



**AUDIT REPORT
ON
THE ACCOUNTS OF
UNION COMMITTEES / COUNCILS
OF SINDH
AUDIT YEAR 2017-18**

AUDITOR-GENERAL OF PAKISTAN

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ABBREVIATIONS AND ACRONYMS

CRMS	Customer Relation Management System
CTR	Central Treasury Rules
DAC	Departmental Accounts Committee
DG	Director General
EOI	Expression of Interest
FBR	Federal Board of Revenue
F.Y	Financial Year
GFR	General Financial Rules
GoS	Government of Sindh
GST	General Sales Tax
HBL	Habib Bank Limited
LFA	Local Fund Audit
LGD	Local Government Department
MB	Measurement Book
MFDAC	Memorandum for Departmental Accounts Committee
NBP	National Bank of Pakistan
OZT	Octroi Zila Tax
PAC	Public Accounts Committee
PAO	Principal Accounting Officer
SBR	Sindh Board of Revenue
SFR	Sindh Financial Rules
SNE	Schedule for New Expenditure
SPPRA	Sindh Public Procurement Regulatory Authority
TMA	Town/Taluka Municipal Administration
UA	Union Administration
UC	Union Council/Union Committee

PREFACE

Articles 169 & 170 (2) of the Constitution of the Islamic Republic of Pakistan, 1973, read with Sections 8 and 12 of the Auditor General (Functions, Powers and Terms and Conditions of Service) Ordinance, 2001, require the Auditor General of Pakistan to conduct audit of the receipts and expenditure of the Union Committees / Councils under Secretary, Local Government & Housing Town Planning Department, Sindh.

The report is based on audit of Union Committees / Councils of 06 Districts of Karachi Division and 01 District of Hyderabad Division for the financial year 2014-15 to 2016-17. The Directorate General of Audit Local Councils Sindh, Karachi, conducted audit during 2017-18 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. 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 need for adherence to the regularity framework besides 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 management responses and DAC directives held during the month of November 2018.

The Audit Report is submitted to the Governor of Sindh in pursuance of Article 171 of the Constitution of the Islamic Republic of Pakistan, 1973 read with Section 116 of Sindh Local Government Act 2013, for causing it to be laid before the Provincial Assembly of Sindh.

Islamabad
Dated:

Javaid Jehangir
Auditor General of Pakistan

EXECUTIVE SUMMARY

The Director General Audit, Local Councils, Sindh, Karachi is responsible to carry out the audit of 1,506 entities under the administrative control of Secretary Local Government Department, Secretary Public Health Engineering & Rural Development Department, including all Development Authorities, Karachi Metropolitan Corporation, Karachi Water & Sewerage Board, District Councils/District Municipal Corporations, Municipal Committees, Town Committees. Directorate General has a human resource of 39 officers and staff for the purpose of conducting audit, which comprise 4,894 man days. The annual budget (Salaries, TA/DA, and Printing) allocated to this office for the financial year 2017-18 was Rs 69.200 million. The office has a mandate to conduct regularity audit (compliance with authority audit) on test check basis with a view to reporting significant findings to the stakeholders. This office also conducts Performance audit of programmes / projects and Special studies/Special Audits.

Each Union Committee / Council conducts its operations as per Sindh Local Government Act, 2013. Secretary is the Principal Accounting Officer (PAO). Financial provisions of the Sindh Local Government Act, 2013 require the establishment of Union Councils for which Annual Budget Statement is authorized by the Union Council/Administrator in the form of Budgetary Grants.

Audit of UCs was carried out with a view to determine, that the expenditure was incurred with proper authorization, in conformity with laws, rules, regulations and that economy was ensured in procurement of assets and hiring of services. Government policies regarding different sectors are reviewed, analyzed and commented upon.

Audit of receipts was conducted to verify that the assessment, collection, reconciliation and allocation of revenue were made in accordance with laws.

a. Scope of Audit

Out of total budget for the UCs of Sindh province for the financial year 2016-17, auditable expenditure under the jurisdiction was Rs 2,726.400 million, out of which an expenditure of Rs 720.000 million was audited which in terms of percentage was 26.41%. Total receipts (OZT share) of the UCs for the financial year 2016-17 were Rs 2,726.400 million, out of which an amount of Rs 720.000 million was audited which was 26.41% of the total receipt.

b. Recoveries at the Instance of Audit

No recovery was realized during the audit.

c. Audit Methodology

Audit was conducted to ensure completeness, accuracy, relevance and genuineness of the expenditure incurred by the Union Committees / Councils. Before starting the field activity, desk review was undertaken to gain understanding of the system, procedures and control environment of audited entities. The permanent files of the entities maintained in the Directorate General were utilized for understanding the business and legal / institutional framework of the entities.

The evidence was primarily gathered by applying procedures, like enquiries from the management, review of monitoring and progress reports and examination of payment vouchers.

Audit tests and analytical procedures were performed to evaluate that the expenditure was completely recorded and receipts were timely deposited into government treasury. The review of payments was made to ensure that these were validated by proper supporting documents and approval of competent authority as per applicable rules and regulations. Budget comparison with actual expenditure was made to confirm that the expenditure was incurred in accordance with the approved budget, including the revision made therein.

d. Audit Impact

On pointation of audit, UCs streamlined their work in accordance with rules & regulations.

e. Comment on Internal Control and Internal Audit Department

Audit observations included in the audit report clearly indicates that the system of internal controls within the organization is weak. All departments audited by DG Audit, Local Councils Sindh, internal audit departments exists, but is not functioning effectively, whereas, pre-audit of Union Committees / Councils is being conducted by Local Fund Audit, Government of Sindh. The system of pre-audit is almost non-functional resulting flagrant violation of government instructions. What is more alarming is the fact that similar nature of internal control violations have been reported by Audit year after year, and yet the management has not taken any remedial action.

Several loopholes in the internal control system were noticed during the audit years. Major internal control weaknesses have been reported during Chapter-1. Moreover, other internal control weaknesses have been incorporated in Annex-I.

f. The Key Audit Findings of the Report

- i. Fraud/Misappropriation was noted in 02 case – Rs 0.368 million¹.
- ii. Non- Production of record was noted in 04 cases – Rs 108.884 million².
- iii. Violation of Rules was noted in 14 cases - Rs 194.884 million³.

Audit paras involving procedural violations including internal control weaknesses, unsound asset management and irregularities not considered worth reporting are included in MFDAC (Annex-I).

g. Recommendations

Audit recommends that the PAO/management of UCs should ensure resolution of the following issues:

- i. The formations under Local Government & Housing Town Planning Department, should comply with the SPPRA Rules 2010 for procurement of goods and services.
- ii. Non-observance of rules of Public Financial Management
- iii. Non-application of codal formalities before the commencement of official works.
- iv. Recovery should be affected and disciplinary action be taken against the officials involved in cases of embezzlement of public money, violation of rules and regulations.
- v. There is need to strengthen internal controls to ensure that reported lapses may not be repeated in future and fair value for money is obtained from public spending.
- vi. Inquiries should be held to fix responsibility for losses and wasteful expenditure.

¹ Para: 2.1.1.1, 2.2.1.1

² Para: 2.1.2.1, 2.1.2.2, 2.2.2.1, 2.2.2.2

³ Para: 2.1.3.1, 2.1.3.2, 2.1.3.3, 2.1.3.4, 2.1.3.5, 2.1.3.6, 2.1.3.7, 2.1.3.8, 2.1.3.9, 2.1.3.10, 2.1.3.11, 2.1.3.12, 2.2.3.1, 2.2.3.2

SUMMARY TABLES & CHARTS

Table 1: Audit Work Statistics

[Rupees in million]

Sr.	Description	No.	Budgeted	
			Expenditure	Revenue
1.	Total Entities (UCs) in Audit Jurisdiction	1,136	2,726.400	2,726.400
2.	Total Entities (UCs) Audited	300	720.000	720.00
3.	Audit & Inspection Reports (District-wise)	7	720.00	720.00
4.	Special Audit Reports	-	-	-
5.	Performance Audit Reports	-	-	-
6.	Other Reports	-	-	-
Total			1,440.00	

Table 2: Audit Observations Classified by Categories

[Rupees in million]

Sr.	Description	Amount under audit observation
1	Asset Management	0
2	Financial Management	117.010
3	Internal control	0
4	Violation of rules	77.874
5	Others	109.252
Total		304.136

Table 3: Outcome Statistics

[Rupees in million]

Sr.	Description	Expenditure on Acquiring Physical Assets (Procurement)	Salary	Non- Salary	Civil Works	Receipts	Others	Total Current year	Total Last year
1.	Outlays Audited	-	277.300	284.853	227.121	337.485	313.241	1,440.00	240.000
2.	Amount Placed under Audit Observation	-	20.667	133.792	34.168	6.257	109.252	304.136	114.987
3.	Recoveries Pointed Out at the instance of Audit	-	-	-	-	-	-	-	-
4.	Recoveries Accepted /Established at the instance of Audit	-	-	-	-	-	-	-	-
5.	Recoveries Realized at the instance of Audit	-	-	-	-	-	-	-	-

*The amount mentioned against serial No. 1 in column of “Total Current Year” is the sum of Expenditure and Receipts.

Table 4: Irregularities Pointed Out

[Rupees in million]		
Sr.	Description	Amount Placed under Audit Observation
1	Violation of Rules and regulations and violation of principle of propriety and probity in public operations.	194.884
2	Reported cases of fraud, embezzlement, thefts and misuse of public resources.	0.368
3	Accounting Errors (accounting policy departure from NAM ¹ , 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.	0
4	Quantification of weaknesses of internal control systems.	0
5	Recoveries and overpayments, representing cases of establishment overpayment or misappropriations of public monies	0
6	Non-production of record.	108.884
7	Others, including cases of accidents, negligence etc.	0
Total		304.136

Table 5: Cost Benefit

[Rupees in Million]		
S. No.	Description	Amount
1	Outlays Audited	1,440.00
2	Expenditure on Audit	69.200
3	Recoveries realized at the instance of Audit	0
Cost-Benefit Ratio		Not Applicable

¹ The Accounting Policies and Procedures prescribed by the Auditor General of Pakistan which are IPSAS (Cash) compliant.

CHAPTER-I

1.1.1 INTRODUCTION

Each Union Council conducts its operations as per Sindh Local Government Act, 2013. The Secretary is the Principal Accounting Officer (PAO). The financial provisions of the Sindh Local Government Act, 2013 require the establishment of Union Committees / Councils for which Annual Budget Statement is authorized by the Union Council/Administrator in the form of Budgetary Grants. In addition, Union Committee / Council consists of Secretary and Administrator. Each UC comprises one Drawing and Disbursing Officer i.e. Secretary.

The main functions of UCs are as follows:-

1. to collect and maintain statistical information for socio-economic surveys;
2. to consolidate village and neighborhood development needs and priorities them into union-wide development proposals with the approval of the Union Council and make recommendations thereof to the District Government or Taluka Municipal Administration, as the case may be;
3. to identify deficiencies in the delivery of services and make recommendations for improvement thereof to the Taluka Municipal Administration;
4. to register births, deaths and marriages and issue certificates thereof;
5. to make proposals to the Union Council for levy of rates and fees specified in the Second Schedule and to collect such rates and fees within the Union;
6. to execute the projects of the approved Union Annual Development Plan by contracting out to the private sector in the manner as may be prescribed and to obtain support of the Taluka Municipal Administration or District Government for such execution; and to assist the Village Councils or, as the case may be, Neighborhood Councils in the Union to execute development projects.

1.1.2 Comments on Budget and Accounts (Variance Analysis)

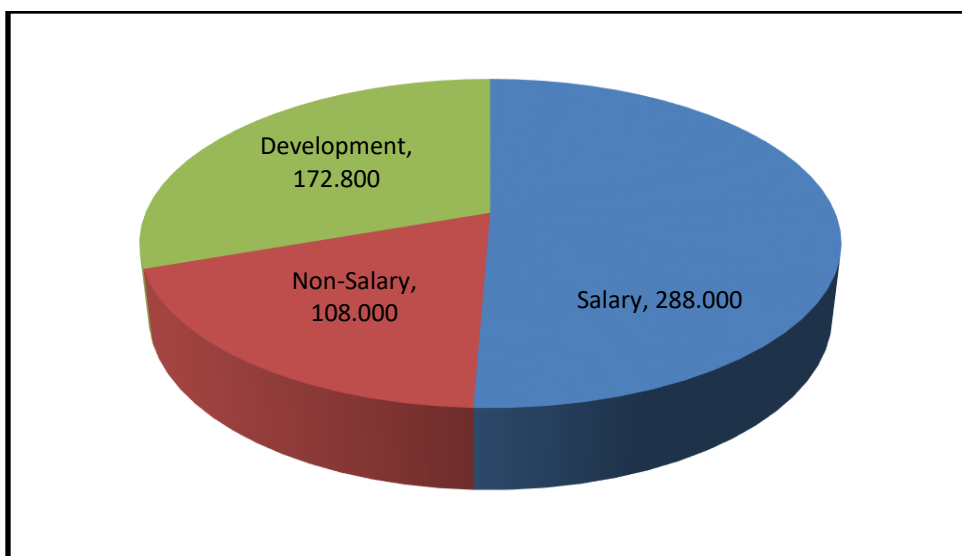
[Rupees in million]

Sr.	Entity	Head	Budgeted	Actual	Excess (+) / Savings (-)
1	Union Councils/Committee District Hyderabad	Salary	139.200	111.360	-27.840
		Non-salary	55.680	41.760	-13.920
		Development	83.520	66.816	-16.704
		Sub Total	278.400	219.936	-58.464
		OZT Share	278.400	278.400	0.000
2	Union Councils/Committee District Central	Salary	50.400	40.320	-10.080
		Non-salary	20.160	15.120	-5.040
		Development	30.240	24.192	-6.048
		Sub Total	100.800	79.632	-21.168
		OZT Share	100.800	100.800	0.000
3	Union Councils/Committees District East	Salary	31.200	24.960	-6.240
		Non-salary	12.480	9.360	-3.120
		Development	18.720	14.976	-3.744
		Sub Total	62.400	49.296	-13.104
		OZT Share	62.400	62.400	0.000
4	Union Councils/Committees District West	Salary	36.000	28.800	-7.200
		Non-salary	14.400	10.800	-3.600
		Development	21.600	17.280	-4.320
		Sub Total	72.000	56.880	-15.120
		OZT Share	72.000	72.000	0.000
5	Union Councils/Committees District South	Salary	36.000	28.800	-7.200
		Non-salary	14.400	10.800	-3.600
		Development	21.600	17.280	-4.320
		Sub Total	72.000	56.880	-15.120
		OZT Share	72.000	72.000	90.157
6	Union Councils/Committees District Malir	Salary	33.600	26.880	-6.720
		Non-salary	13.440	10.080	-3.360
		Development	20.160	16.128	-4.032
		Sub Total	67.200	53.088	-14.112
		OZT Share	67.200	67.200	0.000
7	Union	Salary	33.600	26.880	-6.720

[Rupees in million]

Sr.	Entity	Head	Budgeted	Actual	Excess (+) / Savings (-)
	Councils/Committees District Korangi	Non-salary	13.440	10.080	-3.360
		Development	20.160	16.128	-4.032
		Sub Total	67.200	53.088	-14.112
		OZT Share	67.200	67.200	0.000
Total Salary			360.000	288.000	-72.000
Total Non-Salary			144.000	108.000	-36.000
Total Development			216.000	172.800	-43.200
Grand Total			720.000	568.800	-151.200
Grand Total (OZT Share)			720.000	720.000	0

Expenditure 2016-17



Original budget of Rs 720.000 million was allocated to UCs, which were audited. Variance Analysis of the Final Grant and Actual Expenditure for the audited entities depicted that there was a saving of Rs 151.200 million.

1.1.3 Brief Comments on the Status of Compliance with PAC Directives

The audit reports pertaining to following years have been submitted to Governor of Sindh. Detail of PAC meetings is given below:

Audit Year	No. of Reports	Status of PAC Meetings	Remarks
2012-13	Nil	Nil	-
2013-14	09	Nil	District-wise Report
2014-15	05	Nil	Division-wise Report
2015-16	01	Nil	Single Report
2016-17	01	Nil	Single Report

As indicated in the above table, no PAC meeting was convened to discuss the audit reports of UCs of Sindh Province.

AUDIT PARAS

KARACHI DIVISION

2.1 AUDIT PARAS

2.1.1 Misappropriation

2.1.1.1 Non-lodging of F.I.R against theft of office record

As per Rule 22 of the General Financial Rules, Volume-I, “Any serious loss of immovable property, such as buildings, communications, or other work, caused by fire, flood, cyclone, earthquake or any other natural cause, should be reported at once by the Departmental Office to the head of the department and by the latter to government. An inquiry as to the cause and extent to the loss has been made, the detailed report should be sent by the departmental office concerned to the head of the department, a copy of the report or an abstract thereof being simultaneously forwarded to the Accountant-General”.

During audit, it was observed that Secretary, Union Committee, District Korangi, during financial years 2014-17, failed to lodge F.I.R. against theft of office record. Further, inquiry was not conducted by the authority. Only simple information of the same was communicated to the local Police Station without any further action, in violation of the above rules. Detail is as under:

Date	Time of Incident	Detail of Theft Record	Period of Record	Area of P.S
U.C No.33 Zia Colony				
30-10-2017	Un-known	Office Files, CRMS Computer System, Battery, Office Stationary of the UC	Un-known	Korangi

Audit is of the view that failure of lodging F.I.R. and reporting of the incident to the PAO was done willfully to hide the culprits, which constituted weak administration of the office.

Matter was reported to the management during June 2018, but they did not respond to audit observation.

DAC meeting was held on 27-11-2018 and directed the concerned office to register FIR for theft of office record. Besides, inquiry be conducted consisting of Director, Local Government Department and Deputy Director concerned and official nominated by Secretary, Local Government Department for fixation of responsibility against persons at fault. Inquiry committee will report to Secretary Local Government and audit. However, no compliance of the DAC directives was made till the finalization of report.

Audit recommends fixing of responsibility on management for failure of lodging F.I.R against the culprits and without reporting of the incident to the PAO, beside the FIR may be lodged immediately, under intimation to audit.

[AIR Para: 2]

2.1.2 Production of Record

2.1.2.1 Non-production of record – Rs 98.682 million

Section 14 (1) (b) of the Auditor General (Functions, Powers and Terms and Conditions of Service) Ordinance, 2001, the Auditor-General shall, in connection with the performance of his duties under this Ordinance, has authority to require that any accounts, books, papers and other documents which deal with, or form, the basis of or otherwise relevant to the transactions to which his duties in respect of audit extend, shall be sent to such place as he may direct for his inspection.

Further, “Chief Secretary vide letter No.DO.NO.SO(C-II)/SGA&CD/1-73/2012 dated 25th October, 2013 duly endorsed by Secretary of LGD vide letter No. SOA/(LG)LG/4/(77)2013, dated 21.11.2013 had directed to all Municipal organizations / Local Councils for immediately providing record to audit, so that, financial discipline may be restored to respective organizations. In case of failure to provide record to audit by auditee organizations, the cases may be taken up under disciplinary proceedings against officers concerned that may include suspension of officers”.

During audit, it was observed that following Secretaries of various Union Committees / Councils, District Central, East, West, South, Malir and Korangi Karachi, incurred expenditure worth Rs 98.682 million from different head of accounts but failed to provide complete/partial record relating to audit, during the financial years 2015-17, in violation of the above rule/ instructions. The audit was also denied access to record for issuance of Death/Birth/Marriage Certificates. Detail is provided at Annex-A.

[Rupees in million]

Sr.	Para #	Name of District	No of Union Councils / Committees	Amount
1.	01	District Central	17	38.400
2.	01	District East	16	0
3.	01	District West	31	11.882
4.	01	District South	48	48.400
5.	01	District Malir	45	0
6.	01	District Korangi	29	0
Total				98.682

Audit is of the view that non-provision of record reflects total disregard to the rules, regulations and system of internal controls.

Matter was reported to managements during May and June 2018, but they did not respond to audit observation.

DAC meeting was held on 27-11-2018 and directed the concerned Deputy Director to instruct Secretary UCs/Union Committees to produce record by giving reference of Supreme Court within a week. However, no compliance of the DAC directives was made till the finalization of report.

Audit recommends fixing of responsibility on the managements for non-provision of record in accordance with rules and regulations and record may be produced to audit for verification.

[AIR Paras: 1, 1, 1, 1, 1, 1]

2.1.2.2 Expenditure without supporting vouchers – Rs 8.250 million

As per Rule-23 of Sindh Financial Rules, “Every Payment including repayment of money previously lodged with government for whatever purpose must be supported by a voucher setting forth full and clear particulars of the claim”.

Further, according to Section(I) of Appendix 18-A of SFR Vol-I, "Means should be devised to ensure that every government servant realizes fully and clearly that he will be held personally responsible for any loss sustained by Government through fraud or negligence on his part, and that he will also be held personally responsible for any loss arising from fraud or negligence on the part of any other Government servant to the extent to which it may be shown that he contributed to the loss by his own action or culpable negligence”.

During audit, it was observed that following Secretaries of various Union Committees / Councils, District Central, South and Malir Karachi, during financial years 2015-17, incurred an expenditure amounting to Rs 8.250 million on account of procurements of goods & service but failed to provide supporting vouchers/record to justify the expenditure, in violation of above rules. Detail is provided at Annex-B.

[Rupees in million]			
Sr.	Para #	Name of District	Amount
1.	9	District Central	1.265
2.	6	District South	6.328
3.	8	District Malir	0.657
Total			8.250

Audit is of the view that due to non-availability of relevant supporting vouchers/details, audit could not verify the authenticity of the expenditure incurred from

public money. Besides, chances of miss-appropriation of public money cannot be ruled out.

Matter was reported to managements during May and June 2018, but they did not respond to audit observation.

DAC meeting was held on 27-11-2018 and directed the concerned Deputy Director to instruct Secretary UCs/Union Committees to produce supporting vouchers / bills to audit for verification. However, no compliance of the DAC directives was made till the finalization of report.

Audit recommends fixing of responsibility on account of doubtful expenditure without availability of supporting vouchers/details. Besides, auditable record may be produced to audit for scrutiny and verification.

[AIR Paras: 9, 6, 8]

2.1.3 Irregularity / Non-Compliance

A. Recovery / Outstanding dues

2.1.3.1 Loss of revenue due to less-deposit of fee – Rs 3.822 million

According to Section 159 of the Sindh Local Government Act, 2013, “All taxes, cesses, fees, rates, rents, tolls or charges which were being charged, levied and collected by any office or authority, body or Council under any law relating to Council shall continue to be charged, levied and, collected under this Act by the successor Council and every person liable to pay such tax, cess, fee, rate, rent, toll, charge or any arrears of the tax, cess, 'fee, rate, rent, toll or charge shall continue to make the payment until such tax, cess, fee, rate, rent, toll or charge is revised, withdrawn or varied under this Act”.

Further, as per Monitoring & Evaluation Cell, Local Government Department, Karachi Notification No.DO (M&E)/LG/2011/318 dated 01-04-2011, “The following rates were imposed for Registration of Birth, Death & Marriage Certificates w.e.f. 01-04-2011:

Sr.	Fee Nomenclature	Rates
1.	Birth Registration/Certificate.	i) Rs.200 up to 06 months. ii) Late fee after 06 months @ Rs.30 per men sum but maximum Rs.500. iii) On production of Birth certificates issued by defunct/KMC/DMCs or Union Council fee shall be Rs.200 for any period.
2.	Death Registration/Certificate.	i) Rs.200.
3.	Marriage Registration.	i) Rs.500 for onward Marriage. ii) Rs.200 for Marriage before 01-04-2011.
4.	Reconciliation failure (Talaq) Certificate.	i) Rs.500.
5.	Second Marriage Fee.	i) Rs.500.

During audit, it was observed that Secretary, Union Committees/ Councils District Central and West Karachi, during financial years 2014-17, incurred loss of Rs 3.822 million on account of various certificate fee and did not deposit into Government account / Treasury, in violation of above rules. Detail is provided at Annex-C.

[Rupees in million]

Sr.	Para #	Name of District	Amount
1.	6	District Central	0.391
2.	3	District West	3.430
Total			3.822

Audit is of the view that non-deposition of Government taxes resulted into loss to public exchequer and reflects weak financial management.

Matter was reported to the managements during May and June 2018, but they did not respond to audit observation.

DAC meeting was held on 27-11-2018 and directed the concerned to deposit fee into government treasury and get verified from Audit. However, no compliance of the DAC directives was made till the finalization of report.

Audit recommends immediate compliance of DAC directives and fixing of responsibility on person(s) at fault. PAO, must put in place a mechanism to ensure that all government dues are promptly received/recovered, under intimation to audit.

[AIR Paras: 6, 3]

2.1.3.2 Non-deposit of Government Taxes – Rs 2.033 million

According to section 153 of the Income Tax Ordinance 2001 and Income Tax Rules 2002 payment on account of supply of goods and rendering of services are subject to deduction of income tax at source @ 3.5% and 6% respectively. Moreover, according to section 160 (chapter X, part V) of the Income Tax Ordinance 2001, “Any tax that has been collected or purported to be collected under division II of this part or deducted or collected or purported to be deducted or collected under chapter XII, shall be paid to the Commissioner by the person making the collection or deduction within the time and manner as may be prescribed (i.e. within 7 days of deduction or collection).

During audit, it was observed that Secretary, Union Committees / Councils District Central, East, West, South, Malir and Korangi, financial years 2014-17, deducted income tax from the bills of contractors, suppliers etc. amounting to Rs 2.033 million but same was not paid to Income Tax Department, in violation of rules. Detail is provided at Annex-D.

Audit is of the view that non-deposit of Government taxes resulted into loss to public exchequer and reflects weak financial management.

Matter was reported to managements during May and June 2018, but they did not respond to audit observation.

DAC meeting was held on 27-11-2018 and directed the concerned to deposit fee into government treasury and get verified from Audit. However, no compliance of the DAC directives was made till the finalization of report.

Audit recommends immediate compliance of DAC directives and fixing of responsibility on person(s) at fault. PAO, must put in place a mechanism to ensure that all government dues are promptly received/recovered, under intimation to audit.

[AIR Paras: 4, 7, 4, 7, 2, 3]

2.1.3.3 Loss to Government due to less deduction of General Sales Tax Rs 0.402 million

According to Sales Tax Special Procedure (Withholding) Rules, 2007 as amended by SRO.77(I)/2008, Dated:23rd January, 2008 “They shall apply to all taxable goods and services as are supplied by a supplier to the Government departments, autonomous bodies and public sector organizations, hereinafter referred to as withholding agents responsible for deduction of an amount equal to one fifth of the total sales tax in case of registered supplier and total amount of sales tax in case of un-registered person at the prescribed rates”

During audit, it was observed that Secretary, Union Committees/Councils District East Karachi less deducted General Sales Tax of Rs 0.402 million from vendors during financial years 2015-16 and 2016-17, in violation of above rule. Detail is as under:

[Amount in rupees]			
Total Supply	GST @ 19 %	GST deducted	Less-deduction
2,488,918	472,894	71,188	401,706

Audit is of the view that Government sustained loss due to less deduction of general sales tax which constituted weak financial management.

Matter was reported to managements during May and June 2018, but they did not respond to audit observation.

DAC meeting was held on 27-11-2018 and directed the concerned to recover the amount under observation. However, no compliance of the DAC directives was made till the finalization of report.

Audit recommends immediate compliance of DAC directives and fixing of responsibility on person(s) at fault. PAO, must put in place a mechanism to ensure that all government dues are promptly received/recovered, under intimation to audit.

[AIR Para: 4]

B. Violation of Rules

2.1.3.4 Expenditure without approval of budget – Rs 117.011 million

As per Section 110 (1) of the Sindh Local Government Act, 2013, “The Council shall in the prescribed manner, prepare and sanction before the commencement of each financial year, a statement of its estimated receipts and expenditure for that year, hereinafter referred to as the budget, and forward a copy thereof to Government.

(2) If the budget is not prepared or sanctioned by a Council before the commencement of any financial year, Government may have the necessary statement prepared and certify it and such certified statement shall be deemed to be the sanctioned budget of the Council”.

During audit, it was observed that Secretary, Union Committees/Councils, District West, South and Korangi during financial years 2014-17 incurred expenditure of Rs 117.011 million without approval of budget from the competent authority, in violation of above rule. Detail is provided at Annex-E.

[Rupees in million]			
Sr.	Para #	Name of District	Amount
1.	08	West District	69.235
2.	02	South District	20.090
3.	05	Korangi District	27.686
Total			117.011

Audit is of the view that expenditure was incurred without approval of budget from prescribed competent forum which resulted into unauthorized expenditure and constitute poor financial management controls.

Matter was reported to managements during May and June 2018, but they did not respond to audit observation.

DAC meeting was held on 27-11-2018 and directed the concerned to verify whether copies of passed budgets from respective councils were sent to administrative department for approval and also verify that Assistant Director, Local Fund Audit Department issued necessary instruction for approval of passed budget from administrative department. However, no compliance of DAC directives was made till finalization of report.

Audit recommends immediate compliance of DAC directives and fixing of responsibility on person(s) at fault, under intimation to audit.

[AIR Paras: 8, 2, 5]

2.1.3.5 Expenditure by way of splitting up work orders - Rs 22.048 million

As per Rule 12 (1) of SPPRA 2010, “Save as otherwise provided and subject to the regulations made by the Authority a procuring agency shall prepare in accordance with Rule 11 above all proposed procurements for each financial year and shall proceed accordingly without any splitting or regrouping of the procurements already grouped allocated and scheduled in the Procurement Plan”.

During audit, it was observed that Secretary, Union Committees/Councils, District Central, East, West and Malir, Karachi, during financial years 2014-17, incurred expenditure of Rs 22.048 million, on procurements by way of splitting up work order into parts to avoid tender, in violation of above rule. Detail is provided at Annex-F.

[Rupees in million]

Sr.	Para #	Name of District	Amount
1.	02	District Central	0.739
2.	03	District East	3.779
3.	09	District West	3.528
4.	03	District Malir	14.002
Total			22.048

Audit is of the view that due to splitting up work orders into parts management failed to achieve competitive rates which resulted into unauthorized expenditure and shows weak financial management controls.

Matter was reported to managements during May and June 2018, but they did not respond to audit observation.

DAC meeting was held on 27-11-2018 and directed the concerned Assistant Director, Local Fund Audit Department to exercise pre-audit checks strictly and get it regularized from competent authority. However, no compliance of DAC directives was made till finalization of report.

Audit recommends that responsibility may be fixed against the person(s) at fault for splitting of work orders relating to procurement (s), under intimation to audit.

[AIR Paras: 2, 3, 9, 3]

2.1.3.6 Un-authorized appointment of staff beyond sanctioned strength Rs 19.136 million

As per Rule 75 (2) of the Sindh Local Councils (Budget) Rules, 1985, “No

expenditure shall be incurred without budgetary allocations or in excess of the sanctioned appropriation / budget”.

Further, as per Government of Sindh, Local Government Department office letter No.SOA/LG/4 (18)/2011 Dated 18-05-2012 “The sanctioned strength was revised for Union Councils of Karachi as per Schedule of Establishment Rules as under:

Sr.	Designation	Scale	Quantity
1	Secretary, Union Council	7/8	01
2	Computer Operator	9	01
3	Jr. Clerk	7	02
4	Naib Qasid	1	02
5	Malhi	1	02
6	Chowkidar	1	02
Total			10

During audit, it was observed that Secretary, Union Committees/Councils, District Central, West, South and Korangi, Karachi during financial years 2014-17, incurred expenditure of Rs 19.136 million, on appointment of staff beyond sanctioned strength, in violation of above rules. Detail is provided at Annex-G.

[Rupees in million]			
Sr.	Para #	Name of District	Amount
1.	05	District Central	3.345
2.	07	District West	13.361
3.	04	District South	0
4.	06	District Korangi	2.430
Total			19.136

Audit is of the view that appointment of staff beyond sanctioned strength constituted weak financial management and deliberately deviation from prescribed rules.

Matter was reported to managements during May and June 2018, but they did not respond to audit observation.

DAC meeting was held on 27-11-2018 and directed the concerned Assistant Director, Local Fund Audit Department to pass bills against budgeted posts and get it regularized from competent authority. However, no compliance of DAC directives was made till finalization of report.

Audit recommends that responsibility may be fixed against the person(s) at fault, under intimation to audit.

[AIR Paras: 5, 7, 4, 6]

2.1.3.7 Unauthorized payment through open cheques –Rs 15.981 million

As per Rule 157 (1) & (2) of CTR, “The cheques for more than Rs 200/- drawn in favor of Corporate or Local Bodies, firms, private persons or Government servants (in respect of their personal claims) shall always be crossed”.

During audit, it was observed that following Secretaries of Union Committees / Councils, District Central, East, West, South, Malir & Korangi Karachi made payments of Rs 15.981 million, during financial years 2014-17, to various suppliers/contractors through open cheques, in violation of rule. Detail is provided at Annex-H.

[Rupees in million]				
Sr.	Para #	Name of District	No of Union Councils / Committees	Amount
1.	10	Central District	04	0.987
2.	02	East District	03	2.968
3.	06	West District	31	6.139
4.	05	District South	10	1.845
5.	04	Malir District	06	1.995
6.	04	Korangi District	05	2.047
Total				15.981

Audit is of the view that payments made through open cheques rendered the transactions doubtful and deliberately deviation from prescribed rule laid down accounting policy and procedure manual.

Matter was reported to the managements during May and June 2018, but they did not respond to audit observation.

DAC meeting was held on 27-11-2018 and directed to probe the matter thoroughly. However, no compliance of the DAC directives was made till the finalization of report.

Audit recommends that responsibility may be fixed against the person(s) at fault on account of payments through open cheques instead of payee's account and inquiry report be shared with audit.

[AIR Paras: 10, 2, 6, 5, 4, 4]

2.1.3.8 Irregular expenditure on account payment of pay & allowances Rs 1.531 million

According to Rule 88 of Sindh Financial Rules, “Every public officer should exercise the same vigilance in respect of expenditure incurred from Government revenues, as a person of ordinary prudence would exercise in spending his own money”.

Further, according to Section(I) of Appendix 18-A of SFR Vol-I, "Means should be devised to ensure that every government servant realizes fully and clearly that he will be held personally responsible for any loss sustained by Government through fraud or negligence on his part, and that he will also be held personally responsible for any loss arising from fraud or negligence on the part of any other Government servant to the extent to which it may be shown that he contributed to the loss by his own action or culpable negligence”.

During audit, it was observed that management of Joreji (UC-21), Malir paid salary of Rs 1.531 million during financial year 2016-17 to seven employees against working strength of only one employee. Detail is as under:

Sanctioned Strength	Working Strength	Vacant
5	1	4

[Amount in rupees]

Sr.	Name of Employee	Designation	Monthly Pay	Total During F.Y 2016-17
1	Muhammad Sanaullah	Secretary	20,190	242,280
2	Ayaz Ahmed	Junior Clerk	22,433	269,196
3	Syed aqib Ali Bukhari	Computer Operator	20,234	242,808
4	Zeeshan	Chowkidar	16,147	193,764
5	Nisar Ahmed	Naib Qasid	16,027	192,324
6	Jumoon Khan	Naib Qasid	16,267	195,204
7	Ahmed Ali	Malhi	16,267	195,204
Total			127,565	1,530,780

Audit is of the view that management paying salary of seven employees against working strength of one employee resulted into unauthorized and doubtful expenditure which constituted weak financial management.

Matter was reported to managements during May and June 2018, but they did not respond to audit observation.

DAC meeting was held on 27-11-2018 and directed the concerned to verify the matter and constitute inquiry committee headed by Director, Local Government Department, Deputy Director concerned and officer nominated by Secretary, Local Government. However, no compliance of the DAC directives was made till the finalization of report.

Audit recommends that matter may be investigated and finding be shared with audit.

[AIR Para: 10]

2.1.3.9 Irregular expenditure without calling open tender - Rs 1.358 million

According to Rule 12(1) of SPPRA Rules 2010, “Save as otherwise provided and subject to the regulations made by the Authority, a procuring agency shall prepare, in accordance with Rule 11 above, all proposed procurements for each financial year and shall proceed accordingly without any splitting or regrouping of the procurements already grouped, allocated and scheduled in the Procurement Plan”.

Further, according to Rule-17(1) of Sindh Public Procurement Rules 2010, “Procurements over one hundred thousand rupees and up to one million rupees shall be advertised by timely notifications on the Authority’s website and in print media in the manner and format prescribed in these rules”.

During audit, it was observed that Secretary, 09 Union Committees/Councils, District South Karachi, during financial years 2015-17, incurred an expenditure of Rs 1.358 million on procurement of goods & services without calling open tender, in violation of rules. Detail is provided at Annex-I.

Audit is of the view that expenditure on account of procurement of goods & services without calling open tender resulted into un-authorized expenditure and non-achievement of competitive rates which constituted weak financial management and deliberately deviation from prescribed rules and procedures.

Matter was reported to managements during May and June 2018, but they did not respond to audit observation.

DAC meeting was held on 27-11-2018 and directed the concerned to fix the responsibility against person(s) at fault for expenditure without calling tender. However, no compliance of the DAC directives was made till the finalization of report.

Audit recommends fixing of responsibility may be fixed on person(s) at fault for procurement of goods & services without calling open tender, under intimation to audit.

[AIR Para: 3]

2.1.3.10 Un-authorized operation of union committee funds through personal bank account – Rs 0.604 million

As per Para 01 of the Government of Sindh, Local Government & Housing Town Planning Department office letter No.SOG (LG)/Misc/2013-2014 Dated 03rd May, 2016 issued in reference to letter of even number, dated 16-12-2014, followed by reminder, dated 02-12-2015 on the subject of “Un-authorized Bank Accounts maintained by different organization” and to state that the competent authority has taken a serious notice to operate Bank Accounts/transactions through private Banks, whereas this department has already issued instructions in pursuance of Chief Minister, Sindh that the official account may be opened with Sindh Bank. It is therefore, once again requested that all transactions should be maintained with Sindh Bank/National Bank instead of private Banks to avoid audit objection in future”.

During audit, it was observed that Secretary, Union Committees/Councils, District West, Karachi, during financial years 2015-17, incurred expenditure of Rs 0.604 million through Personal Bank Account of the Private Person, in violation of the above rules. Detail is as under:

[Amount in rupees]					
UC No.	Name of UC	Name of Bank	Account No.	Name of Account Holder	Expenditure
20	Hanifabad	NBP, Orangi Township (1055)	4108694591	Mr. Muhammad Ishaque, House No.143, Shaikh Zaid Colony, Larakana	603,823
Total					603,823

Audit is of the view that operation of Union Committee Fund through Personal Bank Account of the Private Person since long was a serious lapse which constituted weak financial management control.

Matter was reported to managements during May and June 2018, but they did not respond to audit observation.

DAC meeting was held on 27-11-2018 and directed the concerned to constitute

inquiry committee headed by Director, Local Government, Karachi, DD concerned and officer nominated by Secretary, Local Government Department to verify transactions through personal bank account of Secretary, UC, Hanifabad. However, no compliance of the DAC directives was made till the finalization of report.

Audit recommends that official business through personal account may be closed immediately and matter may be investigated at appropriate level and results thereof be shared with audit.

[AIR Para: 5]

2.1.3.11 Alteration in NADRA data through issuance of modified certificates Rs 0.197 million

As per Para 40-B Appendix 18-A (1) of SFR Vol-I, “Means should be devised to ensure that every Government officer should realize fully and clearly that he will be held personally responsible for any loss sustained by Government through fraud or negligence on his part and that he will also be held personally responsible for any loss arising from fraud or negligence on the part of any other Government officer to the extent to which it may be shown that he contributed to the loss by his own action or culpable negligence”.

