000	0.000 0.000 0.000	15,000 0,000 15,000	15,000 0,000 15,000	7,500 0,000 7,500	0,000 0,000 0,000	0% #DIV/0! 0%	0.0 0.0 0.0	0% #DIV/0! 0%	183.3 0.0 183.3	Funds released by FD on 17.08.2016
119	1002	Hospital Management Information System	Approved DDSC on 04.08.2016	T 500,000 C 0,000 R 500,000	0.000	0.000 0.000 0.000	5,000 0,000 5,000	5,000 0,000 5,000	0,000 0,000 0,000	0,000 0,000 0,000	#DIV/0! #DIV/0! #DIV/0!	0.0 0.0 0.0	0% #DIV/0! 0%	495.0 0.0 495.0	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 1) PITB will conduct comprehensive Survey of each Hospital before procurement of equipment under HMIS Project to access the existing I.T equipment in

Follow UP of the schemes

request to P&D

Sr. No.	ADP No.	Name of the Scheme	Approval Status & Date	Approved Cost	T.S. Cost	Exp: upto June 2016	Provision for 2016-17	Revised Allocation 2016-17	Funds Released upto November 2016	Funds Utilized till November 2016	%age utiliz. on releases so far	Cumul-ative Exp.	Finan. Prog. till Current month	Throw-Forward	Remarks Funds Released By Finance Department of ongoing Schemes on 15.07.2016
1	2	3	4	5	5	6	7	8	9	10	11	12	13	14	15
		Total Research & Development (New)		T 895.456 C 0.000 R 895.456		0.000 0.000 0.000	60.000 0.000 60.000	60.000 0.000 60.000	27.500 0.000 27.500	0.000 0.000 0.000	0.000% #DIV/0! 0.000%	0.000 0.000 0.000	0.000 #DIV/0! 0.000	835.456 0.000 835.456	
		Specialized Health Care & Miscellaneous (New)													
120	1003	Establishment of PMU & Hiring of a Consultant Firm for Mother & Child Hospital, Muree.	PC-II Approved By PDWP	T 200.000 C 0.000 R 200.000	0.000	0.000 0.000 0.000	45.000 0.000 45.000	45.000 0.000 45.000	0.000 0.000 0.000	0.000 0.000 0.000	#DIV/0! #DIV/0! #DIV/0!	0.0 0.0 0.0	0% #DIV/0! 0%	155.0 0.0 155.0	PC-II has been approved by PDWP
121	1004	Establishment of 100 Beded Mother & Child Hospital, Muree (in collaboration with Federal Government.)	Unapproved	T 3000.000 C 1500.000 R 1500.000	0.000	0.000 0.000 0.000	450.000 450.000 0.000	450.000 450.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000	#DIV/0! #DIV/0! #DIV/0!	0.0 0.0 0.0	0% 0% 0%	2550.0 1050.0 1500.0	PC-I not Received
122	1005	Establishment of Blood Centres at Faisalabad with Assistance of KFW.	Unapproved	T 90.000 C 0.000 R 90.000	0.000	0.000 0.000 0.000	5.000 0.000 5.000	5.000 0.000 5.000	0.000 0.000 0.000	0.000 0.000 0.000	#DIV/0! #DIV/0! #DIV/0!	0.0 0.0 0.0	0% #DIV/0! 0%	85.0 0.0 85.0	PC-I sent to P&D Department to place in PDWP meeting
		Total Specialized Health Care & Miscellaneous (New)		T 3290.000 C 1500.000 R 1790.000		0.000 0.000 0.000	500.000 450.000 50.000	500.000 450.000 50.000	0.000 0.000 0.000	0.000 0.000 0.000	#DIV/0! #DIV/0! #DIV/0!	0.000 0.000 0.000	0.000 #DIV/0! 0.000	2790.000 1050.000 1740.000	
		Supplementary Schemes													
123	Suppl.	Replacement of Two Angiography Machines at Punjab Institute of Cardiology, Lahore	Approved	T 240.000 C 0.000 R 240.000		0.000 0.000 0.000	0.000 0.000 0.000	240.000 0.000 240.000	240.000 0.000 240.000	0.000 0.000 0.000	0.000% #DIV/0! 0.000%	0.000 0.000 0.000	#DIV/0! 0.000 0.000	0.0 0.0 0.0	Funds Rs. 240 M allocated / provided from Non-ADP Scheme 4828 "Speical Development Package" vide P&D Department's letter NO. 1(17)RO(ADP)P&D/2016-suppl Sr. No. 48 dated 19.08.16. Funds released on 06.09.2016

Follow UP of the schemes

Sr. No.	ADP No.	Name of the Scheme	Approval Status & Date	Approved Cost	T.S. Cost	Exp: upto June 2016	Provision for 2016-17	Revised Allocation 2016-17	Funds Released upto November 2016	Funds Utilized till November 2016	%age utiliz. on releases so far	Cumul-ative Exp.	Finan. Prog. till Current month	Throw-Forward	Remarks Funds Released By Finance Department of ongoing Schemes on 15.07.2016
1	2	3	4	5	5	6	7	8	9	10	11	12	13	14	15
124	Suppl.	Revamping of Punjab Human Organ Transplant Authority (PHOTA)	Approved DOSC on	T 96.374 C 0.000 R 96.374		0.000 0.000 0.000	0.000 0.000 0.000	96.374 0.000 96.374	0.000 0.000 0.000	0.000 0.000 0.000	#DIV/0! #DIV/0! #DIV/0!	0.000 0.000 0.000	#DIV/0! 0.000 0.000	0.0 0.0 0.0	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
125	Suppl.	Establishment of Project Management Unit for the Project Establishment of Punjab Public Health Agency (PPHA)	Approved DOSC on 06.09.2016	T 171.515 C 0.000 R 171.515		0.000 0.000 0.000	0.000 0.000 0.000	117.815 0.000 117.815	0.000 0.000 0.000	0.000 0.000 0.000	#DIV/0! #DIV/0! #DIV/0!	0.000 0.000 0.000	0.000 #DIV/0! 0.000	53.7 0.0 53.7	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. accordingly FD has been requested for necessary advice.
		Total Supplementary Schemes		T 336.374 C 0.000 R 336.374		0.000 0.000 0.000	0.000 0.000 0.000	336.374 0.000 336.374	240.000 0.000 240.000	0.000 0.000 0.000	#DIV/0! #DIV/0! #DIV/0!	0.000 0.000 0.000	#DIV/0! 0.000 0.000	0.000 0.000 0.000	
		Total New Schemes		T 26705.428 C 10762.432 R 15942.996		0.000 0.000 0.000	4790.000 923.000 3867.000	4862.250 923.000 3939.250	713.951 83.076 630.875	71.673 71.673 0.000	#DIV/0! #DIV/0! #DIV/0!	213.346 213.346 0.000	#DIV/0! #DIV/0! #DIV/0!	21843.178 9569.881 11587.881	
		Grand Total (On-Going + New)		T 45507.070 C 22780.395 R 22726.675		12384.801 8380.735 4004.066	17000.000 7894.280 9105.720	17240.000 7894.280 9345.720	13091.701 7054.356 6037.345	2690.035 2341.228 348.807	20.55% 33.19% 5.78%	34600.961 20893.079 13707.882	#DIV/0! #DIV/0! #DIV/0!	43085.389 16422.451 25977.522	
		OTHER DEVELOPMENT PROGRAM													

Follow UP of the schemes

Case of SDA opening is with FD , and Case for release of funds with FD