

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 November 2017	Funds Utilized till November 2017	%age utiliz. 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	
1776	Construction of Academic Block of Nawaz Sharif Medical College, Gujrat.	Approved PDWP Revised 29.10.2015	T	718.190	479.593	371.000	190.190	190.190	190.190	72.137	38%	443.137	62%	157.000	Unit No. 1 (Physiology) & 2 (Forensic Department): Ground Floor & First Floor: Plastering and Flooring completed. Inner & Outer side plastering & Roof tiles completed. PH & E.I in progress. False Ceiling in progress. Unit No. 3 (Anatomy Department): Ground Floor & First Floor: RCC roof slab laid, Inside / Outside Plastering completed, Ground/First Floor: Flooring in Progress. PH & E.I in progress. Unit No. 4 Pathology Department): Ground Floor & First Floor: RCC roof slab laid, Inside Plastering completed, Ground Floor/First Floor: Flooring in Progress. PH & E.I in progress. Admin Block Ground Floor: RCC roof laid. First Floor: Partly RCC roof laid. Ground Floor; Inside Plastering completed. First Floor: Partly inside plastering completed. Ext. Dev.: Internal Roads Network being constructed by the Punjab Highway Department and funds Rs. 50.00 (M) deposited.
			C	610.941		371.000	139.941	139.941	139.941	72.137	52%	443.137	73%	100.000	
			R	107.249		0.000	50.249	50.249	50.249	0.000	0%	0	0%	57.000	
		13.03.17													
1777	Establishment of Punjab Institute of Neuro Sciences, Lahore (Phase-III)	Approved PDWP on 09.12.2016	T	1000.067	0.000	617.268	300.018	323.771	323.771	21.989	7%	639.257	64%	59.028	Capital: G-I [Provision of 2Nos. Dump Waiter for CSSD (Imported)]: Work allotted on 20.6.2017: LC has been opened. G-II: Work Allotted. G-III: Part Detailed estimate under preparation by Consultant. Funds transferred in the SDA of Principal, PINS/LGH Lahore on 10.08.2017 Funds Rs. 23.753 M (Revenue) provided through supplementary grant for clearance of unpaid instruments for FY 2016-17 vide Order No. P&E-II/8-2/17-18/Suppl. dated 28.09.201. Procurement process started, Tender Advertised on 22.09.2017. Technical Bids will be opened on 17-21st October, 2017.
			C	93.381		1.000	33.381	33.381	33.381	21.989	66%	22.989	25%	59.000	
			R	906.686		616.268	266.637	290.390	290.390	0.000	0%	616.268	68%	0.028	
		28.1.2017													
1778	Establishment of Services Institute of Medical Sciences, Lahore	App: 19-01-05 17-01-06 Rev.1-04-09 Revised 13-7-12	T	1738.480	1574.365	1418.498	38.299	38.299	38.299	0.036	0%	1418.534	82%	281.683	The work is completed except finishing. G-1: allotted on 24-05-06:- Acadamic Bl.(Gr. to 4th Fl.): Completed, functional & handed over. Face work completed except finishing G-I(A): Completed. G-II: HVAC :Work completed & functional. L.T. panel & power factor installed. Commissioning done. G-III: Elevators (4-Nos): Installed & functional and ready for handing over. G-IV & G-V: Completed & handed over. G-6 & G-7: Main sui gas line laid. Sub station completed. Funds transferred in the sDA of Principal but the Principal has statedd that the site of phase -II is not in pecession of SIMS, therefore funds cannot be utilized during CFY hence surrendered
			C	1501.445		1196.762	23.000	23.000	23.000	0.036	0%	1196.798	80%	281.683	
			R	237.035		221.736	15.299	15.299	15.299	0.000	0%	221.736	94%	0.000	
		27-7-12													
1779	Establishment of Fatima Jinnah Institute of Dental Sciences Jubilee Town, Lahore	App: PDWP Revised 15-01-10 Revised 12-08-13 11/01/13	T	633.209	0.000	535.371	60.000	60.000	60.000	0.456	1%	535.827	85%	37.838	Funds transferred in the Assignment of Project Director, FJIDS on 24.08.2017.The PC_I of the scheme is under revision , revised PC_I is sent to PMO, for comments. Funds cannot be utilized till revision of the scheme
			C	0.000		0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	#DIV/0!	0.000	
			R	633.209		535.371	60.000	60.000	60.000	0.456	1%	535.827	85%	37.838	

