

MONTHLY PROGRESS REPORT OF ADP 2016-17 UPTO OCTOBER 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 October 2016	Funds Utilized till October 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 03.6.15 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 35.829 0.000	15.000 15.000 0.000	42% 42% #DIV/0!	79.0 79.0 0.0	79% 79% #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 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	3.6.15 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 50.669	0.000 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 Sclastic 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	761.827	510.000 510.000 0.000	200.000 200.000 0.000	200.000 200.000 0.000	200.000 200.000 0.000	70.000 70.000 0.000	35% 35% #DIV/0!	580.0 580.0 0.0	17% 37% 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 sewerage 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.
4	887	Provision of Equipment for Different Departments / Wards of Benazir Bhutto Hospital, Rawalpindi	24.02.2016 Approved DDSC 10.8.15 revised on 10.05.2016	T 194.610 C 0.000 R 194.610	181.136(O&M) 0.000	138.840 0.000 138.840	49.108 0.000 49.108	49.108 0.000 49.108	49.108 0.000 49.108	0.000 0.000 0.000	0% #DIV/0! 0%	138.8 0.0 138.8	71% #DIV/0! 71%	6.7 0.0 6.7	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 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) 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 scrutinywill be completed by 30-11-2016. Financial Bid will be opened on 03-12- 2016.
5	888	Upgradation of Pediatric Department, Benazir Bhutto Hospital, Rawalpindi	29.8.15 Approved DDSC 10.8.15 revised on 10.05.2016	T 98.972 C 0.000	0.000	89.213 0.000	36.000 0.000	36.000 0.000	36.000 0.000	0.000 0.000	0% #DIV/0!	89.2 0.0	90% #DIV/0!	-26.2 0.0	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 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

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1	2	3	4	5	5	6	7	8	9	10	11	12	13	14	15
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 12.000 0.000	14.742 14.742 0.000	182.412 14.742 167.670	14.742 14.742 0.000	5.160 5.160 0.000	35% 35% #DIV/0!	17.2 17.2 0.0	9% 64% 0%	5.1 0.0 5.1	Maing Building: Roof laid.Brick work in progress 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 Deptt returned the summary, aith the remarks that intra-sectoral re-appropriation does not need cabinet approval, accordingly FD has been requested .
7	890	Rawalpindi Institute of Cardiology	App: PDWP 14-09-2009 Revised 19-3-11 Rev. 19-6-12 Revised 21-7-12 Revised 22-08-12	T 2611.993 C 0.000 R 2611.993	0.000	2524.097 0.000 2524.097	40.000 0.000 40.000	40.000 0.000 40.000	40.000 0.000 40.000	0.000 0.000 0.000	0% #DIV/0! 0%	2524.1 0.0 2524.1	97% #DIV/0! 97%	47.9 0.0 47.9	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 .
8	891	Establishment of Additional 25 Bedded Sugical and Allied Facilities for A&E Department, Benazir Bhutto Hospital, Rawalpindi	AAApp DDSC 10.08.2015	T 175.380 C 0.000 R 175.380		72.734 0.000 72.734	87.020 0.000 87.020	87.020 0.000 87.020	87.020 0.000 87.020	0.000 #DIV/0! 0.000	0% #DIV/0! 0%	72.734 0.000 72.734	41.47% #DIV/0! 41.47%	15.626 0.000 15.626	Major Equipment:-a) Ambulance Complete (High Roof) b) Image Intensifire 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 Procurement Process: started ,started ,Tender advertised on 24.09.2016 technical bids 15.10.2016, A ATS have been issued on 31.10.2016
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	716.251 525.212 191.039	200.000 0.000 200.000	200.000 0.000 200.000	200.000 0.000 200.000	0.000 0.000 0.000	0% #DIV/0! 0%	716.3 525.2 191.0	70% 104% 37%	103.9 -18.9 122.7	Civil work completed with saving 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 held
10	893	Upgradation of Govt General Hospital Ghulam Muhammadabad, Faisalabad	App: PDWP Revised 13.4.15 Revised 27-01-12 20.5.15	T 977.598 C 637.083 R 340.515	456.553	877.566 546.675 330.891	90.408 90.408 0.000	75.408 75.408 0.000	75.408 75.408 0.000	29.355 29.355 0.000	39% 39% #DIV/0!	906.9 576.0 330.9	93% 90% 97%	24.62 15.00 9.62	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-III/7-2/16-17/AF(T&M) dated 17.10.2016 NO Revenue component
11	894	Establishment of Children Hospital Faisalabad	App PDWP 1-1-14	T 939.490 C 836.163 R 103.327	654.208	821.977 726.942 95.035	30.000 30.000 0.000	103.771 103.771 0.000	103.771 103.771 0.000	30.000 30.000 0.000	29% 29% #DIV/0!	852.0 756.9 95.0	91% 91% 92%	13.7 5.5 8.292	Funds Rs.73.771M provided from ADP schemes No.893,909,918,919,942,955 vide re-app order No. P&E-III/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. 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. NO Revenue component
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 10.12.14 24.2.15	T 143.940 C 141.289 R 2.651	0.000	101.973 100.000 1.973	41.291 41.290 0.001	41.291 41.290 0.001	41.291 41.290 0.001	23.986 23.986 0.000	58% 58% 0%	126.0 124.0 2.0	88% 88% 74%	0.7 0.0 0.7	Main Building: G/F, F/F 2nd Floor & 3rd Floor: Flooring in progress. OHR: Completed. External Dev:In progress. Funds Rs.1000 has been allocated as token amount.
13	896	Improvement and Upgradation of DHQ Hospital, Faisalabad	Approved DDSC 16.02.15	T 199.836 C 99.851	0.000	73.700 25.000	107.851 58.851	107.851 58.851	107.851 58.851	69.394 35.194	64% 60%	143.1 60.2	72% 60%	18.3 16.0	Emergency Block: F/F/2nd F: Advance stage of completion. G/F: 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, Hystroscopy, ETO Sterlizer and other lab items Purchase process completed, Tender for purchase of medical & Lab Equipmentsadvertised in Nawa-I-Waqt on 18.07.2016. Pre-Bid meeting held on 27.07.2016, Technical bids opened on 10.08.2016. Fianacial Bids opened on

