



**FORENSIC AUDIT REPORT
ON
THE ACCOUNTS OF
MULTAN WASTE
MANAGEMENT COMPANY
MULTAN**

AUDIT YEAR 2018-19

AUDITOR GENERAL OF PAKISTAN

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ABBREVIATIONS AND ACRONYMS

ADP	Annual Development Programme
ADCG	Additional Deputy Commissioner (General)
AGM	Annual General Meeting
BoD	Board of Directors
BOP	Bank of Punjab
CBA	Collective Bargaining Agent
CD	Community Development
CDGM	City District Government Multan
CDR	Call Deposit Receipt
CFO	Chief Financial Officer
CNIC	Computerized National Identity Card
CMMC	Cattle Market Management Company
CPR	Computerized Payment Receipt
DA	Daily Allowance
DAC	Departmental Accounts Committee
DC	Deputy Commissioner
DCO	District Coordination Officer
DDC	District Development Committee
DDO	Drawing and Disbursing Officer
DO (HRM)	District Officer (Human Resource Management)
DGKCL	D.G. Khan Cement Ltd.
DGPR	Director General Public Relations
DMS	Digital Management System
DO (SWM)	District Officer (Solid Waste Management)
FBR	Federal Board of Revenue
F&P	Finance and Planning
FD	Finance Department
F&V	Fruit & Vegetable
GM	General Manager
GOS	General Order Supplier

GST	General Sales Tax
HR &A	Human Resource & Administration
INTOSAI	International Organization of Supreme Audit Institutions
IPSAS	International Public Sector Accounting Standards
IRIS	Integrated Retina Information System
IT	Information Technology
Kg	Kilo Gram
Km	Kilometer
KVA	Kilo Volt Ampere
LD	Liquidated Damages
LG&CD	Local Government & Community Development
LWMC	Lahore Waste Management Company
MB	Measurement Book
MC	Municipal Corporation
MD	Managing Director
MFDAC	Memorandum for Departmental Accounts Committee
MIS	Management Information System
MVE	Motor Vehicle Examiner
MWMC	Multan Waste Management Company
NBP	National Bank of Pakistan
P&D	Planning and Development
PDG	Punjab District Government
PITB	Punjab Information Technology Board
POL	Petroleum Oil & Lubricants
PFR	Punjab Financial Rules
PLGO	Punjab Local Government Ordinance
PMU	Programme Management Unit
POL	Petroleum Oil and Lubricants
P&C	Planning & Coordination
PPRA	Punjab Procurement Regularity Authority
PSO	Pakistan State Oil
RDA	Regional Directorate Audit

SAMA	Services and Assets Management Agreement
SECP	Securities and Exchange Commission of Pakistan
S&GAD	Services and General Administration Department
TA	Travelling Allowance
TV	Television
UC	Union Council
USPMSU	Urban Sector Planning & Management Services Unit
VTCS	Vehicle Tripping Counting System
VTMS	Vehicle Tracking Monitoring System
WIT	Withholding Income Tax
WS	Workshop
XEN	Executive Engineer

PREFACE

The Auditor General of Pakistan conducts audit under Articles 169 and 170 of the Constitution of the Islamic Republic of Pakistan, 1973 read with Sections 8 and 12 of the Auditor General's (Function, Powers and Terms and Conditions of Service) Ordinance, 2001.

The Directorate General, Audit, District Governments, Punjab (South), Multan conducted Forensic Audit of Multan Waste Management Company, Multan during November, 2018 to ascertain the propriety of expenditure by MWMC and report issues of fraud, misappropriation, embezzlement, misuse of authority etc. to stakeholders. Forensic Audit Team also assessed whether the management complied with applicable laws, rules and regulations in managing the affairs of Multan Waste Management Company. The Forensic Audit Report proposed certain remedial measures which, if taken, will help the management to fix responsibility on defaulters and make good the loss to public exchequer. The Multan Waste Management Company Multan was requested for holding of SDAC meeting followed by reminders, but meeting could not be convened till finalization of this report.

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

Islamabad
Dated:

(Javaid Jehangir)
Auditor General of Pakistan

EXECUTIVE SUMMARY

Prior to establishment of Multan Waste Management Company, the functions of Solid Waste Management were being performed by the City District Government Multan (CDGM) under PLGO 2001 (now defunct). The office of District Officer Solid Waste Management (SWM) was established under administrative control of EDO (Municipal Services) in 2006. The jurisdiction of DO (SWM) consisted of four Towns, namely Shah Rukhn-e-Alam, Sher Shah, Bosan and Mousa Pak Towns covering 68 out of 97 Union Councils of Multan. The solid waste management function in remaining 29 Union Councils of CDGM was performed by the respective TMAs. The major functions of DO (SWM) as defined under Part-D of the First Schedule of PLGO 2001 were solid waste management, treatment and disposal, including land fill sites and recycling plants. The office of DO (SWM) consisted of three wings i.e. Transport Wing, Sanitation Wing and Solid Waste Wing. The DO (SWM) was entrusted with sufficient financial and human resources. Furthermore, 135 vehicles were engaged in collection of primary and secondary waste. In nutshell, a complete infrastructure headed by skilled / experienced Government Officers already existed in each TMA.

The Chief Minister Punjab assigned top priority to the formation of Solid Waste Management Companies in big cities of the Punjab including Multan on the pattern of Lahore Waste Management Company (LWMC). The Local Government and Community Development Department vide letter No.SO LPs (LG) 9-1/2013 dated 03.07.2013 conveyed the directions of the Chief Minister and nominated the District Coordination Officer Multan as focal person. No formal orders of the CM Punjab, feasibility report and PC-I in support of the letter ibid could be produced to Audit for linking and verification.

MWMC was registered with Joint Registrar of Companies, Multan under Section 42 of Company Ordinance 1984 to keep it outside the purview of SECP. A district level officer working as Joint Registrar of Companies i.e. DO Enterprises and Investment was quite unable to monitor the execution of the working of the corporate bodies like MWMC. Office of DO Enterprise performed his duties in a perfunctory manner. This weak body was chosen to have a free hand. There remained no potent

and competent body/functionary of the state to regulate and check the affairs of MWMC.

The Directorate General of Audit, District Governments, Punjab (South), Multan, conducted Forensic Audit of the accounts of Multan Waste Management Company (MWMC) during 2018-19. The main objective was to critically review the company's activities which include operational, financial & human resource over the period of last 5 years (2013-18). The audit was conducted from November 05 to November 30, 2018. TORs for the Special Audit of MWMC were finalized which were later on converted for execution of Forensic Audit in consultation with the office of the Auditor General of Pakistan. Forensic Audit Team requisitioned record from MWMC. Despite repeated requisitions, incomplete record was produced by Procurement, HR, IT and Operations departments of the Company which made evident the concerted efforts by company officials to deny the audit team unfettered access to company record and thus circumscribed the extent of the audit.

Despite this, Forensic Audit Team was able to unearth incidences of poor contract design and management, financial impropriety, payment to ghost workers, procurement of services at higher rates from local and International contractors / suppliers / consultants. Various management positions in the Company were filled in complete disregard of procedures prescribed in the company's HR Manual that in itself was found not to have been vetted by the Government of the Punjab although the Company was operating in the public domain. It was found that contrary to the provisions of the company HR manual, the company had not verified the documents of personnel appointed to company positions and in this regard, instances of fake documents having been used to obtain appointments in the company came to light. Similarly, promotions made in contravention of Company's rules and policies were also noticed. Recruitment of staff - both lower and higher- in excess of the sanctioned strength was also noticed.

Audit reviewed record of procurements, appointments and expenditure on pay and allowances of employees, civil works, repair and maintenance of vehicles and machinery, decisions taken by the Board of Directors, procurement process, store records and bank statements etc. The management of MWMC did not provide

all the requisitioned record. Record of recruitment of employees, receipts, permanent assets and agreements was partially provided, which restricted the scope of our review of recruitment and procurement processes.

BACKGROUND

The MWMC is limited by guarantee, having no share capital and is formed not for profit within the meaning of Section 42 of the Companies Ordinance, 1984. The company was incorporated on 12th July, 2013. The company entered into an agreement with the City District Government Multan on 27th March, 2014, called Services and Asset Management Agreement (SAMA) to provide Solid Waste Management Services. As per this agreement, “specific functions of the CDGM and TMAs regarding waste management services stand entrusted to the Company and shall be exclusively performed or managed to be performed by the company.” The Company shall provide its services in the areas following under the jurisdiction of CDGM. As per agreement, “the CDGM shall transfer to the Company, the possession, management, use, maintenance and control of moveable and immovable assets managed and controlled by CDGM for Solid Waste Management. Moreover, services of all regular employees in Solid Waste Management Department shall be placed at the disposal of the Company. Amounts in the approved annual budget of CDGM for Solid Waste Management shall be transferred to the Company”.

The company was established at the city level with the following objectives:

1. Improving the existing solid waste management service at the divisional level;
2. Extended waste service coverage to the entire city level including urban and rural areas
3. Initiating environmentally sound MSW reuse, recycling and recovery
4. Promoting environmentally sound waste disposal and treatment.

Certified Annual Financial Statements as required under the Companies Ordinance, 1984 as well as the Company's Articles and Memorandum of Association, showing the results of Company's operations were not prepared except for the period 2013-14. However following Receipts and Expenditure figures for the period 2013-18 were extracted from the data available in the computer, cash book and banks statements.

(Rupees in million)

Financial Year	Receipts			Expenditure		
	Government releases	Own Source Income	Total	Salary	Non-Salary	Total
2013-14	63.225	-	63.225	0.553	4.949	5.502
2014-15	962.936	64.993	1,027.929	504.058	120.173	624.231
2015-16	1,041.294	87.231	1,128.525	653.343	107.053	760.396
2016-17	993.105	52.927	1,046.032	607.386	139.569	746.955
2017-18	818.280	44.665	862.945	637.867	242.284	880.151
Total	3,878.84	249.816	4,128.656	2,403.207	614.028	3,017.235

AUDIT OBJECTIVES

The primary objective is to find out whether or not true business value has been reflected in financial statements and examining whether any fraud has taken place. Forensic Audit was conducted with the objectives to ensure that;

- a. the funds were used for the purposes intended [includes sample site visits or physical inspection];
- b. Appropriate Controls were in place to prevent or detect material misstatements, and other fraudulent transaction/s ;
- c. The procurement procedures outlined in the Procurement Rules were followed;
- d. Assets specified in procurement records provided by the respective project office exist at the location;
- e. Type of fraud after identification along with the following;
 - i. How long it has operated;

- ii. How the fraud was concealed for the duration;
- iii. Identifying the fraudster(s) involved;
- iv. Quantifying the financial loss suffered;
- v. Providing advice to prevent the re-occurrence of the fraud; and
- vi. Gathering evidence to be used in court proceedings.

AUDIT SCOPE AND METHODOLOGY

The scope of the Forensic Audit includes review of the following and any additional areas that the Forensic Audit Team might consider necessary during the review:

- a. Internal Control Framework of MWMC. This will include but not limited to assess whether internal control procedures are sufficient to prevent financial breach and misappropriation are in place;
- b. approval procedures and delegation of financial authority exists;
- c. segregation of duties, clarity on roles and responsibilities are defined;
- d. procedures followed for verifying receipt and acknowledgement of goods and services with agreed quality and timeline;
- e. potential red flags that may indicate inappropriate financial reporting, misappropriation of assets, inappropriate use of asset/s and expenditures and liabilities for an improper purpose;
- f. conduct physical on-site verification of assets and their intended use;
- g. services rendered as described in the payment documents or contracts and verify whether any payments made before actual receipts of goods and services and beyond contract clause;
- h. whether the transaction prices or value are unduly inflated;
- i. whether liquidated damages/penalties have been charged and recovered as per contract, whether payments were made for substandard goods/equipment/services instead of intended product;
- j. verify whether any form of advances are claimed as actual expenditure;

- k. find out whether fund is held in any unauthorized bank account;
- l. examine payments related to taxes and find out whether these were paid and deposited into government treasury as per government prescribed rate and time and all documentary evidence is available;
- m. examine reported corruption or red flags if any, from any source and substantiate the same. Also, verify fraud prevention and detection mechanisms that may exist in MWMC;
- n. verify the procurement and construction documentation and measurement and certification record as per the relevant technical standards;
- o. pay field visits to few selected sample sites to check the quality and quantity of the works executed and examine the change orders;

The following audit methodology was adopted during Forensic Audit;

- i. Forensic Audit Team studied the SAMA, Articles and Memorandum of Association, Minutes of the meetings of Board of Directors, manuals of the company and directions received from the Government;
- ii. Forensic Audit Team reviewed record of procurements, appointments and expenditure on pay and allowances of employees, civil works, repair and maintenance of vehicles and machinery, decisions taken by the Board of Directors, procurement process, store records and bank statements etc.;
- iii. Forensic Audit Team conducted site visits to check the quality of goods purchased;
- iv. Tests of reasonableness including checks of weaknesses in Internal Controls, identification of questionable transactions indicating wide fluctuations from the normal ones and not relating to main objectives and review of documents of questionable transactions.
- v. Historical comparison including identification of questionable payments and relationships between payments, and gather evidence corroborating financial losses, fraudulent transactions, and financial misstatements.

FINDINGS

1. GENESIS

1.1 According to Section 54-A (p) (iii) of the Punjab Local Government Ordinance, 2001 (now defunct), the CDGM and TMAs in Multan had certain functions to perform in respect of Solid Waste Management. Prior to establishment of MWMC, the office of District Officer (SWM) under administrative control of EDO (Municipal Services) was entrusted with the functions of Solid Waste Management in Multan with almost same human and financial resources. The posting of regular incumbents i.e. Managing Director, Chief Finance Officer, Manager Admin & HR was not ensured and the affairs of company were run by junior staff by assigning the look after / acting charge of the posts. Furthermore, funds were utilized without performing pre-audit functions, hence transparency and regularity in expenditure was compromised.

1.2 According to Clause 30 of the Articles of Association, the Board shall conduct and manage the general affairs of the company, exercise all the powers, authorities and discretion of the company, obtain or oppose the application by others for all concessions, grant, charters and legislative acts and authorization from any government or authority, enter into such contracts and do all such other things as may be necessary for carrying on the business of the company, except only such of them as under the statutes and articles are expressly directed to be exercised by general meetings and shall have the following special powers and duties:

- a. Select and recruit the Executive Committee comprising the Managing Director of the Company and the senior Management Teams responsible for Finance, Operations and Administration and to determine their terms and condition of employment.
- b. Delegate such functions and powers to the Executive Committee as may be deemed necessary.
- c. Approve bye-laws and Service Rules of the Company.
- d. Approve operational policies for the betterment of Company.
- e. Approve detailed plans and programmes for the furtherance of the objects of the company.

- f. Consider the annual and supplementary budgets placed before it and pass them with such modifications as may be deemed necessary.
- g. Enter into agreements with the Government and with the approval of the Government with foreign Governments, international agencies, organizations and other public or private bodies or organizations or individuals for securing and / or accepting loans or grants to the company on mutually agreed terms and conditions.
- h. Appoint, remove or suspend the legal advisors, media coordinator, bankers or other officers.
- i. Appoint any qualified person as a first auditor(s) subject to provisions of the Ordinance.
- j. Impose and recover fees and charges for the services rendered by the company.

The charge of Chairman BoD was held by the following:

Sr. No.	Name	Period
1	Rai Mansab Ali MPA	16.07.2013 to 23.01.2016
2	Rana Ejaz Ahmed Noon MPA	07.10.2016 to 21.02.2017
3	Ch. Naveed-ul-Haq Arain Mayor MC Multan	17.04.2017 to 22.06.2018
4	Mr. Mudassar Riaz Malik Deputy Commissioner Multan	22.06.2018 to date

1.3 According to Clause 36 of the Articles of Association, the Chairman and members of the committee or Board of Directors may appoint a person to be the Managing Director of the Company and vest in him such powers and functions as they deem fit in relation to the management and administration of the Company subject to their general supervision and control. The Managing Director, if not already a Director shall be deemed to be Ex-officio Director of the Company after its appointment and be entitled to all the rights and privileges and subject to all liabilities of the office. The following officers worked as Managing Director from 2014-18:

Sr. No.	Name of Officer	Period
1	Mr. Ahmed Shahryar	19.02.2015 to 31.10.2016
2	Mr. Imran Noor Acting MD	14.11.2016 to 27.12.2017
3	Mr. Anwar-ul-Haq Acting MD	27.12.2017 to 19.11.2018

The following officers remained as co-signatories of the Company cheques during 2014-18:

Sr. No.	Name & Designation	Period
1	Rai Mansab Ali Chairman Mr. Imran Noor CFO	06.06.2014 to 18.02.2015
2	Mr. Ahmed Shahryar MD Mr. Imran Noor CFO	19.02.2015 to 31.10.2016
3	Mr. Imran Noor Acting MD Mr. Ammir Maqbool Assistant Manager (Admin & HR)	14.11.2016 to 27.12.2017
4	Mr. Anwar-ul-Haq Acting MD Mr. Ammir Maqbool Assistant Manager (Admin & HR)	27.12.2017 to 19.11.2018

2. CONTRACT MANAGEMENT

2.1 Unauthorized expenditure without approval of BoD - Rs 683.040 million

2.1.1 The BoD of MWMC in its 30th meeting dated 27.12.2017 assigned the look after charge of MD and Company Secretary to Mr. Anwar-ul-Haq Dy. Manager Operation as temporary arrangement. The Board also decided to assign additional charge of CFO to Ms. Kiran Adeel, Assistant Manager Finance. The Board decided that both the officers will have no financial / administrative powers and will only look after day to day affairs of company. Any matter where financial / administrative power of MD are required, they will consult the Chairman who will have power of MD as well.

2.1.2 Mr. Anwar-ul-Haq, acting MD MWMC Multan incurred expenditure of Rs 683.040 million on salaries, POL, procurement of goods and repair of vehicles etc. from January 2018 to November 2018, without any financial powers delegated to him. The acting MD requested the Chairman to delegate the financial powers up to Rs 100,000 on 29.12.2017. Later on, the Chairman irregularly delegated financial powers to acting MD regarding payment of salaries, POL and other matters, without approval of the Board. Furthermore, assigning of powers of MD to Chairman BoD was made in violation of rule 4 (2) (C) of Public Sector Companies Rules 2013. Due to misuse of authority, the chairman assumed the powers of MD and further delegated financial powers to the acting MD without approval of BoD.

2.2 Malpractice of acting MD by tampering in minutes of BoD meetings and Procurement Manual – Rs 484.901 million

2.2.1 Mr. Imran Noor, Officiating MD / CFO of MWMC, forged the minutes of BoD meetings during 2016-17. Payments of Rs 387.589 million were made irregularly by tampering the minutes of meetings of BoD.

2.2.2 Furthermore, the BoD of MWMC adopted HR and Financial Manuals of LWMC in its 13th meeting. MD, MWMC enhanced his powers by tampering in case of revenue expenditures. The comparison of financial powers as endorsed in Manual of LWMC and after tampering in Manual of MWMC is given below:
Annexure-A (Page-53)

Name of Authorities	Powers as per approved Manual of LWMC	Powers as per tampered Manual used in MWMC
	Revenue Expenditures (Recurring)	Revenue Expenditures (Recurring)
General Manager /CFO	Upto Rs 0.5 million	Upto Rs 0.5 million
Managing Director	Above Rs 0.5 million to Rs 5 million	Above Rs 0.5 million to Rs 20 million
Procurement Committee	Above Rs 5 million to Rs 20 million	Above Rs 20 million to Rs 50 million
Board of Directors	Above Rs 20 million	Above Rs 50 million

2.2.3 The MD MWMC made payments of Rs 97.312 million during 2014-18 after illegal enhancement of his financial powers.

2.2.4 The position of Managing Director remained vacant, other top positions were not filled by the Company for long and additional / look after charge had been entrusted to junior officials which badly affected the service delivery.

2.3 Splitting of expenditure to avoid the open competition - Rs 142.665 million

2.3.1 Rules 8 and 9 of the Punjab Procurement Rules 2014 envisage that a procuring agency shall, within one month of commencement of a financial year, devise planning for all proposed procurements. A procuring agency shall announce in an appropriate manner all proposed procurements for each financial year and shall proceed accordingly without splitting or regrouping of procurements so planned.

2.3.2 The MD, MWMC, purchased durable goods / assets, spare parts of vehicles, lime powder, phenyl, furniture and other store items etc. amounting to Rs 142.655 million during 2014-18 by splitting up the indents. Small bills below Rs 100,000 were drawn to avoid the open tendering process. **Annexure-B (Page-61)**

2.4 Payments beyond delegated financial power by tampering in minutes of meeting – Rs 125.159 million

2.4.1 The BoD, in its 19th meeting assigned additional charge of Managing Director to Mr. Muhammad Imran Noor, CFO till the hiring of new incumbent. The acting MD had the DDO powers of Rs 100,000. Payment beyond Rs 100,000 was to be approved by a Committee of BoD.

2.4.2 Mr. Imran Noor, Acting MD made payment of Rs 125.159 million beyond the delegated financial power of Rs 100,000, without the approval of committee of Board. The minutes of 19th BoD meeting without number, date and signature of any member were provided in which acting MD was accorded full powers whereas, the agenda of meeting of Board of Directors duly signed by the members revealed that the acting MD was assigned only DDO powers upto Rs 100,000. It revealed that the minutes of meeting were tampered in order to cover the irregular payments beyond delegated financial powers.

2.5 Loss due to excess expenditure of POL than actual running of vehicles / machinery – Rs 52.281 million

2.5.1 Rules 8 of the West Pakistan Government (Use and Maintenance of Vehicle) Rules, 1969 envisage that the log book should be daily examined and countersigned by the officer in-charge at the end of each day in token of authentication of entries recorded in the logbook signed by the driver.

2.5.2 Mr. Ahmed Shahryar, MD and Mr. Imran Noor, CFO MWMC, withdrew excess POL of vehicles / machinery and excavator by claiming excess hours than the actual reading of machinery amounting to Rs 52.281 million during 2014-17. The amount withdrawn was misappropriated by the concerned employees. Verification report of Para objected earlier in Audit Report 2017-18, pictures of meter reading and copies of logbooks are available with Audit.

2.6 Misuse of authority creating conflict of interest by purchasing from firms of relatives of company employees – Rs 50.917 million

2.6.1 Rule 5 (5) (b) (i) of the Public Sector Companies (Corporate Governance) Rules 2013 envisage that the directors and executives of a Public Sector Company do not allow a conflict of interest to undermine their objectivity in any of their activities, both professional and private and that they do not use their position in the Public Sector Company to further their private gains in a social or business relationship outside the Public Sector Company.

2.6.2 Forensic Audit Team revealed two cases where the firms were registered in the name of relatives of company employees and amounts were withdrawn without actual work done. MD, MWMC withdrew funds of Rs 50.917 million during 2014-18 on account of repair of vehicles, repair of containers, hiring of machinery, loader rickshaws, hiring of labour and purchase of other store items from M/s Abdul Qayyum & Co. amounting to Rs 28.475 million and M/s Umer & Co. amounting to Rs 22.442 million. Audit team along with focal person visited the firms on given addresses. No offices of firms existed at the addresses provided on the letter heads of the firms. It was revealed that due to malpractices on the part of management, fake billing was made by establishing firms in the names of relatives of employees of the Company.

2.6.3 In case of M/s Abdul Qayyum & Co, Audit found a residential house of Mr. Muhammad Astkhfar, who retired from MWMC in March 2018. The owner of firm, Mr. Abdul Qayyum was son of Mr. Astkhfar. The owner of firm told the Audit Team that no record regarding sale / purchase of material was maintained. The store was arranged from local market and supplied to MWMC without maintaining any books of accounts. Supply orders received from Company were also not maintained / produced to Audit.

2.6.4 In case of M/s Umer & Co., Audit visited the firm on Iqbal Nagar T.B Hospital Road, Chungi No. 14 Multan. No office of firm existed at the given address. The owner of firm Mr. Azeem Bhatti was found to be the brother of Mr. Muhammad Siddique Bill Clerk of MWMC. The postal address mentioned on the letter head of M/s Umer & Co. was the same as mentioned in the CNIC of Mr. Muhammad Siddique. The permanent address of both persons Mr. Azeem and Mr. Siddique was also same i.e. Outside Dehli Gate House No. 2079 Mohallah Agha Pura Multan. Mr. Siddique gave a statement on letter head of firm that no record of business of the firm was maintained. The store was arranged from local market and supplied to MWMC without maintaining any books of accounts. The summarized detail is given below:

(Rupees in million)

Financial Year	Name of firm	Nature of expenditure	Amount
2014-15	Abdul Qayyum & Co.	Purchase of store items and repair of vehicle / machinery etc.	0.463
2015-16	Abdul Qayyum & Co.	Purchase of store items and construction material etc.	0.733
	M/s Umer & Co.	Purchase of furniture and electric equipment etc.	0.105

Financial Year	Name of firm	Nature of expenditure	Amount
2016-17	Abdul Qayyum & Co.	Purchase of store items and repair of vehicle / machinery / containers etc.	9.235
	M/s Umer & Co.	Purchase of furniture, machinery and equipment and Special & Emergent Services etc.	4.464
2017-18	Abdul Qayyum & Co.	Purchase of store items and repair of vehicle / machinery etc.	18.044
	M/s Umer & Co.	Purchases and repairs of machinery and equipment, Special & Emergent Services etc.	17.873
Total			50.917

2.7 Procurement from blacklisted firms – Rs 35.887 million

2.7.1 The Forensic Audit Team revealed from the online verification system of Federal Board of Revenue that the firms as mentioned below were blacklisted / suspended.

2.7.2 The MD, MWMC, made payment of Rs 35.887 million during 2014-18 on account of different procurements to different firms already black listed / suspended by the FBR. It was revealed that due to mal-practices on the part of management, procurements were made from the blacklisted / suspended firms. The detail is as under:

(Rupees in million)

Name of firm	Date of black listing / Suspension (Sales Tax)	NTN No.	Amount
M/s Mehran Autos	06.04.2007	1900381-1	20.826
M/s Abdul Hameed Bhutta Contractor & GOS	03.07.2013	2456255-6	1.843
M/s General Autos & Contractors	26.01.2015	4353963-7	0.561
M/s Pakistan Traders	26.01.2015	4353963-7	10.982
M/s Shahab Builders	26.01.2015	4353963-7	1.675
Total			35.887

2.8 Loss to exchequer for non-deposit of GST – Rs 24.724 million

2.8.1 According to Section 23 (a) (b) (c) (d) (e) (f) (g) of the Sales Tax Act, 1990, a registered person making a taxable supply shall issue a serially numbered tax invoice at the time of supply of goods containing the particulars, i.e. name, address and registration number of the supplier, name address and registration number of the

recipient, date of issue of invoice, description and quantity of goods, value exclusive of tax, amount of sales tax; and value inclusive of tax.

2.8.2 The MD, MWMC, incurred an expenditure of Rs 182.843 million on account of purchase of spare parts of vehicles and other store items. An amount of Rs 24.724 million was paid as GST to the different firms including blacklisted firms. All contractors quoted rates inclusive of all taxes but neither contractors submitted machined number GST invoices nor MD ensured deduction of 1/5th GST at source and obtained deposit proof of GST. Non-deposit / obtaining poof of deposit of GST resulted in loss of Rs 24.724 million.

2.9 Loss due to withdrawal of funds through fake billing – Rs 16.192 million

2.9.1 Mr. Ahmed Shahryar, Mr. Imran Noor and Mr. Anwar-ul-Haq Managing Directors, MWMC, in collaboration with procurement committee, CFO and co-signatory of cheques, withdrew funds of Rs 16.192 million during 2014-18 on account of different purchases / repairs and misappropriated.

2.9.2 The Forensic Audit Team visited the Central Transport Workshop and found letterheads / books / stamps of different firms. The claims were prepared on the said books / letterheads and funds were withdrawn through fake bills. **Annexure-C (Page-120)**

2.10 Purchase of substandard loader rickshaws at exorbitant rates - Rs 13.940 million

2.10.1 The MD, MWMC, purchased 68 loader rickshaws at Rs 205,000 each valuing Rs 13.940 million during 2017-18 from M/S United Autos Industries (Pvt) Ltd. The Director (WS) vide letter dated 01.01.2018 intimated that the containers of loader rickshaws supplied is too weak and of lower gauge material. Most of the containers and back doors had broken and become out of orders. Forensic Audit Team got the rates of 3-wheel rickshaw from dealer of M/s United Autos and found present rates of November 2018 as Rs 185,000 each. Thus excess payment of Rs

1.360 million was made to the firm. The exact amount of recovery may be increased on availability of rates of June, 2018.

(Rupees in million)

Item purchased	Quantity	Rate paid	Amount	Current rate	Excess rate	Excess payment
Loader rickshaw	68	0.205	13.940	0.185	0.020	1.360
Total						1.360

2.10.2 The Forensic Audit Team also observed that supply order was issued without approval of financial evaluation of bids by the Chairman. No stock entry in main stock register of workshop was made and 40 rickshaws were issued directly to Sector In-charge without registration from Excise Department thus Government assets were put at risk of theft.

2.11 Misuse of authority by the Chairman BoD by awarding rate contract of POL to his own brother - Rs 13.885 million

2.11.1 According to rule 5 (5) (b) (i) of the Public Sector Companies (Corporate Governance) Rules, 2013, the directors and executives of a Public Sector Company do not allow a conflict of interest to undermine their objectivity in any of their activities, both professional and private and that they do not use their position in the Public Sector Company to further their private gains in a social or business relationship outside the Public Sector Company.

2.11.2 The charge of Chairman of MWMC was assigned to the Mayor Municipal Corporation Multan Mr. Naveed Ahmed in February, 2017. The Mayor being Chairman BoD awarded rate contract of POL of vehicles and machinery to the petrol pump of his brother M/s Latif Petroleum. The petrol pump was about 12 km away from the main workshop of the Company and daily 24 Km extra were to be travelled just for filling of POL. No justification for change of petrol pump was available on the record except an application from supervisor that the present filling station did not have sufficient space and vehicles had to wait long for filling of fuel. The record of original rate contract was not produced to Audit. The work was also awarded without open tendering process. It was revealed that the work was awarded to the desired petrol pump by misuse of authority and the company sustained loss of extra

travelling of distance. The calculation of loss remains the responsibility of the Company as the same was not calculated due to incomplete information.

2.12 Fraud on account of repair of garbage containers – Rs 13.677 million

2.12.1 Mr. Ahmed Shahryar, Mr. Imran Noor and Mr. Anwar-ul-Haq Managing Directors MWMC in collaboration with procurement committee, CFO and co-signatory of cheques, incurred an expenditure of Rs 13.677 million on account of repair of containers and handcarts during 2014-18. Forensic Audit Team found that repair of containers and handcarts was carried out in the workshop of the company. Four employees were working as welders and helpers in the company. All the equipment of repair of containers and handcarts was available in the workshop of the company.

2.12.2 The Storekeeper and Director Workshop gave a written statement that all repair work was carried out in the workshop. It was revealed that all repairs were carried out in the company's workshop by arranging material from local market but the amount was withdrawn through preparing fake bills in the name of various firms. No stock register showing total number of containers and handcarts available in the company was provided.

2.13 Commission of fraud by tampering in POL slips – Rs 12.052 million

2.13.1 Mr. Imran Noor, acting MD in collaboration of operational staff, withdrew POL of vehicles and machinery by tampering POL slips amounting to Rs 12.052 million during 2014-17. The issue was pointed out earlier in audit report of MWMC 2017-18. During Forensic Audit, the same POL slips were not available with the bills / produced to Audit.

2.13.2 On requisition, the Acting CFO Ms. Kiran Adeel produced a statement of concerned official stating that POL slips were in the custody of Ex- Managing Director Mr. Imran Noor. Furthermore, the Anti-corruption Establishment lodged FIR against operational staff of the Company regarding misappropriation of POL by bogus claims and excess withdrawal. Forensic Audit Team revealed that funds of Rs

12.052 million were misappropriated by tampering the POL slips by the Ex-MD, Operational Managers and CFO with the connivance of concerned staff.

2.14 Fake expenditure of POL as evident by the VTS reports – Rs 11.404 million

2.14.1 According to rule 8 of West Pakistan Government (Use and Maintenance of Vehicle) Rules, 1969, the log book should be daily examined and countersigned by the officer in-charge at the end of each day in token of authentication of entries recorded in the log book signed by the driver.

2.14.2 Mr. Imran Noor and Mr. Anwar-ul-Haq Acting Managing Directors, MWMC Multan withdrew Rs 11.404 million during 2017-18 on account of POL of vehicles / machinery by claiming excess hours / mileage than the reported hours / mileage as per the Vehicle Tracking System reports. Bogus / excess readings were recorded in logbooks of vehicles / machinery and amount of POL withdrawn was misappropriated.

2.15 Unauthorized payment of outstanding bills by tampering in minutes of meeting and decisions of BoD – Rs 8.460 million

2.15.1 The BoD in its 20th meeting decided to constitute a committee comprising the following officers to verify the pending bills amounting to Rs 4.699 million related to Ex-MD's period in one month and make payments:

- | | |
|---|-----------|
| 1. Mr. Farooq Dogar, DO (HRM) | Chairman |
| 2. DO Planning, Representative of P&D | Member |
| 3. Prof. Dr. Shaukat Malik, Member of Board | Member |
| 4. Mr. Muhammad Imran Noor, Acting MD | Secretary |

2.15.2 The CFO, being the officiating Managing Director, tampered the above decision and changed the contents of decision as “The board unanimously decided and directed the acting MD to make outstanding payment of vendors within one month”.

2.15.3 According to agenda item No. 9 regarding discussion on release of outstanding payment of pending liabilities of Rs 3.761 million, the Board decided

that the matter will be verified by the Finance Committee which will submit report in one month for further action. CFO being officiating Managing Director tampered the above decision and changed the contents of decision as “The Board after deliberation appreciate the attitude of acting MD to bring all things to our notice and further decided to make all outstanding payments to vendors”.

2.15.4 The MD, MWMC, paid an amount of Rs 4.699 million without verification of bills by committee constituted by BoD after tampering the decisions of BoD in minutes of meetings. Moreover, MD MWMC paid an amount of Rs 3.761 million without obtaining the report of Finance Committee regarding payment of pending liabilities to the vendors. According to minutes of meeting of Finance Committee dated 02.01.2017, “there is no need to Finance Committee to sign on such liabilities bills which are related to the Ex-MD tenure or the present MD tenure.” The minutes of the Finance Committee also needed verification from concerned members. The above minutes revealed that committee did not verify the liabilities claims as no verification report of committee regarding genuineness of liabilities claims was prepared and got approved from the BoD before making payment.

2.16 Doubtful dealings with LWMC on account of handcarts purchase - Rs 6.656 million

2.16.1 The MD, MWMC, vide letter dated 21.07.2016 requested the LWMC Lahore for repair as well as purchase of 500 handcarts. The LWMC vide letter dated 28.07.2016 intimated that LWMC can provide 1,000 handcarts at the cost of Rs 12,800 each and departmental charges of Rs 0.512 million will be charged. The chairman approved the above proposal costing Rs 6.656 million on 18.8.2016. The approval of Chairman needed verification being doubtful signatures. The Forensic Audit Team revealed from the record that MD had already made the advance payment of Rs 6.123 million vide Cheque No. 8042766532 dated 01.08.2016 before the approval of Chairman and in excess of prescribed limit of 10% of the total contract price. No demand for repair or purchase of handcarts with specification was received from Operation Department but at the end of annexure of typed list of machinery of MWMC, MD wrote in his own hand writing at Sr. No

15 purchase of 1,000 handcarts. The approval of BoD for purchase of handcarts was also not obtained.

2.16.2 Bahawalpur Waste Management Company purchased the same handcarts at the rate of Rs 7,590 each from LWMC. This resulted in over payment of Rs 2.605 million. Furthermore, scrutiny of stock registers revealed that out of 343 handcarts were shown issued but receiving of only 181 was available on simple hand receipts. Whereabouts of 162 handcarts valuing Rs 2.073 million were not available in record. The remaining handcarts were lying in the main workshop and landfill site Habiba Sial and losing their value.

2.17 Doubtful purchase of spare parts of waste drums on inflated price – Rs 5.634 million

2.17.1 The MD, MWMC, purchased spare parts of 800 waste drums from M/s Majid Engineering valuing Rs 5.634 million during 2017-18. Audit observed that tender for purchase of parts for waste drums was floated in newspapers on 17.08.2017. The last date of submission of bid was 1st September, 2017 and bids were required to be opened on same date. The technical and financial evaluation shows that bids were opened on 5th September, 2017 whereas; on attendance sheet, date mentioned was 06.09.2017. The rough cost estimates attached in the file was unsigned. The supply order was issued without mentioning the time frame for supply of parts. The supply order for purchase of spare parts was awarded but the goods received / completion of work report shows that fully fabricated waste drums with frame were supplied by the firm. Total quantity of 1,000 drums was required to be supplied but 800 drums were supplied by the firm till the date of Audit. No stock register of waste drums was maintained. No installation plan / distribution plan of drums was prepared. The entire quantity was shown issued on goods received note without indents. The entries in goods received note were not verified by the in-charge Procurement, Manager Operation and Managing Director.

2.17.2 Scrutiny of record revealed that quotations of two firms i.e. M/s Abdul Hameed Bhutta and Al-Madni Traders were available on record willing to supply the same drums at Rs 2,750 per drum but the same were purchased at Rs 7,042 per drum

which depicts that procurement was made at very high rates resulting in loss to the Government amounting to Rs 3.434 million. Audit team inspected the drums along with Director Workshop and observed that old drums of bitumen and oil was re-cycled and supplied to company after paint.

2.18 Hiring of labour on Eid-ul-Azha 2017 on higher rates without approval of BoD – Rs 5.337 million

2.18.1 The BoD in its 19th meeting authorized the Acting MD for the procurements and expenditures up to Rs 0.100 million. The Acting MD could not hire any managerial and labour staff.

2.18.2 The Forensic Audit Team revealed that the Acting MD, MWMC was not empowered to hire the labour but he approved hiring of sanitary workers on daily wages without approval of BoD and made payment of Rs 5.337 million during 2017-18. The minimum approved wage rate was Rs 925 per sanitary worker but work was awarded to M/s Skill Hub at Rs 1,995 per person on the eve of Eid-ul-Azha, 2017.

2.18.3 The Acting MD approved hiring of 344 sanitary workers but award letter of 396 sanitary workers was issued without recording any reason. In the Eid Plan, there was no provision of hiring of labour but expenditure of Rs 2.370 million was incurred on hiring of labour.

2.18.4 Similarly, 115 sanitary workers were hired for 10 days from 22nd to 31st October, 2017 without approval of BoD. The minimum wage rate was Rs 1,200 but work was awarded at Rs 1,750 per day. This time MD approved hiring of 100 workers but award letter for 115 workers was issued. 15% increase was made on the directions of MD but such directions were not available.

2.18.5 The copies of CNIC of hired labour, muster roll, duty roster and union council wise deployment record was not maintained. Furthermore, hiring of labour was also made for day to day cleaning despite availability of regular staff, which was unjustified.

2.19 Unjustified expenditure without availability of POL slips – Rs 4.339 million

2.19.1 According to rule 8 of West Pakistan Government (Use and Maintenance of Vehicle) Rules, 1969, the log book should be daily examined and countersigned by the officer in-charge at the end of each day in token of authentication of entries recorded in the log book signed by the driver.

2.19.2 MD, MWMC Multan withdrew funds of Rs 4.339 million on account of POL charges for operation vehicles during 2017-18. Audit could not verify the authenticity of POL drawn due to non-availability of POL slips. The payment was made to the vender only on receipt of vehicle wise POL drawn summary. Non-availability of POL slips with summary creates doubts about the legitimacy of expenditure. The detail is as under:

(Rupees in million)

Check No	Date	Bank A/c #	Bill for the Period	Firm	Amount
1313271110	12.02.2018	5028-9 BOP	03.01.2018 to 31.01.2018	M/s Latif Petroleum	2.060
1313271289	12.03.2018	5028-9 BOP	01.02.2018 to 28.02.2018	Service Multan	2.279
Total					4.339

2.20 Procurement of substandard handcarts – Rs 2.925 million

2.20.1 The BoD, MWMC, in its 31st meeting, accorded approval for purchase of 200 handcarts. Two firms participated in tendering process and work was awarded to M/S Noor Enterprises vide letter dated 21.06.2018 at a unit cost of Rs 32,150 with the delivery period of 10 days. The total value of contract was Rs 6.430 million but firm supplied only 91 handcarts valuing Rs 2.925 million till the date of Audit after lapse of more than four months. The DC / Chairman of the BoD constituted an inquiry committee to assess the quality of handcarts with reference to specifications mentioned in the tender documents. The committee reported that substandard / low quality material was used in handcarts. The handcarts supplied were also not in accordance with specifications given in tender documents. Due to negligence on the part of procurement committee comprising of

Manager Operation-I & II and in-charge procurement, substandard handcarts were purchased.

2.20.2 The call deposit of Rs 0.130 million and performance guarantee Rs 0.321 million was released to firm before completion of contract. No stock entry of handcarts received was made in the stock registers of main store / workshop. As per statement of in-charge Procurement, the sector in-charge directly received the supply of handcarts from contractors.

2.21 Payment by tampering of documents without competitive bidding process – Rs 2.100 million

2.21.1 Mr. Imran Noor and Mr. Anwar-ul-Haq, Acting Managing Directors MWMC, in collaboration with procurement committee, CFO and Assistant Manager Admin & HR being co-signatory of cheques, withdrew funds amounting to Rs 2.100 million during 2017-18 on account of repair and maintenance of vehicles. Detailed scrutiny of sample of claims revealed that the withdrawal of funds was made by tampering the documents and without competitive bidding process / observing the codal formalities. **Annexure-D (Page-130)**

2.22 Doubtful expenditure on purchase of shopping bags and distribution through fake entries – Rs 2.028 million

2.22.1 MD MWMC Multan made payment of Rs 2.028 million to M/S Hafiz Traders Lahore for purchase of 4,772.50 kg shopping bags on Eid-ul-Azha 2017. Scrutiny of record revealed that demand of shopping bags received from operation department was 4,150 kg. The minutes of technical and financial evaluation committee meeting and acceptance letter also shows total quantity to be purchased as 4,150 kg. In work order, the quantity of shopping bags was enhanced to 4,775 kg. No reason for increase of quantity was available on record. Work order was issued in excess of demand to misappropriate the funds of Rs 0.266 million. No date of receipt of material was entered in stock register.

2.22.2 The material received was shown issued on same date. Neither the name of officer to whom stock issued was mentioned in the register nor were the indents of

receiving officers produced to Audit. Quantity of 36 bags were issued but no acknowledgment of recipient was available on record which shows that fake entries were made and Rs 0.383 million were misappropriated. Furthermore, 20 bags were issued to Ram Killy, Sanu Rana, Northern bye-pass, Baber Chowk and Tawqal Town but same signature of Mr. Adnan Baildar was affixed against all recipients instead of supervisors of these union councils. The above facts revealed that bogus entries were made in stock registers and funds of Rs 0.265 million were misappropriated. Fake consumption of shopping bags resulted in loss of Rs 0.914 million as detailed below:

(Rupees in million)

Item purchased	Quantity	Rate per Kg. (Rs.)	Amount	Detail of loss	Amount
Shopping bags	4,772.50	425	2.028	Work order in excess of demand and acceptance letter	0.266
				Issuance through fake entries	0.383
				Fake issuance entries through signature of same person	0.265
Total			2.028		0.914

2.23 Loss due to fake purchase / installation charges of waste drums – Rs 1.981 million

2.23.1 The MD MWMC, Multan purchased 800 waste drums amounting to Rs 5.634 million during 2017-18. During Forensic Audit, it was observed that the company sustained a loss of Rs 1.981 million on account of fake purchase / installation charges of waste drums as detailed below:

- i. Audit visited some areas along with Director Workshop and Supervisors of Union Councils and observed shortage of 67 drums valuing Rs 0.471 million as compared to installation shown in the goods received notes.
- ii. Quantity issued to various Union Councils was increased by tampering the entries on goods received note and 63 drums of Rs 0.443 million were misappropriated.
- iii. A quantity of 25 drums of Rs 0.176 million was shown issued to Mr. Bilal Bhutta, Assistant Sanitation Officer, who denied the receipt of above drums.

- iv. 96 drums valuing Rs 0.676 million were shown issued to Mr. Sajjad Hussain Chairman UC No. 54 of which were not verified by the Sanitation Officer / Supervisor Union Council.
- v. Installation charges of Rs 0.638 million were paid to M/s Umer & Co for installation of 828 drums despite the fact that 800 drums were purchased. Audit assessed that excess installation charges of Rs 0.215 million (279 x Rs 770) were misappropriated by showing bogus installation.

2.24 Award of civil works by tampering of tender documents – Rs 1.959 million

2.24.1 The Acting MD, MWMC made payment of Rs 1.959 million to M/S Business Concern for civil work “Up gradation of workshop” during 2017-18. Advertised date of receipt of bids was 19.10.2017 up to 10:00 hours along with 2% of estimated cost in the form of CDR. Bids were to be opened on the same day on 10:30 Hours in the presence of bidder’s representatives. Scrutiny of record revealed that two firms participated in the competition. The CDRs dated 20.10.2017 were accepted from both firms, one day after opening the bids. Furthermore, affidavit regarding non-black listing of firms was received on the stamp paper dated 23.10.2017.

2.24.2 The date on the affidavit of M/s Business Concerns was tampered as 19.10.2017 which depicted that work was awarded without competitive bidding by the Bid Opening Committee. Approval from BoD and advertisement on PPRA website was not available in the record.

2.24.3 The entries were recorded and verified on the MB No. 227 page 11-27 by the unknown Sub-Engineers of Municipal Corporation Multan instead of XEN. The copy of technical sanction was re-produced in the Measurement Book instead of actual measurement. Non-schedule items were paid without approval of rate analysis by the competent authority. Neither the time limit was mentioned in the work award letter nor the date of entries recorded in MB. The 10% security amounting to Rs 0.187 million was not deducted from the payment.

2.25 Doubtful bidding process for construction of floor and up gradation of boundary wall in workshop – Rs 1.788 million

2.25.1 The MD, MWMC made payment of Rs 1.788 million on account of construction of floor and up gradation of boundary wall in workshop during 2017-18. The work was awarded to M/S Design Enterprises vide letter No.60/in-charge/P&C dated 21.11.2017. Audit observed that the bids were required to be opened on 28.10.2017 but were opened on 30.10.2017. No reason for late opening of bid was available on record. Approval from BoD and advertisement on the PPRA's website was not available in the record. It was just recorded on the note sheet for approval submitted by the bid opening committee that the same was advertised on 14.10.2017.

2.25.2 As per 1st running bill, the entries were recorded on the MB No. 227 page 1-10 by the unknown Sub-Engineer which was verified by another unknown Sub-Engineer of Municipal Corporation Multan on the running bill instead of XEN. The entries in the measurement books were also doubtful as the same were copy of technical sanction instead of actual measurements for example earth work was entered in the MB without recording cross section (X-Section) and natural surface levels (NSL). Furthermore, 50% colored tuff tile was not used in the workshop flooring. Target date of completion of work was not given in contract award letter and date of completion of work / date of record entries was not mentioned on the MB. 10% security amounting to Rs 0.170 million was verified in the running bill was not deducted from the payment.

2.26 Misuse of authority resulting in irregular purchase of mobile phones – Rs 1.743 million

2.26.1 According to clause 5(f) of agreement between PITB and MWMC dated 29.12.2013; PITB will be responsible for the procurement of smart phone as per the direction of MWMC.

2.26.2 Mr. Imran Noor, Acting MD, MWMC was not empowered to exercise any procurement powers but he incurred expenditure amounting to Rs 1.743 million during 2016-17 on purchase of Samsung Mobile Phones for Operation Department without approval of BoD and adopting tendering process. Scrutiny of record revealed

that the agreement was signed between PITB and MWMC for provision of different services including provision of smart phone as per directions of MWMC. The agreement was revised on 29.03.2017 and responsibility for purchase and payment of smart phone was assigned to MWMC. The revised agreement was signed by Acting MD who was not empowered to exercise any procurement powers. Thus, revised agreement was unauthorized.

2.27 Purchase of low quality second hand spare parts from black listed firm – Rs 1.485 million

2.27.1 The MD, MWMC made payment of Rs 1.485 million during 2017-18 to M/S Shahab Builders on account of purchase of transmission Gear for Excavator Machine. It was observed that three firms participated in the tendering process, out of which two firms, i.e. M/s Abdul Qayyum and M/s Umer & Co. were established in the names of relatives of the company employees Mr. Muhammad Astkhfar Ex-staff and Mr. Muhammad Siddique Bill Clerk respectively. The third firm, M/s Shahab Builders & Contractor was a blacklisted firm. Audit had already pointed out the presence of stamps and letterheads of above firms in the workshop of MWMC. The above facts revealed that no fair competition was carried out for procurement. Neither the newspaper clipping for tender nor the copy of advertisement floated on the PPRA's website was produced to Audit. The verification by the Director (WS) revealed that genuine gear was not installed but 2nd hand / old gear of some other vehicle was adjusted. The same used gear was available in the market at the cost of Rs 50,000 to Rs 100,000 which was procured at the exorbitant rate of Rs 1.485 million.

2.28 Loss due to unauthorized revision of POL consumption by non-technical personal – Rs 1.411 million

2.28.1 Mr. Imran Noor and Mr. Anwar-ul-Haq Acting Managing Directors, MWMC, made excess payment of POL amounting to Rs 1.411 million during 2016-18. The scrutiny of record revealed that average consumption certificate of Vehicles ISUZU NPR was 6 Km per litre in city route and 7 Km per litre out of city route. Later on, the certificate of fuel consumption was revised w.e.f. 01.01.2017 by the Monitoring Officer from 6 Km

per liter to 5 Km per liter for city route for all ISUZU NPR vehicles. The Monitoring Officer was not a technical / authorized person to issue POL consumption certificate.

2.28.2 The revised POL consumption was being used since January 2017. The use of one certificate for 16 vehicles was also unjustified. Government sustained a loss of Rs 1.411 million due to unauthorized revision of fuel consumption certificate. **Annexure-E (Page-135)**

2.29 Loss due to non-deduction of liquidated damages – Rs 1.148 million

2.29.1 According to Clause 16 relating to special terms & conditions of contract of tender document for procurement of furniture and fixture of MWMC, after issuing purchase order the contractor is bound to make delivery within 10 days. Thereafter, late delivery charges will be deducted @ 5% per day of total value of purchase order.

2.29.2 The MD, MWMC, paid an amount of Rs 1.531 million to M/s Noor Interiors for purchase of furniture during 2014-15 without deduction of 5% per day liquidated damages of Rs 1.148 million due to late supply of furniture for 15 days.

2.29.3 Forensic Audit Team is of the view that due to defective financial monitoring control over payments liquidated damages were not deducted.

2.30 Fraud committed through scanned signature of MD – Rs 0.623 million

2.30.1 Mr. Anwar-ul-Haq, Acting MD, MWMC in collaboration with procurement committee, CFO and co-signatory of cheques, withdrew funds amounting to Rs 0.623 million during 2017-18 on account of payment to different firms for repair of vehicles and containers. Approval for procurement was prepared by pasting the scanned signature of Ex-MD Mr. Imran Noor. In case of genuine expenditure, there was no need of scanned signature. It was evident that funds were misappropriated without actual work / procurements. **Annexure-F (Page-136)**

2.30.2 Forensic Audit Team revealed that funds were withdrawn through preparation of procurement approval by pasting the scanned signature of the MD.