During audit, it was observed that Secretary, Union Committees/Councils, District West Karachi, during financial years 2015-17, modified already issued CRMS Certificates through manual correction on the same security paper without issuance of the new CRMS Certificate from the software. Detail is provided at Annex-J.

Audit is of the view that modification of already issued CRMS Certificate without cancellation of the old one resulted into manipulation in the NADRA Data and financial loss to the government and deliberately deviation from prescribed rule resulted into loss to the state.

Matter was reported to managements during May and June 2018, but they did not respond to audit observation.

DAC meeting was held on 27-11-2018 and directed the concerned register FIR for theft of office record. Besides, inquiry be lodged consisting of Director, Local Government Department and Deputy Director Concerned and official nominated by Secretary, Local Government Department for fixation of responsibility against persons at fault. Inquiry committee will report to Secretary, Local Government Department.

However, no compliance of the DAC directives was made till the finalization of report.

Audit recommends that responsibility may be fixed on person(s) at fault, besides inquiry may be conducted, under intimation to audit.

[AIR Para: 2]

2.1.3.12 Un-authorized allotment of official vehicles without entitlement

S&GAD, GoS, O.M No.CTC (S&GAD)5(238)/97 dated 05-04-1997, “(ii) All officers in BPS: 19 and 20 like Head of attached Departments/Regional Heads or equivalent in Autonomous Bodies/Corporations and Deputy Commissioners to use 1000 cc locally manufactured car.(iii)All officers pertaining to field duties in BPS:17 and 18 not included in above said categories who are otherwise entitled to Government vehicles to use 800 cc cars/Suzuki Jeep”.

Further, according to Section(I) of Appendix 18-A of SFR Vol-I, "Means should be devised to ensure that every government servant realizes fully and clearly that he will be held personally responsible for any loss sustained by Government through fraud or negligence on his part, and that he will also be held personally responsible for any loss arising from fraud or negligence on the part of any other Government servant to the extent to which it may be shown that he contributed to the loss by his own action or culpable negligence”.

During audit, it was observed that three official's vehicles were allotted to Chairman, Union Council No.9, Darsano Chano of District Malir, Karachi, during financial years 2015-17. Detail is as under:

Sr.	Vehicle	Registration No	Remarks
01	Mehran	GS-0005	Allotted to Chairman of UC without entitlement
02	Margala	GS-0777	
03	GLI	GL-7127	

Audit is of the view that allotment of official vehicles to Chairman, Union Council without entitlement resulted into misuse of public assets which constituted weak administrative control and deviation from prescribed rules and procedures.

Matter was reported to managements during May and June 2018, but they did not respond to audit observation.

DAC meeting was held on 27-11-2018 and directed the concerned to recover

official vehicles from UC, Chairman. However, no compliance of DAC directives was made till finalization of report.

Audit recommends that responsibility may be fixed on person(s) at fault for allotment of official vehicles, under intimation to audit.

[AIR Para: 3]

HYDERABAD DIVISION

2.2 AUDIT PARAS

2.2.1 Misappropriation

2.2.1.1 Suspicious withdrawal of public funds – Rs 0.368 million

As per SPPRA 2010 Rule-2 (1) (q), “Corrupt and Fraudulent Practices” means either one or any combination of the practices; (iv) “Fraudulent Practice” means any act or omission, including a misrepresentation, that knowingly or recklessly misleads, or attempts to mislead, a party to obtain a financial or other benefit or to avoid an obligation”. Further, according to SPPRA 2010 Rule-2(jj), “Value for Money” means best returns for each rupee spent in terms of quality, timeliness, reliability, after sales service, up-grade ability, price, source, and the combination of whole-life cost and quality to meet the procuring agency’s requirements.

Moreover, according to Para 25 of Sindh Financial Rules Vol-I, every voucher should also bear an acknowledgement of the payment, signed by the person by whom or in whose behalf the claim is put forward. No payment will be made in the absence of acknowledgement.

During audit, it was observed that management of Union Committee-46, District Hyderabad made eight transactions of interbank funds transfers amounting to Rs 0.368 million from account No.0426 to 0433 on same date i.e. 23-06-2017. Management also failed to provide documentary evidence / vouchers of above transactions. Detail is provided at Annex-K.

Audit is of the view that public funds were misappropriated on same date resulted into non-transparency in public spending which constituted weak financial management.

Matter was reported to the management during March 2018, but they did not respond to audit observation.

DAC meeting was held on 27-11-2018, but management failed to attend the meeting. DAC expressed displeasure over their absence.

Audit recommends that responsibility may be fixed on person(s) at fault. Further an enquiry of the matter may immediately be initiated and reported, under intimation to audit.

[AIR Para: 2]

2.2.2 Production of Record

2.2.2.1 Non-Production of Record

As per Section 14 (1) (b) of the Auditor General (Functions, Powers & Terms and Conditions of Service) Ordinance, 2001, the Auditor-General shall, in connection with the performance of his duties under this Ordinance, have authority to require that any accounts, books, papers and other documents which deal with, or form, the basis of or otherwise relevant to the transactions to which his duties in respect of audit extend, shall be sent to such place as he may direct for his inspection.

Further, “Chief Secretary vide letter No.DO.NO.SO(C-II)/SGA&CD/1-73/2012 dated 25th October, 2013 duly endorsed by Secretary of LGD vide letter No. SOA/(LG)LG/4/(77)2013, dated 21.11.2013 was pleased to direct to all Municipal organizations / Local Councils for immediately providing record to audit, so that, financial discipline may be restored to respective organizations. In case of failure to provide record to audit by auditee organizations, the cases may be taken up under disciplinary proceedings against officers concerned that may include suspension of officers”.

During audit, it was observed that management of 12 Union Committees / Councils of District Hyderabad, failed to provide complete record related to financial years 2015-17 to audit party deputed for the purpose of conducting audit, in violation of the above rules. Detail is provided at Annex-L.

Audit is of the view that non-provision of record reflects total disregard to the rules, regulations and system of internal controls.

Matter was reported to managements during March 2018, but they did not respond to audit observation.

DAC meeting was held on 27-11-2018, but management failed to attend the meeting. DAC expressed displeasure over their absence.

Audit recommends that responsibility may be fixed against the person(s) held responsible for non-production of record in accordance with the provisions contained in Para 14 of AGP’s Ordinance 2001.

[AIR Para: 14]

2.2.2.2 Expenditure without supporting vouchers - Rs 1.952 million

As per Rule-23 of Sindh Financial Rules, “Every Payment including repayment of money previously lodged with government for whatever purpose must be supported by a voucher setting forth full and clear particulars of the claim”.

Further, according to Section(I) of Appendix 18-A of SFR Vol-I, "Means should be devised to ensure that every government servant realizes fully and clearly that he will be held personally responsible for any loss sustained by Government through fraud or negligence on his part, and that he will also be held personally responsible for any loss arising from fraud or negligence on the part of any other Government servant to the extent to which it may be shown that he contributed to the loss by his own action or culpable negligence”.

During audit, it was observed that management of 09 Union Committees / Councils of District Hyderabad, during financial year 2016-17, incurred expenditure amounting to Rs 1.952 million, but failed to provide supporting record/vouchers for scrutiny/audit, in violation of above rules. Detail is provided at Annex-M.

Audit is of the view that due to absence of supporting vouchers/details authenticity of the expenditure remains doubtful. Besides, chances of miss-appropriation of public money cannot be ruled out.

Matter was reported to the managements during March 2018, but they did not respond to audit observation.

DAC meeting was held on 27-11-2018, but management failed to attend the meeting. DAC expressed displeasure over their absence.

Audit recommends fixing of responsibility on account of doubtful expenditure without availability of supporting vouchers/details. Besides, auditable record may be produced to audit for scrutiny and verification.

[AIR Para: 9]

2.2.3 Irregularity / Non-Compliance

2.2.3.1 Split-up works to avoid tender - Rs 5.394 million

According to Regulation for Procurement of Works, SPPRA Notification No.Dir(A&F)/SPPRA/Bod/12-13/9316 Dated: 22nd March, 2013, Regulation-4.4 Cost of procurement over Rupees One Million: All procurements exceeding Rupees One Million must be advertised on the Authority's website as well as in the newspapers having wide circulation. The advertisement shall appear at least in three national dailies (English, Urdu and Sindhi).

Further, according to SPPRA notification No.SORI(SGA&CD)2-30/2010 dated 8th October 2013, "Provide that Notice Inviting Tender shall be hoisted on Authority website in case of procurements up to rupees one million and published in newspapers in case of over rupees one million on or before the date of issuance of bidding documents".

During audit, it was observed that management of Union Council, Hatri, District Hyderabad, during financial year 2016-17, incurred an expenditure of Rs 5.394 Million by way of splitting to avoid advertisement of inviting tender in leading newspapers, in violation of rules. Detail is provided in Annex-N.

Audit is of the view that limited works at certain amount to avoid advertisement in newspapers resulted into collusive practices and weak financial management and deliberately deviation from prescribed rules & guidelines of SPPRA resulted into weak internal control system.

Matter was reported to the management during March 2018, but they did not respond to audit observation.

DAC meeting was held on 27-11-2018, but management failed to attend the meeting. DAC expressed displeasure over their absence.

Audit recommends that responsibility may be fixed on person(s) at fault for purposely limited works in phases to avoid advertisement in newspapers, under intimation to audit.

[AIR Para: 5]

2.2.3.2 Non-hoisting of bid evaluation reports of works on SPPRA website Rs 5.368 million

According to Rule 45 of SPPRA 2010, “Procuring agencies shall announce the results of bid evaluation in the form of a report giving reasons for acceptance or rejection of bids. The report shall be hoisted on website of the Authority and that of the procuring agency if its website exists and intimated to all the bidders at least seven (07) days prior to the award of contract”.

Further, according to Rule 10 of Sindh Public Procurement Rules 2010, “The procuring agency shall, immediately upon award of contract, make the evaluation report of the bid, and the contract agreement to public through hoisting on the Authority’s website as well as on procuring agency’s website, if the procuring agency has such a website.”

During audit, it was observed that management of Union Council Hatri, District Hyderabad, during financial year 2016-17, awarded development works amounting to Rs 5.368 million to contractors without hoisting bid evaluation reports on the SPPRA website, in violation of above rules. Detail is provided in Annex-O.

Audit is of the view that without announcing the results of bid evaluation on SPPRA website resulted into non-transparency in the award of contracts and weak financial management and deliberately deviation from prescribed rule resulted into weak internal controls system.

Matter was reported to the management during March 2018, but they did not respond to audit observation.

DAC meeting was held on 27-11-2018, but management failed to attend the meeting. DAC expressed displeasure over their absence.

Audit recommends that responsibility may be fixed on person(s) at fault on account of non-transparency in awarding of contracts due to non-hoisting of bid evaluation reports on authority’s website, under intimation to audit.

[AIR Para: 6]

ANNEXS

Annex-I

**Memorandum for departmental accounts Committee (MFDAC)
Audit Year 2014-17**

[Amount in rupees]

S.No.	Para #	Name of Formation Karachi Division	Amount
I	2015-17	Union Councils / Committee District Central	
1	7	Non maintenance of CRMS register	3,589,419
2	8	Non accountal of purchased items into relevant stock register	5,926,312
3	11	Non maintenance of Dead Stock Register	0
4	12	Internal Audit & Inspection not conducted by Controlling Officer	0
II	2015-17	Union Councils / Committee District East	
5	5	Non-Accountal of Purchased item into Stock Register	2,692,636
6	6	Less-Deduction of Income Tax	167,232
7	8	Improper maintenance of cash book.	-
8	9	Conflict of Interest due to Additional Charge of Multiple Councils	-
9	11	Non-Reconciliation of Challans from Bank	387,000
10	12	Internal Inspection not conducted by the Controlling Authority	-
III	2015-17	Union Councils / Committee District West	
11	10	Non-Verification of Challans with Bank Statement	1,320,762
12	11	Annual Physical Verification of Stock & Store not conducted	-
IV	2015-17	Union Councils / Committee District South	
13	8	Conflict of interest due to Additional Charge of Multiple Councils	-
14	9	Improper maintenance of Cashbook	-
15	10	Annual Physical Verification of Dead Stock Items not conducted	-
16	11	Failure of management to provide basic Municipal Services to General Public	-
17	12	Non-computerization of payments and receipts of Union Committees/Union Councils	-
V	2014-17	Union Councils / Committee District Malir	
18	5	Improper Maintenance of Cash Book	-
19	6	Un-authorized Expenditure without obtaining Prior Approval of Budget Estimates	60,400,617
20	7	Irregular Expenditure by Keeping Estimate within Quotation Limit to Avoid Inviting Open Tender	2,161,518
21	9	Un-authorized Expenditure on account Payment of Special Allowance on Additional Charge	17,192
22	11	Non-Accountal of Procured Items/Material into Relevant Stock Register(s)	9,673,045

[Amount in rupees]

S.No.	Para #	Name of Formation Karachi Division	Amount
23	12	Conflict of Interest due to Additional Charge of Multiple Councils	-
24	14	Failure to provide Basic Municipal Services to Facilitate General Public	-
25	15	Non-Provision of Adequate Staff and Other Facilities to Union Committees & Union Councils for Proper Functioning of Councils	-
26	16	Non-Computerization of Payments and Receipts of Union Committees and Union Councils	-
VI	2014-17	Union Councils / Committee District Korangi	
27	7	Unauthorized Appointment without prescribed Qualification	1,439,388
28	8	Un-authorized Posting of DMC Staff in the Union Committee	0
29	9	Internal Inspection not conducted by the Controlling Authority	0
Name of Formation Hyderabad Division			
I	2015-17	Union Councils / Committee District Hyderabad	
1	1	Conflict of Interest due to Additional Charge of Multiple Councils	-
2	3	Irregular creation of liabilities	2,080,167
3	4	Non-maintenance of tendering process record	35,300,000
4	7	Doubtful payment without acknowledgment receipt of payments	3,462,675
5	8	Unjustified expenditure in absence of distribution / installation of articles procured	2,412,010
6	10	Non-accountal articles into store register	7,175,051
7	12	Non-maintenance of dead stock registers	-
8	13	Non-utilization of funds/Blockage of Public Funds	4,965,045

KARACHI DIVISION

Annex-A

Non-Production of Record

District Central (Para # 01)

[Amount in tupees]

Sr.	U.C No.	UC Name and Area	F. Year	Remarks	Amount (Approx.)
1	UC No. 1	Shah Nawaz Bhutto Colony	2015-17	Complete Non-Production Expenditure (Salaries, Non-Salaries and Development) incurred from OZT Share + Own Source Revenue (from issuance of Birth, Death, Marriage and Divorce Certificates) OZT Share July-15 to Oct-16 Rs. 100,000/- and Nov-16 to Jun-17 Rs 200,000/- per month	3,200,000
2	UC No. 3	Khawaja Ajmair Nagri	2015-17		3,200,000
3	UC No. 16	Shadman Town	2015-17		3,200,000
4	UC No. 21	Kando Goth	2015-17		3,200,000
5	UC No. 24	Buffer Zone – II	2015-17		3,200,000
6	UC No. 35	Musa Colony	2015-17		3,200,000
7	UC No. 47	Paposh Nagar	2015-17		3,200,000
8	UC No. 48	Aurangabad	2015-17		3,200,000
9	UC No. 49	Nazimabad No.1	2015-17		3,200,000
10	UC No. 2	Gulshan e Saeed	2015-16	Complete Non-Production Expenditure (Salaries, Non-Salaries and Development) incurred from OZT Share + Own Source Revenue (from issuance of Birth, Death, Marriage and Divorce Certificates) OZT Share July-15 to Jun-16 Rs. 100,000/- per month	1,200,000
11	UC No. 4	Kalyana	2015-16		1,200,000
12	UC No. 7	Faisal	2015-16		1,200,000
13	UC No. 9	Mustafa Colony	2015-16		1,200,000
14	UC No. 10	Khameso Got	2015-16		1,200,000
15	UC No. 13	Godhra Hospital	2015-16		1,200,000
16	UC No. 14	Fatima Jinnah	2015-16		1,200,000
17	UC No. 15	Sir Syed	2015-16		1,200,000
Total					38,400,000

District East (Para # 01)

(Amount in rupees)

Name of Union Committees did not produce complete record of DMC East.		
S. #	Union Committee Name	2013-14 to 2016-17
1	UC-02, Manzoor Colony	Complete Non-Production
2	UC-05, Mehmoodabad	
3	UC-07, PECHS-I	
4	UC-08, PECHS-II	
5	UC-09, Jut Lines	
6	UC-10, Central Jacob Line	
7	UC-11, Behind Jacob Line	
8	UC-14, Fatima Jinnah Colony	

9	UC-15, Garden East	
10	UC-17, Pakistan Quarters	
11	UC-18, Civic Centre	
12	UC-19, PIB Colony	
13	UC-26, New Dhoraji	
14	UC-29, Gulzar-e-Hijri	
15	UC-30, Safoora Goth	
Name of Union Committees did not produce Partial Record of DMC East.		
S. #	Union Committee Name	2013-14 to 2015-16
1	UC-01, Akhtar Colony	Income & Expenditure statement, budget book, cashbook, bank statement, NADRA record, repair & maintenance voucher.
2	UC-03, Azam Basti	
3	UC-04, Chanesar Goth	
4	UC-06, Manzoor Colony-II	
5	UC-12, Dehli Merchantile Society	
6	UC-13, Jamshed Quarters	
7	UC-16, Soldier Bazar	
8	UC-20, Essa Nagri	
9	UC-21, Gulshan-e-Iqbal-I	
10	UC-22, Gilani Railway Station	
11	UC-23, Shanti Nagar	
12	UC-24, Jamali Colony	
13	UC-25, Gulshan-e-Iqbal-II	
14	UC-27, Pehlwan Goth	
15	UC-28, Metrovil Colony	
16	UC-31, Gujro	

District West (Para - 01)r

(Amount in rupees)

Sr.	UC No.	Name of Union Committee/Union Council	F.Y	Amount	Detail of Record
Complete Non-Production					
01	01	Sher Shah	2015-2017	-	Expenditure incurred from OZT Share + Own Source Revenue, CRMS Data, Bill Voucher issued by NADRA Supervisor duly signed
02	04	Metroville	2015-2017	-	
03	12	Data Nagar	2015-2017	-	
04	13	Mujahidabad	2015-2017	-	
05	21	Haryana Colony	2015-2017	-	
06	22	Hussainabad	2015-2017	-	
07	24	Shah Waliullah Nagar	2015-2017	-	
08	25	Madina Colony (New)	2016-2017	-	
09	26	Chishti Nagar	2015-2017	-	
10	29	Ghous Nagar	2015-2016	2,556,900	CRMS Certificates Fee
			2016-2017	2,925,200	
			2015-2016	2,400,000	OZT Share
			2016-2017	2,400,000	

(Amount in rupees)

Sr.	UC No.	Name of Union Committee/Union Council	F.Y	Amount	Detail of Record
11	30	Saeedabad	2015-2017	-	Expenditure incurred from OZT Share + Own Source Revenue, CRMS Data, Bill Voucher issued by NADRA Supervisor duly signed
12	32	Muslim Mujahid Colony	2015-2017	-	
13	33	Gulshan Ghazi	2015-2017	-	
14	36	Ittehad Town	2015-2017	-	
15	40	Mauripur	2015-2017	-	
16	41	Baba Bhit	2015-2017	-	
17	43	Keamari	2015-2017	--	
18	44	Bhutta Village	2015-2017	-	
19	45	Gulshan Sikandarabad	2015-2017	-	
20	46	Sultanabad	2015-2017	-	
21	48	Mawach Goth	2015-2017	-	
22	49	Lal Bakhar	2015-2017	-	
23	51	Manghopir-I	2015-2017	-	
24	52	Manghopir-II	2015-2017	-	
Sub-Total				11,882,100	
Partial Non-Production					
01	11	Baloch Goth	2015-2016	-	OZT Share + Own Source Revenue
02	18	Muhammad Nagar	2015-2016	-	
03	19	Iqbal Baloch	2015-2016	-	
04	27	Jinnah Colony	2015-2016	-	
05	38	Yousuf Goth	2015-2016	-	
06	39	Maymarabad	2015-2016	-	
07	42	Machar Colony	2015-2016	-	
Sub-Total				-	
Total				11,882,100	

District South (Para – 01)

[Amount in Rupees]

Sr.	UC #	Name of UC	Name of Secretary	2015-16	206-17	Total
Statement showing complete non-production of record						
1	UC-03	Liaquat Colony	Mr. kamran	1,200,000	-	1,200,000
2	UC-04	Nawabad	Mr. Riyaz Ahmed	1,200,000	-	1,200,000
3	UC-05	Khada Memon Soc:	Muhammad Ali	1,200,000	-	1,200,000
4	UC-06	Moosa Lane	Mr. Ali Akber	1,200,000	-	1,200,000
5	UC-07	Baghdadi	Mr. Ghulam Mustafa	1,200,000	-	1,200,000
6	UC-08	Shah Baig Lane	Mr. Shabbir	1,200,000	1,600,000	2,800,000
7	UC-09	Bihar Colony	Muhammad Jumman	1,200,000	-	1,200,000
8	UC-10	Gulistan Colony	Mr. Abdul Karim	1,200,000	-	1,200,000
9	UC-11	Rangiware	Mr. Fida Hussain	1,200,000	1,600,000	2,800,000

[Amount in Rupees]

Sr.	UC #	Name of UC	Name of Secretary	2015-16	206-17	Total
10	UC-12	Singo Lane	Mr. Shamroz	1,200,000	-	1,200,000
11	UC-13	Rexer Lane	Mr. Abdul Hameed	1,200,000	-	1,200,000
12	UC-14	Kalakot	Mr. Fazal-ur-Rehman	1,200,000	1,600,000	2,800,000
13	UC-15	Nawa Lane	Mr. Fayaz Baladi	1,200,000	1,600,000	2,800,000
14	UC-16	Old Haji Camp	Mr. Irtaza	1,200,000	-	1,200,000
15	UC-17	Ganchi Para	Muhammad Hanif	1,200,000	-	1,200,000
16	UC-18	Ghazi Nagar	Mr. Abdul Rasheed	1,200,000	1,600,000	2,800,000
17	UC-19	Garden	Mr. Urid Shahdat	1,200,000	-	1,200,000
18	UC-20	Milat Nagar	Muhammad Amin	1,200,000	1,600,000	2,800,000
19	UC-21	Gazdarabad	Mr. Nazeer Solangi	1,200,000	-	1,200,000
20	UC-22	Ranchorline	Mr. Fayaz Baladi	1,200,000	1,600,000	2,800,000
21	UC-23	Nanakwara	Muhammad Hanif	1,200,000	-	1,200,000
22	UC-24	Old Town	Muhammad Arfan	1,200,000	1,600,000	2,800,000
23	UC-25	Kharadar	Mr. Irtaza	1,200,000	-	1,200,000
24	UC-26	Railway Colony		1,200,000	1,600,000	2,800,000
25	UC-27	Ratan Talao	Mr. Wasim Mirza	1,200,000	-	1,200,000
26	UC-28	Saddar	Qazi Faheem-ul-Haq	1,200,000	-	1,200,000
27	UC-30	Clifton	Mr. Junaid Ali	1,200,000	1,600,000	2,800,000
Total				32,400,000	1,600,000	48,400,000

Statement showing detail of partial non-production of record			
S #	UC's	Name of UC	Particulars
1	UC-01	Agra Taj Colony	Budget Book, Approved Sanction & working Strength, Service Books & Personal Files, NADRA CRMS Data
2	UC-02	Hingorabad	Budget Book, Approved Sanction & working Strength, Service Books & Personal Files, NADRA CRMS Data
3	UC-03	Liaquat Colony	Budget Book, Approved Sanction & working Strength, Service Books & Personal Files, NADRA CRMS Data, Bank Statement
4	UC-04	Nawababd	Budget Book, Approved Sanction & working Strength, Service Books & Personal Files, NADRA CRMS Data
5	UC-05	Khada Memon Society	Budget Book, Approved Sanction & working Strength, Service Books & Personal Files, NADRA CRMS Data, Bank Statement
6	UC-06	Moosa Lane	Budget Book, Approved Sanction & working Strength, Service Books & Personal Files, NADRA CRMS Data
7	UC-07	Baghdadi	Budget Book, Approved Sanction & working Strength, Service Books & Personal Files, NADRA CRMS Data
8	UC-09	Bihar Colony	Budget Book, Approved Sanction & working Strength, Service Books & Personal Files, NADRA CRMS Data
9	UC-10	Gulistan Colony	Budget Book, Approved Sanction & working Strength, Service Books

			& Personal Files, NADRA CRMS Data
10	UC-12	Singo Lane	Budget Book, Approved Sanction & working Strength, Service Books & Personal Files, NADRA CRMS Data, Bank Statement
11	UC-13	Rexer Lane	Budget Book, Approved Sanction & working Strength, Service Books & Personal Files, NADRA CRMS Data
12	UC-16	Old Haji Camp	Budget Book, Approved Sanction & working Strength, Service Books & Personal Files, NADRA CRMS Data, Bank Statement
13	UC-17	Ganchi Para	Budget Book, Approved Sanction & working Strength, Service Books & Personal Files, NADRA CRMS Data, Bank Statement
14	UC-19	Garden	Budget Book, Approved Sanction & working Strength, Service Books & Personal Files, NADRA CRMS Data
15	UC-21	Gazdarabad	Budget Book, Approved Sanction & working Strength, Service Books & Personal Files, NADRA CRMS Data, Bank Statement
16	UC-23	Nanakwara	Budget Book, Approved Sanction & working Strength, Service Books & Personal Files, NADRA CRMS Data, Bank Statement
17	UC-25	Kharadar	Budget Book, Approved Sanction & working Strength, Service Books & Personal Files, NADRA CRMS Data, Bank Statement
18	UC-27	Ratan Talao	Budget Book, Approved Sanction & working Strength, Service Books & Personal Files, NADRA CRMS Data, Bank Statement
19	UC-28	Saddar	Budget Book, Approved Sanction & working Strength, Service Books & Personal Files, NADRA CRMS Data
20	UC-29	Civil Line	Budget Book, Approved Sanction & working Strength, Service Books & Personal Files, NADRA CRMS Data, Bank Statement
21	UC-31	Kehkashan	Budget Book,Bank Statement

District Malir (Para – 01)

01. Complete Non-Production of Auditable Record			
S.N.	Name of Union Committee/Council	Remarks	
1	Union Committee 11 Jaffar.e.Tayyar District Malir	Complete Non-Production of Record for whole Audit Period of F.Y 2015-16 & F.Y 2016-17	
2	Union Council No.30 Chasma District Council, Karachi		
02. Partial Non-Production of Record of Auditable Record			
S.N.	Name of Union Committee/Council	Complete Record	Partial Record
1	Union Committee 01 Dawood Chowrangi District Malir	Complete Record/Details Pertaining to Autable Period before December, 2016	Record/Details regarding Revenues collected, CRMS data, Bill Vouchers issued by NADRA Supervisor duly signed, Pre-audit registers, record/details of
2	Union Committee 02 Muslimabad District Malir		
3	Union Committee 03 Muzffarabad District Malir		
4	Union Committee 04 Majeed Colony District Malir		
5	Union Committee 05 Cattle Colony District Malir		
6	Union Committee 06 Khuldabad District Malir		
7	Union Committee 07 Qauidabad District Malir		
8	Union Committee 08 Moinabad District Malir		
9	Union Committee 09 Sharafi District Malir		
10	Union Committee 10 Ghazi Dawood Brohi District Malir		
11	Union Committee 12 Gharibabad District Malir		

12	Union Committee 13 Bhittabad District Malir	employees appointed during auditable period, Record/details regarding employees allotted official accommodation, Record/Details of employees working on detailement/deput ation basis
13	Union Council No.01 Moaidan District Council, Karachi	
14	Union Council No.02 Gadap District Council, Karachi	
15	Union Council No.03 Kathore District Council, Karachi	
16	Union Council No.04 Chohar District Council, Karachi	
17	Union Council No.05 Allah Pahi District Council, Karachi	
18	Union Council No.06 Shah Mureed District Council, Khi	
19	Union Council No.07 Konkar District Council, Karachi	
20	Union Council No.08 Kharkharo District Council, Karachi	
21	Union Council No.09 Darsano Channo District Council, Khi	
22	Union Council No.10 Malh District Council, Karachi	
23	Union Council No.11 Murad Memon District Council, Khi	
24	Union Council No.12 Jam Murad Ali District Council, Khi	
25	Union Council No.13 Thanu District Council, Karachi	
26	Union Council No.14 Saleh Muhammad Goth District Council, Karachi	
27	Union Council No.15 Wali Muhammad District Council,	
28	Union Council No.16 Kotiraro District Council, Karachi	
29	Union Council No.17 Ghanghar District Council, Karachi	
30	Union Council No.18 Chandparo District Council, Karachi	
31	Union Council No.19 Pipri District Council, Karachi	
32	Union Council No.20 Steel Town District Council, Karachi	
33	Union Council No.22 Gulshan.e. Hadeed District Council	
34	Union Council No.23 Gulshan.e. Hadeed Phase-II	
35	Union Council No.24 Chowkandi District Council, Karachi	
36	Union Council No.Razzaqabad District Council, Karachi	
37	Union Council No.26 Ibrahim Hyderi District Council, Khi	
38	Union Council No.27 Haider Shah District Council, Karachi	
39	Union Council No.28 Morero District Council, Karachi	
40	Union Council No.29 Ali Akbar Shah District Council, Khi	
41	Union Council No.31 Rehri District Council, Karachi	
42	Union Council No.32 Juma Himayat District Council, Khi	
43	Union Council No.21 Joreji District Council, Karachi	

District Korangi (Para - 01)

(Amount in Rupees)

(Amount in Rupees)					
Sr.	UC No.	Name of Union Councils / Committee	F.Y	Amount	Detail of Record
		Complete Non-Production			
01	01	Rahim Khan Jokhio	2014-2017	-	Expenditure incurred from OZT Share + Own Source Revenue, CRMS Data, Bill Voucher issued by NADRA Supervisor duly signed
02	02	Modil Colony	2014-2017	-	
03	04	Khokhrapar	2014-2017	-	
04	07	Shah Faisal No.05	2014-2017	-	
05	11	Hajriabad	2014-2017	-	
06	13	Refah-e-Aam	2014-2017	-	
07	14	Jamia Millia	2014-2017	-	
08	15	Bhutto Nagar	2014-2017	-	
09	20	Sherabad	2014-2017	-	
10	21	Sharif Colony	2014-2017	-	
11	26	Nizam Mustafa Colony	2014-2017	-	
12	29	Rahimabad	2014-2017	-	
13	30	Korangi	2014-2017	-	
		Partial Non-Production			
14	06	Kala Board	2014-2016	-	Expenditure incurred from OZT Share + Own Source Revenue, CRMS Data, Bill Voucher issued by NADRA Supervisor duly signed
15	08	Natha Khan Goth	2014-2016	-	
16	09	Drigh Colony	2014-2016	-	
17	10	Shah Faisal	2014-2016	-	
18	19	Zamanabad	2014-2016	-	
19	22	Civic Centre (Sherabad)	2014-2016	-	
20	23	Awami Colony	2014-2016	-	
21	24	Zaman Town	2014-2016	-	
22	25	Hasrat Mohani Colony	2014-2016	-	
23	27	100 Quarters	2014-2016	-	
24	31	Korangi Quarters	2014-2016	-	
25	32	Bilal Colony	2014-2016	-	
26	33	Zia Colony	2014-2016	-	
27	34	Nasir Colony	2014-2016	-	
28	35	Chakra Goth	2014-2016	-	
29	37	Qayoomabad	2014-2016	-	

Doubtful Expenditure without Supporting Vouchers

District Central (Para-09)

(Amount in Rupees)

S.No	Description	Cheque No	Date	Contractor	Amount
UC-19 (Mustafaabad)					
1	No detail	8656531	29-12-16	-	5,000
2	No detail	8656538	04-01-17	-	19,110
3	No detail	8656534	04-01-17	-	19,110
4	No detail	8656537	04-01-17	-	15,111
5	No detail	8656533	04-01-17	-	21,436
6	No detail	8656532	04-01-17	-	19,110
7	No detail	8656535	05-01-17	-	19,110
8	No detail	8656536	05-01-17	-	19,110
9	No detail	8656539	09-01-17	-	40,000
10	No detail	8656540	21-02-17	-	10,000
11	No detail	8656541	24-02-17	-	47,559
12	No detail	8656546	01-03-17	-	47,559
13	No detail	8656544	01-03-17	-	47,559
14	No detail	8656545	01-03-17	-	47,559
15	No detail	8656548	13-03-17	-	47,559
16	No detail	8656547	13-03-17	-	47,559
17	No detail	8656550	20-03-17	-	46,667
18	No detail	8656549	21-03-17	-	58,333
19	No detail	8656552	04-04-17	-	19,614
20	No detail	8656555	04-04-17	-	16,297
21	No detail	9796436	12-04-17	-	10,000
22	No detail	9796439	24-04-17	-	8,000
23	No detail	9796438	24-04-17	-	10,000
24	No detail	9796437	25-04-17	-	41,524
25	No detail	9796440	25-04-17	-	39,196
26	No detail	9796441	03-05-17	-	32,594
27	No detail	9796451	08-06-17	-	20,000
28	No detail	9796452	13-06-17	-	16,000
29	No detail	9796450	16-06-17	-	15,000
30	No detail	9796453	16-06-17	-	34,157
Sub-Total					839,833
UC-23 (Sakhi Hassan)					
1	No detail	18556543	14-03-17	-	47,270
2	No detail	18556545	14-03-17	-	47,250
3	No detail	18556548	14-03-17	-	47,250
4	No detail	18556544	14-03-17	-	47,270
5	No detail	18556546	14-03-17	-	47,250
6	No detail	19588512	21-06-17	-	47,270
7	No detail	19588513	21-06-17	-	47,270

S.No	Description	Cheque No	Date	Contractor	Amount
8	No detail	19588514	21-06-17	-	47,270
9	No detail	19588515	21-06-17	-	47,270
Sub-Total					425,370
Grand-Total					1,265,203

District South (Para – 6)

[Amount in Rupees]

Sr.	Name of Union Council	Date	Cheque #	Particulars	Name of Payee	Gross
1	UC # 01, Agra Taj Colony	12/6/2017	18571605	Nil	M/s. Jarii Brothers	49,829
2	UC # 01, Agra Taj Colony	12/6/2017	18571606	Nil	M/s. Jarii Brothers	49,829
3	UC # 01, Agra Taj Colony	22/06/2017	18571612	Nil	M/s. Jarii Brothers	49,829
4	UC # 02, Hingorabad	27/02/2017	18571474	Nil	Nil	42,497
5	UC # 02, Hingorabad	27/02/2017	18571476	Nil	Nil	10,000
6	UC # 02, Hingorabad	8/3/2017	18571478	Nil	Nil	34,380
7	UC # 02, Hingorabad	15/03/2017	18571482	Nil	Nil	16,361
8	UC # 02, Hingorabad	15/03/2017	18571480	Nil	Nil	22,433
9	UC # 02, Hingorabad	15/03/2017	18571483	Nil	Nil	16,361
10	UC # 02, Hingorabad	15/03/2017	18571489	Nil	Nil	44,792
11	UC # 02, Hingorabad	16/03/2017	18571488	Nil	Nil	44,550
12	UC # 02, Hingorabad	16/03/2017	18571481	Nil	Nil	16,361
13	UC # 02, Hingorabad	17/03/2017	18571484	Nil	Nil	34,162
14	UC # 02, Hingorabad	17/03/2017	18571479	Nil	Nil	34,162
15	UC # 02, Hingorabad	20/03/2017	18571485	Nil	Nil	22,433
16	UC # 02, Hingorabad	22/03/2017	18571487	Nil	Nil	16,361
17	UC # 02, Hingorabad	22/03/2017	18571486	Nil	Nil	16,361
18	UC # 02, Hingorabad	31/03/2017	18571492	Nil	Nil	45,843
19	UC # 02,	31/03/2017	185714	Nil	Nil	45,992

[Amount in Rupees]

Sr.	Name of Union Council	Date	Cheque #	Particulars	Name of Payee	Gross
	Hingorabad		91			
20	UC # 02, Hingorabad	10/4/2017	18571490	Nil	Nil	10,000
21	UC # 02, Hingorabad	18/4/2017	18571494	Nil	Nil	34,162
22	UC # 02, Hingorabad	19/4/2017	18571500	Nil	Nil	45,864
23	UC # 02, Hingorabad	19/4/2017	18571496	Nil	Nil	16,361
24	UC # 02, Hingorabad	19/4/2017	18571495	Nil	Nil	22,433
25	UC # 02, Hingorabad	19/4/2017	18571499	Nil	Nil	55,666
26	UC # 02, Hingorabad	12/6/2017	18571515	Nil	M/s. Jarii Brothers	45,843
27	UC # 02, Hingorabad	14/06/2017	18571516	Nil	M/s. Jarii Brothers	44,846
28	UC # 03, Liaquat Lane	30/12/2016	18538732	Nil	M/s. Usman Ghani	25,000
29	UC # 03, Liaquat Lane	3/1/2017	18538734	Office Work	M/s. Usman Ghani	46,277
30	UC # 03, Liaquat Lane	3/1/2017	18538735	Office Work	M/s. Usman Ghani	46,378
31	UC # 03, Liaquat Lane	24/02/2017	1853742	Nil	M/s. Rabiya Traders	146,500
32	UC # 03, Liaquat Lane	7/3/2017	18538744	Cleaning of Sewerage Line	M/s. Build Tech	144,150
33	UC # 03, Liaquat Lane	7/3/2017	18538746	Nil	M/s. Rabiya Traders	91,250
34	UC # 03, Liaquat Lane	10/4/2017	18538752	Nil	M/s. Build Tech	143,400
35	UC # 03, Liaquat Lane	9/5/2017	18538755	Nil	M/s. SAM SUI International	98,052
36	UC # 03, Liaquat Lane	23/05/2017	18538760	Nil	M/s. SAM SUI International	146,691
37	UC # 03, Liaquat Lane	7/6/2017	18538765	Nil	M/s. SAM SUI International	148,211
38	UC # 03, Liaquat Lane	21/06/2017	Nil	Nil	M/s. Amjad	10,000
39	UC # 03, Liaquat Lane	23/06/2017	18538767	Nil	M/s. Aziz & Co	98,625
40	UC # 03, Liaquat Lane	14/06/2017	Nil	Providing RCC Manhole Covers	M/s. Mohsin Enterprises	45,846
41	UC # 03, Liaquat Lane	14/06/2017	Nil	Providing RCC Ring Slabs	M/s. Mohsin Enterprises	45,992

[Amount in Rupees]

