

SUPPLEMENTARY SCHEMES

Sr. No.	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 FY upto September 2017	Funds Utilised till September 2017	%age util. on release so far	Cumulative Exp.	Thru Forward	Remarks
GO-DOWN PROJECTS														
Medical Education (Go-Down)														
	1073	Construction of 1000 bedded Hospital at BMC, Fardeshwar	For 1000 bedded Hospital Approved 04.11.13	140.780		76.331	35,000	42,957	25,457	0.248	1%	76.579	21.492	Main Building: RCC structure completed. RCC roof slab laid. Brick work in G/F is in progress. Brick work of lower Ground and 1st Floor completed. Finishing of lower Ground floor and 1st floor completed. Slabs of Lecture Theater in progress. Fan Deck gullies in progress. Funds Rs. 567 M (Revenue) provided through supplementary grant for clearance of unpaid instruments for FY 2016-17 vide Order No. P&C-49-2/17-18/Suppl. dated 04.02.2017
				110.038		65.038	35,000	35,000	17,500	0.248	1%	65.286	10,000	
				30.742		11.293	0.000	7.957	7.957	0.000	0%	11.293	11.492	
	1074	Establishment of Medical College, Gurgaon	Final Approval 01.11.13 Revised 04.11.13	1278.079		1169.786	30,000	30,000	15,001	0.000	0%	1169.786	78.293	Completed and handed over. The P&P meeting held on 03.03.2017. Observations are being attended which were received on 09.2017.
				953.742	734.586	845.866	5,000	5,000	2,500	0.000	0%	845.866	102.876	
				324.337		323.920	25,000	25,000	12,501	0.000	0%	323.92	-34.583	scheme is under revision. Funds transferred in the SDA of Principal, GMC Gurgaon on 21.08.2017. Purchase Process Started. Tender has been announced.
	1075	Establishment of Jawahar Medical College, University of Delhi and Staffing of All-Block Hospital (2000) at Teaching Hospital	For 2000 bedded Hospital Approved 04.11.13 Revised 04.11.13	1982.523		1473.782	108,487	108,487	54,244	4.139	8%	1477.921	400.254	Group No. 1: Student Hostel (3 Nos Blocks) Ground, 1st & 2nd Floor Building Completed & handed over. Faculty Hostel Building completed & handed over. G-10, 20th, Student Hostel for Girls Building Completed except Finishing. E-1 wall: G10-R1 completed. Gate & Gate Pillars in progress. East Drive in progress. G-8 Faculty Apartment: 2000-Bedder Faculty Rest (G-10-10); Lane No. 1 (B No Rest) G.F. & F Finishing in progress. Lane No. 2 (10 No Rest) G.F. & F. Completed, minor touches will be made as and when cleared by client. 40-No Junior Faculty Rest (G-1-10); Lane No. 12 (No Rest) G.F. & F. 2nd Floor Finishing in progress. Lane No. 3 (B No Rest) Finishing in progress. Group No. 2: Gynae Eye Rest: Finishing in progress. C-10 Student Rest on Operation Theater: Finishing in hand. Medical & Surgical Ward: This work 90% completed. Other covered parking in progress. East Drive in progress. Group No. 3: Internal Roads being constructed by the Provincial Highway Department. Particular amount Rs. 30,384 (R) deposited with Highway Department. To complete the roads balance Funds Rs. 15,771 (R) will be deposited to Highway Department on availability of funds. For the execution of the Internal Water Supply & Sewerage Network Rs. 50,000 (R) deposited to Public Health Engineering Division Deptt.
				995.368	828.022	970.111	8,277	8,277	4,139	4.139	100%	974.25	17,000	
				987.135		503.671	100,210	100,210	50,105	0.000	0%	503.671	383.254	Funds have been placed at the disposal of Principal, Jawahar Medical College Gurgaon. Salaries of P&P are being Paid. More over, Procurement Plan is worked from the SDO.

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	1716	Construction of Academic Block of Rama Sree Medical College, Calicut.	Approved Under Revised Budget 26.12.2015	718.190		371.000	190.190	190.190	95.096	47.037	49%	418.037	157.000	Remarks: Capital Funds, Rs. 172,008 Million released on 05.07.2017 Revenue Funds, Rs. 290,259 Million released on 03.07.2017
				610.941	478.593	371.000	139.941	139.941	69.971	47.037	67%	418.037	100.000	Unit No. 1 Physiology & 2 Forensic Department Ground Floor & First Floor: Plastering and Flooring completed. Item 8 Ceiling and plastering & roof tiles completed. PH & E.I in progress. False Ceiling in progress. Unit No. 3 Analytical Department Ground Floor & First Floor: RCC roof slab laid, masonry / Column Plastering completed. Ground Floor Flooring in progress. PH & E.I in progress. Unit No. 4 Pathology Department: Ground Floor & First Floor: RCC roof slab laid, masonry Plastering completed. Ground Floor/First Floor: Flooring in progress. PH & E.I in progress. Admin Block Ground Floor: RCC roof slab laid. First Floor: Partly RCC roof slab. Ground Floor: Plastering completed. First Floor: Partly masonry plastering completed. Est. Dev. Internal Road Network being constructed by the Puzhikay Highway Department and funds Rs. 58.80 (90) deposited.
				107.249		0.000	50.249	50.249	25.125	0.000	0%	0	57.000	Funds have been placed at the disposal of Principal, Rama Sree Medical College Calicut. Procurement Plan is awaited from the UGC.
	1717	Establishment of English Institute of Health Sciences, Lathore (Phase-I)	16.03.17 16.03.2016 16.03.2016	1000.067		617.268	300.018	323.771	173.763	10.676	6%	627.544	29.028	Capital 51 (Provision of Misc. Items) for C200 (Inwarded) Work placed on 26.12.2017. LC has been opened. G.O. Work Allocated. G.O. Part Detailed estimate under preparation by Consultant. Funds transferred in the SDA of Principal, PMS, Lathore on 10.08.2017 Funds Rs. 23.752 M received provided through supplementary grant for clearance of unpaid instruments for FY 2016-17 vide Order No. PSE-08-2017-04 dated 09.08.2017. Procurement process initiated. Tender Admitted on 22.08.2017. Technical bids will be opened on 17.21st October, 2017.
				93.381	0.000	1.000	33.381	33.381	16.691	10.676	64%	11.676	59.000	
				906.686		616.268	266.637	290.390	157.072	0.000	0%	616.268	0.028	
	1718	Establishment of Service Institute of Medical Sciences, Lathore	28.12.2017 16.03.2017 16.03.2017	1738.480		1418.496	38.299	38.299	19.150	0.025	0%	1418.523	281.683	The work is completed except finishing. G.I. installed on 24.05.2017. Academic B.E. (G) to 4th Fl. Completed, functional & handed over. Fire work completed except finishing. G.I. Completed. G.O. Work Allocated. G.O. Part Detailed estimate under preparation by Consultant. Funds transferred in the SDA of Principal, PMS, Lathore on 10.08.2017 Funds Rs. 23.752 M received provided through supplementary grant for clearance of unpaid instruments for FY 2016-17 vide Order No. PSE-08-2017-04 dated 09.08.2017. Procurement process initiated. Tender Admitted on 22.08.2017. Technical bids will be opened on 17.21st October, 2017.
				1501.445	#####	1196.762	23.000	23.000	11.500	0.025	0%	1198.787	281.683	
				237.035		221.736	15.299	15.299	7.650	0.000	0%	221.736	0.000	Funds transferred in the SDA of Principal till the Principal has advised that the work is not in possession of SMO, therefore funds cannot be utilised. (PMS, Lathore)
	1719	Establishment of Service Institute of Dental Sciences Jubilee Town, Lathore	20.12.16 16.03.2017 16.03.2017	633.209		535.371	60.000	60.000	30.000	0.589	2%	535.96	37.838	Funds transferred in the assignment of Project Director, SDEE on 04.08.2017 The PC / J of the scheme is under revision, revised PC / J is sent to PMS, for correction. Funds cannot be utilised till revision of the scheme.
				0.000	0.000	0.000	0.000	0.000	0.000	0.000	0%	0	0.000	
				633.209		535.371	60.000	60.000	30.000	0.589	2%	535.96	37.838	