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1	2	3	4	5	5	6	7	8	9	10	11	12	13	14	15	
				R	99.985		48.700	49.000	49.000	34.200	70%	82.9	83%	2.3	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 10.8.15	T	150.031		94.820	27.410	27.410	27.410	1.145	4%	96.0	64%	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
				C	17.958	0.000	0.000	17.958	17.958	17.958	1.145	6%	1.1	6%	0.0	
				R	132.073		94.820	9.452	9.452	9.452	0.000	0%	94.8	72%	27.8	
			17.09.2015													
15	898	Establishment of Breast Clinic, Allied Hospital, Faisalabad	Approved DDSC 10.8.15 revised on 10.05.2016	T	70.074		48.965	27.799	27.799	27.799	3.265	12%	52.2	75%	-6.7	Roof laid. Partition wall 80% completed. Plastering in progress. 2nd Floor: Mumty in progress. 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, which are being diverted to Fast Moving Schemes
				C	21.984	0.000	16.000	5.984	5.984	5.984	3.265	55%	19.3	88%	0.0	
				R	48.090		32.965	21.815	21.815	21.815	0.000	0%	33.0	69%	-6.7	
			07.09.15													
16	899	Strengthening of 70 bedded Neurosurgery Department of Allied Hospital, Faisalabad	Approved DDSC 10.8.15	T	191.525	0.000	109.999	81.525	81.525	81.525	0.000	0%	110.0	57%	0.0	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,
				C	0.000		0.000	0.000	0.000	0.000	#DIV/0!	0.0	#DIV/0!	0.0		
				R	191.525		109.999	81.525	81.525	81.525	0.000	0%	110.0	57%	0.0	
			07.09.15													
17	900	Establishment of Wazirabad Institute of Cardiology, Wazirabad, District Gujranwala	App: 20/08/06 16/3/7 20/10/7 Rev. 23/04/09 Revised 30.11.12	T	1218.751	429.278	1163.605	52.234	52.234	52.234	5.710	11%	1169.3	96%	2.9	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. B/Wall: completed & handed over. G-V: Beds Passenger lifts: work completed & handed over. G-VI: Work allotted on 30-05-13: work completed. G-VII: Rs.14.537(M) deposited to PHD G/wala work completed. G-VIII: Work allotted on 19-04-13: work completed. G-IX: Work allotted on 08-2-13: work completed. G-X: Ground Floor: completed. First Floor: completed except O.Ts. G-XI: work completed. G-XII: work completed.
				C	892.847	6-4-07	852.105	51.999	51.999	51.999	5.710	11%	857.8	96%	-11.257	
						9-1-07										
				R	325.904	22-10-09	311.500	0.235	0.235	0.235	0.000	0%	311.5	96%	14.2	
						G-6: 32.000									Funds were got lapsed during FY 2015-16, Rs.0.235M has been allocated as balance amount of PC-I	

