



**AUDIT REPORT
ON
THE ACCOUNTS OF
DISTRICT GOVERNMENT
OKARA**

AUDIT YEAR 2016-17

AUDITOR GENERAL OF PAKISTAN

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ABBREVIATIONS & ACRONYMS

ACL	Audit Command Language
B&R	Building & Road
BHU	Basic Health Unit
C&W	Communication and Works
CCB	Citizen Community Board
CD	Community Development
DAC	Departmental Accounts Committee
DCO	District Coordination Officer
DDO	Drawing and Disbursing Officer
DGA	Director General Audit
DO	District Officer
DHQ	District Headquarter
EDO	Executive District Officer
FD	Finance Department
F&P	Finance and Planning
HR	Human Resource
HRA	House Rent Allowance
IPSAS	International Public Sector Accounting Standards
LESCO	Lahore Electric Supply Company
LP	Local Purchase
MS	Medical Superintendent
MSD	Medical Store Depot
MOU	Memorandum of Understanding
MRS	Market Rates System
NSB	Non Salary Budget
NAM	New Accounting Model
OFWM	On-Farm Water Management
PAC	Public Accounts Committee
PAO	Principal Accounting Officer
PFR	Punjab Financial Rules
PDG & TMA	Punjab District Governments & Tehsil Municipal Administration
PLGO	Punjab Local Government Ordinance
POL	Petroleum Oil and Lubricants

PPRA	Punjab Procurement Regulatory Authority
PW	Public Works
RHC	Rural Health Center
SAP	System Application Product
SDO	Sub Division Officer
SE	Superintending Engineer
SMC	School Management Committee
SMO	Senior Medical Officer
THQ	Tehsil Headquarter
TS	Technical Sanction
WAPDA	Water and Power Development Authority
W&S	Works and Services
WUA	Water Users Association

PREFACE

Articles 169 and 170 of the Constitution of the Islamic Republic of Pakistan, 1973 read with Section 115 of the Punjab Local Government Ordinance, 2001 require the Auditor General of Pakistan to audit the accounts of the Provincial Governments and the accounts of any authority or body established by, or under the control of, the Provincial Government. Accordingly, the Audit of all Receipts and Expenditures of the District Government Fund and Public Account of District Government is the responsibility of the Auditor General of Pakistan.

The report is based on audit of the accounts of various offices of the District Government, Okara for the financial year 2015-16. The Directorate General of Audit District Governments, Punjab (North), Lahore, conducted audit during 2016-17 on test check basis with a view to reporting significant findings to the relevant stakeholders. The main body of the Audit Report includes the systemic issues and audit findings carrying value of Rs 1.00 million or more. Relatively less significant issues are listed in the Annex-A of the Audit Report. The Audit observations listed in the Annex-A shall be pursued with the Principal Accounting Officer at the DAC level and in all cases where the PAO does not initiate appropriate action, the audit observation will be brought to the notice of the Public Accounts Committee through the next year's Audit Report.

The audit results indicate the need for adherence to the regularity frameworks besides instituting and strengthening internal controls to prevent recurrence of such violations and irregularities.

The observations included in this Report have been finalized in the light of written responses and discussion in DAC meetings.

The Audit Report is submitted to the Governor of the Punjab in pursuance of Article 171 of the Constitution of the Islamic Republic of Pakistan, 1973 to cause it to be laid before the Provincial Assembly of Punjab.

Islamabad
Dated:

(Rana Assad Amin)
Auditor-General of Pakistan

EXECUTIVE SUMMARY

The Directorate General Audit (DGA), District Governments, Punjab (North), Lahore is responsible to carry out the Audit of District Governments, Tehsil / Town Municipal Administrations and Union Administrations of three City District Governments and sixteen District Governments. Its Regional Directorate of Audit, Lahore has Audit jurisdiction of District Governments, TMAs and UAs of one City District Government i.e. Lahore and four District Governments i.e. Kasur, Sheikhupura, Okara and Nankana Sahib.

The Regional Directorate has a human resource of 21 officers and staff, having 5,271 man-days and the annual budget of Rs 28.982 million for the Financial Year 2016-17. It has been conferred upon the mandate to conduct Financial Attest Audit, Regularity & Compliance with Authority audit and Performance Audit of entire expenditure including programmes / projects/ activities& receipts. Accordingly, RDA Lahore carried out audit of accounts of District Government, Okara for the Financial Year 2015-16.

The District Government, Okara conducts its operations under Punjab Local Government Ordinance, 2001. It comprises one Principal Accounting Officer (PAO) i.e. the District Coordination Officer (DCO) covering six groups of offices i.e. Agriculture, Community Development, Education, Finance & Planning, Health and Works & Services. The financial provisions of the Punjab Local Government Ordinance, 2001 require the establishment of District Government fund comprising Local Government Fund and Public Account for which Annual Budget Statement is authorized by the Nazim / Council / Administrator in the form of budgetary grants.

Audit of District Government, Okara was carried out with a view to ascertaining whether the expenditure was incurred with proper authorization and in conformity with laws / rules / regulations for economical procurement of assets and hiring of services etc.

Audit of receipts / revenues was also conducted to verify whether the assessment, collection, reconciliation and allocation of revenues were made in accordance with laws / rules, resulting in no leakage of revenue.

a. Scope of Audit

Out of total auditable expenditure of Rs 8,883.547 million of the District Government, Okara for the financial year 2015-16 covering one PAO and 251 formations, the Directorate General

Audit, audited an expenditure of Rs 6,867.12 million which, in terms of percentage, was 77.302% of auditable expenditure. The Directorate General Audit planned and executed audit of 24 formations i.e. 100% achievement against the planned audit activities.

Total receipts of the District Government Okara for the financial year 2015-16, were Rs 76.887 million, whereas, Directorate General Audit, audited receipts of Rs 48.44 million which was 63% of total receipts.

b. Recoveries at the instance of audit

Recovery of Rs 261.407 million was pointed out, whereas recovery of Rs 0.331 million was affected during the audit year 2016-17 at the time of compilation of report. Out of total recoveries Rs 112.691 million was not in the notice of the executive before audit.

c. Audit Methodology

The audit year 2016-17 witnessed intensive application of Desk Audit techniques in this directorate. This was facilitated by access to live SAP/R3 data, internet facility and availability of permanent files. Desk review helped auditors in understanding the systems, procedures, and environment, and the audited entity well before starting field activity. This greatly facilitated in the identification of high risk areas for substantive testing in the field.

d. Audit Impact

A number of improvements, as suggested by audit, in maintenance of record and procedures have been initiated by the concerned departments; however, audit impact in shape of change in rules has been less materialized due to non-convening of PAC meetings. Had PAC meetings been regularly convened, audit impact would have been manifold.

e. Comments on Internal Control and Internal Audit Department

Internal control mechanism of District Government Okara was not found satisfactory during audit. Many instances of weak Internal Controls have been highlighted during the course of audit which includes some serious lapses like withdrawal of public funds against the entitlement of employees. Negligence on the part of District

Government authorities may be captioned as one of important reasons for weak Internal Controls.

Section 115-A (1) of PLGO, 2001 empowers Nazim of each District Government to appoint an Internal Auditor but the same was not appointed in District Government, Okara.

a. The key Audit findings of the report

- i. Mis-appropriations of Rs 3.405 million was noted in one case.¹
- ii. Non-production of record of Rs 91.727 million was noted in one case.²
- iii. Irregularity and non-compliance of Rs 527.103 million was noted in 13 cases.³
- iv. Weaknesses in internal controls Rs 545.702 million was pointed in 21 cases.⁴

b. Recommendations

Head of the District Government needs:

- i. To hold inquiries to fix responsibility for losses, theft and mis-appropriation.
- ii. To take appropriate action against the officers / officials responsible for non-production of record.
- iii. To take appropriate measures to strengthen internal controls and financial discipline.
- iv. To make efforts for expediting the realization of various Government receipts.

¹Para 1.2.1.1

²Para 1.2.2.1

³Para 1.2.3.1 to 1.2.3.14

⁴Para 1.2.4.1 to 1.2.4.20

SUMMARY TABLES & CHARTS

Table 1: Audit Work Statistics

(Rs in million)

Sr. No.	Description	No.	Budget
1	Total Entities (PAOs) in Audit Jurisdiction	01	10,022.165
2	Total Formations in Audit Jurisdiction	251	10,022.165
3	Total Entities (PAOs) Audited	01	7,787.849
4	Total Formations Audited	24	7,787.849
5	Audit & Inspection Reports	24	7,787.849
6	Special Audit Reports	-	-
7	Performance Audit Reports	-	-
8	Other Reports	-	-

Table 2: Audit observation regarding Financial Management

(Rs in million)

Sr. No.	Description	Amount Placed under Audit Observation
1	Unsound asset management	3.405
2	Weak financial management	217.865
3	Weak internal controls relating to financial management	402.435
4	Others	541.630
TOTAL		1,165.335

Table 3: Outcome Statistics

(Rs in million)

Sr. No.	Description	Expenditure on Acquiring of Physical Assets (Procurement)	Civil Works	Receipts	Others	Total Current Year	Total Last Year
1	Outlays Audited	125.908	932.014	48.44	5,809.198	6,915.56*	3,332.828
2	Amount Placed under Audit Observation/ Irregularities of Audit	179.289	263.318	148.716	574.012	1,165.335	346.133
3	Recoveries Pointed Out at the instance of Audit	-	32.957	148.716	79.734	261.407	29.578
4	Recoveries Accepted/ Established at the instance of Audit	-	32.957	-	79.734	112.691	29.578
5	Recoveries Realized at the instance of Audit	-	-	-	0.331	0.331	2.534

* The amount mentioned against serial No.1 in column of Total Current Year is the sum of Expenditure and Receipts whereas the total expenditure audited for the current year was Rs 6,867.12 million.

Table 4: Table of Irregularities Pointed Out

(Rs in million)

Sr. No.	Description	Amount Placed under Audit Observations
1	Violation of Rules and regulations and violation of principle of propriety and probity in public operations.	525.75
2	Reported cases of fraud, embezzlement, theft and misuse of public resources.	3.405
3	Accounting errors (accounting policy departure from IPSAS, misclassification, overstatement or understatement of account balances) that are significant but are not material enough to result in the qualification of audit opinions on the financial statements.	0
4	Quantification of weaknesses of internal control systems	297.989
5	Recoveries and overpayments, representing cases of establishment overpayment or misappropriation of public money.	246.464
6	Non-production of record.	91.727
7	Others, including cases of accidents, negligence etc.	0
TOTAL		1,165.335

Table 5 Cost-Benefit

(Rs. in million)

Sr. No	Description	Amount
1	Outlays Audited (Items1 of Table 3)	6,915.56
2	Expenditure on Audit	1.260
3	Recoveries realized at the instance of Audit	0.331
4	Cost Benefit Ratio	1:0.3

¹ The Accounting Policies and Procedures prescribed by the Auditor General.

CHAPTER-1

1.1 District Government, Okara

1.1.1 Introduction of Departments

As per Punjab Local Government Ordinance 2001, the activities of District Government are managed under the administrative control of a DCO who acts as a PAO assisted by EDOs distributing the work among the officers, branches and / or sections of each District Office. Following is the list of Departments which manage the activities of District Government:

1. District Coordination Officer (DCO)
2. Executive District Officer (Agriculture)
3. Executive District Officer (Community Development)
4. Executive District Officer (Education)
5. Executive District Officer (Finance & Planning)
6. Executive District Officer (Health)
7. Executive District Officer (Works & Services)

Under Section 29(k) of the PLGO 2001, Executive District Officer (EDO) acts as Departmental Accounting Officer for his respective group of offices.

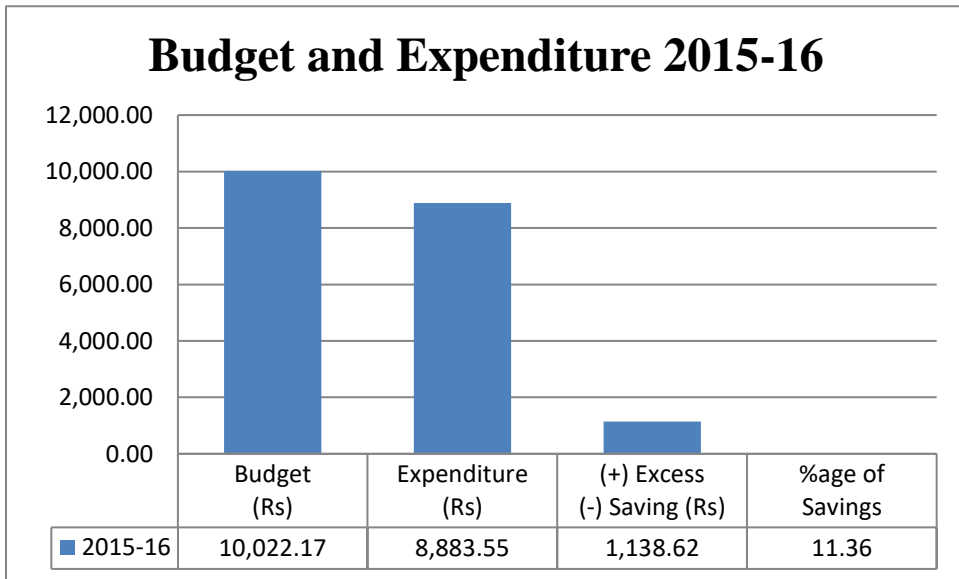
1.1.2 Comments on Budget and Accounts (Variance Analysis)

During financial year 2015-16 budgetary allocation (inclusive of salary, non-salary and development) for District Government Okara was Rs 10,022.165 million whereas the expenditure incurred (inclusive salary, non-salary and development) during financial year was Rs 8,883.583 million, showing saving of Rs 1,138.58 million for the period, which in terms of percentage was 11.36% of final budget as detailed below:

(Rs. in million)

2015-16	Budget	Expenditure	(+) Excess (-) Saving	%age of Savings
Salary	6,869.922	6,276.64	-593.28	-8.64
Non Salary	1,206.669	1,077.38	-129.29	-10.71
Development	1,945.574	1529.557	-416.02	-21.38
TOTAL	10,022.165	8,883.583	-1,138.58	-11.36

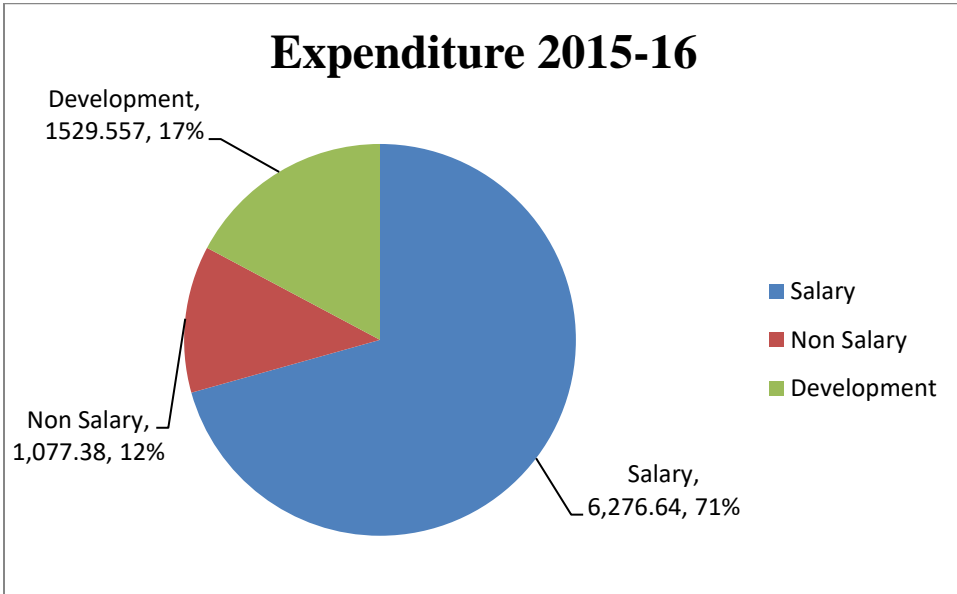
(Rs in million)



As per the Appropriation Accounts 2015-16 of District Government, Okara the original budget was Rs 7,628.721 million, supplementary grant was Rs 3,159.364 million and the final budget was Rs 10,022.165 million. Against the final budget total expenditure incurred by the District Government Okara during financial year 2015-16 was Rs 8,883.583 million as detailed at Annex-B.

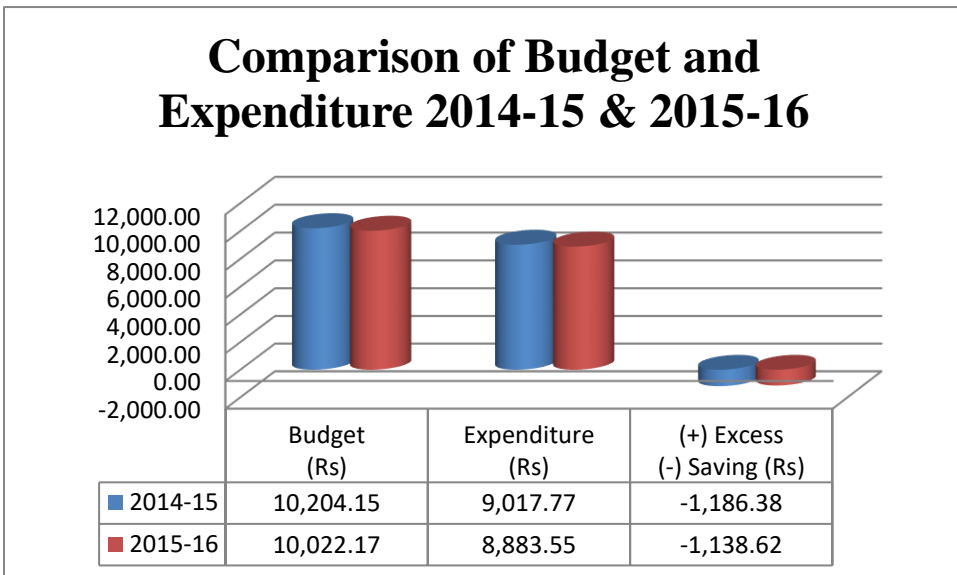
The Salary, Non-salary and Development Expenditure comprised 71%, 12% and 17% of the total expenditure, respectively.

(Rs. in million)



The comparative analysis of the budget and expenditure of current and previous financial years showed that there was 2% decrease in Budget Allocation and 1.5% decrease in Expenditure.

(Rs. in million)



1.1.3 Brief Comments on the Status of Compliance on MFDAC Audit Paras of Audit Report 2015-16

Audit paras reported in MFDAC of last year audit report which have not been attended in accordance with the directives of DAC have been reported in Part-II of Annex-A.

1.1.4 Brief Comments on the Status of Compliance with PAC Directives

The Audit Reports pertaining to following years were submitted to the Governor of the Punjab:

Status of Previous Audit Reports

Sr. No.	Audit Year	No. of Paras	Status of PAC Meetings
1	2002-03	16	Not convened
2	2003-04	10	Not convened
3	2004-05	25	Not convened
4	Special Audit Report*	167	Not convened
5	2009-10	57	Not convened
6	2010-11	49	Not convened
7	2011-12	63	Not convened
8	2012-13	18	Not convened
9	2013-14	17	Not convened
10	2014-15	11	Not convened
11	2015-16	28	Not convened

*It is Special Audit Report for the period 01/07/2004 to 31/03/2008 and also the title of the Audit Report reflects the Financial Year instead of the Audit Year which was 2008-2009.

1.2 AUDIT PARAS

1.2.1 Misappropriation

1.2.1.1 Misappropriation of Government Money - Rs 3.405 million

According to section 2(XVII)(b) of PLGO 2001 “mal-administration means and includes delay, inaction, incompetence, inefficiency, ineptitude or neglect in the administration or discharge of duties and responsibilities or avoidance of disciplinary action against an officer or official whose action is held by a competent authority to be biased, capricious, patently illegal or vindictive.” Further, according to Rule 2.31 (A) of PFR Volume-I, a drawer of bill for pay, allowances, contingent and other expenses will be held responsible for any over charges, frauds and misappropriations.

During scrutiny of record in the office of the EDO Education Okara for the financial year 2015-16 it was observed that government money and assets to the tune of Rs 3.405 million were misappropriated in two government schools. Headmaster of Government Islamia High School New Campus Okara drew Rs 3,180,195 and Headmistress of Government Girls High School Muslim Town Renal Khurd incurred expenditure worth Rs 225,000 from government treasury through bogus bills and thus misappropriated the amount expended without procuring the goods paid for but no action had been taken against those responsible.

Audit holds that through mal-administration on the part of management, funds worth Rs 3,405,195 were wasted without bringing value for money.

The matter was reported to the DCO / PAO in November 2016. Department replied that the matters are under an inquiry. Reply was not satisfactory because no progress was intimated to confirm making good the loss caused to the public exchequer.

DAC in its meeting held on 13-12-2016 directed to expedite the inquiry and affect recovery expeditiously. No compliance was made till the finalization of this Report.

Audit recommends affecting of recovery of amount besides fixing responsibility against the person(s) at fault under intimation to Audit.

[PDP No. 9, 17]

1.2.2 Non Production of Record

1.2.2.1 Non-production of Vouched Account Rs 91.727 million

According to Section 115 (6) of PLGO, 2001, the officials shall afford all facilities and provide record for audit inspection and comply with requests for information in as complete a form as possible and with all reasonable expedition. Further, according to Section 14(2) of Auditor General's (Function, Powers and Terms and Conditions of Service), Ordinance, 2001, the officer in-charge of any office or department shall afford all facilities and provide record for audit inspection and comply with the request for information in as complete a form as possible and with all reasonable expedition.

Contrary to above, following formations under the control of District Government Okara did not provide relevant record for audit scrutiny. Due to non-availability of the record, the authenticity of the expenditure could not be verified as detailed below;

Rs in million

Sr. No.	Name of office	Description of Record	Amount	Remarks
1	District Officer Livestock	Payment to building department	5.227	
2	DO (OFWM)	Payment made to water users Associations and vouched accounts rendered in this behalf	41.484	
3	Dy. DEO (EE-M) Okara	Office expenditure on contingencies in relation to 39 schools	0.740	Annex-C
4	DO (F&B)	Payments made to CCBs but vouched account, were not produced to Audit	40.000	
5	DCO Office	Payment transferred to TMA Renala Khurd, TMA Depalpur and Market Committees	4.276	
			91.727	

Audit holds that the accounts and vouchers of government money expended were not maintained in the manner prescribed and the chances of the misappropriation could not be ruled out. This resulted in unauthentic and doubtful expenditure amounting to Rs 91.727 million.

The matter was reported to DCO / PAO in November 2016. Departments replied that relevant record will be provided. No record was provided for audit scrutiny despite a categorical commitment to the contrary.

DAC in its meeting held on 13-12-2016 directed the Departments to provide record for audit and recommended fixing of responsibility for non production of record. No compliance was made till the finalization of this report.

Audit recommends prompt production of record withheld for detailed audit scrutiny besides fixing responsibility against the person(s) at fault under intimation to Audit.

[PDP No. 11, 2, 9, 6, 7]

1.2.3 Irregularities / Non-compliance

1.2.3.1 Irregular Expenditure on account of NSB - Rs 132.275 million

According to Para No. 2.5, 2.6 and 3.4 of Guidelines for Elementary & Primary Schools, each bill of NSB should be routed through District Accounts Office and every School shall prepare head-wise budget in accordance with the requirements of the school at the time of preparation of budget and shall prepare School Based Action Plan for the utilization of funds.

EDO Education Okara released non-salary budget (NSB) amounting to Rs 258.951 million out of SDA to the schools working under the control of three spending units. Expenditure amounting to Rs 132.275 million was incurred out of this grant by the schools. Allocation and expenditure was held unauthorized and doubtful because the release of funds was not accounted for in the account of the District Government. In violation of the above guidelines, budget was not prepared as per the chart of account. Expenditure was not pre-audited by any authority. This resulted in irregular expenditure amounting to Rs 132.275 million.

Name of office	Allocation of NSB (Rs in million)	Expenditure of NSB (Rs in million)
Dy. DEO MEE Okara	150.509	40.571
Dy. DEO WEE Okara	77.318	61.738
Dy. DEO WEE Depalpur	31.124	29.966
	258.951	132.275

Audit holds that the circulated conditions, for incurring expenditure, were violated by the management, which resulted in unauthorized release of budget and irregular and unauthentic expenditure without proper internal control.

The matter was reported to the DCO /PAO in November 2016. Departments replied that expenditure was incurred according to the guide lines of school councils after approval by the respective councils. Reply was not satisfactory because in violation of the Government instructions, budget was prepared and expenditure was not pre-audited as provided under the rules.

DAC in its meeting held on 13-12-2016 directed the department for compliance and regularization of the matter. No compliance was shown till the finalization of this report.

Audit recommends regularization of the expenditure besides fixing responsibility against the person(s) at fault under intimation to Audit.

[PDP No. 16, 14, 1]

1.2.3.2 Irregular Expenditure without Advertisement on PPRA Website–Rs 111.779 million

According to Rule 12(1) of Punjab Procurement Rules 2014, procurements over one hundred thousand rupees and up to the limit of two million rupees shall be advertised on the PPRA website in the manner and format specified by PPRA regulations from time to time. Further, according to Rule 69 of PPRA 2014, any violation of these rules shall be treated as mis-procurement. Moreover as per rule 59(d)(iii & iv) of Punjab Procurement Rules 2014, reasons of extreme urgency are invokeable when the same are brought about by events unforeseeable by the procuring agency, the time limits laid down for open and limited bidding methods cannot be met, however, the circumstances invoked to justify extreme urgency must not be attributable to the procuring agency; and the Provincial Cabinet, for reason to be recorded in writing, approves any specific procurement to be made on urgent basis and shall fix the time for such urgency.

Management of following formations of District Government Okara expended Rs 111.779 million on procurement of plant and machinery, and furniture items during the financial year 2015-16. The purchase was held unauthorized, uneconomic and doubtful because no annual procurement plan was prepared and advertised by the procuring agencies. Cost of job orders was over one hundred thousand rupees but the purchases were made without advertisement on the PPRA website. Further, in few cases the indents were split into small orders to avoid advertisement on PPRA website. The detail is given at **Annex D**.

Sr. No.	Name of office	Detail of the expenditure	Amount (Rs)	PDP No.
1	DHQ Hospital South city Okara	Purchase of Plant & Machinery ACs etc	9.431	1
		Purchase of Plant & Machinery ACs etc	39.434	2
2	THQ Hospital Depalpur	Purchase of Plant & Machinery furniture etc.	15.252	10
3	THQ Hospital Haveli Lakha	Purchase of M&E etc	8.118	2
		Purchase of B&C	1.651	5
4	Dy DEO MEE Depalpur	Purchase of furniture etc	3.844	5
		Purchase of furniture etc	7.299	2
5	DCO	Purchase of Rifles, hiring of air conditioned marquee	26.750	
Total			111.779	

Audit holds that procurements were opted for by recourse to dispensing with open competitive bidding on grounds of unsubstantiated negotiated tendering merely placing reliance on urgency clause and thus by virtue of absence of rate analysis or purpose built negotiations, value for money had not been achieved.

The matter was reported to the DCO in November 2016. Management replied that purchases were made by implementing urgency by the DCO being Administrator. Audit did not accept the reply of the departments as the pre-requisites for the declaration of urgency were not fulfilled. Departments did not provide the copy of quotation, specifications, evidence of negotiation by virtue whereof compatibility with urgency as compared to curtailed time of supply from date of order could be vindicated.

DAC in its meeting held on 13-12-2016 directed the Departments to refer the matter to PPRA as negotiations were conspicuous by absence against this so-called urgency based on non-competitive procurements also circumventing negotiations with prospective bidders. No compliance was made till finalization of this report.

Audit recommends regularization besides fixing responsibility for non-transparent purchases against the officers / officials under intimation to Audit.

1.2.3.3 Irregular Award of Work and Re-revision of Estimates - Rs 59.564 million

According to Sr. No. 1 of Special Powers of Communication and Works Department of Punjab Delegation of Financial Powers Rules 2006, Superintending Engineer is competent to accord Technical Sanction and accept tender up to Rs 30.00 million. Moreover, as per Rule 5.19 of Chapter-V of Buildings & Road Code, no excess over a revised estimate sanctioned by Government in the Communication and Works Department can be sanctioned without the concurrence of the Finance Department.

DO Roads split the work "P/L Tuff Paver at Sadar Gogera Town" costing Rs 59.564 million into two parts in order to avoid sanction of the Chief Engineer. In addition to the splitting of the works, the item rate contracted in phase II was higher which resulted in overpayment to the tune of Rs 1.249 million. Besides these irregularities, DO Roads revised the technical estimate for the 2nd time without the concurrence of Finance Department in violation of the rule *ibid*.

Audit holds that due to systemic violation of the rules and undue favor to contractor, work was split into small orders and overpayment amounting to Rs 1.249 million was made for 208,245 sft paver @Rs 6/sft (90-84).

The matter was reported to the DCO /PAO in November 2016. Department neither submitted any reply nor attended the DAC meeting.

DAC in its meeting held on 13-12-2016 directed the department for regularization of the matter and fixing of responsibility. No compliance was shown till the finalization of this report.

Audit recommends recovery of overpayment and seeking regularization administrative lapses detected besides fixing responsibility against the person(s) at fault under intimation to Audit.

[PDP No. 09]

1.2.3.4 Irregular and Doubtful Payment for Construction of Boundary Walls and Toilet Blocks Rs 46.560 million

According to the clause 4 of Administrative Approval, payment for construction of boundary wall and toilet block was to be made by the SMC after the recommendation of the committee comprising DMO Okara, DO Planning Okara and Dy. DO Building of the concerned Tehsil. Further according to Para 2.4 & 4.5 of B&R Code, no development work shall be executed without TS estimate and administrative approval and all civil works need to be recorded in measurement book.

EDO Education Okara incurred expenditure to the tune of Rs 46.560 million for provision of missing facility / construction of boundary wall, toilet blocks and drinking water in Government schools. Scrutiny of record revealed that in violation of the instructions contained in the order of the Administrator, no work was overseen / supervised by the committee. No estimates for the repair was prepared and vetted by the SDO buildings and these estimates were not technically sanctioned by the competent authority. There was no site inspection report about the scope of work of the toilet blocks and boundary walls. At the time of allocation of funds for these civil works, survey of existing boundary wall and required length / scope of construction actually required was not reported. SMCs expended the amount and made payments at exorbitant rates of the items. No comparison of market rates was made. There was no liaison of building department and duplication of same work was not ruled out. Besides this issue, there was no recommendation of the committee for satisfactory work done to support completion certification ahead of recommendation for the payments.

Document No	Cost Center	Posting Date	Amount (Rs)	Remarks
1904916627	OK6354	18.12.2015	30,895,000	Construction of boundary wall in 97 schools
1904916628	OK6354	18.12.2015	14,300,000	Construction of toilet block in 71 schools
1904987172	A03975	18.12.2015	1,365,000	Provision of drinking water in 21 schools
			46,560,000	

Audit holds that the value for money was not achieved due to irregularities in the process. This resulted in violation of binding condition

to have civil works executed under the framework of B&R code. Moreover mandatory measurement book entries and ADP schemes follow up was not ensured.

The matter was reported to the DCO /PAO in November 2016. Department replied that the payment was made by SMC after abiding by all codal formalities. Reply was not acceptable because no compliance of Rule had been shown in support of the reply.

DAC in its meeting held on 13-12-2016 directed the department for initiating a detailed inquiry to apportion responsibilities against person(s) at fault and o seek regularization of the matter. No compliance was shown till the finalization of this report.

Audit recommends fixing responsibility against the person(s) at fault besides seeking regularization of the expenditure under intimation to Audit.

[PDP No. 03]

1.2.3.5 Irregular Purchase of Furniture Rs 40.879 million

According the Rule 10 of PPRA 2014, the procuring agency should not split the indent into small orders and the bid should be advertised after planning the need of the department. According to Rule 12 of PPRA 2014, the bid over Rs 100,000 must be published on PPRA website. Further, according to Rule 4 of PPRA, 2014 A procuring agency, while making any procurement, shall ensure that the procurement is made in a fair and transparent manner, the object of procurement brings value for money to the procuring agency and the procurement process is efficient and economical. Moreover, as per guidelines of SMC Government of the Punjab “all SMCs have been declared as procuring agencies under the ambit of PPRA 2014 for incurring expenditure from NSB”

EDO Education Okara incurred expenditure to the tune of Rs 40.879 million for provision of missing facility / purchase of furniture in Government schools. Payments made by the schools were held irregular and doubtful because no tender was called for purchase after drafting widest and generic specifications of the furniture. For provision of specifications and monitoring of the purchase of furniture, DCO Okara constituted a committee comprising EDO (CD), District Monitoring Officer Okara and wood working instructor of TEVTA. Scrutiny of the record revealed that input of the committee had not been received. Inutter disregard to the condition of procurements, inspection report of the committee about conformity with prescribed specifications of furniture received and certificate about the efficient purchase process had not been

obtained rendering the committee paralysed. No comparisons of market rates and neighboring /nearby districts rates were received / compared.

Audit holds that the value for money was not achieved due to irregularities in the process. This resulted in evasions of the provisions of the PPRA Rules due to inefficient purchase process uneconomic purchases were made.

The matter was reported to the DCO /PAO in November 2016. Department replied that purchase was made by the SMCs following SMC guidelines. Reply was not satisfactory because at the time of release of budget in administrative approval, DCO constituted a committee for purchase and imposed a restriction that no payment will be made without report of the committee which had been denied to act in accordance with the mandate conferred on it. Moreover, SMCs had been given the recognized status of the procuring agency in terms of relevant guidelines notified on behalf of the School Education Department. The exemption from PPRA availed during above procurement was untenable at the outset.

DAC in its meeting held on 13-12-2016 directed the department to get the inquiry report from same committee finalized and also to get the payment regularized from the competent authority. No compliance was shown till the finalization of this report.

Audit recommends regularization of the expenditure besides fixing responsibility against the person(s) at fault under intimation to Audit.

[PDP No. 02]

1.2.3.6 Irregular Expenditure on Account of Purchase of Weapons –Rs 25.397 million

As per rule 59(d)(iii & iv) of Punjab Procurement Rules 2014, reasons of extreme urgency are invokeable when the same are brought about by events unforeseeable by the procuring agency, the time limits laid down for open and limited bidding methods cannot be met, however, the circumstances invoked to justify extreme urgency must not be attributable to the procuring agency; and the Provincial Cabinet, for reason to be recorded in writing, approves any specific procurement to be made on urgent basis and shall fix the time for such urgency. Moreover Home Department vide letter No. SO(IS-II) 3-3/09/2014(Edu) dated 29th January 2016 notified that “Sniper specification would be 0.308 for Semi Automatic made by POF Wah Cantt / any foreign made Bore or any Semi Automatic Rifles with Telescopes.

DCO Okara expended Rs 25.397 million on procurement of 90 Semi Automatic Sniper Guns with Telescopes during the financial year 2015-16. Purchase was held unauthorized, uneconomical and doubtful

because no open tender was called for the procurement. Negotiated tendering was adopted under section 59 (d)(iii, iv) of PPRA 2014 but the binding conditions for invoking urgency were not subscribed to by the procuring agency. Purchase was not made from the authorized dealer of arm and ammunition. Previous experience of the supplier regarding similar nature job was not on record. Generic specifications of the weapons, notified by the Government of the Punjab as manufacture by the Pakistan Ordnance Factory (POF) Wah Cantt “or equivalent” were neither the part of bidding document nor observed at the time of procurement. Purchase was not made from POF and even the specifications were not followed. There was no verification about conformity with the specifications. No bill of entry was attached with the bills. Warranty of the manufacturer was not provided and reliance was only placed on irrelevant documents. Literature of the weapon originally supplied by the manufacturer and its equivalence with the specifications designed by POF was not furnished by the supplier.

Audit holds that procurements were opted for by recourse to dispensing with open competitive bidding on grounds of unsubstantiated negotiated tendering merely placing reliance on urgency clause ignoring the true import of prior certifications of non-availability of stocks from POF Wah as well as purpose built negotiations to reduce the bid price and strictly conform to the criteria of equivalence and by reasons thereof, value for money had not been achieved.

The matter was reported to the DCO in November 2016. Management replied that purchase was made by implementing urgency by the DCO being Administrator. Audit did not accept the reply of the departments as the pre-requisites for the declaration of urgency were not fulfilled. Department did not provide the copy of quotation, specifications, evidence of negotiation by virtue whereof compatibility with urgency as compared to curtailed time of supply from date of order could be vindicated or negotiations with prospective bidders for the supply of goods could be verified.

DAC in its meeting held on 13-12-2016 directed the department to provide the following

- a. Specifications of the procured equipments with respect to make and model approved and duly notified to the prospective bidders;
- b. Conformance of supplies fulfilling the criteria of equivalence.
- c. Manufacturer’s warranty was also to be obtained with OEM specifications conforming to said equivalence.
- d. Principal and agent’s relations had to be established between arms dealer, manufacturer and supplier in terms of settlement to

establish procurement from legally authorized person honoring warranty subject to MOUs and sharing of literature by the manufacturer.

No compliance was made till finalization of this report.

Audit recommends prompt remedial action for production of held up record besides seeking regularization for non-competitive purchases under intimation to Audit.

[PDP No. 03]

1.2.3.7 Unauthorized and Doubtful Payment to Contractor - Rs 29.075 million

According to Rule 5.19 of B&R Code, 2nd revision of TS estimate was subject to the prior approval of Finance Department.

DO Buildings Okara approved the scheme “Raising / repair of Boundary Wall around DCO Office Complex at District Complex Okara” at a cost of Rs 8.291 million during financial year 2015-16. Work was awarded to M/S Israr Ahmad, government contractor at 4.45% above TS estimate on 12.04.2014 with a time limit of six months. The scheme was revised from Rs 8.291 million to Rs 23.266 million and re-revised to Rs 29.060 million. Revision of the estimate was held irregular because in violation of the above rule, prior approval was not obtained from the Finance Department. Payment amounting to Rs 29.075 had been made for the work which is devoid of legal sanctity.

Audit is of the view that due to a grave violation of rules, sanction of the competent authority was not obtained. This resulted in unauthorized revision of estimate.

The matter was reported to the DCO /PAO in November 2016. Department replied that the estimate was revised by the EDO W&S Okara as per delegated financial power. Reply was not satisfactory because before giving effect to re-revision, prior approval of the FD was required.

DAC in its meeting held on 13-12-2016 directed the department for regularization of the matter. No compliance was shown till the finalization of this report.

Audit recommends fixing responsibility against the person(s) at fault besides regularization of the expenditure under intimation to Audit.

[PDP No. 03]

1.2.3.8 Unauthorized Enhancement of Development Works – Rs 25.370 million

As per additional clause 25 of the contract agreement, if the work was got executed from the same contractor, the work could be carried

forward up to 20% in case of original work and 25% in case of annual / special repair. Further, according to Chapter VII rule 59(c)-IV of PPRA Rules, procuring agency cannot place repeat order except exceeding 15% of the original procurement.

In violation of the above rule, DO Building Okara ordered the enhancements of the following schemes from Rs 20.816 million to Rs 46.187 million. The new work was awarded to the same contractors without open competition by violating the PPRA rules. Detail of amount is as under.

Rs in million						
Sr. No.	Name of Scheme	Contractor	Original TS	2 nd Revised	Enhanced	% age of Enhancement
1	Raising / repair of Boundary Wall Around DCO Office Complex at District Complex Okara	Israr Ahmed	8.291	29.060	20.769	250%
2	Upp. of Govt. Girls Elementary School to High level at Chak No. 34/4-L, Okara	Sajid Ali Mehar	6.543	9.500	2.957	45%
3	Upp. of GGMS to High Standard at Satghara	M.A Enterpriser	5.982	7.627	1.644	27%
Total:-			20.816	46.187	25.37	

Audit is of the view that by violating rules, schemes were enhanced over and above the permissible limit and it was an undue favour conferred on the contractors.

The matter was reported to the DCO /PAO in November 2016. Department replied that the scope of work was changed as per site requirement and requirement of the Administrative Department. Reply was not satisfactory because in these cases of revision, tender for new work should have been called for ahead of allotment of works beyond the limits of repeat orders.

DAC in its meeting held on 13-12-2016 directed the department for fixing responsibility and regularization of the matter. No compliance was shown till the finalization of this report.

Audit recommends fixing responsibility against the person(s) at fault besides regularization of the expenditure under intimation to Audit.

[PDP No. 07]

1.2.3.9 Irregular Payment for Provision of Electricity- Rs 24.561 million

According to section 2(XVII)(b) of PLGO 2001 “mal-administration means and includes delay, inaction, incompetence, inefficiency, ineptitude or neglect in the administration or discharge of duties and responsibilities. According to section 2.10(5) of PFR Vol-I,

no authority should sanction any expenditure, which is likely to involve at later date expenditure beyond its own powers to sanction.

EDO Education Okara incurred an expenditure amounting to Rs 24.561 million from the treasury vide document No. 1904916629 dated 18-12-2015 for provision of electricity to 152 schools under missing facility. Payment was held irregular because there was no estimate / demand notices of WAPDA / LESCO for installation of electricity in the schools. No other evidences were available in the EDO Education office in support of the fact that the grant was utilized in time through an efficient process for the achievement of missing facility in the concerned schools.

Audit holds that the consumption of grant ear-marked for electricity charges had not served the purpose of bringing value for money and these were actually the cases of advance drawl. The pro rata electricity meter and connection charges for each school amounted to Rs 161,000 which not only were astoundingly exorbitant but also entailed possibility of losses due to wasteful expenditures.

The matter was reported to the DCO /PAO in November 2016. Department replied that the payment was made to the SMCs of the concerned schools. Reply was not satisfactory because it was not relevant to the observation. Authenticity of payment could not be verified.

DAC in its meeting held on 13-12-2016 directed the department to share with Audit, the copies of demand notices paid and also physically ensure the installation of electricity meters in the schools. No compliance was shown till the finalization of this report.

Audit recommends submission of vouched accounts as well as the verification of payment to WAPDA / LESCO against demand notices besides fixing responsibility against the person(s) at fault for delay under intimation to Audit.

[PDP No. 05]

1.2.3.10 Un-authorized Expenditure on Account of Non-schedule Item- Rs 17.056 million

According to Government of Punjab, Finance Department letter No. RO (Tech)FD.18-23/2004 dated 21st September 2014, prescribes the procedure for preparation and approval of rate analysis other than standardized items. Standardized analysis shall be used to work out the rate of an item as far as possible. The item rates (non-standardized) shall be prepared by the Executive Engineer clearly giving the specifications of the material used and approved by the competent authority not below the rank of Superintending Engineer before the work is undertaken and a copy

of each analysis approved by the competent authority shall be sent to the Technical Cell of FD for scrutiny/ standardization.

DO Buildings Okara made payment of Rs 17.056 million on account of non schedule items in four development schemes during financial year 2015-16. Payments were held unauthorized because the rates of the items were not approved by the competent authority. Rate analysis and composite rates were not sent to Secretary Standing Rates Committee in violation of the rule *ibid*.

Audit is of the view that due to weak financial control, payments of non scheduled items were made without approval of rates analysis in the manner prescribed. Detail of amount is at **Annex-E**

The matter was reported to the DCO /PAO in November 2016. Department replied that the approval of the rate will be obtained. Reply of the department was not acceptable because payment for the items without approved rates of non scheduled items in the manner prescribed was not allowed.

DAC in its meeting held on 13-12-2016 directed the department for compliance and regularization of the payment. No compliance was shown till the finalization of this report.

Audit recommends regularization of the expenditure besides fixing responsibility against the person(s) at fault under intimation to Audit.

[PDP No. 10]

1.2.3.11 Irregular Purchase of IT Equipments Rs 7.984 million

According to Rule 31 of PPRA 2014 “A procuring agency shall formulate an appropriate evaluation criterion listing all the relevant information against which a bid is to be evaluated and such evaluation criteria shall form an integral part of the bidding documents.” Further according to Rule 28(2) (h) of PPRA 2014 Procuring agency must prepare bidding document mentioning therein delivery time and complete schedule for supply of goods and list of items to be purchased.

EDO Education Okara paid Rs 7,983,792 for purchase of IT equipments for 16 schools. Purchase was held irregular because in violation of the PPRA, Performance guarantee @5% was not received from the suppliers which made the contract void ab-initio. No specifications of the computers and equipments were predetermined. No criteria for technical evaluation were circulated along with bid document. Technical bids of the bidders were not on record. No comparative analysis of the technical bids was made. Inspection of the items received / IT equipments were not made by the independent technical committee, only some computer literate or in other words simple operating software users

were assigned a duty to check the equipments. There was no verification about the hardware equipments that the items were imported by the suppliers as new machinery and equipment or used IT equipments were imported in bulk. No bill of entry was attached with the bills and the IMEI numbers of the equipments were not verified from the website of the manufacturer for verification of the status of supplied equipments as genuinely imported off the shelf products or second hand used products. Warranties of the manufacturers were not provided and reliance was only placed on irrelevant documents. Warranty for licensed software or its installation in the hardware equipment had not been got corroborated contrary to bidding documents signed and furnished by the supplier.

Audit holds that the Government rules were violated. This resulted in mis-procurement and the value for money was not achieved.

The matter was reported to the DCO /PAO in November 2016. Department replied that purchase was made under the directions of the Government of the Punjab and all codal formalities were followed. Reply was not acceptable because no documentary evidence was provided in support of the contention of the management.

DAC in its meeting held on 13-12-2016 directed the department to provide license documents, as well as original warrantee of the manufacturers and evidence that the specifications were compatible with the received bids as per the approval of evaluation criteria at the time of awarding of supply orders. No compliance was shown till the finalization of this report.

Audit recommends fixing responsibility against the person(s) at fault besides seeking regularization of the expenditure in the manner prescribed under intimation to Audit.

[PDP No. 01]

1.2.3.12 Unauthorized Payment for Weather Shield Paint – Rs 6.769 million

According to instructions issued vide Finance Department letter No. RO (Tech) FD-2-8/98 dated 5th June 2000, the weather shield will be applied on historical buildings like Governor House, Chamber of Commerce etc.

Scrutiny of record of the following departments under the control of District Government revealed that the elementary and primary schools under their administrative control incurred an expenditure amounting to Rs 6.769 million for application of weather shield. Expenditure was held unauthorized because payment was made in violation of above instructions. Detail is given in **Annex-F**.