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				1728.798		401.477	135.000	135.000	67.500	4.500	7%	405.977	1190.321	Capital Funds, Rs. 1728.808 million released on 05.07.2017 Revenue Funds, Rs. 290.259 million released on 03.07.2017
	1708	Establishment of Medical College at Baramulla	Approved 01.08.2017											G-0: Doctor's Hostel, Cafeteria, B/Wall Car Parking, Est. Dns. J. Boundary Wall 2016-18 completed. Theatre, Earthwork in progress. Residences: 20- New Residences Roof laid, plaster work completed. Doctor Hostel: G.F. & F.F. flooring in progress. Galvanize. Co. 10: Roof laid. 1st Fl. Roof laid. Co. 20: Boys Hostel: F.F. flooring in progress. 2nd floor plastering is in progress. Kitchen: Cement plastering in progress. 3rd floor roof laid plaster & tank work is in progress. Co. 30a: Girls Hostel: RCC for Rs. 175.000.00 submitted in SIC & ME Deptt vide No. 8177-792ev, dated 18.08.17 for issuance of revised A.A. Co. 30b: 05-New Residences: G.F. & F.F. plastering & paint work is in progress. G-30a: G.F. 05-New Residences: Flooring and plaster work is in progress. G-40a: Mahila Res. Centre: 20 & Above: Flooring is in progress. G-40b: Cement plastering is in progress. G-40c: 20-Area: Car parking & sanitary work is in progress.
				1404.000	#####	401.477	135.000	135.000	67.500	4.500	7%	405.977	867.533	
				322.798		0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	322.798	
	1707	Construction of Phase II (Block) Zayed Medical Complex, K.V. Kottayam	App. 04.08.2017 Revised 04.08.2017	1504.066		1245.880	72.555	97.814	61.539	0.544	1%	1246.424	160.372	G-1: Work completed and handed over. G-2: allotted on 25-08-09. Work completed and handed over. G-3: 150M. Open & go after. Flooring is in progress. Collecting Tank Completed. G-4: R. Completed. Road work & full cover. Sewerage, W/Supply, G/Supply & Road Work. Flooring in progress. G-5: Work completed and handed over. G-6: Inter-area Hostel: Roof laid. Completed & handed over on 09/01/15. Residences Completed & handed over on 04/20/14. G-7: work completed and handed over. G-8: G-9: G-10: Flooring in progress. G-11: G-12: G-13: Drabbling in progress.
				1124.284	#####	979.449	70.917	70.917	35.459	0.544	2%	979.993	73.918	
				379.782		266.431	1.638	26.897	26.080	0.000	0%	266.431	86.454	Funds have been transferred in the ISA of Principal, SMC K.V. Kottayam on 28.08.17. Order No. 2018/80 (Internal) provided through supplementary grant for the purchase of essential instruments for FT 2016-17 vide Order No. P&A-2-15-103suppl. dated 28.08.2017.
		Total Medical Education (20-17)	03.08.2017	15516.874		10902.275	1300.000	1416.989	736.962	138.060	18.73%	11130.633	2006.530	
				9785.354		7560.391	705.000	705.000	352.503	137.471	39.00%	7697.862	1520.143	
				5230.520		3432.184	655.000	711.969	384.479	0.589	0.15%	3432.773	1086.347	
		Research and Development												
	1709	Performance Management System in Health Department	App. 03.08.2017 Revised 04.11.17	140.500		63.863	25.000	25.000	12.505	1.210	10%	65.073	51.637	Funds have been transferred in the ISA of Secretary SMC Deptt. on 01.08.2017. Salaries of the staff have been paid.
				0.000		0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	0.000	
				140.500		63.863	25.000	25.000	12.505	1.210	10%	65.073	51.637	
	1710	Strategic Management Unit in SMC/MSU including Internal Policy & Monitoring Unit	Approved 03.08.2017 Revised 14.11.17	197.986		1.840	39.000	39.454	19.954	0.972	5%	2.8124	155.866	Funds Rs. 4.644 M (Revenue) provided through supplementary grant for purchase of capital instruments for FY 2016-17 vide Order No. P&A-2-15-103suppl. dated 28.08.2017
				0.000		0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	0.000	
				197.986		1.840	39.000	39.454	19.954	0.972	5%	2.8124	155.866	
	1709	Health Reporting System	Approved 04.08.2016 Revised 28.07.17	389.518		110.676	76.927	76.927	38.466	0.000	0%	110.676	201.915	Program Manager PMS has been requested for provision of Capital Cost on 28.08.2017. Object codes received on 02.10.2017. FD has been requested to provide the released funds in the ISA of Chairman PMS under P103M-Planning LE6613, through Technical Supplementary Grant on
				0.000		0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	0.000	
				389.518		110.676	76.927	76.927	38.466	0.000	0%	110.676	201.915	

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			20.09.17											Capital Funds, Rs. 172,008 Million released on 05.07.2017 Revenue Funds, Rs. 290,234 Million released on 02.07.2017
	171	Public Transport/Prevention Program	1	301.784		267.571	17.379	21.631	12.955	8.000	62%	275.571	12.582	Salaries of the staff has been paid. PWD Department has been requested to release the balance funds, so that salaries of the staff may not suffer.
				0.000		0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	0.000	Funds Rs. 4,02.38 (Revised) provided through supplementary grant for clearance of unpaid instruments for FY 2016-17 vide Order No. P&E-03-2017-10/100 dated 29.09.2017
				301.784	0.000	267.571	17.379	21.631	12.955	8.000	62%	275.571	12.582	
	172	Establishment of Central Research Lab (MBA) Lahore	1	247.865		125.648	141.834	141.834	79.919	0.000	0%	125.648	0.483	Funds are transferred in the EDR of Principal P&WR, Govt on 09.03.2017.
				0.000	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	0.000	Tender advertised on 06.07.2017. Technical Bids opened on 01.08.2017. IAC has been scheduled on 08.08.2017.
				247.865	0.000	125.648	141.834	141.834	79.919	0.000	0%	125.648	0.483	
		Total Research & Development (On-Going)		1296.927		569.598	300.140	304.846	154.739	10.162	6.578%	579.780	422.483	
				0.000		0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	0.000	
				1296.927		569.598	300.140	304.846	154.739	10.162	6.578%	579.780	422.483	
	173	Establishment of PMU & Billing of Connected Floor for Mother & Child Hospital, Murree	1	189.232		2.934	50.000	50.000	25.000	0.000	0%	2.934	116.238	Funds has been transferred in the EDR of Commissioner, Rawalpindi. Balance of the PMU is being paid
				0.000	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	0.000	
				189.232		2.934	50.000	50.000	25.000	0.000	0%	2.934	116.238	
		Total Sanitation/Health Care & Miscellaneous (New)		189.232		2.934	50.000	50.000	25.000	0.000	0.000%	2.934	116.238	
				0.000		0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	0.000	
				189.232		2.934	50.000	50.000	25.000	0.000	0.000%	2.934	116.238	
		Tertiary Care Hospitals (On-Going)												
3	174	Institute of Surgery & Transplantation Rawalpindi	1	3994.291		710.000	500.000	500.000	250.000	125.000	50%	835	2784.291	Group No.1 (Main Bldg) Structure Completed. Flooring & Painting etc is in Progress. Service Block 1 Ground Floor Bldg in Progress. Service Block 2, 3rd floor and 4th flr. General Div. Tolerant Completed. OHS 101 & Boundary wall in progress. Trench Sewer. Payment made to WMAA, work in progress. 3 New. Passenger Lift brought in site. G-4A (Service Bldg.) Shuttering of Basement slab in progress. G-08 (Service Bld. 2) Ground floor in site till G-04 1st. Div. Ties wall completed. Structure slabs handed over to contractor. G-17 U.C. in progress. B.Wed excavation in progress. G-23(GH Station) Tender received on 30.08.2017 and under process. G-17 (Track sewage system and storm Water). Funds deposited with the WMAA 70% work completed. G-17 (General Generator set) Tender received on 30.08.2017 and under process. G-17 (Empty and installation of Bus & Passenger Lift) Work started on 18.08.18 and in progress. G-17 (PWC System) Tender received on 30.08.2017 and under process. G-17 work started on 20.1.17. RCC structure completed. B/W in superstructure in progress.
			4	2129.057		710.000	250.000	250.000	125.000	125.000	100%	835	1169.057	Revenue: Funds transferred the EDR of V.C. Rawalpindi Medical University, Rawalpindi on 14.08.2017. Procurement process for medical Gases has been started.
				1865.234		0.000	250.000	250.000	125.000	0.000	0%	0	1615.234	