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1	2	3	4	5	5	6	7	8	9	10	11	12	13	14	15	
33	916	Upgradation of Cardiology & Cardiac Surgery Services at Jinnah Hospital, Lahore	App DDSC on 10.08.2015	T	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
				C	0.000		0.000	0.000	0.000	0.000	#DIV/0!	0.0	#DIV/0!	0.0		
				R	199.500		92.316	104.432	104.432	104.432	0.000	0%	92.3	46%	2.8	
34	917	Upgradation of Urology Department, & Dialysis Centre at Sheikh Zayed Hospital, Lahore	Approved DDSC 10.08.15	T	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
				C	0.000		0.000	0.000	0.000	0.000	#DIV/0!	0.0	#DIV/0!	0.0		
				R	199.150		70.600	128.550	128.550	128.550	0.000	0%	70.6	35%	0.0	
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	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-II/7-2/16-17/AF(T&M) dated 17.10.2016
				C	152.413		0.000	1.000	0.000	0.000	0.000	#DIV/0!	0.0	0%	152.4	
				R	338.333		0.000	4.274	4.274	4.274	0.000	0%	0.0	0%	334.1	
36	919	Establishment of Cancer Hospital, Lahore.	Approved	T	1500.000	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-II/7-2/16-17/AF(T&M) dated 17.10.2016
				C	800.000		0.000	2.172	0.000	0.000	0.000	#DIV/0!	0.0	0%	800.0	
				R	700.000		0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.0	0%	700.0	
37	920	Upgradation of Urology / Hemodialysis Department at Kot Khawaja Saeed Hospital, Lahore.	App DDSC 10.08.2015	T	107.545	0.000	22.500	77.545	77.545	77.545	15.684	20%	38.2	36%	7.5	Gr. Fl. / 1st Fl.: Roof laid. 2nd Floor: Columns in progress. Tender advertised on 10.08.2016 & 11.08.2016, Technical bids opened on 05.09.2016, Technical evaluation
				C	84.040		22.500	54.040	54.040	54.040	15.684	29%	38.2	45%	7.5	
				R	23.505		0.000	23.505	23.505	23.505	0.000	0%	0.0	0%	0.0	