Sr. No.	Name of office	Amount (Rs)
1	Deputy District Education Officer (EE-M), Okara	276,155
2	Deputy District Education Officer (EE-W), Depalpur	2,902,513
3	Deputy District Education Officer (EE-W), District Okara	535,691
4	Deputy District Education Officer Male Elementary Depalpur	3,054,503
	Total	6,768,862

Audit holds that the government instructions were violated and due to non compliance of the rules an unauthorized expenditure was incurred amounting to Rs 6.769 million.

The matter was reported to the DCO /PAO in November 2016. Departments replied that the payments were made by the SMCs after approval. Reply was not satisfactory because the application of paint was not allowed in view of specific bar not yet relaxed.

DAC in its meeting held on 13-12-2016 directed the department to get the expenditure regularized and also get clarification from the C&W department. No compliance was shown till the finalization of this report.

Audit recommends seeking regularization of the expenditure besides fixing responsibility against the person(s) at fault under intimation to Audit.

1.2.3.13 Irregular Payment of Consultancy Charges Rs 3.629 million

According to Rule12 (1) of Punjab Procurement Rules 2014, procurements over one hundred thousand rupees and up to the limit of two million rupees shall be advertised on the PPRA's website in the manner and format specified by regulation by the PPRA from time to time. These procurement opportunities may also be advertised in print media, if deemed necessary by the procuring agency.

EDO Education Okara made payment amounting to Rs 3,629,345 to M/S Sampak International for rendering consultancy services during financial year 2015-16. The expenditure was held unauthorized and wastage of public money could not be prevented because open tender was not advertised for hiring of consultants. Besides this irregularity, the payment was held wastage of public money because in the district Okara DO building, DO Roads EDO Works and services TMA, Assistant Director Local Government and XEN public health were working. These offices had a reasonable number of engineers and experts so the payment of consultancy charges was a duplication of the same activity and hence a loss of public money.

Audit holds that due to wrong policy of the Government, the public exchequer sustained a loss of Rs 3.629 million.

The matter was reported to the DCO /PAO in November 2016. Department replied that the prequalified consultant of the Government of the Punjab was hired. Reply was not satisfactory because for the hiring of consultant only one consultant was contacted and no competition was created amongst the prequalified consultants to get a competitive rates offered.

DAC in its meeting held on 13-12-2016 directed the department to get the expenditure regularized from the competent authority. No compliance was shown till the finalization of this report.

Audit recommends fixing responsibility against the person(s) at fault besides seeking regularization of the matter under intimation to Audit.

[PDP No. 16]

1.2.3.14 Irregular Expenditure on account of Non-scheduled Items-Rs 1.673 million

Government of Punjab, Finance Department's letter No. RO (Tech)FD.18-23/2004 dated 21st September 2014, prescribes the procedure for preparation and approval of rate analysis other than standardized items. Standardized analysis shall be used to work out the rate of an item as far as possible. The item rates (non-standardized) shall be prepared by the Executive Engineer clearly giving the specifications of the material used and approved by the competent authority not below the rank of Superintending Engineer before the work is undertaken and a copy of each analysis approved by the competent authority shall be sent to the Technical Cell of FD for scrutiny/ standardization.

DO Roads Okara made payment of Rs 1.673 million on account of non-scheduled items during the financial year 2015-16. Technically sanctioned estimate did not enclose the analysis of rates of non-schedule items duly prepared and approved by the competent authority due to which the authenticity of rates in Technically Sanctioned Estimate could not be verified.

Rate analysis of 2nd and 3rd items and rate estimation of 1st item i.e. SOGO light 250 watt (branded item without mentioning "or equivalent") against the scheme "Provision of Street Light" mentioned below were neither available on record nor shown to audit. Copy of the approved analysis was also not sent to the Technical Cell of FD for scrutiny / standardization.

Scheme	Item Description	Qty (Sft)	Rate (Rs)	Amount (Rs)
Provision of Street Light from Al-Aashiq	Providing and fixing street light SOGO 250 watt	41	15,000	615,000

Market to Colonal Chowk Sher Garh Tehsil Depalpur District Okara	Supply of HT/ LT line aluminum conductor	3,700	275	1,017,500
	Cost of Insulator	1	40,000	40,000
Total				1,672,500

Audit is of the view that due to weak financial discipline, rates of non scheduled items were not approved by the competent authority.

The matter was reported to the DCO /PAO in November 2016. Department replied that the approval of the rate will be obtained. Payment for the items without approved rates was not tenable.

DAC in its meeting held on 13-12-2016 directed the Department for compliance and regularization. No compliance was shown till the finalization of this report.

Audit recommends seeking regularization of the expenditure besides fixing responsibility against the person(s) at fault under intimation to Audit.

[PDP No. 06]

1.2.4 Internal Control Weaknesses

1.2.4.1 Non-realization of Rent of properties of Defunct Zila Council Rs 148.716 million

According to Rule 76(1) of PDG & TMA (Budget) Rules 2003, the primary obligation of the collecting officers shall be to ensure that all revenue due is claimed realized and credited immediately into local Government Fund under proper receipt head. Directorate of Food, Govt. of Punjab vide notification No. (ADF-II)Godowns-34/83-II dated 10.10.1987 enhanced the rate of Rent of Godowns w.e.f 20.09.1987 from Rs 1/- to Rs 1.5/- per sq. ft.

Scrutiny of accounts of the properties of the Defunct Zila Council Okara revealed that an amount of Rs 148.716 million was not recovered up to 30th June 2016. DO (E&T) Okara did not recover rent of godowns amounting to Rs 120.948 million since 2002. Outstanding rent of shops and flats amounting to Rs 25.835 million had not been recovered. Similarly rent of rest house, canteen, play land and marriage lawn amounting to Rs 1.931 remained uncollected.

Audit holds that due to negligence on the part of management recoveries were not affected. As a result, Government sustained a loss amounting to Rs 148.716 million. **Annex G.**

The matter was reported to the DCO /PAO in November 2016. Department did not respond to the observation.

DAC in its meeting held on 13-12-2016 directed the department for early compliance. No compliance was shown till the finalization of this report.

Audit recommends fixing of responsibility against the person (s) at fault besides affecting recovery of the defaulted rent amount under intimation to Audit.

[PDP No. 1, 2, 3]

1.2.4.2 Unauthorized Release of Supplementary Grants –Rs 142.018 million

According to Government of the Punjab, Finance Department letter No. FD.SO (Goods) 44-4/2011 dated 28th August 2015, the requests for supplementary grants exceeding Rs 3.000 million shall require approval of the Chief Minister.

Scrutiny of record in the office of District Officer Finance & Budget Okara, for the financial year 2015-16 revealed that funds of Rs 142.018 million were released to the different departments under the control of District Government as a supplementary grant but approval of Chief Minister for supplementary grant was not obtained as required vide

above referred letter. Detail of unauthorized supplementary grants' amount is at **Annex H**

Audit is of the view that due to weak internal controls and poor financial management, unauthorized release of supplementary grant was given to departments in violation of Finance Department's instructions.

The matter was reported to the DCO /PAO in November 2016. Department replied that the supplementary grants were approved by the Administrator. Reply was not satisfactory because overriding instructions of the Finance Department were not followed.

DAC in its meeting held on 13-12-2016 directed the department to get the matter regularized from the competent authority. No compliance was shown till the finalization of this report.

Audit recommends regularization of the expenditure in the manner prescribed besides fixing responsibility against the person(s) at fault under intimation to Audit.

[PDP No. 04]

1.2.4.3 Unauthorized Payments of In-admissible Allowances - Rs 59.836 million

As per clarification issued by Government of the Punjab, Finance Department's letter no. FD (M-1)1-15/82-P-I dated 15.1.2000, in case a designated residence is available, the Government servant for whom it is meant cannot draw HRA even if he does not reside in it. In case of designated residences, the officer/officials could not draw HRA & Conveyance even if he does not avail the facility and residence remains vacant during the period. In case Govt. Servant is allotted below entitlement residence, he will not be allowed to draw HRA and will have to pay house rent at the rate of 5% of maximum scale of the category for which residence is meant. As per letter bearing no. PMU/PHSRP/G-I-06/61/760 dated, the 16th March, 2007, issued by the Government of the Punjab, Health Department, the PHSRP allowance is payable only when the doctors / Paramedics and other staff perform their duties under the PHSRP at RHCs / BHUs. Any doctor / Paramedic and other staff whether regular or on contract, posted and drawing pay against the posts of RHCs / BHUs is directed to perform the somewhere else will not be entitled to PHSRP(HSR) allowance any such allowance paid should be recovered. Further no HSRA is admissible during leave period. According to Treasury Rule 7, Conveyance allowance is not inadmissible during leave period.

Management of the nine offices of the District Government Okara made payments of in-admissible allowances amounting to Rs 59.836

million to the officials / officers during financial year 2015-16. Scrutiny of record of DDOs revealed that house rent allowance and conveyance allowance was released to the employees who were residing in the official residences available within office premises. Similarly in few cases inadmissible allowances like HSRA and CA were paid to the employees during leave period.

Audit holds that due to dereliction on the part of management, inadmissible payment amounting to Rs 59.836 million was made. This resulted in loss to public exchequer as detailed in **Annex I**

The matter was reported to the DCO /PAO in November 2016. Departments admitted the lapse and committed to affect the recovery of the overpaid amount.

DAC in its meeting held on 13-12-2016 directed the departments for early recovery. No compliance was shown till the finalization of this report.

Audit recommends affecting of recovery of amount besides fixing responsibility against the person(s) at fault under intimation to Audit.

1.2.4.4 Doubtful Expenditure on Civil Works - Rs 49.228 million

According to Para 2.4 & 4.5 of B&R Code, no development work shall be executed without TS estimate and administrative approval and all civil works need to be recorded in measurement book.

During audit, it was observed that the elementary and primary schools under the administrative control of Dy. DEO (W-EE) Depalpur, Dy. DEO (MEE) Depalpur, Dy. DEO (WEE) Okara and Dy. DEO (M-EE) Okara made payments amounting to Rs 49.228 million for construction of civil works during financial years 2014-16. Payments were held irregular and doubtful because the estimate was neither prepared nor got approved from the competent authority. The annual plan was also neither prepared nor got approved from competent authority. The record entries of civil works were not ensured. The receipt and issuance of material was not justified. The balance of quantity of material of civil work was not worked out. The balance was not got verified by the Management. The chances of misappropriation of material could not be ruled out. Further the Measurement books were not maintained. The demand / requisition of civil works and material was not got requisitioned from concerned quarters. The completion reports of civil works were not obtained from the competent authority.

Audit holds that due to negligence of management, payments were drawn from Government treasury. This resulted in irregular and doubtful payments amounting to Rs 49.228 million. Detail of amount is at **Annex J**

Matter was reported to DCO /PAO in November 2016. Department replied that the payments were allowed under SMC guidelines. Reply was not cogent because the requisite record under B&R code was not prepared. The NSB guidelines adverted to in reply of the department do not override provisions of B&R code and departmental authorities have to conform to B&R code as a binding condition.

DAC in its meeting held on 13-12-2016 directed the departments for regularization of expenditure. No compliance was shown till the finalization of this report.

Audit recommends fixing of responsibility against the person(s) at fault as well as seeking regularization of the matter under intimation to audit.

[PDP No. 3, 2, 6, 5]

1.2.4.5 Doubtful Expenditure on Repair of Roads - Rs 25.325 million

According to Rules 2.36 and 2.6 of Buildings & Roads Code, projects for roads when submitted for sanction should be accompanied by report detailing history, design, scope, rates, specifications, references, cost and mode of execution, etc. An application for administrative approval should be submitted to the authority competent to accord it, accompanied by a preliminary report, a rough cost estimate, preliminary plans, information as to the site and other details as may be necessary to elucidate the proposals and the reasons therefore.

The District Officer (Roads), Okara executed 15 development schemes regarding repair and maintenance of roads during financial year 2015-16 and incurred expenditure of Rs 25.325 million on these schemes. Audit observed that estimates were prepared and got technically sanctioned without detailing the history of the schemes i.e. design, scope, rates, specifications, references, cost and mode of execution etc. Moreover, details regarding expenditure incurred on maintenance and repair (M&R) during preceding financial year in relation to specific date of completion of previous work, date of release of security and date of completion of performance period was also not traceable from the record.

Weak supervisory control resulted in irregular expenditure of Rs 25.325 million.

The matter was reported to the DCO /PAO in November 2016. Department did not furnish any reply.

DAC in its meeting held on 13-12-2016 directed the department for early compliance of audit observation. No compliance was shown till the finalization of this report.

Audit recommends fixing of responsibility against the person(s) at fault as a sequel to holding of a detailed Enquiry at an appropriate level under intimation to audit.

[PDP No. 20]

1.2.4.6 Irregular Purchase from unapproved local suppliers Rs 21.620 million

Director General Agriculture (WM) Punjab, Lahore vide notification No. 37835/DGA/OFWM /DA/1-43 dated 13.10.2015 pre-qualified contractors for the supply of Precast Naccas for water course improvement / lining.

An audit scrutiny of vouched accounts of certain WUAs working under the supervision of DO (OFWM), Okara revealed that water courses were prepared by using “Pre-cast naccas” during financial year 2015-16. It was observed that the bills of prequalified suppliers were not available which shows that the purchase was made from local suppliers.

Audit holds that due to negligence of the management, purchase was made from unapproved suppliers. This resulted in use of low quality products. Detail of amount is at **Annex K**

The matter was reported to the DCO /PAO in November 2016. Department replied that the bills will be provided. No record was provided.

DAC in its meeting held on 13-12-2016 directed the department for early compliance of audit observation. No compliance was shown till the finalization of this report.

Audit recommends fixing responsibility against the person(s) at fault under intimation to Audit.

[PDP No. 07]

1.2.4.7 Overpayment on Account of Bricks, Cement and Sand Rs 10.693 million

According to Sr. 1 of Chapter “Mortor” of Market Rate Schedule, 0.25 cubic meter of wet material (cement, sand) was required for construction of 1 cubic meter brick masonry.

DO (OFWM) Okara made overpayment amounting to Rs 10.693 million during financial year 2015-16 due to payment of excess bricks, sand and cement in construction of watercourses. Scrutiny of record revealed that 500 bricks were used for construction of 1 cubic meter of

water course instead of 375 bricks without deducting the 25% cement, sand ratio. Similarly 1.89 bags were used for construction of one cubic meter work instead of admissible 1.6225 bags and 0.26 m³ sand was used instead of 0.225 m³ for construction of one cubic meter watercourse

Audit holds that due to negligence on the part of management excess payment of Rs 10.693 million was made, as detailed in the **Annex L**.

The matter was reported to the DCO /PAO in November 2016. Department replied that the payment was made as per the provision of PC-I of the project. Reply of the department was not accepted because payment was made in excess to on ground consumption of material as per operative specifications under identical cases governed by MRS rates and brick masonry specifications.

DAC in its meeting held on 13-12-2016 directed the department to get clarification from C&W department regarding actual use of material as early as possible. No compliance was shown till the finalization of this report.

Audit recommends affecting of recovery besides fixing responsibility against the person(s) at fault under intimation to Audit.

[PDP No. 07]

1.2.4.8 Non-imposition of penalty due to Delay in Completion of Work – Rs 8.280 million

As per clause 39 of contract agreement, the contractor shall pay, as compensation, an amount equal to 1% of the amount of the contract subject to the maximum of 10% or such smaller amount as the Engineer in-charge may decide, for delay in completion of work.

DO Roads and DO Buildings Okara awarded different works to various contractors during financial year 2015-16. Scrutiny of the record revealed that the contractors neither completed the works within stipulated time nor applied for any time extension before the completion of contract period but no penalty was imposed on the defaulting contractors.

Audit is of the view that non-imposition of penalty was due to weak monitoring system and defective financial discipline. Detail of amount is at **Annex M**

Non-completion of schemes within the stipulated time deprived the community from the desired benefits. Similarly non-imposition of penalty resulted in loss of revenue amounting to Rs 8.280 million to the Government.

The matter was reported to the DCO /PAO in November 2016. Department replied that the cases will be decided at the finalization of the

schemes. Reply was not satisfactory because non-imposition of LD charges was a violation of the agreement and undue favor conferred on the contractor.

DAC in its meeting held on 13-12-2016 directed the departments for imposition of penalty for delay. No compliance was shown till the finalization of this report.

Audit recommends recovery of late delivery charges besides fixing responsibility against the person(s) at fault under intimation to Audit.

[PDP No. 19, 14]

1.2.4.9 Less deduction of Income Tax- Rs 7.724 million

According to Section 153 (1) of Income Tax Ordinance 2001, every prescribed person making a payment in full or part including a payment by way of advance to a resident person:(a) For the sale of goods shall deduct tax @ 4.5% of the gross amount payable, if the person is a filer and 6.5% if the person is a non-filer. (b) For the rendering of or providing of services shall deduct tax @ 10% of the gross amount payable, if the person is a filer and 15% if the person is a non-filer;

During audit, it was observed that management of the four offices of District Government Okara did not deduct income tax and sales tax amounting to Rs 7.724 million at source from the vendors during financial year 2015-16. Scrutiny of the record revealed that the schools made payments out of NSB funds for the purchase of furniture etc. but income tax amounting to Rs 7.724 million was not deducted at source and was not deposited into Government treasury.

Audit holds that due to negligence on the part of management deductions were not made and this resulted in loss of Government revenue amounting to Rs 7.724 million. Detail of the amount is at **Annex N**;

Matter was reported to DCO / PAO in November 2016. Department replied that recovery will be effected from the vendors. No recovery was shown to the audit.

DAC in its meeting held on 13-12-2016 directed the department to expedite the recovery. No compliance was shown till the finalization of this report.

Audit recommends early recovery besides fixing responsibility against the person(s) at fault under intimation to audit.

1.2.4.10 Excess Payment on account of Tuff Tile -Rs 8.656 million

Government of Punjab, Finance Department's letter No. RO (Tech)FD.18-23/2004 dated 21st September 2014, set forth the procedure

for preparation and approval of rate analysis other than standardized items, Standardized analysis shall be used to work out the rate of an item as far as possible. The item rates (non-standardized) shall be prepared by the Executive Engineer clearly giving the specifications of the material used and approved by the competent authority not below the rank of Superintending Engineer before the work is undertaken. A copy of each analysis approved by the competent authority shall be sent to the Technical Cell of FD for scrutiny/ standardization.

DO (Roads) Okara made payment of tuff tile as non-scheduled item in the different schemes. The examination of rate analysis revealed that it was prepared by the Sub-Engineer and SDO instead of by the Executive Engineer. Moreover, analysis and TS were not approved by the SE. In addition to it, copy of the analysis was also not sent to Technical Cell of FD for scrutiny/ standardization.

Audit found that the payment of tuff tiles was made over and above the admissible rate of Rs 69 per sft. This resulted in excess payment of Rs 8.656 million to the contractors on the basis of an unapproved and irregular rate analysis. Detail of amount is given at **Annex O**

The matter was reported to DCO / PAO in November 2016. Department did not respond to the observation.

DAC in its meeting held on 13-12-2016 directed the department for recovery. No compliance was shown till the finalization of this report.

Audit recommends early affecting of recovery besides fixing responsibility against the person(s) at fault under intimation to audit.

[PDP No. 02]

1.2.4.11 Unauthorized Payments Due to Sanction Over and above Financial Competency Rs 37.806 million

According to Finance Department's Notification No. FD (FR) 11-2/89; dated 1st November, 2001, MS DHQ/THQ Hospital and SMO RHCs are competent to sanction expenditure for purchase of pharmaceuticals (rate contract) up to Rs 150,000 and Rs 50,000 respectively.

Management of five departments under the control of District Government Okara incurred expenditure amounting to Rs 37.806 million on account of purchase of medicines, purchase of plant and machinery, purchase of other items and auction of trees during financial year 2015-16. The expenditure was held irregular because sanctions were accorded beyond delegated financial powers.

Audit is of the view that due to defective financial discipline, the expenditure was incurred beyond the delegated financial powers. This resulted in irregular expenditure of Rs 37.806 million. **Annex P.**

The matter was reported to the DCO in November 2016. Departments replied that as per Government of the Punjab, Finance Department's letter No. FD (FR) 11-2-/89 (P) dated 11-10-2000, every DDO had full power to sanction expenditure on rate contract items. The reply was not acceptable because the above letter was subsequently substituted vide letter of even No. dated 1st November, 2001 whereby MS DHQ/THQ Hospital and SMO RHCs are declared competent to sanction expenditure for purchase of pharmaceuticals (rate contract) up to Rs 150,000 and Rs 50,000 respectively.

DAC in its meeting held on 13-12-2016 directed the departments to get the expenditure regularized from the competent authority.

Audit recommends regularization of the expenditure besides fixing responsibility against the officers / officials at fault under intimation to Audit.

1.2.4.12 Pre-mature Payment of Premium – Rs 6.146 million

According to Clause 47-A of Contract Agreement, the payment of item whose rates are higher shall be made at the rates depicted in technically sanctioned estimate, on the execution of the items; the balance payment shall be withheld by the Engineer-in-charge till the completion of the work.

An audit scrutiny of accounts record of DO Buildings Okara revealed that the premium over and above the rates of the technical sanction estimate was given in the running bills. The amount of premium was not withheld by the Engineer-in-charge till the completion of the work. This resulted in advance payment of Rs 6.146 million. Detail of amount is at **Annex Q**.

Audit is of the view that due to collusive practices premium was paid in advance.

Matter was reported to DCO / PAO in November 2016. Department did not furnish the reply.

DAC in its meeting held on 13-12-2016 directed the department for early compliance of audit observation. No compliance was shown till the finalization of this report.

Audit recommends regularization besides fixing responsibility against the person(s) at fault under intimation to audit.

[PDP No. 15]

1.2.4.13 Irregular Payment to Contingent Paid Staff – Rs 3.988 million

As per preface of Schedule of Wage Rates, 2007 issued by the Government of the Punjab Finance Department, the appointment of contingent staff may be made by competent authority subject to the conditions that the recruitment to all posts in the Schedule shall be made on the basis of merit specified for regular establishment vide para 11, the Recruitment policy issued by S&GAD vide No. SOR-IV (S&GAD) 10-1/2003 dated 17.09.2004.

Scrutiny of record revealed that DO F&B released budget and payments amounting to Rs 3.988 million had been made by DO Sports & DO Forest to contingent paid staff. Payments were held unauthorized and doubtful because hiring was made without sanctioned posts. No formal offer letter was issued for the appointment. Besides these irregularities NOC was not obtained from the Finance Department before recruitment. Financial sanction was also accorded by the DO who being category II officer was not competent to sanction the expenditure.

Audit is of the view that due to negligence and poor financial management, irregular Payment was made to contingent paid staff in violation of above instructions. Detail is at **Annex R**.

Matter was reported to the DCO / PAO in November 2016. Department replied that the workers were engaged as per requirement. Reply was not accepted because duly sanctioned posts approved by the Finance Department were conspicuous by absence.

DAC in its meeting held on 13-12-2016 directed the department to make rational decisions under the Government instructions and get the matter regularized. No compliance was shown till the finalization of this report.

Audit recommends that matter be inquired at appropriate level for violation of rules and for regularization besides fixing responsibility against person(s) at fault under intimation to Audit.

[PDP No. 13]

1.2.4.14 Overpayment on account of Quantity Executed Over and Above of TS Estimates Rs 3.649 million

According to para 1.59 & 2.89 of Buildings and Roads Code, during the execution of work, neither the specification nor the quantity of different items / any additional item scheduled approved in the Technical Sanction be changed and executed without prior approval of such change /

new addition by the authority who has issued Technical Sanction. Such authority will record reason if any.

District Officer (Buildings) Okara measured and paid quantities over and above the admissible quantity in Technical Sanction Estimates worth Rs 3.649 during financial year 2015-16 as detailed at **Annex S**.

Audit is of the view that quantities paid over and above TS estimates was due to defective financial discipline and poor planning.

Matter was reported to DCO / PAO in November 2016. Department replied that the work was done as per site requirement. Reply was not satisfactory because irregularity was not remedied and an unauthorized payment had been made.

DAC in its meeting held on 13-12-2016 directed to have the matter regularized. No compliance was shown till the finalization of this report.

Audit recommends regularization besides fixing of responsibility against the person(s) at fault under intimation to audit.

[PDP No. 4]

1.2.4.15 Irregular purchase of Furniture & Fixtures - Rs 3.011 million

According to Government of the Punjab, Finance Department letter no. FD.SO (Goods) 44-4/2011(A) dated 28th August 2015, purchases of Furniture & Fixtures shall not be allowed except with the prior concurrence of the Austerity Committee. Further, according to S. No. 2(b) (ii) of Punjab Delegation of Financial Powers Rules 2006, Category II officer is competent to accord sanction up to Rs 0.800 million during the financial year on account of furniture.

During audit of DHQ Hospital Okara for the period 2015-16, it was noticed that an expenditure amounting to Rs 3.011 million was incurred on account of purchase of furniture & fixture. The purchases were held irregular as the same were made without concurrence of the Austerity Committee. Further, sanctions were accorded beyond delegated powers and in some cases indents were split to avoid sanction of higher authority. The detail is given as under:

Date of Drawl	Sanction No. & Date	Description	Amount (Rs)
18.06.2016	899/16-5-16	Office chair wooden	385,000
17.06.2016	893-95/16-5-16	computer table, steel almira, wooden racks	438,000
17.06.2016	896-98/16-5-16	stain less steel three seated benches	2,187,500
	Total		3,010,500

Audit holds that wilfully, Government instructions were violated. This resulted in mis-procurement amounting to Rs3.011 million

Matter was reported to DCO / PAO in November 2016. Department replied that the purchases were made in urgency. Reply was not satisfactory because the pre-requisites for invoking urgency were not followed.

DAC in its meeting held on 13-12-2016 directed for the regularization of matter. No compliance was shown till the finalization of this report.

Audit recommends seeking regularization of the matter besides fixing responsibility against the person(s) at fault under intimation to audit.

[PDP No. 12]

1.2.4.16 Irregular and Doubtful Consumption of Medicine - Rs 2.5 million

According to rule 2.33 of PFR Vol-I, every Government servant should realize fully and clearly that he will be held personally responsible for any loss sustained by Government through fraud or negligence on his part, and that he will also be held personally responsible for any loss arising from fraud or negligence on the part of any other Government servant to the extent to which it may be shown that he contributed to the loss by his own action or negligence.

DO Live Stock Okara purchased medicine costing Rs 2,499,998 during financial year 2014-15 on 05-06-2015 vide document No 5100225132. Medicines were issued to the field hospitals and dispensaries. Medicines were to be utilized by the health facilities for the animals during financial year 2015-16. Consumption of medicine was held against norms of professional and financial prudence due to the following reasons

1. In civil veterinary dispensary 48/3 R, the de-worming medicine was not used during whole of the year. Later on, when the expiry of medicine was in near proximity, medicine was consumed in two farms which made it doubtful. Dispensary received medicine in September 2014, on 1st July 2015 after 9 months, 52 injections of Amoxy LA were claimed as expired and were disposed off without any authority or permission, further probe into matter revealed that the medicine had not expired.
2. In civil veterinary dispensary 52/2L patient register did not show the detail of patient upon whom it was administered. It was observed that on 25-07-2015 and 27-07-2015, stock was entered in register but same

inventory items were not available in stock of hospital. Magnesium Sulphate was issued from stocks 13.59 KG but consumption register showed the consumption of 27 KG which revealed that the process of consumption record was completely manipulated.

3. In civil veterinary dispensary Bibi Pur, the injections were not served to the patients after few days in the column medicine provided from hospital was entered with entries recorded in multiple pen inks. It was also noticed that the staff was not regular in the dispensary and attendance against absences were marked later on after the use of correction fluid.

Audit holds that due to negligence on the part of management serious irregularities were noted in the consumption of the medicine purchased. This resulted in irregular consumption which needs to be investigated in detail.

Matter was reported to DCO / PAO in November 2016. Department replied that the expiry date borne on the pack of the medicine packet was not readable and for this reason, in order to ensure proper care, it was disposed of. As far as consumption of injections was concerned, it was replied that sometimes expense made at field is written on next day. Reply was not satisfactory because no evidence was available in support of reply which remained unsubstantiated.

DAC in its meeting held on 13-12-2016 directed for holding of detailed inquiry into the matter. No compliance was shown till the finalization of this report.

Audit recommends prompt compliance with the DAC directive and fixing responsibility against the person(s) at fault under intimation to Audit.

[PDP No. 06]

1.2.4.17 Non-imposition of Penalty for Delay in Supply – Rs 1.678 million

As per Rate Contract and supply orders, the medicines were required to be supplied within 60 days. In case of late delivery of goods penalty @ 2 % per month 0.067% per day of the cost of late delivered supply shall be imposed upon the supplier.

Scrutiny of supply orders in the three offices of district Government revealed that suppliers did not supply the items within stipulated period but the liquidated damages were not recovered from the defaulter suppliers.

Audit holds that due to negligence on the part of management, the suppliers did not supply medicine in time and no damages were collected. This resulted in loss to Government amounting to Rs 1.678 million as detailed at **Annex T**.

The matter was reported to the DCO /PAO in November 2016. Department replied that the cases were in process.

DAC in its meeting held on 13-12-2016 directed the department for imposition of penalty for delay. No compliance was shown till the finalization of this report.

Audit recommends recovery of LD charges besides fixing responsibility against the person at fault under intimation to Audit.

1.2.4.18 Overpayment due to Excessive Rate of RCC work Rs 1.363 million

According to the instruction issued by the Standing Rates Committee recorded in the remarks column of market rates notified by the Finance Department against item No. 6(a) chapter construction for RCC work, the composite rate shall be reduced by Rs 12/- per Cft if Chenab sand and local sand is used.

An audit scrutiny of the accounts records of District Officer Buildings Okara revealed that the payment on account of RCC work were made to various contractors against different work orders but the rates were not got reduced as required under the instruction. By allowing excessive rates, an over payment of Rs 1.363 million was made which may be recovered from those held responsible.

Audit is of the view that due to weak financial controls, rates were not reduced for RCC works as detailed at **Annex U**

The matter was reported to the DCO / PAO in November 2016. Department replied that the harrow sand was used. Reply was not acceptable because no evidence was provided for verification of the quarry from which sand had been mined.

DAC in its meeting held on 13-12-2016 directed the department for recovery. No compliance was shown till the finalization of this report.

Audit recommends affecting of recovery besides fixing responsibility against the person at fault under intimation to Audit.

[PDP No. 08]

1.2.4.19 Loss due to Non-finalization of Cases – Rs 1.020 million

According to Rule 4 (2) of Punjab Local Government (Property) Rules, 2003, the Manager shall be responsible to the Local Government for any loss, destruction or deterioration of the property, if such a loss,

destruction or deterioration occurs as a result of his default or negligence in discharge of his responsibility.

Scrutiny of damage reports register revealed that trees valuing Rs 1.020 million were stolen during financial year 2015-16. Management lodged FIRs in the concerned police stations but did not pursue the cases. This resulted in loss of Rs 1.020 million to the Government on account of damage/ theft of trees as detailed in **Annex V**:

The matter was reported to the DCO /PAO in November 2016. Department replied that the cases are under process. Reply was not acceptable as a significant time had lapsed.

DAC in its meeting held on 13-12-2016 directed the department for recovery. No compliance was shown till the finalization of this report.

Audit recommends vigilant prosecution and early affecting of recovery besides fixing responsibility against the person at fault under intimation to Audit.

[PDP No.01]

1.2.4.20 Overpayment of Income Tax - Rs 1.196 million

According to Section 153 of Income Tax Ordinance, 2001 amended "Every prescribed person making a payment in full or part including a payment by way of advance to a resident person or permanent establishment in Pakistan of a non-resident person shall, at the time of making the payment, deduct tax from the gross amount @ 6.5% and 10% respectively on account of supplies and services rendered for non-filer". As per Finance Department letter No RO (Tech) FD.18-20/2004 dated 30-03-2006 and No RO (Tech) FD-3/2006 dated 24-01-2007 the provision of income tax is not allowed in rate analysis for the standardized and non-standardized items.

DCO Okara expended Rs 25.397 million on account of purchase of 90 Semi Automatic Rifles with Telescopes during the financial year 2015-16. DCO Okara paid Rs 1.085 million on account of Income Tax to the supplier other than the cost of weapons. Scrutiny of record revealed that at the bidding stage, the supplier had added income tax in the rate mentioned in his bidding document. This resulted in overpayment of Rs 1.085 million due to adding the amount of Income Tax as Indirect Tax while quoting the rate. DCO Okara also paid the amount of GST/PST of Rs 110,843 to Madina tent service an unregistered supplier other than the cost of supply/ services. This resulted in overpayment of Rs 110,843.

Audit holds that due to weak internal control and weak financial management, undue payment amounting to Rs 1.196 million was made to

the suppliers. This resulted in overpayment and a loss to public exchequer amounting to Rs 1.196 million.

Matter was reported to DCO/PAO in November 2016, department replied that a letter will be written to FBR to inform about the payment of amount to the vendors of weapons and tent service. The reply and the act of the department were not acceptable in because it was a case of favor conceded to the suppliers entailing overpayment and which is to be recovered.

DAC in its meeting held on 13-12-2016 directed the department for recovery. No compliance was shown till the finalization of this report.

Audit recommends fixing responsibility against the person(s) at fault besides the recovery of amount.

[PDP No. 12]

ANNEXES

Part-I
Current audit year 2016-17 Memorandum for Departmental
Accounts Committee

Sr. No.	Name of Formation	Description	Nature of Observation	Rs in million
1	DCO Office Okara	Irregular Procurement due to invoking Emergency without Confirmation by the Next Superior Authority	Irregularity	-
2		Irregular Purchases without PST Invoices	Irregularity	-
3		Over payment due to adding the amount of Income Tax while Quoting Rate of Riffle and Telescope and adding the amount of GST/PST in the Invoices of Non-registered Firm	Irregularity	-
4	DO Buildings	Non evaluation / realization of cost of old material of dangerous schools buildings	Irregularity	-
5		Non utilization of funds worth	Irregularity	-
6		Unauthorized diversions of works contingencies	Irregularity	-
7		Unauthorized Payment without Approval of Lead	Irregularity	-
8		Over payment on account of distempering / white wash / painting	Irregularity	1.168
9		Unauthorized Expenditure on Imported Tiles	Irregularity	2.303
10		Non completion of ongoing schemes	Irregularity	-
11		Recovery on account of non utilization of excavated earth	Recovery	1.012
12		Expenditure incurred for other buildings not under the jurisdiction of the District	ICW	0.591
13		Non issuance of work order	ICW	-
14		Less deduction of Income Tax	Recovery	-
15	DO (Roads) Okara	Unauthorized Payment without Approval of Rates of Carpeting	Irregularity	-
16		Excess Payment on account of Kerb Stone	Recovery	0.271
17		Irregular payment due to execution of work without Administrative Approval	Irregularity	6.10
18		Overpayment of Carriage on account of Carpeting	Recovery	0.240
19		Overpayment on account of Earth Work due to Less-deduction of TST Crust	Recovery	0.106
20		Irregular Acceptance and Award of	ICW	-

Sr. No.	Name of Formation	Description	Nature of Observation	Rs in million
		Work		
21		Overpayment on account of Earth Work and Sub-base-	Recovery	1.232
22		Splitting the Schemes	Irregularity	-
23		Non-deduction of Price Variation on account of Diesel & Bitumen	Recovery	-
24		Unverifiable Expenditure due to Non-maintenance of Consumption Account of Road Materials	Irregularity	0.166
25		Irregular Payment without Recording Nominal Thickness of Brick	Irregularity	6.193
26		Uneconomical expenditure on account of Lane Marking	ICW	0.285
27		Doubtful Expenditure on account of P/E Traffic Road Signs	Irregularity	0.165
28		Inadmissible Expenditure	Irregularity	0.071
29		Expenditure on account of P/F Cat Eyes and Brick Blast without requirement	Irregularity	0.284
30	DO F&B	Unauthorized budget allocation for pay & allowances	ICW	-
31		Less retention of closing balance	Irregularity	-
32		Difference of Own Receipt figures	Recovery	-
33		Block Allocation of Funds	Irregularity	-
34		Non allocation of funds CCBs	Irregularity	25.0
35		Unauthorized payment on development Schemes	Irregularity	-
36		Non Re-imbursement of Funds from Provincial Government	Irregularity	20.28
37		Non Allocation of 2% Sport Fund from Development Fund	Irregularity	8.0
38	DO E&T	Expenditure over and above the budget	Irregularity	1.369
39		Unauthentic realization	Irregularity	0.907
40		Non-realization of receipt target on account of loans	Recovery	2.135
41		Non verification of challans valuing	ICW	0.920
42		Unauthorized payment of Adhoc Allowances	Irregularity	0.199
43	Secretary RTA	Non production of vouched account	NPR	0.252
44		Non verification of Fine Fee	ICW	4.834
45	EDO Health	Irregular drawn of pay allowances without fulfilling codal requirements	Irregularity	-
46		Irregular payment on account of un authorized shifting of headquarter and non compliance of government order	Irregularity	3.203

Sr. No.	Name of Formation	Description	Nature of Observation	Rs in million
47		Non recovery of House rent and non vacation of residence from DPS school	Irregularity	0.893
48		Non-surrender of saving in budget	Irregularity	0.50
49		Non verification of Fine Fee	Irregularity	-
50	DO Health	Non disposal of Bikes amounting	Irregularity	-
51		Loss to government due to non registration of motor cycles	Irregularity	0.244
52		Loss of government property due to non maintenance of residences	Irregularity	480.0
53		Loss due to receipt of defective / Sub Standard medicine	Irregularity	0.376
54		Misappropriation on account of stolen Transformer	Irregularity	0.441
55		Loss due to damage of Transformer at BHU	Irregularity	0.735
56		Loss to government due to non disposal of vehicles	Irregularity	1.5
57		Payment without having 5% security	Irregularity	-
58		Mis-classification of expenditure by using wrong head	Irregularity	0.772
59		Irregular utilization of budget	ICW	9.928
60		Irregular splitting expenditure	Irregularity	0.275
61		Irregular expenditure of Salary due to shifting of Head Quarter and non recovery of HSRA	Irregularity	0.290
62		Disinformation prepared in the DHO office	Irregularity	-
63	DHQ Hospital	Less deduction of income tax-	Recovery	0.229
64		Unjustified expenditure to avoid open competition by splitting Indents	Irregularity	0.283
65		Unjustified payment of pending liabilities	Irregularity	5.083
66		Non-obtaining of Performance Guarantee	Irregularity	
67		Unauthorized Acceptance of Sub-standard Medicine	Irregularity	0.380
68		Irregular expenditure due to wrong classification	Irregularity	8.495
69		Non supply of Medicines	Recovery	1.288
70		Unauthorized payment of Adhoc Allowances	Irregularity	0.276
71		Irregular payment of pay and allowances	Irregularity	1.120
72		Non deduction of 5% of Basic pay for maintenance charges	Irregularity	0.034
73	DHQ South	Irregular purchase of machinery and	Irregularity	2.305

Sr. No.	Name of Formation	Description	Nature of Observation	Rs in million
	City	equipment without PV Numbers		
74		Expenditure over and above the budget	Irregularity	-
75		Unauthorized use of Electricity from the meter of DHQ Hospital – Recovery	Irregularity	2.424
76		Non-Supply of Medicine worth	Recovery	4.399
77		Non-transparent consumption record of medicine	Irregularity	-
78		Non-obtaining of Performance Guarantee	Irregularity	0.403
79		Loss to Govt. due to non-deposit of Govt. Fee	Irregularity	0.143
80		Unjustified Expenditure due to Payment of Pending Liabilities	Irregularity	0.563
81		Purchase of air-condition	Irregularity	0.639
82		Doubtful expenditure on service of air-conditioners	Irregularity	0.50
83	THQ Hospital Depalpur	Issuance of medicines to non-entitled patients	Irregularity	1.331
84		Unauthorized payment on account of Non Practicing Allowance	Irregularity	0.047
85		Unauthorized payment of Adhoc Allowances	Irregularity	0.082
86		Less deduction of income tax-	Recovery	0.437
87		Non-imposition of Penalty for Delay	Recovery	0.062
88		Unauthorized payment on account of purchase of medicines without DTL reports	Irregularity	-
89		Unauthorized expenditure beyond delegated financial powers	Irregularity	-
90		Purchase on excessive rates resulting loss to Government	Irregularity	0.321
91		Unauthorized expenditure beyond delegated financial powers for other items	Recovery	1.602
92		Purchase of Substandard Medicines	Irregularity	0.133
93		Non-deposit of ambulance charges	Recovery	0.048
94		Non-deposit of public receipts in local government fund	Recovery	0.034
95		Non-Preparation of Fixed Assets Register	Irregularity	-
96	THQ Hospital Haveli Lakha	Less deduction of income tax	Recovery	0.177
97		Unauthorized expenditure on account of Emergency Medicine	Irregularity	2.101

Sr. No.	Name of Formation	Description	Nature of Observation	Rs in million
98		Unauthorized expenditure beyond delegated financial powers	Irregularity	0.933
99		Non deposit of Government Receipts in Account IV	Irregularity	0.687
100		Non-obtaining of Performance Guarantee	Irregularity	0.057
101		Sanctioning expenditure beyond delegated powers on account of Equipments and durable goods	Irregularity	-
102		Irregular expenditure due to wrong classification	Irregularity	0.548
103		Unauthorized payment of Adhoc Allowances	Recovery	0.050
104		Irregular payment of pay and allowances	ICW	1.641
105		Drawl of Adhoc Allowance 2010 without admissibility	ICW	0.236
106		Non deduction of conveyance allowance and HSRA for leave period	Recovery	0.029
107	SMO-RHC Renala Khurd	Irregular Purchase of Medicines	Irregularity	-
108		Splitting of Expenditure to avoid Open Tendering Process	Irregularity	0.801
109		Unauthorized purchase of Medicines without DTL Reports	Irregularity	0.934
110		Irregular Purchase of Medicines at Shelf Life below 80%	Irregularity	1.350
111		Irregular Purchase of Medicines	Irregularity	0.931
112		Irregular Expenditure due to Misclassification	Irregularity	0.210
113		Unjustified Payment of Pending Liabilities	Irregularity	0.242
114		Irregular Expenditure incurred under the Head Unforeseen Expenditure	Irregularity	0.099
115		Misappropriation on account of Purchase of Printer and Medicines	Irregularity	0.096
116		Overpayment due to Wrong Casting of Bill	Recovery	0.03
117		Splitting of Purchase of Medicines on LP to avoid Sanction of Higher Authority	Irregularity	0.074
118		Less deduction of Income Tax at source -	Recovery	0.215
119		Non-verification of General Sales Tax / Provincial Sales Tax	Irregularity	0.061
120		Over payment due to adding the amount of GST/PST in the Invoices of Non-registered Firm	Recovery	0.024
121		Non-deduction of Penalty due to	Recovery	0.008

Sr. No.	Name of Formation	Description	Nature of Observation	Rs in million
		Purchase of Medicines at Shelf Life below 85%		
122		Non-forfeiture of Performance Guarantee due to non-supply of Medicines	Recovery	0.009
123		Wasteful Expenditure on account of Medicine	Irregularity	0.1
124		Non-imposition and Non-recovery of Penal Rent	Recovery	0.804
125		Loss to the Government due to Utilization of a Residence as Meeting Room	Irregularity	0.430
126		Overpayment due to non-deduction of Conveyance Allowance	Recovery	0.021
127		Overpayment on account of Non-practicing Allowance	Recovery	0.096
128		Unjustified Payment of Pay and Allowances	Irregularity	-
129		Irregular Payment due to Unauthorized Up-gradation of posts worth	Irregularity	3.634
130		Irregular Payment on account of Pay and Allowances due to Appointment of over aged Official	Irregularity	0.616
131		Irregular Promotion from Sanitary Worker to Junior Clerk	Irregularity	-
132		Non-production of Service Books	ICW	-
133		Non-surrender of savings	Irregularity	2.399
134		Excess Expenditure incurred Over and Above Budget Allocation	Irregularity	0.181
135		Non-conducting of annual physical verification	Irregularity	
136	Nursing School Okara	Unauthorized expenditure against the Erratic Posts	Irregularity	-
137	District Blood Transfusion Officer	Unauthorized expenditure due to non-advertisement on PPRA website	Irregularity	0.149
138		Irregular Expenditure due to Misclassification	Irregularity	0.104
139	EDO Education	Unauthorized transfer of funds to instead of School NSB Bank Account and advance drawl and loss to the Govt. million due to non deduction of income tax and GST	Irregularity	60.124

Sr. No.	Name of Formation	Description	Nature of Observation	Rs in million
140		Non collection of renewal fee of private schools	Irregularity	0.433
141		Non transparent, doubtful and un reconciled expenditure on stipends to students	Irregularity	-
142		Irregular Expenditure	Irregularity	21.761
143		Non utilization of Balance of NSB Grant	Irregularity	-
144	Dy DEO (EE-M) Okara	Unjustified Expenditure on Purchases	Irregularity	1.413
145		Irregular payment on account of Charge Allowance	Irregularity	-
146		Non-transparent Expenditure	Irregularity	0.116
147		Irregular Cash Payments	Irregularity	5.742
148		Expenditure on account of Stationery beyond Competency	Irregularity	0.215
149		Non Production of record	NPR	
150		Unauthorized payment of Adhoc Allowances	Irregularity	0.180
151		Overpayment on account of Charge Allowance	Recovery	0.355
152		Un-due retention of money in DDO Account	Irregularity	5.956
153		Doubtful expenditure of Stationery	Irregularity	0.415
154	Dy DEO (EE-W) Okara	Irregular drawl of Qualification Allowance	Irregularity	-
155		Non utilization of Balance of NSB Grant	Irregularity	15.58
156		Un-due retention of money in DDO Account	Irregularity	2.161
157	Dy DEO (EE-M) Depalpur	Non utilization of Balance of NSB Grant	Irregularity	15.764
158		Non-surrender of savings	Irregularity	5.094
159	EDO Agriculture	Irregular Expenditure on account of POL	Irregularity	0.755
160		Overpayment of pay and allowances	Recovery	0.333
161	DO Live Stock	Irregular expenditure on POL charges due to non-maintenance of logbooks	Irregularity	5.148
162		Less deposit of government receipts on account of purchee fee	Recovery	0.089
163		Non recovery from the illegal occupant at government residences.	Recovery	0.050
164		Irregular purchase of livestock medicine	Irregularity	0.603
165		Overpayment of Special allowance	Recovery	0.036

