



AUDIT REPORT
ON
THE ACCOUNTS OF
UNIONADMINISTRATIONS
VEHARI
AUDIT YEAR 2013-14

AUDITOR GENERAL OF PAKISTAN

Table of Contents

ABBREVIATIONS AND ACRONYMS	i
Preface	ii
EXECUTIVE SUMMARY	iii
SUMMARY TABLES AND CHARTS	vii
Table 1: Audit Work Statistics	vii
Table 2: Audit Observations regarding Financial Management	vii
Table 3: Outcome Statistics.....	viii
Table 4: Irregularities Pointed Out.....	ix
Table 5: Cost-Benefit Analysis	ix
CHAPTER 1	1
1.1 UNION ADMINISTRATIONS OF DISTRICT VEHARI.....	1
1.1 INTRODUCTION	1
1.1.1 Comments on Budget and Accounts.....	1
1.1.2 Brief Comments on the Status of Paras of Audit Report of Remaining UAs Audit Year 2012-13	3
1.1.3 Brief Comments on Status of Compliance with PAC Directives.....	3
AUDIT PARAS.....	4
Paras of Audit Reports of Remaining UAs for the Audit Year 2012-13	
Annex	16

ABBREVIATIONS AND ACRONYMS

ADP	Annual Development Program
CCB	Citizen Community Board
DAC	Departmental Accounts Committee
DGA	Director General Audit
D&C	Demand & Collection Register
FD	Finance Department
IPSAS	International Public Sector Accounting Standards
LG&CD	Local Government and Community Development
MFDAC	Memorandum for Departmental Accounts Committee
MRS	Market Rate Schedule
NAM	New Accounting Model
PAC	Public Accounts Committee
PAO	Principal Accounting Officer
PDG	Punjab District Government
PLGO	Punjab Local Government Ordinance
TO (R)	Tehsil Officer Regulation
UA	Union Administration

Preface

Articles 169 & 170 (2) 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 of receipts and expenditure of Local Fund and Public Account of Union Administrations of the District.

The Report is based on audit of the accounts of ten Union Administrations of District Vehari for the Financial Years 2008-13. The Directorate General, Audit District Governments, Punjab (South), Multan, conducted audit during 2013-14 on test check basis with a view to reporting significant findings to relevant stakeholders. The main body of Audit Report includes only the systemic issues and audit findings carrying value of Rs.1 million or more and also the non-compliant observations which were included in Annex-I of Audit Report for the Audit Year 2012-13. Relatively less significant issues are listed in the Annex-I of the Audit Report. The Audit observations listed in the Annex-I 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 observations will be brought to the notice of the Public Accounts Committee through the next year's Audit Report.

Audit findings indicate the need for adherence to the regularity framework and instituting and strengthening internal controls to avoid recurrence of similar violations and irregularities.

The observations included in this Report have been finalized in the light of written responses of the management concerned and the directives of the DAC.

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, read with Section 115 of the Punjab Local Government Ordinance, 2001, for causing it to be laid before the Provincial PAC.

Islamabad

Dated:

(Muhammad Akhtar Buland Rana)
Auditor General of Pakistan

EXECUTIVE SUMMARY

The Directorate General of Audit, District Governments, Punjab (South), Multan, a Field Audit Office of the Auditor General of Pakistan, is responsible to carry out the audit of all District Governments in Punjab (South) including Tehsil / Town Municipal Administrations and Union Administrations. Its Regional Directorate of Audit Multan, has audit jurisdiction of District Governments, TMAs and UAs of six Districts i.e. Multan, Lodhran, Vehari, Sahiwal, Pakpattan and Khanewal.

The Regional Directorate has a human resource of 30 officers and staff constituting 6,275 man days and the budget of Rs. 13.800 million per financial year. It has the mandate to conduct financial attest audit, audit of sanctions, audit of compliance with authority and audit of receipts as well as the Performance Audit of entities, projects and programs. Accordingly, RDA Multan carried out audit of the accounts of ten UAs of District Vehari for the Financial Years 2008-13 and the findings are included in the Audit Report.

Union Administrations (UAs), District Vehari conduct their operations under Punjab Local Government Ordinance 2001. UAs of District Vehari comprise Union Nazim / Administrator and not more than three secretaries namely Secretary (Union Committees), Secretary (Municipal Services) and Secretary (Community Development). Administrator designates one secretary as Principal Accounting Officer (PAO). Financial provisions of the Ordinance require every Local Government to establish Public Account. Additional Secretary (Local Government and Community Development Department) in pursuance of sub section 179-A of the PLGO, 2001, appointed Tehsil Officer (Regulations) as Administrator of Union Councils falling in the respective Tehsil Municipal Administrations vide notification No.SOR(LG)39-6/208 dated Lahore February 24, 2010. According to this notification, the Administrators shall perform the functions and exercise the powers of the Union Nazim, Naib Union Nazim and Union Councils under the ordinance and or any other law for the time being in force.

The total Development Budget of ten above mentioned UAs in District Vehari for the Financial Years 2008-13, was Rs59.135 million and expenditure

incurred was of Rs 31.269 million, showing savings of Rs27.865 million. The total Non-development Budget for Financial Years 2008-13 was Rs50.665 million and expenditure was of Rs40.652 million, showing savings of Rs10.013 million. The reasons for savings in Development and Non-development Budgets are required to be provided by the PAOs concerned.

Audit of UAs of District Vehari was carried out with the view to ascertaining whether the expenditure was incurred with proper authorization, in conformity with laws / rules / regulations, 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 and rules and that there was no leakage of revenue.

a. Scope of Audit (Audit of Expenditure and Receipts)

The total budget of ten (10) Union Administrations was Rs. 109.800 million out of which Rs.38.312 million pertained to salary and Rs. 12.353 million to non salary. The development budget was Rs. 59.135 million. Audit of development expenditure of Rs11.882 million was carried out, out of the total expenditure of Rs31.269 million and Audit of non-development expenditure Rs11.789 million out of the total expenditure of Rs40.652 million for the Financial Years 2008-13 was conducted, which are 38% & 29% of development and non-development expenditures, respectively. Total overall expenditure of UAs of District Vehari for the Financial Years 2008-13 was Rs71.921 million, out of which overall expenditure of Rs23.671 million was audited, which is 33% of total expenditure. Therefore, there was 100% achievement against the planned audit activities.

Total receipts of the concerned UAs of District Vehari for the Financial Years 2008-13 were Rs35.715 million. RDA Multan audited receipts of Rs 16.072 million which is 45% of total receipts.

b. Recoveries at the Instance of Audit

Recoveries of Rs 1.882 million were pointed out by Audit. The recoverable amount of Rs 1.882 million was not in the notice of the management

before Audit. No recovery was affected and verified during year 2013-14 till the time of compilation of report.

c. Audit Methodology

Audit was conducted after understanding the business processes of UAs with respect to functions, control structure, prioritization of risk areas by determining their significance and identification of key controls. This helped auditors in understanding the systems, procedures, environment, and the audited entity before starting field audit activity. Audit used desk audit techniques for analysis of compiled data and review of permanent files/record. Desk Audit greatly facilitated identification of high-risk areas for substantive testing in the field.

d. Audit Impact

Significant issues like financial irregularities, non-compliance of rules and issues relating to internal controls were reported by Audit to PAOs.

e. Comments on Internal Control and Internal Audit department

Internal control mechanism of UAs of District Vehari was not found satisfactory during audit. Many instruments of Weak Internal Controls have been highlighted during the course of audit which includes some serious lapses like Bogus Withdrawal of Funds without Preparation of Vouched Accounts. Negligence on the part of UA authorities may be captioned as one of important reasons for Weak Internal Controls.

f. The Key Audit Findings of the Report

- i. Irregularities and non-compliance involving Rs 43.106 million were noted in two cases¹.
- ii. Performance issue involving Rs 0.623 million was noted in one case²
- iii. Internal control weaknesses involving Rs6.650 million were noted in two cases³.

¹ Para 1.2.1.1 to 1.2.1.2

²Para 1.2.2.1

Audit paras on the accounts for 2008-13 involving procedural violations including internal control weaknesses, and irregularities which were not considered worth reporting to Provincial PAC, therefore have been included in Memorandum for Departmental Accounts Committee (MFDAC), (Annex-A).

g. Recommendations

Audit recommends that the PAO/management of UAs should ensure to resolve the following issues seriously:

- i. Regularization besides action for lump-sum provision of development funds.
- ii. Fixing of responsibility and disciplinary action for incurring irregular expenditure.
- iii. Maintenance of proper forms, records and books of accounts
- iv. Fixation of responsibility and action for incurring expenditure beyond competency.
- v. Action against the responsible for improper allocation of funds.
- vi. Strengthening of internal controls

³ Para 1.2.3.1 to 1.2.3.2

SUMMARY TABLES AND CHARTS

Table 1: Audit Work Statistics

(Rupees in Million)			
Sr. No.	Description	No.	Budget/Expenditure
1	Total Entities (PAOs) in Audit Jurisdiction	89	145.814
2	Total formations in Audit Jurisdiction	89	145.814
3	Total Entities (PAOs)/ DDOs Audited	10*	71.921
4	Total Formations Audited	10*	71.921
5	Audit & Inspection Reports	10	71.921
6	Special Audit Reports	Nil	Nil
7	Performance Audit Reports	Nil	Nil
8	Other Reports (Relating to UA)	Nil	Nil

*All the ten Union Administrations had been audited for the F.Ys 2008-13

Table 2: Audit Observations regarding Financial Management

(Rupees in Million)		
Sr. No.	Description	Amount Placed Under Audit Observation
1	Unsound Asset management	-
2	Weak Financial management	0.623
3	Weak Internal Controls relating to financial management	6.650
4	Others	43.106
Total		50.379

Table 3: Outcome Statistics**(Rupees in Million)**

Sr. No.	Description	Expenditure on Acquiring Physical Assets (Procurement)	Civil Works	Receipts	Others	Total	Total Last Year
1	Outlays Audited	-	31.269	35.715	40.652	107.636*	21.103
2	Amount Placed under Observation / Irregularities of Audit	-	12.321	0.623	37.435	50.379	23.316
3	Recoveries Pointed Out at the instance of Audit	-	1.259	0.623	-	1.882	-
4	Recoveries Accepted/ Established at Audit instance	-	1.259	0.623	-	1.882	-
5	Recoveries Realized at the instance of Audit	-	-	-	-	-	-

* The amount mentioned against serial No.1 in column of "Total" is the sum of Expenditure and Receipts whereas the total expenditure for the concerned years was Rs 71.921 Million.

Table 4: Irregularities Pointed Out**(Rupees in Million)**

Sr. No.	Description	Amount Placed under Audit Observation
1	Violation of Rules and regulations and violation of principle of propriety and probity in public operations.	43.106
2	Reported cases of fraud, embezzlement, thefts and misuse of public resources.	-
3	Accounting Errors (accounting policy departure from IPSAS, misclassification, over 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.	-
4	If possible quantify weaknesses of internal control systems.	5.391
5	Recoveries and overpayments, representing cases of establishment overpayment or misappropriations of public money.	1.882
6	Non-production of record to Audit.	-
7	Others, including cases of accidents, negligence etc.	-
Total		50.379

Table5: Cost-Benefit Analysis**(Rupees in Million)**

Sr. No.	Description	Amount (2013-14)	Amount (2012-13)
1	Outlays Audited (Items 1 Table 3)	107.636	31.728
2	Expenditure on Audit	0.166	0.155
3	Recoveries realized at the instance of Audit	0	0
4	Cost-Benefit Ratio	0	0

CHAPTER 1

1.1 UNION ADMINISTRATIONS OF DISTRICT VEHARI

1.1 INTRODUCTION

Union Administration (UA) consists of Union Nazim, Union Naib Nazim and not more than three Secretaries namely Secretary (Union Committees), Secretary (Municipal Services) and Secretary (Community Development). Each UA has one Drawing & Disbursing Officer.

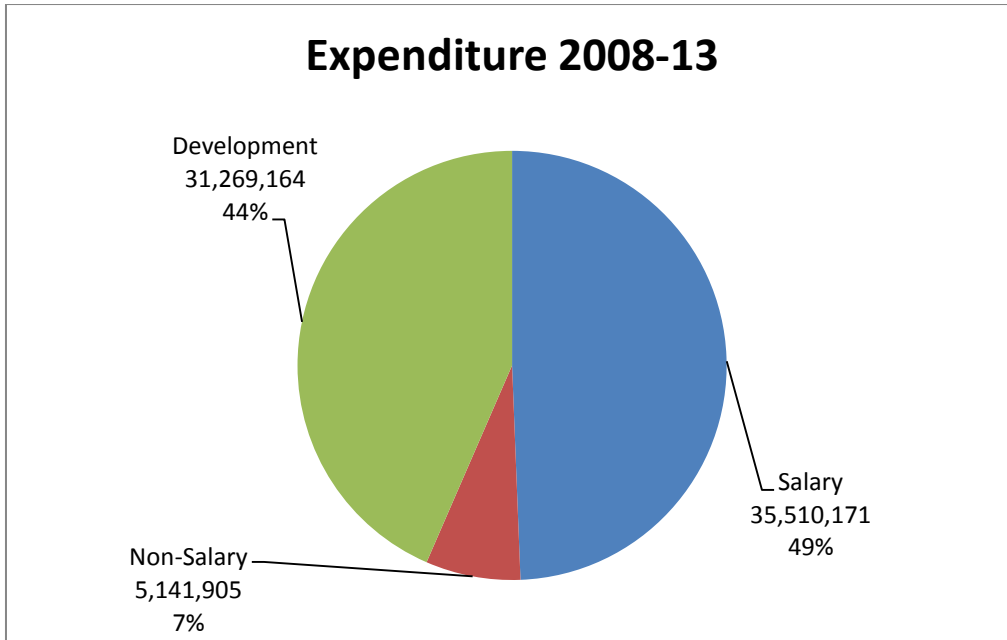
There are 89 numbers of UAs in District Vehari out of which 10 UAs were audited during 2013-14.

1.1.1 Comments on Budget and Accounts

The detail of Budget and expenditure of UAs selected for audit is given below:

(Amount in Rupees)				
2008-13	Budget	Expenditure	Excess (+) / Saving (-)	% (Saving)
Salary	38,311,774	35,510,171	-2,801,603	-7%
Non-salary	12,353,052	5,141,905	-7,211,147	-58%
Development	59,134,766	31,269,164	-27,865,602	-47%
Revenue	35,714,896	35,714,896*	-	-
Total	145,514,488	145,514,488	-37,878,352	-26%

*Amount of Revenues Actually Realized during the periods

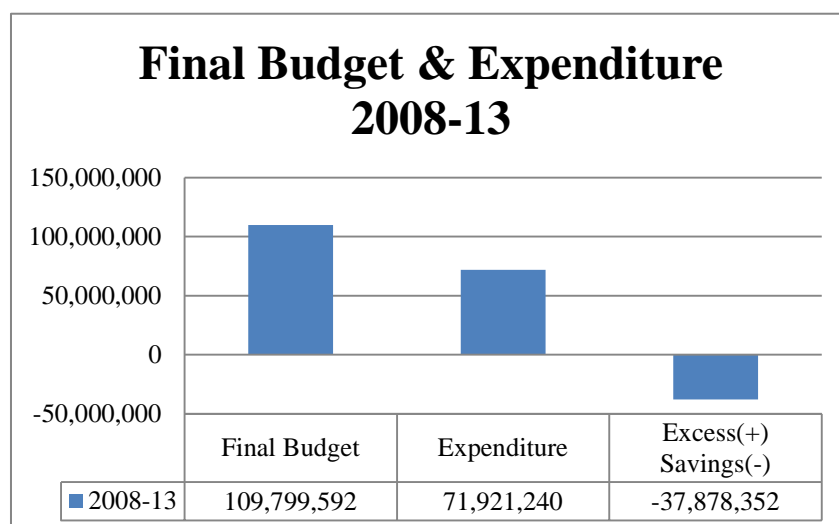


Details of budget allocations, expenditures and savings of each UA in District Vehari are at Annex-B.

As per Budget Books for the Financial Years 2008-13 of UAs in District Vehari, the original and final budgets were of Rs109.799 million. Total expenditures incurred by these UAs during Financial Years 2008-13 was Rs71.921 million. There was a saving of Rs37.878 million, the reasons for which should be provided by the PAOs, UA Nazims and management of UAs.

The comparative analysis of the budget and expenditure of current Financial Years is depicted as under:

(Amount in Rupees)



1.1.2 Brief Comments on the Status of Paras of Audit Report of Remaining UAs Audit Year 2012-13

Paras of Audit Report of remaining UAs for the Audit Year 2012-13 have not been attended. These paras are also reported / included in this Report.

1.1.3 Brief Comments on Status of Compliance with PAC Directives

S. No.	Audit Report Year	No. of Paras	Status of PAC Meeting
1	2009-12	10	Nil
	2012-13	6	Nil
	Total	16	Nil

As indicated in the above table, no PAC meeting was convened to discuss the Audit Reports of UAs.

AUDIT PARAS

1.2.1 Irregularities and Non-Compliance

1.2.1.1 Unauthorized Block Allocation of Funds for Development Activities – Rs 37.435 Million

According to Rule 58(3) of Union Administration (Budget) Rules, 2003, no lump sum provisions shall be made in the budget the details of which cannot be explained.

Secretaries of Union Administrations Nos.11 &12 Bahawalpur made lump sum provision of development budget of Rs3.212 million for development activities without indicating detail of schemes, their cost and geographical location, in violation of the above rule. The detail is given below

Secretaries Union Administrations lump sum provision of development budget of Rs. 37.435 million during 2008-13 for development activities without indicating detail of schemes, their cost and geographical location, in violation of the above rule as detailed in **Annex-C**.

Audit is of the view that due to weak financial management, the union funds were allocated in lump sum.

Lump sum allocation of funds resulted in violation of government rules.

The matter was reported to Union secretaries in April, 2014. Despite written requests, management neither submitted reply nor convened the DAC meeting.

Audit recommends regularization, besides fixing of responsibility against the concerned secretaries, under intimation to Audit.

[UA-34 Para: 09]

[UA-61 Para: 01]

[UA-72 Para: 01]

[UA-78 Para: 01]

[UA-09 Para: 15]

[UA-25 Para: 09]

[UA-07 Para: 12]

[UA-29 Para: 11]

[UA-31 Para: 12]

1.2.1.2 Bogus Withdrawal of Funds without Preparation of Vouched Accounts– Rs 5.671 Million

According to Rule 67 (2)(ii) of PDG and TMA (Budget) Rules 2003 and According to Rules 5(i) of Punjab Local Govt. Rules of Business 2001 and according to Local Govt. (Account) Rules, 2008 vid Rule (1),(2) all transactions of a Local Government involving money out of District Fund/ Local Fund shall be brought to account. Subject to the provisions of the Ordinance, the accounts of the receipts and expenditures of local government shall be kept in such form and in accordance with such principles and methods as the Auditor General of Pakistan has prescribed in the Manual or NAM. According to Rule 2.31 of the PFR Vol-1, a drawer of bill for pay, allowances, contingent and other expenses will be held responsible for any overcharges, frauds and misappropriation.

