



**AUDIT REPORT
ON
THE ACCOUNTS OF
CHIEF OFFICER, DISTRICT COUNCIL &
TALUKA MUNICIPAL ADMINISTRATIONS
DISTRICT GHOTKI
AUDIT YEAR 2012-13**

AUDITOR-GENERAL OF PAKISTAN

TABLE OF CONTENTS

ABBREVIATIONS AND ACRONYMS	i
Preface	ii
EXECUTIVE SUMMARY	iii
SUMMARY TABLES & CHARTS	vi
Table 1: Audit Work Statistics.....	vi
Table 2: Audit observations Classified by Categories.....	vi
Table 3: Outcome Statistics	vii
Table 4: Table of Irregularities pointed out	viii
CHAPTER-1	1
1.1 CHIEF OFFICER, DISTRICT COUNCIL AND AND TALUKA MUNICIPAL ADMINISTRATIONS, GHOTKI.....	1
1.1.1 INTRODUCTION	1
1.1.2 Comments on Budget and Accounts (Variance Analysis).....	2
1.1.3 Brief comments on the status of compliance with PAC/ZAC Directives.....	3
1.2 AUDIT PARAS	4
Town Municipal Administration, Mirpur Mathelo	5
1.2.1 Non Production	6
1.2.2 Non Compliance	7
1.2.3 Internal Control Weaknesses	10
ANNEXURES	12

ABBREVIATIONS AND ACRONYMS

ADP	Annual Development Programme
BTS	Base Trans-receiver Station
CCB	Citizen Community Board
CMA	Constitutional Miscellaneous Application
DAC	Departmental Accounts Committee
DGA	Director General Audit
FD	Finance Department
GoS	Government of Sindh
IPSAS	International Public Sector Accounting Standards
LG&CD	Local Government & Community Development
LFA	Local Fund Audit
MFDAC	Memorandum for Departmental Accounts Committee
M&R	Maintenance & Repair
NSL	Natural Surface Level
RDA	Regional Directorate of Audit
SDG	Sindh District Government
SDSSP	Sindh Devolved Social Services Program
SLGO	Sindh Local Government Ordinance
SLG	Sindh Local Government
SLGB	Sindh Local Government Board
POL	Petroleum Oil and Lubricants
TAO	Taluka/Town Accounts Officer
TMA	Taluka / Town Municipal Administration
TMO	Taluka / Town Municipal Officer
TS	Technical Sanction
TO (F)	Taluka/Town Officer (Finance)
TO (I&S)	Taluka/Town Officer (Infrastructure & Services)
TO (P&C)	Taluka/Town Officer (Planning & Coordination)
TO (R)	Taluka/Town Officer (Regulation)
TDC	Taluka/Town Development Committee
TSE	Technically Sanctioned Estimate

Preface

Articles 169 & 170 (2) of the Constitution of the Islamic Republic of Pakistan, 1973, read with Sections 8 and 12 of the Auditor General (Functions, Powers and Terms and Conditions of Service) Ordinance, 2001, require the Auditor General of Pakistan to conduct audit of the receipts and expenditure of the Secretary Local Government Department, Karachi Metropolitan Corporation, Karachi Water & Sewerage Board, Taluka / Town Municipal Administrations and Union Councils.

The report is based on audit of Taluka Municipal Administrations of District Ghotki for the year 2011-12. The Directorate General of Audit Local Councils Sindh, Karachi, conducted audit during 2012-13 on test check basis with a view to reporting significant findings to relevant stakeholders. The main body of Audit Report includes only the systemic issues and audit findings carrying value of Rs 1 million or more. Relatively less significant issues are listed in the Annexure-A of the Audit Report. The Audit observations listed in the Annexure-A shall be pursued with the Principal Accounting Officer at the DAC level and in all cases where the PAO does not initiate appropriate action, the Audit observation will be brought to the notice of the Public Accounts Committee through the next year's Audit Report.

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

The observations included in this Report have been finalized without written responses.

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

Islamabad
Dated:

(Muhammad Akhtar Buland Rana)
Auditor-General of Pakistan

EXECUTIVE SUMMARY

The DG Audit, Local Councils, Sindh, Karachi is responsible to carry out the audit of 119 Taluka / Town municipal Administrations. This Directorate General has a human resource of 33 officers and staff, resulting in 2,937 man days and annual budget amounted to Rs 67.096 million for the financial year 2011-12. The office has a mandate to conduct regularity audit (compliance with authority audit) on test check basis with a view to report significant findings to the relevant stakeholders. This office also conduct performance audit of programmes / projects.

Each Taluka Municipal Administration in District Ghotki is headed by a Taluka Administrator and District is headed by Chief Municipal Officer who carries out operations as per Sindh Local Government Ordinance, 1979. Taluka Administrative Officer is the Principal Accounting Officer (PAO) and acts as coordinating and administrative officer and is responsible to control land use, its division and development and to enforce all laws including Municipal Laws, Rules and Bye-laws.

Audit of TMAs District Ghotki was carried out with the view to ascertain that the expenditure was incurred with proper authorization, in conformity with laws, rules, regulations and economy was ensured in procurement of assets and hiring of services and to review, analyze and comment on various Government policies regarding different sectors.

Audit of receipts was conducted to verify that the assessment, collection, reconciliation and allocation of revenue was made in accordance with laws and that there was no leakage of revenue and also that revenue did not remain outside Government account.

a. Scope of Audit

Out of total budget of the District Ghotki for the Financial Year 2011-12, auditable expenditure under the jurisdiction was Rs 655.585 million, out of which an expenditure of Rs 132.065 million was audited which in terms of percentage, was 20%. Total receipts of the TMAs for the financial year 2011-2012 was Rs 76.062 million out of this, an amount of Rs 6.208 million was audited which was 8% of the total amount.

b. Recoveries at the instance of audit

Recoverable of Rs 6.208 million were pointed out during the audit but zero recovery was affected till the time of compilation of this Report. Total recoverable of Rs 6.208 million was not in the notice of the executive before audit.

c. Audit Methodology

Audit was performed through understanding of the business process of TMAs with respect to internal control structure, prioritization of risk areas determining significance and identification of key internal controls. This helped auditors in understanding the systems, procedures, environment, and the audited entity before starting field activity. The audit used intensive application of desk audit techniques facilitated through compiled data and review of permanent files/record. Desk Audit facilitated identification of high risk areas for substantive testing in the field.

d. Audit Impact

On the pointation of audit, TMA has streamlined their work in accordance with rules & regulations and made efforts for realization of outstanding dues.

e. Comment on Internal Control and Internal Audit Department

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

f. The key audit findings of the report

- i. Non- Production of record of Rs 44.764 million was noted in 01 case.¹
- ii. Non-Compliance of Rs 33.896 million was noted in 05 cases.²
- iii. Internal Control Weaknesses of Rs 6.208 million were noted in 01 case.³

¹ Para 1.2.1.1

² Para 1.2.2.1, 1.2.2.2, 1.2.2.3, 1.2.2.4, 1.2.2.5

³ Para 1.2.3.1

Audit paras for the audit year 2011-12 involving procedural violations including internal control weaknesses and irregularities not considered worth reporting to the PAC are included in MEFDAC (Annexure-A).

g. Recommendations

Audit recommends the Taluka Municipal Administrations (TMAs) to focus on the following issues:

- i. Head of the Taluka Municipal Administrations needs to conduct physical stock taking of fixed and current assets.
- ii. The TMA needs to comply with the Public Procurement Rules for economical and rational purchase of goods and services.
- iii. Inquiries need to be held to fix responsibility for fraud, misappropriation, losses, theft and wasteful expenditure.
- iv. The PAO needs to make efforts for expediting the realization of various Government receipts.
- v. The PAO and their teams need to ensure implementation of proper monitoring system.
- vi. The PAO needs to take appropriate action against non-production of record.
- vii. The PAO needs to rationalize their budget with respect to utilization.