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4	175	Upgradation of Burn / Plastic Surgery Unit at King Family Hospital (Ranikhet)	AP 0002 18.03.17 17.04.2017	195.880		99.596	99.890	99.890	49.946	0.010	0%	99.606	-3.606	The work is in progress. Door Choket fixed. Brick Partitions and plastering in progress. Revenue: Funds transferred in the SDA of Vice-Chancellor, BHU Ranikhet on 27.08.2017. Purchase process started. Tender advertisement on
				18.195	0.000	5.000	13.195	13.195	6.580	0.010	0%	5.01	0.000	
				177.685		94.596	86.695	86.695	43.340	0.000	0%	94.596	-3.606	
5	176	Upgradation of OPD Theatre, Garbeta	AP 0003 18.03.17 17.04.2017	1020.112		914.182	99.725	99.725	49.865	0.000	0%	914.182	6.205	Civil work completed with seating
				566.348	467.681	525.212	0.000	0.000	0.000	0.000	NDVR	525.212	-18.864	Funds released on 03.07.2017. Procurement process has been started Tender will be advertised on 10.10.2017.
				513.764		388.970	99.725	99.725	49.865	0.000	0%	388.97	25.069	
11	177	Establishment of Children Hospital Ranikhet	AP 0004 18.03.17 17.04.2017	1583.799		1445.548	30.000	36.995	21.995	6.000	27%	1451.548	101.250	Drafting: G-1: Emergency and OPD Block Completed and handed over on 20.04.2016. Connecting Entry: Completed. Additional Store comprising emergency stores (including) MCC cases, fire alarm system, monitoring call system in progress will be completed upto 31.03.2017. G-2: DRG-C: E: false Ceiling: OP & P.F. Completed and functional. 2nd Floor: 80% ducting completed. False Ceiling: G-1: 30% completed. G-2: 30% completed. 2nd Floor: 20% completed. S.T. PANEL: Mounting Panel: H.C. Linc and Panel installed and completed. Fire Alarm: Panel: H.C. Linc and Panel installed. L.C. Panel: H.C. Linc and Panel installed. OPD Block: OP: Power wiring completed. FF: Power wiring completed. 2nd Floor: Power wiring completed and system energized. Chiller installed at site. G-8: Bed L:Lib: 5-beds. G-9: Bed L:Lib: 5-beds. Passenger L:Lib: 1-beds. commissioning in progress.
				1056.812	792.708	953.038	12.000	12.000	6.000	6.000	100%	958.038	91.774	Transfer of funds in the SDA of Commissioner & Deputy Commissioner. In process. Funds Rs. 4,865 M (Revenue) provided through supplementary grant for clearance of unpaid instruments for FY 2016-17 vide Order No. P&S/83/2017 (10)upto date 23.09.2017
				526.987		492.510	18.000	24.995	15.995	0.000	0%	492.51	9.482	
17	178	Establishment of Hospital facilities in Casting, Ranikhet, District Garbeta	AP 0005 18.03.17 17.04.2017	1728.327		1536.048	53.301	72.609	45.961	2.100	5%	1538.148	117.670	G-1: Main Bldg. Work allotted on 26.04.17. Work completed. G-4 (Plumbing) Handled by 8th Floor. Work completed & handed over. G-3: Work allotted on 08.03.17. Work completed. G-4: DR: DR: completed. B/Wall: completed & handed over. G-7: Study: Passenger: the work completed & handed over. G-8: Work allotted on 03.03.17 work completed. G-10: No. 14 (3799) approved for PWD. Work completed. G-10: Work allotted on 18.04.17. work completed. G-10: Work allotted on 09.11.17 work completed. G-1: Ground Floor: completed. First Floor: completed except D.Ts. G-10: work completed. G-10: work completed. CIVV: Bid L:Lib: L.C. received by contractor on 23.09.2017 & order placed with manufacturer for supply / import of ML.Lab:Lib: of the contractor to be paid.
				936.405	796.958	873.332	52.301	52.301	26.151	2.100	8%	876.632	10.572	

Technical Bids were opened on 27.10.2016. But unencorement process stoozed due to assent of one of the firms to SH. Tender was re-advertised on 10.02.2017. Technical Bids were opened on 20.02.2017. Technical Evaluation was completed on 17.03.2017. Financial Bids were opened on 28.03.2017. Award letter was issued on 10.04.2017. Advance withdrawal of Rs.142 M have been approved by the Administrative Committee. Chen

Object codes need to be created on spending level.

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				789.922		662.516	1.000	20.308	19.810	0.000	0%	662.516	107.898	Remarks: Capex Funds, Rs. 172,288 Million released on 05.07.2017 Revenue Funds, Rs. 290,234 Million released on 03.07.2017
			12.07.2017											Funds Rs. 18,338 M (Revenue) provided through supplementary grant for clearance of unpaid instruments for FY 2016-17 vide Order No. P&E-08-217/18(Suppl. dated 05.10.2017
18	1739	Provision of Missing Specifications for Upgradation of DMS Related to Teaching Hospital, Guwahati	12.07.2017 Approved Cost 65,24,000 Revised on 01/11/2016	4435.000		900.263	596.000	596.000	298.002	66.147	22%	966.41	2939.317	Group No. 14 (Main Bldg) 13 Porch 2nd floor, Roof laid, 23 Ground Floor, Columns completed, shuttering in progress. Heavy RCC column work not over. GI (DPS & Power Wiring) Work started on 17.06.2017. Make grant to the contractor and work in progress. GI (Bathroom, Canteen, HWC, Plant Room etc) Pre-qualification of contractor completed. Revised Rough Cost Estimate based on 1st BI Annual 2017-18 in order process. GI (HWC System and Drain) Pre-qualification of contractor approved by Chief Engineer on 26.04.2017. CIVIL L&S & Passenger Lifts) Work in progress. L.C opened for report of Bb. DSI (General Contractor). Work allotted on 13.05.2017. Supply of machinery in progress. G.S (Roofsheet Supervision). Revised TDS required. Pre-qualification of consultants invited on 15.05.2017. Financial bid opened on 22.05.2017.
				2415.395	791.084	432.019	350.000	350.000	175.000	66.147	38%	548.166	1583.976	
				2019.605		416.244	246.000	246.000	123.002	0.000	0%	416.244	1355.361	Funds have been transferred in the ODA of Principal, OMC O'Mide on 24.08.2017. Salary of the staff is being paid. Procurement process has been started. Tender has been advertised.
19	3000	Provision of Missing Specifications for Upgradation of DMS Related to Teaching Hospital, Guwahati (Part-4)	04.04.2017 Approved Cost 10,00,000 Revised on 01.07.2017	659.492		475.771	70.000	70.000	35.000	18.415	53%	494.186	113.721	G-1 Passenger Lifts) Work Alotted. Letter of Credit opening in process. G-1 C&C Done. The Work is to be executed by Highway Department. G-01 (Nursing School) (House 5th Floor) Finishing in progress. G-01 (House) Block No. 04/1 (Female Doctors). Finishing in progress. Accommodation G-10-1st, 2nd & 3rd Floor: Finishing in progress. OMR: 3000 Guwahati: 01/02/2017.
				591.721		408.000	70.000	70.000	35.000	18.415	53%	426.415	113.721	
				67.771		67.771	0.000	0.000	0.000	0.000	#DVR/	67.771	0.000	
20	1801	Continuity of Surgical Tower at BIRSA Hospital, Laxma	04.04.2017 Approved Cost 10,00,000 Revised on 01.07.2017	2932.040		2412.181	22.290	67.771	56.628	7.250	13%	2419.431	452.000	G-1. Main Building, structure completed, but has near completion. Shuttering, laying of windows etc in progress. Flooring of corridors in progress. E.S. P.H work in progress. Part work in progress. G-0: HWC installation of roofing tower & chiller completed, ducting in progress. G-0: 3 lifts installed, commissioning in progress. OMC: 2 generators, 100 KW procured. OMC: Electric sub-station completed. G-1: CC, TV, Fire alarm pre-qualification under process. OMR/Boiler of tubular completed, OMR completed. Laying of Water pipe supply in progress. G-10: Generator procured and site. G-10: Emergency Bank & Lift package work at advance stage of completion. G-3: Underground Water Tank: Work in progress. Funds Rs. 5,18.18 M Capital provided through supplementary grant for clearance of unpaid instruments for FY 2016-17 vide Order No. P&E-08-217/18(Suppl. dated 02.10.2017
				1101.000	913.895	938.072	14.500	20.209	12.959	7.250	56%	944.122	143.919	
				1831.040		1475.309	7.790	47.562	43.669	0.000	0%	1475.309	308.169	Funds Rs. 38,772 M (Revenue) provided through supplementary grant for clearance of unpaid instruments for FY 2016-17 vide Order No. P&E-08-217/18(Suppl. dated 23.08.2017