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38	921	Provision of Missing Sepcialities for Upgradation of DHQ Hospital to Teaching Hospital, Sahiwal	Approved PWP 25.5.14 cleared by P&D on 15.10.14	T 3637.815 C 1492.825 R 2144.990	0.000	434.000 434.000 0.000	1025.000 875.000 150.000	1025.000 875.000 150.000	1025.000 875.000 150.000	227.431 227.431 0.000	22% 26% 0%	661.4 661.4 0.0	18% 44% 0%	2178.8 183.8 1995.0	G-I: Face Work 50% completed. Surgicil Ward 1&2: 80% completed. Electrification, Doors & windows in progress. Operation Theator: Completed Medical ward 1: 95% completed. Electrification, Doors & windows in progress Rehmat-ull-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 Dermatolgy Equipment, Pathology Equipment, ENT, Eye & Surgical Equipment Procurement process has been initiated, Tender advertised 26.07.2016, 08.09.2016, 01.10.2016, for Purchase of 1st , 2nd 3rd, equipment , Technical bids opened , 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 R 119.985	0.000	13.101 0.000 13.101	100.000 0.000 100.000	100.000 0.000 100.000	100.000 0.000 100.000	0.000 0.000 0.000	0% #DIV/0! 0%	13.1 0.0 13.1	11% #DIV/0! 11%	6.9 0.0 6.9	Principal has proposed that funds of the scheme may be diverted to ADP 921
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 C 559.811 R 1313.065	598.388	1261.114 559.237 701.877	610.374 0.000 610.374	610.374 0.000 610.374	610.374 0.000 610.374	0.000 0.000 0.000	0% #DIV/0! 0%	1261.1 559.2 701.9	67% 100% 53%	1.4 0.6 0.8	Group No.1:- (Main Build) (R/S): False ceiling in progres. Group No. 2: (Rehabilitation Services Unit): Completed. (B) Laundry: Rubbing of flooring in progress. G-III: Duckting pipeing 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 pannels is in progress. G-VI: Boring & Lowring completed. Water supply and sewerage system in progress. Road work is in Progress. 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 compentant authority that BOne Marrow Transplant will be installed in LAhore first and later on it will be installed in Multan.
41	924	Completion of DHQ Hospital Building for Conversion into Kidney Centre Multan	6.8.15 App: 16-4-09 Rev: 5-5-09 Revised 09-5-13 Revised 05.8.15	T 1048.780 C 392.810 R 655.970	77.972 22/3/08 G.No.2 Main Bldng 224.854	877.669 392.770 484.899	126.355 1.000 125.355	126.355 1.000 125.355	126.355 1.000 125.355	0.000 0.000 0.000	0% 0% 0%	877.7 392.8 484.9	84% 100% 74%	44.8 -1.0 45.7	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. 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.
42	925	Expansion of CPE Institute of Cardiology, Multan (Construction of New OPD & Inpatient Block)	Approved PWP Revised 11.11.2015 Revised 07.12.15	T 2007.144 C 1290.190 R 716.954	0.000	152.174 152.174 0.000	100.000 100.000 0.000	100.000 100.000 0.000	100.000 100.000 0.000	100% 100% #DIV/0!	252.2 252.2 0.0	13% 20% 0%	1755.0 1038.0 717.0	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.	
43	926	Establishment of Cancer Treatment Facility, Nishter Hospital, Multan	Approved PWP 20.06.2015	T 320.453 C 0.000 R 320.453	0.000	239.710 0.000 239.710	80.000 0.000 80.000	80.000 0.000 80.000	80.000 0.000 80.000	0.000 0.000 0.000	0% #DIV/0! 0%	239.7 0.0 239.7	75% #DIV/0! 75%	0.7 0.0 0.7	Major equipments:-Treatment Planning System, Networking, / Portal Vision & Dosimtry, wheel chairs, Smoke Detector, Fire extengusher Tender advertised on 26.07.2016, Pre Bid meeting held on 20.08.2016, Tender were opened on the same day, Technical evaluation done, Financial Bids opened on 13.10.2016, AATs will be issued after approval from BOM

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1	2	3	4	5	5	6	7	8	9	10	11	12	13	14	15
44	927	Provision of Missing Sepcialities for Upgradation of DHQ Hospital to Teaching Hospital, D.G Khan	Approved POMP 04.02.2014 Revised 12.01.15 Revised 06.03.15	T 2402.004	G-I 83.266	397.753	1135.000	1135.000	1135.000	169.636	15%	567.4	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:M/s 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-availibility 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. 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, AATs will be issued on 30.11.2016
			C 907.304	350.000		985.000	985.000	985.000	169.636	17%	519.6	57%	-427.7		
			R 1494.700	47.753		150.000	150.000	150.000	0.000	0%	47.8	3%	1296.9		
45	928	Establishment of a Cardiology Unit at DG Khan.	7.4.15 App: 13.11.2014	T 199.570	0.000	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, AATs will be issued on 30.11.2016
			C 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	T 271.263	37.035 30-04-08 50.494 19.12.08	243.213	26.398	26.398	26.398	0.000	0%	243.2	90%	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. Tender advertised and Technical Bids have been opened, Technical evaluation will be completed by 10.11.2016 and financial bids will be opened in 3rd week of November 2016.
			C 79.844	57.607		20.585	20.585	20.585	0.000	0%	57.6	72%	1.7		
			R 191.419	185.606		5.813	5.813	5.813	0.000	0%	185.6	97%	0.0		
47	930	Construction of Cardiology and Cardiac Surgery Block at BV Hospital, Bahawalpur	27.04.15 App. POMP 19/08/08 Rev.31-3-09 Revised 06-05-2014 Revised 28.01.15	T 1467.632	217.128	696.429	771.203	771.203	771.203	34.541	4%	731.0	50%	0.0	G-I: MainBuilding: Plastering, Flooring, Roof treatment completed. Skirting Tile & Parking shed completed. G-II: Flooring, Plastering & Plumbng work in rpgress. G-III: Plastering & Roof treatment completed. Flooring completed. OHR Structure completed. Plumbing 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 Tecnder process has been completed , A.Ats of Rs. 347.285 M have been issued , for Rs. 120.M process is in final stages , for Remaining funds Rs. 53.918 M Tenedr sent to DGPR on 08.11.2016
			C 546.964	294.644		250.000	250.000	250.000	34.541	14%	329.2	60%	2.3		
			R 920.668	401.785		521.203	521.203	521.203	0.000	0%	401.8	44%	-2.3		
			20.03.15						467.285						