SUMMARY TABLES & CHARTS

Table 1: Audit Work Statistics

(Rupees in Million)

Sr.	Description	No.	Budget
1.	Total Entities (PAOs) in Audit Jurisdiction	06	665.585
2.	Total Entities (PAOs) Audited	01	132.065
3.	Audit & Inspection Reports	01	132.065
4.	Special Audit Reports	-	-
5.	Performance Audit Reports	-	-
6.	Other Reports (relating to TMAs)	-	-

Table 2: Audit observations Classified by Categories

(Rupees in Million)

Sr.	Description	Amount under audit observation
1	Asset Management	0
2	Financial Management	0
3	Internal controls	6.208
4	Violation of rules	33.896
5	Others	44.764
Total		84.868

Table 3: Outcome Statistics

(Rupees in Million)

Sr.	Description	Expenditure on Acquiring Physical Assets (Procurement)	Salary	Non-Salary	Civil Works	Receipts (Revenue Targets)	Total Current year	Total Last year
1.	Outlays Audited	0	44.735	65.683	17.131	76.062	*203.611	-N/A-
2.	Amount Placed under Audit Observation of Audit	0	44.764	22.971	10.925	6.208	84.868	-N/A-
3.	Recoveries Pointed Out at the instance of Audit	0	0	0	0	6.208	6.208	-N/A-
4.	Recoveries Accepted /Established at the instance of Audit	0	0	0	0	0	0	-N/A-
5.	Recoveries Realized at the instance of Audit	0	0	0	0	0	0	-N/A-

*The amount mentioned against serial No. 1 in column of "Total Current Year" is the sum of Expenditure and Receipts whereas the total expenditure is Rs 127.550 million for the current year.

Table 4: Table of Irregularities pointed out

(Rupees in Million)		
Sr.	Description	Amount Placed under Audit Observation
1	Violation of Rules and regulations and violation of principle of propriety and probity in public operations.	33.896
2	Reported cases of fraud, embezzlement, thefts and misuse of public resources.	0
3	Accounting Errors (accounting policy departure from NAM ¹ , misclassification, over or understatement of account balances) that are significant but are not material enough to result in the qualification of audit opinions on the financial statements.	0
4	Quantification of weaknesses of internal control systems.	6.208
5	Recoveries and overpayments, representing cases of establishment overpayment or misappropriations of public monies	0
6	Non-production of record.	44.764
7	Others, including cases of accidents, negligence etc.	0
Total		84.868

*Difference between items 4 of table 3 is due to entity neither submitted replies nor DAC meeting was convened to discuss audit paras.

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

CHAPTER-1

1.1 CHIEF OFFICER, DISTRICT COUNCIL AND AND TALUKA MUNICIPAL ADMINISTRATIONS, GHOTKI

1.1.1 INTRODUCTION

As per 1998 population census, the population of District Ghotki is 1.000 million. District Ghotki comprises of One Chief Officer, District Council, and five TMAs namely Daharki, Ghotki, Khangarh, Mirpur Mathelo and Ubauro. The business of TMAs is run through the Administrator and TMO, TO (I&S), TO (Finance), TO (P&C) and TO (Regulations) under Sindh Local Government Ordinance, 1979. The functions of TMAs are as following:

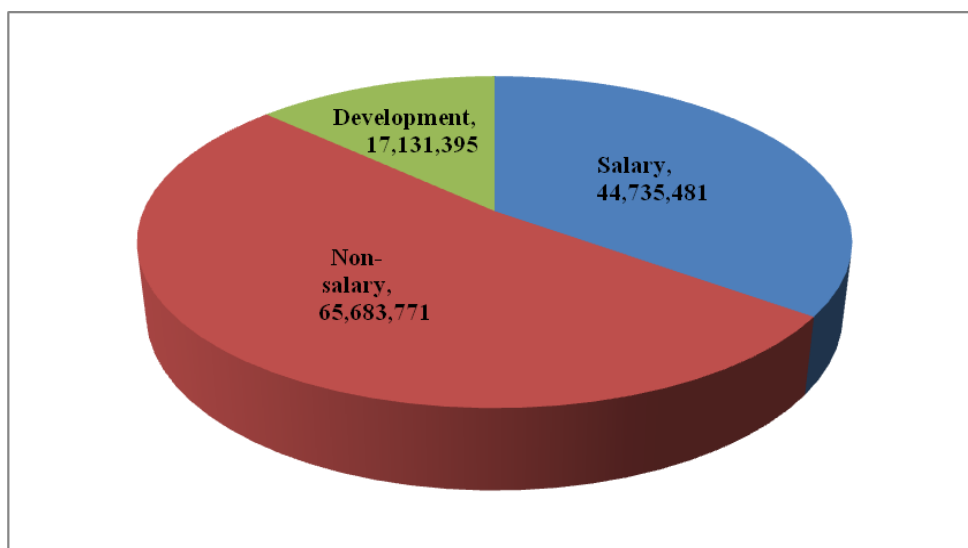
1. Prepare spatial plans for the Town including plans for land use, zoning and functions for which TMA is responsible.
2. Exercise control over land-use, land-subdivision, land development and zoning by public and private sectors for any purpose, including agriculture, industry, commerce markets, shopping and other employment centers, residential, recreation, parks, entertainment, passenger and transport freight and transit stations.
3. Enforce all municipal laws, rules and bye-laws governing TMA's functioning.
4. Prepare budget, long term and annual municipal development programmes in collaboration with the Union Councils.
5. Collect approved taxes, cesses, user fees, rates, rents, tolls, charges, fines and penalties.
6. Manage properties, assets and funds vested in the Town Municipal Administration.
7. Develop and manage schemes, including site development in collaboration with Union Administration.
8. Issue notice for committing any municipal offence by any person and initiate legal proceedings for commission of such offence or failure to comply with the directions contained in such notice.
9. Prosecute, sue and follow up criminal, civil and recovery proceedings against violators of Municipal Laws in the courts of competent jurisdiction.
10. Maintain municipal records and archives.

1.1.2 Comments on Budget and Accounts (Variance Analysis)

(Amount in Rupees)

Name of TMAs	Head	Original Grant	Suppl: Grant	Revised / Final Grant	Actual Expenditure	(+) Excess (-) Saving
TMA Mirpur Mathelo	Salary	53,929,598	0	44,764,405	44,735,481	-28,924
	Non-Salary	97,747,252	0	66,814,498	65,683,771	-1,130,727
	Sub-Total	151,676,850	0	111,578,903	110,419,252	-1,159,651
	Development	81,555,000	0	20,486,395	17,131,395	3,355,000
	Total	233,231,850	0	132,065,298	127,550,647	-4,514,651

Expenditure 2011-12



Original budget Rs 233.231 million was allocated to TMA Mirpur Mathelo, under various grants and no supplementary grants/re-appropriation was provided. The revised/final budget of these TMAs was Rs 135.065 million. The total expenditure incurred by concerned TMA during 2011-12 was Rs 127.550 million as detailed above.

The Variance analysis of the Revised/Final Grant and Actual Expenditure for the Financial Year 2011-12 depicted that there was a saving of Rs 4.514 million.

1.1.3 Brief comments on the status of compliance with PAC/ZAC Directives

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

Audit Year	No. of Paras	Status of PAC Meetings
2011-12	Nil	Nil

As indicated in the above table, no PAC meeting was convened to discuss the audit report of TMA Mirpur Mathelo.

1.2 AUDIT PARAS

Town Municipal Administration, Mirpur Mathelo

1.2.1 Non Production

1.2.1.1 Non-Production of Record - Rs 44.764 Million

Article 170(2) of the Constitution of the Islamic Republic of Pakistan, inserted vide Constitutional (Eighteenth Amendment) Act, 2010 w.e.f. April 20, 2010, states that, “The audit of accounts of the Federal and of the Provincial Government and the accounts of any authority or body established by, or under the control of, the Federal or Provincial Government shall be conducted by the Auditor General, who shall determine the nature and extent of such audit”

Further, the Constitutional provision was stressed upon by the Orders of the Honourable Supreme Court of Pakistan dated 07-05-2013 given in CMA No.2376/2013, “where the amount is charged on the Consolidated Fund or relates to the Public Accounts of the Federation or of the Provinces, the same may be audited by the Auditor-General without exception”.

TMA, Mirpur Mathelo, incurred an expenditure of Rs 44.764 million, on account of salaries and pension paid to staff and retired employees, during 2011-12, but failed to provide access of record to audit, in violation of the above rule. Detail provided in Annexure-B.

Audit is of the view that record was not provided to audit resulting into non-authenticity of expenditure from public funds which constitutes non-transparency in public spending.

The matter was reported during June, 2013 but management failed to provide departmental point of view. The PAO failed to convene the DAC meeting to discuss audit para despite pursuance by audit.