2.31 Procurement of construction material on fake quotation process by splitting – Rs 0.518 million

2.31.1 MD MWMC incurred expenditure amounting to Rs 0.518 million during 2016-17 on procurement of construction material of land fill site Habiba Sial Multan. The expenditure was incurred by splitting the same demand in pieces by preparation of different quotations / bills. The procurement process was also bogus as mentioned in the remarks column which is evident from fake quotation process. Hence procurement was uneconomical and doubtful:

(Amount in rupees)

Cheque No.	Date	Bill date	Name of firm	Item purchased	Amount	Remarks
804276572	09.09.16	13.08.16	Umer & Company	Cement girder 8 feet	99,000	Quotations and bill was unsigned by the suppliers, quotations were unsealed without marks of folding. Quotations of competitors were without date.
1308565714	01.10.16	25.03.16	Umer & Company	Bujri, steel bars, flush, shower	45,000	
		31.03.16		T-Iron and girder	49,301	
1308565713	01.10.16	20.02.16	M. Hanif	Bricks	99,000	MD given approval for purchase on 16.02.16, but three quotations were received on 12.02.16 and supply order was given on 13.02.16 before approval.
		20.02.16	M. Hanif	Cement, sand, doors	65,600	MD given approval for purchase on 16.02.16 but three quotations were received on 14.02.16 and supply order was given on 15.02.16 before approval.
1308565713	01.10.16	28.03.16	Abdul Qayyum GOS	Cement, sand, windows	60,700	
		28.02.16	Abdul Qayyum GOS	Bricks	99,000	
Total					517,601	

3. HUMAN RESOURCE

3.1 Illegal regularization of drivers - Rs 8.794 million

3.1.1 Mr. Anwar-ul-Haq, Acting MD MWMC, issued regularization of service orders and paid Rs 8.794 million as arrears of pay to sixty nine drivers in July, 2018. No orders of Labour Court regarding regularization of services were produced to Audit. The scrutiny of driving license, medical fitness certificates and birth certificates etc. was not made before regularization. Audit observed that actual date of appointment of Mr. Sammi-ullah Khan and Mr. Arshad Drivers was 03.02.2012 but arrears were paid from 01.12.2007 resulting in excess payment of Rs 0.477 million. Service books and appointment letter of remaining 67 regularized drivers were not produced for verification.

3.1.2 The Municipal Corporation recommended regularization of 59 drivers but 69 drivers were regularized. An amount of Rs 1.360 million was paid to the following drivers who were not entitled for regularization:

(Rupees in million)

Sr. No.	Name	Date of appointment	Period of Arrears	Amount
1	Nadeem Akhtar	No record was provided about the appointment	30.06.2007 to 30.06.2018	0.274
2	Sadiq S/o Ghulam Mujtaba		01.12.2011 to 30.06.2018	0.113
3	Arshad Fazal		01.12.2009 to 30.06.2018	0.172
4	Khalid Raheem		01.12.2009 to 30.06.2018	0.172
5	Ajmal		01.12.2010 to 30.06.2018	0.142
6	Rauf Hussain		30.11.2011 to 30.06.2018	0.112
7	Arbab Majeed		01.12.2011 to 30.06.2018	0.112
8	Mazhar Ali		01.12.2011 to 30.06.2018	0.112
9	Muhammad Ishfaq		01.12.2012 to 30.06.2018	0.087
10	Ehsan-ul-Haq		01.04.2014 to 30.06.2018	0.064
Total				1.360

3.2 Selection of Usman Khursheed Deputy Manager (Operations) through fake selection process – Rs 3.183 million

3.2.1 Mr. Ahmed Shahryar, MD, MWMC, appointed Mr. Usman Khursheed as Deputy Manager (Operations) through fake process and made payment of pay and allowances of Rs 3.183 million during 2015-18. Scrutiny of the record revealed that last date for receiving applications was 18.03.2015 and interviews were scheduled on 06.04.2015, but the appointment letter was issued on 11.03.2015 as confirmed from dispatch register.

3.2.2 Three candidates applied for the post. The candidates having higher qualifications were rejected without giving any concrete reason. The representative of City District Government also rejected Mr. Usman Khurshid. The Ex-Chairman intimated the DCO that post of Deputy Manager did not exist in the MWMC's approved organogram. Furthermore, MWMC did not have budget for the said post (therefore, recruitment process should not even have been started as per provisions of HR Manual). The above facts revealed that appointment was made through fake recruitment process and without availability of post.

3.3 Illegal hiring of staff without advertisement and recruitment process - Rs 2.814 million

3.3.1 The Management of MWMC appointed the following employees of the company without advertisement and recruitment process. Pay and allowances amounting to Rs 2.814 million were paid during 2015-18. Audit observed as under:

- i. The Chairman BoD submitted the agenda of 14th meeting of BoD to be held on 24.01.2015 with the remarks that he had hired the services of Ms. Sidra Liaqat (Management Associate) and Mr. Ahmed (Office Assistant- Finance). The Chairman signed the minutes of meeting of BoD and approved the hiring of both officials and paid salaries amounting to Rs 2.131 million during 2015-18. The above mentioned hiring was made without advertisement and fulfilling the recruitment criteria.
- ii. Similarly, BoD, MWMC in its 21st meeting held on 26.12.2016, appointed Mr. Ahsan Aziz Khan as Management Associate (HR) in an unauthorized way. He was previously serving as sanitary worker. No advertisement was floated in the newspaper or on any website. He was directly appointed to the said post by the BoD in violation of HR Manual. The official received pay and allowances amounting to Rs 0.683 million.

3.4 Non-transparent process in the selection of employees and payment of pay and allowances – Rs 29.254 million

3.4.1 The Management of MWMC appointed officers / officials of the company irregularly, without adopting proper procedure i.e. establishment of weighted criteria by allocating weight to qualification, experience, test and interview. No test was conducted for substantive hiring. Approval of the competent authority i.e. GM (HR & Admin) was not sought. The employees were appointed through direct interviews without evaluating the scores of candidates on the weighted criteria, preparing merit lists and recording reasons for not recommending any candidate. Pay and allowances amounting to Rs 29.254 million were paid to these employees during 2014-18. **Annexure-G (Page-138)**

3.5 Illegal payment of pay and allowances to Mr. Ahsan-ul-Haq driver of MD - Rs 0.713 million

3.5.1 Mr. Ahsan-ul-Haq was company employee and he was appointed as driver of MD on 15.07.2015 and remained on the payroll of the company upto July, 2016. He was not on the payroll of the company from July, 2016 to May, 2018. The medical re-imbursment claim mentioning the dates of treatment for the month of January and February, 2017 amounting to Rs 0.169 million was paid to him without entitlement being not on the payroll of the company. It was revealed from the medical re-imbursment claim that he was permanently disabled due to road accident and unable to drive the vehicle. In June 2018, his name was again included in the payroll of regular employees of the company.

3.5.2 The service of Mr. Ahsan-ul-Haq was regularized w.e.f 01.10.2013 along with the other employees working in the company under SAMA agreement of March, 2014. His regularization was illegal as he was appointed in 2015 and his name was not included in SAMA agreement which depicts fake appointment and unauthorized withdrawal of salaries and reimbursement of medical bill amounting to Rs 0.713 million from August 2016 to July 2018.

3.6 Illegal creation of post of Director Workshop to adjust Mr. Faheem Lodhi

3.6.1 Forensic Audit Team revealed from the Paragraph No. 8 (V) of Services and Asset Management Agreement (SAMA) that the CDGM may retain such number of posts and their present or future incumbents connected with solid waste management as mutually determined by MWMC and CDGM. A list containing number of posts in each basic pay scale along with their present incumbents mutually agreed by the MWMC and the CDGM to be retained by the CDGM was given in SAMA. Sanitation officer (BS-16) was the only highest post which was handed over to MWMC.

3.6.2 The Management of MWMC allowed Mr. Faheem Ahmad Lodhi BS-17 to join as Director Workshop on 25.09.2018. Irregular creation of post of Director Workshop for the regular Government employee was made to oblige an officer. The post of Mr. Faheem Ahmad Khan Lodhi was not handed over to MWMC while handing over / taking over the assets and staff to MWMC through SAMA agreement. At the time of dissolution of City District Government Multan on 31st December, 2016, the officer was transferred to Municipal Corporation. There was no provision of post and budget transferred to the MWMC. His joining in MWMC by creating special post “Director Workshop” was irregular and his pay & allowances were also irregular and unjustified.

3.7 Unauthorized payment of terminal benefits - leave encashment without leave account - Rs 97.327 million

3.7.1 The MD, MWMC, paid an amount of Rs 96.167 million during 2014-18 as leave encashment of different retired employees but neither the leave accounts of employee nor the copy of service book was attached with the bills. In the absence of leave account and copy of service book, payment of leave encashment could not be verified. Furthermore, Rs 1.160 million was paid to officers of the company on account of leave encashment during 2014-18.

3.7.2 The appointment letters and leave accounts of employees were not available in personal files due to which the admissibility of leave encashment could not be verified. Leave encashment was drawn on gross pay instead of basic pay. Only bill of leave encashment drawn in July 2016 amounting to Rs 0.597 million was produced. No days were mentioned against each employee and lump sum amount was drawn. Overpayment of Rs 0.209 million was made to the staff. Remaining bills of Rs 0.951 million were not produced to Audit.

3.8 Undue pressure on budget in terms of double duty allowance without adopting rotation policy - Rs 84.470 million

3.8.1 The MD, MWMC, paid Rs 84.470 million on account of double duty allowance during 2014-18. Audit observed that there was no concept of double duty in HR Manual of Company, only overtime was allowed. Furthermore, overtime duty was also not allowed during gazetted holidays but irregular double duty allowance for Eid Holiday and Sundays was granted.

3.8.2 Overtime / Double duty allowance was not only allowed to the managerial and office staff but it was also allowed to the office staff. The payment was made without verification of attendance by District Monitoring Officer. An amount of Rs 0.475 million was also paid to the persons who were not on the payroll of the company. The bill amounting to Rs 69.773 million was not produced to Audit and amount was taken from ledger of payment.

3.9 Unauthorized payment of bonus to staff without approval of BoD - Rs 29.393 million

3.9.1 Mr. Imran Noor, Acting MD MWMC, made payment of Rs 29.393 million to the staff of company as bonus for extra duty on Eid-ul-Ahza, 2017 on 03.10.2017 without any authority and approval from the BoD. The approval of said bonus was obtained in 29th BoD meeting dated 27.09.2017, the minutes of which were not finalized and were declared null and void by the BoD in its 30th meeting.

3.10 Loss to exchequer on account of wrong payment of Adhoc Allowances - Rs 27.880 million

3.10.1 The MD, MWMC, made excess payment of Rs 27.880 million to the staff of company on account of Adhoc Allowances during 2015-18, as detailed below:

- i. The adhoc allowances of 2013, 2014 and 2015 were merged in the pay on 30.06.2016, whereas, these were paid by the company for additional two months of July and August 2016 in addition to merge allowances. Total overpaid amount on this account comes to Rs 9.390 million.
- ii. The adhoc allowances of 2011 and 2012 were merged in the pay on 30.06.2015, whereas, these were paid by the company for additional three months of July, August and September, 2015 in addition to merge allowances. Total overpaid amount on this account comes to Rs 14.460 million.
- iii. The adhoc allowance 2010 was merged in the pay on 30.06.2017, whereas, it was paid by the company for additional month of July, 2017. Total overpaid amount on this account comes to Rs 4.030 million.

3.11 Payment of bonus to the managerial staff without evaluating their performance - Rs 9.330 million

3.11.1 According to Clause 6.2.3 of HR Manual of MWMC, performance bonus shall be based on the individual performance of executives and management employees as may be assessed. MD has the power to approve / disapprove the performance bonus for the management employees. For all management employees, the performance bonus may be determined on the basis of exceptional performance, management employees exceeding expectations and management employees meeting expectations. Any employee who has completed at least 180 days service in MWMC during the year shall be entitled for consideration of bonus.

3.11.2 The MD, MWMC, paid one month salary as bonus amounting to Rs 9.330 million to the managerial staff of the company. Payment of bonus without evaluating

exceptional performance on flat rate of one month pay was violation of HR Manual. Furthermore, Audit observed overpayment of Rs 1.132 million as detailed below:

- 1 Rs 0.311 were paid to the employees whose services were less than 180 days.
- 2 Mr. Ahsan Aziz Khan was appointed as Manager Associate in August 2017 but bonus of Rs 0.052 million was paid to him for the period of 2015 and 2016 without entitlement.
- 3 Rs 0.739 million were paid to Mr. Anwar-ul-Haq, Mr. Usman Khursheed, Muhammad Imran Noor, Mr. Aamir Maqbool and Eng. Nisar Salahuddin as bonus of 2015 and 2016 despite they were already received honorarium for the said period during July and August, 2016.
- 4 Honorarium of Rs 0.030 million was paid to Mr. Aamir Maqbool Manger HR against the duties on the eve of inauguration of Metro Bus Service. The Officer did not have field job description. Payment of honorarium was unjustified and requires the recovery of amount.

3.12 Drawl of pay and allowances exceeding maximum salary limit in the grade – Rs 8.885 million

3.12.1 The MD, MWMC, did not develop a standard / equitable mechanism / policy for awarding annual increments to all the employees of the company. Consequently, some employees received unjustified high raises while the rest were awarded unjustified low increments or no increments for several years. A chart of pay progression for the company employees showing initial salary, annual increment and stages of annual progression of salary but the same was not implemented.

3.12.2 Some employees were given additional / current charge of higher posts and their salary was allowed to exceed maximum limit of their respective salary e.g. in case of Mr. Muhammad Amir Maqbool, Mr. Anwar ul Haq, Mr. Nisar Salahuddin and Ms. Kiran Adeel were appointed as Assistant Managers and the salary limit was Rs 20,000 to Rs 51,750 but all said employees were allowed to exceed maximum salary limit without regular promotion beyond the provision of HR manual. Increments / raises of pay and allowances in respect of the said employees amounting to Rs 8.885 million were drawn during 2016-18 only.

3.13 Unauthorized consumption of POL by managerial staff – Rs 6.109 million

3.13.1 According to Appendix – 29 of HR Manual of the Lahore Waste Management Company (LWMC), adopted by MWMC in the 10th BoD meeting held on 23.04.2014, the following fuel consumption limits were allowed:

Grade	Category	Designations	Monthly Fuel Limit (Litre)
M-1	1 st Category	Managing Director	As per Actual
M-2	1 st Category	Dy. Managing Director/COD	As per Actual
M-3	1 st Category	Senior General Manager	300
M-4	2 nd Category	General Manger/ CFO	300

3.13.2 The MD, MWMC, made payment of fuel charges of Rs 6.109 million during 2014-18 to employees of company. POL limits were irregularly allowed to the employees in violation of provisions of HR Manual. In-charge (Admn & HR) of MWMC Multan issued fuel limits beyond the provisions of HR Manual to those employees who were not entitled to have fuel facility. **Annexure-H (Page-139)**

3.14 Loss due to hiring of labour at higher rates - Rs 3.605 million

3.14.1 The MD, MWMC, incurred an expenditure of Rs 5.337 million on account of hiring of labour on the event of Eid-ul-Azha, Urs of Bahauddin Zakariya, “Safai Mohim” and other cleaning activities during 2017-18. The hiring of labour was made @ Rs 620 per day to Rs 1,995 instead of Rs 550 per day as notified by the Finance Department Government of the Punjab. Company sustained a loss of Rs 3.605 million due to hiring of labour at higher rates. **Annexure-I (Page-171)**

3.15 Excess payment of arrears of Adhoc Allowances - Rs 3.070 million

3.15.1 The MD, MWMC, made overpayment of Rs 3.070 million on account of arrears of Adhoc Allowances announced from time to time, during 2014-18. The allowances were admissible since July each year but paid to employees in August and September of relevant year along with arrears. The scrutiny of pay bills revealed that no detail of employees was mentioned and excess payment of Rs 3.070 million was made to employees as detailed below:

(Rupees in million)

Month of payment	Nature of Allowance	Amount paid in regular bill	Arrears amount paid	Excess payment	Remarks
September 2014	10% Adhoc Allowance 2014	1.624	2.680	1.056	Paid arrear for the month of July, 2014
September 2016	10% Adhoc Allowance 2016 (2 months)	5.086	6.249	1.163	Paid arrear for the month of July and August, 2016
August 2017	10% Adhoc Allowance 2017	3.010	3.861	0.851	Paid arrear for the month of July, 2017
Total		9.720	12.790	3.070	

3.16 Excess drawl of pay & allowances on account of difference between actual amounts and totals - Rs 2.884 million

3.16.1 The MD, MWMC, withdrew excess pay and allowances amounting to Rs 2.884 million on account of difference between actual amounts and totals through monthly salary bills during 2014-18. Excess withdrawal resulted in loss of Rs 2.884 million. **Annexure-J (Page-172)**

3.17 Payment of pay and allowances of different employees to the same bank account – Rs 0.814 million

3.17.1 During scrutiny of payrolls of the employees of the MWMC, for the sample months of July, 2016 and March, 2017, it was revealed that different banks were advised to credit pay and allowances amounting to Rs 0.814 million in respect of two people to a single bank account. The credit of pay of two employees in same bank account creates doubts of embezzlement and misappropriation on account of pay and allowances. **Annexure-K (Page-173)**

4. MIS and GIS

4.1 Unauthorized / wasteful purchase without assessment of needs and demand – Rs 15.482 million

4.1.1 The MD, MWMC, incurred expenditure of Rs 15.482 million for development and deployment of Vehicle Trip Counting System (VTCS) for Habiba Sial land fill site and RDF Plant. Three firms participated in the bidding. Bids were opened without the presence of any firm. No proof of obtaining 2% bid security was available. Bids were opened in Multan and later on sent to LWMC for technical evaluation but no record regarding technical evaluation was available. M/S Digital Management System agreed to provide VTCS/RFID for sum of Rs 9.307 million. The GM (P&C) also recommended for award of contract for Rs 9.307 million whereas the contract was awarded for Rs 13.282 million. A photo copy of summary of cost for Habiba Sial was added at the end of financial proposal costing Rs 3.975 million without the signature of GM Digital Management System. This was done to draw the excess amount by manipulating in record as the contractor already quoted rates for both sites. Advance payment of 50% of contract value was made instead of 10% of the contract price. Funds of Rs 2.200 million were drawn on account of installation of servers at two sites whereas above server not initially installed by the company. Furthermore, no demand for installation of servers at sites was available on record.

4.1.2 Forensic Audit Team visited the Habiba Sial Landfill site along with Director Workshop and observed that the VTCS system installed on landfill site was not functional and entire amount spent was gone wasteful.

4.2 Wasteful expenditure on tracking system of vehicles - Rs 5.631 million

4.2.1 The MD, MWMC, made payment of Rs 5.631 million to TPL Tracker Limited for installation and service of trackers in vehicles of MWMC during 2016-18. Scrutiny of record revealed that tracking system was not fulfilling the requirement as per contract agreement. The logbooks of vehicles were not being maintained as per report of TPL trackers. Audit observed that there was visible difference of mileage cover reported by tracker system with the log book record.

Furthermore, performance, consumption of fuel, manpower efficiency and usage of vehicles for achievement of objective of tracker system were not assured by the management. This resulted in wastage of expenditure, incurred on installation of tracking system.

5. REPAIR AND MAINTENANCE

5.1 Splitting to avoid tendering process on repair of vehicles and machinery – Rs 121.293 million

5.1.1 The MD, MWMC, paid Rs 121.293 million during 2014-18 on account of repair and maintenance of vehicles, containers and handcarts. The entire expenditure was held irregular as no rate award was executed for frequent nature expenditure i.e. purchase of tyres, tube and auto parts. The expenditure was incurred by splitting to avoid the tender process. Only in few cases tyres were purchased through tenders. In most of the repair cases repetition was found which creates doubts on the legitimacy of expenditure.

5.1.2 Frequent parts replacement was claimed but neither old parts auction was shown to Audit nor the old stock register was maintained. An amount of Rs 0.365 million was drawn on account of repair of handcarts. The goods received notes revealed that handcarts were already handed over to concerned supervisors / zonal in-charges before the date of issuance of work order which depicts that funds were withdrawn through fake purchase process. Proper history sheets of vehicles showing major repair work done were not maintained. Only the bills of firm were reproduced in the history sheets. The entries in history sheet were not verified by the Manager Operations / MD.

5.2 Extraordinary increase of 727.64% in expenditure of repair of vehicles – Rs 56.864 million

5.2.1 The MD, MWMC, incurred extra ordinary excessive expenditure of Rs 56.864 million during 2017-18 on repair of vehicles. It was observed that expenditure was 727.64% in excess as compared to the Financial Year 2015-16 on the same available vehicles. Audit had already pointed out establishment of firms in the name of employees, presence of letterheads and stamps of firms in the workshop of MWMC, approval of the Ex-MD by scanned signature and procurement from blacklisted firms. Excessive funds were withdrawn through fake billing without actual work performed. The detail is as under:

(Rupees in million)				
Description	2015-16	2016-17	2017-18	Difference taking 2015-16 as base year
1	2	3	4	5 (4-2)
Repair of vehicles	9.060	25.785	65.924	56.864
% increase	100%	284.60%	727.64%	

5.3 Irregular purchase of tyres at higher rates - Rs 10.679 million

5.3.1 The MD, MWMC, purchased tyres amounting to Rs 10.679 million during 2014-15. Forensic Audit Team observed that tyres of Rs 2.030 million were purchased from Subhani Traders Multan. The copy of advertisement was not produced to Audit. Four bidders participated in tenders but only Subhani Traders was present at the time of bid opening. The sample provided by lowest bidder was rejected by Regional Manager, General Tyres being not brand new tyres but no chance of grievance addressed was provided to lowest bidder. As per tender notice, 30 tyres of dumper truck were required to be purchased but repeat order was also given for 18 tyres (60% of original order) which was in excess of permissible limit. Tyres of General Company was purchased. Scrutiny of record revealed that General Tyres Co. also participated in bidding and offered lower rates but purchase order was given to Subhani Traders at higher rates resulting in loss of Rs 0.408 million.

5.3.2 Tyres of Rs 8.649 million were purchased from General Tyres. In this case, seven firms participated in tendering process. MD purchased tyres from firms which offered higher rates instead of lowest bidder. As per "Note" given at the end of comparative statement, that purchase of tyres from Sindh Traders not recommended because the firm was supplying used tyres as inspected by our technical members. No inspection report of technical staff giving reasons for rejection of lowest bid and faults identified in samples was produced to Audit. Purchase of tyres at higher rates resulted in loss of Rs 0.310 million.

5.3.3 It was observed that 10 Nos. tyres were purchased from M/s A&A Associates. The rate approved by the committee was Rs 66,250 per tyre. Later on, a note was submitted to Chairman that amount of GST could not be paid to firm while

the firm submitted GST invoice. Therefore arrear of Rs 0.102 million be paid to firm. The rates of firms approved by the committee were including GST thus additional payment of GST was not admissible to firm.

6. HIRING OF MACHINERY

6.1 Loss due to hiring of machinery at higher rates – Rs 21.132 million

6.1.1 The MD, MWMC, made over payment of Rs 20.792 million on account of hiring of machinery during 2017-18. MWMC hired tractor trolley, loader rickshaws, loaders, blade, excavator etc. on Eid-ul-Azha, one time cleaning activity and on various other occasions. Scrutiny of record revealed that machinery was hired from local market through quotations at lower rates. Later on, same machinery was hired through tendering process at very high rates.

6.1.2 Excavator was hired at higher rate than the rate approved by the Finance Department. No logbooks of hired machinery were maintained due to which actual work done could not be verified. Furthermore, POL amounting to Rs 0.340 million was provided to hired machinery from company funds despite the fact that rates paid to firms were inclusive of labour and POL charges. Government sustained a loss of Rs 21.132 million due to hiring of machinery at higher rates.

6.2 Unverifiable expenditure on account of hired rickshaws - Rs 5.234 million

6.2.1 The MD, MWMC, made payment of Rs 5.234 million for hiring of rickshaws during 2017-18. Audit observed that the company had 135 vehicles at its pool covering 68 union councils under control of MWMC. As per statement provided, all the vehicles were operational throughout the year, the hiring of such huge quantity of loader rickshaws for cleaning activities was quite unjustified. Mostly, the bills were prepared by splitting the value of indents to avoid the tendering process. Loader rickshaws were hired along with drivers but registration No. name of drivers and copies of CNIC were not available for verification of claims. The bills were not verified by the supervisors of union councils. **Annexure-L (Page-176)**

6.2.2 An amount of Rs 2.621 million was paid to M/s Umer & Co for hiring of 450 loader rickshaws @ Rs 5,070 (i.e. 45 rickshaws for 10 days). The actual amount payable to firm was Rs 2.281 million but in the note submitted to Chairman, sanction of Rs 2.621 million was obtained. Later on, the quantity of rickshaws hired was

enhanced to 517 in the bill to adjust the excess sanctioned amount and funds of Rs 0.340 million misappropriated.

6.3 Hiring of generator at the price of more than the cost of new generator - Rs 2.397 million

6.3.1 The MD, MWMC, made payment of Rs 2.397 million on account of hiring of generators 50 KVA, 70 KVA and 10 KVA during 2015-18. The generators were hired through quotations at exorbitant rates per month instead of per hour working rates. The capacity of hired generators was less than the 100 KVA generators therefore their rates should have been lesser than those were prescribed by the Finance Department for 100 KVA generator. Excess payment of Rs 1.080 million was made by charging excess rate per hour on actual working of generators as compared with the rates of Finance Department i.e. Rs 986 per hour. Furthermore, expenditures incurred on hiring charges of generator in two years were higher than the cost of new generator.

6.4 Payment of rental machinery in excess of approved Eid Plan - Rs 1.412 million

6.4.1 The MD, MWMC, paid Rs 9.011 million to M/s S.A. Enterprises Lahore on account of rental machinery on Eid-ul-Azha, 2017. The comparison of Eid Plan, 2017 with the quantity of machinery hired revealed that an amount of Rs 1.412 million was drawn in excess by claiming excess quantity of rental machinery through repeat orders without approval of BoD. The copy of paid bill was not produced to Audit. The calculation was made from the acceptance letter. The detail is as under:

(Rupees in million)

Name of machinery	Quantity as per Eid Plan	Quantity hired	Excess quantity	Rate (Rs)	Amount
Tractor Trolley	90	103	13	24,663	0.321
Loader	30	34	04	25,465	0.102
Loader Rickshaw	204	234	34	5355	0.160
Suzuki	204	211	07	1099	0.076
Chain Dozer	03	07	04	106,700	0.427
Heavy Loader	03	09	06	54,400	0.326
Total					1.412

7. CONCEALMENT OF RECORD

7.1 Concealment of record – Rs 72.187 million

7.1.1 According to Clause 14 (1) (b) of the Auditor General’s (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, have authority to inspect any office of accounts, under the control of Federation or of the Province or of District including Treasuries and such offices responsible for the keeping of initial and subsidiary accounts”.

7.1.2 CFO / MD MWMC did not produce auditable record of the company pertaining to the Financial Year 2013-14 including budget, expenditure statements, bank statements, all vouchers of contingent expenditure, receipts and logbooks, stock registers and cashbook(s). Furthermore, vouched accounts of Rs 72.187 million for the period 2013-18 were also not produced to Audit. Long term and short term key performance indicators relating to the company executives positions in terms of their defined job description which were to be achieved by the company and status of accomplishment of the same since establishment of the company were not produced to Audit. **Annexure-M (Page-177)**

7.1.3 Following record was also not produced despite several repeated reminders for the entire period under Audit.

- i. Complete recruitment record of all the three MDs and their personal files
- ii. Cashbooks for the entire audit period 2013-18.
- iii. Service books and personal files of drivers.
- iv. Record relating to incorporation of company.
- v. Auditor’s reports presented to Board of Directors of every Financial Year.
- vi. Budget Control Registers for the entire audit period 2013-18.
- vii. Reconciliation of income and expenditure for the entire Audit period.
- viii. Classified receipt register and permanent stock register.
- ix. Bank statement of all bank accounts for the period 2013-17.

- x. Stock register of office equipment, furniture and fixture, uniform register, registers of handcarts, loader rickshaws, containers, registers of Zones showing detail of machinery and equipment, consumable store issued to sectors.
- xi. Consumption record of zones regarding various articles consumed e.g. phenyl, powder, lime stone, tube flaps, Tarpals for dumper trucks and brush of mechanical sweepers etc.
- xii. Duty roasters of sanitary workers for the entire audit period 2013-18
- xiii. Log books of four Motor Bikes, four Suzuki loader, one Rocky Jeep and three Pothohar Jeep, three loaders, excavator, Suzuki pick-up were also not provided for Audit scrutiny.
- xiv. Old part stock register, stock registers of landfill site
- xv. Motor bikes issuance record to staff was also not provided which needs recovery of conveyance allowance of those employees.
- xvi. Original rate contract for award of POL purchase from M/s Latif Petroleum.

7.1.4 The non-production of record creates doubts regarding legitimacy of expenditures incurred.

8. RECOMMENDATIONS

8.1 MWMC was established without any expediency and justification. It was established through an executive order. If at all, it is to be continued, approval of the provincial legislature be sought and in case of approval, company must be registered with SECP.

8.2 Estimates of generation of waste for its collection and transportation must be calculated scientifically keeping in view of the ground realities in all UCs of Multan which was overlooked by management and resulted in termination of contract with DGKCC.

8.3 Strict disciplinary action against the person(s) at fault for tampering, forgery, fake billing, misappropriations, misuse of authority, procurement from blacklisted firms, excess payments and mis-procurements, besides recovery of the loss sustained by the Company due to such actions.

8.4 Appropriation of expenditure must be placed before the BoD on quarterly basis.

8.5 Receipts must be transferred to CDGM under intimation to LG&CD Department, Government of the Punjab.

8.6 Receipts and expenditure of MWMC may also be checked regularly by its internal auditors.

8.7 Recovery of overpayments made to employees on account of pay & allowances must be recovered.

8.8 In the Audit Committee, representatives of LG&CD and CDGM must participate and meetings of Audit Committee must be held regularly.

8.9 Representative of LG&CD Department and CDGM must take part in all major procurements process in order to maintain transparency.

8.10 Regularization of irregularities from the competent authority as the case may be.

- 8.11** Adherence to the canons of financial propriety and transparency in case of procurements.
- 8.12** Compliance of PPRA Rules must be adhered to.
- 8.13** Transparency in recruitment of company employees should be ensured.
- 8.14** All managerial posts must be filled by selection of suitable personnel to eliminate the trend of additional / acting charge.
- 8.15** Android Based Attendance System must be started to eliminate the ghost workers.
- 8.16** Provisions regarding bid security, performance guarantee and integrity pact with the contractors should be enforced to safeguard government interest.
- 8.17** Purchases of the spare parts, maintenance of the vehicles and supply of POL be computerized. Permanent presence of the private suppliers in the premise of the workshop be discouraged to avoid fraudulent, imaginary procurement of spare parts to the dis-advantage of MWMC.
- 8.18** Before making the payment under every head of account, system of Pre-Auditing the claims be introduced to stop the loopholes in the payments.
- 8.19** Deduction / payment of Government Taxes must be ensured by the management.
- 8.20** The management must ensure preparation and availability of permanent / fixed assets register.
- 8.21** There should be proper documentation of VTCS and VTMS. Role Matrix of the officials involved in operations be defined and implemented in true sense.
- 8.22** Vehicle registration number should be used to as unique identification number rather than using hypothetical numbers.

9. CONCLUSION

9.1 Purposes of establishment of MWMC have not so far seen the light of the day after the passage of 5 years. Only one work of transportation of waste has been performed by it that too in negligent way. Other functions of its establishment i.e. scientific treatment of waste, segregation of waste to recover recyclables, using environment friendly techniques and technologies like bio gas, research and development etc. have been ignored completely. Serious legal action is required to be taken to look into the tampering, forgery, fake billing, misappropriations, misuse of authority and other financial indiscipline prevalent in the company.

9.2 For efficient and smooth running of an organization induction of competent staff in all cadres is paramount. For this purpose, only merit is to be maintained in the recruitment in every cadre of MWMC. Forensic Audit Team has observed that in most of cases, departure from observing rules, regulations in the recruitment of the staff has been blatantly done. Government policy in the recruitment of staff has not been observed in letter and spirit. In various cases, in the recruitment of staff, rules with regard to qualifications and experience were waived off, that should attract the attention of the authorities for corrective measures.

ANNEXURES

Annexure-A**[Para 2.2]****Malpractice of acting MD by tampering in minutes of BoD meetings and Procurement Manual – Rs 484.901 million****A) Unauthorized payments by tampering the powers of MD as provided in procurement manual – Rs 97.312 million****(Rupees in million)**

Date	BPV No	Cheque No	Particulars	Amount
13-Nov-14	133	1303497053	General tyres	7.515
2-Dec-14	160	1303497085	Caltex City (POL M/O OCT-14)	5.338
7-Nov-15	199	1306129037	Payment the Bill of Caltex City (M/O Sep-15)	5.123
2-Dec-15	262	1306137744	Payment the Bill of Caltex City (M/O Oct-15)	5.169
3-Mar-16	391	1307616115	Payment the Bill of Caltex City (M/O Jan-16)	5.176
25-Jan-17	452	1309540069	Modern Fuels against Fuel Purchased for Vehicles of MWMC bill M/O (Sep-16)	5.678
21-Jun-17	150	85336500	Digital Management System Pvt Ltd against Installation of VTC System at two sites Labor Morr & Habiba Sial of MWMC	5.313
11-Jul-17	26	85336550	Modern Fuels against purchase of fuel for the vehicles of MWMC (M/O May-17)	5.108
27-Jul-17	98	85336628	Modern Fuels against purchase of fuel for the vehicles of MWMC (M/O June-17)	5.394
7-Sep-17	304	805313150	S.A Enterprises against Provide the rental Machinery / Vehicle for the cleanliness, lifting collection animal waste, offal in Multan city at the event of Eid-ul-Azha 2017	6.669
12-Sep-17	355	806767601	Modern Fuels against purchase of fuel for the vehicles of MWMC (M/O July-17)	5.494
12-Oct-17	501	806792061	Modern Fuels against purchase of fuel for the vehicles of MWMC (M/O Aug-17)	5.794
12-Oct-17	503	806792063	S.A Enterprises against Provide the rental Machinery / Vehicle for One Time cleaning of Multan city, lifting / collection of waste	9.999

Date	BPV No	Cheque No	Particulars	Amount
			from Multan city MWMC	
11-Nov-17	566	806851439	Modern Fuels against purchase of fuel for the vehicles of MWMC (M/O Sep-17)	7.434
22-Dec-17	30	1310882282	Modern Fuels against purchase of fuel for the vehicles of MWMC (M/O Oct-17)	5.959
14.02.2018	342	1313271111	Modern Fuels against purchase of fuel for the vehicles of MWMC (M/O Nov-17)	6.150
				97.313

B) Forgery in the minutes of BoD meetings involving payments – Rs 387.589 million

(Rupees in million)

No. & Date of BoD Meeting	Agenda Item No.	Original Contents of BoD Decision	Tampered Agenda Item No.	Tempered Contents of BoD Decision	Amount
19 th BoD Meeting Dated 12.11.2016	3	<p><u>ADDITIONAL CHARGE OF MANAGING DIRECTOR:</u></p> <p>Subsequently conditionally acceptance of the resignation of Mr. Ahmed Shahryar, MD, The chairman BoD requested to all Board members for open discussions to assign additional charge of Managing Director. All the member of Boards came up with the different view, Resultantly, it were decided that additional charge of Managing Director might be assigned within the MWMC employees.</p> <p><u>Decisions:</u></p> <p>The all Board members were decided that an additional charge of Managing Director has to be given to Mr. Muhammad Imran Noor who is working as Chief Financial Officer with the following terms and references.</p> <p>. The officiating MD would only be looking after the day to day operations of the</p>	3	<p><u>ADDITIONAL CHARGE OF MANAGING DIRECTOR:</u></p> <p>Subsequently conditionally acceptance of the resignation of Mr. Ahmed Shahryar, MD, The chairman BoD requested to all Board members for open discussions to assign additional charge of Managing Director. All the member of Boards came up with the different view, Resultantly, it were decided that additional charge of Managing Director might be assigned within the MWMC employees.</p> <p><u>Decisions:</u></p> <p>The all Board members were decided that an additional charge of Managing Director has to be given to Mr. Muhammad Imran Noor who is working as Chief Financial Officer till the hiring of new incumbent as Managing Director or till further order.</p> <p>. The officiating MD will be work without obtaining additional allowance in lieu of additional charge and the officiating MD will not hire any managerial and labor staff without prior approval of Board.</p> <p><u>The officiating MD can exercise admin and financial powers as per manuals of LWMC dully adopted by</u></p>	357.801

No. & Date of BoD Meeting	Agenda Item No.	Original Contents of BoD Decision	Tampered Agenda Item No.	Tempered Contents of BoD Decision	Amount
		<p>company and would not exercise any financial powers relating to payments, procurements etc. the Board authorize officiating MD for the procurements and expenditures up to Rs. 100, 000/. the officiating MD will not hire any managerial and labor staff.</p> <p>The officiating MD would bring all the matter, beyond its financial power, to following committee for approval. the officiating MD will also inform the committee for all the expenditures incurred up to Rs. 100,000/. The powers of this committee wouldn't supersede the powers of the Board and the ultimate authority would remain with the Board of Directors.</p>		<p><u>MWMC for smooth functioning.</u> . Mr. Amir Maqbool In-charge HR & Admin will be act as second signatory to sign the Cheque with the acting Managing Director till the arrival of regular Managing Director or further directions of competent authorities whichever come earlier.</p>	
20 th BoD Meeting Dated 13.12.20 16	5	<p><u>APPROVAL/DISCUSSION ON RELEASE OF PAYMENT OF OUSTANDING BILLS OF VENDORS THOSE PAYMENTS ARE ALREADY APPROVED BY EX-MANAGING DIRECTOR, Mr. AHMAD SHAHRYAR.</u></p> <p>It was brought to the notice of Board that Ex-MD, Mr. Ahmad Shahryar has approved certain bills after fulfilling all the codal formalities before resigning as MD, But the cheques of these bills were not signed therefore the payment of said bills is not yet made to the vendors and need to approved from board. The board unanimously decided to constitute a committee to verify the</p>	5	<p><u>APPROVAL/DISCUSSION ON RELEASE OF PAYMENT OF OUSTANDING BILLS OF VENDORS THOSE PAYMENTS ARE ALREADY APPROVED BY EX-MANAGING DIRECTOR, Mr. AHMAD SHAHRYAR.</u></p> <p>It was brought to the notice of Board that Ex-MD, Mr. Ahmad Shahryar has approved certain bills after fulfilling all the codal formalities before resigning as MD, But the cheques of these bills were not signed therefore the payment of said bills is not yet made to the vendors and need to approved from board.</p> <p>The board unanimously decided and directed to acting MD to make outstanding payment of vendors within one month.</p>	4.699

No. & Date of BoD Meeting	Agenda Item No.	Original Contents of BoD Decision	Tampered Agenda Item No.	Tempered Contents of BoD Decision	Amount
		<p>pending bills related to Ex-MD period in one month and make payments:</p> <p>The board unanimously decided to constitute a committee to verify the pending bills related to Ex-MD period in one month and make payments:</p> <p>Mr. Farooq Dogar, DO (HRM) chairman DO Planning, Representative of P&D Member Prof. Dr. Shaukat Malik, Member of Board Member Mr. Muhammad Imran Noor, Acting MD Secretary</p>			
20 th BoD Meeting Dated 13.12.2016	9	<p><u>DISCUSSION ON RELEASE OF OUTSTANDING PAYMENT OF PENDING LIABILITIES OF RS 3,761,140</u></p> <p>Mr. Ahmad Shahryar Ex-managing Director has accorded the admin and financial approvals of various pending liabilities bills i.e. repair and maintenance of vehicles, hired loader rickshaws on rental basis for metro routes, procurement of safety gadget for sanitary workers on eve of Eid-Ul-Azha; and rent for transportation of vehicle to Lahore for repair and maintenance etc. the vendors submitted invoice in tenure of Ex-MD while payment was not proceed. The Board after deliberation decided the matter will be verified by the Finance</p>	9	<p><u>DISCUSSION ON RELEASE OF OUTSTANDING PAYMENT OF PENDING LIABILITIES OF RS 3,761,140</u></p> <p>Mr. Ahmad Shahryar Ex-managing Director has accorded the admin and financial approvals of various pending liabilities bills i.e. repair and maintenance of vehicles, hired loader rickshaws on rental basis for metro routes, procurement of safety gadget for sanitary workers on eve of Eid-Ul-Azha; and rent for transportation of vehicle to Lahore for repair and maintenance etc. the vendors submitted invoice in tenure of Ex-MD while payment was not proceed.</p> <p>The Board after deliberation appreciate the attitude of acting MD to bring all things in our notices and further decided to make all outstanding payments to vendors</p>	3.761

No. & Date of BoD Meeting	Agenda Item No.	Original Contents of BoD Decision	Tampered Agenda Item No.	Tempered Contents of BoD Decision	Amount																								
		Committee which will submit report in one month for further Action.																											
21 st BoD Meeting Dated 23.12.2016	2	<p><u>APPROVAL FOR OUTSOURCING DOCUMENTS FOR PROCUREMENT OF SOLID WASTE COLLECTION, TRANSPORTATION, MECHANICAL & MANUAL SWEEPING, SECHNICAL WASHING & O&M OF LANDFILL/DUMPSITE SERVICES FOR CITY DISTRICT GOVERNMENT MULTAN</u></p> <p>The Acting Managing Director presented the above agenda item to Board with permission of worthy invited for presentation on outsourcing documents to members of BoD. After detail deliberation it was decided to seek further clarification / documents on the case from the relevant department for further discussion.</p> <p>Meeting ended with a note of thanks by the chair.</p>	3	<p><u>TABLE ITEMS:</u></p> <p><u>INCREMENT IN SALARY OF COMPANY STAFF:</u></p> <p>The Managing Director has put the above cited item in front of Board members for the discussion and favorable action regarding said matter. He has suggested the increment in the salary of below mentioned staff:</p> <table border="1" data-bbox="901 758 1247 951"> <thead> <tr> <th>Sr. No.</th> <th>Name</th> <th>Designation</th> <th>C/S</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>Mr. Aamir Maqbool</td> <td>In-charge HR</td> <td>5</td> </tr> <tr> <td>2</td> <td>Mr. Anwar-UL-Haq</td> <td>Deputy Manager Operation</td> <td>7</td> </tr> <tr> <td>3</td> <td>Mr. Nisar Safahudin</td> <td>In-charge Workshop</td> <td>5</td> </tr> <tr> <td>4</td> <td>Ms. Kiran Khan</td> <td>Assistant Manager complaint Cell</td> <td>4</td> </tr> <tr> <td>5</td> <td>Mr. Mohammad Ahmad</td> <td>Management Associate (Finance)</td> <td>2</td> </tr> </tbody> </table> <p>1. Managing Director has briefed all the board members that all of the above cited officers are working in MWMC from the incorporation of the Company and having the experience and qualification in their relevant fields, he has further briefed the worthy board members regarding the low salary of all of the above cited officer although they are working with full zeal and zest and some of them are leading their departments by their own because no other officer are there in their department, officers on serial # 1,2 & 3 are handling independently to their departments. MD has further briefed all the members regarding above cited officers working and requested to have a favorable increment in all of the above cited officers as per their experience and qualification. The matter was discussed in length and at the end all of the board members admires the</p>	Sr. No.	Name	Designation	C/S	1	Mr. Aamir Maqbool	In-charge HR	5	2	Mr. Anwar-UL-Haq	Deputy Manager Operation	7	3	Mr. Nisar Safahudin	In-charge Workshop	5	4	Ms. Kiran Khan	Assistant Manager complaint Cell	4	5	Mr. Mohammad Ahmad	Management Associate (Finance)	2	1.562
Sr. No.	Name	Designation	C/S																										
1	Mr. Aamir Maqbool	In-charge HR	5																										
2	Mr. Anwar-UL-Haq	Deputy Manager Operation	7																										
3	Mr. Nisar Safahudin	In-charge Workshop	5																										
4	Ms. Kiran Khan	Assistant Manager complaint Cell	4																										
5	Mr. Mohammad Ahmad	Management Associate (Finance)	2																										

No. & Date of BoD Meeting	Agenda Item No.	Original Contents of BoD Decision	Tampered Agenda Item No.	Tempered Contents of BoD Decision	Amount
				<p>working of all above cited officers as per their experience and qualification. The matter was discussed in length and at the end all of the board members admires the working and performance give the best ever performance based increment in all of the officers salary to compensate their hard work and their loyalty towards the company. The Board has unanimously agreed and directed management for further proceeding.</p> <p>2. It was also discussed regarding the adjustment of Mr. Ahsan Aziz Khan Babar as Management Associate (HR), as he is working in HJR department and given helping hand to In-Charge HR in Salary matters from the incorporation of MWMC and working will full zeal and zest and Management is very happy with his work, the case of Mr. Ahsan Aziz has put up before board and board has agreed to adjust Mr. Ahsan Aziz Khan as Management Associate (HR), in HR department as to cover up the shortage of staff. The Board has unanimously agreed upon that with the salary of Rs 40,000 PM.</p>	
22 nd BoD Meeting Dated 18.01.2017	3	<p><u>DISCUSSION ON OUTSTANDING PAYMENT FOR SUPPLY OF FUEL TO MWMC:</u></p> <p>The matter of outstanding payment for supply of POL to operational vehicles of MWMC for the month of September, October & November from M/S Modern Fuel & M/S Shell Multan Filling Station was discussed in detail, it was unanimously resolved as the company has already taken fuel from M/S Modern Fuel & M/S shell Multan Filling Station, therefore the pending payment will be made to them. It was also</p>	3	<p><u>DISCUSSION ON OUTSTANDING PAYMENT OF M/S MODERN FUEL OF RS. 14,330,766 7 M/S SHELL MULTAN FILLING STATION OF RS. 1,995,389 FOR SUPPLY OF FUEL TO MWMC:</u></p> <p>Acting MD briefed to board members that the said payment is outstanding from period of Mr. Ahmad Shahryar, Ex-Managing Director, and we have not yet proceed the above payments since September 2016 to December 2016 on account of fuel and placed this as agenda item to worthy board for the approval. the board after a detail deliberation have given the approval of above cited payments.</p>	18.446

No. & Date of BoD Meeting	Agenda Item No.	Original Contents of BoD Decision	Tampered Agenda Item No.	Tempered Contents of BoD Decision	Amount
		<p>decided that company will go for competitive Bidding as per PPRA rules for purchase of future fuel till the finalization of tendering process, the company will continue to take POL from above vendors on OGRA Rates.</p>			
<p>23rd BoD Meeting Dated 21.01.2017</p>	<p>3</p>	<p><u>DISCUSSION ON RENEWAL OF CONTRACT OF 07 NO'S OF MONITORING OFFICERS WORKING IN OPERATIONS DEPARTMENT, MWMC.</u></p> <p>The matter of renewal of contract of 07 No's of Monitoring Officers working in Operations Department of MWMC is again placed before board for detail discussion and further direction. one of the member of board, Mr. Anwar Sajid, SO (LG&CD) finance department, Lahore raised questions related to this agenda item:</p> <ol style="list-style-type: none"> 1. Why the Monitoring Officers were hired? 2. What is the cost escalation to the Monitoring Officer's in this as per clause 1 (ii) of agreement between MWMC and Urban Unit? 3. Why the capacity building of local staff was not carried out? 	<p>3</p>	<p><u>DISCUSSION ON RENEWAL OF CONTRACT OF 13 NO'S OF MONITORING OFFICERS WORKING IN DIFFERENT DEPARTMENTS, MWMC.</u></p> <p>The matter of renewal of services of 13 No's of Monitoring Officers working with MWMC is again placed before board for detail discussion and further direction. The above cited monitoring officers were hired in tenure of Mr. Ahmad Shahryar, Ex-MD MWMC to enhance the working efficiency of MWMC. These MO's were hired by Urban Unit through contract for the period of 06 months on the nominal salary of Rs 20,000 / PM each and working in difference departments of MWMC, now the tenure of these monitoring officers have been expired and management wishes to continue the services of these monitoring officers as presently we do not have staff to look after the matters of operation department and on following initiatives which were taken by Government of Punjab i.e. RFID System, VTS System , Bio Matrix Attendance System & Communication Activities.</p> <p>the board after detail deliberation decided and directed to MWMC to keep continue their services with MWMC with salary of Rs 20,000 lump sum on ad-hoc basis till the hiring of regular incumbent.</p>	<p>1.320</p>

No. & Date of BoD Meeting	Agenda Item No.	Original Contents of BoD Decision	Tampered Agenda Item No.	Tempered Contents of BoD Decision	Amount
		<p>The board after deliberations deferred this matter for further discussion in the next meeting of board and Acting MD was asked to come up with the answers of above cited questions raised by Mr. Anwar Sajid along with documentary evidences.</p> <p>The meeting ended with a note of thanks by the chair.</p>			
Total					387.589

Annexure-B**[Para 2.3]****Splitting of expenditure to avoid the open competition - Rs 142.665 million****(Amount in rupees)**

Date	BPV No	Cheque No	Head of Accounts	Name of Vendors	Amount
7-Aug-14	19	130400774	R & M Vehicle	Abdul Qayyum	43,930
18-Sep-14	55	1303110414	R & M Vehicle	Abdul Qayyum	339,817
20-Jan-15	220	1304289551	Special Emergent Service	Abdul Qayyum	17,964
22-Jan-15	228	1304289562	Office Equipment	Abdul Qayyum	47,730
11-Jun-15	455	1305795823	Special Emergent Service	Abdul Qayyum	60,881
20-Jun-15	464	1305795832	Office Electrical Equipment	Abdul Qayyum	44,885
5-Aug-15	51	1305941796	Electric Equipment	Abdul Qayyum	8,452
10-Aug-15	57	1306069802	Adv & Public Awareness	Abdul Qayyum	2,258
17-Sep-15	112	1306069893	Adv & Public Awareness	Abdul Qayyum	35,343
17-Sep-15	123	1306129139	Electric Equipment	Abdul Qayyum	4,007
20-Oct-15	172	1306129257	Adv & Public Awareness	Abdul Qayyum	48,000
20-Oct-15	176	1306129261	Adv & Public Awareness	Abdul Qayyum	93,313
12-Apr-16	441	1307616200	Adv & Public Awareness	Abdul Qayyum	93,051
30-Jun-16	573	1306562480	Adv & Public Awareness	Abdul Qayyum	23,394
18-Aug-16	89	1306562399	Adv & Public Awareness	Abdul Qayyum	93,778
19-Aug-16	94	1308054404	Special & Emergent Services	Abdul Qayyum	91,163
22-Sep-16	151	1308054469	Adv & Public Awareness	Abdul Qayyum	92,775
22-Sep-16	152	1308054470	Special & Emergent Services	Abdul Qayyum	91,162
22-Sep-16	153	1308054471	Special & Emergent Services	Abdul Qayyum	34,986
1-Oct-16	186	1308565712	R & M Office	Abdul Qayyum	149,320
1-Oct-16	189	1308565715	Special & Emergent Services	Abdul Qayyum	17,204
1-Oct-16	190	1308565716	Special & Emergent Services	Abdul Qayyum	74,333
1-Oct-16	191	1308565717	Other Operational Expense	Abdul Qayyum	1,000
1-Oct-16	193	1308565719	POL	Abdul Qayyum	2,894
1-Oct-16	194	1308565720	Other Operational	Abdul Qayyum	25,367

Date	BPV No	Cheque No	Head of Accounts	Name of Vendors	Amount
			Expense		
13-Oct-16	219	1308565752	Special & Emergent Services	Abdul Qayyum	93,032
9-Dec-16	285	1308595674	Adv & Public Awareness	Abdul Qayyum	7,854
17-Dec-16	294	1308595684	Electric Items	Abdul Qayyum	21,271
21-Dec-16	306	1308595697	Adv & Public Awareness	Abdul Qayyum	31,668
2-Jan-17	336	1308637333	R & M Vehicle	Abdul Qayyum	91,443
6-Jan-17	358	1308637364	R & M Vehicle	Abdul Qayyum	49,482
7-Jan-17	364	1308637370	R & M Vehicle	Abdul Qayyum	22,136
13-Jan-17	381	1308637389	Adv & Public Awareness	Abdul Qayyum	17,578
17-Jan-17	427	1309540043	R & M Vehicle	Abdul Qayyum	31,030
17-Jan-17	428	1309540044	R & M Vehicle	Abdul Qayyum	80,110
17-Jan-17	430	1309540046	R & M Vehicle	Abdul Qayyum	47,681
17-Jan-17	432	1309540048	R & M Vehicle	Abdul Qayyum	63,936
17-Jan-17	433	1309540049	R & M Vehicle	Abdul Qayyum	17,297
21-Jan-17	446	1309540062	R & M Vehicle	Abdul Qayyum	10,191
8-Feb-17	506	1309539726	R & M Vehicle	Abdul Qayyum	83,810
8-Feb-17	511	1309539731	R & M Vehicle	Abdul Qayyum	73,164
25-Feb-17	527	1309539752	R & M Vehicle	Abdul Qayyum	93,454
25-Feb-17	528	1309539753	R & M Vehicle	Abdul Qayyum	89,527
25-Feb-17	529	1309539754	R & M Vehicle	Abdul Qayyum	88,128
25-Feb-17	530	1309539755	Adv & Public Awareness	Abdul Qayyum	8,883
25-Feb-17	530	1309539755	R & M Vehicle	Abdul Qayyum	4,815
25-Feb-17	531	1309539756	R & M Vehicle	Abdul Qayyum	92,719
27-Feb-17	538	1309539763	R & M Vehicle	Abdul Qayyum	82,850
27-Feb-17	544	1309539769	R & M Vehicle	Abdul Qayyum	73,659
27-Feb-17	545	1309539770	R & M Vehicle	Abdul Qayyum	55,420
27-Feb-17	546	1309539771	R & M Vehicle	Abdul Qayyum	65,637
27-Feb-17	547	1309539772	Adv & Public Awareness	Abdul Qayyum	26,255
27-Feb-17	547	1309539772	R & M Vehicle	Abdul Qayyum	48,620
27-Feb-17	549	1309539774	R & M Vehicle	Abdul Qayyum	86,469
1-Mar-17	565	1309539790	R & M Vehicle	Abdul Qayyum	47,897
1-Mar-17	566	1309539791	R & M Vehicle	Abdul Qayyum	97,352
1-Mar-17	567	1309539792	R & M Vehicle	Abdul Qayyum	23,399
9-Mar-17	575	1309539800	R & M Vehicle	Abdul Qayyum	92,565
10-Mar-17	596	1309539821	R & M Vehicle	Abdul Qayyum	69,330
10-Mar-17	597	1309539822	R & M Vehicle	Abdul Qayyum	90,470
10-Mar-17	598	1309539823	R & M Vehicle	Abdul Qayyum	78,330
10-Mar-17	599	1309539824	R & M Vehicle	Abdul Qayyum	91,630
10-Mar-17	602	1309539827	R & M Vehicle	Abdul Qayyum	25,895