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1	2	3	4	5	5	6	7	8	9	10	11	12	13	14	15
54	937	Construction of Academic Block of Nawaz Sharif Medical College, Gujrat.	Approved PDPW 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	87.358 87.358 0.000	55% 55% #DIV/0!	162.4 162.4 0.0	23% 27% 0%	463.6 356.3 107.2	Work allotted on 31-03-16: RCC footing completed. Columns in progress. Brick Masonary in progress.
55	938	Establishment of Nawaz Sharif Medical College, University of Gujrat and Uplifting of Aziz Bhatti Shaheed (DHQ) as Teaching Hospital	19.11.2015 App: Rev. 6-5-09 Revised 05-03-12 2nd revised on	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 progress. Group No.2-B: Gynae/Eye Ward: G.F: Roof laid. F.F: Roof being laid. O.T/Labor Room/20-bedded on Emergency RCC Columns in progress Medical 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.	13-03-12 Approved PDPW 10.11.11 Revised 23.6.14	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	54.915 54.915 0.000	26% 34% 0%	1184.1 770.8 413.3	88% 88% 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.	08.09.14 Approved PDPW 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	52.292 52.292 0.000	62% 62% #DIV/0!	72.0 72.0 0.0	31% 39% 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	08.09.14 App: DDSC amended 8-11-04 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	9.821 9.821 0.000	35% 35% #DIV/0!	141.3 131.9 9.4	90% 88% 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	19-01-05 17-01-06 Rev.1-04 09 Revised 26.11.13	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 11.050	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 17.10.2016 Permission for work on funds is granted on 20.4.14. The work is completed except finishing. G-I allotted Principal, Stated that funds are not required during cFY, hence proposed surrendered.
60	943	Establishment of Punjab Institute of Neuro Sciences, Lahore (Phase-II)	27-7-12 App: PDPW 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	54.259 54.259 0.000	43% 45% 0%	2068.9 1437.3 631.6	88% 86% 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. •Graphi work is in progress. Major Equipments: Medicine Fridge, Operating Headlights, Fibre Optic Bronchoscope, X-Ray Viewer, Local & Imported. Procurement process has been started. Tender advertised on15.08.2016, Technical Bids opened on 06.09.2016, Technical Evaluation completed on 26.09.2016, Financial Bids opened on 30.09.2016, AATs issued on 05.11.2016, the firms demonstrated their quoted units too late which caused delay in Purchase
61	944	Establishment of Fatima Jinnah Institute of Dental Sciences Jubilee Town, Lahore	14-6-12 App: PDPW Revised 15-01-10 Revised 11/09/13	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.
62	945	Construction of Girls Hostel at King Edward Medical University, Lahore	19-01-13 App: DDSC Revised 20.02.15	T 268.636 C 0.000 R 268.636	0.000	130.000 0.000 130.000	138.636 0.000 138.636	138.636 0.000 138.636	138.636 0.000 138.636	0.000 0.000 0.000	0% #DIV/0! 0%	130.0 0.0 130.0	48% #DIV/0! 48%	0.0 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 balanc civil Work.

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1	2	3	4	5	5	6	7	8	9	10	11	12	13	14	15
			27.4.15												

Funds Released By Finance Department of ongoing Schemes on 15.07.2016

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 October 2016	Funds Utilized till October 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
63	946	Establishment of KEMU Campus at Muridkey (PC-II).	Approved PDWP 03.6.15	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	29.6.15 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. LT. 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 Evluation under process.
65	948	Renovation of Nishtar Medical College, Multan	23.5.14 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	20.981 20.981 0.000	26% 26% #DIV/0!	234.2 234.2 0.0	80% 80% #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 in-sufficient. College Bldg: 90% work completed. Renovation work in Pathology Bl. 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	56.112 56.112 0.000	33% 33% #DIV/0!	120.0 120.0 0.0	46% 46% #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.	05.8.15 App: PDWP Approved 3.11.2011 Revised	T 1167.213 C 918.415 R 248.798	G-I 440.450 G-II 362.046	1065.957 812.150 253.807	125.000 125.000 0.000	125.000 125.000 0.000	125.000 125.000 0.000	15.000 15.000 0.000	12% 12% #DIV/0!	1081.0 827.2 253.8	93% 90% 102%	-23.7 -18.7 -5.0	Work completed and occupied.
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	79.123 79.123 0.000	53% 53% #DIV/0!	300.6 300.6 0.0	17% 21% 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 Plaster is in
69	952	Establishment of College of Nursing at Sheikh Zayed Medical College/ Hospital, Rahim Yar Khan	Approved DSC 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. Fas the building not completed, Principal SZMC has proposed funds as surrender, Funds will be diverted to Fast moving schemes