Sr. No.	Name of Formation	Description	Nature of Observation	Rs in million
166		Non deduction of Conveyance Allowance	Recovery	0.046
167		Irregular expenditure Due to appointment of staff in violation of rules and advertisement	Irregularity	0.370
168	DO OFWM	Non recovery of overpayment from WUAs	Recovery	0.351
169		Unauthorized and doubtful expenditure on repair of transport	Irregularity	0.347
170		Unauthorized payment for rent of office building	Irregularity	0.793
171		Excess payment on account of Nacca	Irregularity	1.249
172		Non utilization of funds	Irregularity	0.085
173	DO Forest	Non-auction of trees	Irregularity	0.167
174		Non-observance of Provisions for promotion of Plantation	Irregularity	-

Part-II
[Para 1.1.3]

Sr. No.	Name of Formation	Description	Nature of Observation	Rs in million
1	DHQ Hospital	Doubtful condition of items purchased	Irregularity	0.894
2	-do-	Doubtful award of Cycle Stand and non recovery of the contract amount	Irregularity	0.373
3	-do-	Doubtful award of Canteen Contract and non recovery of the contract	Recovery	0.485
4	-do-	Ineffective use of govt. resources	Irregularity	0.547
5	-do-	Loss due to non- imposing on liquidity damages and non confiscation of earnest money from defaulting supplier	Recovery	0.122
6	EDO Health	Payment in excess of budget allocation	Irregularity	0.099
7	-do-	Non surrendering of anticipated saving	Irregularity	12.458
8	-do-	Irregular payments	Irregularity	0.171
9	RHC Hujra Shah Muqeem	Non production of record	Non production of record	-
10	-do-	Excess expenditure incurred over and budget allocation	Irregularity	0.552
11	-do-	Loss due to non recovery of penalty from contractors	Recovery	0.091
12	DO. Agri. (Ext) Okara	Drawl of Conveyance Allowance without admissibility	Recovery	0.060
13	-do-	Non-auction of Unserviceable Vehicle	Irregularity	0.200
14	DO Buildings	Overpayment due to allowing higher rates instead of TS rates	Recovery	0.126
15	-do-	Overpayment for purchase of store items	Recovery	0.800
16	-do-	Recovery on account of non utilization of excavated earth	Recovery	0.333
17	RHC Akhtarabad	Non-verification of payment of General Sale Tax	Irregularity	0.406
18	RHC Shahbore	Non-verification of payment of General Sale Tax	Irregularity	0.216
19	-do-	Non-obtaining of Performance Guarantee	Irregularity	0.037
20	RHC Basirpur	Overpayment on account of POL	Recovery	0.051
21	-do-	Unjustified Expenditure due to Payment of Pending Liabilities	Irregularity	0.033
22	-do-	Non obtaining of Performance Security	Irregularity	0.040
23	-do-	Irregular purchase of L.P Medicines in Violation of Rules/Government instruction	Irregularity	0.324
24	-do-	Non Imposition of Penalty on late supply	Recovery	0.010

Sr. No.	Name of Formation	Description	Nature of Observation	Rs in million
25	RHC Renala Khurd	Irregular Payment of last year bills	Irregularity	0.928
26	-do-	Loss due to purchase of POL at exorbitant rates and recovery thereof	Recovery	0.072
27	-do-	Non Payment / Verification of General Sales Tax	Irregularity	0.411
28	RHC Wasawaywala	Non obtaining of Performance Security	Irregularity	0.033
29	-do-	Drawl of salary without performance of duties	Irregularity	0.313
30	-do-	Non Imposition of Penalty on late supply	Recovery	0.027
31	THQ Hospital Depalpur	Loss due to non-deduction of penalty	Recovery	0.481
32	-do-	Drawl of salary without performance of duties	Irregularity	0.370
33	-do-	Non recovery of house rent from unauthorized occupants	Recovery	0.774
34	-do-	Non deposit of Government dues	Recovery	0.025
35	-do-	Loss to Government due to Non Disposal of Old Parts	Irregularity	0.065
36	-do-	Loss to the Govt. due to purchase of LP medicine without discount	Irregularity	0.135
37	-do-	Difference in expenditure as per FI Data and Departmental Figure	Irregularity	0.781
38	THQ Hospital Haveli Lakha	Non deposit of Government dues	Recovery	0.006
39	-do-	Non obtaining of Performance Security	Irregularity	0.142
40	-do-	Irregular Expenditure on LP Medicine	Irregularity	0.238
41	-do-	Drawl of salary without performance of duties	Irregularity	0.313
42	-do-	Loss to government on account of POL and recovery thereof	Recovery	0.095
43	RHC BamaBala	Doubtful purchase and consumption of LP Medicines	Irregularity	0.400
44	-do-	Doubtful Expenditure on Repair	Irregularity	0.693
45	-do-	Irregular purchase of LP medicines	Irregularity	0.401
46	-do-	Doubtful Expenditure on POL	Irregularity	1.377
47	-do-	Doubtful Consumption of Material	Irregularity	1.796
48	-do-	Infructuous expenditure	Irregularity	0.203
49	-do-	Weak Internal Financial Controls	Irregularity	-

Sr. No.	Name of Formation	Description	Nature of Observation	Rs in million
50	-do-	Non Recovery of LD Charges	Irregularity	0.048
51	DO (E&T)	Likely misappropriation of government money	Irregularity	0.334
52	General Nursing School	An expenditure without performance of duty	Irregularity	0.277
53	-do-	Lapse of Government Funds	Irregularity	3.255
54	-do-	Misc. Observations	Irregularity	-
55	DO (Roads)	Unauthorized Expenditure due to Payment of Pending Liabilities	Irregularity	0.196
56	-do-	Blockage of funds	Irregularity	5.039
57	-do-	Non-Deposit of sale price of empty Drums	Recovery	0.188
58	-do-	Use of substandard Bitumen without obtaining documentary evidence	Irregularity	65.524
59	-do-	Use of substandard material	Irregularity	10.171
60	-do-	Pre-mature release of securities	Irregularity	0.299
61	-do-	Unauthorized payment of Contractor's Profit	Recovery	0.129
62	-do-	Unauthorized purchase of Bituminous Carpet small plant for repair work	Irregularity	0.649
63	-do-	Weak internal financial controls resulted in Misc. Observations	Irregularity	-
64	RHC Mandi Ahmad Abad	Non-obtaining of Performance Guarantee	Irregularity	0.037
65	-do-	Irregular expenditure due to non-obtaining of quotations	Irregularity	0.190
66	-do-	Overpayment on account of POL	Recovery	0.013
67	-do-	Non-imposition of Penalty for Delay	Recovery	0.019
68	DHQ Hospital South City	Unauthorized purchase of laboratory items	Irregularity	1.892
69	-do-	Doubtful deposit of Government Receipts	Irregularity	1.784
70	-do-	Irregular purchase of day to day / emergency medicines	Irregularity	1.623
71	-do-	Irregular appointment of irrelevant staff / Loss to Govt.	Irregularity	1.520
72	-do-	Wasteful expenditure	Irregularity	0.570
73	-do-	Unjustified installation of ACs in Doctor's Rooms / Loss to Govt.	Irregularity	0.480
74	-do-	Unauthorized Occupation of Government Residences / Recovery	Recovery	0.448
75	-do-	Irregular payment of Non Practicing allowance	Irregularity	0.336

Sr. No.	Name of Formation	Description	Nature of Observation	Rs in million
76	-do-	Unauthorized payment on account of pending liability	Irregularity	0.309
77	-do-	Purchase of x-ray films at higher rates	Irregularity	0.233
78	-do-	Irregular Installation of Electricity in Residences / Recovery thereof	Recovery	0.204
79	-do-	Non deduction of sales tax	Recovery	0.197
80	-do-	Non-crediting of public receipts in local government fund and misuse thereof	Irregularity	0.180
81	-do-	Non-crediting of public receipts in local government fund and misuse thereof	Irregularity	0.138
82	DCO	Unauthorized Expenditure on POL and Repair of Vehicles	Irregularity	2.604
83	-do-	Non-conducting of annual physical verification	Irregularity	-
84	-do-	Non preparation and non reconciliation of SDA	Irregularity	300.662
85	-do-	Expenditure on account of Stationery beyond Competency	Irregularity	0.614
86	-do-	Non submission of vouched account	Irregularity	300.662
87	-do-	Non-transparent Purchase of Equipment	Irregularity	0.748
88	DO (Livestock)	Non-deduction of income tax at source	Irregularity	0.040
89	-do-	Non recovery of House Rent, Conveyance Allowance and 5% of basic pay	Recovery	2.688
90	-do-	Unauthorized Drawl of POL Recovery Thereof	Irregularity	0.089
91	DO (Forest)	Non-deduction of income tax at source	Recovery	0.015
92	-do-	Non-recovery on Account of Auction of trees	Recovery	0.367
93	-do-	Doubtful Expenditure on Repair	Irregularity	0.550
94	DO (Health)	Purchase of Medicines below shelf life – Recovery of penalty	Irregularity	0.024
95	-do-	Non-deduction of income tax at source	Recovery	0.283
96	-do-	Purchase on excessive rates	Recovery	0.043
97	-do-	Non-maintenance of Recruitment Record of non transparent recruitment by BHU under MNCH programe	Irregularity	-
98	-do-	Unjustified expenditure on TA/DA	Irregularity	0.302
99	-do-	Non-imposition of Penalty for Delay	Recovery	0.497
100	-do-	Non-production of Record	Irregularity	12.033
101	RHC Bangla Gogera	Non-imposition of Penalty for Delay	Recovery	0.030

Annex-B

**Summary of Appropriation Accounts by Grants
District Government, Okara
For the financial year 2015-16**

No. & Name of the Grant / Appropriation		Original Grant (Rs)	Supplementary Grant (Rs)	Final Grant (Rs)	Actual Expenditure (Rs)
OK21C03	Provincial Excise.	2,344,500	0	2,344,500	2,554,159
OK21C05	Forest.	16,041,500	0	16,041,500	15,399,007
OK21C07	Charges on A/c of M. Vehicle Act.	2,976,000	2,844,000	5,820,000	5,255,135
OK21C08	Other Taxes & Duties.	11,160,780	1,111,601	12,272,381	13,774,353
OK21C10	General Administration.	591,941,440	39,405,099	631,346,539	135,606,282
OK21C15	Education.	5,341,558,099	70,764,121	5,412,322,220	5,086,401,244
OK21C16	Health.	1,070,809,217	180,280,990	1,251,090,207	1,358,780,058
OK21C17	Environment	3,619,200	0	3,619,200	3,727,803
OK21C18	Agriculture.	116,407,520	4,467,100	120,874,620	119,933,882
OK21C19	Fisheries.	3,581,000	234,656	3,815,656	3,760,856
OK21C20	Veterinary.	144,249,600	4,381,450	148,631,050	178,066,462
OK21C21	Co-operative.	20,767,000	195,000	20,962,000	23,192,440
OK21C22	Industries.	2,257,760	2,315,320	4,573,080	3,284,846
OK21C23	Labour	5,490,000	150,000	5,640,000	3,422,653
OK21C24	Civil Works.	146,673,379	137,802,855	284,476,234	263,419,190
OK21C25	Communications.	121,901,300	3,041,252	124,942,552	112,170,252
OK21C31	Miscellaneous.	23,427,657	705,780	24,133,437	20,984,403
OK21C32	Civil Defense.	3,515,042	208,000	3,723,042	4,256,603
Total Non Development		7,628,720,994	447907224	8076628218	7353989628
OK22C36	Development.	0	1,835,321,189	1,835,321,189	1,444,145,208
OK22C41	Roads	0	79,901,752	79,901,752	61,002,664
OK22C42	Government Buildings	0	30,313,624	30,313,624	24,409,564
Total Development :		0	1,945,536,565	1,945,536,565	1,529,557,436
Grand Total :		7,628,720,994	2,393,443,789	10,022,164,783	8,883,547,064

Annex C

Document No	Head	Date	Amount (Rs)
1904382761	Cost of Other Stores	26.01.2015	24,600
1904758623	Cost of Other Stores	27.06.2015	45,000
1904816256	Cost of Other Stores	30.06.2015	25,400
1904447922	Furniture and Fixtures	23.04.2015	1,820
1904792542	Furniture and Fixtures	30.06.2015	43,180
1903552601	Travelling allowance	30.10.2014	25,545.00
1903552602	Travelling allowance	30.10.2014	23,325.00
1904149846	Travelling allowance	26.08.2014	19,035.00
1904149848	Travelling allowance	26.08.2014	27,860.00
1904159756	Travelling allowance	26.08.2014	19,145.00
1904163628	Travelling allowance	26.08.2014	15,940.00
1904166644	Travelling allowance	26.08.2014	24,440.00
1904180245	Travelling allowance	26.08.2014	11,685.00
1904188694	Travelling allowance	24.11.2014	25,000.00
1904277321	Travelling allowance	23.12.2014	10,625.00
1904277322	Travelling allowance	23.12.2014	13,750.00
1904277551	Travelling allowance	27.01.2015	62,845.00
1904385670	Travelling allowance	06.02.2015	33,535.00
1904469718	Travelling allowance	11.03.2015	20,735.00
1904471124	Travelling allowance	20.02.2015	25,000.00
1904485380	Travelling allowance	11.03.2015	21,560.00
1904489186	Travelling allowance	11.03.2015	21,710.00
1904489187	Travelling allowance	11.03.2015	22,340.00
1904532585	Travelling allowance	23.04.2015	16,875.00
1904532586	Travelling allowance	23.04.2015	13,125.00
1904651875	Travelling allowance	19.06.2015	7,110.00
1904664560	Travelling allowance	11.06.2015	6,000.00
1904697971	Travelling allowance	27.06.2015	49,500.00
1904699565	Travelling allowance	19.06.2015	7,480.00
1904703404	Travelling allowance	19.06.2015	5,780.00
1904722917	Travelling allowance	27.06.2015	5,760.00
1904724616	Travelling allowance	25.06.2015	12,950.00
1904729600	Travelling allowance	25.06.2015	5,051.00
1904729601	Travelling allowance	25.06.2015	11,250.00
1904732694	Travelling allowance	25.06.2015	7,830.00
1904745928	Travelling allowance	29.06.2015	10,124.00
1904774090	Travelling allowance	23.06.2015	5,215.00
1904774093	Travelling allowance	23.06.2015	11,875.00
			740,000.00

Sr. No	EMIS code	School Name	School type
1	39320108	GGES CHAK NO.42/3-R SCHAN WALA	E
2	39330143	GGES SATGHARA	E
3	39320616	GGPS 12/4L	P
4	39320674	GGPS 19 GD	P
5	39320539	GGPS 26 GD	P
6	39320700	GGPS 41/3-R	P
7	39320692	GGPS 47 3R	P
8	39320677	GGPS BAHMNI WALA	P
9	39320633	GGPS CHAK NO. 27/4-L	P
10	39320632	GGPS CHAK NO. 28/4-L	P
11	39321006	GGPS KOTHAY 30/2-R	P
12	39320697	GMES NEW CHAK 45/3-R	E
13	39330683	GMPS CHAK NO. 28 A/2-R	P
14	39320375	GPS CHAK 13 4L	P
15	39320622	GGCMS 16 4L	P
16	39320155	GGES 12/GD	E
17	39320165	GGES 49/2-L	E
18	39320169	GGES CHAK NO. 21/4-L	E
19	39320640	GGES CHAK NO. 7/4-L	E
20	39320113	GGES CHAK NO.38/GD YOUNG PUR	E
21	39320957	GGES MC REHMAN COLONY	E
22	39320624	GGPS 22 4L	P
23	39320620	GGPS 24/4-L	P
24	39320636	GGPS 38 4L	P
25	39321034	GGPS CHAK NO. 28 A 4L	P
26	39320628	GGPS CHAK NO. 33 / 4-L	P
27	39320605	GGPS SARI KALASAN	P
28	39320639	GGPS TABROOQ	P
29	39320619	GMPS CHAK NO. 26 / 4-L	P
30	39321003	GGPS ATHWAL PURANA	P
31	39320705	GGPS CHAK JHANDO MANJ	P
32	39320745	GGPS CHAK NO.10/GD TAJA	P
33	39320776	GGPS MUJAHID PURA	P
34	39320736	GGPS UTHWAL JAGEER NOU	P
35	39320495	GGPS DARBAR MIAN JAHANA	P
36	39320703	GGPS GODHA KHIACHI	P
37	39320504	GGPS ROSHAN KAY DHEERO KAY	P
38	39320469	GMPS GHENEY KAY	P
39	39320481	GMPS THATA BAIG	P
		TOTAL	

Annex D

DHQ Hospital Souht City Okara

Sr. No.	Description	Amount (Rs)
1	Fixing back light sign boards	326,950
2	Mattress and Rexene covers	1,221,500
3	Purchase of Air-conditioners	639,000
4	Purchase of plant & machinery	1,467,000
5	Purchase of plant & machinery	1,129,000
6	Repair of air conditioners	500,000
7	Purchase of P&M	2,350,000
8	General store items	1,798,530
Total:		9,431,980

Date of Drawl	Items Description	Amount (Rs)
17.06.2016	Wheel chairs	360,000
17.06.2016	Rolling curtain imported	944,820
17.06.2016	Floor standing AC	1,116,000
17.06.2016	Refrigerator, Mop viper, launder basket	282,000
18.06.2016	Dust bins, electric air fresheners, commode chair plastic, drip stand	493,100
18.06.2016	Revolving chairs	109,000
18.06.2016	Metallic painting to steel rack almira	112,000
18.06.2016	Stretcher stain less steel	440,000
18.06.2016	Amplifier mega phone, cemented gamlay, Marble gamlay, wooden complain box	108,750
18.06.2016	P/F back light sign boards of different sizes	681,200
18.06.2016	Blinder curtains	265,750
13.06.2016	Electric water coolers	397,600
17.06.2016	stain less steel three seated benches	2,187,500
17.06.2016	Electric water cooler	110,000
17.06.2016	Stain less seel gamlay	150,000
17.06.2016	Split AC 1.5 ton	3,770,100
20.06.2016	Sofa cum bed three seated	233,100
18.06.2016	Provision of Mosaic cemented bench	465,000
27.05.2016	Buckets, Plastic bags, weighing machine, waste transportaion trolley, dress for sweepers, masks	1,606,500
28.05.2016	Mattress with Rexene cover, Rexene cover for mattress	1,195,800
28.05.2016	Hospital bed sheets, patient bath chair	570,000
18.06.2016	Single bed wooden, mattress, pillow, blanket, bed sheet etc.	600,000
18.06.2016	ICU Ventilator	2,350,000
23.06.2016	Mobile X-ray	3,021,000
23.06.2016	Konica CR System	4,611,000
28.05.2016	Iron bed, moveable drip stand Patients' attendant bench, office chair	1,661,500
28.05.2016	Fowler bed, over bed table, bedside locker	1,711,500
23.06.2016	Digital beam colour doppler system	3,704,700
23.06.2016	Toshiba 3-phase Radiographic system	4,452,000
10.06.2016	CCTV camera system	390,540
18.06.2016	Office chair wooden	385,000
17.06.2016	computer table, steel almira, wooden racks	438,000
27.06.2016	R & M of Machinery and Equipment	510,300
	Total	39,433,760

THQ Hospital Depalpur

Document No	Head	Date	Description	Amount (Rs)
5100242327	A09413	28.05.2016	Drapery, Fabrics, clothing and Allied Material	900,250.00
1905318496	A03942	22.06.2016	COS	105,000.00
1905448455	A03942	27.06.2016	COS	248,300.00
1905248529	A03970	27.05.2016	Other	1,248,950.00
5100213276	A09701	21.06.2016	Purchase of Furniture and Fixture	869,000
5100202334	A09601	23.06.2016	Purchase of Plant and Machinery	4,611,000
5100234260	A09601	28.05.2016	-Do-	917,400
5100167396	A09601	28.05.2016	-Do-	831,300.00
5100348142	A09601	15.06.2016	-Do-	2,350,000.00
5100334272	A09601	21.06.2016	-Do-	823,900.00
5100348149	A09601	23.06.2016	-Do-	1,900,000.00
1905365735	A09601	27.06.2016	-Do-	447,300.00
Total				15,252,400

THQ Hospital Haveli Lakha

Date of drawl	G/L Acc	Description	Cost center	Amount (Rs)
27.06.2016	A03942	P/F back light sign boards of different sizes	OK6392	352,300
27.05.2016	A03970	Buckets, plastic bags, trolley, dress for sweepers, masks, toilet items etc.	OK6392	1,241,350
27.05.2016	A09413	Mattress with Rexene cover	OK6392	418,000
23.06.2016	A09601	Ultrasound machine	OK6392	1,900,000
27.05.2016	A09601	Fowler bed, over bed table, bedside locker	OK6392	489,000
28.05.2016	A09601	Moveable drip stand, Benches, Office chair	OK6392	720,400
15.06.2016	A09601	ICU Ventilator	OK6392	2,350,000
15.06.2016	A09601	Split AC 1.5 ton	OK6392	646,550
Total				8,117,600

Date of Drawl	S.No. & Date	Items Description	Amount (Rs)
03.12.2015	944-46/10-10-15	Sharp container disposal, gloves, shoppers	99,713
03.12.2015	989-91/28-10-15	baskets, long shoes, mask	99,859
03.12.2015	1059-61/17-11-15	sharp container, electric scale, syringe cutter gloves	99,548
09.12.2015	1054-56/16-11-15	water table, toilet items	99,953
16.10.2015	743-45/27-8-15	x-ray films	99,063
21.11.2015	977-79/3-11-15	x-ray films	99,626
21.11.2015	904-06/16-10-15	x-ray films	99,421
22.01.2016	60-62/12-1-16	x-ray films	99,889
22.01.2016	31-33/5-1-16	x-ray films	99,421
19.04.2016	271-73/28-3-16	x-ray films	99,421
19.04.2016	266-68/26-3-16	x-ray films	99,333
21.11.2015	974-76/20-10-15	B&C	99,824
11.02.2016	974-76/20-10-15	B&C	99,824
21.06.2016	446-48/10-5-16	OKA-8156	102,000
21.06.2016	447-49/8-5-16	OKA-8156	55,282
21.06.2016	NM	Lab Hematology repair	99,500
21.06.2016	619-21/17-6-16	Lab analyzer repair	99,500
			1,651,177

Dy. DEO MEE Depalpur

Vr. No. & Date	Name of School	Purchases	Supplier Name	Amount (Rs)
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91/10.12.15	GES Mandi Tibba Tughreel Mandi Abad	Purchase of Bench & Desk	Master & Steel Décor.	105,000
102/12.4.16		Purchase of Bench & Desk	Master & Steel Décor.	170,000
05	GPS Sukha Ladhuka	Bench Desk		105,000
4.5.15	GES 55/BD	Benches	Ghazi Sohail	110,000
4.5.15		Benches	Ghazi Sohail	139,000
16.3.16	GPS Hoshnak Singh	Construction of B.wall	Mistri Imdad Hussain	280,000
15/24.2.16	GPS Wan Sheran Wali	Bench & Desk	Salman Entp.	204,000
1	GPS Kotha Jhang Shesham	Desk Bench	Salman Entp.	115,600
	GMMS 64/SP Markaz	Desk Bench	Salman Entp.	149,305
12/2.4.16	GMMS Pindi Mohallan	Desk Bench	TEVTA	230,020
7/5.9.16	GPS Lohariwala	Construction of Room		128,895
3/29.6.16		Construction of B.wall		150,000
1/15.6.15	GPS Bakha Nonari	Purchase of bench & Desk		229,300
01/02.4.16	GPS Rafiabad	Purchase of new desk TEVTA		149,513
25.5.15	GPS NO.1 Hujra	Civil work		240,000
02/30.4.15	GPS NO.1 Hujra	Purchase of Desk		100,000
18/10.6.15	GPS Mujahidkey	Purchase of Bench Desk		120,000
10-1-16	GPS Bonghi Tahir	Furniture		100,000
2-4-16	GMMS Gous Nagar	13 Seated Bench Desk		149,513
6-4-16		Furniture		195,517
2-7-15	GPS Chak Ilyas	Bench Desk		290,000
10-10-15	GPS Bonghi Poholo	Wiring		260,001
21-2-16	GMMS 22/D	Bench, desk		123,500
				3,844,164

Rs7.299 million

Vr. No. & Date	Name of School	Purchases	Supplier Name	Amount
16.5.15	GES Mandi Ahmadabad	Purchase Bench & Desk	Mater & sons	80,000
16.5.15		Purchase Bench & Desk	Mater & sons	80,000
28.5.15		Purchase Bench & Desk	Mater & sons	80,000
11.6.15		Purchase Bench & Desk	Mater & sons	80,000
11.6.15		Weather Shield	Nadeed Buil	47,050
16.6.15		Weather Shield	Nadeed Buil	58,520
23.6.15		Purchase Bench & Desk	Mater & sons	80,000
11.1.16		Purchase Bench & Desk	Karmanwala Steel Works	80,000
8.3.16		Purchase Bench & Desk	Karmanwala Steel Works	80,000
26.3.16		Purchase Bench & Desk	Karmanwala Steel Works	80,000
68/14.5.15	GES Mandi Tibba Tughreel Mandi Abad	Bricks	Ittifaq Bricks	58,000
71/23.5.16		Cement	Bhatti Building Material	66,500
73/106.6.15		Mild steel		55,151

75/12.6.15		chowkat	Master & Sons	45,850
21.4.16	GES Haji chand	Civil work		51,440
1.9.16		Civil work		72,780
01	GPS Tibbi Jogi	Bench Desk		90,000
7/11.6.15	GPS Jallan Wali	Desk Bench	Mughal Furniture	50,000
21/18.5.15	GPS Bunga Sahiba	Bricks	Aslam Khan Bricks	55,000
23/19.5.15		Cement	Bhatti Iron	35,000
28/3.6.15		Bricks	Aslam Khan	71,000
09/16.6.16		Bricks	Aslam Khan	63,250
9.4.15	GPS Banga Amir Singh	Bricks	Ittifaq	98,600
29.10.15		Weather shield	Sharif Iron	75,000
05/6.10.15	GPS Sukha Ladhuka	Weather shield paint		50,000
6/8.1.15	GES Sukhpur	Bricks		56,430
40/18.5.15		Bricks		61,256
32	GES Shah Yakka	Civil works		50,000
33		Civil works		70,819
43		Civil works		70,000
44		Civil works		75,000
44		Civil works		75,000
12.11.15		Purchase of Bench Desk		66,000
19	GES Mohalla Musa Khan	Civil Work		60,100
21		Civil Work		64,500
26		Windows	Rehmat Ali	50,000
1/1.9.15	GPS Kacha Pacca	Angle with wire	M. Ashraf	59,055
1/22.6.15	GPS Kacha Pacca	Weather Shield		59,520
1/9.1.15	GPS Baghbanpura	Angle iron with barb wire	Sadat Traders	50,000
1-07/20.11.15	GPS Nawan Kot	Uniform, Maintenance of School	Cokra Garments , Ghos Bricks	63,013
1-6/2.3.16		White Wash	Ghafeer Painter	66,000
12/2.12.15	GES 42/D	Chairs & Table	Mehran Wood Works	59,600
08/	GES 50/D	Construction of B.wall	Rafique contractor	74,553
28		Construction of Soling	Mistri Mushtaq	73,965
29		Paint	Pathany Khan	94,529
1.7.14	GPS Thawar Singh	Building Material	Mashallah Bricks	57,000
14.12.15		White Wash	Haq Nawaz Contractor	50,000
2/22.1.15	GPS Probinabad	Construction of B.wall		57,400
1/13.1.15	GPS Gangowal	Angle Iron	Ahmad Din	95,000
9/25.6.15	GPS Lohariwala	Construction of B.wall	Mian Abdul Rehman	50,000
1/18.4.16		Construction of B.wall		50,000
2/19.4.16		Construction of B.wall		50,000
5/30.1.15	GPS Daula Pukhta	Construction of B.wall		78,000
37/3.5.16	GPS Bakha Nonari	Construction of Room	Iftikhar Hussain	50,000
37/3.5.16	GPS Bakha Nonari	Construction of Room	Iftikhar Hussain	57,000
33/21.7.16	GPS Maboo Wala	Bench & Desk	Rehman Steel works	84,000
2-3/30.6.15	GPS Gokal Wala	Electric Pump & boring material	M.Tufail Iron store	96,000
43/19.5.15	GES Shahpur	Bench	Salman Entp.	95,200
44/28.5.15	GES Shahpur	Bench	Salman Entp.	99,400
47/17.6.15	GES Shahpur	Bench	Salman Entp.	80,800

18-1-16	GES Farid Pur	Bricks	68,000
4-2-16		Bricks	68,000
5-3-16	GMMS 43/D Khurd	Bricks	63,550
2-8-16	GMMS 30/D	Furniture	74,000
30-3-16	GMMS Mali Mahar	Furniture	79,400
18-4-15	GES Jhugian Mehrook	Sand	78,000
23-2-16	GES Klair Kalam	Weather Sheet	85,330
1-8-14	GES Shah Pur Jeh	Cement	57,910
20-4-15		Wall	88,000
26-2-16	GPS Dargan	Cement	50,000
11-3-16		Bricks	60,000
13-6-16		Bench desk	50,000
5-9-16		Furniture	50,000
11-4-16	GPS Gokal Wala	Ceiling	86,000
20-8-15	GPS Kalan Para Mal	Stationary	51,400
27-6-14	GPS Hassokey No Abad	Furniture	64,457
20-3-15	GPS Khajoor Wala	White wash	78,200
10-1-16	GPS Bongji Poholo	Bench Desk	65,000
14-1-16		Desk	70,000
20-1-16		Weather Sheet	65,000
3-6-15	GES 19/D	Chairs	51,000
10-6-15	GES 20D	Bench	74,800
21-1-16	GES Mustafa Abad	Bricks	80,000
2-2-16		Bricks	62,000
3-2-16		Bricks	60,000
15-2-16		Bricks	80,000
4-8-15	GPS 18D	Desk	89,200
20-5-15		Windows	94,700
14-6-15		Wall Distemper	71,000
11-12-15		Bricks	80,000
24-2-16		Tile	50,000
12-12-15		Bricks	60,000
27-2-16	GPS 24D	Desk bench	64,000
16-3-16		Bricks	58,000
21-5-15	GPS 25/D	Bricks	91,000
3-4-14	GPS Dola dapti	Building Material	76,025
20-1-15		Mix Material	76,175
29-3-16	GMMS 33/D	Steel	67,000
5-4-16		Decoration	75,000
1-4-16	GMMS 26/D	Desk bench	60,000
13-3-16	GMMS 22/D	Paints	59,275
27-2-16	GPS sher Nagar	Desks	59,500
25-12-15	GPS Sher Gar	Desk bench	60,000
12-6-15	GES Shah Mushtaq	Bricks	95,940
29-1-15	GPS Bhalol pur	Bricks	82,500
30-6-15		Weather sheet	50,000
28-4-15	GPS Pir Wana	Weather sheet	19,150
12-6-15		Desk, bench	68,000
			7,298,793

DCO Office Rs 26.750

Sr. No.	Description of Purchase	Date of invoking Urgency	Date of Purchase	Date of Delivery to End user	Amount (Rs in million)
1	Purchase of Rifles and Telescopes	06-02-16	09-02-16	09-04-16	25.397
2	China Flex 5 x 3 steamer frame, Fixation Charges for PM Visit	25-04-16	29-04-16	NA	0.340
3	Hiring of Air Conditioned Marquees for PM Visit	25-04-16	29-04-16	NA	1.013
	Total				26.750

Annex-E

Sr. No.	Voucher # & date	Work	Contractor	items	Qty	Rate (Rs)	Amount (Rs)	
1.	97 dt 18.05.2016	Prov. of missing facilities at DHQ Hospital City Okara	Ch. Mohammad Arshad	Porcelain tile	6843	148.75	1,017,896	
				Granite				
				-do- dado / skirting	2801	148.75	416,649	
				10"x16"	4921	119.03	585,747	
				12"x18"	3961	119.03	471,478	
				12"x12"	1490	119.03	177,355	
8"x12"	216	119.03	25,710					
2.	91 dt 21.06.2016	Prov. of missing facilities infrastructure at THQ Hospital Depalpur	Sabri Const. Co	Porcelain tile	13047	164.7	2,148,841	
				10"x16"	2222	125.39	278,617	
				Master ceramic tile	3863	125.39	484,382	
				Fancy iron jungle	1749 sft	487	851,763	
				LED lights	20	79900	1,598,000	
3	05dt 02.03.2016	Prov. of missing facilities in THQ Hospital Haveli Lakha	Mohammad Ayyub	Granite tiles	18053 sft	170	3,069,010	
4.	80 dt 27.04.2016	Const. of B/W around public park, Gogera Okara	Chan Pir & Co.	Fancy iron jungle	5138	421.56	2,165,975	
Total:-							1,3291,423	

Name of Work	Item Description	Quantity	Unit	Rate	Amount (Rs)
Provision of flood lights at Fatima Jinnah Stadium at Depalpur Okara	Providing & Fixing LED MVF -403 MHN-SA-2000-415V 50HZ Arena Vision Philips	24	1	265000	6,644,292
-do-	P&F electric pole Octagonal pole 75' height	4	1	1358110	5,432,440
Raising of boundary wall around DCO office at District complex Okara	Providing and fixing fair face Gutka	30423	1sft	120	3,650,760
Total					15,727,492

Annex-F

Sr. No.	Name of School	Date	Amount (Rs)
1	GPS 40/3R	August 15	71,560
2	GPS 55/2L	18-5-16	55,800
3	GPS 50/2L	7-12-15	28,475
4	GPS 49/2L	-	42,140
5	GPS 42/2L	24-3-15	30,180
6	GPS 21/ul	10-6-15	48,000
Total			276,155

Sr. No.	Name of School	Emis Code	Date	Amount (Rs)
1	GGES CHAK SHAH MOHD	39310167	28.6.15	74,000
2	GGPS 42-D KALAN	39310748	20.10.15	60,000
3	GGPS 43-D	39310752	6.5.15	29,500
4	GGPS 51-D	39310976	16.10.15	33,000
5	GMPS CHAK NO.48-D	39310699	30.8.15	43,000
6	GGES Chak No.37-D	39310553	30.6.15	80,000
7	GGES Paseel	39310151	2014-15	85,210
8	GGPS Basti Saiden Sian	39310742	19.10.15	51,000
9	GMPS Moza Jujj	39310700	1.8.15	93,960
10	GGES BHUMAN SHAH	39310147	2015-16	18,800
11	GGES MANDI HAVELI	39310148	16.1.15	67,650
12	GGCM TIBBA TEUGRAL	39310488	4.3.16	138,910
13	GGES BHEELA GULAB SINGH	39310117	2015-16	78,000
14	GGES SUKHA LADHOU KA	39310532	16.6.15	59,942
15	GGPS HASSO KA NOU ABAD	39310491	9.9.15	29,566
16	GGE/S Maroof	39310140	2014-15	60,050
17	GGES Chak Ibraheem	39310139	2014-15	32,730
18	GGP/S No.6 BASIR PUR	39310624	2014-15	60,000
19	GGCMS RAM PERSHAD	39310971	9.2.15	48,000
20	GGES QILLA SONDHA SINGH	39310130	22.6.15	14,000
21	GGPS SHAMAS KEY	39310569	2.9.15	27,000
22	GMPS CHACK KAMBO	39310564	3.2.15	55,000
23	GMPS JANRAN KHURD	39310586	10.6.15	40,200
24	GGES DHULYIANA	39310125	2014-15	86,510
25	GGES HANIF NAGER	39310135	30.6.15	76,300
26	GGES KHARAL KALAN	39310138	23.7.15	22,030
27	GGES KHAJOUR WALA	39310520	28.11.15	35,500
28	GGES QADIR ABAD	39310573	2015-16	66,025
29	GGES ROHILA MAITLA	39311009	11.5.16	85,000
30	GGES 19 D	39310128	1.7.15	70,000
31	GGES 24 D	39310558	2014-16	75,000
32	GGES 34 D	39311033	30.6.16	70,000
33	GGES BHUTTA MUHABAT	39310131	2014-16	190,000
34	GGES AWAN OUTAR	39311007	30.6.15	168,000
35	GGES 18 D	39310129	30.6.16	97,000
36	GGES ADDA SALHOWAL	39310127	2015-16	52,000
37	GGES 4 D	39311015	30.6.16	83,400
38	GGES 29 D	39310137	1.7.15	138,000
39	GGES 25 D	39311073	30.6.15	37,600
40	GGPS SAHNIWAL	39310578	1.7.14	35,200
41	GGPS JANDOWAL	39310689	1.7.14	40,000
42	GGPS SHER NAGAR	39310577	30.6.15	40,000
43	GGPS SIDDIQUE NAGAR	39310575	1.7.15	56,000
44	GGPS 20 D	39310576	30.6.15	15,780

45	GMPS BONGASODIWAL	39310579	2014-16	83,650
Total				2,902,513

Sr. No.	Emis code	School Name	School type	Date	Amount (Rs)
1	39320690	GGES CHAK NO.50/3R	E	23.6.15	98,610
2	39320478	GGPS GASHKORI ARAIAN	P	7.11.15	58,380
3	39320534	GGPS THATA INAYAT KAY	P	7.6.15	24,680
4	39320788	GGES 34 2L	E	21.7.15	21,180
5	39320786	GGPS 39 2L JORAY	P	16.1.16	19,680
6	39320603	GGPS 50 2L	P	28.5.15	43,620
7	39320161	GGES GOGERA	E	30.6.15	18,000
8	39320482	GGPS ABADI FAZAL KAY	P	24.6.15	27,000
9	39320497	GGPS CHAH MIR MUHAMMAD DHOOTA	P	22.7.15	32,121
10	39320514	GGPS THATA SYEDAN	P	12.6.15	10,400
11	39320471	GGPS WAN MEHR SINGH	P	1.3.16	33,360
12	39320476	GMPS CHAH UMAR WALA	P	24.6.15	27,865
13	39320498	GMPS DHOLI KHICHI	P	2.7.15	49,595
14		GGES Faisal Colony	E	Sep 15	71,200
Total					535,691

Name of School	Purchases	Supplier Name	Amount (Rs)
GPS Subhan Wala	Weather Shield	Abdul Star Paint	18,400
GES Mandi Ahmadabad	Purchase of Bricks	Ittifaq Bricks	25,000
GES Mandi Ahmadabad	Weather Shield	Nadeed Buil	21,920
	Weather Shield	Nadeem Buil	37,630
	Weather Shield	Nadeem Builder	47,050
	Weather Shield	Nadeem Buil	58,520
GES Haji Chand	Weather Shield paint		65,000
GPS Kothi Nehar	Weather Shield		62,000
GPS Bunga Khan	Weather shield	M. Sharif Paint	38,868
GPS Jallan Wali	Weather Shield	Adil Paint	22,400
	Weather Shield	Haji Abdul Sattar	36,300
GPS Mojokey	Weather shield	M. Sharif	28,100
GPS Haji Chand	Weather Shield	Nazir Sanitary	29,469
GPS Banga Amir Singh	Weather shield	Sharif Iron	75,000
GPS Bunga Sahiba	Weather Shield	M. Sharif	41,600
GPS Jhuggian Sham	Weather Shield	M. Sharif	19,940
GPS Rafi Kunda	Weather Shield		27,860
GES Vaindala Jagir	Weather Shield	Khan Paint	44,436
GPS Bahawaldas	Weather Shield		47,000
	Repair of Furniture	M. Tariq	15,000
GPS Nai Abadi Manchurian	Bench & Desk	Nawaz Furniture	45,500
GPS Bakhu Shah	Desk & Bench	Ghousia Wood Craft	34,650
GPS Bakhu Shah	Desk & Bench	Ghousia Wood Craft	34,650
	Desk & Bench	Ghousia Wood Craft	38,115
	Desk & Bench	Madina Steel	43,000
GPS Sora Singh	Repair of building		35,000
	Weather Shield		60,500
	Building White wash		19,500
GPS Tibbi Soda Singh	Construction of B.wall	Allah Nawaz	90,000
	Construction of B.wall	Allah Nawaz	45,000
	Construction of B.wall	Allah Nawaz	45,000
	Construction of B.wall	Allah Nawaz	90,000
GPS Bail Singh	Weather Shield		44,000

GPS Piply Metabral	Weather Shield		25,300
GPS Chak Thakra	Weather Shield		26,000
GPS 44/SP Walhota	Weather Shield		23,005
	Weather Shield		19,718
	Weather Shield		21,800
GPS Chak 14/D	Weather Shield		12,000
	Weather Shield		12,000
	Weather Shield		12,000
GPS Sojay Kay	Weather Shield		23,460
	Weather Shield		28,500
GPS Molia Chishti	Weather Shield		12,300
GPS Bhai Shiekhuka	Weather Shield		29,000
GPS Choor Mahtam	Weather Shield		40,000
GPS 5/SP Sikhanwala	Weather Shield		22,300
GES Mohib Ali	Weather Shield		28,700
GES 42/SP Samundari	Weather Shield		17,240
	Weather Shield		14,700
GES 42/SP Samundari	Weather Shield		16,660
GPS Piply Mehtab Ray	Weather Shield		9,700
	Weather Shield		9,745
	Weather Shield		9,770
	Weather Shield		9,805
GPS Daula Pukhta	Weather Shield	Khan Paint	23,000
	Weather Shield		24,000
GPS Sahba Wala	Weather Sheet		9,240
	Weather Sheet		10,000
GPS Kani Wala Jagean	Weather Sheet		42,000
GPS Hary ke kalan	Weather Sheet		32,000
GES Klair Kalam	Weather Sheet		85,330
GES Shah Pur Jeh	Weather Sheet		20,318
GPS Dogray	Weather Sheet		48,000
GPS kot Kamal Din	Weather Sheet		15,160
GPS Mabbo Wala	Weather Sheet		3,500
GPS Qutab Din	Weather Sheet		19,800
GPS Said Pur	Weather Sheet		23,500
GPS Shaday Wal	Weather Sheet		36,910
GPS Khajoor Wala	Weather Sheet		13,312
GPS Bonghi Poholo	Weather Sheet		65,000
GPS Muhammad Pur Ramzan	Weather Sheet		12,500
GES 19/D	Weather Sheet		35,822
GPS 17D	Weather Sheet		14,125
GPS Pwan Otrr	Weather sheet		38,000
	Weather sheet		21,000
GPS Rehmat Wala	Weather sheet		30,000
GPS Dola dapti	Weather sheet		33,125
GMMS 33/D	Weather sheet		23,665
GPS Bhago wala	weather sheet		6,600
GPS Shamas key	Weather sheet		27,700
GPS Shindywala	Weather sheet		3,000
GPS kaland park	Weather sheet		49,255
GPS Matham	Weather sheet		24,800
GPS Khanawali hujra	Weather sheet		15,000
	Weather sheet		30,600
GPS Battan Rajo wal	Weather sheet		12,300
GPS Abdullah colony	Weather sheet		3,500
	Weather sheet		2,000
	Weather sheet		41,650
GPS Bhalol pur	Weather sheet		50,000

GPS Ajja Bhutta	Weather sheet		20,680
	Weather sheet		10,340
GPS Jan Pura	Weather		15,900
GPS Pir Wana	Weather sheet		19,150
GPS No.1 Hujra	Weather sheet		36,400
GPS Adhopari	Weather sheet		16,400
GPS Jhuj Khurd	Weather sheet		4,000
	Weather sheet		1,500
GPS Kharal Kalam	Weather sheet		13,300
	Weather sheet		11,200
	Weather sheet		15,600
	Weather sheet		19,500
GPS Golram Shah	Weather sheet		46,410
GPS Lalay Wala	Weather sheet		53,300
	Weather sheet		15,000
	Total		3,054,503

Annex G

Sr. No.	Description	No. of Flats	Recovery outstanding (Rs)
1.	Rent of Flats	12Nos	6,968,790
2.	Rent of Shops of Plaza	72 Nos	18,597,227
3.	Rent of Shops of Stadium	36 Shops	268,740
Total:-			25,834,757

Sr. No.	Description	No. of Godowns	Total area sq. ft	Rate per month	No. of year	Recovery outstanding w.e.f 1.7.2002 to 30.06.2016
1.	Godowns at Akhtar Abad	2 Nos	6666	1.5	14	2,0157,984
2.	Godowns at Haveli Lakha	2 Nos	6666	1.5	14	2,0157,984
3.	Godowns at Bashir Pur	4 Nos	6666	1.5	14	4,0315,968
4.	Godowns at Depalpur	4 Nos	6666	1.5	14	4,0315,968
						120,947,904

Sr. No.	Description	Recovery Outstanding (Rs)
1.	Old Rest House in the use of SSP	228,360
2.	Canteen of DZC	73,788
3.	Park Play Land	375,704
4.	Marriage Lown	1,253,436
Total:-		1,931,288

Annex H

Date of Release	Cost Centre	Grant	Cost Centre Description	Amount (Rs in million)
04-06-2016	OK6047	16	THQ Hospital Depalpur	04.589
04-06-2016	OK6049	16	General Nursing School	07.675
04-06-2016	OK6051	16	DHQ Hospital (S.C)	13.870
04-06-2016	OK6283	16	DHO (BHUs)	05.000
11-04-2016	Ok6002	10	DCO	04.700
11-04-2016	Ok6002	10	DCO	59.000
20.04.2016	OK6046	16	DHQ Hospital Okara City	04.000
20.10.2015	OK6051	16	DHQ Hospital (S.C)	06.500
14.06.2016	OK6043	16	EDO Health	05.894
04.06.2016	OK6060	16	RHC Renala	04.200
04.06.2016	OK6055	16	RHC Akhtarabad	04.210
04.06.2016	OK6046	16	DHQ Hospital Okara City	12.580
04.06.2016	OK6048	16	THQ Hospital Haveli	05.010
04.06.2016	OK6061	16	RHC Bama Bala	04.790
				142.018

Annex I

Sr. No.	Name of office	Amount (Rs in million)	Detail of recovery	PDP No.
1	DHQ Hospital South City	0.512	Non deduction of HRA for designated residences	06
2	DHQ Hospital Okara City	0.155	Non deduction of HSRA during Leave	
3	DHQ Hospital Okara City	0.076	Non deduction of HSRA officials working at other places	
4	DHQ Hospital Okara City	0.049	Overpayment of HRA	
5	DHQ Hospital Okara City	0.477	Payment of inadmissible Adhoc relief allowance	
6	DHQ Hospital Okara City	0.274	Payment of CA residing in premises	
7	DO (Health), Okara	2.473	Payment of CA to vaccinators along with petrol for vehicles	
8	DO (Health), Okara	1.181	Non deduction of HRA for designated residences	
9	DO (Health), Okara	2.308	Non deduction of 5% house rent charges	
10	DO Live Stock Okara	9.355	Payment of CA along with POL for vehicles	
11	DO Live Stock Okara	1.401	Non deduction of HRA & CA for designated residences	
12	DO (F & B) Okara	23.231	Pension contribution	
13	Dy DEO (M-EE) Okara	15.282	Deduction of CA during winter vacation	
14	Dy DEO (M-EE) Okara	0.216	Deduction of CA during Leave	
15	Dy DEO (W-EE) Okara	0.785	Payment of charge allowance to un-entitled officials	
16	Nursing School Okara	0.850	Payment of CA residing within premises	
17	Nursing School Okara	0.377	HRA and 5% HR charges	
18	Nursing School Okara	0.248	Payment of SSB	
19	THQ Depalpur 0.586	0.586	HRA CA and 5% HR charges	
		59.836		

