

OUTFLOW OF FUNDS IN PIMS JALANDHAR

As on 30/4/2004

SN	PARTICULARS	ALREADY SPENT UPTO 31.3.2004(in Cr)	LIKELY TO BE INCURRED IN 30.4.2005 (in Cr)	TOTAL EXPECTED(in Cr)	REMARKS
1	Cost of land for complex	2.50	0.00	2.50	
2	Cost of land purchased from PAU	10.00	5.00	15.00	Rs 5 Crore is still payable to PAU but after the decision of next governing body as it was waived off by Hon'ble Chief Minister, Pb.during previous meeting held on dt. 29.8.2001
3	Initial building	1.41	0.00	1.41	Completed on 1.5.2000
4	Building under construction	51.77	19.43	71.20	Contractor M/s L &T
5	Architect fee	3.20	1.40	4.60	
6	Supervision Charges to PHSC	0.74	1.67	2.41	
7	Charges to MC	0.21	0.21	0.42	Amount shown for like tentative expenditure
8	Other expenses like; Salary, Furniture, Vehicle etc and Misll exp.	2.75	4.00	6.75	This amount is expected as one year Salary and overhead expenses during the completion of building and start of hospital and College
9	HVAC	0.42	8.84	9.26	This amount also includes enhanced scope of (8.50 + 0.76) HVAC work
10	Tubwell	0.00	0.13	0.13	
11	Water Supply pumps & Filtration Equip.	0.00	0.43	0.43	
14	Steam Boiler	0.00	0.26	0.26	
15	Laundry	0.00	0.60	0.60	
16	Medical Gases	0.00	1.20	1.20	
17	CSSD	0.00	0.80	0.80	
18	S.T.P.	0.00	0.65	0.65	

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19	Kitchen Block	0.00	0.40	0.40	
20	Elevators	0.00	2.50	2.50	
21	Steam Piping	0.00	0.25	0.25	
22	132 KVA Electric Substation	0.00	2.50	2.50	
23	Housing residential	0.00	26.20	26.20	
24	Auditorium	0.00	2.72	2.72	
25	Sarai	0.00	2.40	2.40	
26	Boundry Wall	0.00	0.50	0.50	
27	Medical equipment	0.00	42.00	42.00	Details are still to be worked out. This amount is tentative.
28	Material & Supply	0.00	6.00	6.00	Details are still to be worked out. This amount is tentative.
	Total	73.00	130.09	203.09	