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1786	Establishment of Medical College at Bahawalnagar	Approved 27.08.2014	T	1726.798	1355.482	401.477	135.000	135.000	135.000	20.570	15%	422.047	24%	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	135.000	20.570	15%	422.047	30%	867.523	
			R	322.798		0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	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	97.814	97.814	52.170	79%	1298.05	86%	160.372	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. Funds have been transferred in the SDA of Principal, SZMC RY Khan 15.08.17. Funds Rs. 25.259 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 21.09.2017.
			C	1124.284		979.449	70.917	70.917	70.917	52.170	74%	1031.619	92%	73.918	
			R	379.782		266.431	1.638	26.897	26.897	0.000	94%	266.431	70%	86.454	
Total Medical Education (On-Going)		31.05.2017	T	15016.074		10992.575	1360.000	1416.969	1416.969	286.218	23%	11339.169	10.425	2606.530	
			C	9785.554		7560.391	705.000	705.000	705.000	283.767	42%	7899.534	#DIV/0!	1520.163	
			R	5230.520		3432.184	655.000	711.969	711.969	2.451	4%	3439.635	8.228	1086.367	
Research and Development															
1788	Performance Management System in Health Department	App: DDSC 9-12-11 Revised 16.7.15 2nd revised	T	140.500	0.000	63.863	25.000	25.000	25.000	1.210	5%	65.073	46%	51.637	Funds have been transferred in the SDA of Secretary SHC&ME Deptt on 07-08.2017. Salaries of the staff have been paid.
			C	0.000		0.000	0.000	0.000	0.000	#DIV/0!	0	#DIV/0!	0.000		
			R	140.500		63.863	25.000	25.000	25.000	1.210	5%	65.073	46%	51.637	
1789	Strategic Management Unit in SH&ME including Internal Policy & Monitoring Unit	Approved DDSC on 13.07.2016 REVISED ON 23.10.2017	T	396.290	0.000	1.840	39.000	39.454	39.454	0.972	2%	2.8124	1%	354.996	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
			C	0.000		0.000	0.000	0.000	0.000	#DIV/0!	0	#DIV/0!	0.000		
			R	396.290		1.840	39.000	39.454	39.454	0.972	2%	2.8124	1%	354.996	
1790	Health Reporting System	Approved DDSC 20.01.2016 Revised 23.8.17	T	389.518	0.000	110.676	76.927	76.927	76.927	0.000	0%	110.676	28%	201.915	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 Supplementry Grant on
			C	0.000		0.000	0.000	0.000	0.000	#DIV/0!	0	#DIV/0!	0.000		
			R	389.518		110.676	76.927	76.927	76.927	0.000	0%	110.676	28%	201.915	
1791	Punjab Thalassaemia Prevention Program	App: DDSC 25-4-09 Revised	T	301.784	0.000	267.571	17.379	21.631	21.631	8.000	37%	275.571	91%	12.582	Salaries of the staff has been paid . P&D Department has been requested to release the balance funds , so that salaries of the staff may not suffer. Funds Rs. 4.252 M (Revenue) provided through supplementary grant for
			C	0.000		0.000	0.000	0.000	0.000	#DIV/0!	0	#DIV/0!	0.000		

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		Revised 20-9-10 Revised 24.12.14 20.11.2016	R 301.784	0.000	267.571	17.379	21.631	21.631	8.000	37%	275.571	91%	12.582	Funds Rs. 4.202 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
1792	Establishment of Central Research Lab PGMI, Lahore	Approved PDWP 15.9.15	T 267.965 C 0.000 R 267.965	0.000	125.648 0.000 125.648	141.834 0.000 141.834	141.834 0.000 141.834	141.834 0.000 141.834	0.000 0.000 0.000	0% #DIV/0! 0%	125.648 0 125.648	47% #DIV/0! 47%	0.483 0.000 0.483	Funds are transferred in the SDA of Principal, PGMI /LGH on 09.08.2017. Tender advertised on 06.07.2017. Technical Bids opened on 01.08.2017. TAC has been scheduled on 09.10.2017.
	Total Research & Development (On-Going)		T 1496.057 C 0.000 R 1496.057		569.598 0.000 569.598	300.140 0.000 300.140	304.846 0.000 304.846	304.846 0.000 304.846	10.182 0.000 10.182	3% #DIV/0! 3%	579.780 0.000 579.780	39% #DIV/0! 39%	621.613 0.000 621.613	
	Specialized Health Care & Miscellaneous													
1793	Establishment of PMU & Hiring of a Consultant Firm for Mother & Child Hospital, Muree.	PC II Approved By PDWP 21.6.2016 cost clearance on 06.12.2016	T 169.232 C 0.000 R 169.232	0.000	2.934 0.000 2.934	50.000 0.000 50.000	50.000 0.000 50.000	50.000 0.000 50.000	0.000 0.000 0.000	0% #DIV/0! 0%	2.934 0.000 2.934	2% #DIV/0! 2%	116.298 0.000 116.298	Funds has been transferred in the SDA of Commissioner, Rawalpindi. Salaries of the PMU is being paid
	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	50.000 0.000 50.000	50.000 0.000 50.000	0.000 0.000 0.000	0% #DIV/0! 0%	2.934 0.000 2.934	2% #DIV/0! 2%	116.298 0.000 116.298	
	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	T 3994.291 C 2129.057 R 1865.234	1808.262	710.000 710.000 0.000	500.000 250.000 250.000	500.000 250.000 250.000	500.000 250.000 250.000	250.000 250.000 0.000	50% 100% 0%	960 960 0	24% 45% 0%	2784.291 1169.057 1615.234	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. Procurement process for medical Gases has been started .
	Upgradation of Burn / Plastic Surgery Unit at Holy Family Hospital Rawalpindi	15.06.2017 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	99.890 13.195 86.695	99.890 13.195 86.695	2.675 2.675 0.000	3% 20% 0%	102.271 7.675 94.596	52% 42% 53%	-3.606 0.000 -3.606	Tile work is in progress. Door Chokat fixed. Brick Partitions and plastering in progress. Revenue: Funds transferred in the SDA of Vice Channellor, RMU Rawalpindi on 21.08.2017. Purchase process started. Tender advertised on
1796	Upgradation of DHQ Hospital, Sargodha	App: PDWP 21-03-09	T 1020.112		914.182	99.725	99.725	99.725	0.000	0%	914.182	90%	6.205	Civil work completed with saving

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		Amended 01-12-2011 Revised 21-01-13 Revised 13.11.13	C 506.348	467.681	525.212	0.000	0.000	0.000	0.000	#DIV/0!	525.212	104%	-18.864	Funds released on 03.07.2017. Procurement process has been started .Tender advertised on 10.10.2017Technical Bids opened . Technical Evaluation is under process
		R 513.764	388.970		99.725	99.725	99.725	0.000	0%	388.97	76%	25.069		

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1797	Establishment of Children Hospital Faisalabad	06.01.14 App PDWP 1-1-14 Revised PDWP 23 12-16	1583.799		1445.548	30.000	36.995	36.995	12.000	38%	1457.548	92%	101.256	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, fir 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 Penel installed and energized. Protection Panel: H.T. Line and Penel installed. L.T. Panel: H.T. Line and Penel installed. OPD Block: G/F: Power wiring completed. F/F: Power wiring completed. 2nd Floor: Power wiring completed and system