Date	BPV No	Cheque No	Head of Accounts	Name of Vendors	Amount
10-Mar-17	603	1309539828	R & M Vehicle	Abdul Qayyum	16,821
10-Mar-17	604	1309539829	R & M Vehicle	Abdul Qayyum	21,154
10-Mar-17	605	1309539830	R & M Vehicle	Abdul Qayyum	27,944
13-Mar-17	619	1309539845	R & M Vehicle	Abdul Qayyum	51,986
20-Mar-17	642	1309539877	R & M Vehicle	Abdul Qayyum	50,139
20-Mar-17	643	1309539878	R & M Vehicle	Abdul Qayyum	23,983
21-Mar-17	646	1309539883	R & M Vehicle	Abdul Qayyum	89,049
21-Mar-17	647	1309539884	R & M Vehicle	Abdul Qayyum	82,210
21-Mar-17	648	1309539885	R & M Vehicle	Abdul Qayyum	91,845
6-Apr-17	698	1309539938	Adv & Public Awareness	Abdul Qayyum	92,565
6-Apr-17	702	1309539943	R & M Vehicle	Abdul Qayyum	71,892
6-Apr-17	703	1309539944	R & M Vehicle	Abdul Qayyum	90,672
6-Apr-17	704	1309539945	R & M Vehicle	Abdul Qayyum	78,610
6-Apr-17	705	1309539946	R & M Vehicle	Abdul Qayyum	84,258
6-Apr-17	706	1309539947	R & M Vehicle	Abdul Qayyum	82,603
7-Apr-17	707	1309539948	R & M Vehicle	Abdul Qayyum	21,301
7-Apr-17	708	1309539949	R & M Vehicle	Abdul Qayyum	43,646
7-Apr-17	709	1309539950	R & M Vehicle	Abdul Qayyum	41,565
15-Apr-17	720	1309539965	R & M Vehicle	Abdul Qayyum	57,344
15-Apr-17	721	1309539966	R & M Vehicle	Abdul Qayyum	77,932
15-Apr-17	723	1309539968	R & M Vehicle	Abdul Qayyum	90,695
15-Apr-17	724	1309539969	R & M Vehicle	Abdul Qayyum	65,861
18-Apr-17	731	1309539976	Adv & Public Awareness	Abdul Qayyum	91,303
24-Apr-17	740	1309539985	R & M Vehicle	Abdul Qayyum	89,859
24-Apr-17	741	1309539986	R & M Vehicle	Abdul Qayyum	99,902
24-Apr-17	742	1309539987	R & M Vehicle	Abdul Qayyum	87,745
24-Apr-17	743	1309539988	R & M Vehicle	Abdul Qayyum	29,410
24-Apr-17	744	1309539989	R & M Vehicle	Abdul Qayyum	45,520
24-Apr-17	745	1309539990	R & M Vehicle	Abdul Qayyum	49,121
24-Apr-17	747	1309539992	R & M Vehicle	Abdul Qayyum	57,021
2-May-17	771	1310882318	Adv & Public Awareness	Abdul Qayyum	11,809
3-May-17	772	1310882319	R & M Vehicle	Abdul Qayyum	51,415
3-May-17	773	1310882320	R & M Vehicle	Abdul Qayyum	70,071
15-May-17	785	1310882333	R & M Vehicle	Abdul Qayyum	78,960
15-May-17	786	1310882334	R & M Vehicle	Abdul Qayyum	81,311
15-May-17	787	1310882335	R & M Vehicle	Abdul Qayyum	74,846
15-May-17	788	1310882336	R & M Vehicle	Abdul Qayyum	87,722
15-May-17	789	1310882337	R & M Vehicle	Abdul Qayyum	81,600
18-May-17	807	1310882356	R & M Vehicle	Abdul Qayyum	92,775
18-May-17	808	1310882357	R & M Vehicle	Abdul Qayyum	91,498

Date	BPV No	Cheque No	Head of Accounts	Name of Vendors	Amount
18-May-17	809	1310882358	R & M Vehicle	Abdul Qayyum	54,907
18-May-17	810	1310882359	R & M Vehicle	Abdul Qayyum	83,963
31-May-17	856	1310882111	R & M Vehicle	Abdul Qayyum	70,265
31-May-17	857	1310882112	R & M Vehicle	Abdul Qayyum	78,105
31-May-17	858	1310882113	R & M Vehicle	Abdul Qayyum	56,655
31-May-17	859	1310882114	R & M Vehicle	Abdul Qayyum	62,668
31-May-17	880	1310882136	R & M Vehicle	Abdul Qayyum	70,401
31-May-17	881	1310882137	R & M Vehicle	Abdul Qayyum	34,127
31-May-17	882	1310882138	R & M Vehicle	Abdul Qayyum	78,760
1-Jun-17	884	1310882140	R & M Vehicle	Abdul Qayyum	57,390
1-Jun-17	885	1310882142	R & M Vehicle	Abdul Qayyum	74,225
1-Jun-17	887	1310882144	R & M Vehicle	Abdul Qayyum	74,225
7-Sep-16	9	804276541	R & M Vehicle	Abdul Qayyum	32,304
20-Jun-17	134	85336483	R & M Vehicle	Abdul Qayyum	43,758
20-Jun-17	135	85336484	R & M Vehicle	Abdul Qayyum	73,152
20-Jun-17	136	85336485	R & M Vehicle	Abdul Qayyum	92,303
20-Jun-17	137	85336486	R & M Vehicle	Abdul Qayyum	88,217
20-Jun-17	138	85336487	R & M Vehicle	Abdul Qayyum	61,922
20-Jun-17	139	85336488	R & M Vehicle	Abdul Qayyum	78,260
20-Jun-17	140	85336489	R & M Vehicle	Abdul Qayyum	69,513
20-Jun-17	141	85336490	R & M Vehicle	Abdul Qayyum	56,567
21-Jun-17	143	85336492	R & M Vehicle	Abdul Qayyum	34,988
7-Jul-17	6	85336530	R & M Vehicle	Abdul Qayyum	26,218
7-Jul-17	7	85336531	R & M Vehicle	Abdul Qayyum	59,821
8-Jul-17	10	85336534	Adv & Public Awareness	Abdul Qayyum	46,516
8-Jul-17	11	85336535	R & M Vehicle	Abdul Qayyum	41,373
8-Jul-17	12	85336536	R & M Vehicle	Abdul Qayyum	92,715
13-Jul-17	32	85336559	R & M Vehicle	Abdul Qayyum	92,130
13-Jul-17	33	85336560	R & M Vehicle	Abdul Qayyum	93,593
13-Jul-17	34	85336561	R & M Vehicle	Abdul Qayyum	77,427
13-Jul-17	35	85336562	R & M Vehicle	Abdul Qayyum	64,604
13-Jul-17	36	85336563	R & M Vehicle	Abdul Qayyum	73,771
14-Jul-17	37	85336564	R & M Vehicle	Abdul Qayyum	77,758
14-Jul-17	38	85336565	R & M Vehicle	Abdul Qayyum	18,840
14-Jul-17	39	85336566	R & M Vehicle	Abdul Qayyum	72,250
15-Jul-17	53	85336581	R & M Vehicle	Abdul Qayyum	24,357
26-Jul-17	82	85336612	R & M Vehicle	Abdul Qayyum	11,285
26-Jul-17	83	85336613	R & M Vehicle	Abdul Qayyum	52,221
27-Jul-17	96	85336626	Adv & Public Awareness	Abdul Qayyum	786
9-Aug-17	145	85336680	R & M Vehicle	Abdul Qayyum	89,947

Date	BPV No	Cheque No	Head of Accounts	Name of Vendors	Amount
9-Aug-17	146	85336681	R & M Vehicle	Abdul Qayyum	53,141
9-Aug-17	147	85336682	R & M Vehicle	Abdul Qayyum	61,091
18-Aug-17	181	85336320	R & M Vehicle	Abdul Qayyum	43,179
18-Aug-17	182	85336321	R & M Vehicle	Abdul Qayyum	79,533
18-Aug-17	184	85336324	R & M Vehicle	Abdul Qayyum	65,361
18-Aug-17	185	85336325	R & M Vehicle	Abdul Qayyum	51,234
23-Aug-17	196	85336336	R & M Vehicle	Abdul Qayyum	99,918
23-Aug-17	197	85336337	R & M Vehicle	Abdul Qayyum	86,262
23-Aug-17	198	85336338	R & M Vehicle	Abdul Qayyum	30,849
23-Aug-17	200	85336340	R & M Vehicle	Abdul Qayyum	36,074
5-Sep-17	259	805313104	R & M Vehicle	Abdul Qayyum	95,435
5-Sep-17	262	805313107	R & M Vehicle	Abdul Qayyum	94,572
7-Sep-17	295	805313141	R & M Vehicle	Abdul Qayyum	41,167
7-Sep-17	296	805313142	Adv & Public Awareness	Abdul Qayyum	1,130
7-Sep-17	297	805313143	Adv & Public Awareness	Abdul Qayyum	20,644
7-Sep-17	299	805313145	R & M Vehicle	Abdul Qayyum	52,484
7-Sep-17	300	805313146	R & M Vehicle	Abdul Qayyum	25,428
7-Sep-17	302	805313148	R & M Vehicle	Abdul Qayyum	9,454
5-Oct-17	420	806767676	R & M Vehicle	Abdul Qayyum	159,153
5-Oct-17	421	806767677	R & M Vehicle	Abdul Qayyum	263,938
5-Oct-17	422	806767678	R & M Vehicle	Abdul Qayyum	20,812
9-Oct-17	446	806792002	R & M Vehicle	Abdul Qayyum	135,073
9-Oct-17	449	806792005	R & M Vehicle	Abdul Qayyum	100,496
9-Oct-17	450	806792006	R & M Vehicle	Abdul Qayyum	118,849
9-Oct-17	451	806792007	R & M Vehicle	Abdul Qayyum	17,531
11-Oct-17	473	806792029	R & M Vehicle	Abdul Qayyum	173,390
11-Oct-17	474	806792030	R & M Vehicle	Abdul Qayyum	195,429
11-Oct-17	475	806792031	R & M Vehicle	Abdul Qayyum	145,815
11-Oct-17	476	806792032	R & M Vehicle	Abdul Qayyum	82,108
11-Oct-17	478	806792034	R & M Vehicle	Abdul Qayyum	218,102
11-Oct-17	479	806792035	R & M Vehicle	Abdul Qayyum	126,081
11-Oct-17	480	806792036	R & M Vehicle	Abdul Qayyum	20,396
11-Oct-17	481	806792037	R & M Vehicle	Abdul Qayyum	21,842
12-Oct-17	504	806792064	R & M Vehicle	Abdul Qayyum	60,184
5-Jan-18	55	1312157610	Adv & Public Awareness	Abdul Qayyum	66,394
5-Jan-18	56	1312157611	Adv & Public Awareness	Abdul Qayyum	66,427
5-Jan-18	61	1312157616	R & M Vehicle	Abdul Qayyum	60,407
5-Jan-18	62	1312157617	R & M Vehicle	Abdul Qayyum	37,833
5-Jan-18	63	1312157618	R & M Vehicle	Abdul Qayyum	15,376
5-Jan-18	64	1312157619	R & M Vehicle	Abdul Qayyum	51,930

Date	BPV No	Cheque No	Head of Accounts	Name of Vendors	Amount
5-Jan-18	65	1312157620	R & M Vehicle	Abdul Qayyum	19,619
5-Jan-18	66	1312157621	R & M Vehicle	Abdul Qayyum	10,932
6-Jan-18	70	1312157625	R & M Vehicle	Abdul Qayyum	66,900
6-Jan-18	71	1312157626	R & M Vehicle	Abdul Qayyum	87,860
6-Jan-18	72	1312157627	R & M Vehicle	Abdul Qayyum	88,517
6-Jan-18	76	1312157631	R & M Vehicle	Abdul Qayyum	89,005
6-Jan-18	77	1312157632	R & M Vehicle	Abdul Qayyum	90,044
15-Jan-18	103	1312157658	R & M Vehicle	Abdul Qayyum	75,783
15-Jan-18	107	1312157662	R & M Vehicle	Abdul Qayyum	70,901
16-Jan-18	146	1310882401	Adv & Public Awareness	Abdul Qayyum	66,433
16-Jan-18	147	1310882402	Adv & Public Awareness	Abdul Qayyum	66,433
16-Jan-18	148	1310882403	Adv & Public Awareness	Abdul Qayyum	66,433
18-Jan-18	161	1310882416	R & M Vehicle	Abdul Qayyum	43,517
18-Jan-18	162	1310882417	R & M Vehicle	Abdul Qayyum	50,370
18-Jan-18	163	1310882418	R & M Vehicle	Abdul Qayyum	42,294
18-Jan-18	164	1310882419	R & M Vehicle	Abdul Qayyum	45,296
18-Jan-18	170	1310882425	R & M Vehicle	Abdul Qayyum	43,206
18-Jan-18	171	1310882426	R & M Vehicle	Abdul Qayyum	48,636
18-Jan-18	172	1310882427	R & M Vehicle	Abdul Qayyum	32,443
18-Jan-18	173	1310882428	R & M Vehicle	Abdul Qayyum	33,124
18-Jan-18	174	1310882429	R & M Vehicle	Abdul Qayyum	43,526
18-Jan-18	175	1310882430	R & M Vehicle	Abdul Qayyum	45,424
18-Jan-18	176	1310882431	R & M Vehicle	Abdul Qayyum	31,253
18-Jan-18	177	1310882432	R & M Vehicle	Abdul Qayyum	29,017
30-01-2018	246	1312125701	R & M Vehicle	Abdul Qayyum	18,441
30-01-2018	247	1312125702	R & M Vehicle	Abdul Qayyum	20,777
30-01-2018	248	1312125703	R & M Vehicle	Abdul Qayyum	22,984
30-01-2018	249	1312125704	R & M Vehicle	Abdul Qayyum	32,622
30-01-2018	250	1312125705	R & M Vehicle	Abdul Qayyum	34,684
30-01-2018	251	1312125706	R & M Vehicle	Abdul Qayyum	20,212
30-01-2018	252	1312125707	R & M Vehicle	Abdul Qayyum	9,325
30-01-2018	253	1312125708	R & M Vehicle	Abdul Qayyum	17,053
31-01-2018	265	1312125720	R & M Vehicle	Abdul Qayyum	20,844
31-01-2018	276	1312125731	R & M Vehicle	Abdul Qayyum	20,820
31-01-2018	277	1312125732	R & M Vehicle	Abdul Qayyum	26,146
14.02.2018	343	1313271112	Adv & Public Awareness	Abdul Qayyum	64,870
14.02.2018	344	1313271113	R & M Vehicle	Abdul Qayyum	95,902
14.02.2018	345	1313271114	R & M Vehicle	Abdul Qayyum	92,489
14.02.2018	346	1313271115	Adv & Public Awareness	Abdul Qayyum	70,117
14.02.2018	347	1313271116	R & M Vehicle	Abdul Qayyum	90,506

Date	BPV No	Cheque No	Head of Accounts	Name of Vendors	Amount
16.02.2018	370	1313271139	R & M Vehicle	Abdul Qayyum	98,990
16.02.2018	371	1313271140	R & M Vehicle	Abdul Qayyum	96,784
16.02.2018	372	1313271141	R & M Vehicle	Abdul Qayyum	98,224
16.02.2018	373	1313271142	R & M Vehicle	Abdul Qayyum	90,827
16.02.2018	374	1313271143	R & M Vehicle	Abdul Qayyum	99,109
17.02.2018	375	1313271144	R & M Vehicle	Abdul Qayyum	92,513
17.02.2018	376	1313271145	R & M Vehicle	Abdul Qayyum	93,448
17.02.2018	377	1313271146	R & M Vehicle	Abdul Qayyum	91,333
17.02.2018	378	1313271147	R & M Vehicle	Abdul Qayyum	94,490
17.02.2018	380	1313271149	R & M Vehicle	Abdul Qayyum	97,328
17.02.2018	381	1313271150	R & M Vehicle	Abdul Qayyum	31,787
17.02.2018	382	1313271151	R & M Vehicle	Abdul Qayyum	37,560
23.02.2018	412	1313271181	R & M Vehicle	Abdul Qayyum	47,960
26.02.2018	420	1313271189	R & M Vehicle	Abdul Qayyum	92,648
26.02.2018	421	1313271190	R & M Vehicle	Abdul Qayyum	52,720
26.02.2018	422	1313271191	R & M Vehicle	Abdul Qayyum	46,017
26.02.2018	423	1313271192	R & M Vehicle	Abdul Qayyum	66,352
26.02.2018	424	1313271193	Adv & Public Awareness	Abdul Qayyum	89,939
26.02.2018	426	1313271195	Adv & Public Awareness	Abdul Qayyum	99,388
26.02.2018	427	1313271196	R & M Vehicle	Abdul Qayyum	66,825
26.02.2018	428	1313271197	R & M Vehicle	Abdul Qayyum	66,825
26.02.2018	429	1313271198	R & M Vehicle	Abdul Qayyum	92,327
13.03.2018	526	1313271295	R & M Vehicle	Abdul Qayyum	51,056
13.03.2018	527	1313271296	R & M Vehicle	Abdul Qayyum	65,566
13.03.2018	528	1313271297	R & M Vehicle	Abdul Qayyum	90,698
13.03.2018	529	1313271298	R & M Vehicle	Abdul Qayyum	94,981
13.03.2018	530	1313271299	R & M Vehicle	Abdul Qayyum	94,635
13.03.2018	531	1313271300	Adv & Public Awareness	Abdul Qayyum	96,081
14.03.2018	532	1313271301	R & M Vehicle	Abdul Qayyum	99,561
14.03.2018	533	1313271302	R & M Vehicle	Abdul Qayyum	99,204
14.03.2018	534	1313271303	R & M Vehicle	Abdul Qayyum	97,882
14.03.2018	535	1313271304	R & M Vehicle	Abdul Qayyum	93,243
22.03.2018	593	1313271362	R & M Vehicle	Abdul Qayyum	23,532
22.03.2018	594	1313271363	R & M Vehicle	Abdul Qayyum	95,221
22.03.2018	595	1313271364	R & M Vehicle	Abdul Qayyum	93,243
22.03.2018	597	1313271366	R & M Vehicle	Abdul Qayyum	88,986
24.03.2018	598	1313271367	R & M Vehicle	Abdul Qayyum	91,657
24.03.2018	599	1313271368	R & M Vehicle	Abdul Qayyum	68,422
28.03.2018	630	1313271399	R & M Vehicle	Abdul Qayyum	84,713
12.04.2018	684	1313271453	R & M Vehicle	Abdul Qayyum	62,158

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12.04.2018	685	1313271454	R & M Vehicle	Abdul Qayyum	87,207
12.04.2018	686	1313271455	R & M Vehicle	Abdul Qayyum	91,919
12.04.2018	687	1313271456	R & M Vehicle	Abdul Qayyum	77,338
12.04.2018	688	1313271457	R & M Vehicle	Abdul Qayyum	58,717
12.04.2018	689	1313271458	R & M Vehicle	Abdul Qayyum	56,756
12.04.2018	690	1313271459	R & M Vehicle	Abdul Qayyum	44,415
12.04.2018	691	1313271460	R & M Vehicle	Abdul Qayyum	35,292
12.04.2018	692	1313271461	R & M Vehicle	Abdul Qayyum	77,922
12.04.2018	693	1313271462	R & M Vehicle	Abdul Qayyum	71,275
12.04.2018	694	1313271463	R & M Vehicle	Abdul Qayyum	45,253
12.04.2018	695	1313271464	R & M Vehicle	Abdul Qayyum	88,767
24-04-2018	735	1313271504	R & M Vehicle	Abdul Qayyum	88,382
03.05.2018	782	1313271551	R & M Vehicle	Abdul Qayyum	52,494
03.05.2018	783	1313271552	R & M Vehicle	Abdul Qayyum	62,979
03.05.2018	784	1313271553	R & M Vehicle	Abdul Qayyum	92,376
03.05.2018	785	1313271554	R & M Vehicle	Abdul Qayyum	92,376
03.05.2018	786	1313271555	R & M Vehicle	Abdul Qayyum	92,376
03.05.2018	787	1313271556	R & M Vehicle	Abdul Qayyum	92,376
03.05.2018	788	1313271557	R & M Vehicle	Abdul Qayyum	92,376
03.05.2018	789	1313271558	R & M Vehicle	Abdul Qayyum	92,376
03.05.2018	790	1313271559	R & M Vehicle	Abdul Qayyum	70,670
03.05.2018	791	1313271560	R & M Vehicle	Abdul Qayyum	73,630
03.05.2018	792	1313271561	R & M Vehicle	Abdul Qayyum	70,670
03.05.2018	793	1313271562	R & M Vehicle	Abdul Qayyum	95,422
03.05.2018	794	1313271563	R & M Vehicle	Abdul Qayyum	73,476
03.05.2018	795	1313271564	R & M Vehicle	Abdul Qayyum	71,824
15.05.2018	843	1313271612	R & M Vehicle	Abdul Qayyum	92,376
17.05.2018	844	1313271613	R & M Vehicle	Abdul Qayyum	91,243
17.05.2018	845	1313271614	R & M Vehicle	Abdul Qayyum	92,376
17.05.2018	846	1313271615	R & M Vehicle	Abdul Qayyum	10,056
17.05.2018	847	1313271616	R & M Vehicle	Abdul Qayyum	95,098
17.05.2018	848	1313271617	R & M Vehicle	Abdul Qayyum	75,337
17.05.2018	849	1313271618	R & M Vehicle	Abdul Qayyum	71,795
17.05.2018	850	1313271619	R & M Vehicle	Abdul Qayyum	86,717
17.05.2018	851	1313271620	R & M Vehicle	Abdul Qayyum	78,521
17.05.2018	852	1313271621	R & M Vehicle	Abdul Qayyum	71,141
17.05.2018	853	1313271622	R & M Vehicle	Abdul Qayyum	71,897
17.05.2018	854	1313271623	R & M Vehicle	Abdul Qayyum	80,057
25.05.2018	922	1313271691	R & M Vehicle	Abdul Qayyum	30,615
25.05.2018	925	1313271694	R & M Vehicle	Abdul Qayyum	52,199

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08.06.2018	974	1313271743	R & M Vehicle	Abdul Qayyum	59,021
08.06.2018	975	1313271744	R & M Vehicle	Abdul Qayyum	91,508
08.06.2018	976	1313271745	R & M Vehicle	Abdul Qayyum	92,125
08.06.2018	978	1313271747	R & M Vehicle	Abdul Qayyum	45,510
08.06.2018	983	1313271752	R & M Vehicle	Abdul Qayyum	91,243
08.06.2018	984	1313271753	R & M Vehicle	Abdul Qayyum	91,243
08.06.2018	985	1313271754	R & M Vehicle	Abdul Qayyum	91,243
08.06.2018	986	1313271755	R & M Vehicle	Abdul Qayyum	91,243
08.06.2018	987	1313271756	R & M Vehicle	Abdul Qayyum	91,243
08.06.2018	988	1313271757	R & M Vehicle	Abdul Qayyum	91,243
08.06.2018	989	1313271758	R & M Vehicle	Abdul Qayyum	91,243
08.06.2018	990	1313271759	R & M Vehicle	Abdul Qayyum	91,243
08.06.2018	991	1313271760	R & M Vehicle	Abdul Qayyum	91,243
08.06.2018	1021	1313271790	R & M Vehicle	Abdul Qayyum	88,439
7-Aug-14	19	130400774	R & M Vehicle	Abdul Qayyum	43,930
18-Sep-14	55	1303110414	R & M Vehicle	Abdul Qayyum	339,817
20-Jan-15	220	1304289551	Special Emergent Service	Abdul Qayyum	17,964
22-Jan-15	228	1304289562	Office Equipment	Abdul Qayyum	47,730
11-Jun-15	455	1305795823	Special Emergent Service	Abdul Qayyum	60,881
20-Jun-15	464	1305795832	Office Electrical Equipment	Abdul Qayyum	44,885
5-Aug-15	51	1305941796	Electric Equipment	Abdul Qayyum	8,452
10-Aug-15	57	1306069802	Adv & Public Awareness	Abdul Qayyum	2,258
17-Sep-15	112	1306069893	Adv & Public Awareness	Abdul Qayyum	35,343
17-Sep-15	123	1306129139	Electric Equipment	Abdul Qayyum	4,007
20-Oct-15	176	1306129261	Adv & Public Awareness	Abdul Qayyum	93,313
12-Apr-16	441	1307616200	Adv & Public Awareness	Abdul Qayyum	93,051
30-Jun-16	573	1306562480	Adv & Public Awareness	Abdul Qayyum	23,394
18-Aug-16	89	1306562399	Adv & Public Awareness	Abdul Qayyum	93,778
19-Aug-16	94	1308054404	Special & Emergent Services	Abdul Qayyum	91,163
25-Aug-16	113	1308054429	Special & Emergent Services	Abdul Qayyum	77,916
22-Sep-16	151	1308054469	Adv & Public Awareness	Abdul Qayyum	92,775
22-Sep-16	152	1308054470	Special & Emergent Services	Abdul Qayyum	91,162
22-Sep-16	153	1308054471	Special & Emergent Services	Abdul Qayyum	34,986
1-Oct-16	186	1308565712	R & M Office	Abdul Qayyum	149,320
1-Oct-16	189	1308565715	Special & Emergent	Abdul Qayyum	17,204

Date	BPV No	Cheque No	Head of Accounts	Name of Vendors	Amount
			Services		
1-Oct-16	190	1308565716	Special & Emergent Services	Abdul Qayyum	74,333
1-Oct-16	191	1308565717	Other Operational Expense	Abdul Qayyum	1,000
1-Oct-16	193	1308565719	POL	Abdul Qayyum	2,894
1-Oct-16	194	1308565720	Other Operational Expense	Abdul Qayyum	25,367
13-Oct-16	219	1308565752	Special & Emergent Services	Abdul Qayyum	93,032
9-Dec-16	285	1308595674	Adv & Public Awareness	Abdul Qayyum	7,854
17-Dec-16	294	1308595684	Electric Items	Abdul Qayyum	21,271
21-Dec-16	305	1308595696	Entertainment	Abdul Qayyum	8,854
21-Dec-16	306	1308595697	Adv & Public Awareness	Abdul Qayyum	31,668
30-Dec-16	325	1308637318	Adv & Public Awareness	Abdul Qayyum	17,671
2-Jan-17	336	1308637333	R & M Vehicle	Abdul Qayyum	91,443
4-Jan-17	339	1308637337	R & M Vehicle	Abdul Qayyum	91,443
6-Jan-17	355	1308637360	R & M Vehicle	Abdul Qayyum	93,107
6-Jan-17	358	1308637364	R & M Vehicle	Abdul Qayyum	49,482
7-Jan-17	364	1308637370	R & M Vehicle	Abdul Qayyum	22,136
13-Jan-17	381	1308637389	Adv & Public Awareness	Abdul Qayyum	17,578
17-Jan-17	427	1309540043	R & M Vehicle	Abdul Qayyum	31,030
17-Jan-17	428	1309540044	R & M Vehicle	Abdul Qayyum	80,110
17-Jan-17	430	1309540046	R & M Vehicle	Abdul Qayyum	47,681
17-Jan-17	432	1309540048	R & M Vehicle	Abdul Qayyum	63,936
17-Jan-17	433	1309540049	R & M Vehicle	Abdul Qayyum	17,297
21-Jan-17	446	1309540062	R & M Vehicle	Abdul Qayyum	10,191
28-Jan-17	477	1309540097	R & M Vehicle	Abdul Qayyum	2,758
8-Feb-17	506	1309539726	R & M Vehicle	Abdul Qayyum	83,810
8-Feb-17	511	1309539731	R & M Vehicle	Abdul Qayyum	73,164
25-Feb-17	527	1309539752	R & M Vehicle	Abdul Qayyum	93,454
25-Feb-17	528	1309539753	R & M Vehicle	Abdul Qayyum	89,527
25-Feb-17	529	1309539754	R & M Vehicle	Abdul Qayyum	88,128
25-Feb-17	530	1309539755	Adv & Public Awareness	Abdul Qayyum	8,883
25-Feb-17	530	1309539755	R & M Vehicle	Abdul Qayyum	4,815
25-Feb-17	531	1309539756	R & M Vehicle	Abdul Qayyum	92,719
27-Feb-17	538	1309539763	R & M Vehicle	Abdul Qayyum	82,850
27-Feb-17	544	1309539769	R & M Vehicle	Abdul Qayyum	73,659
27-Feb-17	545	1309539770	R & M Vehicle	Abdul Qayyum	55,420
27-Feb-17	546	1309539771	R & M Vehicle	Abdul Qayyum	65,637

Date	BPV No	Cheque No	Head of Accounts	Name of Vendors	Amount
27-Feb-17	547	1309539772	Adv & Public Awareness	Abdul Qayyum	26,255
27-Feb-17	547	1309539772	R & M Vehicle	Abdul Qayyum	48,620
27-Feb-17	549	1309539774	R & M Vehicle	Abdul Qayyum	86,469
1-Mar-17	565	1309539790	R & M Vehicle	Abdul Qayyum	47,897
1-Mar-17	566	1309539791	R & M Vehicle	Abdul Qayyum	97,352
1-Mar-17	567	1309539792	R & M Vehicle	Abdul Qayyum	23,399
9-Mar-17	575	1309539800	R & M Vehicle	Abdul Qayyum	92,565
10-Mar-17	596	1309539821	R & M Vehicle	Abdul Qayyum	69,330
10-Mar-17	597	1309539822	R & M Vehicle	Abdul Qayyum	90,470
10-Mar-17	598	1309539823	R & M Vehicle	Abdul Qayyum	78,330
10-Mar-17	599	1309539824	R & M Vehicle	Abdul Qayyum	91,630
10-Mar-17	602	1309539827	R & M Vehicle	Abdul Qayyum	25,895
10-Mar-17	603	1309539828	R & M Vehicle	Abdul Qayyum	16,821
10-Mar-17	604	1309539829	R & M Vehicle	Abdul Qayyum	21,154
10-Mar-17	605	1309539830	R & M Vehicle	Abdul Qayyum	27,944
13-Mar-17	619	1309539845	R & M Vehicle	Abdul Qayyum	51,986
18-Mar-17	639	1309539874	R & M Vehicle	Abdul Qayyum	26,124
20-Mar-17	641	1309539876	R & M Vehicle	Abdul Qayyum	76,075
20-Mar-17	642	1309539877	R & M Vehicle	Abdul Qayyum	50,139
20-Mar-17	643	1309539878	R & M Vehicle	Abdul Qayyum	23,983
21-Mar-17	644	1309539881	R & M Vehicle	Abdul Qayyum	85,959
21-Mar-17	645	1309539882	R & M Vehicle	Abdul Qayyum	76,268
21-Mar-17	646	1309539883	R & M Vehicle	Abdul Qayyum	89,049
21-Mar-17	647	1309539884	R & M Vehicle	Abdul Qayyum	82,210
21-Mar-17	648	1309539885	R & M Vehicle	Abdul Qayyum	91,845
21-Mar-17	649	1309539887	R & M Vehicle	Abdul Qayyum	89,638
6-Apr-17	698	1309539938	Adv & Public Awareness	Abdul Qayyum	92,565
6-Apr-17	702	1309539943	R & M Vehicle	Abdul Qayyum	71,892
6-Apr-17	703	1309539944	R & M Vehicle	Abdul Qayyum	90,672
6-Apr-17	704	1309539945	R & M Vehicle	Abdul Qayyum	78,610
6-Apr-17	705	1309539946	R & M Vehicle	Abdul Qayyum	84,258
6-Apr-17	706	1309539947	R & M Vehicle	Abdul Qayyum	82,603
7-Apr-17	707	1309539948	R & M Vehicle	Abdul Qayyum	21,301
7-Apr-17	708	1309539949	R & M Vehicle	Abdul Qayyum	43,646
7-Apr-17	709	1309539950	R & M Vehicle	Abdul Qayyum	41,565
7-Apr-17	713	1309539954	R & M Vehicle	Abdul Qayyum	65,001
15-Apr-17	720	1309539965	R & M Vehicle	Abdul Qayyum	57,344
15-Apr-17	721	1309539966	R & M Vehicle	Abdul Qayyum	77,932
15-Apr-17	723	1309539968	R & M Vehicle	Abdul Qayyum	90,695
15-Apr-17	724	1309539969	R & M Vehicle	Abdul Qayyum	65,861

Date	BPV No	Cheque No	Head of Accounts	Name of Vendors	Amount
18-Apr-17	731	1309539976	Adv & Public Awareness	Abdul Qayyum	91,303
24-Apr-17	740	1309539985	R & M Vehicle	Abdul Qayyum	89,859
24-Apr-17	741	1309539986	R & M Vehicle	Abdul Qayyum	99,902
24-Apr-17	742	1309539987	R & M Vehicle	Abdul Qayyum	87,745
24-Apr-17	743	1309539988	R & M Vehicle	Abdul Qayyum	29,410
24-Apr-17	744	1309539989	R & M Vehicle	Abdul Qayyum	45,520
24-Apr-17	745	1309539990	R & M Vehicle	Abdul Qayyum	49,121
24-Apr-17	747	1309539992	R & M Vehicle	Abdul Qayyum	57,021
2-May-17	771	1310882318	Adv & Public Awareness	Abdul Qayyum	11,809
3-May-17	772	1310882319	R & M Vehicle	Abdul Qayyum	51,415
3-May-17	773	1310882320	R & M Vehicle	Abdul Qayyum	70,071
15-May-17	785	1310882333	R & M Vehicle	Abdul Qayyum	78,960
15-May-17	786	1310882334	R & M Vehicle	Abdul Qayyum	81,311
15-May-17	787	1310882335	R & M Vehicle	Abdul Qayyum	74,846
15-May-17	788	1310882336	R & M Vehicle	Abdul Qayyum	87,722
15-May-17	789	1310882337	R & M Vehicle	Abdul Qayyum	81,600
18-May-17	807	1310882356	R & M Vehicle	Abdul Qayyum	92,775
18-May-17	808	1310882357	R & M Vehicle	Abdul Qayyum	91,498
18-May-17	809	1310882358	R & M Vehicle	Abdul Qayyum	54,907
18-May-17	810	1310882359	R & M Vehicle	Abdul Qayyum	83,963
31-May-17	856	1310882111	R & M Vehicle	Abdul Qayyum	70,265
31-May-17	857	1310882112	R & M Vehicle	Abdul Qayyum	78,105
31-May-17	858	1310882113	R & M Vehicle	Abdul Qayyum	56,655
31-May-17	859	1310882114	R & M Vehicle	Abdul Qayyum	62,668
31-May-17	880	1310882136	R & M Vehicle	Abdul Qayyum	70,401
31-May-17	881	1310882137	R & M Vehicle	Abdul Qayyum	34,127
31-May-17	882	1310882138	R & M Vehicle	Abdul Qayyum	78,760
1-Jun-17	884	1310882140	R & M Vehicle	Abdul Qayyum	57,390
1-Jun-17	885	1310882142	R & M Vehicle	Abdul Qayyum	74,225
1-Jun-17	887	1310882144	R & M Vehicle	Abdul Qayyum	74,225
7-Sep-16	9	804276541	R & M Vehicle	Abdul Qayyum	32,304
20-Jun-17	134	85336483	R & M Vehicle	Abdul Qayyum	43,758
20-Jun-17	135	85336484	R & M Vehicle	Abdul Qayyum	73,152
20-Jun-17	136	85336485	R & M Vehicle	Abdul Qayyum	92,303
20-Jun-17	137	85336486	R & M Vehicle	Abdul Qayyum	88,217
20-Jun-17	138	85336487	R & M Vehicle	Abdul Qayyum	61,922
20-Jun-17	139	85336488	R & M Vehicle	Abdul Qayyum	78,260
20-Jun-17	140	85336489	R & M Vehicle	Abdul Qayyum	69,513
20-Jun-17	141	85336490	R & M Vehicle	Abdul Qayyum	56,567
21-Jun-17	143	85336492	R & M Vehicle	Abdul Qayyum	34,988

Date	BPV No	Cheque No	Head of Accounts	Name of Vendors	Amount
7-Jul-17	6	85336530	R & M Vehicle	Abdul Qayyum	26,218
7-Jul-17	7	85336531	R & M Vehicle	Abdul Qayyum	59,821
8-Jul-17	10	85336534	Adv & Public Awareness	Abdul Qayyum	46,516
8-Jul-17	11	85336535	R & M Vehicle	Abdul Qayyum	41,373
8-Jul-17	12	85336536	R & M Vehicle	Abdul Qayyum	92,715
13-Jul-17	32	85336559	R & M Vehicle	Abdul Qayyum	92,130
13-Jul-17	33	85336560	R & M Vehicle	Abdul Qayyum	93,593
13-Jul-17	34	85336561	R & M Vehicle	Abdul Qayyum	77,427
13-Jul-17	35	85336562	R & M Vehicle	Abdul Qayyum	64,604
13-Jul-17	36	85336563	R & M Vehicle	Abdul Qayyum	73,771
14-Jul-17	37	85336564	R & M Vehicle	Abdul Qayyum	77,758
14-Jul-17	38	85336565	R & M Vehicle	Abdul Qayyum	18,840
14-Jul-17	39	85336566	R & M Vehicle	Abdul Qayyum	72,250
15-Jul-17	53	85336581	R & M Vehicle	Abdul Qayyum	24,357
26-Jul-17	82	85336612	R & M Vehicle	Abdul Qayyum	11,285
26-Jul-17	83	85336613	R & M Vehicle	Abdul Qayyum	52,221
9-Aug-17	145	85336680	R & M Vehicle	Abdul Qayyum	89,947
9-Aug-17	146	85336681	R & M Vehicle	Abdul Qayyum	53,141
9-Aug-17	147	85336682	R & M Vehicle	Abdul Qayyum	61,091
18-Aug-17	181	85336320	R & M Vehicle	Abdul Qayyum	43,179
18-Aug-17	182	85336321	R & M Vehicle	Abdul Qayyum	79,533
18-Aug-17	184	85336324	R & M Vehicle	Abdul Qayyum	65,361
18-Aug-17	185	85336325	R & M Vehicle	Abdul Qayyum	51,234
23-Aug-17	196	85336336	R & M Vehicle	Abdul Qayyum	99,918
23-Aug-17	197	85336337	R & M Vehicle	Abdul Qayyum	86,262
23-Aug-17	198	85336338	R & M Vehicle	Abdul Qayyum	30,849
23-Aug-17	200	85336340	R & M Vehicle	Abdul Qayyum	36,074
5-Sep-17	259	805313104	R & M Vehicle	Abdul Qayyum	95,435
5-Sep-17	262	805313107	R & M Vehicle	Abdul Qayyum	94,572
7-Sep-17	295	805313141	R & M Vehicle	Abdul Qayyum	41,167
7-Sep-17	296	805313142	Adv & Public Awareness	Abdul Qayyum	1,130
7-Sep-17	297	805313143	Adv & Public Awareness	Abdul Qayyum	20,644
7-Sep-17	299	805313145	R & M Vehicle	Abdul Qayyum	52,484
7-Sep-17	300	805313146	R & M Vehicle	Abdul Qayyum	25,428
7-Sep-17	302	805313148	R & M Vehicle	Abdul Qayyum	9,454
5-Oct-17	420	806767676	R & M Vehicle	Abdul Qayyum	159,153
5-Oct-17	421	806767677	R & M Vehicle	Abdul Qayyum	263,938
5-Oct-17	422	806767678	R & M Vehicle	Abdul Qayyum	20,812
9-Oct-17	446	806792002	R & M Vehicle	Abdul Qayyum	135,073
9-Oct-17	449	806792005	R & M Vehicle	Abdul Qayyum	100,496

Date	BPV No	Cheque No	Head of Accounts	Name of Vendors	Amount
9-Oct-17	450	806792006	R & M Vehicle	Abdul Qayyum	118,849
9-Oct-17	451	806792007	R & M Vehicle	Abdul Qayyum	17,531
11-Oct-17	473	806792029	R & M Vehicle	Abdul Qayyum	173,390
11-Oct-17	474	806792030	R & M Vehicle	Abdul Qayyum	195,429
11-Oct-17	475	806792031	R & M Vehicle	Abdul Qayyum	145,815
11-Oct-17	476	806792032	R & M Vehicle	Abdul Qayyum	82,108
11-Oct-17	478	806792034	R & M Vehicle	Abdul Qayyum	218,102
11-Oct-17	479	806792035	R & M Vehicle	Abdul Qayyum	126,081
11-Oct-17	480	806792036	R & M Vehicle	Abdul Qayyum	20,396
11-Oct-17	481	806792037	R & M Vehicle	Abdul Qayyum	21,842
12-Oct-17	504	806792064	R & M Vehicle	Abdul Qayyum	60,184
5-Jan-18	55	1312157610	Adv & Public Awareness	Abdul Qayyum	66,394
5-Jan-18	56	1312157611	Adv & Public Awareness	Abdul Qayyum	66,427
5-Jan-18	61	1312157616	R & M Vehicle	Abdul Qayyum	60,407
5-Jan-18	62	1312157617	R & M Vehicle	Abdul Qayyum	37,833
5-Jan-18	63	1312157618	R & M Vehicle	Abdul Qayyum	15,376
5-Jan-18	64	1312157619	R & M Vehicle	Abdul Qayyum	51,930
5-Jan-18	65	1312157620	R & M Vehicle	Abdul Qayyum	19,619
5-Jan-18	66	1312157621	R & M Vehicle	Abdul Qayyum	10,932
6-Jan-18	70	1312157625	R & M Vehicle	Abdul Qayyum	66,900
6-Jan-18	71	1312157626	R & M Vehicle	Abdul Qayyum	87,860
6-Jan-18	72	1312157627	R & M Vehicle	Abdul Qayyum	88,517
6-Jan-18	76	1312157631	R & M Vehicle	Abdul Qayyum	89,005
6-Jan-18	77	1312157632	R & M Vehicle	Abdul Qayyum	90,044
15-Jan-18	103	1312157658	R & M Vehicle	Abdul Qayyum	75,783
15-Jan-18	107	1312157662	R & M Vehicle	Abdul Qayyum	70,901
16-Jan-18	146	1310882401	Adv & Public Awareness	Abdul Qayyum	66,433
16-Jan-18	147	1310882402	Adv & Public Awareness	Abdul Qayyum	66,433
16-Jan-18	148	1310882403	Adv & Public Awareness	Abdul Qayyum	66,433
18-Jan-18	161	1310882416	R & M Vehicle	Abdul Qayyum	43,517
18-Jan-18	162	1310882417	R & M Vehicle	Abdul Qayyum	50,370
18-Jan-18	163	1310882418	R & M Vehicle	Abdul Qayyum	42,294
18-Jan-18	164	1310882419	R & M Vehicle	Abdul Qayyum	45,296
18-Jan-18	170	1310882425	R & M Vehicle	Abdul Qayyum	43,206
18-Jan-18	171	1310882426	R & M Vehicle	Abdul Qayyum	48,636
18-Jan-18	172	1310882427	R & M Vehicle	Abdul Qayyum	32,443
18-Jan-18	173	1310882428	R & M Vehicle	Abdul Qayyum	33,124
18-Jan-18	174	1310882429	R & M Vehicle	Abdul Qayyum	43,526
18-Jan-18	175	1310882430	R & M Vehicle	Abdul Qayyum	45,424
18-Jan-18	176	1310882431	R & M Vehicle	Abdul Qayyum	31,253

Date	BPV No	Cheque No	Head of Accounts	Name of Vendors	Amount
18-Jan-18	177	1310882432	R & M Vehicle	Abdul Qayyum	29,017
30-01-2018	246	1312125701	R & M Vehicle	Abdul Qayyum	18,441
30-01-2018	247	1312125702	R & M Vehicle	Abdul Qayyum	20,777
30-01-2018	248	1312125703	R & M Vehicle	Abdul Qayyum	22,984
30-01-2018	249	1312125704	R & M Vehicle	Abdul Qayyum	32,622
30-01-2018	250	1312125705	R & M Vehicle	Abdul Qayyum	34,684
30-01-2018	251	1312125706	R & M Vehicle	Abdul Qayyum	20,212
30-01-2018	252	1312125707	R & M Vehicle	Abdul Qayyum	9,325
30-01-2018	253	1312125708	R & M Vehicle	Abdul Qayyum	17,053
31-01-2018	265	1312125720	R & M Vehicle	Abdul Qayyum	20,844
31-01-2018	276	1312125731	R & M Vehicle	Abdul Qayyum	20,820
31-01-2018	277	1312125732	R & M Vehicle	Abdul Qayyum	26,146
14.02.2018	343	1313271112	Adv & Public Awareness	Abdul Qayyum	64,870
14.02.2018	344	1313271113	R & M Vehicle	Abdul Qayyum	95,902
14.02.2018	345	1313271114	R & M Vehicle	Abdul Qayyum	92,489
14.02.2018	346	1313271115	Adv & Public Awareness	Abdul Qayyum	70,117
14.02.2018	347	1313271116	R & M Vehicle	Abdul Qayyum	90,506
16.02.2018	370	1313271139	R & M Vehicle	Abdul Qayyum	98,990
16.02.2018	371	1313271140	R & M Vehicle	Abdul Qayyum	96,784
16.02.2018	372	1313271141	R & M Vehicle	Abdul Qayyum	98,224
16.02.2018	373	1313271142	R & M Vehicle	Abdul Qayyum	90,827
16.02.2018	374	1313271143	R & M Vehicle	Abdul Qayyum	99,109
17.02.2018	375	1313271144	R & M Vehicle	Abdul Qayyum	92,513
17.02.2018	376	1313271145	R & M Vehicle	Abdul Qayyum	93,448
17.02.2018	377	1313271146	R & M Vehicle	Abdul Qayyum	91,333
17.02.2018	378	1313271147	R & M Vehicle	Abdul Qayyum	94,490
17.02.2018	380	1313271149	R & M Vehicle	Abdul Qayyum	97,328
17.02.2018	381	1313271150	R & M Vehicle	Abdul Qayyum	31,787
17.02.2018	382	1313271151	R & M Vehicle	Abdul Qayyum	37,560
23.02.2018	412	1313271181	R & M Vehicle	Abdul Qayyum	47,960
26.02.2018	420	1313271189	R & M Vehicle	Abdul Qayyum	92,648
26.02.2018	421	1313271190	R & M Vehicle	Abdul Qayyum	52,720
26.02.2018	422	1313271191	R & M Vehicle	Abdul Qayyum	46,017
26.02.2018	423	1313271192	R & M Vehicle	Abdul Qayyum	66,352
26.02.2018	424	1313271193	Adv & Public Awareness	Abdul Qayyum	89,939
26.02.2018	426	1313271195	Adv & Public Awareness	Abdul Qayyum	99,388
26.02.2018	427	1313271196	R & M Vehicle	Abdul Qayyum	66,825
26.02.2018	428	1313271197	R & M Vehicle	Abdul Qayyum	66,825
26.02.2018	429	1313271198	R & M Vehicle	Abdul Qayyum	92,327
13.03.2018	526	1313271295	R & M Vehicle	Abdul Qayyum	51,056

Date	BPV No	Cheque No	Head of Accounts	Name of Vendors	Amount
13.03.2018	527	1313271296	R & M Vehicle	Abdul Qayyum	65,566
13.03.2018	528	1313271297	R & M Vehicle	Abdul Qayyum	90,698
13.03.2018	529	1313271298	R & M Vehicle	Abdul Qayyum	94,981
13.03.2018	530	1313271299	R & M Vehicle	Abdul Qayyum	94,635
13.03.2018	531	1313271300	Adv & Public Awareness	Abdul Qayyum	96,081
14.03.2018	532	1313271301	R & M Vehicle	Abdul Qayyum	99,561
14.03.2018	533	1313271302	R & M Vehicle	Abdul Qayyum	99,204
14.03.2018	534	1313271303	R & M Vehicle	Abdul Qayyum	97,882
14.03.2018	535	1313271304	R & M Vehicle	Abdul Qayyum	93,243
22.03.2018	593	1313271362	R & M Vehicle	Abdul Qayyum	23,532
22.03.2018	594	1313271363	R & M Vehicle	Abdul Qayyum	95,221
22.03.2018	595	1313271364	R & M Vehicle	Abdul Qayyum	93,243
22.03.2018	597	1313271366	R & M Vehicle	Abdul Qayyum	88,986
24.03.2018	598	1313271367	R & M Vehicle	Abdul Qayyum	91,657
24.03.2018	599	1313271368	R & M Vehicle	Abdul Qayyum	68,422
28.03.2018	630	1313271399	R & M Vehicle	Abdul Qayyum	84,713
12.04.2018	684	1313271453	R & M Vehicle	Abdul Qayyum	62,158
12.04.2018	685	1313271454	R & M Vehicle	Abdul Qayyum	87,207
12.04.2018	686	1313271455	R & M Vehicle	Abdul Qayyum	91,919
12.04.2018	687	1313271456	R & M Vehicle	Abdul Qayyum	77,338
12.04.2018	688	1313271457	R & M Vehicle	Abdul Qayyum	58,717
12.04.2018	689	1313271458	R & M Vehicle	Abdul Qayyum	56,756
12.04.2018	690	1313271459	R & M Vehicle	Abdul Qayyum	44,415
12.04.2018	691	1313271460	R & M Vehicle	Abdul Qayyum	35,292
12.04.2018	692	1313271461	R & M Vehicle	Abdul Qayyum	77,922
12.04.2018	693	1313271462	R & M Vehicle	Abdul Qayyum	71,275
12.04.2018	694	1313271463	R & M Vehicle	Abdul Qayyum	45,253
12.04.2018	695	1313271464	R & M Vehicle	Abdul Qayyum	88,767
24-04-2018	735	1313271504	R & M Vehicle	Abdul Qayyum	88,382
03.05.2018	782	1313271551	R & M Vehicle	Abdul Qayyum	52,494
03.05.2018	783	1313271552	R & M Vehicle	Abdul Qayyum	62,979
03.05.2018	784	1313271553	R & M Vehicle	Abdul Qayyum	92,376
03.05.2018	785	1313271554	R & M Vehicle	Abdul Qayyum	92,376
03.05.2018	786	1313271555	R & M Vehicle	Abdul Qayyum	92,376
03.05.2018	787	1313271556	R & M Vehicle	Abdul Qayyum	92,376
03.05.2018	788	1313271557	R & M Vehicle	Abdul Qayyum	92,376
03.05.2018	789	1313271558	R & M Vehicle	Abdul Qayyum	92,376
03.05.2018	790	1313271559	R & M Vehicle	Abdul Qayyum	70,670
03.05.2018	791	1313271560	R & M Vehicle	Abdul Qayyum	73,630
03.05.2018	792	1313271561	R & M Vehicle	Abdul Qayyum	70,670