Audit recommends fixing responsibility on account of non-provision of record.

[AIR Para: 2]

1.2.2 Non Compliance

1.2.2.1 Un-authorized Award of Works - Rs 11.300 Million

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

TMA, Mirpur Mathelo, incurred an expenditure of Rs 11.300 million, by awarding various works during 2011-12, by splitting-up sanction orders to avoid the sanction of competent authority, in violation of the above rule. Detail provided in Annexure-C.

Audit was of the view that non-compliance of the prescribed procedure by SPPRA resulted into non-obtaining of competitive rates and non-transparency in public spending which constitutes weak financial management.

The non-observance of rules as per delegated financial powers constitutes weak internal control.

The matter was reported during June, 2013 but management failed to provide departmental point of view. The PAO failed to convene the DAC meeting to discuss audit para despite pursuance by audit.

Audit recommends fixing responsibility on account of unauthorized expenditure.

[AIR Para: 32]

1.2.2.2 Less Allocation of Development Budget for CCB Schemes Rs 10.925 Million

Section 119 for CCB schemes” vide Section 109(6) of SLGO 2001, states that, “The development budget shall be prioritized in accordance with the bottom up planning system as laid down in Section 119 (a) provided that not less than twenty five percent of the development budget”.

TMA, Mirpur Mathelo, allocated less development funds of Rs 10.925 million for CCB schemes, during 2011-12, in violation of above rule. Detail is as under:

(Amount in Rupees)

Financial Year	Development Budget	25% Share of Development Budget	CCB Funds Allocation		CCB Funds Less Allocated
			Amount	%	
2011-12	45,700,000	11,425,000	500,000	1%	10,925,000

Audit was of the view that management failed to observe rule for providing 25% of development budget to CCBs which constitute weak financial management.

Non-observance of laid down procedure resulted into less development carried out by CCBs which constitute weak internal control.

The matter was reported during June, 2013 but management failed to provide departmental point of view. The PAO failed to convene the DAC meeting to discuss audit para despite pursuance by audit.

Audit recommends investigation to fix responsibility on account of less allocation provided to CCBs.

[AIR Para: 11]

1.2.2.3 Non-Transparency in Government Spending - Rs 7.090 Million

Rule 20 of the Staff Car Rules 1980, as amended in 2001, states that, “The log book, History Sheet, and Petrol Account Register shall be maintained for each official vehicle”.

TMA, Mirpur Mathelo, incurred an expenditure of Rs 7.090 million, on purchase of POL, during 2011-12, for official vehicles, but the log books, history sheets and petrol account registers were not maintained to justify the expenditure, in violation of above rule. Detail provided in Annexure-D.

Audit was of the view that expenditure incurred on POL without preparation of log books, history sheets and petrol consumption account resulted into non-transparency in spending from public funds which constitute weak financial management.

The expenditure on POL without preparation of log books which constitutes weak internal control.

Matter was reported during June, 2013, but management failed to provide departmental point of view. The PAO failed to convene the DAC meeting to discuss audit para despite pursuance by audit.

Audit recommends fixing responsibility for incurring expenditure without supporting record and same be prepared to justify the expenditure, under intimation to audit.

[AIR Para: 30]

1.2.2.4 Doubtful Expenditure - Rs 3.021 Million

Para 32 (2) of Local Government Accounts Manual, states that, “Every bill shall be pre-audited by the Accounts Office, the pre-audit shall ensure that the bill has been sanctioned and that funds are available to make payment. The pre-audit shall also involve scrutinizing the bill to identify possible fraud and irregularities”.

TMA, Mirpur Mathelo, incurred an expenditure of Rs 3.021 million, during 2011-12, to various contractor / suppliers without pre-audit of bills by LFA, FD, GoS, resulting into doubtful expenditure of public money, in violation of above rule. Details provided in Annexure-E.

Audit was of the view that management directly authorised the claims of contractors without pre-audited conducted by LFA which constitutes non-transparency in public exchequer and weak financial management.

Non-observance of prescribed procedure constitutes weak internal control.

The matter was reported during June, 2013, but management failed to provide departmental point of view. The PAO failed to convene the DAC meeting to discuss audit para despite pursuance by audit.

Audit recommends fixing responsibility on officials (s) at fault for authorizing doubtful payments without pre-audit.

[AIR Para: 47]

1.2.2.5 Un-authorized Payment - Rs 1.560 Million

FD, GoS letter No. FD/CW&M-I)(26) 91-92(P.T.II) dated 24-6-1993, states that, “all charges incurred must be paid at once and under no circumstances may be allowed to stand over to be paid from the grant of subsequent year”.

Further, FD, GoS letter No. FD/B&E –I/51/2007 dated 2-7-2007, states that, “liability of previous years shall not allowed to be cleared unless concurrence is given by FD”.

TMA, Mirpur Mathelo, paid an amount of Rs 1.560 million, during 2011-12, for clearance the liabilities of previous year, in violation of the above rules. Detail provided in Annexure-F.

Audit was of the view that non-observance of laid down rules resulted into unauthorized expenditure which constitutes weak financial management.

Non-observance of prescribed rules constitutes weak internal control.

The matter was reported during June, 2013 but management failed to provide departmental point of view. The PAO failed to convene the DAC meeting to discuss audit para despite pursuance by audit.

Audit recommends fixing responsibility on incurring unauthorized expenditure and same may be regularized from competent authority.

[AIR Para: 49]

1.2.3 Internal Control Weaknesses

1.2.3.1 Outstanding Dues - Rs 6.208 Million

Para 28 of GFR Volume-I, states that, “No government amount should be left outstanding without sufficient reason and where any dues appear to be irrecoverable, the order of competent authority for its adjustment must be obtained”.

TMA, Mirpur Mathelo, awarded contract for collection of receipts amounting of Rs 6.208 million, during 2011-12, but failed to realize the receipt from contractor, in violation of the above rule. Detail provided in Annexure-G.

Audit was of the view that due to non-realization of revenue authority was deprived of revenue resulted into loss of revenue which constitutes weak financial management.

Non-realization of government revenue constitutes weak internal control.

The matter was reported during June, 2013but management failed to provide departmental point of view. The PAO failed to convene the DAC meeting to discuss audit para despite pursuance by audit.

Audit recommends fixing responsibility for non-realization of outstanding government dues and all out efforts may be made to realize the same, under intimation to audit.

[AIR Para: 18]

ANNEXURES

Memorandum for Departmental Accounts Committee (MFDAC) Paras

(Amount in Rupees)

Sr.	Name of Formation	AP No.	Title of Para	Amount of Audit Observation
1	TMA, Mirpur Mathelo	05	loss due to non-deduction of stamp duty.	51,394
2	-do-	7	Suspected mis-appropriation of SDSSP development funds	972,000
3	-do-	8	Suspected mis-appropriation of MNA schemes development funds	900,000
4	-do-	19	Loss on rent of land, wallar fee, mall piri fee,meat/mutton shop, fish shop, dhak fee etc due to non recovery of arrears.	623,571
5	-do-	25	loss due to non recovery of professional tax.	192,000

Detail of Non-Production of Record

(Amount in Rupees)

Sr.	Head of Account	Expenditure
1	Salaries of Staff	36,341,240
2	Pension / Employees Rtd. Benefits	8,423,165
Total		44,764,405

Annexure-C

Detail of Splitting of Work Orders

(Amount in Rupees)

Sr.	Voucher No	Cheque No	Date	Bank	On A/c Of	Gross Amount	Supplier	Supplier Bill No	Remarks
1	68	406367	23-9-2011	NBP MPM	Removal of rainy Water	100,000	M/s Ali Hassan	Nil /Nil	Removal of Rainy water from Khan Md. Sudh 20 Hours, Manghwar Mohalla 15 Hours, Doctros Area 10 Hours, Station Road 5 Hours of Mirpur Town @2000/Hour
2	68	406367	23-9-2011	NBP MPM	Removal of rainy Water	100,000	M/s Ali Hassan	Nil /Nil	Removal of Rainy water from Village Dodo Mahar 10 Hours, Soomaar Malik 15 Hours, A. Shakoor Arain 5 Hours, Wazir Panjabi 10 Hours, Md. Bux Malik 10 Hours of Mirpur Town @2000/Hour
3	68	406367	23-9-2011	NBP MPM	Removal of rainy Water	100,000	M/s Ali Hassan	Nil /Nil	Removal of Rainy water from Village Islam Lashari 18 Hours, Ghulam Abad 10 Hours, Near Police Line 22 Hours of Mirpur Town @2000/Hour
4	68	406367	23-9-2011	NBP MPM	Removal of rainy Water 15	100,000	M/s Ali Hassan	Nil /Nil	Removal of Rainy water from Village Khoi Khengi 20 Hours, Lal Bozdar 5 Hours, Ahmed Ali Malik 10 Hours, Bux Ali