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1799	Provision of Missing Sepcialities for Upgradation of DHQ Hospital to Teaching Hospital, Gujranwala	Approved PDWP 05.12.2014 Revised on 31.11.2016	T	4435.600	791.084	900.263	596.000	596.000	596.000	175.889	30%	1076.152	24%	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, 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.	
			C	2415.995		482.019	350.000	350.000	350.000	350.000	172.913	49%	654.932	27%		1583.976
			R	2019.605		418.244	246.000	246.000	246.000	246.000	2.976	1%	421.22	21%		1355.361
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	26.137	37%	501.908	76%	113.721	G-I: Pssenger Lifts: Work Alloted , Letter of Credit opeining 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	26.137	37%	434.137	73%		113.721
			R	67.771		67.771	0.000	0.000	0.000	0.000	0.000	#DIV/0!	67.771	100%		0.000
1801	Construction of Surgical Tower at Mayo Hospital, Lahore	19.2.2017 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	67.771	67.771	20.209	30%	2432.39	83%	452.088	G-I: Main Buld, 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	20.209	20.209	20.209	20.209	100%	957.081	87%		143.919
			R	1831.040		1475.309	7.790	47.562	47.562	0.000	0.000	0%	1475.309	81%		308.169
1802	Upgradation of Radiology / Specialties Departments in Services Hospital, Lahore	Approved PDWP Revised 17.4.15	T	2008.084	831.541	858.889	250.000	250.000	250.000	50.000	20%	908.889	45%	899.195	Group I: Main Building. Structure completed. Finishing in progress. GII: L.C. opened by the Firm on 16-12-15. Ducting near completion. Cooling tower & AHU's installed. Installation of chillers in progress. GIII: L.C Installation of lifts in progress. G IV (Generators: Work in progress. GV: Telephone, Intercom & Public Address System Wiring in progress Fixing of Accessories in progress. GVI: Electric Sub Station: H.T Panel (1+2), power cables 400mm, 240mm, 185mm, 120mm & 70mm have been brought at site. Installation of cable tray in progress.	
			C	940.513		858.889	50.000	50.000	50.000	50.000	50.000	100%	908.889	97%		31.624

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1810	Provision of Missing Sepcialities for Upgradation of DHQ Hospital to Teaching Hospital, Sahiwal	Approved PDWP 25.5.14 cleared by P&D on 15.10.14 Revised on 23.12.2016	T	4724.986	1295.312	1537.136	550.000	561.046	561.046	147.044	26%	1684.180	36%	2626.804	G-I(New Emergency Block, Addl: Item Girls Hostel No.2, Renovation & Improvement of existing Block, Main Building, Addl: Items of Emergency Block, Rehmat ul-Alamin Block, Outdoor Operation): Main Building: Face work 99% completed. Old Emergency, RA Block & OPD: Completed and handed over. Internee Hostels (2-Nos): 1-No: Shuttering in progress 1-No: Columns upto roof level completed G-II (New Block of Missing Facilities, Addl. Items): Basement to 2nd Floor: Flooring in progress. 3rd & 4th Fl.: RCC roof laid. G-III (Extension of Rehmat-ul-Alamin Block Addl: Item, Laundry, Addl: Items.Incinerator, Cafeteria): Extension of Rehmat ul Alamin Block Main Block: 50% Roof laid. Remaining in progress. Car Parking 98% completed. Cafeteria: Roof laid. Boundary Wall: 3800-Rft completed. Water Supply 60% completed. Footpath: 80 % Completed. Street lines 50% completed. Funds Rs. 11.046 M (Revenue) provided through supplementary grant for clearance of unpaid instruments for FY 2016-17 vide Order No. P&E-II/8-2/17-18/Suppl. dated 05.10.2017 <i>Document also submitted</i>
			C	2546.177		984.000	350.000	350.000	350.000	147.044	42%	1131.044	44%	1212.177	
			R	2178.809		553.136	200.000	211.046	211.046	0.000	0%	553.136	25%	1414.627	
1811	Construction / Expansion of 150 Beds for Provision of Sub-Specialist Services at Children Hospital Complex, Multan	19.01.2017 App: 03-7-08 PDWP Revised 03.6.15 Revised 03.03.2014 Revised on 21.06.2016	T	1928.550	598.388	1405.305	411.000	413.669	413.669	0.000	0%	1405.305	73%	109.576	G-I (Maing Bldg.): Work completed. Group No. 2: (Rehabilitation Services Unit) Completed. In use for the last Two years Laundry: Completed. G-III: Completed with Testing & Commissioning of HVAC System. G-IV (Prov. of Bed Lift): work completed & handed over. G-V (E.Sub Station etc.):Work completed and ready for handing over. G-VI (O.H.R. 1/2 Cusic Turbine): work completed. G-VII (WAPDA, Sui Gas Charges): i) Demand Notice for Sui Gas connection amounting to Rs.4.800(M) paid, connection installed. ii) Demand Notice for External Electricity Connection paid for Rs.10.420 (M) dated 27.08.14, connection awaited. G-VIII: Tender received on 09.05.2017 and allotted to the contractor. G-IX: Parking Shed completed. Funds Rs. 2.669 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 05.10.2017
			C	584.971		581.568	0.500	3.169	3.169	0.000	0%	581.568	99%	0.234	
			R	1343.579		823.737	410.500	410.500	410.500	0.000	0%	823.737	61%	109.342	
1812	Completion of DHQ Hospital Building for Conversion into Kidney Centre Multan	09.08.2016 App: 18-4-09 Rev. 5-5-09 Revised 09-5-13 Revised 05.8.15 Revised 05.05.2017	T	1444.708	386.256	983.669	246.576	246.576	246.576	102.669	42%	1086.338	75%	214.463	G-I (Main Bldg.): Work Completed and handed over. G-II (External Dev: i/c B/Wall Gate and Gate pillars, O.H.R.): Completed. G-III (Electric Sub Station H.T. Panels, L.T. Panels, Power Cables, Transformer etc): Work completed. G-IV (Addition Alteration in Main Buildings): work Completed minor finishing in progress.G-V: Bed Lift & Dumb Waiters installed and handed over. Funds required to pay for the lift and dumb waiter. G-VI: (Electric Sub Station & Civil Work): Internal changes 90% completed. Bus and Ambulance Garages work above DPC level in progress. Toilet Block: Fabrication of roof slab in progress. Drug Store & Canteen: RCC Footing completed. RCC Columns in progress. Mosque & Laundry: F&P in progress. Waiting Shed: RCC Footing completed. RCC Column in Brick work in F&P in progress. Ambulance Garages & Bus Shed: Brick work above door level in progress. Guard Rooms: RCC slab completed, plastering completed. Electrical Rooms: Completed. Electric Sub Station: Supply of Electric Equipment completed installation in progress. <i>Balance funds Rs. 100 M (C) released on 08.09.2017. FD has been requested for transfer of funds in the SDA of SHC & ME Department.</i>
			C	731.979		393.770	200.000	200.000	200.000	102.669	51%	496.439	68%	138.209	
			R	712.729		589.899	46.576	46.576	46.576	0.000	0%	589.899	83%	76.254	