Secretaries Union Administrations withdrew development funds of Rs5.671 million without preparation of vouched accounts during 2008-13. Scrutiny of bank statement revealed that in most of the cases, neither the entries were recorded in cash book nor were vouched accounts prepared. Such withdrawals were irregular and contradictory to the instructions of government. Detail is given in **Annex-D**.

Audit is of view that due to poor financial management, fraudulent amount was drawn without making cash book and vouched account.

Drawl of amount without making vouched account and writing cash book resulted in misappropriation of funds.

The matter was reported to Union secretaries in April, 2014. Despite written requests, management neither submitted reply nor convened the DAC meeting.

Audit recommends that responsibility be fixed and recovery / regularization of the amount made, under intimation to Audit.

[UA-09 Para: 07]

[UA-29 Para: 06]

[UA-31 Para: 02]

1.2.2 Performance

1.2.2.1 Loss to Government due to Non Deposit of Government Receipts – Rs 0.623 million

According to 2.33 of Punjab Financial Rules 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. Further according to resolution of house of Union council No. 31, dated 28.02.2002, Shaid/Nikah fee at the time of Nikah was fixed Rs.200/-. Further more according to notification of administrator of Vehair, Shaid/Nikah fee at the time of Nikah was fixed Rs.200/-

Secretaries of Union Councils Nos. 9, 31 and 72 did not deposit Nikkah Fees and Naqool Fee of Rs 623,674 into Union Council account and misappropriated the same. Record of issuance of Nikkah Register to Nikkah Registrar was also not maintained. Detail is given in **Annex-E**.

(Rupees in Million)

Name of Formation	Sr. No.	AIR Para No.	Subject	Amount
Union Administration No. 09	1	1	Non Completion Of Nikah Fee Registration Registers & Non Deposit Of Nikah fee	0.298
Union Administration No. 31	2	1	Non Completion Of Nikah Fee Registration Registers & Non Deposit Of Nikah fee	0.224
Union Administration No. 72	3	10	Non Deposit of Naqool fee	0.044
Union Administration No. 72	4	11	Non Deposit of Nikkah fee	0.057
Total				0.623

Audit is of view that due to weak financial management, Government revenue was not deposited in UC Bank Account.

Non deposit of government fee into UC Bank account resulted into misappropriation of funds.

The matter was reported to Union secretaries in April, 2014. Despite written requests, management neither submitted reply nor convened the DAC meeting.

Audit recommends disciplinary action against Secretaries concerned, besides recovery of the amount, under intimation to Audit.

[UA-09 Para: 01]

[UA-31 Para: 01]

[UA-72 Para: 10&11]

1.2.3 Internal Control Weaknesses

1.2.3.1 Unauthorized Execution of Works through Project Committees– Rs 5.391 Million

According to Government of the Punjab, Union Administration (Works) Rules, 2002, Rule (4) (e) and (f), Inspection register for each scheme should be maintained. All members of the Project Committee shall periodically inspect the project and check the quality of work and the project committee shall prepare and submit the completion certificate in respect of each project separately in the Proforma prescribed by communication and works department. Moreover, according to Government of the Punjab, Union Administration (Budget) Rules, 2003 Rule (44) (1) and (2), Expenditure can be incurred only on development projects for which Administrative Approval and Technical sanction (for works) have been accorded and the development project has been included in the budget and has been approved by the Council. For development projects under execution, the executing agency shall send monthly progress reports in the prescribed Forms BM-5 and BM-7 to the Planning Officer and Finance and Budget Officer, and the Monitoring Committee in the first week following each month.

Secretaries Union Administrations incurred an expenditure of Rs 5.391 million on development schemes during the period 2008-10. The detail is as under:

(Amount in Rupees)

Sr. No.	AIR Para No.	Union Administration No.	Period	Amount of Development Works
1	02	34	2008-09	548,104
2	01	18	2008-09	785,000
3	07	61	2008-09	839,500
4	08	72	2008-09	851,420
5	08	78	2008-09	979,000
6	12	09	2008-10	342,000
7	07	25	2008-10	1,046,800
Grand Total				5,391,824

The expenditure was subject to following audit observations:

- Separate bank account was not maintained by the project committee.
- Completion certificate was neither found available in the record nor produced on demand.
- The executing agency had not sent even a single monthly progress report on prescribed form of BM-5 and BM-7 in first week of every following month during the entire period of nine years of devolution.
- The execution of project was carried out without maintaining the Form BDD-4 which was the pre-requisite for execution of any development project as per above mentioned rule.
- In the absence of Form-BDD-4, the identification of schemes and scope of work could not be ascertained and compared with the actual execution.
- No inspection register was maintained. Neither the individual inspection report was shown to audit nor was separate inspection Proforma prepared.
- No Actual Payee Receipts were obtained.
- No site plan was prepared hence the identification of project and their physical inspection could not be carried out effectively.
- The schemes were executed through project committee and it was required to reduce the estimates by 10% on account of overhead charges which were included in the estimated rates prepared on the basis of MRS. Hence overhead charges and income tax should be recovered.
- Before release of 2nd installment, certificate was not obtained from the Secretary of the project committee that the amount of 1st installment has been incurred properly as required under Rule (4) (c) of Union Administrations (Works) Rules 2002.
- The stock entries of the material purchased e.g. Cement, Bricks, Pipes etc were not made in the stock register along with consumption record.

Audit is of the view that due to weak internal controls, development funds were misused without observing the prescribed procedures.

This non-observance of the prescribed procedure resulted into unauthorized expenditure from development funds.

The matter was reported to Union secretaries in April, 2014. Despite written requests, management neither submitted reply nor convened the DAC meeting.

Audit recommends fixing the responsibility against the concerned secretaries for unauthorized utilization of development funds resulting in violation of prescribed rules and nonprovision of civic facilities to the population of the area, under intimation to Audit.

[UA-34 Para: 02]

[UA-18 Para: 01]

[UA-61 Para: 07]

[UA-72 Para: 08]

[UA-78 Para: 08]

[UA-09 Para: 12]

[UA-25 Para: 07]

1.2.3.2 Non-deposit of General Sales Tax and Income Tax – Rs1.259 Million

According to Income Tax Ordinance 2001, every DDO making payment is responsible to deduct Income Tax before making payment & deposit the same in Govt. treasury.

Secretaries Union Administrations charged income tax and sales tax amounting to Rs1.259million in various bills and paid to different suppliers but deposit proof of the same in Government treasury was not produced. The detail is in **Annex-F**.

Due to weak internal controls, the amount of Income tax and General Sales Tax was not deposited into Government account.

The matter was reported to Union secretaries in April, 2014. Despite written requests, management neither submitted reply nor convened the DAC meeting.

Audit recommends that the amount of sales tax and income tax be deposited into government treasury after detailed scrutiny, under intimation to Audit.

[UA-34 Para:0 3]

[UA-07 Para: 03]

[UA-61 Para: 10]

[UA-72 Para: 09]

[UA-78 Para: 09]

[UA-09 Para: 11]

[UA-25 Para: 06]

[UA-29 Para: 10]

**Paras of Audit Reports of Remaining
UAs for the Audit Year 2012-13**

1.3.1 Non-Production of Record

1.3.1.1 Non-Production of Record – Rs2.226 Million

According to Section 14(b) of the Auditor General's (Functions, Powers and Terms and Conditions of Service) Ordinance, 2001, read with Section 115(6) of the PLGO, 2001, the officials shall afford all facilities and provide record for audit inspection and comply with request for information in as complete a form as possible and with all reasonable expedition.

Union Administrations of District Vehari did not produce the vouched accounts of Rs 2.226 million for Audit scrutiny. The detail is as under:

(Amount in rupees)

AIR Para No.	Fin. Year	Union Administration No.	Amount
02	2008-09	Union Administration No. 38	1,460,499
05	2009-11	Union Administration No. 49	271,466
06	2008-12	Union Administration No. 87	494,531
Total			2,226,496

Audit is of the view that due to weak internal controls, vouched accounts were not maintained / produced for Audit scrutiny.

Non production of auditable record resulted in violation of government instructions.

The matter was reported to Union secretaries in April, 2013. Despite written requests, management neither submitted reply nor convened the DAC meeting.

Audit recommends action against the concerned for non production of auditable record, besides production of record, for Audit scrutiny.

[UA-38 Para No. 02]

[UA-49 Para No. 05]

[UA-87 Para No. 06]

1.3.2 Irregularities and Non-Compliance

1.3.2.1 Un-authorized Lump-sum Provision of Funds – Rs 15.879 Million

According to Rule 58(3) of Union Administration (Budget) Rules, 2003, no lump sum provisions shall be made in the budget the details of which cannot be explained.

Secretaries Union Administrations allocated the development funds in lump sum without the identification of projects amounting to Rs 15.879 million during 2008-12. Such allocation was irregular and contradictory to the instructions of government.

(Amount in Rupees)

Union Administration No.	Allocation
38	600,000
48	2,610,853
49	2,692,794
50	5,105,000
87	4,870,000
Total	15,878,647

Audit is of the view that due to weak financial management, the union funds were allocated in lump sum.

Lump sum allocation of funds resulted in irrational budgeting and defective allocation of available resources.

The matter was reported to Union secretaries in April, 2013. Despite written requests, management neither submitted reply nor convened the DAC meeting.

Audit recommends regularization, besides inquiry of the matter, under intimation to Audit.

[UA-38 Para: 14]

[UA-48 Para: 07]

[UA-49 Para: 07]

[UA-50 Para: 07]

[UA-87 Para: 01]

1.3.2.2 Unauthorized Expenditure on Development Projects without Opening of Separate Bank Account of Project Committee – Rs 4.728 Million

According to Para No. 4(a) of Letter of Govt. of the Punjab Local Government and Rural Development Department dated 26th June, 2002, the Union Nazim shall release the estimated cost of the project through cross cheque in the name of Project Committee in two equal installments. The funds so released shall be kept in an account of scheduled bank to be jointly operated by two members of the Project Committee as per provisions of Rule 39 of the Punjab Local Governments (Accounts) Rules, 2001. Before releasing the Second installment a Report shall be obtained by the Nazim from the Secretary of the Project Committee certifying that the amount of first installment has been incurred properly and that the progress of the work is satisfactory according to specification.

Secretaries Union Administrations incurred expenditure of Rs 4.728 million during the financial year 2006-09 on account of development project, but a separate project account was not opened in bank and all the payment was directly withdrawn. No progress report was taken from the secretary before releasing the 2nd installment, in clear violation of the government instructions. The detail is as under:

(Amount in Rupees)		
Union Administration No.	Period	CCB Funds
38	2006-09	3,492,500
50	2008-09	662,675
87	2008-09	573,000
Total		4,728,175

Audit is of the view that due to weak financial controls, unauthorized expenditure was incurred without opening of bank account of project committee.

Unauthorized expenditure resulted in violation of government instructions.

The matter was reported to Union secretaries in May, 2012. Despite written requests, management neither submitted reply nor convened the DAC meeting.

Audit recommends action against the concerned for unauthorized expenditure, besides regularization from the competent authority, under intimation to Audit.

[UA-38 Para: 05]

[UA-50 Para: 08]

[UA-87 Para: 05]

Annex

Annex-I**(Rupees in Million)**

Name of Formation	Sr. No.	AIR Para No.	Subject	Amount	Nature
Audit Paras of Remaining UAs of Audit Year 2012-13					
UC. No. 38	1	4	Non Deposit of Income Tax Of Rs.420,465	0.42	Irregularity
UA No.48	2	2	Unauthorized Expenditure on Development Schemes through Splitting the Expenditure	0.8	Irregularity
UC. No. 48	3	10	Non Deposit of Income Tax Of Rs.37,260	0.037	Irregularity
UA No.49	4	2	Non Deposit of Income Tax Of Rs.65,301	0.065	Irregularity
UA No.50	5	1	Unauthorized Expenditure on Development Schemes through Splitting the Expenditure	0.672	Irregularity
UA No.50	6	2	Non deduction of overhead charges and contractor profit – Rs 45,150	0.045	Irregularity
UA No.87	7	7	Loss to government due to Non deduction of Overhead Charges – Rs 57,300	0.057	Irregularity
UA No.87	8	8	Non-deduction and non-deposit of income tax on the Development Projects – Rs 70,647	0.071	Irregularity

Annex-A

MFDAC PARAS

(Rupees in million)

Name of Formation	Sr. No.	AIR Para No.	Subject	Amount
Union Administration No. 07	1	1	Unjustified purchase of ups	0.083
	2	2	Doubtful Expenditure on Repair of hand pump	0.38
	3	4	Doubtful Expenditure on Repair of Pulliat	0.602
	4	5	Non Payment of Sales Tax Due To Purchase of Material from Unregistered sales tax supplier	0.112
	5	6	Loss to government due to Non deduction of shrinkage of Earth work	0.029
	6	7	Non deduction of overhead charges and contractor profit	0.023
	7	8	Irregular Tendering Process for Execution of Development Schemes	1.22
	8	9	Unjustified Expenditure On Sports Events	0.025
	9	10	Irregular/Doubtful Expenditure Without Stock entries	0.061
	10	11	Unjustified Drawl of Funds Without Purchase & Availability of Vouched Account , Lead To Misappropriation	0.05
	11	13	Non Allocation of CCB Budget	0.406
	12	14	Loss to government due to non auction of taxes and non-notifying the schedule of taxes	0
Union Administration No. 09	13	2	Misappropriation OF Purchased UPS	0.089
	14	3	Non Payment of Sales Tax Due To Purchase of Material from Unregistered sales tax supplier	0.274
	15	4	Unauthorized Drawl of computer Allowance	0.031
	16	5	Irregular/Doubtful Expenditure Without Stock entries & Consumption Record	0.068
	17	6	Unjustified Drawl of Funds Without Purchase & Availability of Vouched Account	1.52
	18	8	Doubtful Expenditure on Repair of hand pump	0.136
	19	9	Doubtful Expenditure on Purchase of	1.484

Name of Formation	Sr. No.	AIR Para No.	Subject	Amount
			RCC Pipes	
	20	10	Irregular Tendering Process for Execution of Development Schemes	0.6
	21	13	Unjustified Expenditure On Sports Events	0.02
	22	14	Loss to government due to Non deduction of shrinkage of Earth work	0.013
	23	16	Less allocation of funds for development	0.291
	24	17	Non-Utilization of CCB Funds worth	1.28
	25	18	Loss to government due to non auction of taxes and non-notifying the schedule of taxes	0
Union Administration No. 18	26	2	Non Deposit of General Sales Tax and Income Tax	0.22
	27	3	Irregular Expenditure on Development Work Without Opening Separate Project Committee Bank Account	0.68
	28	4	Less Allocation of Funds for Development	0.84
	29	5	Doubtful Expenditure on Repair of hand pump	0.225
	30	6	Doubtful Expenditure on Repair of Culverts	0.63
	31	7	Bogus Tendering Process for Execution of Development Schemes	0.817
	32	8	Doubtful Expenditure on Sports Events	0.044
	33	9	Non-Utilization of CCB Funds	0.317
	34	10	Misappropriation of Development funds incurred through CCBs	0.16
	35	11	Irregular Purchase of Ups	0.083
	36	12	Loss to government due to non auction of taxes	0
	37	13	Non constitutional of Marriage Function Committee	0
	38	14	Non maintenance / production of record	0
Union Administration No. 25	39	1	UNJUSTIFIED PURCHASE OF UPS & Computer Table	0.103
	40	2	Unjustified Drawl of Funds Without Purchase & Availability of Vouched Account	0.126
	41	3	Doubtful Expenditure on Repair of hand pump	0.129

Name of Formation	Sr. No.	AIR Para No.	Subject	Amount
	42	4	Doubtful Expenditure on Purchase of RCC Pipes	0.583
	43	5	Irregular Tendering Process for Execution of Development Schemes	1.05
	44	8	Unjustified Expenditure On Sports Events	0.049
	45	10	Non Allocation of CCB Budget	0.62
	46	11	Non-Utilization of CCB Funds	0.876
Union Administration No. 29	47	1	Non Availability of Solling As Per Approved Site Plan	0.1
	48	2	Non Availability of Solling As Per Approved Site Plan	0.099
	49	3	Irregular Split Up Of Development Scheme of Rs.200,000/- & Excess Payment To Contractor Due To Non Execution	0.037
	50	4	Irregular Execution of Development Schemes Of Sullage Carrier	0.35
	51	5	Irregular Tendering Process for Execution of Development Schemes	1.95
	52	7	Unjustified Drawl of Funds Without Purchase & Availability of Vouched Account	0.229
	53	8	Doubtful Expenditure on Repair of Pulliat	0.473
	54	9	Doubtful Expenditure Without Stock entries & Consumption Record	0.103
	55	12	Less allocation of funds for development	0.493
56	13	Loss to government due to non auction of taxes and non-notifying the schedule of taxes	0	
Union Administration No. 31	57	3	Doubtful Expenditure on Repair of Hand Pump	0.114
	58	4	Unjustified expenditure without making stock entries	0.202
	59	5	Irregular Split Up Of Development Scheme	0.4
	60	6	Irregular Tendering Process for Execution of Development Schemes	2.7
	61	7	Non Payment of Income Tax & Sales Tax Due To Purchase of Material from Unregistered sales tax supplier	0.061
	62	8	Doubtful Expenditure Without Stock	0.063

Name of Formation	Sr. No.	AIR Para No.	Subject	Amount
			entries & Consumption Record	
	63	9	Unjustified Expenditure On Sports Events	0.038
	64	10	Unjustified expenditure on Repair Transformers	0.027
	65	11	Loss to government due to Non deduction of shrinkage of Earth work	0.019
	66	13	Non Allocation of CCB Budget	0.4
	67	14	Less allocation of funds for development	0.171
	68	15	Non-Utilization of CCB Funds	0.538
	69	16	Loss to government due to non auction of taxes and non-notifying the schedule of taxes	0
Union Administration No. 34	70	1	Bogus Tendering Process for Execution of Development Schemes	1.971
	71	4	Doubtful Expenditure on Repair of Development work	0.182
	72	5	Irregular Execution of Projects beyond Competency	0.649
	73	6	Less Allocation of Funds for Development	2.198
	74	7	Doubtful Expenditure on Sports Events	0.043
	75	8	Non-Utilization of CCB Funds	0.6
	76	10	Misappropriation of Naqool fee	0.066
	77	11	Misappropriation of Nikkah fee	0.056
	78	12	Irregular/Doubtful Expenditure Without Stock entries	0.032
	79	13	Irregular Payment to Newspaper Representatives	0.016
	80	14	Loss to government due to non auction of taxes	0
81	15	Non constitutional of Marriage Function Committee	0	
Union Administration No. 61	82	2	Irregular Expenditure on Development Projects without Preparation of Monthly Progress Reports	3.85
	83	3	Unauthorized Execution of Development Projects without approval from ADP	3.85
	84	4	Less Allocation of Funds for Development	1.486
	85	5	Unauthorized Expenditure on	0.663