									Lashari 5 Hours, Mola Dad Naich 10 Hours of Mirpur Town @2000/Hour
5	68	406367	23-9-2011	NBP MPM	Removal of rainy Water	100,000	M/s Ali Hassan	Nil/Nil	Removal of Rainy water from Village Hayat Pitafi 15 Hours,Nawab Mahar 10 Hours, Meerani Mohalla 15 Hours, Dost Md. Hyderani 10 Hours of Mirpur Town @2000/Hour
8	12	762	3/11/2011	Sindh Bank Ghotki	Silt Clearanc e	72,341	M/s Azizullah Soomro	Nil/Nil	Silt Clearance Pipe Line Soomra Colony Old Masu Wah MPM Main Nal 1608-58 @45
9	12	762	3/11/2011	Sindh Bank Ghotki	Silt Clearanc e	100,000	M/s Azizullah Soomro	Nil/Nil	Rough Soil & Diabries 50 Trollies @2000 from Yaro Lund of TMA MPM
10	12	762	3/11/2011	Sindh Bank Ghotki	Silt Clearanc e	100,000	M/s Azizullah Soomro	Nil/Nil	Rough Soil & Diabries 50 Trollies @2000 from Soomra Colony, Chadhar Mohalla, old Masu Wah of TMA MPM
11	12	762	3/11/2011	Sindh Bank Ghotki	Silt Clearanc e	100,000	M/s Azizullah Soomro	Nil/Nil	Rough Soil & Diabries 50 Trollies @2000 from Station Road Mirpur of TMA MPM
12	12	762	3/11/2011	Sindh Bank Ghotki	Silt Clearanc e	100,000	M/s Azizullah Soomro	Nil/Nil	Silt Clearance & Diabries From Village Dino Mako of TMA MPM 50 Trollies @2000
13	12	762	3/11/2011	Sindh	Silt		M/s	Nil/Nil	Silt Clearance &

				Bank Ghotki	Clearance	100,000	Azizullah Soomro		Diabries From Jarwar City & MPM City of TMA MPM 50 Trollies @2000
14	12	762	3/11/2011	Sindh Bank Ghotki	Silt Clearance	100,000	M/s Azizullah Soomro	Nil/Nil	Earth Clearance form Various street of MPM 50 Trollies @2000
15	12	762	3/11/2011	Sindh Bank Ghotki	Silt Clearance	100,000	M/s Azizullah Soomro	Nil/Nil	Diabries From UC Garhi Chacker 50 Trollies @2000
16	12	762	3/11/2011	Sindh Bank Ghotki	Silt Clearance	98,618	M/s Azizullah Soomro	Nil/Nil	Diabries From Village Hayat Magsi 50 Trollies @2000
17	12	762	3/11/2011	Sindh Bank Ghotki	Silt Clearance	99,000	M/s Azizullah Soomro	Nil/Nil	Diabries From UC Garhi Chacker 50 Trollies @2000
18	12	762	3/11/2011	Sindh Bank Ghotki	Silt Clearance	99,000	M/s Azizullah Soomro	Nil/Nil	Silt Cleaance Form Village Dino Mako 50 Trollies @2000
19	12	762	3/11/2011	Sindh Bank Ghotki	Silt Clearance	99,000	M/s Azizullah Soomro	Nil/Nil	Silt Cleaance Form Village Yaro Lund 50 Trollies @2000
20	13	763	3/11/2011	Sindh Bank Ghotki	Silt Clearance	99,000	M/s Azizullah Soomro	Nil/Nil	Silt Cleaance Pipe Line & Nala UC Jarwar 2200 ft @ 45
21	13	763	3/11/2011	Sindh Bank Ghotki	Silt Clearance	99,000	M/s Azizullah Soomro	Nil/Nil	Silt Cleaance Pipe Line & Nala Village Hayat Pitafi 2200 ft @ 45
22	13	763	3/11/2011	Sindh Bank Ghotki	Silt Clearance	100,000	M/s Azizullah Soomro	Nil/Nil	Diabries from Village Hayat Magsi 50 Dampers @2000
23	13	763	3/11/2011	Sindh Bank Ghotki	Silt Clearance	100,000	M/s Azizullah Soomro	Nil/Nil	Diabries from Bus Stand MPM 50 Dampers @2000
24	13	763	3/11/2011	Sindh Bank	Silt Clearance	100,000	M/s Azizullah	Nil/Nil	Dibarries From Various places of

				Ghotki	e		Soomro		Village Hayat Pitafai 50 Dampers @2000
25	13	763	3/11/2011	Sindh Bank Ghotki	Silt Clearance	100,000	M/s Azizullah Soomro	Nil/Nil	Diabries from Gil Colony , Hyder Shah Colony of TMA MPM 50 Dampers @2000
26	13	763	3/11/2011	Sindh Bank Ghotki	Silt Clearance	74,475	M/s Azizullah Soomro	Nil/Nil	Silt Clearance (Kausar Colony (Pipe Line to via Chana Mohalla) 1655 ft @45 ft
30	22	772	4/11/2011	Sindh Bank Ghotki	Repair	29,680	M/s A.A Enterprises	Nil/14-10-11	Repair of Transformer D/S Eid Gah (Work Order No.2078/11-10-2011, Quotaion No Nil/7-10-11
31	22	772	4/11/2011	Sindh Bank Ghotki	Repair	29,900	M/s A.A Enterprises	Nil/14-10-11	Rewinding Electric Motor 25HP D/S Eid Gah WO No.2091/12-10-11) Quotation No. Nil/7-10-11
32	22	772	4/11/2011	Sindh Bank Ghotki	Repair	29,900	M/s A.A Enterprises	Nil/16-10-11	Rewinding of Motor 25 HP Eid Gah-2 (WO No.2113/13-10-11) Quotation No. Nil/7-10-11
33	22	772	4/11/2011	Sindh Bank Ghotki	Repair	29,900	M/s A.A Enterprises	Nil/19-10-11	Rewinding of E/Motor 25 HP D/S Soomra Colony Mirpur vide WO No.2140/16-10-11, Quotation No. Nil6-10-11
34	22	772	4/11/2011	Sindh Bank Ghotki	Repair	30,000	M/s A.A Enterprises	Nil/21-10-11	Repair of Transformer D/S Soomra Colony Mirpur vide WO No.2153/17-10-11, Quotation No.Nil/6-10-11
35	22	772	4/11/2011	Sindh	Uniform		M/s A.A	Nil/17-10-	Purchase of

				Bank Ghotki	& Liveries	99,580	Enterprises	11	chairman Cotton 455 mtr @176 Silai 65 Suits @300
36	22	772	4/11/2011	Sindh Bank Ghotki	Uniform & Liveries	99,580	M/s A.A Enterprises	Nil/19-10-11	Purchase of chairman Cotton 455 mtr @176 Silai 65 Suits @300
37	22	772	4/11/2011	Sindh Bank Ghotki	Uniform & Liveries	22,980	M/s A.A Enterprises	Nil/20-10-11	Purchase of chairman Cotton 105 mtr @176 Silai 15 Suits @300
38	22	772	4/11/2011	Sindh Bank Ghotki	Uniform & Liveries	27,576	M/s A.A Enterprises	Nil/21-10-11	Purchase of Swiss Lawn 126 mtr @176 Silai 18 Suits @300
39	32	783	4/11/2011	Sindh Bank Ghotki	Clearance	500,973	M/s Ali Hassan	Nil/Nil	Removal of unwanted Bricks,cement& earth work at various places
40	24	2740	14-12-2011	Sindh Bank Ghotki	Clearance	96,900	M/s Ali Hassan	Nil/7-12-11	Removal of unwanted contracts, bricks,soil, & material of building at Rangers Colony MPM 34 Dampers @2850
41	24	2740	14-12-2011	Sindh Bank Ghotki	Clearance	19,950	M/s Ali Hassan	NIL/8-12-11	Removal of unwanted contracts, bricks,soil, & material of building at Gul Hassan Shah Mohalla MPM 34 Dampers @2850
42	24	2740	14-12-2011	Sindh Bank Ghotki	Clearance	96,900	M/s Ali Hassan	Nil/13-12-11	Removal of unwanted contracts, bricks,soil, & material of building at Kausar Colony MPM 34