Date	BPV No	Cheque No	Head of Accounts	Name of Vendors	Amount
03.05.2018	793	1313271562	R & M Vehicle	Abdul Qayyum	95,422
03.05.2018	794	1313271563	R & M Vehicle	Abdul Qayyum	73,476
03.05.2018	795	1313271564	R & M Vehicle	Abdul Qayyum	71,824
15.05.2018	843	1313271612	R & M Vehicle	Abdul Qayyum	92,376
17.05.2018	844	1313271613	R & M Vehicle	Abdul Qayyum	91,243
17.05.2018	845	1313271614	R & M Vehicle	Abdul Qayyum	92,376
17.05.2018	846	1313271615	R & M Vehicle	Abdul Qayyum	10,056
17.05.2018	847	1313271616	R & M Vehicle	Abdul Qayyum	95,098
17.05.2018	848	1313271617	R & M Vehicle	Abdul Qayyum	75,337
17.05.2018	849	1313271618	R & M Vehicle	Abdul Qayyum	71,795
17.05.2018	850	1313271619	R & M Vehicle	Abdul Qayyum	86,717
17.05.2018	851	1313271620	R & M Vehicle	Abdul Qayyum	78,521
17.05.2018	852	1313271621	R & M Vehicle	Abdul Qayyum	71,141
17.05.2018	853	1313271622	R & M Vehicle	Abdul Qayyum	71,897
17.05.2018	854	1313271623	R & M Vehicle	Abdul Qayyum	80,057
25.05.2018	922	1313271691	R & M Vehicle	Abdul Qayyum	30,615
25.05.2018	925	1313271694	R & M Vehicle	Abdul Qayyum	52,199
08.06.2018	974	1313271743	R & M Vehicle	Abdul Qayyum	59,021
08.06.2018	975	1313271744	R & M Vehicle	Abdul Qayyum	91,508
08.06.2018	976	1313271745	R & M Vehicle	Abdul Qayyum	92,125
08.06.2018	978	1313271747	R & M Vehicle	Abdul Qayyum	45,510
08.06.2018	983	1313271752	R & M Vehicle	Abdul Qayyum	91,243
08.06.2018	984	1313271753	R & M Vehicle	Abdul Qayyum	91,243
08.06.2018	985	1313271754	R & M Vehicle	Abdul Qayyum	91,243
08.06.2018	986	1313271755	R & M Vehicle	Abdul Qayyum	91,243
08.06.2018	987	1313271756	R & M Vehicle	Abdul Qayyum	91,243
08.06.2018	988	1313271757	R & M Vehicle	Abdul Qayyum	91,243
08.06.2018	989	1313271758	R & M Vehicle	Abdul Qayyum	91,243
08.06.2018	990	1313271759	R & M Vehicle	Abdul Qayyum	91,243
08.06.2018	991	1313271760	R & M Vehicle	Abdul Qayyum	91,243
08.06.2018	1021	1313271790	R & M Vehicle	Abdul Qayyum	88,439
27-Dec-13	4		Furniture & Fixture	Khawaja Traders	89,746
30-Jun-14	31		Furniture & Fixture	Khawaja Traders	71,040
11-Mar-15	293	1304613144	Furniture & Fixture	Interwood Mobel	80,230
10-Aug-15	56	1306069801	Furniture & Fixture	RA International	11,220
11-Aug-15	60	1306069805	Furniture & Fixture	RA International	3,272
20-Aug-15	75	1306069820	Furniture & Fixture	RA International	18,700
30-Nov-15	243	1306137723	Furniture & Fixture	RA International	15,427
1-Jun-16	512	1307700286	Furniture & Fixture	Umar & Company	13,090

Date	BPV No	Cheque No	Head of Accounts	Name of Vendors	Amount
25-Aug-16	116	1308054432	Furniture & Fixture	M. Hanif	5,716
13-Oct-16	216	1308565749	Furniture & Fixture	Umar & Company	56,006
9-Dec-16	288	1308595677	Furniture & Fixture	M. Hanif	3,647
7-Jan-17	365	1308637371	Furniture & Fixture	Abdul Qayyum	10,072
13-Jan-17	386	1308637394	Furniture & Fixture	Pakistan Traders	8,471
14-Jan-17	422	1309540037	Furniture & Fixture	Umar & Company	44,974
30-Mar-17	663	1309539903	Furniture & Fixture	Al-Madni Traders	1,700
18-Apr-17	732	1309539977	Furniture & Fixture	Abdul Qayyum	12,155
22-May-17	832	1310882381	Furniture & Fixture	Umar & Company	18,700
31-May-17	879	1310882134	Furniture & Fixture	Umar & Company	30,000
7-Sep-16	7	804276539	Furniture & Fixture	Abdul Qayyum	6,171
26-Jul-17	84	85336614	Furniture & Fixture	Al Design Communication	58,063
30-Aug-17	238	85336381	Furniture & Fixture	Business Concern	59,200
27-Jun-18	1195	8066823239	Furniture & Fixture	Abdul Qayyum	28,269
7-Nov-15	211	1306129049	R & M Machinery	Abdul Qayyum	11,475
31-May-17	883	1310882139	R & M Machinery	Abdul Qayyum	59,245
26-Jul-17	91	85336621	R & M Machinery	Abdul Qayyum	84,150
27-Jul-17	92	85336622	R & M Machinery	Abdul Qayyum	59,245
27-Jul-17	93	85336623	R & M Machinery	Abdul Qayyum	59,245
27-Jul-17	94	85336624	R & M Machinery	Abdul Qayyum	59,245
18-Aug-17	183	85336323	R & M Machinery	Abdul Qayyum	82,087
7-Sep-17	292	805313138	R & M Machinery	Abdul Qayyum	82,335
7-Sep-17	293	805313139	R & M Machinery	Abdul Qayyum	82,087
7-Sep-17	294	805313140	R & M Machinery	Abdul Qayyum	82,087
5-Jan-18	67	1312157622	R & M Machinery	Abdul Qayyum	66,825
5-Jan-18	68	1312157623	R & M Machinery	Abdul Qayyum	82,087
13.03.2018	522	1313271291	R & M Machinery	Abdul Qayyum	80,216
13.03.2018	523	1313271292	R & M Machinery	Abdul Qayyum	97,680
26-Jun-18	1123	1313271892	R & M Machinery	Abdul Qayyum	91,590
26-Jun-18	1125	1313271894	R & M Machinery	Abdul Qayyum	91,590
26-Jun-18	1128	1313271897	R & M Machinery	Abdul Qayyum	91,590
7-Aug-14	19	130400774	R & M Vehicle	Abdul Qayyum	43,930
7-Aug-14	20	130400775	R & M Vehicle	Mehran Autos	83,563
11-Sep-14	38	1302727597	R & M Vehicle	Mehran Autos	245,426
11-Sep-14	39	1302727599	R & M Vehicle	Fayyaz Autos	168,919

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18-Sep-14	55	1303110414	R & M Vehicle	Abdul Qayyum	339,817
19-Sep-14	57	1303110416	R & M Vehicle	Mehran Autos	179,590
19-Sep-14	58	1303110417	R & M Vehicle	Fayyaz Autos	104,220
19-Sep-14	59	1303110418	R & M Vehicle	Khawaja Traders	22,140
15-Oct-14	86	1303177717	R & M Vehicle	Kh. Construction	88,600
15-Oct-14	87	1303177718	R & M Vehicle	Mehran Autos	152,762
15-Oct-14	88	1303177719	R & M Vehicle	Khawaja Traders	71,052
15-Oct-14	89	1303177720	R & M Vehicle	Fayyaz Traders	271,294
25-Oct-14	96	1303177764	R & M Vehicle	Shell Multan	93,455
25-Oct-14	98	1303177766	R & M Vehicle	Abdul Rehman & Co	181,458
25-Oct-14	102	1303177770	R & M Vehicle	Mehran Autos	44,199
25-Oct-14	103	1303177771	R & M Vehicle	Fayyaz Autos	134,164
5-Nov-14	113	1303177785	R & M Vehicle	Toyota Motor	16,101
5-Nov-14	122	1303177796	R & M Vehicle	Fayyaz Autos	52,490
5-Nov-14	124	1303177798	R & M Vehicle	Kh. Construction	132,627
5-Nov-14	126	1303177800	R & M Vehicle	Mehran Autos	554,330
13-Nov-14	134	1303497054	R & M Vehicle	A.A Associates	102,538
13-Nov-14	135	1303497055	R & M Vehicle	General Tyres	174,400
1-Dec-14	155	1303497080	R & M Vehicle	Mehran Autos	44,109
1-Dec-14	156	1303497081	R & M Vehicle	Fayyaz Autos	16,215
20-Dec-14	177	1303774001	R & M Vehicle	Mehran Autos	150,255
27-Dec-14	188	1303774050	R & M Vehicle	Khawaja Trader	18,145
5-Jan-15	195	1303774076	R & M Vehicle	Shaikh Traders	558,779
5-Jan-15	196	1303774077	R & M Vehicle	Mehran Autos	128,252
16-Jan-15	209	1304289538	R & M Vehicle	Al-Khair Trader	110,170
16-Jan-15	210	1304289539	R & M Vehicle	Sheikh Trader	103,068
19-Jan-15	213	1304289542	R & M Vehicle	Mehran Autos	93,625
19-Jan-15	216	1304289545	R & M Vehicle	Al-Khair Trader	23,257
19-Jan-15	217	1304289547	R & M Vehicle	Sheikh Trader	30,923
22-Jan-15	226	1304289560	R & M Vehicle	Shell Multan	94,666
28-Jan-15	235	1304289569	R & M Vehicle	Mehran Autos	29,591
31-Jan-15	244	1304481830	R & M Vehicle	Mehran Autos	129,633
31-Jan-15	245	1304481831	R & M Vehicle	Sheikh Trader	100,236
14-Feb-15	253	1304481841	R & M Vehicle	Mehran Autos	46,461
14-Feb-15	255	1304481843	R & M Vehicle	Sheikh Trader	44,454
14-Feb-15	256	1304481844	R & M Vehicle	Faizan Trader	47,058
14-Feb-15	257	1304481845	R & M Vehicle	General Autos	43,470
20-Feb-15	265	1304481854	R & M Vehicle	KH Construction	714,768
20-Feb-15	266	1304481855	R & M Vehicle	Mehran Autos	270,025

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11-Mar-15	283	1304613134	R & M Vehicle	Mehran Autos	71,482
11-Mar-15	285	1304613136	R & M Vehicle	F.A Trader	16,000
11-Mar-15	286	1304613137	R & M Vehicle	KH Construction	15,000
2-Apr-15	307	1304880119	R & M Vehicle	Khawaja Trader	44,229
2-Apr-15	308	1304880120	R & M Vehicle	RA International	217,351
2-Apr-15	310	1304880122	R & M Vehicle	Mehran Autos	408,850
2-Apr-15	311	1304880123	R & M Vehicle	Fayyaz Autos	115,762
2-Apr-15	312	1304880124	R & M Vehicle	M. Hanif	7,908
2-Apr-15	314	1304880126	R & M Vehicle	Fayyaz Autos	109,689
2-Apr-15	315	1304880127	R & M Vehicle	Mehran Autos	41,067
17-Apr-15	336	1304880152	R & M Vehicle	Mehran Autos	35,414
17-Apr-15	337	1304880153	R & M Vehicle	Fayyaz Autos	30,080
20-May-15	413	1305319638	R & M Vehicle	Mehran Autos	81,017
20-May-15	414	1305319639	R & M Vehicle	General Autos	43,650
20-May-15	415	1305319640	R & M Vehicle	Fayyaz Autos	95,667
20-May-15	416	1305319642	R & M Vehicle	FA Traders	19,213
20-May-15	417	1305319643	R & M Vehicle	ISUZU Motors	25,465
22-May-15	429	1305319657	R & M Vehicle	Shell Multan	150,169
11-Jun-15	439	1305795803	R & M Vehicle	Mehran Autos	179,649
11-Jun-15	440	1305795804	R & M Vehicle	Fayyaz Autos	90,985
11-Jun-15	441	1305795805	R & M Vehicle	Khawaja Trader	41,716
11-Jun-15	442	1305795806	R & M Vehicle	RA International	175,410
11-Jun-15	443	1305795807	R & M Vehicle	FA Trader	25,516
11-Jun-15	444	1305795808	R & M Vehicle	M. Hanif	59,740
20-Jun-15	467	1305795835	R & M Vehicle	Toyota Multan Motors	70,279
3-Jul-15	3	1305795878	R & M Vehicle	Khawaja Trader	12,090
3-Jul-15	4	1305795879	R & M Vehicle	Fayyaz Trader	72,676
3-Jul-15	5	1305795880	R & M Vehicle	Mehran Autos	125,614
3-Jul-15	6	1305795881	R & M Vehicle	RA International	14,405
15-Jul-15	20	1305941730	R & M Vehicle	Fayyaz Autos	213,343
15-Jul-15	21	1305941731	R & M Vehicle	Mehran Autos	25,601
15-Jul-15	23	1305941734	R & M Vehicle	Mehran Autos	8,541
15-Jul-15	24	1305941735	R & M Vehicle	Fayyaz Autos	71,405
29-Jul-15	37	1305941748	R & M Vehicle	Naveed tyres	41,400
30-Jul-15	40	1305941752	R & M Vehicle	Khawaja Trader	117,983
30-Jul-15	41	1305941753	R & M Vehicle	Mehran Autos	36,819
30-Jul-15	42	1305941754	R & M Vehicle	Mehran Autos	24,867
11-Aug-15	58	1306069803	R & M Vehicle	Fayyaz Autos	137,796
19-Aug-15	68	1306069813	R & M Vehicle	ISUZU	6,633

Date	BPV No	Cheque No	Head of Accounts	Name of Vendors	Amount
19-Aug-15	70	1306069815	R & M Vehicle	General Autos	212,480
21-Aug-15	78	1306069823	R & M Vehicle	RA International	76,356
21-Aug-15	79	1306069824	R & M Vehicle	M.S Traders	75,936
3-Sep-15	90	1306069869	R & M Vehicle	Pakistan Traders	24,000
3-Sep-15	91	1306069870	R & M Vehicle	General Autos	77,604
3-Sep-15	92	1306069871	R & M Vehicle	Fayyaz Autos	142,800
3-Sep-15	93	1306069872	R & M Vehicle	Mehran Autos	156,730
3-Sep-15	94	1306069873	R & M Vehicle	Global Engineering	126,689
4-Sep-15	99	1306069879	R & M Vehicle	M.S Traders	76,925
5-Sep-15	100	1306069880	R & M Vehicle	Shell Multan	14,807
5-Sep-15	101	1306069881	R & M Vehicle	Toyota Multan	9,265
17-Sep-15	113	1306069894	R & M Vehicle	ISUZU	50,891
17-Sep-15	115	1306069896	R & M Vehicle	Fayyaz Autos	144,691
17-Sep-15	116	1306069897	R & M Vehicle	Fayyaz Autos	24,838
17-Sep-15	125	1306129141	R & M Vehicle	Fayyaz Autos	87,186
17-Sep-15	126	1306129142	R & M Vehicle	Mehran Autos	92,097
18-Sep-15	129	1306129145	R & M Vehicle	Global Engineering	43,051
30-Sep-15	147	1306129223	R & M Vehicle	Global Engineering	81,268
30-Sep-15	148	1306129224	R & M Vehicle	Fayyaz Autos	100,330
30-Sep-15	149	1306129225	R & M Vehicle	Mehran Autos	139,307
1-Oct-15	154	1306129232	R & M Vehicle	Fayyaz Autos	60,775
1-Oct-15	155	1306129233	R & M Vehicle	Mehran Autos	217,223
8-Oct-15	161	1306129239	R & M Vehicle	Fayyaz Autos	52,726
17-Oct-15	168	1306129253	R & M Vehicle	Global Engineering	75,798
20-Oct-15	175	1306129260	R & M Vehicle		85,552
20-Oct-15	181	1306129266	R & M Vehicle	Exide Pakistan	44,677
28-Oct-15	192	1306129278	R & M Vehicle	Fayyaz Autos	11,594
28-Oct-15	193	1306129279	R & M Vehicle	Fayyaz Autos	162,559
7-Nov-15	200	1306129038	R & M Vehicle	Multan Motor Services	10,412
7-Nov-15	207	1306129045	R & M Vehicle	Mehran Autos	71,332
7-Nov-15	212	1306129050	R & M Vehicle	Multan Motor Services	100,758
7-Nov-15	213	1306129051	R & M Vehicle	Mehran Autos	77,506
16-Dec-15	269	1306137757	R & M Vehicle	Mehran Autos	538,362
16-Dec-15	273	1306137763	R & M Vehicle	Multan Motor	181,685

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				Services	
19-Dec-15	283	1306137773	R & M Vehicle	Multan Motor Services	246,520
29-Dec-15	290	1306137781	R & M Vehicle	RA International	70,720
29-Dec-15	293	1306137785	R & M Vehicle	Pakistan Traders	21,316
19-Jan-16	324	1306562223	R & M Vehicle	Mehran Autos	119,567
20-Jan-16	327	1306562227	R & M Vehicle	Mehran Autos	51,238
23-Jan-16	331	1306562235	R & M Vehicle	Pakistan Traders	38,148
23-Jan-16	332	1306562236	R & M Vehicle	Mehran Autos	121,732
23-Jan-16	333	1306562237	R & M Vehicle	Mehran Autos	257,839
28-Jan-16	337	1306562242	R & M Vehicle	Exide Batteries	116,067
21-Mar-16	413	1307616151	R & M Vehicle	Fayyaz Autos	7,242
21-Mar-16	414	1307616152	R & M Vehicle	Mehran Autos	39,950
21-Mar-16	415	1307616153	R & M Vehicle	Mehran Autos	249,036
10-May-16	482	1307700253	R & M Vehicle	Toyota City Motors	34,816
12-May-16	484	1307700255	R & M Vehicle	Naveed Tyres	34,558
6-Jun-16	520	1307700298	R & M Vehicle	Mehran Autos	206,308
6-Jun-16	521	1307700299	R & M Vehicle	Fayyaz Autos	239,861
6-Jun-16	522	1307700300	R & M Vehicle	Multan Motor Services	345,531
15-Jun-16	530	1306562410	R & M Vehicle	Toyota City Motors	2,380
15-Jun-16	531	1306562411	R & M Vehicle	Toyota City Motors	8,187
17-Jun-16	544	1306562441	R & M Vehicle	Raaziq Marketing	89,425
17-Jun-16	545	1306562442	R & M Vehicle	Mehran Autos	410,695
17-Jun-16	546	1306562446	R & M Vehicle	Fayyaz Autos	93,833
30-Jun-16	577	1306562484	R & M Vehicle	Mehran Autos	29,733
15-Jul-16	15	1306562304	R & M Vehicle	Mehran Autos	33,371
19-Jul-16	23	1306562316	R & M Vehicle	Multan Motor Services	58,553
19-Jul-16	24	1306562317	R & M Vehicle	Fayyaz Autos	93,755
19-Jul-16	25	1306562318	R & M Vehicle	Mehran Autos	69,844
19-Jul-16	26	1306562319	R & M Vehicle	Mehran Autos	63,027
19-Jul-16	27	1306562320	R & M Vehicle	Mehran Autos	89,386
20-Jul-16	29	1306562322	R & M Vehicle	Fayyaz Autos	92,467
20-Jul-16	30	1306562323	R & M Vehicle	Mehran Autos	92,011
29-Jul-16	42	1306562335	R & M Vehicle	Pakistan Trader	7,480
29-Jul-16	44	1306562337	R & M Vehicle	Toyota City	2,210

Date	BPV No	Cheque No	Head of Accounts	Name of Vendors	Amount
				Motors	
29-Jul-16	45	1306562338	R & M Vehicle	Multan Motor Services	52,594
29-Jul-16	46	1306562339	R & M Vehicle	Mehran Autos	67,813
29-Jul-16	47	1306562340	R & M Vehicle	Multan Autos	83,186
30-Jul-16	48	1306562342	R & M Vehicle	Multan Autos	72,489
6-Aug-16	65	1306562364	R & M Vehicle	Sultan Sons	71,845
6-Aug-16	66	1306562365	R & M Vehicle	Sultan Sons	46,342
12-Aug-16	79	1306562388	R & M Vehicle	Multan Motor Services	26,853
12-Aug-16	80	1306562389	R & M Vehicle	Multan Motor Services	36,481
12-Aug-16	81	1306562390	R & M Vehicle	Mehran Autos	36,278
12-Aug-16	82	1306562391	R & M Vehicle	Mehran Autos	90,040
12-Aug-16	83	1306562392	R & M Vehicle	Mehran Autos	6,587
18-Aug-16	86	1306562396	R & M Vehicle	Toyota City Motors	5,796
19-Aug-16	91	1308054401	R & M Vehicle	Multan Motor Services	78,735
19-Aug-16	92	1308054402	R & M Vehicle	Pakistan Trader	121,877
19-Aug-16	93	1308054403	R & M Vehicle	Khawaja Trader	32,398
19-Aug-16	95	1308054405	R & M Vehicle	M. Hanif	104,055
19-Aug-16	96	1308054406	R & M Vehicle	Mehran Autos	41,675
19-Aug-16	97	1308054407	R & M Vehicle	Mehran Autos	147,229
19-Aug-16	98	1308054408	R & M Vehicle	Mehran Autos	78,540
19-Aug-16	99	1308054409	R & M Vehicle	Mehran Autos	75,080
19-Aug-16	101	1308054411	R & M Vehicle	M. Hanif	99,800
19-Aug-16	102	1308054412	R & M Vehicle	Multan Autos	213,584
19-Aug-16	103	1308054413	R & M Vehicle	Sultan Sons	123,241
19-Aug-16	104	1308054414	R & M Vehicle	Mehran Autos	97,198
19-Aug-16	105	1308054415	R & M Vehicle	Mehran Autos	162,643
19-Aug-16	106	1308054416	R & M Vehicle	Mehran Autos	28,330
22-Sep-16	156	1308054474	R & M Vehicle	Multan Autos	87,926
22-Sep-16	157	1308054475	R & M Vehicle	Sultan Sons	86,938
27-Sep-16	171	1308054496	R & M Vehicle	Abdul Hameed Bhutta	12,792
27-Sep-16	173	1308054498	R & M Vehicle	NLC Polymers	70,000
1-Oct-16	176	1308565702	R & M Vehicle	Pakistan Traders	48,619
1-Oct-16	178	1308565704	R & M Vehicle	Multan Motor Services	38,717

Date	BPV No	Cheque No	Head of Accounts	Name of Vendors	Amount
1-Oct-16	179	1308565705	R & M Vehicle	M. Hanif	115,753
1-Oct-16	180	1308565706	R & M Vehicle	M. Hanif	28,687
1-Oct-16	181	1308565707	R & M Vehicle	Mehran Autos	40,800
1-Oct-16	182	1308565708	R & M Vehicle	Mehran Autos	149,273
1-Oct-16	183	1308565709	R & M Vehicle	Mehran Autos	239,818
1-Oct-16	185	1308565711	R & M Vehicle	Toyota City Motors	74,333
14-Oct-16	220	1308565753	R & M Vehicle	Pakistan Traders	77,605
14-Oct-16	221	1308565754	R & M Vehicle	Mehran Autos	133,096
14-Oct-16	222	1308565755	R & M Vehicle	Mehran Autos	179,201
14-Oct-16	223	1308565756	R & M Vehicle	Mehran Autos	69,530
14-Oct-16	224	1308565757	R & M Vehicle	Mehran Autos	81,064
14-Oct-16	225	1308565758	R & M Vehicle	Mehran Autos	191,347
14-Oct-16	226	1308565759	R & M Vehicle	Multan Motor Services	34,850
28-Oct-16	246	1308565782	R & M Vehicle	M. Hanif	19,167
28-Oct-16	247	1308565783	R & M Vehicle	Mehran Autos	155,677
28-Oct-16	248	1308565784	R & M Vehicle	Mehran Autos	198,032
7-Dec-16	275	1308595663	R & M Vehicle	Mehran Autos	39,057
7-Dec-16	276	1308595664	R & M Vehicle	Mehran Autos	92,944
7-Dec-16	277	1308595665	R & M Vehicle	Mehran Autos	91,630
7-Dec-16	278	1308595666	R & M Vehicle	Mehran Autos	21,061
7-Dec-16	279	1308595667	R & M Vehicle	Pakistan Traders	33,192
21-Dec-16	307	1308595698	R & M Vehicle	M. Hanif	6,311
21-Dec-16	308	1308595699	R & M Vehicle	Mehran Autos	41,004
21-Dec-16	309	1308595700	R & M Vehicle	Mehran Autos	40,766
21-Dec-16	310	1308637301	R & M Vehicle	Mehran Autos	45,076
21-Dec-16	311	1308637302	R & M Vehicle	Mehran Autos	45,960
26-Dec-16	316	1308637307	R & M Vehicle	Mehran Autos	90,513
26-Dec-16	317	1308637308	R & M Vehicle	Mehran Autos	80,550
26-Dec-16	318	1308637309	R & M Vehicle	Mehran Autos	56,984
26-Dec-16	319	1308637310	R & M Vehicle	Mehran Autos	16,745
26-Dec-16	320	1308637311	R & M Vehicle	M. Hanif	37,166
30-Dec-16	326	1308637320	R & M Vehicle	M. Hanif	37,250
30-Dec-16	329	1308637323	R & M Vehicle	Pakistan Traders	60,588
30-Dec-16	330	1308637324	R & M Vehicle	M. Hanif	48,152
30-Dec-16	331	1308637325	R & M Vehicle	M. Hanif	32,631
30-Dec-16	332	1308637326	R & M Vehicle	M. Hanif	62,177
2-Jan-17	336	1308637333	R & M Vehicle	Abdul Qayyum	91,443
6-Jan-17	351	1308637353	R & M Vehicle	Mehran Autos	86,094

Date	BPV No	Cheque No	Head of Accounts	Name of Vendors	Amount
6-Jan-17	353	1308637356	R & M Vehicle	M. Hanif	96,505
6-Jan-17	358	1308637364	R & M Vehicle	Abdul Qayyum	49,482
6-Jan-17	359	1308637365	R & M Vehicle	Mehran Autos	61,753
6-Jan-17	360	1308637366	R & M Vehicle	Mehran Autos	64,925
6-Jan-17	361	1308637367	R & M Vehicle	Mehran Autos	46,703
7-Jan-17	362	1308637368	R & M Vehicle	Mehran Autos	79,513
7-Jan-17	363	1308637369	R & M Vehicle	M. Hanif	46,441
7-Jan-17	364	1308637370	R & M Vehicle	Abdul Qayyum	22,136
12-Jan-17	368	1308637375	R & M Vehicle	Pakistan Traders	27,208
13-Jan-17	382	1308637390	R & M Vehicle	Mehran Autos	82,046
13-Jan-17	383	1308637391	R & M Vehicle	Mehran Autos	41,271
13-Jan-17	384	1308637392	R & M Vehicle	Mehran Autos	54,400
13-Jan-17	385	1308637393	R & M Vehicle	Mehran Autos	84,855
13-Jan-17	387	1308637395	R & M Vehicle	Pakistan Traders	45,628
13-Jan-17	388	1308637396	R & M Vehicle	Multan Autos	4,050
13-Jan-17	391	1309540001	R & M Vehicle	Mehran Autos	93,734
13-Jan-17	392	1309540002	R & M Vehicle	Mehran Autos	96,043
13-Jan-17	393	1309540003	R & M Vehicle	Mehran Autos	72,930
13-Jan-17	394	1309540004	R & M Vehicle	Mehran Autos	93,210
13-Jan-17	395	1309540006	R & M Vehicle	Toyota City Motors	3,413
13-Jan-17	396	1309540007	R & M Vehicle	M. Hanif	18,700
14-Jan-17	400	1309540011	R & M Vehicle	Mehran Autos	72,182
14-Jan-17	405	1309540016	R & M Vehicle	Sultan Sons	15,984
14-Jan-17	406	1309540017	R & M Vehicle	Sultan Sons	88,285
14-Jan-17	407	1309540018	R & M Vehicle	M. Hanif	73,963
14-Jan-17	408	1309540019	R & M Vehicle	Mehran Autos	46,095
14-Jan-17	409	1309540020	R & M Vehicle	Mehran Autos	63,393
14-Jan-17	410	1309540021	R & M Vehicle	M. Hanif	38,054
14-Jan-17	411	1309540022	R & M Vehicle	M. Hanif	59,245
14-Jan-17	413	1309540025	R & M Vehicle	M. Hanif	44,398
14-Jan-17	414	1309540026	R & M Vehicle	Mehran Autos	29,240
14-Jan-17	415	1309540027	R & M Vehicle	Mehran Autos	88,264
14-Jan-17	416	1309540028	R & M Vehicle	Mehran Autos	90,266
14-Jan-17	417	1309540029	R & M Vehicle	Mehran Autos	89,096
14-Jan-17	418	1309540030	R & M Vehicle	Mehran Autos	37,485
17-Jan-17	427	1309540043	R & M Vehicle	Abdul Qayyum	31,030
17-Jan-17	428	1309540044	R & M Vehicle	Abdul Qayyum	80,110
17-Jan-17	429	1309540045	R & M Vehicle	M. Hanif	71,148
17-Jan-17	430	1309540046	R & M Vehicle	Abdul Qayyum	47,681

Date	BPV No	Cheque No	Head of Accounts	Name of Vendors	Amount
17-Jan-17	431	1309540047	R & M Vehicle	M. Hanif	70,934
17-Jan-17	432	1309540048	R & M Vehicle	Abdul Qayyum	63,936
17-Jan-17	433	1309540049	R & M Vehicle	Abdul Qayyum	17,297
17-Jan-17	434	1309540050	R & M Vehicle	Mehran Autos	36,254
17-Jan-17	437	1309540053	R & M Vehicle	Toyota City Motors	10,353
17-Jan-17	438	1309540054	R & M Vehicle		41,093
21-Jan-17	442	1309540058	R & M Vehicle	M. Hanif	76,957
21-Jan-17	443	1309540059	R & M Vehicle	M. Hanif	6,900
21-Jan-17	446	1309540062	R & M Vehicle	Abdul Qayyum	10,191
28-Jan-17	466	1309540086	R & M Vehicle	Mehran Autos	89,302
28-Jan-17	467	1309540087	R & M Vehicle	Mehran Autos	91,630
28-Jan-17	471	1309540091	R & M Vehicle	M. Hanif	91,443
28-Jan-17	472	1309540092	R & M Vehicle	M. Hanif	81,087
28-Jan-17	473	1309540093	R & M Vehicle	M. Hanif	95,431
28-Jan-17	474	1309540094	R & M Vehicle	M. Hanif	70,566
28-Jan-17	475	1309540095	R & M Vehicle	M. Hanif	57,442
28-Jan-17	476	1309540096	R & M Vehicle	M. Hanif	61,323
28-Jan-17	477	1309540097	R & M Vehicle	Abdul Qayyum	2,758
2-Feb-17	497	1309539717	R & M Vehicle	RA International	31,003
2-Feb-17	498	1309539718	R & M Vehicle	RA International	54,017
2-Feb-17	500	1309539720	R & M Vehicle	Pakistan Traders	26,180
8-Feb-17	503	1309539723	R & M Vehicle	RA International	66,600
8-Feb-17	504	1309539724	R & M Vehicle	Mehran Autos	3,485
8-Feb-17	505	1309539725	R & M Vehicle	M. Hanif	91,443
8-Feb-17	506	1309539726	R & M Vehicle	Abdul Qayyum	83,810
8-Feb-17	507	1309539727	R & M Vehicle	M. Hanif	99,361
8-Feb-17	508	1309539728	R & M Vehicle	M. Hanif	57,063
8-Feb-17	509	1309539729	R & M Vehicle	M. Hanif	76,950
8-Feb-17	510	1309539730	R & M Vehicle	M. Hanif	46,049
8-Feb-17	511	1309539731	R & M Vehicle	Abdul Qayyum	73,164
9-Feb-17	513	1309539733	R & M Vehicle	Multan Autos	79,718
25-Feb-17	527	1309539752	R & M Vehicle	Abdul Qayyum	93,454
25-Feb-17	528	1309539753	R & M Vehicle	Abdul Qayyum	89,527
25-Feb-17	529	1309539754	R & M Vehicle	Abdul Qayyum	88,128
25-Feb-17	530	1309539755	R & M Vehicle	Abdul Qayyum	4,815
25-Feb-17	531	1309539756	R & M Vehicle	Abdul Qayyum	92,719
25-Feb-17	532	1309539757	R & M Vehicle	RA International	44,370
25-Feb-17	533	1309539758	R & M Vehicle	Multan Autos	21,267
25-Feb-17	534	1309539759	R & M Vehicle	Pakistan Traders	68,863

Date	BPV No	Cheque No	Head of Accounts	Name of Vendors	Amount
27-Feb-17	538	1309539763	R & M Vehicle	Abdul Qayyum	82,850
27-Feb-17	539	1309539764	R & M Vehicle	M. Hanif	89,785
27-Feb-17	540	1309539765	R & M Vehicle	M. Hanif	78,807
27-Feb-17	541	1309539766	R & M Vehicle	M. Hanif	25,217
27-Feb-17	542	1309539767	R & M Vehicle	M. Hanif	76,193
27-Feb-17	543	1309539768	R & M Vehicle	M. Hanif	66,640
27-Feb-17	544	1309539769	R & M Vehicle	Abdul Qayyum	73,659
27-Feb-17	545	1309539770	R & M Vehicle	Abdul Qayyum	55,420
27-Feb-17	546	1309539771	R & M Vehicle	Abdul Qayyum	65,637
27-Feb-17	547	1309539772	R & M Vehicle	Abdul Qayyum	48,620
27-Feb-17	549	1309539774	R & M Vehicle	Abdul Qayyum	86,469
27-Feb-17	550	1309539775	R & M Vehicle	RA International	81,239
27-Feb-17	551	1309539776	R & M Vehicle	RA International	32,130
1-Mar-17	565	1309539790	R & M Vehicle	Abdul Qayyum	47,897
1-Mar-17	566	1309539791	R & M Vehicle	Abdul Qayyum	97,352
1-Mar-17	567	1309539792	R & M Vehicle	Abdul Qayyum	23,399
1-Mar-17	568	1309539793	R & M Vehicle	M. Hanif	56,567
9-Mar-17	575	1309539800	R & M Vehicle	Abdul Qayyum	92,565
10-Mar-17	596	1309539821	R & M Vehicle	Abdul Qayyum	69,330
10-Mar-17	597	1309539822	R & M Vehicle	Abdul Qayyum	90,470
10-Mar-17	598	1309539823	R & M Vehicle	Abdul Qayyum	78,330
10-Mar-17	599	1309539824	R & M Vehicle	Abdul Qayyum	91,630
10-Mar-17	602	1309539827	R & M Vehicle	Abdul Qayyum	25,895
10-Mar-17	603	1309539828	R & M Vehicle	Abdul Qayyum	16,821
10-Mar-17	604	1309539829	R & M Vehicle	Abdul Qayyum	21,154
10-Mar-17	605	1309539830	R & M Vehicle	Abdul Qayyum	27,944
13-Mar-17	619	1309539845	R & M Vehicle	Abdul Qayyum	51,986
18-Mar-17	635	1309539867	R & M Vehicle	RA International	89,292
18-Mar-17	636	1309539868	R & M Vehicle	RA International	20,841
20-Mar-17	642	1309539877	R & M Vehicle	Abdul Qayyum	50,139
20-Mar-17	643	1309539878	R & M Vehicle	Abdul Qayyum	23,983
21-Mar-17	646	1309539883	R & M Vehicle	Abdul Qayyum	89,049
21-Mar-17	647	1309539884	R & M Vehicle	Abdul Qayyum	82,210
21-Mar-17	648	1309539885	R & M Vehicle	Abdul Qayyum	91,845
21-Mar-17	650	1309539888	R & M Vehicle	M. Hanif	98,251
21-Mar-17	657	1309539897	R & M Vehicle	RA International	68,465
6-Apr-17	700	1309539941	R & M Vehicle	M. Hanif	33,314
6-Apr-17	702	1309539943	R & M Vehicle	Abdul Qayyum	71,892
6-Apr-17	703	1309539944	R & M Vehicle	Abdul Qayyum	90,672
6-Apr-17	704	1309539945	R & M Vehicle	Abdul Qayyum	78,610

Date	BPV No	Cheque No	Head of Accounts	Name of Vendors	Amount
6-Apr-17	705	1309539946	R & M Vehicle	Abdul Qayyum	84,258
6-Apr-17	706	1309539947	R & M Vehicle	Abdul Qayyum	82,603
7-Apr-17	707	1309539948	R & M Vehicle	Abdul Qayyum	21,301
7-Apr-17	708	1309539949	R & M Vehicle	Abdul Qayyum	43,646
7-Apr-17	709	1309539950	R & M Vehicle	Abdul Qayyum	41,565
7-Apr-17	711	1309539952	R & M Vehicle	M. Hanif	15,558
7-Apr-17	712	1309539953	R & M Vehicle	M. Hanif	30,855
7-Apr-17	713	1309539954	R & M Vehicle	Abdul Qayyum	65,001
10-Apr-17	715	1309539958	R & M Vehicle	Mehran Autos	46,282
15-Apr-17	720	1309539965	R & M Vehicle	Abdul Qayyum	57,344
15-Apr-17	721	1309539966	R & M Vehicle	Abdul Qayyum	77,932
15-Apr-17	722	1309539967	R & M Vehicle	M. Hanif	73,304
15-Apr-17	723	1309539968	R & M Vehicle	Abdul Qayyum	90,695
15-Apr-17	724	1309539969	R & M Vehicle	Abdul Qayyum	65,861
15-Apr-17	725	1309539970	R & M Vehicle	M. Hanif	67,960
24-Apr-17	740	1309539985	R & M Vehicle	Abdul Qayyum	89,859
24-Apr-17	741	1309539986	R & M Vehicle	Abdul Qayyum	99,902
24-Apr-17	742	1309539987	R & M Vehicle	Abdul Qayyum	87,745
24-Apr-17	743	1309539988	R & M Vehicle	Abdul Qayyum	29,410
24-Apr-17	744	1309539989	R & M Vehicle	Abdul Qayyum	45,520
24-Apr-17	745	1309539990	R & M Vehicle	Abdul Qayyum	49,121
24-Apr-17	747	1309539992	R & M Vehicle	Abdul Qayyum	57,021
25-Apr-17	748	1309539993	R & M Vehicle	M. Hanif	50,708
25-Apr-17	749	1309539994	R & M Vehicle	M. Hanif	12,108
25-Apr-17	750	1309539995	R & M Vehicle	M. Hanif	25,504
25-Apr-17	751	1309539996	R & M Vehicle	M. Hanif	25,328
28-Apr-17	759	1310882306	R & M Vehicle	RA International	35,731
28-Apr-17	760	1310882307	R & M Vehicle	RA International	60,775
3-May-17	772	1310882319	R & M Vehicle	Abdul Qayyum	51,415
3-May-17	773	1310882320	R & M Vehicle	Abdul Qayyum	70,071
15-May-17	785	1310882333	R & M Vehicle	Abdul Qayyum	78,960
15-May-17	786	1310882334	R & M Vehicle	Abdul Qayyum	81,311
15-May-17	787	1310882335	R & M Vehicle	Abdul Qayyum	74,846
15-May-17	788	1310882336	R & M Vehicle	Abdul Qayyum	87,722
15-May-17	789	1310882337	R & M Vehicle	Abdul Qayyum	81,600
15-May-17	791	1310882339	R & M Vehicle	M. Hanif	87,830
15-May-17	792	1310882340	R & M Vehicle	M. Hanif	51,247
15-May-17	793	1310882341	R & M Vehicle	M. Hanif	28,475
17-May-17	805	1310882354	R & M Vehicle	M. Hanif	31,252
17-May-17	806	1310882355	R & M Vehicle	M. Hanif	79,605

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18-May-17	807	1310882356	R & M Vehicle	Abdul Qayyum	92,775
18-May-17	808	1310882357	R & M Vehicle	Abdul Qayyum	91,498
18-May-17	809	1310882358	R & M Vehicle	Abdul Qayyum	54,907
18-May-17	810	1310882359	R & M Vehicle	Abdul Qayyum	83,963
18-May-17	811	1310882360	R & M Vehicle	M. Hanif	70,111
18-May-17	812	1310882361	R & M Vehicle	M. Hanif	74,613
19-May-17	814	1310882363	R & M Vehicle	Mehran Autos	91,148
19-May-17	816	1310882365	R & M Vehicle	RA International	34,890
19-May-17	819	1310882368	R & M Vehicle	RA International	50,462
20-May-17	823	1310882372	R & M Vehicle	RA International	66,050
20-May-17	824	1310882373	R & M Vehicle	Pakistan Traders	66,268
20-May-17	825	1310882374	R & M Vehicle	Pakistan Traders	88,357
20-May-17	826	1310882375	R & M Vehicle	Pakistan Traders	91,630
20-May-17	827	1310882376	R & M Vehicle	Pakistan Traders	21,271
20-May-17	828	1310882377	R & M Vehicle	Pakistan Traders	45,291
22-May-17	829	1310882378	R & M Vehicle	Mech Tech	52,042
22-May-17	830	1310882379	R & M Vehicle	Mech Tech	78,063
22-May-17	831	1310882380	R & M Vehicle	M. Hanif	71,808
31-May-17	852	1310882107	R & M Vehicle	M. Hanif	5,704
31-May-17	856	1310882111	R & M Vehicle	Abdul Qayyum	70,265
31-May-17	857	1310882112	R & M Vehicle	Abdul Qayyum	78,105
31-May-17	858	1310882113	R & M Vehicle	Abdul Qayyum	56,655
31-May-17	859	1310882114	R & M Vehicle	Abdul Qayyum	62,668
31-May-17	860	1310882115	R & M Vehicle	RA International	41,893
31-May-17	861	1310882116	R & M Vehicle	RA International	91,429
31-May-17	864	1310882119	R & M Vehicle	Pakistan Traders	91,022
31-May-17	865	1310882120	R & M Vehicle	Pakistan Traders	91,022
31-May-17	866	1310882121	R & M Vehicle	Mehran Autos	91,630
31-May-17	867	1310882122	R & M Vehicle	Pakistan Traders	90,714
31-May-17	868	1310882123	R & M Vehicle	Pakistan Traders	21,034
31-May-17	869	1310882124	R & M Vehicle	M. Hanif	20,825
31-May-17	870	1310882125	R & M Vehicle	M. Hanif	66,525
31-May-17	874	1310882129	R & M Vehicle	M. Hanif	15,801
31-May-17	875	1310882130	R & M Vehicle	M. Hanif	28,952
31-May-17	880	1310882136	R & M Vehicle	Abdul Qayyum	70,401
31-May-17	881	1310882137	R & M Vehicle	Abdul Qayyum	34,127
31-May-17	882	1310882138	R & M Vehicle	Abdul Qayyum	78,760
1-Jun-17	884	1310882140	R & M Vehicle	Abdul Qayyum	57,390
1-Jun-17	885	1310882142	R & M Vehicle	Abdul Qayyum	74,225
1-Jun-17	887	1310882144	R & M Vehicle	Abdul Qayyum	74,225

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1-Jun-17	888	1310882145	R & M Vehicle	M. Hanif	92,124
7-Sep-16	9	804276541	R & M Vehicle	Abdul Qayyum	32,304
7-Sep-16	12	804276544	R & M Vehicle	Mehran Autos	137,275
7-Sep-16	13	804276545	R & M Vehicle	Mehran Autos	168,436
7-Sep-16	14	804276547	R & M Vehicle	Mehran Autos	193,203
7-Sep-16	15	804276548	R & M Vehicle	Mehran Autos	121,593
7-Sep-16	16	804276549	R & M Vehicle	Mehran Autos	140,372
10-Sep-16	47	804276584	R & M Vehicle	Multan Motor Services	47,804
23-Sep-16	57	804276595	R & M Vehicle	Multan Motor Services	21,849
23-Sep-16	58	804276596	R & M Vehicle	Mehran Autos	43,520
23-Sep-16	59	804276597	R & M Vehicle	Mehran Autos	36,301
23-Sep-16	60	804276598	R & M Vehicle	Pakistan Traders	130,338
20-Jun-17	134	85336483	R & M Vehicle	Abdul Qayyum	43,758
20-Jun-17	135	85336484	R & M Vehicle	Abdul Qayyum	73,152
20-Jun-17	136	85336485	R & M Vehicle	Abdul Qayyum	92,303
20-Jun-17	137	85336486	R & M Vehicle	Abdul Qayyum	88,217
20-Jun-17	138	85336487	R & M Vehicle	Abdul Qayyum	61,922
20-Jun-17	139	85336488	R & M Vehicle	Abdul Qayyum	78,260
20-Jun-17	140	85336489	R & M Vehicle	Abdul Qayyum	69,513
20-Jun-17	141	85336490	R & M Vehicle	Abdul Qayyum	56,567
21-Jun-17	143	85336492	R & M Vehicle	Abdul Qayyum	34,988
21-Jun-17	144	85336493	R & M Vehicle	M. Hanif	70,938
21-Jun-17	145	85336494	R & M Vehicle	M. Hanif	92,303
21-Jun-17	146	85336495	R & M Vehicle	M. Hanif	29,732
21-Jun-17	147	85336496	R & M Vehicle	Pakistan Traders	55,538
21-Jun-17	148	85336497	R & M Vehicle	Pakistan Traders	57,362
21-Jun-17	149	85336498	R & M Vehicle	Pakistan Traders	62,958
22-Jun-17	151	85336501	R & M Vehicle	Pakistan Traders	90,695
22-Jun-17	152	85336502	R & M Vehicle	Pakistan Traders	90,695
22-Jun-17	153	85336503	R & M Vehicle	Pakistan Traders	90,695
22-Jun-17	154	85336504	R & M Vehicle	Pakistan Traders	90,695
22-Jun-17	155	85336505	R & M Vehicle	Pakistan Traders	90,695
23-Jun-17	156	85336506	R & M Vehicle	Pakistan Traders	90,695
23-Jun-17	157	85336507	R & M Vehicle	Pakistan Traders	90,695
23-Jun-17	158	85336508	R & M Vehicle	Pakistan Traders	90,695
23-Jun-17	159	85336509	R & M Vehicle	Pakistan Traders	90,695
23-Jun-17	160	85336510	R & M Vehicle	Pakistan Traders	90,695
24-Jun-17	161	85336511	R & M Vehicle	Pakistan Traders	91,335

Date	BPV No	Cheque No	Head of Accounts	Name of Vendors	Amount
24-Jun-17	162	85336512	R & M Vehicle	Pakistan Traders	88,357
24-Jun-17	163	85336513	R & M Vehicle	Pakistan Traders	88,357
24-Jun-17	164	85336514	R & M Vehicle	Pakistan Traders	88,357
7-Jul-17	5	85336529	R & M Vehicle	RA International	79,474
7-Jul-17	6	85336530	R & M Vehicle	Abdul Qayyum	26,218
7-Jul-17	7	85336531	R & M Vehicle	Abdul Qayyum	59,821
8-Jul-17	11	85336535	R & M Vehicle	Abdul Qayyum	41,373
8-Jul-17	12	85336536	R & M Vehicle	Abdul Qayyum	92,715
9-Jul-17	15	85336539	R & M Vehicle	Mehran Autos	97,918
9-Jul-17	16	85336540	R & M Vehicle	M. Hanif	67,675
9-Jul-17	17	85336541	R & M Vehicle	Pakistan Traders	85,875
9-Jul-17	18	85336542	R & M Vehicle	Pakistan Traders	39,270
10-Jul-17	19	85336543	R & M Vehicle	Pakistan Traders	46,282
10-Jul-17	20	85336544	R & M Vehicle	Pakistan Traders	66,268
10-Jul-17	21	85336545	R & M Vehicle	Pakistan Traders	92,303
10-Jul-17	22	85336546	R & M Vehicle	M. Hanif	19,252
13-Jul-17	32	85336559	R & M Vehicle	Abdul Qayyum	92,130
13-Jul-17	33	85336560	R & M Vehicle	Abdul Qayyum	93,593
13-Jul-17	34	85336561	R & M Vehicle	Abdul Qayyum	77,427
13-Jul-17	35	85336562	R & M Vehicle	Abdul Qayyum	64,604
13-Jul-17	36	85336563	R & M Vehicle	Abdul Qayyum	73,771
14-Jul-17	37	85336564	R & M Vehicle	Abdul Qayyum	77,758
14-Jul-17	38	85336565	R & M Vehicle	Abdul Qayyum	18,840
14-Jul-17	39	85336566	R & M Vehicle	Abdul Qayyum	72,250
14-Jul-17	40	85336567	R & M Vehicle	Pakistan Traders	90,695
14-Jul-17	41	85336568	R & M Vehicle	Pakistan Traders	90,695
14-Jul-17	42	85336570	R & M Vehicle	Pakistan Traders	90,695
15-Jul-17	47	85336575	R & M Vehicle	Pakistan Traders	88,357
15-Jul-17	48	85336576	R & M Vehicle	Pakistan Traders	88,357
15-Jul-17	49	85336577	R & M Vehicle	Pakistan Traders	66,268
15-Jul-17	50	85336578	R & M Vehicle	Pakistan Traders	66,268
15-Jul-17	51	85336579	R & M Vehicle	Pakistan Traders	54,375
15-Jul-17	52	85336580	R & M Vehicle	M. Hanif	21,037
15-Jul-17	53	85336581	R & M Vehicle	Abdul Qayyum	24,357
15-Jul-17	57	85336585	R & M Vehicle	Toyota City Motors	24,150
15-Jul-17	60	85336588	R & M Vehicle	RA International	13,812
15-Jul-17	61	85336589	R & M Vehicle	RA International	23,959
15-Jul-17	62	85336590	R & M Vehicle	RA International	28,835
25-Jul-17	75	85336605	R & M Vehicle	Mehran Autos	53,409

Date	BPV No	Cheque No	Head of Accounts	Name of Vendors	Amount
25-Jul-17	76	85336606	R & M Vehicle	Mehran Autos	49,012
25-Jul-17	77	85336607	R & M Vehicle	Mehran Autos	46,019
25-Jul-17	78	85336608	R & M Vehicle	Mehran Autos	28,986
26-Jul-17	79	85336609	R & M Vehicle	Mehran Autos	90,650
26-Jul-17	80	85336610	R & M Vehicle	Mehran Autos	13,838
26-Jul-17	81	85336611	R & M Vehicle	Mehran Autos	22,986
26-Jul-17	82	85336612	R & M Vehicle	Abdul Qayyum	11,285
26-Jul-17	83	85336613	R & M Vehicle	Abdul Qayyum	52,221
9-Aug-17	131	85336665	R & M Vehicle	M. Hanif	44,862
9-Aug-17	139	85336674	R & M Vehicle	Pakistan Traders	93,223
9-Aug-17	140	85336675	R & M Vehicle	Pakistan Traders	76,249
9-Aug-17	141	85336676	R & M Vehicle	Pakistan Traders	38,718
9-Aug-17	142	85336677	R & M Vehicle	M. Hanif	85,047
9-Aug-17	143	85336678	R & M Vehicle	M. Hanif	13,852
9-Aug-17	144	85336679	R & M Vehicle	M. Hanif	35,520
9-Aug-17	145	85336680	R & M Vehicle	Abdul Qayyum	89,947
9-Aug-17	146	85336681	R & M Vehicle	Abdul Qayyum	53,141
9-Aug-17	147	85336682	R & M Vehicle	Abdul Qayyum	61,091
10-Aug-17	148	85336683	R & M Vehicle	Pakistan Traders	25,338
10-Aug-17	149	85336684	R & M Vehicle	Pakistan Traders	93,440
10-Aug-17	151	85336686	R & M Vehicle	Mehran Autos	79,489
10-Aug-17	152	85336687	R & M Vehicle	Mehran Autos	52,179
10-Aug-17	153	85336688	R & M Vehicle	Mehran Autos	54,450
11-Aug-17	163	85336700	R & M Vehicle	Mehran Autos	92,130
17-Aug-17	172	85336311	R & M Vehicle	Mehran Autos	44,658
17-Aug-17	173	85336312	R & M Vehicle	Mehran Autos	24,327
17-Aug-17	174	85336313	R & M Vehicle	Mehran Autos	26,964
17-Aug-17	175	85336314	R & M Vehicle	Mehran Autos	23,595
18-Aug-17	177	85336316	R & M Vehicle	M. Hanif	29,415
18-Aug-17	178	85336317	R & M Vehicle	M. Hanif	30,484
18-Aug-17	179	85336318	R & M Vehicle	M. Hanif	35,764
18-Aug-17	180	85336319	R & M Vehicle	M. Hanif	33,716
18-Aug-17	181	85336320	R & M Vehicle	Abdul Qayyum	43,179
18-Aug-17	182	85336321	R & M Vehicle	Abdul Qayyum	79,533
18-Aug-17	184	85336324	R & M Vehicle	Abdul Qayyum	65,361
18-Aug-17	185	85336325	R & M Vehicle	Abdul Qayyum	51,234
21-Aug-17	189	85336329	R & M Vehicle	RA International	81,196
23-Aug-17	191	85336331	R & M Vehicle	Mehran Autos	68,362
23-Aug-17	192	85336332	R & M Vehicle	Mehran Autos	20,274
23-Aug-17	193	85336333	R & M Vehicle	Pakistan Traders	59,873