Sr.	Name of Union Council	Date	Cheque #	Particulars	Name of Payee	Gross
42	UC # 03, Liaquat Lane	16/06/2017	Nil	Printing Charges	M/s. Jarii Brothers	36,653
43	UC # 03, Liaquat Lane	20/06/2017	Nil	P/F of Moon Lights	M/s. Jarii Brothers	45,843
44	UC # 03, Liaquat Lane	21/06/2017	Nil	P/F of Moon Lights	M/s. Jarii Brothers	45,843
45	UC # 03, Liaquat Lane	21/06/2017	Nil	Desilting of Sewerage Line	M/s. Jarii Brothers	44,864
46	UC # 04, Nawabad Lane	8/6/2017	8713157	Nil	M/s. Aziz & Co	93,398
47	UC # 04, Nawabad Lane	8/6/2017	8713156	Nil	M/s. Aziz & Co	92,682
48	UC # 07, Baghdadi	12/6/2017	Nil	Nil	M/s. Jarii Brothers	45,843
49	UC # 07, Baghdadi	12/6/2017	Nil	Nil	M/s. Aziz & Co	44,846
50	UC # 07, Baghdadi	12/6/2017	Nil	Nil	M/s. Jarii Brothers	45,992
51	UC # 07, Baghdadi	20/06/2017	Nil	Nil	M/s. Jarii Brothers	30,525
52	UC # 07, Baghdadi	22/06/2017	Nil	Nil	M/s. Jarii Brothers	44,846
53	UC # 07, Baghdadi	22/06/2017	Nil	Nil	M/s. Jarii Brothers	45,843
54	UC # 09, Bihar Colony	7/3/2017	18847690	Hiring of Labor for Cleaning of Sewerage Line	M/s. Mohsin Enterprises	49,500
55	UC # 09, Bihar Colony	12/4/2017	18847705	Nil	M/s. Build Tech	49,275
56	UC # 09, Bihar Colony	10/5/2017	18847714	Nil	M/s. Rabiya Traders	146,515
57	UC # 10, Gulistan Colony	27/02/2017	19208281	Nil	M/s. S.K Murtaza	34,380
58	UC # 10, Gulistan Colony	27/02/2017	19208282	Nil	M/s. Jarii Brothers	42,497
59	UC # 10, Gulistan Colony	17/03/2017	19208283	Nil	M/s. Mohsin Enterprises	49,500
60	UC # 10, Gulistan Colony	31/03/2017	19208285	Nil	M/s. Mohsin Enterprises	45,864
61	UC # 10, Gulistan Colony	31/03/2017	19208286	Nil	M/s. Mohsin Enterprises	45,992
62	UC # 10, Gulistan Colony	3/4/2017	19208287	Nil	M/s. Jarii Brothers	38,080
63	UC # 10, Gulistan Colony	21/04/2017	19208290	Nil	M/s. Jarii Brothers	49,583

[Amount in Rupees]

Sr.	Name of Union Council	Date	Cheque #	Particulars	Name of Payee	Gross
64	UC # 10, Gulistan Colony	21/04/2017	192082 92	Nil	M/s. Jarii Brothers	45,843
65	UC # 10, Gulistan Colony	21/04/2017	192082 91	Nil	M/s. Jarii Brothers	45,992
66	UC # 10, Gulistan Colony	19/05/2017	192082 94	Nil	M/s. Jarii Brothers	49,583
67	UC # 10, Gulistan Colony	19/05/2017	192082 93	Nil	M/s. Jarii Brothers	49,583
68	UC # 10, Gulistan Colony	12/6/2017	192082 97	Nil	M/s. Jarii Brothers	49,583
69	UC # 10, Gulistan Colony	12/6/2017	192082 98	Nil	M/s. Jarii Brothers	49,583
70	UC # 10, Gulistan Colony	12/6/2017	192082 95	Nil	M/s. Aziz & Co	44,846
71	UC # 10, Gulistan Colony	22/06/2017	Nil	Nil	M/s. Aziz & Co	44,846
72	UC # 10, Gulistan Colony	22/06/2017	Nil	Nil	M/s. Jarii Brothers	45,843
73	UC # 13, Rexer LaneDe	21/06/2017	186254 91	Nil	Nil	91,777
74	UC # 19, Garden	22/02/2017	188842 59	Nil	M/s. Rabiya Traders	195,550
75	UC # 19, Garden	22/02/2017	188842 64	Nil	M/s. Rabiya Traders	144,150
76	UC # 19, Garden	19/05/2017	188842 83-84	Nil	M/s. Aziz & Co	142,740
77	UC # 27, Ratan Talao	22/03/2017	190559 40	Nil	M/s. Build Tech	44,348
78	UC # 27, Ratan Talao	22/03/2017	190559 39	Nil	M/s. Build Tech	45,984
79	UC # 27, Ratan Talao	22/03/2017	190559 37	Nil	M/s. Build Tech	46,365
80	UC # 27, Ratan Talao	27/03/2017	190559 36	Nil	M/s. Build Tech	46,318
81	UC # 27, Ratan Talao	27/03/2017	190559 44	Nil	M/s. Build Tech	47,273
82	UC # 27, Ratan Talao	21/06/2017	190559 66	Nil	M/s. A.A Enterprises	45,984
83	UC # 27, Ratan Talao	21/06/2017	190559 67	Nil	M/s. A.A Enterprises	47,273
84	UC # 27, Ratan Talao	21/06/2017	190559 65	Nil	M/s. A.A Enterprises	46,317
Total						6,328,580

District Malir (Para-08)

(Amount in Rupees)

S.N.	Date	Name of Supplier	Cheque No	Date	Amount
Union Council No. 17 Ghaghar District Council Karachi					
1	04.04.2017	M/S Al-Sadaquat Construction Co	8753534	04.04.2017	46,413
2	04.04.2017	M/S Al-Sadaquat Construction Co	8753532	04.04.2017	31,922
3	04.04.2017	M/S Al-Sadaquat Construction Co	8753535	04.04.2017	36,840
4	20.04.2017	M/S Al-Sadaquat Construction Co	8753536	20.04.2017	92,100
5	20.04.2017	M/S Al-Sadaquat Construction Co	8753537	20.04.2017	91,547
6	25.05.2017	M/S Al-Sadaquat Construction Co	8753544	25.05.2017	91,363
7	25.05.2017	M/S Al-Sadaquat Construction Co	8753543	25.05.2017	88,023
8	29.06.2017	M/S Al-Sadaquat Construction Co	10421053	29.06.2017	89,377
9	29.06.2017	M/S Al-Sadaquat Construction Co	10421054	29.06.2017	89,429
Total					657,014

Annex-C

Loss of Revenue due to Less-deposition of Fee

District Central (Para – 6)

(Amount in Rupees)

Sr. No.	UC No.	Name of UC	F.Y	CRMS Certificates Amount	No. of Certificates Issued	Fee	Amount	Amount Deposited	Less Deposition
1	4	Kalyana	2016-17	35,000	700	200	140,000	-	140,000
2	15	Sir Syed	2016-17	51,500	1,030	200	206,000	149,800	56,200
3	32	Joharabad	2016-17	50,000	1,000	200	200,000	4,863	195,137
Total				136,500	2,730		546,000	154,663	391,337

District West (Para - 3)

(Amount in Rupees)

Sr.	UC No.	Name of UC	F.Y	Registration Type	No. of Certificates Issued	Fee	Amount	Amount Deposited	Less Deposition
01	29	Ghous Nagar	2015-2016	Birth	7927	200	1,585,400	792,700	792,700
				Death	125	200	25,000	12,500	12,500
				Marriage	1881	500	940,500	188,100	752,400
				Divorce	12	500	6,000	1,200	4,800
			Sub-Total		9945		2,556,900	994,500	1,562,400
			2016-2017	Birth	7513	200	1,502,600	751,300	751,300
				Death	358	200	71,600	35,800	35,800
				Marriage	2689	500	1,344,500	268,900	1,075,600
				Divorce	13	500	6,500	1,300	5,200
			Sub-Total			10573		2,925,200	1,057,300
Total			20518		5,482,100	2,051,800	3,430,300		

Annex-D

Non-deposition of Government Taxes

District Central (Para – 4)

(Amount in Rupees)

(Amount in Rupees)								
S.No	Description	Cheque No	Date	Contractor	Bill Amt.	I.Tax	Ch. No	Paid Amt.
UC-6(Abuzar Ghaffari)								
1	Supply of Manhole Covers	18667053	Jan-17	M/s Amna Sattar Asso.	49,600	2,232	18667054	47,368
2	Supply of Manhole Covers	18667053	Jan-17		49,500	2,228	18667054	47,273
3	Supply of RCC Pipes	18667058	Feb-17		49,850	2,243	18667059	47,607
4	Supply of RCC Pipes	18667060	Feb-17		49,600	2,232		47,368
5	Supply of RCC Pipes	18667061	Feb-17		49,600	2,232		47,368
6	Supply of RCC Pipes	18667062	Feb-17		49,500	2,228	18667063	47,273
7	Supply of Philips Saver	18667065	Mar-17		49,700	2,237	18667066	47,464
8	Supply of Manhole Covers	18667067	Mar-17		49,500	2,228	18667068	47,273
9	Supply of Manhole Covers	18667070	Mar-17		49,500	2,228	18667071	47,273
10	Supply of Bamboo	20042494	May-17		49,500	2,228	20042495	47,273
11	Supply of Manhole Covers	20042496	May-17		49,600	2,232	20042497	47,368
12	Supply of Philips Saver	20042508	Jun-17		49,250	2,216	20042509	47,034
13	Supply of RCC Pipes	20042510	Jun-17		49,350	2,221	20042511	47,129
Sub-Total					644,050	28,982		615,068
UC-8(Kala School)								
1	No detail without Bill, amount taken from Cash Book	18839853	27-04-17	M/s A.A Entp	297,500	13,389	18839859	47,272
2		18839854	27-04-17					47,368
3		18839855	27-04-17					47,368
4		18839856	27-04-17					47,463
5		18839857	27-04-17					47,368
6		18839858	27-04-17					47,272
7		18839864	24-05-17		197,950	8,908	20093448	47,272
8		18839865	24-05-17					47,368
9		20093446	24-05-17					47,368
10		20093447	24-05-17					47,034
11		20093454	16-06-17					98,950

S.No	Description	Cheque No	Date	Contractor	Bill Amt.	I.Tax	Ch. No	Paid Amt.
12		20093455	16-06-17					47,129
Sub-Total					594,400	26,750		567,650
UC-10(Khameso Goth)								
1	Supply of Flood Lights	1843692	01-02-17	M/s Shamshad & Sons	9,900	446	1843696	9,455
2	Supply of Flood Lights				9,900	446		9,455
3	Supply of Street Lights				9,800	441		9,359
4	Supply of Street Lights				9,800	441		9,359
5	Supply of Lamps	1843693	01-02-17	M/s Shamshad & Sons	9,945	448		9,497
6	Supply of Manholes				9,800	441		9,359
7	Supply of 7/44 wire				9,900	446		9,455
8	Supply of Chocks				9,800	441		9,359
9	Supply of 7/44 wire	1843694	01-02-17	M/s Asghar Const.	9,900	446	1843698	9,455
10	Supply of Lamps	1843695	01-02-17	M/s A.K Const.	9,800	441		9,359
11	Supply of Lamps	1843697	11-02-17		49,800	2,241		47,559
12	Supply of Manholes	1843698	11-02-17		49,600	2,232		47,368
13	Supply of Coil	18432702	07-03-17	M/s S.M Inter.	49,800	2,241	18432705	47,559
14	Supply of Lamp Chocks	18432703	07-03-17		49,500	2,228	18432706	47,273
15	Supply of Flood Lights	18432708	22-03-17	M/s Global Entp.	49,000	2,205	18432710	46,795
16	Supply of Pipe	18432709	22-03-17		49,000	2,205	18432710	46,795
17	Supply of Coil	18432743	28-04-17	M/s Shamshad & Sons	49,900	2,246	18432744	47,655
18	Supply of Manholes Covers	19795756	15-06-17		49,000	2,205	19795757	46,795
19	Supply of Lamps	19795762	20-06-17	M/s S.M Inter.	49,000	2,205	19795763	46,795
Sub-Total					543,145	24,442		518,703
UC-11(Mabena Colony)								
1	Development Expenditure	20061045	02-05-17	M/s Amna Sattar Asso	49500	2,228	-	47,273
2	Development Expenditure	20061046	02-05-17		49500	2,228	-	47,273
3	Development Expenditure	20061047	02-05-17		49600	2,232	-	47,368
4	Development Expenditure	20061048	02-05-17		49600	2,232	-	47,368
5	Development Expenditure	20061060	19-06-17		49500	2,228	-	47,272

S.No	Description	Cheque No	Date	Contractor	Bill Amt.	I.Tax	Ch. No	Paid Amt.
6	Development Expenditure	20061061	19-06-17		49350	2,221	-	47,129
Sub-Total					297050	13,367		283,683
UC-12(Mujeeb un Nisa)								
1	Supply of RCC Ring Slabs	18447054	01-02-17	M/s A.A Entp	49,600	2,232	18447055	47,368
2	Supply of Manholes Covers	18447054	01-02-17		49,500	2,228		47,273
3	Supply of Bamboo	18447057	02-02-17		49,500	2,228		47,273
4	Supply of Manholes Covers	18447057	02-02-17		49,600	2,232		47,368
5	Supply of RCC Pipes	18447058	01-03-17	M/s Al-Sattar Builders	49,350	2,221	18447062	47,129
6	Supply of Ring Slabs	18447059	01-03-17		49,500	2,228		47,273
7	Supply of Philips Savers	18447060	01-03-17		49,700	2,237		47,464
8	Supply of Million Coil 7/29	18447061	01-03-17		49,500	2,228		47,273
9	Supply of Manholes Covers	18447069	Jun-2017	M/s A.A Entp	49,600	2,232	18447073	47,368
10	Supply of RCC Ring Slabs	18447070	Jun-2017		49,600	2,232		47,368
11	Supply of Philips Savers	18447071	Jun-2017		49,500	2,228		47,273
12	Supply of Philips Bulbs	18447072	Jun-2017		49,250	2,216		47,034
Sub-Total					594,200	26,739		567,461
UC-14(Fatima Jinnah)								
1	Development Expenditure	20108784	22-06-17	M/s Waseem Entp.	49,500	2,228	-	47,270
2	Development Expenditure	20108783	22-06-17		49,500	2,228	-	47,270
Sub-Total					99,000	4,455	-	94,540
UC-15(Sir Syed)								
1	Development Expenditure	20193530	06-06-17	M/s A.A Entp.	49,350	2,221	-	47,129
2	Development Expenditure	20193529	06-06-17		49,600	2,232	-	47,368
3	Development Expenditure	20193528	06-06-17		49,600	2,232	-	47,368
4	Development Expenditure	20193527	06-06-17		49,500	2,228	-	47,272
5	Development Expenditure	20193531	06-06-17		49,500	2,228	-	47,272

S.No	Description	Cheque No	Date	Contractor	Bill Amt.	I.Tax	Ch. No	Paid Amt.
6	Development Expenditure	20193537	06-06-17		49,700	2,237	-	47,463
7	Development Expenditure	20193539	06-06-17		49,500	2,228	-	47,272
8	Development Expenditure	20193538	06-06-17		49,500	2,228	-	47,272
9	Development Expenditure	20193540	06-06-17		49,250	2,216	-	47,034
Sub-Total					445,500	20,048	-	425,450
UC-17(Farooq -e-Azam)								
1	Development Expenditure	8620107	20-04-17	M/s QAI Entp.	49,320	2,219	-	47,101
2	Supply of Electrical Equipment	8620106	20-04-17		49,320	2,219	-	47,101
3	Supply of manhole ring cover with salb 28 Nos @ 1,750/-	8620108	20-04-17		49,000	2,205	-	46,795
4	Development Expenditure	20155677	19-06-17		49,320	2,219	-	47,101
5	Development Expenditure	20155676	19-06-17		49,320	2,219	-	47,101
6	Development Expenditure	20155678	19-06-17		49,200	2,214	-	46,986
Sub-Total					295,480	13,297	-	282,185
UC-18(Al-Falah)								
1	Supply of RCC manhole covers in different places of UC-18 (65 Nos)	20003524	12-05-17	M/s Samad Entp.	48,750	2,194	-	46,556
2	Supply of RCC manhole covers in different places of UC-18 (65 Nos)	20003528	12-05-17		48,750	2,194	-	46,556
3	Supply of RCC Ring Slab in different places of UC-18 (65 Nos)	20003528	12-05-17		49,800	2,241	-	47,559
4	Supply of RCC Ring Slab in different places of UC-18 (65 Nos)	20003528	12-05-17		49,800	2,241	-	47,559
Sub-Total					197,100	8,870	-	188,231
UC-22(Hydri)								
1	Supply of 04 Nos	19780356		M/s Ahmed	49,920	2,246	19780358	47,674

S.No	Description	Cheque No	Date	Contractor	Bill Amt.	I.Tax	Ch. No	Paid Amt.
	Trucks Manure (Coe Dung)			Mubashir & Co.				
2	15 Nos Philips LED Bulbs 45 Watts	19780347			49,920	2,246	19780349	47,674
3	Supply of 25 Nos RCC Ring Slabs	19780345			49,900	2,246	19780346	47,655
Sub-Total					149,740	6,738		143,002
UC-23(Sakhi Hassan)								
1	Supplying Manhole covers	Nil	Nil	M/s Samad Entp.	48,750	2,194	-	46,556
2	Supplying Manhole covers	Nil	Nil		48,750	2,194	-	46,556
3	Supplying of Ring Slab	Nil	Date		49,800	2,241	-	47,559
4	Supplying of Ring Slab	19588503	06-06-17		49,800	2,241	-	47,559
Sub-Total					197,100	8,870		188,231
UC-25(Buffer Zone – I)								
1	Supply of RCC Pipes	18860380	05-05-17	M/s A.A Entp.	49,350	2,221	18860381	47,129
2	Supply of Manhole covers	18860378	05-05-17		49,600	2,232	18860381	47,368
3	Supply of Bamboo (Bans)	18860377	05-05-17		49,500	2,228	18860381	47,273
4	Supply of RCC Ring Slabs	18860379	05-05-17		49,600	2,232	18860381	47,368
Sub-Total					198,050	8,912		189,138
UC-26(Palnoor Society)								
1	Supply of Cast Iron & Wood Benches (5 pcs)	19251529	30-06-17	M/s Afridi Entp.	49,850	2,243	-	47,607
2	Supply of Ring Slab 20 Pcs	18664728	31-01-17		49,400	2,223	-	47,177
3	Supply of Complete Set of Street Light (5 Pcs)	19251471	15-03-17		49,800	2,241	-	47,559
4	Supply of Manhole Covers 21" with Steel Ring	18664735	13-02-17		49,500	2,228	-	47,273
Sub-Total					198,550	8,935		189,615
UC-27(Samanabad)								
1	Supply of Manhole covers	19774705	13-06-17	M/s Nanda Commercial	49,500	2,228	-	47,273

S.No	Description	Cheque No	Date	Contractor	Bill Amt.	I.Tax	Ch. No	Paid Amt.
				Entp.				
2	Supply of Electrical Items	20504821	13-06-17	M/s M.M Traders	49,675	2,235	-	47,440
Sub-Total					99,175	4,463	-	94,712
UC-29(Water Pump)								
1	Supply of Ring Slabs	18583738	03-03-17	M/s Huzefa Amir & Co.	49,875	2,244	-	47,631
Sub-Total					49,875	2,244	-	47,631
UC-31(Naseerabad)								
1	Supply of Street Lights	20043190	08-05-17	M/s Afridi Entp.	49,800	2,241	-	47,559
2	Supply of Street Lights	20043191	08-05-17		49,800	2,241	-	47,559
3	Supply of Ring Slabs	18682118	21-02-17		49,400	2,223	-	47,177
4	Supply of Manhole Covers	18682117	21-02-17		49,500	2,228	-	47,273
Sub-Total					198,500	8,933	-	189,568
UC-32(Joharabad)								
1	Supply of Ring Slabs	18653443	09-02-17	M/s Jaffery & Bro.	49,950	2,248	-	47,702
2	Supply of Complete Street Lights	19482099	22-03-17		49,800	2,241	-	47,559
Sub-Total					298,250	13,421	-	284,829
UC-36(F.C Area)								
1	Supply of Street Lights	20109095	12-10-17	M/s Nadeem Entp.	26,340	1,185	-	25,155
2	Supply of Manhole Ring Covers	20109134	09-01-18		30,690	1,381	-	29,309
3	Supply of Manhole Ring Covers	20109118	15-01-18		30,690	1,381	-	29,309
4	Supply of Street Light Misc Items	20109109	18-12-17	M/s Waseem Entp.	49,480	2,227	-	47,253
Sub-Total					137,200	6,174	-	131,026
UC-38(Bhandhani Colony)								
1	Supply of Office Furniture	18434053	28-02-17	-	49,900	17,918	18434065	47,655
2	Supply of Office Furniture	18434054	28-02-17	-	49,900			47,655
3	Supply of RCC Ring Slabs	18434055	28-02-17	-	49,950			47,702
4	Supply of RCC	18434056	28-02-17	-	49,950			47,702

S.No	Description	Cheque No	Date	Contractor	Bill Amt.	I.Tax	Ch. No	Paid Amt.
	Ring Slabs							
5	Supply of Manhole Covers	18434058	28-02-17	-	49,500			47,272
6	Supply of Manhole Covers	18434059	28-02-17	-	49,500			47,272
7	Supply of RCC Ring Slabs	18434063	29-03-17	-	49,950			47,702
8	Supply of Manhole Covers	18434064	29-03-17	-	49,500			47,271
9	Supply of Street Lights	19540046	09-05-17	M/s Forcom Entp.	49,100	4,418	19540055	46,891
10	Supply of Street Lights	19540047	09-05-17		49,100			46,891
11	Supply of Street Lights	19540070	29-06-17		49,100	2,210	-	46,891
12	Supply of Street Lights	19540072	29-06-17	M/s Forcom Entp.	49,100	2,210	-	46,891
13	Supply of Manhole Covers	19540074	29-06-17		49,500	2,228	-	47,272
14	Supply of RCC Ring Slabs	19540076	29-06-17		49,950	2,248	-	47,702
Sub-Total					694,000	31,230		662,769
UC-39(Qasimabad Liaqatabad)								
1	Development	18734096	23-02-17	M/s Mir Inaiz Traders	49,800	2,241	-	47,559
2	Development	18734101	23-02-17		49,800	2,241	-	47,559
3	Development	18734102	23-02-17		49,800	2,241	-	47,559
4	Development	18734103	23-02-17		49,800	2,241	-	47,559
5	Development	18734099	23-02-17		49,800	2,241	-	47,559
6	Development	18724105	10-03-17	M/s Shah latif	49,675	2,235	18724106	47,440
7	Development	18724107	10-03-17		49,675	2,235	18724108	47,440
8	Development	18724109	10-03-17		49,675	2,235	18724110	47,440
9	Development	18724111	15-03-17		49,675	2,235	18724112	47,440
10	Development	18724113	10-05-17		49,675	2,235	18724114	47,440
11	Development	18724115	22-05-17		49,675	2,235	18724116	47,440
12	Development	18724145	07-06-17		49,750	2,239	-	47,511
13	Development	18724144	07-06-17		49,750	2,239	-	47,511
14	Development	20126820	13-06-17		49,800	2,241	20126821	47,559
Sub- Total					696,350	31,336		665,014
UC-40 (Commercial Area Liaqatabad)								
1	Supplying RCC Manhole Covers	18790844	31-05-17	M/s Al-Maqbool Assoc.	48,750	2,193	-	46,557
2	Supplying RCC Manhole Covers	18790845	31-05-17		48,750	2,193	-	46,557
3	Supplying RCC Ring Slabs	18790843	31-05-17		49,800	2,241	-	47,559

S.No	Description	Cheque No	Date	Contractor	Bill Amt.	I.Tax	Ch. No	Paid Amt.
4	Supplying RCC Ring Slabs	18790842	31-05-17		49,800	2,241	-	47,559
Sub-Total					197,100	8,868	-	188,232
UC-41 (Dak Khana)								
1	Supply of Manhole Covers	18711374	27-03-17	M/s Mudasir Traders	49,500	2,228	-	47,272
2	Supply of Manhole Covers	18711375	27-03-17		49,500	2,228	-	47,272
3	Supply of RCC Ring Slabs	18711377	27-03-17		49,950	2,248	-	47,702
4	Supply of RCC Ring Slabs	18711376	27-03-17		49,950	2,248	-	47,702
Sub-Total					198,900	8,951	-	189,949
UC-42(Ibn-e-Sina)								
1	Supply of Manhole Covers	Nil	Nil	M/s Farcom Entp	49,500	2,228	-	47,273
2	Supply of RCC Ring Slabs	Nil	Nil		49,950	2,248	-	47,702
3	Supply of RCC Ring Slabs	Nil	Nil		49,950	2,248	-	47,702
4	Supply of Manhole Covers	Nil	Nil		49,500	2,228	-	47,273
Sub-Total					198,900	8,951	-	189,950
UC-43(Liaqatabad)								
1	Supply of RCC Manhole Covers	21023754	Nil	M/s Ayesha Entp.	48,750	2,194	-	46,556
2	Supply of RCC Ring Slabs	21023755	Nil		49,800	2,241	-	47,559
3	Const. of Manhole	21023753	Nil		49,983	3,748	-	46,235
Sub-Total					148,533	8,183	-	140,350
UC-44(Haji Mureed Goth)								
1	Development Expenditure	18555792	Feb-17	M/s Al/Maqbool Assoc.	98,550	4,435	-	94,116
2	Development Expenditure	18555794	Mar-17	Nil	49,800	2,241	-	47,559
3	Development Expenditure	18555795	Mar-17	Nil	49,800	2,241	-	46,557
4	Development Expenditure	18555796	Mar-17	Nil	197,100	8,870	-	188,232
Sub-Total					395,250	17,786	-	376,464
UC-45(Hadiri Market)								
1	Const. of Manhole	18553248	22-03-17	M/s Adnan Khan	48,381	3,629	-	44,752

S.No	Description	Cheque No	Date	Contractor	Bill Amt.	I.Tax	Ch. No	Paid Amt.
2	Const. of Manhole	18553248	22-03-17		48,381	3,629	-	44,752
3	Const. of Manhole	18553249	22-03-17		48,381	3,629	-	44,752
4	Const. of Manhole	18553249	22-03-17		48,381	3,629	-	44,752
Sub-Total					193,524	14,514	-	179,010
UC-51(Gul Bahar)								
1	Purchase of RCC Ring Slabs	18816397	08-03-17	M/s Al-Maqbaool Assoc.	197,100	8,870	-	188,232
2	Purchase of RCC Ring Slabs	18816399	20-03-17		197,100	8,870	-	188,232
3	Purchase of Street Lights & Furniture	18816411	18-05-17		198,600	8,937	-	189,664
4	Purchase of Computer/Printer & all Accessories	18816422	22-06-17		49,400	2,223	-	47,177
5	Purchase of Stationary Printing for Office	18816423	22-06-17		49,900	2,246	-	47,655
Sub-Total					692,100	31,145	-	660,960
Grand-Total					8,651,022	396,601		8,253,418

District East (Para – 7)

(Amount in Rupees)

Union Committee No. 27 (Old name UC-10), Pehwan Goth						
S. No	Name of Contractor	Name of work	W.O No & Date	Cheque No	Amount	IT 4.5%
1	M/S. A. Waheed Enterprises	Supply of electrical accessories for Union Committee-27, Pehlwan Goth District East	419/ 20-02-17	18269433, 18269434, 18269435	99,920	4,496
2	M/S. A. Waheed Enterprises	Supply of electrical accessories for Union Committee-27, Pehlwan Goth District East	421/ 20-02-17	18269430	99,882	4,495
3	M/S. A. Waheed Enterprises	Supply of electrical accessories for Union Committee-27, Pehlwan Goth District East	420/ 20-02-17	18269427, 18269428, 18269429	99,832	4,492
4	M/S Asad Enterprises	Supply of electrical accessories for Union Committee-27, Pehlwan Goth District East	314/ 16-05-17	19494981, 19494985, 19494984	99,731	4,488
5	M/S Asad Enterprises	Supply of electrical accessories for Union Committee-27, Pehlwan Goth District East	315/ 16-05-17	19494975, 19494976, 19494977	99,777	4,490

Union Committee No. 27 (Old name UC-10), Pehwan Goth						
S. No	Name of Contractor	Name of work	W.O No & Date	Cheque No	Amount	IT 4.5%
6	M/S Asad Enterprises	Supply of electrical accessories for Union Committee-27, Pehlwan Goth District East	313/ 16-05-17	19494978, 19494979, 19494980	99,470	4,476
				Sub Total	598,612	26,937
Union Committee No. 25 Gulshan Iqbal II						
7	M/S F.N Associates	Cleaning and Repair of Old Sewerage Main hole at Block-06	25/16.06.17	19524662	98,686	7,401
8	M/S F.N Associates	Reconstruction of Drainage of main hole in block-3	29/16.06.17	19524663	98,887	7,417
9	M/S F.N Associates	Repair and recondition of main holes at UC-25	20/16.06.16	19524661	97,794	7,335
10	M/S Shah Latif & Co	Supply of electrical accessories	02/19.06.17	Nil	99,708	4,487
11	M/S Shah Latif & Co	Supply of electrical accessories	03/19.06.17	Nil	99,582	4,481
12	M/S Shah Latif & Co	Supply of electrical accessories	01/19.06.17	Nil	99,787	4,490
13	M/S Shah Latif & Co	Supply of Furniture for office	25/15.06.17	19524654	99,900	4,496
14	M/S Waheed Enterprises	Supply of electrical accessories for UC-25	719/07.02.17	18418324	99,490	4,477
15	M/S Waheed Enterprises	Supply of electrical accessories for UC-25	Nil	18269427 , 18269428 , 18269429	99,832	4,492
16	M/S Waheed Enterprises	Supply of electrical accessories for UC-25		18269433 , 18269434 , 18269435	99,920	4,496
17	M/S Waheed Enterprises	Supply of electrical accessories for UC-25	719/07.02.17	18418324	99,490	4,477
18	M/S Waheed Enterprises	Supply of electrical accessories for UC-25	718/07.02.17	18418321	99,482	4,477
					1,192,558	62,526
Union Committee No. 12 Delhi Mercantile Society						
19	M/S Al Sayed Associates	Replacement of Sewerage Pipes at various places of ward-2	Nil	21657959 , 60 , 61	99,527	7,466
20	M/S Izan Enterprises	Supply of Electrical accessories for UC-12		21657945 , 46, 47	99,827	4,492
21	M/S Izan Enterprises	Supply of Electrical accessories for UC-12		21657948 , 49 , 40	99,727	4,488
22	M/S Izan Traders	Supply of Electrical accessories for UC-12	Nil	19012568 , 67 , 69	99,858	4,494

Union Committee No. 27 (Old name UC-10), Pehwan Goth						
S. No	Name of Contractor	Name of work	W.O No & Date	Cheque No	Amount	IT 4.5%
23	M/S Izan Traders	Supply of Electrical accessories for UC-12	Nil	19012617 , 18 , 19	99,632	4,483
24	M/S Kareem Sanitation	Construction of Bath Room, Coloring, fitting etc in the office of UC-12	Nil	19012591 , 92	98,558	7,392
25	M/S Al Sayed Associates	Construction of Bath Room, Coloring, fitting etc in the Jahour Family Park of UC-12	Nil	19012593 , 94	99,177	7,438
26	M/S Al Sayed Associates	Replacement of Damaged Sewarage Pipes at various places of ward No 1	Nil	19012628 , 29 , 30	99,082	7,431
27	M/S Shah Faisal & Brothers	Providing and laying 8" Sewarage Pipe near yousif burger, Mezan Bank and Block A of Adam je Nagar UC-12	Nil	19012585 , 86	98,413	7,381
28	M/S Al Sayed Associates	Improvement of Sewarage System at various places of ward-2	Nil	19012638 , 39	99,502	7,463
29	M/S Shah Faisal & Brothers	Providing and laying 8" Sewarage Pipe in different places of Adam Ji Nagar UC-12	Nil	19012587 , 88	97,536	7,315
30	M/S Shah Faisal & Brothers	Providing and laying 8" & 12" Sewarage Pipe in Banglore Town in Adam Ji Nagar UC-12	Nil	19012589 , 90	99,153	7,436
				Sub Total	1,189,992	77,279
Union Committee No. 23 Shanti Nagar						
31	M/S S K Murtaza Contractor	Supply of Electrical accessories for UC-23	2/17.02.2017	19164001	99,490	4,477
32	M/S S K Murtaza Contractor	Supply of Electrical accessories for UC-23	302/24.02.17	19164063/07.03.17	99,687	4,486
					199,177	8,963
				Grand Total	3,778,951	202,642

District West (Para – 4)

(Amount in Rupees)

Loss due to Non-deposition of Income Tax into Govt. Account									
Invoice No.	Date	Nature of Supply	Name of Supplier	Gross Bill	Rule	Rate of Tax (%)	Income Tax		
							Actual Deduction	To be Deposited	Actual Deposition
		UC No.02 Labor Square							
Nil	23-05-2017	P/L 12" Dia RCC Pipe Line in Ward No.01, Block-08, Labor Square	M/s Dawood Enterprise	49,778	152 (2A)	7.50%	3,733	3,733	-
Nil	23-05-2017	P/L 12" Dia RCC Pipe Line in Ward No.03, Gali No.02, Labor Square	M/s Dawood Enterprise	49,778	152 (2A)	7.50%	3,733	3,733	-
Nil	23-05-2017	P/L 12" Dia RCC Pipe Line in Ward No.03, Gali No.02, Labor Square	M/s Dawood Enterprise	49,778	152 (2A)	7.50%	3,733	3,733	-
Nil	24-05-2017	P/L 12" Dia RCC Pipe Line in Ward No.01, Block-D, Labor Square	M/s Dawood Enterprise	49,778	152 (2A)	7.50%	3,733	3,733	-
Nil	24-05-2017	P/L 12" Dia RCC Pipe Line in Ward No.01, Block-D, Labor Square	M/s Dawood Enterprise	49,778	152 (2A)	7.50%	3,733	3,733	-
Nil	24-05-2017	P/L 12" Dia RCC Pipe Line in Ward No.03, Block-D, Old Labor Square	M/s Dawood Enterprise	49,778	152 (2A)	7.50%	3,733	3,733	-
Nil	13-06-2017	P/L 12" Dia RCC Pipe Line in Ward No.02, Block-D, Labor Square	M/s Dawood Enterprise	49,778	152 (2A)	7.50%	3,733	3,733	-
Nil	12-06-2017	P/L 12" Dia RCC Pipe Line in Ward No.03, Block-D, Labor	M/s Dawood Enterprise	49,778	152 (2A)	7.50%	3,733	3,733	-

(Amount in Rupees)

Loss due to Non-deposition of Income Tax into Govt. Account									
Invoice No.	Date	Nature of Supply	Name of Supplier	Gross Bill	Rule	Rate of Tax (%)	Income Tax		
							Actual Deduction	To be Deposited	Actual Deposition
		Square							
Nil	12-06-2017	P/L 12" Dia RCC Pipe Line in Gali No.17, Block-D, Labor Square	M/s Dawood Enterprise	49,778	152 (2A)	7.50%	3,733	3,733	-
Nil	09-06-2017	P/L 12" Dia RCC Pipe Line in Ward No.17, Block-D, Labor Square	M/s Dawood Enterprise	49,778	152 (2A)	7.50%	3,733	3,733	-
Nil	13-06-2017	P/L 12" Dia RCC Pipe Line in Ward No.01, Block-D, Labor Square	M/s Dawood Enterprise	49,778	152 (2A)	7.50%	3,733	3,733	-
Nil	13-06-2017	P/L 12" Dia RCC Pipe Line in Gali No.19, Block-D, Labor Square	M/s Dawood Enterprise	49,778	152 (2A)	7.50%	3,733	3,733	-
16	16-02-2017	Fixing & Supplying of RCC Main Hole Covers in UC No.02 Shershah (Labor Square)	M/s Habib Gul & Brothers	49,336	152 (2A)	7.50%	3,700	3,700	-
17	16-02-2017	P/L 12" Dia RCC Pipe Line in Gali No.17, Block-D, Labor Square	M/s Habib Gul & Brothers	49,778	152 (2A)	7.50%	3,733	3,733	-
20	16-02-2017	P/L 12" Dia RCC Pipe Line in Gali No.15, Block-D, Labor Square	M/s Habib Gul & Brothers	49,778	152 (2A)	7.50%	3,733	3,733	-
21	14-04-2017	P/L 12" Dia RCC Pipe Line in Gali No.08,	M/s Habib Gul & Brothers	49,778	152 (2A)	7.50%	3,733	3,733	-

(Amount in Rupees)

Loss due to Non-deposition of Income Tax into Govt. Account									
Invoice No.	Date	Nature of Supply	Name of Supplier	Gross Bill	Rule	Rate of Tax (%)	Income Tax		
							Actual Deduction	To be Deposited	Actual Deposition
		Block-D, Labor Square							
22	14-04-2017	P/L 12" Dia RCC Pipe Line in Gali No.09, Block-D, Labor Square	M/s Habib Gul & Brothers	49,778	152 (2A)	7.50%	3,733	3,733	-
23	14-04-2017	P/L 12" Dia RCC Pipe Line in Gali No.17, Block-D, Labor Square	M/s Habib Gul & Brothers	49,778	152 (2A)	7.50%	3,733	3,733	-
		Sub-Total		895,562			67,161	67,161	-
		UC No.05 Pak Colony							
Nil	28-04-2017	P/F RCC Ring Slabs	M/s Hamza Z.H Enterprises	49,572	152 (2A)	7.50%	3,718	3,718	-
Nil	28-04-2017	P/F RCC Ring Slabs	M/s Hamza Z.H Enterprises	49,572	152 (2A)	7.50%	3,718	3,718	-
Nil	28-04-2017	P/F Main Hole Covers	M/s Hamza Z.H Enterprises	49,336	152 (2A)	7.50%	3,700	3,700	-
Nil	28-04-2017	Rehabilitation of Sewerage System	M/s Hamza Z.H Enterprises	49,128	152 (2A)	7.50%	3,685	3,685	-
Nil	28-04-2017	P/F Main Hole Covers	M/s Hamza Z.H Enterprises	49,336	152 (2A)	7.50%	3,700	3,700	-
		Sub-Total		246,944			18,521	18,521	-
		UC No.10 Peerabad							
Nil	06-04-2017	P/L 12" Dia RCC Pipe Line in Gali No.01, Peerabad	M/s Habib Gul & Brothers	49,778	152 (2A)	7.50%	3,733	3,733	-
Nil	28-04-2017	Hiring of Labour Charges for Main Muslimabad Nallah in UC-10	M/s Mansoor & Mansoor	49,500	152 (2A)	7.50%	3,713	3,713	-

(Amount in Rupees)

Loss due to Non-deposition of Income Tax into Govt. Account									
Invoice No.	Date	Nature of Supply	Name of Supplier	Gross Bill	Rule	Rate of Tax (%)	Income Tax		
							Actual Deduction	To be Deposited	Actual Deposition
Nil	30-06-2017	Replacement of Water Line 8" Dia in different places of Muslimabad in UC-10	M/s Gul Zadah	49,585	152 (2A)	7.50%	3,719	3,719	-
		Sub-Total		148,863			11,165	11,165	-
		UC No.09 Islamia Colony							
Nil	11-05-2017	P/L 12" Dia RCC Pipe Line in Ward No.04, Gali No.18, Mianwali Colony	M/s Habib Gul & Brothers	49,778	152 (2A)	7.50%	3,733	3,733	-
Nil	29-03-2017	P/L 12" Dia RCC Pipe Line in Hameed House to Rasheed Khokhar, UC No.09	M/s Habib Gul & Brothers	49,841	152 (2A)	7.50%	3,738	3,738	-
Nil	29-03-2017	P/L 12" Dia RCC Pipe Line in Mian Aqsa Road in UC No.09	M/s Habib Gul & Brothers	49,841	152 (2A)	7.50%	3,738	3,738	-
Nil	29-03-2017	P/L 12" Dia RCC Pipe Line in Ghulam Magsi House in Magsi Mohallah in UC No.09	M/s Habib Gul & Brothers	49,841	152 (2A)	7.50%	3,738	3,738	-
Nil	29-03-2017	P/L 12" Dia RCC Pipe Line in back street of Aqsa Masjid in UC No.09	M/s Habib Gul & Brothers	49,841	152 (2A)	7.50%	3,738	3,738	-
Nil	Nil	P/L 12" Dia RCC Pipe Line in Dil Murad House to Ameen	M/s Dawood Engineering & Co.	49,778	152 (2A)	7.50%	3,733	3,733	-