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1	2	3	4	5	5	6	7	8	9	10	11	12	13	14	15
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	21,03.16 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 & El, 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 evaluation 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	631.592 631.592 0.000	4.880 #DIV/0! #DIV/0!	12400.050 8987.685 3412.365	11.875 #DIV/0! #DIV/0!	3092.749 1984.282 1108.467	
		Research and Development													
71	954	Performance Management System in Health Department	App: DSCC Revised 16.7.15 9.12.14	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 DSCC 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-III/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 will be openedon 10.11.2016
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 .
76	959	Punjab Thalassemia Prevention Program	02.10.15 App: DSCC 25-4-09 Revised 29.06.15 21.1.2015	T 196.835 C 0.000 R 196.835	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	102% #DIV/0! 102%	-17.38 0.00 -17.38	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 DSCC 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	10.351 10.351 0.000	54% 54% 0%	39.4 30.0 9.4	72% 66% 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	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 til 26.04.2017.Transaction Advisor has been asked to submit the report , so that initial payment will be issued .

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1	2	3	4	5	5	6	7	8	9	10	11	12	13	14	15
			02.10.15												

Funds Released By Finance Department of ongoing Schemes on 15.07.2016

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 October 2016	Funds Utilized till October 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 0.000 0.000	87.649 20.900 66.749	87.649 20.900 66.749	43.825 10.450 33.375	1.000 1.000 0.000	2% 10% 0%	1.0 1.0 0.0	1% 5% 0%	0.0 0.0 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 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%	0.0 #DIV/0! 0.0	Approved by DDSC on 04.08.2016.A.A.Awaited
90	973	Renovation and Upgradation of Existing Operation Theaters and ICU into Organ Transplant Unit at Sheikh Zayed Postgraduate Medical Institute, Lahore	App 04.10.2016	T 199.677 C 99.677 R 100.000	0.000	0.000 0.000 0.000	95.286 5.286 90.000	95.286 5.286 90.000	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%	104.4 94.4 10.0	Deferred by DDSC on 04.08.2016. Revised PC-I received and discussed in DDSC meeting held on 04.10.2016, and approved,
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 0.000 0.000	70.000 70.000 0.000	70.000 70.000 0.000	70.000 70.000 0.000	0.000 0.000 0.000	0% 0% #DIV/0!	0.0 0.0 0.0	0% 0% #DIV/0!	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	28.09.2016 Approved DDSC 04.08.2016	T 398.740 C 0.000 R 398.740	0.000	0.000 0.000 0.000	60.000 0.000 60.000	60.000 0.000 60.000	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%	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.	17.10.2016 Approved DDSC 18.08.2016	T 60.000 C 0.000 R 60.000	0.000	0.000 0.000 0.000	60.000 0.000 60.000	60.000 0.000 60.000	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	Scheme discussed in DDSC on 18.08.2016 and approved
94	977	Rehabilitation of LGH Phase-I, Lahore.	approved by DDSC on 13.07.2016	T 198.101 C 65.015 R 133.086	0.000	0.000 0.000 0.000	32.439 10.188 22.251	32.439 10.188 22.251	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%	165.7 54.8 110.8	Scheme discussed in DDSC on 13.07.2016 and approved at a total cost of Rs. 196.723 M. AA not issued