Date	BPV No	Cheque No	Head of Accounts	Name of Vendors	Amount
	194	85336334	R & M Vehicle	Pakistan Traders	82,275
23-Aug-17	196	85336336	R & M Vehicle	Abdul Qayyum	99,918
23-Aug-17	197	85336337	R & M Vehicle	Abdul Qayyum	86,262
23-Aug-17	198	85336338	R & M Vehicle	Abdul Qayyum	30,849
23-Aug-17	199	85336339	R & M Vehicle	M. Hanif	48,951
23-Aug-17	200	85336340	R & M Vehicle	Abdul Qayyum	36,074
23-Aug-17	204	85336344	R & M Vehicle	Pakistan Traders	94,592
23-Aug-17	205	85336345	R & M Vehicle	Pakistan Traders	95,547
23-Aug-17	206	85336346	R & M Vehicle	Pakistan Traders	79,074
24-Aug-17	207	85336347	R & M Vehicle	Pakistan Traders	91,523
24-Aug-17	208	85336348	R & M Vehicle	Pakistan Traders	52,064
24-Aug-17	209	85336349	R & M Vehicle	Pakistan Traders	52,363
24-Aug-17	210	85336350	R & M Vehicle	Pakistan Traders	25,380
24-Aug-17	211	85336351	R & M Vehicle	Mehran Autos	51,684
24-Aug-17	212	85336353	R & M Vehicle	Mehran Autos	78,172
24-Aug-17	213	85336354	R & M Vehicle	Mehran Autos	61,782
24-Aug-17	216	85336357	R & M Vehicle	Mehran Autos	63,183
24-Aug-17	221	85336363	R & M Vehicle	Pakistan Traders	31,577
24-Aug-17	222	85336364	R & M Vehicle	Pakistan Traders	43,468
24-Aug-17	223	85336365	R & M Vehicle	Pakistan Traders	93,948
24-Aug-17	224	85336366	R & M Vehicle	Pakistan Traders	95,212
24-Aug-17	225	85336367	R & M Vehicle	Pakistan Traders	95,118
5-Sep-17	259	805313104	R & M Vehicle	Abdul Qayyum	95,435
5-Sep-17	262	805313107	R & M Vehicle	Abdul Qayyum	94,572
5-Sep-17	263	805313108	R & M Vehicle	Pakistan Traders	94,545
5-Sep-17	264	805313109	R & M Vehicle	Pakistan Traders	94,278
5-Sep-17	265	805313111	R & M Vehicle	Pakistan Traders	92,565
5-Sep-17	266	805313112	R & M Vehicle	Pakistan Traders	86,487
5-Sep-17	267	805313113	R & M Vehicle	Pakistan Traders	90,695
5-Sep-17	268	805313114	R & M Vehicle	Pakistan Traders	90,695
5-Sep-17	269	805313115	R & M Vehicle	Pakistan Traders	90,695
5-Sep-17	270	805313116	R & M Vehicle	Pakistan Traders	92,635
5-Sep-17	271	805313117	R & M Vehicle	Mehran Autos	65,004
6-Sep-17	278	805313124	R & M Vehicle	Mehran Autos	66,774
6-Sep-17	279	805313125	R & M Vehicle	Mehran Autos	60,860
6-Sep-17	280	805313126	R & M Vehicle	Mehran Autos	72,806
6-Sep-17	281	805313127	R & M Vehicle	Mehran Autos	81,774
6-Sep-17	282	805313128	R & M Vehicle	Mehran Autos	64,131
7-Sep-17	287	805313133	R & M Vehicle	Mehran Autos	64,075
7-Sep-17	288	805313134	R & M Vehicle	Mehran Autos	56,147

Date	BPV No	Cheque No	Head of Accounts	Name of Vendors	Amount
7-Sep-17	289	805313135	R & M Vehicle	Mehran Autos	23,636
7-Sep-17	290	805313136	R & M Vehicle	Pakistan Traders	92,635
7-Sep-17	295	805313141	R & M Vehicle	Abdul Qayyum	41,167
7-Sep-17	299	805313145	R & M Vehicle	Abdul Qayyum	52,484
7-Sep-17	300	805313146	R & M Vehicle	Abdul Qayyum	25,428
7-Sep-17	302	805313148	R & M Vehicle	Abdul Qayyum	9,454
7-Sep-17	303	805313149	R & M Vehicle	M. Hanif	39,478
11-Sep-17	351	805313197	R & M Vehicle	Toyota City Motors	30,756
11-Sep-17	352	805313198	R & M Vehicle	Toyota City Motors	7,728
27-Sep-17	395	806767651	R & M Vehicle	Mehran Autos	80,891
4-Oct-17	417	806767673	R & M Vehicle	Mehran Autos	271,950
4-Oct-17	418	806767674	R & M Vehicle	Mehran Autos	148,170
5-Oct-17	420	806767676	R & M Vehicle	Abdul Qayyum	159,153
5-Oct-17	421	806767677	R & M Vehicle	Abdul Qayyum	263,938
5-Oct-17	422	806767678	R & M Vehicle	Abdul Qayyum	20,812
6-Oct-17	431	806767687	R & M Vehicle	Pakistan Traders	232,430
6-Oct-17	432	806767688	R & M Vehicle	Pakistan Traders	216,496
7-Oct-17	433	806767689	R & M Vehicle	Mehran Autos	92,210
7-Oct-17	434	806767690	R & M Vehicle	Mehran Autos	73,740
7-Oct-17	435	806767691	R & M Vehicle	Mehran Autos	55,179
7-Oct-17	436	806767692	R & M Vehicle	Mehran Autos	71,845
9-Oct-17	446	806792002	R & M Vehicle	Abdul Qayyum	135,073
9-Oct-17	449	806792005	R & M Vehicle	Abdul Qayyum	100,496
9-Oct-17	450	806792006	R & M Vehicle	Abdul Qayyum	118,849
9-Oct-17	451	806792007	R & M Vehicle	Abdul Qayyum	17,531
9-Oct-17	452	806792008	R & M Vehicle	M. Hanif	34,917
9-Oct-17	453	806792009	R & M Vehicle	Shahab Builders	184,074
9-Oct-17	454	806792010	R & M Vehicle	Shahab Builders	72,566
9-Oct-17	455	806792011	R & M Vehicle	General Autos	146,288
10-Oct-17	462	806792018	R & M Vehicle	Mehran Autos	184,630
10-Oct-17	463	806792019	R & M Vehicle	Mehran Autos	104,034
10-Oct-17	464	806792020	R & M Vehicle	Mehran Autos	148,572
10-Oct-17	465	806792021	R & M Vehicle	Mehran Autos	61,761
10-Oct-17	466	806792022	R & M Vehicle	Mehran Autos	163,382
10-Oct-17	467	806792023	R & M Vehicle	Mehran Autos	178,424
10-Oct-17	468	806792024	R & M Vehicle	Mehran Autos	38,859
10-Oct-17	469	806792025	R & M Vehicle	Mehran Autos	82,325
11-Oct-17	473	806792029	R & M Vehicle	Abdul Qayyum	173,390

Date	BPV No	Cheque No	Head of Accounts	Name of Vendors	Amount
11-Oct-17	474	806792030	R & M Vehicle	Abdul Qayyum	195,429
11-Oct-17	475	806792031	R & M Vehicle	Abdul Qayyum	145,815
11-Oct-17	476	806792032	R & M Vehicle	Abdul Qayyum	82,108
11-Oct-17	478	806792034	R & M Vehicle	Abdul Qayyum	218,102
11-Oct-17	479	806792035	R & M Vehicle	Abdul Qayyum	126,081
11-Oct-17	480	806792036	R & M Vehicle	Abdul Qayyum	20,396
11-Oct-17	481	806792037	R & M Vehicle	Abdul Qayyum	21,842
11-Oct-17	482	806792038	R & M Vehicle	RA International	5,996
12-Oct-17	504	806792064	R & M Vehicle	Abdul Qayyum	60,184
14-Nov-17	574	806851447	R & M Vehicle	Mech Tech	336,940
19-Nov-17	581	806851454	R & M Vehicle	Pakistan Traders	92,921
19-Nov-17	582	806851455	R & M Vehicle	Pakistan Traders	119,417
19-Nov-17	583	806851456	R & M Vehicle	Pakistan Traders	124,436
19-Nov-17	584	806851457	R & M Vehicle	General Autos	37,822
22-Nov-17	594	806851467	R & M Vehicle	Mehran Autos	228,563
22-Nov-17	595	806851468	R & M Vehicle	Mehran Autos	163,831
22-Nov-17	596	806851469	R & M Vehicle	Mehran Autos	90,405
22-Nov-17	597	806851470	R & M Vehicle	Mehran Autos	90,220
22-Nov-17	598	806851471	R & M Vehicle	Mehran Autos	80,257
5-Jan-18	57	1312157612	R & M Vehicle	Mehran Autos	34,632
5-Jan-18	58	1312157613	R & M Vehicle	Mehran Autos	18,312
5-Jan-18	59	1312157614	R & M Vehicle	Mehran Autos	19,741
5-Jan-18	60	1312157615	R & M Vehicle	Mehran Autos	46,074
5-Jan-18	61	1312157616	R & M Vehicle	Abdul Qayyum	60,407
5-Jan-18	62	1312157617	R & M Vehicle	Abdul Qayyum	37,833
5-Jan-18	63	1312157618	R & M Vehicle	Abdul Qayyum	15,376
5-Jan-18	64	1312157619	R & M Vehicle	Abdul Qayyum	51,930
5-Jan-18	65	1312157620	R & M Vehicle	Abdul Qayyum	19,619
5-Jan-18	66	1312157621	R & M Vehicle	Abdul Qayyum	10,932
6-Jan-18	70	1312157625	R & M Vehicle	Abdul Qayyum	66,900
6-Jan-18	71	1312157626	R & M Vehicle	Abdul Qayyum	87,860
6-Jan-18	72	1312157627	R & M Vehicle	Abdul Qayyum	88,517
6-Jan-18	76	1312157631	R & M Vehicle	Abdul Qayyum	89,005
6-Jan-18	77	1312157632	R & M Vehicle	Abdul Qayyum	90,044
8-Jan-18	80	1312157635	R & M Vehicle	Pakistan Traders	68,134
8-Jan-18	81	1312157636	R & M Vehicle	Pakistan Traders	92,964
8-Jan-18	82	1312157637	R & M Vehicle	Pakistan Traders	98,126
8-Jan-18	87	1312157642	R & M Vehicle	Noor Enterprises	58,212
8-Jan-18	88	1312157643	R & M Vehicle	Noor Enterprises	45,454
15-Jan-18	103	1312157658	R & M Vehicle	Abdul Qayyum	75,783

Date	BPV No	Cheque No	Head of Accounts	Name of Vendors	Amount
15-Jan-18	107	1312157662	R & M Vehicle	Abdul Qayyum	70,901
15-Jan-18	108	1312157663	R & M Vehicle	Mehran Autos	76,640
15-Jan-18	109	1312157664	R & M Vehicle	Mehran Autos	70,901
15-Jan-18	110	1312157665	R & M Vehicle	Business Concern	92,964
15-Jan-18	111	1312157666	R & M Vehicle	Business Concern	65,843
15-Jan-18	112	1312157667	R & M Vehicle	Business Concern	55,188
15-Jan-18	113	1312157668	R & M Vehicle	Noor Enterprises	51,726
15-Jan-18	114	1312157669	R & M Vehicle	Noor Enterprises	19,552
15-Jan-18	115	1312157670	R & M Vehicle	Noor Enterprises	21,498
15-Jan-18	116	1312157671	R & M Vehicle	Noor Enterprises	7,087
15-Jan-18	117	1312157672	R & M Vehicle	Noor Enterprises	35,059
15-Jan-18	118	1312157673	R & M Vehicle	Pakistan Traders	25,609
15-Jan-18	119	1312157674	R & M Vehicle	Pakistan Traders	14,600
15-Jan-18	120	1312157675	R & M Vehicle	Pakistan Traders	12,483
15-Jan-18	121	1312157676	R & M Vehicle	Pakistan Traders	13,740
15-Jan-18	122	1312157677	R & M Vehicle	Pakistan Traders	17,529
15-Jan-18	123	1312157678	R & M Vehicle	Pakistan Traders	8,032
15-Jan-18	124	1312157679	R & M Vehicle	Pakistan Traders	11,103
15-Jan-18	125	1312157680	R & M Vehicle	Pakistan Traders	19,807
15-Jan-18	126	1312157681	R & M Vehicle	Pakistan Traders	25,562
15-Jan-18	127	1312157682	R & M Vehicle	Pakistan Traders	33,075
15-Jan-18	128	1312157683	R & M Vehicle	Pakistan Traders	12,483
15-Jan-18	129	1312157684	R & M Vehicle	Umar & Company	3,552
15-Jan-18	133	1312157688	R & M Vehicle	Noor Enterprises	30,064
16-Jan-18	135	1312157690	R & M Vehicle	Noor Enterprises	16,778
16-Jan-18	136	1312157691	R & M Vehicle	Noor Enterprises	23,322
16-Jan-18	137	1312157692	R & M Vehicle	Pakistan Traders	9,497
18-Jan-18	161	1310882416	R & M Vehicle	Abdul Qayyum	43,517
18-Jan-18	162	1310882417	R & M Vehicle	Abdul Qayyum	50,370
18-Jan-18	163	1310882418	R & M Vehicle	Abdul Qayyum	42,294
18-Jan-18	164	1310882419	R & M Vehicle	Abdul Qayyum	45,296
18-Jan-18	170	1310882425	R & M Vehicle	Abdul Qayyum	43,206
18-Jan-18	171	1310882426	R & M Vehicle	Abdul Qayyum	48,636
18-Jan-18	172	1310882427	R & M Vehicle	Abdul Qayyum	32,443
18-Jan-18	173	1310882428	R & M Vehicle	Abdul Qayyum	33,124
18-Jan-18	174	1310882429	R & M Vehicle	Abdul Qayyum	43,526
18-Jan-18	175	1310882430	R & M Vehicle	Abdul Qayyum	45,424
18-Jan-18	176	1310882431	R & M Vehicle	Abdul Qayyum	31,253
18-Jan-18	177	1310882432	R & M Vehicle	Abdul Qayyum	29,017

Date	BPV No	Cheque No	Head of Accounts	Name of Vendors	Amount
19-01-2018	178	1310882433	R & M Vehicle	Mehran Autos	72,361
19-01-2018	180	1310882435	R & M Vehicle	Mehran Autos	80,358
19-01-2018	181	1310882436	R & M Vehicle	Mehran Autos	89,425
19-01-2018	182	1310882437	R & M Vehicle	Mehran Autos	70,901
18-Jan-18	183	1310882438	R & M Vehicle	Mehran Autos	40,569
19-01-2018	184	1310882439	R & M Vehicle	Mehran Autos	45,300
19-01-2018	185	1310882440	R & M Vehicle	Mehran Autos	26,462
19-01-2018	186	1310882441	R & M Vehicle	Mehran Autos	30,934
19-01-2018	187	1310882442	R & M Vehicle	Mehran Autos	45,161
19-01-2018	188	1310882443	R & M Vehicle	Mehran Autos	24,637
19-01-2018	189	1310882444	R & M Vehicle	Mehran Autos	44,530
19-01-2018	190	1310882445	R & M Vehicle	Mehran Autos	26,498
19-01-2018	191	1310882446	R & M Vehicle	Mehran Autos	40,225
19-01-2018	192	1310882447	R & M Vehicle	Mehran Autos	35,733
19-01-2018	193	1310882448	R & M Vehicle	Mehran Autos	41,154
19-01-2018	194	1310882449	R & M Vehicle	Mehran Autos	23,378
19-01-2018	195	1310882450	R & M Vehicle	Mehran Autos	21,407
19-01-2018	197	1310882452	R & M Vehicle	Mehran Autos	6,706
19-01-2018	198	1310882453	R & M Vehicle	Mehran Autos	3,786
25-01-2018	224	1310882479	R & M Vehicle	Noor Enterprises	61,790
25-01-2018	225	1310882480	R & M Vehicle	Noor Enterprises	61,790
30-01-2018	246	1312125701	R & M Vehicle	Abdul Qayyum	18,441
30-01-2018	247	1312125702	R & M Vehicle	Abdul Qayyum	20,777
30-01-2018	248	1312125703	R & M Vehicle	Abdul Qayyum	22,984
30-01-2018	249	1312125704	R & M Vehicle	Abdul Qayyum	32,622
30-01-2018	250	1312125705	R & M Vehicle	Abdul Qayyum	34,684
30-01-2018	251	1312125706	R & M Vehicle	Abdul Qayyum	20,212
30-01-2018	252	1312125707	R & M Vehicle	Abdul Qayyum	9,325
30-01-2018	253	1312125708	R & M Vehicle	Abdul Qayyum	17,053
30-01-2018	254	1312125709	R & M Vehicle	Mehran Autos	26,551
30-01-2018	255	1312125710	R & M Vehicle	Mehran Autos	14,409
30-01-2018	256	1312125711	R & M Vehicle	Mehran Autos	5,451
30-01-2018	257	1312125712	R & M Vehicle	Mehran Autos	32,800
30-01-2018	258	1312125713	R & M Vehicle	Mehran Autos	26,227
30-01-2018	259	1312125714	R & M Vehicle	Mehran Autos	46,076
30-01-2018	260	1312125715	R & M Vehicle	Mehran Autos	33,190
30-01-2018	261	1312125716	R & M Vehicle	Mehran Autos	36,476
30-01-2018	262	1312125717	R & M Vehicle	Mehran Autos	18,526
30-01-2018	263	1312125718	R & M Vehicle	Mehran Autos	13,211
31-01-2018	265	1312125720	R & M Vehicle	Abdul Qayyum	20,844

Date	BPV No	Cheque No	Head of Accounts	Name of Vendors	Amount
31-01-2018	266	1312125721	R & M Vehicle	Pakistan Traders	14,760
31-01-2018	267	1312125722	R & M Vehicle	Noor Enterprises	95,294
31-01-2018	268	1312125723	R & M Vehicle	Noor Enterprises	44,616
31-01-2018	270	1312125725	R & M Vehicle	Noor Enterprises	32,326
31-01-2018	271	1312125726	R & M Vehicle	Noor Enterprises	19,943
31-01-2018	272	1312125727	R & M Vehicle	Mehran Autos	30,383
31-01-2018	273	1312125728	R & M Vehicle	Mehran Autos	45,930
31-01-2018	274	1312125729	R & M Vehicle	Pakistan Traders	28,869
31-01-2018	275	1312125730	R & M Vehicle	Mehran Autos	38,923
31-01-2018	276	1312125731	R & M Vehicle	Abdul Qayyum	20,820
31-01-2018	277	1312125732	R & M Vehicle	Abdul Qayyum	26,146
	278	1312125733	R & M Vehicle	Mehran Autos	46,060
31-01-2018	279	1312125734	R & M Vehicle	Mehran Autos	42,455
31-01-2018	280	1312125735	R & M Vehicle	Mehran Autos	46,087
31-01-2018	281	1312125736	R & M Vehicle	Mehran Autos	45,306
31-01-2018	282	1312125737	R & M Vehicle	Mehran Autos	45,801
01.02.2018	285	1312125740	R & M Vehicle	Business Concern	88,226
01.02.2018	286	1312125741	R & M Vehicle	Business Concern	29,314
2-Feb-18	305	1312125774	R & M Vehicle	Pakistan Trader	15,781
2-Feb-18	306	1312125775	R & M Vehicle	Pakistan Trader	15,781
2-Feb-18	307	1312125776	R & M Vehicle	Pakistan Trader	33,547
2-Feb-18	308	1312125777	R & M Vehicle	Pakistan Trader	12,483
2-Feb-18	309	1312125778	R & M Vehicle	Pakistan Trader	22,207
2-Feb-18	310	1312125779	R & M Vehicle	Pakistan Trader	18,660
2-Feb-18	311	1312125780	R & M Vehicle	Pakistan Trader	15,781
2-Feb-18	312	1312125781	R & M Vehicle	Pakistan Trader	27,698
2-Feb-18	313	1312125782	R & M Vehicle	Pakistan Trader	12,483
2-Feb-18	314	1312125783	R & M Vehicle	Pakistan Trader	18,660
2-Feb-18	315	1312125784	R & M Vehicle	Pakistan Trader	3,118
2-Feb-18	316	1312125785	R & M Vehicle	Pakistan Trader	36,302
2-Feb-18	317	1312125786	R & M Vehicle	Pakistan Trader	12,483
2-Feb-18	318	1312125787	R & M Vehicle	Pakistan Trader	14,760
2-Feb-18	319	1312125788	R & M Vehicle	Pakistan Trader	12,483
2-Feb-18	320	1312125789	R & M Vehicle	Noor Enterprises	41,367
2-Feb-18	321	1312125790	R & M Vehicle	Noor Enterprises	25,140
2-Feb-18	322	1312125791	R & M Vehicle	Noor Enterprises	29,302
2-Feb-18	323	1312125792	R & M Vehicle	Noor Enterprises	27,326
2-Feb-18	324	1312125793	R & M Vehicle	Noor Enterprises	17,068
2-Feb-18	325	1312125794	R & M Vehicle	Noor Enterprises	38,996
2-Feb-18	326	1312125795	R & M Vehicle	Noor Enterprises	47,538

Date	BPV No	Cheque No	Head of Accounts	Name of Vendors	Amount
12.02.2018	332	1313271101	R & M Vehicle	Pakistan Trader	55,980
12.02.2018	333	1313271102	R & M Vehicle	Mehran Autos	89,791
12.02.2018	334	1313271103	R & M Vehicle	Mehran Autos	60,005
12.02.2018	335	1313271104	R & M Vehicle	Mehran Autos	49,379
14.02.2018	344	1313271113	R & M Vehicle	Abdul Qayyum	95,902
14.02.2018	345	1313271114	R & M Vehicle	Abdul Qayyum	92,489
14.02.2018	347	1313271116	R & M Vehicle	Abdul Qayyum	90,506
14.02.2018	348	1313271117	R & M Vehicle	Noor Enterprises	68,838
14.02.2018	349	1313271118	R & M Vehicle	Noor Enterprises	95,690
14.02.2018	350	1313271119	R & M Vehicle	Pakistan Trader	37,320
14.02.2018	351	1313271120	R & M Vehicle	Umar & Company	94,813
14.02.2018	352	1313271121	R & M Vehicle	Umar & Company	77,401
14.02.2018	353	1313271122	R & M Vehicle	Umar & Company	85,691
14.02.2018	354	1313271123	R & M Vehicle	Umar & Company	92,070
14.02.2018	355	1313271124	R & M Vehicle	Umar & Company	78,041
14.02.2018	356	1313271125	R & M Vehicle	Umar & Company	80,617
14.02.2018	357	1313271126	R & M Vehicle	Umar & Company	86,437
16.02.2018	364	1313271133	R & M Vehicle	Noor Enterprises	95,024
16.02.2018	365	1313271134	R & M Vehicle	Noor Enterprises	84,472
16.02.2018	366	1313271135	R & M Vehicle	Noor Enterprises	81,566
16.02.2018	367	1313271136	R & M Vehicle	Noor Enterprises	95,060
16.02.2018	368	1313271137	R & M Vehicle	Noor Enterprises	97,673
16.02.2018	369	1313271138	R & M Vehicle	Noor Enterprises	83,253
16.02.2018	370	1313271139	R & M Vehicle	Abdul Qayyum	98,990
16.02.2018	371	1313271140	R & M Vehicle	Abdul Qayyum	96,784
16.02.2018	372	1313271141	R & M Vehicle	Abdul Qayyum	98,224
16.02.2018	373	1313271142	R & M Vehicle	Abdul Qayyum	90,827
16.02.2018	374	1313271143	R & M Vehicle	Abdul Qayyum	99,109
17.02.2018	375	1313271144	R & M Vehicle	Abdul Qayyum	92,513
17.02.2018	376	1313271145	R & M Vehicle	Abdul Qayyum	93,448
17.02.2018	377	1313271146	R & M Vehicle	Abdul Qayyum	91,333
17.02.2018	378	1313271147	R & M Vehicle	Abdul Qayyum	94,490
17.02.2018	380	1313271149	R & M Vehicle	Abdul Qayyum	97,328

Date	BPV No	Cheque No	Head of Accounts	Name of Vendors	Amount
17.02.2018	381	1313271150	R & M Vehicle	Abdul Qayyum	31,787
17.02.2018	382	1313271151	R & M Vehicle	Abdul Qayyum	37,560
17.02.2018	383	1313271152	R & M Vehicle	Pakistan Trader	70,353
17.02.2018	384	1313271153	R & M Vehicle	Pakistan Trader	84,969
17.02.2018	385	1313271154	R & M Vehicle	Pakistan Trader	68,134
23.02.2018	412	1313271181	R & M Vehicle	Abdul Qayyum	47,960
26.02.2018	419	1313271188	R & M Vehicle	Pakistan Trader	87,042
26.02.2018	420	1313271189	R & M Vehicle	Abdul Qayyum	92,648
26.02.2018	421	1313271190	R & M Vehicle	Abdul Qayyum	52,720
26.02.2018	422	1313271191	R & M Vehicle	Abdul Qayyum	46,017
26.02.2018	423	1313271192	R & M Vehicle	Abdul Qayyum	66,352
26.02.2018	427	1313271196	R & M Vehicle	Abdul Qayyum	66,825
26.02.2018	428	1313271197	R & M Vehicle	Abdul Qayyum	66,825
26.02.2018	429	1313271198	R & M Vehicle	Abdul Qayyum	92,327
26.02.2018	430	1313271199	R & M Vehicle	Noor Enterprises	47,767
26.02.2018	431	1313271200	R & M Vehicle	Noor Enterprises	70,035
26.02.2018	432	1313271201	R & M Vehicle	Umar & Company	65,840
26.02.2018	433	1313271202	R & M Vehicle	Umar & Company	63,298
26.02.2018	434	1313271203	R & M Vehicle	Umar & Company	61,878
26.02.2018	435	1313271204	R & M Vehicle	Umar & Company	47,683
26.02.2018	436	1313271205	R & M Vehicle	Umar & Company	46,811
26.02.2018	437	1313271206	R & M Vehicle	Umar & Company	97,121
26.02.2018	439	1313271208	R & M Vehicle	Umar & Company	91,354
26.02.2018	440	1313271209	R & M Vehicle	Umar & Company	82,935
26.02.2018	441	1313271210	R & M Vehicle	Umar & Company	99,310
27.02.2018	442	1313271211	R & M Vehicle	Umar & Company	95,136
27.02.2018	443	1313271212	R & M Vehicle	Umar & Company	93,136
27.02.2018	444	1313271213	R & M Vehicle	Umar & Company	73,326
27.02.2018	445	1313271214	R & M Vehicle	Umar &	20,481

Date	BPV No	Cheque No	Head of Accounts	Name of Vendors	Amount
				Company	
27.02.2018	446	1313271215	R & M Vehicle	Umar & Company	96,706
27.02.2018	449	1313271218	R & M Vehicle	Umar & Company	93,136
27.02.2018	451	1313271220	R & M Vehicle	Umar & Company	35,150
27.02.2018	453	1313271222	R & M Vehicle	Umar & Company	73,484
27.02.2018	454	1313271223	R & M Vehicle	Umar & Company	92,130
27.02.2018	462	1313271231	R & M Vehicle		71,928
27.02.2018	463	1313271232	R & M Vehicle		71,928
27.02.2018	464	1313271233	R & M Vehicle		63,936
27.02.2018	466	1313271235	R & M Vehicle		71,928
27.02.2018	467	1313271236	R & M Vehicle		71,928
27.02.2018	470	1313271239	R & M Vehicle	Noor Enterprises	94,784
27.02.2018	471	1313271240	R & M Vehicle	Noor Enterprises	99,220
27.02.2018	472	1313271241	R & M Vehicle	Noor Enterprises	96,377
27.02.2018	473	1313271242	R & M Vehicle	Noor Enterprises	94,365
27.02.2018	474	1313271243	R & M Vehicle	Noor Enterprises	95,221
27.02.2018	475	1313271244	R & M Vehicle	Noor Enterprises	95,221
27.02.2018	476	1313271245	R & M Vehicle	Noor Enterprises	94,661
27.02.2018	478	1313271247	R & M Vehicle	Noor Enterprises	71,798
10.03.2018	509	1313271278	R & M Vehicle	Business Concern	94,427
10.03.2018	511	1313271280	R & M Vehicle	Business Concern	48,812
13.03.2018	524	1313271293	R & M Vehicle	Umar & Company	63,270
13.03.2018	525	1313271294	R & M Vehicle	Umar & Company	42,180
13.03.2018	526	1313271295	R & M Vehicle	Abdul Qayyum	51,056
13.03.2018	527	1313271296	R & M Vehicle	Abdul Qayyum	65,566
13.03.2018	528	1313271297	R & M Vehicle	Abdul Qayyum	90,698
13.03.2018	529	1313271298	R & M Vehicle	Abdul Qayyum	94,981
13.03.2018	530	1313271299	R & M Vehicle	Abdul Qayyum	94,635
14.03.2018	532	1313271301	R & M Vehicle	Abdul Qayyum	99,561
14.03.2018	533	1313271302	R & M Vehicle	Abdul Qayyum	99,204
14.03.2018	534	1313271303	R & M Vehicle	Abdul Qayyum	97,882
14.03.2018	535	1313271304	R & M Vehicle	Abdul Qayyum	93,243
14.03.2018	536	1313271305	R & M Vehicle	Umar &	63,433

Date	BPV No	Cheque No	Head of Accounts	Name of Vendors	Amount
				Company	
14.03.2018	537	1313271306	R & M Vehicle	Umar & Company	99,875
14.03.2018	538	1313271307	R & M Vehicle	Umar & Company	99,652
14.03.2018	540	1313271309	R & M Vehicle	Umar & Company	92,932
14.03.2018	541	1313271310	R & M Vehicle	Umar & Company	97,767
14.03.2018	542	1313271311	R & M Vehicle	Umar & Company	99,780
14.03.2018	543	1313271312	R & M Vehicle	Umar & Company	99,617
14.03.2018	544	1313271313	R & M Vehicle	Umar & Company	91,958
14.03.2018	545	1313271314	R & M Vehicle	Umar & Company	94,203
14.03.2018	546	1313271315	R & M Vehicle	Umar & Company	91,891
14.03.2018	547	1313271316	R & M Vehicle	Umar & Company	78,181
14.03.2018	548	1313271317	R & M Vehicle	Umar & Company	82,889
14.03.2018	549	1313271318	R & M Vehicle	Umar & Company	30,878
14.03.2018	550	1313271319	R & M Vehicle	Umar & Company	94,478
19.03.2018	555	1313271324	R & M Vehicle	Toyota City Motors	31,602
19.03.2018	556	1313271325	R & M Vehicle	Toyota City Motors	11,270
19.03.2018	558	1313271327	R & M Vehicle	Toyota City Motors	11,730
19.03.2018	560	1313271329	R & M Vehicle	Toyota City Motors	6,900
20.03.2018	567	1313271336	R & M Vehicle	Sajjid Aslam	86,483
20.03.2018	568	1313271337	R & M Vehicle	Sajjad Aslam	61,175
22.03.2018	579	1313271348	R & M Vehicle	Umar & Company	97,763
22.03.2018	580	1313271349	R & M Vehicle	Umar & Company	98,296

Date	BPV No	Cheque No	Head of Accounts	Name of Vendors	Amount
22.03.2018	581	1313271350	R & M Vehicle	Umar & Company	95,913
22.03.2018	582	1313271351	R & M Vehicle	Umar & Company	97,629
22.03.2018	583	1313271352	R & M Vehicle	Umar & Company	96,634
22.03.2018	584	1313271353	R & M Vehicle	Umar & Company	99,667
22.03.2018	585	1313271354	R & M Vehicle	Umar & Company	94,210
22.03.2018	586	1313271355	R & M Vehicle	Umar & Company	91,053
22.03.2018	587	1313271356	R & M Vehicle	Umar & Company	80,220
22.03.2018	588	1313271357	R & M Vehicle	Umar & Company	94,412
22.03.2018	589	1313271358	R & M Vehicle	Umar & Company	78,523
22.03.2018	593	1313271362	R & M Vehicle	Abdul Qayyum	23,532
22.03.2018	594	1313271363	R & M Vehicle	Abdul Qayyum	95,221
22.03.2018	595	1313271364	R & M Vehicle	Abdul Qayyum	93,243
22.03.2018	597	1313271366	R & M Vehicle	Abdul Qayyum	88,986
24.03.2018	598	1313271367	R & M Vehicle	Abdul Qayyum	91,657
24.03.2018	599	1313271368	R & M Vehicle	Abdul Qayyum	68,422
24.03.2018	600	1313271369	R & M Vehicle	Sajjad Aslam	27,010
24.03.2018	601	1313271370	R & M Vehicle	Sajjad Aslam	58,476
24.03.2018	602	1313271371	R & M Vehicle	Sajjad Aslam	99,650
24.03.2018	603	1313271372	R & M Vehicle	Sajjad Aslam	
27.03.2018	610	1313271379	R & M Vehicle	Umar & Company	61,420
27.03.2018	623	1313271392	R & M Vehicle	Umar & Company	93,136
27.03.2018	624	1313271393	R & M Vehicle	Umar & Company	56,965
28.03.2018	630	1313271399	R & M Vehicle	Abdul Qayyum	84,713
10.04.2018	670	1313271439	R & M Vehicle	Sajjad Aslam	51,017
10.04.2018	671	1313271440	R & M Vehicle	Sajjad Aslam	62,416
10.04.2018	672	1313271441	R & M Vehicle	Sajjad Aslam	80,661
10.04.2018	673	1313271442	R & M Vehicle	Sajjad Aslam	63,119
10.04.2018	674	1313271443	R & M Vehicle	Noor Enterprises	81,499
10.04.2018	675	1313271444	R & M Vehicle	Noor Enterprises	64,706

Date	BPV No	Cheque No	Head of Accounts	Name of Vendors	Amount
10.04.2018	676	1313271445	R & M Vehicle	Noor Enterprises	70,225
10.04.2018	677	1313271446	R & M Vehicle	Noor Enterprises	87,237
10.04.2018	678	1313271447	R & M Vehicle	Noor Enterprises	25,297
10.04.2018	679	1313271448	R & M Vehicle	Noor Enterprises	91,779
10.04.2018	680	1313271449	R & M Vehicle	Noor Enterprises	88,371
10.04.2018	681	1313271450	R & M Vehicle	Noor Enterprises	93,338
12.04.2018	684	1313271453	R & M Vehicle	Abdul Qayyum	62,158
12.04.2018	685	1313271454	R & M Vehicle	Abdul Qayyum	87,207
12.04.2018	686	1313271455	R & M Vehicle	Abdul Qayyum	91,919
12.04.2018	687	1313271456	R & M Vehicle	Abdul Qayyum	77,338
12.04.2018	688	1313271457	R & M Vehicle	Abdul Qayyum	58,717
12.04.2018	689	1313271458	R & M Vehicle	Abdul Qayyum	56,756
12.04.2018	690	1313271459	R & M Vehicle	Abdul Qayyum	44,415
12.04.2018	691	1313271460	R & M Vehicle	Abdul Qayyum	35,292
12.04.2018	692	1313271461	R & M Vehicle	Abdul Qayyum	77,922
12.04.2018	693	1313271462	R & M Vehicle	Abdul Qayyum	71,275
12.04.2018	694	1313271463	R & M Vehicle	Abdul Qayyum	45,253
12.04.2018	695	1313271464	R & M Vehicle	Abdul Qayyum	88,767
19.04.2018	711	1313271480	R & M Vehicle	Umar & Company	94,673
19.04.2018	712	1313271481	R & M Vehicle	Umar & Company	95,422
19.04.2018	713	1313271482	R & M Vehicle	Umar & Company	95,488
19.04.2018	714	1313271483	R & M Vehicle	Umar & Company	93,363
19.04.2018	715	1313271484	R & M Vehicle	Umar & Company	93,136
19.04.2018	716	1313271485	R & M Vehicle	Umar & Company	93,136
19.04.2018	717	1313271486	R & M Vehicle	Umar & Company	94,573
19.04.2018	718	1313271487	R & M Vehicle	Umar & Company	98,518
19.04.2018	719	1313271488	R & M Vehicle	Umar & Company	73,017
19.04.2018	720	1313271489	R & M Vehicle	Umar & Company	67,483
19.04.2018	721	1313271490	R & M Vehicle	Umar & Company	97,683
19.04.2018	723	1313271492	R & M Vehicle	Umar &	97,433

Date	BPV No	Cheque No	Head of Accounts	Name of Vendors	Amount
				Company	
19.04.2018	724	1313271493	R & M Vehicle	Umar & Company	72,150
19.04.2018	725	1313271494	R & M Vehicle	Umar & Company	72,150
19.04.2018	726	1313271495	R & M Vehicle	Umar & Company	72,890
19.04.2018	727	1313271496	R & M Vehicle	Umar & Company	98,511
24-04-2018	735	1313271504	R & M Vehicle	Abdul Qayyum	88,382
02.05.2018	756	1313271525	R & M Vehicle	Umar & Company	88,494
02.05.2018	757	1313271526	R & M Vehicle	Umar & Company	81,503
02.05.2018	758	1313271527	R & M Vehicle	Umar & Company	97,969
02.05.2018	761	1313271530	R & M Vehicle	Umar & Company	92,376
02.05.2018	762	1313271531	R & M Vehicle	Umar & Company	92,376
02.05.2018	763	1313271532	R & M Vehicle	Umar & Company	92,376
02.05.2018	764	1313271533	R & M Vehicle	Umar & Company	92,376
02.05.2018	765	1313271534	R & M Vehicle	Umar & Company	72,890
03.05.2018	772	1313271541	R & M Vehicle	Umar & Company	86,991
03.05.2018	773	1313271542	R & M Vehicle	Umar & Company	89,064
03.05.2018	774	1313271543	R & M Vehicle	Umar & Company	81,331
03.05.2018	775	1313271544	R & M Vehicle	Abdullah Traders	90,997
03.05.2018	776	1313271545	R & M Vehicle	Abdullah Traders	61,175
03.05.2018	777	1313271546	R & M Vehicle	Abdullah Traders	85,679
03.05.2018	778	1313271547	R & M Vehicle	Abdullah Traders	93,136
03.05.2018	779	1313271548	R & M Vehicle	Abdullah Traders	93,136
03.05.2018	782	1313271551	R & M Vehicle	Abdul Qayyum	52,494
03.05.2018	783	1313271552	R & M Vehicle	Abdul Qayyum	62,979
03.05.2018	784	1313271553	R & M Vehicle	Abdul Qayyum	92,376
03.05.2018	785	1313271554	R & M Vehicle	Abdul Qayyum	92,376

Date	BPV No	Cheque No	Head of Accounts	Name of Vendors	Amount
03.05.2018	786	1313271555	R & M Vehicle	Abdul Qayyum	92,376
03.05.2018	787	1313271556	R & M Vehicle	Abdul Qayyum	92,376
03.05.2018	788	1313271557	R & M Vehicle	Abdul Qayyum	92,376
03.05.2018	789	1313271558	R & M Vehicle	Abdul Qayyum	92,376
03.05.2018	790	1313271559	R & M Vehicle	Abdul Qayyum	70,670
03.05.2018	791	1313271560	R & M Vehicle	Abdul Qayyum	73,630
03.05.2018	792	1313271561	R & M Vehicle	Abdul Qayyum	70,670
03.05.2018	793	1313271562	R & M Vehicle	Abdul Qayyum	95,422
03.05.2018	794	1313271563	R & M Vehicle	Abdul Qayyum	73,476
03.05.2018	795	1313271564	R & M Vehicle	Abdul Qayyum	71,824
03.05.2018	796	1313271565	R & M Vehicle	Noor Enterprises	72,150
03.05.2018	797	1313271566	R & M Vehicle	Noor Enterprises	28,786
03.05.2018	798	1313271567	R & M Vehicle	Noor Enterprises	47,454
03.05.2018	799	1313271568	R & M Vehicle	Noor Enterprises	78,744
03.05.2018	800	1313271569	R & M Vehicle	Noor Enterprises	87,909
03.05.2018	801	1313271570	R & M Vehicle	Noor Enterprises	91,767
03.05.2018	802	1313271571	R & M Vehicle	Noor Enterprises	89,276
03.05.2018	803	1313271572	R & M Vehicle	Noor Enterprises	77,238
03.05.2018	804	1313271573	R & M Vehicle	Noor Enterprises	95,137
03.05.2018	805	1313271574	R & M Vehicle	Noor Enterprises	86,233
15.05.2018	843	1313271612	R & M Vehicle	Abdul Qayyum	92,376
17.05.2018	844	1313271613	R & M Vehicle	Abdul Qayyum	91,243
17.05.2018	845	1313271614	R & M Vehicle	Abdul Qayyum	92,376
17.05.2018	846	1313271615	R & M Vehicle	Abdul Qayyum	10,056
17.05.2018	847	1313271616	R & M Vehicle	Abdul Qayyum	95,098
17.05.2018	848	1313271617	R & M Vehicle	Abdul Qayyum	75,337
17.05.2018	849	1313271618	R & M Vehicle	Abdul Qayyum	71,795
17.05.2018	850	1313271619	R & M Vehicle	Abdul Qayyum	86,717
17.05.2018	851	1313271620	R & M Vehicle	Abdul Qayyum	78,521
17.05.2018	852	1313271621	R & M Vehicle	Abdul Qayyum	71,141
17.05.2018	853	1313271622	R & M Vehicle	Abdul Qayyum	71,897
17.05.2018	854	1313271623	R & M Vehicle	Abdul Qayyum	80,057
25.05.2018	905	1313271674	R & M Vehicle	Umar & Company	70,869
25.05.2018	906	1313271675	R & M Vehicle	Umar & Company	70,869
25.05.2018	907	1313271676	R & M Vehicle	Umar & Company	81,735
25.05.2018	908	1313271677	R & M Vehicle	Umar & Company	67,002

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25.05.2018	909	1313271678	R & M Vehicle	Umar & Company	69,605
25.05.2018	910	1313271679	R & M Vehicle	Umar & Company	56,375
25.05.2018	911	1313271680	R & M Vehicle	Umar & Company	50,945
25.05.2018	912	1313271681	R & M Vehicle	Umar & Company	80,201
25.05.2018	913	1313271682	R & M Vehicle	Umar & Company	47,112
25.05.2018	914	1313271683	R & M Vehicle	Faizan Trader	87,858
25.05.2018	915	1313271684	R & M Vehicle	Faizan Trader	89,969
25.05.2018	916	1313271685	R & M Vehicle	Faizan Trader	67,113
25.05.2018	917	1313271686	R & M Vehicle	Faizan Trader	49,482
25.05.2018	918	1313271687	R & M Vehicle	Noor Enterprises	73,606
25.05.2018	919	1313271688	R & M Vehicle	Noor Enterprises	94,349
25.05.2018	920	1313271689	R & M Vehicle	Noor Enterprises	55,426
25.05.2018	921	1313271690	R & M Vehicle	Noor Enterprises	44,983
25.05.2018	922	1313271691	R & M Vehicle	Abdul Qayyum	30,615
25.05.2018	925	1313271694	R & M Vehicle	Abdul Qayyum	52,199
28.05.2018	930	1313271699	R & M Vehicle	Abdullah Traders	69,387
28.05.2018	931	1313271700	R & M Vehicle	Abdullah Traders	69,387
28.05.2018	932	1313271701	R & M Vehicle	Abdullah Traders	93,136
28.05.2018	933	1313271702	R & M Vehicle	Abdullah Traders	94,224
28.05.2018	934	1313271703	R & M Vehicle	Abdullah Traders	80,201
30.05.2018	940	1313271709	R & M Vehicle	Faizan Trader	29,219
30.05.2018	941	1313271710	R & M Vehicle	Abdullah Traders	89,862
30.05.2018	942	1313271711	R & M Vehicle	Abdullah Traders	95,478
30.05.2018	943	1313271712	R & M Vehicle	Abdullah Traders	95,478
30.05.2018	944	1313271713	R & M Vehicle	Abdullah Traders	95,478
30.05.2018	945	1313271714	R & M Vehicle	Abdullah Traders	95,478
30.05.2018	946	1313271715	R & M Vehicle	Abdullah Traders	89,862
30.05.2018	947	1313271716	R & M Vehicle	Abdullah Traders	94,696
30.05.2018	948	1313271717	R & M Vehicle	Abdullah Traders	94,696
30.05.2018	949	1313271718	R & M Vehicle	Abdullah Traders	46,370
30.05.2018	950	1313271719	R & M Vehicle	Abdullah Traders	70,337
30.05.2018	951	1313271720	R & M Vehicle	Business Concern	73,144
30.05.2018	952	1313271721	R & M Vehicle	Business Concern	66,930
30.05.2018	953	1313271722	R & M Vehicle	Business Concern	90,330
30.05.2018	954	1313271723	R & M Vehicle	Business Concern	76,453

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30.05.2018	955	1313271724	R & M Vehicle	Business Concern	91,958
08.06.2018	974	1313271743	R & M Vehicle	Abdul Qayyum	59,021
08.06.2018	975	1313271744	R & M Vehicle	Abdul Qayyum	91,508
08.06.2018	976	1313271745	R & M Vehicle	Abdul Qayyum	92,125
08.06.2018	978	1313271747	R & M Vehicle	Abdul Qayyum	45,510
08.06.2018	983	1313271752	R & M Vehicle	Abdul Qayyum	91,243
08.06.2018	984	1313271753	R & M Vehicle	Abdul Qayyum	91,243
08.06.2018	985	1313271754	R & M Vehicle	Abdul Qayyum	91,243
08.06.2018	986	1313271755	R & M Vehicle	Abdul Qayyum	91,243
08.06.2018	987	1313271756	R & M Vehicle	Abdul Qayyum	91,243
08.06.2018	988	1313271757	R & M Vehicle	Abdul Qayyum	91,243
08.06.2018	989	1313271758	R & M Vehicle	Abdul Qayyum	91,243
08.06.2018	990	1313271759	R & M Vehicle	Abdul Qayyum	91,243
08.06.2018	991	1313271760	R & M Vehicle	Abdul Qayyum	91,243
08.06.2018	992	1313271761	R & M Vehicle	Abdullah Traders	70,869
08.06.2018	993	1313271762	R & M Vehicle	Abdullah Traders	70,869
08.06.2018	994	1313271763	R & M Vehicle	Abdullah Traders	70,869
08.06.2018	995	1313271764	R & M Vehicle	Abdullah Traders	70,869
08.06.2018	996	1313271765	R & M Vehicle	Abdullah Traders	70,869
08.06.2018	997	1313271766	R & M Vehicle	Abdullah Traders	47,112
08.06.2018	998	1313271767	R & M Vehicle	Abdullah Traders	94,224
08.06.2018	999	1313271768	R & M Vehicle	Abdullah Traders	68,450
08.06.2018	1000	1313271769	R & M Vehicle	Abdullah Traders	47,713
08.06.2018	1001	1313271770	R & M Vehicle	Abdullah Traders	86,678
08.06.2018	1002	1313271771	R & M Vehicle	Abdullah Traders	93,880
08.06.2018	1003	1313271772	R & M Vehicle	Abdullah Traders	84,334
08.06.2018	1004	1313271773	R & M Vehicle	Abdullah Traders	83,583
08.06.2018	1005	1313271774	R & M Vehicle	Abdullah Traders	94,412
08.06.2018	1006	1313271775	R & M Vehicle	Umar & Company	70,057
08.06.2018	1008	1313271777	R & M Vehicle	Umar & Company	90,395
08.06.2018	1009	1313271778	R & M Vehicle	Umar & Company	92,320
08.06.2018	1010	1313271779	R & M Vehicle	Umar & Company	85,679
08.06.2018	1011	1313271780	R & M Vehicle	Umar & Company	69,387
08.06.2018	1012	1313271781	R & M Vehicle	Umar & Company	69,387

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08.06.2018	1013	1313271782	R & M Vehicle	Umar & Company	47,112
08.06.2018	1014	1313271783	R & M Vehicle	Umar & Company	70,869
08.06.2018	1015	1313271784	R & M Vehicle	Umar & Company	70,869
08.06.2018	1016	1313271785	R & M Vehicle	Umar & Company	93,136
08.06.2018	1017	1313271786	R & M Vehicle	Umar & Company	94,843
08.06.2018	1018	1313271787	R & M Vehicle	Umar & Company	72,890
08.06.2018	1021	1313271790	R & M Vehicle	Abdul Qayyum	88,439
09.06.2018	1034	1313271803	R & M Vehicle	Pakistan Trader	91,958
09.06.2018	1035	1313271804	R & M Vehicle	Pakistan Trader	93,136
09.06.2018	1036	1313271805	R & M Vehicle	Pakistan Trader	95,422
09.06.2018	1037	1313271806	R & M Vehicle	Pakistan Trader	46,929
09.06.2018	1038	1313271807	R & M Vehicle	Pakistan Trader	71,885
09.06.2018	1040	1313271809	R & M Vehicle	Pakistan Trader	89,907
09.06.2018	1041	1313271810	R & M Vehicle	Pakistan Trader	60,029
09.06.2018	1042	1313271811	R & M Vehicle	Pakistan Trader	95,371
09.06.2018	1043	1313271812	R & M Vehicle	Pakistan Trader	90,343
09.06.2018	1044	1313271813	R & M Vehicle	Pakistan Trader	95,478
09.06.2018	1045	1313271814	R & M Vehicle	Pakistan Trader	95,422
09.06.2018	1046	1313271815	R & M Vehicle	Pakistan Trader	95,422
09.06.2018	1047	1313271816	R & M Vehicle	Pakistan Trader	77,522
09.06.2018	1048	1313271817	R & M Vehicle	Pakistan Trader	76,505
09.06.2018	1049	1313271818	R & M Vehicle	Pakistan Trader	66,907
09.06.2018	1050	1313271819	R & M Vehicle	Noor Enterprises	48,070
09.06.2018	1051	1313271820	R & M Vehicle	Noor Enterprises	92,945
09.06.2018	1052	1313271821	R & M Vehicle	Noor Enterprises	88,097
09.06.2018	1053	1313271822	R & M Vehicle	Noor Enterprises	85,958
09.06.2018	1054	1313271823	R & M Vehicle	Noor Enterprises	88,776
11.06.2018	1057	1313271826	R & M Vehicle	Abdullah Traders	91,485
11.06.2018	1058	1313271827	R & M Vehicle	Abdullah Traders	47,294
11.06.2018	1059	1313271828	R & M Vehicle		61,305
13.06.2018	1071	1313271840	R & M Vehicle	Abdullah Traders	29,537
13.06.2018	1072	1313271841	R & M Vehicle	Abdullah Traders	55,426
13.06.2018	1073	1313271842	R & M Vehicle	Abdullah Traders	55,426
13.06.2018	1074	1313271843	R & M Vehicle	Abdullah Traders	55,426