(Amount in Rupees)

Loss due to Non-deposition of Income Tax into Govt. Account									
Invoice No.	Date	Nature of Supply	Name of Supplier	Gross Bill	Rule	Rate of Tax (%)	Income Tax		
							Actual Deduction	To be Deposited	Actual Deposition
		Jan Magsi House in UC No.09							
Nil	Nil	P/L 12" Dia RCC Pipe Line in Nasir House to Dil Murad House in UC No.09	M/s Dawood Engineering & Co.	49,620	152 (2A)	7.50%	3,722	3,722	-
Nil	Nil	P/L 12" Dia RCC Pipe Line in Tarique Magsi House to Roshan Magsi House in UC No.09	M/s Dawood Engineering & Co.	49,620	152 (2A)	7.50%	3,722	3,722	-
Nil	Nil	P/L 12" Dia RCC Pipe Line in Bano House to Shahid House in UC No.09	M/s Dawood Engineering & Co.	49,620	152 (2A)	7.50%	3,722	3,722	-
Nil	Nil	P/L 12" Dia RCC Pipe Line in Abbas House to Haji Hassan House in UC No.09	M/s Dawood Engineering & Co.	49,778	152 (2A)	7.50%	3,733	3,733	-
Nil	Nil	P/L 12" Dia RCC Pipe Line in Ali Mohammad House to Shahhal Magsi in UC No.09	M/s Dawood Engineering & Co.	49,778	152 (2A)	7.50%	3,733	3,733	-
Nil	Nil	P/L 12" Dia RCC Pipe Line in Thora Khail Hosue to Ghosia in UC No.09	M/s Dawood Engineering & Co.	49,778	152 (2A)	7.50%	3,733	3,733	-

(Amount in Rupees)

Loss due to Non-deposition of Income Tax into Govt. Account									
Invoice No.	Date	Nature of Supply	Name of Supplier	Gross Bill	Rule	Rate of Tax (%)	Income Tax		
							Actual Deduction	To be Deposited	Actual Deposition
Nil	Nil	P/L 12" Dia RCC Pipe Line in Ghosia Road to Matecullah House in UC No.09	M/s Dawood Engineering & Co.	49,778	152 (2A)	7.50%	3,733	3,733	-
Nil	Nil	P/L 12" Dia RCC Pipe Line in Liaquat House to Pheta House in UC No.09	M/s Dawood Engineering & Co.	49,778	152 (2A)	7.50%	3,733	3,733	-
Nil	Nil	P/L 12" Dia RCC Pipe Line in Main Road to Ghosia Masjid in UC No.09	M/s Dawood Engineering & Co.	49,620	152 (2A)	7.50%	3,722	3,722	-
Nil	Nil	P/L 12" Dia RCC Pipe Line in Ghosia Masjid to Meer Baz House in UC No.09	M/s Dawood Engineering & Co.	49,778	152 (2A)	7.50%	3,733	3,733	-
Nil	Nil	P/L 12" Dia RCC Pipe Line in Pheta House to Shair Khan House in UC No.09	M/s Dawood Engineering & Co.	49,620	152 (2A)	7.50%	3,722	3,722	-
Nil	Nil	P/F Ring Slabs at different places of UC No.09	M/s Dawood Engineering & Co.	49,572	152 (2A)	7.50%	3,718	3,718	-
Nil	11-04-2017	P/L 12" Dia RCC Pipe Line in Ward No.02, Gali No.01, UC No.09	M/s Habib Gul & Brothers	49,778	152 (2A)	7.50%	3,733	3,733	-
Nil	28-04-2017	P/L 12" Dia RCC Pipe Line in Ward No.03,	M/s Habib Gul & Brothers	49,778	152 (2A)	7.50%	3,733	3,733	-

(Amount in Rupees)

Loss due to Non-deposition of Income Tax into Govt. Account									
Invoice No.	Date	Nature of Supply	Name of Supplier	Gross Bill	Rule	Rate of Tax (%)	Income Tax		
							Actual Deduction	To be Deposited	Actual Deposition
		UC No.09							
Nil	28-04-2017	P/L 12" Dia RCC Pipe Line in Abu Bakar Masjid, Paracha Graveyard, Madani Masjid, UC No.09	M/s Habib Gul & Brothers	49,778	152 (2A)	7.50%	3,733	3,733	-
Nil	28-04-2017	P/L 12" Dia RCC Pipe Line in Chirstian Mohallah, UC No.09	M/s Habib Gul & Brothers	49,778	152 (2A)	7.50%	3,733	3,733	-
Nil	11-05-2017	P/L 12" Dia RCC Pipe Line in Ward No.02, UC No.09	M/s Habib Gul & Brothers	49,778	152 (2A)	7.50%	3,733	3,733	-
Nil	22-06-2017	P/L 12" Dia RCC Pipe Line in Ward No.01, UC No.09	M/s Habib Gul & Brothers	49,778	152 (2A)	7.50%	3,733	3,733	-
Nil	22-06-2017	P/L 12" Dia RCC Pipe Line in Ward No.04, UC No.09	M/s Habib Gul & Brothers	49,778	152 (2A)	7.50%	3,733	3,733	-
	Sub-Total			1,243,706			93,275	93,275	-
		UC No.18 Muhammad Nagar							
01	14-04-2017	Providing & Fixing RCC Ring Slabs in Ward No.01, UC-18	M/s M.S Enterprise	49,600	152 (2A)	7.50%	3,720	3,720	-
02	14-04-2017	Providing & Fixing RCC Ring Slabs in Ward No.01 & 02, UC-18	M/s M.S Enterprise	49,715	152 (2A)	7.50%	3,729	3,729	-

(Amount in Rupees)

Loss due to Non-deposition of Income Tax into Govt. Account									
Invoice No.	Date	Nature of Supply	Name of Supplier	Gross Bill	Rule	Rate of Tax (%)	Income Tax		
							Actual Deduction	To be Deposited	Actual Deposition
03	14-04-2017	Providing & Fixing RCC Ring Slabs in Ward No.02, UC-18	M/s M.S Enterprise	49,600	152 (2A)	7.50%	3,720	3,720	-
04	05-06-2017	Repairing of Sewerage Line in Street-II/L, UC-18	M/s M.S Enterprise	49,515	152 (2A)	7.50%	3,714	3,714	-
05	05-06-2017	Providing & Fixing Main Hole Covers in Farooq Colony	M/s M.S Enterprise	49,722	152 (2A)	7.50%	3,729	3,729	-
06	05-06-2017	Repairing of Sewerage Line in Street-II/E, UC-18	M/s M.S Enterprise	49,470	152 (2A)	7.50%	3,710	3,710	-
	Sub-Total			297,622			22,322	22,322	-
		UC No.23, Mominabad							
01	21-06-2017	Repairing of main line, near Khaqan Hotel, in UC-23	M/s A.P Builder	49,809	152 (2A)	7.50%	3,736	3,736	-
02	21-06-2017	Providing & Fixing Ring Slabs in Ward-I, UC-23	M/s R.A Builder	49,695	152 (2A)	7.50%	3,727	3,727	-
03	30-06-2017	Providing & Fixing Ring Slabs in Ward-II, UC-23	M/s A.P Builder	49,695	152 (2A)	7.50%	3,727	3,727	-
04	30-06-2017	Repairing of Sewerage line in Bijli Nagar, UC-23	M/s R.A Builder	49,696	152 (2A)	7.50%	3,727	3,727	-
Nil	24-05-2017	Providing & Fixing Ring Slabs at Agror Colony near Taheri Masjid, UC-23	M/s R.A Builder	49,620	152 (2A)	7.50%	3,722	3,722	-

(Amount in Rupees)

Loss due to Non-deposition of Income Tax into Govt. Account									
Invoice No.	Date	Nature of Supply	Name of Supplier	Gross Bill	Rule	Rate of Tax (%)	Income Tax		
							Actual Deduction	To be Deposited	Actual Deposition
Nil	24-05-2017	Repairing of main holes, Petrol Pump Gali, Khyber Colony, in UC-23	M/s A.P Builder	49,694	152 (2A)	7.50%	3,727	3,727	-
03	24-05-2017	Providing & Fixing Ring Slabs at Petrol Pump Gali, Khyber Colony, in UC-23	M/s A.P Builder	49,620	152 (2A)	7.50%	3,722	3,722	-
Nil	24-05-2017	Providing & Fixing Ring Slabs at Agror Colony near Taheri Masjid, UC-23	M/s R.A Builder	49,694	152 (2A)	7.50%	3,727	3,727	-
Nil	Nil	Providing & Fixing Main Hole Covers, in Ward-IV, UC-23	M/s Power Construction Co.	49,692	152 (2A)	7.50%	3,727	3,727	-
Nil	Nil	Providing & Fixing Main Hole Covers 24" dia, in Ward-I, UC-23	M/s Raheel Usman	49,798	152 (2A)	7.50%	3,735	3,735	-
Nil	Nil	Providing & Fixing Main Hole Covers 24" dia, in Ward-III, UC-23	M/s Raheel Usman	49,798	152 (2A)	7.50%	3,735	3,735	-
Nil	Nil	Providing & Fixing Main Hole Covers 24" dia, in Ward-II, UC-23	M/s Raheel Usman	49,798	152 (2A)	7.50%	3,735	3,735	-

(Amount in Rupees)

Loss due to Non-deposition of Income Tax into Govt. Account									
Invoice No.	Date	Nature of Supply	Name of Supplier	Gross Bill	Rule	Rate of Tax (%)	Income Tax		
							Actual Deduction	To be Deposited	Actual Deposition
Nil	Nil	Providing & Fixing Main Hole Covers 24" dia, in Ward-IV, UC-23	M/s Power Construction Co.	49,798	152 (2A)	7.50%	3,735	3,735	-
Nil	Nil	Providing & Fixing Main Hole Covers 24" dia, in Ward-II, UC-23	M/s Power Construction Co.	49,798	152 (2A)	7.50%	3,735	3,735	-
Nil	Nil	Providing & Fixing Ring Slabs in Ward-III, UC-23	M/s Power Construction Co.	49,748	152 (2A)	7.50%	3,731	3,731	-
Nil	Nil	Providing & Fixing Main Hole Covers 24" dia, in Ward-III, UC-23	M/s Power Construction Co.	49,798	152 (2A)	7.50%	3,735	3,735	-
Nil	Nil	Providing & Fixing Main Hole Covers 24" dia, in Ward-IV, UC-23	M/s Power Construction Co.	49,748	152 (2A)	7.50%	3,731	3,731	-
Nil	Nil	Providing & Fixing Main Hole Covers , in Ward-III, UC-23	M/s Power Construction Co.	49,692	152 (2A)	7.50%	3,727	3,727	-
Nil	Nil	Providing & Fixing Main Hole Covers , in Ward-I, UC-23	M/s Power Construction Co.	49,692	152 (2A)	7.50%	3,727	3,727	-
Nil	Nil	Providing & Fixing RCC Ring Slabs in Ward-II, UC-23	M/s Power Construction Co.	49,748	152 (2A)	7.50%	3,731	3,731	-
Nil	Nil	Providing & Fixing RCC Ring Slabs in Ward-I, UC-23	M/s Power Construction Co.	49,748	152 (2A)	7.50%	3,731	3,731	-

(Amount in Rupees)

Loss due to Non-deposition of Income Tax into Govt. Account									
Invoice No.	Date	Nature of Supply	Name of Supplier	Gross Bill	Rule	Rate of Tax (%)	Income Tax		
							Actual Deduction	To be Deposited	Actual Deposition
Nil	Nil	Providing & Fixing Main Hole Covers , in Ward-II, UC-23	M/s Power Construction Co.	49,692	152 (2A)	7.50%	3,727	3,727	-
Nil	Nil	Providing & Fixing Main Hole Covers 24" dia, in Ward-IV, UC-23	M/s Power Construction Co.	49,798	152 (2A)	7.50%	3,735	3,735	-
Nil	Nil	Providing & Fixing Main Hole Covers 24" dia, in Ward-I, UC-23	M/s Power Construction Co.	49,798	152 (2A)	7.50%	3,735	3,735	-
		Sub-Total		1,193,667			89,527	89,527	-
		UC No.47 Gabo Pat New							
Nil	26-04-2017	Supply of Printing Record	M/s City Printers	49,625	152 (2A)	4.50%	2,233	2,233	-
Nil	26-04-2017	Supply of Computer	M/s Al Karam Computers	49,450	152 (2A)	4.50%	2,225	2,225	-
Nil	24-04-2017	Supply of Furniture	M/s Mir Waiz Traders	99,600	152 (2A)	4.50%	4,482	4,482	-
		Sub-Total		198,675			8,940	8,940	-
		UC No.50 Mai Ghari							
Nil	15-05-2017	Purchase of Computer System	M/s S.K. Murtaza	99,000	152 (2A)	6.50%	6,435	6,435	-
Nil	15-05-2017	Supply of Furniture	M/s S.K. Murtaza	99,900	152 (2A)	6.50%	6,494	6,494	-
		Sub-Total		198,900			12,929	12,929	-
		Total		4,126,317			301,518	301,518	-

District South (Para – 7)

(Amount in Rupees)

Sr.	Name of Union Council	Date	Cheque #	Particulars	Name of Payee	Net Amount	IT
1	UC # 01, Agra Taj Colony	8/6/2017	Nil	Desilting of Sewerage Line	M/s. Jarii Brothers	44,846	4,983
2	UC # 01, Agra Taj Colony	27/04/2017	Nil	Providing of RCC Ring Slab	M/s. Jarii Brothers	45,992	3,729
3	UC # 01, Agra Taj Colony	12/6/2017	18571605	Nil	M/s. Jarii Brothers	44,846	4,983
4	UC # 01, Agra Taj Colony	12/6/2017	18571606	Nil	M/s. Jarii Brothers	44,846	4,983
5	UC # 01, Agra Taj Colony	22/06/2017	18571612	Nil	M/s. Jarii Brothers	44,846	4,983
6	UC # 02, Hingorabad	8/6/2017	Nil	Desilting of Sewerage Line	M/s. Jarii Brothers	44,846	4,983
7	UC # 02, Hingorabad	30/03/2017	Nil	Providing RCC Ring Slabs	M/s. Mohsin Enterprises	45,992	3,729
8	UC # 02, Hingorabad	22/06/2017	1871522	P/F of Moon Lights	M/s. Jarii Brothers	45,843	3,717
9	UC # 03, Liaquat Lane	24/02/2017	1853742	Nil	M/s. Rabiya Traders	139,908	6,592
10	UC # 03, Liaquat Lane	7/3/2017	18538744	Cleaning of Sewerage Line	M/s. Build Tech	129,736	14,414
11	UC # 03, Liaquat Lane	7/3/2017	18538746	Payment of Work	M/s. Rabiya Traders	82,125	9,125
12	UC # 03, Liaquat Lane	10/4/2017	18538752	Payment of Work	M/s. Build Tech	131,726	11,674
13	UC # 03, Liaquat Lane	9/5/2017	18538755	Payment of Work	M/s. SAM SUI International	90,698	7,354
14	UC # 03, Liaquat Lane	23/05/2017	18538760	Payment of Work	M/s. SAM SUI International	135,689	11,002
15	UC # 03, Liaquat Lane	7/6/2017	18538765	Payment of Work	M/s. SAM SUI International	137,096	11,115
16	UC # 03, Liaquat Lane	23/06/2017	18538767	Nil	M/s. Aziz & Co	94,186	4,439
17	UC # 06, Moosa Lane	14/06/2017	Nil	Fixing of Moon Light	M/s. Jarii Brothers	45,843	3,717
18	UC # 06, Moosa Lane	14/06/2017	Nil	Printing Charges	M/s. Jarii Brothers	36,654	2,971
19	UC # 07, Baghdadi	7/6/2017	Nil	Providing RCC Ring Slabs	M/s. Jarii Brothers	45,992	3,729
20	UC # 07, Baghdadi	30/03/2017	Nil	Hiring of Labor for Cleaning of Sewerage Line	M/s. Mohsin Enterprises	44,550	4,950
21	UC # 09, Bihar Colony	7/3/2017	18847690	Hiring of Labor for Cleaning of Sewerage Line	M/s. Mohsin Enterprises	44,550	4,950
22	UC # 09, Bihar Colony	10/5/2017	18847714	Nil	M/s. Rabiya Traders	134,587	11,928
23	UC # 09, Bihar Colony	12/12/2017	Nil	Desilting of Sewerage Manhole	M/s. Seven Star Engineering	44,830	4,981
24	UC # 09, Bihar	12/12/2017	Nil	Construction of	M/s. Seven Star	46,234	3,749

Sr.	Name of Union Council	Date	Cheque #	Particulars	Name of Payee	Net Amount	IT
	Colony			Manhole	Engineering		
25	UC # 09, Bihar Colony	7/6/2017	Nil	Cleaning of Sewerage Manhole	M/s. SAM SUI International	46,167	3,743
26	UC # 10, Gulistan Colony	17/03/2017	19208284	Hiring of Labor for Cleaning of Sewerage Line	M/s. Mohsin Enterprises	44,550	4,950
27	UC # 10, Gulistan Colony	17/03/2017	19208283	Nil	M/s. Mohsin Enterprises	44,550	4,950
28	UC # 10, Gulistan Colony	21/04/2017	19208290	Nil	M/s. Jarii Brothers	45,864	3,719
29	UC # 10, Gulistan Colony	19/05/2017	19208294	Nil	M/s. Jarii Brothers	45,864	3,719
30	UC # 10, Gulistan Colony	19/05/2017	19208293	Nil	M/s. Jarii Brothers	45,864	3,719
31	UC # 10, Gulistan Colony	12/6/2017	19208296	Providing RCC Manhole Covers	M/s. Jarii Brothers	45,864	3,719
32	UC # 10, Gulistan Colony	12/6/2017	19208297	Nil	M/s. Jarii Brothers	45,864	3,719
33	UC # 10, Gulistan Colony	12/6/2017	19208298	Nil	M/s. Jarii Brothers	45,864	3,719
34	UC # 17 Ghanchi Para	10/5/2017	Nil	Supply of Manhole Covers	M/s. Eman & Mir Waiz E/P	45,636	3,700
35	UC # 17 Ghanchi Para	31/03/2017	Nil	Supply of Computer	M/s. S.A Traders	34,857	1,643
36	UC # 17 Ghanchi Para	21/03/2017	Nil	Printing Charges	M/s. City Printers	27,337	1,288
37	UC # 17 Ghanchi Para	23/02/2017	Nil	Supply of Furniture	M/s. Global Furnishing Co	47,368	2,232
38	UC # 17 Ghanchi Para	23/02/2017	Nil	Supply of Furniture	M/s. Global Furnishing Co	47,702	2,248
39	UC # 19, Garden	22/02/2017	18884259	Nil	M/s. Rabiya Traders	186,751	8,799
40	UC # 19, Garden	22/02/2017	18884264	Nil	M/s. Rabiya Traders	129,736	14,414
41	UC # 19, Garden	19/05/2017	18884283-84	Nil	M/s. Aziz & Co	128,466	14,274
42	UC # 23 Nanakwara	10/2/2017	Nil	Supply of Furniture	M/s. Mehran enterprises	46,250	3,750
43	UC # 23 Nanakwara	20/04/2017	Nil	Repair & Maintenance of UC	M/s. Mir Waiz Traders	46,002	3,730
44	UC # 23 Nanakwara	2/3/2017	Nil	Printing Charges	M/s. City Printers	23,254	1,096
45	UC # 23 Nanakwara	20/04/2017	Nil	Repair & Maintenance of UC	M/s. Mir Waiz Traders	45,541	3,692
46	UC # 28, Saddar	30/06/2017	Nil	Supply of Electric Material	M/s. New Mahad	47,454	2,236
47	UC # 28, Saddar	30/06/2017	Nil	Supply of Sanitation Material	M/s. New Mahad	46,795	2,205
48	UC # 28, Saddar	16/06/2017	Nil	Supply of Electric Material	M/s. Mussab E/P	47,191	2,224
49	UC # 28, Saddar	16/06/2017	Nil	Providing RCC Manhole Covers	M/s. Mussab E/P	47,253	2,227

Sr.	Name of Union Council	Date	Cheque #	Particulars	Name of Payee	Net Amount	IT
50	UC # 28, Saddar	15/05/2017	Nil	Supply of Electric Material	M/s. New Mahad	47,296	2,229
51	UC # 28, Saddar	15/05/2017	Nil	Cleaning of Sewerage Manhole	M/s. New Mahad	42,822	4,758
52	UC # 28, Saddar	15/05/2017	Nil	Cleaning of Sewerage Manhole	M/s. New Mahad	44,469	4,941
53	UC # 28, Saddar	17/04/2017	Nil	Supply of Manhole Covers	M/s. Mussab E/P	45,984	2,166
54	UC # 28, Saddar	17/04/2017	Nil	Supply of Electric Material	M/s. Mussab E/P	47,273	2,227
55	UC # 28, Saddar	5/4/2017	Nil	Supply of Stationery Material	M/s. New Mahad	44,598	2,102
56	UC # 28, Saddar	28/02/2017	Nil	Supply of Furniture	M/s. Mussab E/P	46,365	2,185
57	UC # 28, Saddar	28/02/2017	Nil	Supply of Furniture	M/s. Mussab E/P	46,365	2,185
Total						3,519,677	281,288

District Malir (Para - 2)

(Amount in Rupees)

S.N.	Description	Name of Supplier	Work Order /Bill No	Date	Cheque No	Date	Gross Amount	I.Tax	S.Tax Withheld (20% of Total Stax)	Net Amount
Union Committee No. 01 Dawood Chowrangi DMC Malir Karachi										
1	RCC Sewerage mainhole covers	M/S Prime Engineering Co	NA	14.02.2017	196027 04	18.04.2017	49,500	2,228	0	47,273
2	RCC Sewerage mainhole covers	M/S Prime Engineering Co	NA	17.02.2017	196027 05	18.04.2017	49,500	2,228	0	47,273
3	RCC Sewerage mainhole covers	M/S Prime Engineering Co	NA	24.02.2017	196026 97	15.03.2017	49,500	2,228	0	47,273
4	RCC Sewerage mainhole covers	M/S Prime Engineering Co	NA	20.02.2017	196026 96	15.03.2017	48,800	2,196	0	46,604
5	Electrical Material	M/S Prime Engineering Co	NA	22.02.2017	188373 37	01.03.2017	49,800	2,241	0	47,559
6	RCC Sewerage mainhole covers	M/S Prime Engineering Co	NA	10.05.2017	196027 12	16.05.2017	49,500	2,228	0	47,273
7	RCC Sewerage Ring Slabs	M/S Prime Engineering Co	NA	12.05.2017	196027 13	16.05.2017	48,800	2,196	0	46,604
8	Electrical Material	M/S Prime Engineering Co	NA	22.02.2017	188373 37	01.03.2017	49,800	2,241	0	47,559
Total							395,200	17,784	-	377,416
Union Committee No. .03 Muzafarabad DMC Malir Karachi										
1	RCC Sewerage	M/S Adil &	NA	23.05.	203240	31.05.	49,000	2,205		46,795

S.N.	Description	Name of Supplier	Work Order /Bill No	Date	Cheque No	Date	Gross Amount	I.Tax	S.Tax Withheld (20% of Total Stax)	Net Amount
	Pipe	Brothers		2017	45	2017				
2	RCC Sewerage Pipe	M/S Adil & Brothers	NA	23.05.2017	20324046	31.05.2017	49,000	2,205		46,795
3	RCC Sewerage Pipe	M/S Adil & Brothers	NA	23.05.2017	20324047	31.05.2017	49,000	2,205		46,795
4	RCC Sewerage Ring Slabs	M/S Adil & Brothers	NA	23.05.2017	20324048	01.06.2017	48,800	2,196		46,604
5	RCC Sewerage Pipe	M/S Adil & Brothers	NA	23.05.2017	20324049	01.06.2017	49,000	2,205		46,795
6	RCC Sewerage Ring Slabs	M/S Adil & Brothers	NA	23.05.2017	20324051	01.06.2017	48,800	2,196		46,604
7	RCC Sewerage Ring Slabs	M/S Adil & Brothers	NA	19.04.2017	18585935	03.05.2017	48,800	2,196		46,604
8	RCC Sewerage Ring Slabs	M/S Adil & Brothers	NA	19.04.2017	18585936	03.05.2017	48,800	2,196		46,604
9	RCC Pipe	M/S Adil & Brothers	NA	19.04.2017	18585937	03.05.2017	49,980	2,249		47,731
10	RCC Pipe	M/S Adil & Brothers	NA	19.04.2017	18585938	03.05.2017	49,000	2,205		46,795
11	RCC Pipe	M/S Adil & Brothers	NA	19.04.2017	18585934	03.05.2017	49,000	2,205		46,795
12	Water Supply Material	M/S Adil & Brothers	NA	10.03.2017	18585923	22.03.2017	49,750	2,239		47,511
13	Printing Material	M/S Adil & Brothers	NA	10.03.2017	18585924	22.03.2017	47,000	2,115		44,885
14	Water Supply Material	M/S Adil & Brothers	NA	10.03.2017	18585922	22.03.2017	49,750	2,239		47,511
15	Office Stationery	M/S Adil & Brothers	NA	10.03.2017	18585925	22.03.2017	42,540	1,914		40,626
Total							728,220	32,770	-	695,450
Union Committee 04 Majeed Colony DMC Malir Karachi										
1	Office Furniture	M/S Prime Engineering Co	NA	01.03.2017	18644502	13.03.2017	48,960	2,203	-	46,757
2	Electrical Material	M/S Prime Engineering Co	NA	31.05.2017	18644515	08.06.2017	49,600	2,232	-	47,368
3	Water Supply Material	M/S Prime Engineering Co	NA	31.05.2017	18644515	08.06.2017	49,000	2,205	-	46,795
4	Supplying of RCC Pipe	M/S Prime Engineering Co	NA	17.05.2017	18644515	07.06.2017	49,980	2,249	-	47,731
5	Supplying of RCC Sewerage Ring Slabs	M/S Prime Engineering Co	NA	27.04.2017	18644511	03.05.2017	48,800	2,196	-	46,604
6	Supplying of RCC Pipe	M/S Prime Engineering	NA	27.04.2017	18644511	03.05.2017	49,980	2,249	-	47,731

S.N.	Description	Name of Supplier	Work Order /Bill No	Date	Cheque No	Date	Gross Amount	I.Tax	S.Tax Withheld (20% of Total Stax)	Net Amount
		Co								
7	Supplying of RCC Pipe	M/S Prime Engineering Co	NA	17.05. 2017	186445 15	08.06. 2017	49,000	2,205	-	46,795
8	Supplying of RCC Pipe	M/S Prime Engineering Co	NA	27.04. 2017	186445 11	03.05. 2017	49,000	2,205	-	46,795
9	Supplying of RCC Sewearge Ring Slabs	M/S Prime Engineering Co	NA	27.04. 2017	186445 11	03.05. 2017	48,800	2,196	-	46,604
10	Computer, Printer	M/S Prime Engineering Co	NA	27.03. 2017	186445 04	13.04. 2017	49,800	2,241	-	47,559
11	Printing Material	M/S Prime Engineering Co	NA	27.03. 2017	186445 04	13.04. 2017	49,800	2,241	-	47,559
12	Supplying of Ring Slabs	M/S Prime Engineering Co	NA	22.03. 2017	186445 04	13.04. 2017	48,800	2,196	-	46,604
13	Supplying of Ring Slabs	M/S Prime Engineering Co	NA	16.02. 2017	186444 99	27.02. 2017	43,840	1,973	-	41,867
14	Supplying of mainhole	M/S Prime Engineering Co	NA	16.02. 2017	186444 99	27.02. 2017	46,600	2,097	-	44,503
15	Office Furniture	M/S Prime Engineering Co	NA	01.03. 2017	186445 02	13.03. 2017	48,000	2,160	-	45,840
16	Supplying of mainhole	M/S Prime Engineering Co	NA	16.02. 2017	186444 99	27.02. 2017	46,600	2,097	-	44,503
17	Electrical Material	M/S Prime Engineering Co	NA	16.02. 2017	186444 99	27.02. 2017	45,000	2,025	-	42,975
18	Office Furniture	M/S Prime Engineering Co	NA	16.02. 2017	186444 99	27.02. 2017	47,900	2,156	-	45,745
19	Electrical Material	M/S Prime Engineering Co	NA	16.02. 2017	186444 99	27.02. 2017	45,000	2,025	-	42,975
Total							914,460	41,151	0.00	873,309
Union Committee 07 Quaidabad DMC Malir Karachi										
1	Electrical Material	Hussain & Ghurghusto Enterpries	NA	NA	184623 97	02.05. 2017	49,800	2,241	-	47,559
2	RCC Pipe	Hussain & Ghurghusto Enterpries	NA	NA	184623 96	02.05. 2017	49,980	2,249	-	47,731
3	RCC Sewerage	Hussain &	NA	NA	184624	02.06.	48,800	2,196	-	46,604

S.N.	Description	Name of Supplier	Work Order /Bill No	Date	Cheque No	Date	Gross Amount	I.Tax	S.Tax Withheld (20% of Total Stax)	Net Amount
	Ring Slabs	Ghurghusto Enterpries			04	2017				
4	RCC Sewerage Ring Slabs	Hussain & Ghurghusto Enterpries	NA	NA	184624 05	02.06. 2017	48,800	2,196	-	46,604
5	RCC Pipe	Hussain & Ghurghusto Enterpries	NA	NA	184624 00	02.06. 2017	49,000	2,205	-	46,795
6	RCC Sewerage mainhole	Hussain & Ghurghusto Enterpries	NA	NA	184624 02	02.06. 2017	49,800	2,241	-	47,559
7	RCC Pipe	Hussain & Ghurghusto Enterpries	NA	NA	184624 01	02.06. 2017	49,000	2,205	-	46,795
8	Electrical Material	Hussain & Ghurghusto Enterpries	NA	NA	184623 99	01.06. 2017	49,800	2,241	-	47,559
9	RCC Sewerage Ring Slabs	Hussain & Ghurghusto Enterpries	NA	NA	184623 98	01.06. 2017	48,800	2,196	-	46,604
10	Electrical Material	Hussain & Ghurghusto Enterpries	NA	NA	184624 03	01.06. 2017	49,800	2,241	-	47,559
11	RCC Sewerage Pipe	Hussain & Ghurghusto Enterpries	NA	NA	205016 73	14.06. 2017	49,000	2,205	-	46,795
12	RCC Sewerage Ring Slabs	Hussain & Ghurghusto Enterpries	NA	NA	205016 75	14.06. 2017	48,800	2,196	-	46,604
13	RCC Sewerage Ring Slabs	Hussain & Ghurghusto Enterpries	NA	NA	205016 74	14.06. 2017	48,800	2,196	-	46,604
14	RCC Sewerage mainhole	Hussain & Ghurghusto Enterpries	NA	NA	205016 76	14.06. 2017	49,500	2,228	-	47,273
15	RCC Sewerage mainhole	Hussain & Ghurghusto Enterpries	NA	NA	205016 77	14.06. 2017	49,500	2,228	-	47,273
16	RCC Sewerage mainhole	Hussain & Ghurghusto Enterpries	NA	NA	205016 81	14.06. 2017	48,800	2,196	-	46,604
17	RCC Sewerage mainhole	Hussain & Ghurghusto Enterpries	NA	NA	205016 80	14.06. 2017	48,800	2,196	-	46,604
18	RCC Sewerage mainhole	Hussain & Ghurghusto Enterpries	NA	NA	205016 79	14.06. 2017	49,500	2,228	-	47,273
19	RCC Sewerage mainhole	Hussain & Ghurghusto	NA	NA	205016 78	14.06. 2017	49,500	2,228	-	47,273

S.N.	Description	Name of Supplier	Work Order /Bill No	Date	Cheque No	Date	Gross Amount	I.Tax	S.Tax Withheld (20% of Total Stax)	Net Amount
		Enterprises								
20	RCC Pipe	Hussain & Ghurghusto Enterprises	NA	NA	18462395	02.06.2017	49,980	2,249	-	47,731
21	RCC Sewerage Pipe	Hussain & Ghurghusto Enterprises	NA	NA	20501672	14.06.2017	49,000	2,205	-	46,795
Total							1,034,760	46,564	-	988,196
Union Committee 08 Monabad DMC Malir Karachi										
1	Electrical Material	M/S Al-Sadaquat Construction Co	NA	NA	19605405	05.05.2017	48,000	2,160	-	45,840
2	Water Supply Material	M/S Al-Sadaquat Construction Co	NA	NA	19605405	05.05.2017	49,760	2,239	-	47,521
3	Office Stationery	M/S Al-Sadaquat Construction Co	NA	NA	19605402	19.04.2017	48,975	2,204	-	46,771
4	Office Furniture	M/S Al-Sadaquat Construction Co	NA	NA	19605402	19.04.2017	49,600	2,232	-	47,368
5	Printing Material	M/S Al-Sadaquat Construction Co	NA	NA	19605402	19.04.2017	49,800	2,241	-	47,559
6	Office Furniture	M/S Al-Sadaquat Construction Co	NA	NA	18667775	21.03.2017	48,650	2,189	-	46,461
7	Office Furniture	M/S Al-Sadaquat Construction Co	NA	NA	18667775	21.03.2017	48,650	2,189	-	46,461
8	Electrical Material	M/S Al-Sadaquat Construction Co	NA	NA	18667765	28.02.2017	48,000	2,160	-	45,840
9	Supplying of RCC Ring Slabs	M/S Al-Sadaquat Construction Co	NA	NA	18667766	28.02.2017	46,400	2,088	-	44,312
10	Supplying of mainhole	M/S Al-Sadaquat Construction Co	NA	NA	18667767	28.02.2017	47,500	2,138	-	45,363

S.N.	Description	Name of Supplier	Work Order /Bill No	Date	Cheque No	Date	Gross Amount	I.Tax	S.Tax Withheld (20% of Total Stax)	Net Amount
11	Office Furniture	M/S Al-Sadaquat Construction Co	NA	NA	18667768	28.02.2017	48,960	2,203	-	46,757
Total							534,295	24,043	0.00	510,252
Union Committee 12 Gharibabad DMC Malir Karachi										
1	Electrical Material	M/S Al-Hayat Enterprises	NA	NA	19055548	02.03.2017	49,800	2,241	-	47,559
2	Office Furniture	M/S Al-Hayat Enterprises	NA	NA	19055576	05.03.2017	26,250	1,181	-	25,069
3	Supplying of RCC Sewerage Slabs	M/S Al-Hayat Enterprises	NA	NA	19055575	05.03.2017	48,800	2,196	-	46,604
4	Supplying of RCC Ring Slabs	M/S Al-Hayat Enterprises	NA	NA	19055575	05.03.2017	48,800	2,196	-	46,604
5	Electrical Material	M/S Al-Hayat Enterprises	NA	NA	19055583	05.03.2017	49,800	2,241	-	47,559
6	Electrical Material	M/S Al-Hayat Enterprises	NA	NA	19055584	05.03.2017	49,800	2,241	-	47,559
7	Supply of RCC sewerage mainhole	M/S Al-Hayat Enterprises	NA	NA	19055591	05.03.2017	49,500	2,228	-	47,273
8	Supply of RCC sewerage ring slab	M/S Al-Hayat Enterprises	NA	NA	19055599	05.03.2017	49,000	2,205	-	46,795
9	Supply of RCC sewerage ring slab	M/S Al-Hayat Enterprises	NA	NA	19055601	07.03.2017	34,319	1,544	-	32,775
10	Electrical Material	M/S Al-Hayat Enterprises	NA	NA	19055609	22.03.2017	39,000	1,755	-	37245
11	Supplying of RCC main hole	M/S Al-Hayat Enterprises	NA	NA	19055608	25.03.2017	39,286	1,768	-	37518.13
12	Supplying of RCC Ring Slabs	M/S Al-Hayat Enterprises	NA	NA	19055618	25.03.2017	28,599	1,287	-	27312.045
13	Supplying of RCC main hole	M/S Al-Hayat Enterprises	NA	NA	19055628	25.03.2017	39,286	1,768	-	37518.13
14	Supplying of RCC Ring Slabs	M/S Al-Hayat Enterprises	NA	NA	19055627	25.03.2017	40,039	1,802	-	38237.245
15	Supplying of RCC main hole	M/S Al-Hayat Enterprises	NA	NA	19055619	23.03.2017	27,409	1,233	-	26175.595
16	Supplying of RCC Sewerage Slabs	M/S Al-Hayat Enterprises	NA	NA	21941864	28.12.2017	24,668	1,110	-	23557.94

S.N.	Description	Name of Supplier	Work Order /Bill No	Date	Cheque No	Date	Gross Amount	I.Tax	S.Tax Withheld (20% of Total Stax)	Net Amount
Total							644,356	28,996	0.00	615,360
Union Council No. 01 Mohidan District Council Karachi										
1	Printing Material	M/S Al-Sadaquat Construction Co	NA	NA	19202694	12.05.2017	49,650	2,234	-	47,416
2	Printing Material	M/S Al-Sadaquat Construction Co	NA	NA	19202686	30.03.2017	47,000	2,115	-	44,885
3	Office Furniture	M/S Al-Sadaquat Construction Co	NA	NA	19202684	29.03.2017	47,800	2,151	-	45,649
4	Office Furniture	M/S Al-Sadaquat Construction Co	NA	NA	19202683	29.03.2017	49,700	2,237	-	47,464
5	Office Furniture	M/S Al-Sadaquat Construction Co	NA	NA	19202682	29.03.2017	47,800	2,151	-	45,649
6	Office Stationery	M/S Al-Sadaquat Construction Co	NA	NA	19202681	29.03.2017	42,540	1,914	-	40,626
7	Electrical Material	M/S Al-Sadaquat Construction Co	NA	NA	20557982	21.06.2017	49,600	2,232	-	47,368
8	Computer, Printer	M/S Al-Sadaquat Construction Co	NA	NA	20557983	21.06.2017	49,800	2,241	-	47,559
9	Office Furniture	M/S Al-Sadaquat Construction Co	NA	NA	19202705	20.06.2017	49,000	2,205	-	46,795
10	Office Furniture	M/S Al-Sadaquat Construction Co	NA	NA	19202704	20.06.2017	48,400	2,178	-	46,222
11	Office Stationery	M/S Al-Sadaquat Construction Co	NA	NA	19202695	18.05.2017	47,285	2,128	-	45,157
Total							528,575	23,786	0.00	504,789
Union Council No.03 Kathore District Council Karachi										
2	Office	M/S Al-	NA	NA	189873	22.03.	42,540	1,914	-	40,626