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1813	Expansion of CPE Institute of Cardiology, Multan (Construction of New OPD & Inpatient Block)	Approved PDWP Revised 11.11.2015 Revised 20.10.14 cost clearance 11.12.14	T	2007.144	1064.038	402.174	500.000	500.000	500.000	40.000	8%	442.174	22%	1104.970	G-I (Main Building): Pile work completed. Capping beam completed. Anchorage work 100% completed. Excavation upto 35ft Depth completed on 04-joints out of 6 , remaining in progress. Joint 1 & 2 Basement Slab laid upto door level. Joint 03 Excavation in progress. Joint 04-Basement slabs laids upto ground level. Joint 05 Excavation in progress. Joint 06 Basement G.F slab laid. G-II (Generator Room, WAPDA Consumer Room etc): B/Wall:South & East sides completed, North side in progress. 1/2 Cusec Turbine Boring & Lowering completed. Contractor advised to stop the work due to excavation of main building. Gill (Bed & Passenger Lifts): work yet to be allotted.
			C	1290.190		402.174	500.000	500.000	500.000	40.000	8%	442.174	34%	388.016	
			R	716.954		0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	0%	
		07.12.15													
1814	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 Revised 06.1.2017	T	3634.199	722.495	886.435	900.989	900.989	900.989	101.051	11%	987.486	27%	1846.775	Revised administrative approval amounting to Rs. 1617.086 (M) has been approved and accordingly project Re-splitted 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 colleccted 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	400.989	400.989	101.051	25%	729.672	45%	587.476	
			R	2017.113		257.814	500.000	500.000	500.000	0.000	0%	257.814	13%	1259.299	
		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 therefore funds cannot be utilized under revenue component.
			C	0.000		0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	#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	0.000	14.966	39.223	39.223	39.223	23.854	61%	38.82	72%	0.000	Boundary wall of 4435 Rft is completed and 4495 Rft is in progress.
			C	54.189		14.966	39.223	39.223	39.223	23.854	61%	38.82	72%	0.000	
			R	0.000		0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	#DIV/0!	0.000	

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1817	Upgradation of Thalassemia 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	505.308	505.308	0.984	0%	205.982	29%	0.000	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. Procurement Plan awaited.	
			C	298.720		204.998	93.722	93.722	93.722	0.984	1%	205.982	69%	0.000		
			R	411.586		0.000	411.586	411.586	411.586	0.000	0%	0	0%	0.000		
1818	Establishment of Children Hospital, Bahawalpur (Phase-I) (With Korean Assitance)	07.05.14 Approved ECNEC 10.07.2017	T	5008.376	0.000	0.000	19.904	19.904	19.904	0.000	0%	0	0%	4988.472	AA issued on 18.09.2017. P&D Department has been requested to approach Ministry of Foreign Affairs for provision of Korean Assistance.	
			C	2969.256		0.000	19.904	19.904	19.904	0.000	0%	0	0%	2949.352		
			R	2039.120		0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	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	39.107	18.322	47%	38.117	35%	50.205	Main Buildings: 50% 1st floor slab laid. Brick work at lintel level in balance 50% portion. Foundation for OHR laid. Funds exhausted. Funds transferred in the SDA of Principal, QAMC on 22.08.2017	
			C	94.366		19.795	24.366	24.366	24.366	18.322	75%	38.117	40%	50.205		
			R	14.741		0.000	14.741	14.741	14.741	0.000	0%	0	0%	0.000		
1820	Capacity Building of Tertiary Care Hositals	20.11.2016 Approved 18.10.16	T	309.009	0.000	60.000	150.000	150.000	150.000	75.000	50%	135	44%	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	#DIV/0!	0.000		
			R	309.009		60.000	150.000	150.000	150.000	75.000	50%	135	44%	99.009		
Total Tertiary Care Hospitals (On-Going)																
			T	40685.622		15789.926	5839.860	5925.359	5925.359	1162.220	20%	16952.146	42%	18970.337		
			C	20601.377		9267.141	2759.000	2767.378	2767.378	1084.244	39%	10351.385	50%	8466.858		
			R	20084.245		6522.785	3080.860	3157.981	3157.981	77.976	3%	6600.761	33%	10403.479		
Total (On-Going)																
			T	77376.954		30869.852	7550.000	7697.174	7697.174	1458.620	20%	32944.292	43%	35156.384		
			C	39073.697		17824.282	3464.000	3472.378	3472.378	1368.011	40%	19742.770	51%	15764.659		
			R	38303.257		13045.570	4086.000	4224.796	4224.796	90.609	3%	13201.522	34%	19191.725		
New Schemes																
Local Development Program																
1821	Renovation / Improvement of DHQ Hospital,Raja Bazar Rawalpindi	Unapproved	T	170.000	0.000	0.000	35.000	35.000	0.000	0.000	#DIV/0!	0.000	0%	135.000	observations of PMO forwarded to VC, RMU for Reply dated 19.09.17 and subsequent reminder. MS submitted the reply of observations raised by PMO, on 25.10.2017.	
			C	100.000		0.000	30.000	30.000	0.000	0.000	#DIV/0!	0.000	0%	70.000		
			R	70.000		0.000	5.000	5.000	0.000	0.000	#DIV/0!	0.000	0%	65.000		
1822	Purchase of Paeds Angiography Machines in Rawalpindi Institute of Cardiology	Approved 16.08.2017	T	120.000	0.000	0.000	120.000	120.000	0.000	0.000	#DIV/0!	0.000	0%	0.000	Approved on 16.08.2017	
			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	0.000	0.000	#DIV/0!	0.000	0%	0.000		
1823	Purchase of Cardic Magnetic Resonance Imaging (CMRI) in Rawalpindi Institute of Cardiology	Approved by DSC, 16.08.2017	T	300.000	0.000	0.000	300.000	300.000	0.000	0.000	#DIV/0!	0.000	0%	0.000	Approved on 16.08.2017, Subject to the condition MS will submitted amended pc-1 after incorporating 1.5T MRI instead of 3T, Amended PC-I awaited	
			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	0.000	0.000	#DIV/0!	0.000	0%	0.000		
1824	Purchase of Electromedical Equipments for	Approved DNSC	T	192.860		0.000	202.550	202.550	0.000	0.000	#DIV/0!	0.000	0%	-9.690	AA issued on 24.10.2017. P&D Department has been requested to release	