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13.06.2018	1075	1313271844	R & M Vehicle	Abdullah Traders	55,426
13.06.2018	1076	1313271845	R & M Vehicle	Abdullah Traders	46,250
13.06.2018	1078	1313271847	R & M Vehicle	Abdullah Traders	55,426
13.06.2018	1079	1313271848	R & M Vehicle	Abdullah Traders	55,426
13.06.2018	1080	1313271849	R & M Vehicle	Abdullah Traders	55,426
13.06.2018	1081	1313271850	R & M Vehicle	Umar & Company	61,175
13.06.2018	1082	1313271851	R & M Vehicle	Umar & Company	90,904
13.06.2018	1085	1313271854	R & M Vehicle	Abdullah Traders	54,070
13.06.2018	1086	1313271855	R & M Vehicle	Abdullah Traders	89,309
13.06.2018	1087	1313271856	R & M Vehicle	Abdullah Traders	93,255
13.06.2018	1088	1313271857	R & M Vehicle	Abdullah Traders	87,304
13.06.2018	1089	1313271858	R & M Vehicle	Abdullah Traders	95,118
13.06.2018	1090	1313271859	R & M Vehicle	Abdullah Traders	92,734
13.06.2018	1091	1313271860	R & M Vehicle	Abdullah Traders	93,092
13.06.2018	1092	1313271861	R & M Vehicle	Abdullah Traders	93,193
13.06.2018	1093	1313271862	R & M Vehicle	Abdullah Traders	94,381
13.06.2018	1094	1313271863	R & M Vehicle	Abdullah Traders	93,193
13.06.2018	1095	1313271864	R & M Vehicle	Abdullah Traders	91,045
26-Jun-18	1122	1313271891	R & M Vehicle	Abdullah Traders	70,869
26-Jun-18	1124	1313271893	R & M Vehicle	Abdullah Traders	70,869
26-Jun-18	1129	1313271898	R & M Vehicle	Abdullah Traders	95,422
26-Jun-18	1130	1313271899	R & M Vehicle	Abdullah Traders	88,767
26-Jun-18	1132	8066823176	R & M Vehicle	Abdullah Traders	78,691
26-Jun-18	1133	8066823177	R & M Vehicle	Abdullah Traders	90,633
26-Jun-18	1134	8066823178	R & M Vehicle	Abdullah Traders	93,472
26-Jun-18	1135	8066823179	R & M Vehicle	Abdullah Traders	82,321
26-Jun-18	1136	8066823180	R & M Vehicle	Abdullah Traders	58,793
26-Jun-18	1144	8066823188	R & M Vehicle	Abdullah Traders	86,633
26-Jun-18	1145	8066823189	R & M Vehicle	Abdullah Traders	81,252
26-Jun-18	1146	8066823190	R & M Vehicle	Abdullah Traders	70,869
26-Jun-18	1147	8066823191	R & M Vehicle	Abdullah Traders	72,150
26-Jun-18	1149	8066823193	R & M Vehicle	Abdullah Traders	69,387
26-Jun-18	1152	8066823196	R & M Vehicle	Abdullah Traders	50,811
26-Jun-18	1153	8066823197	R & M Vehicle	Abdullah Traders	47,112
26-Jun-18	1154	8066823198	R & M Vehicle	Abdullah Traders	13,571
26-Jun-18	1155	8066823199	R & M Vehicle	Abdullah Traders	49,119
26-Jun-18	1156	8066823200	R & M Vehicle	Abdullah Traders	34,938
26-Jun-18	1157	8066823201	R & M Vehicle	Abdullah Traders	35,341

Date	BPV No	Cheque No	Head of Accounts	Name of Vendors	Amount
26-Jun-18	1158	8066823202	R & M Vehicle	Abdullah Traders	91,868
26-Jun-18	1159	8066823203	R & M Vehicle	Abdullah Traders	94,330
26-Jun-18	1160	8066823204	R & M Vehicle	Abdullah Traders	82,568
26-Jun-18	1161	8066823205	R & M Vehicle	Abdullah Traders	87,718
26-Jun-18	1162	8066823206	R & M Vehicle	Abdullah Traders	87,851
26-Jun-18	1163	8066823207	R & M Vehicle	Abdullah Traders	86,924
26-Jun-18	1164	8066823208	R & M Vehicle	Noor Enterprises	68,964
26-Jun-18	1165	8066823209	R & M Vehicle	Noor Enterprises	96,748
26-Jun-18	1166	8066823210	R & M Vehicle	Noor Enterprises	96,097
26-Jun-18	1167	8066823211	R & M Vehicle	Noor Enterprises	89,030
26-Jun-18	1168	8066823212	R & M Vehicle	Noor Enterprises	60,718
26-Jun-18	1169	8066823213	R & M Vehicle	Noor Enterprises	91,852
26-Jun-18	1170	8066823214	R & M Vehicle	Noor Enterprises	94,349
26-Jun-18	1171	8066823215	R & M Vehicle	Pakistan Trader	68,337
26-Jun-18	1172	8066823216	R & M Vehicle	Pakistan Trader	85,176
26-Jun-18	1173	8066823217	R & M Vehicle	Pakistan Trader	94,085
26-Jun-18	1174	8066823218	R & M Vehicle	Pakistan Trader	94,085
26-Jun-18	1175	8066823219	R & M Vehicle	Pakistan Trader	94,085
26-Jun-18	1176	8066823220	R & M Vehicle	Pakistan Trader	94,085
26-Jun-18	1178	8066823222	R & M Vehicle	Pakistan Trader	94,085
26-Jun-18	1179	8066823223	R & M Vehicle	Pakistan Trader	94,085
26-Jun-18	1180	8066823224	R & M Vehicle	Pakistan Trader	50,811
26-Jun-18	1181	8066823225	R & M Vehicle	Pakistan Trader	50,811
26-Jun-18	1182	8066823226	R & M Vehicle	Pakistan Trader	76,217
26-Jun-18	1183	8066823227	R & M Vehicle	Pakistan Trader	50,811
26-Jun-18	1184	8066823228	R & M Vehicle	Pakistan Trader	50,811
26-Jun-18	1185	8066823229	R & M Vehicle	Pakistan Trader	91,852
26-Jun-18	1187	8066823231	R & M Vehicle	Pakistan Trader	74,862
26-Jun-18	1188	8066823232	R & M Vehicle	Noor Enterprises	41,504
26-Jun-18	1189	8066823233	R & M Vehicle	Noor Enterprises	45,024
28-Jun-18	1200	8066823244	R & M Vehicle	Abdullah Traders	70,869
18-Sep-14	54	1303110413	Special & Emergent Services	M. Hanif	422,630
15-Oct-14	84	1303177714	Special & Emergent Services	Al-Raaziq	452,760
5-Nov-14	120	1303177792	Special & Emergent Services	M. Hanif	235,503
20-Jan-15	220	1304289551	Special & Emergent Services	Abdul Qayyum	17,964
22-Jan-15	229	1304289563	Special & Emergent	M. Hanif	84,995

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			Services		
14-Feb-15	254	1304481842	Special & Emergent Services	M. Hanif	3,195
2-Apr-15	309	1304880121	Special & Emergent Services	M. Hanif	11,700
27-Apr-15	353	1304880171	Special & Emergent Services	M. Hanif	42,975
11-Jun-15	455	1305795823	Special & Emergent Services	Abdul Qayyum	60,881
12-Aug-15	65	1306069810	Special & Emergent Services	M. Hanif	45,815
12-Aug-15	67	1306069812	Special & Emergent Services	RA International	91,163
12-Aug-15	67	1306069812	Special & Emergent Services	RA International	91,163
1-Oct-15	151	1306129228	Special & Emergent Services	Abdul Qayyum	112,761
1-Oct-15	156	1306129234	Special & Emergent Services	Abdul Qayyum	63,538
26-Nov-15	239	1306137717	Special & Emergent Services	Urban Unit	46,000
3-Dec-15	263	1306137745	Special & Emergent Services	RA International	170,251
7-Jan-16	311	1306562210	Special & Emergent Services	M.S Traders	91,163
23-Jan-16	330	1306562234	Special & Emergent Services	M. Hanif	87,599
21-Mar-16	404	1307616136	Special & Emergent Services	M. Hanif	75,969
29-Mar-16	425	1307616168	Special & Emergent Services	M. Hanif	46,568
9-Apr-16	434	1307616192	Special & Emergent Services	Abdul Qayyum	31,322
12-Apr-16	440	1307616199	Special & Emergent Services	Abdul Qayyum	91,162
22-Jun-16	559	1306562464	Special & Emergent Services	Abdul Qayyum	93,383
30-Jun-16	574	1306562481	Special & Emergent Services	M. Hanif	91,662
30-Jun-16	575	1306562482	Special & Emergent Services	M. Hanif	92,051

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11-Jul-16	11	1306562500	Special & Emergent Services	Abdul Qayyum	97,500
11-Aug-16	72	1306562372	Special & Emergent Services	Abdul Qayyum	37,306
19-Aug-16	94	1308054404	Special & Emergent Services	Abdul Qayyum	91,163
22-Sep-16	152	1308054470	Special & Emergent Services	Abdul Qayyum	91,162
1-Oct-16	189	1308565715	Special & Emergent Services	Abdul Qayyum	17,204
1-Oct-16	190	1308565716	Special & Emergent Services	Abdul Qayyum	74,333
13-Oct-16	219	1308565752	Special & Emergent Services	Abdul Qayyum	93,032
14-Oct-16	228	1308565762	Special & Emergent Services	M. Hanif	91,162
21-Oct-16	237	1308565772	Special & Emergent Services	M. Hanif	91,162
9-Dec-16	285	1308595674	Special & Emergent Services	Abdul Qayyum	19,121
17-Dec-16	296	1308595686	Special & Emergent Services	Abdul Qayyum	84,150
30-Dec-16	325	1308637318	Special & Emergent Services	Abdul Qayyum	28,050
13-Jan-17	390	1308637398	Special & Emergent Services	Abdul Qayyum	8,415
6-Apr-17	699	1309539940	Special & Emergent Services	Abdul Qayyum	58,952
11-Apr-17	718	1309539963	Special & Emergent Services	Abdul Qayyum	32,405
18-Apr-17	729	1309539974	Special & Emergent Services	Abdul Qayyum	16,150
18-Apr-17	730	1309539975	Special & Emergent Services	Abdul Qayyum	91,162
24-Apr-17	746	1309539991	Special & Emergent Services	Abdul Qayyum	28,050
15-May-17	790	1310882338	Special & Emergent Services	Abdul Qayyum	28,050
22-May-17	833	1310882382	Special & Emergent Services	Umar & Company	7,069
31-May-17	872	1310882127	Special & Emergent	Mech Tech	66,039

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			Services		
2-Jun-17	892	1310882149	Special & Emergent Services	Umar & Company	92,565
2-Jun-17	893	1310882150	Special & Emergent Services	Umar & Company	92,565
2-Jun-17	894	1310882151	Special & Emergent Services	Umar & Company	92,565
2-Jun-17	895	1310882152	Special & Emergent Services	Umar & Company	92,565
3-Jun-17	898	1310882155	Special & Emergent Services	Umar & Company	92,565
3-Jun-17	899	1310882156	Special & Emergent Services	Umar & Company	92,565
5-Jun-17	903	1310882166	Special & Emergent Services	Umar & Company	92,565
5-Jun-17	904	1310882167	Special & Emergent Services	Umar & Company	92,565
7-Jun-17	910	1310882173	Special & Emergent Services	Umar & Company	92,565
7-Jun-17	911	1310882174	Special & Emergent Services	Umar & Company	91,630
8-Jun-17	912	1310882175	Special & Emergent Services	Umar & Company	91,630
9-Jun-17	917	1310882180	Special & Emergent Services	Umar & Company	91,630
13-Jun-17	923	1310882187	Special & Emergent Services	Abdul Qayyum	8,415
9-Sep-16	28	804276565	Special & Emergent Services	Umar & Company	82,008
9-Sep-16	37	804276574	Special & Emergent Services	Umar & Company	90,168
9-Sep-16	38	804276575	Special & Emergent Services	Umar & Company	84,864
9-Sep-16	40	804276577	Special & Emergent Services	Umar & Company	84,864
9-Sep-16	44	804276581	Special & Emergent Services	Umar & Company	71,400
7-Jul-17	8	85336532	Special & Emergent Services	Abdul Qayyum	70,125
8-Jul-17	9	85336533	Special & Emergent Services	Abdul Qayyum	70,125

Date	BPV No	Cheque No	Head of Accounts	Name of Vendors	Amount
16-Aug-17	167	85336304	Special & Emergent Services	Mech Tech	24,216
23-Aug-17	195	85336335	Special & Emergent Services	Abdul Qayyum	69,375
24-Aug-17	226	85336368	Special & Emergent Services	Mech Tech	65,232
24-Aug-17	227	85336369	Special & Emergent Services	Mech Tech	43,044
30-Aug-17	236	85336379	Special & Emergent Services	Business Concern	65,895
30-Aug-17	237	85336380	Special & Emergent Services	Business Concern	7,076
30-Aug-17	239	85336382	Special & Emergent Services	Business Concern	21,965
30-Aug-17	243	85336386	Special & Emergent Services	Business Concern	65,895
30-Aug-17	247	85336390	Special & Emergent Services	Business Concern	65,895
1-Sep-17	257	85336400	Special & Emergent Services	Abdul Qayyum	46,019
1-Sep-17	258	805313103	Special & Emergent Services	Abdul Qayyum	77,700
5-Sep-17	260	805313105	Special & Emergent Services	Abdul Qayyum	77,700
6-Sep-17	272	805313118	Special & Emergent Services	Abdul Qayyum	77,700
7-Sep-17	298	805313144	Special & Emergent Services	Abdul Qayyum	16,359
7-Sep-17	301	805313147	Special & Emergent Services	Abdul Qayyum	10,487
9-Sep-17	346	805313192	Special & Emergent Services	Afan Enterprises	44,391
9-Sep-17	347	805313193	Special & Emergent Services	Afan Enterprises	85,155
9-Sep-17	348	805313194	Special & Emergent Services	Afan Enterprises	85,155
9-Sep-17	349	805313195	Special & Emergent Services	Mech Tech	31,024
21-Sep-17	369	806767621	Special & Emergent Services	Business Concern	68,302
4-Oct-17	419	806767675	Special & Emergent	Abdul Qayyum	73,352

Date	BPV No	Cheque No	Head of Accounts	Name of Vendors	Amount
			Services		
10-Oct-17	470	806792026	Special & Emergent Services	Mehran Autos	77,700
11-Oct-17	477	806792033	Special & Emergent Services	Abdul Qayyum	271,215
11-Oct-17	484	806792040	Special & Emergent Services	Umar & Company	22,737
6-Jan-18	78	1312157633	Special & Emergent Services	Abdul Qayyum	72,119
15-Jan-18	104	1312157659	Special & Emergent Services	Abdul Qayyum	69,230
15-Jan-18	105	1312157660	Special & Emergent Services	Abdul Qayyum	73,745
15-Jan-18	106	1312157661	Special & Emergent Services	Abdul Qayyum	57,566
16-Jan-18	149	1310882404	Special & Emergent Services	Abdul Qayyum	72,119
16-Jan-18	150	1310882405	Special & Emergent Services	Abdul Qayyum	72,119
18-Jan-18	165	1310882420	Special & Emergent Services	Abdul Qayyum	72,119
18-Jan-18	166	1310882421	Special & Emergent Services	Abdul Qayyum	51,922
18-Jan-18	167	1310882422	Special & Emergent Services	Abdul Qayyum	69,230
18-Jan-18	168	1310882423	Special & Emergent Services	Abdul Qayyum	72,119
18-Jan-18	169	1310882424	Special & Emergent Services	Abdul Qayyum	6,344
26.02.2018	425	1313271194	Special & Emergent Services	Abdul Qayyum	87,600
27.02.2018	447	1313271216	Special & Emergent Services	Umar & Company	94,751
27.02.2018	448	1313271217	Special & Emergent Services	Umar & Company	94,751
27.02.2018	450	1313271219	Special & Emergent Services	Umar & Company	93,857
27.02.2018	452	1313271221	Special & Emergent Services	Umar & Company	73,704
27.02.2018	457	1313271226	Special & Emergent Services	Umar & Company	56,980

Date	BPV No	Cheque No	Head of Accounts	Name of Vendors	Amount
27.02.2018	458	1313271227	Special & Emergent Services	Umar & Company	56,980
27.02.2018	459	1313271228	Special & Emergent Services	Umar & Company	56,980
27.02.2018	461	1313271230	Special & Emergent Services	Umar & Company	56,980
27.02.2018	468	1313271237	Special & Emergent Services	Umar & Company	30,969
13.03.2018	521	1313271290	Special & Emergent Services	Abdul Qayyum	54,750
27.03.2018	613	1313271382	Special & Emergent Services	Abdul Qayyum	11,937
27.03.2018	614	1313271383	Special & Emergent Services	Abdul Qayyum	20,112
27.03.2018	616	1313271385	Special & Emergent Services	Abdul Qayyum	7,038
07.04.2018	663	1313271432	Special & Emergent Services	Al-Madni Traders	95,215
12.04.2018	682	1313271451	Special & Emergent Services	Abdul Qayyum	23,409
12.04.2018	683	1313271452	Special & Emergent Services	Abdul Qayyum	33,074
11.05.2018	826	1313271595	Special & Emergent Services	Al-Madni Traders	39,127
12.05.2018	834	1313271603	Special & Emergent Services	Umar & Company	43,577
15.05.2018	839	1313271608	Special & Emergent Services	Abdul Qayyum	47,420
15.05.2018	840	1313271609	Special & Emergent Services	Abdul Qayyum	29,407
15.05.2018	841	1313271610	Special & Emergent Services	Abdul Qayyum	47,442
17.05.2018	857	1313271626	Special & Emergent Services	Al-Madni Traders	90,226
17.05.2018	861	1313271630	Special & Emergent Services	Al-Madni Traders	21,230
17.05.2018	862	1313271631	Special & Emergent Services	Al-Madni Traders	12,728
18.05.2018	864	1313271633	Special & Emergent Services	Umar & Company	30,769
18.05.2018	865	1313271634	Special & Emergent	Umar &	56,980

Date	BPV No	Cheque No	Head of Accounts	Name of Vendors	Amount
			Services	Company	
18.05.2018	866	1313271635	Special & Emergent Services	Umar & Company	93,857
18.05.2018	867	1313271636	Special & Emergent Services	Umar & Company	56,980
18.05.2018	868	1313271637	Special & Emergent Services	Umar & Company	56,980
19.05.2018	874	1313271643	Special & Emergent Services	Abdul Qayyum	46,929
25.05.2018	923	1313271692	Special & Emergent Services	Abdul Qayyum	61,454
25.05.2018	924	1313271693	Special & Emergent Services	Abdul Qayyum	61,454
28.05.2018	929	1313271698	Special & Emergent Services	Abdul Qayyum	29,610
30.05.2018	939	1313271708	Special & Emergent Services	Abdul Qayyum	33,409
31.05.2018	956	1313271725	Special & Emergent Services	Umar & Company	96,349
08.06.2018	977	1313271746	Special & Emergent Services	Abdul Qayyum	95,160
08.06.2018	979	1313271748	Special & Emergent Services	Abdul Qayyum	95,488
08.06.2018	980	1313271749	Special & Emergent Services	Abdul Qayyum	95,488
08.06.2018	1024	1313271793	Special & Emergent Services	Abdul Qayyum	47,599
08.06.2018	1025	1313271794	Special & Emergent Services	Abdul Qayyum	4,023
08.06.2018	1026	1313271795	Special & Emergent Services	Abdul Qayyum	18,436
09.06.2018	1029	1313271798	Special & Emergent Services	Abdul Qayyum	47,599
09.06.2018	1033	1313271802	Special & Emergent Services	Umar & Company	20,112
09.06.2018	1055	1313271824	Special & Emergent Services	Umar & Company	42,165
13.06.2018	1077	1313271846	Special & Emergent Services	Abdullah Traders	61,454
26-Jun-18	1126	1313271895	Special & Emergent Services	Abdul Qayyum	92,181

Date	BPV No	Cheque No	Head of Accounts	Name of Vendors	Amount
26-Jun-18	1127	1313271896	Special & Emergent Services	Abdul Qayyum	92,181
29-Jul-15	36	1305941747	Work Shop Store Item	Pakistan Traders	72,800
30-Jul-15	43	1305941755	Work Shop Store Item	Fayyaz Autos	160,355
27-Feb-17	537	1309539762	Work Shop Store Item	Abdul Qayyum	93,126
27-Feb-17	548	1309539773	Work Shop Store Item	Abdul Qayyum	93,406
27-Feb-17	552	1309539777	Work Shop Store Item	Pakistan Traders	61,724
30-Aug-17	240	85336383	Work Shop Store Item	Business Concern	49,182
30-Aug-17	241	85336384	Work Shop Store Item	Business Concern	49,182
30-Aug-17	242	85336385	Work Shop Store Item	Business Concern	49,182
30-Aug-17	244	85336387	Work Shop Store Item	Business Concern	49,182
30-Aug-17	245	85336388	Work Shop Store Item	Business Concern	49,182
30-Aug-17	246	85336389	Work Shop Store Item	Business Concern	49,182
5-Sep-17	261	805313106	Work Shop Store Item	Abdul Qayyum	15,170
20-Oct-17	529	806792090	Work Shop Store Item	Umar & Company	32,933
26-Jun-18	1131	1313271900	Work Shop Store Item	Abdul Qayyum	46,258
27-Jun-18	1190	8066823234	Work Shop Store Item	Abdul Qayyum	27,152
			Total		142,665,048

Annexure-C

[Para: 2.9]

Loss due to withdrawal of funds through fake billing – Rs 16.192 million

(Amount in rupees)

Cheque No.	Date	Particulars	Head of Accounts	Name of Vendors	Amount
1308637394	13.01.2017	Purchased of Side Table/Wooden Cabinet for Workshop Shamsabad	Furniture & Fixture	Pakistan Traders	9,060
85336362	24.08.2017	Repairing of 02 Containers 7M3	R & M Machinery	Pakistan Traders	77,500
805313132	07.09.2017	Repairing of 02 Containers 10M ³	R & M Machinery	Pakistan Traders	99,800
1308637373	12.01.2017	Purchasing of different Filters for the vehicles	Lubrication	Pakistan Traders	98,757
1309539719	02.02.2017	Purchasing of different Filters for the vehicles	Lubrication	Pakistan Traders	98,950
1310882351	17.05.2017	Purchasing of different Filters for the vehicles	Lubrication	Pakistan Traders	96,640
1303774076	05.01.2015	Sheikh Traders	R & M Vehicle	Sheikh Traders	586,019
1304289539	16.01.2015	Sheikh Traders	R & M Vehicle	Sheikh Trader	103,068
1304289547	19.01.2015	Sheikh. Traders(Batteries)	R & M Vehicle	Sheikh Trader	32,380
1304481831	31.01.2015	Sheikh Traders	R & M Vehicle	Sheikh Trader	104,960
1304481843	14.02.2015	Sheikh Traders	R & M Vehicle	Sheikh Trader	46,550
1304481844	14.02.2015	Faizan Traders	R & M Vehicle	Faizan Trader	49,275
1304481845	14.02.2015	General Autos	R & M Vehicle	General Autos	48,300
1305319639	20.05.2015	General Autos	R & M Vehicle	General Autos	48,500
1306069815	19.08.2015	Purchase Batteries From General Autos	R & M Vehicle	General Autos	227,250
1306069869	03.09.2015	Purchase Batteries For Vehicles	R & M Vehicle	Pakistan Traders	25,560
1306069870	03.09.2015	Purchase Batteries For Vehicles	R & M Vehicle	General Autos	83,000
1306137785	29.12.2015	Repairing Of Vehicles	R & M Vehicle	Pakistan Traders	25,078
1306562235	23.01.2016	Purchase Digital Air Compressor Machine for Tyre Tube Vulcanize wing	R & M Vehicle	Pakistan Traders	40,800
1306562335	29.07.2016	Purchase Tubes with Flaps of Vehicle # MNG-1191	R & M Vehicle	Pakistan Trader	8,000
1308054402	19.08.2016	Repairing Of Vehicles	R & M Vehicle	Pakistan Trader	130,350
1308565702	01.10.2016	Purchase of Batteries of Vehicle MNG-162,119,123	R & M Vehicle	Pakistan Traders	52,000
1308565753	14.10.2016	Purchased of different Tubes with flaps for the Vehicles	R & M Vehicle	Pakistan Traders	83,000
1308595667	07.12.2016	Repair & Maintenance of Vehicle No. MNN-1806	R & M Vehicle	Pakistan Traders	39,050
1308637323	30.12.2016	Purchase of Batteries for the Vehicles MNG-127,129,130	R & M Vehicle	Pakistan Traders	64,800
1308637375	12.01.2017	Purchase of New Batteries of Vehicles	R & M Vehicle	Pakistan	29,100

Cheque No.	Date	Particulars	Head of Accounts	Name of Vendors	Amount
		MNG-143,151,152		Traders	
1308637395	13.01.2017	Purchase of Batteries for the Vehicles MNG-104,MNU-2538	R & M Vehicle	Pakistan Traders	48,800
1309539720	02.02.2017	Purchase of Spare Parts of Vehicles No. MNG-138 Dumper Truck	R & M Vehicle	Pakistan Traders	28,000
1309539759	25.02.2017	Purchase of Batteries for the Vehicles MNG-133,1203,MNU-2453	R & M Vehicle	Pakistan Traders	73,650
1310882373	20.05.2017	Purchase of 03 Tyres with Tubes & Flaps for Vehicle # MNG-133	R & M Vehicle	Pakistan Traders	70,875
1310882374	20.05.2017	Purchase of 04 Tyres with Tubes & Flaps for Vehicle # Hino # 01	R & M Vehicle	Pakistan Traders	94,500
1310882375	20.05.2017	Purchase of 02 Tyres for the Vehicle # MNX-7942 Tractor	R & M Vehicle	Pakistan Traders	98,000
1310882376	20.05.2017	Purchase of 02 Tyres with Tubes for Vehicle # sweeper No.3 Tractor	R & M Vehicle	Pakistan Traders	22,750
1310882377	20.05.2017	Purchase of Spare Parts of Vehicle No. MNG-115 MD	R & M Vehicle	Pakistan Traders	48,440
1310882119	31.05.2017	Purchase of Tarpals for Hino Arm Roll Truck / Dumper Truck	R & M Vehicle	Pakistan Traders	97,350
1310882120	31.05.2017	Purchase of Tarpals for Hino Arm Roll Truck / Dumper Truck	R & M Vehicle	Pakistan Traders	97,350
1310882122	31.05.2017	Purchase of Tarpals for Tractor Trolleys	R & M Vehicle	Pakistan Traders	97,020
1310882123	31.05.2017	Purchase of Tarpals for Containers Carrier 4 Metric Cubic	R & M Vehicle	Pakistan Traders	22,496
804276598	23.09.2016	Repair of Vehicles (MNG-153 ,MNN-1812)	R & M Vehicle	Pakistan Traders	139,400
85336496	21.06.2017	Purchase of Spare Parts of Vehicle MNG-121 & Tubes with Flaps	R & M Vehicle	Pakistan Traders	59,400
85336497	21.06.2017	Purchase of Spare Parts for the Vehicle MNX-7942	R & M Vehicle	Pakistan Traders	61,350
85336498	21.06.2017	Purchase of Spare Parts for the Vehicle MNG-121	R & M Vehicle	Pakistan Traders	67,335
85336501	22.06.2017	Purchase of Tyres with Tubes & Flaps for Vehicle No. MNG-141	R & M Vehicle	Pakistan Traders	97,000
85336502	22.06.2017	Purchase of Tyres with Tubes & Flaps for Vehicle No. MNG-150	R & M Vehicle	Pakistan Traders	97,000
85336503	22.06.2017	Purchase of Tyres with Tubes & Flaps for Vehicle No. MNG-150	R & M Vehicle	Pakistan Traders	97,000
85336504	22.06.2017	Purchase of Tyres with Tubes & Flaps for Vehicle No. MNG-155	R & M Vehicle	Pakistan Traders	97,000
85336505	22.06.2017	Purchase of Tyres with Tubes & Flaps for Vehicle No. MNG-154	R & M Vehicle	Pakistan Traders	97,000
85336506	23.06.2017	Purchase of Tyres with Tubes & Flaps for Vehicle No. MNG-151	R & M Vehicle	Pakistan Traders	97,000
85336507	23.06.2017	Purchase of Tyres with Tubes & Flaps for Vehicle No. MNG-143	R & M Vehicle	Pakistan Traders	97,000
85336508	23.06.2017	Purchase of Tyres with Tubes & Flaps for Vehicle No. MNG-143	R & M Vehicle	Pakistan Traders	97,000
85336509	23.06.2017	Purchase of Tyres with Tubes & Flaps for Vehicle No. MNG-150	R & M Vehicle	Pakistan Traders	97,000
85336510	23.06.2017	Purchase of Tyres with Tubes & Flaps	R & M Vehicle	Pakistan	97,000

Cheque No.	Date	Particulars	Head of Accounts	Name of Vendors	Amount
		for Vehicle No. MNG-156		Traders	
85336511	24.06.2017	Purchase of Spare Parts for the Vehicle No. MNX-7939	R & M Vehicle	Pakistan Traders	97,685
85336512	24.06.2017	Purchase of Tyres with Tubes & Flaps for Vehicle No. MNG-102	R & M Vehicle	Pakistan Traders	94,500
85336513	24.06.2017	Purchase of Tyres with Tubes & Flaps for Vehicle No. MNG-126	R & M Vehicle	Pakistan Traders	94,500
85336514	24.06.2017	Purchase of Tyres with Tubes & Flaps for Vehicle No. Hino # 2	R & M Vehicle	Pakistan Traders	94,500
85336541	09.07.2017	Purchase of Spare Parts of Vehicle No.MNG-121 Tractor Loader	R & M Vehicle	Pakistan Traders	91,845
85336542	09.07.2017	Purchase of Spare Parts of Vehicle No.MNG-121 Tractor Loader	R & M Vehicle	Pakistan Traders	42,000
85336543	10.07.2017	Purchase of Tyres with Tubes of Vehicle No.DGD-1904 Tractor	R & M Vehicle	Pakistan Traders	49,500
85336544	10.07.2017	Purchase of Tyres with Tubes of Vehicle No.MNG-104 Hino Water	R & M Vehicle	Pakistan Traders	70,875
85336545	10.07.2017	Purchase of Spare Parts / Fabrication of 8 Hand Carts	R & M Vehicle	Pakistan Traders	98,720
85336567	14.07.2017	Purchase of Tyres with Tubes & Flaps of Vehicle No.MNG-141 Truck	R & M Vehicle	Pakistan Traders	97,000
85336568	14.07.2017	Purchase of Tyres with Tubes & Flaps of Vehicle No.MNG-156 Truck	R & M Vehicle	Pakistan Traders	97,000
85336570	14.07.2017	Purchase of Tyres with Tubes & Flaps of Vehicle No.MNG-156 Truck	R & M Vehicle	Pakistan Traders	97,000
85336575	15.07.2017	Purchase of Tyres with Tubes & Flaps of Vehicle No.Compactor-20	R & M Vehicle	Pakistan Traders	94,500
85336576	15.07.2017	Purchase of Tyres with Tubes & Flaps of Vehicle No.MNG-131 Truck	R & M Vehicle	Pakistan Traders	94,500
85336577	15.07.2017	Purchase of Tyres with Tubes & Flaps of Vehicle No.MNG-1196	R & M Vehicle	Pakistan Traders	70,875
85336578	15.07.2017	Purchase of Tyres with Tubes & Flaps of Vehicle No.MNG-104	R & M Vehicle	Pakistan Traders	70,875
85336579	15.07.2017	Purchase of Spare Parts of Vehicle No.MNX-7939 Tractor	R & M Vehicle	Pakistan Traders	58,155
85336674	09.08.2017	Purchase of Oil filters & Diesel filter for different Vehicles	R & M Vehicle	Pakistan Traders	99,704
85336675	09.08.2017	Purchase of New Batteries for different Vehicles MNG-119,156,154,141,150	R & M Vehicle	Pakistan Traders	81,550
85336676	09.08.2017	Purchase of Spare Parts of Vehicle No. MNX-7923 FIAT-480 Tractor Trolley	R & M Vehicle	Pakistan Traders	41,410
85336683	10.08.2017	Purchase of Spare Parts of Vehicle No. MNX-7938 FIAT-480 Tractor Trolley	R & M Vehicle	Pakistan Traders	27,100
85336684	10.08.2017	Purchase of Oil filters & Diesel filter, Air filter & Break oil for different Vehicles	R & M Vehicle	Pakistan Traders	99,936
85336333	23.08.2017	Purchase of Spare Parts of Vehicle No. MNX-7937 Vehicle	R & M Vehicle	Pakistan Traders	64,035
85336334		Purchase of Spare Parts of Vehicle No. MNG-1211 MF-240 Tractor Vehicle	R & M Vehicle	Pakistan Traders	87,995
85336344	23.08.2017	Purchase of New Batteries for Vehicles MNU-2462,MNG-161 & C-05	R & M Vehicle	Pakistan Traders	99,050

Cheque No.	Date	Particulars	Head of Accounts	Name of Vendors	Amount
85336345	23.08.2017	Purchase of Spare Parts of Vehicle No. MNG-162 & Tube with flaps Vehicles	R & M Vehicle	Pakistan Traders	100,050
85336346	23.08.2017	Purchase of New Batteries for different Vehicles MNX-7938,7928 & MNG-1203	R & M Vehicle	Pakistan Traders	82,300
85336347	24.08.2017	Purchase of Spare Parts of Vehicle No. MNU-2538 & MNG-1205 Vehicles	R & M Vehicle	Pakistan Traders	95,835
85336348	24.08.2017	Purchase of Spare Parts of Vehicle No. MNX-7931 Vehicle	R & M Vehicle	Pakistan Traders	54,517
85336349	24.08.2017	Purchase of Spare Parts of Vehicle No. Compactor # 18 Vehicle	R & M Vehicle	Pakistan Traders	54,830
85336350	24.08.2017	Repair of Vehicle No. MNU-2538 MF-375 Tractor Loader	R & M Vehicle	Pakistan Traders	28,200
85336363	24.08.2017	Repair of Vehicle No. MNG-124 MF-240 Tractor Trolley	R & M Vehicle	Pakistan Traders	37,150
85336364	24.08.2017	Purchase of Spare Parts of Vehicle No. MNG-1139 & Tyre Tube Vehicle	R & M Vehicle	Pakistan Traders	46,490
85336365	24.08.2017	Purchase of Oil filters & Diesel filter for different Vehicles	R & M Vehicle	Pakistan Traders	98,375
85336366	24.08.2017	Purchase of Oil filters & Diesel filter, Air Filter, Break oil for different Vehicles	R & M Vehicle	Pakistan Traders	99,698
85336367	24.08.2017	Purchase of Mechanical Sweeper Brush Set for different Vehicles	R & M Vehicle	Pakistan Traders	99,600
805313108	05.09.2017	Purchase of Tyres with Tubes of Vehicle No. MNX-7938 Tractor Trolley	R & M Vehicle	Pakistan Traders	99,000
805313109	05.09.2017	Purchase of Spare Parts for Hand Carts	R & M Vehicle	Pakistan Traders	98,720
805313111	05.09.2017	Purchase of Tyres with Tubes of Vehicle No. MNU-2453 Tractor Carrier	R & M Vehicle	Pakistan Traders	99,000
805313112	05.09.2017	Purchase of Tyres with Tubes & Flaps of Vehicle No. MNU-2538 Tractor	R & M Vehicle	Pakistan Traders	92,500
805313113	05.09.2017	Purchase of Tyres with Tubes & Flaps of Vehicle No. MNG-141 Hino Truck	R & M Vehicle	Pakistan Traders	97,000
805313114	05.09.2017	Purchase of Tyres with Tubes & Flaps of Vehicle No. MNG-160 Hino Arm Roll	R & M Vehicle	Pakistan Traders	97,000
805313115	05.09.2017	Purchase of Tyres with Tubes & Flaps of Vehicle No. MNG-160 Hino Arm Roll	R & M Vehicle	Pakistan Traders	97,000
805313116	05.09.2017	Purchase of Tyres with Tubes & Flaps of Vehicle No. MNG-143 Hino Truck	R & M Vehicle	Pakistan Traders	97,000
805313136	07.09.2017	Purchase of Tyres with Tubes & Flaps of Vehicle No. MNG-143 Hino Truck	R & M Vehicle	Pakistan Traders	97,000
806767687	06.10.2017	Purchase of Oil, Diesel & Air Filters & New Batteries for Different Vehicles	R & M Vehicle	Pakistan Traders	243,383
806767688	06.10.2017	Purchase of Oil, Diesel & Air Filters & New Batteries for Different Vehicles	R & M Vehicle	Pakistan Traders	226,698
806792009	09.10.2017	Purchase of Tyres with Tubes for Vehicle No. MNG-1204 Tractor Loader	R & M Vehicle	Shahab Builders	199,000
806792010	09.10.2017	Purchase of Spare Parts for Vehicles No. MNG-131 & Sweeper No. 06	R & M Vehicle	Shahab Builders	78,450

Cheque No.	Date	Particulars	Head of Accounts	Name of Vendors	Amount
806792011	09.10.2017	Purchase of Spare Parts for Vehicles No. MNL-9230 Jeep & MNG-157 Hino Truck	R & M Vehicle	General Autos	158,150
806851453	19.11.2017	Purchase Spare Parts of Vehicle No. Excavator Machine e.g (Transmission Gear System, Gear Plate, Gear Gula & Gear Cross, nut, bolts complete fitting)	R & M Vehicle	Shahab Builders	1,485,000
806851454	19.11.2017	Purchase of New Tarpals for Hino Dumper Truck / Hino Arm Roll Truck	R & M Vehicle	Pakistan Traders	97,300
806851455	19.11.2017	Purchase of Spare Parts of Vehicle No. MNI-9230 (AC, Gear, Brake, Radiator)	R & M Vehicle	Pakistan Traders	125,044
806851456	19.11.2017	Purchase of New Tubes with flaps for Tractor Loader & Hino Mini Compactor	R & M Vehicle	Pakistan Traders	130,300
806851457	19.11.2017	Purchase of Spare Parts of Vehicle No. MNX-7930 & MNG-142 Hino Truck	R & M Vehicle	General Autos	41,000
1312157635	08.01.2018	Purchase of Spare Parts of Vehicle No.DGD-1905 Tractor Trolley	R & M Vehicle	Pakistan Traders	72,100
1312157636	08.01.2018	Purchase of Filters of Vehicles	R & M Vehicle	Pakistan Traders	98,375
1312157637	08.01.2018	Purchase of Spare Parts of Vehicle No. MNG-123, 104, C-06,11 & H-03	R & M Vehicle	Pakistan Traders	103,839
1312157673	15.01.2018	Purchase of Spare Parts of Vehicle No Comp # 08 Hino Mini Truck MNG-158 Hino Truck	R & M Vehicle	Pakistan Traders	27,100
1312157674	15.01.2018	Purchase of Spare Parts of Vehicle No MNX-7933 (Fiat 480 Tractor), MNX-7942 Fiat (Tractor Blade)	R & M Vehicle	Pakistan Traders	15,450
1312157675	15.01.2018	Purchase of Spare Parts of Vehicle No.MNG-123 Tractor Loader of MWMC	R & M Vehicle	Pakistan Traders	13,210
1312157676	15.01.2018	Purchase of New Tubes With Flaps MNX-7931 (Fiat 480 Tractor) MNG-123 (MF-385 Tractor Loader) of MWMC	R & M Vehicle	Pakistan Traders	14,540
1312157677	15.01.2018	Purchase of Spare Parts of Vehicle No. MNX-7941 Fiat -480 Tractor Comp # 15 Hino Mini Compactor Tyre Tube Vulcanizing of MWMC	R & M Vehicle	Pakistan Traders	18,550
1312157678	15.01.2018	Purchase of Spare Parts of Vehicle No. MNX-7932 Fiat-480 Tractor Trolley of MWMC	R & M Vehicle	Pakistan Traders	8,500
1312157679	15.01.2018	Purchase of Spare Parts of Vehicle No. Comp # 04 Hino Mini Compactor of MWMC	R & M Vehicle	Pakistan Traders	11,750
1312157680	15.01.2018	Purchase of Spare Parts of Vehicle No. MNG-138 HINO Dumper Truck of MWMC	R & M Vehicle	Pakistan Traders	20,960
1312157681	15.01.2018	Purchase of Spare Parts of Vehicle No. Heavy Loader No.02 Mega-250 Imported of MWMC	R & M Vehicle	Pakistan Traders	27,050
1312157682	15.01.2018	Purchase of Spare Parts of Tubes With Flaps HINO Dumper Truck/Hino Arm	R & M Vehicle	Pakistan Traders	35,000

Cheque No.	Date	Particulars	Head of Accounts	Name of Vendors	Amount
		Roll Truck of MWMC			
1312157683	15.01.2018	Purchase of Spare Parts of Vehicle No.MNU-2453 MF-240 Tractor Carrier of MWMC	R & M Vehicle	Pakistan Traders	13,210
1312157692	16.01.2018	Purchase of Spare Parts of MNG-157 HINO Truck Of MWMC	R & M Vehicle	Pakistan Traders	10,050
1312125721	31.01.2018	Purchase of New Batteries For Vehicle No.MNX-7931 FIAT-480 Tractor Trolley For MWMC	R & M Vehicle	Pakistan Traders	14,760
1312125729	31.01.2018	Purchase of New Batteries For Vehicle No.MNG-160 HINO TRUCK MNX-7924 FIAT-480 Tractor of MWMC	R & M Vehicle	Pakistan Traders	30,550
1312125774	02.02.2018	Purchase of Spare Parts of Vehicle No. Compactor No.14 Hino Mini Compactor of MWMC	R & M Vehicle	Pakistan Trader	15,781
1312125775	02.02.2018	Purchase of Spare Parts of Vehicle No. Compactor No.10 Hino Mini Compactor of MWMC	R & M Vehicle	Pakistan Trader	15,781
1312125776	02.02.2018	Purchase of Spare Parts of Vehicle No.MNG-160 HINO Arm Roll Truck of MWMC	R & M Vehicle	Pakistan Trader	33,547
1312125777	02.02.2018	Purchase of Spare Parts of Vehicle No.MNX-7929 FIAT-480 Tractor Trolley of MWMC	R & M Vehicle	Pakistan Trader	12,483
1312125778	02.02.2018	Purchase of Tubes With Flaps Vehicle No. Hino Mini Compactor of MWMC	R & M Vehicle	Pakistan Trader	22,207
1312125779	02.02.2018	Purchase of New Batteries For Vehicle No.MNG-142 HINO Truck Of MWMC	R & M Vehicle	Pakistan Trader	18,660
1312125780	02.02.2018	Purchase of Spare Parts For Vehicle No. Compactor No.04 HINO MINI Truck MWMC	R & M Vehicle	Pakistan Trader	15,781
1312125781	02.02.2018	Purchase of Spare Parts For Vehicle No.MNX-7928 FIAT-480 Tractor Trolley	R & M Vehicle	Pakistan Trader	27,698
1312125782	02.02.2018	Purchase of Spare Parts For Vehicle No.MNG-1204 MF-375 Tractor Loader	R & M Vehicle	Pakistan Trader	12,483
1312125783	02.02.2018	Purchase of Spare Parts For Vehicle No.MNG-136 HINO Container Lifter Truck	R & M Vehicle	Pakistan Trader	18,660
1312125784	02.02.2018	Purchase of Spare Parts For Vehicle No.MNG-158 HINO Truck	R & M Vehicle	Pakistan Trader	3,118
1312125785	02.02.2018	Purchase of Spare Parts For Vehicle No.MNG-156 Hino Dumper Truck	R & M Vehicle	Pakistan Trader	36,302
1312125786	02.02.2018	Purchase of Spare Parts For Vehicle No.MNX-7926 FIAT-480 Tractor Trolley	R & M Vehicle	Pakistan Trader	12,483
1312125787	02.02.2018	Purchase of Spare Parts For Vehicle No. MNX-7925 FIAT-480 Tractor Trolley	R & M Vehicle	Pakistan Trader	14,760
1312125788	02.02.2018	Purchase of Spare Parts For Vehicle No. Sweeper No.06 MF-240 Tractor Sweeper Machine	R & M Vehicle	Pakistan Trader	12,483
1313271101	12.02.2018	Purchase of New Battery For Vehicle	R & M Vehicle	Pakistan	58,617

Cheque No.	Date	Particulars	Head of Accounts	Name of Vendors	Amount
		No. (HINO NO.02 HINO Water Booser)(MNG-1198 ISUZU NPR Truck) Compactor No.13 HINO Mini Compactor of MWMC		Trader	
1313271119	14.02.2018	Purchase of New Batteries For Vehicle No. HINO No.01 HINO Water Booser & MNG-148 HINO TRUCK of MWMC	R & M Vehicle	Pakistan Trader	39,078
1313271152	17.02.2018	Purchase of Spare Parts For Vehicle No. DGD-1904 MF-240 Tractor Trolley MNX-7937 FIAT-480 Tractor Trolley Heavy Loader No.02 MEGA-250 IMPORTED of MWMC	R & M Vehicle	Pakistan Trader	74,449
1313271153	17.02.2018	Purchase of Spare Parts For Vehicle No. MNG-122 MF-385 Tractor Loader MNG-141 HINO Truck MWMC	R & M Vehicle	Pakistan Trader	89,915
1313271154	17.02.2018	Purchase of Spare Parts For Vehicle No. DGD-1905 MF-240 Tractor Trolley of MWMC	R & M Vehicle	Pakistan Trader	72,100
1313271188	26.02.2018	Purchase of New Batteries For Vehicle No. Compactor No.03 Hino Mini Compactor, Purchase of Tubes With Flaps, Purchase of Spare Parts For Vehicle No.AR-15 Hino Mini Arm Roll Truck	R & M Vehicle	Pakistan Trader	91,143
1313271336	20.03.2018	Purchase of Tubes For Tractor Loader of MWMC	R & M Vehicle	Sajjid Aslam	90,558
1313271337	20.03.2018	Purchase of Tubes with Flaps For Vehicle No. Hino Dumper Truck/Hino Arm Roll Truck of MWMC	R & M Vehicle	Sajjad Aslam	64,058
1313271369	24.03.2018	Payment To Sajjad Aslam against Repairing of Vehicle No. Compactor No.19 Hino Mini Compactor of MWMC	R & M Vehicle	Sajjad Aslam	36,500
1313271370	24.03.2018	Purchase of Spare Parts For Vehicle No.MNX-7942 FIAT-480 Tractor Blade,MNG-152 Hino Truck,MNG-154 Hino Truck of MWMC	R & M Vehicle	Sajjad Aslam	61,244
1313271371	24.03.2018	Purchase of Spare Parts For Vehicle No. MNG-155 Hino Truck, Hino No.01 Hino Water Brooser,MNG-1206 MF-375 Tractor Loader of MWMC	R & M Vehicle	Sajjad Aslam	104,134
1313271372	24.03.2018	Purchase of Spare Parts For Vehicle No. MNG-162 Hino ARM ROLL Truck,MNG-1209 MF-240 Tractor Trolley of MWMC	R & M Vehicle	Sajjad Aslam	-
1313271439	10.04.2018	Purchase of Spare Parts For Vehicle No. DGD-1903 MF-240 Tractor Blade, Heavy Loader No.02 MEGA-250 Imported of MWMC	R & M Vehicle	Sajjad Aslam	61,184
1313271440	10.04.2018	Purchase of Spare Parts For Vehicle No. Compactor No.11 Hino Mini	R & M Vehicle	Sajjad Aslam	74,854

Cheque No.	Date	Particulars	Head of Accounts	Name of Vendors	Amount
		Compactor,MNG-157 Hino Truck of MWMC			
1313271441	10.04.2018	Purchase of Spare Parts For Vehicle No. MNG-154 of MWMC	R & M Vehicle	Sajjad Aslam	96,734
1313271442	10.04.2018	Purchase of Spare Parts For Vehicle No. Hino No.01 Hino Water Boozer, Heavy Loader No.01 MEGA-250 Imported of MWMC	R & M Vehicle	Sajjad Aslam	75,696
1313271683	25.05.2018	Purchase of Spare Parts For Vehicle No.MNG-141 Hino Truck,MNG-129,FIAT-480 Tractor Trolley	R & M Vehicle	Faizan Trader	105,366
1313271684	25.05.2018	Purchase of Spare Parts For Vehicle No.MNG-159,Hino Truck,MNG,125 Hino Water Boozer Truck,MNG,132 Hino Container Lifter	R & M Vehicle	Faizan Trader	107,898
1313271685	25.05.2018	Purchase of Spare Parts For Vehicle No. Compactor No.13 Hino Mini Compactor,MNG-132,Hino Container Lifter Truck	R & M Vehicle	Faizan Trader	80,460
1313271686	25.05.2018	Purchase of Spare Parts For Vehicle No.MNG-158 Hino Truck,DGD-1909 MF-240 Tractor Blade	R & M Vehicle	Faizan Trader	59,343
1313271709	30.05.2018	Purchase of Tyres With Tubes For Vehicle No.MNG-128 Fiat-480 Tractor Sweeper Machine	R & M Vehicle	Faizan Trader	35,042
1313271803	09.06.2018	Purchase of supply of filters etc. for vehicle.	R & M Vehicle	Pakistan Trader	110,282
1313271804	09.06.2018	Purchase of Mechanical sweeper brushes set for different vehicle.	R & M Vehicle	Pakistan Trader	111,695
1313271805	09.06.2018	Purchase of Tyres with Tubes & flaps for vehicle no Compactor NO 08 Hino Mini Compactor/ purchase of Tyres with Tubes & flaps for vehicle no MNG-136 Hino Container Lifter.	R & M Vehicle	Pakistan Trader	114,436
1313271806	09.06.2018	Purchase of tubes for different vehicles.	R & M Vehicle	Pakistan Trader	56,280
1313271807	09.06.2018	Purchase of spare parts or the vehicle no Hino No 02 Water Boozer.	R & M Vehicle	Pakistan Trader	86,209
1313271809	09.06.2018	Purchase of spare parts for vehicle No MNG-146 Hino Truck.	R & M Vehicle	Pakistan Trader	107,823
1313271810	09.06.2018	Purchase of spare parts for the vehicle No Compactor No 03 Hino Mini Compactor	R & M Vehicle	Pakistan Trader	71,991
1313271811	09.06.2018	Purchase of spare parts of vehicle No MNX-7923 Fiat-480 Tractor trolley /Purchase of spare parts for the vehicle no Heavy Loader No-1 Mega-250 Imported.	R & M Vehicle	Pakistan Trader	114,375
1313271812	09.06.2018	Purchase of spare parts for vehicle No MNG-134 Hino Container Lifter, Purchase of spare parts for vehicle No Sweeper No-03 MF-240 Tractor	R & M Vehicle	Pakistan Trader	108,347

Cheque No.	Date	Particulars	Head of Accounts	Name of Vendors	Amount
		Sweeper, Purchase of spare parts for vehicle No Compactor No-17 Hino Mini Compactor.			
1313271813	09.06.2018	Purchase of tyres with tubes and flaps for the vehicle no MNG-1203 MF-385 Tractor loader.	R & M Vehicle	Pakistan Trader	114,504
1313271814	09.06.2018	Purchase of tyres and tubes with flaps For the Vehicle No MNG-104 Hino Water Boozer, purchase of tyres and tubes with flaps For the Vehicle No Compactor No 01 Hino Mini Compactor	R & M Vehicle	Pakistan Trader	114,436
1313271815	09.06.2018	Purchase of tyres with tubes & flaps for the vehicle No-Hino Water Boozer Hino No 02.purchase of tyres with tubes & flaps for the vehicle No Compactor No 11 Hino Compactor.	R & M Vehicle	Pakistan Trader	114,436
1313271816	09.06.2018	Purchase of tyres with tubes & flaps for the vehicle No-7924 Fiat-480 Tractor carrier.	R & M Vehicle	Pakistan Trader	92,970
1313271817	09.06.2018	Purchase of new Tyres with tubes for vehicle No. Compactor No 13 Hino Mini Compactor, Purchase of Tyres With tubes For vehicle no Sweeper No 01 MF-240 Tractor Sweeper.	R & M Vehicle	Pakistan Trader	91,750
1313271818	09.06.2018	Purchase of new Tubes with flaps for vehicle No. Compactor No 18 Hino Mini Compactor, Purchase of Tyres With tubes For vehicle no MNN-1814 Suzuki Van Dala	R & M Vehicle	Pakistan Trader	80,240
8066823215	26.06.2018	Purchase of spare parts for vehicle No. MNG-104 Water Boozer	R & M Vehicle	Pakistan Trader	81,194
8066823216	26.06.2018	Purchase of tyres with tubes & flaps for vehicle # MNU-2461 Tractor Carrier	R & M Vehicle	Pakistan Trader	102,280
8066823217	26.06.2018	Purchase of tyres with tubes & flaps for vehicle # AR-14 Arm Roll	R & M Vehicle	Pakistan Trader	113,036
8066823218	26.06.2018	Purchase of tyres with tubes & flaps for vehicle # AR-14 Arm Roll	R & M Vehicle	Pakistan Trader	113,036
8066823219	26.06.2018	Purchase of tyres with tubes & flaps for vehicle # AR-14 Arm Roll	R & M Vehicle	Pakistan Trader	113,036
8066823220	26.06.2018	Purchase of tyres with tubes & flaps for vehicle # MNG-159 Hino Truck	R & M Vehicle	Pakistan Trader	113,036
8066823222	26.06.2018	Purchase of tyres with tubes & flaps for vehicle # MNG-159 Hino Truck	R & M Vehicle	Pakistan Trader	113,036
8066823223	26.06.2018	Purchase of tyres with tubes & flaps for vehicle # MNG-159 Hino Truck	R & M Vehicle	Pakistan Trader	113,036
8066823224	26.06.2018	Purchase of tyres with tubes & flaps for vehicle # Compactor-10	R & M Vehicle	Pakistan Trader	61,110
8066823225	26.06.2018	Purchase of tyres with tubes & flaps for vehicle # Hino-01 Water Boozer	R & M Vehicle	Pakistan Trader	61,110
8066823226	26.06.2018	Purchase of tyres with tubes & flaps for vehicle # MNG-1193 Container lifter	R & M Vehicle	Pakistan Trader	91,666
8066823227	26.06.2018	Purchase of tyres with tubes and flaps	R & M Vehicle	Pakistan	61,110