Name of Formation	Sr. No.	AIR Para No.	Subject	Amount
			Development Schemes	
	86	6	Doubtful Expenditure on Repair of Development work	0.425
	87	8	Unauthorized Opening of Tender without Advertisement on PPRA Website	2
	88	9	Irregular Purchase of UPS for Union Administrations	0.099
	89	11	Doubtful Expenditure on Sports Events	0.128
	90	12	Irregular/Doubtful Expenditure Without Stock entries	0.096
	91	13	Non Deposit of Naqool fee	0.017
	92	14	Unauthorized Execution of Development Works without Obtaining Security Deposits	0.27
	93	15	Non-Production of Record	0.11
	94	16	Non-Recovery of Nikkah fee	0.016
	95	17	Non-Recovery of funds from Union Administrations in Burewala	0.027
	96	18	Irregular Excess Expenditure than Budget Allocation	0.844
	97	19	Loss to government due to non auction of taxes	0
	98	20	Non constitutional of Marriage Function Committee	0
Union Administration No. 72	99	2	Irregular Expenditure on Development Projects without Preparation of Monthly Progress Reports	2.272
	100	3	Unauthorized Execution of Development Projects without Maintenance of Form BDD-4 and without approval from ADP	2.272
	101	4	Less Allocation of Funds for Development	1.111
	102	5	Doubtful / Irregular award of Development works to contractors through tendering process	1.6
	103	6	Unauthorized Expenditure on Development Schemes through Splitting of Expenditure	0.357
	104	7	Doubtful Expenditure on Repair of Development work	0.083
	105	12	Doubtful Expenditure on Sports Events	0.131

Name of Formation	Sr. No.	AIR Para No.	Subject	Amount
	106	13	Irregular/Doubtful Expenditure Without Stock entries	0.075
	107	14	Loss to government due to non auction of taxes	0
	108	15	Non constitutional of Marriage Function Committee	0
Union Administration No. 78	109	2	Irregular Expenditure on Development Projects without Preparation of Monthly Progress Reports	3.609
	110	3	Unauthorized Execution of Development Projects without approval from ADP	3.609
	111	4	Less Allocation of Funds for Development	0.861
	112	5	Unauthorized Opening of Tender without Advertisement on PPRA Website and doubtful tendering process	2.1
	113	6	Doubtful / Irregular award of tenders for Development works to contractors	1
	114	7	Unauthorized Expenditure on Development Schemes	0.795
	115	10	Unauthorized Execution of Development Works without Obtaining Security Deposits	0.31
	116	11	Irregular Purchase of UPS for Union Administrations	0.099
	117	12	Doubtful Expenditure on Sports Events	0.077
	118	13	Irregular/Doubtful Expenditure Without Stock entries	0.035
	119	14	Non-recovery of License renewal fee from marriage registrars	0.02
	120	15	Non reconciliation of Nikkah fee	0.035
		121	16	Loss to government due to non auction of taxes
	122	17	Non constitutional of Marriage Function Committee	0
Audit Paras of MFDAC of 2nd Phase 2012-13				
UC. No. 38	1	1	Unauthorized Appointment of sanitary workers Involving Expenditure Of Rs. 510,965	0.511
	2	3	Irregular Split Up Of Development Scheme of Rs.166,000	0.166
	3	6	Bogus Tendering Process for Execution	2

Name of Formation	Sr. No.	AIR Para No.	Subject	Amount
			of Development Schemes worth Rs 2.00 Million	
	4	7	Unjustified Expenditure On Sports Events Rs. 95,900	0.096
	5	8	Irregular/Doubtful Expenditure Without Stock entries of Rs. 86,465	0.086
	6	9	Non deduction of overhead charges and contractor profit – Rs 29,500	0.03
	7	10	Less Allocation of Funds for Development	1.301
	8	11	Non-utilization of CCB Funds	2.034
	9	12	Loss to government due to non auction of taxes and non-notifying the schedule of taxes	0
	10	13	Non constitutional of Marriage Function Committee	0
UC. No. 48	11	1	Misappropriation of Funds of Rs.153,791	0.154
	12	3	Less Allocation of Funds for Development	0.324
	13	4	Short Allocation of Funds for CCBs	0.885
	14	5	Loss to government due to non auction of taxes and non-notifying the schedule of taxes	0
	15	6	Non constitutional of Marriage Function Committee	0
	16	8	Irregular Expenditure of Rs. 764000 without opening of separate project committee bank account	0.764
	17	9	Bogus Tendering Process for Execution of Development Schemes worth Rs 2.3 Million	2.3
	18	11	Unjustified Expenditure On Sports Events Rs.104,070/-	0.104
	19	12	Irregular/Doubtful Expenditure Without Stock entries of Rs. 55,185/	0.055
	20	13	Unjustified expenditure without making stock entries –Rs623,450	0.623
	21	14	Short Allocation of Funds for CCBs	0.620
UA No.49	22	1	Bogus Tendering Process for Execution of Development Schemes worth Rs 1.1 Million	1.1
	23	3	Unauthorized Appointment &	0.022

Name of Formation	Sr. No.	AIR Para No.	Subject	Amount
			withdrawal of Salary of Sweepers Involving Expenditure Of Rs. 22,400	
	24	4	Irregular/Doubtful Expenditure Without Stock entries of Rs. 53,624	0.053
	25	6	Less allocation of funds for development Rs 0.365 Million	0.365
	26	8	Non-monitoring of development projects worth Rs. 1.1 million	1.1
	27	9	Unjustified Expenditure On Rent Of Building Rs.110,000	0.11
	28	10	Unauthorized Purchase of UPS & Cycle Rs.63,690/-	0.064
	29	11	Non Completion of Cash Book of Rs.1.78 Million-	1.78
UA No.50	31	3	Less Allocation of Funds for Development	1.263
	32	4	Non-utilization of CCB Funds	0.400
	33	5	Loss to government due to non auction of taxes and non-notifying the schedule of taxes	0
	34	6	Non constitutional of Marriage Function Committee	0
	35	9	Bogus Tendering Process for Execution of Development Schemes worth Rs 1.7 Million	1.7
	36	10	Non Deposit of Income Tax Of Rs.141,114	0.141
	37	11	Unjustified Expenditure On Sports Events Rs. 48,167	0.048
	38	12	Irregular/Doubtful Expenditure Without Stock entries of Rs. 119,815	0.12
	39	13	Irregular Expenditure Of Rs.0.662 Million Through Project Committee	0.662
	40	14	Irregular/Doubtful Expenditure On cleaning of Sewerage Rs. 39,000	0.039
		15	Short Allocation of Funds for CCBs	0.809
UA No.87	41	2	Unauthorized execution of development projects without maintenance of Form BDD-4 – Rs – 1.351 million	1.351
	42	3	Non-Monitoring of development projects & non-submission of monthly progress Reports on the prescribed forms regarding development projects –	1.351

Name of Formation	Sr. No.	AIR Para No.	Subject	Amount
			Rs 1.351 million	
	43	4	Short Allocation of Funds for CCBs	1.030
	44	9	Irregular Expenditure on Development without Approval of ADP - Rs 1.351 Million	1.351
	45	10	Loss to government due to non auction of taxes and non-notifying the schedule of taxes	0
	46	11	Non constitutional of Marriage Function Committee	0

UAs of Vehari District

Budget and Expenditure Statement for Financial Years 2008-2013

(Amount in Rupees)

Sr. No.	Name of UAs	Particular	Original Budget	Supplementary Grant/Re-Appropriation	Final Budget	Actual Expenditure	Excess (+) Saving (-)
1	UA No. 07	Salary	2,465,128	-	2,465,128	3,927,590	1,462,462
		Non-Salary	986,051	-	986,051	777,866	-208,185
		Sub Total	3,451,179	-	3,451,179	4,705,456	1,254,277
		Development	6,409,333	-	6,409,333	3,608,934	-2,800,399
		Total	9,860,512	-	9,860,512	8,314,390	-1,546,122
2	UA No. 09	Salary	2,836,785	-	2,836,785	3,292,474	455,689
		Non-Salary	1,134,714	-	1,134,714	712,508	-422,206
		Sub Total	3,971,499	-	3,971,499	4,004,982	33,483
		Development	7,375,642	-	7,375,642	2875570	-4,500,072
		Total	11,347,141	-	11,347,141	6,880,552	-4,466,589
3	UA No. 18	Salary	5,480,262	-	5,480,262	3,476,832	-2,003,430
		Non-Salary	970,000	-	970,000	605,170	-364,830
		Sub Total	6,450,262	-	6,450,262	4,082,002	-2,368,260
		Development	3,692,250	-	3,692,250	2450037	-1,242,213
		Total	10,142,512	-	10,142,512	6,532,039	-3,610,473
4	UA No. 25	Salary	1,445,375	-	1,445,375	3,800,761	2,355,386
		Non-Salary	578,150	-	578,150	618,497	40,347
		Sub Total	2,023,525	-	2,023,525	4,419,258	2,395,733
		Development	3,757,975	-	3,757,975	2,772,279	-985,696
		Total	5,781,500	-	5,781,500	7,191,537	1,410,037
5	UA No. 29	Salary	3,197,500	-	3,197,500	5,058,457	1,860,957
		Non-Salary	1,279,000	-	1,279,000	368,693	-910,307
		Sub Total	4,476,500	-	4,476,500	5,427,150	950,650
		Development	8,313,500	-	8,313,500	3,205,784	-5,107,716
		Total	12,790,000	-	12,790,000	8,632,934	-4,157,066
6	UA No. 31	Salary	4,052,464	-	4,052,464	2,690,172	-1,362,292
		Non-Salary	1,620,986	-	1,620,986	343,454	-1,277,532
		Sub Total	5,673,450	-	5,673,450	3,033,626	-2,639,824
		Development	10,536,407	-	10,536,407	3,937,972	-6,598,435
		Total	16,209,857	-	16,209,857	7,000,024	-9,209,833

Sr. No.	Name of UAs	Particular	Original Budget	Supplementary Grant/Re-Appropriation	Final Budget	Actual Expenditure	Excess (+) Saving (-)
		Total	16,209,857	-	16,209,857	6,971,598	-9,238,259
7	UA No. 34	Salary	4,567,412	-	4,567,412	3,980,503	-586,909
		Non-Salary	1,205,466	-	1,205,466	363,988	-841,478
		Sub Total	5,772,878	-	5,772,878	4,344,491	-1,428,387
		Development	3,594,065	-	3,594,065	2,686,891	-907,174
		Total	9,366,943	-	9,366,943	7,031,382	-2,335,561
8	UA No. 61	Salary	5,004,000	-	5,004,000	2,624,306	-2,379,694
		Non-Salary	1,960,000	-	1,960,000	774,286	-1,185,714
		Sub Total	6,964,000	-	6,964,000	3,398,592	-3,565,408
		Development	5,900,000	-	5,900,000	3,850,749	-2,049,251
		Total	12,864,000	-	12,864,000	7,249,341	-5,614,659
9	UA No. 72	Salary	4,613,526	-	4,613,526	4,179,967	-433,559
		Non-Salary	1,262,000	-	1,262,000	361,759	-900,241
		Sub Total	5,875,526	-	5,875,526	4,541,726	-1,333,800
		Development	4,520,335	-	4,520,335	2,272,128	-2,248,207
		Total	10,395,861	-	10,395,861	6,813,854	-3,582,007
10	UA No. 78	Salary	4,649,322	-	4,649,322	2,479,109	-2,170,213
		Non-Salary	1,356,685	-	1,356,685	215,684	-1,141,001
		Sub Total	6,006,007	-	6,006,007	2,694,793	-3,311,214
		Development	5,035,259	-	5,035,259	3,608,820	-1,426,439
		Total	11,041,266	-	11,041,266	6,303,613	-4,737,653
Grand Total			109,799,592		109,799,592	71,921,240	37,878,352

Annex-C

[Para No. 1.2.1.1]

Un-authorized Lump sum Provision of Funds – Rs 37.435 Million

(Amount in Rupees)

UA No.	Para No.	Period	Lump Sum Allocation of Development Funds
78	1	2008-13	5,715,259
34	9	2012-13	625,000
61	1	2008-13	5,900,000
72	1	2008-13	4,520,335
31	12	2008-12	3,753,703
29	11	2008-13	5,444,360
25	09	2005-13	4,682,064
9	15	2008-13	4,315,384
7	12	2009-13	2,478,966
Total			37,435,071

Para No.	Union Administration No.	Period	Lump Sum Allocation of Development Budget
1	78	2008-09	1,103,994
		2009-10	515,196
		2010-11	578,546
		2011-12	1,317,523
		2012-13	2,200,000
		Total	5,715,259
9	34	2012-13	625,000
1	61	2008-09	100,000
		2009-10	600,000
		2010-11	1,300,000
		2011-12	1,700,000
		2012-13	2,200,000
		Total	5,900,000
1	72	2008-09	985,000
		2009-10	712,648

Para No.	Union Administration No.	Period	Lump Sum Allocation of Development Budget
		2010-11	1,195,000
		2011-12	1,125,000
		2012-13	502,687
		Total	4,520,335
		2008-09	900,000
		2009-10	700,000
		2010-11	893,143
		2011-12	1,260,560
12	31	Total	3,753,703
		2008-09	1,300,000
		2009-10	1,100,000
		2011-12	1,150,000
		2012-13	1,400,000
		2013-14	494,360
11	29	Total	5,444,360
		2005-06	308,000
		2006-07	660,000
		2007-08	950,000
		2008-09	1,092,728
		2010-11	961,275
		2012-13	710,061
9	25	Total	4,682,064
		2008-09	1,018,000
		2009-10	750,769
		2011-12	954,201
		2012-13	1,098,054
		2013-14	494,360
15	9	Total	4,315,384
		2009-10	641,912
		2010-11	718,054
		2012-13	1,119,000
12	7	Total	2,478,966
Grand Total			37,435,071

Annex-D

[Para No. 1.2.1.2]

**Bogus Withdrawal of Funds without Preparation of Vouched Account
– Rs 5.671 Million**

(Amount in Rupees)

Summary of Withdrawal of Funds Without Vouched Account - Rs 5.671 Million					
UA No.	Para No.	Description Of Cheque	Cheque No.	date of Cheque	Amount
29	6	Not Mentioned	76300097	2/7/2013	24,995
		Not Mentioned	76300099	5/7/2013	63,894
		Not Mentioned	76300100	8/5/2013	26,580
		Not Mentioned	76300098	15-7-2013	22,779
		Sports Expenses	79721001	1/8/2013	14,946
		Electricity Bill	79721002	5/8/2013	747
		Nadra Share	79721003	5/8/2013	5,150
		Salary Atta Muhammad	79721004	17-08-2013	31,985
		Salary of Abdul Razaq	79721005	17-08-2013	27,365
		Salary of Ghulam Rasool Javed	79721006	17-08-2013	24,721
		Salary Of Muhammad Ramzan	79721007	17-08-2013	21,123
		Salary Of Muhammad Tahir	79721008	17-08-2013	16,909
		Bill of electricity	79721009	6/9/2013	111
		Panaflex	79721010	Missing	1,200
		Stationary & Repair of Computer	79721012	Missing	4,485
		Salary of Atta Muhammad	79721013	Missing	31,985
		Salary of Abdul Razaq	79721014	10/9/2013	27,365
		Salary of Ghulam Rasool Javed	79721015	Missing	24,721
		Salary Of Muhammad Ramzan	79721016	10/9/2013	21,123
		Salary Of Muhammad Tahir	79721017	10/9/2013	16,909
		Nadra Share	79721018	11/9/2013	3,350
		Nadra Share	79721019	3/10/2013	5,700
		Salary of Atta Muhammad	79721020	3/10/2013	31,985
		Salary of Abdul Razaq	79721021	3/10/2013	27,365
Salary of Ghulam Rasool Javed	79721022	3/10/2013	24,721		
Salary Of Muhammad Ramzan	79721023	3/10/2013	21,123		
Salary Of Muhammad Tahir	79721024	3/10/2013	16,909		

Summary of Withdrawal of Funds Without Vouched Account - Rs 5.671 Million					
UA No.	Para No.	Description Of Cheque	Cheque No.	date of Cheque	Amount
		Salary of Atta Muhammad	79721025	3/12/2013	31,985
		Salary of Abdul Razaq	79721026	3/12/2013	27,365
		Salary of Ghulam Rasool Javed	79721027	3/12/2013	24,721
		Salary Of Muhammad Ramzan	79721028	3/12/2013	21,123
		Salary Of Muhammad Tahir	79721029	3/12/2013	16,909
		Salary of Ghulam Rasool Javed	79721030	Missing	24,721
		Not Mentioned	79721031	24-12-2013	5,000
		Salary of Atta Muhammad	79721032	30-12-2013	81,985
		Salary of Abdul Razaq	79721033	30-12-2013	27,365
		Salary Of Muhammad Ramzan	79721034	30-12-2013	21,123
		Salary Of Muhammad Tahir	79721035	30-12-2013	16,909
		Salary of Atta Muhammad	79721036	21-01-2014	32,583
		Salary of Abdul Razaq	79721037	21-01-2014	27,963
		Salary of Ghulam Rasool Javed	79721038	21-01-2014	25,137
		Salary Of Muhammad Ramzan	79721039	21-01-2014	21,123
		Nadra Share	79721040	21-01-2014	7,800
		Salary Of Muhammad Tahir	79721041	21-01-2014	16,909
		Salary of Atta Muhammad	79721042	21-01-2014	32,583
		Salary of Abdul Razaq	79721043	Missing	27,963
		Salary of Ghulam Rasool Javed	79721044	Missing	25,137
		Salary Of Muhammad Ramzan	79721045	Missing	21,123
		Salary Of Muhammad Tahir	79721046	Missing	16,909
		Nadra Share	79721047	Missing	2,600
		Salary of Abdul Razaq	79721049	3/3/2014	27,963
		Salary Of Muhammad Ramzan	79721050	3/3/2014	21,123
		Salary Of Muhammad Tahir	79721051	3/3/2014	16,909
		Electricity Bill	79721052	5/3/2014	746
		Total			1,164,023
31	2	Honoraria of Nazim	790491	2/7/2008	3,000
		Honoraria of Naib Nazim	790492	2/7/2008	2,000
		Salary Ahmad Nawaz Secretary	790493	2/7/2008	11,018
		Salary Dilshad Hussan Secretary	790494	2/7/2008	9,021

Summary of Withdrawal of Funds Without Vouched Account - Rs 5.671 Million					
UA No.	Para No.	Description Of Cheque	Cheque No.	date of Cheque	Amount
		Pension Contribution	790495	2/7/2008	4,384
		Construction of Puli	790496	2/7/2008	10,000
		Mis. Expenditure	790497	2/7/2008	8,648
		Construction of Solling	790498	14/7/2008	80,000
		Flooring	790499	4/8/2008	40,000
		Honoraria / Salary of Staff	790500	4/8/2008	38,881
		Cosnt of Pulliat	454651	8/9/2008	30,000
		Honoraira of Nazim	454652	8/9/2008	3,000
		Honoraira of Naib Nazim	454653	8/9/2008	2,000
		Salary of Ahmad Nawaz Secretary	454654	8/9/2008	12,430
		Salary of Dilshad Hussain Secretary	454655	8/9/2008	11,423
		Pension Contribution	454656	8/9/2008	5,232
		Mis. Expenditure	454657	8/9/2008	11,525
		Honoraira of Nazim	454658	22-09-2008	3,000
		Honoraira of Naib Nazim	454659	22-09-2008	2,000
		Salary of Ahmad Nawaz Secretary	454660	22-09-2008	13,430
		Salary of Dilshad Hussain Secretary	454661	22-09-2008	11,222
		Mis. Expenditure	454662	22-09-2008	7,450
		Cosnt of Pulliat	454663	22-09-2008	13,000
		Electricity & Newspaper Bill	454664	11/10/2008	2,250
		Const of Pulliat	454665	11/10/2008	30,000
		Const of Pulliat	454666	11/10/2008	30,000
		Const of Pulliat	454667	20-10-2008	25,000
		Const of Pulliat	454668	31-10-2008	60,000
		Honoraria of Nazim	454669	12/11/2008	3,000
		Honoraria of Naib Nazim	454670	12/11/2008	2,000
		Salary of Ahmad Nawaz Secretary	454671	12/11/2008	12,430
		Salary of Dilshad Hussain Secretary	454672	12/11/2008	10,222
		Pension Contribution	454673	12/11/2008	5,232
		Cosnt of Pulliat	454674	12/11/2008	9,670
		Cosnt of Pulliat	454675	13-11-2008	40,000
		Honoraria of Nazim	454676	1/12/2008	3,000
		Honoraria of Naib Nazim	454677	1/12/2008	2,000