									Dampers @2850
43	24	2740	14-12-2011	Sindh Bank Ghotki	Clearance	94,050	M/s Ali Hassan	Nil/16-12-11	Removal of unwanted contracts, bricks,soil, & material of building at Ghulamabad MPM 34 Dampers @2850
44	24	2740	14-12-2011	Sindh Bank Ghotki	Clearance	99,750	M/s Ali Hassan	Nil/14-12-11	Removal of unwanted contracts, bricks,soil, & material of building at Garibabad Mohalla MPM 34 Dampers @2850
45	25	2741	14-12-2011	Sindh Bank Ghotki	Silt Clearance	100,000	M/s A.A Enterprises	Nil/5-12-11	Silt Clearance from D/S Eid Gah Well @100,000
46	25	2741	14-12-2011	Sindh Bank Ghotki	Silt Clearance	100,000	M/s A.A Enterprises	Nil/6-12-11	Silt Clearance from D/S Soomra Colony Wel
47	25	2741	14-12-2011	Sindh Bank Ghotki	Silt Clearance	100,000	M/s A.A Enterprises	Nil/7-12-11	Chambers Cleaning at D/S Eid Gah
48	25	2741	14-12-2011	Sindh Bank Ghotki	Silt Clearance	100,000	M/s A.A Enterprises	Nil/9-12-11	Silt Clearance from D/S Eid Gah Well @100,000
49	25	2741	14-12-2011	Sindh Bank Ghotki	Silt Clearance	42,000	M/s A.A Enterprises	Nil/8-12-11	Mud / Garbage from D/S Soomra Colony 15 Dampers @2800
50	25	2741	14-12-2011	Sindh Bank Ghotki	Silt Clearance	70,000	M/s A.A Enterprises	Nil/4-12-11	Mud / Garbage from D/S Soomra Colony 25 Dampers @2800
51	26	2742	14-12-2011	Sindh Bank Ghotki	Removal of Rainy Water	94,500	M/s Ali Ha Gabole	Nil/Nil	Removal of Rainy water from Villages Sadiq Lashari 18 hours, Ashrafababd 25 Hours, Punhoon Gadani UC Wahi

									Ghoto 20 Hours @1500/Hour
52	26	2742	14-12-2011	Sindh Bank Ghotki	Removal of Rainy Water	99,000	M/s Ali Ha Gabole	Nil/Nil	Removal of Rainy water from Vilages Soomar Malik 22 Hours, Khushhal Waseer 12 Hours, Ab. Shakoor Arain 10 Hours, Wazeer Panjabi 22 hours @1500/Hour
53	26	2742	14-12-2011	Sindh Bank Ghotki	Removal of Rainy Water	97,500	M/s Ali Ha Gabole	Nil/Nil	Removal of Rainy water from Vilages Pir bux Hyderani 40 Hours, Hyder Naich 25 Hours, @1500/Hour
54	26	2742	14-12-2011	Sindh Bank Ghotki	Removal of Rainy Water	96,000	M/s Ali Ha Gabole	Nil/Nil	Removal of Rainy water from VilagesFazal Kolachi 27 Hours, Jahan Khan 20 Hours, Islam Lashari 17 Hours @1500/Hour
55	26	2742	14-12-2011	Sindh Bank Ghotki	Removal of Rainy Water	99,000	M/s Ali Ha Gabole	Nil/Nil	Removal of Rainy water from Vilages Hayat Pitafi 30 Hours, Sono Hyderani 15 hours, Wahid Bux Siyal 21 Hours @1500/Hour
56	29	2745	15-12-2011	Sindh Bank Ghotki	Electric Material	96,000	M/s Ali Ahmed	Nil/Nil	Supply of Sand 40 trollies @2400
57	29	2745	15-12-2011	Sindh Bank Ghotki	Electric Material	44,040	M/s Ali Ahmed	Nil/Nil	Purchase of Energy Savor
58	29	2745	15-12-2011	Sindh Bank Ghotki	Electric Material	42,000	M/s Ali Ahmed	Nil/Nil	Supply of Sand 12 Trollies @3500 Mukhtiar Hassan Shah Pir Gul Hassan Shah Mohall MPM

59	29	2745	15-12-2011	Sindh Bank Ghotki	Electric Material	93,500	M/s Ali Ahmed	Nil/Nil	Purchase of energy savor
60	29	2745	15-12-2011	Sindh Bank Ghotki	Electric Material	26,300	M/s Ali Ahmed	Nil/Nil	Purchase of energy savor
61	29	2745	15-12-2011	Sindh Bank Ghotki	Electric Material	60,000	M/s Ali Ahmed	Nil/25-11-11	Repair of Electric Transformer D/S Soomra Colony MPM Coil3@18000, Bush 3@2000
62	29	2745	15-12-2011	Sindh Bank Ghotki	Electric Material	19,200	M/s Ali Ahmed	Nil/24-11-11	Purchase of Energy Savor for Imam Bargah MPM
63	29	2745	15-12-2011	Sindh Bank Ghotki	Electric Material	14,280	M/s Ali Ahmed	Nil/1-12-11	Purchase of Energy Savor for Imam Bargah MPM
64	29	2745	15-12-2011	Sindh Bank Ghotki	Electric Material	10,500	M/s Ali Ahmed	Nil/1-12-11	Supply of Sand for Pir Hyder Shah 3 Trollies @3500
65	29	2745	15-12-2011	Sindh Bank Ghotki	Electric Material	28,275	M/s Ali Ahmed	Nil/1-12-11	Purchase of electric motor & energy savor
66	29	2745	15-12-2011	Sindh Bank Ghotki	Electric Material	33,010	M/s Ali Ahmed	Nil/30-11-11	Purchase of Energy savor
67	30	2746	15-12-2011	Sindh Bank Ghotki	Electric Material	242,339	M/s Ali Ahmed	Nil/11-11	Purchase of energy savor for various places at MPM
68	31	2747	15-12-2011	Sindh Bank Ghotki	Silt Clearance	605,000	M/s Azizullah Soomro	Various	Silt clearance Main Hole Old Market MPM
69	32	2748	15-12-2011	Sindh Bank Ghotki	Removal of diabries	99,800	M/s Md.Ali Kolachi	Nil/Nil	Removal of earth diabries from Garhi Chacker, Jarwar City 40 Trollies @2170
70	32	2748	15-12-2011	Sindh Bank Ghotki	Removal of diabries	97,875	M/s Md.Ali Kolachi	Nil/Nil	Removal of earth diabries from Hayat Pitafi & Jarwar City 45 Trollies @2175
71		2748	15-12-2011	Sindh			M/s	Nil/Nil	Removal of earth