Cheque No.	Date	Particulars	Head of Accounts	Name of Vendors	Amount
		for the vehicle no MNG-134		Trader	
8066823228	26.06.2018	Purchase of tyres with tubes and flaps for the vehicle no Compactor-07	R & M Vehicle	Pakistan Trader	61,110
8066823229	26.06.2018	Purchase of Mechanical Sweeper Brush Set of different vehicles	R & M Vehicle	Pakistan Trader	110,205
8066823231	26.06.2018	Payment To Noor Enterprises against purchase of spare parts for vehicle No. Compactor-17	R & M Vehicle	Pakistan Trader	89,850
1305941747	29.07.2015	Supply Of Iron Frame	Work Shop Store Item	Pakistan Traders	77,532
1309539777	27.02.2017	Purchase of New Tools for Motor Transport Workshop	Work Shop Store Item	Pakistan Traders	66,015
		Total			16,191,629

Annexure-D**[Para: 2.21]****Payment by tampering of documents without competitive bidding process – Rs 2.100 million****(Amount in rupees)**

Cheque No.	Vehicle No.	Date	Name of firm	Nature of repair	Amount	Remarks
85336567	MNG-141	20.05.17	Pakistan Traders	tyres size 1000.20 with tubes & flaps 02 no's new required	97,000	Date cutting on the quotation. Envelop of quotation of M/S Muhammad Haneef was initially started with the sign of M/S Abdul Qayyum and it was revealed that the quotation process were self-prepared
85336544	MNG-104	22.05.2017	Pakistan Traders	03 no's new tyres with tubes and flaps required	70,875	Envelop of quotation of M/S Pakistan Traders was signed by other contractor i.e. Abdul Qayyum and M. Haneef which made the quotation process fake and self-prepared
85336562	MNG-154	10.06.17	Abdul Qayyum & Contractor	Brake work complete, fiber mud guard work, electrician work, clutch work etc.	69,095	Rates were not mentioned in quotations but in comparative statement rates of items were mentioned. Inspection report and rough cost estimate was doubtful as the same was prepared on 28.05.17 (Sunday) holiday
85336564	MNU-2461	22.06.17	Abdul Qayyum & Contractor	radiator new required	16,500	On the fitness certificate, inspection report and rough cost estimate signature of storekeeper and mechanic workshop by the same person Mr. Zafar Ullah, but no evidence was produced that the both posts were held by the same person on 19.06.2017. Audit

Cheque No.	Vehicle No.	Date	Name of firm	Nature of repair	Amount	Remarks
						revealed that it was attempt to fill the blanks without any authority with the permission of Manager (Workshop & Fleet Management)
	Compactor No. 05	09.06.17	Abdul Qayyum & Contractor	PTO work complete with electric wiring complete required, side mirror new required	14,675	Signature of mechanic workshop on the work approval were tempered /
85336570	MNG-156	20.05.17	Pakistan Traders	tyres size 1000.20 with tubes & flaps 02 no's new required	97,000	Date tempering on quotation notice and date was not mentioned on quotation of M/S M. Haneef
85336613	MNG-148	06.06.17	Abdul Qayyum & Contractor	clutch work complete required, kamani work complete required.	56,455	As per quotation Notice dated 31.05.17, quotations will be open on 29.05.17 despite the target date was expired and quotation were received on 29.05.17
1313271139	MNX-7941, MNL-740	13.12.18	Abdul Qayyum & Contractor	Trolley tube, hitch welding, door locks, head lights, power steering, generator etc.	69,849	Date of bill 13.12.18, and quotation dated 09.12.2018 despite the date is still awaited. It revealed that self-preparation of claims in hurry.
85336345	Different vehicles	05.07.17	Pakistan Traders	Tube and flaps size 1000-20 for different vehicles	54,900	Quotations without dates and signature of suppliers
85336333	MNX-7937	26.06.17	Pakistan Traders	Head, diesel pump, brakes,	64,035	Dates tempering on the quotations of Mehran autos and Pakistan Traders and quotations

Cheque No.	Vehicle No.	Date	Name of firm	Nature of repair	Amount	Remarks
				lights		were unsigned by supplier firm Fayyaz Autos and Mehran Autos.
85336684	Different vehicles	10.06.17	Pakistan Traders	Different oil, diesel, air filters etc.	99,936	Date cutting on the quotation of M. Hanif. It was observed that rough cost estimate was prepared on 30.05.17 and quotation notice was given / signed on 31.05.17 that quotation will be opened on 03.03.17 but quotation were opened on 06.06.17 and quotations were dated 03.03.17. All revealed that fake quotations were prepared / fake quotation process. Fault report was not available
85336319	MNG-148	05.07.17	Muhammad Hanif Contractor	Radiator work complete	37,900	The bill of M/S Muhammad Haneef was signed by the supplier of M/S Abdul Qayyum. It was clear evidence of fake purchase process and self-preparation of claims
85336317	MNG-162	01.07.17	Muhammad Hanif Contractor	Hydraulic jack work	36,950	Doubtful quotation of M/S Hanif as the start of signature from the signature of M/S Abdul Qayyum
85336357	DGD-1907	17.07.17	Mehran Autos & Contractor	Trolley floor repair	77,500	Procurement process was started without approval of MD. Same hand writing on quotations.
85336350	MNU-2538	15.07.17	Pakistan Traders	Front suspension	28,200	Fitness certificate dated 17.06.17 was issued before default report dated 29.06.17 and remaining purchase process.
85336339	MNG-124	10.07.17	Muhammad Hanif Contractor	Trolley work	60,150	The fake quotation process as the opening date of quotation was 05.07.17 but quotation of Muhammad Ishaq dated

Cheque No.	Vehicle No.	Date	Name of firm	Nature of repair	Amount	Remarks
						06.07.17 was also included in the comparative statement. All the quotations have same hand writing
1313271122	MNG-1207	23.01.18	Umar & Company	Clutch work, finger kit etc.	56,905	Supplier bill dated 23.01.18 despite the quotations dated 24.01.18. Quotations were unsigned and tempering of dates.
85336674	Oil Filter	13.07.17	Pakistan Traders	Oil Filters, diesel filter	99,704	Date was tempered on goods received note. Different size of filters were entered on one page of stock register as one entry in total quantity and shown as consumed
1310882449	MNG-155	24.11.17	Mehran Autos & Contractor	Kamani work	25,620	Procurement was made without approval of MD.
1312157682	Different vehicles	18.11.17	Pakistan Traders	Tubes and flaps	35,000	Procurement was made without approval of MD.
1313271242	Mechanical sweeper brush set	05.01.18	Noor Enterprises	Brush set	98,812	Tempering of dates on Quotation notice, Quotations, comparative statement despite clear from Supply order dated 01.01.18
1313271211	MNG-1206	06.01.18	Umar & Company	Engine overhauling	100,464	Gross amount of bill was excess than Rs 100,000 but quotation process was adopted for purchase by reducing the amount of old material and shown as gross amount of Rs 99,619. Quotation and bill of Umer & Co. was unsigned
1313271222	MNP-4802	22.01.18	Umar & Company	Horn, lights, key switch etc.	99,303	As per comparative statement Umer & Company did not participate in the process
1313271294	MNG-153 & 151	18.02.18	Umar & Company	Back door dala sheet etc.	57000	Dates were tempered on all procurement process / documents
1313271243	Hand carts	16.02.18	Noor	Chain,	99708	Quotation notice and

Cheque No.	Vehicle No.	Date	Name of firm	Nature of repair	Amount	Remarks
			Enterprises	rubber, angle etc.		procurement process before approval
1313271121	MNG-126	25.11.17	Umar & Company	Wheel leather, washers, driver seat etc.	81048	Defect report was not available. No signature on bill and quotations of suppliers
1313271103	MNG-148	04.01.18	Mehran Autos & Contractor	Clutch work, diesel work pump work	65046	Quotations were called and will be opened on 01.01.18 as per quotation notice but quotation of dated 02.01.18 was also included in comparative statement
1312157635	DGD-1905	07.10.17	Pakistan Traders	Rim, tyres, tubes and flaps	72100	MD given approval for purchase on 11.11.17 but whole of the purchase process was already made.
1312157632	MNG-121	26.10.17	Abdul Qayyum & Contractor	Gear work, handi work, clutch work etc.	98,679	Date tempered on bill and quotations were called up to 14.10.17 but quotation of dated 16.10.17 was accepted.
0806767676	MNG-1207	23.08.17	Abdul Qayyum & Contractor	Wheel gararie, reverse gararie, gear complete etc.	59,960	The quotation of Muhammad Ishaq was stamped by the firm M. Hanif first and again stamped by M/s Muhammad Ishaq
0806767688	MNL-9230	29.08.17	Pakistan Traders	Engine complete R/C with overhaul	99,900	
			Total		2,100,269	

Annexure-E**[Para: 2.28]****Loss due to unauthorized revision of POL consumption by non-technical personal – Rs 1.411 million****(Rupees in million)**

Sr. No.	Vehicle No	Initial reading	Current reading	Mileage covered	POL Drawn	POL to be drawn	difference	Rate Rs	Amount
1	MNG-1191	188,642	228,862	40,220	8,044	6,703	1,341	78	0.105
2	MNG-1196	117,754	149,484	31,730	6,346	5,288	1,058	78	0.082
3	MNG-131	132,055	160,095	28,040	5,608	4,673	935	78	0.073
4	MNG-133	106,650	149,800	43,150	9,549	7,192	2,357	78	0.184
5	MNG-136	101,164	130,904	29,740	5,948	4,957	991	78	0.077
6	MNG-132	105,347	124,307	18,960	3,792	3,160	632	78	0.049
7	MNG-1187	59,552	60,947	1,395	279	233	47	78	0.004
8	MNG-1190	135,124	255,974	120,850	24,170	20,142	4,028	78	0.314
9	MNG-1192	156,171	208,986	52,815	10,563	8,803	1,761	78	0.137
10	MNG-1197	115,454	122,994	7,540	1,508	1,257	251	78	0.020
11	MNG-1198	36,628	67,588	30,960	6,192	5,160	1,032	78	0.080
12	MNG-135	113,447	156,177	42,730	8,546	7,122	1,424	78	0.111
13	MNG-134	84,500	97,795	13,295	2,659	2,216	443	78	0.035
14	MNG-1195	129,009	141,739	12,730	2,546	2,122	424	78	0.033
15	MNG-1193	145,664	169,799	24,135	4,827	4,023	805	78	0.063
16	MNG-1194	149,609	166,509	16,900	3,380	2,817	563	78	0.044
Total									1.411

Annexure-F**[Para: 2.30]****Fraud committed through scanned signature of MD – Rs 0.623 million****(Amount in rupees)**

Cheque No.	Date	Vehicle No.	Vehicle detail	Firm / supplier	Detail	Amount
1312125780	02.02.18	Compactor No.04	Hino mini truck	Pakistan Traders	02 Battery 12 volt + 13 plates with terminal and wire	16,700
1312125781	02.02.18	MNX-7928	Fiat 480 tractor trolley	Pakistan Traders	Battery 12 volt + 19 plates with terminal and wire, self (complete)	29,310
1312125783	02.02.18	MNG-136	Hino container lifter truck	Pakistan Traders	02 Battery 12 volt + 13 plates with terminal and wire	19,539
1312125784	02.02.18	MNG-158	Hino truck	Pakistan Traders	02 Fan belts	3,300
1312125786	02.02.18	MNX-7926	Fiat 480 tractor trolley	Pakistan Traders	Battery 12 volt + 19 plates with terminal and wire	13,210
1312125787	02.02.18	MNX-7925	Fiat 480 tractor trolley	Pakistan Traders	Battery 12 volt + 19 plates with terminal and wire	15,456
1312125789	02.02.18	Sweeper No.04	MF-240 Tractor sweeper machine	Noor Enterprises	Spare parts different	43,316
1312125790	02.02.18	MNG-123	MF-385 tractor loader	Noor Enterprises	Hydraulic pump items	26,325
1312125791	02.02.18	MNG-136	Hino container lifter truck	Noor Enterprises	Spare parts different	30,683
1312125792	02.02.18	Compactor No.15	Hino mini truck	Noor Enterprises	Spare parts different	28,614
1312125793	02.02.18	MNX-7935	Fiat 480 tractor trolley	Noor Enterprises	Self (complete new)	17,872
1313271197	26.02.18	02 Containers 7M3	Containers 7M3	Abdul Qayyum Govt. GOS	Four sides sheet, hooks sheet, lock sheet, painting & denting etc.	81,000
1313271101	12.02.18	Compactor No.13	Hino mini truck	Pakistan Traders	02 Battery 12 volt + 13 plates with terminal and wire	19,539
		Water boozer	Hino No.02	Pakistan Traders	02 Battery 12 volt + 13 plates with terminal and wire	19,539

Cheque No.	Date	Vehicle No.	Vehicle detail	Firm / supplier	Detail	Amount
		MNG-1198	Isuzu NPR Truck	Pakistan Traders	02 Battery 12 volt + 13 plates with terminal and wire	19,539
1313271188	26.02.18	Mini Compactor	Hino mini compactor	Pakistan Traders	10 Tubes and flaps size 7-50-16	27,495
1312125794	02.02.18	MNX-7938	Fiat 480 tractor trolley	Noor Enterprises	Spare parts different	40,834
1312125779	02.02.18	MNG-142	Hino truck	Pakistan Traders	02 Battery 12 volt + 13 plates with terminal and wire	19,539
1312125778	02.02.18	Mini Compactor	Hino mini compactor	Pakistan Traders	10 Tubes and flaps size 7-50-16	23,500
1312125777	02.02.18	MNX-7929	Fiat 480 tractor trolley	Pakistan Traders	Battery 12 volt + 19 plates with terminal and wire	13,210
1312125775	02.02.18	Compactor No.10	Hino mini compactor	Pakistan Traders	02 Battery 12 volt + 13 plates with terminal and wire	16,700
1312125774	02.02.18	Compactor No.14	Hino mini compactor	Pakistan Traders	02 Battery 12 volt + 13 plates with terminal and wire	16,700
1313271196	26.02.18	02 Containers 7M3	Containers 7M3	Abdul Qayyum Govt. GOS	Four sides sheet, hooks sheet, lock sheet, painting & denting etc.	81,000
				Total		622,920

Annexure-G**[Para: 3.4]****Non-transparent process in the selection of employees and payment of pay and allowances – Rs 29.254 million****(Rupees in million)**

Sr. No.	Name	Designation	Date of joining	Total
1	Mr. Usman Khursheed	Manger Operation	25.04.2015	3.220
2	Mr. Aamir Maqbool	Manager Admn & HR	16.08.2014	2.685
3	Engr. Nisar Salahuddin	Manager Workshop	12.06.2014	2.519
4	Ms. Kiran Parveen	Acting CFO	16.08.2014	1.853
5	Ms. Fareeha	EO Complaint Cell	4.12.2014	1.333
6	Ms. Sidra Liaqat	Management Associate IT	24.01.2015	1.201
7	Mr. Muhammad Ahmad	Management Associate (F)	24.01.2015	0.930
8	Mr. Ahsan Aziz Khan	Management Associate (HR)	01.03.2017	0.683
9	Mr. Muhammad Imran Noor	CFO	02.06.2014	5.791
10	Mr. Ahmad Shahryar	MD/CEO	10.02.2015	4.416
11	Mehmood Khan Mahay	In-charge Work shop	03.11.2013	0.516
12	Ahsan-Ul-Haq	Driver	16.07.2015	0.180
13	Khurram Niaz	-		0.208
14	Mehmood Khan	Manager Procurement	3.11.2013	0.456
15	Anwar-Ul-Haq	AM operations	4.12.2014	2.884
16	Nawazish Ali	EO/AM operations	4.12.2014	0.030
17	Mst. Fareeha Zahra	EO/AM Procurement	4.12.2014	0.216
18	Shahid Nawaz	Driver	1.05.2015	0.131
		Total		29.254

Annexure-H**[Para: 3.13]****Irregular approval and payment of fuel charges – Rs 6.109 million****Table-A****(Amount in rupees)**

Check No	Date	Bill for the Period	Purpose / Category	Vehicle No	Fuel Consumed liters	Amount
806851439	11.11.2017	01.09.2017 to 30.09.2017	Management	77	30	2,157.00
806767601	12.09.2017	01.07.2017 to 31.07.2017	Management	116	52	3,728.40
806767601	12.09.2017	01.07.2017 to 31.07.2017	Management	150	202	14,483.40
806792061	12.10.2017	01.08.2017 to 31.08.2017	Management	150	252.5	17,695.65
806851439	11.11.2017	01.09.2017 to 30.09.2017	Management	150	195	14,020.50
1313271111	14.02.2018	01.11.2017 to 30.11.2017	Management	150	178	13,599.20
1313271322	15.03.2018	01.12.2017 to 31.12.2017	Management	150	155	12,090.00
806767601	12.09.2017	01.07.2017 to 31.07.2017	Management	221	46	3,298.20
806792061	12.10.2017	01.08.2017 to 31.08.2017	Management	2918	15	1,062.90
806851439	11.11.2017	01.09.2017 to 30.09.2017	Management	2918	15	1,078.50
1313271111	14.02.2018	01.11.2017 to 30.11.2017	Management	2918	15	1,146.00
1313271322	15.03.2018	01.12.2017 to 31.12.2017	Management	2918	8	624.00
806767601	12.09.2017	01.07.2017 to 31.07.2017	Management	2979	20	1,434.00
806792061	12.10.2017	01.08.2017 to 31.08.2017	Management	2979	15	1,057.50
806851439	11.11.2017	01.09.2017 to 30.09.2017	Management	2979	10	719.00
1313271111	14.02.2018	01.11.2017 to 30.11.2017	Management	2979	40	3,056.00
1313271322	15.03.2018	01.12.2017 to 31.12.2017	Management	2979	15	1,170.00

Check No	Date	Bill for the Period	Purpose / Category	Vehicle No	Fuel Consumed liters	Amount
1313271431	06.04.2018	01.01.2018 to 31.01.2018	Management	2979	15	1,231.50
1313271583	04.05.2018	01.02.2018 to 28.02.2018	Management	2979	15	1,276.50
1313271645	19-May-18	01.03.2018 to 31.03.2018	Management	2979	15	1,329.00
1313271735	05.06.2018	01.04.2018 to 30.04.2018	Management	2979	15	1,299.00
8066823245	29.06.2018	01.05.2018 to 31.05.2018	Management	2979	15	1,324.50
806767601	12.09.2017	01.07.2017 to 31.07.2017	Management	3023	15	1,075.50
806792061	12.10.2017	01.08.2017 to 31.08.2017	Management	3023	15	1,061.10
806851439	11.11.2017	01.09.2017 to 30.09.2017	Management	3023	15	1,078.50
1313271111	14.02.2018	01.11.2017 to 30.11.2017	Management	3023	15	1,146.00
1313271322	15.03.2018	01.12.2017 to 31.12.2017	Management	3023	15	1,170.00
1313271431	06.04.2018	01.01.2018 to 31.01.2018	Management	3023	15	1,231.50
1313271583	04.05.2018	01.02.2018 to 28.02.2018	Management	3023	15	1,276.50
1313271645	19-May-18	01.03.2018 to 31.03.2018	Management	3023	15	1,329.00
1313271735	05.06.2018	01.04.2018 to 30.04.2018	Management	3023	8	692.80
8066823245	29.06.2018	01.05.2018 to 31.05.2018	Management	3023	16	1,412.80
806767601	12.09.2017	01.07.2017 to 31.07.2017	Management	3079	27	1,935.90
806792061	12.10.2017	01.08.2017 to 31.08.2017	Management	3079	28	1,971.00
806851439	11.11.2017	01.09.2017 to 30.09.2017	Management	3079	20	1,438.00
1313271111	14.02.2018	01.11.2017 to 30.11.2017	Management	3079	21	1,604.40
1313271322	15.03.2018	01.12.2017 to 31.12.2017	Management	3079	8	624.00
1313271431	06.04.2018	01.01.2018 to 31.01.2018	Management	3079	8	656.80
1313271583	04.05.2018	01.02.2018 to 28.02.2018	Management	3079	17	1,446.70

Check No	Date	Bill for the Period	Purpose / Category	Vehicle No	Fuel Consumed liters	Amount
1313271645	19-May-18	01.03.2018 to 31.03.2018	Management	3079	9	797.40
1313271735	05.06.2018	01.04.2018 to 30.04.2018	Management	3079	18	1,558.80
8066823245	29.06.2018	01.05.2018 to 31.05.2018	Management	3079	15	1,324.50
806767601	12.09.2017	01.07.2017 to 31.07.2017	Management	3201	40	2,868.00
806792061	12.10.2017	01.08.2017 to 31.08.2017	Management	3201	40	2,812.20
806851439	11.11.2017	01.09.2017 to 30.09.2017	Management	3201	40	2,876.00
1313271111	14.02.2018	01.11.2017 to 30.11.2017	Management	3201	40	3,056.00
1313271322	15.03.2018	01.12.2017 to 31.12.2017	Management	3201	40	3,196.32
1313271431	06.04.2018	01.01.2018 to 31.01.2018	Management	3201	40	3,284.00
1313271583	04.05.2018	01.02.2018 to 28.02.2018	Management	3201	38	3,233.80
1313271645	19-May-18	01.03.2018 to 31.03.2018	Management	3201	40	3,544.00
1313271735	05.06.2018	01.04.2018 to 30.04.2018	Management	3201	40	3,464.00
8066823245	29.06.2018	01.05.2018 to 31.05.2018	Management	3201	40	3,532.00
806767601	12.09.2017	01.07.2017 to 31.07.2017	Management	3202	50	3,585.00
806792061	12.10.2017	01.08.2017 to 31.08.2017	Management	3202	50	3,513.00
806851439	11.11.2017	01.09.2017 to 30.09.2017	Management	3202	60	4,314.00
1313271111	14.02.2018	01.11.2017 to 30.11.2017	Management	3202	50	3,820.00
1313271322	15.03.2018	01.12.2017 to 31.12.2017	Management	3202	50	3,900.00
1313271431	06.04.2018	01.01.2018 to 31.01.2018	Management	3202	50	4,105.00
1313271583	04.05.2018	01.02.2018 to 28.02.2018	Management	3202	50	4,255.00
1313271645	19-May-18	01.03.2018 to 31.03.2018	Management	3202	50	4,430.00
1313271735	05.06.2018	01.04.2018 to 30.04.2018	Management	3202	49	4,243.40

Check No	Date	Bill for the Period	Purpose / Category	Vehicle No	Fuel Consumed liters	Amount
8066823245	29.06.2018	01.05.2018 to 31.05.2018	Management	3202	50	4,415.00
806767601	12.09.2017	01.07.2017 to 31.07.2017	Management	3271	15	1,075.50
806792061	12.10.2017	01.08.2017 to 31.08.2017	Management	3271	15	1,062.90
806851439	11.11.2017	01.09.2017 to 30.09.2017	Management	3271	15	1,078.50
1313271322	15.03.2018	01.12.2017 to 31.12.2017	Management	3271	8	624.00
1313271431	06.04.2018	01.01.2018 to 31.01.2018	Management	3271	22	1,806.20
1313271583	04.05.2018	01.02.2018 to 28.02.2018	Management	3271	15	1,276.50
1313271645	19-May-18	01.03.2018 to 31.03.2018	Management	3271	15	1,329.00
1313271735	05.06.2018	01.04.2018 to 30.04.2018	Management	3271	15	1,299.00
8066823245	29.06.2018	01.05.2018 to 31.05.2018	Management	3271	15	1,324.50
1313271431	06.04.2018	01.01.2018 to 31.01.2018	Management	3330	15	1,231.50
1313271583	04.05.2018	01.02.2018 to 28.02.2018	Management	3330	15	1,276.50
1313271645	19-May-18	01.03.2018 to 31.03.2018	Management	3330	15	1,329.00
1313271735	05.06.2018	01.04.2018 to 30.04.2018	Management	3330	8	692.80
8066823245	29.06.2018	01.05.2018 to 31.05.2018	Management	3330	15	1,324.50
8066823245	29.06.2018	01.05.2018 to 31.05.2018	Management	3357	15	1,324.50
806767601	12.09.2017	01.07.2017 to 31.07.2017	Management	3435	85	6,094.50
1313271645	19-May-18	01.03.2018 to 31.03.2018	Management	3447	26.34	2,333.72
806767601	12.09.2017	01.07.2017 to 31.07.2017	Management	3453	40	2,868.00
806792061	12.10.2017	01.08.2017 to 31.08.2017	Management	3453	40	2,812.20
806851439	11.11.2017	01.09.2017 to 30.09.2017	Management	3453	40	2,876.00
1313271111	14.02.2018	01.11.2017 to 30.11.2017	Management	3453	40	3,056.00

Check No	Date	Bill for the Period	Purpose / Category	Vehicle No	Fuel Consumed liters	Amount
1313271322	15.03.2018	01.12.2017 to 31.12.2017	Management	3453	37	2,886.00
1313271431	06.04.2018	01.01.2018 to 31.01.2018	Management	3453	39	3,201.90
1313271583	04.05.2018	01.02.2018 to 28.02.2018	Management	3453	37	3,148.70
1313271645	19-May-18	01.03.2018 to 31.03.2018	Management	3453	39	3,455.40
806792061	12.10.2017	01.08.2017 to 31.08.2017	Management	3481	9.84	687.81
806767601	12.09.2017	01.07.2017 to 31.07.2017	Management	3494	77.63	5,566.07
806792061	12.10.2017	01.08.2017 to 31.08.2017	Management	3494	81.36	5,736.03
806851439	11.11.2017	01.09.2017 to 30.09.2017	Management	3494	72.7	5,227.13
1313271111	14.02.2018	01.11.2017 to 30.11.2017	Management	3494	74.05	5,657.42
1313271322	15.03.2018	01.12.2017 to 31.12.2017	Management	3494	56.75	4,426.50
1313271431	06.04.2018	01.01.2018 to 31.01.2018	Management	3494	81.5	6,691.15
1313271583	04.05.2018	01.02.2018 to 28.02.2018	Management	3494	97.16	8,268.32
1313271645	19-May-18	01.03.2018 to 31.03.2018	Management	3494	29.59	2,621.67
806767601	12.09.2017	01.07.2017 to 31.07.2017	Management	3621	50	3,585.00
806792061	12.10.2017	01.08.2017 to 31.08.2017	Management	3621	51	3,582.90
806851439	11.11.2017	01.09.2017 to 30.09.2017	Management	3621	82	5,895.80
1313271111	14.02.2018	01.11.2017 to 30.11.2017	Management	3621	50	3,820.00
1313271322	15.03.2018	01.12.2017 to 31.12.2017	Management	3621	50	3,900.00
1313271431	06.04.2018	01.01.2018 to 31.01.2018	Management	3621	51	4,187.10
1313271583	04.05.2018	01.02.2018 to 28.02.2018	Management	3621	50	4,255.00
1313271645	19-May-18	01.03.2018 to 31.03.2018	Management	3621	50	4,430.00
1313271735	05.06.2018	01.04.2018 to 30.04.2018	Management	3621	50	4,330.00

Check No	Date	Bill for the Period	Purpose / Category	Vehicle No	Fuel Consumed liters	Amount
8066823245	29.06.2018	01.05.2018 to 31.05.2018	Management	3621	50	4,415.00
1313271735	05.06.2018	01.04.2018 to 30.04.2018	Management	3747	78.51	6,798.97
8066823245	29.06.2018	01.05.2018 to 31.05.2018	Management	3747	108.49	9,579.67
806767601	12.09.2017	01.07.2017 to 31.07.2017	Management	3820	7	501.90
806792061	12.10.2017	01.08.2017 to 31.08.2017	Management	3820	24.5	1,712.55
806851439	11.11.2017	01.09.2017 to 30.09.2017	Management	3820	24	1,725.60
1313271111	14.02.2018	01.11.2017 to 30.11.2017	Management	3820	22.7	1,734.28
1313271322	15.03.2018	01.12.2017 to 31.12.2017	Management	3820	14	1,092.00
1313271431	06.04.2018	01.01.2018 to 31.01.2018	Management	3820	7	574.70
806767601	12.09.2017	01.07.2017 to 31.07.2017	Management	4005	10	717.00
806792061	12.10.2017	01.08.2017 to 31.08.2017	Management	4005	19	1,328.10
1313271111	14.02.2018	01.11.2017 to 30.11.2017	Management	4005	10.03	766.29
1313271431	06.04.2018	01.01.2018 to 31.01.2018	Management	4005	10	821.00
1313271645	19-May-18	01.03.2018 to 31.03.2018	Management	4005	9.64	854.10
1313271735	05.06.2018	01.04.2018 to 30.04.2018	Management	4005	9.5	822.70
8066823245	29.06.2018	01.05.2018 to 31.05.2018	Management	4005	6	529.80
1313271583	04.05.2018	01.02.2018 to 28.02.2018	Management	4008	9.97	848.45
806767601	12.09.2017	01.07.2017 to 31.07.2017	Management	4013	15	1,075.50
806792061	12.10.2017	01.08.2017 to 31.08.2017	Management	4013	25	1,760.10
806851439	11.11.2017	01.09.2017 to 30.09.2017	Management	4013	15	1,078.50
1313271431	06.04.2018	01.01.2018 to 31.01.2018	Management	4013	5	410.50
1313271583	04.05.2018	01.02.2018 to 28.02.2018	Management	4013	10	851.00

Check No	Date	Bill for the Period	Purpose / Category	Vehicle No	Fuel Consumed liters	Amount
1313271645	19-May-18	01.03.2018 to 31.03.2018	Management	4013	15	1,329.00
1313271735	05.06.2018	01.04.2018 to 30.04.2018	Management	4013	15	1,299.00
8066823245	29.06.2018	01.05.2018 to 31.05.2018	Management	4013	20	1,766.00
806851439	11.11.2017	01.09.2017 to 30.09.2017	Management	4041	80	5,752.00
1313271645	19-May-18	01.03.2018 to 31.03.2018	Management	4041	50	4,430.00
806767601	12.09.2017	01.07.2017 to 31.07.2017	Management	4045	135.09	9,685.95
806792061	12.10.2017	01.08.2017 to 31.08.2017	Management	4045	133.79	9,351.92
806851439	11.11.2017	01.09.2017 to 30.09.2017	Management	4045	88.65	6,373.94
1313271111	14.02.2018	01.11.2017 to 30.11.2017	Management	4045	121.1	9,252.04
1313271322	15.03.2018	01.12.2017 to 31.12.2017	Management	4045	189.32	14,766.96
1313271431	06.04.2018	01.01.2018 to 31.01.2018	Management	4045	97.62	8,014.60
1313271583	04.05.2018	01.02.2018 to 28.02.2018	Management	4045	122	10,382.20
1313271645	19-May-18	01.03.2018 to 31.03.2018	Management	4045	148.22	13,132.29
1313271735	05.06.2018	01.04.2018 to 30.04.2018	Management	4045	185.87	16,096.34
8066823245	29.06.2018	01.05.2018 to 31.05.2018	Management	4045	115.58	10,205.71
806767601	12.09.2017	01.07.2017 to 31.07.2017	Management	4141	52	3,728.40
806792061	12.10.2017	01.08.2017 to 31.08.2017	Management	4141	100.76	7,132.69
806851439	11.11.2017	01.09.2017 to 30.09.2017	Management	4141	99	7,118.10
1313271111	14.02.2018	01.11.2017 to 30.11.2017	Management	4141	49	3,743.60
1313271322	15.03.2018	01.12.2017 to 31.12.2017	Management	4141	52	4,056.00
1313271431	06.04.2018	01.01.2018 to 31.01.2018	Management	4141	90	7,389.00
1313271583	04.05.2018	01.02.2018 to 28.02.2018	Management	4141	91	7,744.10

Check No	Date	Bill for the Period	Purpose / Category	Vehicle No	Fuel Consumed liters	Amount
1313271645	19-May-18	01.03.2018 to 31.03.2018	Management	4141	52	4,607.20
1313271735	05.06.2018	01.04.2018 to 30.04.2018	Management	4141	50.5	4,373.30
8066823245	29.06.2018	01.05.2018 to 31.05.2018	Management	4141	44	3,885.20
806767601	12.09.2017	01.07.2017 to 31.07.2017	Management	4184	15	1,075.50
806792061	12.10.2017	01.08.2017 to 31.08.2017	Management	4184	15	1,062.90
806851439	11.11.2017	01.09.2017 to 30.09.2017	Management	4184	15	1,078.50
1313271111	14.02.2018	01.11.2017 to 30.11.2017	Management	4184	15	1,146.00
1313271322	15.03.2018	01.12.2017 to 31.12.2017	Management	4184	15	1,170.00
1313271431	06.04.2018	01.01.2018 to 31.01.2018	Management	4184	15	1,231.50
1313271583	04.05.2018	01.02.2018 to 28.02.2018	Management	4184	15	1,276.50
1313271645	19-May-18	01.03.2018 to 31.03.2018	Management	4184	15	1,329.00
1313271735	05.06.2018	01.04.2018 to 30.04.2018	Management	4184	15	1,299.00
8066823245	29.06.2018	01.05.2018 to 31.05.2018	Management	4184	15	1,324.50
1313271111	14.02.2018	01.11.2017 to 30.11.2017	Management	4186	15	1,146.00
1313271322	15.03.2018	01.12.2017 to 31.12.2017	Management	4186	15	1,170.00
1313271431	06.04.2018	01.01.2018 to 31.01.2018	Management	4186	15	1,231.50
1313271583	04.05.2018	01.02.2018 to 28.02.2018	Management	4186	15	1,276.50
1313271645	19-May-18	01.03.2018 to 31.03.2018	Management	4186	15	1,329.00
1313271735	05.06.2018	01.04.2018 to 30.04.2018	Management	4186	15	1,299.00
8066823245	29.06.2018	01.05.2018 to 31.05.2018	Management	4186	15	1,324.50
806767601	12.09.2017	01.07.2017 to 31.07.2017	Management	4449	15	1,075.50
806792061	12.10.2017	01.08.2017 to 31.08.2017	Management	4449	15	1,062.90

Check No	Date	Bill for the Period	Purpose / Category	Vehicle No	Fuel Consumed liters	Amount
806851439	11.11.2017	01.09.2017 to 30.09.2017	Management	4449	15	1,078.50
1313271111	14.02.2018	01.11.2017 to 30.11.2017	Management	4449	15	1,146.00
1313271322	15.03.2018	01.12.2017 to 31.12.2017	Management	4449	15	1,170.00
1313271431	06.04.2018	01.01.2018 to 31.01.2018	Management	4449	15	1,231.50
1313271583	04.05.2018	01.02.2018 to 28.02.2018	Management	4449	15	1,276.50
1313271645	19-May-18	01.03.2018 to 31.03.2018	Management	4449	15	1,329.00
1313271735	05.06.2018	01.04.2018 to 30.04.2018	Management	4449	15	1,299.00
8066823245	29.06.2018	01.05.2018 to 31.05.2018	Management	4449	15	1,324.50
1313271735	05.06.2018	01.04.2018 to 30.04.2018	Management	4582	10	866.00
8066823245	29.06.2018	01.05.2018 to 31.05.2018	Management	4582	17	1,501.10
1313271322	15.03.2018	01.12.2017 to 31.12.2017	Management	4714	5	390.00
1313271583	04.05.2018	01.02.2018 to 28.02.2018	Management	4714	8	680.80
8066823245	29.06.2018	01.05.2018 to 31.05.2018	Management	4714	20	1,766.00
806767601	12.09.2017	01.07.2017 to 31.07.2017	Management	4728	15	1,075.50
806792061	12.10.2017	01.08.2017 to 31.08.2017	Management	4728	40	2,814.00
806851439	11.11.2017	01.09.2017 to 30.09.2017	Management	4728	40	2,876.00
1313271111	14.02.2018	01.11.2017 to 30.11.2017	Management	4728	40	3,056.00
1313271322	15.03.2018	01.12.2017 to 31.12.2017	Management	4728	30	2,340.00
1313271431	06.04.2018	01.01.2018 to 31.01.2018	Management	4728	15	1,231.50
1313271583	04.05.2018	01.02.2018 to 28.02.2018	Management	4728	15	1,276.50
1313271645	19-May-18	01.03.2018 to 31.03.2018	Management	4728	15	1,329.00
1313271735	05.06.2018	01.04.2018 to 30.04.2018	Management	4728	15	1,299.00

Check No	Date	Bill for the Period	Purpose / Category	Vehicle No	Fuel Consumed liters	Amount
8066823245	29.06.2018	01.05.2018 to 31.05.2018	Management	4728	15	1,324.50
806767601	12.09.2017	01.07.2017 to 31.07.2017	Management	4804	15	1,075.50
806792061	12.10.2017	01.08.2017 to 31.08.2017	Management	4804	40	2,814.00
806851439	11.11.2017	01.09.2017 to 30.09.2017	Management	4804	40	2,876.00
1313271111	14.02.2018	01.11.2017 to 30.11.2017	Management	4804	40	3,056.00
1313271322	15.03.2018	01.12.2017 to 31.12.2017	Management	4804	30	2,340.00
1313271735	05.06.2018	01.04.2018 to 30.04.2018	Management	4804	7	606.20
806767601	12.09.2017	01.07.2017 to 31.07.2017	Management	4831	50	3,585.00
806792061	12.10.2017	01.08.2017 to 31.08.2017	Management	4831	50	3,495.00
806767601	12.09.2017	01.07.2017 to 31.07.2017	Management	4956	15	1,075.50
806792061	12.10.2017	01.08.2017 to 31.08.2017	Management	4956	15	1,062.90
806851439	11.11.2017	01.09.2017 to 30.09.2017	Management	4956	15	1,078.50
1313271111	14.02.2018	01.11.2017 to 30.11.2017	Management	4956	15	1,146.00
1313271322	15.03.2018	01.12.2017 to 31.12.2017	Management	4956	15	1,170.00
1313271431	06.04.2018	01.01.2018 to 31.01.2018	Management	4956	15	1,231.50
1313271583	04.05.2018	01.02.2018 to 28.02.2018	Management	4956	15	1,276.50
1313271645	19-May-18	01.03.2018 to 31.03.2018	Management	4956	15	1,329.00
1313271735	05.06.2018	01.04.2018 to 30.04.2018	Management	4956	15	1,299.00
8066823245	29.06.2018	01.05.2018 to 31.05.2018	Management	4956	15	1,324.50
806851439	11.11.2017	01.09.2017 to 30.09.2017	Management	4993	123	8,843.70
806851439	11.11.2017	01.09.2017 to 30.09.2017	Management	5058	80	5,752.00
1313271735	05.06.2018	01.04.2018 to 30.04.2018	Management	5273	39	3,377.40

Check No	Date	Bill for the Period	Purpose / Category	Vehicle No	Fuel Consumed liters	Amount
8066823245	29.06.2018	01.05.2018 to 31.05.2018	Management	5273	40	3,532.00
806767601	12.09.2017	01.07.2017 to 31.07.2017	Management	5376	15	1,075.50
806792061	12.10.2017	01.08.2017 to 31.08.2017	Management	5376	15	1,062.90
806851439	11.11.2017	01.09.2017 to 30.09.2017	Management	5376	15	1,078.50
1313271111	14.02.2018	01.11.2017 to 30.11.2017	Management	5376	15	1,146.00
1313271322	15.03.2018	01.12.2017 to 31.12.2017	Management	5376	15	1,170.00
1313271431	06.04.2018	01.01.2018 to 31.01.2018	Management	5376	15	1,231.50
1313271583	04.05.2018	01.02.2018 to 28.02.2018	Management	5376	15	1,276.50
1313271645	19-May-18	01.03.2018 to 31.03.2018	Management	5376	15	1,329.00
1313271735	05.06.2018	01.04.2018 to 30.04.2018	Management	5376	15	1,299.00
8066823245	29.06.2018	01.05.2018 to 31.05.2018	Management	5376	15	1,324.50
806851439	11.11.2017	01.09.2017 to 30.09.2017	Management	5398	6	431.40
1313271111	14.02.2018	01.11.2017 to 30.11.2017	Management	5398	24	1,833.60
1313271322	15.03.2018	01.12.2017 to 31.12.2017	Management	5398	8	624.00
1313271431	06.04.2018	01.01.2018 to 31.01.2018	Management	5398	16	1,313.60
1313271583	04.05.2018	01.02.2018 to 28.02.2018	Management	5398	16	1,361.60
1313271645	19-May-18	01.03.2018 to 31.03.2018	Management	5398	32	2,835.20
1313271735	05.06.2018	01.04.2018 to 30.04.2018	Management	5398	8	692.80
806767601	12.09.2017	01.07.2017 to 31.07.2017	Management	5530	20	1,434.00
806792061	12.10.2017	01.08.2017 to 31.08.2017	Management	5530	23	1,620.30
806851439	11.11.2017	01.09.2017 to 30.09.2017	Management	5530	20	1,438.00
1313271111	14.02.2018	01.11.2017 to 30.11.2017	Management	5530	16	1,222.40

Check No	Date	Bill for the Period	Purpose / Category	Vehicle No	Fuel Consumed liters	Amount
1313271322	15.03.2018	01.12.2017 to 31.12.2017	Management	5530	16	1,248.00
1313271431	06.04.2018	01.01.2018 to 31.01.2018	Management	5530	8	656.80
1313271583	04.05.2018	01.02.2018 to 28.02.2018	Management	5530	16	1,361.60
1313271645	19-May-18	01.03.2018 to 31.03.2018	Management	5530	16	1,417.60
1313271735	05.06.2018	01.04.2018 to 30.04.2018	Management	5530	17	1,472.20
8066823245	29.06.2018	01.05.2018 to 31.05.2018	Management	5530	9	794.70
806767601	12.09.2017	01.07.2017 to 31.07.2017	Management	5553	50	3,585.00
806792061	12.10.2017	01.08.2017 to 31.08.2017	Management	5553	50	3,513.00
806851439	11.11.2017	01.09.2017 to 30.09.2017	Management	5553	50	3,595.00
1313271111	14.02.2018	01.11.2017 to 30.11.2017	Management	5553	50	3,820.00
1313271322	15.03.2018	01.12.2017 to 31.12.2017	Management	5553	50	3,900.00
1313271431	06.04.2018	01.01.2018 to 31.01.2018	Management	5553	50	4,105.00
1313271583	04.05.2018	01.02.2018 to 28.02.2018	Management	5553	50	4,255.00
1313271645	19-May-18	01.03.2018 to 31.03.2018	Management	5553	40	3,544.00
1313271735	05.06.2018	01.04.2018 to 30.04.2018	Management	5553	20	1,732.00
8066823245	29.06.2018	01.05.2018 to 31.05.2018	Management	5553	50	4,415.00
806767601	12.09.2017	01.07.2017 to 31.07.2017	Management	5626	50	3,585.00
806792061	12.10.2017	01.08.2017 to 31.08.2017	Management	5626	50	3,513.00
806851439	11.11.2017	01.09.2017 to 30.09.2017	Management	5626	60	4,314.00
1313271111	14.02.2018	01.11.2017 to 30.11.2017	Management	5626	50	3,820.00
1313271322	15.03.2018	01.12.2017 to 31.12.2017	Management	5626	50	3,900.00
1313271431	06.04.2018	01.01.2018 to 31.01.2018	Management	5626	50	4,105.00

Check No	Date	Bill for the Period	Purpose / Category	Vehicle No	Fuel Consumed liters	Amount
1313271583	04.05.2018	01.02.2018 to 28.02.2018	Management	5626	50	4,255.00
1313271645	19-May-18	01.03.2018 to 31.03.2018	Management	5626	50	4,430.00
1313271735	05.06.2018	01.04.2018 to 30.04.2018	Management	5626	50	4,330.00
8066823245	29.06.2018	01.05.2018 to 31.05.2018	Management	5626	50	4,415.00
806767601	12.09.2017	01.07.2017 to 31.07.2017	Management	5863	119	8,532.30
806792061	12.10.2017	01.08.2017 to 31.08.2017	Management	5863	189.19	13,294.58
806851439	11.11.2017	01.09.2017 to 30.09.2017	Management	5863	90	6,471.00
1313271111	14.02.2018	01.11.2017 to 30.11.2017	Management	5863	111	8,480.40
1313271322	15.03.2018	01.12.2017 to 31.12.2017	Management	5863	66	5,148.00
1313271431	06.04.2018	01.01.2018 to 31.01.2018	Management	5863	55	4,515.50
1313271583	04.05.2018	01.02.2018 to 28.02.2018	Management	5863	60	5,106.00
1313271645	19-May-18	01.03.2018 to 31.03.2018	Management	5863	78	6,910.80
1313271735	05.06.2018	01.04.2018 to 30.04.2018	Management	5863	64	5,542.40
8066823245	29.06.2018	01.05.2018 to 31.05.2018	Management	5863	50	4,415.00
8066823245	29.06.2018	01.05.2018 to 31.05.2018	Management	5909	10	883.00
806767601	12.09.2017	01.07.2017 to 31.07.2017	Management	5917	35	2,509.50
806792061	12.10.2017	01.08.2017 to 31.08.2017	Management	5917	40	2,814.00
806851439	11.11.2017	01.09.2017 to 30.09.2017	Management	5917	35	2,516.50
1313271111	14.02.2018	01.11.2017 to 30.11.2017	Management	5917	38	2,903.20
1313271322	15.03.2018	01.12.2017 to 31.12.2017	Management	5917	27	2,106.00
1313271431	06.04.2018	01.01.2018 to 31.01.2018	Management	5917	30	2,463.00
1313271583	04.05.2018	01.02.2018 to 28.02.2018	Management	5917	30	2,553.00

Check No	Date	Bill for the Period	Purpose / Category	Vehicle No	Fuel Consumed liters	Amount
1313271645	19-May-18	01.03.2018 to 31.03.2018	Management	5917	35	3,101.00
1313271735	05.06.2018	01.04.2018 to 30.04.2018	Management	5917	34	2,944.40
8066823245	29.06.2018	01.05.2018 to 31.05.2018	Management	5917	30	2,649.00
806767601	12.09.2017	01.07.2017 to 31.07.2017	Management	5933	15	1,075.50
806792061	12.10.2017	01.08.2017 to 31.08.2017	Management	5933	15	1,062.90
806851439	11.11.2017	01.09.2017 to 30.09.2017	Management	5933	15	1,078.50
1313271111	14.02.2018	01.11.2017 to 30.11.2017	Management	5933	15	1,146.00
1313271322	15.03.2018	01.12.2017 to 31.12.2017	Management	5933	15	1,170.00
1313271431	06.04.2018	01.01.2018 to 31.01.2018	Management	5933	15	1,231.50
1313271583	04.05.2018	01.02.2018 to 28.02.2018	Management	5933	15	1,276.50
1313271645	19-May-18	01.03.2018 to 31.03.2018	Management	5933	15	1,329.00
1313271735	05.06.2018	01.04.2018 to 30.04.2018	Management	5933	15	1,299.00
8066823245	29.06.2018	01.05.2018 to 31.05.2018	Management	5933	15	1,324.50
806767601	12.09.2017	01.07.2017 to 31.07.2017	Management	5966	15	1,075.50
806792061	12.10.2017	01.08.2017 to 31.08.2017	Management	5966	15	1,066.50
806851439	11.11.2017	01.09.2017 to 30.09.2017	Management	5966	15	1,078.50
806767601	12.09.2017	01.07.2017 to 31.07.2017	Management	6009	15	1,075.50
806792061	12.10.2017	01.08.2017 to 31.08.2017	Management	6009	15	1,062.90
806851439	11.11.2017	01.09.2017 to 30.09.2017	Management	6009	15	1,078.50
1313271111	14.02.2018	01.11.2017 to 30.11.2017	Management	6009	15	1,146.00
1313271322	15.03.2018	01.12.2017 to 31.12.2017	Management	6009	15	1,170.00
1313271431	06.04.2018	01.01.2018 to 31.01.2018	Management	6009	15	1,231.50

Check No	Date	Bill for the Period	Purpose / Category	Vehicle No	Fuel Consumed liters	Amount
1313271583	04.05.2018	01.02.2018 to 28.02.2018	Management	6009	15	1,276.50
1313271645	19-May-18	01.03.2018 to 31.03.2018	Management	6009	15	1,329.00
1313271735	05.06.2018	01.04.2018 to 30.04.2018	Management	6009	15	1,299.00
8066823245	29.06.2018	01.05.2018 to 31.05.2018	Management	6009	15	1,324.50
806767601	12.09.2017	01.07.2017 to 31.07.2017	Management	6036	15	1,075.50
806792061	12.10.2017	01.08.2017 to 31.08.2017	Management	6036	15	1,062.90
806851439	11.11.2017	01.09.2017 to 30.09.2017	Management	6036	15	1,078.50
1313271431	06.04.2018	01.01.2018 to 31.01.2018	Management	6161	30	2,463.00
806767601	12.09.2017	01.07.2017 to 31.07.2017	Management	6198	15	1,075.50
806792061	12.10.2017	01.08.2017 to 31.08.2017	Management	6198	15	1,062.90
806851439	11.11.2017	01.09.2017 to 30.09.2017	Management	6198	15	1,078.50
1313271111	14.02.2018	01.11.2017 to 30.11.2017	Management	6198	15	1,146.00
1313271322	15.03.2018	01.12.2017 to 31.12.2017	Management	6198	15	1,170.00
1313271431	06.04.2018	01.01.2018 to 31.01.2018	Management	6198	15	1,231.50
1313271583	04.05.2018	01.02.2018 to 28.02.2018	Management	6198	15	1,276.50
1313271645	19-May-18	01.03.2018 to 31.03.2018	Management	6198	15	1,329.00
1313271735	05.06.2018	01.04.2018 to 30.04.2018	Management	6198	15	1,299.00
8066823245	29.06.2018	01.05.2018 to 31.05.2018	Management	6198	15	1,324.50
8066823245	29.06.2018	01.05.2018 to 31.05.2018	Management	6224	15	1,324.50
806767601	12.09.2017	01.07.2017 to 31.07.2017	Management	6261	75.76	5,431.99
806792061	12.10.2017	01.08.2017 to 31.08.2017	Management	6261	73	5,145.90
806851439	11.11.2017	01.09.2017 to 30.09.2017	Management	6261	25	1,797.50

Check No	Date	Bill for the Period	Purpose / Category	Vehicle No	Fuel Consumed liters	Amount
1313271111	14.02.2018	01.11.2017 to 30.11.2017	Management	6261	53.83	4,112.61
1313271583	04.05.2018	01.02.2018 to 28.02.2018	Management	6261	28	2,382.80
1313271645	19-May-18	01.03.2018 to 31.03.2018	Management	6261	82	7,265.20
1313271735	05.06.2018	01.04.2018 to 30.04.2018	Management	6261	29	2,511.40
806767601	12.09.2017	01.07.2017 to 31.07.2017	Management	6393	50	3,585.00
806792061	12.10.2017	01.08.2017 to 31.08.2017	Management	6393	50	3,495.00
806851439	11.11.2017	01.09.2017 to 30.09.2017	Management	6393	50	3,595.00
1313271111	14.02.2018	01.11.2017 to 30.11.2017	Management	6393	50	3,820.00
1313271322	15.03.2018	01.12.2017 to 31.12.2017	Management	6393	50	3,900.00
1313271431	06.04.2018	01.01.2018 to 31.01.2018	Management	6393	50	4,105.00
1313271583	04.05.2018	01.02.2018 to 28.02.2018	Management	6393	50	4,255.00
1313271645	19-May-18	01.03.2018 to 31.03.2018	Management	6393	50	4,430.00
1313271735	05.06.2018	01.04.2018 to 30.04.2018	Management	6393	50	4,330.00
8066823245	29.06.2018	01.05.2018 to 31.05.2018	Management	6393	50	4,415.00
806767601	12.09.2017	01.07.2017 to 31.07.2017	Management	6578	15	1,075.50
806792061	12.10.2017	01.08.2017 to 31.08.2017	Management	6578	15	1,062.90
806851439	11.11.2017	01.09.2017 to 30.09.2017	Management	6578	15	1,078.50
1313271111	14.02.2018	01.11.2017 to 30.11.2017	Management	6578	15	1,146.00
1313271322	15.03.2018	01.12.2017 to 31.12.2017	Management	6578	15	1,170.00
1313271431	06.04.2018	01.01.2018 to 31.01.2018	Management	6578	15	1,231.50
1313271583	04.05.2018	01.02.2018 to 28.02.2018	Management	6578	15	1,276.50
1313271645	19-May-18	01.03.2018 to 31.03.2018	Management	6578	15	1,329.00