Rs 511,716

Sr. No.	Name of residence	Name of residence	BS	HRA	Annual HRA recovery (Rs)
1.	Medical Superintendent	A1	19	5,809	69,708
2.	Physician	A2	18	3,873	46,476
3.	Surgeon	A3	18	3,873	46,476
4.	Residences of BS16	B1	16	1,818	21,816
5.	Residences of BS16	B3	16	1,818	21,816
6.	Residences of BS16	B5	16	1,818	21,816
7.	Residences of BS16	B6	16	1,818	21,816
8.	Residences of BS16	B7	16	1,818	21,816
9.	Residences of BS16	B8	16	1,818	21,816
10.	Residences of BS16	C2	16	1,818	21,816
11.	Residences of BS16	C4	16	1,818	21,816
12.	Residences for bachelors	D1	16	1,818	21,816
13.	Residences for bachelors	D2	16	1,818	21,816
14.	Residences for bachelors	D3	16	1,818	21,816
15.	Residences for bachelors	D4	16	1,818	21,816
16.	Residences for bachelors	D5	16	1,818	21,816
17.	Residences for bachelors	D6	16	1,818	21,816
18.	Residences for bachelors	D7	16	1,818	21,816
19.	Residences for bachelors	D8	16	1,818	21,816
Total:-					511,716

Rs 154,949

Sr. No.	Name Official	Designation	Leave in Days	Period of Leave	CA per month	HSRA	Recovery (Rs)
1	Dr. Uzma Noor	WMO	28	14-3-16 to 10-4-16	5,000	5,000	9,140
2	Dr. Abid Hussain	Eye Specialist	23	22-6-15 to 14-7-15	5,000	8,000	9,771
3	Dr. Ashraf Siraj	Dental surgeon	20	7-12-15 to 26-12-15	5,000	-	3,226
4	Dr. Muhammad Shafiq	Surgeon	22	24-12-15 to 14-1-16	5,000	8,000	9,226
5	Dr. BabraShaukat	Gynecologist	90	25-1-16 to 24-4-16	5,000	8,000	39,335
6	MajidaNiaz	Charge Nurse	90	20-6-15 to 17-9-15	5,000	-	14,667
7	Asia	-do-	30	8-6-16 to 7-7-16	5,000	-	4,962
8	Bushra Noreen	-do-	90	12-7-16 to 10-10-16	5,000	-	14,839
9	Uzma Mustafa	-do-	90	14-12-15 to 14-3-16	5,000	-	15,161
10	Nadia Ghazanfar	-do-	30	21-12-15 to 19-1-16	5,000	-	14,839
11	Gul Saba	-do-	30	6-2-16 to 5-3-16	5,000	-	4,944
12	TanzeelaRohi	Head Nurse	90	10-5-16 to 8-8-16	5,000	-	14,839
Grand Total							154,949

Rs 75,828

Name of Employee	Pay Scale Group	Cost Center	Cost Center Description	Job Title	Amount per month (Rs)	Total (Rs)
Musarrat Bano	9	OK6046	DHQ Hospital Okara	LADY HEALTH VISITOR (LHV)	1,146	13,752
Nafeesa Ambreen	16	OK6046	-do-	CHARGE NURSE	2,341	28,092
Shamim Akhtar	9	OK6046	-do-	JUNIOR TECHNICIAN	1,014	12,168
Uzma Mustafa	16	OK6046	-do-	CHARGE NURSE	1,818	21,816
Total						75,828

Rs 48,756

Name of Employee	Pay Scale	Cost Center Description	Job Title	Amount per month (Rs)	Total (Rs)
HUMAIRA YASMEEN	17	M.S.DHQ HOSPITAL OKARA	CHARGE NURSE	2,727	32,724
SHAH NAWAZ	1	M.S.DHQ HOSPITAL OKARA	WARD ATTENDANT	1,336	16,032
Total					48,756

Rs 477,240

Sr. No.	Name of Employee	Pay Scale	Job Title	Monthly payment (Rs)	Total (Rs)
1	Aali akbar	17	MEDICAL OFFICER	4,925	59,100
2	Hhafiz tariq mahmood	17	-do-	4,925	59,100
3	Hassan shafiq butt	17	-do-	4,925	59,100
4	Hassan waqar	17	-do-	4,925	59,100
5	Muhammad farhan younas	17	-do-	4,925	59,100
6	Rehana rashid	18	-do-	5,295	63,540
7	Shahzad muhammad kashif ghouri	17	-do-	4,925	59,100
8	Uzma noor	17	-do-	4,925	59,100
Total					477,240

Rs 274,272

Pers. no.	Name of Employee	Pay Scale Group	Job Title	Monthly Payment (Rs)	Total (Rs)
30382166	MUNAWAR BEGUM	17	HEAD NURSE	5,000	60,000
31533568	NADIA AMBER	17	HEAD NURSE	5,000	60,000
30604199	RAZIA YOUSAF	15	HOMEOPATHIC DOCTOR	2,856	34,272
31585020	RUKHSANA PERVEEN	16	CHARGE NURSE	5,000	60,000
30910100	KISHWAR NAHEED	16	CHARGE NURSE	5,000	60,000
	Total				274,272

Rs 2.473 million

Sr. No	Designation Of Official	Numbers	Amount of Conveyance @ Rs 1,840/- Per Month (Rs)
1	Vaccinators	112	2.473 million

Rs 1.181 million

Name	Designation	BPS	Health Facility	0001 B.Pay (Rs)	1000 HR (Rs)
Malik M.Sharif	Health Technician	14	Mardani	15,930	1,476
M.Abbas	Technician (S.I)	12	Fateh Pur	13,500	1,306
Khalil Ahmad	Technician	12	34/1.AL	13,500	1,306
Imran Shakir	Chowkidar	1	21/GD	5,100	891
Muhammad Sami Ullah	Technician	12	Miana Thatha	7,500	1,306
Kazim Ali	Technician	12	39/2.L	13,500	1,306
Sanatta Khan	Chowkidar	2	39/2.L	9,660	910
Abid Javed	Chowkidar	1	7/1.L	5,250	891
Ruqia Ahmad	Technician (LHV)	12	7/1.L	8,000	1,306
Saddiqa Shaheen	Technician (LHV)	12	23/4.L	21,000	1,306
M.Mumtaz	Naib Qasid	2	23/4.L	5,580	910
Nighat Sultana	Technician (LHV)	12	2/1.AL	8,000	1,306
M.Zulfiqar Abid	Technician	12	2/1.AL	17,500	1,306
Azam Khan	Naib Qasid	2	38/4.L	10,000	910
M.Saddique	Naib Qasid	2	48/3.R	10,000	910
Javed Iqbal Tahir	Health Technician	12	44/2.L	8,000	1,306
Naseem Abdul Rehman	Technician (LHV)	12	44/2.L	12,500	1,306
M.Ramzan	Naib Qasid	2	44/2.L	10,000	910
Sobia Gul	Technician (LHV)	12	12/GD	16,500	1,306
M.Sharif	Naib Qasid	2	12/GD	10,000	910
M.Anwar	Chowkidar	2	12/GD	8,300	910
Surraya Parveen	Technician (LHV)	12	25/2.R	12,500	1,306
Khushi Muhammad	Technician	12	25/2.R	14,000	1,306
Anwar Muhammad	Naib Qasid	2	25/2.R	9,660	910
Qadir Bakhsh	Technician	12	53/2.L	13,500	1,306
Abdul Razzaq	Chowkidar	2	53/2.L	7,960	910
Zaker Hussain	Naib Qasid	2	Burj Jivay Khan	9,320	910
Rashid Ahmad	Chowkidar	1	Burj Jivay Khan	5,250	891
M.Ghulzar	Technician	12	Joota	11,500	1,306
Jahangir Khan	Naib Qasid	2	Joota	5,580	910
M.Ramzan	Chowkidar	2	Joota	9,150	910
Farzand Ali	Naib Qasid	2	1/4.L	9,320	910
Tasneem Javed	Technician (LHV)	12	23/2.L	13,500	1,306
M.Yaar	Naib Qasid	2	26/2.L	9,490	910
Ilyas Ali	Chowkidar	2	26/2.L	9,320	910
Shoukat Ali	Chowkidar	2	11/1.L	9,150	910

Safia Kanwal	Technician (LHV)	12	32/2.RA	8,000	1,306
M.Saeed	Technician	12	Jandraka	9,000	1,306
Safdar Hussain	Naib Qasid	2	6/1.L	8,980	910
M.Mansha	Naib Qasid	2	Bazida	9,150	910
M.Javed Abid	Chowkidar	1	Bazida	5,250	891
Lal Khan	Naib Qasid	2	4/4.L	9,320	910
Rubina Kousar	Technician (LHV)	12	45/3.R	14,500	1,306
M.Abbas	Technician	12	45/3.R	8,000	1,306
Shazia Parveen	Naib Qasid	2	Amlı Motı	5,250	891
M.Ashraf	Dispenser	9	Sham Din	6,760	1,029
Javeria Javed	Technician (LHV)	9	Sham Din	7,720	1,146
M.Abbas	Chowkidar	2	Sham Din	7,960	910
Qadir Bakhsh	Technician	12	Pıplı Pahar	8,000	1,306
Zahoor Elahi	Chowkidar	1	Jandran Kallan	5,250	891
Shafqat Hussain	Chowkidar	2	Mallhu Shaikhuka	5,580	910
Aziz ur Rehman	Technician	12	Manfool Pur	15,000	1,306
Amir Shahzad	Chowkidar	1	-	5,250	891
Kahlid Mehmood	Naib Qasid	2	Qadir Abad	6,770	910
M.Ashfaq Ahmad	Dispenser	6	Dola Mehr Chand	6,760	1,029
Shahid Nawaz	Naib Qasid	1	Dola Mehr Chand	4,950	891
M.Sajjad Ahmad	Chowkidar	1	Dola Mehr Chand	5,250	891
Syed Imtiaz Shah	Chowkidar	1	Phullan Toli	5,250	891
Shumaila Talib	Technician (LHV)	12	Manchariyan	8,500	1,306
Ahmad Shazad Chishti	Naib Qasid	2	Manchariyan	5,580	910
Zahra Bibi	Technician (LHV)	12	Faiz Abad	8,000	1,306
M.Arshad	Naib Qasid	2	Faiz Abad	9,150	910
M.Iqbal	Naib Qasid	2	Rajowal	10,000	910
Ashiq Ali	Naib Qasid	2	Guddar Malkana	5,580	910
Mudassar Ayub	Chowkidar	1	Guddar Malkana	5,250	891
Sadaf Batool	Technician (LHV)	12	Rukan Pura	8,000	1,306
Ali Ahmad Sabir	Naib Qasid	2	Mari Kambo	5,580	910
Abdul Majeed	Technician	12	Bhullay Wal	14,500	1,306
Shabana Iqbal	Technician (LHV)	12	Bheela Ghulab Singh	8,000	1,306
Muzamal Khan	Chowkidar	1	Bheela Ghulab Singh	5,250	891
M.Iqbal	Chowkidar	1	-	5,250	891
M.Azhar Tanvir	SH&NS	17	Kani Pur	18,400	2,955
M.Saddique	Chowkidar	2	Kani Pur	9,150	910
Ijaz Ahmad Khan	Technician	9	Ratta Khana	14,180	1,146
Mubashir Hassan	Naib Qasid	2	Koiki Bhawal	5,580	910
Ghulam Murtaza	Chowkidar	2	Koiki Bhawal	5,580	910
Naseem Anwar	Technician (LHV)	12	42/D	8,000	1,306
Mazhar Iqbal	Technician	12	42/D	8,000	1,306
Manzoor Ahmad	Naib Qasid	2	Raj Garh	9,660	910
M.Nadeem Abid	Technician	12	Hanif Nagar	14,000	1,306
Rashid Ahmad	Chowkidar	1	Hanif Nagar	5,550	891
M.Imran	Technician	12	Chishti Qutab Din	14,000	1,306
M.Yasin	Naib Qasid	2	Behlol Pur	9,660	910
M.Khalid	Technician	12		7,500	1,306
M.Inam Ullah	Junior Technician	9	Bhoman Shah	7,720	1,146
Rukhsana Manzoor	Technician (LHV)	12	Hakumat Garh	8,000	1,306
Najma Fazal	Technician (LHV)	12	Shirin Mafi	8,000	1,306
Ahmad Raza	Chowkidar	1	M.Nagar	4,950	891
Riaz Ahmad Badar	Technician	12	M.Nagar	8,000	1,306
M.Jaffar	Naib Qasid	2	M.Nagar	9,830	910
M.Sarfraz	Chowkidar	2	M.Nagar	5,580	910
				Total	98466

Rs2.308million

Name	Designation	BP S	Health Facility	Basic Pay (Rs)	5% HR (Rs)	Amount (Rs)
M.Ashraf Shaiq	Health Technician	12	DOH Office	12,500	625	7,500
M.Naeem Noor	Junior Technician	9	DOH Office	10,380	519	6,228
M.Nawaz	Naib Qasid	2	Mardani	10,000	500	6,000
Nasrin Akhter	Dai	3	Mardani	10,050	503	6,036
Allah Dita	Chowkidar	2	Mardani	9,660	483	5,796
Zahoor Ahmad	Sanitary Worker	2	Mardani	9,750	488	5,856
Rubina Mushtaq	Technician (LHV)	12	Fateh Pur	8,000	400	4,800
Mushtaq Ahmad	Naib Qasid	2	Fateh Pur	7,960	398	4,776
M.Asiam	Chowkidar	2	Fateh Pur	8,130	407	4,884
Zafar Mehmood	Technician	12	52/3.R	14,000	700	8,400
Uzma Batool	Technician (LHV)	12	52/3.R	14,000	700	8,400
M.Ashraf	Junior Technician	9	52/3.R	11,520	576	6,912
Nighat Bano	Midwife	4	52/3.R	6,120	306	3,672
M.Asif	Naib Qasid	2	52/3.R	6,600	330	3,960
Basar Ali	Chowkidar	2	52/3.R	9,150	458	5,496
Ruqia Akhter	Technician (LHV)	12	40/3.R	15,000	750	9,000
M.Younis	Dispenser	6	40/3.R	14,300	715	8,580
Shamim Akhter	Midwife	4	40/3.R	6,120	306	3,672
Hameedan Bibi	Dai	3	40/3.R	10,050	503	6,036
Faizull Hasan	Naib Qasid	2	40/3.R	10,000	500	6,000
Abdul Latif	Chowkidar	2	40/3.R	7,960	398	4,776
Sayeda Yasmin	Technician (LHV)	12	34/1.AL	20,500	1,025	12,300
Mehmood Ahmad	Naib Qasid	2	34/1.AL	10,000	500	6,000
Muhammad Iqbal	Chowkidar	2	34/1.AL	9,150	458	5,496
Mushtaq Ahmad	Senior Technician	14	21/GD	17,150	858	10,296
Tahira Ashfaq	Technician (LHV)	12	21/GD	8,000	400	4,800
Sughran Bibi	Dai	3	21/GD	10,650	533	6,396
Muhammad Ramzn	Naib Qasid	3	21/GD	11,050	553	6,636
Razia Abbas	Technician (LHV)	12	Miana Thatha	14,500	725	8,700
Walayat Khan	junior Technician	9	Miana Thatha	14,560	728	8,736
Dona Khan	Naib Qasid	2	Miana Thatha	10,000	500	6,000
Muhammad Amin	Chowkidar	2	Miana Thatha	9,830	492	5,904
Shagufta Shahnaz	Technician (LHV)	12	39/2.L	12,500	625	7,500
Muhammad Ali	junior Technician	9	39/2.L	6,960	348	4,176
Salma Bibi	Dai	3	39/2.L	10,050	503	6,036
Asgar Ali	Naib Qasid	2	39/2.L	9,150	458	5,496
Muhammad Sharif	Sanitary Worker	2	39/2.L	9,150	458	5,496
Shakila	Technician (LHV)	12	14/1.L	8,000	400	4,800
Ghulam Nabi	junior Technician	9	14/1.L	7,720	386	4,632
Muhammad Anwar	junior Technician	9	14/1.L	16,840	842	10,104
faqir Muhammad	Naib Qasid	2	14/1.L	9,150	458	5,496
Abdul sattar	Chowkidar	2	14/1.L	10,000	500	6,000
Imran Maseeh	Sanitary Worker	2	14/1.L	5,580	279	3,348
Sakina Bibi	Dai	3	7/1.L	10,250	513	6,156
M.Saddique	Naib Qasid	2	7/1.L	10,000	500	6,000
Liaqat Ali	Technician	12	23/4.L	14,000	700	8,400
Parveen Akhter	Midwife	5	23/4.L	6,440	322	3,864
Shagufta Parveen	Dai	3	23/4.L	10,050	503	6,036
M.Ramzan	Chowkidar	2	23/4.L	6,770	339	4,068
Shaheen Akhter	Technician (LHV)	12	Hussain Garh	14,500	725	8,700

Mehmood Ali	Naib Qasid	2	Hussain Garh	10,000	500	6,000
Nazakat Ali	Chowkidar	2	Hussain Garh	5,580	279	3,348
Ahmad Khan	Chowkidar	2	2/1.AL	7,960	398	4,776
Razia Bibi	Technician (LHV)	12	Kund Borh	13,000	650	7,800
Hakim Ali	Dispenser	6	Kund Borh	14,300	715	8,580
Zahoor Ahmad	Chowkidar	2	Kund Borh	9,150	458	5,496
Munir Ahmad	Sanitary Worker	2	Kund Borh	9,150	458	5,496
Farzana Ramzan	Technician (LHV)	12	Kamman	8,000	400	4,800
M.Ijaz Zafar	Senior Technician	14	Kamman	14,710	736	8,832
Manzoor Hussain	Naib Qasid	2	Kamman	7,960	398	4,776
Liaqat Ali	Chowkidar	2	Kamman	9,150	458	5,496
Nazir Ahmad	Dava Kob	2		7,960	398	4,776
Firdous Saleem	Technician (LHV)	12	24/GD	19,500	975	11,700
Asghar Ali	Junior Technician	9	24/GD	12,280	614	7,368
Jamia Akhter	Dai	3	24/GD	10,250	513	6,156
Abdul Hameed	Naib Qasid	2	24/GD	9,150	458	5,496
Khadim Hussain	Chowkidar	2	24/GD	9,830	492	5,904
Fozia Abdul Khaliq	Midwife	4	32/2.L	6,120	306	3,672
Hafiz Allah Dita	Naib Qasid	2	32/2.L	9,660	483	5,796
M.Sadiq	Chowkidar	2	32/2.L	9,830	492	5,904
Irshad Hussain	Junior Technician	9	38/4.L	11,900	595	7,140
Sadia Jabeen	LHV	12	38/4.L	8,000	400	4,800
Khan Muhammad	Chowkidar	2	38/4.L	9,830	492	5,904
Naseem Kousar	Technician (LHV)	12	18/1.L	19,500	975	11,700
Hameeda Bibi	Dai	3	18/1.L	10,050	503	6,036
Hifsa Bibi	Dai	3	18/1.L	10,250	513	6,156
M.Riaz	Naib Qasid	2	18/1.L	10,000	500	6,000
Nazir Ahmad	Chowkidar	2	18/1.L	10,000	500	6,000
Safdar Masih	Sanitary Worker	2	18/1.L	5,410	271	3,252
Mussarat Bano	Technician (LHV)	12	48/3.R	19,000	950	11,400
Haji Sher	Dispenser	6	48/3.R	6,470	324	3,888
M.Ilyas	Chowkidar	2	48/3.R	10,000	500	6,000
Shahid Mehmood Shafqat	SH&NS	17	44/2.L	18,400	920	11,040
Abdul Razzaq	Chowkidar	2	44/2.L	9,150	458	5,496
Afzaal Hussain	Computer Operator	12	13/1.R	9,000	450	5,400
Ali Akbar	Naib Qasid	2	13/1.R	8,980	449	5,388
M.Younas	Chowkidar	2	13/1.R	9,150	458	5,496
Zaib un Nisa	Technician (LHV)	12	1/1.RA	12,500	625	7,500
M.Wakeel	Naib Qasid	2	1/1.RA	9,830	492	5,904
M.Abbas	Chowkidar	2	1/1.RA	9,660	483	5,796
Khushi Muhammad	Sweeper	2	1/1.RA	9,150	458	5,496
Fouzia Rashid	Technician (LHV)	12	Akbar	13,500	675	8,100
Zafar Iqbal	Dispenser	6	Akbar	11,690	585	7,020
Mukhtar Ahmad	Naib Qasid	2	Akbar	9,660	483	5,796
Ali Sher	Chowkidar	2	Akbar	9,830	492	5,904
Khalida Munir	Technician (LHV)	12	53/2.L	20,500	1,025	12,300
Abdul Rehman	Junior Technician	9	53/2.L	14,560	728	8,736
Ghazala Parveen	Midwife	5	53/2.L	13,200	660	7,920
Asma Sharif	Midwife	5	53/2.L	6,440	322	3,864
M.Shahbaz	Naib Qasid	2	53/2.L	9,830	492	5,904
Boota Masih	Sanitary Worker	2	53/2.L	5,580	279	3,348
Wasim Abbas	Sanitary Worker	1	Burj Jivay Khan	6,300	315	3,780

Shamim Akhter	Dai	3	Joota	10,050	503	6,036
Shoukat Ali	Sanitary Worker	2	Joota	9,150	458	5,496
Zafar Ullah	Technician	12	1/4.L	14,000	700	8,400
Mazhar Qayyoom	Technician	12	1/4.L	17,500	875	10,500
Inrana Aslam	Junior Technician	12	1/4.L	17,000	850	10,200
Naseer Ahmad	Chowkidar	2	1/4.L	9,150	458	5,496
Bushra Akhter	Technician (LHV)	12	14/1.AL	8,000	400	4,800
Abdul Hameed	Junior Technician	9	14/1.AL	13,420	671	8,052
Mukhtar Ahmad	Naib Qasid	2	14/1.AL	9,830	492	5,904
Ashiq Hussain	Chowkidar	2	14/1.AL	10,000	500	6,000
Jahangir Masih	Sanitary Worker	2	14/1.AL	5,580	279	3,348
Afia Tabassum	Midwife	4		5,890	295	3,540
M.Ashiq	Junior Technician	9	23/2.L	13,800	690	8,280
Balqees Begum	Dai	3	23/2.L	10,250	513	6,156
M.Tufail	Naib Qasid	2	23/2.L	8,300	415	4,980
Sabir Ali	Chowkidar	2	23/2.L	9,150	458	5,496
Kishwar Bibi	Sanitary Worker	2	23/2.L	5,580	279	3,348
Shah Nawaz Alam	Chief Technician	16	11/1.L	20,400	1,020	12,240
Naseem Tahira	Technician (LHV)	12	11/1.L	14,000	700	8,400
Rasheeda Bibi	Sweeper	2	11/1.L	9,150	458	5,496
Zunara Yousaf	Midwife	4		5,890	295	3,540
Sidra Liaqat	Technician (LHV)	12	15/1.R	80,000	4,000	48,000
M.Ashiq	Junior Technician	9	15/1.R	11,900	595	7,140
Mehtab Anwar	Sanitary Inspector	8	15/1.R	12,300	615	7,380
Surraya Begum	Dai	3	15/1.R	10,250	513	6,156
Liaqat Ali	Naib Qasid	2	15/1.R	10,000	500	6,000
Hidayat Ullah	Chowkidar	2	15/1.R	9,660	483	5,796
Munir Iqbal	Sanitary Worker	2	15/1.R	9,150	458	5,496
Naila Mujahid Iqbal	Midwife	4		5,890	295	3,540
Rana Liaqat Ali	Technician	12	Jaboka	14,000	700	8,400
Salma Mehmood	Dai	3	Jaboka	10,050	503	6,036
Choghata Khan	Naib Qasid	2	Jaboka	9,150	458	5,496
Liaqat Ali	Chowkidar	2	Jaboka	9,150	458	5,496
Nazir Ahmad	Sweeper	2	Jaboka	5,580	279	3,348
Khalida Parveen	Midwife	4		5,890	295	3,540
M. Yasin	Naib Qasid	2	Mupalkay	9,150	458	5,496
Iqrar Hussain	Chowkidar	2	Mupalkay	9,830	492	5,904
Abdul Ghafoor	Sanitary Worker	2	Mupalkay	9,150	458	5,496
Nagina Nazir	Midwife	4		5,890	295	3,540
Munir Ahmad Bhuta	Senior Technician	14	32/2.RA	17,760	888	10,656
Rashida Bibi	Dai	3	32/2.RA	10,650	533	6,396
M.Abbas	Naib Qasid	2	32/2.RA	10,000	500	6,000
M.Iqbal	Chowkidar	2	32/2.RA	8,810	441	5,292
Shamsoon Masih	Sanitary Worker	2	32/2.RA	7,450	373	4,476
M.ARshad	Junior Technician	9	Jandraka	13,800	690	8,280
Parveen Akhter	LHV	11	Jandraka	19,940	997	11,964
Nusrat Bhutto	Midwife	4	Jandraka	6,120	306	3,672
Yasmin Tahira	Midwife	4	Jandraka	5,890	295	3,540
Nadeem Abbas	Naib Qasid	2	Jandraka	7,960	398	4,776
M.Akram	Chowkidar	2	Jandraka	5,580	279	3,348
Munawar Bibi	Sweeper	2	Jandraka	9,150	458	5,496
Allah Yar	Senior Technician	14	Lashariyan	15,320	766	9,192
Zahida Parveebn	LHV	9	Lashariyan	7,720	386	4,632

Ashiq Ali	Naib Qasid	2	Lashariyan	9,150	458	5,496
Allah Rakha	Chowkidar	2	Lashariyan	7,960	398	4,776
M.Saleem	Sweeper	2	Lashariyan	7,960	398	4,776
Asia Shaheen	Technician (LHV)	12	6/1.L	8,000	400	4,800
Surraya Bibi	Dai	3	6/1.L	10,050	503	6,036
Ghulam Mustafa	Chowkidar	1	6/1.L	5,250	263	3,156
Maqsooda Parveen	Technician (LHV)	12	16/1.AL	17,000	850	10,200
Imtiaz Ahmad Khan	Junior Technician	9	16/1.AL	13,420	671	8,052
M.Umar	Naib Qasid	2	16/1.AL	9,150	458	5,496
Dildar Ali	Chowkidar	2	16/1.AL	9,150	458	5,496
Asmat Ullah	Sanitary Worker	2	16/1.AL	9,150	458	5,496
Syeda Naziran Begum	Technician (LHV)	12	Bazida	20,500	1,025	12,300
Akhter Hussain	Junior Technician	9	Bazida	13,420	671	8,052
Naveed Akhter	Junior Technician	9	Bazida	6,960	348	4,176
Sajid Masih	Sweeper	2	Bazida	5,580	279	3,348
Allah Ditta	Technician	12	Kohla	15,000	750	9,000
Irshad Tufail	Technician (LHV)	12	Kohla	7,500	375	4,500
Amtal Bibi	Dai	3	Kohla	10,250	513	6,156
Saima Riaz	Midwife	5	Kohla	6,440	322	3,864
Arif Ali	Naib Qasid	2	Kohla	9,150	458	5,496
Habib Ullah	Chowkidar	2	Kohla	9,150	458	5,496
Tahira Nasreen	Health Technician	12	4/4.L	14,000	700	8,400
Ghulam Sabir	Technician	12	4/4.L	15,000	750	9,000
Munir Ahmad	Sanitary Worker	2	4/4.L	9,660	483	5,796
Saddiqa Parveen	Midwife	5	4/4.L	10,080	504	6,048
Maqbool Ahmad	Chowkidar	2	4/4.L	9,150	458	5,496
Asma Sarwar	Technician (LHV)	12	Dars Dhalayan	8,000	400	4,800
Bukhshai Bibi	Dai	3	Dars Dhalayan	9,850	493	5,916
M.Azad	Naib Qasid	2	Dars Dhalayan	9,660	483	5,796
Ahmad Ali	Chowkidar	2	Dars Dhalayan	9,660	483	5,796
M.Asalam	Sanitary Worker	2	Dars Dhalayan	9,150	458	5,496
Bashir Ahmad	Naib Qasid	2	45/3.R	9,830	492	5,904
Abdul Malik	Chowkidar	2	45/3.R	9,150	458	5,496
Stela Yousaf	Midwife	4		5,890	295	3,540
Samina Bano	Technician (LHV)	12	Amlı Motı	12,500	625	7,500
Nusrat Bibi	Midwife	4	Amlı Motı	5,890	295	3,540
Bashiran Bibi	Dai	3	Amlı Motı	10,250	513	6,156
Zafar Iqbal	Chowkidar	2	Amlı Motı	10,000	500	6,000
Muhammad Waryam	Sanitary Worker	2	Amlı Motı	9,150	458	5,496
M.Nazir	Naib Qasid	2	Sham Din	9,150	458	5,496
M.Amin	Junior Technician	9	Pıplı Pahar	6,960	348	4,176
Abida Shaheen	Midwife	5	Pıplı Pahar	6,440	322	3,864
Shamshad Begum	Dai	3	Pıplı Pahar	10,050	503	6,036
Barkhurdar	Naib Qasid	2	Pıplı Pahar	9,150	458	5,496
Ahmad Ali	Chowkidar	2	Pıplı Pahar	9,320	466	5,592
M.Saddique	Sanitary Worker	2	Pıplı Pahar	9,150	458	5,496
Fida Hussain	Naib Qasid	2	Jandran Kallan	10,000	500	6,000
Fateh Muhammad	Sanitary Worker	2	Jandran Kallan	9,150	458	5,496
Mubashra Hassan	Technician (LHV)	12	Mahanat Darshan	18,000	900	10,800
M.Iqbal	Naib Qasid	2	Mahanat Darshan	9,830	492	5,904
Allah Nawaz	Chowkidar	2	Mahanat Darshan	10,000	500	6,000

M.Asalam	Sanitary Worker	2	Mahanat Darshan	9,150	458	5,496
Noor Ahmad	Technician	12	Niki Maniki	14,500	725	8,700
Rehana Kousar	Technician (LHV)	12	Niki Maniki	14,500	725	8,700
Irshad Begum	Dai	3	Niki Maniki	10,050	503	6,036
M.Asalam	Naib Qasid	2	Niki Maniki	9,830	492	5,904
M.Sharif	Chowkidar	2	Niki Maniki	10,000	500	6,000
M.Sarwar	Sanitary Worker	2	Niki Maniki	9,150	458	5,496
M.Anwer	Junior Technician	9	Chak Fazal Shah	13,800	690	8,280
Yasmin Kousar	Junior Technician	9	Chak Fazal Shah	13,500	675	8,100
Asia Aslam	Midwife	4	Chak Fazal Shah	6,120	306	3,672
Haleema Bibi	Dai	3	Chak Fazal Shah	9,650	483	5,796
Tariq Javed	Naib Qasid	2	Chak Fazal Shah	5,580	279	3,348
M.Ashiq	Chowkidar	2	Chak Fazal Shah	9,150	458	5,496
Nazir Ahmad	Sweeper	2	Chak Fazal Shah	8,980	449	5,388
Ashfaq Ahmad	Junior Technician	9	Mallhu Shaikhuka	12,660	633	7,596
Shamim Akhter	Dai	3	Mallhu Shaikhuka	11,050	553	6,636
Bashir Ahmad	Naib Qasid	2	Mallhu Shaikhuka	9,830	492	5,904
M.Sharif	Sanitary Worker	2	Mallhu Shaikhuka	9,150	458	5,496
Nazia Tabassum	Technician (LHV)	12	Manfool Pur	8,000	400	4,800
Zakia Bibi	Dai	3	Manfool Pur	11,050	553	6,636
Zubair Ahmad	Naib Qasid	2	Manfool Pur	9,150	458	5,496
Nosheen Liaqat	Technician (LHV)	12	Attari	8,000	400	4,800
Najma Parveen	Dai	2	Attari	10,050	503	6,036
M.Nawaz	Naib Qasid	2	Attari	10,000	500	6,000
M.Akbar	Sweeper	2	Attari	9,150	458	5,496
Zafar Iqbal Qadari	Technician	12	Qadir Abad	14,500	725	8,700
Hameed Khan	Junior Technician	9	Qadir Abad	12,280	614	7,368
M.Sharif	Chowkidar	2	Qadir Abad	9,150	458	5,496
Shazia Munir	WMO	17	Mazhar Abad	17,200	860	10,320
Irshad Begum	Technician (LHV)	12	Mazhar Abad	20,000	1,000	12,000
Nazir Ahmad	Technician	12	Mazhar Abad	13,500	675	8,100
Razia Aziz	Dai	3	Mazhar Abad	10,050	503	6,036
Main Khan	Naib Qasid	2	Mazhar Abad	10,000	500	6,000
M.Akram	Chowkidar	2	Mazhar Abad	9,150	458	5,496
Arshad	Sanitary Worker	2	Mazhar Abad	5,580	279	3,348
Nargis Rehana	Technician (LHV)	12	Dola Mehr Chand	20,500	1,025	12,300
Ashran Bibi	Dai	3	Dola Mehr Chand	9,850	493	5,916
Asifa M.Yar	Technician (LHV)	12	Badri Das	8,000	400	4,800
M.Yaqub	Naib Qasid	2	Badri Das	10,000	500	6,000
Najma Nahid	LHV	12	Phullan Toli	13,500	675	8,100
Shamim Akhter	Dai	3	Phullan Toli	10,050	503	6,036
M.Asalam	Naib Qasid	2	Phullan Toli	8,980	449	5,388

M.Shafique	Technician	12	Manchariyan	14,000	700	8,400
Munir Ahmad	Chowkidar	2	Manchariyan	9,150	458	5,496
Haji Zakir Hussain Abid	Dispenser	6	Chak Shah Muhammad	13,430	672	8,064
M.Ajmal Khan	Naib Qasid	2	Chak Shah Muhammad	5,580	279	3,348
Ghulam Muhammad	Chowkidar	2	Chak Shah Muhammad	9,150	458	5,496
Sarwar Masih	Sanitary Worker	2	Faiz Abad	5,580	279	3,348
M.Amin	Sanitary Worker	2	Bhutta Muhabat	9,150	458	5,496
Abdul Majeed	Technician	12	Sher Garh	7,500	375	4,500
Riffat Ayesha	Technician (LHV)	12	Sher Garh	12,500	625	7,500
Rafaqat Ali	Naib Qasid	2	Sher Garh	9,150	458	5,496
Jafar Ali	Chowkidar	2	Sher Garh	8,300	415	4,980
Jafar	Sanitary Worker	2	Sher Garh	5,580	279	3,348
Nasreen Rehmat	Junior Technician	12	Rajowal	8,000	400	4,800
M.Sarwar	Chowkidar	2	Rajowal	9,150	458	5,496
Abdul Rehman Nazir	Dispenser	6	Guddar Malkana	6,760	338	4,056
Intezar Hussain	Naib Qasid	2	Bhown Manzabta	9,150	458	5,496
Ghulam Muhammad	Chowkidar	2	Bhown Manzabta	8,980	449	5,388
M.Rafique	Sanitary Worker	2	Bhown Manzabta	5,580	279	3,348
M.Jamil Ahmad S/o M.Ashraf	Junior Technician	9	Rukan Pura	14,000	700	8,400
Suriya Bibi	Dai	3	Rukan Pura	10,050	503	6,036
M.Sharif	Naib Qasid	2	Rukan Pura	9,150	458	5,496
M.Tufail	Junior Technician	9	Maroof	13,420	671	8,052
Sajida Parveen	Dai	3	Maroof	10,050	503	6,036
Mukhtar Ahmad	Naib Qasid	2	Maroof	9,150	458	5,496
Nazir Ahmad	Chowkidar	2	Maroof	6,600	330	3,960
Nizam Din	Sanitary Worker	2	Maroof	9,150	458	5,496
Sidra Anwar	Technician (LHV)	12	Mari Kambo	8,000	400	4,800
Falak Sher	Chowkidar	2	Mari Kambo	9,150	458	5,496
M.Sarwar	Sanitary Worker	2	Mari Kambo	9,150	458	5,496
Sumera Faiz	Technician (LHV)	12	Bhullay Wal	8,000	400	4,800
Navid Ahmad	Naib Qasid	1	Bhullay Wal	5,400	270	3,240
M.Ismail	Chowkidar	2	Bhullay Wal	9,150	458	5,496
Shahid Rasheed	Chief Technician	16	Bheela Ghulab Singh	21,200	1,060	12,720
Shahzad Ahmad	Naib Qasid	2	Bheela Ghulab Singh	5,580	279	3,348
Zulfiqar Ali	Sanitary Worker	2	Bheela Ghulab Singh	9,150	458	5,496
Adeel Akhter	Naib Qasid	1		5,250	263	3,156
Rukhsana Nawaz	Technician (LHV)	12	Nehran Wala	8,000	400	4,800
Umer Draz	Chowkidar	1	Nehran Wala	5,250	263	3,156
M.Saddique	Sanitary Worker	2	Nehran Wala	8,130	407	4,884
Shazia Iqbal	Technician (LHV)	12	3/SP	8,000	400	4,800
M.Aslam Ijaz	Dispenser	9	3/SP	13,420	671	8,052
Ghulzar Begum	Dai	3	3/SP	10,050	503	6,036
M.Ashraf	Naib Qasid	2	3/SP	9,320	466	5,592
M.Arif	Sanitary Worker	2	3/SP	9,150	458	5,496
Ishtiaq Ahmad	Technician	12	Kani Pur	14,500	725	8,700

Hashmi,						
Rashida Parveen	LHV	9	Kani Pur	7,720	386	4,632
Mukhtar Ahmad	Naib Qasid	2	Kani Pur	9,150	458	5,496
Rubina Manzoor	Technician (LHV)	12	Qila Tara Singh	8,000	400	4,800
Sajida Parveen	Midwife	5	Qila Tara Singh	12,160	608	7,296
Rehmat Ali	Naib Qasid	2	Qila Tara Singh	9,320	466	5,592
Nazir Ahmad	Chowkidar	2	Qila Tara Singh	10,000	500	6,000
M.Ashraf	Sanitary Worker	2	Qila Tara Singh	9,150	458	5,496
Shakila Akbar	Technician (LHV)	12	Ratta Khana	8,000	400	4,800
Irshad Bibi	Dai	3	Ratta Khana	10,050	503	6,036
M.Shafique	Naib Qasid	2	Ratta Khana	9,830	492	5,904
Mushtaq Ahmad	Chowkidar	2	Ratta Khana	10,000	500	6,000
M.Akram	Sanitary Worker	2	Ratta Khana	9,150	458	5,496
Kubra Begum	Technician (LHV)	12	Koiki Bhawal	16,500	825	9,900
Sughran Bibi	Dai	3	42/D	9,050	453	5,436
M.Akram	Naib Qasid	2	42/D	9,320	466	5,592
Nazir Ahmad	Chowkidar	2	42/D	9,320	466	5,592
Nazir Ahmad	Sanitary Worker	2	42/D	9,320	466	5,592
Shumaila Sardar	Technician (LHV)	12	Raj Garh	13,000	650	7,800
Anila Barkat Ali	Midwife	5	Raj Garh	6,440	322	3,864
M.Yasin	Chowkidar	2	Raj Garh	9,660	483	5,796
Ghafoor Ahmad	Sanitary Worker	2	Raj Garh	9,150	458	5,496
Bushra Naz	Technician (LHV)	12	Hanif Nagar	19,500	975	11,700
M.Saddique	Senior Technician	14	Hanif Nagar	17,150	858	10,296
Bashir Ahmad	Naib Qasid	2	Hanif Nagar	9,150	458	5,496
Nusrat Fatima	Technician (LHV)	12	Bhawal Das	8,000	400	4,800
Shoukat Ali	Dispenser	6	Bhawal Das	13,720	686	8,232
Zahida Begum	Dai	3	Bhawal Das	10,050	503	6,036
M.Javed	Naib Qasid	2	Bhawal Das	9,150	458	5,496
Riaz Ahmad	Chowkidar	2	Bhawal Das	5,580	279	3,348
Zafar Iqbal	Chowkidar	2	Bhawal Das	10,000	500	6,000
Anayat Masih	Sanitary Worker	2	Bhawal Das	5,580	279	3,348
Zahida Naz	Technician (LHV)	12	Probin Abad	8,000	400	4,800
Zahoor Ahmad	Junior Technician	9	Probin Abad	13,800	690	8,280
Rafia Abbasi	Dai	3	Probin Abad	9,850	493	5,916
Rashid Ahmad	Chowkidar	2	Probin Abad	9,150	458	5,496
Sadaqat Ali	Sanitary Worker	2	Probin Abad	9,150	458	5,496
Naveed Akhter	Technician (LHV)	12	Rohela Tejeka	13,000	650	7,800
M.Iqbal	Chowkidar	2	Rohela Tejeka	8,300	415	4,980
Abdul Wahab	Sanitary Worker	2	Rohela Tejeka	8,300	415	4,980
M.Waqas	Naib Qasid	1	-	5,250	263	3,156
Uzma Ashiq	Technician (LHV)	12	Chishti Qutab Din	12,000	600	7,200
Samar Iqbal	Midwife	4	Chishti Qutab Din	5,890	295	3,540
Shamim Akhter	Dai	3	Chishti Qutab Din	9,850	493	5,916
M.Rafique	Naib Qasid	2	Chishti Qutab Din	7,960	398	4,776
M.Tahir	Chowkidar	2	Chishti Qutab Din	8,300	415	4,980
Sajida Parveen	Sanitary Worker	2	Chishti Qutab Din	6,600	330	3,960
Sajida Bibi	Technician (LHV)	12	Behlol Pur	8,000	400	4,800
M.Nadeem	Junior Technician	9	Behlol Pur	6,960	348	4,176
Sabir Ali	Chowkidar	2	Behlol Pur	9,150	458	5,496

M.Ali	Sanitary Worker	2	Behlol Pur	9,150	458	5,496
Rashida Jabeen	Technician (LHV)	12	Bhoman Shah	8,000	400	4,800
M.Tufail Talib	Dispenser	6	Bhoman Shah	14,300	715	8,580
Bushra Khanum	Midwife	5	Bhoman Shah	13,200	660	7,920
Bashiran Bibi	Dai	3	Bhoman Shah	9,850	493	5,916
Nadeem Haider	Chowkidar	2	Bhoman Shah	5,580	279	3,348
Boota Masih	Sanitary Worker	2	Bhoman Shah	5,580	279	3,348
M.Mukhtar	Junior Technician	9	Nehal Mahar	13,420	671	8,052
Khurshid Bibi	Dai	3	Nehal Mahar	10,050	503	6,036
M.Mansha	Naib Qasid	2	Nehal Mahar	8,300	415	4,980
Riaz Ahmad Shah	Chowkidar	2	Nehal Mahar	9,150	458	5,496
Azhar Masih	Sanitary Worker	2	Nehal Mahar	5,580	279	3,348
Zubaida Begum	Dai	3	Hakumat Garh	10,650	533	6,396
M.Akram	Naib Qasid	2	Hakumat Garh	5,580	279	3,348
M.Sadiq	Chowkidar	2	Hakumat Garh	10,000	500	6,000
Abdul Haq	Sanitary Worker	2	Hakumat Garh	9,150	458	5,496
M.Ashiq	Technician	12	Shirin Mafi	16,500	825	9,900
M.Yasin	Naib Qasid	2	Shirin Mafi	9,660	483	5,796
M.Sharif	Chowkidar	2	Shirin Mafi	10,000	500	6,000
Samina Riaz	Technician (LHV)	12	M.Nagar	8,000	400	4,800
M.Manzoor	Junior Technician	9	M.Nagar	13,800	690	8,280
Nasim Tariq	Junior Technician	9	Wendla Jagir	13,800	690	8,280
M.Arif Allauddin	Naib Qasid	2	Wendla Jagir	5,580	279	3,348
M.Iqbal	Chowkidar	2	Wendla Jagir	10,000	500	6,000
Rafeel Kanwal	Technician (LHV)	12	Jamal Kot	8,000	400	4,800
M.Akram Wattoo	Junior Technician	9	Jamal Kot	6,960	348	4,176
M.Imran	Chowkidar	2	Jamal Kot	6,770	339	4,068
Shahbaz Masih	Sanitary Worker	1	Jamal Kot	5,250	263	3,156
Yasmin Sardar	Technician (LHV)	12	Pipli Pahar	8,000	400	4,800
Sumera Ashraf	LHV	9	Bhutta Muhabat	7,720	386	4,632
Rafia Saeed	Technician (LHV)	12	Dola Mehr Chand	8,000	400	4,800
Sughran Begum	Dai	3		9,650	483	5,796
M.Asif	Naib Qasid	2		5,580	279	3,348
M.Ramzan	Chowkidar	2	-	6,600	330	3,960
Fazal Din	Chowkidar	2	-	8,980	449	5,388
Total						2,307,684

Rs23.231 million 2014-15 & 2015-16)

Sr. No.	Name & Designation of Retired Employee	Letter No.& date through which case was forwarded to TMA, Okara.	Total Demand of Pension Share /Commutation (Rs)	Paid by TMA, Okara (Rs)	Amount pending against TMA, Okara (Rs)
1	Mr. Muhammad Aslam S/o Fazal Ahmad, Retired PST	No.259-64/EDO(F&P)/2014 dated 11.11.2014	1,554,301	1,554,301 Vide Ch.No.804585227 Dated.21.07.2016	0
2	Mst. Tahira Abida W/o Muhammad Siddique, Retired PST	No.71-76/EDO(F&P)/2015 dated 12.01.2015	1,458,270	0	1,458,270
3	Mst. Farhat Yasmin D/o Abdul	No.278-83/EDO(F&P)/2015	1,290,576	1,290,576 Vide	0