	32			Bank Ghotki	Removal of diabries	96,600	Md.Ali Kolachi		diabries from colonies of Mirpur City 46 Trollies @2100
72	48	2766	31-12-2011	Sindh Bank Ghotki	Electric Material	99,000	M/s Ali Ahmed	Nil/Nil	Purchase of Sodium Bulb Complete & Wire 10 Mtr @4500
73	48	2766	31-12-2011	Sindh Bank Ghotki	Electric Material	87,650	M/s Ali Ahmed	Nil/Nil	Supply of Energy Savor in Different colonies of MPM
74	48	2766	31-12-2011	Sindh Bank Ghotki	Electric Material	99,600	M/s Ali Ahmed	Nil/17-12-11	Supply of Energy Savor in Different colonies of MPM
75	48	2766	31-12-2011	Sindh Bank Ghotki	Silt Clearance	96,000	M/s Ali Ahmed	Nil/17-12-11	Silt Clearance Main Hole Market 8 @12000
76	48	2766	31-12-2011	Sindh Bank Ghotki	Silt Clearance	99,820	M/s Ali Ahmed	Nil/18-12-11	Purchase of Energy savor Main Street MPM
77	48	2766	31-12-2011	Sindh Bank Ghotki	Silt Clearance	96,000	M/s Ali Ahmed	Nil/Nil	Silt Clearance Main Hole 8 @12000
78	48	2766	31-12-2011	Sindh Bank Ghotki	Silt Clearance	96,000	M/s Ali Ahmed	Nil/Nil	Silt Clearance Main Hole 8 @12000 for Soomra Colony MPM
79	48	2766	31-12-2011	Sindh Bank Ghotki	Silt Clearance	96,000	M/s Ali Ahmed	Nil/Nil	Silt Clearance Main Hole 8 @12000 for Main Bazar MPM
80	6	406221	19-3-2012	Sindh Bank Ghotki	Earth Filling	99,750	M/s Ali Ahmed	Nil/14-3-12	Earth Filling By Damper 35 Trollies @2850
81	6	406221	19-3-2012	Sindh Bank Ghotki	Earth Filling	99,750	M/s Ali Ahmed	Nil/14-3-12	Earth Filling By Damper 35 Trollies @2850
82	6	406221	19-3-2012	Sindh Bank Ghotki	Earth Filling	99,750	M/s Ali Ahmed	Nil/14-3-12	Earth Filling By Damper 35 Trollies @2850
83	6	406221	19-3-2012	Sindh Bank Ghotki	Earth Filling	99,750	M/s Ali Ahmed	Nil/14-3-12	Earth Filling By Damper 35 Trollies @2850
84	6	406221	19-3-2012	Sindh	Earth		M/s Ali	Nil/15-3-	Earth Filling By

				Bank Ghotki	Filling	99,750	Ahmed	12	Damper Trollyies @2850	35
85	6	406221	19-3-2012	Sindh Bank Ghotki	Earth Filling	99,750	M/s Ali Ahmed	Nil/15-3-12	Earth Filling By Damper Trollyies @2850	35
86	6	406221	19-3-2012	Sindh Bank Ghotki	Earth Filling	57,000	M/s Ali Ahmed	Nil/15-3-12	Earth Filling By Damper Trollyies @2850	35
87	6	406221	19-3-2012	Sindh Bank Ghotki	Earth Filling	99,750	M/s Ali Ahmed	Nil/15-3-12	Earth Filling By Damper Trollyies @2850	35
88	9	406224	19-3-2012	Sindh Bank Ghotki	Sainatro y Material	14,260	M/s Ali Ahmed	Nil/25-2-12	Purchase of Sanitary Material	
89	11	406226	19-3-2012	Sindh Bank Ghotki	Repair	21,410	M/s Mohsin Electric Works MPM	7/Nil	Repair of Electric Motor D/S Soomra Colony MPM	
90	11	406226	19-3-2012	Sindh Bank Ghotki	Repair	9,600	M/s Afzal Steel work MPM	952/Nil	Repair of Electric Motor D/S Soomra Colony MPM	
91	21	406236	19-3-2012	Sindh Bank Ghotki	Repair	37,000	M/s Ali Ahmed	Nil/Nil	Repair of Electric Motor of D/S Eid Gah MPM	
92	22	406237	19-3-2012	Sindh Bank Ghotki	Desitling	99,491	M/s Md.Ali Kolachi	Nil/Nil	Desitling from Mipur By Pass upto New Hyder Shah Colony MPM	
93	23	406238	19-3-2012	Sindh Bank Ghotki	Electric Material	99,850	M/s S.P Traders	Nil/01-1-12	Purchase of Energy Savor	
94	23	406238	19-3-2012	Sindh Bank Ghotki	Electric Material	98,000	M/s S.P Traders	Nil/01-1-12	Purchase of Energy Savor	
95	23	406238	19-3-2012	Sindh Bank Ghotki	Electric Material	98,550	M/s S.P Traders	Nil/10-2-12	Purchase of Energy Savor	
96	23	406238	19-3-2012	Sindh Bank Ghotki	Electric Material	97,100	M/s S.P Traders	Nil/19-1-12	Purchase of Energy Savor	
97	23	406238	19-3-2012	Sindh Bank Ghotki	Electric Material	99,600	M/s S.P Traders	Nil/15-1-12	Purchase of Energy Savor	
98	23	406238	19-3-2012	Sindh Bank Ghotki	Electric Material	99,960	M/s S.P Traders	Nil/15-1-12	Purchase of Energy Savor	

99	23	406238	19-3-2012	Sindh Bank Ghotki	Electric Material	99,450	M/s S.P Traders	Nil/15-1-12	Purchase of Energy Savor
100	23	406238	19-3-2012	Sindh Bank Ghotki	Electric Material	98,000	M/s S.P Traders	Nil/15-1-12	Purchase of Energy Savor
101	24	406240	19-3-2012	Sindh Bank Ghotki	Electric Material	99,100	M/s Punshi Electric Store MPM	Nil/22-12-11	Purchase of Sodium Bulb & Energy Savors
102	24	406240	19-3-2012	Sindh Bank Ghotki	Electric Material	98,910	M/s Punshi Electric Store MPM	Nil/24-12-11	Purchase of Sodium Bulb & Energy Savors
103	24	406240	19-3-2012	Sindh Bank Ghotki	Electric Material	98,700	M/s Punshi Electric Store MPM	Nil/2-1-12	Purchase of Sodium Bulb & Energy Savors
104	25	406241	19-3-2012	Sindh Bank Ghotki	Removal of diabries	96,000	M/s Farooque Ahmed Kolachi	Nil/18-1-12	Removal of Garbage & Diabries 32 Trollies @3000
105	25	406241	19-3-2012	Sindh Bank Ghotki	Removal of diabries	96,000	M/s Farooque Ahmed Kolachi	Nil/20-1-12	Removal of Garbage & Diabries 32 Trollies @3000
106	25	406241	19-3-2012	Sindh Bank Ghotki	Removal of diabries	96,000	M/s Farooque Ahmed Kolachi	Nil/25-1-12	Removal of Garbage & Diabries 32 Trollies @3000
107	25	406241	19-3-2012	Sindh Bank Ghotki	Removal of diabries	96,000	M/s Farooque Ahmed Kolachi	Nil/27-1-12	Removal of Garbage & Diabries 32 Trollies @3000
108	1	407583	13-6-2012	Sindh Bank Ghotki	Removal of diabries	98,000	M/s Ali Ahmed	Nil/3-1-12	Removal of Earth & Diabries From Masu Wah 35 Trollies @2800
109	1	407583	13-6-2012	Sindh Bank Ghotki	Removal of diabries	98,000	M/s Ali Ahmed	Nil/5-1-12	Removal of Earth & Diabries From Masu Wah 41 Trollies @2400
110	1	407583	13-6-2012	Sindh Bank Ghotki	Removal of diabries	98,400	M/s Ali Ahmed	Nil/5-1-12	Removal of Earth Diabries 41 Trollies @2400
111	1	407583	13-6-2012	Sindh	Removal		M/s Ali	Nil/2-2-12	Silt Clearance of

				Bank Ghotki	of diabries	99,000	Ahmed		under Ground Pipe line of Soomra Colony 1650 @60
112	1	407583	13-6-2012	Sindh Bank Ghotki	Removal of diabries	98,400	M/s Ali Ahmed	Nil/29-1-12	Removal of Earth Diabries From Hindu Mohalla 41 Trollies @2400
113	1	407583	13-6-2012	Sindh Bank Ghotki	Removal of diabries	98,400	M/s Ali Ahmed	Nil/28-1-12	Removal of Earth Diabries From Gil Colony 41 Trollies @2400
114	1	407583	13-6-2012	Sindh Bank Ghotki	Removal of diabries	98,400	M/s Ali Ahmed	Nil/6-2-12	Removal of Earth Diabries From old Market 41 Trollies @2400
115	1	407583	13-6-2012	Sindh Bank Ghotki	Removal of diabries	100,000	M/s Ali Ahmed	Nil25-1-12	Silt Clearance Main Holes 8 @12500
116	1	407583	13-6-2012	Sindh Bank Ghotki	Removal of diabries	100,000	M/s Ali Ahmed	Nil/20-1-12	Silt Clearance Soomra Colony 8 @12500
117	1	407583	13-6-2012	Sindh Bank Ghotki	Removal of diabries	100,000	M/s Ali Ahmed	Nil/22-1-12	Silt Clearance Soomra Colony 8 @12500
118	1	407583	13-6-2012	Sindh Bank Ghotki	Removal of diabries	98,400	M/s Ali Ahmed	Nil/10-1-12	Revomal of Earth Diabries from Hazari Shah Mohalla 41 Trollies @2400
119	2	407585	13-6-2012	Sindh Bank Ghotki	Sanitary Materal (8 Vouchers)	780,000	M/s Ali Hassan	Nil/Nil	Purchase of Lime @120/Katta, Cerosine Oil@105/litter, (8 Vouchers)
Grand Total						11,300,073			