Summary of Withdrawal of Funds Without Vouched Account - Rs 5.671 Million					
UA No.	Para No.	Description Of Cheque	Cheque No.	date of Cheque	Amount
		Salary of Ahmad Nawaz Secretary	454678	1/12/2008	12,420
		Salary of Dilshad Hussain Secretary	454679	1/12/2008	10,222
		Pension Contribution	454680	1/12/2008	2,616
		Mis. Expenditure	454681	1/12/2008	8,500
		Cosnt of Pulliat	454682	20-12-2008	12,000
		Cosnt of Pulliat	454683	30-12-2008	25,000
		Honoraria of Nazim	454684	12/1/2009	3,000
		Honoraria of Naib Nazim	454685	12/1/2009	2,000
		Salary of Ahmad Nawaz Secretary	454686	12/1/2009	12,620
		Salary of Dilshad Hussain Secretary	454687	12/1/2009	10,372
		Pension Contribution	454688	12/1/2009	2,676
		Cosnt of Puli	454689	12/1/2009	12,570
		Cosnt of Puli	454690	17-01-2009	50,000
		Cosnt of Puli	454691	31-01-2009	12,500
		Honoraria of Nazim	454692	3/2/2009	3,000
		Honoraria of Naib Nazim	454693	3/2/2009	2,000
		Salary of Ahmad Nawaz Secretary	454694	3/2/2009	12,620
		Salary of Dilshad Hussain Secretary	454695	3/2/2009	10,382
		Pension Contribution	454696	3/2/2009	2,680
		Mis. Expenditure	454697	3/2/2009	15,550
		Const of Drain	454698	14-02-2009	20,000
		White Wash of UC office	454699	19-09-2009	40,000
		Repair Of Roof of UC Office	454700	2/3/2009	17,560
		Honoraria of Nazim	810401	3/3/2009	3,000
		Honoraria of Naib Nazim	810402	3/3/2009	2,000
		Salary of Ahmad Nawaz Secretary	810403	3/3/2009	12,620
		Salary of Dilshad Hussain Secretary	810404	3/3/2009	10,372
		Mis. Expenditure	810405	3/3/2009	8,650
		Nadra Share	810406	7/3/2009	2,000
		Cosnt of Solling Alam Pur	810407	14-03-2009	50,000
		Repairing of UC office	810408	14-03-2009	20,388
		Const of Solling & Nali Alam Pur	810409	28-03-2009	58,090
		Honoraria of Nazim	810410	1/4/2009	3,000

Summary of Withdrawal of Funds Without Vouched Account - Rs 5.671 Million					
UA No.	Para No.	Description Of Cheque	Cheque No.	date of Cheque	Amount
		Honoraria of Naib Nazim	810411	1/4/2009	2,000
		Salary of Ahmad Nawaz Secretary	810412	1/4/2009	12,620
		Salary of Dilshad Hussain Secretary	810413	1/4/2009	10,360
		Pension Contribution	810414	1/4/2009	5,360
		Mis. Expenditure	810415	1/4/2009	10,700
		Const of Culvert	810416	1/4/2009	12,000
		Mis. Expenditure	810417	1/4/2009	6,250
		Honoraria of Nazim	810418	12/5/2009	3,000
		Honoraria of Naib Nazim	810419	12/5/2009	2,000
		Salary of Ahmad Nawaz Secretary	810420	12/5/2009	12,620
		Salary of Dilshad Hussain Secretary	810421	12/5/2009	10,372
		Pension Contribution	810422	12/5/2009	2,680
		Cosnt of drain Alam Pur	810423	12/5/2009	15,000
		Const of Culvert Chah Sobay Wala	810424	12/5/2009	8,500
		Cosnt of Bridge At Khakwani Manor	810425	15-05-2009	32,000
		Honoraria of Nazim	810426	1/6/2009	3,000
		Honoraria of Naib Nazim	810427	1/6/2009	2,000
		Salary of Ahmad Nawaz Secretary	810428	1/6/2009	12,600
		Salary of Dilshad Hussain Secretary	810429	1/6/2009	10,372
		Pension Contribution	810430	1/6/2009	2,680
		Repair Of Office	810431	1/6/2009	13,450
		Nadra Share	810432	1/6/2009	2,090
		Mis. Expenditure	810433	1/6/2009	5,000
		Cosnt of Culvert	810434	8/6/2009	60,000
		Cosnt of Bridge At Khakwani Manor	810435	16-06-2009	32,000
		Honoraria, Salay of Sweeper, Chowkidar	432166	1/7/2006	8,200
		Salary of Ahmad Nawaz Secretary	432167	1/7/2006	7,860
		Mis. Expenditure	432168	1/7/2006	4,568
		Honoraria of naib Nazim	432169	5/7/2006	14,000
		Mis. Expenditure	432170	13-07-2006	6,560
		Const of Pulliat	432171	13-07-2006	15,000

Summary of Withdrawal of Funds Without Vouched Account - Rs 5.671 Million					
UA No.	Para No.	Description Of Cheque	Cheque No.	date of Cheque	Amount
		Const of Pulliat	432172	14-07-2006	20,000
		Honoraria, Salay of Sweeper, Chowkidar	432174	2/8/2006	8,200
		Honoraria of Naib Nazim	432175	2/8/2006	2,000
		Salary of Ahmad Nawaz Secretary	432176	2/8/2006	8,625
		Cycle of UC Office	432177	12/8/2006	4,000
		Cosnt of Puli Jhangir Khan	432178	12/8/2006	10,000
		Mis. Expenditure	432179	12/8/2006	2,600
		Electrica City Bill	432180	13-08-2006	938
		Const of Culverts Dhamaki	432181	13-08-2006	20,000
		Cosnt of Culvert Dhamaki	432182	13-08-2006	10,000
		Cosnt of Culvert Dhamaki	432183	28-08-2006	12,000
		Honoraria, Salay of Sweeper, Chowkidar	432184	5/9/2006	8,200
		Honoraria of Naib Nazim	432185	5/9/2006	2,000
		Salary of Ahmad Nawaz Secretary	432186	5/9/2006	8,625
		Mis. Expenses	432187	5/9/2006	9,380
		Cosnt of Solling Basti Mahi Balouch	432188	5/9/2006	50,000
		Cosnt of Solling Basti Marla Scheme	432189	5/9/2006	50,000
		Mis. Expenses	432190	15-09-2006	28,472
			432191	22-09-2006	7,000
		Honoraria Nazim, Naib Nazim etc	432192	2/10/2006	20,810
		Flooring of Janazgah Alam Pur	432193	2/10/2006	50,000
		Flooring of Janazgah Alam Pur	432194	2/10/2006	50,000
		Cosnt of Baramda janazgah Alam Pur	432195	6/10/2006	50,000
		Cosnt of Baramda janazgah Alam Pur	432196	6/10/2006	50,000
		Cosnt of Solling	432197		49,000
		Cosnt of Solling	432198		49,000
		Cosnt of Solling Jhangir Farm	432199		98,000
		Cosnt of Solling	432200		98,000
		Honoraria, Salay of Sweeper, Chowkidar	868351	7/11/2006	8,200

Summary of Withdrawal of Funds Without Vouched Account - Rs 5.671 Million					
UA No.	Para No.	Description Of Cheque	Cheque No.	date of Cheque	Amount
		Honoraia of Naib Nazim	868352	7/11/2006	4,000
		Salary of Ahmad Nawaz Secretary	868353	7/11/2006	8,625
		Mis. Expenditure	868354	7/11/2006	14,250
		Expenditure of DTCE	868355	7/11/2006	10,000
		Cosnt of Puli	868356	15-11-2006	7,000
		Cosnt of Puli	868357	15-11-2006	4,000
		Cosnt of Puli	868358	30-11-2006	14,300
		Honoraria, Salay of Sweeper, Chowkidar	868359	1/12/2006	8,700
		Honoraia of Naib Nazim	868360	1/12/2006	2,000
		Salary of Ahmad Nawaz Secretary	868361	1/12/2006	8,625
		Mis. Expenditure	868362	6/12/2006	11,778
		Cosnt of Puli	868363	16-12-2006	29,144
		Honoraria, Salay of Sweeper, Chowkidar	868364	1/1/2007	8,200
		Honoraria of Naib Nazim	868365	1/1/2007	2,000
		Mis. Expenditure	868366	1/1/2007	8,000
		Salary of Ahmad Nawaz Secretary	868367	1/1/2007	8,740
		Mis. Expenditure	868368	11/1/2007	3,800
		Mis. Expenditure	868369	11/1/2007	2,000
		Const of Pulliat	868370	11/1/2007	40,000
		Honoraria of Nazim	868371	13-02-2007	3,000
		Honoraria of Naib Nazim	868372	13-02-2007	2,000
		Salary of Ahmad Nawaz Secretary	868373	13-02-2007	8,740
		Mis. Expnditure	868374	13-02-2007	8,120
		Cosnt of Pulliat	868375	17-02-2007	71,130
		Repair of Office	868376	17-02-2007	10,000
		Cosnt of Pulliat	868377	17-02-2007	35,800
		Honoraira Of Nazim	868378	1/3/2007	3,000
		Honoraira Of Naib Nazim	868379	1/3/2007	2,000
		Salary Of Ahmad Nawaz secretary	868380	1/3/2007	8,740
		Mis. Expenses	868381	1/3/2007	4,600
		Const of office	868382	20-03-2007	18,766
		const of Pulliat	868383	29-03-2007	19,000

Summary of Withdrawal of Funds Without Vouched Account - Rs 5.671 Million					
UA No.	Para No.	Description Of Cheque	Cheque No.	date of Cheque	Amount
		Honoraira Of Nazim	868384	2/4/2007	3,000
		Honoraira Of Naib Nazim	868385	2/4/2007	2,000
		Salary Of Ahmad Nawaz secretary	868386	2/4/2007	8,740
		Mis. Expenses	868387	2/4/2007	14,654
		Const of Puli	868388	12/4/2007	10,000
		Const of Puli	868389	12/4/2007	6,070
		Const of Puli	868390	12/4/2007	7,500
		Const of Puli	868391	20-04-2007	16,020
		Installation of Nalka	868392	20-04-2007	8,600
		Const of Puli	868393	2/5/2007	10,000
		Honoraira Of Nazim	868394	2/5/2007	3,000
		Honoraira Of Naib Nazim	868395	2/5/2007	2,000
		Salary Of Ahmad Nawaz secretary	868396	2/5/2007	8,740
		Mis. Expenditure	868397	2/5/2007	7,655
		Salary of Dilshad Secretary	868398	2/5/2007	7,930
		Pension contribution	868399	2/5/2007	1,840
		Cosnt of Puli	868400	26-05-2007	9,250
		Cosnt of Puli	868401	26-05-2007	6,200
			868402	26-05-2007	8,000
		Honoraira Of Nazim	453253	1/6/2007	3,000
		Honoraira Of Naib Nazim	453254	1/6/2007	2,000
		Salary Of Ahmad Nawaz secretary	453255	1/6/2007	8,740
		Salary of Dilshad Secretary	453256	1/6/2007	7,930
		Mis. Expenditure	453257	1/6/2007	5,900
		Pension Contribution	453258	1/6/2007	1,840
		Cosnt of Puli Dhamaki	453259	13-06-2007	11,700
		Cosnt of Puli Umar Khichi	453260	29-06-2007	20,000
		Installation of Nalka Madrasa Anwar-ul-Quran	453261	29-06-2007	7,540
		Cosnt of Culvert Mouza Alam Pur	453262	29-06-2007	60,000
		Honoraira Of Nazim	453263	2/7/2007	3,000
		Honoraira Of Naib Nazim	453264	2/7/2007	2,000
		Salary Of Ahmad Nawaz secretary	453265	2/7/2007	8,740

Summary of Withdrawal of Funds Without Vouched Account - Rs 5.671 Million					
UA No.	Para No.	Description Of Cheque	Cheque No.	date of Cheque	Amount
		Mis. Expenditure	453266	2/7/2007	5,700
		Salary of Dilshad Secretary	453267	2/7/2007	7,930
		Pension Contribution	453268	2/7/2007	1,840
		Cosnt of Culvert Mouza Shaman	453269	12/7/2007	11,380
		Cosnt of Drain Mouza Shaman	453270	12/7/2007	18,600
		Cosnt of Culvert Mouza Alam Pur	453271	25/7/2007	25,150
		Honoraira Of Nazim	453272	6/8/2007	22,850
		Honoraira Of Naib Nazim	453273	6/8/2007	2,000
		Salary Of Ahmad Nawaz secretary	453274	6/8/2007	8,714
		Salary of Dilshad Secretary	453275	6/8/2007	8,684
		Mis. Expenditure	790401	28-08-2007	7,650
		Honoraira Of Nazim	790402	1/9/2007	3,000
		Honoraira Of Naib Nazim	790403	1/9/2007	2,000
		Salary Of Ahmad Nawaz secretary	790404	1/9/2007	9,714
		Salary of Dilshad Secretary	790405	1/9/2007	8,684
		Pension Contribution	790406	1/9/2007	4,276
		Mis. Expenditure	790407	1/9/2007	11,625
		Cosntruction of Culvert Mouza Alam Pur	790408	1/9/2007	20,000
		Cosntruction of Culvert Mouza Shaman	790409	17/9/2007	15,000
		Cosntruction of Culvert Mouza Dhamaki	790410	17/9/2007	11,000
		Cosnt of Solling Mouza Alam Pur	790411	1/10/2007	45,000
		Honoraira Of Nazim	790412	1/10/2007	3,000
		Honoraira Of Naib Nazim	790413	1/10/2007	2,000
		Salary Of Ahmad Nawaz secretary	790414	1/10/2007	9,714
		Salary of Dilshad Secretary	790415	1/10/2007	8,684
		Pension Contribution	790416	1/10/2007	2,138
		Purchase of Nalka For Mouza Shaman	790417	1/10/2007	7,310
		Cosnt of Solling Mouza Alam Pur	790418	3/10/2007	50,000
		Cosnt of Solling Mouza Alam Pur	790419	11/10/2007	5,000
		Eid Allowance Ahmad Nawaz	790420	11/10/2007	6,155
		Eid Allowance Dilshad Hussain	790421	11/10/2007	5,345

Summary of Withdrawal of Funds Without Vouched Account - Rs 5.671 Million					
UA No.	Para No.	Description Of Cheque	Cheque No.	date of Cheque	Amount
		Cosnt of Solling Gali Masjid Wali , Rari Wala , Mouza Shaman	790422	23/10/2007	22,200
		Honoraira Of Nazim	790423	1/11/2007	3,000
		Honoraira Of Naib Nazim	790424	1/11/2007	2,000
		Salary Of Ahmad Nawaz secretary	790425	1/11/2007	9,856
		Salary of Dilshad Secretary	790426	1/11/2007	8,886
		Mis. Expenditure	790427	1/11/2007	13,274
		Cosnt of Solling Mouza Alam Pur	790428	15/11/2007	71,420
		Cosnt of Culvert	790431	15/11/2007	40,600
		Honoraira Of Nazim	790432	3/12/2007	3,000
		Honoraira Of Naib Nazim	790433	3/12/2007	2,000
		Salary Of Ahmad Nawaz secretary	790434	3/12/2007	9,856
		Salary of Dilshad Secretary	790435	3/12/2007	8,886
		Mis. Expenditure	790436	3/12/2007	35,500
		Cosnt of Culvert	790437	1/1/2008	50,000
		Honoraira Of Nazim	790438	1/1/2008	3,000
		Honoraira Of Naib Nazim	790439	1/1/2008	2,000
		Salary Of Ahmad Nawaz secretary	790440	1/1/2008	9,856
		Salary of Dilshad Secretary	790441	1/1/2008	8,886
		Mis. Expenditure	790442	1/1/2008	16,910
		Cosnt of Culvert Mouza Umar Khichi	790443	26/1/2008	20,000
		Honoraira Of Nazim	790444	6/2/2008	3,000
		Honoraira Of Naib Nazim	790445	6/2/2008	2,000
		Salary Of Ahmad Nawaz secretary	790446	6/2/2008	9,856
		Salary of Dilshad Secretary	790447	6/2/2008	8,886
		Cosnt of Puliati Dhamaki	790448	6/2/2008	34,000
		Cosnt of Puliati Mouza Umar Khichi	790449	6/2/2008	19,245
		Cosnt of Puliati Mouza Shaman	790451	13-02-2008	20,000
		Cosnt of Puliati Dhamaki	790452	21-02-2008	20,000
		Honoraira Of Nazim	790453	3/3/2008	3,000
		Honoraira Of Naib Nazim	790454	3/3/2008	2,000
		Salary Of Ahmad Nawaz secretary	790455	3/3/2008	11,018
		Arrear Bill of Secretary Ahmad	790456	3/3/2008	2,834

Summary of Withdrawal of Funds Without Vouched Account - Rs 5.671 Million					
UA No.	Para No.	Description Of Cheque	Cheque No.	date of Cheque	Amount
		Nawaz			
		Salary of Dilshad Secretary	790457	3/3/2008	9,021
		Pension Contribution	790458	3/3/2008	8,714
		Mis. Expenditure	790459	3/3/2008	14,250
		Nadra Share	790460	3/3/2008	250
		Cosnt of Solling Mouza Alam Pur	790461	11/3/2008	50,000
		Cosnt of Solling Mouza Alam Pur	790462	11/3/2008	4,000
		Cosnt of Solling Mouza Alam Pur	790463	11/3/2008	20,000
		Honoraira Of Nazim	790464	1/4/2008	3,000
		Honoraira Of Naib Nazim	790465	1/4/2008	2,000
		Salary Of Ahmad Nawaz secretary	790466	1/4/2008	11,018
		Salary of Dilshad Secretary	790467	1/4/2008	9,426
		Pension Contribution	790468	1/4/2008	2,192
		Cosnt of Pulliat	790469	1/4/2008	24,150
		Refreshment	790470	10/4/2008	3,000
		Nadra Share	790471	10/4/2008	800
		Cosnt of Pulliat Mouza Shaman	790472	10/4/2008	20,000
		Cosnt of Pulliat Mouza Dhamaki	790473	10/4/2008	20,000
		Const of Puliati Umar Khichi	790474	10/4/2008	20,000
		Cosnt of Pulliat Mouza Dhamaki	790475	10/4/2008	10,000
		Cosnt of Pulliat Mouza Dhamaki	790482	10/4/2008	22,400
		Honoraira Of Nazim	790476	1/5/2008	3,000
		Honoraira Of Naib Nazim	790477	1/5/2008	2,000
		Salary Of Ahmad Nawaz secretary	790478	1/5/2008	11,018
		Salary of Dilshad Secretary	790479	1/5/2008	9,426
		Pension Contribution	790480	1/5/2008	2,192
		Purchase of Nalka	790481	1/5/2008	8,100
		Honoraira Of Nazim	790483	2/6/2008	3,000
		Honoraira Of Naib Nazim	790484	2/6/2008	2,000
		Salary Of Ahmad Nawaz secretary	790485	2/6/2008	11,018
		Salary of Dilshad Secretary	790486	2/6/2008	9,021
		Purchase of Nalka	790488	2/6/2008	9,750
		Cosnt of Solling, Street of Ghulam	790489	12/6/2008	25,000