Sr. No.	RDP 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 September 2017	Funds Utilised till September 2017	Sage Util. % released so far	Cumulative Exp.	Three-Forward	Remarks	
															Capital Funds, Rs. 172,008 Million released on 05.07.2017
102		Upgradation of Radiology / Specialties Departments in Services Hospital, Lahore	Approved under Special Fund 07.12.17	T	2008.004		858.889	250.000	250.000	125.000	8.503	7%	867.392	899.195	Group 1: Main Building, Structure completed. Finishing in progress. OR L.C. raised by the Firm on 04.02.18. Scaffolding complete. Ceiling Tracer & APU's installed. Installation of chiller in progress. OR L.C. Installation of lifts in progress. OR Construction Work in progress. OR Telephone, Intercom & Public Address System Wiring in progress. Fitting of Accessories in progress. OR Electric Cables Installation in Progress. OR cable 400mm, 240mm, 160mm, 120mm & 75mm have been brought at site. Installation of cable tray in progress. Revenue: Funds transferred in the SDA of Principal, SMS Lahore on 02.08.2017
				C	840.513	831.541	858.889	50.000	50.000	25.000	8.503	34%	867.392	31.624	
				R	1067.571		0.000	200.000	200.000	100.000	0.000	0%	0.000	867.571	
103		Establishment of Pediatric Cancer Unit, Pakistan Memorial Hospital, Lahore	Approved under Special Fund 05.12.14	T	240.352		194.965	9.000	9.000	4.500	0.000	0%	194.965	36.387	Funds Rs. 43 Million (Revenue) have been released on 03.07.2017.
				C	27.389	27.072	27.000	0.000	0.000	0.000	0.000	#DVR!	27.000	0.369	
				R	212.963		167.965	9.000	9.000	4.500	0.000	0%	167.965	36.018	
104		Upgradation of Oncology/Hematology Department at Kit Hospital Saeed Hospital, Lahore	Approved under Special Fund 05.02.17	T	124.308		95.260	14.408	14.408	7.204	3.110	43%	98.37	14.640	Group No.1: Frame Structure completed. Brick work completed. Flooring in progress. Roof treatment completed. Gutter work completed. E.I & P.I in progress. Installation of windows in progress. Installation of A.C. in progress. External Dev. Work in progress. Demand Notice issued. Group No.2 (B&C)
				C	90.948	80.761	62.500	13.408	13.408	6.704	3.110	46%	65.61	15.040	
				R	33.360		32.760	1.000	1.000	0.500	0.000	0%	32.76	-0.400	
105		Improvement of Infrastructure Including Internal Roads of General Hospital, Lahore	Approved under Special Fund 10.02.17	T	195.514		115.000	80.514	80.514	40.257	8.977	22%	123.977	0.000	G/Internal Roads & Carpeting: Work of internal roads completed by M.B. Div. Lahore. G&T till the completed. Road Paving work under work and along the side roads. Laying of Tuff in along the Phase in progress. Bituminous Road Completed. Energy Test Completed. Fire Fighting Work in progress. G-8 CCTV System: Tender received on 07-04-17 and work started. G-9 Electric Grid System: "Demand Notice sent to LESCO Work is being executed by LESCO
				C	195.514	71.586	115.000	80.514	80.514	40.257	8.977	22%	123.977	0.000	
				R	0.000		0.000	0.000	0.000	0.000	0.000	#DVR!	0.000	0.000	
106		Establishment of Institute of Pediatric Cardiology and Critical Care at the Children's Hospital, Lahore	Approved under Special Fund 07.12.17	T	726.261		306.241	200.000	200.000	100.000	0.000	0%	306.241	220.020	Funds have released on 03.07.2017
				C	0.000	0.000	0.000	0.000	0.000	0.000	0.000	#DVR!	0	0.000	
				R	726.261		306.241	200.000	200.000	100.000	0.000	0%	306.241	220.020	
107		Upgradation of Urinary Department, Dr George Memorial Hospital, Lahore	Approved under Special Fund 05.02.17	T	175.787		59.700	115.787	115.787	57.885	0.000	0%	59.7	0.300	Funds transferred in the SDA of Vice Chancellor, FAMIU Lahore on 04.08.2017
				C	0.000	0.000	0.000	0.000	0.000	0.000	0.000	#DVR!	0	0.000	
				R	175.787		59.700	115.787	115.787	57.885	0.000	0%	59.7	0.300	

Pr. No.	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 FY upto September 2017	Funds Utilised till September 2017	Percentage of release so far	Cumulative Exp.	Thru-Forward	Remarks
				339.551	0.000	70.000	169.551	169.551	84.776	84.776	100%	154.776	100.000	Capital Funds, Rs. 172,288 Million released on 05.07.2017 Revenue Funds, Rs. 290,259 Million released on 02.07.2017
		Construction of Parking & Bridge over Canal at the west side of Services Hospital (PH) - Lahore.	Approved 02.07.2016	339.551	0.000	70.000	169.551	169.551	84.776	84.776	100%	154.776	100.000	Work being executed by LDA.
				0.000	0.000	0.000	0.000	0.000	0.000	0.000	NDVRL	0.000		
				198.101	0.000	32.433	165.662	165.662	82.834	4.333	5%	36.766	0.006	G-1 Civil Work, Sanitary, Electric Works etc.) Aluminium windows, tile flooring, wall & wallpapers approved by Client on 19.04.17. A meeting under the chairmanship of Principal O&A and Archt. Drifted condonged on 19.04.17 to check provision of existing duct system for ventilation. G&A Work till 1600Kq. L.C. Opened.
				65.615		10.167	54.827	54.827	27.414	4.333	16%	14.52	0.001	Funds transferred in the SOA of Principal, L.G.H Lahore on 08.08.2017. Tender advertised on 20.08.2017. Technical bids will be opened on 17.10.2017
				133.086		22.246	110.835	110.835	55.420	0.000	0%	22.246	0.005	
				4724.986		1537.136	550.000	561.046	286.046	112.315	39%	1649.451	2626.804	G-1 New Emergency Block, Add: Item G-1/A, Hostel No.2, Renovation & Improvement of existing Block, Main Building, Add: Name of Emergency Block, Referral of Admin Block, Outdoor Operation, Main Building, Fore work 90% completed. G-1 Emergency, 164 Blocks & Q-10: Completed and handed over. Intermittent (G-1/A) - 1 No: Shutting in progress. 4 No: Columns upto roof level completed. G-1 New Block of Housing Facilities, Add: Name: Basement to 2nd Floor: Flooring in progress. 3rd & 4th Fl: RCC work till. G-2 Extension of Referral Admin Block Add: Item: Laundry, Add: Name: Mechanical: Canteen: Extension of Referral of Admin Block Main Block: 20% Roof laid. Remaining in progress. Car Parking 90% completed. Canteen: Roof laid. Storeyard Work: 30-50-50 completed. Water Supply 60% completed. Footpath: 80% Completed. Street News 50% completed.
				2546.177	#####	984.000	350.000	350.000	175.000	112.315	64%	1096.315	1212.177	
				2178.809		553.136	200.000	211.046	111.046	0.000	0%	553.136	1414.627	Funds Rs. 11,946 M (Revenue) provided through supplementary grant for clearance of unpaid instruments for FY 2016-17 vide Order No. P&E-6182/17-18/Suppl. dated 05.10.2017
				1928.550		1405.305	411.000	413.669	208.170	0.000	0%	1405.305	109.576	G-1 (Being Bldg.) Work completed. Crane No. 2: Rehabilitation Services (10% Completed. In use for last Two years Laundry, Completed. G-2: Completed with Testing & Commissioning of HVAC System. G-2 (Part of Bed No): work completed & handed over. G-1 (J.E. Sub Station etc.) Work completed and ready for handing over. G-1 (20.0 x 12' Canteen): (Tender) work completed. G-1 (W/P/D/A, Bus Gas Charges) Demand Notice for Bus Gas connection pending in Rs. 40000 paid, connection installed. Demand Notice for External Electricity Connection paid for Rs. 18,428 (Rs. 10000 of 10' x 4' connection installed. G-10: Tender advised on 08.05.2017 and allotted to the contractor. G-11: Parking Shed completed.
				584.971		581.568	0.500	3.169	2.919	0.000	0%	581.568	0.234	Funds Rs. 2,888 M Capital provided through supplementary grant for clearance of unpaid instruments for FY 2016-17 vide Order No. P&E-6182/17-18/Suppl. dated 05.10.2017
				1343.579		823.737	410.500	410.500	205.251	0.000	0%	823.737	109.342	