S.N.	Description	Name of Supplier	Work Order /Bill No	Date	Cheque No	Date	Gross Amount	I.Tax	S.Tax Withheld (20% of Total Stax)	Net Amount
	Stationery	Sadaquat Construction Co			73	2017				
3	Office Furniture	M/S Al-Sadaquat Construction Co	NA	NA	18987372	22.03.2017	48,200	2,169	-	46,031
4	Office Furniture	M/S Al-Sadaquat Construction Co	NA	NA	18987370	21.03.2017	48,700	2,192	-	46,509
5	Office Furniture	M/S Al-Sadaquat Construction Co	NA	NA	18987371	21.03.2017	48,700	2,192	-	46,509
6	Printing Material	M/S Al-Sadaquat Construction Co	NA	NA	18987374	22.03.2017	47,000	2,115	-	44,885
7	Printing Material	M/S Al-Sadaquat Construction Co	NA	NA	18987388	09.06.2017	49,650	2,234	-	47,416
8	Office Stationery	M/S Al-Sadaquat Construction Co	NA	NA	18987389	09.06.2017	47,285	2,128	-	45,157
9	Computer, Printer	M/S Al-Sadaquat Construction Co	NA	NA	20339802	20.06.2017	49,800	2,241	-	47,559
10	Electrical Material	M/S Al-Sadaquat Construction Co	NA	NA	20339808	20.06.2017	49,600	2,232	-	47,368
Total							431,475	19,416	0.00	412,059
Union Council No.04 Chohar District Council Karachi										
1	Printing Material	M/S Adil Enterprises	33	28.05.2017	18913763	05.06.2017	98,400	4,428	-	93,972
2	Office Furniture	M/S Adil Enterprises	95	29.05.2017	18913757	05.06.2017	99,900	4,496	-	95,405
3	Office Furniture	M/S Adil Enterprises	36	29.05.2017	18913758	05.06.2017	99,900	4,496	-	95,405
4	Printing Material	M/S Adil Enterprises	34	20.05.2017	18913759	05.06.2017	98,950	4,453	-	94,497
5	Saintary Material	M/S Adil Enterprises	48	26.06.2017	20637691	30.06.2017	98,230	4,420	-	93,810
6	Computer, Printer	M/S Adil Enterprises	39	29.05.2017	18913760	05.06.2017	99,850	4,493	-	95,357

S.N.	Description	Name of Supplier	Work Order /Bill No	Date	Cheque No	Date	Gross Amount	I.Tax	S.Tax Withheld (20% of Total Stax)	Net Amount
7	Office Furniture	M/S Adil Enterprises	38	29.05.2017	18913761	05.06.2017	99,700	4,487	-	95,214
8	Stationery Items	M/S Adil Enterprises	35	29.05.2017	18913762	05.06.2017	99,888	4,495		95,393
Total							794,818	35,767	0.00	759,051
Union Council No.05 Allah Phai District Council Karachi										
1	Office Furniture	M/S Al-Sadaquat Construction Co		27.02.2017	18749613	21.03.2017	48,100	2,165	1,177	44,759
2	Office Furniture	M/S Al-Sadaquat Construction Co	NA	27.02.2017	18749614	21.03.2017	47,100	2,120	1,601	43,380
3	Office Furniture	M/S Al-Sadaquat Construction Co	NA	27.02.2017	18749615	22.03.2017	48,000	2,160	1,632	44,208
4	Printing Material	M/S Al-Sadaquat Construction Co	NA	27.02.2017	18749616	22.03.2017	48,500	2,183	1,649	44,669
5	Printing Material	M/S Al-Sadaquat Construction Co	NA	17.04.2017	18749620	09.05.2017	49,700	2,237	1,690	45,774
6	Stationery Items	M/S Al-Sadaquat Construction Co	NA	20.04.2017	18749619	09.05.2017	48,975	2,204	1,665	45,106
7	Printing Material	M/S Al-Sadaquat Construction Co	NA	28.02.2017	20156182	20.06.2017	48,500	2,183	1,649	44,669
8	Printing Material	M/S Al-Sadaquat Construction Co	NA	21.02.2017	20156183	20.06.2017	48,000	2,160	1,632	44,208
9	Computer, Printer	M/S Al-Sadaquat Construction Co	NA	20.04.2017	20156184	20.06.2017	45,866	2,064	1,693	42,109
10	Office Furniture	M/S Al-Sadaquat Construction Co	NA	12.06.2017	50156185	20.06.2017	49,000	2,205	1,666	45,129
11	Electrical Material	M/S Al-Sadaquat Construction	NA	12.06.2017	20156191	20.06.2017	49,600	2,232	1,687	45,681

S.N.	Description	Name of Supplier	Work Order /Bill No	Date	Cheque No	Date	Gross Amount	I.Tax	S.Tax Withheld (20% of Total Stax)	Net Amount
		Co								
Total							531,341	23,910	17,741	489,690
Union Council No.06 Shah Mureed District Council Karachi										
1	Crockery Items	M/S H&R Enterprises	NA	NA	20216057	20.06.2017	49,600	2,232	1,686	45,682
2	Stationery Items	M/S H&R Enterprises	NA	NA	20216056	20.06.2017	49,965	2,248	1,699	46,018
3	Dispenser	M/S H&R Enterprises	NA	NA	18588487	25.05.2017	49,900	2,246	1,697	45,958
4	Office Furniture	M/S H&R Enterprises	NA	NA	18588479	19.04.2017	49,900	2,246	1,697	45,958
5	Computer, Printer	M/S H&R Enterprises	NA	NA	18588475	28.03.2017	99,000	4,455	3,366	91,179
6	Office Stationery	M/S H&R Enterprises	NA	NA	18588474	06.03.2017	49,590	2,232	1,686	45,672
7	Printing Material	M/S H&R Enterprises	NA	NA	18588423	06.03.2017	49,800	2,241	1,693	45,866
8	Office Furniture	M/S H&R Enterprises	NA	NA	18588469	01.03.2017	49,800	2,241	1,693	45,866
9	Stationery Items	M/S H&R Enterprises	NA	NA	18588468	01.03.2017	49,600	2,232	1,686	45,682
Total							497,155	22,372	16,903	457,880
Union Council No.07 Konkar District Council Karachi										
1	Office Furniture	M/S Al-Sadaquat Construction Co	NA	27.02.2017	18913631	15.03.2017	48,700	2,192	1,656	44,853
2	Printing Material	M/S Al-Sadaquat Construction Co	NA	27.02.2017	18913630	15.03.2017	48,500	2,183	1,649	44,669
3	Office Furniture	M/S Al-Sadaquat Construction Co	NA	27.02.2017	18913628	15.03.2017	47,800	2,151	1,625	44,024
4	Stationery Items	M/S Al-Sadaquat Construction Co	NA	15.03.2017	18913633	16.03.2017	42,540	1,914	1,446	39,180
5	Office Furniture	M/S Al-Sadaquat Construction Co	NA	20.04.2017	18913644	21.04.2017	49,600	2,232	1,694	45,674
6	Computer, Printer	M/S Al-Sadaquat Construction Co	NA	20.02.2017	20196108	17.05.2017	49,800	2,241	1,693	45,866
7	Printing	M/S Al-	NA	27.02.	201961	17.05.	47,700	2,147	1,624	43,930

S.N.	Description	Name of Supplier	Work Order /Bill No	Date	Cheque No	Date	Gross Amount	I.Tax	S.Tax Withheld (20% of Total Stax)	Net Amount
	Material	Sadaquat Construction Co		2017	09	2017				
8	Office Furniture	M/S Al-Sadaquat Construction Co	NA	27.02. 2017	201961 16	05.06. 2017	81,800	3,681	2,781	75,338
9	Electrical Material	M/S Al-Sadaquat Construction Co	NA	15.05. 2017	201961 25	20.06. 2017	49,800	2,241	1,687	45,872
Total							466,240	20,981	15,855	429,404
Union Council No.08 Kharkharo District Council Karachi										
1	Computer Set	M/S S.K Murtaza Contractor	NA	19.05. 2017	185662 21	22.05. 2017	48,400	2,178	1,646	44,576
1	Printing Material	M/S K.B Enterprises	NA	24.03. 2017	185662 05	28.03. 2017	97,000	4,365	3,298	89,337
2	Office Furniture	M/S K.B Enterprises	NA	24.03. 2017	185662 04	28.03. 2017	98,000	4,410	3,332	90,258
Total							243,400	10,953	8,276	224,171
Union Council No.09 Darsano Channo District Council Karachi										
1	Office Furniture	M/S K.B Enterprises	NA	06.03. 2017	187352 04	10.03. 2017	97,000	4,365	3,298	89,337
Total							97,000	4,365	3,298	89,337
Union Council No.10 Malah District Council Karachi										
1	Office Furniture	M/S Sarwan Enterprises	NA	22.02. 2017		28.02. 2017	97,000	4,365	3,298	89,337
2	Printing Material	M/S Sarwan Enterprises	NA	24.02. 2017		28.02. 2017	49,900	2,246	1,697	45,958
3	Stationery Items	M/S Sarwan Enterprises	NA	04.05. 2017	188246 37	09.05. 2017	49,965	2,248	1,699	46,018
4	Printing Material	M/S Sarwan Enterprises	NA	04.05. 2017	188246 37	09.05. 2017	49,900	2,246	1,697	45,958
5	Computer Set	M/S Sarwan Enterprises	NA	03.03. 2017	188246 32	07.04. 2017	49,900	2,246	1,697	45,958
6	Crockery Items	M/S Sarwan Enterprises	NA	02.03. 2017	188246 32	07.04. 2017	47,000	2,115	1,598	43,287
7	Office Furniture	M/S Sarwan Enterprises	NA	19.06. 2017	203259 41	20.06. 2017	99,000	4,455	3,366	91,179
Total							442,665	19,920	15,051	407,694
Union Council No.13 Thano District Council Karachi										
1	Computer Set	M/S Ateeq & Aqeel Construction	NA	18.04. 2017	187137 01	02.05. 2017	49,900	2,246	1,697	45,958
2	Printing Material	M/S Ateeq & Aqeel Construction	NA	02.03. 2017	189137 05	20.03. 2017	91,000	4,095	3,094	83,811

S.N.	Description	Name of Supplier	Work Order /Bill No	Date	Cheque No	Date	Gross Amount	I.Tax	S.Tax Withheld (20% of Total Stax)	Net Amount
3	Office Furniture	M/S Ateeq & Aqeel Construction	NA	02.03.2017	18913704	20.03.2017	97,000	4,365	3,298	89,337
4	Office Furniture	M/S Ateeq & Aqeel Construction	NA	16.06.2017	18913721	20.06.2017	99,000	4,455	3,366	91,179
5	Crockery Items	M/S Ateeq & Aqeel Construction	NA	26.05.2017	18913713	31.05.2017	49,000	2,205	1,666	45,129
6	Dispenser	M/S Ateeq & Aqeel Construction	NA	26.05.2017	18913713	31.05.2017	49,900	2,246	1,697	45,958
Total							435,800	19,611	14,817	401,372
Union Council No.14 Saleh Muhamamd Goth District Council Karachi										
1	Supply of RCC Sewerage minhole	M/S Salman & Co	NA	16.01.2017	19004879	17.01.2017	49,500	2,228	-	47,273
2	Supply of RCC Pipe	M/S Salman & Co	NA	16.01.2017	19004876	17.01.2017	49,000	2,205	-	46,795
3	Supply of RCC Pipe	M/S Salman & Co	NA	16.01.2017	19004873	17.01.2017	48,800	2,196	-	46,604
4	Supply of RCC Pipe	M/S Salman & Co	NA	16.01.2017	19004878	17.01.2017	49,000	2,205	-	46,795
5	Supply of RCC Pipe	M/S Salman & Co	NA	16.01.2017	19004883	17.01.2017	48,800	2,196	-	46,604
6	Supply of Sewerage mainhole	M/S Salman & Co	NA	16.01.2017	21427286	17.01.2017	49,336	2,220	-	47,116
7	Office Furniture	M/S Salman & Co	NA	13.01.2017	19004868	17.01.2017	49,500	2,228	-	47,273
8	Electrical Material	M/S Salman & Co	NA	13.01.2017	19004869	17.01.2017	49,800	2,241	-	47,559
9	RCC sewerage ring slabs size 21	M/S Salman & Co	NA	13.01.2017	19004889	17.01.2017	49,572	2,231	-	47,341
10	RCC sewerage ring slabs size 21	M/S Salman & Co	NA	13.01.2017	21427282	17.01.2017	49,572	2,231	-	47,341
11	RCC mainhole Covers size 21	M/S Salman & Co	NA	13.01.2017	19004888	17.01.2017	49,336	2,220	-	47,116
12	Electrical Material	M/S Salman & Co	NA	13.01.2017	19004875	17.01.2017	49,800	2,241	-	47,559
Total							592,016	26,641	0.00	565,375
Union Council No.15 Wali Muhammad Goth District Council Karachi										
1	Ring Slabs at UC-15	M/S Afzal Enterprises	NA	NA	18882861	07.03.2017	49,050	2,207	-	46,843
2	RCC mainhole Covers size 21	M/S Afzal Enterprises	NA	NA	18882860	07.03.2017	49,500	2,228	-	47,273

S.N.	Description	Name of Supplier	Work Order /Bill No	Date	Cheque No	Date	Gross Amount	I.Tax	S.Tax Withheld (20% of Total Stax)	Net Amount
3	Office Furniture	M/S Afzal Enterprises	NA	NA	18882871	17.04.2017	49,000	2,205	-	46,795
4	Office Furniture	M/S Afzal Enterprises	NA	NA	18882870	17.04.2017	49,000	2,205	-	46,795
5	RCC mainhole Covers size 21	M/S Afzal Enterprises	NA	NA	18882876	29.05.2017	49,500	2,228	-	47,273
6	RCC mainhole Covers size 21	M/S Afzal Enterprises	NA	NA	18882877	29.05.2017	49,280	2,218	-	47,062
Total							295,330	13,290	0.00	282,040
Union Council No.16 Kotiraro District Council Karachi										
1	Sewerage mainhole	M/S Adil Enterprises	NA	NA	19768036	17.04.2017	42,330	1,905	-	40,425
2	Printing Material	M/S S.K Murtaza Contractor	NA	NA	18644028	24.02.2017	49,758	2,239	-	47,519
3	Office Furniture	M/S S.K Murtaza Contractor	NA	NA	18644027	24.02.2017	49,960	2,248	-	47,712
4	Office Furniture	M/S S.K Murtaza Contractor	NA	NA	18644029	27.02.2017	49,960	2,248	-	47,712
5	Mainhole	M/S Adil Enterprises	NA	NA	18644032	16.03.2017	49,995	2,250	-	47,745
Total							242,003	10,890	0.00	231,113
Union Council No.17 Ghaghar District Council Karachi										
1	Office Furniture	M/S Al-Sadaquat Construction Co	NA	22.05.2017	18753544	23.05.2017	99,200	4,464	3,373	91,363
2	Printing Material	M/S Al-Sadaquat Construction Co	NA	18.04.2017	18753537	18.04.2017	99,400	4,473	3,380	91,547
3	Printing Material	M/S Al-Sadaquat Construction Co	NA	23.05.2017	20421053	13.06.2017	97,100	4,370	3,324	89,407
Total							295,700	13,307	10,077	272,317
Union Council No.18 Chandparo District Council Karachi										
1	Office Furniture	M/S S.K Murtaza Contractor	31	06.01.2017	18753503	02.03.2017	49,700	2,237	-	47,464
2	Office Furniture	M/S S.K Murtaza Contractor	23	06.01.2017	187530502	02.03.2017	49,960	2,248	-	47,712
3	Stationery Items	M/S S.K Murtaza Contractor	20	10.01.2017	18753501	02.03.2017	49,995	2,250	-	47,745

S.N.	Description	Name of Supplier	Work Order /Bill No	Date	Cheque No	Date	Gross Amount	I.Tax	S.Tax Withheld (20% of Total Stax)	Net Amount
4	Office Furniture	M/S S.K Murtaza Contractor	29	12.01. 2017	187535 00	02.03. 2017	49,944	2,247	-	47,697
5	Office Furniture	M/S S.K Murtaza Contractor	25	12.01. 2017	187534 99	02.03. 2017	49,960	2,248	-	47,712
6	Printing Material	M/S S.K Murtaza Contractor	21	04.01. 2017	187534 98	02.03. 2017	49,850	2,243	-	47,607
7	Printing Material	M/S S.K Murtaza Contractor	19	04.01. 2017	187534 97	02.03. 2017	49,750	2,239	-	47,511
8	Computer Set	M/S Adil Enterprises	38	12.01. 2017	201233 61	30.05. 2017	49,998	2,250	-	47,748
Total							399,157	17,962	0.00	381,195
Union Council No.19 Pipri District Council Karachi										
1	Menhole	M/S Adil Enterprises	75	20.01. 2017	186563 96	15.03. 2017	49,995	2,250	-	47,745
2	Computer Set	M/S Adil Enterprises	61	20.01. 2017	186563 97	15.03. 2017	49,998	2,250	-	47,748
3	Mainhole	M/S Adil Enterprises	26	20.01. 2017	186563 98	15.03. 2017	49,995	2,250	-	47,745
4	Mainhole	M/S Adil Enterprises	40	06.01. 2017	186564 03	17.04. 2017	49,800	2,241	-	47,559
5	Mainhole	M/S Adil Enterprises	NA	12.01. 2017	186564 04	17.04. 2017	49,800	2,241	-	47,559
6	Mainhole	M/S Adil Enterprises	41	06.01. 2017	186564 05	17.04. 2017	49,800	2,241	-	47,559
7	Mainhole	M/S Adil Enterprises	78	20.01. 2017	186563 99	15.03. 2017	49,995	2,250		47,745
8	Printing Material	M/S S.K Murtaza Contractor	22	06.01. 2017	186563 89	22.02. 2017	49,858	2,244		47,614
9	Office Furniture	M/S S.K Murtaza Contractor	21	06.01. 2017	186563 86	21.02. 2017	49,960	2,248		47,712
10	Sewerage mainhole	M/S S.K Murtaza Contractor	23	09.01. 2017	186563 88	22.02. 2017	49,998	2,250		47,748
11	Stationery Items	M/S S.K Murtaza Contractor	18	04.01. 2017	186563 90	22.02. 2017	49,995	2,250		47,745
12	Office Furniture	M/S S.K Murtaza Contractor	NA	06.01. 2017	186563 87	22.02. 2017	49,700	2,237		47,464
13	Sewerage mainhole	M/S S.K Murtaza Contractor	NA	09.01. 2017	186563 91	22.02. 2017	49,995	2,250		47,745

S.N.	Description	Name of Supplier	Work Order /Bill No	Date	Cheque No	Date	Gross Amount	I.Tax	S.Tax Withheld (20% of Total Stax)	Net Amount
Total							648,889	29,200	0.00	619,689
Union Council No.22 Gulshan.e.Hadeed District Council Karachi										
1	Office Furniture	M/S Galaxy Enterprises	NA	NA	18656413	31.03.2017	49,500	2,228	1,683	45,590
2	Office Furniture	M/S Galaxy Enterprises	NA	NA	18656414	31.03.2017	49,100	2,210	1,669	45,221
3	Stationery Items	M/S Galaxy Enterprises	NA	NA	18656412	31.03.2017	49,960	2,248	1,699	46,013
4	Printing Material	M/S Galaxy Enterprises	NA	NA	18656406	31.03.2017	47,000	2,115	1,598	43,287
5	Office Furniture	M/S Galaxy Enterprises	NA	NA	18656423	20.06.2017	97,100	4,370	3,301	89,429
6	Printing Material	M/S Galaxy Enterprises	NA	NA	18656422	20.06.2017	97,750	4,399	3,324	90,028
Total							390,410	17,568	13,274	359,568
Union Council No.23 Gulshan.e.Hadeed Phase-II District Council Karachi										
1	Electrical Material	M/S Afzal Enterprises	NA	NA	18588911	24.01.2017	49,810	2,241	-	47,569
2	Electrical Material	M/S Afzal Enterprises	NA	NA	18588910	24.01.2017	49,890	2,245	-	47,645
3	Electrical Material	M/S Afzal Enterprises	NA	NA	18588931	25.04.2017	46,700	2,102	-	44,599
Total							146,400	6,588	0.00	139,812
Union Council No.24 Chowkandi District Council Karachi										
1	Office Furniture	M/S Salman & Co	NA	16.01.2017	19758552	16.01.2017	49,600	2,232	-	47,368
2	RCC Pipe	M/S Salman & Co	NA	16.01.2017	19758551	17.01.2017	49,000	2,205	-	46,795
3	RCC sewerage ring slabs size 21	M/S Salman & Co	NA	16.01.2017	19758546	18.05.2017	48,800	2,196	-	46,604
4	Printing Material	M/S Kalamat Enterprises	NA	25.11.2016	18667795	16.03.2017	49,800	2,241	-	47,559
5	Water Supply Material	M/S Kalamat Enterprises	NA	25.11.2016	18667788	16.03.2017	49,000	2,205	-	46,795
6	Electrical Material	M/S Kalamat Enterprises	NA	25.11.2016	18667789	16.03.2017	49,800	2,241	-	47,559
7	Water Supply Material	M/S Kalamat Enterprises	NA	25.11.2016	18667790	16.03.2017	49,760	2,239	-	47,521
8	RCC sewerage ring slabs size 21	M/S Kalamat Enterprises	NA	25.11.2016	18667791	16.03.2017	48,800	2,196	-	46,604
9	Mainhlc Covers	M/S Kalamat Enterprises	NA	25.11.2016	18667792	16.03.2017	49,500	2,228	-	47,273
10	Mainhlc Covers	M/S Kalamat Enterprises	NA	25.11.2016	18667793	16.03.2017	49,500	2,228	-	47,273
11	Office Furniture	M/S Washdil & Co	NA	13.01.2017	18667781	03.02.2017	49,500	2,228	-	47,273

S.N.	Description	Name of Supplier	Work Order /Bill No	Date	Cheque No	Date	Gross Amount	I.Tax	S.Tax Withheld (20% of Total Stax)	Net Amount
12	RCC sewerage ring slabs size 21	M/S Washdil & Co	NA	13.01.2017	18667783	03.02.2017	48,800	2,196	-	46,604
13	Electrical Material	M/S Washdil & Co	NA	13.01.2017	18667778	03.02.2017	49,800	2,241	-	47,559
14	Electrical Material	M/S Washdil & Co	NA	13.01.2017	18667779	03.02.2017	49,800	2,241	-	47,559
15	RCC sewerage ring slabs size 21	M/S Washdil & Co	NA	13.01.2017	18667782	03.02.2017	49,500	2,228	-	47,273
16	RCC sewerage ring slabs size 21	M/S Washdil & Co	NA	13.01.2017	18667784	03.02.2017	49,500	2,228	-	47,273
17	Computer & Printer	M/S Kalamat Enterprises	NA	25.11.2017	18667794	16.03.2017	49,800	2,241	-	47,559
18	RCC sewerage ring slabs size 21	M/S Salman & Co	NA	16.01.2017	19758345	18.05.2017	48,800	2,196	-	46,604
19	RCC Pipe	M/S Salman & Co	NA	16.01.2017	19758543	18.05.2017	49,000	2,205	-	46,795
20	Electrical Material	M/S Salman & Co	NA	16.01.2017	19758544	18.05.2017	49,600	2,232	-	47,368
Total							987,660	44,445	0.00	943,215
Union Council No.25 Razzaqabad District Council Karachi										
1	RCC Sewearge Mainhole Covers	M/S Galaxy Enterprises	NA	13.01.2017	18825252	13.01.2017	49,500	2,228	-	47,273
2	Electrical Material	M/S Galaxy Enterprises	NA	13.01.2017	18825253	13.01.2017	49,800	2,241	-	47,559
3	RCC sewerage ring slabs size 21	M/S Galaxy Enterprises	NA	13.01.2017	18825254	13.01.2017	48,800	2,196	-	46,604
4	Office Furniture	M/S Galaxy Enterprises	NA	13.01.2017	18825255	13.01.2017	49,500	2,228	-	47,273
5	RCC sewerage ring slabs size 21	M/S Galaxy Enterprises	NA	16.01.2017	18825256	17.01.2017	49,500	2,228	-	47,273
6	Electrical Material	M/S Galaxy Enterprises	NA	16.01.2017	18825257	17.01.2017	49,800	2,241	-	47,559
Total							296,900	13,361	0.00	283,540
Union Council No.26 Ibrahim Hyderi District Council Karachi										
1	Computer & Printer	M/S Adil & Brothers	NA	22.05.2017	20001620	25.05.2017	49,800	3,735		46,065
2	Office Stationery	M/S Al-Imran Enterprises	NA	23.05.2017	20001619	25.05.2017	49,900	3,743		46,158
3	Office Furniture	M/S Adil & Brothers	NA		18837359	13.04.2017	98,000	4,410	3,332	90,258
Total							197,700	11,888	3,332	182,481

S.N.	Description	Name of Supplier	Work Order /Bill No	Date	Cheque No	Date	Gross Amount	I.Tax	S.Tax Withheld (20% of Total Stax)	Net Amount
Union Council No.28 Morero District Council Karachi										
1	Stationery Items	M/S Adil and Brothers	NA	22.05.2017	18837348	25.05.2017	49,965	3,747	-	46,218
2	Computer Cell	M/S Al-Imran Enterprises	NA	19.05.2017	18837347	25.05.2017	49,400	3,705		45,695
3	Printing Material	M/S Choudhary & Sons Contractor	NA	07.04.2017	18837344	21.04.2017	98,000	7,350	3,332	87,318
4	Office Furniture	M/S Adil and Brothers	NA	06.04.2017	18837343	21.04.2017	98,000	7,350	3,332	87,318
Total							295,365	22,152	6,664	266,549
Union Council No.31 Rehri District Council Karachi										
1	Office Furniture	M/S Washdil & Co	NA	10.01.2017	18722271	06.02.2017	47,900	2,156	-	45,745
2	Printing Material	M/S Washdil & Co	NA	16.01.2017	18722277	06.02.2017	49,800	2,241	-	47,559
3	Electrical Material	M/S Washdil & Co	NA	16.01.2017	18722280	28.04.2017	49,800	2,241	-	47,559
4	Sewerage mainhole	M/S Washdil & Co	NA	16.01.2017	18722272	06.02.2017	46,600	2,097	-	44,503
5	RCC Sewerage mainhole Covers	M/S Al-Imran Enterprises	NA	16.01.2017	18722278	06.02.2017	49,500	2,228	-	47,273
6	RCC sewerage ring slabs size 21	M/S Al-Imran Enterprises	NA	16.01.2017	18722281	28.04.2017	48,800	2,196	-	46,604
7	RCC Sewerage Pipe	M/S Al-Imran Enterprises	NA	15.01.2017	18722291	08.06.2017	49,000	2,205	-	46,795
Total							341,400	15,363	0.00	326,037
Union Council No.32 Juma Himayat District Council Karachi										
1	Electrical Material	M/S Al-Imran Enterprises	NA	26.05.2017	18683010	06.06.2017	49,600	2,232	1,686	45,682
2	Computer & Printer	M/S Al-Imran Enterprises	NA	27.03.2017	18683007	30.05.2017	49,800	2,241	1,693	45,866
3	Printing Material	M/S Washdil & Co	NA	27.03.2017	18683003	30.05.2017	49,800	2,241	1,693	45,866
4	Office Furniture	M/S Washdil & Co	NA	13.01.2017	18682991	16.01.2017	49,000	2,205	-	46,795
5	Office Furniture	M/S Al-Imran Enterprises	NA	28.03.2017	18683004	30.05.2017	49,000	2,205	1,666	45,129
6	Office Furniture	M/S Al-Imran Enterprises	NA	28.03.2017	18683005	30.05.2017	49,000	2,205	1,666	45,129
7	Electrical Material	M/S Washdil & Co	NA	13.01.2017	18682995	02.02.2017	49,500	2,228	-	47,273
8	Electrical Material	M/S Washdil & Co	NA	13.01.2017	18682996	02.02.2017	49,500	2,228	-	47,273
9	Electrical	M/S Washdil	NA	16.01.	186829	24.04.	49,800	2,241	-	47,559

S.N.	Description	Name of Supplier	Work Order /Bill No	Date	Cheque No	Date	Gross Amount	I.Tax	S.Tax Withheld (20% of Total Stax)	Net Amount
	Material	& Co		2017	99	2017				
10	RCC sewerage ring slabs size 21	M/S Washdil & Co	NA	13.01. 2017	186829 94	01.02. 2017	48,125	2,166	-	45,959
11	RCC Sewerage mainhole Covers	M/S Washdil & Co	NA	13.01. 2017	186829 92	01.02. 2017	46,750	2,104		
12	RCC Sewerage mainhole Covers	M/S Washdil & Co	NA	13.01. 2017	186829 93	02.02. 2017	46,750	2,104		
13	RCC Sewerage mainhole Covers	M/S Washdil & Co	NA	16.01. 2017	186830 00	24.04. 2017	49,500	2,228		
14	Water Supply Material	M/S Washdil & Co	NA	16.01. 2017	186830 01	24.04. 2017	49,000	2,205		
Total							685,125	30,831	8,405	462,530
Grand Total							14,533,815	665,874	133,692	13,550,889
Total Taxes Dedudeted Income Tax & Sales Tax										799,566

Expenditure without Approval of Budget

District West (Para – 8)

(Amount in Rupees)

Sr.	U.C No.	Name of UC	Expenditure during F.Y	Amount
01	02	Labor Square	2016-2017	2,400,000
02	03	Pathan Colony	2015-2016	2,400,000
			2016-2017	2,400,000
03	06	Old Golimar	2015-2016	2,400,000
04			2016-2017	2,400,000
05	08	Qasba Colony	2015-2016	2,400,000
			2016-2017	2,400,000
06	10	Peerabad	2016-2017	4,302,530
07	11	Baloch Goth	2016-2017	1,375,255
08	16	Ghaziabad	2015-2017	4,800,000
09	17	Benazir Colony	2016-2017	787,173
10	18	Muhammad Nagar	2016-2017	2,400,000
11	19	Iqbal Baloch	2016-2017	2,400,000
12	20	Hanifabad	2015-2017	3,094,382
13	27	Jinnah Colony	2016-2017	1,590,641
14	28	Bilal Colony	2015-2016	2,400,000
			2016-2017	2,400,000
15	31	Abidabad	2016-2017	3,067,030
16	34	Turk Colony (Mohajir Camp)	2015-2016	1,665,173
			2016-2017	2,265,639
17	35	Rasheedabad	2015-2016	1,545,268
			2016-2017	1,750,389
18	37	Naval Colony (Islam Nagar)	2015-2016	3,350,000
			2016-2017	3,350,000
19	38	Yousuf Goth	2016-2017	2,400,000
20	39	Maymarabad	2016-2017	2,400,000
21	42	Machar Colony	2016-2017	2,149,899
22	47	Gabo Pat New	2016-2017	541,190
23	50	Mai Ghari	2016-2017	2,400,000
Total				69,234,569

District South (Para – 02)

[Amount in Rupees]

Sr	Head of Account	Receipts
UNION COUNCIL # 01 AGRA TAJ COLONY		
INCOME		
1	OZT Share	1,600,000
2	Certificate Fees	35,400

[Amount in Rupees]

Sr	Head of Account	Receipts
3	Other Income	-
Total		1,635,400
EXPENDITURE		
1	Salary	793,876
2	Non-salary	58,395
3	Repair & Maintenance	-
4	Development	661,836
Total		1,514,107
UNION COUNCIL # 02 HINGORABAD		
INCOME		
1	OZT Share	1,600,000
2	Certificate Fees	39,982
3	Other Income	-
Total		1,639,982
EXPENDITURE		
1	Salary	1,066,424
2	Non-salary	100,000
3	Repair & Maintenance	100,000
4	Development	299,268
Total		1,565,692
UNION COUNCIL # 03 LIAQUAT COLONY		
INCOME		
1	OZT Share	1,600,000
2	Certificate Fees	8,571
3	Other Income	-
Total		1,608,571
EXPENDITURE		
1	Salary	310,950
2	Non-salary	101,365
3	Repair & Maintenance	-
4	Development	1,094,153
Total		1,506,468
UNION COUNCIL # 04 NAYABAD		
INCOME		
1	OZT Share	1,600,000
2	Certificate Fees	25,600
3	Other Income	-
Total		1,625,600
EXPENDITURE		
1	Salary	622,313
2	Non-salary	210,208
3	Repair & Maintenance	208,840
4	Development	-
Total		1,041,361
UNION COUNCIL # 06 MOOSA LANE		

[Amount in Rupees]

Sr	Head of Account	Receipts
INCOME		
1	OZT Share	1,600,000
2	Certificate Fees	-
3	Other Income	-
Total		1,600,000
EXPENDITURE		
1	Salary	906,352
2	Non-salary	123,386
3	Repair & Maintenance	307,556
4	Development	-
Total		1,337,294
UNION COUNCIL # 07 BAGHDADI		
INCOME		
1	OZT Share	1,600,000
2	Certificate Fees	15,050
3	Other Income	-
Total		1,615,050
EXPENDITURE		
1	Salary	474,254
2	Non-salary	-
3	Repair & Maintenance	109,240
4	Development	1,015,552
Total		1,599,046
UNION COUNCIL # 08 SHAH BAIG LANE		
INCOME		
1	OZT Share	1,600,000
2	Certificate Fees	14,550
3	Other Income	-
Total		1,614,550
EXPENDITURE		
1	Salary	358,335
2	Non-salary	205,350
3	Repair & Maintenance	180,388
4	Development	680,478
Total		1,424,551
UNION COUNCIL # 10 GULISTAN COLONY		
INCOME		
1	OZT Share	1,600,000
2	Certificate Fees	-
3	Other Income	6,027
Total		1,606,027
EXPENDITURE		
1	Salary	296,598
2	Non-salary	-
3	Repair & Maintenance	87,000

[Amount in Rupees]

Sr	Head of Account	Receipts
4	Development	590,397
Total		973,995
UNION COUNCIL # 12 SINGOLANE		
INCOME		
1	OZT Share	1,600,000
2	Certificate Fees	53,649
3	Other Income	-
Total		1,653,649
EXPENDITURE		
1	Salary	607,814
2	Non-salary	104,211
3	Repair & Maintenance	-
4	Development	547,382
Total		1,259,407
UNION COUNCIL # 13 REXER LANE		
INCOME		
1	OZT Share	1,600,000
2	Certificate Fees	-
3	Other Income	9,501
Total		1,609,501
EXPENDITURE		
1	Salary	622,576
2	Non-salary	109,827
3	Repair & Maintenance	616,210
4	Development	-
Total		1,348,613
UNION COUNCIL # 17 GHANCHI PARA		
INCOME		
1	OZT Share	1,600,000
2	Certificate Fees	-
3	Other Income	9,280
Total		1,609,280
EXPENDITURE		
1	Salary	335,101
2	Non-salary	157,819
3	Repair & Maintenance	-
4	Development	89,582
Total		582,502
UNION COUNCIL # 23 NANAKWARA		
INCOME		
1	OZT Share	1,600,000
2	Certificate Fees	60,485
3	Other Income	4,384
Total		1,664,869
EXPENDITURE		

[Amount in Rupees]

Sr	Head of Account	Receipts
1	Salary	914,443
2	Non-salary	237,578
3	Repair & Maintenance	-
4	Development	275,031
Total		1,427,052
UNION COUNCIL # 28 SADDAR		
INCOME		
1	OZT Share	1,600,000
2	Certificate Fees	144,510
3	Other Income	-
Total		1,744,510
EXPENDITURE		
1	Salary	754,627
2	Non-salary	113,534
3	Repair & Maintenance	-
4	Development	601,818
Total		1,469,979
UNION COUNCIL # 29 CIVIL LANE		
INCOME		
1	OZT Share	1,600,000
2	Certificate Fees	144,820
3	Other Income	-
Total		1,744,820
EXPENDITURE		
1	Salary	749,221
2	Non-salary	334,854
3	Repair & Maintenance	441,969
4	Development	-
Total		1,526,044
UNION COUNCIL # 31 KEHKASHAN		
INCOME		
1	OZT Share	1,600,000
2	Certificate Fee	35,400
3	Other Income	-
Total		1,635,400
EXPENDITURE		
1	Salary	793,876
2	Non-salary	58,396
3	Repair & Maintenance	-
4	Development	661,826
Total		1,514,098
Total Income		24,607,209
Total Expenditure		20,090,205

District Kornagi (Para – 5)

(Amount in Rupees)

Sr.	U.C No.	Name of UC	F.Y	Amount
01	03	Indus Mehran (Saudabad)	2014-2017	7,200,000
02	05	Malir Colony	2016-2017	1,600,000
03	06	Kala Board	2016-2017	1,600,000
04	08	Natha Khan Goth	2016-2017	1,600,000
05	09	Drigh Colony	2016-2017	1,600,000
06	12	Green Town	2016-2017	1,600,000
07	16	Farooq Villas	2016-2017	1,400,000
08	18	Khawaja Ajmer Colony	2016-2017	1,400,000
09	28	Madina Colony	2016-2017	885,523
10	31	Korangi Quarters	2016-2017	2,400,000
11	32	Bilal Colony	2016-2017	2,400,000
12	34	Nasir Colony	2016-2017	2,400,000
13	36	Dar-ul-Islam	2016-2017	1,600,000
Total				27,685,523

Expenditure by way of Splitting up Work Orders

District Central (Para – 2)

(Amount in Rupees)

S.No	Description	Cheque No	Date	Contractor	W/O # & DT	Bill Amount
UC-18(Al-Falah)						
1	Supply of RCC manhole covers	20003524	12-05-17	M/s Samad Entp.	UC-18/Al-Falah/2017 dt. 17-04-17	48,750
2	Supply of RCC manhole covers	20003528	12-05-17	M/s Samad Entp.	UC-18/Al-Falah/2017dt. 17-04-17	48,750
3	Supply of RCC Ring Slab	20003528	12-05-17	M/s Samad Entp.	UC-18/Al-Falah/2017 dt. 17-04-17	49,800
4	Supply of RCC Ring Slab	20003528	12-05-17	M/s Samad Entp.	UC-18/Al-Falah/2017dt. 17-04-17	49,800
Sub-Total						197,100
UC-20(Pahar Ganj)						
1	Providing RCC manhole Cover	19539350	21-06-17	M/s M.K	No: Chairman/Uc -20/08/2016-17 dt. 19-06-17	49,829
2	Providing RCC Pipe Line	19539350	21-06-17	M/s M.K	No: Chairman/Uc -20/09/2016-17 dt. 19-06-17	49,805
3	Providing RCC Pipe Line	19539350	21-06-17	M/s M.K	No: Chairman/Uc -20/06/2016-17 dt. 19-06-17	49,805
Sub-Total						149,439
UC-31(Naseerabad)						
1	Supply with Cartage Complete Set of Street Lights	20043190	08-05-17	M/s Afridi Entp.	Ref.No: 05/2017dt. 07-04-17	49,800
2	Supply with Cartage Complete Set of Street Lights	20043191	08-05-17	M/s Afridi Entp.	Ref.No: 06/2017dt. 07-04-17	49,800

S.No	Description	Cheque No	Date	Contractor	W/O # & DT	Bill Amount
3	Supply with Cartage Complete Set of Street Lights	20043192	08-05-17	M/s Afridi Entp.	Ref.No: 07/2017dt. 07-04-17	49,800
4	Supply with Cartage Complete Set of Street Lights	20043193	08-05-17	M/s Afridi Entp.	Ref.No: 08/2017dt. 07-04-17	49,800
Sub-Total						199,200
UC-45(Hadiri Market)						
1	Const. of Manhole	18553248	22-03-17	M/s Adnan Khan	No: UC-45/DC/59/2017 dt. 08-03-17	48,381
2	Const. of Manhole	18553248	22-03-17	M/s Adnan Khan	No: UC-45/DC/59/2017 dt. 08-03-17	48,381
3	Const. of Manhole	18553249	22-03-17	M/s Adnan Khan	No: UC-45/DC/59/2017 dt. 08-03-17	48,381
4	Const. of Manhole	18553249	22-03-17	M/s Adnan Khan	No: UC-45/DC/59/2017 dt. 08-03-17	48,381
Sub-Total						193,524
Grand-Total						739,263