Summary of Withdrawal of Funds Without Vouched Account - Rs 5.671 Million					
UA No.	Para No.	Description Of Cheque	Cheque No.	date of Cheque	Amount
		Hussain Alam Pur			
		Total			4,018,273
9	7	Pipe for Puliat	80142879	12/8/2012	42,000
		Pipe for Puliat	80142883	26-09-2012	75,000
		Pipe for Puliat	80142890	16-10-2012	96,000
		Pipe for Puliat	8029413	21-01-2013	96,000
		Pipe for Puliat	80142875	17-07-2012	96,000
		Pipe for Puliat	80142849	27-04-2012	42,000
		Pipe for Puliat	80142801	27-08-2011	42,000
		Total			
Grand Total					5,671,296

Annex-E

[Para No. 1.2.2.1]

Loss to Government due to Non Deposit of Government Receipts – Rs 0.623 million

Table 1 UA 9

Name of Nikah Registrar	Period	No. of Nikah Perts	Rate	Amount Due
Abdul Ghafar 19/WB	2006-2012	178	200	35,600
Abdul Hameed , 1 / WB	2009-12	32	200	6,400
Abdul Majeed 1/ WB	2006-2011	120	200	24,000
Dr. Ashraf 19/WB	201-2014	171	200	34,200
Ghulam Muhammad 21/WB	2006-2007	126	200	25,200
Hafiz Khuda Bux	2006-2013	83	200	16,600
Haji Mustaq 1/ WB	2006-2013	360	200	72,000
Liaqat Ali 23/WB	2006-2014	134	200	26,800
Manzoor Hussain 31/WB	2006-2014	163	200	32,600
Muhammad Anwar 17/WB	2006-2014	88	200	17,600
Muhammad Mushtaq 15/WB	2006-2009	54	200	10,800
Muhammad Sharif 15/WB	2006-2013	550	200	110,000
Murad Ali 19/WB	2006-2008	89	200	17,800
Niaz Ahmad 23/WB	2006-2014	805	200	161,000
Nisar Ahmad 23/WB	2006-2013	266	200	53,200
Rehmat Ali 3/WB	2006-2012	41	200	8,200
Saqib Hassan 1/ WB	2011-2014	40	200	8,000
Sarfraz 31/WB	2010-12	11	200	2,200
Tahir Mehmood 1/WB	2006-2013	106	200	21,200
Total		3417		683,400
Detail of Amount Deposited As Per Cash Book				
Period				Amount Deposited
2006				28,312

2007	60,472
2008	83,634
2009	33,194
2010	67,596
2011	36,740
2012	37,800
2013	21,550
2014	16,200
Total	385,498
Amount Not Deposited Into UC Account	297,902

Table 2 UA 31

Name of Nikah Registrar	Period	No. of Nikah Perts	Rate	Amount Due
Ahmad Yar Shaman	Jan-2006 to June-2012	189	200	37,800
Ghulam Fraid Umer Khichi	Jan-2006 to June-2012	176	200	35,200
Hafiz Ghulam Muhammad	Jan-2006 to June-2012	87	200	17,400
Allah Ditta Shaman	Jan-2006 to June-2012	118	200	23,600
Ghulam Qadir Umar Khichi	Jan-2006 to June-2012	140	200	28,000
Liaqat Ali Dhamaki	Jan-2006 to June-2012	274	200	54,800
Muhammad Azam Alam Pur	Jan-2006 to June-2012	209	200	41,800
Muhammad Fazil Alam Pur	Jan-2006 to June-2012	84	200	16,800
Qari Muhammad Tahir Umer Khichi	Jan-2006 to June-2012	9	200	1,800
Qari Hanif Alam Pur	Jan-2006 to June-2012	33	200	6,600
Hafiz Ghulam yasin	Jan-2006 to June-2012	15	200	3,000
Muhammad Younus	Jan-2006 to June-2012	11	200	2,200

Hafiz Muhammad Iqbal Dhamaki	Jan-2006 to June-2012	1	200	200
Hafiz Muhammad Mumtaz Alam Pur	Jan-2006 to June-2012	0	200	-
Hafiz Ghulam Muhammad	Jan-2006 to June-2012	49	200	9,800
Total		1395		279,000
Detail of Amount Deposited As Per Cash Book				
				Amount
Period				Deposited
2006				-
2007				9,638
2008				-
2009				14,200
2010				5,650
2011				11,800
2012				13,320
Total				54,608
Amount Not Deposited Into UC Account				224,392

Table 3 UA 72 (Nikkah Fee)

Name Nikkah Registrar	Name of Moza	Date of First Nikkah as per book provided	Date of Last Nikkah as per Nikkah book provided	No. Nikkah Papers available in books during audit period	Rate per Nikkah as per schedule	Total No. Nikkah
Muhammad Aslam	Moza Saldhara Thaad	08.07.08	31.07.09	29	50	1,450
		26.09.09	15.02.11	50	50	2,500
		04.02.11	05.11.12	50	50	2,500
		08.11.12	30.06.13	16	50	800
Manzoor Ahmad	Moza	24.08.08	14.12.09	35	50	1,750

	Murad Ali	15.12.09	17.04.11	50	50	2,500
Muhammad Islam	40/KB	24.08.08	18.01.13	40	50	2,000
Muhammad Sharif	40/KB	26.04.09	20.02.12	23	50	1,150
		07.04.13	26.10.13	1	50	50
Muhammad Ejaz	Moza Maghrana	19.12.08	31.08.12	42	50	2,100
		23.09.12	15.04.13	17	50	850
Ishaq Shah	Moza Sahoo ka	04.10.08	26.06.10	23	50	1,150
Abdul Raheem	Moza Sahoo ka	23.08.08	08.10.10	42	50	2,100
		21.11.10	09.11.12	50	50	2,500
		12.12.12	28.06.13	22	50	1,100
Nazar Ahmad	Moza Khokhra	23.07.08	08.02.10	35	50	1,750
		12.3.10	24.07.11	50	50	2,500
		18.11.11	09.12.12	50	50	2,500
		03.1.13	30.06.13	12	50	600
Qari Ghulam Yaseen	Moza Sahoo ka	05.08.08	29.05.09	33	50	1,650
		05.08.10	19.01.12	50	50	2,500
		19.06.09	03.07.10	50	50	2,500
		22.01.12	15.03.13	49	50	2,450
Ali Ahmad	Basti Ameen Kot	29.08.08	20.08.12	44	50	2,200
		16.09.12	28.06.13	13	50	650
Qari Abdul Rasheed	Rahim Shah	06.07.08	27.05.11	39	50	1,950
		28.05.11	17.06.13	40	50	2,000
Qari Saeed	Moza Bhatti	27.06.10	18.07.12	50	50	2,500
		30.08.12	24.06.13	19	50	950
Ghulam Mujtaba	Moza Khokhra	28.01.11	29.03.12	30	50	1,500
		10.03.13	15.03.13	2	50	100
Total Amount recoverable						52,800
Total amount recovered as per cashbook						28,370
Balance Amount Recoverable						24,430
Non recovery on account of License issuance and renewal of License of Registrars						32,500
Total Amount Recoverable						56,930

Table 4 UA 72 (Naqool Fee)

Total Security papers issued	2150
Rate	100
Total Amount	215,000
Fee Deposited	170,550

Less Deposit	44,450
Grand Total UA 72	101,380
Grand Total of Table 1 to 4	623,674

Annex-F

[Para No. 1.2.3.2]

Non-deposit of General Sales Tax and Income Tax – Rs1.259 Million

UA No.	Para No.	Sr. No.	Particular	Voucher No.	Cheque #	Cheque Date	Amount	GST	Income Tax
72	9	1	Construction of Solling Resolling Moza Sahuka	3	7532 3319	16.0 8.12	6586 9		3,952
		2	Construction of Solling Resolling Moza Bhatti	4	7532 3320	16.0 8.12	3603 6		2,574
		3	Construction of Solling Resolling Maghrana	5	7532 3321	16.0 8.12	4500 5		3,215
		4	Construction of Solling Moza Sahuka	22	7532 3338	11.0 3.13	8394 1		5,996
		5	Construction of Solling Graveyard Sahuka	23	7532 3339	11.0 3.13	8394 1		5,996
		6	Construction Solling Street Illyas Wali Sahuka	22	5506 42	28.0 2.12	8395 0		5,996
		7	Construction of Solling Moza Bhattian	23	5506 43	28.0 2.12	8394 1		5,996
		8	Construction of Solling Moza Maghrana	25	5506 45	05.0 3.12	8394 1		5,996
		9	Construction of Solling UC 72	26	5506 46	15.0 3.12	8392 5		5,994
		10	Construction of Solling and Swerage UC 72	27	5506 47	29.0 3.12	9987 5		5,992
		11	Construction of Solling and Swerage Murad Ali.	28	5506 48	29.0 3.12	8897 3		5,338
		12	Repair of Office UC No. 72	33	7532 3303	24.0 4.12	8385 3		5,989
		13	Construction of Drainage line Sahoooka	34	7532 3304	24.0 4.12	8391 6		5,994
		14	Construction of Solling Street No. 1 Chak No. 41 / KB	39	7532 3309	21.0 6.12	8392 5		5,994
		15	Construction of Culverts UC No. 72	35	7532 3305	24.0 4.12	8374 3		5,981
		16	Constructin of Culverts Sahoooka	42	7532 3312	28.0 6.12	8374 3		5,992
		17	Newspaper charges	19	7532 3335	31.1. 13	1617		103
		18	Repair of Computer	19	7532 3335	31.1. 13	2303		147
		19	Purchase of Cole for UC 72	19	7532 3335	31.1. 13	1985		84
		20	Purchase of Stationery	19	7532 3335	31.1. 13	2043		86
		Total						87,415	
78	9	1	Repair of office UC 78	4			60,39 1		4,313
		2	Construction of Pulliate Dara Raja Ejaz	5			46,60 2		3,329

UA No.	Para No.	Sr. No.	Particular	Voucher No.	Cheque #	Cheque Date	Amount	GS T	Income Tax
		3	Construction of Pulliate Mumtaz Khan Sandhara	10			37,189		2,656
		4	Construction of Drain Cora Sandhara	25			99,799		5,987
		5	Construction of Soling Basti Bagh Wali Muhammad Yar Saldera	31			73,214		4,393
		6	Repair of Union council No. 78	32			98,100		5,934
		7	Repair of Union council No. 78	33			98,900		5,934
		8	Construction of Soling Basti Khizer Hayat Maghrana Burewala	35			98,250		5,895
		9	Construction of Soling Basti Zaman Khan Saldera Burewala	36			98,850		5,931
		10	Construction of Slab Farooqabad	37			98,750		5,925
		11	Constructgion of Drain Adda Kachi Pakki 52/KB	49			99,700		5,982
		12	Construction of Soling St. Haji Ameen Suldera	50			72,962		4,378
		13	Construction of Culverts Iqbal nagr Burewala	51			98,900		5,934
		14	Construction of Culberts In UC 98	55			99,550		5,973
		15	Construction of Soling 50/KB Part II	58			99,589		5,975
		16	Construction of Soling 50/KB Part I	59			99,640		5,979
		17	Construction of soling 52/KB	60			99,565		5,974
		18	Construction of soling 52/KB	61			99,617		5,977
		19	Construction of soling Street Khadim Hussain Wali Chak No. 52/KB	62			99,580		5,957
		20	Construction of soling street Mumtaz Rehmanie 52/KB	63			99,550		5,973
		21	Construction of Soling Street Basti Ghulam Khan Soldera	64			99,500		5,970
		22	Construction of Soling of Union Council No. 78 field visite required	65			99,645		5,980
		23	Construction of Soling Chak No. 45/KB	86			99,850		5,991
		24	Construction of Soling Kora suldera	87			99,800		5,988
		25	Construction of Soling Basti Kora Salera	60			99,700		5,982
		26	Construction of Soling Street Masjid Wali Chak no. 52/KB	61			99,840		5,990
		27	Construction of Soling Street Haji Riaz Kora Saldera	62			99,850		5,991
		28	Construction of soling Street Share Khan	63			99,895		5,993

UA No.	Para No.	Sr. No.	Particular	Voucher No.	Cheque #	Cheque Date	Amount	GS T	Income Tax
		29	Construction of Solling 48//KB Basti Ikhlq Arain	78			99,895		5,939
		30	Construction of Solling Basti Dandra	79			99,650		5,939
		31	Construction of Solling Basti Ibraheem Chak No. 42/KB	85			99,691		5,981
		32	Construction of Solling Basti Ameeran Bux Kachy Paky	93			99,734		5,984
		33	Stationery Purchase	9			1,683	225	122
		34	Repair of computer	10			1,747	227	126
		35	Jashn-e-Azadi celebration	12			9,362	-	598
		36	Purchase of electric material	18			2,000	263	147
		37	Purchase of Power supply	19			800	112	48
		38	Purchase of Printer repair	28			1,504	-	96
		39	Purchase of Sports Material	64			4,135	690	175
		40	Purchase of Power supply	14			1,351	247	102
		41	Purchase of Power supply	20			820	145	35
		42	Purchase of dsPrinter sleeve	26			2,071	232	147
		43	Repair of Computer	43			2,185	305	126
		44	Jashn-e-Azadi celebration	23			8,203	452	115
		Total						2,898	181,964
61	10	1	Construction of P.C.C D Block Near Aroma Café Burewala	44	7540 5957	15.0 3.13	9990 0		5,994
		2	Construction of P.C.C street Ch. Riaz Wali D Block Burewala	20	7540 5932 and 7540 5967	15.1 1.12 and 16.0 4.13	9969 8		5,982
		3	Construction of P.C.C Azizabad Burewala	32	7540 5944	21.0 1.13	9960 0		5,976
		4	Construction of soling street saeed anwar M Block	74	7540 5989	27.0 6.13	9985 0		5,991
		5	Repair Union Council No. 61	26	7540 5939	10.1 2.12	7980 0		4,788
		6	Construction of P.C.C Flooring Resham Gully burewala	19	7540 5931	15.1 1.12	6552 0		4,680
		7	Construction of soling re soling P Block, Muhammad Aslam	17	7540 5929	25.1 0.12	8278 6		5,913
		8	Construction of P.C.C Gully behind saeed sarwar wali M. Block Burewala	41	7540 5954	06.0 3.13	8400 0		6,000
		9	Construction of Soling & Resoling Street Saeed Wali N-Block	18	7540 5930	25.1 0.12	9885 0		5,931

UA No.	Para No.	Sr. No.	Particular	Voucher No.	Cheque #	Cheque Date	Amount	GS T	Income Tax
		10	Construction of Soling street Abdullah wali Aziz Abad	49	7540 5962	25.0 3.13	9985 0		6,210
		11	Construction of soling resoling D block	48	7540 5961	25.0 3.13	8381 5		6,005
		12	Laying of sewerage Tiba Mustafaabad Main city Part I	42	7540 5955	12.0 3.13	8386 4		5,992
		13	Construction of solling Azizabad	43	7540 5956	15.0 3.13	8370 6		5,979
		14	Connection of Serage Tiba MustafaAbad Azizabad Part II	47	7540 5960	25.0 3.13	8379 0		6,069
		15	Construction of solling, Resolling street latif wali Tibba Mustafa abad Burewala	15	7540 5927	22.1 0.12	5622 4		4,016
		16	Construction of P.C.C Gully Sufi Nasar Ahmkad Dogar Wali m. Block	40	9540 5953	06.0 3.13	8400 0		6,000
		17	Construction of Soling & Resoling Street Irshad Wali Azizabad	22	7540 5934	22.1 1.12	9816 2		5,890
		18	Construction of Soling & Resoling Street Rana Mubashir Azizabad	21	7540 5933	22.1 1.12	9875 0		5,925
		19	Construction of soling and Swerage Line Street Waheed sattar Azizabad	28	7540 5940	27.1 2.12	9881 5		5,929
		20	Construction of Soling & Drains Street M. Hussain A. Block Burewala	16	7540 5928	25.1 0.12	9690 0		5,814
		21	Repair of 10 Chair, Air cooler,	64	7540 5971	18.0 4.13	1230 0		720
		22	Payment to youth festivel tentage and cattering Expenditure	56	7540 5970	17.0 4.13	4469 7		2,853
		23	Repair work in UC 61	31	7540 5943	08.0 1.13	1889 0	662	448
		24	Repair of Solling A Block	35	7540 5947	14.0 2.13	7556 0	2,648	1,792
		25	Repair of Woling O Block	36	7540 5948	18.0 2.13	5667 0	1,986	1,344
		26	Repair work UC 61 main city area.	6	7540 5918	14.0 8.12	3599 5	2,296	1,220
		27	Repair work UC 61 P block	7	7540 5919	14.0 8.12	4500 5	3,100	1,740
		28	Repair work UC 61 D block	8	7540 5920	14.0 8.12	5533 6	1,986	1,344
		29	Construction of Soling and Resoling Street Muntaz Wali Bismillah Town Burawala	22	1.001 E+09	19.1 1.11	9923 0		5,954
		30	Construction of Soling and Resoling Street Foji Nawaz Wali Azizabad, Burawala	27	1.001 E+09	03.1 2.11	9979 0		5,987
		31	Construction of Soling, Water Supply and Sewerage st, Abid Ali Azizabad.	34	1.001 E+09	25.0 1.12	9982 0		5,989
		32	Construction of Soling, Resoling & Drains St, Rana Muhammad Ramzan Azizabad Burewala	37	1.001 E+09	01.0 2.12	9982 0		5,989