Sr. No.	ADP No.	Name of the Scheme	Approved Status & Date	Approved Cost	T.S. Cost	Exp. upto June 2017	Provision for 2017-18	Revised Allocation 2017-18	Funds Released by FD upto September 2017	Funds Utilised till September 2017	Margin Utilised till release so far	Cumulative Exp.	Three-Forward	Remarks
				2017.113		257.814	500.000	500.000	250.000	0.000	0%	257.814	1259.299	Funds transferred in the SDA of Principal, Medical College G.D. Khan on 02.08.2017. Tender for procurement of medical Cases has been advertised on 28.08.2017
	1015	Establishment of a Cardiology Unit at GC Dera	Approved on 14.11.2016	199.570	0.000	49.371	1.645	1.645	0.825	0.000	0%	49.371	148.554	Funds transferred in the SDA of Principal, Medical College, GC Khan on 02.08.2017. Tender for procurement of medical Cases has been advertised on 28.08.2017. Since cardiology Block is under construction therefore funds cannot be utilized under revenue component.
				199.570		49.371	1.645	1.645	0.825	0.000	0%	49.371	148.554	
	1016	Construction of Boundary Wall of 110 Bedded Child Hospital adjacent to GMC Bannu	Approved on 14.11.2016	54.189	0.000	14.966	39.223	39.223	19.612	19.612	100%	34.578	0.000	Boundary wall of 4432 RH is completed and 4692 RH is in progress.
				54.189		14.966	39.223	39.223	19.612	19.612	100%	34.578	0.000	
				0.000		0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	0.000	
	1017	Upgrade of Thalassemia Unit & Bone Marrow Transplant Centre at R. Y. Hospital, Bannu	Approved on 14.11.2016	710.506	227.610	204.998	505.308	505.308	252.656	0.731	0%	205.729	0.000	G.I & G.H: Main Bldg; Lab & Right Wing; Ground floor / First floor / 2nd floor / Flooring in progress. Sanitary / E.I work in progress. Roof treatment completed. False ceiling will be fixed after installation of HVAC. S.G. S.H. Main Bldg; Right Wing; Ground floor / First floor / 2nd floor. Flooring in progress. G. Sanitary / E.I work in progress. Roof treatment completed. False ceiling will be fixed after installation of HVAC. Pumping Machinery / Tubing received at site. Spring Compressed Air Chamber Completed. Control of Rec. over head reservoir upto 40-Ft height completed. GH (Ext. Ch.) work completed. GH (Bldg Elevator) supplied at site. G.H. Demolitor installed at site. Revenue Funds have been transferred in the SDA of Principal, GMC, BfR on 22.08.2017. Procurement Plan issued.
				269.720		204.998	505.308	505.308	252.656	0.731	2%	205.729	0.000	
				411.586		0.000	411.586	411.586	205.795	0.000	0%	0	0.000	
	1018	Establishment of Children Hospital, Islamabad (Phase) (500 Kowas Hospital)	Approved on 10.07.2017	5008.376	0.000	0.000	19.904	19.904	9.952	0.000	0%	0	4988.472	An award on 18.08.2017. P&D Department has been requested to approach Ministry of Foreign Affairs for provision of Korean Assistance.
				2969.256		0.000	19.904	19.904	9.952	0.000	0%	0	2969.256	
				2039.120		0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	2039.120	
	1019	Construction of Nursing Home, 410 Bedded Child Hospital, Bannu	Approved on 01.11.2016	109.107	0.000	19.795	39.107	39.107	19.555	12.183	62%	31.978	50.205	Main Building; 90% of floor slab laid. Brick work at lower level in balance 90% portion. Foundation for QMS laid. Funds exhausted. Funds transferred in the SDA of Principal, GMC on 22.08.2017
				84.366		19.795	39.107	39.107	19.555	12.183	100%	31.978	50.205	
				14.741		0.000	14.741	14.741	7.372	0.000	0%	0	0.000	
	1020	Capacity Building of Tertiary Care Hospitals	Approved on 06.11.2016	389.009	0.000	60.000	150.000	150.000	75.000	75.000	100%	135	99.000	Funds have been transferred in the SDA of Secretary, SMC & ME on 14.08.2017. Funds have been transferred in 'P&D GAP' through advance withdrawal of funds from the SDA of SR
				0.000		0.000	0.000	0.000	0.000	0.000	#DIV/0!	0	0.000	
				339.009		60.000	150.000	150.000	75.000	75.000	100%	135	99.000	
				46209.604		15789.326	5639.060	5639.326	3105.451	681.865	21.96%	16421.701	18274.409	
				20282.208		9287.141	2759.000	2757.378	1887.891	608.865	66.73%	6871.006	8127.699	
				20672.688		6502.785	2880.060	2851.947	1617.574	75.000	4.64%	6927.795	10646.700	

Dr. No.	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 September 2017	Funds Utilised 08 September 2017	Share Utilised so far	Cumulative Exp.	Three-Forward	Remarks Capital Funds, Rs. 172.08 million released on 02.07.2017 Revenue Funds, Rs. 290.24 million released on 02.07.2017
		Total (Dr+Dmg)		76585.098		38869.852	7500.000	7897.174	4022.234	830.107	20.64%	32169.582	34384.528	
				38395.339		17824.220	3464.000	3472.378	1840.284	744.330	40.44%	18913.012	12888.321	
				38189.738		12045.570	4088.000	4224.796	2181.950	85.771	3.92%	13195.570	15076.207	
		Non-Capital												
		Local Development Program												
	1021	Renovation / Replacement of OHP Hospital/Age Based Development	Unapproved	T 170.000 C 100.000 H 70.000	0.000	0.000	35.000	35.000	0.000	0.000	#DWR!	0.000	135.000	Observations of PWD forwarded to VC, BNU for Reply dated 19.08.17 and subsequent intender
	1022	Purchase of Peds Angiography Machine in Rawadwad Institute of Cardiology	Approved	T 120.000 C 0.000 H 120.000	0.000	0.000	120.000	120.000	0.000	0.000	#DWR!	0.000	0.000	Approved on 16.08.2017
	1023	Purchase of Cardic Magnetic Resonance Imaging (MRI) in Rawadwad Institute of Cardiology	Approved	T 300.000 C 0.000 H 300.000	0.000	0.000	300.000	300.000	0.000	0.000	#DWR!	0.000	0.000	Approved on 16.08.2017
	1024	Purchase of Electromedical Equipments for Peds surgery in Rawadwad Institute of Cardiology	Approved	T 202.550 C 0.000 H 202.550	0.000	0.000	202.550	202.550	0.000	0.000	#DWR!	0.000	0.000	Approved on 16.08.2017
	1025	Establishment of New Medical College	Unapproved	T 500.000 C 500.000 H 0.000	0.000	0.000	50.000	50.000	0.000	0.000	#DWR!	0.000	450.000	PWD has been requested vide letter No. PC/DW-024-23289 dated 22.08.2017 to prepare PC-4
		Total Local Development Program (Net)		1192.550	0.000	707.550	707.550	0.000	0.000	#DWR!	0.000	585.000		
				600.000	0.000	80.000	80.000	0.000	0.000	#DWR!	0.000	520.000		
				602.550	0.000	627.550	627.550	0.000	0.000	#DWR!	0.000	65.000		
		Medical Education (Net)												
	1026	Establishment of Medical College at Alwar	Unapproved	T 500.000 C 0.000 H 500.000	0.000	0.000	10.000	10.000	0.000	0.000	#DWR!	0.000	490.000	PWD has been requested vide letter No. PC/DW-024-23289 dated 22.08.2017 to prepare PC-4
	1027	Establishment of Medical College at Bikaner	Unapproved	T 500.000 C 0.000 H 500.000	0.000	0.000	10.000	10.000	0.000	0.000	#DWR!	0.000	490.000	PWD has been requested vide letter No. PC/DW-024-23289 dated 22.08.2017 to prepare PC-4
	1028	Provision of 26 Seats Bus for School of Nursing, OHP Hospital, Cochin	Approved	T 8.000 C 0.000 H 8.000	0.000	0.000	8.000	8.000	0.000	0.000	#DWR!	0.000	0.000	Approved on 04.10.2017