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	Paeus surgery at rawalpindi institute of Cardiology	16.08.2017	C 0.000	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	the allocatd funds for the approved scheme on 31.10.2017
			R 192.860		0.000	202.550	202.550	0.000	0.000	#DIV/0!	0.000	0%	-9.690	
		24.10.17												
1825	Establishment of Narowal Medical College	Unapproved	T 500.000	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 22.09.2017 to prepare PC-II
			C 500.000		0.000	50.000	50.000	0.000	0.000	#DIV/0!	0.000	0%	450.000	
			R 0.000		0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	
	Total Local Development Program (New)		T 1282.860		0.000	707.550	707.550	0.000	0.000	#DIV/0!	0.000	0.000	575.310	
			C 600.000		0.000	80.000	80.000	0.000	0.000	#DIV/0!	0.000	0%	520.000	
			R 682.860		0.000	627.550	627.550	0.000	0.000	#DIV/0!	0.000	#DIV/0!	55.310	
	Medical Education (New)													
1826	Establishment of Medical College at Attock	Unapproved	T 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 22.09.2017 to prepare PC-II
			C 0.000		0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	
			R 500.000		0.000	10.000	10.000	0.000	0.000	#DIV/0!	0.000	0%	490.000	
1827	Establishment of Medical College at Bhakkar	Unapproved	T 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 22.09.2017 to prepare PC-II
			C 0.000		0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	
			R 500.000		0.000	10.000	10.000	0.000	0.000	#DIV/0!	0.000	0%	490.000	