Sr. No.	Name & Designation of Retired Employee	Letter No.& date through which case was forwarded to TMA, Okara.	Total Demand of Pension Share /Commutation (Rs)	Paid by TMA, Okara (Rs)	Amount pending against TMA, Okara (Rs)
	Zahoor, Retired PST	dated 24.02.2015		Ch.No.804585232 Dated.29.08.2016	
4	Mr. Gulnas Musarat D/o Ikramullah Khan, Retired PST	No.272-77/EDO(F&P)/2015 dated 24.02.2015	724,776	0	724,776
5	Mr. Ghulam Haider S/o Maqbool Ahmad, Retired PST	No.311-16/EDO(F&P)/2015 dated 03.03.2015	1,256,954	1,256,954 Vide Ch.No.804585234 Dated.03.10.2016	0
6	Mr. Aziz Ahmad S/o Ghulam Muhammad, Retired PST	No.363-68/EDO(F&P)/2015 dated 10.03.2015	1,071,828		1,071,828
7	Mst. Shafqat D/o Abaidullah, Retired SST	No.684-88/EDO(F&P)/2015 dated 08.05.2015	2,495,023		2,495,023
8	Mr. Abdul Rashid Rahi S/o Din Muhammad, Retired PST	No.698-702/EDO(F&P)/2015 dated 11.05.2015	1,254,511		1,254,511
9	Mst. Asifa Niazi D/o Habib Ahmad Khan Niazi, Retired PST	No.129-33/EDO(F&P)/2015 dated 08.08.2015	640,957		640,957
10	Mr. Muhammad Mazhar Saeed S/o Muhammad Saeed, Retired PST	No.535-39/EDO(F&P)/2015 dated 06.10.2015	1,624,914		1,624,914
11	Miss. Kausar Bibi D/o Jamila Begum, (Late) Bulavi	No. 634-38/EDO(F&P)/2015 dated 19.10.2015	745,388		745,388
12	Mst. Irshad Bibi D/o Muhammad Shafi, (Rtd) PST	No. 1031/EDO(F&P)/2016 dated 14.01.2016	1,783,969		1,783,969
13	Mr. Abdul Wahid S/o Abdul Aziz, (Rtd) PST	No. 1030/EDO(F&P)/2016 dated 14.01.2016	1,632,953		1,632,953
14	Mst. Almas Kausar D/o Faqir Muhammad, (Rtd) PST	No. 1322/EDO(F&P)/2016 dated 24.02.2016	1,567,687		1,567,687
15	Mr. Muhammad Tufail S/o Muhammad Rasheed, (Rtd) PST	No. 1486/EDO(F&P)/2016 dated 31.03.2016	1,463,425		1,463,425

Sr. No.	Name & Designation of Retired Employee	Letter No.& date through which case was forwarded to TMA, Okara.	Total Demand of Pension Share /Commutation (Rs)	Paid by TMA, Okara (Rs)	Amount pending against TMA, Okara (Rs)
16	Mst. Kishwar Sultana D/o Wali Muhammad, (Rtd) PST	No. 1731/EDO(F&P)/2016 dated 30.04.2016	1,263,553		1,263,553
17	Mst. Hajra Begum D/o Fazal Din, (Rtd) EST	No.1733-38/EDO(F&P)/2016 dated 02.05.2016	2,419,851		2,419,851
18	Mst.Robina Shaheen D/O Ghulam Nabi, EST (Rtd)	No.1750-54/EDO(F&P)/2016 dated 10.05.2016	1,364,723		1,364,723
19	Mst. Bakhtawar Bibi D/O Qasim Ali, (Rtd) Bulavi.	No.1877-81/EDO(F&P)/2016 dated 11.06.2016	785,153		785,153
20	Mst. Naziran Bibi D/O Jamal Din, (Rtd) Bulavi.	No.1974/EDO(F&P)/2016 dated 21.06.2016	960,820		960,820
	Total		27,359,632	4,101,831	23,257,801

Rs 1,401,240

Sr. No.	Name of Officer / Official	Designation	BPS	Place of Posting	HRA (Rs)	CA (Rs)
14	Mohsan Raza	VA	9	CVH Renala Khurd	1146	1932
15	Mushtaq Ahmad S/O Muhammad Yaqoob	VA	9	CVH Renala Khurd	1146	1932
16	Aamir Sohail Anwar S/O M. Anwar	VA	9	CVH Renala Khurd	1146	1932
18	Ejaz Ahmad S/O Bashir Ahmad	VA	9	CVH Okara	1146	1932
19	Ali Ahmad S/O Asmat Ullah	VA	9	CVH Okara	1146	1932
20	Dr. Muhammad Zubair Akhtar	APVO	19	CVH Okara	6904	5000
21	Muhammad Ali S/O Muhammad Sadiq	VA	9	CVH Mandi Ahmad Abad	1146	1932
24	Dr. Muhammad Abbas	SVO	18	CVH Haveli Lakha	3873	5000
25	Altah Hussain S/O Mumtaz Hussain	VA	9	CVH Haveli Lakha	1146	1932
26	Muhammad Alam S/O Muhammad Yousaf	VA	9	CVH Haveli Lakha	1146	1932
27	Abu Zar S/O Ghulam Sabir	VA	9	CVH Gogera	1146	1932
28	Abdul Rashid S/O Abdul Jabbar	VA	9	CVH Gogera	1146	1932
29	Dr. Muhammad Irshaad S/O Rasool Buksh Gopang	VO	17	CVH Gogera	2955	5000
30	Mr. Asad Rafique	VA	9	CVH Depalpur	1146	1932
31	Mukhtar Ahmad S/O Abdul Sattar	VA	9	CVH Depalpur	1146	1932
32	Muhammad Akram S/O Ahmed Ali	AIT	9	CVH Depalpur	1146	1932
33	Dr. Mubashir Ahmad Tahir	APVO	19	CVH Depalpur	6904	5000
34	Amjad Hussain Chishti	VA	9	CVH Basir Pur	1146	1932
35	Muhammad Aslam S/O Sher M	AIT	9	CVH Basir Pur	1146	1932
36	Dr. Ghulam Nabi	SVO	18	CVH Basir Pur	6904	5000

37	Muhammad Abbas S/o Dara Khan	VA	9	CVH 32/2-L	1146	1932
38	Fiez Hussain S/O Muhammad Bashir	VA	9	CVH 32/2-L	1146	1932
39	Dr. Muhammad Ishaq	SVO	18	CVH 32/2-L	6904	5000
			281		53926	62844
				116770*12=	1,401,240	

Rs 15,282 million

Name of Posts	No. of Employees	Rate of Conveyance Allowance P.M	C.A for 20 Days	Recovery (Rs)
PST BS 5-10	1050	1932	1932/30=64.4 X 180 days = 11592 X 1050	12,171,600
EST BS 11-15	136	2856	2856/30=95.2 X 180 days = 17136 X 136	2,330,496
SST BS 16	26	5000	5000/30=166.66 X 180 days = 30000 X 26	780,000
Total				15,282,096

Rs 216,202

Sr. No.	Name of Teacher	Name of School	Period of leave	No. of Days	Conveyance	Amount
1	Sumaira Iqbal	SESE (Sc)	01-01-2015 to 31-3-2015 (90 days)	90	2,856	8,568
2	Zafar Iqbal PST	GES 43/4.L	14-11-2015 to 04-12-2015 (21 days)	21	1,932	1,352
3	Shahida Perveen PST	GPS 25/GD	15-8-2015 to 12-11-2015 (90 days)	90	1,932	5,796
4	Mathela javed PST	GMPS Thatta Baig	30-9-2015 to 14-10-2015 (90 days)	90	1,932	5,796
5	Farzana Hanif SESE (Sc)	GES 22/GD	30-7-2015 to 27-10-2015 (90 days)	90	2,856	8,568
6	Adeeba Yousaf ESE	GMPS Dholi Khichi	23-7-2015 to 20-10-2015 (90 days)	90	1,932	5,796
7	Yasmeen Ismail PST	GPS Qari Colony	15-11-2015 to 12-02-2015 (90 days)	90	1,932	5,796
8	Abdul Qadeer Ghouri	GPS 55/2.L	13-8-2015 to 11-09-2015 (30 days)	30	1,932	1,932
9	Sofia Sanam ESE (Sc M)	GES 40/G.D	20-8-2015 to 17-11-2015 (90 days)	90	1,932	5,796
10	Sobia Hussain ESE	GPS 28/4.L	25-8-2015 to 22-11-2015 (90 days)	90	1,932	5,796
11	M. Mansha PST	GPS Basti Karam Chand	12-10-2015 to 22-10-2015 (11 days)	11	1,932	708
12	M. Khalid PST	GPS 2-A/4.L	21-09-2015 to 10-10-2015 (20 days)	20	1,932	1,288
13	Sajid Sharif PST	GPS 49-A/2.L	10-08-2015 to 07-11-2015 (90 days)	90	1,932	5,796
14	Sana Rafique SESE(Sci)	GES 44/2.L	07-09-2015 to 06-12-2015 (90 days)	90	2,856	8,568
15	Ejaz Hussain Shah PST	GPS, 3/4.L	18-05-2015 to 27-05-2015 (10 days)	10	1,932	644
16	Sajid Mehmood Sajid PST	GPS Bibi Pur	17-08-2015 to 17-10-2015 (62 days)	62	1,932	3,993
17	Safia Bano PST	GMCPs Lala Zar Colony Oka	27-06-2015 to 03-11-2015 (130 days)	130	1,932	8,372

18	M. Ramzan PST	GPS 48/2.L	28-08-2015 to 03-02-2015 (07 days)	7	1,932	451
19	Shagufta Anjum PST	GPS 29/2.R	01-04-2015 to 11-04-2015 (11 days)	11	1,932	708
20	Afia Sarwar PST	GPS 55/2.L	18-03-2015 to 14-04-2015 (28 days)	28	1,932	1,803
21	Asima Iqbal PST	GPS Basti Sobhay Wala	07-03-2015 to 04-06-2015 (90 days)	90	1,932	5,796
22	Sania Mohsin PST	GPS 49/2.L	07-09-2015 to 06-12-2015 (90 days)	90	1,932	5,796
23	Umbreen Saeed SESE (Sc)	GES 43/4.L	02-03-2015 to 30-05-2015 (90 days)	90	2,856	8,568
24	Asima Iqbal PST	GPS Basti Sobhay Wala	19-2-2015 to 04-03-2015 (14 days)	14	1,932	902
25	Nazish Hina ESE	GPS 31/2.L	27-02-2015 to 27-5-2015 (90 days)	90	1,932	5,796
26	Sana Rafique SESE(Sci)	GES 44/2.L	14-01-2015 to 23-01-2015 (10 days)	10	2,856	952
27	Sajid Mehmood Sajid PST	GPS Bibi Pur	01-02-2015 to 31-5-2015 (120 days)	120	1,932	7,728
28	Nusrat Perveen PST	GPS Taleem ul Islam	07-01-2015 to 31-03-2015 (84 days)	84	1,932	5,410
29	Shumaila Noreen PST	Govt. M.C.P/S Qari Colony	23-11-2015 to 7-12-2015 (15 days) on full pay and 17-12-2015 to 15-3-2016 (90 days) on full pay on Maternity leave.	105	1,932	6,762
30	Ali Nawaz ESE	GPS30/2.R	07-11-2015 to 22-12-2015 (46 days)	46	1,932	2,962
31	Ghulam Ali Shaheen PST	GPS Jandraka	20-11-2015 to 19-12-2015 (30 days)	30	1,932	1,932
32	Abdul Sattar PST	GPS Wan Lakha No.1	04-9-2015 to 14-10-2015 (41 days)	41	1,932	2,640
33	Malik Sabar Habib ESE	GES 51/2.L	05-9-2015 to 14-10-2015 (40 days)	40	1,932	2,576
34	Ghulam Awais EST (Phy.)	GES Gogera Khas	01-9-2015 to 15-10-2015 (45 days)	45	2,856	4,284
35	Jafar Ali PST	GPS Tibbi Parhar	02-9-2015 to 14-10-2015 (43 days)	43	1,932	2,769
36	Rukhsana Mazhar PST	GMCPs Qari Colony	17-8-2015 to 30-9-2015 (45 days)	45	1,932	2,898
37	Shagufta Anjum PST	GPS 29/2.R	14-11-2015 to 22-3-2016 (120 days)	120	1,932	7,728
38	Naheed Akhtar PST	GES Ghafoor Colony Okara	23-11-2015 to 20-2-2016 (90 days)	90	1,932	5,796
39	Sadia Asghar ESE	GPS Taleem ul Islam	27-10-2015 to 24-01-2016 (90 days)	90	1,932	5,796
40	Dilawar Khan PST	GES Burj Jeway Khan	27-1-2016 to 05-02-2016 (10 days)	10	1,932	644
41	Shamsa Jabeen PST	GPS Taleem ul Islam	04-01-2015 to 03-04-2016 (90 days)	90	1,932	5,796
42	Uzma ESE	GPS 40/3.R	10-3-2016 to 07-6-2016 (90 days)	90	1,932	5,796
43	Shamim Akhtar PST	GPS 2/4.L	01-2-2016 to 10-2-2016 (10 days)	10	1,932	644
44	Asma Iqbal PST	GPS Sobhay wala	10-2-2016 to 17-2-2016 (8 days)	8	1,932	515
45	Aafia Sarwar PST	GPS 55/2.L	25-11-2015 to 22-2-2016 (90 days)	90	1,932	5,796

46	Ambreen Saeed SESE (Sc)	GES 43/4.L	09-2-2015 to 23-2-2016 (15 days)	15	2,856	1,428
47	Shehnaz Yousaf PST	GPS 10/4.L	15-2-2016 to 14-5-2016 (90 days)	90	1,932	5,796
48	Sadaf Younis SESE (Sc)	GES 31/4.L	08-1-2016 to 28-1-2016 (21 days)	21	2,856	1,999
49	Rajab Ali PST	GPS 30A/GD	02-5-2016 to 28-5-2016 (27 days)	27	1,932	1,739
50	Perveen Siddique PST	GPS 15/4.L	13-5-2016 to 04-6-2016 (23 days)	23	1,932	1,481
51	Ghulam Rasool PST	GPS Maroola	04-01-2016 to 25-01-2016 (22 days)	22	1,932	1,417
52	Abdul Rahman PST	GES 52/3.R	08-01-2016 to 2-01-2016 (22 days)	22	1,932	1,417
53	Syed Arif Ali Shah PST	GPS Thatta Bharwana	08-12-2015 to 06-01-2016 (30 days)	30	1,932	1,932
54	Muhammad Yar EST (G)	GES Arazi Wadhawa	02-5-2016 to 25-5-2016 (24 days)	24	2,856	2,285
55	Jamila Akhtar PST	GPS 34/2.R	16-5-2016 to 04-6-2016 (20 days)	20	1,932	1,288
56	Ashfaq Ali PST	GMCPG Ghazi Abad	17-12-2015 to 10-01-2016 (25 days)	25	1,932	1,610 216,202

Rs 785,174

Nos. of School	Rate per School	Admissible Amount	Actual Paid Amount 2014-15
45 Numbers Elementary School	700	378,000	2,321,174
193 Numbers Primary Schools	500	1,158,000	
Total		1,536,000	

Rs 850,000

Name of Employee	Period	Rate of CA (Rs)	Amount (Rs)
Salma Kousa- ANI	01.01.2014 to 30.10.2016 = 34	5,000	170,000
Tasleem Akhtar – ANS	01.01.2014 to 30.10.2016 = 34	5,000	170,000
Mumtaz-Un-Nisa – PO	01.01.2014 to 30.10.2016 = 34	5,000	170,000
Kaniz Bibi – PO	01.01.2014 to 30.10.2016 = 34	5,000	170,000
Rukhsana Khalid-PHS	01.01.2014 to 30.10.2016 = 34	5,000	170,000
			850,000

Rs 376,742

Vr. No. & Date	Date of Joining in Nursing School Okara	Rate of HR A	Total Period	Amount (Rs)
Naseem Akhtar Principal	6.8.2011	3873	6.8.11-30.6.16=59*3873	228,507
Calculation of 5% Maintenance Charges				0
Basic Pay			Basic Pay 2011=39500*5/100=1975*5/12	9875
			Basic Pay 2012=41000*5/100=2050*12	24600
			Basic Pay 2013=42500*5/100=2125*12	25500
			Basic Pay 2014=44000*5/100=2200*12	26400

	Basic Pay 2015=44000*5/100=2200*12	26400
	Basic Pay 2016=59090*5/100=2955*12	35460
		376,742

Rs247,680

Sr. No	Name & Designation	S.S.B	Date of Regular	Month	Amount (Rs)
1	Imtiaz Mehboob NQ BPS -1	1,440	01.3.2013	01.3.13-30.9.2016=43*1440	61,920
2	Javed Ahmad Chowkidar BPS-1	1,440	01.3.2013	01.3.13-30.9.2016=43*1440	61,920
3	Muhammad Arshad Khan – Ward Aya	1,440	01.3.2013	01.3.13-30.9.2016=43*1440	61,920
4	Muhammad Abdullah Cook BPS-1	1,440	01.3.2013	01.3.13-30.9.2016=43*1440	61,920
					247,680

Rs 586,410

Name	Designation	Basic Pay (Rs)	House Rent (Rs)	Conveyance (Rs)	5% Maint. Charges (Rs)	Amount per Month (Rs)	Total Amount (Rs)
Hafiz Masood	Eye Specialist	25,940	3,873	5,000	1,297	10,170	122,040
Muhammad Afzal	Children Specialist	43,490	3,873	5,000	2,175	11,048	132,570
	MO	20,680	2,955	5,000	1,034	8,989	107,868
Altaf Hussain	Accountant	23,770	1,476	2,856	1,189	5,521	66,246
	Sanitary Worker	7,575	891	1,785	379	3,055	36,657
Saghir Ahmad	MS	64,940	-	-	3,247	3,247	38,964
Yasmin Ashfaq	wmo	64,940	-	-	3,247	3,247	38,964
Muhammad Latif	Junior Technician	9,995	-	-	500	500	5,997
Zulifqar Ali	Junior Technician	19,895	-	-	995	995	11,937
Javed Iqbal	store keeper	9,485	-	-	474	474	5,691
Saleem Ahmad	driver	19,525	-	-	976	976	11,715
Mushtaq Ahmad	Watchman	12,935	-	-	647	647	7,761
Total							586,410

Annex J

Name of School	Description	Amount
GES Mandi Ahmadabad	Civil work	138,450
GPS Subhan Wala	Civil work	113,260
GES Mandi Tibba Tughreel Mandi Aabad	Civil work	406,261
GES Haji chand	Civil work	209,380
GES SUKhpur	Civil work	372,970
GES Shah Yakka	Civil work	452,302
GES 55/BD	Civil work	194,924
GPS Kacha Pakka	Civil work	184,129
GPS Hoshnak Singh	Civil work	548,960
GES 50/D	Civil work	148,518
GPS Probinabad	Civil work	250,300
GES Vaindala Jagir	Civil work	118,530
GPS Tibbi Soda Singh	Construction of B.wall	270,000
GPS Lohariwala	Civil work	503,895
GPS NO.1 Hujra	Civil work	240,000
GES Chishti Qutab Din	Civil Work	115,944
GES Farid Pur	Civil Work	302,780
GES Klair Kalam	Civil Work	136,310
GPS Dargan	Civil Work	355,517
GES 20D	Civil Work	144,600
GES Mustfa Abad	Civil Work	439,000
GPS 18D	Civil Work	414,500
GPS 24D	Civil Work	154,750
GPS Khanawali hujra	Civil Work	153,400
GES Shah Mushtaq	Civil Work	144,865
		6,513,545

Dy DEO WEE Depalpur Rs 15.988 million

Sr. No.	Name of School	Emis Code	Amount (Rs)
3	GGES CHAK SHAH MOHD	39310167	369,607
1	GGES KACHA PAKKA	39310973	101,482
2	GGES PROBYN ABAD	39310165	378,782
3	GGES RATA KHANNA	39310171	202,575
4	GGPS 42-D KALAN	39310748	220,278
5	GGPS DIA RAM KALAN	39310707	87,250
6	GMPS CHAK NO.48-D	39310699	207,490
7	GMPS QASMANA	39310610	140,955
8	GMPS THATHA BAGHEELA	39310744	128,280
9	GGES No.2 Depalpur	39310168	396,600
10	GGCMES Mirza Pur	39310758	242,559
11	GGCMES Qila Javind Singh	39310754	141,940
12	GGES Chak No.37-D	39310553	260,700
13	GGES Chak No.39-D	39310701	159,400
14	GGES Dola Pukhta	39310697	345,470
15	GGES Gango Wal	39310729	313,879
16	GGES Paseel	39310151	82,590
17	GGES Pindi Mohlan	39311013	82,900

18	GGES Soora Singh	39310173	133,570
19	GGPS Ajo Wala	39310596	43,500
20	GGPS Basti Sainen Sian	39310742	92,000
21	GGPS Depalpur No.5	39310735	154,430
22	GMPS Gudara	39310974	195,000
23	GMPS Moza Juij	39310700	48,800
24	GGES 45/Sp	39310144	258,290
25	GGES CHAK BAWA	39310160	128,179
26	GGES HAKOOMAT GARH	39310150	588,300
27	GGES Jahangir Abad	39310145	233,735
28	GGES MAHANT DARSHAN	39310523	132,720
29	GGES NIKKI MANEKI	39310146	105,990
30	GGPS BHIDAL OTTAR	39310661	96,215
31	GGPS FARID PUR JAGIR	39310617	46,000
32	GGES 2/SP CHANBA	39310159	153,300
33	GGES 44/SP WALTOIA	39310715	118,506
34	GGES BHUMAN SHAH	39310147	270,550
35	GGES MANDI HAVELI	39310148	136,328
36	GGES PEER ISLAM	39310616	168,277
37	GGES PIPLI MEHTAB RAY	39310143	87,350
38	GGPS 3/SP GIANA	39310674	42,700
39	GGPS WARD NO.2 HAVELI	39310615	341,750
40	GMPS RAKH ABDAL KAY	39310619	65,460
41	GGES GANDA SINGH	39310119	118,950
42	GGCM TIBBA TEUGRAL	39310488	245,365
43	GGES ATTARI	39310118	269,000
44	GGES BHEELA GULAB SINGH	39310117	93,450
45	GGES BONGA KHAN SINGH	39310515	185,609
46	GGES MOJO KAY	39310121	74,500
47	GGES RUKAN PURA	39310508	389,363
48	GGES SUKHA LADHOU KA	39310532	93,900
49	GGPS HASSO KA NOU ABAD	39310491	35,810
50	GGPS JHANG ABDULLAH SHAH	39310505	77,695
51	GGP/S DARBAR KHAWJA AKBAR	39310966	190,750
52	GGE/S Maroof	39310140	432,875
53	GGP/S Basti Bahadur	39310981	100,960
54	GGP/S Bhart Garh	39310689	66,177
55	GGP/S No.6 BASIR PUR	39310624	332,690
56	GGCMS RAM PERSHAD	39310971	50,100
57	GGES AWAN KALAN	39310120	345,250
58	GGES QILLA SONDHA SINGH	39310130	306,490
59	GGPS SHAMAS KEY	39310569	111,300
60	GMPS CHACK KAMBO	39310564	88,000
61	GMPS DHOOL GEHLA	39310567	190,262
62	GMPS JANRAN KHURD	39310586	169,250
63	GGES DHULYIANA	39310125	156,621
64	GGES KOT SHAH MUSHTAQ	39310134	257,705
65	GGES HANIF NAGER	39310135	184,181
66	GGES KHARAL KALAN	39310138	114,695
67	GGES KHAJOUR WALA	39310520	98,946
68	GGES QADIR ABAD	39310573	79,400
69	GGES ROHILA MAITLA	39311009	212,475
70	GGPS BHATTI NEGAR	39310542	253,364
71	GGPS MAHROOK KALAN	39310543	114,200
72	GGPS PATIPUR	39310604	141,200
73	GMPS JAMAL KAY	39311069	192,613
74	GGPS PHULAN TOLI KHURD	39310526	44,300
75	GGES JASSO KAY DHOON	39310672	69,100

76	GGES LADHEYWAL	39310675	194,900
77	GGES BHAI RAO KAY	39310749	147,230
78	GGES 19 D	39310128	130,000
79	GGES 24 D	39310558	70,000
80	GGES 34 D	39311033	150,200
81	GGES BHUTTA MUHABAT	39310131	320,000
82	GGES AWAN OUTAR	39311007	100,000
83	GGES 18 D	39310129	105,000
84	GGES ADDA SALHOWAL	39310127	151,726
85	GGES 4 D	39311015	142,032
86	GGES 29 D	39310137	365,000
87	GGES THATA MEHR ALI	39311011	70,313
88	GGES 25 D	39311073	75,850
89	GGPS SAHNIWAL	39310578	119,590
90	GGPS JANDOWAL	39310689	50,600
91	GGPS SHER NAGAR	39310577	72,000
92	GGPS SIDDIQUE NAGAR	39310575	218,000
93	GMPS HUSSAIN GARH	39310595	115,000
Total			15,987,674

Dy DEO MEE Okara Rs 10.371 million

Sr No	SCHOOL NAME	MARKAZ	LEVEL	Amount (Rs)
1	GPS BAGIANA	33/2R - MALE	Primary	89,500
2	GPS BASTI SOBHEY WALA	33/2R - MALE	Primary	55,440
3	GPS CHAK NO. 28/2-R	33/2R - MALE	Primary	44,215
4	GPS CHAK NO. 30/2-R	33/2R - MALE	Primary	85,525
5	GPS CHAK NO. 34/ 2-RA	33/2R - MALE	Primary	85,525
6	GPS CHAK NO. 39 / 3-R	33/2R - MALE	Primary	185,900
7	GPS CHAK NO. 40/3-R	33/2R - MALE	Primary	154,560
8	GPS CHAK NO.19/GD	33/2R - MALE	Primary	47,049
9	GPS CHAK NO.20/GD	33/2R - MALE	Primary	131,630
10	GPS CHAK NO.36/2RA	33/2R - MALE	Primary	88,380
11	GPS CHAK NO.38/2-RA	33/2R - MALE	Primary	86,579
12	GES CHAK NO. 40/GD	AKBAR - MALE	Elementary	176,350
13	GPS BUDDH JALAL	AKBAR - MALE	Primary	119,989
14	GPS CHAK JEWAY KHAN	AKBAR - MALE	Primary	132,640
15	GPS CHAK NO 41/GD	AKBAR - MALE	Primary	159,907
16	GPS CHAK NO. 23-A/GD	AKBAR - MALE	Primary	73,611
17	GPS CHANU MAHTAM	AKBAR - MALE	Primary	108,500
18	GPS WAN MAHABAT KI	AKBAR - MALE	Primary	100,000
19	GES CHAK 52/3-R	GASHKORI - MALE	Elementary	135,100
20	GES ZAKHIRA GASHKORI	GASHKORI - MALE	Elementary	139,360
21	GPS CHAK 53/3.R	GASHKORI - MALE	Primary	62,020
22	GPS CHAK NO. 41 / 3-R	GASHKORI - MALE	Primary	57,110
23	GPS CHAK NO. 42 / 3-R MANOLIAN	GASHKORI - MALE	Primary	69,000
24	GPS CHAK NO. 47/ 3-R	GASHKORI - MALE	Primary	42,200
25	GPS CHAK NO. 50 / 3-R	GASHKORI - MALE	Primary	51,200
26	GPS CHAK 28/GD	JABOOKA - MALE	Primary	80,230
27	GPS CHAK NO. 17/1-R	JABOOKA - MALE	Primary	230,800
28	GPS JANDRAKA NO 1	JABOOKA - MALE	Primary	115,100
29	GES JOYIA	JOIYA - MALE	Elementary	126,995

30	GPS BONGA KHARAK SINGH	JOIYA - MALE	Primary	31,090
31	GPS MANGAN	JOIYA - MALE	Primary	308,600
32	GPS MAROOLA	JOIYA - MALE	Primary	163,995
33	GPS UTHWAL CHAKAR KAY	JOIYA - MALE	Primary	45,950
34	GPS UTHWAL JAGEER	JOIYA - MALE	Primary	40,950
35	GES CHAK 44/2-L	KARMAN WALA – MALE	Elementary	358,819
36	GES CHAK 51/2L OKARA	KARMAN WALA – MALE	Elementary	57,415
37	GPS CHAK 34/2-L	KARMAN WALA – MALE	Primary	221,200
38	GPS CHAK 35/2-L	KARMAN WALA – MALE	Primary	344,100
39	GPS CHAK 43/2-L	KARMAN WALA – MALE	Primary	39,360
40	GPS CHAK 45/2-L	KARMAN WALA – MALE	Primary	47,580
41	GPS CHAK 48 2L	KARMAN WALA – MALE	Primary	119,500
42	GPS CHAK 49/2L	KARMAN WALA – MALE	Primary	181,584
43	GPS CHAK 50/2-L	KARMAN WALA – MALE	Primary	52,105
44	GPS CHAK 55/2.L	KARMAN WALA – MALE	Primary	88,800
45	GPS CHAK NO. 24/2-R	KARMAN WALA – MALE	Primary	127,900
46	GPS CHAK NO. 31/2-L	KARMAN WALA – MALE	Primary	83,590
47	GPS SARAI KALASAN	KARMAN WALA – MALE	Primary	44,000
48	GES MC GHAFOR COLONY OKARA	OKARA SADAR – MALE	Elementary	113,054
49	GPS CHAK 3/4.L	OKARA SADAR – MALE	Primary	112,200
50	GPS CHAK 4/4-L	OKARA SADAR – MALE	Primary	151,370
51	GPS CHAK NO. 2/4-L	OKARA SADAR – MALE	Primary	289,090
52	GPS MC QARI COLONY	OKARA SADAR – MALE	Primary	119,660
53	GPS QADIR COLONY OKARA	OKARA SADAR – MALE	Primary	112,000
54	GPS SIDDIQUE NAGAR	OKARA SADAR – MALE	Primary	275,588
55	GES ARAZI WADHAWA	SADAR GOGERA – MALE	Elementary	480,148
56	GPS CHAK 36/GD	SADAR GOGERA – MALE	Primary	118,435
57	GPS CHAK 36-A/GD	SADAR GOGERA – MALE	Primary	76,215
58	GPS THATHA BHATIAN	SADAR GOGERA – MALE	Primary	60,780
59	GPS THATHA MUSRAIRA	SADAR GOGERA – MALE	Primary	195,010
60	GPS THATHA SYEDAN	SADAR GOGERA – MALE	Primary	58,140
61	GES CHAK 39-A/4L	SHAHBORE – MALE	Elementary	62,250
62	GES CHAK 43/4-L	SHAHBORE – MALE	Elementary	134,550
63	GPS 36-A/4L	SHAHBORE – MALE	Primary	42,800
64	GPS CHAK 30 4L ALLO MAHAR	SHAHBORE – MALE	Primary	157,952
65	GPS CHAK 37 38 2L	SHAHBORE – MALE	Primary	59,200
66	GPS CHAK 38/4-L	SHAHBORE – MALE	Primary	91,050
67	GPS CHAK 40/4-L	SHAHBORE – MALE	Primary	114,480
68	GES JATHIANA	SHEIKHU SHARIF – MALE	Elementary	502,514
69	GPS CHAK 26/GD	SHEIKHU SHARIF – MALE	Primary	32,840
70	GPS CHAK 35/GD KHEWA MURDANY	SHEIKHU SHARIF – MALE	Primary	92,700
71	GPS FATTU WANA	SHEIKHU SHARIF – MALE	Primary	190,260
72	GPS MEERAK	SHEIKHU SHARIF – MALE	Primary	177,540
73	GPS SHEIKHU SHARIF	SHEIKHU SHARIF – MALE	Primary	83,000
74	GPS WAN LAKHA NO 2	SHEIKHU SHARIF – MALE	Primary	102,656
75	GES CHAK 18/4L	TABROOQ – MALE	Elementary	97,510

			y	
76	GPS 11/4-L	TABROOQ – MALE	Primary	40,929
77	GPS 28/4L	TABROOQ – MALE	Primary	105,000
78	GPS CHAK 23-A/4L	TABROOQ – MALE	Primary	39,571
79	GPS CHAK 8/4L	TABROOQ – MALE	Primary	228,900
80	GPS CHAK NO 42-2L	TABROOQ – MALE	Primary	131,134
81	GPS CHAK NO 9/4L	TABROOQ – MALE	Primary	86,456
82	GPS CHAK NO. 21/4-L	TABROOQ – MALE	Primary	170,650
83	GPS NO 10/4L	TABROOQ – MALE	Primary	74,850
Total				10,371,435

Dy DEO WEE Okara 16.536 million

Sr. No	Emiscode	School Name	School type	NSB Entitlement (FY 2015-16)	Account #	Amount (Rs)
1	39320166	GGCMES CHAK NO. 54/ 2-L	E	1,091.535	9966-8	642,363
2	39320699	GGCMS ZAKHRAR GOSHARI	P	290.402	9985-7	98,650
3	39320112	GGES 34/GD	E	276.333	10041-7	190,685
4	39320139	GGES 5/4-L	E	979.100	9977-5	668,970
5	39330145	GGES CHAK NO. 28/2-RA	E	202.227	10058-5	90,612
6	39320109	GGES CHAK NO.2/4-L	E	580.226	10024-1	319,380
7	39320663	GGES CHAK NO.39/3R	E	776.718	9999-0	501,675
8	39320690	GGES CHAK NO.50/3R	E	403.330	10049-1	69,200
9	39320999	GGES FAISAL COLONY OKARA	E	408.064	10026-5	252,105
10	39320651	GGES GHAZI ABAD	E	781.204	10030-0	297,068
11	39320138	GGES SIDDIQUE NAGAR OKARA	E	780.297	10036-1	670,000
12	39320638	GGPS 13 4L	P	298.984	9980-8	146,700
13	39320675	GGPS 20 GD	P	319.156	10073-7	145,080
14	39320653	GGPS BASTI REHMAT PURA	P	583.447	9981-0	361,952
15	39320672	GGPS chak no. 35/2-RA GHOGHIAN WALA	P	75.196	10060-6	48,335
16	39320656	GGPS FAISAL MEHMOOD COLONY	P	341.408	9975-1	156,434
17	39320478	GGPS GASHKORI ARAIAN	P	223.641	10075-1	148,727
18	39320654	GGPS GHAFUOR COLONY OKARA	P	299.605	10057-3	145,320
19	39320659	GGPS HUSSAIN COLONY	P	228.425	9971-4	630,000
20	39320958	GGPS MC NO. 4 UNION COMMITTEE	P	180.844	10001-5	85,100
21	39320962	GGPS MC ZAFAR COLONY	P	141.981	10046-6	246,092
22	39320652	GGPS MODEL TOWN	P	214.704	110012-2	145,171
23	39320712	GGPS WAN RASHEED KAY	P	95.611	4724-8	52,280
24	39320670	GMPS 33/2-RA	P	871.368	9986-9	296,890
25	39320664	GMPS CHAK 36-37/2-RA	P	608.576	10016-0	168,065
26	39330681	GMPS CHAK NO. 19/1-R	P	283.635	10050-1	84,940
27	39330686	GMPS CHAK NO. 26/2-R	P	313.566	10023-0	343,460
28	39320665	GMPS CHAK NO. 35/2-RA	P	459.056	10029-9	574,280
29	39320523	GMPS HAMLANIA	P	388.504	10100-7	118,635
30	39320676	GMPS KIKRI WALA	P	252.586	10055-0	45,300
31	39320751	GMPS PIR ALI	P	339.765	10134-1	148,724
32	39321008	GGCMS 1/4-L	P	288.177	10068-1	75,076
33	39320643	GGCMS chak NO 3/4-L military Farm Okara	P	209.681	10032-3	136,650
34	39330682	GGCMS CHAK NO. 25/2-RA	P	264.200	10123-3	136,797
35	39320141	GGES 21 GD	E	514.196	10066-7	233,445
36	39320788	GGES 34 2L	E	262.487	10063-1	155,250
37	39320485	GGES 42 GD	E	457.460	10021-6	294,570
38	39320606	GGES 47 2L	E	196.440	10030-0	78,850
39	39320142	GGES 48/ 3-R	E	560.111	10142-2	147,287
40	39320602	GGES 53 2L	E	837.315	10019-5	167,240
41	39320431	GGES JAMIA MADNIA	E	593.409	10058-5	82,255

42	39320746	GGES KOT SULTAN PUR	E	177.511	10160-0	117,110
43	39320147	GGES SOBAY WALA	E	198.673	10077-4	186,250
44	39320623	GGPS 18 GD DAKHLI	P	70.197	10192-0	44,828
45	39320645	GGPS 23 4L	P	144.654	10097-5	89,789
46	39320644	GGPS 25 4L	P	161.271	10088-1	58,400
47	39320629	GGPS 31 4L	P	447.511	10136-4	175,124
48	39320784	GGPS 35 2L	P	231.290	10039-6	110,070
49	39320637	GGPS 37 4L	P	263.630	10119-9	111,787
50	39320782	GGPS 40 2L	P	118.438	10057-3	31,650
51	39320603	GGPS 50 2L	P	280.332	10046-6	121,805
52	39330680	GGPS CHAK NO. 18/1-R	P	228.587	10107-0	143,710
53	39320655	GGPS FATEH NOOR TOWN	P	199.070	10095-1	369,489
54	39320956	GGPS MC NO. 1 RAIL BAZAR	P	165.758	10141-1	36,000
55	39320961	GGPS MC SINDHO COLONY	P	212.346	10064-3	144,300
56	39320998	GGPS SABIR PIA TOWN OKARA	P	332.972	10130-3	453,054
57	39321033	GGPS SDP QADIR COLONY	P	192.925	10154-1	153,550
58	39320673	GMPS 27/2-RA	P	307.909	10139-0	223,079
59	39320614	GMPS 33 2L	P	212.420	10045-4	150,067
60	39320781	GMPS 34 A 2L BALOCHI	P	105.609	10028-9	59,900
61	39320601	GMPS 56 2L	P	342.859	10031-1	284,017
62	39320149	GGES CHAK NO. 12/1-R	E	350.451	7244-9	54,132
63	39320742	GGES CHAK NO.11/GD KALAPUR	E	362.559	7221-2	26,790
64	39320723	GGES CHAK NO.16/GD	E	217.143	7182-3	134,700
65	39320744	GGPS ABADI SHER DAKHLI MANGAN	P	126.381	7277-0	87,300
66	39320719	GGPS Chak Ahmad DAKHLI LAHI BALA	P	96.765	7241-3	38,840
67	39320738	GGPS CHAK NO.10/GD JORA	P	177.327	7284-1	114,130
68	39320702	GGPS CHAK NO.15/GD	P	108.644	7223-6	26,660
69	39320737	GGPS CHAK NO.7 GABA	P	88.997	7240-0	76,000
70	39320749	GGPS JABOOKA NO.1	P	141.888	7228-5	85,850
71	39320707	GGPS LAHI FAZAL SHAH	P	133.946	7227-3	89,780
72	39320743	GGPS NAWAB CHAKARKAY	P	66.604	7263-8	94,500
73	39320770	GMPS CHAK NO. 11/1-R	P	333.065	7214-2	71,980
74	39320117	GGES 45 GD OKARA	E	471.044	1739-0	464,703
75	39321025	GGES ARAZI WADAVA	E	297.777	1738-1	133,790
76	39320538	GGES BHOJIAN	E	178.211	1825-5	85,000
77	39320161	GGES GOGERA	E	407.846	1744-3	205,047
78	39320502	GGES SHEIKHU SHARIF	E	320.841	1763-9	256,607
79	39320501	GGPS 25 GD	P	217.748	1769-3	41,185
80	39320520	GGPS 27 GD	P	137.592	1732-7	39,830
81	39320499	GGPS 36A/ GD	P	181.549	1717-6	176,396
82	39320480	GGPS 39 GD	P	174.498	1724-7	73,570
83	39320482	GGPS ABADI FAZAL KAY	P	155.426	1800-4	62,000
84	39320472	GGPS ALAWAL KAY	P	144.983	1718-5	55,980
85	39320508	GGPS BASTI ABDUL SATTAR	P	330.849	1726-5	55,000
86	39320497	GGPS CHAH MIR MUHAMMAD DHOOTA	P	150.400	1761-1	33,050
87	39320750	GGPS CHAK JOOTA/TARIQ ABAD	P	161.087	1756-8	59,700
88	39320526	GGPS CHAK KHAN MUHAMMAD	P	109.215	1729-2	103,500
89	39321030	GGPS MOZA BAKHSHU	P	151.930	1725-6	72,790
90	39320487	GGPS WAN ABDUL KAY	P	166.775	1768-4	78,055
91	39320471	GGPS WAN MEHR SINGH	P	267.866	1759-5	54,660
92	39320511	GMPS 13 GD	P	305.820	1734-5	110,700
93	39320476	GMPS CHAH UMAR WALA	P	157.418	1770-0	119,884
94	39320710	GMPS CHAK BARAN PUR	P	127.489	1757-7	61,770
95	39320498	GMPS DHOLI KHICHI	P	243.450	1742-5	157,648
96	39320506	GMPS MASSAN KAY	P	297.455	1746-1	40,000
97	39320477	GMPS THATHA GHULAM KAY	P	302.823	1741-6	98,959
98	39320518	GMPS UTHWAL KHALSA	P	353.081	1745-2	532,271
		Total				16,536,349

Annex K
Rs21.620 million

Sr No	Water Course No	Name of Village	No of Segments	Cost of Segment	Total Amount of segments (Rs)
1	10990-R	Village Chalk Khan Bhadur	399	1,180	470,820
2	66821/L	Village Chalk AK Sohag Depalpur	825	1,145	944,625
3	112005/R	Nawain Kot Lalianwal Depalpur	134	1,510	202,340
4	112005/R		1,041	1,574	1,638,534
5	9195-R	Village Chalk Khan Bhadur Depalpur	250	1,540	385,000
6	9195-R		466	1,574	733,484
7	19000-L	Village Mosokie	525	1,205	632,625
8			452	1,265	571,780
9	67230-R	Village chalk No Khairpur Depalpur	872	1,510	1,316,720
10			470	1,604	753,880
11			383	1,574	602,842
12	10551-L	Chalk No. Hussain Gargh Depalpur	278	855	237,690
13			207	928	192,096
14	18286-R	Village TahirKhurd Depalpur	459	1,175	539,325
15			379	1,289	488,531
16	2070-R	Village Khural Kalain	482	1,119	539,358
17			54	1,180	63,720
18	111000/R	Village KotSwaran Depalpur	55	875	48,125
19			84	963	80,892
20	6140-L	Village KhlrKlain Depalpur	528	1,144	604,032
21	121906-L	Village Juk 2-D	486	1,510	733,860
22			142	1,574	223,508
23	59896-2	Village chalk Mahboob Shah Depalpur	383	1,175	450,025
24			215	1,223	262,945
25			177	1,343	237,711
26	10100-R	Village 4 KM Tehsil Ranyala Khurd	1,051	875	919,625
27	21983/L	Village TahirKhurd Depalpur	848	1,145	970,960
28	17284/L	Chalk No. Jhage Kala Depalpur	332	1,145	380,140
29	64430-R	Chalk Boga Amrisingh Depalpur	886	1,205	1,067,630
30	2100-R	Hujra depalpure	272	1,175	319,600
31			192	1,205	231,360
32	7505-R	Bakkajhujh depalpur	750	1,510	1,132,500
33			610	1,574	960,140
34	64436-L	Amlki sehag depalpure	689	1,175	809,575
35	10150-L	Hussain garh Ranyala khurd	785	875	686,875
36	44460-L	38/D depalpur	543	1,145	621,735
37	17572-R	Shamarky depalpur	494	1,145	565,630
					21,620,238

Annex L

Sr. No.	Description of the items	Amount Rs in million
1	Overpayment on account of Bricks	7.923
2	Overpayment for cement	1.632
3	Overpayment on account of sand	1.138
		10.693

Overpayment on account of Bricks Rs7.923 million

Sr No	Water Course No	Name of Village	Total Volume of Work M	No of Bricks used	Admissible Bricks Volume x 375	Excess Bricks	Rate	Amount
	5114-L	Sultan Nager Depalpur	368.80	184,400	138,300	46,100	6.15	283,515
	10990-R	Village Chalk Khan Bhadur	19.80	9,900	7,425	2,475	6.15	15,221
	66821/L	Village Chalk AK Sohag Depalpur	45.00	22,500	16,875	5,625	6.15	34,594
	112005/R	Nawain Kot Lalianwal Depalpur	61.90	70,900	23,213	47,688	6.15	293,278
	5092-R	Taplani Depalpur`	724.97	362,400	271,864	90,536	6.15	556,798
	9195-R	Village Chalk Khan Bhadur Depalpur	12.90	6,400	4,838	1,563	6.15	9,609
	40845-L	Village chalk No. Bzeeda Ranyala	579.57	289,700	217,339	72,361	6.15	445,022
	19000-L	Village Mosokie	44.45	22,200	16,669	5,531	6.15	34,017
	67230-R	Village chalk No Khairpur Depalpur	77.15	38,500	28,931	9,569	6.15	58,848
	10551-L	Chalk No. Hussain Gargh Depalpur	12.50	6,000	4,688	1,313	6.15	8,072
	18286-R	Village TahirKhurd Depalpur	17.80	8,900	6,675	2,225	6.15	13,684
	2070-R	Village Khural Kalain	26.21	13,100	9,829	3,271	6.15	20,118
	111000/R	Village KotSwaran Depalpur	7.30	3,600	2,738	863	6.15	5,304
	6140-L	Village KhlrKlain Depalpur	25.30	12,500	9,488	3,013	6.15	18,527
	121906-L	Village Juk 2-D	28.68	14,000	10,755	3,245	6.15	19,957
	59896-2	Village chalk Mahboob Shah Depalpur	31.90	15,500	11,963	3,538	6.15	21,756
	10100-R	Village 4 KM Tehsil Ranyala Khurd	265.05	132,500	99,394	33,106	6.15	203,603
	21983/L	Village TahirKhurd Depalpur	22.15	11,000	8,306	2,694	6.15	16,567
	17284/L	Chalk No. Jhage Kala Depalpur	10.40	5,200	3,900	1,300	6.15	7,995
	64430-R	Chalk Boga Amrisingh Depalpur	23.40	11,500	8,775	2,725	6.15	16,759
	60808/L	Khajurwla wal depalpur	247.76	123,800	92,910	30,890	6.15	189,974
	2100-R	Hujra depalpore	19.90	9,950	7,463	2,488	6.15	15,298
	7505-R	Bakkajhujh depalpur	26.40	13,000	9,900	3,100	6.15	19,065
	68500-L	Bhag wanpura okara	454.73	227,300	170,524	56,776	6.15	349,174
	19200-TR	Burhan dolla okara	536.00	268,000	201,000	67,000	6.15	412,050
	64436-L	Amlki sehag depalpore	27.40	13,000	10,275	2,725	6.15	16,759