District East (Para – 3)

[Amount in Rupees]

Sr.	Name of Contractor	Name of work	W.O No & Date	Cheque No	Amount	IT 4.5%
Union Committee No. 27 (Old name UC-10), Pehwan Goth						
1	M/S. A. Waheed Enterprises	Supply of electrical accessories for Union Committee-27, Pehlwan Goth District East	419/ 20-02-17	18269433, 18269434, 18269435	99,920	4,496
2	M/S. A. Waheed Enterprises	Supply of electrical accessories for Union Committee-27, Pehlwan Goth District East	421/ 20-02-17	18269430	99,882	4,495
3	M/S. A. Waheed Enterprises	Supply of electrical accessories for Union Committee-27, Pehlwan	420/ 20-02-17	18269427, 18269428, 18269429	99,832	4,492

[Amount in Rupees]

Sr.	Name of Contractor	Name of work	W.O No & Date	Cheque No	Amount	IT 4.5%
		Goth District East				
4	M/S Asad Enterprises	Supply of electrical accessories for Union Committee-27, Pehlwan Goth District East	314/ 16-05-17	19494981, 19494985, 19494984	99,731	4,488
5	M/S Asad Enterprises	Supply of electrical accessories for Union Committee-27, Pehlwan Goth District East	315/ 16-05-17	19494975, 19494976, 19494977	99,777	4,490
6	M/S Asad Enterprises	Supply of electrical accessories for Union Committee-27, Pehlwan Goth District East	313/ 16-05-17	19494978, 19494979, 19494980	99,470	4,476
				Sub Total	598,612	26,937
Union Committee No. 25 Gulshan Iqbal II						
7	M/S F.N Associates	Cleaning and Repair of Old Sewerage Main hole at Block-06	25/16.06.17	19524662	98,686	7,401
8	M/S F.N Associates	Reconstruction of Drainage of main hole in block-3	29/16.06.17	19524663	98,887	7,417
9	M/S F.N Associates	Repair and recondition of main holes at UC-25	20/16.06.16	19524661	97,794	7,335
10	M/S Shah Latif & Co	Supply of electrical accessories	02/19.06.17	Nil	99,708	4,487
11	M/S Shah Latif & Co	Supply of electrical accessories	03/19.06.17	Nil	99,582	4,481
12	M/S Shah Latif & Co	Supply of electrical accessories	01/19.06.17	Nil	99,787	4,490
13	M/S Shah Latif & Co	Supply of Furniture for office	25/15.06.17	19524654	99,900	4,496
14	M/S Waheed Enterprises	Supply of electrical accessories for UC-25	719/07.02.17	18418324	99,490	4,477
15	M/S Waheed Enterprises	Supply of electrical accessories for UC-25	Nil	18269427 , 18269428 , 18269429	99,832	4,492
16	M/S Waheed Enterprises	Supply of electrical accessories for UC-25		18269433 , 18269434 , 18269435	99,920	4,496
17	M/S Waheed Enterprises	Supply of electrical accessories for UC-25	719/07.02.17	18418324	99,490	4,477
18	M/S Waheed Enterprises	Supply of electrical accessories for UC-25	718/07.02.17	18418321	99,482	4,477

[Amount in Rupees]

Sr.	Name of Contractor	Name of work	W.O No & Date	Cheque No	Amount	IT 4.5%
					1,192,558	62,526
Union Committee No. 12 Delhi Mercantile Society						
19	M/S Al Sayed Associates	Replacement of Sewerage Pipes at various places of ward-2	Nil	21657959 , 60 , 61	99,527	7,466
20	M/S Izan Enterprises	Supply of Electrical accessories for UC-12		21657945 , 46, 47	99,827	4,492
21	M/S Izan Enterprises	Supply of Electrical accessories for UC-12		21657948 , 49 , 40	99,727	4,488
22	M/S Izan Traders	Supply of Electrical accessories for UC-12	Nil	19012568 , 67 , 69	99,858	4,494
23	M/S Izan Traders	Supply of Electrical accessories for UC-12	Nil	19012617 , 18 , 19	99,632	4,483
24	M/S Kareem Sanitation	Construction of Bath Room, Coloring, fitting etc in the office of UC-12	Nil	19012591 , 92	98,558	7,392
25	M/S Al Sayed Associates	Construction of Bath Room, Coloring, fitting etc in the Jahour Family Park of UC-12	Nil	19012593 , 94	99,177	7,438
26	M/S Al Sayed Associates	Replacement of Damaged Sewerage Pipes at various places of ward No 1	Nil	19012628 , 29 , 30	99,082	7,431
27	M/S Shah Faisal & Brothers	Providing and laying 8" Sewerage Pipe near yousif burger, Mezan Bank and Block A of Adam je Nagar UC-12	Nil	19012585 , 86	98,413	7,381
28	M/S Al Sayed Associates	Improvement of Sewerage System at various places of ward-2	Nil	19012638 , 39	99,502	7,463
29	M/S Shah Faisal & Brothers	Providing and laying 8" Sewerage Pipe in different places of Adam Ji Nagar UC-12	Nil	19012587 , 88	97,536	7,315
30	M/S Shah Faisal & Brothers	Providing and laying 8" & 12" Sewerage Pipe in Banglore Town in Adam Ji Nagar UC-12	Nil	19012589 , 90	99,153	7,436

[Amount in Rupees]

Sr.	Name of Contractor	Name of work	W.O No & Date	Cheque No	Amount	IT 4.5%
				Sub Total	1,189,992	77,279
Union Committee No. 23 Shanti Nagar						
31	M/S S K Murtaza Contractor	Supply of Electrical accessories for UC-23	2/17.02.2017	19164001	99,490	4,477
32	M/S S K Murtaza Contractor	Supply of Electrical accessories for UC-23	302/24.02.17	19164063/07.03.17	99,687	4,486
					199,177	8,963
				Grand Total	3,778,951	202,642

District West (Para- 09)

(Amount in Rupees)

Bill No.	Date	Name of Work	Name of Supplier	Gross Amount
UC No.02 Labor Square				
16	16-02-2017	Fixing & Supplying of RCC Main Hole Covers in UC No.02 Shershah (Labor Square)	M/s Habib Gul & Brothers	49,336
17	16-02-2017	P/L 12" Dia RCC Pipe Line in Gali No.17, Block-D, Labor Square	M/s Habib Gul & Brothers	49,778
20	16-02-2017	P/L 12" Dia RCC Pipe Line in Gali No.15, Block-D, Labor Square	M/s Habib Gul & Brothers	49,778
21	14-04-2017	P/L 12" Dia RCC Pipe Line in Gali No.08, Block-D, Labor Square	M/s Habib Gul & Brothers	49,778
22	14-04-2017	P/L 12" Dia RCC Pipe Line in Gali No.09, Block-D, Labor Square	M/s Habib Gul & Brothers	49,778
23	14-04-2017	P/L 12" Dia RCC Pipe Line in Gali No.17, Block-D, Labor Square	M/s Habib Gul & Brothers	49,778
Nil	23-05-2017	P/L 12" Dia RCC Pipe Line in Ward No.01, Block-08, Labor Square	M/s Dawood Enterprise	49,778
Nil	23-05-2017	P/L 12" Dia RCC Pipe Line in Ward No.03, Gali No.02, Labor Square	M/s Dawood Enterprise	49,778
Nil	23-05-2017	P/L 12" Dia RCC Pipe Line in Ward No.03, Gali No.02, Labor Square	M/s Dawood Enterprise	49,778
Nil	24-05-2017	P/L 12" Dia RCC Pipe Line in Ward No.01, Block-D, Labor Square	M/s Dawood Enterprise	49,778
Nil	24-05-2017	P/L 12" Dia RCC Pipe Line in Ward No.01, Block-D, Labor Square	M/s Dawood Enterprise	49,778
Nil	24-05-2017	P/L 12" Dia RCC Pipe Line in Ward No.03, Block-D, Old Labor Square	M/s Dawood Enterprise	49,778
Nil	13-06-2017	P/L 12" Dia RCC Pipe Line in Ward No.02, Block-D, Labor Square	M/s Dawood Enterprise	49,778

(Amount in Rupees)

Bill No.	Date	Name of Work	Name of Supplier	Gross Amount
Nil	12-06-2017	P/L 12" Dia RCC Pipe Line in Ward No.03, Block-D, Labor Square	M/s Dawood Enterprise	49,778
Nil	12-06-2017	P/L 12" Dia RCC Pipe Line in Gali No.17, Block-D, Labor Square	M/s Dawood Enterprise	49,778
Nil	09-06-2017	P/L 12" Dia RCC Pipe Line in Ward No.17, Block-D, Labor Square	M/s Dawood Enterprise	49,778
Nil	13-06-2017	P/L 12" Dia RCC Pipe Line in Ward No.01, Block-D, Labor Square	M/s Dawood Enterprise	49,778
Nil	13-06-2017	P/L 12" Dia RCC Pipe Line in Gali No.19, Block-D, Labor Square	M/s Dawood Enterprise	49,778
Sub-Total				895,562
UC No.03 Pathan Colony				
02	May, 2017	Providing of PVC Pipes 3" Dia	M/s Gulzada Contractor	49,909
03	May, 2017	Providing & Laying RCC Pipes 18" Dia	M/s Gulzada Contractor	49,495
04	May, 2017	Providing & Laying RCC Slabs	M/s Gulzada Contractor	48,064
05	May, 2017	Providing of PVC Pipes 3" Dia	M/s Gulzada Contractor	47,300
Sub-Total				194,768
UC No.09 Islamia Colony				
Nil	Nil	P/L 12" Dia RCC Pipe Line in Dil Murad House to Ameen Jan Magsi House in UC No.09	M/s Dawood Engineering & Co.	49,778
Nil	Nil	P/L 12" Dia RCC Pipe Line in Nasir House to Dil Murad House in UC No.09	M/s Dawood Engineering & Co.	49,620
Nil	Nil	P/L 12" Dia RCC Pipe Line in Tarique Magsi House to Roshan Magsi House in UC No.09	M/s Dawood Engineering & Co.	49,620
Nil	Nil	P/L 12" Dia RCC Pipe Line in Bano House to Shahid House in UC No.09	M/s Dawood Engineering & Co.	49,620
Nil	Nil	P/L 12" Dia RCC Pipe Line in Abbas House to Haji Hassan House in UC No.09	M/s Dawood Engineering & Co.	49,778
Nil	Nil	P/L 12" Dia RCC Pipe Line in Ali Mohammad House to Shahhal Magsi in UC No.09	M/s Dawood Engineering & Co.	49,778
Nil	Nil	P/L 12" Dia RCC Pipe Line in Thora Khail Hosue to Ghosia in UC No.09	M/s Dawood Engineering & Co.	49,778
Nil	Nil	P/L 12" Dia RCC Pipe Line in Ghosia Road to Mateeullah House in UC No.09	M/s Dawood Engineering & Co.	49,778
Nil	Nil	P/L 12" Dia RCC Pipe Line in	M/s Dawood	49,778

(Amount in Rupees)

Bill No.	Date	Name of Work	Name of Supplier	Gross Amount
		Liaquat House to Pheta House in UC No.09	Engineering & Co.	
Nil	Nil	P/L 12" Dia RCC Pipe Line in Main Road to Ghosia Masjid in UC No.09	M/s Dawood Engineering & Co.	49,620
Nil	Nil	P/L 12" Dia RCC Pipe Line in Ghosia Masjid to Meer Baz House in UC No.09	M/s Dawood Engineering & Co.	49,778
Nil	Nil	P/L 12" Dia RCC Pipe Line in Pheta House to Shair Khan House in UC No.09	M/s Dawood Engineering & Co.	49,620
Nil	Nil	P/F Ring Slabs at different places of UC No.09	M/s Dawood Engineering & Co.	49,572
Nil	11-05-2017	P/L 12" Dia RCC Pipe Line in Ward No.04, Gali No.18, Mianwali Colony	M/s Habib Gul & Brothers	49,778
Nil	29-03-2017	P/L 12" Dia RCC Pipe Line in Hameed House to Rasheed Khokhar, UC No.09	M/s Habib Gul & Brothers	49,841
Nil	29-03-2017	P/L 12" Dia RCC Pipe Line in Mian Aqsa Road in UC No.09	M/s Habib Gul & Brothers	49,841
Nil	29-03-2017	P/L 12" Dia RCC Pipe Line in Ghulam Magsi House in Magsi Mohallah in UC No.09	M/s Habib Gul & Brothers	49,841
Nil	29-03-2017	P/L 12" Dia RCC Pipe Line in back street of Aqsa Masjid in UC No.09	M/s Habib Gul & Brothers	49,841
Nil	11-04-2017	P/L 12" Dia RCC Pipe Line in Ward No.02, Gali No.01, UC No.09	M/s Habib Gul & Brothers	49,778
Nil	28-04-2017	P/L 12" Dia RCC Pipe Line in Ward No.03, UC No.09	M/s Habib Gul & Brothers	49,778
Nil	28-04-2017	P/L 12" Dia RCC Pipe Line in Abu Bakar Masjid, Paracha Graveyard, Madani Masjid, UC No.09	M/s Habib Gul & Brothers	49,778
Nil	28-04-2017	P/L 12" Dia RCC Pipe Line in Chirstian Mohallah, UC No.09	M/s Habib Gul & Brothers	49,778
Nil	11-05-2017	P/L 12" Dia RCC Pipe Line in Ward No.02, UC No.09	M/s Habib Gul & Brothers	49,778
Nil	22-06-2017	P/L 12" Dia RCC Pipe Line in Ward No.01, UC No.09	M/s Habib Gul & Brothers	49,778
Nil	22-06-2017	P/L 12" Dia RCC Pipe Line in Ward No.04, UC No.09	M/s Habib Gul & Brothers	49,778
Sub-Total				1,243,706
UC No.23 Mominabad				
01	21-06-2017	Repairing of main line, near Khaqan Hotel, in UC-23	M/s A.P Builder	49,809
02	21-06-2017	Providing & Fixing Ring Slabs in Ward-I, UC-23	M/s R.A Builder	49,695

(Amount in Rupees)

Bill No.	Date	Name of Work	Name of Supplier	Gross Amount
03	30-06-2017	Providing & Fixing Ring Slabs in Ward-II, UC-23	M/s A.P Builder	49,695
04	30-06-2017	Repairing of Sewerage line in Bijli Nagar, UC-23	M/s R.A Builder	49,696
Nil	24-05-2017	Providing & Fixing Ring Slabs at Agror Colony near Taheri Masjid, UC-23	M/s R.A Builder	49,620
Nil	24-05-2017	Repairing of main holes, Petrol Pump Gali, Khyber Colony, in UC-23	M/s A.P Builder	49,694
03	24-05-2017	Providing & Fixing Ring Slabs at Petrol Pump Gali, Khyber Colony, in UC-23	M/s A.P Builder	49,620
Nil	24-05-2017	Providing & Fixing Ring Slabs at Agror Colony near Taheri Masjid, UC-23	M/s R.A Builder	49,694
Nil	Nil	Providing & Fixing Main Hole Covers, in Ward-IV, UC-23	M/s Power Construction Co.	49,692
Nil	Nil	Providing & Fixing Main Hole Covers 24" dia, in Ward-I, UC-23	M/s Raheel Usman	49,798
Nil	Nil	Providing & Fixing Main Hole Covers 24" dia, in Ward-III, UC-23	M/s Raheel Usman	49,798
Nil	Nil	Providing & Fixing Main Hole Covers 24" dia, in Ward-II, UC-23	M/s Raheel Usman	49,798
Nil	Nil	Providing & Fixing Main Hole Covers 24" dia, in Ward-IV, UC-23	M/s Power Construction Co.	49,798
Nil	Nil	Providing & Fixing Main Hole Covers 24" dia, in Ward-II, UC-23	M/s Power Construction Co.	49,798
Nil	Nil	Providing & Fixing Ring Slabs in Ward-III, UC-23	M/s Power Construction Co.	49,748
Nil	Nil	Providing & Fixing Main Hole Covers 24" dia, in Ward-III, UC-23	M/s Power Construction Co.	49,798
Nil	Nil	Providing & Fixing Main Hole Covers 24" dia, in Ward-IV, UC-23	M/s Power Construction Co.	49,748
Nil	Nil	Providing & Fixing Main Hole Covers , in Ward-III, UC-23	M/s Power Construction Co.	49,692
Nil	Nil	Providing & Fixing Main Hole Covers , in Ward-I, UC-23	M/s Power Construction Co.	49,692
Nil	Nil	Providing & Fixing RCC Ring Slabs in Ward-II, UC-23	M/s Power Construction Co.	49,748
Nil	Nil	Providing & Fixing RCC Ring Slabs in Ward-I, UC-23	M/s Power Construction Co.	49,748
Nil	Nil	Providing & Fixing Main Hole Covers , in Ward-II, UC-23	M/s Power Construction Co.	49,692
Nil	Nil	Providing & Fixing Main Hole Covers 24" dia, in Ward-IV, UC-23	M/s Power Construction Co.	49,798

(Amount in Rupees)

Bill No.	Date	Name of Work	Name of Supplier	Gross Amount
Nil	Nil	Providing & Fixing Main Hole Covers 24" dia, in Ward-I, UC-23	M/s Power Construction Co.	49,798
Sub-Total				1,193,667
Total				3,527,703

District Malir (Para – 03)

(Amount in Rupees)

Sr.	Description	Name of Supplier	Work Order/ Bill No	Date	Cheque No	Date	Gross Amount
Union Committee No. .01 Dawood Chowrangi DMC Malir Karachi							
1	RCC Sewerage mainhole covers	M/S Prime Engineering Co	NA	14.02.2017	19602704	18.04.2017	49,500
2	RCC Sewerage mainhole covers	M/S Prime Engineering Co	NA	17.02.2017	19602705	18.04.2017	49,500
3	RCC Sewerage mainhole covers	M/S Prime Engineering Co	NA	24.02.2017	19602697	15.03.2017	49,500
4	RCC Sewerage mainhole covers	M/S Prime Engineering Co	NA	20.02.2017	19602696	15.03.2017	48,800
5	Electrical Material	M/S Prime Engineering Co	NA	22.02.2017	18837337	01.03.2017	49,800
6	RCC Sewerage mainhole covers	M/S Prime Engineering Co	NA	10.05.2017	19602712	16.05.2017	49,500
7	RCC Sewerage Ring Slabs	M/S Prime Engineering Co	NA	12.05.2017	19602713	16.05.2017	48,800
8	Electrical Material	M/S Prime Engineering Co	NA	22.02.2017	18837337	01.03.2017	49,800
Total							395,200
Union Committee No. .03 Muzafarabad DMC Malir Karachi							
1	RCC Sewerage Pipe	M/S Adil & Brothers	NA	23.05.2017	20324045	31.05.2017	49,000
2	RCC Sewerage Pipe	M/S Adil & Brothers	NA	23.05.2017	20324046	31.05.2017	49,000
3	RCC Sewerage Pipe	M/S Adil & Brothers	NA	23.05.2017	20324047	31.05.2017	49,000
4	RCC Sewerage Ring Slabs	M/S Adil & Brothers	NA	23.05.2017	20324048	01.06.2017	48,800
5	RCC Sewerage Pipe	M/S Adil & Brothers	NA	23.05.2017	20324049	01.06.2017	49,000
6	RCC Sewerage Ring Slabs	M/S Adil & Brothers	NA	23.05.2017	20324051	01.06.2017	48,800
7	RCC Sewerage Ring Slabs	M/S Adil & Brothers	NA	19.04.2017	18585935	03.05.2017	48,800
8	RCC Sewerage	M/S Adil &	NA	19.04.2017	18585936	03.05.2017	48,800

Sr.	Description	Name of Supplier	Work Order/ Bill No	Date	Cheque No	Date	Gross Amount
	Ring Slabs	Brothers					
9	RCC Pipe	M/S Adil & Brothers	NA	19.04.2017	18585937	03.05.2017	49,980
10	RCC Pipe	M/S Adil & Brothers	NA	19.04.2017	18585938	03.05.2017	49,000
11	RCC Pipe	M/S Adil & Brothers	NA	19.04.2017	18585934	03.05.2017	49,000
12	Water Supply Material	M/S Adil & Brothers	NA	10.03.2017	18585923	22.03.2017	49,750
13	Printing Material	M/S Adil & Brothers	NA	10.03.2017	18585924	22.03.2017	47,000
14	Water Supply Material	M/S Adil & Brothers	NA	10.03.2017	18585922	22.03.2017	49,750
15	Office Stationery	M/S Adil & Brothers	NA	10.03.2017	18585925	22.03.2017	42,540
Total							728,220
Union Committee 04 Majeed Colony DMC Malir Karachi							
1	Office Furniture	M/S Prime Engineering Co	NA	01.03.2017	18644502	13.03.2017	48,960
2	Electrical Material	M/S Prime Engineering Co	NA	31.05.2017	18644515	08.06.2017	49,600
3	Water Supply Material	M/S Prime Engineering Co	NA	31.05.2017	18644515	08.06.2017	49,000
4	Supplying of RCC Pipe	M/S Prime Engineering Co	NA	17.05.2017	18644515	07.06.2017	49,980
5	Supplying of RCC Sewearge Ring Slabs	M/S Prime Engineering Co	NA	27.04.2017	18644511	03.05.2017	48,800
6	Supplying of RCC Pipe	M/S Prime Engineering Co	NA	27.04.2017	18644511	03.05.2017	49,980
7	Supplying of RCC Pipe	M/S Prime Engineering Co	NA	17.05.2017	18644515	08.06.2017	49,000
8	Supplying of RCC Pipe	M/S Prime Engineering Co	NA	27.04.2017	18644511	03.05.2017	49,000
9	Supplying of RCC Sewearge Ring Slabs	M/S Prime Engineering Co	NA	27.04.2017	18644511	03.05.2017	48,800
10	Computer, Printer	M/S Prime Engineering Co	NA	27.03.2017	18644504	13.04.2017	49,800
11	Printing Material	M/S Prime Engineering Co	NA	27.03.2017	18644504	13.04.2017	49,800
12	Supplying of Ring Slabs	M/S Prime Engineering Co	NA	22.03.2017	18644504	13.04.2017	48,800
13	Supplying of Ring	M/S Prime	NA	16.02.2017	18644499	27.02.2017	43,840

Sr.	Description	Name of Supplier	Work Order/ Bill No	Date	Cheque No	Date	Gross Amount
	Slabs	Engineering Co					
14	Supplying of mainhole	M/S Prime Engineering Co	NA	16.02.2017	18644499	27.02.2017	46,600
15	Office Furniture	M/S Prime Engineering Co	NA	01.03.2017	18644502	13.03.2017	48,000
16	Supplying of mainhole	M/S Prime Engineering Co	NA	16.02.2017	18644499	27.02.2017	46,600
17	Electrical Material	M/S Prime Engineering Co	NA	16.02.2017	18644499	27.02.2017	45,000
18	Office Furniture	M/S Prime Engineering Co	NA	16.02.2017	18644499	27.02.2017	47,900
19	Electrical Material	M/S Prime Engineering Co	NA	16.02.2017	18644499	27.02.2017	45,000
Total							914,460
Union Committee 07 Quaidabad DMC Malir Karachi							
1	Electrical Material	Hussain & Ghurghusto Enterpries	NA	NA	18462397	02.05.2017	49,800
2	RCC Pipe	Hussain & Ghurghusto Enterpries	NA	NA	18462396	02.05.2017	49,980
3	RCC Sewerage Ring Slabs	Hussain & Ghurghusto Enterpries	NA	NA	18462404	02.06.2017	48,800
4	RCC Sewerage Ring Slabs	Hussain & Ghurghusto Enterpries	NA	NA	18462405	02.06.2017	48,800
5	RCC Pipe	Hussain & Ghurghusto Enterpries	NA	NA	18462400	02.06.2017	49,000
6	RCC Sewerage mainhole	Hussain & Ghurghusto Enterpries	NA	NA	18462402	02.06.2017	49,800
7	RCC Pipe	Hussain & Ghurghusto Enterpries	NA	NA	18462401	02.06.2017	49,000
8	Electrical Material	Hussain & Ghurghusto Enterpries	NA	NA	18462399	01.06.2017	49,800
9	RCC Sewerage Ring Slabs	Hussain & Ghurghusto Enterpries	NA	NA	18462398	01.06.2017	48,800
10	Electrical Material	Hussain & Ghurghusto	NA	NA	18462403	01.06.2017	49,800

Sr.	Description	Name of Supplier	Work Order/ Bill No	Date	Cheque No	Date	Gross Amount
		Enterprises					
11	RCC Sewerage Pipe	Hussain & Ghurghusto Enterprises	NA	NA	20501673	14.06.2017	49,000
12	RCC Sewerage Ring Slabs	Hussain & Ghurghusto Enterprises	NA	NA	20501675	14.06.2017	48,800
13	RCC Sewerage Ring Slabs	Hussain & Ghurghusto Enterprises	NA	NA	20501674	14.06.2017	48,800
14	RCC Sewerage mainhole	Hussain & Ghurghusto Enterprises	NA	NA	20501676	14.06.2017	49,500
15	RCC Sewerage mainhole	Hussain & Ghurghusto Enterprises	NA	NA	20501677	14.06.2017	49,500
16	RCC Sewerage mainhole	Hussain & Ghurghusto Enterprises	NA	NA	20501681	14.06.2017	48,800
17	RCC Sewerage mainhole	Hussain & Ghurghusto Enterprises	NA	NA	20501680	14.06.2017	48,800
18	RCC Sewerage mainhole	Hussain & Ghurghusto Enterprises	NA	NA	20501679	14.06.2017	49,500
19	RCC Sewerage mainhole	Hussain & Ghurghusto Enterprises	NA	NA	20501678	14.06.2017	49,500
20	RCC Pipe	Hussain & Ghurghusto Enterprises	NA	NA	18462395	02.06.2017	49,980
21	RCC Sewerage Pipe	Hussain & Ghurghusto Enterprises	NA	NA	20501672	14.06.2017	49,000
Total							1,034,760
Union Committee 08 Monabad DMC Malir Karachi							
1	Electrical Material	M/S Al-Sadaquat Construction Co	NA	NA	19605405	05.05.2017	48,000
2	Water Supply Material	M/S Al-Sadaquat Construction Co	NA	NA	19605405	05.05.2017	49,760
3	Office Stationery	M/S Al-Sadaquat Construction Co	NA	NA	19605402	19.04.2017	48,975
4	Office Furniture	M/S Al-Sadaquat Construction Co	NA	NA	19605402	19.04.2017	49,600

Sr.	Description	Name of Supplier	Work Order/ Bill No	Date	Cheque No	Date	Gross Amount
5	Printing Material	M/S Al-Sadaquat Construction Co	NA	NA	19605402	19.04.2017	49,800
6	Office Furniture	M/S Al-Sadaquat Construction Co	NA	NA	18667775	21.03.2017	48,650
7	Office Furniture	M/S Al-Sadaquat Construction Co	NA	NA	18667775	21.03.2017	48,650
8	Electrical Material	M/S Al-Sadaquat Construction Co	NA	NA	18667765	28.02.2017	48,000
9	Supplying of RCC Ring Slabs	M/S Al-Sadaquat Construction Co	NA	NA	18667766	28.02.2017	46,400
10	Supplying of mainhole	M/S Al-Sadaquat Construction Co	NA	NA	18667767	28.02.2017	47,500
11	Office Furniture	M/S Al-Sadaquat Construction Co	NA	NA	18667768	28.02.2017	48,960
Total							534,295
Union Committee 12 Gharibabad DMC Malir Karachi							
1	Electrical Material	M/S Al-Hayat Enterprises	NA	NA	19055548	02.03.2017	49,800
2	Supplying of RCC Sewerage Slabs	M/S Al-Hayat Enterprises	NA	NA	19055575	05.03.2017	48,800
3	Supplying of RCC Ring Slabs	M/S Al-Hayat Enterprises	NA	NA	19055575	05.03.2017	48,800
4	Electrical Material	M/S Al-Hayat Enterprises	NA	NA	19055583	05.03.2017	49,800
5	Electrical Material	M/S Al-Hayat Enterprises	NA	NA	19055584	05.03.2017	49,800
6	Supply of RCC sewerage mainhole	M/S Al-Hayat Enterprises	NA	NA	19055591	05.03.2017	49,500
7	Supply of RCC sewerage ring slab	M/S Al-Hayat Enterprises	NA	NA	19055599	05.03.2017	49,000
8	Electrical Material	M/S Al-Hayat Enterprises	NA	NA	19055609	22.03.2017	39,000
9	Supplying of RCC main hole	M/S Al-Hayat Enterprises	NA	NA	19055608	25.03.2017	39,286
10	Supplying of RCC main hole	M/S Al-Hayat Enterprises	NA	NA	19055628	25.03.2017	39,286
11	Supplying of RCC Ring Slabs	M/S Al-Hayat Enterprises	NA	NA	19055627	25.03.2017	40,039
Total							503,111
Union Council No. 01 Mohidan District Council Karachi							
1	Printing Material	M/S Al-Sadaquat Construction Co	NA	NA	19202694	12.05.2017	49,650
2	Printing Material	M/S Al-Sadaquat Construction Co	NA	NA	19202686	30.03.2017	47,000

Sr.	Description	Name of Supplier	Work Order/ Bill No	Date	Cheque No	Date	Gross Amount
3	Office Furniture	M/S Al-Sadaquat Construction Co	NA	NA	19202684	29.03.2017	47,800
4	Office Furniture	M/S Al-Sadaquat Construction Co	NA	NA	19202683	29.03.2017	49,700
5	Office Furniture	M/S Al-Sadaquat Construction Co	NA	NA	19202682	29.03.2017	47,800
6	Office Stationery	M/S Al-Sadaquat Construction Co	NA	NA	19202681	29.03.2017	42,540
7	Electrical Material	M/S Al-Sadaquat Construction Co	NA	NA	20557982	21.06.2017	49,600
8	Computer, Printer	M/S Al-Sadaquat Construction Co	NA	NA	20557983	21.06.2017	49,800
9	Office Furniture	M/S Al-Sadaquat Construction Co	NA	NA	19202705	20.06.2017	49,000
10	Office Furniture	M/S Al-Sadaquat Construction Co	NA	NA	19202704	20.06.2017	48,400
11	Office Stationery	M/S Al-Sadaquat Construction Co	NA	NA	19202695	18.05.2017	47,285
Total							528,575
Union Council No.03 Kathore District Council Karachi							
2	Office Stationery	M/S Al-Sadaquat Construction Co	NA	NA	18987373	22.03.2017	42,540
3	Office Furniture	M/S Al-Sadaquat Construction Co	NA	NA	18987372	22.03.2017	48,200
4	Office Furniture	M/S Al-Sadaquat Construction Co	NA	NA	18987370	21.03.2017	48,700
5	Office Furniture	M/S Al-Sadaquat Construction Co	NA	NA	18987371	21.03.2017	48,700
6	Printing Material	M/S Al-Sadaquat Construction Co	NA	NA	18987374	22.03.2017	47,000
7	Printing Material	M/S Al-Sadaquat Construction Co	NA	NA	18987388	09.06.2017	49,650
8	Office Stationery	M/S Al-Sadaquat Construction Co	NA	NA	18987389	09.06.2017	47,285
9	Computer, Printer	M/S Al-Sadaquat Construction Co	NA	NA	20339802	20.06.2017	49,800
10	Electrical Material	M/S Al-Sadaquat Construction Co	NA	NA	20339808	20.06.2017	49,600
Total							431,475
Union Council No.04 Chohar District Council Karachi							
1	Printing Material	M/S Adil Enterprises	33	28.05.2017	18913763	05.06.2017	98,400
2	Office Furniture	M/S Adil Enterprises	95	29.05.2017	18913757	05.06.2017	99,900

Sr.	Description	Name of Supplier	Work Order/ Bill No	Date	Cheque No	Date	Gross Amount
3	Office Furniture	M/S Adil Enterprises	36	29.05.2017	18913758	05.06.2017	99,900
4	Printing Material	M/S Adil Enterprises	34	20.05.2017	18913759	05.06.2017	98,950
5	Saintary Material	M/S Adil Enterprises	48	26.06.2017	20637691	30.06.2017	98,230
6	Computer, Printer	M/S Adil Enterprises	39	29.05.2017	18913760	05.06.2017	99,850
7	Office Furniture	M/S Adil Enterprises	38	29.05.2017	18913761	05.06.2017	99,700
8	Stationery Items	M/S Adil Enterprises	35	29.05.2017	18913762	05.06.2017	99,888
Total							794,818
Union Council No.05 Allah Phai District Council Karachi							
1	Office Furniture	M/S Al-Sadaquat Construction Co		27.02.2017	18749613	21.03.2017	48,100
2	Office Furniture	M/S Al-Sadaquat Construction Co	NA	27.02.2017	18749614	21.03.2017	47,100
3	Office Furniture	M/S Al-Sadaquat Construction Co	NA	27.02.2017	18749615	22.03.2017	48,000
4	Printing Material	M/S Al-Sadaquat Construction Co	NA	27.02.2017	18749616	22.03.2017	48,500
5	Printing Material	M/S Al-Sadaquat Construction Co	NA	17.04.2017	18749620	09.05.2017	49,700
6	Stationery Items	M/S Al-Sadaquat Construction Co	NA	20.04.2017	18749619	09.05.2017	48,975
7	Printing Material	M/S Al-Sadaquat Construction Co	NA	28.02.2017	20156182	20.06.2017	48,500
8	Printing Material	M/S Al-Sadaquat Construction Co	NA	21.02.2017	20156183	20.06.2017	48,000
9	Computer, Printer	M/S Al-Sadaquat Construction Co	NA	20.04.2017	20156184	20.06.2017	45,866
10	Office Furniture	M/S Al-Sadaquat Construction Co	NA	12.06.2017	50156185	20.06.2017	49,000
11	Electrical Material	M/S Al-Sadaquat Construction Co	NA	12.06.2017	20156191	20.06.2017	49,600
Total							531,341
Union Council No.06 Shah Mureed District Council Karachi							
1	Crockery Items	M/S H&R Enterprises	NA	NA	20216057	20.06.2017	49,600
2	Stationery Items	M/S H&R Enterprises	NA	NA	20216056	20.06.2017	49,965
3	Dispenser	M/S H&R Enterprises	NA	NA	18588487	25.05.2017	49,900

Sr.	Description	Name of Supplier	Work Order/ Bill No	Date	Cheque No	Date	Gross Amount
4	Office Furniture	M/S H&R Enterprises	NA	NA	18588479	19.04.2017	49,900
5	Computer, Printer	M/S H&R Enterprises	NA	NA	18588475	28.03.2017	99,000
6	Office Stationery	M/S H&R Enterprises	NA	NA	18588474	06.03.2017	49,590
7	Printing Material	M/S H&R Enterprises	NA	NA	18588423	06.03.2017	49,800
8	Office Furniture	M/S H&R Enterprises	NA	NA	18588469	01.03.2017	49,800
9	Stationery Items	M/S H&R Enterprises	NA	NA	18588468	01.03.2017	49,600
Total							497,155
Union Council No.07 Konkar District Council Karachi							
1	Office Furniture	M/S Al-Sadaquat Construction Co	NA	27.02.2017	18913631	15.03.2017	48,700
2	Printing Material	M/S Al-Sadaquat Construction Co	NA	27.02.2017	18913630	15.03.2017	48,500
3	Office Furniture	M/S Al-Sadaquat Construction Co	NA	27.02.2017	18913628	15.03.2017	47,800
4	Stationery Items	M/S Al-Sadaquat Construction Co	NA	15.03.2017	18913633	16.03.2017	42,540
5	Office Furniture	M/S Al-Sadaquat Construction Co	NA	20.04.2017	18913644	21.04.2017	49,600
6	Computer, Printer	M/S Al-Sadaquat Construction Co	NA	20.02.2017	20196108	17.05.2017	49,800
7	Printing Material	M/S Al-Sadaquat Construction Co	NA	27.02.2017	20196109	17.05.2017	47,700
8	Office Furniture	M/S Al-Sadaquat Construction Co	NA	27.02.2017	20196116	05.06.2017	81,800
9	Electrical Material	M/S Al-Sadaquat Construction Co	NA	15.05.2017	20196125	20.06.2017	49,800
Total							466,240
Union Council No.08 Kharkharo District Council Karachi							
1	Computer Set	M/S S.K Murtaza Contractor	NA	19.05.2017	18566221	22.05.2017	48,400
1	Printing Material	M/S K.B Enterprises	NA	24.03.2017	18566205	28.03.2017	97,000
2	Office Furniture	M/S K.B Enterprises	NA	24.03.2017	18566204	28.03.2017	98,000
Total							243,400
Union Council No.09 Darsano Channo District Council Karachi							
1	Office Furniture	M/S K.B Enterprises	NA	06.03.2017	18735204	10.03.2017	97,000

Sr.	Description	Name of Supplier	Work Order/ Bill No	Date	Cheque No	Date	Gross Amount
Total							97,000
Union Council No.10 Malh District Council Karachi							
1	Office Furniture	M/S Sarwan Enterprises	NA	22.02.2017		28.02.2017	97,000
2	Printing Material	M/S Sarwan Enterprises	NA	24.02.2017		28.02.2017	49,900
3	Stationery Items	M/S Sarwan Enterprises	NA	04.05.2017	18824637	09.05.2017	49,965
4	Printing Material	M/S Sarwan Enterprises	NA	04.05.2017	18824637	09.05.2017	49,900
5	Computer Set	M/S Sarwan Enterprises	NA	03.03.2017	18824632	07.04.2017	49,900
6	Crockery Items	M/S Sarwan Enterprises	NA	02.03.2017	18824632	07.04.2017	47,000
7	Office Furniture	M/S Sarwan Enterprises	NA	19.06.2017	20325941	20.06.2017	99,000
Total							442,665
Union Council No.13 Thano District Council Karachi							
1	Computer Set	M/S Ateeq & Aqeel Construction	NA	18.04.2017	18713701	02.05.2017	49,900
2	Printing Material	M/S Ateeq & Aqeel Construction	NA	02.03.2017	18913705	20.03.2017	91,000
3	Office Furniture	M/S Ateeq & Aqeel Construction	NA	02.03.2017	18913704	20.03.2017	97,000
4	Office Furniture	M/S Ateeq & Aqeel Construction	NA	16.06.2017	18913721	20.06.2017	99,000
5	Crockery Items	M/S Ateeq & Aqeel Construction	NA	26.05.2017	18913713	31.05.2017	49,000
6	Dispenser	M/S Ateeq & Aqeel Construction	NA	26.05.2017	18913713	31.05.2017	49,900
Total							435,800
Union Council No.14 Saleh Muhamamd Goth District Council Karachi							
1	Supply of RCC Sewerage minhole	M/S Salman & Co	NA	16.01.2017	19004879	17.01.2017	49,500
2	Supply of RCC Pipe	M/S Salman & Co	NA	16.01.2017	19004876	17.01.2017	49,000
3	Supply of RCC Pipe	M/S Salman & Co	NA	16.01.2017	19004873	17.01.2017	48,800
4	Supply of RCC Pipe	M/S Salman & Co	NA	16.01.2017	19004878	17.01.2017	49,000
5	Supply of RCC Pipe	M/S Salman & Co	NA	16.01.2017	19004883	17.01.2017	48,800
6	Supply of Sewerage	M/S Salman & Co	NA	16.01.2017	21427286	17.01.2017	49,336