Detail of Non-Transparency in Government Spending

(Amount in Rupees)

Sr.	Months	Head of Account	Expenditure on POL
1.	Jul-11	POL	482,275
2.	Aug-11	-do-	557,336
3.	Sep-11	-do-	812,884
4.	Oct-11	-do-	479,449
5.	Nov-11	-do-	400,000
6.	Dec-11	-do-	424,672
7.	Jan-12	-do-	477,298
8.	Feb-12	-do-	641,827
9.	Mar-12	-do-	731,578
10.	Apr-12	-do-	917,639
11.	May-12	-do-	865,293
12.	Jun-12	-do-	300,000
Total			7,090,251

Annexure-E

Detail of Vouchers not Pre Audited from LFA

(Amount in Rupees)

Sr.	V.No.	Cheq.No.	Date	Bank	On A/c Of	Gross Amount	Supplier	Supplier Bill No	Remarks
1	31	709	07-10-2011	Sindh Bank Ghotki	NPB	80,000	M/s Mirpur Printing Press MPM	Nil/Nil	Priting of Receipt Books
2	12	762	03-11-2011	Sindh Bank Ghotki	Silt Clearance	72,341	M/s Azizullah Soomro	Nil/Nil	Silt Clearance Pipe Line Soomra Colony Old Masu Wah MPM Main Nal 1608-58 @45
3	12	762	03-11-2011	Sindh Bank Ghotki	Silt Clearance	100,000	M/s Azizullah Soomro	Nil/Nil	Rough Soil & Diabries 50 Trollies @2000 from Yaro Lund of TMA MPM
4	12	762	03-11-2011	Sindh Bank Ghotki	Silt Clearance	100,000	M/s Azizullah Soomro	Nil/Nil	Rough Soil & Diabries 50 Trollies @2000 from Soomra Colony, Chadhar Mohalla, old Masu Wah of TMA MPM
5	12	762	03-11-2011	Sindh Bank Ghotki	Silt Clearance	100,000	M/s Azizullah Soomro	Nil/Nil	Rough Soil & Diabries 50 Trollies @2000 from Station Road Mirpur of TMA MPM
6	12	762	03-11-2011	Sindh Bank Ghotki	Silt Clearance	100,000	M/s Azizullah Soomro	Nil/Nil	Silt Clearance & Diabries From Village Dino Mako of TMA MPM 50 Trollies @2000
7	12	762	03-11-2011	Sindh	Silt	100,000	M/s	Nil/Nil	Silt Clearance

(Amount in Rupees)

Sr.	V.No.	Cheq.No.	Date	Bank	On A/c Of	Gross Amount	Supplier	Supplier Bill No	Remarks
				Bank Ghotki	Clearance		Azizullah Soomro		& Diabries From Jarwar City & MPM City of TMA MPM 50 Trollies @2000
8	12	762	03-11-2011	Sindh Bank Ghotki	Silt Clearance	100,000	M/s Azizullah Soomro	Nil/Nil	Earth Clearance form Various street of MPM 50 Trollies @2000
9	12	762	03-11-2011	Sindh Bank Ghotki	Silt Clearance	100,000	M/s Azizullah Soomro	Nil/Nil	Diabries From UC Garhi Chacker 50 Trollies @2000
10	12	762	03-11-2011	Sindh Bank Ghotki	Silt Clearance	98,618	M/s Azizullah Soomro	Nil/Nil	Diabries From Village Hayat Magsi 50 Trollies @2000
11	12	762	03-11-2011	Sindh Bank Ghotki	Silt Clearance	99,000	M/s Azizullah Soomro	Nil/Nil	Diabries From UC Garhi Chacker 50 Trollies @2000
12	12	762	03-11-2011	Sindh Bank Ghotki	Silt Clearance	99,000	M/s Azizullah Soomro	Nil/Nil	Silt Cleaance Form Village Dino Mako 50 Trollies @2000
13	12	762	03-11-2011	Sindh Bank Ghotki	Silt Clearance	99,000	M/s Azizullah Soomro	Nil/Nil	Silt Cleaance Form Village Yaro Lund 50 Trollies @2000
14	13	763	03-11-2011	Sindh Bank Ghotki	Silt Clearance	99,000	M/s Azizullah Soomro	Nil/Nil	Silt Cleaance Pipe Line & Nala UC Jarwar 2200 ft @ 45
15	13	763	03-11-2011	Sindh Bank Ghotki	Silt Clearance	99,000	M/s Azizullah Soomro	Nil/Nil	Silt Cleaance Pipe Line & Nala Village Hayat Pitafi 2200 ft @ 45
16	13	763	03-11-2011	Sindh Bank Ghotki	Silt Clearance	100,000	M/s Azizullah Soomro	Nil/Nil	Diabries from Village Hayat Magsi 50 Dampers @2000
17	13	763	03-11-2011	Sindh	Silt	100,000	M/s	Nil/Nil	Diabries from

(Amount in Rupees)

Sr.	V.No.	Cheq.No.	Date	Bank	On A/c Of	Gross Amount	Supplier	Supplier Bill No	Remarks
				Bank Ghotki	Clearance		Azizullah Soomro		Bus Stand MPM 50 Dampers @2000
18	13	763	03-11-2011	Sindh Bank Ghotki	Silt Clearance	100,000	M/s Azizullah Soomro	Nil/Nil	Dibaries From Various places of Village Hayat Pitafai 50 Dampers @2000
19	13	763	03-11-2011	Sindh Bank Ghotki	Silt Clearance	100,000	M/s Azizullah Soomro	Nil/Nil	Diabries from Gil Colony , Hyder Shah Colony of TMA MPM 50 Dampers @2000
20	13	763	03-11-2011	Sindh Bank Ghotki	Silt Clearance	74,475	M/s Azizullah Soomro	Nil/Nil	Silt Clearance (Kausar Colony (Pipe Line to via Chana Mohalla) 1655 ft @45 ft
21	16	766	04-11-2011	Sindh Bank Ghotki	Utility Bills	500,000	M/s Asstt. Manager SEPCO Ghotki	Nil/Nil	Electricity Bills
22	20	770	04-11-2011	Sindh Bank Ghotki	Sweet for 14th August	50,000	Prop. Vikram Amar Shaheed Sweet House MPM	Nil/Nil	Sweet for 14th August 2011
23	21	771	04-11-2011	Sindh Bank Ghotki	NPB	50,000	M/s Mirpur Printing Press MPM	Nil/Nil	Priting of Receipt Books
24	32	783	04-11-2011	Sindh Bank Ghotki	Clearance	500,973	M/s Ali Hassan	Nil/Nil	Removal of unwanted Bricks,cement& earth work at various places
Grand Total						3,021,407			

Annexure-F

Detail of Previous Liabilities

(Amount in Rupees)