UA No.	Para No.	Sr. No.	Particular	Voucher No.	Cheque #	Cheque Date	Amount	GS T	Income Tax
		33	Construction of Drains & P.CC Near Joiya House N Block Burewala	32	1.001 E+09	01.02.12	99750		5,985
		34	Construction P.CC Street Rao Abdul Salam Azizabad Burewala.	33	1.001 E+09	11.02.12	99800		5,988
		35	Construction of Soling Intrazar Hussain Azizabad	21	1.001 E+09	19.11.11	98701		5,922
		36	Repair of Soling in UC No. 16 H Block Burawala.	64	7540 5910	30.06.12	37780	1,324	896
		37	Repair of Soling in UC No. 61 Tiba Mustafafaabad, Azizabad, O block, N block and P block	65	7540 5911	30.06.12	45510	2,535	1,565
		38	Repair of Soling in UC No. 61 O Block, A Block, M Block, Azizabad, H Block, H Block	66	7540 5912	30.06.12	54120	2,712	1,830
		39	Expenditure on Independence day	8			9900		594
		40	Repair of computer on 11.08.11 window installation, printer repair.				2400		144
		41	Repair of computer on 22.12.11 Repair of mother board, window installation power and service.				2400		144
		42	Repair of computer 22.09.11, Hard Disk, Window Installation	13			2450		144
		43	Purchase of stationery 06.08.11	7			2430	335	146
		44	Purchase of stationery 24.12.11	29			2460	339	86
		45	Purchase of stationery 12.06.12	62			2400	331	84
		46	Plastic pipe purchased	63			2400	331	84
		47	Repair of 20 chairs 2 table	33	1.001 E+09	29.03.11	14852		948
		48	Janshn-e-Azadi Celebration Expenses	10	6462 0363	13.08.08	13250		464
				11	6462 0364	13.08.08	16750		586
		49	Purchase of USB	5	5297 594	09.07.09	1300		46
		50	Purchase of Stationery	16	7623 655	30.11.09	1674		59
		51	Purchase of Monitory	26	7623 665	26.01.10	2062		72
		52	Purchase of Stationery	37	7623 676	26.04.10	818		29
		53	Repair of Furniture, cycle, Pump	46	7623 685	22.06.10	7061		247
		Total						20,585	176,526
34	3	1	Construction of Soling Fareed Wali Allah Abbad, Kalya Shah Mailsi.	52	7459 3631	29.06.12	100,000		5,956
		2	Construction of Soling street Iqbal Bhutta Allah Abbad, kalya Shah Mailsi.	53	7459 3632	29.06.12	100,000		6,000

UA No.	Para No.	Sr. No.	Particular	Voucher No.	Cheque #	Cheque Date	Amount	GST	Income Tax
		3	Construction of Soling street Bashir Baloch Basti Allah Abbad, kalya Shah Mailsi.	54	7459 3633	29.0 6.12	100,0 00		5,995
		4	Construction of Soling street Riaz Baloch Basti Allah Abbad, kalya Shah Mailsi.	55	7459 3634	29.0 6.12	100,0 00		5,956
		5	Construction of Soling street Allah Bux Baloch Basti Allah Abbad, kalya Shah Mailsi.	56	7459 3635	29.0 6.12	100,0 00		5,983
		6	Construction of Soling street Hoot Baloch Allah Abbad, kalya Shah Mailsi.	57	7459 3636	29.0 6.12	100,0 00		5,996
		7	Construction of Soling street Hoot Baloch Allah Abbad, kalya Shah Mailsi.	58	7459 3637	29.0 6.12	100,0 00		5,973
		8	Construction of Pulliat Moza Hussan Shah, Mailsi.	59	7459 3638	29.0 6.12	100,0 00		6,000
		9	Instalation of New Hand pump on Moza Hassan shah Karam Pur	30	7459 3609	08.0 3.12	24,60 0	3,44 6	1,476
		10	Construction of Soling Street Altaf Kumhar Near Darbar Pir Chishti Karam pur	46	7459 3623	30.0 5.12	48,52 2		2,911
		11	Construction of Soling Street Allah Dad Karam pur	3	7459 3616	02.0 4.12	99,65 2		5,979
		12	Construction of Soling Street Ch. Shahzad Ludan Road Karam pur	38	7459 3617	02.0 4.12	98,66 1		5,920
		13	Construction of Pulliat Halka Union Council Karam pur	45	7459 3622	30.0 5.12	99,50 2		5,970
		14	Construction of Soling Moza Hassan Shah	42	7459 3696	08.0 2.13	150,0 00		9,000
		15	Construction of Soling Basti Falak Shar Moza Hassan Shah	42	7459 3696	08.0 2.13	150,0 00		9,000
		16	Construction of Pulliat Union Council No. 34 Karam Pur.	57	7867 4010	02.0 4.13	150,0 00		9,000
		17	Construction of Street Shaukat and Bashir wali Moza Karam pur.	21	7459 3663	11.1 0.12	100,0 00		5,994
		18	Construction of Soling city to Gravyard Street Kora Shah, Part I	10	7459 3633	29.0 6.12	100,0 00		5,994
		19	Construction of soling city to Gravyard darbar Kora Shah Karam Pur Prt II.	10	7459 3633	29.0 6.12	99,92 6		5,995
		20	Construction of Pulliat Union Council No. 34 Karam Pur.	21	7459 3663	11.1 0.12	75,00 0		4,352

UA No.	Para No.	Sr. No.	Particular	Voucher No.	Cheque #	Cheque Date	Amount	GS T	Income Tax
		21	Repair of pully peer Shah Moza Karam Pur.	48	7459 3700	03.0 3.13	9,500	583	570
		22	Repair of Pully Moza Hassan Shah Near Ghatt wala	48	7459 3700	03.0 3.13	9,900	579	596
		23	Repair of Pully Khoo Mian Irfan Moza karam pur	48	7459 3700	03.0 3.13	9,500	583	570
		24	T. Shirts purchased	28			4,750	760	166
		25	Purchase of Stationery	33	7459 3679	03.0 1.13	4,960	793	298
		26	Purchase of Crockery Items, Dinner Set, Glass, Tea cup, and Thurmoos	36	7459 3686	04.0 1.13	4,950	791	297
		27	Repair of Computer	19	7459 3662	3.10. 12	2,659	349	192
		28	Advertisement of Polling Station	43	7459 3695	11.0 2.13	4,950	791	297
		29	Water Tank and repair at UC office 34					759	285
		30	Purchase of Hand Pump	40	2195 92	09.0 1.09	13,500	2,160	473
		31	Purchase of Hand Pump	43	2195 95	13.0 2.09	15,000	2,400	525
		32	Purchase of Hand Pump	44	2195 96	16.0 2.09	15,000	2,400	525
		33	2 Jangla jaat for old Ludaan Road.	17	3662 7883	13.0 9.08	6,000	960	210
		34	2 Jangla jaat for oMohalla Aryan karam Pur	20	3663 8791	08.1 0.08	4,600	736	161
		35	2 Jangla Jaat for Main Bazar Karam Pur	32	2192 73	03.1 2.08	3,150	504	110
		36	Purchase of Jangla Jaat for Nalyan	38	2192 80	09.0 1.09	7,500	1,200	263
		37	Purchase of Jangla Jaat for Nalyan	39	2192 81	09.0 1.09	17,500	2,800	613
		38	Purchase of Jangla Jaat for Nalyan	36	2192 77	02.0 1.09	3,637	582	127
		39	6 Purchase of RCC Pipe Ludaan Road Vehari.	15	3662 7836	01.0 9.08	15,000	2,400	525
		40	8 Purchase of RCC Pipe Ludaan Road Vehari.	25	3863 8796	03.1 1.08	20,000	3,200	700
		41	8 Purchase of RCC Pipe Union Council No. 34.	47	2196 00	07.0 3.09	20,000	3,200	700
		Total						31,975	127,652
Sub Total								55,458	573,557
Grand Total Table-I									629,015
UA No.	Para No.	Period	Particular	voucher Date	Vr. No.	Chq. No.	Chq. Date	amount	Tax
7	3		Pana Flex 6x10x4		78	7644 2080	3/6/2 013	720 0	252

UA No.	Para No.	Sr. No.	Particular	Voucher No.	Cheque #	Cheque Date	Amount	GS T	Income Tax
		13-Apr	Battaries 23 Plate, 2=41760	27-03-2013	71	7644 2072	10/4/ 2013	832 86	2,915
			UPS Power Tech = 34800						
			Wire 7/029 70 fit = 2436						
			Clip 5 dozen =290						
			Labour = 4000						
		12-Jul	Cycle Purchased		6	7158 7499	19- 07- 2012	750 0	263
		12-Aug	Sports	Missing	10	7644 2004	30- 08- 2012	650 0	228
		12-Aug	Repair of Puli		11	7644 2005	31- 08- 2012	750 0	450
		12-Sep	Pulliat repair RCC Pipes	Missing	29	7644 2030	5/11/ 2012	155 00	930
		12-Sep	Pulliat repair RCC Pipes	Missing	30	7644 2031	5/11/ 2012	155 00	930
		12-Nov	Re- Solling		31	7642 2033	#### ###	349 00	2,094
		12-Nov	RCC Pipe Puli		38	4420 39	29- 11- 2012	155 00	930
		12-Nov	RCC Pipe Puli		39	4420 40	29- 11- 2012	155 00	930
		12-Nov	Puli of Dot		40	4420 41	29- 11- 2012	160 00	960
		12-Dec	RCC Pipe Puli		44	4420 45	7/12/ 2012	185 00	1,110
		12-Dec	RCC Pipe Puli		46	4420 47	13- 12- 2012	155 00	930
		13-Jan	Nalka for 16/WB Near Darbar Kota Wala		49	7644 2050	2/1/ 013	260 00	1,560
		13-Jan	Puli	Missing	50	7644 2051	4/1/ 013	189 00	1,134
		13-Jan	const. of Slabe on Pakka Khala		52	4420 53	15- 01- 2013	200 00	1,200
		13-Jan	Nalka 20 Pul		53	4420 54	15- 01- 2013	260 00	1,560
		13-Jan	Puli dot Wali		54			300 00	1,800
		13-Jan	RCC Pipe for Pullis		56			335 00	2,010
		13-Jan	RCC Pipe for Pullis		57			335 00	2,010
		13-Jan	RCC Pipe for Pullis		58			325 60	1,954

UA No.	Para No.	Sr. No.	Particular	Voucher No.	Cheque #	Cheque Date	Amount	GS T	Income Tax
		11-Aug	Repair of Puli , Mehr Zulifqar Hussain , Garwah Chak No. 224/EB	20-07-2011	6			9573	574
		11-Aug	Repair of Puli Basti Orakh Chak No. 228/EB	20-07-2011	7			9573	574
		11-Aug	Repair of Puli Basti Dera Ch. Sana-ullah	20-07-2011	8			9787	587
		11-Aug	Repair fo Puli, Rabta Sarak, Chak No. 14/WB	20-07-2011	9			9363	562
		12-Mar	Net Prizes on Sports Festival 2012		31			1400	840
		12-Apr	Sports items , Bat2 , Ball, Tape,		43		71587469	5000	300
			Table cover + Energy Saver 45/W		45		715874	2875	173
		12-May	RCC pipes	25-05-2012	48		7158774	23-05-2012 25600	1,536
		12-May	Earth Filling		48		7158774	23-05-2012 6000	360
		12-May	RCC pipes	25-05-2012	49		587475	23-05-2012 25600	1,536
		12-May	Earth Filling		49		587475	23-05-2012 6000	360
		12-May	RCC pipes	25-05-2012	50		587476	28-05-2012 25600	1,536
		12-May	Earth Filling		50		587476	28-05-2012 6000	360
		11-Dec	Cons of Solling		20		71587446	21-12-2011 84000	5,040
		11-Dec	Cons of Solling		21		71587447	21-12-2011 84000	5,040
		12-May	Puliat		51		71587422	28-05-2012 30064	1,804
		12-May	Puliat		52		71587422	28-05-2012 30064	1,804
		12-Jun	Advertisement in News paper		55		71587481	9/6/2012 77350	4,641
		12-Jun	RCC pipes		64		71587491	26-06-2012 30000	1,800
		12-Jun	Advertisement in News paper		66		71587493	30-06-2012 64534	3,872
		12-Dec	Repair of Puli 228/EB=9802	374, 371	15		58621557	23-12-2011 19604	1,176
			Repair of Puli Rabta Sarak 6/WB= 9802	18-12-2010					
		12-Dec	Repair of Puli 8/WB=9802	377,378	16		58621558	23-12-2011 19604	1,176

UA No.	Para No.	Sr. No.	Particular	Voucher No.	Cheque #	Cheque Date	Amount	GS T	Income Tax
			Repair of Puli Rabta Sarak 10/WB= 9802	18-02-2010					
		12-Dec	Repair of Puli 12/WB=9802	370,379	17	5862 1559	23-12-2011	196 04	1,176
			Repair of Puli Rabta Sarak 228/EB= 9802	18-12-2010					
		12-Dec	Repair of Puli 228/EB=9802	372,373	18	5862 1560	23-12-2011	196 04	1,176
			Repair of Puli Rabta Sarak 222/EB= 9802	18-12-2010					
		12-Dec	Repair of Puli 224/EB=9802	375,376	19	5862 1561	23-12-2011	196 04	1,176
			Repair of Puli Rabta Sarak 226/EB= 9802	18-12-2010					
		12-Dec	Repair Nalkas, Rabta Sarak 6/WB, = 9633	358,352	20	5862 1562	23-12-2011	192 66	1,156
			Repair of Nalks Rabta Sarak 228/EB = 9633	18-12-2010					
		12-Dec	Repair Nalkas, Rabta Sarak 22/EB, = 9633	357,356	21	5862 1563	23-12-2011	192 66	1,156
			Repair of Nalks Rabta Sarak 226/EB = 9633	18-12-2010					
		12-Dec	Repair Nalkas, Rabta Sarak 12/WB, = 9633	351,359	22	5862 1564	23-12-2011	192 66	1,156
			Repair of Nalks Rabta Sarak 8/WB = 9633	18-12-2010					
		12-Dec	Repair Nalkas, Rabta Sarak 228/EB, = 9633	353,360	23	5862 1565	23-12-2011	192 66	1,156
			Repair of Nalks Rabta Sarak 10/WB = 9633	18-12-2010					
		12-Dec	Repair Nalkas, Rabta Sarak 228/EB, = 9633	354,355	24	5862 1566	23-12-2011	192 66	1,156
			Repair of Nalks Rabta Sarak 224/EB = 9633	18-12-2010					

UA No.	Para No.	Sr. No.	Particular	Voucher No.	Cheque #	Cheque Date	Amount	GS T	Income Tax
									-
		13-Jan	Repair of Puli Rabta Sarak Qabrastan 8/WB=9680	17,18,19,20,21, 22,23,24,25,26	25	5862 1568	3/1/2 011	980 20	5,881
			Repair of Puli Rabta Sarak Qabrastan 12/WB= 9973	1/1/2011					
			Repair of Puli Rabta Sarak Qabrastan 14/WB= 9564						
			Repair of Puli rabta sarak Qabrastan Per Punu 16/WB = 9583						
			Repair of Puli Rabta Sarak Qabrastan 18/WB=9986						
			Repair of Puli Rabta Sarak Qabrastan 20/WB= 9997						
			Repair of Puli Rabta Sarak Qabrastan 10/WB= 9991						
			Repair of Puli Rabta Sarak, Qabrastan 22/WB= 9642						
			Repair of Puli Rabta Sarak, Qabrastan 224/EB= 9608						
			Repari of Puli Rabta Sarak, Qabrastan 226/EB= 9996						
		13-Jan	Farm Birth, Death & Nikah	228	26	5862 1569		982 8	590
				27-12-2010					
		13-Jan	Computer table 3.5 x 2 x 2	280	26	5862 1569		800 0	480
				27-12-2010					
		13-Jan	Hard Disk 80-GB	283	26	5862 1569		998 5	599
			CD Room 52 X	27-12-2010					
			Key Board Mult Media						
			Mouse Laser						
			Window Installation						

UA No.	Par a No.	Sr. No.	Particular	Voucher No.	Cheq ue #	Che que Date	Amo unt	GS T	Incom e Tax
		13-Jan	Repari of Chairs weaving & Polish= 16 @ Rs. 350	284	26	5862 1569		997 9	599
			Repair of Polish of Table 8 @ Rs.270	27-10-2010					
			Labour =900						
		13-Jan	Repair Nalkas, Eid Gah, 22/WB, = 9453	11/1/2011	27	5862 1570		192 66	1,156
			Repair of Nalks Eid Gah 228/EB = 9813						
		13-Jan	Repair of Nalkas Basti Chah Farid Hussain Garwah = 9763	10/1/2011	28	5862 1571		192 66	1,156
			Repair of Nalka Eid Gah 6/WB = 9503						
		13-Jan	Repair of Nalka Eid Gah 18/WB= =9623	11/1/2011	29	5862 1572		192 66	1,156
			Repair of Nalka Eid Gah 20/WB						
		13-Jan	Repair of Nalka Eid gah226/EB= 9492	11/1/2001	30	5862 1573		192 66	1,156
			Repair of Nalka, Eid Gah 222/EB=9774						
		13-Jan	Repair of Nalka Eid Gah 12/WB=9443	11/1/2001	31	5862 1574		192 66	1,156
			Repair of Nalka Eid Gah 16/WB= 9823						
		13-Jan	Repair of Nalka Eid Gah 8/WB=9663	10/1/2011	32	5862 1575		192 66	1,156
			Repair of Nalka Eid Gah 12/WB= 9603						
		13-Jan	Repair of Puli Rabta Sarak Eid Gah222/WB=9895	12/1/2011	33	7458 7401		392 08	2,352
			Repair of Puli Rabta Sarak 14/WB= 9975						
			Repair of Puli Eid Gah 14/WB= 9348						
			Repair of Puli rabta sarak Qabristan Per Punu 224/EB = 9990						
		13-Jan	Repair of Puli 20/WB=9575	12/1/2011	34	7458 7402		392 08	2,352
			Repair of Puli Rabta Sarak 224/WB= 9993						
			Repair of Puli Eid Gah 226/EB= 9664						

UA No.	Para No.	Sr. No.	Particular	Voucher No.	Cheque #	Cheque Date	Amount	GS T	Income Tax
			Repair of Puli rabta sarak Qabristan Per Punu 22/WB = 9976						
		13-Jan	Repair of Puli 14/WB=9675	12/1/2011	35	7458 7403		392 08	2,352
			Repair of Puli Rabta Sarak Ch. Sanu-ullah= 9981						
			Repair of Puli Eid Gah 16/WB= 9983						
			Repair of Puli 18/WB = 9569						
		13-Jan	Repair of Puli 6/WB=9997	12/1/2011	36	7458 7404		392 08	2,352
			Repair of Puli 8/WB= 9985						
			Repair of Puli 10/WB= 9775						
			Repair of Puli 12/WB = 9353						
		13-Jan	Repair of Puli 228/EB=9453	12/1/2011	37	7458 7405		385 32	2,312
			Repair of Puli 226/EB= 9813						
			Repair of Puli 222/EB= 9623						
			Repair of Puli 14/WB = 9643						
		13-Jan	Repair of Nalka Eid Gah 14/WB Basti Langria=9463	13-01-2011	38	7458 7406		385 36	2,312
			Repair of Nalka Eid Gah 14/WB= 9803						
			Repair of Nalka Mosque 8/WB= 9643						
			Repair of Nalka Mosque 10/WB= 9623						
		13-Jan	Repair of Nalka Grave Yard 16/WB=9658	13-01-2011	39	7158 7407		385 32	2,312
			Repair of Nalka Grave Yard 18/WB= 9605						
			Repair of Nalka Grave Yard 20/WB= 9763						
			Repair of Nalka Grave Yard 22/WB= 9506						
		13-Jan	Repair of Nalka Grave Yard 6/WB=9368		40	7158 7408		385 32	2,312
			Repair of Nalka Grave Yard 8/WB= 9808						
			Repair of Nalka Grave Yard 10/WB= 9743						
			Repair of Nalka Grave Yard 12/WB= 9513						
		13-Jan	Coal 2 Mon		43	7158 7411		561 6	197
		8-Aug	RCC Puliat		5	6438 7814		450 00	2,700