Sr. No.	RDP 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 September 2017	Funds Utilised till September 2017	Sage Util. of releases so far	Cumulative Exp.	Three Forward	Remarks		
														Capital Funds, Rs. 1732.008 Million released on 05.07.2017	Revenue Funds, Rs. 2902.034 Million released on 02.07.2017	
100		Reinforcement of Old Sewerage and Water Supply Schemes with New or UMCI Water Building Centres, All Hazards and Offices, Baramulla	Unapproved	1 200.000 2 200.000 3 0.000 4 0.000	0.000	0.000	100.000 100.000 0.000 0.000	100.000 100.000 0.000 0.000	0.000 0.000 0.000 0.000	0.000 0.000 0.000 0.000	#DIV/0! #DIV/0! #DIV/0! #DIV/0!	0.000 0.000 0.000 0.000	200.000 200.000 0.000 0.000			
101		Establishment of Medical Education Centres in Sulem	Unapproved	1 200.000 2 0.000 3 200.000 4 0.000	0.000	0.000	72.000 0.000 72.000 0.000	72.000 0.000 72.000 0.000	0.000 0.000 0.000 0.000	0.000 0.000 0.000 0.000	#DIV/0! #DIV/0! #DIV/0! #DIV/0!	0.000 0.000 0.000 0.000	128.000 0.000 138.000 0.000	PMO has been requested vide a letter dated 21.06.2017 and subsequent letter to be submitted PC-I		
		Total Medical Education Schemes		1 1508.000 2 300.000 3 100.000 4 1208.000	0.000	0.000	200.000 100.000 100.000 100.000	200.000 100.000 100.000 100.000	0.000 0.000 0.000 0.000	0.000 0.000 0.000 0.000	#DIV/0! #DIV/0! #DIV/0! #DIV/0!	0.000 0.000 0.000 0.000	1308.000 200.000 200.000 1308.000			
		Research and Development Schemes		1 100.000 2 25.000 3 75.000 4 100.000	0.000	0.000	100.000 25.000 75.000 100.000	100.000 25.000 75.000 100.000	0.000 0.000 0.000 0.000	0.000 0.000 0.000 0.000	#DIV/0! #DIV/0! #DIV/0! #DIV/0!	0.000 0.000 0.000 0.000	0.000 0.000 0.000 0.000	PMO's review not received yet		
102		Upgradation of Animal & Research Labs and Library in NIC, Baramulla	Unapproved	1 100.000 2 25.000 3 75.000 4 100.000	0.000	0.000	100.000 25.000 75.000 100.000	100.000 25.000 75.000 100.000	0.000 0.000 0.000 0.000	0.000 0.000 0.000 0.000	#DIV/0! #DIV/0! #DIV/0! #DIV/0!	0.000 0.000 0.000 0.000	0.000 0.000 0.000 0.000			
103		Hospital Infection Management System (HIMS) in Tertiary Care Hospitals	Unapproved	1 350.000 2 0.000 3 0.000 4 350.000	0.000	0.000	225.000 0.000 0.000 225.000	225.000 0.000 0.000 225.000	0.000 0.000 0.000 0.000	0.000 0.000 0.000 0.000	#DIV/0! #DIV/0! #DIV/0! #DIV/0!	0.000 0.000 0.000 0.000	125.000 0.000 0.000 125.000	PMO has been requested vide a letter dated 01.06.2017 and subsequent letter to be submitted PC-I of the HIMS schemes		
104		Consultancy for HIMS in Tertiary Care Hospitals in the District	Unapproved	1 180.000 2 0.000 3 0.000 4 180.000	0.000	0.000	180.000 0.000 0.000 180.000	180.000 0.000 0.000 180.000	0.000 0.000 0.000 0.000	0.000 0.000 0.000 0.000	#DIV/0! #DIV/0! #DIV/0! #DIV/0!	0.000 0.000 0.000 0.000	0.000 0.000 0.000 0.000	Forwarded to PMO vide a letter dated 22.09.2017 for consideration of PMO after addressing the observations		
		Total Research and Development Schemes		1 630.000 2 25.000 3 0.000 4 655.000	0.000	0.000	505.000 25.000 0.000 480.000	505.000 25.000 0.000 480.000	0.000 0.000 0.000 0.000	0.000 0.000 0.000 0.000	#DIV/0! #DIV/0! #DIV/0! #DIV/0!	0.000 0.000 0.000 0.000	125.000 0.000 0.000 125.000			
		Specialized Health Care & Miscellaneous Schemes		1 4459.000 2 0.000 3 4459.000 4 4459.000	0.000	0.000	715.000 0.000 715.000 715.000	715.000 0.000 715.000 715.000	0.000 0.000 0.000 0.000	0.000 0.000 0.000 0.000	#DIV/0! #DIV/0! #DIV/0! #DIV/0!	0.000 0.000 0.000 0.000	3144.000 0.000 3144.000 3144.000	Approved in POWP held on 20.06.17		
105		Establishment of Blood Centre of Jammu with Assistance of NPL	Unapproved	1 8002.836 2 0.000 3 8002.836 4 8002.836	0.000	0.000	5.000 0.000 5.000 5.000	5.000 0.000 5.000 5.000	0.000 0.000 0.000 0.000	0.000 0.000 0.000 0.000	#DIV/0! #DIV/0! #DIV/0! #DIV/0!	0.000 0.000 0.000 0.000	3987.836 0.000 3987.836 3987.836	PC-I discussed in POWP meeting & recommended for approval by CSWP. PC-I has been sent to Federal Govt. on 1.8.2017 for placing the scheme before CSWP.		
		Total Specialized Health Care & Miscellaneous Schemes		1 8002.836 2 0.000 3 8002.836 4 8002.836	0.000	0.000	720.000 0.000 720.000 720.000	720.000 0.000 720.000 720.000	0.000 0.000 0.000 0.000	0.000 0.000 0.000 0.000	#DIV/0! #DIV/0! #DIV/0! #DIV/0!	0.000 0.000 0.000 0.000	3144.000 0.000 3144.000 3144.000			
		Tertiary Care Hospital Schemes		1 8461.836 2 0.000 3 8461.836 4 8461.836	0.000	0.000	720.000 0.000 720.000 720.000	720.000 0.000 720.000 720.000	0.000 0.000 0.000 0.000	0.000 0.000 0.000 0.000	#DIV/0! #DIV/0! #DIV/0! #DIV/0!	0.000 0.000 0.000 0.000	7141.836 0.000 7141.836 7141.836			

Sr. No.	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 September 2017	Funds Utilised till September 2017	Sage Utilised till 30/09/2017	Cumulative Exp.	Three Forward	Remarks	Capital Funds, Rs. 1732.088 Million released on 05.07.2017												Revenue Funds, Rs. 2962.024 Million released on 02.07.2017											
70	103	Procurement of Equipment for 12 Bedded Pediatric Ward at CHC Hospital, Raichur	Approved	T	45,142	0.00	45,142	45,142	0.00	0.00	#DWR/	0.00	0.00	Approved in DDSC held on 11.01.17																								
				C	0.00	0.00	0.00	0.00	0.00	#DWR/	0.00	0.00																										
				H	45,142	0.00	45,142	45,142	0.00	0.00	#DWR/	0.00	0.00																									
70	102	Provision of MR for Alcot Hospital, Faisalabad	Approved	T	172,000	0.00	172,000	172,000	0.00	0.00	#DWR/	0.00	0.00	Approved on 16.08.17																								
				C	0.00	0.00	0.00	0.00	0.00	#DWR/	0.00	0.00																										
				H	172,000	0.00	172,000	172,000	0.00	0.00	#DWR/	0.00	0.00																									
70	103	Upgradation & Strengthening of 10 Emergency Operation Theaters at Alcot Hospital, Faisalabad	Approved	T	195,000	0.00	125,000	125,000	0.00	0.00	#DWR/	0.00	70,000	Approved on 16.08.17																								
				C	0.00	0.00	0.00	0.00	0.00	#DWR/	0.00	0.00																										
				H	195,000	0.00	125,000	125,000	0.00	0.00	#DWR/	0.00	70,000																									
70	103	Rehabilitation / Upgradation of Various Departments at CHC Hospital, Faisalabad	Unapproved	T	300,000	0.00	155,858	155,858	0.00	0.00	#DWR/	0.00	144,142	Comments of PMO awaited																								
				C	150,000	0.00	100,000	100,000	0.00	0.00	#DWR/	0.00	50,000																									
				H	150,000	0.00	55,858	55,858	0.00	0.00	#DWR/	0.00	94,142																									
71	104	Provision of Missing Specifications for Upgradation of CHC Hospital to Teaching Hospital, Sialkot. (PMO) To be assessed by DAP	PMO Assessed 07.04.17	T	8580,000	728,429	855,000	855,000	0.00	0.00	#DWR/	728,429	7996,571																									
				C	4000,000	0.00	0.00	0.00	0.00	#DWR/	0	4000,000																										
				H	5580,000	728,429	855,000	855,000	0.00	0.00	#DWR/	728,429	3996,571																									
72	101	Upgradation of Pediatric Services at Children Hospital, Lahore	Unapproved	T	50,000	0.00	50,000	50,000	0.00	0.00	#DWR/	0.00	0.00	Scheme was placed in DDSC meeting held on 03.10.2017 and it was referred.																								
				C	50,000	0.00	50,000	50,000	0.00	0.00	#DWR/	0.00	0.00																									
				H	0.00	0.00	0.00	0.00	0.00	0.00	#DWR/	0.00	0.00																									
73	102	Establishment of Cardiology Department, LGH, Lahore	Unapproved	T	370,000	0.00	10,000	10,000	0.00	0.00	#DWR/	0.00	360,000	Observation of PMO were forwarded to Principal PGBL GH. The reply of Principal has been forwarded to PMO dated 06.10.2017 for review of PGI																								
				C	370,000	0.00	10,000	10,000	0.00	0.00	#DWR/	0.00	360,000																									
				H	0.00	0.00	0.00	0.00	0.00	0.00	#DWR/	0.00	0.00																									
74	103	Provision of Missing Facilities, Rehabilitation and Improvement of Existing Equipment in Teaching Hospitals (A&E Department of LGH, Lahore)	Unapproved	T	292,000	0.00	10,000	10,000	0.00	0.00	#DWR/	0.00	282,000	PMO comments will awaited																								
				C	292,000	0.00	10,000	10,000	0.00	0.00	#DWR/	0.00	282,000																									
				H	0.00	0.00	0.00	0.00	0.00	0.00	#DWR/	0.00	0.00																									
75	104	Upgradation of Pediatric Surgery & Burn Specialities at Children Hospital, Lahore	Approved	T	395,000	0.00	150,000	150,000	0.00	0.00	#DWR/	0.00	245,000	Approved in DDSC 23.08.2017																								
				C	0.00	0.00	0.00	0.00	0.00	#DWR/	0.00	0.00																										
				H	395,000	0.00	150,000	150,000	0.00	0.00	#DWR/	0.00	245,000																									
76	105	Establishment of Hospital Waste Management in Lahore	Approved	T	280,000	0.00	250,000	250,000	0.00	0.00	#DWR/	0.00	30,000	Approved on PCWP held on 15.05.17 subject to post PCWP meeting																								
				C	0.00	0.00	0.00	0.00	0.00	#DWR/	0.00	0.00																										
				H	280,000	0.00	250,000	250,000	0.00	0.00	#DWR/	0.00	30,000																									