Check No	Date	Bill for the Period	Purpose / Category	Vehicle No	Fuel Consumed liters	Amount
1313271735	05.06.2018	01.04.2018 to 30.04.2018	Management	6578	15	1,299.00
8066823245	29.06.2018	01.05.2018 to 31.05.2018	Management	6578	15	1,324.50
806767601	12.09.2017	01.07.2017 to 31.07.2017	Management	6682	30	2,151.00
806792061	12.10.2017	01.08.2017 to 31.08.2017	Management	6682	33	2,315.70
806851439	11.11.2017	01.09.2017 to 30.09.2017	Management	6682	31	2,228.90
1313271111	14.02.2018	01.11.2017 to 30.11.2017	Management	6682	21	1,604.40
1313271322	15.03.2018	01.12.2017 to 31.12.2017	Management	6682	25	1,950.00
1313271431	06.04.2018	01.01.2018 to 31.01.2018	Management	6682	14	1,149.40
1313271583	04.05.2018	01.02.2018 to 28.02.2018	Management	6682	17	1,446.70
1313271645	19-May-18	01.03.2018 to 31.03.2018	Management	6682	15	1,329.00
1313271735	05.06.2018	01.04.2018 to 30.04.2018	Management	6682	15	1,299.00
8066823245	29.06.2018	01.05.2018 to 31.05.2018	Management	6682	15	1,324.50
8066823245	29.06.2018	01.05.2018 to 31.05.2018	Management	6861	10	883.00
1313271111	14.02.2018	01.11.2017 to 30.11.2017	Management	6869	15	1,146.00
1313271583	04.05.2018	01.02.2018 to 28.02.2018	Management	6869	57	4,850.70
1313271645	19-May-18	01.03.2018 to 31.03.2018	Management	6869	30	2,658.00
1313271735	05.06.2018	01.04.2018 to 30.04.2018	Management	6869	49	4,243.40
8066823245	29.06.2018	01.05.2018 to 31.05.2018	Management	6869	38.5	3,399.55
806767601	12.09.2017	01.07.2017 to 31.07.2017	Management	6945	15	1,075.50
806792061	12.10.2017	01.08.2017 to 31.08.2017	Management	6945	15	1,048.50
806851439	11.11.2017	01.09.2017 to 30.09.2017	Management	6945	10	719.00
1313271111	14.02.2018	01.11.2017 to 30.11.2017	Management	6945	10	764.00

Check No	Date	Bill for the Period	Purpose / Category	Vehicle No	Fuel Consumed liters	Amount
1313271322	15.03.2018	01.12.2017 to 31.12.2017	Management	6945	15	1,170.00
1313271431	06.04.2018	01.01.2018 to 31.01.2018	Management	6945	15	1,231.50
1313271583	04.05.2018	01.02.2018 to 28.02.2018	Management	6945	15	1,276.50
1313271645	19-May-18	01.03.2018 to 31.03.2018	Management	6945	15	1,329.00
1313271735	05.06.2018	01.04.2018 to 30.04.2018	Management	6945	15	1,299.00
8066823245	29.06.2018	01.05.2018 to 31.05.2018	Management	6945	15	1,324.50
806767601	12.09.2017	01.07.2017 to 31.07.2017	Management	6959	15	1,075.50
806792061	12.10.2017	01.08.2017 to 31.08.2017	Management	6959	15	1,066.50
806851439	11.11.2017	01.09.2017 to 30.09.2017	Management	6959	15	1,078.50
1313271322	15.03.2018	01.12.2017 to 31.12.2017	Management	6959	15	1,170.00
1313271431	06.04.2018	01.01.2018 to 31.01.2018	Management	6959	15	1,231.50
1313271583	04.05.2018	01.02.2018 to 28.02.2018	Management	6959	15	1,276.50
1313271645	19-May-18	01.03.2018 to 31.03.2018	Management	6959	15	1,329.00
1313271735	05.06.2018	01.04.2018 to 30.04.2018	Management	6959	15	1,299.00
8066823245	29.06.2018	01.05.2018 to 31.05.2018	Management	6959	15	1,324.50
1313271431	06.04.2018	01.01.2018 to 31.01.2018	Management	7032	40	3,284.00
806767601	12.09.2017	01.07.2017 to 31.07.2017	Management	7060	15	1,075.50
806792061	12.10.2017	01.08.2017 to 31.08.2017	Management	7060	15	1,062.90
806851439	11.11.2017	01.09.2017 to 30.09.2017	Management	7060	15	1,078.50
1313271111	14.02.2018	01.11.2017 to 30.11.2017	Management	7060	15	1,146.00
1313271322	15.03.2018	01.12.2017 to 31.12.2017	Management	7060	15	1,170.00
1313271431	06.04.2018	01.01.2018 to 31.01.2018	Management	7060	15	1,231.50

Check No	Date	Bill for the Period	Purpose / Category	Vehicle No	Fuel Consumed liters	Amount
1313271583	04.05.2018	01.02.2018 to 28.02.2018	Management	7060	15	1,276.50
1313271645	19-May-18	01.03.2018 to 31.03.2018	Management	7060	15	1,329.00
1313271735	05.06.2018	01.04.2018 to 30.04.2018	Management	7060	15	1,299.00
8066823245	29.06.2018	01.05.2018 to 31.05.2018	Management	7060	15	1,324.50
806767601	12.09.2017	01.07.2017 to 31.07.2017	Management	7078	15	1,075.50
806792061	12.10.2017	01.08.2017 to 31.08.2017	Management	7078	15	1,048.50
806851439	11.11.2017	01.09.2017 to 30.09.2017	Management	7078	15	1,078.50
1313271111	14.02.2018	01.11.2017 to 30.11.2017	Management	7078	8	611.20
1313271322	15.03.2018	01.12.2017 to 31.12.2017	Management	7078	15	1,170.00
1313271431	06.04.2018	01.01.2018 to 31.01.2018	Management	7078	15	1,231.50
1313271583	04.05.2018	01.02.2018 to 28.02.2018	Management	7078	15	1,276.50
1313271645	19-May-18	01.03.2018 to 31.03.2018	Management	7078	15	1,329.00
1313271735	05.06.2018	01.04.2018 to 30.04.2018	Management	7078	8	692.80
8066823245	29.06.2018	01.05.2018 to 31.05.2018	Management	7078	15	1,324.50
806767601	12.09.2017	01.07.2017 to 31.07.2017	Management	7081	40	2,868.00
806792061	12.10.2017	01.08.2017 to 31.08.2017	Management	7081	40	2,810.40
806851439	11.11.2017	01.09.2017 to 30.09.2017	Management	7081	40	2,876.00
1313271111	14.02.2018	01.11.2017 to 30.11.2017	Management	7081	40	3,056.00
1313271322	15.03.2018	01.12.2017 to 31.12.2017	Management	7081	40	3,120.00
1313271431	06.04.2018	01.01.2018 to 31.01.2018	Management	7081	40	3,284.00
1313271583	04.05.2018	01.02.2018 to 28.02.2018	Management	7081	38	3,233.80
1313271645	19-May-18	01.03.2018 to 31.03.2018	Management	7081	40	3,544.00

Check No	Date	Bill for the Period	Purpose / Category	Vehicle No	Fuel Consumed liters	Amount
1313271735	05.06.2018	01.04.2018 to 30.04.2018	Management	7081	40	3,464.00
8066823245	29.06.2018	01.05.2018 to 31.05.2018	Management	7081	40	3,532.00
806767601	12.09.2017	01.07.2017 to 31.07.2017	Management	7119	15	1,075.50
806792061	12.10.2017	01.08.2017 to 31.08.2017	Management	7119	15	1,061.10
806851439	11.11.2017	01.09.2017 to 30.09.2017	Management	7119	15	1,078.50
1313271111	14.02.2018	01.11.2017 to 30.11.2017	Management	7119	15	1,146.00
1313271322	15.03.2018	01.12.2017 to 31.12.2017	Management	7119	15	1,170.00
1313271431	06.04.2018	01.01.2018 to 31.01.2018	Management	7119	15	1,231.50
1313271583	04.05.2018	01.02.2018 to 28.02.2018	Management	7119	15	1,276.50
1313271645	19-May-18	01.03.2018 to 31.03.2018	Management	7119	15	1,329.00
1313271735	05.06.2018	01.04.2018 to 30.04.2018	Management	7119	15	1,299.00
8066823245	29.06.2018	01.05.2018 to 31.05.2018	Management	7119	15	1,324.50
806767601	12.09.2017	01.07.2017 to 31.07.2017	Management	7179	16	1,147.20
806792061	12.10.2017	01.08.2017 to 31.08.2017	Management	7179	8	559.20
806851439	11.11.2017	01.09.2017 to 30.09.2017	Management	7179	8	575.20
1313271111	14.02.2018	01.11.2017 to 30.11.2017	Management	7179	8	611.20
1313271431	06.04.2018	01.01.2018 to 31.01.2018	Management	7179	8	656.80
1313271583	04.05.2018	01.02.2018 to 28.02.2018	Management	7179	8	680.80
806767601	12.09.2017	01.07.2017 to 31.07.2017	Management	7232	15	1,075.50
806792061	12.10.2017	01.08.2017 to 31.08.2017	Management	7232	8	559.20
806851439	11.11.2017	01.09.2017 to 30.09.2017	Management	7232	22	1,581.80
1313271111	14.02.2018	01.11.2017 to 30.11.2017	Management	7232	15	1,146.00

Check No	Date	Bill for the Period	Purpose / Category	Vehicle No	Fuel Consumed liters	Amount
1313271322	15.03.2018	01.12.2017 to 31.12.2017	Management	7232	15	1,170.00
1313271431	06.04.2018	01.01.2018 to 31.01.2018	Management	7232	15	1,231.50
1313271583	04.05.2018	01.02.2018 to 28.02.2018	Management	7232	15	1,276.50
1313271645	19-May-18	01.03.2018 to 31.03.2018	Management	7232	15	1,329.00
1313271735	05.06.2018	01.04.2018 to 30.04.2018	Management	7232	15	1,299.00
8066823245	29.06.2018	01.05.2018 to 31.05.2018	Management	7232	15	1,324.50
806767601	12.09.2017	01.07.2017 to 31.07.2017	Management	7265	15	1,075.50
806792061	12.10.2017	01.08.2017 to 31.08.2017	Management	7265	15	1,062.90
806851439	11.11.2017	01.09.2017 to 30.09.2017	Management	7265	15	1,078.50
1313271111	14.02.2018	01.11.2017 to 30.11.2017	Management	7265	15	1,146.00
1313271322	15.03.2018	01.12.2017 to 31.12.2017	Management	7265	15	1,170.00
1313271431	06.04.2018	01.01.2018 to 31.01.2018	Management	7265	15	1,231.50
1313271583	04.05.2018	01.02.2018 to 28.02.2018	Management	7265	15	1,276.50
1313271645	19-May-18	01.03.2018 to 31.03.2018	Management	7265	15	1,329.00
1313271735	05.06.2018	01.04.2018 to 30.04.2018	Management	7265	15	1,299.00
8066823245	29.06.2018	01.05.2018 to 31.05.2018	Management	7265	15	1,324.50
806792061	12.10.2017	01.08.2017 to 31.08.2017		7271	64	4,473.60
806767601	12.09.2017	01.07.2017 to 31.07.2017	Management	7318	40	2,868.00
806792061	12.10.2017	01.08.2017 to 31.08.2017	Management	7318	40	2,814.00
806851439	11.11.2017	01.09.2017 to 30.09.2017	Management	7318	26	1,869.40
1313271111	14.02.2018	01.11.2017 to 30.11.2017	Management	7318	15	1,146.00
1313271322	15.03.2018	01.12.2017 to 31.12.2017	Management	7318	15	1,170.00

Check No	Date	Bill for the Period	Purpose / Category	Vehicle No	Fuel Consumed liters	Amount
1313271431	06.04.2018	01.01.2018 to 31.01.2018	Management	7318	15	1,231.50
1313271583	04.05.2018	01.02.2018 to 28.02.2018	Management	7318	15	1,276.50
1313271645	19-May-18	01.03.2018 to 31.03.2018	Management	7318	15	1,329.00
1313271735	05.06.2018	01.04.2018 to 30.04.2018	Management	7318	15	1,299.00
8066823245	29.06.2018	01.05.2018 to 31.05.2018	Management	7318	15	1,324.50
806767601	12.09.2017	01.07.2017 to 31.07.2017	Management	7378	50	3,585.00
806792061	12.10.2017	01.08.2017 to 31.08.2017	Management	7378	50	3,513.00
806851439	11.11.2017	01.09.2017 to 30.09.2017	Management	7378	60	4,314.00
1313271111	14.02.2018	01.11.2017 to 30.11.2017	Management	7378	50	3,820.00
1313271322	15.03.2018	01.12.2017 to 31.12.2017	Management	7378	50	3,900.00
1313271431	06.04.2018	01.01.2018 to 31.01.2018	Management	7378	50	4,105.00
1313271583	04.05.2018	01.02.2018 to 28.02.2018	Management	7378	50	4,255.00
1313271645	19-May-18	01.03.2018 to 31.03.2018	Management	7378	50	4,430.00
1313271735	05.06.2018	01.04.2018 to 30.04.2018	Management	7378	50	4,330.00
8066823245	29.06.2018	01.05.2018 to 31.05.2018	Management	7378	50	4,415.00
806767601	12.09.2017	01.07.2017 to 31.07.2017	Management	7551	15	1,075.50
806767601	12.09.2017	01.07.2017 to 31.07.2017	Management	7577	15	1,075.50
806792061	12.10.2017	01.08.2017 to 31.08.2017	Management	7577	15	1,061.10
806851439	11.11.2017	01.09.2017 to 30.09.2017	Management	7577	15	1,078.50
1313271111	14.02.2018	01.11.2017 to 30.11.2017	Management	7577	15	1,146.00
1313271322	15.03.2018	01.12.2017 to 31.12.2017	Management	7577	15	1,170.00
1313271431	06.04.2018	01.01.2018 to 31.01.2018	Management	7577	15	1,231.50

Check No	Date	Bill for the Period	Purpose / Category	Vehicle No	Fuel Consumed liters	Amount
1313271583	04.05.2018	01.02.2018 to 28.02.2018	Management	7577	15	1,276.50
1313271645	19-May-18	01.03.2018 to 31.03.2018	Management	7577	15	1,329.00
1313271735	05.06.2018	01.04.2018 to 30.04.2018	Management	7577	15	1,299.00
8066823245	29.06.2018	01.05.2018 to 31.05.2018	Management	7577	15	1,324.50
806851439	11.11.2017	01.09.2017 to 30.09.2017	Management	7674	6	431.40
1313271322	15.03.2018	01.12.2017 to 31.12.2017	Management	7674	9	702.00
8066823245	29.06.2018	01.05.2018 to 31.05.2018	Management	7674	9	794.70
806767601	12.09.2017	01.07.2017 to 31.07.2017	Management	7732	40	2,868.00
806792061	12.10.2017	01.08.2017 to 31.08.2017	Management	7732	40	2,814.00
806851439	11.11.2017	01.09.2017 to 30.09.2017	Management	7732	42	3,019.80
1313271111	14.02.2018	01.11.2017 to 30.11.2017	Management	7732	40	3,056.00
1313271322	15.03.2018	01.12.2017 to 31.12.2017	Management	7732	40	3,120.00
1313271583	04.05.2018	01.02.2018 to 28.02.2018	Management	7732	40	3,404.00
1313271645	19-May-18	01.03.2018 to 31.03.2018	Management	7732	40	3,544.00
1313271735	05.06.2018	01.04.2018 to 30.04.2018	Management	7732	40	3,464.00
8066823245	29.06.2018	01.05.2018 to 31.05.2018	Management	7732	40	3,532.00
1313271431	06.04.2018	01.01.2018 to 31.01.2018	Management	7734	15	1,231.50
806851439	11.11.2017	01.09.2017 to 30.09.2017	Management	7797	8	575.20
1313271111	14.02.2018	01.11.2017 to 30.11.2017	Management	7797	16	1,222.40
1313271322	15.03.2018	01.12.2017 to 31.12.2017	Management	7797	15	1,170.00
1313271431	06.04.2018	01.01.2018 to 31.01.2018	Management	7797	15	1,231.50
1313271583	04.05.2018	01.02.2018 to 28.02.2018	Management	7797	15	1,276.50

Check No	Date	Bill for the Period	Purpose / Category	Vehicle No	Fuel Consumed liters	Amount
1313271645	19-May-18	01.03.2018 to 31.03.2018	Management	7797	15	1,329.00
1313271735	05.06.2018	01.04.2018 to 30.04.2018	Management	7797	8	692.80
8066823245	29.06.2018	01.05.2018 to 31.05.2018	Management	7797	15	1,324.50
1313271111	14.02.2018	01.11.2017 to 30.11.2017	Management	8002	15	1,146.00
1313271322	15.03.2018	01.12.2017 to 31.12.2017	Management	8002	15	1,170.00
1313271431	06.04.2018	01.01.2018 to 31.01.2018	Management	8002	15	1,231.50
1313271583	04.05.2018	01.02.2018 to 28.02.2018	Management	8002	15	1,276.50
1313271645	19-May-18	01.03.2018 to 31.03.2018	Management	8002	15	1,329.00
1313271735	05.06.2018	01.04.2018 to 30.04.2018	Management	8002	15	1,299.00
8066823245	29.06.2018	01.05.2018 to 31.05.2018	Management	8002	15	1,324.50
806767601	12.09.2017	01.07.2017 to 31.07.2017	Management	8044	10	717.00
806792061	12.10.2017	01.08.2017 to 31.08.2017	Management	8044	18.5	1,293.15
806851439	11.11.2017	01.09.2017 to 30.09.2017	Management	8044	15	1,078.50
1313271111	14.02.2018	01.11.2017 to 30.11.2017	Management	8044	15	1,146.00
1313271322	15.03.2018	01.12.2017 to 31.12.2017	Management	8044	15	1,170.00
1313271431	06.04.2018	01.01.2018 to 31.01.2018	Management	8044	15	1,231.50
1313271583	04.05.2018	01.02.2018 to 28.02.2018	Management	8044	15	1,276.50
1313271645	19-May-18	01.03.2018 to 31.03.2018	Management	8044	22	1,949.20
1313271735	05.06.2018	01.04.2018 to 30.04.2018	Management	8044	8	692.80
8066823245	29.06.2018	01.05.2018 to 31.05.2018	Management	8044	15	1,324.50
806767601	12.09.2017	01.07.2017 to 31.07.2017	Management	8045	28	2,007.60
806792061	12.10.2017	01.08.2017 to 31.08.2017	Management	8045	40	2,814.00

Check No	Date	Bill for the Period	Purpose / Category	Vehicle No	Fuel Consumed liters	Amount
806851439	11.11.2017	01.09.2017 to 30.09.2017	Management	8045	40	2,876.00
1313271111	14.02.2018	01.11.2017 to 30.11.2017	Management	8045	40	3,056.00
1313271322	15.03.2018	01.12.2017 to 31.12.2017	Management	8045	20	1,560.00
1313271431	06.04.2018	01.01.2018 to 31.01.2018	Management	8045	15	1,231.50
1313271583	04.05.2018	01.02.2018 to 28.02.2018	Management	8045	15	1,276.50
1313271645	19-May-18	01.03.2018 to 31.03.2018	Management	8045	15	1,329.00
1313271735	05.06.2018	01.04.2018 to 30.04.2018	Management	8045	15	1,299.00
8066823245	29.06.2018	01.05.2018 to 31.05.2018	Management	8045	15	1,324.50
806767601	12.09.2017	01.07.2017 to 31.07.2017	Management	8277	15	1,075.50
806792061	12.10.2017	01.08.2017 to 31.08.2017	Management	8277	15	1,054.00
806851439	11.11.2017	01.09.2017 to 30.09.2017	Management	8277	15	1,078.50
1313271111	14.02.2018	01.11.2017 to 30.11.2017	Management	8277	20	1,528.00
1313271322	15.03.2018	01.12.2017 to 31.12.2017	Management	8277	15	1,170.00
1313271431	06.04.2018	01.01.2018 to 31.01.2018	Management	8277	15	1,231.50
806767601	12.09.2017	01.07.2017 to 31.07.2017	Management	8282	172.5	12,368.25
806792061	12.10.2017	01.08.2017 to 31.08.2017	Management	8282	193	13,549.20
806851439	11.11.2017	01.09.2017 to 30.09.2017	Management	8282	30	2,157.00
1313271322	15.03.2018	01.12.2017 to 31.12.2017	Management	8282	25	1,950.00
806767601	12.09.2017	01.07.2017 to 31.07.2017	Management	8436	15	1,075.50
806792061	12.10.2017	01.08.2017 to 31.08.2017	Management	8436	24	1,693.00
806851439	11.11.2017	01.09.2017 to 30.09.2017	Management	8436	15	1,078.50
1313271111	14.02.2018	01.11.2017 to 30.11.2017	Management	8436	15	1,146.00

Check No	Date	Bill for the Period	Purpose / Category	Vehicle No	Fuel Consumed liters	Amount
1313271322	15.03.2018	01.12.2017 to 31.12.2017	Management	8436	15	1,170.00
1313271431	06.04.2018	01.01.2018 to 31.01.2018	Management	8436	15	1,231.50
1313271583	04.05.2018	01.02.2018 to 28.02.2018	Management	8436	15	1,276.50
1313271645	19-May-18	01.03.2018 to 31.03.2018	Management	8436	15	1,329.00
1313271735	05.06.2018	01.04.2018 to 30.04.2018	Management	8436	15	1,299.00
8066823245	29.06.2018	01.05.2018 to 31.05.2018	Management	8436	15	1,324.50
806767601	12.09.2017	01.07.2017 to 31.07.2017	Management	8478	15	1,075.50
806792061	12.10.2017	01.08.2017 to 31.08.2017	Management	8478	8	559.20
806851439	11.11.2017	01.09.2017 to 30.09.2017	Management	8478	22	1,581.80
1313271111	14.02.2018	01.11.2017 to 30.11.2017	Management	8478	15	1,146.00
1313271322	15.03.2018	01.12.2017 to 31.12.2017	Management	8478	15	1,170.00
1313271431	06.04.2018	01.01.2018 to 31.01.2018	Management	8478	15	1,231.50
1313271583	04.05.2018	01.02.2018 to 28.02.2018	Management	8478	15	1,276.50
1313271645	19-May-18	01.03.2018 to 31.03.2018	Management	8478	15	1,329.00
1313271735	05.06.2018	01.04.2018 to 30.04.2018	Management	8478	8	692.80
8066823245	29.06.2018	01.05.2018 to 31.05.2018	Management	8478	15	1,324.50
806767601	12.09.2017	01.07.2017 to 31.07.2017	Management	8499	19	1,362.30
806792061	12.10.2017	01.08.2017 to 31.08.2017	Management	8499	19	1,346.10
806851439	11.11.2017	01.09.2017 to 30.09.2017	Management	8499	29	2,085.10
1313271111	14.02.2018	01.11.2017 to 30.11.2017	Management	8499	19	1,451.60
1313271322	15.03.2018	01.12.2017 to 31.12.2017	Management	8499	22	1,716.00
1313271431	06.04.2018	01.01.2018 to 31.01.2018	Management	8499	21	1,724.10

Check No	Date	Bill for the Period	Purpose / Category	Vehicle No	Fuel Consumed liters	Amount
1313271583	04.05.2018	01.02.2018 to 28.02.2018	Management	8499	18	1,531.80
1313271645	19-May-18	01.03.2018 to 31.03.2018	Management	8499	19	1,683.40
1313271735	05.06.2018	01.04.2018 to 30.04.2018	Management	8499	20	1,732.00
8066823245	29.06.2018	01.05.2018 to 31.05.2018	Management	8499	20	1,766.00
806767601	12.09.2017	01.07.2017 to 31.07.2017	Management	8586	15	1,075.50
806792061	12.10.2017	01.08.2017 to 31.08.2017	Management	8586	15	1,048.50
806851439	11.11.2017	01.09.2017 to 30.09.2017	Management	8586	15	1,078.50
1313271111	14.02.2018	01.11.2017 to 30.11.2017	Management	8586	15	1,146.00
1313271322	15.03.2018	01.12.2017 to 31.12.2017	Management	8586	15	1,170.00
1313271431	06.04.2018	01.01.2018 to 31.01.2018	Management	8586	15	1,231.50
1313271583	04.05.2018	01.02.2018 to 28.02.2018	Management	8586	15	1,276.50
1313271645	19-May-18	01.03.2018 to 31.03.2018	Management	8586	15	1,329.00
1313271735	05.06.2018	01.04.2018 to 30.04.2018	Management	8586	15	1,299.00
8066823245	29.06.2018	01.05.2018 to 31.05.2018	Management	8586	15	1,324.50
806767601	12.09.2017	01.07.2017 to 31.07.2017	Management	8597	22	1,577.40
1313271431	06.04.2018	01.01.2018 to 31.01.2018	Management	8597	9	738.90
1313271583	04.05.2018	01.02.2018 to 28.02.2018	Management	8597	15	1,276.50
1313271645	19-May-18	01.03.2018 to 31.03.2018	Management	8597	15	1,329.00
1313271735	05.06.2018	01.04.2018 to 30.04.2018	Management	8597	15	1,299.00
8066823245	29.06.2018	01.05.2018 to 31.05.2018	Management	8597	15	1,324.50
806767601	12.09.2017	01.07.2017 to 31.07.2017	Management	8665	10	717.00
806767601	12.09.2017	01.07.2017 to 31.07.2017	Management	8709	15	1,075.50

Check No	Date	Bill for the Period	Purpose / Category	Vehicle No	Fuel Consumed liters	Amount
806792061	12.10.2017	01.08.2017 to 31.08.2017	Management	8709	15	1,066.50
806851439	11.11.2017	01.09.2017 to 30.09.2017	Management	8709	35	2,516.50
1313271111	14.02.2018	01.11.2017 to 30.11.2017	Management	8709	30	2,292.00
1313271322	15.03.2018	01.12.2017 to 31.12.2017	Management	8709	30	2,340.00
1313271431	06.04.2018	01.01.2018 to 31.01.2018	Management	8709	15	1,231.50
1313271583	04.05.2018	01.02.2018 to 28.02.2018	Management	8709	15	1,276.50
1313271645	19-May-18	01.03.2018 to 31.03.2018	Management	8709	15	1,329.00
1313271735	05.06.2018	01.04.2018 to 30.04.2018	Management	8709	15	1,299.00
8066823245	29.06.2018	01.05.2018 to 31.05.2018	Management	8709	15	1,324.50
806767601	12.09.2017	01.07.2017 to 31.07.2017	Management	8836	60	4,302.00
806792061	12.10.2017	01.08.2017 to 31.08.2017	Management	8836	79	5,565.30
806851439	11.11.2017	01.09.2017 to 30.09.2017	Management	8836	67	4,817.30
1313271111	14.02.2018	01.11.2017 to 30.11.2017	Management	8836	50	3,820.00
1313271322	15.03.2018	01.12.2017 to 31.12.2017	Management	8836	44	3,432.00
1313271431	06.04.2018	01.01.2018 to 31.01.2018	Management	8836	50	4,105.00
1313271583	04.05.2018	01.02.2018 to 28.02.2018	Management	8836	60.5	5,148.55
1313271645	19-May-18	01.03.2018 to 31.03.2018	Management	8836	41	3,632.60
1313271735	05.06.2018	01.04.2018 to 30.04.2018	Management	8836	56	4,849.60
8066823245	29.06.2018	01.05.2018 to 31.05.2018	Management	8836	30	2,649.00
8066823245	29.06.2018	01.05.2018 to 31.05.2018	Management	8855	15	1,324.50
806767601	12.09.2017	01.07.2017 to 31.07.2017	Management	9028	15	1,075.50
806792061	12.10.2017	01.08.2017 to 31.08.2017	Management	9028	15	1,062.90

Check No	Date	Bill for the Period	Purpose / Category	Vehicle No	Fuel Consumed liters	Amount
806851439	11.11.2017	01.09.2017 to 30.09.2017	Management	9028	15	1,078.50
1313271111	14.02.2018	01.11.2017 to 30.11.2017	Management	9028	15	1,146.00
1313271322	15.03.2018	01.12.2017 to 31.12.2017	Management	9028	15	1,170.00
1313271431	06.04.2018	01.01.2018 to 31.01.2018	Management	9028	15	1,231.50
1313271583	04.05.2018	01.02.2018 to 28.02.2018	Management	9028	15	1,276.50
1313271645	19-May-18	01.03.2018 to 31.03.2018	Management	9028	15	1,329.00
1313271735	05.06.2018	01.04.2018 to 30.04.2018	Management	9028	15	1,299.00
8066823245	29.06.2018	01.05.2018 to 31.05.2018	Management	9028	15	1,324.50
1313271111	14.02.2018	01.11.2017 to 30.11.2017	Management	9119	33	2,521.20
1313271322	15.03.2018	01.12.2017 to 31.12.2017	Management	9119	19	1,482.00
1313271645	19-May-18	01.03.2018 to 31.03.2018	Management	9143	8	708.80
8066823245	29.06.2018	01.05.2018 to 31.05.2018	Management	9191	45	3,973.50
806767601	12.09.2017	01.07.2017 to 31.07.2017	Management	9564	15	1,075.50
806792061	12.10.2017	01.08.2017 to 31.08.2017	Management	9564	15	1,062.90
806851439	11.11.2017	01.09.2017 to 30.09.2017	Management	9564	15	1,078.50
1313271111	14.02.2018	01.11.2017 to 30.11.2017	Management	9564	23	1,757.20
1313271322	15.03.2018	01.12.2017 to 31.12.2017	Management	9564	15	1,170.00
1313271431	06.04.2018	01.01.2018 to 31.01.2018	Management	9564	15	1,231.50
1313271583	04.05.2018	01.02.2018 to 28.02.2018	Management	9564	15	1,276.50
1313271645	19-May-18	01.03.2018 to 31.03.2018	Management	9564	15	1,329.00
1313271735	05.06.2018	01.04.2018 to 30.04.2018	Management	9564	15	1,299.00
8066823245	29.06.2018	01.05.2018 to 31.05.2018	Management	9564	15	1,324.50

Check No	Date	Bill for the Period	Purpose / Category	Vehicle No	Fuel Consumed liters	Amount
806767601	12.09.2017	01.07.2017 to 31.07.2017	Management	9656	15	1,075.50
806792061	12.10.2017	01.08.2017 to 31.08.2017	Management	9656	15	1,048.50
806851439	11.11.2017	01.09.2017 to 30.09.2017	Management	9656	15	1,078.50
1313271111	14.02.2018	01.11.2017 to 30.11.2017	Management	9656	15	1,146.00
1313271322	15.03.2018	01.12.2017 to 31.12.2017	Management	9656	15	1,170.00
1313271431	06.04.2018	01.01.2018 to 31.01.2018	Management	9656	15	1,231.50
1313271583	04.05.2018	01.02.2018 to 28.02.2018	Management	9656	15	1,276.50
1313271645	19-May-18	01.03.2018 to 31.03.2018	Management	9656	15	1,329.00
1313271735	05.06.2018	01.04.2018 to 30.04.2018	Management	9656	15	1,299.00
8066823245	29.06.2018	01.05.2018 to 31.05.2018	Management	9656	15	1,324.50
806767601	12.09.2017	01.07.2017 to 31.07.2017	Management	9668	15	1,075.50
806792061	12.10.2017	01.08.2017 to 31.08.2017	Management	9668	8	559.20
806851439	11.11.2017	01.09.2017 to 30.09.2017	Management	9668	23	1,653.70
1313271111	14.02.2018	01.11.2017 to 30.11.2017	Management	9668	16	1,222.40
1313271322	15.03.2018	01.12.2017 to 31.12.2017	Management	9668	15	1,170.00
1313271431	06.04.2018	01.01.2018 to 31.01.2018	Management	9668	15	1,231.50
1313271583	04.05.2018	01.02.2018 to 28.02.2018	Management	9668	15	1,276.50
1313271645	19-May-18	01.03.2018 to 31.03.2018	Management	9668	15	1,329.00
1313271735	05.06.2018	01.04.2018 to 30.04.2018	Management	9668	8	692.80
8066823245	29.06.2018	01.05.2018 to 31.05.2018	Management	9668	15	1,324.50
Total						1,511,834.03

Table-B

Sr. No.	Designation	No. of Persons	Monthly Fuel Limit	Office Order No. & Date	Period [11.16-11.17]	Total Fuel withdrawal	Rate per Liter	Amount
1	Senior manager Operations	1	300	No. 02/HR/MWMC/800/2016 dated 30.11.2016	12	3,600	76	273,600
2	Deputy Manager Operations	2	250	DO	12	6,000	76	456,000
3	In-Charge Admin & HR	1	150	DO	12	1,800	76	136,800
4	Assistant Manager Maintenance	2	150	DO	12	3,600	76	273,600
5	Sanitation Officer	1	150	DO	12	1,800	76	136,800
6	Zonal In-charges	6	50	DO	12	3,600	76	273,600
7	Sanitary Inspectors	6	30	DO	12	2,160	76	164,160
			40	No. 02/HR/MWMC/856/2016 dated 22.12.2016	12	2,880	76	218,880
8	Sanitary Supervisors	68	15	No. 02/HR/MWMC/800/2016 dated 30.11.2016	12	12,240	76	930,240
9	Monitoring Officers: (Yasir Qurshi, Yasir Hashmi, Zeeshan Zaib, Yasir Nawaz, Hasnain Bukhari, Samad gulzeb, Ch. Faisal, Abdullah Khankwani, Khubib, Faizan & Absaar)	16	50	DO	12	9,600	76	729,600
					12	9,600	76	729,600
10	Abdul Shakoor Bhutta Sanitation Officer	1	200	No. 02/HR/MWMC/960/2017 dated 26.09.2017	2	400	76	30,400
11	Mr. Mukhtiar Ahmad Bhutta, Assistant Sanitation Officer	1	150	No. 02/HR/MWMC/756/2017 dated 17.07.2017	4	600	76	45,600
	Total							4,398,880

Table-C

Check No	Date	During	Payment to	Vehicle No	Fuel Quantity in	Fuel Cost
806767601	12.09.2017	01.07.2017 to 31.07.2017	Modern Fuels Chungi	1806	29	2,079.30
1313271111	14.02.2018	01.11.2017 to 30.11.2017		1806	10	764.00
1313271431	06.04.2018	01.01.2018 to 31.01.2018		1806	80	6,568.00

Check No	Date	During	Payment to	Vehicle No	Fuel Quantity in	Fuel Cost
1313271583	04.05.2018	01.02.2018 to 28.02.2018	No. 08 Multan	1806	156	13,275.60
1313271645	19-May-18	01.03.2018 to 31.03.2018		1806	137	12,138.20
1313271735	05.06.2018	01.04.2018 to 30.04.2018		1806	158	13,682.80
8066823245	29.06.2018	01.05.2018 to 31.05.2018		1806	59	5,209.70
	Log book	01.11.2016 to 30.11.2016		1806	298	22,767.20
	Log book	01.1.2017 to 31.1.2017		1806	20	1,642.00
	Log book	01.02.2017 to 28.02.2017		1806	60	5,316.00
	Log book	01.03.2017 to 31.03.2017		1806	35	3,101.00
	Log book	01.05.2017 to 31.05.2017		1806	20	1,772.00
	Log book	01.06.2017 to 30.06.2017		1806	220	19,492.00
Sub Total						107,807.80
1313271111	14.02.2018	01.11.2017 to 30.11.2017	Modern Fuels Chungi No. 08 Multan	1812	88	6,723.20
1313271322	15.03.2018	01.12.2017 to 31.12.2017		1812	63.55	4,956.90
1313271431	06.04.2018	01.01.2018 to 31.01.2018		1812	68.1	5,591.01
1313271583	04.05.2018	01.02.2018 to 28.02.2018		1812	159.83	13,601.53
1313271645	19-May-18	01.03.2018 to 31.03.2018		1812	151.82	13,451.25
1313271735	05.06.2018	01.04.2018 to 30.04.2018		1812	71	6,148.60
8066823245	29.06.2018	01.05.2018 to 31.05.2018		1812	83.5	7,373.05
	Log book	01.11.2016 to 30.11.2016		1812	324	28,706.40
	Log book	01.10.2017 to 30.10.2017		1812	45	3,987.00
Sub Total						90,538.95
Total						198,346.75
Grand Total (A + B + C)						6,109,060.78

Annexure-I**[Para: 3.14]****Overpayment due to hiring of labour at higher rates - Rs 3.605 million****(Amount in rupees)**

Cheque No	Date	Name of firm	No of person hired	Rate per day	No of days	Gross Amount	Rate notified by F.D	Rate paid	excess Rate	Overpayment
806792069	16.10.17	M/s Skill Hub (Pvt) Ltd.	396	1995	3	2370060	550	1995	1445	1,716,660
806851461	21.11.17	M/s Umar & Co	115	1750	10	2012500	550	1750	1200	1,380,000
806767679	05.10.17	M/s Abdul Qayyum	6	1350	12	97200	550	1350	800	57,600
805313137	07.09.17	M/s Abdul Qayyum	6	800	12	57600	550	800	250	18,000
805313199	11.09.17	M/s M. Hanif	2	620	25	31000	550	620	70	3,500
85336310	17.08.17	M/s M. Hanif	2	620	25	31000	550	620	70	3,500
805313199	11.09.17	M/s M. Hanif	2	620	25	31000	550	620	70	3,500
1312157638	08.01.18	M/s Umar & Co	2	1350	26	70200	550	1350	800	41,600
1312157639	08.01.18	M/s Umar & Co	2	1350	26	70200	550	1350	800	41,600
1312157652	15.01.18	M/s Umar & Co	6	1350	9	67500	550	1350	800	43,200
1312157654	15.01.18	M/s Umar & Co	12	1350	3	48600	550	1350	800	28,800
12312157655	15.01.18	M/s Umar & Co	12	1350	3	48600	550	1350	800	28,800
1310882466	25.01.18	M/s Umar & Co	6	1350	6	48600	550	1350	800	28,800
1310882467	25.01.18	M/s Umar & Co	5	1350	6	40500	550	1350	800	24,000
1310882468	25.01.18	M/s Umar & Co	5	1350	6	40500	550	1350	800	24,000
1310882471	25.01.18	M/s Umar & Co	5	1350	6	40500	550	1350	800	24,000
1313271224	27.02.18	M/s Umer & Co	5	1350	6	40500	550	1350	800	24,000
1313271234	27.02.18	M/s Umer & Co	8	1350	8	86400	550	1350	800	51,200
1313271396	27.03.18	M/s Umer & Co	6	1350	3	24300	550	1350	800	14,400
1310882410	18.01.18	M/s Umer & Co	10	1350	6	81000	550	1350	800	48,000
Total										3,605,160

Annexure-J**[Para: 3.16]****Excess drawl of pay & allowances on account of difference between actual amounts and totals - Rs 2.884 million****(Rupees in million)**

Description	Period	Payable pay and allowances	Paid pay and allowances	Excess Payment
Sanitary Workers	Jul-14	34.304	36.325	2.020
Sanitary Workers	Jul-14			
Drivers	Jul-14			
Office	Jul-14			
Sanitation Supervisors	Jul-14			
Sanitation	Sep-14	41.866	41.869	0.003
Sanitary Workers	Sep-14			
Sanitary Workers	Aug-15	38.703	38.760	0.057
Sanitary Workers	Oct-15	37.106	37.143	0.037
Sanitary Workers	Apr-16	40.684	40.687	0.003
Sanitary Workers	May-16	40.082	40.085	0.003
Sanitary Workers	Jun-16	40.666	40.667	0.001
Sanitary Workers	Sep-16	49.207	49.212	0.005
Sanitary Workers	Jan-17	42.978	42.986	0.008
Sanitary Workers	Feb-17	42.919	42.921	0.002
Excess Arrear	Aug-17	49.507	49.509	0.002
Excess Arrear	Oct-18	49.259	50.002	0.743
Total				2.884

Annexure-K**[Para No. 3.17]****Payment of pay and allowances of different employees to the same bank
account – Rs 0.814 million****Salary for the Month of July, 2016****(Amount in rupees)**

Sr. No.	Sr. No. as per bank advice	Name with Parentage	NIC No	U.C	Amount	Account No	Name of Bank
1	227	Rauf Hussain S/o Ghulam Rasool	36302-4544373-3	W.S	15,194	31000008	BOP
2	175	Muhammad Majid s/o Ghulam Mustafa	36302-1526252-3	N.B.T	14,569	31000008	BOP
3	56	Maryam D/o Nawaz	36302-4168362-4	43	17,820	9008910000	BOP
4	67	Shareef S/o Barkat Maseeh	36302-2333301-9	51	23,991	9008910000	BOP
5	10	M. Ibraheem S/o Gayman	36302-0635900-6	6	20,705	2772-7	BOP
6	93	Aaqeel Nawaz s/o Rabnawaz	36302-8739958-7	41	15,071	2772-7	BOP
7	211	Sajid Hussain s/o Sultan Ahmad	36302-2088466-1		17,720	121403-5	BOP
8	136	Jafar s/o M. Bakhsh	36302-7769825-7	w.s	17,720	121403-5	BOP
9	9	Ghulam Abbas S/o M. Shaffi	36302-4671007-9	3	17,820	2302-4	BOP
10	34	Balqees W/o Arif	36302-8370041-0	27	17,820	2302-4	BOP
11	124	Talib Hussain S/o Sadeeqe	36302-3019148-7	50	17,226	41380003	BOP
12	106	Sana ashraf d/o Muhammad Ashraf	36302-0701877-4	28	13,586	41380003	BOP
13	206	Sabir Hussain S/o Ghulam Rasool	36302-9488995-7	DDS	23,169	22257900133403	HBL
14	217	Ishfaq Ahmad S/o Allah Dita	36302-0384733-5	16	17,820	22257900133403	HBL
15	14	Javaid S/o Hazara Maseeh	36302-6249101-1	30	17,820	1000995	MCB
16	16	Sohail s/o Titi Maseeh	36302-7422862-1	18	15,071	1000995	MCB
17	4	Naziraa W/o Sadiq	36302-0308653-2	7	23,724	901844	BOP
18	75	Basheeran W/o Raheem Bukhsh	36302-6937078-2	39	23,773	901844	BOP

Sr. No.	Sr. No. as per bank advice	Name with Parentage	NIC No	U.C	Amount	Account No	Name of Bank
19	26	Arif S/o Raheem Bukhsh	36302-0458811-9	4	23,674	901658	BOP
20	63	Rafeeq S/o Wahid Bukhsh	36302-3513261-1	24	14,226	901658	BOP
Total for the month of July, 2016 (A)					368,519		

Salary for the Month of March, 2017

Sr. No.	Sr. No. as per bank advice	Name with Parentage	NIC No	U.C	Amount	Account No	Name of Bank
1	10	Muhammad Ashraf	36302-0462349-9	S.S	30,294	43010001	BOP
2	81	Muhammad Ilyas S/o Sajwar	36302-9001925-7	32	16,381	43010001	BOP
3	57	Maryam D/o Nawaz	36302-4168362-4	43	19,470	9008910000	BOP
4	64	Shareef S/o Barkat Maseeh	36302-2333301-9	51	25,812	9008910000	BOP
5	57	Maryam D/o Nawaz	36302-4168362-4	43	19,470	9008910000	BOP
6	196	Sabir Hussain S/o Ghulam Rasool	36302-9488995-7	DDS	25,060	22257900133403	HBL T Chowk 100 Ft Road, Multan
7	206	Ishfaq Ahmad S/o Allah Dita	36302-0384733-5	16	19,470	22257900133403	HBL T Chowk 100 Ft Road, Multan
8	174	Muhammad Majid s/o Ghulam Mustafa	36302-1526252-3	N.B.T	15,835	31000008	BOP
9	226	Rauf Hussain S/o Ghulam Rasool	36302-4544373-3	W.S	16,054	31000008	BOP
10	135	Jafar s/o M. Bakhsh	36302-7769825-7	w.s	19,370	121403-5	BOP
11	210	Sajid Hussain s/o Sultan Ahmad	36302-2088466-1		19,370	121403-5	BOP
12	119	Talib Hussain S/o Sadeeque	36302-3019148-7	50	19,470	41380003	BOP
13	103	Sana ashraf d/o Muhammad Ashraf	36302-0701877-4	28	14,896	41380003	BOP
14	26	Arif S/o Raheem Bukhsh	36302-0458811-9	4	25,563	901658	BOP
15	61	Rafeeq S/o Wahid Bukhsh	36302-3513261-1	24	23,347	901658	BOP

Sr. No.	Sr. No. as per bank advice	Name with Parentage	NIC No	U.C	Amount	Account No	Name of Bank
16	74	Basheeran W/o Raheem Bukhsh	36302-6937078-2	39	25,662	901844	BOP
17	3	Naziraa W/o Sadiq	36302-0308653-2	7	25,613	901844	BOP
18	24	Shinaz W/o Rafique	36302-2181200-4	20	19,470	901647	BOP
19	117	Shafeeq S/o Thakur Masseh	36302-1323993-1	41	20,527	901647	BOP
20	196	Sabir Hussain S/o Ghulam Rasool	36302-9488995-7	DDS	25,060	22257900133403	HBL
21	206	Ishfaq Ahmad S/o Allah Dita	36302-0384733-5	16	19,470	22257900133403	HBL
Total for the month of March, 2017 (B)					445,664		
Grand Total (A+B)					814,183		

Annexure-L**[Para No. 6.2]****Unverifiable expenditure on account of hired rickshaws - Rs 5.234 million****(Amount in rupees)**

Cheque No	Date	Name of firm	Rate	No. of Rickshaw	Days	Amount
806851462	21.11.17	M/s Abdul Qayyum	3300	120	-	396,000
806851473	22.11.17	M/s Umer & Co	3300	30	-	99000
806851474	22.11.17	M/s Umer & Co	3300	30	-	99000
806792097	22.10.17	S.A Enterprises	5355	14	-	74970
806792098	22.10.17	S.A Enterprises	5355	10	-	53550
806792098	22.10.17	S.A Enterprises	10900	4	-	43600
806792098	22.10.17	S.A Enterprises	5355	6	-	32130
806792098	22.10.17	S.A Enterprises	10900	3	-	32700
1312157651	15.01.18	M/s Umer & Co	3300	4	5	66000
1312157653	15.01.18	M/s Umer & Co	3300	4	5	66000
1312157657	15.01.18	M/s Umer & Co	3300	12	1	39600
1310882476	25.01.18	M/s Umer & Co	3300	1	20	66000
1310882477	25.01.18	M/s Umer & Co	3300	3	10	99000
1310882478	25.01.18	M/s Umer & Co	3300	3	10	99000
1313271224	27.02.18	M/s Umer & Co	3300	3	5	49500
1313271225	27.02.18	M/s Umer & Co	3300	3	9	89100
1313271229	27.02.18	M/s Umer & Co	3300	3	7	69300
1313271726	31.05.18	M/s Umer & Co	3300	1	27	89100
1313271727	31.05.18	M/s Umer & Co	3300	1	25	82500
1313271398	27.03.18	M/s Umer & Co	3300	5	6	99000
1313271396	27.03.18	M/s Umer & Co	3300	3	3	29700
1313271395	27.03.17	M/s Umer & Co	3300	3	10	99000
1313271394	27.03.17	M/s Umer & Co	3300	1	28	92400
1310882475	25.01.18	M/s Umer & Co	3300	3	10	99000
1310882464	25.01.18	M/s Umer & Co	3300	1	26	85800
1310882465	25.01.18	M/s Umer & Co	3300	1	26	85800
1310882469	25.01.18	M/s Umer & Co	3300	5	6	99000
1310882472	25.01.18	M/s Umer & Co	3300	1	24	79200
1310882473	25.01.18	M/s Umer & Co	3300	5	6	99000
1310882474	25.01.18	M/s Umer & Co	3300	3	10	99000
1313271598	12.05.18	M/s Umer & Co	5070	517	-	2621190
Total						5,234,140

Annexure-M**[Para: 7.1]****Concealment of record – Rs 72.187 million****(Amount in rupees)**

Date	BPV	Cheque No	Description	Amount
06-June-14	20	-	Payment of staff salary for m/o January to June 2014	1,206,905
19-Sep-18	19	806819821	Payment of Performance based Bonus To Sanitation Staff of MWMC worked on Eid-ul-Azha 2018	28,377,797
01.06.2018	959	1313271728	Payment of Extra Duty Allowance To Workshop Staff Double Duties For working on Sunday	169,541
01.06.2018	959	1313271728	Payment of Extra Duty Allowance To Workshop Staff Double Duties For working on Sunday	169,541
9-Aug-17	132	85336670	Payment of Double Duty Allowance To 13 Sanitation staff of MWMC against working on Sunday deputed at Dehli gate	7,554
	165	85336306	Payment of Double Duty Allowance To Sanitation staff of Secondary collection & Landfill site of MWMC	256,747
11-Oct-17	482	806792052	Payment Double Duty / Honoraria To Mr. Akmal Maseeh S/o Anwar Masih SW of MWMC on the event of Eid-ul-Azha	19,210
11-Oct-17		806792053	Payment Double Duty / Honoraria To Mr. Akhtar Abbas S/o Malik Shan SW of MWMC on the event of Eid-ul-Azha	10,580
11-Oct-17		806792054	Payment Double Duty / Honoraria To Mr. Muhammad Asghar SW of MWMC on the event of Eid-ul-Azha	21,760
11-Oct-17		806792055	Payment Double Duty / Honoraria To Mr. Allah Rakha S/o Ghulam Qadir SW of MWMC on the event of Eid-ul-Azha	28,560
11-Oct-17		806792056	Payment Double Duty / Honoraria To Mr. Mustaq Ahmad S/o Ghulam Rasool SW of MWMC on the event of Eid-ul-Azha	13,600
11-Oct-17		806792057	Payment Double Duty / Honoraria To Mr. Ali M. S/o M. Rasool SW of MWMC on the event of Eid-ul-Azha	19,210
11-Oct-17		806792058	Payment Double Duty / Honoraria To Mr. Jaffer S/o M. Baksh SW of MWMC on the event of Eid-ul-Azha	13,600
11-Oct-17		806792059	Payment Double Duty / Honoraria To Mr. M. Usman S/o Allah Diwaya SW of MWMC on	16,780

Date	BPV	Cheque No	Description	Amount
			the event of Eid-ul-Azha	
29-Aug-16	136	1308054453	Payment of Double Duty To SW Staff on Operation of Imam Bargah at Chowk Kumahara of MWMC (M/o July-16)	469,000
21-Jan-17	440	1309540056	Payment of Double Duty To Sanitation Staff against worked in 9 gazette holidays	8,175,100
26-May-16	493	1307700265	Payment to Sanitary Workers double duty against duty of gazette holidays	2,066,159
22-Jun-16	553	1306562457	Payment to Sanitary Workers double duty against duty of gazette holidays in Landfill Site	28,672
30-Jun-16	570	1306562477	Payment to Sanitary Workers double duty of F:Y 15-16 against duty in F&V Market on Sunday	496,109
			Payment To Modern Fuels against purchase of fuel for the vehicles of MWMC (M/O Oct-17)	5,959,240
			Lubricants	1,741,870
			Log Books of Hino 01 Primary Collection	395,732
17-Sep-17	304	805313150	Payment of S.E Enterprises against the rental machinery / vehicle for the cleanliness, lifting, collection animal waste, offal on Eid-ul-Azha 2017	9011569
12-Oct-17	503	806792063	Payment to S.E Enterprises against provide the rental machinery for one time cleaning	13512648
Total				72,187,484

Furthermore, the following receipts record was also not produced to Audit

No record of Fruit and Vegetable Market receipts of the following months was produced	
Period	Remarks
Aug-14	No record produced
Sep-14	No record produced
May-15	No record produced
Jun-15	No record produced
May-17	No record produced
Jun-17	No record produced
Oct-18	No record produced
Nov-18	No record produced
No record of DGKCC receipts of the following months was produced	
Period	Remarks
Sep-15	No record produced
Jan-16	No record produced