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1828	Provision of 30-Seater Bus for School of Nursing, DHQ Hospital, Lodhran	Approved by ddisc on 03.10.2017	T	8.000	0.000	0.000	8.000	8.000	0.000	0.000	#DIV/0!	0.000	0%	0.000	Approved on 03.10.2017, subject to provision of amended PC-I, amended PC-I received on 03.11.2017
			C	0.000		0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000		
			R	8.000		0.000	8.000	8.000	0.000	0.000	#DIV/0!	0.000	0%	0.000	
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	0.000	0.000	100.000	100.000	0.000	0.000	#DIV/0!	0.000	0%	200.000	PC-I not yet received
			C	300.000		0.000	100.000	100.000	0.000	0.000	#DIV/0!	0.000	0%	200.000	
			R	0.000		0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	
1830	Establishment of Medical Education Directorate in Lahore	Unapproved	T	200.000	0.000	0.000	72.000	72.000	0.000	0.000	#DIV/0!	0.000	0%	128.000	PMO has been requested vide a letter dated 21.06.2017 and subsequent reminders to submit PC-I
			C	0.000		0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000		
			R	200.000		0.000	72.000	72.000	0.000	0.000	#DIV/0!	0.000	0%	128.000	
Total Medical Education (New)			T	1508.000	0.000	200.000	200.000	0.000	0.000	#DIV/0!	0.000	0%	1308.000		
			C	300.000	0.000	100.000	100.000	0.000	0.000	#DIV/0!	0.000	0%	200.000		
			R	1208.000	0.000	100.000	100.000	0.000	0.000	#DIV/0!	0.000	0%	1108.000		
Research and Development (New)															
1831	Upgradation of Animal & Research Labs and Library in RMC, Rawalpindi	Unapproved	T	100.000	0.000	0.000	100.000	100.000	0.000	0.000	#DIV/0!	0.000	0%	0.000	PC-I received on 27.07.2017 and sent to PMO . PMO's review not received yet
			C	25.000		0.000	25.000	25.000	0.000	0.000	#DIV/0!	0.000	0%	0.000	
			R	75.000		0.000	75.000	75.000	0.000	0.000	#DIV/0!	0.000	0%	0.000	
1832	Hospital Information Management System (HMIS) in Tertiary Care Hospitals	Unapproved	T	350.000	0.000	0.000	225.000	225.000	0.000	0.000	#DIV/0!	0.000	0%	125.000	PC-I of the HMIS Children Hospital Lahore prepared by PMO has been sent to P&D Department on 20.10.2017 for consideration in PDWP meeting.
			C	0.000		0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000		
			R	350.000		0.000	225.000	225.000	0.000	0.000	#DIV/0!	0.000	0%	125.000	
1833	Consultancy for HMIS in Tertiary Care Hospitals in the Punjab	Approved PDWP 10.10.17	T	199.094	0.000	0.000	180.000	180.000	0.000	0.000	#DIV/0!	0.000	0%	19.094	AA issued on 23.10.2017. P & D Department has been requested for release of allocated funds.
			C	0.000		0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000		
			R	199.094		0.000	180.000	180.000	0.000	0.000	#DIV/0!	0.000	0%	19.094	
Total Research and Development (New)			T	649.094	0.000	505.000	505.000	0.000	0.000	#DIV/0!	0.000	0%	144.094		
			C	25.000	0.000	25.000	25.000	0.000	0.000	#DIV/0!	0.000	0%	0.000		
			R	624.094	0.000	480.000	480.000	0.000	0.000	#DIV/0!	0.000	0%	144.094		
Specialized Health Care & Miscellaneous (New)															
1834	Establishment of 100 Bedded Mother & Child Hospital, Muree (in collaboration with Federal Government.) Punjab Share	Approved PDWP 20.06.2017	T	4157.511	0.000	0.000	715.000	715.000	0.000	0.000	#DIV/0!	0.000	0%	3442.511	Substituted AA issued on 26.10.2017. P&D Department has been requested for release of allocated funds on 30.10.2017.
			C	0.000		0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000		
			R	4157.511		0.000	715.000	715.000	0.000	0.000	#DIV/0!	0.000	0%	3442.511	
1835	Establishment of Blood Centre at Faisalabad with Assistance of KFW.	26.10.17 Approved	T	4002.836	0.000	0.000	5.000	5.000	0.000	0.000	#DIV/0!	0.000	0%	3997.836	PC-1 discussed in PDWP meeting & recommended for approval by CDWP. PC_1 has been sent to Federal Govt. on 7.8.2017 for placing the scheme before CDWP. Pre CDWP held on 13.10.2017, Minutes awaited
			C	0.000		0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000		
			R	4002.836		0.000	5.000	5.000	0.000	0.000	#DIV/0!	0.000	0%	3997.836	
Total Specialized Health Care & Miscellaneous (New)			T	8160.347	0.000	720.000	720.000	0.000	0.000	#DIV/0!	0.000	0%	7440.347		
			C	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000		
			R	8160.347	0.000	720.000	720.000	0.000	0.000	#DIV/0!	0.000	0%	7440.347		

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 November 2017	Funds Utilized till November 2017	%age utiliz. 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	
1847	Purchase of Angiography & Echography Machines for CPE Institute, Multan	Approved DDSC 23.08.2017	T	235.000	0.000	0.000	235.000	235.000	0.000	0.000	#DIV/0!	0.000	0%	0.000	AA issued on 23.10.17. P&D Department has been requested for release of allocated funds on 26.10.2017