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1	2	3	4		5	5	6	7	8	9	10	11	12	13	14	15
95	978	Construction of Emergency Block in Mozang Hospital, Lahore	Unapproved	T	22.330	0.000	0.000	10.000	10.000	0.000	0.000	#DIV/0!	0.0	0%	12.3	PC-I not Received
			C	22.330	0.000		10.000	10.000	0.000	0.000	0.000	#DIV/0!	0.0	0%	12.3	
			R	0.000	0.000		0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.0	#DIV/0!	0.0	
96	979	Upgradation of Radiology Department, Nishter Hospital, Multan	App DDSC 02.09.16	T	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
			C	0.000	0.000		0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.0	#DIV/0!	0.0	
			R	136.000	0.000		186.000	186.000	0.000	0.000	0.000	#DIV/0!	0.0	0%	-50.0	
97	980	Establishment of Children Hospital, Bahawalpur (Phase-I) (With Korean Assitance)	03.11.2016 App	T	950.000	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
			C	500.000	0.000		30.000	30.000	0.000	0.000	0.000	#DIV/0!	0.0	0%	470.0	
			R	450.000	0.000		0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.0	0%	450.0	
98	981	Construction of Nursing Hostel, 410 Bedded Civil Hospital, Bahawalpur.	Approved on 01.11.2016	T	195.000	0.000	0.000	70.000	70.000	0.000	0.000	#DIV/0!	0.0	0%	125.0	Scheme was discussed in DDSC on 01.11.2016 and approved ,Minutes are being issued
			C	195.000	0.000		70.000	70.000	0.000	0.000	0.000	#DIV/0!	0.0	0%	125.0	
			R	0.000	0.000		0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.0	#DIV/0!	0.0	
99	982	Upgradation of Operation Theatre Complex, BV Hospital, Bahawalpur (Phase-I)	Unapproved	T	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.
			C	0.000	0.000		0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.0	#DIV/0!	0.0	
			R	150.000	0.000		150.000	150.000	0.000	0.000	0.000	#DIV/0!	0.0	0%	0.0	
100	983	Construction of Medicine Store at Sheikh Zayed Medical College/Hospital, Rahim Yar Khan	Unapproved	T	50.000	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
			C	35.000	0.000		35.000	35.000	0.000	0.000	0.000	#DIV/0!	0.0	0%	0.0	
			R	15.000	0.000		15.000	15.000	0.000	0.000	0.000	#DIV/0!	0.0	0%	0.0	
101	984	Revamping of Four Tertiary Care Hospitals in Punjab	Unapproved	T	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.
			C	0.000	0.000		0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.0	#DIV/0!	0.0	
			R	4000.000	0.000		2000.000	1903.626	0.000	0.000	0.000	#DIV/0!	0.0	0%	2096.4	
102	985	Establishment of Filter Clinics	Unapproved	T	75.000	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.
			C	25.000	0.000		11.000	11.000	0.000	0.000	0.000	#DIV/0!	0.0	0%	14.0	
			R	50.000	0.000		23.000	23.000	0.000	0.000	0.000	#DIV/0!	0.0	0%	27.0	
103	986	Capacity Building of Tertiary Care Hositals	Approved 18.10.16	T	500.000	0.000	0.000	60.000	60.000	0.000	0.000	#DIV/0!	0.0	0%	440.0	Scheme approved at total cost of Rs. 309.085 M
			C	0.000	0.000		0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.0	#DIV/0!	0.0	
			R	500.000	0.000		60.000	60.000	0.000	0.000	0.000	#DIV/0!	0.0	0%	440.0	
104	987	Deployment of Automated System in Tertiary Care Hospitals	Unapproved	T	105.000	0.000	0.000	40.000	40.000	0.000	0.000	#DIV/0!	0.0	0%	65.0	PC-I not Received
			C	50.000	0.000		15.000	15.000	0.000	0.000	0.000	#DIV/0!	0.0	0%	35.0	
			R	55.000	0.000		25.000	25.000	0.000	0.000	0.000	#DIV/0!	0.0	0%	30.0	
105	988	Purchase of Ventilators for Hospitals in Punjab	Approved DDSC 18.08.2016	T	115.000	0.000	0.000	115.000	115.000	115.000	0.000	0%	0.0	0%	0.0	AA issued on 28.09.16, Funds released 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	115.000	0.000		115.000	115.000	115.000	0.000	0.000	0%	0.0	0%	0.0	
106	989	Provision of Missing facilities, Rehabilitation and Improvement of Existing Equipment in Teaching Hospitals	28.09.2016 Unapproved	T	300.000	0.000	0.000	200.000	32.330	0.000	0.000	#DIV/0!	0.0	0%	267.7	Partially received from SZMC
			C	0.000	0.000		0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.0	#DIV/0!	0.0	
			R	300.000	0.000		200.000	32.330	0.000	0.000	0.000	#DIV/0!	0.0	0%	267.7	