	10150-L	Hussain garh Ranyala khurd	26.00	13,000	9,750	3,250	6.15	19,988
	44460-L	38/D depalpur	35.00	17,500	13,125	4,375	6.15	26,906
	133-R	Moda depalpur	323.45	161,500	121,294	40,206	6.15	247,268
	41333/l	Daharanga depalpur	320.63	160,000	120,236	39,764	6.15	244,547
	17572-R	Shamarky depalpur	16.40	8,000	6,150	1,850	6.15	11,378
	1405/R	Hujran depalpure	19.46	9,730	7,298	2,433	6.15	14,960
	2751/L	Wandandala depalpur	388.62	194,000	145,733	48,268	6.15	296,845
	68475-L	39/4-L okara	673.00	336,500	252,375	84,125	6.15	517,369
	114458/T.F	Murdani okara	454.81	218,000	170,554	47,446	6.15	291,794
	3506/L	Morolashaif okara	436.29	218,000	163,609	54,391	6.15	334,506
	17000/R	Niki Manaki	489.00	244,000	183,375	60,625	6.15	372,844
	51733/Rr	39/d depalpur	206.05	103,000	77,269	25,731	6.15	158,247
	12560/R	Dogra depalpur	282.75	141,300	106,031	35,269	6.15	216,903
	13679-L	Mustafa abad okara	267.12	133,000	100,170	32,830	6.15	201,905
	66646/R	Tola Komboo	190.28	95,000	71,355	23,645	6.15	145,417
	33822/L	Bail singh okara	205.52	102,500	77,070	25,430	6.15	156,395
	12077-L	5/sp okara	216.96	108,400	81,360	27,040	6.15	166,296
	13560/L	Nooreke okara	484.28	240,000	181,605	58,395	6.15	359,129
	66000/t.f	2/GD okara	294.94	147,200	110,603	36,598	6.15	225,075
	18016/L	43/Gd okara	321.46	160,500	120,548	39,953	6.15	245,708
	24886-L	47-3r okara	305.16	152,500	114,435	38,065	6.15	234,100
	10075/tf	Bibi pur okara	347.48	173,000	130,305	42,695	6.15	262,574
	Tw/25	Ali.k.rohila okara	5.30	2,500	1,988	513	6.15	3,152
	64400/R	Sherk.balla okara	109.68	54,800	41,130	13,670	6.15	84,071
						1,288,283		7,922,937

Overpayment for cement -Rs 1.632 million

Sr No	Water Course No	Name of Village	Total Volume of Work M	Cement Bags Paid	Admissible bags Volume x 1.6225	Excess Cement	Rate	Amount
	5114-L	Sultan Nager Depalpur	368.80	675	598.38	76.62	525	40,227
	10990-R	Village Chalk Khan Bhadur	19.80	38	32.13	5.87	525	3,084
	66821/L	Village Chalk AK Sohag Depalpur	45.00	85	73.01	11.99	525	6,293
	112005/R	Nawain Kot Lalianwal Depalpur	61.90	118	100.43	17.57	525	9,223
	5092-R	Taplani Depalpur	724.97	1,340	1,176.26	163.74	525	85,961
	9195-R	Village Chalk Khan Bhadur Depalpur	12.90	28	20.93	7.07	525	3,712
	40845-L	Village chalk No. Bzeeda Ranyala	579.57	1,070	940.35	129.65	525	68,065

19000-L	Village Mosokie	44.45	85	72.12	12.88	525	6,762
67230-R	Village chalk No Khairpur Depalpur	77.15	150	125.18	24.82	525	13,033
10551-L	Chalk No. Hussain Gargh Depalpur	12.50	25	20.28	4.72	525	2,477
18286-R	Village TahirKhurd Depalpur	17.80	36	28.88	7.12	525	3,738
2070-R	Village Khural Kalain	26.21	51	42.53	8.47	525	4,449
111000/R	Village KotSwaran Depalpur	7.30	13	11.84	1.16	525	607
6140-L	Village KhlrKlain Depalpur	25.30	44	41.05	2.95	525	1,549
121906-L	Village Juk 2-D	28.68	55	46.53	8.47	525	4,445
59896-2	Village chalk Mahboob Shah Depalpur	31.90	60	51.76	8.24	525	4,327
10100-R	Village 4 KM Tehsil Ranyala Khurd	265.05	498	430.04	67.96	525	35,677
21983/L	Village TahirKhurd Depalpur	22.15	45	35.94	9.06	525	4,757
17284/L	Chalk No. Jhage Kala Depalpur	10.40	21	16.87	4.13	525	2,166
64430-R	Chalk Boga Amrisingh Depalpur	23.40	48	37.97	10.03	525	5,268
60808/L	Khajurwla wal depalpur	247.76	450	401.99	48.01	525	25,205
2100-R	Hujra depalpure	19.90	38	32.29	5.71	525	2,999
7505-R	Bakkajhujh depalpur	26.40	55	42.83	12.17	525	6,387
68500-L	Bhag wanpura okara	454.73	846	737.80	108.20	525	56,805
19200-TR	Burhan dolla okara	536.00	975	869.66	105.34	525	55,304
64436-L	Amla ki sehag depalpure	27.40	52	44.46	7.54	525	3,960
10150-L	Hussain garh Ranyala khurd	26.00	50	42.19	7.82	525	4,103
44460-L	38/D depalpur	35.00	68	56.79	11.21	525	5,887
133-R	Moda depalpur	323.45	595	524.80	70.20	525	36,856
41333/1	Daharanga depalpur	320.63	570	520.22	49.78	525	26,133
17572-R	Shamarky depalpur	16.40	33	26.61	6.39	525	3,355
1405/R	Hujran depalpure	19.46	34	31.57	2.43	525	1,274
2751/L	Wandandala depalpur	388.62	700	630.54	69.46	525	36,469
68475-L	39/4-L okara	673.00	1,230	1,091.94	138.06	525	72,480
114458/T. F	Murdani okara	454.81	840	737.93	102.07	525	53,587
3506/L	Morolashaif okara	436.29	719	707.88	11.12	525	5,838
17000/R	Niki Manaki	489.00	910	793.40	116.60	525	61,214
51733/Rr	39/d depalpur	206.05	735	334.32	400.68	525	210,359
12560/R	Dogra depalpur	282.75	515	458.76	56.24	525	29,525
13679-L	Mustafa abad okara	267.12	480	433.40	46.60	525	24,464
66646/R	Tola Komboo	190.28	340	308.73	31.27	525	16,417
33822/L	Bail singh okara	205.52	365	333.46	31.54	525	16,560
12077-L	5/sp okara	216.96	1,084	352.02	731.98	525	384,291
13560/L	Nooreke okara	484.28	900	785.74	114.26	525	59,984
66000/t.f	2/GD okara	294.94	530	478.54	51.46	525	27,016
18016/L	43/Gd okara	321.46	580	521.57	58.43	525	30,676
24886-L	47-3r okara	305.16	550	495.12	54.88	525	28,811
10075/tf	Bibi pur okara	347.48	615	563.79	51.21	525	26,887
Tw/25	Ali.k.rohila okara	5.30	9	8.60	0.40	525	210
64400/R	Sherk.balla okara	109.68	203	177.96	25.04	525	13,148
					3,109		1,632,026

Overpayment on account of sand Rs- 1.138 million

Sr No	Water Course No	Name of Village	Total Volume of Work M	Sand paid	Admissible Volume x 0.225	Excess Sand	Rate	Amount
	5114-L	Sultan Nager Depalpur	368.80	95.89	82.98	12.91	740	9,553
	10990-R	Village Chalk Khan Bhadur	19.80	24.15	4.46	19.70	740	14,574
	66821/L	Village Chalk AK Sohag Depalpur	45.00	50.00	10.13	39.88	740	29,508
	112005/R	Nawain Kot Lalianwal Depalpur	61.90	71.00	13.93	57.07	740	42,234
	5092-R	Taplani Depalpur`	724.97	188.00	163.12	24.88	740	18,412
	9195-R	Village Chalk Khan Bhadur Depalpur	12.90	42.00	2.90	39.10	740	28,932
	40845-L	Village chalk No. Bzeeda Ranyala	579.57	150.68	130.40	20.28	740	15,005
	19000-L	Village Mosokie	44.45	54.80	10.00	44.80	740	33,151
	67230-R	Village chalk No Khairpur Depalpur	77.15	101.00	17.36	83.64	740	61,895
	10551-L	Chalk No. Hussain Gargh Depalpur	12.50	22.50	2.81	19.69	740	14,569
	18286-R	Village TahirKhurd Depalpur	17.80	39.00	4.01	35.00	740	25,896
	2070-R	Village Khural Kalain	26.21	32.00	5.90	26.10	740	19,316
	111000/R	Village KotSwaran Depalpur	7.30	8.70	1.64	7.06	740	5,223
	6140-L	Village KhlrKlain Depalpur	25.30	31.50	5.69	25.81	740	19,098
	121906-L	Village Juk 2-D	28.68	76.50	6.45	70.05	740	51,835
	59896-2	Village chalk Mahboob Shah Depalpur	31.90	62.00	7.18	54.82	740	40,569
	10100-R	Village 4 KM Tehsil Ranyala Khurd	265.05	115.69	59.64	56.05	740	41,480
	21983/L	Village TahirKhurd Depalpur	22.15	46.00	4.98	41.02	740	30,352
	17284/L	Chalk No. Jhage Kala Depalpur	10.40	18.56	2.34	16.22	740	12,003
	64430-R	Chalk Boga Amrisingh Depalpur	23.40	45.59	5.27	40.33	740	29,841
	60808/L	Khajurwla wal depalpur	247.76	64.00	55.75	8.25	740	6,108
	2100-R	Hujra depalpure	19.90	25.90	4.48	21.42	740	15,853
	7505-R	Bakkajhujh depalpur	26.40	70.50	5.94	64.56	740	47,774
	68500-L	Bhag wanpura okara	454.73	118.23	102.31	15.92	740	11,778
	19200-TR	Burhan dolla okara	536.00	139.36	120.60	18.76	740	13,882
	64436-L	Amli ki sehag depalpure	27.40	37.00	6.17	30.84	740	22,818
	10150-L	Hussain garh Ranyala khurd	26.00	41.67	5.85	35.82	740	26,507
	44460-L	38/D depalpur	35.00	33.90	7.88	26.03	740	19,259
	133-R	Moda depalpur	323.45	84.00	72.78	11.22	740	8,306
	41333/I	Daharanga depalpur	320.63	83.00	72.14	10.86	740	8,035
	17572-R	Shamarky depalpur	16.40	27.50	3.69	23.81	740	17,619
	1405/R	Hujran depalpure	19.46	5.00	4.38	0.62	740	460
	2751/L	Wandandala depalpur	388.62	101.00	87.44	13.56	740	10,035
	68475-L	39/4-L okara	673.00	174.98	151.43	23.56	740	17,431

114458/T.F	Murdani okara	454.81	118.25	102.33	15.92	740	11,779
3506/L	Morolashaif okara	436.29	113.43	98.17	15.26	740	11,296
17000/R	Niki Manaki	489.00	126.00	110.03	15.98	740	11,822
51733/Rr	39/d depalpur	206.05	53.00	46.36	6.64	740	4,913
12560/R	Dogra depalpur	282.75	73.00	63.62	9.38	740	6,942
13679-L	Mustafa abad okara	267.12	69.00	60.10	8.90	740	6,585
66646/R	Tola Komboo	190.28	49.00	42.81	6.19	740	4,578
33822/L	Bail singh okara	205.52	53.00	46.24	6.76	740	5,001
12077-L	5/sp okara	216.96	387.00	48.82	338.18	740	250,256
13560/L	Nooreke okara	484.28	125.00	108.96	16.04	740	11,867
66000/t.f	2/GD okara	294.94	76.60	66.36	10.24	740	7,576
18016/L	43/Gd okara	321.46	85.00	72.33	12.67	740	9,377
24886-L	47-3r okara	305.16	79.00	68.66	10.34	740	7,651
10075/tf	Bibi pur okara	347.48	88.00	78.18	9.82	740	7,265
Tw/25	Ali.k.rohila okara	5.30	13.00	1.19	11.81	740	8,738
64400/R	Sherk.balla okara	109.68	28.52	24.68	3.84	740	2,843
					1,538		1,137,796

Annex M

S. No.	Name of office	Name of Scheme	Date of Award of Contract	Time limit (months)	Target Date of completion	Contract Cost	Penalty @ 10%
	DO Roads	Construction of metalled road from Shahbore Darbar Ismail Sadharan road to Chak No. 33/4-L, Okara	10.06.2015	2.5	27.08.2015	10,000,000	1,000,000
1	DO Buildings	Construction of additional class rooms at Govt. Girls High school Depalpur	03.12.2014	08	03.08.2015	7,474,397	747,439
2		Raising/Repair of boundary wall around DCO Office at district Okara	12.04.2014	06	12.10.2014	29,060,009	2,906,000
3		Upgradation of govt. high school to higher secondary level at chak No.27/4-L Okara	05.01.2015	08	05.09.2015	11,571,555	1,157,155
4		Upgradation of Govt. Girls Middle school to high standard at Chak Shah Muhammad Tehsil Depalpur	08.11.2014	03	08.02.2014	6,074,888	607,488
5		Provision of Missing facilities infrastructure in DHQ Hospital (South City) Okara	28.11.2015	07	28.06.15	6,161,925	616,192
6		Upgradation of Govt. Girls Middle School to high standard at chak No. 14/1L Renala Khurd	27.10.2014	06	27.04.2014	638,0345	638,034
7		Upgradation of Govt. Girls elementary school to high standard Islampur Renala Khurd	10.06.2015	05	10.11.2015	6,077,983	607,798
8						82,801,102	8,280,106

Annex N

Sr. No.	Name of office	Amount (Rs in million)	Detail	PDP No.
1	Dy DEO M-EE Okara	2.65	Income tax not deducted	02
2	Dy DEO W-EE Okara	3.823	Income tax not deducted	01
3	Dy DEO M-EE Depalpur	0.674	1/5 of GST/PST not deducted at source	08
4	Dy DEO M-EE Depalpur	0.577	Income tax not deducted	09
		7.724		

Document No	Head	Date	Amount	Income Tax Deducted	Income Tax Required to be Deducted	Less Income Tax Deducted
1905010872	Cost of Other Stores	23.02.2016	13,250	530	861	331
1905010871	Cost of Other Stores	23.02.2016	16,400	656	1,066	410
1905170298	Cost of Other Stores	02.04.2016	19,350	774	1,258	484
1905321637	Cost of Other Stores	18.06.2016	16,210	648	1,054	406
1905321632	Cost of Other Stores	18.06.2016	17,560	702	1,141	439
1905369584	Cost of Other Stores	18.06.2016	14,940	598	971	373
1905170295	Furniture and Fixtures	02.04.2016	13,300	798	1,995	1,197
1905427367	Furniture and Fixtures	23.06.2016	13,196	810	1,979	1,169
1905386086	Furniture and Fixtures	18.06.2016	19,890	119	2,984	2,865
1905386087	Furniture and Fixtures	18.06.2016	12,330	740	1,850	1,110
1905010868	Printing and publication	23.02.2016	12,700	508	826	318
1905170299	Printing and publication	02.04.2016	9,800	392	637	245
1905150603	Printing and publication	02.04.2016	16,240	650	1,056	406
1905321629	Printing and publication	18.06.2016	14,300	572	930	358
1905321630	Printing and publication	18.06.2016	12,400	496	806	310
1905446316	Printing and publication	23.06.2016	24,300	972	1,580	608
1905064996	R & M of Machinery and Equipment	07.04.2016	17,040	1,022	2,556	1,534
1905380727	R & M of Machinery and Equipment	23.06.2016	17,900	1,074	2,685	1,611
1904974044	Stationery	23.02.2016	18,200	728	1,183	455
1905010866	Stationery	23.02.2016	18,800	752	1,222	470
1905010867	Stationery	23.02.2016	17,640	706	1,147	441
1905150605	Stationery	02.04.2016	19,200	768	1,248	480
1905150604	Stationery	02.04.2016	11,300	452	735	283
1905349040	Stationery	23.06.2016	21,100	844	1,372	528
1905321636	Stationery	18.06.2016	18,300	732	1,190	458
1905238954	Stationery	18.06.2016	19,080	763	1,240	477
1905319879	Stationery	18.06.2016	7,685	307	500	193
1905462171	Stationery	23.06.2016	19,200	768	1,248	480
1905369582	Stationery	18.06.2016	19,450	778	1,264	486
1905437336	Stationery	27.06.2016	9,940	398	646	248
1905010873	Transport	23.02.2016	10,865	652	706	54
1905010874	Transport	23.02.2016	23,930	1,436	1,555	119
1905070917	Transport	01.04.2016	22,195	1,332	1,443	111
1905462175	Transport	23.06.2016	24,980	1,499	1,624	125
1905472639	Transport	27.06.2016	14,070	844	915	71
1905401145	Transport	18.06.2016	17,010	1,021	1,106	85

1905243943	Transport	18.06.2016	17,950	1,077	1,167	90
1905383001	Transport	23.06.2016	12,420	745	807	62
NSB Expenditure			40,570 m	2.63	0	2.63
Total						2.65 million

PDP No 01 Less deduction of income tax- Rs 3.823 million

r. No	Emisc ode	School Name	Scho ol type	NSB Entitle ment (FY 2015-16)	Incom e Tax requir ed to be deduct ed	Incom e Tax deduct ed	Less Incom e Tax deduct ed
1	39320 166	GGCMES CHAK NO. 54/ 2-L	E	1,091,53 5	70,950	49,435	21,515
2	39321 016	GGCMS CHAK NO. 36/2-L	P	228,298	14,839	-	14,839
3	39320 699	GGCMS ZAKHRAR GOSHARI	P	290,402	18,876	-	18,876
4	39320 111	GGES 24-GD	E	366,298	23,809	-	23,809
5	39320 112	GGES 34/GD	E	276,333	17,962	-	17,962
6	39320 167	GGES 45/2-L	E	385,334	25,047	-	25,047
7	39320 139	GGES 5/4-L	E	979,100	63,642	-	63,642
8	39330 145	GGES CHAK NO. 28/2-RA	E	202,227	13,145	-	13,145
9	39320 168	GGES CHAK NO. 42/2-L	E	267,488	17,387	-	17,387
10	39320 109	GGES CHAK NO.2/4-L	E	580,226	37,715	-	37,715
11	39320 667	GGES CHAK NO.30/2-RA	E	380,642	24,742	-	24,742
12	39321 023	GGES CHAK NO.31/2-L	E	434,075	28,215	-	28,215
13	39320 135	GGES CHAK NO.34/4-L	E	323,877	21,052	-	21,052
14	39320 663	GGES CHAK NO.39/3R	E	776,718	50,487	-	50,487
15	39320 108	GGES CHAK NO.42/3-R SHAN WALA	E	481,856	31,321	-	31,321
16	39320 690	GGES CHAK NO.50/3R	E	403,330	26,216	-	26,216
17	39320 999	GGES FAISAL COLONY OKARA	E	408,064	26,524	-	26,524
18	39320 651	GGES GHAZI ABAD	E	781,204	50,778	-	50,778
19	39320 160	GGES JOYIA	E	446,127	28,998	-	28,998
20	39330 143	GGES SATGHARA	E	531,561	34,551	-	34,551
21	39320	GGES SIDDIQUE NAGAR OKARA	E	780,297	50,719	-	50,719

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22	39320 616	GGPS 12/4L	P	549,566	35,722	-	35,722
23	39320 638	GGPS 13 4L	P	298,984	19,434	-	19,434
24	39320 674	GGPS 19 GD	P	102,360	6,653	-	6,653
25	39320 675	GGPS 20 GD	P	319,156	20,745	-	20,745
26	39320 539	GGPS 26 GD	P	104,325	6,781	-	6,781
27	39320 789	GGPS 29 2L CHAK NO 29 2L	P	176,299	11,459	-	11,459
28	39320 631	GGPS 29 4L	P	389,906	25,344	-	25,344
29	39320 625	GGPS 30 4L	P	213,725	13,892	-	13,892
30	39320 512	GGPS 35 GD	P	231,598	15,054	-	15,054
31	39321 011	GGPS 39 GD DAKHLI	P	71,880	4,672	-	4,672
32	39320 700	GGPS 41/3-R	P	89,597	5,824	-	5,824
33	39320 694	GGPS 42 3R	P	155,158	10,085	-	10,085
34	39320 695	GGPS 43 3R	P	140,737	9,148	-	9,148
35	39320 691	GGPS 46 3R	P	199,532	12,970	-	12,970
36	39320 692	GGPS 47 3R	P	267,632	17,396	-	17,396
37	39320 489	GGPS 51 3R	P	158,296	10,289	-	10,289
38	39320 494	GGPS 53/3-R	P	175,186	11,387	-	11,387
39	39320 617	GGPS 9 4L	P	283,893	18,453	-	18,453
40	39320 677	GGPS BAHMNI WALA	P	117,071	7,610	-	7,610
41	39320 653	GGPS BASTI REHMAT PURA	P	583,447	37,924	-	37,924
42	39320 706	GGPS CHAK FATTO ANA	P	154,889	10,068	-	10,068
43	39320 633	GGPS CHAK NO. 27/4-L	P	276,221	17,954	-	17,954
44	39320 632	GGPS CHAK NO. 28/4-L	P	190,487	12,382	-	12,382
46	39320 671	GGPS CHAK NO.34/2-RA	P	230,438	14,978	-	14,978
47	39320 696	GGPS CHAK NO.44/3R	P	167,819	10,908	-	10,908
48	39320 666	GGPS DERA BASTI	P	173,807	11,297	-	11,297
49	39320 678	GGPS DIL BAGH RAI	P	175,992	11,439	-	11,439
50	39320 656	GGPS FAISAL MEHMOOD COLONY	P	341,408	22,192	-	22,192
51	39320 478	GGPS GASHKORI ARAIAN	P	223,641	14,537	-	14,537

52	39320 654	GGPS GHAFUOR COLONY OKARA	P	299,605	19,474	-	19,474
53	39320 669	GGPS GUJJAN WALA	P	75,713	4,921	-	4,921
54	39320 484	GGPS HAMAND KAY	P	308,669	20,064	-	20,064
55	39320 659	GGPS HUSSAIN COLONY	P	228,425	14,848	-	14,848
56	39320 657	GGPS JALAL KOT OKARA	P	414,642	26,952	-	26,952
57	39320 509	GGPS KOT SULTAN 19/GD	P	121,870	7,922	-	7,922
58	39321 006	GGPS KOTHAY 30/2-R	P	159,172	10,346	-	10,346
59	39320 532	GGPS KOTHAY NOOR MUHAMMAD	P	104,059	6,764	-	6,764
60	39320 958	GGPS MC NO. 4 UNION COMMITTEE	P	180,844	11,755	-	11,755
61	39320 962	GGPS MC ZAFAR COLONY	P	141,981	9,229	-	9,229
62	39320 652	GGPS MODEL TOWN	P	214,704	13,956	-	13,956
63	39320 516	GGPS MURDANI	P	124,162	8,071	-	8,071
64	39320 687	GGPS NIAMI WALA	P	106,383	6,915	-	6,915
65	39320 534	GGPS THATA INAYAT KAY	P	162,369	10,554	-	10,554
66	39320 712	GGPS WAN RASHEED KAY	P	95,611	6,215	-	6,215
67	39320 688	GMES CHAK NO.49/A 3-R	E	455,422	29,602	-	29,602
68	39320 697	GMES NEW CHAK 45/3-R	E	542,930	35,290	-	35,290
69	39320 670	GMPS 33/2-RA	P	871,368	56,639	7,463	49,176
70	39320 664	GMPS CHAK 36-37/2-RA	P	608,576	39,557	-	39,557
71	39330 681	GMPS CHAK NO. 19/1-R	P	283,635	18,436	-	18,436
72	39330 686	GMPS CHAK NO. 26/2-R	P	313,566	20,382	14,600	5,782
73	39330 683	GMPS CHAK NO. 28 A/2-R	P	211,917	13,775	-	13,775
74	39320 665	GMPS CHAK NO. 35/2-RA	P	459,056	29,839	-	29,839
75	39320 523	GMPS HAMLANIA	P	388,504	25,253	-	25,253
76	39320 676	GMPS KIKRI WALA	P	252,586	16,418	-	16,418
77	39320 751	GMPS PIR ALI	P	339,765	22,085	-	22,085
78	39320 375	GPS CHAK 13 4L	P	234,999	15,275	-	15,275
79	39320 110	GGES MEERAK	E	432,170	28,091	-	28,091
80	39321 008	GGCMS 1/4-L	P	288,177	18,731	-	18,731
81	39320	GGCMS 16 4L	P	479,035	31,137	-	31,137

	622						
82	39320 997	GGCMS 18/4-L	P	298,112	19,377	-	19,377
83	39320 641	GGCMS 6-A/4-L	P	119,653	7,777	-	7,777
84	39320 643	GGCMS CHAK NO 3/4-L MILITARY FORM OKARA	P	209,681	13,629	-	13,629
85	39330 682	GGCMS CHAK NO. 25/2-RA	P	264,200	17,173	-	17,173
86	39320 155	GGES 12/GD	E	380,773	24,750	-	24,750
87	39320 141	GGES 21 GD	E	514,196	33,423	-	33,423
88	39320 788	GGES 34 2L	E	262,487	17,062	-	17,062
89	39320 626	GGES 36 A4L	E	375,560	24,411	-	24,411
90	39320 485	GGES 42 GD	E	457,460	29,735	-	29,735
91	39320 606	GGES 47 2L	E	196,440	12,769	-	12,769
92	39320 142	GGES 48/ 3-R	E	560,111	36,407	-	36,407
93	39320 165	GGES 49/2-L	E	589,615	38,325	-	38,325
94	39320 602	GGES 53 2L	E	837,315	54,425	33,424	21,001
95	39320 611	GGES 55 2L	E	488,802	31,772	-	31,772
96	39320 169	GGES CHAK NO. 21/4-L	E	588,698	38,265	-	38,265
97	39320 640	GGES CHAK NO. 7/4-L	E	305,332	19,847	-	19,847
98	39320 113	GGES CHAK NO.38/GD YOUNG PUR	E	782,016	50,831	-	50,831
99	39320 134	GGES CHAK NO.44/2-L	E	501,347	32,588	-	32,588
100	39320 431	GGES JAMIA MADNIA	E	593,409	38,572	-	38,572
101	39320 746	GGES KOT SULTAN PUR	E	177,511	11,538	-	11,538
102	39320 957	GGES MC REHMAN COLONY	E	481,392	31,290	-	31,290
103	39320 147	GGES SOBAY WALA	E	198,673	12,914	12,250	664
104	39320 623	GGPS 15 4L	P	293,021	19,046	-	19,046
105	39320 623	GGPS 18 GD DAKHLI	P	70,197	4,563	-	4,563
106	39320 621	GGPS 18/4-L	P	186,616	12,130	-	12,130
107	39320 624	GGPS 22 4L	P	234,034	15,212	-	15,212
108	39320 645	GGPS 23 4L	P	144,654	9,402	1,959	7,443
109	39320 620	GGPS 24/4-L	P	217,374	14,129	-	14,129
110	39320 644	GGPS 25 4L	P	161,271	10,483	-	10,483

111	39320 668	GGPS 29 2R	P	226,511	14,723	-	14,723
112	39320 780	GGPS 29-30/2-L	P	135,792	8,826	-	8,826
113	39320 629	GGPS 31 4L	P	447,511	29,088	-	29,088
114	39320 787	GGPS 31/2-L BASTI NAWAB WALA	P	149,454	9,714	-	9,714
115	39320 649	GGPS 32/4-L	P	224,840	14,615	-	14,615
116	39320 784	GGPS 35 2L	P	231,290	15,034	-	15,034
117	39320 648	GGPS 35 4L	P	200,520	13,034	-	13,034
118	39320 627	GGPS 36/4-L	P	259,505	16,868	-	16,868
119	39320 630	GGPS 37 38 4L	P	232,837	15,134	-	15,134
120	39320 637	GGPS 37 4L	P	263,630	17,136	-	17,136
121	39320 636	GGPS 38 4L	P	240,126	15,608	-	15,608
122	39320 786	GGPS 39 2L JORAY	P	83,968	5,458	-	5,458
123	39320 782	GGPS 40 2L	P	118,438	7,698	-	7,698
124	39320 646	GGPS 41/4-L	P	277,277	18,023	-	18,023
125	39320 615	GGPS 43 4L SHAHBHORE II	P	231,408	15,042	-	15,042
126	39320 779	GGPS 47 2L DARUL ULOUM FARIDAIA	P	16,660	1,083	-	1,083
127	39320 608	GGPS 48/2-L	P	155,362	10,099	-	10,099
128	39320 689	GGPS 49 3R	P	117,841	7,660	-	7,660
129	39320 604	GGPS 49 A 2L	P	135,151	8,785	-	8,785
130	39320 603	GGPS 50 2L	P	280,332	18,222	8,526	9,696
131	39320 613	GGPS 51 2L	P	338,479	22,001	-	22,001
132	39320 618	GGPS 5-A/4L	P	115,703	7,521	-	7,521
133	39320 747	GGPS BASTI KISSA	P	75,519	4,909	-	4,909
134	39330 679	GGPS CHAK NO. 17/1-R	P	134,171	8,721	-	8,721
135	39330 680	GGPS CHAK NO. 18/1-R	P	228,587	14,858	-	14,858
136	39321 034	GGPS CHAK NO. 28 A 4L	P	167,911	10,914	-	10,914
137	39320 628	GGPS CHAK NO. 33 / 4-L	P	325,233	21,140	-	21,140
138	39320 647	GGPS CHAK NO. 39/4-L	P	184,871	12,017	-	12,017
139	39320 635	GGPS CHAK NO. 40/4-L	P	157,150	10,215	-	10,215
140	39320	GGPS FATEH NOOR TOWN	P	199,070	12,940	-	12,940

	655						
141	39320 956	GGPS MC NO. 1 RAIL BAZAR	P	165,758	10,774	-	10,774
142	39320 961	GGPS MC SINDHO COLONY	P	212,346	13,803	-	13,803
143	39320 660	GGPS NEW GARDEN TOWN OKARA	P	127,643	8,297	-	8,297
144	39320 998	GGPS SABIR PIA TOWN OKARA	P	332,972	21,643	-	21,643
145	39320 605	GGPS SARI KALASAN	P	292,136	18,989	-	18,989
146	39321 033	GGPS SDP QADIR COLONY	P	192,925	12,540	-	12,540
147	39320 639	GGPS TABROOQ	P	126,712	8,236	-	8,236
148	39320 673	GMPS 27/2-RA	P	307,909	20,014	3,306	16,708
149	39320 614	GMPS 33 2L	P	212,420	13,807	7,482	6,325
150	39320 781	GMPS 34 A 2L BALOCHI	P	105,609	6,865	-	6,865
151	39320 785	GMPS 41 2L	P	314,996	20,475	-	20,475
152	39320 612	GMPS 46 2L	P	297,374	19,329	-	19,329
153	39320 607	GMPS 47/2-L MOMAN WALA	P	183,452	11,924	-	11,924
154	39320 601	GMPS 56 2L	P	342,859	22,286	-	22,286
155	39320 619	GMPS CHAK NO. 26 / 4-L	P	250,068	16,254	-	16,254
156	39320 739	GGCMS MANGAN	P	106,857	6,946	-	6,946
157	39320 149	GGES CHAK NO. 12/1-R	E	350,451	22,779	-	22,779
158	39320 742	GGES CHAK NO.11/GD KALAPUR	E	362,559	23,566	-	23,566
159	39320 723	GGES CHAK NO.16/GD	E	217,143	14,114	-	14,114
160	39320 597	GGES MAROOLA SHARIF	E	397,029	25,807	-	25,807
161	39320 744	GGPS ABADI SHER DAKHLI MANGAN	P	126,381	8,215	-	8,215
162	39321 003	GGPS ATHWAL PURANA	P	105,600	6,864	-	6,864
163	39320 719	GGPS CHAK AHMAD DAKHLI LAHI BALA	P	96,765	6,290	6,080	210
164	39320 752	GGPS CHAK JASSOKEY KALASON	P	164,531	10,695	-	10,695
165	39320 705	GGPS CHAK JHANDO MANJ	P	97,936	6,366	-	6,366
166	39320 771	GGPS CHAK NO. 15/1-R	P	212,175	13,791	-	13,791
167	39320 772	GGPS CHAK NO. 16/1-R TEHSILDAR WALA	P	136,411	8,867	-	8,867
168	39320 738	GGPS CHAK NO.10/GD JORA	P	177,327	11,526	-	11,526
169	39320 745	GGPS CHAK NO.10/GD TAJA	P	80,073	5,205	-	5,205

170	39320 740	GGPS CHAK NO.11/GD BUDHE WALA	P	97,160	6,315	-	6,315
171	39320 702	GGPS CHAK NO.15/GD	P	108,644	7,062	-	7,062
172	39320 737	GGPS CHAK NO.7 GABA	P	88,997	5,785	-	5,785
173	39320 727	GGPS DOLLA	P	158,838	10,324	-	10,324
174	39320 749	GGPS JABOOKA NO.1	P	141,888	9,223	-	9,223
175	39320 707	GGPS LAHI FAZAL SHAH	P	133,946	8,706	-	8,706
176	39320 721	GGPS LAHI ZAREEN	P	115,703	7,521	-	7,521
177	39320 776	GGPS MUJAHID PURA	P	103,155	6,705	-	6,705
178	39320 743	GGPS NAWAB CHAKARKAY	P	66,604	4,329	-	4,329
179	39320 596	GGPS SHER KAY BALA	P	111,797	7,267	-	7,267
180	39320 765	GGPS SHERKAY ZAREEN	P	176,952	11,502	-	11,502
181	39320 736	GGPS UTHWAL JAGEER NOU	P	97,527	6,339	-	6,339
182	39320 770	GMPS CHAK NO. 11/1-R	P	333,065	21,649	-	21,649
183	39320 773	h	P	233,086	15,151	-	15,151
184	39320 713	GMPS KUNDBORH	P	201,456	13,095	-	13,095
185	39320 714	GMPS LAKHAN	P	245,572	15,962	-	15,962
187	39320 117	GGES 45 GD OKARA	E	471,044	30,618	-	30,618
188	39321 025	GGES ARAZI WADAVA	E	297,777	19,356	-	19,356
189	39320 538	GGES BHOJIAN	E	178,211	11,584	-	11,584
190	39320 161	GGES GOGERA	E	407,846	26,510	-	26,510
191	39320 502	GGES SHEIKHU SHARIF	E	320,841	20,855	-	20,855
192	39320 501	GGPS 25 GD	P	217,748	14,154	-	14,154
193	39320 520	GGPS 27 GD	P	137,592	8,944	-	8,944
194	39320 519	GGPS 31 GD	P	127,789	8,306	-	8,306
195	39320 515	GGPS 33 GD	P	113,903	7,404	-	7,404
196	39320 499	GGPS 36A/ GD	P	181,549	11,801	-	11,801
197	39320 480	GGPS 39 GD	P	174,498	11,342	-	11,342
198	39320 527	GGPS 41 GD	P	236,810	15,393	-	15,393
199	39320 482	GGPS ABADI FAZAL KAY	P	155,426	10,103	-	10,103
200	39320	GGPS ALAWAL KAY	P	144,983	9,424	-	9,424

	472						
201	39320 777	GGPS ARAZI SHANKAR DAS	P	171,538	11,150	-	11,150
202	39320 521	GGPS BAGIANA SHAH BAIG	P	114,369	7,434	-	7,434
203	39320 508	GGPS BASTI ABDUL SATTAR	P	330,849	21,505	-	21,505
204	39320 497	GGPS CHAH MIR MUHAMMAD DHOOTA	P	150,400	9,776	-	9,776
205	39320 748	GGPS CHAK FEROOZ	P	101,091	6,571	-	6,571
206	39320 750	GGPS CHAK JOOTA/TARIQ ABAD	P	161,087	10,471	-	10,471
207	39320 526	GGPS CHAK KHAN MUHAMMAD	P	109,215	7,099	-	7,099
208	39320 495	GGPS DARBAR MIAN JAHANA	P	131,664	8,558	-	8,558
209	39320 493	GGPS DELO WATTO (RIAZ ABAD)	P	177,921	11,565	-	11,565
210	39320 513	GGPS DOOTHA	P	88,845	5,775	-	5,775
211	39320 510	GGPS FAIZ ABAD ALWALKAY	P	131,480	8,546	-	8,546
212	39320 703	GGPS GODHA KHIACHI	P	90,975	5,913	-	5,913
213	39320 517	GGPS JATHIANA	P	90,176	5,861	-	5,861
214	39320 474	GGPS KAKOO	P	165,715	10,771	-	10,771
215	39320 503	GGPS MASTA PAROOKA	P	139,875	9,092	-	9,092
216	39321 030	GGPS MOZA BAKHSHU	P	151,930	9,875	-	9,875
217	39320 504	GGPS ROSHAN KAY DHEERO KAY	P	126,750	8,239	-	8,239
218	39320 531	GGPS SHAREEN	P	194,407	12,636	-	12,636
219	39320 514	GGPS THATA SYEDAN	P	166,329	10,811	-	10,811
220	39320 475	GGPS THATA WASAL SHAH	P	94,470	6,141	-	6,141
221	39321 035	GGPS THATHA MADOO KA	P	227,920	14,815	-	14,815
222	39320 492	GGPS THATHA MUSRERA	P	218,205	14,183	-	14,183
223	39320 487	GGPS WAN ABDUL KAY	P	166,775	10,840	-	10,840
224	39320 528	GGPS WAN LAKA	P	139,116	9,043	-	9,043
225	39320 529	GGPS WAN MAUTA	P	122,340	7,952	-	7,952
226	39320 471	GGPS WAN MEHR SINGH	P	267,866	17,411	-	17,411
227	39320 511	GMPS 13 GD	P	305,820	19,878	-	19,878
228	39320 500	GMPS 17 GD	P	286,238	18,605	-	18,605
229	39320 473	GMPS 30 GD	P	216,544	14,075	-	14,075

230	39320 476	GMPS CHAH UMAR WALA	P	157,418	10,232	-	10,232
231	39320 486	GMPS CHAK 47 GD	P	306,275	19,908	-	19,908
232	39320 710	GMPS CHAK BARAN PUR	P	127,489	8,287	-	8,287
233	39320 498	GMPS DHOLI KHICHI	P	243,450	15,824	-	15,824
234	39320 469	GMPS GHENEY KAY	P	210,635	13,691	-	13,691
235	39320 506	GMPS MASSAN KAY	P	297,455	19,335	-	19,335
236	39320 481	GMPS THATA BAIG	P	195,826	12,729	-	12,729
237	39320 477	GMPS THATHA GHULAM KAY	P	302,823	19,684	-	19,684
238	39320 518	GMPS UTHWAL KHALSA	P	353,081	22,950	-	22,950
TOTAL					3,967,225	144,525	3,822,700

PDP No.8 Non / less Deduction of GST – Rs673,974

Vr. No. & Date	Name of School	Purchases	Amount	% of GST	Amount	20% GST	Less 20% deduction
28.3.15	GES Mandi Ahmadabad	Battery	15000	0	0	3000	3000
28.3.15		UPS	12000	0	0	2400	2400
16.5.15		Purchase Bench & Desk	80000	19	15200	16000	800
16.5.15		Purchase Bench & Desk	80000	19	15200	16000	800
11.1.16		Purchase Bench & Desk	80000	17	13600	16000	2400
8.3.16		Purchase Bench & Desk	80000	17	13600	16000	2400
20.1.16		CCTV Camera	22080	20	0	4416	4416
24.3.16		Search Light	6600	20	0	1320	1320
24.3.16		Tables	32000	17	5440	6400	960
26.3.16		Purchase Bench & Desk	80000	17	13600	16000	2400
73/106.615	GES Mandi Tibba Tughreel Mandi Aabad	Mild steel	55151	19	10478	11030	552
86/15.8.15		Paint	80540	3	2500	16108	13608
88/7.9.15		4 window	72000	0	0	14400	14400
91/10.12.15		Purchase of Bench & Desk	105000	19	19950	21000	1050
102/12.4.16		Purchase of Bench & Desk	170000	19	32300	34000	1700
64/9.5.15		Chairs and computer table	36810	0	0	7362	7362
66/6.7.15		Almirah	13500	0	0	2700	2700
89/12.9.15		Chairs	35000	0	0	7000	7000

21/30.9.16	GPS Mandi A.abad	6 Ceiling Fans	18000	0	0	3600	3600
10/10.615	GPS Kothi Nehar	Metal Detector	6000	0	0	1200	1200
14/18.2.15		4 Ceiling Fans	10800	0	0	2160	2160
14/20.2.16		Motor Pump	6000	0	0	1200	1200
20/17.4.16		Tab with cover	16200	0	0	3240	3240
21/17.4.16		Tables	15000	0	0	3000	3000
1/22.1.15	GPS Bunga Khan	Metal Detector	6000	0	0	1200	1200
10/25.5.15		Flex	4500	0	0	900	900
1/12.1.15	GPS Jallan Wali	Metal Detector	6000	0	0	1200	1200
3/13.1.15		Charts	5000	0	0	1000	1000
7/11.6.15		Desk Bench	50000	17	8500	10000	1500
1/5.10.15		Tab	14500	0	0	2900	2900
		Flex	2500	0	0	500	500
25.4.15	GPS Banga Amir Singh	Ceiling Fans	24500	0	0	4900	4900
2.2.15		Metal Detector	6000	0	0	1200	1200
21.4.15		Cement	30000	0	0	6000	6000
07/16.6.16	GPS Bunga Sahiba	Tab	16000	0	0	3200	3200
03/2.4.16		Tables & Chairs	15000	0	0	3000	3000
11.3.15	GPS Jhuggian Sham	Metal Detector	6000	0	0	1200	1200
27.6.15		Desk Bench	23000	17	3910	4600	590
5.3.15		Angle with Wire	41620	17	7076	8324	1248
03/28.3.16	GPS Sukha Ladhuka	Tab	13000	0	0	2600	2600
4/6.10.16		Door	15000	0	0	3000	3000
01/4.2.15	GPS Rafi Kunda	Metal Detector	6000	0	0	1200	1200
11/8.3.15		Ceiling Fan	7000	0	0	1400	1400
22/1.4.15	GES Sukhpur	Metal Detector	3500	0	0	700	700
35/28.4.15		Computer table & chairs	36810	0	0	7362	7362
30	GES Shah Yakka	Metal Detector	3500	0	0	700	700
31		Water Cooler	6000	0	0	1200	1200
33		Metal Detector	7500	0	0	1400	1400
39		Water pump	6600	0	0	1320	1320
41		Water Cooler	2500	0	0	500	500
18.3.16		tab	14500	0	0	2900	2900
23	GES MOhal Musa Khan	Almirah & Desk	40700	0	0	8140	8140
26		Windows	50000	0	0	10000	10000
25		Grass cutter Machine	12530	0	0	2506	2506
27		Search Light	12000	0	0	2400	2400
29		Water PUmp	4000	0	0	800	800

15/24.2.16	GPS Wan Sheran Wali	Bench & Desk	204000	0	0	40800	40800
1	GPS Kotha Jhang Shesham	Desk Bench	115600	0	0	23120	23120
	GMMS 64/SP Markaz	Desk Bench	149305	9	13693	29860	16167
06.2.15	GPS Nawan Kot	Metal Detector, Uniform	50752	3	1519	10150	8631
1-03/17.7.15	GPS Nawan Kot	Bench & Desk	19670	0	0	3934	3934
3/3.2.15	GPS Shahnawaz	Metal Detector	4500	0	0	900	900
4/27.3.16	GPS Shahnawaz	Tablet	14500	0	0	2900	2900
10/21.3.16	GPS Muhammad pur Dakhli	Tablet	14500	0	0	2900	2900
3/2.2.15		Metal Detector	5000	0	0	1000	1000
4/15.2.16	GPS Probinabad	Tablet	15500	0	0	3100	3100
24921/26.3.16	GPS Tullah Kombh	Tablet	14500	0	0	2900	2900
2.8.16	GMMS 30/D	Bench Desk	74000	0	0	14800	14800
30.6.15	GPS Nai Abadi Manchurian	Bench & Desk	45500	0	0	9100	9100
5/5.5.15	GPS Bakhu Shah	Desk & Bench	34650	0	0	6930	6930
8/10.6.15	GPS Bakhu Shah	Desk & Bench	34650	0	0	6930	6930
2/28.10.15		Desk & Bench	38115	0	0	7622	7622
3/15.4.16		Desk & Bench	43000	0	0	8600	8600
4.2.15	GPS Tibbi Soda Singh	Metal Detector	3740	0	0	728	728
26.10.15	GPS Chak Thakra	Stationery	5000	0	0	1000	1000
6.10.15	GPS 44/SP Walhota	Bench	8654	0	0	1730	1730
28.7.16		Tablet	16000	0	0	3200	3200
25.8.16		Tab	14500	0	0	2900	2900
3.9.15	GPS Molia Chishti	Tablet	15500	0	0	3100	3100
17.3.16	GPS Bhai Shiekhuka	Furniture	27200	0	0	5440	5440
8.8.16		Tablet	15500	0	0	3100	3100
17.1.15	GES Mohib Ali	Metal Detector	3500	0	0	700	700
14.4.15		Ceiling Fan	9800	0	0	1960	1960
4.6.15		Golden Pump	9600	0	0	1920	1920
5.6.15		Water Cooler	4800	0	0	960	960
9.6.15		Chairs	15200	0	0	3040	3040