Sr.	Description	Name of Supplier	Work Order/ Bill No	Date	Cheque No	Date	Gross Amount
	mainhole						
7	Office Furniture	M/S Salman & Co	NA	13.01.2017	19004868	17.01.2017	49,500
8	Electrical Material	M/S Salman & Co	NA	13.01.2017	19004869	17.01.2017	49,800
9	RCC sewerage ring slabs size 21	M/S Salman & Co	NA	13.01.2017	19004889	17.01.2017	49,572
10	RCC sewerage ring slabs size 21	M/S Salman & Co	NA	13.01.2017	21427282	17.01.2017	49,572
11	RCC mainhole Covers size 21	M/S Salman & Co	NA	13.01.2017	19004888	17.01.2017	49,336
12	Electrical Material	M/S Salman & Co	NA	13.01.2017	19004875	17.01.2017	49,800
Total							592,016
Union Council No.15 Wali Muhammad Goth District Council Karachi							
1	Ring Slabs at UC-15	M/S Afzal Enterprises	NA	NA	18882861	07.03.2017	49,050
2	RCC mainhole Covers size 21	M/S Afzal Enterprises	NA	NA	18882860	07.03.2017	49,500
3	Office Furniture	M/S Afzal Enterprises	NA	NA	18882871	17.04.2017	49,000
4	Office Furniture	M/S Afzal Enterprises	NA	NA	18882870	17.04.2017	49,000
5	RCC mainhole Covers size 21	M/S Afzal Enterprises	NA	NA	18882876	29.05.2017	49,500
6	RCC mainhole Covers size 21	M/S Afzal Enterprises	NA	NA	18882877	29.05.2017	49,280
Total							295,330
Union Council No.16 Kotiraro District Council Karachi							
1	Sewerage mainhole	M/S Adil Enterprises	NA	NA	19768036	17.04.2017	42,330
2	Printing Material	M/S S.K Murtaza Contractor	NA	NA	18644028	24.02.2017	49,758
3	Office Furniture	M/S S.K Murtaza Contractor	NA	NA	18644027	24.02.2017	49,960
4	Office Furniture	M/S S.K Murtaza Contractor	NA	NA	18644029	27.02.2017	49,960
5	Mainhole	M/S Adil Enterprises	NA	NA	18644032	16.03.2017	49,995
Total							242,003
Union Council No.17 Ghaghar District Council Karachi							
1	Offie Furniture	M/S Al-Sadaquat Construction Co	NA	22.05.2017	18753544	23.05.2017	99,200
2	Printing Material	M/S Al-Sadaquat Construction Co	NA	18.04.2017	18753537	18.04.2017	99,400
3	Printing Material	M/S Al-Sadaquat Construction Co	NA	23.05.2017	20421053	13.06.2017	97,100

Sr.	Description	Name of Supplier	Work Order/ Bill No	Date	Cheque No	Date	Gross Amount
Total							295,700
Union Council No.18 Chandparo District Council Karachi							
1	Office Furniture	M/S S.K Murtaza Contractor	31	06.01.2017	18753503	02.03.2017	49,700
2	Office Furniture	M/S S.K Murtaza Contractor	23	06.01.2017	187530502	02.03.2017	49,960
3	Stationery Items	M/S S.K Murtaza Contractor	20	10.01.2017	18753501	02.03.2017	49,995
4	Office Furniture	M/S S.K Murtaza Contractor	29	12.01.2017	18753500	02.03.2017	49,944
5	Office Furniture	M/S S.K Murtaza Contractor	25	12.01.2017	18753499	02.03.2017	49,960
6	Printing Material	M/S S.K Murtaza Contractor	21	04.01.2017	18753498	02.03.2017	49,850
7	Printing Material	M/S S.K Murtaza Contractor	19	04.01.2017	18753497	02.03.2017	49,750
8	Computer Set	M/S Adil Enterprises	38	12.01.2017	20123361	30.05.2017	49,998
Total							399,157
Union Council No.19 Pipri District Council Karachi							
1	Menhole	M/S Adil Enterprises	75	20.01.2017	18656396	15.03.2017	49,995
2	Computer Set	M/S Adil Enterprises	61	20.01.2017	18656397	15.03.2017	49,998
3	Mainhole	M/S Adil Enterprises	26	20.01.2017	18656398	15.03.2017	49,995
4	Mainhole	M/S Adil Enterprises	40	06.01.2017	18656403	17.04.2017	49,800
5	Mainhole	M/S Adil Enterprises	NA	12.01.2017	18656404	17.04.2017	49,800
6	Mainhole	M/S Adil Enterprises	41	06.01.2017	18656405	17.04.2017	49,800
7	Mainhole	M/S Adil Enterprises	78	20.01.2017	18656399	15.03.2017	49,995
8	Printing Material	M/S S.K Murtaza Contractor	22	06.01.2017	18656389	22.02.2017	49,858
9	Office Furniture	M/S S.K Murtaza Contractor	21	06.01.2017	18656386	21.02.2017	49,960
10	Sewerage mainhole	M/S S.K Murtaza Contractor	23	09.01.2017	18656388	22.02.2017	49,998
11	Stationery Items	M/S S.K Murtaza Contractor	18	04.01.2017	18656390	22.02.2017	49,995
12	Office Furniture	M/S S.K Murtaza Contractor	NA	06.01.2017	18656387	22.02.2017	49,700

Sr.	Description	Name of Supplier	Work Order/ Bill No	Date	Cheque No	Date	Gross Amount
13	Sewerage mainhole	M/S S.K Murtaza Contractor	NA	09.01.2017	18656391	22.02.2017	49,995
Total							648,889
Union Council No.23 Gulshan.e.Hadeed Phase-II District Council Karachi							
1	Electrical Material	M/S Afzal Enterprises	NA	NA	18588911	24.01.2017	49,810
2	Electrical Material	M/S Afzal Enterprises	NA	NA	18588910	24.01.2017	49,890
3	Electrical Material	M/S Afzal Enterprises	NA	NA	18588931	25.04.2017	46,700
Total							146,400
Union Council No.24 Chowkandi District Council Karachi							
1	Office Furniture	M/S Salman & Co	NA	16.01.2017	19758552	16.01.2017	49,600
2	RCC Pipe	M/S Salman & Co	NA	16.01.2017	19758551	17.01.2017	49,000
3	RCC sewerage ring slabs size 21	M/S Salman & Co	NA	16.01.2017	19758546	18.05.2017	48,800
4	Printing Material	M/S Kalamat Enterprises	NA	25.11.2016	18667795	16.03.2017	49,800
5	Water Supply Material	M/S Kalamat Enterprises	NA	25.11.2016	18667788	16.03.2017	49,000
6	Electrical Material	M/S Kalamat Enterprises	NA	25.11.2016	18667789	16.03.2017	49,800
7	Water Supply Material	M/S Kalamat Enterprises	NA	25.11.2016	18667790	16.03.2017	49,760
8	RCC sewerage ring slabs size 21	M/S Kalamat Enterprises	NA	25.11.2016	18667791	16.03.2017	48,800
9	Mainhle Covers	M/S Kalamat Enterprises	NA	25.11.2016	18667792	16.03.2017	49,500
10	Mainhle Covers	M/S Kalamat Enterprises	NA	25.11.2016	18667793	16.03.2017	49,500
11	Office Furniture	M/S Washdil & Co	NA	13.01.2017	18667781	03.02.2017	49,500
12	RCC sewerage ring slabs size 21	M/S Washdil & Co	NA	13.01.2017	18667783	03.02.2017	48,800
13	Electrical Material	M/S Washdil & Co	NA	13.01.2017	18667778	03.02.2017	49,800
14	Electrical Material	M/S Washdil & Co	NA	13.01.2017	18667779	03.02.2017	49,800
15	RCC sewerage ring slabs size 21	M/S Washdil & Co	NA	13.01.2017	18667782	03.02.2017	49,500
16	RCC sewerage ring slabs size 21	M/S Washdil & Co	NA	13.01.2017	18667784	03.02.2017	49,500
17	Computer & Printer	M/S Kalamat Enterprises	NA	25.11.2017	18667794	16.03.2017	49,800
18	RCC sewerage ring slabs size 21	M/S Salman & Co	NA	16.01.2017	19758345	18.05.2017	48,800
19	RCC Pipe	M/S Salman & Co	NA	16.01.2017	19758543	18.05.2017	49,000

Sr.	Description	Name of Supplier	Work Order/ Bill No	Date	Cheque No	Date	Gross Amount
20	Electrical Material	M/S Salman & Co	NA	16.01.2017	19758544	18.05.2017	49,600
Total							987,660
Union Council No.25 Razzaqabad District Council Karachi							
1	RCC Sewearge Mainhole Covers	M/S Galaxy Enterprises	NA	13.01.2017	18825252	13.01.2017	49,500
2	Electrical Material	M/S Galaxy Enterprises	NA	13.01.2017	18825253	13.01.2017	49,800
3	RCC sewerage ring slabs size 21	M/S Galaxy Enterprises	NA	13.01.2017	18825254	13.01.2017	48,800
4	Office Furniture	M/S Galaxy Enterprises	NA	13.01.2017	18825255	13.01.2017	49,500
5	RCC sewerage ring slabs size 21	M/S Galaxy Enterprises	NA	16.01.2017	18825256	17.01.2017	49,500
6	Electrical Material	M/S Galaxy Enterprises	NA	16.01.2017	18825257	17.01.2017	49,800
Total							296,900
Union Council No.26 Ibrahim Hyderi District Council Karachi							
1	Computer & Printer	M/S Adil & Brothers	NA	22.05.2017	20001620	25.05.2017	49,800
2	Office Stationery	M/S Al-Imran Enterprises	NA	23.05.2017	20001619	25.05.2017	49,900
3	Office Furniture	M/S Adil & Brothers	NA		18837359	13.04.2017	98,000
Total							197,700
Union Council No.28 Morero District Council Karachi							
1	Stationery Items	M/S Adil and Brothers	NA	22.05.2017	18837348	25.05.2017	49,965
2	Computer Cell	M/S Al-Imran Enterprises	NA	19.05.2017	18837347	25.05.2017	49,400
3	Printing Material	M/S Choudhary & Sons Contractor	NA	07.04.2017	18837344	21.04.2017	98,000
4	Office Furniture	M/S Adil and Brothers	NA	06.04.2017	18837343	21.04.2017	98,000
Total							295,365
Union Council No.31 Rehri District Council Karachi							
1	Office Furniture	M/S Washdil & Co	NA	10.01.2017	18722271	06.02.2017	47,900
2	Printing Material	M/S Washdil & Co	NA	16.01.2017	18722277	06.02.2017	49,800
3	Electrical Material	M/S Washdil & Co	NA	16.01.2017	18722280	28.04.2017	49,800
4	Sewerage mainhole	M/S Washdil & Co	NA	16.01.2017	18722272	06.02.2017	46,600
5	RCC Sewerage mainhole Covers	M/S Al-Imran Enterprises	NA	16.01.2017	18722278	06.02.2017	49,500
6	RCC sewerage ring slabs size 21	M/S Al-Imran Enterprises	NA	16.01.2017	18722281	28.04.2017	48,800

Sr.	Description	Name of Supplier	Work Order/ Bill No	Date	Cheque No	Date	Gross Amount
7	RCC Sewerage Pipe	M/S Al-Imran Enterprises	NA	15.01.2017	18722291	08.06.2017	49,000
Total							341,400
Union Council No.32 Juma Himayat District Council Karachi							
1	Electrical Material	M/S Al-Imran Enterprises	NA	26.05.2017	18683010	06.06.2017	49,600
2	Computer & Printer	M/S Al-Imran Enterprises	NA	27.03.2017	18683007	30.05.2017	49,800
3	Printing Material	M/S Washdil & Co	NA	27.03.2017	18683003	30.05.2017	49,800
4	Office Furniture	M/S Washdil & Co	NA	13.01.2017	18682991	16.01.2017	49,000
5	Office Furniture	M/S Al-Imran Enterprises	NA	28.03.2017	18683004	30.05.2017	49,000
6	Office Furniture	M/S Al-Imran Enterprises	NA	28.03.2017	18683005	30.05.2017	49,000
7	Electrical Material	M/S Washdil & Co	NA	13.01.2017	18682995	02.02.2017	49,500
8	Electrical Material	M/S Washdil & Co	NA	13.01.2017	18682996	02.02.2017	49,500
9	Electrical Material	M/S Washdil & Co	NA	16.01.2017	18682999	24.04.2017	49,800
10	RCC sewerage ring slabs size 21	M/S Washdil & Co	NA	13.01.2017	18682994	01.02.2017	48,125
11	RCC Sewerage mainhole Covers	M/S Washdil & Co	NA	13.01.2017	18682992	01.02.2017	46,750
12	RCC Sewerage mainhole Covers	M/S Washdil & Co	NA	13.01.2017	18682993	02.02.2017	46,750
13	RCC Sewerage mainhole Covers	M/S Washdil & Co	NA	16.01.2017	18683000	24.04.2017	49,500
14	Water Supply Material	M/S Washdil & Co	NA	16.01.2017	18683001	24.04.2017	49,000
Total							685,125
Grand Total							14,002,160

Annex-G

Un-authorized Posting of Staff beyond Sanctioned Strengt

District Central (Para – 5) D.P: 2.1.3.8

(Amount in Rupees)

Sr.	Designation	BPS	Sanctioned Strength	Employees Posted	Excess Staff			
					Excess Posts	Pay	Months	Total
UC No.20 (Pahar Ganj)								
1	Jr.Clerk	7/11	2	3	1	14,344	12	172,128
UC No.25 (Buffer Zone – I)								
2	Jr.Clerk	7/11	2	3	1	14,554	12	174,648
UC No.4 (Kalyana)								
3	Jr.Clerk	7/11	2	3	1	14,938	12	179,256
UC No.5 (Hakim Ahsan)								
4	Jr.Clerk	7/11	2	3	1	18,953	12	227,436
5	Naib Qasid	1	2	3	1	15,970	12	191,640
UC No.6 (Abuzar Ghaffari)								
6	Naib Qasid	1	2	3	1	14,691	12	176,292
UC No.7 (Faisal)								
7	Jr.Clerk	7/11	2	3	1	14,068	12	168,816
UC No.11 (Mabena Colony)								
8	Malhi	1	2	3	1	15,865	12	190,380
UC No.13 (Godhra Hospital)								
9	Naib Qasid	1	2	4	2	16,129	12	387,096
UC No.38 (Bhandhani Colony) (2015-16)								
10	Jr.Clerk	7/11	2	4	2	13,344	12	320,256
11	Naib Qasid	1	2	5	3	11,627	12	418,572
UC No.38 (Bhandhani Colony) (2016-17)								
12	Jr.Clerk	7/11	2	4	2	13,344	12	320,256
13	Naib Qasid	1	2	5	3	11,627	12	418,572
Total								3,345,348

District West (Para – 07)

(Amount in Rupees)

Sr.	Designation	BPS	Sanctioned Strength	Employees Posted	Excess Staff			
					Excess Posts	Pay	Months	Total
	UC No.20 Hanifabad							
01	Computer Operator	9	1	4	3	20,911	24	1,505,592
02	Jr. Clerk	7/11	2	8	6	20,790	24	2,993,760
03	Naib Qasid	1	2	8	6	16,247	24	2,339,568
04	Malhi	1	2	4	2	16,247	24	779,856
	Sub-Total				17	74,195		7,618,776
	UC No.28 Bilal Colony							
01	Jr. Clerk	7/11	2	5	3	20,790	24	1,496,880

02	Malhi	1	2	4	2	16,247	24	779,856
	Sub-Total				5	37,037		2,276,736
	UC No.16 Ghaziabad							
01	Jr. Clerk	07	2	7	5	13,344	24	1,601,280
02	Naib Qasid	1	2	6	4	12,750	24	1,224,000
	Sub-Total				9	26,094		2,825,280
	UC No.34 Turk Colony (Mohajir Camp)							
01	Jr. Clerk	07	2	3	1	13,344	24	320,256
	Sub-Total				1	13,344		320,256
	UC No.38 Yousuf Goth							
01	Jr. Clerk	07	2	4	2	13,344	12	320,256
	Sub-Total				2	13,344		320,256
	Total				34	164,014		13,361,304

District South (Para – 04)

UNION COUNCIL # 28					
Sr.	Name of Post	Grade	Sanctioned	Working	Excess
1	Junior Clerk	7	2	3	1
Total			02	03	01
UNION COUNCIL # 29 CIVIL LANE					
S #	Name of Post	Grade	Sanctioned	Working	Excess/Shortfall
1	Junior Clerk	7	2	3	1
Total			02	03	01
Grand Total			04	06	02

District Korangi (Para – 06)

(Amount in Rupees)

Un-authorized posting beyond Sanctioned Strength								
Sr.	Designation	BPS	Sanctioned Strength	Employees Posted	Excess Staff			
					Excess Posts	Pay	Months	Total
	UC No.03 Indus Mehran (Saudabad)							
01	Jr. Clerk	07	2	3	1	20,345	36	732,420
	Sub-Total				1	20,345		732,420
	UC No.32 Bilal Colony							
01	Jr. Clerk	7/11	2	3	1	20,790	24	498,960
02	Malhi	1	2	3	1	16,116	24	386,784
02	Naib Qasid	1	2	3	1	15,852	24	380,448
	Sub-Total				3	52,758		1,266,192
	UC No.37 Qayoomabad							
01	Jr. Clerk	07	2	3	1	19,614	12	235,368
02	Malhi	1	2	3	1	16,305	12	195,660
	Sub-Total				2	35,919		431,028
	Total				6	109,022		2,429,640

Unauthorized Payment through Open Cheques

District Central Karachi (Para – 10)

[Amount in Rupees]			
S.No	Date	Cheque No	Amount
UC-15 (Sir Syed)			
1	04-07-16	55625182	17,959
2	09-11-16	55625204	15,781
3	09-11-16	55625202	20,921
Sub-Total			54,661
UC-22 (Hyderi North Nazimabad)			
1	21-01-16	33976336	12,688
2	21-01-16	33976335	12,688
3	21-01-16	33976334	12,688
4	21-01-16	33976333	12,688
5	21-01-16	33976332	13,377
6	21-01-16	33976331	16,240
7	21-01-16	33976330	18,450
8	26-01-16	33976337	15,000
9	15-02-16	33976340	13,377
10	15-02-16	33976342	11,526
11	16-02-16	33976339	16,540
12	16-02-16	33976338	18,445
13	16-02-16	33976343	15,566
14	17-02-16	33976341	13,565
15	25-02-16	33976344	15,000
16	29-05-16	33976364	12,688
17	04-07-16	89596509	19,450
18	04-07-16	89596511	13,377
19	04-07-16	89596512	12,688
20	04-07-16	89596513	13,377
21	04-07-16	89596514	12,688
22	04-07-16	89596515	12,688
23	04-07-16	89596504	13,565
24	15-08-16	89596504	13,377
Sub-Total			341,736
UC-25 (Buffer Zone-I)			
1	04-07-16	49207406	19,078
2	04-07-16	49207407	14,554
3	04-07-16	49207408	14,554
4	04-07-16	49207409	14,554
5	04-07-16	49207410	12,650
6	04-07-16	49207411	12,650

[Amount in Rupees]

S.No	Date	Cheque No	Amount
7	04-07-16	49207412	12,650
8	04-07-16	49207397	14,554
9	17-08-16	49207415	14,554
10	17-08-16	49207416	14,554
11	17-08-16	49207420	12,650
12	19-08-16	49207414	20,345
13	19-08-16	49207417	14,554
14	19-08-16	49207418	12,650
15	19-08-16	49207419	12,650
16	10-09-16	65453477	14,500
17	10-09-16	65453478	14,500
18	10-09-16	65453481	12,650
19	10-09-16	65453476	20,345
20	10-09-16	65453479	14,500
21	10-09-16	65453482	12,650
22	10-09-16	65453480	12,650
23	28-10-16	65453485	20,245
24	28-10-16	65453489	14,554
25	28-10-16	65453490	12,650
26	28-10-16	65453491	12,650
27	28-10-16	65453492	12,650
28	28-10-16	65453486	15,000
29	28-10-16	65453487	14,554
30	24-11-16	65453496	15,000
31	24-11-16	65453495	14,554
32	24-11-16	65453494	20,343
33	24-11-16	65453500	12,650
34	24-11-16	65453488	14,554
35	24-11-16	65453499	12,650
36	25-11-16	65453497	12,650
Sub-Total			523,700
UC-33 (Azizabad)			
37	26-10-16	96364378	20,345
38	26-10-16	96364379	15,074
39	26-10-16	96364376	16,254
40	26-10-16	96364380	15,074
Sub-Total			66,747
Grand-Total			986,844

District East Karachi (Para – 02)

[Amount in Rupees]

Sr.	Date	Particulars	Instrument No.	Debit Amount
01-Union Committee No. 23 (Old name UC-07), Shanti Nagar				
National Bank of Pakistan, Account No. 4102717308.				
1.	17-06-2014	Cash	4515793	15,738
2.	20-06-2014	Cash	4515796	11,827
3.	24-07-2014	Cash	6051701	23,160
4.	24-07-2014	Cash	6051708	15,320
5.	24-07-2014	Cash	6051709	13,569
6.	24-07-2014	Cash	6051710	19,104
7.	24-07-2014	Cash	6051711	17,351
8.	24-07-2014	Cash	6051712	12,075
9.	05.08.2014	Cash	6051713	24,125
10.	05.08.2014	Cash	6051714	15,850
11.	05.08.2014	Cash	6051716	11,627
12.	05.08.2014	Cash	6051717	11,627
13.	05.08.2014	Cash	6051718	11,627
14.	06.08.2014	Cash	6051719	11,627
15.	18.09.2014	Cash	6051720	23,000
16.	18.09.2014	Cash	6051721	15,850
17.	18.09.2014	Cash	6051722	20,000
18.	18.09.2014	Cash	6051723	15,000
19.	18.09.2014	Cash	6051724	10,000
20.	18.01.2016	Cash	26900320	18,496
21.	18.01.2016	Cash	26900326	10,000
22.	18.01.2016	Cash	26900323	10,000
23.	18.01.2016	Cash	26900324	10,000
24.	18.01.2016	Cash	26900321	21,326
25.	20.01.16	Cash	26900322	10,000
26.	17.02.16	Cash	26900328	18,496
27.	17.02.16	Cash	26900333	12,000
28.	18.02.16	Cash	26900329	21,000
29.	17.03.16	Cash	26900335	18,496
30.	17.03.16	Cash	26900339	13,000
31.	17.03.16	Cash	26900336	20,000
32.	04.07.16	Cash	70427722	12,000
33.	04.07.16	Cash	70427719	14,000
34.	04.07.16	Cash	70427717	18,952
35.	04.07.16	Cash	70427723	10,000

[Amount in Rupees]

Sr.	Date	Particulars	Instrument No.	Debit Amount
36.	04.07.16	Cash	70427721	13,000
37.	12.07.16	Cash	70427718	20,000
38.	10.09.16	Cash	70427738	10,000
39.	10.09.16	Cash	70427733	12,000
40.	10.09.16	Cash	70427731	18,000
41.	10.09.16	Cash	70427735	12,000
42.	10.09.16	Cash	70427734	10,000
43.	15.09.16	Cash	70427736	10,000
44.	19.09.16	Cash	70427732	18,000
Sub Total				659,243
02-Union Committee No. 27 (Old name UC-10), Pehwan Goth				
National Bank of Pakistan, Account No. 4102717460				
45.	21-01-15	Cash	10218135	15,224
46.	17-02-15	Cash	10218139	25,280
47.	15-05-15	Cash	10218177	15,800
48.	15-05-15	Cash	10218182	16,200
49.	15-06-15	Cash	10218196	15,420
50.	17-06-15	Cash	10218195	17,182
51.	23-09-15	Cash	38481206	18,496
52.	13-11-15	Cash	38481218	18,496
53.	16-12-15	Cash	38481225	18,496
54.	16-12-15	Cash	38481226	15,420
55.	16-12-15	Cash	38481227	15,420
56.	15.01.16	Cash	38481238	13,000
57.	15.01.16	Cash	38481236	19,076
58.	20.01.16	Cash	38481237	15,420
59.	17.02.16	Cash	38481241	15,420
60.	17.02.16	Cash	38481248	15,420
61.	17.02.16	Cash	38481246	15,420
62.	17.02.16	Cash	38481253	15,420
63.	17.02.16	Cash	38481247	15,420
64.	17.02.16	Cash	38481245	19,076
65.	16.03.16	Cash	38481257	15,420
66.	16.03.16	Cash	38481256	19,076
67.	16.03.16	Cash	38481262	13,000
68.	17.03.16	Cash	38481261	13,000
69.	18.04.16	Cash	38481272	19,076
70.	18.04.16	Cash	38481269	15,420
71.	18.04.16	Cash	38481270	15,420

[Amount in Rupees]

Sr.	Date	Particulars	Instrument No.	Debit Amount
72.	19.04.16	Cash	38481268	15,420
73.	20.04.16	Cash	38481271	15,420
74.	18.05.16	Cash	85176403	19,076
75.	18.05.16	Cash	85176407	15,420
76.	18.05.16	Cash	85176405	15,420
77.	13.06.16	Cash	85176404	15,420
78.	20.06.16	Cash	85176420	13,000
79.	20.06.16	Cash	85176415	15,420
80.	20.06.16	Cash	85176417	15,420
81.	20.06.16	Cash	85176411	19,076
82.	20.06.16	Cash	85176414	15,420
83.	20.06.16	Cash	85176421	15,420
84.	21.06.16	Cash	85176416	15,420
85.	13.07.16	Cash	85176424	15,420
86.	13.07.16	Cash	85176430	15,420
87.	14.07.16	Cash	85176431	33,302
88.	10.09.16	Cash	85176448	12,000
89.	10.09.16	Cash	85176447	12,000
90.	10.09.16	Cash	85176446	12,000
91.	10.09.16	Cash	85176445	12,000
92.	10.09.16	Cash	85176449	12,000
93.	10.09.16	Cash	85176444	33,300
94.	20.09.16	Cash	85176451	10,000
95.	11.04.14	Cash	5288227	24,006
96.	14.04.14	Cash	5288224	15,104
97.	14.04.14	Cash	5288228	14,922
98.	14.04.14	Cash	5288229	14,874
99.	14.04.14	Cash	5288230	14,874
100.	14.04.14	Cash	5288231	14,922
101.	14.04.14	Cash	5288234	15,220
102.	14.04.14	Cash	5288235	14,554
103.	14.04.14	Cash	5288237	12,620
104.	14.04.14	Cash	5288238	25,240
105.	14.04.14	Cash	5288239	25,240
106.	14.04.14	Cash	5288240	12,620
107.	14.04.14	Cash	5288241	12,620
108.	14.04.14	Cash	5288242	12,620
109.	16.04.14	Cash	3611286	19,300
110.	16.04.14	Cash	5288233	14,554

[Amount in Rupees]

Sr.	Date	Particulars	Instrument No.	Debit Amount
111.	23.04.14	Cash	5288236	14,554
112.	29.05.14	Cash	5288252	15,242
113.	29.05.14	Cash	5288254	14,922
114.	29.05.14	Cash	5288256	24,006
115.	29.05.14	Cash	5288257	15,104
116.	30.05.14	Cash	5288255	14,922
117.	30.05.14	Cash	5288258	11,396
118.	16.06.14	Cash	5288253	15,242
119.	16.06.14	Cash	5288265	15,620
120.	16.06.14	Cash	5288266	12,620
121.	16.06.14	Cash	5288267	12,620
122.	16.06.14	Cash	5288270	15,220
123.	16.06.14	Cash	5288271	12,620
124.	17.06.14	Cash	5288259	14,544
125.	17.06.14	Cash	5288262	15,544
126.	17.06.14	Cash	5288268	12,620
127.	17.06.14	Cash	5288269	12,620
128.	18.06.14	Cash	5288263	14,544
129.	24.06.14	Cash	5288274	12,620
130.	24.07.14	Cash	5288273	14,922
131.	24.07.14	Cash	5288275	12,620
132.	24.07.14	Cash	5288276	15,220
133.	24.07.14	Cash	5288277	15,104
134.	24.07.14	Cash	5288278	12,620
135.	24.07.14	Cash	5288279	15,220
136.	24.07.14	Cash	5288280	12,620
137.	05.08.14	Cash	5288282	15,222
138.	05.08.14	Cash	5288283	24,006
139.	05.08.14	Cash	5288286	12,620
140.	05.08.14	Cash	5288288	12,620
141.	07.08.14	Cash	5288284	14,554
142.	07.08.14	Cash	5288285	14,554
143.	18.09.14	Cash	5288290	12,620
144.	18.09.14	Cash	5288293	12,620
145.	18.09.14	Cash	5288294	14,554
146.	26.09.14	Cash	5288292	20,000
147.	26.09.14	Cash	5288295	12,620
148.	26.09.14	Cash	5288296	14,554
149.	30.09.14	Cash	5288289	16,718

[Amount in Rupees]

Sr.	Date	Particulars	Instrument No.	Debit Amount
150.	20.10.14	Cash	5288298	20,000
151.	20.10.14	Cash	10218104	14,554
152.	31.10.14	Cash	10218105	12,620
153.	21.11.14	Cash	10218115	16,718
154.	19.12.14	Cash	10218122	16,718
Sub Total				1,734,380
03-UC-25, Gulshan-e-Iqbal-II				
National Bank of Pakistan, Account No. 4103457329				
1.	1/21/2015	Cash	6559752	14,554
2.	3/12/2015	Cash	6559765	17,347
3.	3/12/2015	Cash	6559767	12,711
4.	4/9/2015	Cash	6559788	14,554
5.	4/9/2015	Cash	6559789	13,629
6.	10/19/2015	Cash	37370319	18,123
7.	11/16/2015	Withdrawal	37370327	25,280
8.	1/18/2016	Cash Withdrawal	37370340	18,123
9.	1/18/2016	Cash Withdrawal	37370341	21,784
10.	1/18/2016	Cash Withdrawal	37370342	12,597
11.	1/19/2016	Cash Withdrawal	37370343	12,778
12.	1/20/2016	Withdrawal	37370344	20,000
13.	2/16/2016	Withdrawal	37370345	15,000
14.	2/18/2016	Cash Withdrawal	37370346	18,123
15.	2/18/2016	Cash Withdrawal	37370348	17,423
16.	2/18/2016	Withdrawal	37370350	11,911
17.	2/18/2016	Withdrawal	37370351	11,911
18.	2/24/2016	Withdrawal	37370349	14,554
19.	3/17/2016	Cash Withdrawal	37370356	21,784
20.	3/17/2016	Cash Withdrawal	37370355	25,282
21.	3/17/2016	Cash Withdrawal	37370358	12,597
22.	3/18/2016	Cash Withdrawal	37370354	18,123
23.	4/15/2016	Cash Withdrawal	37370359	11,911
24.	6/24/2016	Withdrawal	88081506	17,423
25.	7/2/2016	Cash Withdrawal	88081513	21,784
26.	7/2/2016	Cash Withdrawal	88081509	19,076
27.	7/4/2016	Cash Withdrawal	88081515	11,911
28.	7/4/2016	Cash Withdrawal	88081514	12,597
29.	7/4/2016	Cash Withdrawal	88081511	11,911
30.	7/4/2016	Withdrawal	88081512	14,554
31.	8/18/2016	Withdrawal	88081521	11,911

[Amount in Rupees]

Sr.	Date	Particulars	Instrument No.	Debit Amount
32.	8/18/2016	Withdrawal	88081524	21,784
33.	8/18/2016	Cash Withdrawal	88081518	25,280
34.	8/22/2016	Withdrawal	88081520	11,911
35.	8/22/2016	Withdrawal	88081519	14,554
Sub Total				574,795
Grand Total				2,968,418

District West Karachi (Para -06)

(Amount in Rupees)

Date			Instrument No.	Amount
Year	Month	Day		
UC No.03, Pathan Colony				
NBP, SITE Branch (64) Account No.4107719253				
2015	11	16	57756752	18,289
2015	11	16	57756753	13,072
2015	11	16	57756754	12,922
2015	11	17	57756755	12,922
2015	11	17	57756756	12,922
2015	12	22	57756768	12,922
2015	12	22	57756765	13,072
2015	12	22	57756767	12,922
2015	12	22	57756766	12,922
2015	12	22	57756769	15,412
2015	12	22	57756763	18,496
2015	12	23	57756764	17,423
2016	01	13	57756772	17,959
2016	01	13	57756776	14,865
2016	01	13	57756771	18,496
2016	01	13	57756774	14,865
2016	01	13	57756773	18,496
2016	01	13	57756775	14,865
2016	02	22	57756794	14,865
2016	02	22	57756786	17,959
2016	02	22	57756785	18,496
2016	02	22	57756793	14,865
2016	02	22	57756791	14,865
2016	02	22	57756792	14,865
2016	03	30	57756810	17,000
2016	03	30	57756807	14,865
2016	03	30	57756809	14,865
2016	03	30	57756806	17,959
2016	03	31	57756808	14,865
2016	11	14	98663607	25,000
Sub-Total				473,311
UC No.05, Pak Colony				
NBP, SITE Branch (64) Account No.4107719360				
2015	09	02	31317371	16,418
2015	09	21	31317393	18,581
2015	09	21	31317394	17,959
2015	09	28	31317400	17,423

(Amount in Rupees)

Date			Instrument No.	Amount
Year	Month	Day		
2015	09	30	31317399	17,959
2015	09	30	31317401	17,423
2015	10	08	31317402	15,111
2015	10	08	31317403	14,868
2015	11	18	31317409	15,111
2015	12	14	31317421	14,868
2015	12	15	31317415	18,581
2016	01	04	31317420	15,111
2016	01	13	31317424	18,581
2016	01	13	60290555	14,868
2016	01	13	60290554	15,111
2016	01	13	60290553	17,423
2016	01	13	60290552	17,423
2016	01	13	60290551	17,959
2016	01	22	60290557	18,496
2016	02	23	60290568	14,868
2016	02	23	60290567	15,111
2016	02	23	60290565	17,423
2016	02	23	60290562	18,581
2016	02	23	60290566	17,423
2016	03	14	60290563	18,496
2016	03	30	60290582	18,581
2016	11	14	60290640	125,000
2016	11	14	60290647	14,201
2016	11	14	60290634	19,126
Sub-Total				598,084
UC No.07 Jahanabad				
NBP, SITE Branch (64) Account No.4107719404				
2015	09	21	49756526	18,496
2015	09	21	49756529	13,547
2015	09	21	49756530	13,547
2015	09	21	49756531	13,547
2015	09	21	49756532	12,547
2015	10	12	49756541	13,547
2015	12	23	49756551	18,496
2015	12	23	49756555	13,547
2015	12	23	49756556	13,547
2015	12	23	49756554	13,547
2015	12	23	49756553	16,194
2016	01	29	49756562	13,547

(Amount in Rupees)

Date			Instrument No.	Amount
Year	Month	Day		
2016	01	29	49756561	13,547
2016	01	29	49756558	18,496
2016	01	29	49756563	13,547
2016	01	29	49756559	16,590
2016	02	24	49756560	16,194
2016	02	24	49756570	13,547
2016	02	24	49756569	13,547
2016	02	24	49756565	18,952
2016	02	24	49756566	16,590
2016	02	24	49756568	15,120
2016	02	25	49756567	16,494
2016	03	25	49756574	7,015
2016	11	14	8169030	16,228
2016	11	14	8169037	16,228
2016	11	14	8169029	16,228
2016	11	14	8169036	16,228
2016	11	14	8169035	16,194
2016	11	14	49756618	25,000
Sub-Total				459,854
UC No.09 Islamia Colony				
Sindh Bank Account No.0314-405149-1000				
2016	12	28	18506832	16,305
2016	12	28	18506831	16,305
2016	12	28	18506830	16,305
2016	12	28	18506828	20,571
2016	12	28	18506829	20,190
2016	12	29	18506834	16,305
2016	12	29	18506835	16,305
2016	12	30	18506827	19,618
2017	01	05	18506839	13,000
2017	01	17	18506841	16,305
2017	01	17	18506840	19,618
2017	01	17	18506844	20,190
2017	01	17	18506848	20,571
2017	01	17	18506849	30,000
2017	01	17	18506845	16,305
Sub-Total				277,893
UC No.14, Banaras Colony				
NBP, SITE Branch (64) Account No.4107719244				
2015	10	12	27862411	14,082

(Amount in Rupees)

Date			Instrument No.	Amount
Year	Month	Day		
2015	10	12	27862414	14,082
2015	10	12	27862415	13,865
2015	10	15	27862412	13,865
2015	10	16	27862410	16,254
2015	11	05	27862408	19,166
2015	11	17	52851458	14,082
2015	11	18	52851452	16,718
2015	11	18	52851453	14,299
2015	11	18	52851455	13,865
2015	11	18	52851456	14,082
2015	11	18	52851457	14,299
2015	11	19	52851451	19,166
2015	11	20	52851454	17,326
2015	12	14	52851464	14,289
2015	12	14	52851461	17,423
2015	12	14	52851460	19,166
2015	12	21	52851462	14,299
2015	12	21	52351463	13,865
2015	12	21	52851465	14,082
2015	12	21	52851466	14,299
2016	01	13	52851476	19,166
2016	01	13	52851477	17,423
2016	01	13	52851473	14,299
2016	01	13	52851474	14,082
2016	01	13	52851471	14,299
2016	01	13	52851470	13,865
2016	01	13	82851475	14,299
2016	03	25	52851495	14,299
2016	09	09	52851539	19,664
2016	09	09	52851451	15,111
2016	09	24	52851542	17,423
2016	11	14	52851546	14,082
2016	11	14	52851545	15,111
2016	11	14	52851550	14,299
2016	11	14	52851548	14,299
2016	11	14	52851547	13,865
2016	11	14	5285197	18,495
Sub-Total				586,655
UC No.16, Ghaziabad				
NBP, SITE Branch (64) Account No.4107719397				

(Amount in Rupees)

Date			Instrument No.	Amount
Year	Month	Day		
2016	03	20	70111129	11,527
2016	03	26	70111128	12,750
2016	03	26	-	14,000
2016	03	28	70111132	9,531
2016	03	28	34246423	9,960
2016	03	28	73111126	18,911
2016	03	28	73111130	9,531
2016	03	06	73111127	9,531
2016	01	12	31246401	18,496
2016	01	12	34246402	9,690
2016	01	13	34246405	13,865
2016	01	13	34246404	9,459
2016	01	13	34246408	9,459
2016	01	13	34286403	16,254
2016	01	14	34246407	15,790
2016	02	19	34246416	9,631
2016	02	19	34246422	18,911
2016	02	20	34246415	12,750
2016	02	22	34246420	9,340
2016	02	26	34246412	12,750
2016	03	26	73111129	11,527
2016	03	26	73111128	12,750
2016	03	26	34246425	14,986
2016	03	28	73111132	9,531
2016	03	28	34246423	9,950
2016	07	02	73111160	18,911
2016	07	04	73111169	9,340
2016	07	04	73111164	13,865
2016	07	04	73111167	15,790
2016	07	04	73111163	14,986
2016	07	04	73111165	9,340
2016	07	12	73111170	12,750
Sub-Total				405,862
UC No.20, Hanifabad				
NBP, Orangi Township Branch (1055) Account No.4108694591 (Mr. Muhammad Ishaque)				
2016	06	09	72526766	14,831
2016	06	09	72526767	14,831
2016	06	09	72526768	14,831
2016	06	09	72526760	7,415