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1	2	3	4	5	5	6	7	8	9	10	11	12	13	14	15
		Total Tertiary Care Hospitals (New)		T 13918.368 C 4437.394 R 9480.974		0.000 0.000 0.000	3885.000 300.000 3585.000	3620.956 300.000 3320.956	311.451 83.076 228.375	1.000 1.000 0.000	0.321% 1.204% 0.000%	1.000 1.000 0.000	#DIV/0! #DIV/0! #DIV/0!	10297.412 3867.843 5821.278	
		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 60.000 C 15.000 R 45.000	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% 0% 0%	0.0 0.0 0.0	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-I 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 60.000 C 53.000 R 7.000	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%	0.0 0.0 0.0	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	15.000 0.000 15.000	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	24.07.2016 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-I 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-I not Received

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 October 2016	Funds Utilized till October 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 Medical Education (New)		T 8168.396 C 5029.000 R 3139.396		0.000 0.000 0.000	345.000 173.000 172.000	345.000 173.000 172.000	15.000 0.000 15.000	0.000 0.000 0.000	0.000% #DIV/0! 0.000%	1.000 1.000 0.000	#DIV/0! #DIV/0! #DIV/0!	7823.396 4856.000 2967.396	
		Research & Development (New)													
117	1000	Strategic Management Unit in SH&ME including Internal Policy & Monitoring Unit	Approved DDSC on 15.07.2016	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 SHC&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 i) PITB will conduct comprehensive Survey of each Hospital before procurement of equipment under HMIS Project to access the existing I.T equipment in Hospitals to avoid
		Total Research & Development (New)	06.09.2016	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.	Revamping of Punjab Human Organ Transplant Authority (PHOTA)	Approved DDSC 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	2100.000 3325.000 0.000	Funds Rs. 96.374 M allocated vide P&D Department's letter NO. 1(17)RO(ADP)/P&D/2016-suppl Sr. No. 105 dated 26.10.2016. FD has been requested for release of funds on 01.11.2016, release awaited from FD
		Total Supplementary Schemes		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	2100.000 3325.000 0.000	

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 October 2016	Funds Utilized till October 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 New Schemes		T 26368.594		0.000	4790.000	4622.330	353.951	1.000	#DIV/0!	2.000	#DIV/0!	23846.264		
				C 10966.394		0.000	923.000	923.000	83.076	1.000	#DIV/0!	2.000	#DIV/0!	13098.843		
					R 15402.200		0.000	3867.000	3699.330	270.875	0.000	#DIV/0!	0.000	#DIV/0!	11364.130	
		Grand Total (On-Going + New)		T 44960.338		12384.801	17000.000	17000.000	12563.951	1837.398	14.62%	33607.987	#DIV/0!	44963.655		
					C 22984.357		8380.735	7894.280	7894.280	7054.356	1787.978	25.35%	20199.156	#DIV/0!	19944.505	
					R 21975.981		4004.066	9105.720	9105.720	5509.595	49.420	0.90%	13408.831	#DIV/0!	25635.859	
		OTHER DEVELOPMENT PROGRAM														
	1006	Pakistan Kidney and Liver Institute (PKLI), Lahore	Approved	18000.000		6000.000	4000.000	4000.000	0.000	0.000	#DIV/0!	6000.000	33.33%	8000.0	Summary has been initiated for release of funds on 01.09.2016	
	1007	Expansion of Recep Tayyip Erdogan Hospital, Muzaffargarh and Centralized Blood Bankin System in Punjab	Unapproved	3500.000		0.000	1900.000	1900.000	0.000	0.000	#DIV/0!	0.000	0.00%	1600.0	Agreement Signed , Summary has been initiated for ammendment In agreement, on 06.09.2016	
	1008	Health Insurance Programme, Punjab	Approved	2500.000		250.000	1500.000	1500.000	0.000	0.000	#DIV/0!	250.000	10.00%	750.0	Summary has been initiated for release of funds on 29.08.2016	
	1009	Establishment of Divisional Rehabilitation Centres at Sargodha, Bahawalpur & Gujranwala.	Unapproved	100.000		0.000	100.000	100.000	0.000	0.000	#DIV/0!	0.000	0.00%	0.0	CEO Chal Foundation has been requested to submit PC-I	
		TOTAL OTHER DEVELOPMENT PROGRAM (ODP)		24100.000		6250.000	7500.000	7500.000	0.000	0.000	#DIV/0!	6250.000	0.433	10350.000		
		GRAND TOTAL (ADP + ODP)		69060.338		18634.801	24500.000	24500.000	12563.951	1837.398	14.62%	39857.987	#DIV/0!	55313.655		