Sr. No.	MSP 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 FY upto September 2017	Funds Utilised till September 2017	Sage Utilised till release of bill	Cumulative Exp.	Three Forward	Remarks
														Capital Funds, Rs. 172,288.5811 million released on 05.07.2017
77	1046	Purchase of Equipment for Various Departments in Mother Hospital, Madhav.	Approved	100,000	0.000	0.000	100,000	0.000	0.000	#DVMR	0.000	0.000	0.000	Approved on 23.08.2017
				0.000	0.000	0.000	0.000	0.000	0.000	#DVMR	0.000	0.000	0.000	
				100,000	0.000	0.000	100,000	0.000	0.000	#DVMR	0.000	0.000	0.000	
78	1047	Purchase of Anesthesia & Emergency Machines for CPE Institute, Madhav.	Approved	235,000	0.000	0.000	235,000	0.000	0.000	#DVMR	0.000	0.000	0.000	Approved on 23.08.2017
				0.000	0.000	0.000	0.000	0.000	0.000	#DVMR	0.000	0.000	0.000	
				235,000	0.000	0.000	235,000	0.000	0.000	#DVMR	0.000	0.000	0.000	
1048		Purchase of MRI System for Radiology Department Madhav Hospital, Madhav.	Approved	200,000	0.000	172,000	172,000	0.000	0.000	#DVMR	0.000	28,000	0.000	Approved on 23.08.2017
				0.000	0.000	0.000	0.000	0.000	0.000	#DVMR	0.000	0.000	0.000	
				200,000	0.000	172,000	172,000	0.000	0.000	#DVMR	0.000	28,000	0.000	
1049		Upgradation of Radiotherapy Department at S.V Hospital, Bidarwadi	Unapproved	315,000	0.000	315,000	315,000	0.000	0.000	#DVMR	0.000	0.000	0.000	Comments of PMO office is awaited
				50,000	0.000	50,000	50,000	0.000	0.000	#DVMR	0.000	0.000	0.000	
				265,000	0.000	265,000	265,000	0.000	0.000	#DVMR	0.000	0.000	0.000	
1050		Construction of Parking Plaza at S.V. Hospital Bidarwadi	Unapproved	100,000	0.000	100,000	100,000	0.000	0.000	#DVMR	0.000	0.000	0.000	Comments of PMO office is awaited
				0.000	0.000	0.000	0.000	0.000	0.000	#DVMR	0.000	0.000	0.000	
				100,000	0.000	100,000	100,000	0.000	0.000	#DVMR	0.000	0.000	0.000	
1051		Provision of Radiological Equipment in 100 Bedded Emergency Dept. at Bidarwadi Medical Complex, S.V. Kham.	Unapproved	230,000	0.000	230,000	230,000	0.000	0.000	#DVMR	0.000	0.000	0.000	Scheme was placed in DOSC meeting held on 05.10.2017 and it was deferred.
				28,000	0.000	28,000	28,000	0.000	0.000	#DVMR	0.000	0.000	0.000	
				210,000	0.000	210,000	210,000	0.000	0.000	#DVMR	0.000	0.000	0.000	
1052		Provision of Heating Facilities in Tertiary Care Hospital. Medical buildings and completion of ventilated APD scheme	Unapproved	500,000	0.000	300,000	300,000	0.000	0.000	#DVMR	0.000	200,000	0.000	
				250,000	0.000	100,000	100,000	0.000	0.000	#DVMR	0.000	150,000	0.000	
				250,000	0.000	200,000	200,000	0.000	0.000	#DVMR	0.000	50,000	0.000	
1053		Provision of Ventilation & Humidified Bed, 100 East ICU Equipment for Tertiary Hospital in New Poraj.	Unapproved	855,000	0.000	400,000	400,000	0.000	0.000	#DVMR	0.000	455,000	0.000	Pre-PDF held, accordingly PMO is preparing date for submission
				0.000	0.000	0.000	0.000	0.000	0.000	#DVMR	0.000	0.000	0.000	
				855,000	0.000	400,000	400,000	0.000	0.000	#DVMR	0.000	455,000	0.000	
1054		Establishment of Medical Stores for Specialty Clinics of Medicines in the Poraj.	Unapproved	150,000	0.000	200,000	200,000	0.000	0.000	#DVMR	0.000	150,000	0.000	Amended PC-I has to be submitted by PMO
				0.000	0.000	0.000	0.000	0.000	0.000	#DVMR	0.000	0.000	0.000	
				150,000	0.000	200,000	200,000	0.000	0.000	#DVMR	0.000	150,000	0.000	
1055		Establishment of Hepatitis Clinics & GI Departments in Tertiary Hospital in the Poraj	Unapproved	500,000	0.000	250,000	250,000	0.000	0.000	#DVMR	0.000	250,000	0.000	Observations of PRE-PDF meeting forwarded to Principal PMO to address and resubmit PC-I on 18.09.17
				250,000	0.000	100,000	100,000	0.000	0.000	#DVMR	0.000	150,000	0.000	
				250,000	0.000	150,000	150,000	0.000	0.000	#DVMR	0.000	100,000	0.000	
1056		Strengthening Infrastructure of Hepatitis of Tertiary Care Hospital in Poraj	Unapproved	500,000	0.000	450,000	450,000	0.000	0.000	#DVMR	0.000	50,000	0.000	
				0.000	0.000	0.000	0.000	0.000	0.000	#DVMR	0.000	0.000	0.000	
				500,000	0.000	450,000	450,000	0.000	0.000	#DVMR	0.000	50,000	0.000	
1057		Renovating of Four Tertiary Care Hospital in Poraj	Unapproved	800,000	0.000	802,450	802,450	0.000	0.000	#DVMR	0.000	1397,450	0.000	PMO has been requested vide a letter dated 21.06.2017 and subsequent reminders to submit PC-I
				0.000	0.000	0.000	0.000	0.000	0.000	#DVMR	0.000	0.000	0.000	
				800,000	0.000	802,450	802,450	0.000	0.000	#DVMR	0.000	1397,450	0.000	
		Total Tertiary Care Hospital (Item)		1554,142	0.000	728,428	817,430	0.000	0.000	#DVMR	728,428	1345,263	0.000	
				0.000	0.000	0.000	0.000	0.000	0.000	#DVMR	0.000	0.000	0.000	
				14832,142	728,428	4837,450	4837,450	0.000	0.000	#DVMR	728,428	8466,263	0.000	