(Amount in Rupees)

Date			Instrument No.	Amount
Year	Month	Day		
2016	06	13	72526756	7,415
2016	06	13	72526759	8,430
2016	06	29	72526764	19,666
2016	06	30	72526770	8,430
2016	06	30	72526776	16,886
2016	06	30	72526774	19,666
2016	07	04	72526761	7,415
2016	07	04	72526773	16,886
2016	07	26	72526777	8,430
2016	08	10	72526790	16,886
2016	08	10	72526784	19,666
2016	08	10	72526785	16,886
2016	08	10	72526775	16,886
2016	08	08	72526799	16,886
2016	09	08	72526791	19,666
2016	09	08	72526798	16,886
2016	09	08	72526778	16,886
2016	09	08	72526794	14,831
2016	09	09	72526796	7,415
2016	10	13	72526782	10,116
2016	10	14	72526781	16,886
2016	11	07	72526802	8,443
2016	11	07	72526800	19,666
2016	11	07	72526803	16,886
2016	11	07	72526804	16,886
2016	11	24	72526812	14,831
2016	11	24	72526811	16,886
2016	11	24	72526810	16,886
2016	11	24	72526809	16,886
2016	11	24	72526808	19,666
2016	11	24	72526813	16,886
Sub-Total				518,950
UC No.23, Mominabad				
Sindh Bank, Orangi Town Branch, Account No.0347-410322-1000				
2017	04	10	18737652	48,478
2017	04	10	18737649	61,773
2017	04	10	18737650	62,062
2017	04	10	18737651	61,689
2017	04	10	18737653	48,478

(Amount in Rupees)

Date			Instrument No.	Amount
Year	Month	Day		
2017	04	11	18737654	58,333
2017	04	11	18737655	46,665
Sub-Total				387,478
UC No.34 Turk Colony (Mohajir Colony)				
NBP, Hub River Road Branch (224) Account No.4110871573				
2015	09	22	26954313	9,990
2015	09	22	26954314	9,980
2015	11	12	26954315	18,496
2015	11	12	26954316	17,423
2015	11	12	26954317	17,423
2015	11	12	26954318	17,959
2015	11	12	26954319	14,730
2015	11	12	26954321	9,900
2015	11	12	26954322	9,980
2015	12	11	49417511	9,960
2015	12	11	49417510	9,990
2015	12	11	49417501	18,496
2015	12	11	49417502	17,423
2015	12	11	49417504	17,959
2015	12	11	49417505	14,730
2015	12	11	49417507	14,983
2015	12	16	49417508	14,983
2016	01	14	49417520	18,000
2016	01	14	49417517	14,925
2016	01	14	49417516	18,374
2016	01	14	49417514	17,838
2016	01	14	49417513	18,911
2016	01	18	49417519	15,178
2016	01	18	49417518	15,178
Sub-Total				362,809
UC No.37 Naval Colony (Islam Nagar)				
NBP, SITE Branch (64) Account No.4107719306				
2015	07	16	18590099	32,410
2015	07	16	15890100	14,986
2015	07	16	18590101	14,986
2015	07	16	18590102	14,986
2015	07	16	18590103	12,750
2015	07	22	18590104	12,750
2015	08	25	18590108	12,750

(Amount in Rupees)

Date			Instrument No.	Amount
Year	Month	Day		
2015	08	25	18590109	12,750
2015	08	25	18590110	35,474
2015	08	28	18590106	14,986
2015	09	22	18590113	38,158
2015	09	22	18590120	12,750
2015	09	23	18590121	12,750
2015	09	23	18590123	38,158
2015	09	23	18590114	14,986
2015	09	23	18590115	12,750
2015	09	23	18590116	14,986
2015	09	23	18590117	14,950
2015	09	23	18590118	11,727
2015	09	23	18590119	11,727
2015	09	23	18590122	14,950
2015	11	13	18590125	19,079
2015	11	13	18590127	15,440
2015	11	13	18590128	12,782
2015	11	16	18590126	16,543
2015	11	17	18590129	12,782
2015	12	11	18590135	19,079
2015	12	11	18590139	12,782
2015	12	11	18590133	15,440
2015	12	14	18590132	12,782
2015	12	16	18590134	12,782
2016	01	14	18590143	15,440
2016	01	14	18590142	19,079
2016	01	14	18590145	12,782
2016	01	15	18590138	16,543
2016	01	18	18590149	15,440
2016	01	18	18590147	12,782
2016	02	21	18590148	15,440
2016	02	22	67484901	16,490
2016	02	22	67484908	12,778
2016	02	22	67484903	17,423
2016	02	22	67484905	17,423
2016	02	22	67484902	19,740
2016	02	24	67484906	12,778
2016	03	17	67484912	19,740
2016	03	17	6748916	14,925
2016	03	18	67484913	17,423

(Amount in Rupees)

Date			Instrument No.	Amount
Year	Month	Day		
2016	03	18	67484915	14,925
2016	03	21	67484917	15,440
2016	03	22	67484914	15,440
2016	04	22	67484925	19,740
2016	05	24	67484927	19,740
2016	06	13	67484933	14,985
2016	06	20	67484934	19,740
2016	07	02	67484943	10,000
2016	07	02	67484941	19,740
2016	07	02	67484947	10,000
2016	07	02	67484948	10,000
2016	07	02	67484942	10,000
2016	07	04	67484944	10,000
2016	07	04	67484945	10,000
2016	08	16	67484955	20,898
2016	09	08	67484958	20,898
2016	09	08	67484961	15,000
2016	09	08	67484960	15,000
2016	09	09	67484959	15,000
2016	10	19	67484975	18,425
2016	10	19	67484974	18,425
2016	10	19	67484973	18,425
2016	10	20	67484972	20,898
2016	12	13	17749901	20,898
2016	12	16	17749907	18,425
Sub-Total				1,184,479
UC No.37 Naval Colony (Islam Nagar)				
Sindh Bank, SITE Branch, Account No.314-408073-1000				
2017	02	28	18666858	64,148
2017	03	06	18666859	58,110
2017	03	08	18666860	49,008
2017	03	08	18666861	49,008
2017	03	13	18666863	58,200
2017	03	13	18666862	56,440
2017	03	13	18666864	48,144
Sub-Total				383,058
UC No.42 Machar Colony				
Sindh Bank Account No.318-416801-1000				
2017	02	22	18987469	49,263
2017	02	22	18987467	49,263

(Amount in Rupees)

Date			Instrument No.	Amount
Year	Month	Day		
2017	02	22	18987468	64,857
2017	02	22	18987470	62,062
2017	02	22	18987476	46,027
2017	02	22	18987474	45,787
2017	02	22	18987472	45,787
2017	02	22	18987475	46,027
2017	02	22	18987473	45,787
2017	03	08	18987478	46,036
Sub-Total				500,896
Total				6,139,329

District South (Para -5)

[Amount in Rupees]

Sr.	Date	Cheque #	Amount
Union Council # 01 Agra Taj Colony			
1	15/02/2017	18571563	9,072
2	15/02/2017	18571562	9,072
3	24/02/2017	18571564	27,695
Total			45,839
Union Council # 02 Hingorabad			
1	16/01/2017	18571465	8,000
2	16/01/2017	18571456	9,500
3	16/01/2017	14571457	9,700
4	16/01/2017	18571451	34,162
5	2/2/2017	18571466	34,778
6	2/2/2017	18571452	19,618
7	2/2/2017	18571453	16,027
8	2/2/2017	18571454	16,027
9	2/2/2017	18571455	16,027
10	10/2/2017	18541472	8,325
11	10/2/2017	18541473	8,880
12	10/2/2017	18541471	8,787
13	23/02/2017	18571475	18,145
14	27/02/2017	18571474	42,497
15	27/02/2017	18571476	10,000
16	8/3/2017	18571478	34,380
Total			294,853
Union Council # 04 Nayabad			
1	6/2/2017	18713116	19,618
2	6/2/2017	18713115	19,618
3	6/2/2017	18713119	16,027
4	6/2/2017	18713120	16,027

[Amount in Rupees]

Sr.	Date	Cheque #	Amount
5	6/2/2017	18713117	16,027
6	6/2/2017	18713118	16,027
7	6/2/2017	18713114	27,883
8	6/2/2017	18713113	27,883
9	6/2/2017	18713121	16,027
10	6/2/2017	18713122	16,027
Total			191,164
Union Council # 06 Moosa Lane			
1	16/01/2017	18623405	16,027
2	16/01/2017	18623402	16,027
3	16/01/2017	18623403	19,618
4	16/01/2017	18623404	16,027
5	16/01/2017	18623414	34,459
6	16/01/2017	18623401	34,459
Total			136,617
Union Council # 07 Baghdadi			
1	13/02/2017	18648557	8,880
2	13/02/2017	18648556	8,787
3	13/02/2017	18648558	8,787
4	13/02/2017	18648559	8,787
Total			35,241
Union Council # 09 Bihar Colony			
1	6/2/2017	8847667	16,027
2	6/2/2017	8847678	16,091
3	6/2/2017	8847677	16,091
4	6/2/2017	8847666	20,345
5	6/2/2017	8847673	20,961
6	6/2/2017	8847676	16,091
7	6/2/2017	8847674	16,091
8	6/2/2017	8847675	16,091
9	6/2/2017	8847668	16,027
10	6/2/2017	8847669	16,027
Total			169,842
Union Council # 10 Gulistan Colony			
1	27/02/2017	19208281	34,380
2	27/02/2017	19208282	42,497
Total			76,877
Union Council # 13 Rexer Lane			
1	16/01/2017	18625459	9,800
2	16/01/2017	18625458	9,900
3	16/01/2017	18625456	9,500
4	16/01/2017	18625457	9,300
5	16/01/2017	18625455	9,700
6	16/01/2017	18625454	9,800
7	16/01/2017	18625453	9,900

[Amount in Rupees]

Sr.	Date	Cheque #	Amount
8	16/01/2017	18625451	10,000
9	24/02/2017	18625461	9,072
10	24/02/2017	18625460	9,454
11	24/02/2017	18625462	18,622
Total			115,048
Union Council # 19 Garden			
1	8/2/2017	18884254	36,689
2	8/2/2017	18842547	36,689
3	9/2/2017	18884250	19,614
4	9/2/2017	1884248	20,911
5	9/2/2017	18884255	20,911
6	9/2/2017	18884249	19,614
7	9/2/2017	18884256	19,614
8	10/2/2017	18884252	16,033
9	23/02/2017	18884259	186,751
Total			376,826
Union Council # 28 Saddar			
1	2/3/2017	18743367	46,365
2	2/3/2017	18743365	46,318
3	9/3/2017	18743371	19,714
4	9/3/2017	18743373	16,739
5	9/3/2017	18743372	16,739
6	9/3/2017	18743351	21,502
7	9/3/2017	18743352	19,591
8	9/3/2017	18743347	19,591
9	9/3/2017	18743348	16,739
10	9/3/2017	18743354	16,739
11	9/3/2017	18743357	16,739
12	9/3/2017	18743355	16,739
13	9/3/2017	18743356	16,739
14	9/3/2017	18743358	16,739
15	9/3/2017	18743360	21,502
16	9/3/2017	18743362	16,739
17	9/3/2017	18743363	16,739
18	9/3/2017	18743361	19,714
19	19/06/2017	18743346	21,345
Total			403,032
Grand Total			1,845,339

District Malir Karachi (Para- 04)

[Amount in Rupees]

Sr.	Account No	Bank	Branch	Date	Inst No	Amount
01-Union Committee No. 01 Dawood Chowrangi DMC Malir Karachi						
1	3454133741000	Sindh Bank	Landhi Branch	16.02.2017	18837334	81,622

[Amount in Rupees]

Sr.	Account No	Bank	Branch	Date	Inst No	Amount
2	3454133741000	Sindh Bank	Landhi Branch	01.03.2017	18837336	40,811
3	3454133741000	Sindh Bank	Landhi Branch	07.03.2017	18837339	50,000
4	3454133741000	Sindh Bank	Landhi Branch	07.03.2017	18837340	40,000
Total						212,433
02-Union Committee No. 03 Muzafarabad Colony DMC Malir Karachi						
1	3704060141000	Sindh Bank	Muzafarabad Colony	09.03.2017	8585920	69,038
Total						69,038
03-Union Council 15 Wali Muhammad District Council						
1	3434077531000	Sindh Bank	Gulshan.e.Hadeed Branch	17.01.2017	8882848	49,500
2	3434077531000	Sindh Bank	Gulshan.e.Hadeed Branch	17.01.2017	8882849	49,500
3	3434077531000	Sindh Bank	Gulshan.e.Hadeed Branch	17.01.2017	8882850	49,500
4	3434077531000	Sindh Bank	Gulshan.e.Hadeed Branch	17.01.2017	8882851	49,500
5	3434077531000	Sindh Bank	Gulshan.e.Hadeed Branch	17.01.2017	8882852	49,500
6	3434077531000	Sindh Bank	Gulshan.e.Hadeed Branch	17.01.2017	8882847	22,433
7	3434077531000	Sindh Bank	Gulshan.e.Hadeed Branch	08.02.2017	8882853	22,433
8	3434077531000	Sindh Bank	Gulshan.e.Hadeed Branch	06.03.2017	8882854	21,619
Total						313,985
04-Union Council 17 Ghanghar District Council						
1	4101517473	NBP	Pakistan Steel Mills Br	17.11.2015	41536736	16,708
2	4101517473	NBP	Pakistan Steel Mills Br	19.11.2015	41536735	20,000
3	4101517473	NBP	Pakistan Steel Mills Br	19.11.2015	41536739	21,495
4	4101517473	NBP	Pakistan Steel Mills Br	19.11.2015	41536737	13,617
5	4101517473	NBP	Pakistan Steel Mills Br	16.12.2015	41536740	13,677
6	4101517473	NBP	Pakistan Steel Mills Br	16.12.2015	41536741	11,577
7	4101517473	NBP	Pakistan Steel Mills Br	17.12.2015	41536743	11,000
8	4101517473	NBP	Pakistan Steel Mills Br	21.12.2015	41536733	13,617
9	4101517473	NBP	Pakistan Steel Mills Br	23.12.2015	41536744	18,496
10	4101517473	NBP	Pakistan Steel Mills Br	29.12.2015	41536746	13,617
11	4101517473	NBP	Pakistan Steel Mills Br	29.12.2015	41536751	8,000
12	4101517473	NBP	Pakistan Steel Mills Br	30.12.2015	41536749	13,617
13	4101517473	NBP	Pakistan Steel Mills Br	14.01.2016	41536748	13,617
14	4101517473	NBP	Pakistan Steel Mills Br	19.01.2016	41536752	18,496
15	4101517473	NBP	Pakistan Steel Mills Br	19.01.2016	41536757	13,860
16	4101517473	NBP	Pakistan Steel Mills Br	20.01.2016	41536756	13,617
17	4101517473	NBP	Pakistan Steel Mills Br	20.01.2016	41536753	21,495
18	4101517473	NBP	Pakistan Steel Mills Br	16.02.2016	41536758	13,860
19	4101517473	NBP	Pakistan Steel Mills Br	19.02.2016	41536759	18,496
20	4101517473	NBP	Pakistan Steel Mills Br	19.02.2016	41536761	21,495
21	4101517473	NBP	Pakistan Steel Mills Br	19.02.2016	41536762	13,617
22	4101517473	NBP	Pakistan Steel Mills Br	22.02.2016	41536763	13,617
23	4101517473	NBP	Pakistan Steel Mills Br	22.02.2016	41536754	13,617

[Amount in Rupees]

Sr.	Account No	Bank	Branch	Date	Inst No	Amount
24	4101517473	NBP	Pakistan Steel Mills Br	02.03.2016	41536754	13,860
25	4101517473	NBP	Pakistan Steel Mills Br	02.03.2016	41536766	5,000
26	4101517473	NBP	Pakistan Steel Mills Br	16.03.2016	41536768	21,495
27	4101517473	NBP	Pakistan Steel Mills Br	16.03.2016	41536769	13,617
28	4101517473	NBP	Pakistan Steel Mills Br	16.03.2016	41536767	18,496
29	4101517473	NBP	Pakistan Steel Mills Br	16.03.2016	41536771	18,211
30	4101517473	NBP	Pakistan Steel Mills Br	17.03.2016	41536770	14,577
31	4101517473	NBP	Pakistan Steel Mills Br	18.03.2016	41536772	13,617
32	4101517473	NBP	Pakistan Steel Mills Br	19.04.2016	41536782	18,496
33	4101517473	NBP	Pakistan Steel Mills Br	20.04.2016	41536773	18,896
34	4101517473	NBP	Pakistan Steel Mills Br	20.04.2016	41536778	13,617
35	4101517473	NBP	Pakistan Steel Mills Br	18.05.2016	41536784	18,953
36	4101517473	NBP	Pakistan Steel Mills Br	18.05.2016	41536786	13,617
37	4101517473	NBP	Pakistan Steel Mills Br	18.05.2016	41536787	16,700
38	4101517473	NBP	Pakistan Steel Mills Br	18.05.2016	41536789	13,617
39	4101517473	NBP	Pakistan Steel Mills Br	18.05.2016	41536785	21,495
40	4101517473	NBP	Pakistan Steel Mills Br	15.06.2016	41536791	19,953
41	4101517473	NBP	Pakistan Steel Mills Br	21.06.2016	41536798	13,617
42	4101517473	NBP	Pakistan Steel Mills Br	21.06.2016	41536793	13,617
43	4101517473	NBP	Pakistan Steel Mills Br	21.06.2016	41536792	21,495
44	4101517473	NBP	Pakistan Steel Mills Br	22.06.2016	41536794	13,617
45	4101517473	NBP	Pakistan Steel Mills Br	22.06.2016	41536799	13,617
46	4101517473	NBP	Pakistan Steel Mills Br	14.07.2016	96194426	19,953
47	4101517473	NBP	Pakistan Steel Mills Br	14.07.2016	96194428	21,495
48	4101517473	NBP	Pakistan Steel Mills Br	14.07.2016	41536796	14,577
49	4101517473	NBP	Pakistan Steel Mills Br	14.07.2016	96194427	14,577
50	4101517473	NBP	Pakistan Steel Mills Br	14.07.2016	41536797	14,923
51	4101517473	NBP	Pakistan Steel Mills Br	04.08.2016	41536790	10,000
52	4101517473	NBP	Pakistan Steel Mills Br	17.08.2016	96194433	13,617
53	4101517473	NBP	Pakistan Steel Mills Br	16.09.2016	96194441	13,617
54	4101517473	NBP	Pakistan Steel Mills Br	16.09.2016	96194442	13,617
55	4101517473	NBP	Pakistan Steel Mills Br	16.09.2016	96194439	13,617
56	4101517473	NBP	Pakistan Steel Mills Br	16.09.2016	96194437	21,495
57	4101517473	NBP	Pakistan Steel Mills Br	16.09.2016	96194438	16,726
58	4101517473	NBP	Pakistan Steel Mills Br	19.09.2016	96194436	20,345
59	4101517473	NBP	Pakistan Steel Mills Br	08.11.2016	96194445	20,345
60	4101517473	NBP	Pakistan Steel Mills Br	08.11.2016	96194455	10,000
61	4101517473	NBP	Pakistan Steel Mills Br	08.11.2016	96194447	13,617
62	4101517473	NBP	Pakistan Steel Mills Br	08.11.2016	96194446	21,495
63	4101517473	NBP	Pakistan Steel Mills Br	08.11.2016	96194449	13,617
64	4101517473	NBP	Pakistan Steel Mills Br	23.11.2016	96194456	21,495

[Amount in Rupees]

Sr.	Account No	Bank	Branch	Date	Inst No	Amount
65	4101517473	NBP	Pakistan Steel Mills Br	23.11.2016	96194452	20,345
Total						1,030,861
05-Union Council No. 21 Joreji District Council Karachi						
1	3434078761000	Sindh Bank	Gulshan.e.Hadeed Branch	8662462	08.02.2017	20,855
2				8662456	08.02.2017	20,855
Total						41,710
06-Union Council 23 Gulshan.e.Hadeed Phase-II District Council						
1	3434067861000	Sindh Bank	Gulshan.e.Hadeed Branch	09.01.2017	8588893	16,297
2	3434067861000	Sindh Bank	Gulshan.e.Hadeed Branch	09.01.2017	8588891	42,390
3	3434067861000	Sindh Bank	Gulshan.e.Hadeed Branch	09.01.2017	8588894	224,333
4	3434067861000	Sindh Bank	Gulshan.e.Hadeed Branch	08.02.2017	85888901	22,433
5	3434067861000	Sindh Bank	Gulshan.e.Hadeed Branch	08.02.2017	8588900	21,502
Total						326,955
Grand Total						1,994,982

District Korangi Karachi (Para-04)

(Amount in Rupees)

Date			Instrument No.	Amount
Year	Month	Day		
UC No.03 Indus Mehran (Saudabad)				
NBP, Malir City Branch, Account No.4107847561				
2016	02	17	43337763	12,401
2016	02	17	43337761	14,505
2016	02	17	43337758	18,953
2016	02	17	43337760	14,505
2016	02	17	43337759	14,505
2016	02	17	43337762	12,401
2016	02	17	43337764	12,186
2016	03	18	43337773	12,401
2016	03	18	43337770	14,505
2016	03	18	43337769	14,505
2016	03	18	43337772	12,401
2016	03	18	43337771	14,505
2016	03	18	43337774	12,186
2016	03	18	43337768	18,953
2016	05	17	43337788	14,505
2016	05	17	43337786	18,953
2016	05	17	43337787	14,505
2016	05	17	43337792	12,186
2016	05	17	43337789	14,505

(Amount in Rupees)

Date			Instrument No.	Amount
Year	Month	Day		
2016	05	17	43337790	12,401
2016	05	17	43337791	12,401
2016	06	14	43337796	14,505
2016	06	14	43337795	18,953
2016	06	14	43337797	14,505
2016	06	14	43337798	14,505
2016	06	14	43337799	12,401
2016	06	14	43337800	12,401
2016	06	15	DV	12,186
2016	07	04	76555483	12,401
2016	07	04	46555484	12,401
2016	08	24	76555488	14,505
2016	08	24	46555493	12,401
2016	08	24	76555492	12,401
2016	08	24	76555489	14,505
2016	08	24	76555490	14,505
2016	08	24	76555494	12,186
2016	09	21	76555499	14,505
2016	09	21	76555500	14,505
2016	09	21	DV	14,505
2016	09	21	DV	12,401
2016	09	21	DV	12,401
2016	09	21	DV	11,487
2016	09	21	DV	20,345
2016	10	14	76555509	14,505
2016	10	14	76555510	14,505
2016	10	14	76555508	20,100
2016	10	14	76555511	14,505
2016	10	14	76555512	12,401
2016	11	23	76555520	14,505
2016	11	23	76555519	14,505
2016	11	23	76555518	14,505
2016	11	23	76555523	12,186
Sub-Total				734,995
UC No.03 Indus Mehran (Saudabad)				
Sindh Bank, Sadaat Branch Account No.5302-406583-1010				
2017	03	03	18581490	60,000
2017	03	06	18581491	48,000
Sub-Total				108,000
UC No.16, Farooq Villas				

(Amount in Rupees)

Date			Instrument No.	Amount
Year	Month	Day		
Sindh Bank, Babar Market Branch Account No.0345-406010-1000				
2017	01	03	18542984	46,400
2017	01	05	18542987	18,456
2017	01	06	18542988	48,000
2017	01	12	18542990	15,800
2017	01	13	18542982	20,345
2017	02	23	19025227	18,952
2017	03	01	19025228	50,000
2017	03	01	19025229	40,000
2017	03	10	19025231	22,431
2017	03	10	19025230	21,992
Sub-Total				302,376
UC No.18, Khwaja Ajmir Colony				
Sindh Bank, Babar Market Branch Account No.0302-408107-1000				
2017	01	03	18666528	31,200
2017	01	03	18666527	49,500
2017	01	03	18666526	49,500
2017	01	11	18666529	35,000
2017	01	11	18666531	30,000
2017	02	28	18666532	90,000
2017	03	01	18666533	23,302
2017	03	01	18666534	22,894
Sub-Total				331,396
UC No.28 Madina Colony				
Sindh Bank, Babar Market Branch Account No.0308-408290-1000				
2017	02	20	19365383	20,345
2017	03	01	19365386	23,636
2017	03	01	19365388	23,818
2017	03	01	19365387	22,894
Sub-Total				90,693
UC No.37 Qayoomabad				
Sindh Bank, Babar Market Branch Account No.0302-406169-1000				
2017	01	03	18554780	20,234
2017	01	03	18554781	20,190
2017	01	03	18554785	16,305

(Amount in Rupees)

Date			Instrument No.	Amount
Year	Month	Day		
2017	01	03	18554787	16,305
2017	01	03	18554784	16,305
2017	01	03	18554786	16,305
2017	01	03	18554779	31,200
2017	01	03	18554782	19,614
2017	01	03	18554783	16,305
2017	01	03	18554788	20,000
2017	02	01	18554789	63,970
2017	02	16	18554790	31,958
2017	02	16	18554791	31,985
2017	02	24	18554796	90,000
2017	03	01	18554797	69,369
Sub-Total				480,045
Total				2,047,505

Annex-I**Irregular Expenditure without Calling Open Tender****District South (Para – 3)****(Amount in Rupees)**

Sr.	Name of Union Council	Date	Cheque #	Particulars	Name of Payee	Gross	IT	Total
1	UC # 03, Liaquat Lane	24/02/2017	1853742	Nil	M/s. Rabiya Traders	139,908	6,592	146,500
2	UC # 03, Liaquat Lane	7/3/2017	18538744	Cleaning of Sewerage Line	M/s. Build Tech	129,736	14,414	144,150
3	UC # 03, Liaquat Lane	10/4/2017	18538752	Payment of Work	M/s. Build Tech	131,726	11,674	143,400
4	UC # 03, Liaquat Lane	23/05/2017	18538760	Payment of Work	M/s. SAM SUI International	135,689	11,002	146,691
5	UC # 03, Liaquat Lane	7/6/2017	18538765	Payment of Work	M/s. SAM SUI International	137,096	11,115	148,211
6	UC # 09, Bihar Colony	10/5/2017	18847714	Nil	M/s. Rabiya Traders	134,587	11,928	146,515
7	UC # 19, Garden	22/02/2017	18884259	Nil	M/s. Rabiya Traders	186,751	8,799	195,550
8	UC # 19, Garden	22/02/2017	18884264	Nil	M/s. Rabiya Traders	129,736	14,414	144,150
9	UC # 19, Garden	19/05/2017	18884283-84	Nil	M/s. Aziz & Co	128,466	14,274	142,740
Total						1,253,695	104,212	1,357,907

Annex-J

Alteration in NADRA Data through Issuance of Modified Certificates

District West (Para – 02)

[Amount in Rupees]

[Amount in Rupees]															
Sr.	UC No.	Name of UC	Event Type	Registration Type	Period	Total Events	NADRA Share				UC Share				Total Loss
							Fee	Due Share	Share Actually Paid	Diff:	Fee	Due Share	Share Actually Paid	Diff:	
1	07	Jahanabad	Birth	Modification	2015-2017	2	50	100	-	100	200	400	200	200	200
			Marriage	Modification		1	50	50	-	50	500	500	100	400	400
		Sub-Total				3		150		150		900	300	600	600
2	09	Islamia Colony	Birth	Modification	2015-2017	1	50	50	-	50	200	200	100	100	100
		Sub-Total				1		50	-	50		200	100	100	100
3	14	Banaras Colony	Birth	Modification	2015-2016	12	50	600	-	600	200	2,400	1,200	1,200	1,200
			Marriage	Modification	2015-2016	2	50	100	-	100	500	1,000	200	800	800
			Birth	Modification	2016-2017	35	50	1,750	-	1,750	200	7,000	3,500	3,500	3,500
			Death	Modification	2016-2017	2	50	100	-	100	200	400	200	200	200
			Marriage	Modification	2016-2017	4	50	200	-	200	500	2,000	400	1,600	1,600
		Sub-Total				55		2,750	-	2,750		12,800	5,500	7,300	7,300

[Amount in Rupees]

Sr.	UC No.	Name of UC	Event Type	Registration Type	Period	Total Events	NADRA Share				UC Share				Total Loss
							Fee	Due Share	Share Actually Paid	Diff:	Fee	Due Share	Share Actually Paid	Diff:	
4	15	Frontier Colony	Birth	Modification	2015-2016	80	50	4,000	-	4,000	200	16,000	8,000	8,000	8,000
			Birth	Modification	2016-2017	17	50	850	550	300	200	3,400	1,100	2,300	2,300
			Marriage	Modification	2015-2016	8	50	400	-	400	500	4,000	800	3,200	3,200
		Sub-Total				105		5,250	550	4,700		23,400	9,900	13,500	13,500
5	29	Ghous Nagar	Birth	Modification	2015-2016	365	50	18,250	-	18,250	200	73,000	36,500	36,500	36,500
			Death	Modification		7	50	350	-	350	200	1,400	700	700	700
			Divorce	Modification		4	50	200	-	200	500	2,000	400	1,600	1,600
			Marriage	Modification		59	50	2,950	-	2,950	500	29,500	5,900	23,600	23,600
			Birth	Modification	2016-2017	290	50	14,500	-	14,500	200	58,000	29,000	29,000	29,000
			Death	Modification		19	50	950	-	950	200	3,800	1,900	1,900	1,900
			Divorce	Modification		1	50	50	-	50	500	500	100	400	400
			Marriage	Modification		110	50	5,500	-	5,500	500	55,000	11,000	44,000	44,000
		Sub-Total				855		42,750	-	42,750		223,200	85,500	137,700	137,700
6	35	Rasheedabad	Birth	Modification	2015-2016	156	50	7,800	-	7,800	200	31,200	15,600	15,600	15,600
			Death	Modification		27	50	1,350	-	1,350	200	5,400	2,700	2,700	2,700
			Divorce	Modification		2	50	100	-	100	500	1,000	200	800	800

[Amount in Rupees]

Sr.	UC No.	Name of UC	Event Type	Registration Type	Period	Total Events	NADRA Share				UC Share				Total Loss
							Fee	Due Share	Share Actually Paid	Diff:	Fee	Due Share	Share Actually Paid	Diff:	
			Marriage	Modification	2016-2017	41	50	2,050	-	2,050	500	20,500	4,100	16,400	16,400
			Birth	Modification		6	50	300	-	300	200	1,200	600	600	600
			Death	Modification		1	50	50	-	50	200	200	100	100	100
			Marriage	Modification		3	50	150	-	150	500	1,500	300	1,200	1,200
		Sub-Total				236		11,800	-	11,800		61,000	23,600	37,400	37,400
		Total				1255		62,750	550	62,200		321,500	124,900	196,600	196,600

HYDERABAD DIVISION

Annex-K**Fraudulent withdrawal of Public Funds**

[Amount in Rupees]				
U.Cs	Date	Vch Narration	Doc.ID	Amount
Union Committee-46	23-06-17	Inter Branch Funds Transfer from 0426 to 0433 Branch	20447580	45,849
	23-06-17	Inter Branch Funds Transfer from 0426 to 0433 Branch	20447579	45,849
	23-06-17	Inter Branch Funds Transfer from 0426 to 0433 Branch	20447582	46,314
	23-06-17	Inter Branch Funds Transfer from 0426 to 0433 Branch	20447581	45,849
	23-06-17	Inter Branch Funds Transfer from 0426 to 0433 Branch	20447573	45,570
	23-06-17	Inter Branch Funds Transfer from 0426 to 0433 Branch	20447578	46,500
	23-06-17	Inter Branch Funds Transfer from 0426 to 0433 Branch	20447574	45,570
	23-06-17	Inter Branch Funds Transfer from 0426 to 0433 Branch	20447577	46,500
Total				368,001

Annex-L**Non-Production of Record**

Sr.	Nem of U.Cs	Name of Secretary Holding Charge Currently	Period
1	Union Committee-09	Mr. Muhammad Soomar	2016-17
2	Union Committee-13	Mr. Muhammad Mithal Jokhio	2016-17
3	Union Committee-28	Mr. Idress Khan	2016-17
4	Union Committee-30	Not Provided	2016-17
5	Union Committee-34	Mr. Muhammad Mithal Jokhio	2016-17
6	Union Committee-35	Mr. Shoukat Jamali	2016-17
7	Union Committee-36	Mr. Mevo Khan Keerio	2016-17
8	Union Committee-55	Mr. Irfan Channa	2016-17
9	Union Committee-94	Mr. Muhammad Mithal Jokhio	2016-17
10	Union Committee-96	Mr. Muhammad Mithal Jokhio	2016-17
11	Union Council, Dhamachani	Mr. Shareef Hussain Shah	2016-17
12	Union Council, Hatri	Mr. Mumtaz Ali Narejo	2015-16

Annex-M

Doubtful Expenditure without Supporting Vouchers

[Amount in Rupees]					
Sr.	U.Cs	Date	Vch Narration	Doc.ID	Amount
1	Union Committee-29	20-04-17	Inward Clearing	185672449	46,250
		20-04-17	Inward Clearing	185672423	46,250
		18-05-16	Inward Clearing	185672457	46,250
		18-05-16	Inward Clearing	185672458	23,125
		18-05-16	Inward Clearing	185672459	46,158
		9/6/2017	Inward Clearing	18672464	46,250
		9/6/2017	Inward Clearing	18672463	46,250
2	Union Committee-49	13-01-17	Inward Clearing	18410488	46,188
		27-01-17	Inward Clearing	18410489	45,954
		10/2/2017	Inward Clearing	18410491	38,250
		10/3/2017	Inward Clearing	18410495	46,400
3	Union Committee-66	23-01-17	Inter Branch Funds Transfer from 0418 to 0405 Branch	18536085	38,553
		23-01-17	Inward Clearing ABL Latifabad 6 Hyd	18536094	46,400
		25-01-17	Inward Clearing HBL Transfer 7 Hyd	18536095	66,000
4	Union Committee-68	23-01-17	Inward Clearing NBP Municipal Cop Hyd	18557254	45,510
		23-01-17	Inward Clearing NBP Municipal Cop Hyd	18557255	46,150
		25-01-17	Inward Clearing NBP Municipal Cop Hyd	18557259	30,560
		26-01-17	Inward Clearing NBP Municipal Cop Hyd	18557260	47,750
		16-02-16	Inward Clearing UBL LUMC Hyd	18557265	38,880
		17-02-16	Inter Branch Funds Transfer from 418 to 0405 Branch	18557266	40,095
5	Union Committee-88	31-03-17	Inward Clearing MCB Kotri	18410488	46,250
		3/4/2017	Inward Clearing UBL Q.A Road Hyd	18410489	46,250
7	Union Council T.A Mari	24-04-17	Transfer from A/c	18516187	122,440
		11/5/2017	Inter Branch Funds Transfer from 0401 to 0418	18516191	45,000
		11/5/2017	Inter Branch Funds Transfer from 0401 to 0418	18516192	45,000
		11/5/2017	Inter Branch Funds Transfer from 0401 to 0418	18516194	48,562
		11/5/2017	Inter Branch Funds Transfer from 0401 to 0418	18516193	49,025
		25-5-17	Inter Branch Funds Transfer from 0401 to 0418	18516198	48,747
		25-5-17	Inter Branch Funds Transfer from 0401 to 0418	18516197	49,520
8	Union Council Moolan	22-02-17	Adj Payment of Contingency	18992526	39,474
		3/3/2017	Transfer	18992525	46,250
		9/3/2017	Inward Clearing	18992524	46,133
		29-03-17	Transfer from A/C	18992530	86,300
		29-03-17	Transfer from A/C	18992529	21,580
		21-4-17	Inter branch funds transfer from 0401 to 0405 br	18992531	25,160
		4/5/2017	Transfer from A/C	18992532	31,924
9	Union Council Seri	3/4/2017	Inter Branch funds transfer from 0401 to 0405	19010362	46,350
		10/5/2017	Inter Branch funds transfer from 0401 to 0405	19010370	46,250

[Amount in Rupees]

Sr.	U.Cs	Date	Vch Narration	Doc.ID	Amount
		10/5/2017	Inter Branch funds transfer from 0401 to 0405	19010372	46,250
		7/6/2017	Inter Branch funds transfer from 0401 to 0405	19010382	46,250
		8/6/2017	Inter Branch funds transfer from 0401 to 0405	19010381	46,250
		22-06-17	Inward Clearing	19010384	45,325
Total					1,951,513

Annex-N**Split up Works in Parts to Avoid Advertisement in Newspapers**

[Amount in Rupees]

Sr.	Description of Work	Duration of Work	Estimated Cost	NIT #	News Papers	Contractor	Contract Amount
1	Supply & Fixing of Hand Pumps in various villages of UC Narejani (40 Nos) Phase-I	12 Months	500,000	U.C/Hatri/19/2017 23-02-17	Nil	M/S Syed Shahid Ali	500,000
2	Supply & Fixing of Hand Pumps in various villages of UC Narejani (40 Nos) Phase-II	12 Months	500,000	U.C/Hatri/19/2017 23-02-17	Nil	M/S Syed Shahid Ali	500,000
3	Supply & Fixing of Hand Pumps in various villages of UC Narejani (40 Nos) Phase-III	12 Months	500,000	U.C/Hatri/19/2017 23-02-17	Nil	M/S Syed Shahid Ali	500,000
Group Total							1,500,000
1	Construction of Paver Block Road @ Main Bazaar Hatri (Phase-I)	12 Months	1,000,000	U.C/Hatri/38/2017 15-03-17	Nil	M/S Raj Construction Co	993,664
2	Construction of Paver Block Road @ Main Bazaar Hatri (Phase-II)	12 Months	1,000,000	U.C/Hatri/38/2017 15-03-17	Nil	M/S Raj Construction Co	1,000,000
3	Construction of Paver Block Road @ Main Bazaar Hatri (Phase-III)	12 Months	1,000,000	U.C/Hatri/38/2017 15-03-17	Nil	M/S Raj Construction Co	1,000,000
4	Construction of Paver Block Road @ Main Bazaar Hatri (Phase-IV)	12 Months	1,000,000	U.C/Hatri/38/2017 15-03-17	Nil	M/S Raj Construction Co	1,000,000
Group Total							3,993,664
Grand Total							5,493,664

Annex-O

Non-hoisting of bid evaluation reports of works on SPPRA Website

[Amount in Rupees]

Sr.	Description of Work	Duration of Work	Estimated Cost	Contractor	Work Order	Contract Amount
1	Earth Filling @ Union Council Hatri Ward No.2	12 Months	500,000	M/S A.M.K. Construction Co	Nil 11-04-17	500,000
2	Construction of New Drainage Line @ Saand Muhalla Hatri	12 Months	1,000,000	M/S Raj Construction & Co	78 11-04-17	981,574
3	Construction of 2 Bridges and Repairing Works of Bridge @ Village Darya Baig Mughal	12 Months	1,000,000	M/S Muhammad R Construction Co	90 11-04-17	964,648
4	Construction of CC Block @ Village Kako Manwano (10000 FT)	12 Months	1,000,000	M/S Mushtaque Hussain	66 11-04-17	967,917
5	Construction of CC Block @ Village Vejho Kohli Pandhay Khan Sopcho (10000 FT)	12 Months	1,000,000	M/S Raj Construction & Co	56 11-04-17	979,460
6	Construction of CC Block @ Village Haji Ibrahim Shehino (10000 FT)	12 Months	1,000,000	M/S Muhammad R Construction Co	69 11-04-17	974,139
Total						5,367,738