27.6.15		Bench & Desk	43500	0	0	8700	8700
15.1.15	GES 42/SP Samundari	Metal Detector	6200	0	0	1240	1240
5.5.15		Ceiling Fan	8800	0	0	1760	1760
2.7.15	GES 42/SP Samundari	Register	13986	0	0	2796	2796
4/23.1.15	GPS Gangowal	Steel Chairs	15000	0	0	3000	3000
9/20.4.15		Metal Detector	4000	0	0	800	682
2/23.1.15	GPS Lohariwala	Metal Detector & chairs	7500	0	0	1500	1500
5/27.5.15		Fans	9500	0	0	1900	1900
5/17.8.16		Tab	15000	0	0	3000	3000
1/13.1.15	GPS Daula Pukhta	Metal Detector	5000	0	0	1000	1000
1/6.5.15		Motor pump	7500	0	0	1500	1500
1/15.6.15	GPS Bakha Nonari	Purchase of bench & Desk	229300	14	33346	45860	12514
1/7.8.16	GPS Rafiabab	Tab	15350	0	0	3070	3070
7.9.15	G.Maktab PS Canal Colony	Metal Detector	4500	0	0	900	900
13.8.16		Tab	15300	0	0	3060	3060
25/6.8.14	GPS Dahar	HP Laptop	46000	0	0	9200	9200
1/13.1.15		Metal Detector	5000	0	0	1000	1000
28/12.8.15		Water Cooler	34000	0	0	6800	6800
33/21.8.15		Water Pump	15000	0	0	3000	3000
1/17.4.15	GPS Dogray Kalan	Metal Detector	6000	0	0	1200	1200
17-2-16	GES Chishti Qutab Din	REhman Building Material	39000	0	0	7800	7800
25-3-16		Bricks	14250	0	0	2850	2850
15-7-15		UPS and Paint	13661	0	0	2732	2732
17-12-15	GPS Pati Pur	Desk Bench	16000	0	3200	0	3200
			32000	0	6400	0	6400
25-8-16		Plastic Chair	16000	0	0	3200	3200
17-9-16		Weather Sheet	9240	0	0	1848	1848
25-9-16		Weather Sheet	10000	0	0	2000	2000
25-8-16		Chair	16000	0	0	3200	3200
10-10-16		Bricks	30000	0	0	6000	6000
28-8-15	GPS Bonghi TAhir	Metal Detector	5000	0	0	0	1000
18-12-15		Furniture	136000	27200	0	0	27200
10-1-16		Furniture	100000	20000	0	0	20000
17-1-16		Tablet	17000	3400	0	0	3400
19-11-15	GES Farid Pur	Bricks	20400	4080	0	0	4080
19-11-15		Cement `	10200	2040	0	0	2040
18-1-16		Bricks	68000	13600	0	0	13600
4-2-16		Bricks	68000	13600	0	0	13600
29-2-16		Sand	12500	2500	0	0	2500
10-3-16		Cement	20400	4080	0	0	4080
11-3-16		Cement	24480	4896	0	0	4896

25-3-16		Cement	34000	6800	0	0	6800
9-2-16		Cement	44800	8960	0	0	8960
19-11-15	GES 45/S.P	Weather Sheet	19155	3831	0	0	3831
26-11-15		Weather sheet	22000	4400	0	0	4400
27-7-15		Weather sheet	22885	4577	0	0	4577
1-7-15	GPS Kani Wala Jagean	Water Pump	18000	3600		0	3600
		Weather Sheet	42000	8400	0	0	8400
30-4-16	GPS Hary ke kalan	Weather Sheet	32000	6400		0	6400
13-11-15	GPS 42D	Weather Sheet	42240	8448	0	0	8448
12-3-16		Weather Sheet	37000	7400	0	0	7400
6-9-16		Weather Sheet	18112	3622	0	0	3622
2-4-16	GMMS Gous Nagar	13 Seter Bench Desk	149513	29902		0	2902
2-8-16	GMMS 30/D	Furniture	74000	14800	0	0	14800
30-3-16	GMMS Mali Mahar	Furniture	79400	15880		0	15880
13-1-15	GES Rasool Pur	Fan	14800	2960		0	2960
2-5-15	GES Faizabad	Wire	22000	4400	0	0	4400
20-5-15	GPS Muhammad Pur Ramzan	T.R	18500	3700		0	3700
1-3-16	GPS 18D	T.R	35000	7000	0	0	7000
			4556149				673974

PDP No.9 Less Deduction of Income Tax– Rs576,768

Vr. No. & Date	Name of School	Purchases	Amount	I. Tax deducted	Amount	I. T to be deducted	Amount	Difference
76/29.4.16	GPS Subhan Wala	Repair of Desk	22500	4.76	1071	15	3375	2304
79/28.4.16			1500	0	0	15	150	150
64/6.12.15		Purchase of Q Tab	11900	4.0	476	6.5	774	298
52/26.5.15		Purchase of Bricks	35750	0	0	6.5	2324	2324
26/8.1.15		Purchase of Bricks	10000	0	0	6.5	650	650
37/245.1.15		Metal Detector	4000	4	160	6.5	260	100
46/9.2.15		Hooter from	3500	4	140	6.5	228	88
48/16.3.15		Weather Shield	18400	4	726	6.5	1196	470
7.1.15	GES Mandi Ahmadabad	Purchase of Bricks	25000	4	1000	6.5	1625	625

8.1.15		Angle Iron	6000	4	240	6.5	390	150
16.1.15		Cement	20400	4	816	6.5	1326	510
17.1.15		Barbwire	18000	4	720	6.5	1170	450
28.3.15	GES Mandi Ahmadaba d	Battery	15000	4	600	6.5	975	375
28.3.15		UPS	12000	4	480	6.5	780	300
16.5.15		Purchase Bench & Desk	80000	4	3200	6.5	5200	2000
8.4.15		Repair of Windows	24000	4	168	15	3600	3432
16.5.15		Purchase Bench & Desk	80000	4	3200	6.5	5200	2000
28.5.15		Purchase Bench & Desk	80000	4	3200	6.5	5200	2000
11.6.15		Purchase Bench & Desk	80000	4	3200	6.5	5200	2000
25.5.15		Purchase Almirah & chairs	26500	4	1060	6.5	1723	663
26.5.15		Weather Shield	21920	4	877	6.5	1425	548
29.5.15		Weather Shield	37630	4	1505	6.5	2446	941
11.6.15		Weather Shield	47050	4	1882	6.5	3058	1176
16.6.15		Weather Shield	58520	4	2341	6.5	3804	1463
20.6.15		Labour charges	48000	7	3360	15	7200	3840
23.6.15		Purchase Bench & Desk	80000	4	3200	6.5	5200	2000
11.1.16		Purchase Bench & Desk	80000	4	3200	6.5	5200	2000
8.3.16		Purchase Bench & Desk	80000	4	3200	6.5	5200	2000
20.1.16		CCTV Camera	22080	4	883	6.5	1435	653
28.1.16		Concrete Barrier	27500	10	2750	15	4125	1375
24.3.16		Search Light	6600	4	264	6.5	429	165
24.3.16		Tables	32000	4	1280	6.5	2080	800
26.3.16		Purchase Bench & Desk	80000	4	3200	6.5	5200	2000
68/14.5.15	GES Mandi Tibba Tughreel Mandi Aabad	Bricks	58000	0	0	6.5	3770	3770
71/23.5.16		Cement	66500	4	2660	6.5	4323	1663

73/106.61 5		Mild steel	55151	4	2625	6.5	3585	960
75/12.6.15		chowkat	45850	7	3210	15	6878	3668
86/15.8.15		Paint	80540	1	1200	6.5	5235	4035
88/7.9.15		4 window	72000	7	5040	15	10800	5760
91/10.12.1 5		Purchase of Bench &Desk	105000	4	4998	6.5	6825	1827
102/12.4.1 6		Purchase of Bench &Desk	170000	4	8090	6.5	11050	2960
16.8.16	GES Haji Chand	Weather Shield paint	65000	4	2600	6.5	4225	1625
9.6.15	GPS Mandi A.abad	Banch & Desk	56800	4	1300	6.5	3692	2392
13/11.9.16		Bricks	40000	0	0	6.5	2600	2600
17/13.9.16		Paint	40000	0	0	6.5	2600	2600
18/13.9.16		Tiles	30000	0	0	6.5	1950	1950
20/22.9.16		Chairs	15000	0	0	15	1500	1500
21/30.9.16	GPS Mandi A.abad	6 Ceiling Fans	18000			6.5	1170	1170
22/3.10.16		Repair of Bench	10156	0	0	15	1523	1523
12/27.1.15	GPS Kothi Nehar	Plastic Pipe	2860			6.5	186	186
14/18.2.15		4 Ceiling Fans	10800				702	702
16/4.4.15		Barb Wire	18120			6.5	1178	1178
14/20.2.16		Motor Pump	6000			6.5	390	390
20/17.4.16		Tab with cover	16200			6.5	1053	1053
21/17.4.16		Tables	15000			6.5	975	975
22/4.8.16		Weather Shield	62000	4.5	2790	6.5	4030	1240
27/20.8.16		Bricks	10000	0	0	6.5	650	650
09	GPS Tibbi Jogi	Tablet	15000	0	0	6.5	975	975
2/22.2.15	GPS Bunga Khan	Bricks	25600	0	0	6.5	1664	1664
06/3.2.15		Angle with Barbwire	48140	4	1926	6.5	3129	1203
19/6.7.15		Weather shield	38868	4	1555	6.5	2526	971
7/11.6.15	GPS Jallan Wali	Desk Banch	50000	4	2000	6.5	3250	1250
9/16.6.15		Weather Shield	22400	0	0	6.5	1456	1456
01/5.10.15		Tab	16000	0	0	6.5	1040	1040
04/1.3.16		Weather Shield	36300	0	0	6.5	2360	2360
	GPS	Building	25670	0	0	6.5	1669	1669

	Mojokey	Material						
24/17.6.15		Bench & Desk	40800	0	0	6.5	2652	2652
19.2.15	GPS Haji Chand	Barb Wire	24940	4	998	6.5	1621	623
24.6.15		Desk & Bench	37500	4	1500	6.5	2438	938
25.6.15		Weather Shield	29469	4	1179	6.5	1720	541
25.4.15	GPS Banga Amir Singh	Ceiling Fans	24500	0	0	6.5	1593	1593
27.6.15		Paint	26000	0	0	6.5	1690	1690
9.4.15		Bricks	98600	0	0	6.5	6409	6409
29.10.15		Weather shield	75000	0	0	6.5	4875	4875
29.10.15		Paint	18000	0	0	6.5	1170	1170
21/18.5.15	GPS Bunga Sahiba	Bricks	55000	0	0	6.5	3575	3575
23/19.5.15		Cement	35000	0	0	6.5	2275	2275
28/3.6.15		Bricks	71000	0	0	6.5	4615	4615
29/6.6.15		Main Gate	27000	4	1080	6.5	1755	675
32/14.6.15		Cement	22500	0	0	6.5	1463	1463
39/20.6.15		Weather Shield	41600	4	1664	6.5	2704	1040
03/2.4.16		Tables & Chairs	15000	0	0	6.5	975	975
07/16.6.16		Tab	16000	0	0	6.5	1040	1040
09/16.6.16		Bricks	63250	0	0	6.5	4111	4111
25.6.15	GPS Jhuggian Sham	Weather Shield	19940	0	0	6.5	1296	1296
		Desk Bench	23000	4	920	6.5	1495	575
06/6.10.16	GPS Sukha Ladhuka	Repair of Furniture	20000	0	0	6.5	3000	3000
05		Bench Desk	105000	0	0	6.5	6825	6825
01/4.2.15	GPS Rafi Kunda	Metal Detector	6000	0	0	6.5	390	390
02/5.2.15		Iron angle	10000	0	0	6.5	650	650
06/25.2.15		Repair of Desk	8000	0	0	15	1200	1200
14/23.6.15		Weather Shield	27860		1114	20	1810	697
50/14.4.16	GPS Manowala	Tab	15000	4	600	6.5	975	375
15/26.1.15		Bricks	20800	4	832	6.5	1352	520
6/8.1.15	GES SUKhpur	Bricks	56430	4	2430	6.5	3668	1238
5/6.1.15		Bricks	14664	4	564	6.5	953	389
40/18.5.15		Bricks	61256	4	2757	6.5	3982	1225

35/28.4.15		Computer table & chairs	36810	0	0	6.5	2393	2393
31	GES Shah Yakka	Water Cooler	6000	0	0	6.5	390	390
33		Metal Detector	7500	0	0	6.5	488	488
32		Civil works	50000	0	0	6.5	3250	3250
33		Civil works	70819	0	0	6.5	4603	4603
43		Civil works	70000	0	0	6.5	4550	4550
44		Civil works	75000	0	0	6.5	4875	4875
44		Civil works	75000	0	0	6.5	4875	4875
39		Water pump	6600	0	0	6.5	429	429
23	GES MOhal Musa Khan	Almirah & Desk	40700	0	0	6.5	2646	2646
25		Grass cutter Machine	12530	0	0	6.5	814	814
27		Search Light	12000	0	0	6.5	780	780
18.7.16	GES 55/BD	Fans	7170	0	0	6.5	466	466
20.7.16		Portrait	28500	0	0	6.5	1853	1853
8.9.16		Bricks	34600	0	0	6.5	2249	2249
20.9.16		Motor Pump	11160	0	0	6.5	725	725
26.7.16		Water Pump	10000	0	0	6.5	650	650
16.3.16	GPS Hoshnak Singh	Construction of B.wall	280000	0	0	6.5	18200	18200
15/24.2.16	GPS Wan Sheran Wali	Bench & Desk	204000	0	0	6.5	13260	13260
12/18.4.16	GPS Auddan Wali	Construction of B.wall	255160	0	0	6.5	16585	16585
13/13.4.16		Angle with wire	13295	0	0	6.5	864	864
	GMMS 64/SP Markaz	Desk Bench	149305	5	8000	6.5	9705	1705
1-07/20.11.15	GPS Nawan Kot	Uniform, Maintenance of School	63013	5	3119	6.5	4096	977
14	GPS Lakranwala	Repair of furniture	12730	0	0	15	1910	1910
14		Gate repair	11290	0	0	15	1694	1694
11-13		Bench desk purchase	37300	0	0	6.5	2425	2425
14		Wiring Fans	37300	0	0	6.5	2425	2425
4-5		Flex Carpets	37200	0	0	6.5	2418	2418
6-7		Bricks etc	37200	0	0	6.5	2418	2418
47/15.7.17	GES	Weather	44436	4	1777		2888	1111

	Vaindala Jagir	Shield						
26/9.6.15	GPS Bahawal Das	Weather Shield	47000	10	4700	15	7050	2350
35/17.4.15		Repair of Furniture	15000	10	1500	15	2250	750
30.6.15	GPS Nai Abadi Manchuria	Bench & Desk	45500	4.76	2166	6.5	2958	792
5/5.5.15	GPS Bakhu Shah	Desk & Bench	34650	5	1800	6.5	2252	452
8/10.6.15	GPS Bakhu Shah	Desk & Bench	34650	5	1800	6.5	2252	452
2/28.10.15		Desk & Bench	38115	5	1980	6.5	2478	498
3/15.4.16		Desk & Bench	43000	15	6450	00	00	00
1/9.10.14	GPS Sora Singh	Repair of building	35000	5	2450	15	5250	2800
10.8.16		Building White wash	19500	10	1950	15	2925	975
6/2.8.16	GPS Tibbi Soda Singh	Construction of B.wall	90000	11	10000	15	13500	3500
6/24.8.16		Construction of B.wall	45000	11	5000	15	6750	1750
6/5.9.16		Construction of B.wall	45000	11	5000	15	6750	1750
6/19.9.16		Construction of B.wall	90000	11	10000	15	13500	3500
27.3.15	GPS Bail Singh	Weather Shield	44000	4	1760	15	6600	4840
13.4.15	GPS Subhan Shah	Paint	22000	0	0	6.5	1430	1430
7.4.15		Paint	15000	0	0	6.5	975	975
24.4.15		Angle with Wire	25000	0	0	6.5	1625	1625
12.6.15		Solling in Ground	35000	10	3500	15	5250	1750
19.9.16	GPS Pibly Metabral	Weather Shield	25300	0	0	6.5	1645	1645
21.9.15	GPS Chak Thakra	White Wash Material	20000	0	0	6.5	1300	1300
26.10.15	GPS Chak Thakra	Stationery	5000	0	0	6.5	325	325
30.10.15		Weather Shield	26000	0	0	6.5	1690	1690
6.10.15	GPS 44/SP	Bench	8654	0	0	6.5	563	563

	Walhota							
28.7.16		Tablet	16000	0	0	6.5	1040	1040
16.8.16		Weather Shield	23005	0	0	6.5	1495	1495
17.8.16		Weather Shield	19718	0	0	6.5	1282	1282
23.8.16		Weather Shield	21800	0	0	6.5	1417	1417
25.10.15	GPS Chak 14/D	Barb Wire	7000	0	0	6.5	455	455
28.10.15		Sound System	7000	0	0	6.5	455	455
10.2.16		Weather Shield	12000	0	0	6.5	780	7808
8.3.16		Weather Shield	12000	0	0	6.5	780	7808
17.3.16		Weather Shield	12000	0	0	6.5	780	7808
25.8.16		Tab	14500	0	0	6.5	943	943
28.9.15	GPS Sojay Kay	Weather Shield	23460	0	0	6.5	1525	1525
17.8.16		Weather Shield	28500	0	0	6.5	1853	1853
20.8.16	GPS Sojay Kay	Tab	14500	0	0	6.5	943	943
20.09.15	GPS Molia Chishti	Weather Shield	12300	0	0	6.5	800	800
3.9.15		Tablet	15500	0	0	6.5	1008	1008
17.3.16	GPS Bhai Shiekhuka	Furniture	27200	0	1260	6.5	1768	508
8.8.16		Weather Shield	29000	0	0	6.5	1885	1885
8.8.16	GPS 5/SP Sikhanwala	Tab	11000	0	0	6.5	715	715
14.5.15	GES Mohib Ali	Weather Shield	28700	4	1148	6.5	1866	718
9.6.15		Chairs	15200	0	0	6.5	988	988
27.6.15		Bench & Desk	43500	4	1340	6.5	2828	1488
15.1.15	GES 42/SP Samundari	Metal Detector	6200	4	248	6.5	403	155
26.5.15		Repair of Bench	14800	0	0	15	2220	2220
28.5.15		Repair of Furniture	9100	0	0	15	1365	1365
28.6.15		Weather Shield	16660	0	0	6.5	1083	1083
1.7.15		Bricks	30000	0	0	6.5	1950	1950
2.7.15	GES 42/SP Samundari	Register	13986	0	0	6.5	909	909

5.5.15	GPS Pibly Mehtab Ray	Weather Shield	9700	0	0	6.5	631	631
10.5.15		Weather Shield	9745	0	0	6.5	633	633
29.5.15		Flex	3500	0	0	6.5	228	228
7.1.15		Bricks	18000	0	0	6.5	1170	1170
26.1.15		Bricks	18000	0	0	6.5	1170	1170
23.4.15		Weather Shield	9770	0	0	6.5	635	635
2.5.15		Weather Shield	9805	0	0	6.5	637	637
1/13.1.15	GPS Gangowal	Angle Iron	95000	1.5	1425	6.5	6175	4750
1/22.6.15	GPS Daula Pukhta	Weather Shield	23000	00	0	0	0	1495
18/16.8.16		Weather Shield	24000	7	1680	0	0	1560
1/15.6.15	GPS Bakha Nonari	Purchase of bench & Desk	229300	0	0	6.5	14905	14905
23.2.15	GES Kalair Kalan	Barb Wire	350000	0	0	6.5	2275	2275
01/19.1.15		Metal Detector	6000	0	0	6.5	390	390
18.8.15		Electric Pump	8000	0	0	6.5	520	520
25/6.8.14	GPS Dahar	HP Laptop	46000	4	1840	6.5	2990	1150
1/13.1.15		Metal Detector	5000	0	0	6.5	325	325
28/12.8.15		Water Cooler	34000	4	1360	6.5	2210	650
33/21.8.15		Water Pump	15000	0	0	6.5	975	975
2-3/30.6.15	GPS Gokal Wala	Electric Pump & boring material	96000	0	0	6.5	6240	6240
21-10-15	GES Chishti Qutab Din	Building material	11900	0	0	6.5	7735	7735
		Sand	4000	5	80	6.5	260	3920
		Building material	16600	60		6.5	1079	16540
		Bricks	39000	0		6.5	2535	39000
		T.R	30194	0	1859	6.5	1963	
		Matti	14250	0	0	6.5	926	14250
		White board	12000	0	0	6.5	780	12000
15-7-15		UPS	13661	888	0	6.5	0	888
15-9-15		Stationary	7150	465	0	6.5	0	465
30-11-15	GPS Sahba	Pump new	12000	0	0	6.5	0	780

	Wala							
25-8-16		Plastic Chair	16000	0	0	6.5	0	1040
17-9-16		Weather Sheet	9240	0	0	6.5	0	600
25-9-16		Weather Sheet	10000	0	0	6.5	0	650
25-8-16		Chair	16000	0	0	6.5	0	1040
10-10-16		Bricks	30000	0	0	6.5	0	1950
28-8-15	GPS Bongi TAhir	Metal Detector	5000		0		733	
				0		6.5		733
18-12-15		Furniture	136000	0	0	6.5	0	8840
10-1-16		Furniture	100000	0	0	6.5	0	6500
17-1-16		Tablet	17000	0	0	6.5	0	1105
19-11-15	GES Farid Pur	Bricks	20400		0		0	
				0		6.5		1326
19-11-15		Cement `	10200	0	0	6.5	0	663
18-1-16		Bricks	68000	0	0	6.5	0	4420
4-2-16		Bricks	68000	0	0	6.5	0	4420
29-2-16		Sand	12500	0	0	6.5	0	812
10-3-16		Cement	20400	0	0	6.5	0	1326
11-3-16		Cement	24480	0	0	6.5	0	1591
25-3-16		Cement	34000	0	0	6.5	0	2210
9-2-16		Cement	44800	0	0	6.5	0	2912
1-7-15	GPS Kani Wala Jagean	Water Pump	18000		0		0	
				0		6.5		1170
		Bricks	10000	0	0	6.5	0	650
		Weather Sheet	42000	0	0	6.5	0	2730
30-4-16	GPS Hary ke kalan	Weather Sheet	32000		0		0	
				0		6.5		2080
5-3-16	GMMS 43/D Khurd	Bricks	63550		0		0	
				0		6.5		4130
16-3-16		Door	17600	0	0	6.5	0	3520
25-5-16		Bricks	31550	0	0	6.5	0	6310
31-5-16		Cement	17076	0	0	6.5	0	3415
		Iron	22981	0	0	6.5	0	4596
2-4-16	GMMS Gous Nagar	13 Seter Bench Desk	149513		0		0	
				0		6.5		9718
2-8-16	GMMS 30/D	Furniture	74000		0		0	
				0		6.5		4810
30-3-16	GMMS Mali Mahar	Furniture	79400		0		0	
				0		6.5		5161
13-4-16		Cement	13000	0	0	6.5	0	845
20-4-16		Cement	27560	0	0	6.5	0	1791
5-5-16		Cement	15600	0	0	6.5	0	1014
26-5-16		Cement	10400	0	0	6.5	0	676
13-1-15	GES Rasool Pur	Fan	14800		0		0	
				0		6.5		962

15-1-15		Bricks	15300	0	0	6.5	0	994
15-1-15		Angle strip	11984	0	0	6.5	0	779
15-1-15		Wire	27000	0	0	6.5	0	1755
15-6-15		Pipe Frame	22000	0	0	6.5	0	1430
15-6-15		Fiber Roof	48980	0	0	6.5	0	3183
15-1-15	GES Jhugian Mehrook	Welding jaali	30500	0	0	6.5	0	1982
20-1-15		Angle Wall	23100	0	0	6.5	0	1501
18-4-15		Sand	78000	0	0	6.5	0	5070
29-4-15		Tanki	45500	0	0	6.5	0	2957
18-6-15		210 Kg Wire	31500	0	0	6.5	0	2047
25-6-15		Cement	15600	0	0	6.5	0	949
30-6-15		Fan	10000	0	0	6.5	0	650
27-7-15		Shelf	13500	0	0	6.5	0	877
20-1-16		Plants	18500	0	0	6.5	0	1202
25-2-16		Cement	10500	0	0	6.5	0	682
4-8-16		Bricks	69500	0	0	6.5	0	4517
19-1-15	GES Klair Kalam	Metal Detector	6000	0	0	6.5	0	390
20-1-15		Bricks	6000	0	0	6.5	0	390
27-1-15		Cement	15300	0	0	6.5	0	994
5-3-15		Bricks	36000	0	0	6.5	0	2340
29-5-15		Cement	15300	0	0	6.5	0	994
11-8-15		Cement	10710	0	0	6.5	0	696
12-2-15		Tile	16000	0	0	6.5	0	1040
16-12-15		Chataeyaan Mat	10500	0	0	6.5	0	682
16-12-15		Cement	13000	0	0	6.5	0	845
17-12-15		Bricks	24000	0	0	6.5	0	1560
23-2-16		Weather Sheet	85330	0	0	6.5	0	5546
18-8-15		Pump	8000	0	0	6.5	0	520
4-12-15		Tab	18000	0	0	6.5	0	1170
1-3-16		Door	16000	0	0	6.5	0	1040
1-3-16		Window	10060	0	0	6.5	0	653
1-8-14	GES Shah Pur Jeh	Cement	57910	0	0	6.5	0	3764
1-9-14		Mix Expenditure	43083	0	0	6.5	0	2800
9-2-14		Weather Sheet	20318	0	0	6.5	0	1320
3-1-15		Stationary	9455	0	0	6.5	0	614
4-1-15		Stationary	9664	0	0	6.5	0	628
11-1-15		Stationary	12258	0	0	6.5	0	796
3-1-16		Stationary	11847	0	0	6.5	0	659
20-4-15		Wall	88000	0	0	6.5	0	5720
17-1-15	GPS Badri Das	Metal Detector	6000	0	0	6.5	0	390
26-2-16	GPS Dargan	Cement	50000	0	0	6.5	0	3250
11-3-16		Bricks tr	60000	0	0	6.5	0	3900
6-4-16		Furniture	195517	0	0	6.5	0	12708

13-6-16		Bench desk	50000	0	0	6.5	0	3250
2-8-16		Furniture	23000	0	0	6.5	0	1495
5-9-16		Furniture	50000	0	0	6.5	0	3250
10-5-15	GPS Dogray	Flexes	12000	0	0	6.5	0	780
26-6-15		White Board	17500	0	0	6.5	0	1137
15-4-16		Main Gate	10639	0	0	6.5	0	691
18-4-16		Matti	25000	0	0	6.5	0	1625
16-6-16		Weather Sheet	48000	0	0	6.5	0	3120
5-6-15	GPS Gokal Wala	Bricks	28500	0	0	6.5	0	1852
7-6-15		Cement	10280	0	0	6.5	0	668
3-8-15		Doors	10500	0	0	6.5	0	682
3-8-15		Bath	13500	0	0	6.5	0	877
11-4-16		Furniture	200000	0	0	6.5	0	13000
11-4-16		Celing	86000	0	0	6.5	0	5590
9-3-15	GPS Jhugian Hamoon Pur	Bricks	32800	0	0	6.5	0	2132
2-6-16	GPS Kalason Parail	Furniture	36000	0	0	6.5	0	2340
2-7-17		Tab	15500	0	0	6.5	0	1007
19-1-15	GPS Kalan Para Mal	Bricks	20400	0	0	6.5	0	1326
19-1-15		Bricks	23000	0	0	6.5	0	1495
11-2-15		Bricks	20900	0	0	6.5	0	1358
13-7-15		Cement	16580	0	0	6.5	0	1077
13-7-15		Windows	13000	0	0	6.5	0	845
20-8-15		Stationary	51400	0	0	6.5	0	3341
20-8-15		Pardey	13173	0	0	6.5	0	856
2-7-14	GPS Nudday	Bench Desk	36000	0	0	6.5	0	2340
29-1-15		Pump	10800	0	0	6.5	0	702
3-7-14	GPS kot Kamal Din	Weather Sheet	15160	0	0	6.5	0	985
5-7-14		Paint Cement	11160	0	0	6.5	0	725
20-8-15		Cement	5200	0	0	6.5	0	338
23-8-16	GPS Mabbo Wala	Toilet	15500	0	0	6.5	0	1007
14-5-15		Desk Bench	15000	0	0	6.5	0	975
9-6-15		Desk Bench	39000	0	0	6.5	0	2537
25-6-15		Chairs	10000	0	0	6.5	0	650
9-9-15	GPS Qutab Din	Weather Sheet	19800	0	0	6.5	0	1287
16-1-15		Bricks	10400	0	0	6.5	0	676

13-8-16	GPS Said Pur	Weather Sheet	23500	0	0	6.5	0	1527
16-8-16		School Mono gram	10000	0	0	6.5	0	6 50
2-5-16	GPS Shaday Wal	Weather Sheet	36910	0	0	6.5	0	2399
5-9-14	GPS Dahar	Glass Window	10000	0	0	6.5	0	650
25-11-15		Grass	18000	0	0	6.5	0	1170
11-4-16		Bricks	16800	0	0	6.5	0	1092
18-4-16		Tab	14500	0	0	6.5	0	942
22-1-15	GES Faizabad	Bricks	27500	0	0	6.5	0	1787
25-1-15		Cement	15300	0	0	6.5	0	994
18-3-15		Fan	10000	0	0	6.5	0	650
2-5-15		Wire	22000	0	0	6.5	0	1430
23-5-1		Chairs	18000	0	0	6.5	0	1170
22-1-15		Cement	30000	0	0	6.5	0	1950
2-5-15		Wire	30000	0	0	6.5	0	1950
3-8-15		Paint	35000	0	0	6.5	0	2275
7-8-15		Paint	30500	0	0	6.5	0	1982
15-8-15	GES Rohila Maitha	Chairs	15000	0	0	6.5	0	975
28-3-15		Table	10000	0	0	6.5	0	650
25-4-16		Tab	14600	0	0	6.5	0	649
	GPS Asad ullah Gar	Bricks	10400	0	0	6.5	0	676
20-1-15		Shelf	14500	0	0	6.5	0	942
27-6-14	GPS Hassokey No Abad	Furniture	64457	0	0	6.5	0	4189
13-3-15		Bricks	30000	0	0	6.5	0	1950
2-8-15	GPS Chak Ilyas	Fan	24000	0	0	6.5	0	1560
2-7-15		Bench Desk	290000	0	0	6.5	0	13005
5-12-15	GPS Mujahid key	White Board	15000	0	0	6.5	0	975
20-6-14		Bricks	42000	0	0	6.5	0	2730
10-2-15	GPS Wana Wala	Bricks	26000	0	0	6.5	0	1690
4-3-15		Shelf	13500	0	0	6.5	0	877
6-2-15	GPS Khajoor Wala	Transfer Repair	11400	0	0	15	0	1710
8-7-14		Metal detector	6000	0	0	6.5	0	390
20-3-15		White wash	78200	0	0	6.5	0	5086
26-3-15		Wiring	10600	0	0	6.5	0	689

20-2-16		Weather Sheet	13312	0	0	6.5	0	865
21-2-16		Colour wall	11000	0	0	6.5	0	715
14-4-16		Wall	10000	0	0	6.5	0	650
20-4-16		Plants	12000	0	0	6.5	0	780
17-6-15	GPS Phulan Toli	Paint	13000	0	0	6.5	0	845
10-10-15	GPS Bonghi Poholo	Wiring	260001	0	0	6.5	0	1690
18-10-15		Furniture	26000	0	0	6.5	0	1690
10-1-16		Bench Desk	65000	0	0	6.5	0	4225
14-1-16		Desk	70000	0	0	6.5	0	4550
20-1-16		Boring	15000	0	0	6.5	0	975
20-1-16		Weather Sheet	65000	0	0	6.5	0	4225
16-4-16		Windows	22000	0	0	6.5	0	1430
20-5-15	GPS M Pur Ramzan	T.R	18500	0	0	6.5	0	1202
20-5-15		Cement	31000	0	0	6.5	0	2015
25-5-15		Tile+Cement	10425	0	0	6.5	0	677
16-6-15		Weather Sheet	12500	0	0	6.5	0	812
12-2-15	GPS Wajhlana	Wiring	15869	0	0	6.5	0	1031
9-3-16	GPS Bonghi Ram Singh	Bench desk	14000	0	0	6.5	0	9101
20-5-16		Chairs	16500	0	0	6.5	0	1071
27-5-16		Doors	17500	0	0	6.5	0	1137
23-6-14	GES 19/D	Pump	16000	0	0	6.5	0	1040
8-1-15		Angle	16400	0	0	6.5	0	1066
8-1-15		Wire	24050	0	0	6.5	0	1563
3-6-15		Chairs	51000	0	0	6.5	0	3315
30-4-15		Bricks	24000	0	0	6.5	0	1560
29-5-15		Cement	10300	0	0	6.5	0	669
29-5-15		Bricks	14400	0	0	6.5	0	936
5-11-15		Water Plant	8800	0	0	6.5	0	526
16-11-15		Bricks	36000	0	0	6.5	0	2340
24-2-16		Bricks	18000	0	0	6.5	0	1170
2-4-16		Furniture	34500	0	0	6.5	0	2242
21-8-16		Tab	15700	0	0	6.5	0	1020
2-9-16		Bricks	12000	0	0	6.5	0	780
3-9-16		Cement	13800	0	0	6.5	0	897
22-9-16		Weather Sheet	35822	0	0	6.5	0	2328
19-1-15	GES 20D	Bricks	37100	0	0	6.5	0	2411
22-1-15		Cement	10300	0	0	6.5	0	669
3-2-15		Bricks	10600	0	0	6.5	0	689
28-5-15		Doors	30000	0	0	6.5	0	1950
4-6-15		T.R	19800	0	0	6.5	0	1287

10-6-15		Bench	74800	0	0	6.5	0	4862
30-6-16		Tile	4000	0	0	6.5	0	260
21-3-16		Bricks	19600	0	0	6.5	0	1274
8-4-16		Doors	15000	0	0	6.5	0	975
23-4-16		T.R	13300	0	0	6.5	0	864
3-6-16		Bricks	17100	0	0	6.5	0	1111
7-12-15		Tab	15000	0	0	6.5	0	975
7-12-15		Cement	12800	0	0	6.5	0	832
11-1-16		Distemper	12750	0	0	6.5	0	828
27-1-15	GES Mustfa Abad	Printer	12000	0	0	6.5	0	780
6-2-15		Marbel	36000	0	0	6.5	0	2340
21-1-16		Bricks	80000	0	0	6.5	0	5200
10-3-16		Bricks	48000	0	0	6.5	0	3120
30-3-16		Cement	10000	0	0	6.5	0	650
13-4-16		Bricks	15000	0	0	6.5	0	975
2-2-16		Bricks	62000	0	0	6.5	0	4030
3-2-16		Bricks	60000	0	0	6.5	0	3900
11-2-16		Bricks	30000	0	0	6.5	0	1950
14-2-16		Bricks	18000	0	0	6.5	0	1170
15-2-16		Bricks	80000	0	0	6.5	0	5200
28-3-16	GPS 17D	Cement	14500	0	0	6.5	0	1072
18-8-16		Tab	14400	0	0	6.5	0	936
18-8-16		Shelf	12600	0	0	6.5	0	819
7-9-16		Weather Sheet	14125	0	0	6.5	0	918
9-9-16		Distemper	13190	0	0	6.5	0	857
15-22-15	GPS 18D	Bricks	40000	0	0	6.5	0	2600
4-8-15		Desk	89200	0	0	6.5	0	5790
20-5-15		Windows	94700	0	0	6.5	0	6155
14-6-15		Wall Distemper	71000	0	0	6.5	0	4615
2-7-15		Paint	20980	0	0	6.5	0	1363
11-12-15		Bricks	80000	0	0	6.5	0	5200
24-2-16		Tile	50000	0	0	6.5	0	3250
1-3-16		Bding Materialuil	47000	0	0	6.5	0	3055
7-9-16		Tab+ Bricks	44000	0	0	6.5	0	2860
12-12-15		Bricks	60000	0	0	6.5	0	3900
1-3-16		T.R	35000	0	0	6.5	0	2275
5-3-16		Bricks	48000	0	0	6.5	0	3120
16-3-16		Tile	10500	0	0	6.5	0	682
22-10-15	GPS 23/D	Metal detector	6000	0	0	6.5	0	390
1-3-16		Bench	46000	0	0	6.5	0	2990
28-7-16		Tab	16000	0	0	6.5	0	1040
13-1-15		Angle	48950	0	0	6.5	0	3181
6-6-15		Pipe	22400	0	0	6.5	0	1456
10-6-15		Chairs	31400	0	0	6.5	0	2041
23-6-15		Cement	21600	0	0	6.5	0	1404
21-7-14	GPS 24D	Window	22000	0	0	6.5	0	1430
21-3-15		Tile	9000	0	0	6.5	0	585

27-2-16		Desk bench	64000	0	0	6.5	0	4160
16-3-16		Bricks	58000	0	0	6.5	0	3770
17-3-16		Cement	10250	0	0	6.5	0	333
24-3-16		Bricks	15000	0	0	6.5	0	975
27-3-16		Cement	12500	0	0	6.5	0	812
28-3-16		Bricks	10000	0	0	6.5	0	650
29-3-16		Cement	10000	0	0	6.5	0	650
30-3-16		Bricks	15000	0	0	6.5	0	975
31-3-16		Bricks	15000	0	0	6.5	0	975
2-6-15	GPS 29/D	Furniture	23300	0	0	6.5	0	1514
11-11-15		Furniture	30000	0	0	6.5	0	1950
1-3-16		Bricks	11400	0	0	6.5	0	741
29-3-16	GPS 25/D	Desk bench	17800	0	0	6.5	0	1157
28-7-16		Tab	16000	0	0	6.5	0	1040
20-5-15		T.R	10767	0	0	6.5	0	699.855
21-5-15		Bricks	91000	0	0	6.5	0	5915
3-6-15		Desk,bench	34000	0	0	6.5	0	2210
8-1-15	GPS Pwan Otr	Metal detector	5000	0	0	6.5	0	325
9-1-15		Angle	28000	0	0	6.5	0	1820
10-4-15		Weather sheet	38000	0	0	6.5	0	2470
8-1-16		Weather sheet	21000	0	0	6.5	0	1365
21-1-16		Bench	48000	0	0	6.5	0	3120
22-2-16		Painting	23000	0	0	6.5	0	1495
21-7-16		Tablet	24916	0	0	6.5	0	1619.54
17-8-16		Chairs	14500	0	0	6.5	0	942.5
3-4-14		Furniture	19000	0	0	6.5	0	1235
23-6-14		Paint	19000	0	0	6.5	0	1235
7-1-15	GPS Rehmat Wala	Bricks	22000	0	0	6.5	0	1430
1-10-15		Paint	30000	0	0	6.5	0	1950
2-3-16		Weather sheet	30000	0	0	6.5	0	1950
14-7-16		Furniture	62000	0	0	6.5	0	4030
2-9-16		Tablet	15500	0	0	6.5	0	1007.5
6-9-16		Gate ,chairs	20000	0	0	6.5	0	1300
3-4-14	GPS Dola dapti	Building Material	76025	0	0	6.5	0	4941.625
27-6-14		Weather sheet	33125	0	0	6.5	0	2153.125
20-1-15		Mix Material	76175	0	0	6.5	0	4951.375
27-4-15		Paint	23000	0	0	6.5	0	1495
16-10-15		Tile	33000	0	0	6.5	0	2145
29-3-16	GMMS 33/D	Steel	67000	0	0	6.5	0	4355
5-4-16		Decoration	75000	0	0	6.5	0	4875
13-5-16		Tab	15000	0	0	6.5	0	975
21-5-16		Weather sheet	23665	0	0	6.5	0	1538.225
8-6-16		Fan	17000	0	0	6.5	0	1105
1-4-16	GMMS 26/D	Desk bench	60000	0	0	6.5	0	3900
28-7-16		Tab+keyboar	16000	0	0	6.5	0	1040

4-2-16	GMMS 22/D	Fan	32853	0	0	6.5	0	2135.445
21-2-16		Bench,desk	123500	0	0	6.5	0	8027.5
20-2-16		Chairs	14500	0	0	6.5	0	942.5
13-3-16		Paints	59275	0	0	6.5	0	3852.875
27-2-16	GPS sher Nagar	Desks	59500	0	0	6.5	0	3867.5
22-3-16		i-pad	15000	0	0	6.5	0	975
23-9-16		chairs	18000	0	0	6.5	0	1170
30-1-15	GPS Sher Gar	Gril gate	15000	0	0	6.5	0	975
12-2-15		Wire	27000	0	0	6.5	0	1755
16-11-15		Desk bench	27000	0	0	6.5	0	1755
25-12-15		Desk bench	60000	0	0	6.5	0	3900
7-3-16		Desk bech	40000	0	0	6.5	0	2600
13-4-16		Fan	14400	0	0	6.5	0	936
1-3-16	GPS Phul Wan key	Plants+lock+	26295	0	0	6.5	0	1709.175
1-5-16		Pipe etc	21838	0	0	6.5	0	1419.47
6-1-16	GPS 2D	Desk,bench	45000	0	0	6.5	0	2925
16-1-15		Bench,desk	3000	0	0	6.5	0	195
16-1-16		Chairs	7000	0	0	6.5	0	455
6-4-16		Bench,desk	46142	0	0	6.5	0	2999.23
6-2-16	GPS Sardar Singh	Matti	48350	0	0	6.5	0	3142.75
15-1-15	GPS Dlool choor	Bricks	9500	0	0	6.5	0	617.5
16-1-15		Cement	10000	0	0	6.5	0	650
29-5-14	GPS Bhago wala	weather sheet	6600	0	0	6.5	0	429
25-6-15		Furniture	27200	0	0	6.5	0	1768
26-1-15	GPS Shamas key	Bricks	18200	0	0	6.5	0	1183
29-6-15		Bricks	40326	0	0	6.5	0	2621.19
29-6-15		Cement	12175	0	0	6.5	0	791.375
16-1-16		Weather sheet	27700	0	0	6.5	0	1800.5
8-1-15	GPS Shindywal a	Bricks	16800	0	0	6.5	0	1092
13-1-15		Metal detector	6000	0	0	6.5	0	390
19-2-15		Cement	5000	0	0	6.5	0	325
26-2-15		Bricks	4800	0	0	6.5	0	312
26-2-15		Cement	5000	0	0	6.5	0	325
15-8-16		Weather sheet	3000	0	0	6.5	0	195
28-8-16	GPS Sethth	Tab	15000	0	0	6.5	0	975
8-11-15	GPS kaland	Bricks	10000	0	0	6.5	0	650

	park							
2-5-16		Chairs+water coler+stationa ry	45350	0	0	6.5	0	2947.75
30-12-15		Weather sheet	49255	0	0	6.5	0	3201.575
30-12-15		Windows	19000	0	0	6.5	0	1235
30-1-16		Tab	15000	0	0	6.5	0	975
12-9-15	GPS Matham	Weather sheet	24800	0	0	6.5	0	1612
6-1-15	GPS Khanawali hujra	Bricks	22700	0	0	6.5	0	1475.5
8-7-15		Matti	17500	0	0	6.5	0	1137.5
5-7-15		Bricks	22500	0	0	6.5	0	1462.5
25-7-15		Bricks	22500	0	0	6.5	0	1462.5
8-8-15		Floor	13000	0	0	6.5	0	845
22-7-15		Matti	14000	0	0	6.5	0	910
31-7-15		Cement	18500	0	0	6.5	0	1202.5
20-7-15		Water tank+pipe	12000	0	0	6.5	0	780
29-8-16		Weather sheet	15000	0	0	6.5	0	975
27-8-16		Weather sheet	30600	0	0	6.5	0	1989
6-1-15		Bricks	22700	0	0	6.5	0	1475.5
8-6-15	GPS Ghatty phakni	Cement	4535	0	0	6.5	0	294.775
		Bricks	12400	0	0	6.5	0	806
7-1-15	GPS Battan Rajo wal	Bricks	10400	0	0	6.5	0	676
11-4-15		Electric water colar	24000	0	0	6.5	0	1560
23-6-15		Solar	16680	0	0	6.5	0	1084.2
23-6-15		Fan+wire	13490	0	0	6.5	0	876.85
25-6-15		Weather sheet	12300	0	0	6.5	0	799.5
14-6-16		Tab	15500	0	0	6.5	0	1007.5
15-8-16		Bricks	14300	0	0	6.5	0	929.5
28-8-14	GPS bhatan hujra	Furniture	11900	0	0	6.5	0	773.5
12-1-15		Bricks	12500	0	0	6.5	0	812.5
5-9-14	GPS Abdullah colony	Weather sheet	3500	0	0	6.5	0	227.5
		Weather sheet	2000	0	0	6.5	0	130
13-1-15		Bricks	5100	0	0	6.5	0	331.5
16-1-15		Bricks	15900	0	0	6.5	0	1033.5
30-1-15		Gate board	7000	0	0	6.5	0	455
13-2-15		Bricks	4800	0	0	6.5	0	312
21-5-15		Bricks	11600	0	0	6.5	0	754
15-7-15		Roof	33000	0	0	6.5	0	2145

6-10-15		Weather sheet	41650	0	0	6.5	0	2707.25
7-3-16		Bricks	10600	0	0	6.5	0	689
16-7-16		Desk,bench	40500	0	0	6.5	0	2632.5
24-8-16		Sheet ,glass	11800	0	0	6.5	0	767
4-9-16		Tab	10500	0	0	6.5	0	682.5
10-6-15		Desk	8500	0	0	6.5	0	552.5
22-1-15	GES Qila Dewan Singh	Metal detector	6000	0	0	6.5	0	390
24-6-15		Bricks	28900	0	0	6.5	0	1878.5
		Cement	23000	0	0	6.5	0	1495
30-8-15		Laptop+printer	26000	0	0	6.5	0	1690
11-5-16		Air color	12000	0	0	6.5	0	780
25-5-16		Tab	16000	0	0	6.5	0	1040
12-6-15	GES Shah Mushtaq	Bricks	95940	0	0	6.5	0	6236.1
15-6-15		Cement	35350	0	0	6.5	0	2297.75
18-6-15		Bricks	8475	0	0	6.5	0	550.875
		Cement	5100	0	0	6.5	0	331.5
4-6-15	GES Lomari	Cement	12000	0	0	6.5	0	780
10-6-15		Shelf	7000	0	0	6.5	0	455
29-1-15	GPS Bhalol pur	Bricks	82500	0	0	6.5	0	5362.5
30-6-15		Weather sheet	50000	0	0	6.5	0	3250
14-5-15	GPS Ajja Bhutta	bricks	11700	0	0	6.5	0	760.5
23-8-15		Cement	5200	0	0	6.5	0	338
18-10-15		Distemper	14000	0	0	6.5	0	910
18-10-15		Weather sheet	20680	0	0	6.5	0	1344.2
		Weather sheet	10340	0	0	6.5	0	672.1
24-6-14	GPS Jhugian Rahmoo	Chairs_table	16000	0	0	6.5	0	1040
28-6-14		Paint	23600	0	0	6.5	0	1534
27-1-15		Wood	5500	0	0	6.5	0	357.5
		Desk	13600	0	0	6.5	0	884
		Wood	10600	0	0	6.5	0	689
2-2-15		Bricks	21600	0	0	6.5	0	1404
5-2-15		Bricks	21600	0	0	6.5	0	1404
30-5-15		Bricks	16200	0	0	6.5	0	1053
16-6-15		Bricks	12700	0	0	6.5	0	825.5
		Bricks	9000	0	0	6.5	0	585
28-1-15	GPS Kharl Kalam	Bricks	28000	0	0	6.5	0	1820
29-1-15		Cement	9080	0	0	6.5	0	590.2
12-2-15		Wages	21000	0	0	6.5	0	1365
2-7-15		Furniture	90200	0	0	6.5	0	5863
9-1-15	GPS Jan Pura	Angle	8675	0	0	6.5	0	563.875