Dr. No.	ADP No.	Name of the Scheme	Approved Status & Date	Approved Cost	T.S. Cost	Exp. upto June 2017	Provision for 2017-18	Revised Allocation 2017-18	Funds Released by FY upto September 2017	Funds Utilized till September 2017	Age w/c % of release so far	Cumulative Exp.	Three-Forward	Remarks
SUPPLEMENTARY SCHEMES														
1	Suppl.	Purchase of Ventilators for Hospitals in Punjab	Approved vide 19.04.16	115,000	0.000	0.000	0.000	98,431	98,431	0.000	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-09-2/17-18/Supt. dated 28.09.2017
				0.000	0.000	0.000	0.000	0.000	0.000	0.000	#DVR!	0	0.000	
				115,000	0.000	0.000	0.000	98,431	98,431	0.000	0%	0	16,569	
2	Suppl.	Upgradation of Central & Vascular Surgery Department, Bhopal Institute, Jabalpur	App. 02/02/2016 Revised 28/02/17	232,851	207,832	0.000	5,479	5,479	0.000	0%	0%	207,832	19,740	Funds Rs. 4,718 M (Capital) provided through supplementary grant for clearance of unpaid instruments for FY 2016-17 vide Order No. P&E-09-2/17-18/Supt. dated 02.10.2017
				5,186	0.000	0.436	0.000	4,749	4,749	0.000	0%	0.436	0.001	Funds Rs. 3,728 M (Revenue) provided through supplementary grant for clearance of unpaid instruments for FY 2016-17 vide Order No. P&E-09-2/17-18/Supt. dated 28.09.2017
				227,665	207,196	0.000	0.730	0.730	0.000	0%	0%	207,196	19,739	
3	Suppl.	Expansion of Emergency Department from 18 to 25 Beds & Provision of Additional Facilities, FIC, Raebareilly.	Approved vide 19.04.16	150,031	116,050	0.000	0.038	0.038	0.000	0%	0%	116,050	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-09-2/17-18/Supt. dated 28.09.2017
				17,958	16,275	0.000	0.000	0.000	0.000	0.000	#DVR!	16,275	1,683	
				132,073	99,775	0.000	0.038	0.038	0.000	0%	0%	99,775	32,260	
4	Suppl.	Establishment of Patient Management Cell for the Project Establishment of Punjab Public Health Agency (PPHA)	Approved vide 19.04.16 Revised 28/02/17	171,515	22,135	0.000	5,686	5,686	0.000	0%	0%	22,135	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-09-2/17-18/Supt. dated 28.09.2017
				0.000	0.000	0.000	0.000	0.000	0.000	0.000	#DVR!	0.000	0.000	
				171,515	22,135	0.000	5,686	5,686	0.000	0%	0%	22,135	143,694	
5	Suppl.	Establishment of Placement Cell in the Health Department	Approved vide 28.04.15	31,822	5,151	0.000	0.304	0.304	0.000	0.000	0.000	5,151	26,367	Funds Rs. 3,304 M (Revenue) provided through supplementary grant for clearance of unpaid instruments for FY 2016-17 vide Order No. P&E-09-2/17-18/Supt. dated 28.09.2017
				0.000	0.000	0.000	0.000	0.000	0.000	0.000	#DVR!	0	0.000	
				31,822	5,151	0.000	0.304	0.304	0.000	0%	0%	5,151	26,367	
6	Suppl.	Upgradation of Institute of Public Health, Lahore	Approved vide 19.04.16	70,721	47,132	0.000	4,565	4,565	0.000	0%	0%	47,132	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-09-2/17-18/Supt. dated 28.09.2017
				5,952	5,000	0.000	0.000	0.000	0.000	0.000	#DVR!	5,000	0.952	
				64,769	42,132	0.000	4,565	4,565	0.000	0%	0%	42,132	18,072	
7	Suppl.	Provision of Working Facilities, Rehabilitation and Improvement of Working Equipment in Teaching Hospitals	Approved on 01/11/2016 vide 01/11/2016	33,063	10,595	0.000	20,653	20,653	0.000	0%	0%	10,595	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-09-2/17-18/Supt. dated 28.09.2017
				0.000	0.000	0.000	0.000	0.000	0.000	0.000	#DVR!	0	0.000	
				33,063	10,595	0.000	20,653	20,653	0.000	0%	0%	10,595	1,815	
8	Suppl.	Construction of Olds Hostel at King Edward Medical University, Lahore	App. 28/04/15 Revised 08/11/15	288,636	239,914	0.000	10,882	10,882	0.000	0%	0%	239,914	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-09-2/17-18/Supt. dated 28.09.2017
				0.000	0.000	0.000	0.000	0.000	0.000	0.000	#DVR!	0	0.000	
				288,636	239,914	0.000	10,882	10,882	0.000	0%	0%	239,914	17,840	
9	Suppl.	Renewing of Punjab Home Organ Transplant Authority (PHOTA)	Approved on 08/03/2016 vide 08/03/2016	96,374	29,240	0.000	13,690	13,690	0.000	0.0%	0.0%	29,240	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-09-2/17-18/Supt. dated 05.10.2017
				0.000	0.000	0.000	0.000	0.000	0.000	0.000	#DVR!	0.000	0.000	
				96,374	29,240	0.000	13,690	13,690	0.000	0%	0%	29,240	53,444	
		Total Supplementary Schemes		1,170,813	677,846	0.000	176,774	176,774	0.000	0.000	0.000	677,846	352,436	
				29,496	21,711	0.000	4,749	4,749	0.000	0.000	0.000	21,711	2,638	
				1,140,917	656,135	0.000	154,979	154,979	0.000	0.000	0.000	656,135	359,800	
		Total New Schemes		1,938,434	4,662,978	1,516,000	7,626,730	4,761,716	0.000	0.000	0.000	4,662,978	1,620,476	
				4,490,086	75,744	1,045,000	7,676,730	4,767	0.000	0.000	0.000	75,744	6,114,438	
				26,648,645	1,154,907	4,765,000	49,916,979	154,979	0.000	0.000	0.000	1,154,907	17,935,069	
		Grand Total (Dr+Contg + New)		1,992,117,639	32,776,130	1,516,000	15,566,962	4,811,942	336,107	19,835	1,935,114,890	57,915,963		
				4,681,455	17,665,893	4,009,000	42,222,127	1,845,133	745,339	40,345	19,924,722	2,669,957		
				64,538,184	14,438,137	1,685,000	11,144,775	2,336,820	85,771	3,875	14,568,137	3,894,106		

Sr. No.	ODP 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 September 2017	Funds Utilised till September 2017	Major works released so far	Completive Exp.	Three Forward	Remarks
OTHER DEVELOPMENT PROGRAM (ODP)														
1	108	Pakistan Kasey and Liver Institute (PKLI), Lahore	Approved	19500.000		6500.000	8000.000	14000.000	8000.000	0.000	0%	6500.000	-1000.000	Funds Rs. 4 Billion (2000 M + 2000 M) provided through supplementary grant for completion of capital cost provided on 17.05.2016. FD vide Order No. 2684-03-2017 (Budget) dated 28.02.2017 & 27.08.2017 respectively. Check on has been issued to PKLI against release request. However FD has sanctioned the Release Withdrawal of 4800M released during FY 2017-18
2	109	Establishment of Hospital on PPP Model	Disapproved	100.000		0.000	100.000	100.000	0.000	0.000	-NCH/VI	0.000	-0.000	PRD has been requested vide a letter dated 21.06.2017 and subsequent reminders to submit PCI
3	100	Establishment of District Rehabilitation Centres at Sangrha, Bahawalpur & Sahiwal	Disapproved	100.000		0.000	100.000	100.000	0.000	0.000	-NCH/VI	0.000	-0.000	Formal has been initiated for approval of agreement and outsourcing of works, summary needed.
4	101	Health Insurance Programme, Punjab	Approved	3500.000		1750.000	2000.000	2000.000	0.000	0.000	-NCH/VI	1750.000	-250.000	
5	102	Expansion of Recip Tayyar Erdogan Hospital, Muzaffargarh and Centralised Blood Banking System in Punjab	Approved	3500.000		0.000	0.000	2768.586	2768.586	0.000	0%	0.000	731.414	Muzaffargarh Expansion Budget: Rs. 4.68 Bn. Transferred to ODP 110 Date: Rs. 2 Bn. Received from Govt. Rs. 4.5 Bn. Expected Expenditure in next 2 months: Rs. 0.5 Bn. I.C.A. already opened for imported medical and consumable equipment.
TOTAL OTHER DEVELOPMENT PROGRAM (ODP)				28700.000		8230.000	10200.000	18968.586	10768.586	0.000	-NCH/VI	8250.000	-318.598	