			C	0.000		0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000		
			R	235.000		0.000	235.000	235.000	0.000	0.000	#DIV/0!	0.000	0%	0.000	
1848	Purchase of MRI System for Radiology Department Nishtar Hospital, Multan.	Approved DDSC 23.08.2017	T	200.000	0.000	0.000	172.000	172.000	0.000	0.000	#DIV/0!	0.000	0%	28.000	Approved on 23.08.2017. A.A. issued on 18.10.2017, P&D department has been requested to release the allocated funds ,accordingly
			C	0.000		0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000		
			R	200.000		0.000	172.000	172.000	0.000	0.000	#DIV/0!	0.000	0%	28.000	
1849	Upgradation of Neuro Surgery Department at B.V Hospital, Bahawalpur	18.10.2017 Unapproved	T	315.000	0.000	0.000	315.000	315.000	0.000	0.000	#DIV/0!	0.000	0%	0.000	Scheme was discussed in a meeting with PMO on 20.10.2017. Comments of PMO are still awaited.
			C	50.000		0.000	50.000	50.000	0.000	0.000	#DIV/0!	0.000	0%	0.000	
			R	265.000		0.000	265.000	265.000	0.000	0.000	#DIV/0!	0.000	0%	0.000	
1850	Construction of Parking Plaza at B.V. Hospital, Bahawalpur	Unapproved	T	100.000	0.000	0.000	100.000	100.000	0.000	0.000	#DIV/0!	0.000	0%	0.000	Scheme was discussed in a meeting with PMO on 20.10.2017. Comments of PMO are still awaited.
			C	100.000		0.000	100.000	100.000	0.000	0.000	#DIV/0!	0.000	0%	0.000	
			R	0.000		0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	
1851	Provision of Radiological Equipment in 120 Bedded Emergency Deptt. at Sheikh Zayed Medical Complex, R.Y Khan.	Unapproved	T	230.000	0.000	0.000	230.000	230.000	0.000	0.000	#DIV/0!	0.000	0%	0.000	Scheme was placed in DDSC meeting held on 03.10.2017 and it was deferred.
			C	20.000		0.000	20.000	20.000	0.000	0.000	#DIV/0!	0.000	0%	0.000	
			R	210.000		0.000	210.000	210.000	0.000	0.000	#DIV/0!	0.000	0%	0.000	
1852	Provision of Missing Facilities in Tertiary Care Hospitals / Medical Institutions and completion of Unfunded ADP schemes	Unapproved	T	500.000	0.000	0.000	300.000	300.000	0.000	0.000	#DIV/0!	0.000	0%	200.000	Block Scheme
			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	200.000	0.000	0.000	#DIV/0!	0.000	0%	50.000	
1853	Purchase of Ventilators & Ventilated Beds With Basic ICU Equipment for Teaching Hospitals in the Punjab.	Unapproved	T	855.000	0.000	0.000	400.000	400.000	0.000	0.000	#DIV/0!	0.000	0%	455.000	A meeting was held on 16.10.2017 in P&D department , wherein, PMO was asked to provide exact requirement of ventilators , which are being Compiled by PMO, the receipt of information ? Amended PC_I will be sent to P&D Department.
			C	0.000		0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	
			R	855.000		0.000	400.000	400.000	0.000	0.000	#DIV/0!	0.000	0%	455.000	
1854	Establishment of Medical Stores for Supply Chains of Medicines in the Punjab.	Approved PDWP	T	1040.692	0.000	0.000	200.000	200.000	0.000	0.000	#DIV/0!	0.000	0%	840.692	PC_I has been sent to P&D Department on 18.10.2017
			C	539.300		0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	539.300	
			R	501.392		0.000	200.000	200.000	0.000	0.000	#DIV/0!	0.000	0%	301.392	
1855	Establishment of Hepatitis Clinics & GI Departments in Tertiary Hospitals in the Punjab	Approved PDWP 18.11.2017	T	3525.620	0.000	0.000	250.000	250.000	0.000	0.000	#DIV/0!	0.000	0%	3275.620	Observations of PRE-PDWP meeting forwarded to Principal PGMI to address and resubmit PC-I on 19.09.17
			C	612.616		0.000	100.000	100.000	0.000	0.000	#DIV/0!	0.000	0%	512.616	
			R	2913.004		0.000	150.000	150.000	0.000	0.000	#DIV/0!	0.000	0%	2763.004	
1856	Strengthening / Improvement of Emergencies of Tertiary Care Hospitals in Punjab	Unapproved	T	500.000	0.000	0.000	450.000	450.000	0.000	0.000	#DIV/0!	0.000	0%	50.000	PC_I of Mayo Emergency upgradation forwarded to PMO dated 23.10.2017 for review.
			C	0.000		0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000	
			R	500.000		0.000	450.000	450.000	0.000	0.000	#DIV/0!	0.000	0%	50.000	
1857	Revamping of Four Tertiary Care Hospitals in Punjab	Unapproved	T	4000.000	0.000	0.000	802.450	802.450	0.000	0.000	#DIV/0!	0.000	0%	3197.550	PMO has been requested vide a letter dated 21.06.2017 and subsequent reminders to submit PC-I
			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	802.450	0.000	0.000	#DIV/0!	0.000	0%	3197.550	
	Total Tertiary Care Hospitals (New)		T	23394.378		728.429	5377.450	5377.450	0.000	0.000	#DIV/0!	728.429	3%	17288.499	
			C	6433.916		0.000	540.000	540.000	0.000	0.000	#DIV/0!	0.000	0%	5893.916	
			R	16960.462		728.429	4837.450	4837.450	0.000	0.000	#DIV/0!	728.429	4%	11394.583	