Sr.	V.No.	Cheq.No	Date	Bank	On A/c Of	Gross Amount	Supplier	Supplier Bill No & Dt:	On A/c of
1	12	397202	27-07-2011	NBP MPM	Silt Clearance Well-1 D/s -2	99,000	M/s Azizullah Soomro	Nil/02-5-11	Silt Clearance Pipe Line 2200 Ft @45
2	12	397202	27-07-2011	NBP MPM	Silt Clearance Well-1 D/s -2	90,000	M/s Azizullah Soomro	Nil/21-6-11	Silt Clearance Diabries Carrying 45 @2000
3	13	397204	27-07-2011	NBP MPM	POL	26,992	Al-Nisar Petroleum Service MPM	574/30-6-11	Petrol For TMA Car for M/o 6/2011
4	13	397204	27-07-2011	NBP MPM	POL	64,660	Al-Nisar Petroleum Service MPM	575/30-6-11	Diesel For Drainage Scheme Soomra Colony
5	13	397204	27-07-2011	NBP MPM	POL	57,428	Al-Nisar Petroleum Service MPM	576/30-6-11	Diesel For Tractor
6	13	397204	27-07-2011	NBP MPM	POL	66,060	Al-Nisar Petroleum Service MPM	577/30-6-11	Diesel For Drainage Scheme Eid Gah MPM
7	13	397204	27-07-2011	NBP MPM	POL	72,560	Al-Nisar Petroleum Service MPM	578/30-6-11	Diesel For Fire Brigade
8	13	397204	27-07-2011	NBP MPM	POL	41,440	Al-Nisar Petroleum Service MPM	579/30-6-11	Diesel For Engines
9	13	397204	27-07-2011	NBP MPM	POL	65,900	Al-Nisar Petroleum Service MPM	580/30-6-11	Diesel for Loader
10	14	397205	27-07-2011	NBP MPM	POL	72,883	Al-Nisar Petroleum Service MPM	572/30-6-11	Diesel for Mazda
11	14	397205	27-07-2011	NBP MPM	POL	14,352	Al-Nisar Petroleum Service MPM	571/30-6-11	Diesel & Petrol etc for Motor Cycle etc
12	14	397205	27-07-2011	NBP MPM	POL	3,038	Al-Nisar Petroleum Service MPM	573/30-6-11	Diesel & Petrol etc

(Amount in Rupees)

Sr.	V.No.	Cheq.No	Date	Bank	On A/c Of	Gross Amount	Supplier	Supplier Bill No & Dt:	On A/c of
13	18	397209	27-07-2011	NBP MPM	Electric Material	29,700	M/s Punshi Electric Store MPM	Nil/1-1-11	Purchase of Sodium Bulb 400 watt Complete 3 Nos
14	18	397209	27-07-2011	NBP MPM	Electric Material	29,675	M/s Punshi Electric Store MPM	Nil/3-1-11	Purchase of Energy Saviour 45 W 31 & Holder 5
15	18	397209	27-07-2011	NBP MPM	Electric Material	29,700	M/s Punshi Electric Store MPM	Nil/6-1-11	Purchase of Sodium Bulb 400 watt Complete 3 Nos
16	18	397209	27-07-2011	NBP MPM	Electric Material	29,810	M/s Punshi Electric Store MPM	Nil/14-1-11	Purchase of Energy Saviour 45 W 31 & Holder 5
17	18	397209	27-07-2011	NBP MPM	Electric Material	29,280	M/s Punshi Electric Store MPM	Nil/24-1-11	Energy Saviour 85w 31,45w 6 Wire etc
18	18	397209	27-07-2011	NBP MPM	Electric Material	29,530	M/s Punshi Electric Store MPM	Nil/4-2-11	Energy Saviour 45w 26 ,Shed Saviour 3 & Wire
19	18	397209	27-07-2011	NBP MPM	Electric Material	29,650	M/s Punshi Electric Store MPM	Nil/23-2-11	Wire,Cut Out Etc
20	18	397209	27-07-2011	NBP MPM	Electric Material	28,890	M/s Punshi Electric Store MPM	Nil/28-2-11	Tube Light40w 20, PVC ,Energy Saviour,Wire etc
21	18	397209	27-07-2011	NBP MPM	Electric Material	29,880	M/s Punshi Electric Store MPM	Nil 29-3-11	Energy Saviour, Wire,Tape etc
22	18	397209	27-07-2011	NBP MPM	Electric Material	29,700	M/s Punshi Electric Store MPM	Nil/7-4-11	Purchase of Sodium Bulb 400 w with Shed 3 Nos @9700
23	18	397209	27-07-2011	NBP MPM	Electric Material	29,750	M/s Punshi Electric Store MPM	Nil/20-4-11	Energy Savor 85w with Shed 7
24	18	397209	27-07-2011	NBP	Electric	29,750	M/s Punshi	Nil/10-5-11	Energy Savor

(Amount in Rupees)

Sr.	V.No.	Cheq.No	Date	Bank	On A/c Of	Gross Amount	Supplier	Supplier Bill No & Dt:	On A/c of
				MPM	Material		Electric Store MPM		85w with Shed 7
25	18	397209	27-07-2011	NBP MPM	Electric Material	29,750	M/s Punshi Electric Store MPM	Nil/15-6-11	Energy Savor 85w with Shed 7
26	18	397209	27-07-2011	NBP MPM	Electric Material	29,700	M/s Punshi Electric Store MPM	Nil/23-6-11	Sodium Bulb 400w with shed 3
27	18	397209	27-07-2011	NBP MPM	Electric Material	29,700	M/s Punshi Electric Store MPM	Nil/27-6-11	Sodium Bulb 400w with shed 3
28	18	397209	27-07-2011	NBP MPM	Electric Material	29,500	M/s Punshi Electric Store MPM	Nil/29-6-11	Energy Savor 85w with Shed 7
29	19	397209	27-07-2011	NBP MPM	Sanitary Naterial	29,600	M/s Kelash General Store MPM	Nil/9-6-11	Purchase of Jharo 16100, Carosine Oil 60 Ltr 5700, lime 65 Katta
30	19	397209	27-07-2011	NBP MPM	Sanitary Naterial	29,750	M/s Kelash General Store MPM	Nil/28-6-11	Purchase of Jharo 16100, Carosine Oil 60 Ltr 5700, lime 65 Katta
31	19	397209	27-07-2011	NBP MPM	Sanitary Naterial	29,450	M/s Kelash General Store MPM	Nil/15-6-11	Purchase of Jharo 16100, Carosine Oil 60 Ltr 5700, lime 65 Katta
32	19	397209	27-07-2011	NBP MPM	Sanitary Naterial	29,875	M/s Kelash General Store MPM	Nil/21-6-11	Purchase of Jharo 16100, Carosine Oil 60 Ltr 5700, lime 65 Katta
33	19	397209	27-07-2011	NBP MPM	Sanitary Naterial	29,600	M/s Kelash General Store MPM	Nil/30-6-11	Purchase of Jharo 16100, Carosine Oil 60 Ltr 5700, lime 65 Katta
34	19	397209	27-07-2011	NBP MPM	Sanitary Naterial	29,650	M/s Kelash General Store MPM	Nil/24-6-11	Purchase of Jharo 16100, Carosine Oil 60 Ltr 5700, lime 65 Katta
35	19	397209	27-07-2011	NBP	Sanitary	29,100	M/s Kelash	Nil/22-6-11	Purchase of

(Amount in Rupees)

Sr.	V.No.	Cheq.No	Date	Bank	On A/c Of	Gross Amount	Supplier	Supplier Bill No & Dt:	On A/c of
				MPM	Naterial		General Store MPM		Jharo 16100, Carosine Oil 60 Ltr 5700, lime 65 Katta
36	10	396950	27-07-2011	NBP MPM	Carrying of rough Stone, Garbage & Soil etc	100,000	M/s Azizullah Soomro	Nil/14-6-11	Carrying of unwanted Soil,Bricks 50 Dampers @2000
37	11	397201	27-07-2011	NBP MPM	RCC Pipe & Main Hole Cover	86,000	M/s Azizullah Soomro	Nil/3-5-11	Supply of Sillage Pump 2 @32000, Welding & levelling 4 @ 5500
38	20	404518	10-09-2011	NBP MPM	Sports Material	18,925	M/s New Novelty MPM	Nil/29-1-11	Purchase of Sports Material
Grand Total						1,560,228			

Detail of Non-Recovery of Outstanding Dues

(Amount in Rupees)

Sr.	Name of Contractor	Contract year	Type of Contract	Arrears
1	M/s Muhammad Ismail & Co.	1979-80	Octroi Tax	29,522
2	M/s Haji Muhammad Sharif	1977-78	-do-	16,343
3	M/s Petamber Dass	1986-87	-do-	29,422
4	M/s Doultani & Co.	1988-89	-do-	230,000
5	M/s Shedani & Co.	1989-90	-do-	553,306
6	M/s Shah Abdul Latif & Co.	1990-91	-do-	756,516
7	M/s Gobind Ram Bakhso Mal	1992-93	-do-	50,314
8	M/s Indus Traders	1993-94	-do-	66,817
9	M/s Baloch & Co.	1994-95	-do-	21,981
10	M/s Jatoi & Co.	1995-96	-do-	2,662,571
11	M/s Md. Soomar Malik	1998-99	-do-	1,791,593
Total				6,208,385