UA No.	Para No.	Sr. No.	Particular	Voucher No.	Cheque #	Cheque Date	Amount	GS T	Income Tax
		8-Dec	RCC Puliat		19	6438 7828	22- 12- 2008	450 00	2,700
		9-Feb	Boundry Wall		22	6438 7831	9/2/2 009	396 76	2,381
		9-Feb	cycle Sohrab	2/2/2009	25	6438 7934	18- 02- 2009	500 0	175
		9-Feb	Boundry Wall		26	6438 7835	26- 02- 2009	396 76	2,381
		9-Mar	RCC Pipes		29	6438 7838	7/3/2 009	450 00	2,700
		9-Mar	RCC Pipes		30	6438 7839	11/3/ 2009	450 00	2,700
		9-Mar	Solling		31	6438 7840	13- 03- 2009	450 00	2,700
		9-Mar	Solling		32	6438 7841	13- 03- 2009	450 00	2,700
		9-Mar	Solling		33	6438 7842	13- 03- 2009	900 0	540
		9-Mar	Solling		34	6438 7843	13- 03- 2009	115 00	690
		9-Mar	Solling		36	6438 7845	19- 03- 2009	450 00	2,700
		9-Mar	Solling		37	6438 7846	19- 03- 2009	450 00	2,700
		9-Mar	Solling		38	6438 7847	19- 03- 2009	900 0	540
		9-Mar	Solling		39	6438 7848	19- 03- 2009	115 00	690
		9-Mar	Boundry Wall		40	6438 7849	26- 03- 2009	335 65	2,014
		9-Mar	RCC pipes		41	6438 7850	28- 03- 2009	450 00	2,700
		9-Mar	Solling		42	6438 7851	28- 03- 2009	450 00	2,700
		9-Mar	Solling		43	6438 7852	28- 03- 2009	335 00	2,010
		9-Apr	RCC pipes		44	6438 7853	1/4/2 009	420 00	2,520
		9-Apr	Solling		45	6438 7854	1/4/2 009	335 00	2,010
		9-Apr	Solling		46	6438 7855	1/4/2 009	450 00	2,700
		9-Apr	Puli dot wali		47	6438 7856	1/4/2 009	800 0	480
		9-Apr	Puli RCC		48	6438 7857	1/4/2 009	950 0	570
		9-Apr	Boundry Wall		51	6438 7860	6/4/2 009	335 65	2,014

UA No.	Para No.	Sr. No.	Particular	Voucher No.	Cheque #	Cheque Date	Amount	GS T	Income Tax
		9-Apr	Puli dot wali		52	6438 7861	6/4/2 009	800 0	480
		9-Apr	Puli RCC		53	6438 7862	6/4/2 009	950 0	570
		9-Jun	Puli RCC		59	6438 7868	30- 06- 2009	320 00	1,920
				16-03-2009		3630 4991	11/3/ 2009	450 00	2,700
			Providing of RCC Pipe for Halka Uc No.07	29-06-2009		3630 4997	16- 03- 2009	320 00	1,920
			Providing of RCC Pipe for Halka Uc No.07	29-03-2009		9398 0836	30- 06- 2009	450 00	2,700
				2/4/2009		9398 0826	30- 03- 2009	420 00	2,520
			Providing of RCC Pipe for Halka Uc No.07	17-08-2008		9398 0829	31/4/ 2009	450 00	2,700
				28-12-2008		3630 4989	18- 08- 2008	450 00	2,700
			Const of Puli Dot Wali 18/WB	2/4/2009		3630 4990	29- 12- 2008	800 0	480
						9398 0832	3/4/2 009	800 0	480
			Cosnt of RCC Puli Muraba No. 46, Acre No.25			9398 0834	8/4/2 009	950 0	570
						9398 0833	3/4/2 009	950 0	570
			Const of Solling			9398 0835	8/4/2 009	115 00	690
						3630 4993	16- 03- 2009	115 00	690
			Cosnt of Solling Near Ghulam Haider 12/WB			3630 4994	25- 03- 2009	900 0	540
						3630 4995	17- 03- 2009	900 0	540
			Cosnt of Solling Street javed Wali Chak No. 12/WB			3630 4996	25- 03- 2009	450 00	2,700
						3630 4998	17- 03- 2009	450 00	2,700
			Cosnt of Solling Chak No. 16/WB, liaqat Sindhu wali Near Mosque			3630 5000	25- 03- 2009	450 00	2,700
						3630 4999	17- 03- 2009	450 00	2,700
			Cosnt of solling Near Mumtaz Counceler Chak 12/WB			3630 4992	25- 03- 2009	450 00	2,700
						9398 0827	30- 03- 2009	450 00	2,700
			Cosnt of Solling , Chak No. 8/WB, Street Arshad Wali			9398 0831	3/4/2 009	335 00	2,010

UA No.	Para No.	Sr. No.	Particular	Voucher No.	Cheque #	Cheque Date	Amount	GS T	Income Tax
						9398-03-0828	30-03-2009	33500	2,010
			Cosnt of Boundry wall for Eid Gah Chak No.18/WB			9398-03-0830	3/4/2009	19838	1,190
								39676	2,381
						6438-7835		39676	2,381
			Cosnt of Boundry wall for Eid Gah Chak No.18/WB			6438-7831		16782	1,007
								33565	2,014
						6438-7849		33565	2,014
						6438-7860		33565	2,014
									209,751
			Cycle purchase Sohrab 24"	40919		8014-2895	4107-1	11400	397
			Pump fixation in union council	41306		8029-7411	17-01-2013	26620	1,263
			Printer service	41309		8029-7432	17-04-2013	1350	68
			Banners & Pana Flex	41011		8029-7441	4137-0	7200	252
			const. of Board 2	Missing		8029-7437	24-05-2013	3400	119
			Tenting on Sports Festival	Missing		8029-7438	4133-9	6000	210
			UPS	25-03-2013		8029-743	4133-7	89067	3,126
			Battary Exice 23 Plate 2 = 41760						
			UPS Power Tech 2000/W = 34800						
			Wire 7/029 = 5255						
			Clip 50 @ Rs. 696						
			Pipe = 556						
			Labour = Rs.6000						
						8014-874	17-07-2012	96000	5,760
			Pipe for Pulliat			8014-7879	17-08-2012	42000	2,520
			Pipe for Pulliat			8014-2890	16-10-2012	96000	5,760
			Pipe for Pulliat			8029-7401	4122-5	96000	5,760
			Pipe for Pulliat	41127		8029-7402	4122-5	4175	251

UA No.	Para No.	Sr. No.	Particular	Voucher No.	Cheque #	Cheque Date	Amount	GST	Income Tax
			Pipe for Pulliat			18-12-2012	8029 7403	210 00	1,260
			Pipe for Pulliat	22-01-2013		15-01-2013	8029 7408	960 00	5,760
			Pipe for Pulliat			17-01-2013	8029 7411	220 00	1,320
			Pipe for Pulliat			21-01-2013	8029 7413	960 00	5,760
			Pipe for Pulliat	21-01-2013		22-01-2013	8029 7414	960 00	5,760
			Repair fo Nalka of Irshad Bibi X-Counciler = Rs.12470	41367		27-03-2013	8029 7424	320 26	2,044
			Repair of Nalka Rabta Sarak Chak 27/WB= Rs. 10660						
			Repair of Nalka Rabta Sarak Chak 19/WB= Rs.10940						
			Repair of Nalka Street Ameen Wali= Rs.11385	22-02-2013		27-03-2013	8029 7424	321 67	2,053
			Repair of Nalka Rabta Sarak Chak No. 21/WB = 11440						
			Nalka Street Muhammad Shafee 31/WB = Rs. 11395						
			Repair of Nalka Rana Liaqat Ali Chak No. 19/WB = 10060	14-02-2013		27-03-2013	8029 7424	422 90	2,700
			Nalka street Muhammad Yousaf wali = 11140						
			Nalka Street Muhammad Yousaf Counciler = 11830						
			Repair of Nalka Chak No. 19/WB = 11960						
			Pipe for Puliat	27-04-2012			8014 2879	4125 1 00	2,520
			Pipe for Puliat	26-09-2012			8014 2883	26-09-2012 750 00	4,500
			Pipe for Puliat	17-07-2012			8014 2890	16-10-2012 960 00	5,760
			Pipe for Puliat	15-01-2013			8029 413	21-01-2013 960 00	5,760
			Pipe for Puliat	16-10-2012			8014 2875	17-07-2012 960 00	5,760
			2011-12						
			Pipes				8014 2818	4055 4 00	2,520
			Solling (Ashraf Arian)				8014 2826	29-12-2011 838 54	5,031
			Solling (Ganj Shakar)				8014 2830	4100 0 00	5,040
			Solling janazgar 23/ WB (Abdul Ghafar)				8014 2831	4115 3 00	5,040

UA No.	Para No.	Sr. No.	Particular	Voucher No.	Cheque #	Cheque Date	Amount	GST	Income Tax
			Solling			8014 2833	4115 4	840 00	5,040
			Cash prizes for players			8014 2838	13- 02- 2012	800 0	480
			Solling			8014 2839	13- 02- 2012	840 00	5,040
			Repair of Puliat			8014 2853	27- 04- 2012	420 00	2,520
			Pipe for Puliat	18-05-2012		8014 2858	18- 05- 2012	840 00	5,040
			Pipe for Puliat	41225		8014 2865	4112 7	960 00	5,760
			Pipe for Puliat	27-08-2011		8014 2849	27- 04- 2012	420 00	2,520
			Pipe for Puliat	17-08-2012		8014 2801	27- 08- 2011	420 00	2,520
			2009-10						
			Purchase of Almarah			8200 6	3997 1	600 0	210
			Repair of Computer	20-01-2010	4164 9	8204 1	21- 01- 2010	235 0	82
			Computer Table		4176 9	Miss ing	Missi ng	310 0	109
			Project Committee			8203 6	3982 5	700 00	4,200
			Project Committee			8203 7	4003 7	700 00	4,200
			Const of Puli			8203 0	18- 11- 2009	400 0	240
			2013-14						
			RCC Pipe 18", 8 Feet Long	Missing	4192 5	8029 7476	14- 10- 2013	870 0	522
			For UC No. 09 Chak Puli						
			RCC Pipe 18", 8 Feet Long	Missing	4192 5	8029 7476	14- 10- 2013	870 0	522
			For UC No. 09 Chak Puli						
			RCC Pipe 18", 8 Feet Long	Missing	4192 5	8029 7476	14- 10- 2013	870 0	522
			For UC No. 09 Chak Puli						
			RCC Pipe 18", 8 Feet Long	Missing	4192 5	8029 7476	14- 10- 2013	870 0	522
			For UC No. 09 Chak Puli						

UA No.	Para No.	Sr. No.	Particular	Voucher No.	Cheque #	Cheque Date	Amount	GST	Income Tax
			RCC Pipe 18", 8 Feet Long	Missing	4192 5	8029 7476	14- 10- 2013	870 0	522
			For UC No. 09 Chak Puli						
			RCC Pipe 18", 8 Feet Long	Missing	4192 5	8029 7476	14- 10- 2013	870 0	522
			For UC No. 09 Chak Puli						
			RCC Pipe 18", 8 Feet Long	Missing	4192 5	8029 7476	14- 10- 2013	870 0	522
			For UC No. 09 Chak Puli						
			RCC Pipe 18", 8 Feet Long	Missing	4192 5	8029 7476	14- 10- 2013	870 0	522
			For UC No. 09 Chak Puli						
			RCC Pipe 18", 8 Feet Long	Missing	4192 5	8029 7476	14- 10- 2013	870 0	522
			For UC No. 09 Chak Puli						
			RCC Pipe 18", 8 Feet Long	Missing	4192 5	8029 7476	14- 10- 2013	870 0	522
			For UC No. 09 Chak Puli						
			RCC Pipe 18", 8 Feet Long	Missing	4192 5	8029 7476	14- 10- 2013	870 0	522
			For UC No. 09 Chak Puli						
			RCC Pipe 18", 8 Feet Long	21-09-2013		8029 7460	13- 09- 2013	870 0	522
			For UC No. 09 Chak Puli						
			RCC Pipe 18", 8 Feet Long	21-09-2013		8029 7460	13- 09- 2013	870 0	522
			For UC No. 09 Chak Puli						
			RCC Pipe 18", 8 Feet Long	21-09-2013		8029 7460	13- 09- 2013	870 0	522
			For UC No. 09 Chak Puli						
			RCC Pipe 18", 8 Feet Long	21-09-2013		8029 7460	13- 09- 2013	870 0	522
			For UC No. 09 Chak Puli						
			RCC Pipe 18", 8 Feet Long	21-09-2013		8029 7460	13- 09- 2013	870 0	522
			For UC No. 09 Chak Puli						

UA No.	Para No.	Sr. No.	Particular	Voucher No.	Cheque #	Cheque Date	Amount	GS T	Income Tax
			RCC Pipe 18", 8 Feet Long	21-09-2013		8029-09-2013	7460	8700	522
			For UC No. 09 Chak Puli						
			RCC Pipe 18", 8 Feet Long	21-09-2013		8029-09-2013	7460	8700	522
			For UC No. 09 Chak Puli						
			RCC Pipe 18", 8 Feet Long	24-09-2013		8029-09-2013	7460	8700	522
			For UC No. 09 Chak Puli						
			RCC Pipe 18", 8 Feet Long	21-09-2013		8029-09-2013	7460	8700	522
			For UC No. 09 Chak Puli						
			RCC Pipe 18", 8 Feet Long	21-09-2013		8029-09-2013	7460	8700	522
			For UC No. 09 Chak Puli						
			RCC Pipe 18", 8 Feet Long	Missing		8029-10-2013	7477	95700	5,742
			For UC No. 09 Chak Puli						
			RCC Pipe 18", 8 Feet Long	Missing		8029-10-2013	478	95700	5,742
			For UC No. 09 Chak Puli						
			RCC Pipe 18", 8 Feet Long	Missing		8029-10-2013	7476	95700	5,742
			For UC No. 09 Chak Puli						
			2008-09						
			One Fan		41646			1745	61
			2 Nalkas		41828	166909	39575	30000	1,800
			Const of Boundry Wall, Bricks		41828	166910	39575	30000	1,800
			Pipe for Puliat		41828	166911	39636	10000	600
			Sports		41828	166912	39636	6000	210
			Pipe for Puliat		41828	166913	39698	30000	1,800
			Const of Boundry Wall Labour		41828	166914	39698	9000	540
			Mis. Expenditures		41828	166915	39728	2000	70
			Rent of		41890	166920	39486	6000	210
			Repair of Plat Banwari		41707	76674	26-03-2009	3000	150
			Purchase of Pipe		4198	7434	3945	200	120

UA No.	Para No.	Sr. No.	Particular	Voucher No.	Cheque #	Cheque Date	Amount	GS T	Income Tax
					1	5	9	0	
			Project Committee		41920	74332	31-10-2008	60000	3,600
			Purchase of Pipe		41890	74324	39456	3000	180
			Purchase of Pipe		41890	74325	39456	2000	120
			Purchase of Pipe		41890	74333	29-09-2008	60000	3,600
			Purchase of Pipe		41890	74330	29-09-2008	25000	1,500
			Boundry Wall of UC			166920	39486	6000	360
			Pipe for Puliat		41859	166921	39790	5000	300
			Project Committee		41859	166923	30-08-2008	70000	4,200
			Mis. Expenditures		41859	166922	25-08-2008	3598	126
			Purchase of Pipe		41890			4000	240
			Project Committee			74336	31-10-2008	60000	3,600
			Project Committee		41981	74346	39459	65000	3,900
			Project Committee		41648	74350	39995	4000	240
			Project Committee		41648	74352	39995	2000	120
			Abdul salam		41648	76656	17-01-2009	5000	300
			Project Committee		41648	76657	17-01-2009	3000	180
			Project Committee		41648	76658	19-01-2009	40000	2,400
			Project Committee		41648	76659	21-01-2009	5000	300
			Abdul salam		41679	76664	17-02-2009	20000	1,200
			Project Committee		41679	76665	18-02-2009	40000	2,400
			Project Committee		41679	76666	20-02-2009	40000	2,400
			Abdul salam		41679	76667	26-02-2009	10000	600
			Abdul salam (Purchase of Pipe)		41707	76671	18-03-2009	2000	120

UA No.	Para No.	Sr. No.	Particular	Voucher No.	Cheque #	Cheque Date	Amount	GS T	Income Tax
			Repair of Nalka		41738	343405	39848	2200	132
			Pipe for Puliat		41738	343406	13-04-2009	2000	120
			Pipe for Puliat		41768	343411	40061	4000	240
			Project Committee		41768	343412	40122	3500	2,100
			Project Committee		41768	343413	40122	3500	2,100
			Abdul Salam		41768	343414	21-05-2009	2000	120
			Project Committee		41799	343421	39878	3500	2,100
			Project Committee		41799	343422	39878	4000	2,400
			Abdul Salam		41799	343423	40092	3000	1,800
			Project Committee			343424	20-06-2009	9000	5,400
			Project Committee			343425	22-06-2009	8000	4,800
			Drain			343437	26-06-2009	7000	4,200
									225,603
29	10		2012-13						
			Installation of Nalka Chah Gull	18-12-2012		70972477	41063	23050	1,383
			Muhammad Wala 2P Ali Wah						
			Machine 40" @ 250 = 10000						
			Nali 35 feet @ Rs. 250= 8750						
			Saman Petal = 2900						
			Labour = 1400						
			Repair of 3 Nalka	Missing		70972493	40973	18250	1,095
			Nali 110 feet @ Rs.125 = 13750						
			Cylinder 7.5 Kg @ 320= 2400						
			Labour =2100						
			Repair of Cycle	Missing		70972498	40973	2850	171
			Plastic Pipe 80 feet	Missing		70972497	40973	1440	86
			Polish Furniture	Missing		70972496	40973	2800	168
			chairs 11						
			Repair of Printer	Missing		70972495	40973	3900	234
			Crockry	14-11-2011		7097	16-	249	87

UA No.	Para No.	Sr. No.	Particular	Voucher No.	Cheque #	Cheque Date	Amount	GST	Income Tax
						2459	11-2011	0	
			6 Plates, Water Set,						
			Spoon 8, Thermos Bottle						
			Stationary	26-10-2011		7097 2454	27-10-2011	199 0	113
			2010-11						
			LCD 15"	40580		7097 2434	4079 2	940 0	329
			Stationary			7097 2416	17-01-2011	199 5	70
			Hard Disk	40309		7097 2405	4046 2	450 0	332
			Repair of Computer	Missing		7097 2405	4046 2	103 0	52
			Installation of Water Pump	Missing		7097 2411	4019 0	133 00	798
			2009-10						
			Repair of Puli Buhadur Baluch	Missing		3020 34	4006 3	380 0	228
			Bricks = 2800						
			Cement = 1000						
			Repair of Solling Gharib Abad Kambar	Missing		3020 35	15-07-2009	141 00	846
			Bricks 3000= 8400						
			Sand = 4000						
			Labour =1700						
			Repair of Puli Murad Abad	Mising		3020 36	21-07-2009	154 00	924
			Bricks = 8400						
			Cement = 3600						
			Soil & sand = 1400						
			Labour 2000						
			Repair of Puli Mailsi Village	Mising		3020 39	3997 2	140 00	840
			Bricks = 8400			3020 40			
			Cement = 3600						
			Soil & sand = 500						
			Labour =1500						
			Repair of Solling Shekhu Pura			3020 43	14-09-2009	128 00	768
			Bricks 3000= 7000						