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 November 2017	Funds Utilized till November 2017	%age utiliz. 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
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SUPPLEMENTARY SCHEMES

Suppl.	Purchase of Ventilators for Hospitals in Punjab	Approved DDSC 18.08.2016	T	115.000	0.000	0.000	0.000	98.431	98.431	0.000	0%	0	0%	16.569	Funds Rs. 98.431 M (Revenue) provided through supplementary grant for clearance of unpaid instruments for FY 2016-17 vide Order No. P&E-II/8-2/17-18/Suppl. dated 28.09.2017
			C	0.000		0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	#DIV/0!	0.000	
			R	115.000		0.000	0.000	98.431	98.431	0.000	0%	0	0%	16.569	
Suppl.	Upgradation of Cardiac & Vascular Surgery Department, Mayo Hospital, Lahore	App DDSC on 13.07.2016 Revised 21.02.17	T	232.851	0.000	207.632	0.000	5.479	5.479	4.749	87%	212.381	91%	19.740	Funds Rs. 4.749 M (Capital) provided through supplementary grant for clearance of unpaid instruments for FY 2016-17 vide Order No. P&E-II/8-2/17-18/Suppl. dated 02.10.2017 Funds Rs. 0.730 M (Revenue) provided through supplementary grant for clearance of unpaid instruments for FY 2016-17 vide Order No. P&E-II/8-2/17-18/Suppl. dated 20.09.2017
			C	5.186		0.436	0.000	4.749	4.749	4.749	100%	5.185	100%	0.001	
			R	227.665		207.196	0.000	0.730	0.730	0.000	0%	207.196	91%	19.739	
Suppl.	Expansion of Emergency Department from 18 to 66 Beds & Provision of Additional Facilities, FIC, Faisalabad.	Approved DDSC 10.8.15	T	150.031	17.958	116.050	0.000	0.038	0.038	0.000	0%	116.05	77%	33.943	Funds Rs. 0.038 M (Revenue) provided through supplementary grant for clearance of unpaid instruments for FY 2016-17 vide Order No. P&E-II/8-2/17-18/Suppl. dated 28.09.2017
			C	17.958		16.275	0.000	0.000	0.000	0.000	#DIV/0!	16.275	91%	1.683	
			R	132.073		99.775	0.000	0.038	0.038	0.000	0%	99.775	76%	32.260	
Suppl.	Establishment of Project Management Unit for the Project Establishment of Punjab Public Health Agency (PPHA)	Approved DDSC on 06.09.2016 Revised on 11.04.2017	T	171.515	0.000	22.135	0.000	5.686	5.686	0.000	100%	22.135	13%	143.694	Funds Rs. 5.686 M (Revenue) provided through supplementary grant for clearance of unpaid instruments for FY 2016-17 vide Order No. P&E-II/8-2/17-18/Suppl. dated 28.09.2017
			C	0.000		0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000		
			R	171.515		22.135	0.000	5.686	5.686	0.000	100%	22.135	13%	143.694	
Suppl.	Establishment of Procurement Cell in the Health Department	Approved DDSC 28-02-13	T	31.822	0.000	5.151	0.000	0.304	0.304	0.000	0%	5.151	16%	26.367	Funds Rs. 0.304 M (Revenue) provided through supplementary grant for clearance of unpaid instruments for FY 2016-17 vide Order No. P&E-II/8-2/17-18/Suppl. dated 20.09.2017
			C	0.000		0.000	0.000	0.000	0.000	#DIV/0!	0	#DIV/0!	0.000		
			R	31.822		5.151	0.000	0.304	0.304	0.000	0%	5.151	16%	26.367	
Suppl.	Upgradation of Institute of Public Health, Lahore	Approved DDSC 16.02.15	T	70.721	5.952	47.132	0.000	4.565	4.565	0.000	0%	47.132	67%	19.024	Funds Rs. 4.565 M (Revenue) provided through supplementary grant for clearance of unpaid instruments for FY 2016-17 vide Order No. P&E-II/8-2/17-18/Suppl. dated 20.09.2017
			C	5.952		5.000	0.000	0.000	0.000	0.000	#DIV/0!	5.000	84%	0.952	
			R	64.769		42.132	0.000	4.565	4.565	0.000	0%	42.132	65%	18.072	
Suppl.	Provision of Missing facilities, Rehabilitation and Improvement of Existing Equipment in Teaching Hospitals	Revised on DDSC 17.04.2017 App DDSC on 01.11.2016	T	33.063	0.000	10.595	0.000	20.653	20.653	0.000	0%	10.595	32%	1.815	Funds Rs. 20.653 M (Revenue) provided through supplementary grant for clearance of unpaid instruments for FY 2016-17 vide Order No. P&E-II/8-2/17-18/Suppl. dated 20.09.2017
			C	0.000		0.000	0.000	0.000	0.000	#DIV/0!	0	#DIV/0!	0.000		
			R	33.063		10.595	0.000	20.653	20.653	0.000	0%	10.595	32%	1.815	
Suppl.	Construction of Girls Hostel at King Edward Medical University, Lahore	App: DDSC 19-01-13 Revised 30.03.15	T	268.636	0.000	239.914	0.000	10.882	10.882	0.000	0%	239.914	89%	17.840	Funds Rs. 10.882 M (Revenue) provided through supplementary grant for clearance of unpaid instruments for FY 2016-17 vide Order No. P&E-II/8-2/17-18/Suppl. dated 28.09.2017
			C	0.000		0.000	0.000	0.000	0.000	#DIV/0!	0	#DIV/0!	0.000		
			R	268.636		239.914	0.000	10.882	10.882	0.000	0%	239.914	89%	17.840	
Suppl.	Revamping of Punjab Human Organ Transplant Authority (PHOTA)		T	96.374	0.000	29.240	0.000	13.690	13.690	0.000	0%	29.240	30%	53.444	Funds Rs. 13.690 M (Revenue) provided through supplementary grant for clearance of unpaid instruments for FY 2016-17 vide Order No. P&E-II/8-2/17-18/Suppl. dated 05.10.2017
			C	0.000		0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000		
			R	96.374		29.240	0.000	13.690	13.690	0.000	0%	29.240	30%	53.444	
	Total Supplementary Schemes		T	1170.013		677.849	0.000	159.728	159.728	4.749	7%	682.598	4.160	332.436	
			C	29.096		21.711	0.000	4.749	4.749	4.749	100%	26.460	91%	2.636	
			R	1140.917		656.138	0.000	154.979	154.979	0.000	4%	656.138	58%	329.800	

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 November 2017	Funds Utilized till November 2017	%age utiliz. 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
	Total New Schemes		T 36164.692 C 7388.012 R 28776.680		1406.278 21.711 1384.567	7510.000 745.000 6765.000	7669.728 749.749 6919.979	159.728 4.749 154.979	4.749 4.749 0.000	7% 100% 4%	1411.027 26.460 1384.567	4.191 0% #DIV/0!	27088.686 6616.552 20472.134	
	Grand Total (On-Going + New)		T 113541.646 C 46461.709 R 67079.937		32276.130 17845.993 14430.137	15060.000 4209.000 10851.000	15366.902 4222.127 11144.775	7856.902 3477.127 4379.775	1463.369 1372.760 90.609	19% 40% 3%	34355.319 19769.230 14586.089	30% 43% 22%	62245.070 22381.211 39663.859	
OTHER DEVELOPMENT PROGRAM (ODP)														
1858	Pakistan Kidney and Liver Institute (PKLI), Lahore	Approved	19500.000		6500.000	8000.000	14000.000	10000.000	0.000	0%	6500.000	33.33%	-1000.000	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
1859	Establishment of Hospitals on PPP Mode	Unapproved	100.000		0.000	100.000	100.000	0.000	0.000	#DIV/0!	0.000	0.00%	0.000	PMO has been requested vide a letter dated 21.06.2017 and subsequent reminders to submit PC-I
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	0.000	0.000	#DIV/0!	1750.000	50.00%	-250.000	
Suppl.	Expansion of Recep Tayyip Erdogan Hospital, Muzaffargarh and Centralized Blood Banking System in Punjab.	Approved	3500.000		0.000	0.000	2768.586	2768.586	0.000	0%	0.000	0.00%	731.414	Muzaffargarh Expansion Budget: Rs. 4.68 Bn, Transferred to IDAP Till Date: Rs. 2 Bn. Received from GoPb: Rs. 4.5 Bn. Expected Requirements in next 2 months: Rs. 2.5 Bn. LCs already opened for imported medical and non-medical equipment.
	TOTAL OTHER DEVELOPMENT PROGRAM (ODP)		26700.000		8250.000	10200.000	18968.586	12768.586	0.000	#DIV/0!	8250.000	0.833	-518.586	
	GRAND TOTAL (ADP & ODP)		140241.646		40526.130	25260.000	34335.488	20625.488	1463.369	#DIV/0!	42605.319		61726.484	