11-1-15		Wire	9600	0	0	6.5	0	624
23-7-15		Tile	13650	0	0	6.5	0	887.25
1-8-15		Weather	15900	0	0	6.5	0	1033.5
		Wages	6000	0	0	6.5	0	390
7-1-15	GPS Lalay Wala	Wire	29000	0	0	6.5	0	1885
		Angle	16440	0	0	6.5	0	1068.6
25-2-15		Pipe	22000	0	0	6.5	0	1430
27-6-15		Paints	20610	0	0	6.5	0	1339.65
29-6-15		Furniture	12000	0	0	6.5	0	780
28-4-15	GPS Pir Wana	Weather sheet	19150	0	0	6.5	0	1244.75
14-5-15		Stabilizer	14000	0	0	6.5	0	910
26-5-15		Fan	15400	0	0	6.5	0	1001
9-6-15		Chairs	18000	0	0	6.5	0	1170
12-6-15		Desk,bench	68000	0	0	6.5	0	4420
7-8-15	GPS Golram	Fan	1385	0	0	6.5	0	90.025
14-8-15		Mat	13680	0	0	6.5	0	889.2
13-1-15	GPS No.1 Hujra	AGS betri	12000	0	0	6.5	0	780
15-1-15		Computer	10000	0	0	6.5	0	650
21-1-15		UPS	10000	0	0	6.5	0	650
26-1-15		Water Pump	26000	0	0	6.5	0	1690
2-2-15		Camra	18000	0	0	6.5	0	1170
21-2-15		Plants	18000	0	0	6.5	0	1170
26-3-15		Water Pump	10000	0	0	6.5	0	650
16-5-15		Weather sheet	36400	0	0	6.5	0	2366
16-5-15		Bricks	31000	0	0	6.5	0	2015
19-6-15		Stationary	12000	0	0	6.5	0	780
14-3-16	Kot Shah Mushtaq	White board	9450	0	0	6.5	0	614.25
15-3-16		Fan	8220	0	0	6.5	0	534.3
31-3-16		Books	9450	0	0	6.5	0	614.25
7-4-16		Printer	16000	0	0	6.5	0	1040
14-4-16		Plants	5225	0	0	6.5	0	339.625
		Plants	3600	0	0	6.5	0	234
8-8-16		White Wash	66650	0	0	6.5	0	4332.25
13-8-16		T.R	26000	0	0	6.5	0	1690
20-8-16	GPS Bhalol Pur	Bricks	16500	0	0	6.5	0	1072.5
30-3-16		Table	13500	0	0	6.5	0	877.5
21-2-16	GPS Adhopari	Weather sheet	16400	0	0	6.5	0	1066
26-7-16		Tab	15500	0	0	6.5	0	1007.5
27-7-16	GPS Jhuj Khurd	Tab	15000	0	0	6.5	0	975
4-11-15		Bricks	15200	0	0	6.5	0	988
14-11-15		Plants	10600	0	0	6.5	0	689
3-3-16		Weather sheet	4000	0	0	6.5	0	260
4-3-16		Weather sheet	1500	0	0	6.5	0	97.5

20-10-15	GPS Jhugian Rahmoo	Furniture	20250	0	0	6.5	0	1316.25
11-11-15		Bricks	24800	0	0	6.5	0	1612
12-11-15		Cement	8560	0	0	6.5	0	556.4
5-3-16		Bricks	38500	0	0	6.5	0	2502.5
7-3-16		Cement	10600	0	0	6.5	0	689
31-3-16		Tab	13000	0	0	6.5	0	845
4-4-16	GPS Kharal Kalam	Tab	14750	0	0	6.5	0	958.75
20-4-16		Wire	10500	0	0	6.5	0	682.5
2-8-15		Weather sheet	13300	0	0	6.5	0	864.5
6-8-15		Weather sheet	11200	0	0	6.5	0	728
9-8-15		Weather sheet	15600	0	0	6.5	0	1014
12-8-15		Weather sheet	19500	0	0	6.5	0	1267.5
26-11-15	GPS Kot Muhamma d Husnain	Bricks	28600	0	0	6.5	0	1859
30-8-16		Tab	15000	0	0	6.5	0	975
1-1-16	GPS Chak Wali Muhamma d	Tab	14950	0	0	6.5	0	971.75
20-4-16	GPS Chishti Sham Din	Tab	15000	0	0	6.5	0	975
1-1-16	GPS Saray Ameer Singh	Wall	15000	0	0	6.5	0	975
23-2-16	GPS Pir wana	Tab	14500	0	0	6.5	0	942.5
27-2-16		Printer	17000	0	0	6.5	0	1105
24-10-15	GPS Golram Shah	Paints	20070	0	0	6.5	0	1304.55
24-8-16		Table	15000	0	0	6.5	0	975
5-9-16		Paint	12000	0	0	6.5	0	780
5-9-16		Weather sheet	46410	0	0	6.5	0	3016.65
		Paint	10730	0	0	6.5	0	697.45
3-10-16		Painting	14500	0	0	6.5	0	942.5
19-8-16	GPS Lalay Wala	Weather sheet	53300	0	0	6.5	0	3464.5
25-8-16		Weather sheet	15000	0	0	6.5	0	975
10-2-16		Tab	16000	0	0	6.5	0	1040
16-8-16		Paint	15000	0	0	6.5	0	975
4-10-15	GPS Madina Masjid Nai Abadi Hujra	Water tanki	10000	0	0	6.5	0	650
		Painting	14000	0	0	6.5	0	910

		Bricks	35400	0	0	6.5	0	2301
25-2-16		tab	14500	0	0	6.5	0	942.5
27-2-16		Furniture	15000	0	0	6.5	0	975
17-8-16		Repairing	15400	0	0	6.5	0	1001
7-3-16	GPS No.1 Hujra	Pistol	28500		0		0	
		Desk	24000	0		6.5	0	1560
9-3-16		Tab. 3	28000	0	0	6.5	0	1820
10-5-16		Painting	13200	0	0	6.5	0	858
22-8-16		Generator	36000	0	0	6.5	0	2340
			2057311 1					576767.70 5

Annex O

Rs8.656 million

Name of scheme	Qty (Sft)	Rate paid (Rs)	Rate Admissible (Rs)	Excess Rate (Rs)	Over payment (Rs)
Provision of missing Infrastructure in DHQs/ THQs District Okara	4216	90	69	21	88,536
A/R to Road from main Road Govt. Colony to Commercial College Road	543	80	69	11	5,973
A/R to Road from Govt. colony to commercial College Road	552	80	69	11	6,072
A/R to Road from Govt. colony to commercial College Road	552	80	69	11	6,072
A/R to Road from Govt. colony to commercial College Road	555	80	69	11	6,105
A/R to Road from Govt. colony to commercial College Road	555	80	69	11	6,105
A/R to Road from Govt. colony to commercial College Road	550	80	69	11	6,050
A/R to Road from Govt. colony to commercial College Road	543	80	69	11	5,973
A/R to Road from Govt. colony to commercial College Road	552	80	69	11	6,072
A/R to Road from Govt. colony to commercial College Road	534	80	69	11	5,874
A/R to Road from Govt. colony to commercial College Road	555	80	69	11	6,105
A/R to Road from Govt. colony to commercial College Road	543	80	69	11	5,973
A/R to Road from Govt. colony to commercial College Road	549	80	69	11	6,039
A/R to Road from Govt. colony to commercial College Road	546	80	69	11	6,006
A/R to Road from Govt. colony to commercial College Road	545	80	69	11	5,995
A/R to Road from Fath Town Street Akhtar Bhatti Advocate Wali near Falcon School	396	80	69	11	4,356
A/R to Road from Fath Town Street Akhtar Bhatti Advocate Wali near Falcon School	519	80	69	11	5,709
A/R to Road from Fath Town Street Akhtar Bhatti Advocate Wali near Falcon School	520	80	69	11	5,720
A/R to Road from Fath Town Street Akhtar Bhatti Advocate Wali near Falcon School	517	80	69	11	5,687
A/R to Road from Fath Town Street Akhtar Bhatti Advocate Wali near Falcon School	522	80	69	11	5,742
A/R to Road from Fath Town Street Akhtar Bhatti Advocate Wali near Falcon School	517	80	69	11	5,687
P/L Tuff Paver at Sadar Gogera Town (Part-I)	27182 8	84	69	15	4,077,4 20
P/L Tuff Paver at Sadar Gogera Town (Part-II)	20824 5	90	69	21	4,373,1 45
Total					8,656,4 16

The admissible rate of Tuff Tile would be:

Supply of Tuff Tile 60 mm:

- i.** Colour 20% (20x54) = 1080
- ii.** Grey 80% (80x52) = 4160
- iii.** 5% wastage = 262

P/L of sand (Chp-3, Sr.41) (16.67x496/100) = 83

Carriage of sand up to 2 mile = 48

Labour charges Tuff Tiles

(including Sundries + contractor Profit)

as per MRS 2nd biannual 2016 =1200

Total= 6833/100 = 68.33 = 69

Annex P

Rs8.596 million

Sr. No.	PDP No	Formation Name	Description of items purchased	Sanction power	Sanction Granted
1	2	DHQ Hospital South City	Mattress and Rexene covers	100,000	1,221,500
			Purchase of plant & machinery	800,000	1,467,000
			Purchase of plant & machinery	800,000	1,129,000
			Repair of air conditioners	150,000	500,000
			Purchase of P&M	800,000	2,350,000
			General store items	100,000	1,798,530
			X ray	100,000	130,000
2	4	DO Forest	Lots of trees for Auction	200,000	418,627
			Lots of trees for Auction	200,000	519,774
			Lots of trees for Auction	200,000	647,232
			Lots of trees for Auction	200,000	687,116
			Lots of trees for Auction	200,000	1,383,635
			Lots of trees for Auction	200,000	604,966
			Lots of trees for Auction	200,000	318,728
			Lots of trees for Auction	200,000	230,359
			Lots of trees for Auction	200,000	656,168
3	8	DO (Health)	Purchase of Medicine	150,000	204,150
			Purchase of Medicine	150,000	778,000
			Purchase of Medicine	150,000	326,000
			Purchase of Medicine	150,000	1,039,500
			Purchase of Medicine	150,000	2,850,000
			Purchase of Medicine	150,000	2,189,000
			Purchase of Medicine	150,000	760,000
			Purchase of Medicine	150,000	2,092,000
			Purchase of Medicine	150,000	2,787,500
			Purchase of Medicine	150,000	938,400
			Purchase of Medicine	150,000	2,050,000
			Purchase of Medicine	150,000	3,880,000
			Purchase of Medicine	150,000	1,475,000
			Purchase of Medicine	150,000	1,156,000
			Purchase of Medicine	150,000	2,989,000
			Purchase of Medicine	150,000	800,004
			Purchase of Medicine	150,000	1,467,000
			Purchase of Medicine	150,000	1,940,000
			Purchase of Medicine	150,000	622,000
			Purchase of Medicine	150,000	1,250,000
			Purchase of Medicine	150,000	760,000
			Purchase of Medicine	150,000	1,098,000
			Purchase of Medicine	150,000	1,738,000
			Purchase of Medicine	150,000	3,880,000
			Purchase of Medicine	150,000	645,000
4	4	THQ Hospital	Purchase of M&E	0	2,350,000

Sr. No.	PDP No	Formation Name	Description of items purchased	Sanction power	Sanction Granted
		Haveli Lakha			
			Purchase of M&E	0	1,900,000
5	3	DHQ Hospital Okara	Payments to Others for Service Rendered	1000	616,000
			-do-	1000	616,000
			-do-	1000	221,000
			-do-	1000	221,000
			-do-	1000	191,539
			-do-	1000	262,800
			-do-	1000	262,800
			-do-	1000	262,800
			-do-	1000	221,000
			-do-	1000	221,000
			-do-	1000	149,022
			-do-	1000	262,800
			-do-	1000	221,000
			-do-	1000	616,000
			-do-	1000	262,800
			-do-	1000	262,800
			-do-	1000	221,000
			-do-	1000	221,000
			-do-	1000	156,000
			-do-	1000	262,800
			Local Purchase of Medicine	200,000	388,114
				200,000	316,300
				200,000	345,631
				200,000	880,087
			ICU Ventilator	0	2,350,000
			Mobile X-ray	0	3,021,000
			Konica CR System	0	4,611,000
			Digital beam colour doppler system	0	3,704,700
			Toshiba 3-phase Radiographic system	0	4,452,000
			Rolling curtain imported	800,000	944,820
			Floor standing AC	800,000	1,116,000
			Split AC 1.5 ton	800,000	3,770,100
			Buckets, Plastic bags, weighing machine, waste transportaiontroll, dress for sweepers, masks	800,000	1,606,500
			Matress with Rexene cover, Rexene cover for matress	800,000	1,195,800
			Iron bed, moveable drip stand Patients's	800,000	1,661,500

Sr. No.	PDP No	Formation Name	Description of items purchased	Sanction power	Sanction Granted
			attendant bench, office chair		
			Fowler bed, over bed table, bedside locker	800,000	1,711,500
					37,806,213

Annex Q
Rs 6.146 million

Sr. No	Name of work	Vr.No. & Date	Contractor Name	Premiu m before final bill
1	Reconstruction of Dangerous buildings Govt. High School at Chak No. 54/2L Tehsil & District Okara	149 dt.25.06.16	Rajpoot construction Co	81913
2	Reconstruction of of Dangerous buildings Govt Girls elementary school at Chak No. 34/2L Tehsil & District okara	09 dt.06.06.16	Tariq Dilshad	140815
3	Reconstruction of Dangerous Building Govt. High School Bakshu Tehsil & District Okara	11 dt.06.06.16	Liaqat Ali Toor & Co	234810
4	reconstruction of dangerous building Govt. boys high school at chak No.4/GD Tehsil Renala Khurd	13 dt.06.06.16	Ali Construction co	227941
5	reconstruction of dangerous building Govt. High school Millat Renala Khurd	11 dt.06.06.16	Muhammad Tariq	149642
6	reconstruction of dangerous building Govt. primary school Battian Rajawal Tehsil Depalpur	15 dt.06.06.16	Karam Engineers	136813
7	reconstruction of dangerous building Govt. High school at Kandow Wall Tehsil Depalpur	188 dt.25.06.16	Muhammad Nadeem Khan Ghori	170652
8	reconstruction of dangerous building Govt. Girls High school Head Suleman Ke Tehsil Depalpur	150 dt.25.06.16	Al-Masoom construction	96202
9	reconstruction of dangerous building in Govt. Girls high school chak No. 52/2 L District Okara	18 dt. 06.06.16	Asim Israr	80481
10	reconstruction of dangerous buildings Govt.Girls primary school at chak No.2/1-RA tehsil renala khurd	25 dt.09.06.16	Amjid Ali	42494
11	reconstruction of dangerous building Govt.primary school at sukha ladhu ka Tehsil depalpur	31 dt.09.06.16	Zakar Ali	67565
12	reconstruction of dangerous building Govt. high school at Akbar Tehsil & District Okara	175 dt. 25.06.16	Ch. Muhammad Arshad	166463
13	reconstruction of dangerous buildings Govt. girls high school at chak No. 40/3R Tehsil & District okara	40 dt.14.06.16	Malik Hadyat ullah sindhu	148319
14	upgradation of Govt. Girls Primary school to middle at chak No.38/4L tehsil & District Okara	53 dt.14.06.16	Ch. Muhammad Tahir	185906
15	reconstruction of dangerous buildings Govt. Primary School at Thatti Kalasan District Okara	57 dt.14.06.16	Al-Fazal Trader	86335
16	provision of missing facilities in Govt. school at L-plot faggian wala District okara	60 dt.14.06.16	The Paragone International	123915
17	reconstruction of dangerous buildings in Govt. high school Ashraf ul Madrass District Okara	66 dt.16.06.16	Kamboh Arcade	34958
18	provision of flood lights at fatima Jinnah Stadium at Depalpur	67 dt.16.06.16	A.R construction co	654182
19	reconstruction of dangerous building Govt. Girls high school Jamal Kot Tehsil Depalpur	68 dt. 16.06.16	Shahzaib Builders	106402
20	reconstruction of dangerous buildings Govt. High school chak Ganda singh tehsil Depalpur	71 dt.16.06.16	Abdullah Tahir Construction co	198117
21	reconstruction of dangerous building Govt. girls high school No.02 Haveli Lakha tehsil Depalpur	74 dt.16.06.16	Shamas ul haq	174652
22	provision of missing facilities in Govt. Boys primary school at baker kay Mahar tehsil depalpur district okara	76 dt.16.06.16	Peer Muhammad Iqbal Chishti	137661
23	reconstruction of dangerous buildings in Govt. Firls elementary school chak No. 18/1 -AL tehsil Renala khurd	77 dt.21.06.16	Irfa brothers	47280
24	reconstruction of dangerous building Govt. Masjid Maktab School at mali Mohar tehsil Depalpur	80 dt.21.06.16	Naseer Ahmad	74441
25	reconstruction of dangerous buildings Govt. model primary school at Basti Zahoor Sabh Renala Khurd Okara	81 dt.21.06.16	Muhammad Hassan	74709
26	reconstruction of dangerous building Govt. primary school at jhugian rehmon tehsil Depalpur	82 dt. 21.06.16	Mian Abdul Rehman construction co	40407

27	reconstruction of dangerous building Govt. primary school Jandu wall tehsil Depalpur	83 dt. 21.06.16	Ch. Muhammad Waseem Ahmad	39730
28	provision of missing facilities infrastructure at THQ hospital Depalpur	91 dt.21.06.16	sabri construction co	0
29	reconstruction of dangerous building Govt. girls elementary islam pura	98 dt.23.06.16	Sabaz Ali	69462
30	reconstruction of dangerous buildings Govt. Primary school Juggain Jattan Tehsil Depalpur	214 dt.27.06.16	Muhammad Ashiq	80407
31	Reconstruction of dangerous building Govt. MC primary school Rail Bazar	138 dt.25.06.16	Mian Sajjad Haider	141370
32	reconstruction of dangerous building Govt.girls high school 40/D tehsil Depalpur	139 dt.25.06.16	M. Zahid Bhatti	85157
33	construction of additional class room in Govt. sukhu ladhu ka tehsil Depalpur	141 dt.25.06.16	Zakir Ali	88818
34	reconstruction of dangerous buildings Govt. Primary School Tibbi Juggi tehsil Depalpur	142 dt.25.06.16	Raja Manzoor	79014
35	reconstruction of dangerous buildings Govt. primary school 50-D New Tehsil Depalpur	145 dt.25.06.16	Ans Zaheer construction co	70761
36	reconstruction of dangerous buildings Govt. Primary school chak No. 21/2L tehsil Renala Khurd okara	146 dt.25.06.16	M Saleem	68945
37	reconstruction of dangerous buildings Govt. model primary school chak No. 26/2L			32765
38	reconstruction of dangerous buildings Govt. primary school Haji boota khan tehsil Depalpur	148 dt.25.06.16	Haseeb Sarwar	76416
39	reconstruction of dangerous buildings Govt. firils primary school chak No.31/4L okara	152 dt.25.06.16	Niaz Ahmad & co	42996
40	reconstruction of dangerous buildings Govt. girls high school at chak No.32/2L okara	153 dt.25.06.16	Mukhtar Ahmad	173103
41	establishment of Govt. girls primary school at chak No. 30/4L okara	155 dt.25.06.16	Mian kamal construction co.	163344
42	reconstruction of dangerous buildings Govt. primary school at dilbagh Rai okara	172 dt. 25.06.16	Rafi ullah construction	31153
43	reconstruction of dangerous buildings Govt. girls primary school at Chak No.30/1-AL tehsil Renala Khurd	173 dt. 25.06.16	Khalil Ahmad	84451
44	reconstruction of dangerous buildings Govt. high school Attari Tehsil Depalpur	174 dt.25.06.16	Iyaz engineer & Builder	220030
45	reconstruction of dangerous buildings Govt. high school Dalman Gunj Tehsil Depalpur	177 dt.25.06.16	Sardar AO	109857
46	reconstruction of dangerous buildings Govt. elementary school Dully day mahar tehsil Depalpur	178 dt. 25.06.16	Naqash Ehtsham Builders	60843
47	reconstruction of dangerous buildings Govt. elementary school Rail bazar	179 dt.25.06.16	Bisma Builders	220543
48	reconstruction of dangerous buildings Govt. primary school Inyat Kay okara	186 dt.25.06.16	Amir Mazhar Associates	115210
49	reconstruction of dangerous building Govt.high school Chak No. 3/sp tehsil Depalpur	189 dt.25.06.16	Muhammad Baksh	258129
50	reconstruction of dangerous buildings in Govt. Girls primary school jabooka No.1 okara	213 dt.27.06.16	Ansar Raza	150500
	Total			6146079

Annex R
Rs3.988 million

Posting Date	C.center description	Amount
09.10.2015	DISTRICT OFFICER (SPORTS) OKARA	112,500
17.11.2015	DISTRICT OFFICER (SPORTS) OKARA	128,235
09.02.2016	DISTRICT OFFICER (SPORTS) OKARA	129,565
18.09.2015	DISTRICT OFFICER (SPORTS) OKARA	114,890
18.09.2015	DISTRICT OFFICER (SPORTS) OKARA	129,565
10.12.2015	DISTRICT OFFICER (SPORTS) OKARA	124,850
13.01.2016	DISTRICT OFFICER (SPORTS) OKARA	112,100
03.05.2016	DISTRICT OFFICER (SPORTS) OKARA	128,265
02.06.2016	DISTRICT OFFICER (SPORTS) OKARA	156,829
23.06.2016	DISTRICT OFFICER (SPORTS) OKARA	128,534
18.03.2016	DISTRICT OFFICER (SPORTS) OKARA	117,745
12.04.2016	DISTRICT OFFICER (SPORTS) OKARA	136,735
26.08.2014	DISTRICT OFFICER (SPORTS) OKARA	33,640
28.10.2014	DISTRICT OFFICER (SPORTS) OKARA	56,660
28.10.2014	DISTRICT OFFICER (SPORTS) OKARA	106,480
03.12.2014	DISTRICT OFFICER (SPORTS) OKARA	100,920
01.01.2015	DISTRICT OFFICER (SPORTS) OKARA	107,620
04.02.2015	DISTRICT OFFICER (SPORTS) OKARA	53,240
12.03.2015	DISTRICT OFFICER (SPORTS) OKARA	93,080
12.05.2015	DISTRICT OFFICER (SPORTS) OKARA	66,010
26.08.2014	DISTRICT OFFICER (SPORTS) OKARA	65,000
12.11.2014	DISTRICT OFFICER (SPORTS) OKARA	49,320
28.01.2015	DISTRICT OFFICER (SPORTS) OKARA	49,320
01.04.2015	DISTRICT OFFICER (SPORTS) OKARA	126,245
12.09.2014	DISTRICT OFFICER (SPORTS) OKARA	121,520
12.09.2014	DISTRICT OFFICER (SPORTS) OKARA	32,000
23.04.2015	DISTRICT OFFICER (SPORTS) OKARA	67,405
01.06.2015	DISTRICT OFFICER (SPORTS) OKARA	146,165
30.06.2015	DISTRICT OFFICER (SPORTS) OKARA	141,450
27.01.2016	DO Forest	94,395
16.09.2015	DO Forest	248,775
20.11.2015	DO Forest	90,675
04.12.2015	DO Forest	93,465
29.12.2015	DO Forest	93,930
15.02.2016	DO Forest	102,300
07.03.2016	DO Forest	49,755
08.02.2016	DO Forest	91,140
04.06.2016	DO Forest	52,312
04.06.2016	DO Forest	135,315
		3,987,950

Annex S

Rs 3.649 million

Sr.#	Description	Excess payment
1.	Steel	400,682
2	Tiles	43,494
3	Tuff tile	1,057,876
4	Cable	441,132
5.	Excavation	1706094
	Total:-	3,649,278

Item	V # & date	Name of work	Contractor	Quantity as per TS	Quantity paid	Excess quantity	Rate	Excess payment
Steel	58 dt 14.06.2016	Upp. of GGMS to High Standard Satghara Okara	M.A Entt	8379 kg	11892 kg	3514 kg	11402.45	400682

Item	V # & date	Name of work	Contractor	Quantity as per TS	Quantity paid	Excess quantity	Rate	Excess payment
Tiles	58 dt 14.06.2016	Upp. of GGMS to High Standard Satghara Okara	M.A Entt	4966	5703	737	5901.6	43494

Item	V # & date	Name of work	Contractor	Quantity as per TS	Quantity paid	Excess quantity	Rate	Excess payment
Tuff tile	58 dt 14.06.2016	Upp. of GGMS to High Standard Satghara Okara	M.A Entt	Nil	15557	15557	68	1057876

Item	V # & date	Name of work	Contractor	Item	Quantity as per TS	Quantity paid	Excess quantity	Rate	Excess payment
Cables 7/0.02 9" 7/0.03 6"	91 dt 21.06.2016	Prov. of missing infrastructure at THQ Hospital Depalpur	Sabri const. Co	Single Core copper	700	1421	721	47	33,887
					400	1468	1068	68.9	73,585

	97 dt 18.05.20 16	Prov. of missing facilities at DHQ Hospital City Okara	Ch. Mohamm ad Arshad	Single Core copper 3/0.029 ”	630 mtr	1051	421	33.46	14,086
				7/0.029 ”	450	733	283	37.6	9,470
				37/0.08 3”	Nil	164	164	1890. 88	310,10 4
Total:-									441,13 2

Scheme	Description	Qty as per revised estimate	Qty Paid	Excess Qty	Rate	Amount (Rs)
Provision of flood lights at Fatima Jinnah Stadium at Depalpur District Okara	Excavation in foundation of building	6912	17788	10876	3833.3	41691
	Fabrication of mild steel	5305	20973	15668	10622.95	1664403
Total						1706094

Annex T

Rs1.678 million

Sr. No	Name of office	Amount	PDP No.
1	DHQ Hospital Okara	0.211	7
2	DO (Health) Okara	1.248	6
3	RHC Renala Khurd	0.219	9
		1.678	

DHQ Hospital R0.211 million

Name of Medicine	Supplier	Supply order Date	Due Date	Supply date	Late delivery in days	Cost of supply (Rs)	Penalty (Rs)
Tab. Metronidazole	IrzaPharma	23-11-15	22-1-16	5/3/2016	43	150,000	4,322
Inj. Ceftriaxone 1G	English Pharma	23-11-15	22-1-16	15-3-16	53	2,989,000	106,139
Susp. Paracetamol	Gulf Pharma	23-11-15	22-1-16	28-3-16	66	220,050	9,731
Syp. Artemether	Gulf Pharma	23-11-15	22-1-16	28-3-16	66	79,940	3,535
Inj. Tramadol	Brooks Pharma	23-11-15	22-1-16	28-3-16	66	80,000	3,538
Inj. Ceftriaxone 500 mg	Alkemy Pharma	23-11-15	22-1-16	3/6/2016	133	214,800	19,141
Inj. Ceftriaxone 250 mg	Alkemy Pharma	23-11-15	22-1-16	3/6/2016	133	168,800	15,042
Tab. Albendazole	Getz Pharma	23-11-15	22-1-16	3/6/2016	133	23,500	2,094
Adhesive paper tape	KM Enterprises	23-11-15	22-1-16	18-6-16	148	479,800	47,577
Total						4,405,890	211,118

DO (Health) Okara Rs 1.248 million

S.#	NAME OF FIRM / SUPPLIER	BILL NO.	BILL DATE	NAME OF MEDICINE	BATCH NO	DATE OF ORDER	DATE OF RECEIVING	DATE OF DTL	AMOUNT	Penalty
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1	Unisa Pharmaceutical Industries Ltd.	314	05.04.2016	Infusion Ringer's Lactate 1000ml	10331996033200	1/21/2016	4/8/2016	09.05.2016	204150	20415
2	Cotton Craft Pvt. Ltd	788	18.04.2016	Absorbant Cotton Wool	33A16	2/15/2016	5/4/2016	03.03.2016	326000	32600
3	Cotton Craft Pvt. Ltd	471	05.02.2016	Cotton Bandage BPC 6.5x6m	32K15	11/20/2015	2/15/2016	28.03.2016	1039500	103950
4	Gulf Pharmaceutical	Gp/Hp/015/2016	03.03.2016	Diclofenac Sodium	500521	11/20/2015	3/3/2016	11.04.2016	760000	76000
5	Hansel Pharmaceuticals Pvt. Ltd	20725	29.03.2016	Fefolic Tab.	4849	1/30/2016	3/29/2016	4/26/2016	800004	8000.4
6	Gulf Pharmaceutical	Gp/Hp/016/2016	3/3/2016	Susp. Paracetamol 120mg	533529	11/20/2015	3/3/2016	3/28/2016	1467000	146700
7	Silver Surgical Complex	355/SSC/2015-16	2/5/2016	Disposable Syringe 3ml	3011601	11/20/2015	2/23/2016	4/2/2016	1940000	194000
8	Taha Enterprise	F-061	11/12/2015	Susp. Metronidazole 200mg	P164P165	8/3/2015	12/10/2015	11/28/2015	622000	62200
9	Bloom Pharmaceuticals Pvt. Ltd	629	9/26/2015	Syp. Pseudoephedrine Hcl 15mg	CO-1303CO-1304	5/5/2015	9/29/2015	Nil	1250000	125000
10	Taha Enterprise	F-040	10/5/2015	Cap. Amoxiciline 500mg	183184	8/3/2015	10/10/2015	Nil	3880000	388000
11	K.M Enterprises	842	11/12/2015	AMD Disposable Syringe 01ml Blister Pack	150525-01				77000	7700

1	Rock				694					
2	Pharmaceuticals	1637	5/2/2016	Salbutamol 60ml	16942		5/3/2016		645000	645000

RHC Renala Khurd Rs 218,946

Name of Supplier	Bill No./Date	Amount	DTL Date	Supply Order Date	Late Days	Late Charges
Miracle Pharma	2/20.1.16	93,750	30.3.16	6.11.15	85	5,339
Miracle Pharma	2/20.1.16	87,000	9.3.16	6.11.15	64	3,731
Silver Surgical	360/5.2.16	79,410	28.3.16	6.11.15	83	4,416
Taha Enterprises	104/10.5.16	80,562	28.3.15	6.11.15	126	6,801
Taha Enterprises	105/11.5.16	158,880	8.10.15	6.11.15	127	13,519
Gulf Pharma	1/3.3.16	19,000	11.4.16	6.11.15	97	1,235
Gulf Pharma	1/3.3.16	73,350	28.3.16	6.11.15	83	4,079
Gulf Pharma	1/3.3.16	45,500	28.3.16	6.11.15	83	2,530
Gulf Pharma	1/3.3.16	59,310	date of audit	6.11.15	58	2,305
Semos Pharma	2324/nil (received on 11.3.16)	49,739	8.4.16	6.11.15	94	3,133
Al-Hamd Enterprises	8589/12.3.16	124,230	14.4.16	6.11.15	100	8,323
Unisa Pharma	113/16.1.16	88,000	8.3.16	6.11.15	63	3,714
Unisa Pharma	113/16.1.16	39,200	8.3.16	6.11.15	63	1,655
Unisa Pharma	113/16.1.16	88,000	8.3.16	6.11.15	63	3,714
Unisa Pharma	113/16.1.16	122,490	8.3.16	6.11.15	63	5,170
Nisa Impex	1505/1.1.16	85,400	28.3.16	6.11.15	83	4,749
English Pharma	10/15.3.16	298,900	14.4.16	6.11.15	100	20,026
Lahore Pharma	315/20.2.16	60,000	30.3.16	6.11.15	85	3,417
Lahore Pharma	315/20.2.16	82,500	28.3.16	6.11.15	83	4,588

Lahore Pharma	315/20.2.16	56,000	29.3.16	6.11.15	84	3,152
Shrooq Pharma	139/10.2.16	100,000	28.3.16	6.11.15	83	5,561
Hoover Pharma	258/13.1.16	51,900	4.3.16	6.11.15	59	2,052
Genix Pharma	5261/31.12.15	47,900	15.3.16	6.11.15	70	2,247
Silver Surgical	697/15.6.16	194,000	dt of audit	6.11.15	162	21,057
Axis Pharma	7/25.1.16	38,000	4.3.16	7.11.15	58	1,477
Irza Pharma	4504/5.3.16	34,680	15.1.16	6.11.15	60	1,394
Glitz	1/11.4.16	21,700	dt of audit	6.11.15	97	1,410
Rock Pharma	1634/2.5.16	64,500	25.5.16	6.11.15	141	6,093
KM Enterprises	994/nil	13,638	23.5.16	6.11.15	139	1,270
Valor Phamma	2273/28.12.15	29,500	30.3.16	6.11.15	85	1,680
English Pharma	3/11.2.16	121,200	11.3.16	6.11.15	66	5,359
Cotton Craft	476/5.2.16	89,100	3.3.16	6.11.15	88	5,253
Cotton Craft	476/5.2.16	81,500	3.3.16	6.11.15	88	4,805
Taha Enterprises	F-084/3.2.16	22,560	10.2.16	2.9.15	101	1,527
Taha Enterprises	F-083/6.2.16	56,400	19.12.15	2.9.15	97	3,665
Pioneer Pharma	1031/13.3.15	105,000	26.3.15	10.1.15	15	1,055
Taha Enterprises	F-074/10.11.15	173,800	21.12.15	2.9.15	50	5,822
Taha Enterprises	F-082/2.2.16	84,600	14.7.15	10.1.15	328	18,592
Taha Enterprises	F-082/2.2.16	21,800	14.7.15	10.1.15	328	4,791
Taha Enterprises	F-082/2.2.16	25,800	28.12.15	10.1.15	328	5,670
Taha Enterprises	F-073/10.11.15	77,600	21.12.15	2.9.15	50	2,600
Alkemy Pharma	2724/nil (received on 8.6.16)	96,000	dt of audit	6.11.15	155	9,970
						218,946

Annex U
Rs1.363 million

Sr.#	V # & Date	Work	Contractor	Qty cft	Recovery
1	80 dt 13.05.2016	Upg. of GGES No. 34/4 L	Sajid Ali Mehar	2510	30,120
2	97 dt 18.05.2016	Prov. of missing facilities at DHQ Hospital City Okara	Ch. Mohammad Arshad	1525	18,300
3	104 dt 19.05.2016	Const. of Main Muhammad Yaseen Wattoo entry gate at Haveli Lakha	Mian Builders	2369	28,428
				2021	24,252
				1105	13,260
4.	56 dt 21.03.2016	Upg. of GGMS to High chak No. 24/GD	Ishtiaq Ahmed	2569	30,828
5.	58dt 14.06.2016	Upg. of GGMS to High Standard at Satghara Okara	M.A Entt.	2684	32,208
6.	1921dt 18.11.2016	Upg. of GGMS to H/L 20/2-L Okara	Mehar Asghar Builders	2642	32,200
7.	251 dt 27.06.2016	Upg. of GGMS chak 1/1-RA Okara	Ch. Mohammad Arshad	2567	30,807
8.	20 dt 08.03.2016	Upg of GBHS to Higher Secondary level chak 27/4-L Okara	Friends Engg.	5626	67,512
9.	04 dt 05.04.2016	Upg. of GGPS chak no. 38/4-L into Middle School Okara	Ch. Mohammad Tahir	1774	21,288
10.	6 dt 20.04.2016	Reconst. of dangerous buildings at GHS Lasharian	Haji Javaid Sh.	1770	21,240
11.	77 dt 27.04.2016	Reconst. of dangerous buildings GMCHS okara	Furqan ul haq	1072	12,864
Total:-					363,307

Sr. No	Name of Scheme	Vr.No. & Date	Qty cft	Overpa yment
1	Reconstruction of of Dangerous buildings Govt Girls elementary school at Chak No. 34/2L Tehsil & District okara	09 dt.06.06.16	141 9	17028
2	Reconstruction of Dangerous Building Govt. High School Bakshu Tehsil & District Okara	11 dt.06.06.16	160 4	19248
3	reconstruction of dangerous building Govt. boys high school at chak No.4/GD Tehsil Renala Khurd	13 dt.06.06.16	178 5	21420
4	reconstruction of dangerous building Govt. High school Millat Renala Khurd	11 dt.06.06.16	182 8	21936
5	reconstruction of dangerous building Govt. primary school Battian Rajawal Tehsil Depalpur	15 dt.06.06.16	158 3	18996
6	reconstruction of dangerous building Govt. High school at Kandow Wall Tehsil Depalpur	188 dt.25.06.16	238 8	28656
7	reconstruction of dangerous building Govt. Girls High school Head Suleman Ke Tehsil Depalpur	150 dt.25.06.16	124 4	14928
8	reconstruction of dangerous building in Govt. Girls high school chak No. 52/2 L District Okara	18 dt. 06.06.16	948. 47	11381.6 4
9	reconstruction of dangerous buildings Govt.Girls primary school at chak No.2/1-RA tehsil renala khurd	25 dt.09.06.16	425	5100
10	reconstruction of dangerous building Govt.primary school at sukha ladhu ka Tehsil depalpur	31 dt.09.06.16	823	9876
11	reconstruction of dangerous building Govt. high school at Akbar Tehsil & District Okara	175 dt. 25.06.16	217 3	26076

12	reconstruction of dangerous building Govt. high school at Akbar Tehsil & District Okara	175 dt. 25.06.16	32	384
13	reconstruction of dangerous buildings Govt. girls high school at chak No. 40/3R Tehsil & District okara	40 dt.14.06.16	138 7	16644
14	upgradation of Govt. Girls Primary school to middle at chak No.38/4L tehsil & District Okara	53 dt.14.06.16	177 4	21288
15	reconstruction of dangerous buildings Govt. Primary School at Thatti Kalasan District Okara	57 dt.14.06.16	776	9312
16	upgradation of Govt. firls middle school to high standard at satghara tehsil & District Okara	58 dt.14.06.16	268 4	32208
17	reconstruction of dangerous buildings in Govt. high school Ashraf ul Madrass District Okara	66 dt.16.06.16	102 0.54	12246.4 8
18	provision of flood lights at fatima Jinnah Stadium at Depalpur	67 dt.16.06.16	990	11880
19	provision of flood lights at fatima Jinnah Stadium at Depalpur	67 dt.16.06.16	387 6	46512
20	provision of flood lights at fatima Jinnah Stadium at Depalpur	67 dt.16.06.16	277 8	33336
21	reconstruction of dangerous buildings govt. M.C high school Okara	70 dt.16.06.16	107 2	12864
22	reconstruction of dangerous buildings govt. M.C high school Okara	70 dt.16.06.16	107 6	12912
23	provision of missing facilities in Govt. Boys primary school at baker kay Mahar tehsil depalpur district okara	76 dt.16.06.16	31	372
24	reconstruction of dangerous buildings in Govt. Firls elementary school chak No. 18/1-AL tehsil Renala khurd	77 dt.21.06.16	491. 51	5898.12
25	reconstruction of dangerous building Govt. Masjid Maktab School at mali Mohar tehsil Depalpur	80 dt.21.06.16	796	9552
26	reconstruction of dangerous buildings Govt. model primary school at Basti Zahoor Sabh Renala Khurd Okara	81 dt.21.06.16	189	2268
27	upgradation of Government girls primary school to middle standard at chak No. 33/2-R tehsil district okara	84 dt. 21.06.16	189 3	22716
28	improvement of state of public Graveyard at Hazrat Baba Mullan Farid at Basipur district okara	86 dt. 21.06.16	186	2232
29	construction of New Govt. girls primary school at chak No. 23/D tehsil Depalpur	87 dt.21.06.16	977	11724
30	reconstruction of dangerous building Govt. primary school at chak haji bhutta tehsil Depalpur	93 dt.21.06.16	761	9132
31	reconstruction of dangerous building Govt. primary school at chak haji bhutta tehsil Depalpur	93 dt.21.06.16	9	108
32	provision of missing facilities construction of boundary wall in schools Govt. girls high school Gadday wal tehsil Depalpur	95 dt.21.06.16	91	1092
33	reconstruction of dangerous building Govt. M.C primary school Lalazar colony okara	107 dt.23.06.16	310	3720
34	reconstruction of dangerous buildings Govt. Primary school Juggain Jattan Tehsil Depalpur	214 dt.27.06.16	795	9540
35	reconstruction of dangerous buildings Govt. Primary school Juggain Jattan Tehsil Depalpur	214 dt.27.06.16	9	108
36	construction of boundary wall public park at Gogera okara	109 dt.23.06.16	494	5928
37	reconstruction of dangerous building Govt. MC primary school rail bazar okara	138 dt.25.06.16	119 4	14328
38	reconstruction of dangerous buildings Govt. Primary School Tibbi Juggi tehsil Depalpur	142 dt.25.06.16	776	9312
39	reconstruction of dangerous buildings Govt. primary school 50-D New Tehsil Depalpur	145 dt.25.06.16	724	8688
40	reconstruction of dangerous buildings Govt. Primary school chak No. 21/2L tehsil Renala Khurd okara	146 dt.25.06.16	771. 79	9261.48
41	reconstruction of dangerous buildings Govt. model primary school chak		393	4716

	No. 26/2L			
42	reconstruction of dangerous buildings Govt. primary school Haji boota khan tehsil Depalpur	148 dt.25.06.16	776	9312
43	reconstruction of dangerous buildings Govt. firls primary school chak No.31/4L okara	152 dt.25.06.16	403	4836
44	reconstruction of dangerous buildings Govt. girls high school at chak No.32/2L okara	153 dt.25.06.16	178 4	21408
45	establishment of Govt. girls primary school at chak No. 30/4L okara	155 dt.25.06.16	933	11196
46	establishment of Govt. girls primary school at chak No. 30/4L okara	155 dt.25.06.16	66	792
47	reconstruction of dangerous buildings Govt. girls primary school at Chak No.30/1-AL tehsil Renala Khurd	173 dt. 25.06.16	777	9324
48	reconstruction of dangerous buildings Govt. high school Attari Tehsil Depalpur	174 dt.25.06.16	235 0	28200
49	reconstruction of dangerous buildings Govt. high school Dalman Gunj Tehsil Depalpur	177 dt.25.06.16	311 0	37320
50	reconstruction of dangerous buildings Govt. MC primary school rail bazar okara	179 dt.25.06.16	215 1	25812
51	reconstruction of dangerous buildings Govt. primary school Inyat Kay okara	186 dt.25.06.16	776	9312
52	reconstruction of dangerous building Govt.high school Chak No. 3/sp tehsil Depalpur	189 dt.25.06.16	236 9.36	28432.3 2
53	conversion of masjid maktib school into regular primary school at bhana sahiba tehsil Depalpur	190 dt.25.06.16	763	9156
54	reconstruction of dangerous buildings in Govt. Girls primary school jabooka No.1 okara	213 dt.27.06.16	640. 53	7686.36
55	reconstruction of dangerous buildings Govt. girls primary school at chak No. 28A/4-L okara	228 dt.27.06.16	134 4	16128
56	remaining/repair of boundary wall around DCO office Okara	233 dt.27.06.16	972	11664
57	remaining/repair of boundary wall around DCO office Okara	233 dt.27.06.16	296 9	35628
58	remaining/repair of boundary wall around DCO office Okara	233 dt.27.06.16	17	204
59	repair/renovation of basic health unit at Rajawal Tehsil depalpur okara	249 dt.27.06.16	995	11940
60	construction of Govt. girls primary school at chak No. 35/D tehsil Depalpur	250 dt.27.06.16	933	11196
61	upgradation of Govt. middle school chak No. 1/1-RA okara to high school level	251 dt.27.06.16	256 7	30804
62	reconstruction of dangerous buildings Govt. girls high school at sabri colony okara	255 dt.27.06.16	476	5712
	reconstruction of dangerous building Govt.high school Chak No. 13/sp tehsil Depalpur	89 dt.25.06.16	236 9.36	140000
				1000990

Annex V

Rs1.020 million

FC No.	DR No.	Amount (Rs)			
2/2015-16	33/22	18,640	41/2015-16	1/26	15,100
3/2015-16	34/22	19,320	42/2015-16	66791/16	18,600
4/2015-16	11/24	6,000	43/2015-16	2/26	8,500
5/2015-16	35/22	11,100	44/2015-16	66792/16	22,360
6/2015-16	12/24	26,000	45/2015-16	3/26	18,620
7/2015-16	36/22	18,460	46/2015-16	66793/16	15,760
8/2015-16	37/22	18,400	47/2015-16	66794/16	19,660
9/2015-16	38/22	19,620	48/2015-16	66795/16	15,900
10/2015-16	39/22	13,060	49/2015-16	66796/16	23,420
11/2015-16	40/22	12,740	50/2015-16	4/26	16,560
12/2015-16	41/22	14,800	51/2015-16	40/21	29,000
13/2015-16	42/22	17,420	52/2015-16	5/26	16,820
14/2015-16	43/22	7,240	55/2015-16	6/26	13,060
15/2015-16	44/22	13,420	56/2015-16	27/23	8,040
17/2015-16	5/25	12,280	57/2015-16	28/23	16,820
18/2015-16	6/25	11,200	58/2015-16	29/23	12,710
19/2015-16	7/25	14,460	59/2015-16	30/23	19,380
20/2015-16	16/19	11,340	61/2015-16	7/26	18,520
21/2015-16	17/19	15,120	62/2015-16	8/26	21,500
22/2015-16	45/22	10,080	64/2015-16	16/24	9,940
23/2015-16	46/22	11,840	65/2015-16	17/24	14,200
24/2015-16	47/22	10,220	67/2015-16	2/27	15,560
25/2015-16	18/19	16,380	68/2015-16	9/26	17,800
26/2015-16	48/22	11,500	69/2015-16	16/26	17,200
28/2015-16	6/16	5,700	71/2015-16	11/26	12,820
30/2015-16	19/19	17,860	72/2015-16	12/26	13,380
31/2015-16	7/16	2,200	73/2015-16	13/26	26,540
32/2015-16	49/22	11,640	75/2015-16	15/26	17,200
33/2015-16	50/22	8,520	76/2015-16	17/26	27,300
34/2015-16	8/25	11,340	77/2015-16	31/23	4,400
35/2015-16	10/25	10,880	79/2015-16	32/23	5,040
36/2015-16	9/25	6,940	83/2015-16	43/21	4,720
37/2015-16	88/16	15,900	84/2015-16	44/21	12,800
38/2015-16	11/25	11,360	Total		1,020,130
39/2015-16	66789/16	26,700			
40/2015-16	66790/16	21,220			