UA No.	Para No.	Sr. No.	Particular	Voucher No.	Cheque #	Cheque Date	Amount	GST	Income Tax
			Sand = 4000						
			Labour =1800						
			Repair of Puliat Mailsi Village			3073 66	4036 0	181 00	1,086
			Bricks = 8400			3073 67			
			Cement = 6000						
			Soil & sand = 700						
			Labour =3000						
			Sign Board 8 x 6			3073 64	4033 0	175 00	1,050
			Repair Of Puliat Mouza Ali Wah 4			3073 72	20- 02- 2010	247 00	1,482
			Bricks = 11200			3073 74			
			Cement = 8000						
			labour = 4000						
			Sand / Soil = 1500						
			Repair Of Puliat Bahadur			3020 49	4009 7	152 00	912
			Balouch, 2 Neki Dehat			3073 62	19- 12- 2009		
			Bricks = 7000						
			Cement = 2800						
			labour = 3000						
			Sand / Soil = 2400						
			Repair Of Puliat Mouza Ali Wah 4			3073 55	3991 5	223 00	1,338
			Bricks = 11200			3073 54			
			Cement = 6000						
			labour = 4500						
			Sand / Soil = 600						
			Repair Of Puliat Gharib Abad			3020 60	19- 12- 2009	272 00	1,632
			Bricks = 14000			3020 61			
			Cement = 8000						
			labour = 3000						
			Sand / Soil = 2200						
			Repair Of 6 Puliat 3 Bahadur Balouch, 3 mailsi Village			3020 50	23- 11- 2009	369 00	2,214
			Bricks = 16800			3020 51			

UA No.	Para No.	Sr. No.	Particular	Voucher No.	Cheque #	Cheque Date	Amount	GS T	Income Tax	
			Cement = 10000							
			labour = 6000							
			Sand / Soil = 4100							
			Repair of Main Gate of UC ,			3073-12-2009	58	7800	468	
			Welding + Colour = 5500			3073-12-2009	59			
			Cement 800							
			Labour =1000							
			Sand = 500							
			Sewing Machines 3	16-09-2009		3020-09-2009	46	22800	1,368	
						3020-09-2009	45			
			Sewing Machines 5 @ Rs.7767	39914		3020-09-2009	48	38835	2,330	
			2008-09							
			Installation of Nalka Khoj Pura One			1866-09-2008	90	39454	12500	750
			Installation of Nalka Khoj Pura One			1866-09-2008	90	39454	12000	720
			Cons of Solling Khoj Pura			4506-09-2008	02	39637	60000	3,600
			Bricks= 43400							
			Labour = 5000							
			Sand = 6000							
			Sand = 5600							
			Const. of Pulliat			4506-09-2008	24	8000	480	
			Cosnt of Solling			4506-09-2008	12	39456	40000	2,400
			Cosnt of Solling			4506-09-2008	27	39701	30000	1,800
			Cosnt of Solling			4506-09-2008	28	39701	30000	1,800
			Repair of Solling Khoj Pura			4506-11-2008	39	39671	20700	1,242
			Repair of Nali Khewra			4506-11-2008	41	29000	1,740	
						4506-11-2008	43			
			Repair of Puliat 5 Bahadur Baluch			4506-12-2008	38	39640	25200	1,512
						4506-12-2008	40	39671		
			Repair of Puliat 5 Mouza Dhodha			4506-12-2008	49	30200	1,812	

UA No.	Para No.	Sr. No.	Particular	Voucher No.	Cheque #	Cheque Date	Amount	GS T	Income Tax
			Repair of Puli		450631	25-10-2008	5000		300
			Repair of Puli Kambar		279235	26-02-2009	39846	31400	1,884
					279245	26-02-2009			
			Repair of Puli		279228	26-02-2009	39845	57750	3,465
					279229		39845		
					279230		40148		
					279231		40148		
					279233		26-01-2009		
			Repair of Solling		279244	18-02-2009		44750	2,685
					279246	26-02-2009			
			cosnt of Solling Talook Pur Kambar		450632	27-10-2008	20000		1,200
			Const of solling Ghulam Rasool Wali		450611	27-10-2008	39456	40000	2,400
			Repair of Pulliat ,		279277	19-03-2009		45550	2,733
			Mouza Kambar , Ali Wah ,		279279	24-03-2009			
					279280	24-03-2009			
					279281	24-03-2009			
			Repair of Solling Kambar		279249	24-03-2009	40150	30200	1,812
			Repair of Solling Mailsi Village		279278	24-03-2009		30200	1,812
			Repair of Pulliat		279284	23-04-2009	39907	9960	598
					279288				
			Repair of Pulliat		290200	29-04-2009	39819	9400	564
			Repair of Solling		279289	29-04-2009		34100	2,046
					279290				
			Repair of Puli		450625	29-09-2008		4500	270
			Repair of Puli Halqa UC Melawah		4506		4012	150	900

UA No.	Para No.	Sr. No.	Particular	Voucher No.	Cheque #	Cheque Date	Amount	GS T	Income Tax
						19	6 00		
			Repair of Solling Nangana Wala			4506 03	3963 7	500 00	3,000
			Repair of Solling Nangana Wala			4506 01	3963 7	700 00	4,200
			Const of Solling Allah Ditta Wali			4506 04	3966 8	400 00	2,400
			Cosnt of Puli chah Yousaf Wala			4506 09	26-08-2008	800 0	480
			Cons of Pulliat			1866 99	26-07-2008	242 00	1,452
			Repair Of Pulliat			1866 98	24-07-2009	215 00	1,290
			Sewing Machines 6	5		2792 95	4012 2	444 00	2,664
				23-05-2009		2792 96	4015 2		
						2792 98	23-05-2009		
			Sewing Machines 6	17		3020 29	26-06-2009	709 00	4,254
				28-06-2009		3020 30	26-06-2009		
						3020 31	27-06-2009		
			Sewing Machines 5	Missing		2792 86	4009 0	358 00	2,148
						2792 87	17-04-2009		
			Sewing Machines 2	3		4506 42	13-11-2008	950 0	570
				13-11-2008					
			Sewing Machines 2	31		4506 50	26-12-2008	120 00	720
				26-12-2008					
			Sewing Machines 4	24		2792 39	3996 6	269 00	1,614
				13-02-2009		2792 42	13-02-2009		
			Repair of furniture = 6500			3020 27	15-06-2009	840 0	504
			Repair of Computer = 1900			3020 28	24-06-2009		
			Repair of Computer	Missing		2792 93	3999 9	380 0	228
			Ram=500						

UA No.	Para No.	Sr. No.	Particular	Voucher No.	Cheque #	Cheque Date	Amount	GS T	Income Tax
			Hard Disk = 1800						
			CD Rom = 1800						
			Key Board= 500						
			Mouse = 500						
			Repair of Water Pump	Missing		2792 97	4015 2	460 0	276
			Coulour & repair of main Gate	Missing		2792 83	3984 8	372 0	223
			Repair of Cycle	Missing		2792 43	13- 02- 2009	154 0	92
			Computer Allowance	Missing		2792 36	3984 6	530 0	318
			Repair fo Furniture	Missing		4506 36	3964 0	230 0	138
			Stationary	Missing		4506 44	27- 11- 2008	200 0	120
			Repair of Water Pump	Missing		2792 41	4005 8	350 0	210
			Total						89,830
25	6	4100 6	Bricks 3000			8014 3559	4097 5	270 00	1,620
			Near Haji Muhammad Siddique Commisionary Dera			8014 3564	4091 6	100 00	600
			Mouza Kareem Wah Basti Nizam Abad Darbar			8014 3582	4119 2	300 00	1,800
			twol puliat, Basti Anwar Abad						
			Repair of Puli Basti Rate Wah			8033 0324	4133 7	730 0	438
			Repair of Puli Khadir Wah			8033 0324	4133 7	142 45	855
			Repair Basti Maqbool Ahmad Jutt			8033 0324	4133 7	136 70	820
			Repair fo Puli Basti Har Yar, Bricks 865= Rs. 4757			8033 0319	18- 03- 2013	129 57	777
			Repair fo Puli Mouza Faiz Wah, Bricks 800= Rs.4400			8033 0319	18- 03- 2013	132 00	792
			Repair fo Puli basti Rate Abdullah, Bricks 760= Rs.4180			8033 0319	18- 03- 2013	126 80	761
			Repair fo Puli basti karim Wah, Bricks 990= Rs.5445			8033 0319	18- 03- 2013	145 45	873
			Repair of basti Molvi Wah, Bricks 750= Rs. 4125					128 75	773
			Repair of basti Sadique Abad, bricks 835 = Rs. 4592					134 92	810
			Repair of basti Zulifqar Ghumman, 82 Bricks= Rs.4510					131 10	787
			Repair of basti faiz waha , Bricks483 = Rs.2656					839 6	504
			Pulli of road Dinwah Chak No. 63/KB				8014 3581	100 00	600
			Pulis Basti Haji wah Mouza Mustafa				8014 3583	400 00	2,400

UA No.	Para No.	Sr. No.	Particular	Voucher No.	Cheque #	Cheque Date	Amount	GST	Income Tax
			Abad Two Pullis						
			Puli Basti Kareem Wah Qadir Abad			8014 3569	29-08-2012	200 00	1,200
			Puli Dungle Pul Neher to Bheni Haji			8033 0309	21-01-2013	200 00	1,200
			Gull Muhammad						
		22-01-2013	RCC Pipe for Pulliat			8033 0310	22-01-2013	100 000	6,000
		4154 8	RCC Pipe for Pulliat			8033 0303	4151 8	100 000	6,000
		4154 8	Puli Basti Joya Wali, Mouza			8033 0302	4151 8	105 00	630
			Mustafa Abad						
			Puliat Atta Muhammad Joya			8033 0305	14-01-2013	300 00	1,800
		19-10-2012	Purchase of computer Chair			8014 3587	24-10-2012	196 55	885
			Purchase of computer Table						
		27-03-2013	UPS Battaries Exide 23 Plate 2			8033 0325	4136 8	832 86	2,915
			Two Doors iron			8014 3592	30-11-2012	100 00	600
		4157 9	Two Nalkas		52	8033 030		540 00	3,240
		4098 0	const of Boundary Wall		39	8014 359		719 99	4,320
			2011-12						
		14-09-2011	Repair of Computer,		8	8014 3503	14-09-2011	900 0	540
			Computer Dual Core = Rs.7000						
			Hard Disk =80 GB,						
			CD Rom = 340						
			Repair of Boundary Wall		15	8014 3512	4055 4	200 00	1,200
			Cement Six Sacs =2400						
			Brick = Rs.12800						
			Sand = 800						
			Labour = 4000						
			Repair of Pump		28	8014 3524	4094 0	700 0	420
			Repair of Puli, Basti Haji Wah Bhani Falak Sher Joya		30	8014 3526	25-01-2012	100 00	600
			Bricks 1500 = Rs.4800						

UA No.	Para No.	Sr. No.	Particular	Voucher No.	Cheque #	Cheque Date	Amount	GS T	Income Tax
			Cement = 1800						
			Sand = 400						
			Labour = 3000						
			Repair of Puli, Basti Qadir Abad Mouza Kareem Wah		35	1435 32	4121 5	100 00	600
			Wah Bhani Falak Sher Joya						
			Bricks 1500 = Rs.4800						
			Cement = 1800						
			Sand = 400						
			Labour = 3000						
			Nalka , Basti Israr Abad		53	8014 3550	28- 05- 2012	260 00	1,560
			Repair of Puli, Basti Shena Mar, Mouza Qadir Wah		51	8014 3548	17- 05- 2012	100 00	600
			Bricks 1200 = Rs.4500						
			Cement = 2760						
			Sand = 640						
			Labour = 2100						
			2010-11						
			Repair of Printer 2900 Cannon		32			456 0	274
			Drum Change, Refilling						
			Repair of Puli, Basti Haji Wah Mouza Mustafa Abad			9890 810	4021 8	950 0	570
			Bricks 2000 = Rs.5250						
			Cement = 1750						
			Sand = 600						
			Labour = 1900						
			Repair of Puli, Basti Haji Wah Mouza Mustafa Abad, Khan Muhammad Khan Joya road		23	9890 823	21- 12- 2010	850 0	510
			Bricks 1500 = Rs.4300						
			Cement = 1750						
			Sand = 400						
			Labour = 2000						
			Repair of Puli, Basti Shena Mar, Mouza Qadir Wah			9895 147	4063 9	920 2	552
			Bricks 828 = Rs.3552						
			Cement = 2340						

UA No.	Para No.	Sr. No.	Particular	Voucher No.	Cheque #	Cheque Date	Amount	GS T	Income Tax
			Sand = 500						
			Soil= Rs.810						
			Labour = 1300						
			Repair of Puli, Street Allah Rakha Wali Mouza Kareem Wah		47	9895 149	4079 2	920 2	552
			Bricks 810 = Rs.3240						
			Cement = 1872						
			Sand = 1200						
			Soil= Rs.1000						
			Labour = 1500						
			Repair of Puli, Street Muhammad Yar Mouza Qadir Wah		62	9895 150	4079 2	957 5	574
			Bricks 900 = Rs.3600						
			Cement = 2340						
			Sand = 1000						
			Soil= Rs.835						
			Labour = 1500						
			Repair of Puli		49	6044 402	23- 06- 2011	996 4	574
			Bricks 900 = Rs.3624						
			Cement = 2340						
			Sand = 1200						
			Soil= Rs.1000						
			Labour = 1500						
			Repair of Puli, Street Asad Jut Walli		49	6044 402	23- 06- 2011	998 0	574
			Bricks 900 = Rs.3624						
			Cement = 2340						
			Sand = 1200						
			Soil= Rs.1000						
			Labour = 1500						
			Repair of Puli, Street Naik Muhammad Walli		49	6044 402	23- 06- 2011	998 0	574
			Bricks 900 = Rs.3624						
			Cement = 2340						
			Sand = 1200						
			Soil= Rs.1000						

UA No.	Para No.	Sr. No.	Particular	Voucher No.	Cheque #	Cheque Date	Amount	GS T	Income Tax
			Labour = 1500						
			Repair of Puli, Street Abdul Majeed Arian		50	6044 403	23- 06- 2011	998 0	541
			Bricks 900 = Rs.3624						
			Cement = 2340						
			Sand = 1200						
			Soil= Rs.1000						
			Labour = 1500						
			Repair of Puli, Street Mumtaz Hussain Arian		50	6044 403	23- 06- 2011	998 0	541
			Bricks 900 = Rs.3624						
			Cement = 2340						
			Sand = 1200						
			Soil= Rs.1000						
			Labour = 1500						
			Repair of Puli, Street Allah Ditta		50	6044 403	23- 06- 2011	996 8	598
			Bricks 900 = Rs.3624						
			Cement = 2340						
			Sand = 1200						
			Soil= Rs.1000						
			Labour = 1500						
			Repair of Puli, Road Bast Rait, Mustafa Abad		50	6044 403	23- 06- 2011	987 0	592
			Bricks 900 = Rs.3886						
			Cement = 2340						
			Sand = 1000						
			Soil= Rs.850						
			Labour = 1500						
			2009-10						
		4195 2	Motor Repair		8	2819 6568	17- 09- 2009	200 0	120
		4198 2	Computer Repair		19	9887 181	30- 12- 2009	110 0	66
		4168 0	Umar RCC Pipe		26	9887 188	17- 02- 2010	400 00	2,400

UA No.	Para No.	Sr. No.	Particular	Voucher No.	Cheque #	Cheque Date	Amount	GST	Income Tax
			8-18"						
			2008-09						
		41648	Nalka For Mouza Faiz Wah		33	1965 9645	13-01-2009	16000	960
		41738	One Nalka Rs. 15700 & Pump Basti Qadir Abad Rs. 9000		53	2543 6166		24700	1,482
		41738	Motor Pump For Mouza Qadir Wah , Bhani Haji Riaz Ahamad Kumhar		54	2543 6167	26-04-2009	8400	504
			Repair of Pulliat of UC No. 25					25000	1,500
			Mouza Kareem Wah						
			Puli Dat Wali , on road of Bhani Sargana to Bhani Sufi Allah Yar Kharal		10	1965 6723	25-08-2008	22000	1,320
		41920	Pulliat 3 Dot Wali for Mouza Karim Wah		18	1965 9629	39609	39000	2,340
		41920	Pulliat 3 Dot Wali for Mouza Karim Wah		19	1965 9630	39701	39000	2,340
		41890	Pulliat Dot Wali for Mouza Mustafa Abad, Qadir Abad		13			52000	3,120
		41981	Pulliat Dot Wali for Mouza Mustafa Abad, Qadir Abad		25			39000	2,340
		41648	Pulliat Dot Wali Karim Wah		35	1965 9647	29-01-2009	39000	2,340
		41707	Pulliat Dot Wali Karim Wah , Ch. Anwar Saeed Mouza Qadir Wah		44	2536 156	26-03-2009	39000	2,340
		41738	Pulli RCC, Near Mian Abdul Ghafar Kambho, Basti Qadir Abad		48	2543 6160	39907	37000	2,220
		41738	6 Pulli Dot Wali, Kareem Wah		55	2543 169	28-04-2009	39000	2,340
		41768			58	2543 6172	14-05-2009	39000	2,340
		41799	2 Pulli Dot Wali, Kareem Wah		69	2819 6558	30-06-2009	91000	5,460
		41738	Solling		50	2543 6164	13-04-2009	10000	600
		41799	Solling , Pul Hyder-Abad to Office UC		62	2819 6551	40031	34300	2,058
		41859	RCC pipes 18" Dia for UC No.25 of Kareem Wah		7	1965 6718	18-08-2008	46800	2,808
		41859	RCC pipes 18" Dia for UC No.25 of Kareem Wah		11	1965 6724	27-08-2008	39000	2,340
		41920	RCC pipes 18" Dia for UC No.25 of Kareem Wah		20	1965 9631	14-10-2008	66000	3,960
		41981	RCC pipes 18" Dia for UC No.25 of Kareem Wah		28	1965 9640	17-12-2008	49500	2,970
		41679	RCC pipes 18" Dia for UC No.25 of Kareem Wah		37	1965 9649	39966	49500	2,970

UA No.	Para No.	Sr. No.	Particular	Voucher No.	Cheque #	Cheque Date	Amount	GS T	Income Tax
		41707	RCC pipes 18" Dia for UC No.25 of Kareem Wah		42	25436154	39936	66000	3,960
		41738	RCC pipes 18" Dia for UC No.25 of Kareem Wah		47	25436159	39907	66000	3,960
		41738	RCC pipes 18" Dia for UC No.25 of Kareem Wah		52	25436165	20-04-2009	66000	3,960
		41768	RCC pipes 18" Dia for UC No.25 of Kareem Wah		59	25436173	15-05-2009	43500	2,610
		41799	RCC pipes 18" Dia for UC No.25 of Kareem Wah		68	28196557	30-06-2009	43500	2,610
		41799	RCC pipes 18" Dia for UC No.25 of Kareem Wah		64	28196553	25-06-2009	58000	3,480
			Total						130,364
Grand Total Table-II									655,548
Total Table-I									629,015
Total Table-II									630,883
Grand Total									1,259,898