



Office of the

**Auditor-General of Pakistan**

Special Sectors Audit Wing

Constitution Avenue

P144459

Islamabad

No.PA/FAP/Balochistan/SSA/F-12/92

Dated: 29-12-2016

To,

1. The Secretary,  
Economic Affairs Division,  
Government of Pakistan  
Pak Secretariat, Block "C",  
Islamabad

- ✓ 2. The Country Director,  
World Bank Resident Mission,  
20-A, Shahrah-e-Jamhuriat  
Sector G-5/1, Islamabad

Subject: **FOREIGN AIDED PROJECTS (FAPs) AUDIT REPORTS**

Financial Attest Audits of the following FAP Audit Reports has been conducted by this office:

S.No	Name of Projects	Development Partners
1.	Promoting Girls Education in Balochistan	World Bank
2. ✓	Global Partnership for Education	World Bank
3.	Governance Support Project	World Bank
4.	Balochistan Nutrition Program form Mother and Children (BNPMC)	World Bank

2. Certificate/Financial Attest alongwith the Audit Reports containing therein the management letter (ML) on the same is attached herewith. The referred is hereby issued simultaneously to the Government (to EAD) and to the World Bank Resident Mission Islamabad.

P144454



**Financial Attest Audit Report on the Accounts of  
Balochistan Education Project-Global Partnership for  
Education in Balochistan (BEP-GPE)**

**Grant no.TF-019124 Global Partnership for  
Education through World Bank Secondary Education  
Department Balochistan, Quetta**

**For the Financial Year 2015-16**



**Auditor-General of Pakistan Islamabad**



**Financial Attest Audit Report on the Accounts of  
Balochistan Education Project-Global Partnership for  
Education in Balochistan (BEP-GPE)  
Grant no.TF-019124 Global Partnership for  
Education through World Bank Secondary Education  
Department Balochistan, Quetta  
For the Financial Year 2015-16**

**Auditor-General of Pakistan Islamabad**

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## Abbreviations and Acronyms

PD:	Project Director
GPE:	Global Partnership for Education
BEP:	Balochistan Education Project
PMU:	Project Management Unit
PCC:	Project Coordination Committee
PSC:	Project Steering Committee
SED:	Secondary Education Department
MoM:	Minutes of Meeting
M&E:	Monitoring & Evaluation
PG:	Provincial Government
PKR:	Pakistani Rupee
BPPRA:	Balochistan Public Procurement Regulatory Authority
P&D:	Planning & Development
WB:	World Bank
GoB:	Government of Balochistan
DSC:	Design and Supervision Construction
PTSMC:	Parent Teacher School Management Committee
NOL:	No Objection Letter
DFP:	District Focal person
DG-	Director General
EAD-	Economic Affair Division
FTR-	Federal Treasury Rule
GFR-	General Financial Rules
SAP-	System Application Program
USD-	United states Dollar
JVT-	Junior Vocational Teacher
PITE-	Provincial Institute of Teacher Training
IPC-	Implementing Partners
DEO-	District Education Officer
DOP-	Date of Payment
DOB-	Date of Bill

## PREFACE


The Auditor General of Pakistan conducts audits subject to Article 169 and 170 of the Constitution of Islamic Republic of Pakistan 1973, read with section 8 and 12 of the Auditor General's (Functions, Power and Terms and Conditions of Service) Ordinance 2001. The audit of Balochistan Education Project-Global Partnership for Education in Balochistan Grant Agreement (No. TF 019124 GPE) was carried out accordingly.

The Directorate General, Audit, Balochistan conducted audit of the Balochistan Education Project-Global Partnership for Education in Balochistan Grant Agreement (No. TF 019124 GPE) during September 2016 for the period 01-11-2016 to 30-06-2016 with a view to reporting significant findings to stakeholders. Audit examined the economy, efficiency and effectiveness aspects of the project. In addition, Audit also assessed, on test check basis whether management complies with applicable laws, rules, and regulations in managing the project. The Audit Report indicates specific action that, if taken, will help the management realize the objectives of the project.

The Report consists of two parts. Part-I contains Auditor's Report (Audit Opinion) and Financial Statement. Part II contains Executive Summary, Management Letter and Audit Findings.

The Report has been prepared for submission to the World Bank in terms of Grant Agreement (No. TF 019124 GPE) with Government of Balochistan.

Dated: November 14, 2016  
Place: Quetta

  
(NASRULLAH JAN)  
Director General Audit  
Balochistan

## **PART-I**

**1. PROJECT OVERVIEW**

**2. AUDITORS REPORT TO THE MANAGEMENT**

**3. FINANCIAL STATEMENTS**

## PROJECT OVERVIEW

Name of Project:	Balochistan Education Project-Global Partnership for Education in Balochistan (BEP-GPE)
Sponsoring Authority:	(Global Partnership for Education) through World Bank
Executing Authority:	Secondary Education Department, Government of Balochistan, Quetta
Grant No:	FT 019124
PCI Cost:	Pak Rs.3,570 million and 34.000 million USD
Date of Commencement:	25 <sup>th</sup> March 2015
Actual Date of Commencement:	1 <sup>st</sup> April 2015
Date of Completion (As per PC-I):	30th June 2018
Date of Approval by GOB:	2015 (As per PC-I)
Grant Closing Date:	30th June 2018
Grant Utilization status in financial year 2015-16:	Pak Rs.133.095 million
Progressive Expenditure up to last FY 2014-15:	Nil





Office of the  
**DIRECTOR GENERAL AUDIT BALOCHISTAN**  
Pakistan Audit and Accounts Complex  
Zarghoon Road, Quetta  
Ph: 081-9203590 Fax: 081-9201969

## AUDITOR'S REPORT

### **Auditor's Report on the Balochistan Education Project-Global Partnership for Education in Balochistan, Quetta (Grant No. FT 019124) Financial Statement.**

We have audited the accompanying financial statements of the Balochistan Education Project-Global Partnership for Education in Balochistan (BEP-GPE), Quetta that comprises of Statement of Receipts and Payments, Statement of Comparison of Budget and Actual together with the notes forming part thereof for the year ended 2015-2016.

#### **Management Responsibility**

It is the responsibility of project management to establish and maintain a system of internal control, and prepare and present the Statement of Receipts and Payments in conformity with the requirements of Cash Basis IPSAS, Financial Reporting under the Cash Basis of Accounting Standard.


#### **Auditor's Responsibility**

The responsibility of the auditor is to express an opinion on the financial statement based on the audit conducted. We conducted our audit in accordance with International Standards of Supreme Audit Institutions. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements. The audit process includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. It also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall statement presentation. We believe that our audit provides a reasonable basis for our opinion.

#### **Opinion**

In our opinion:

- a) The financial statements present fairly, in all material respects, the cash receipts and payments by the project for the period 1<sup>st</sup> November, 2015 to 30th June, 2016, in accordance with Cash Basis IPSAS, Financial Reporting under the Cash Basis of Accounting Standard.
- b) The expenditure has been incurred in accordance with the requirements of legal agreements.

  
(NASRULLAH JAN)  
Director General Audit  
Balochistan

Dated: November 14, 2016  
Place: Quetta


**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED ON June 30 2016**

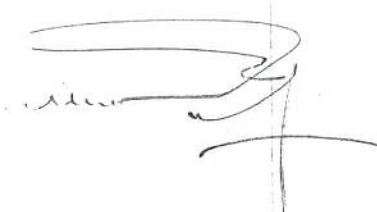
Global Partnership for Education-Balochistan Education Project (GPE-BEP)  
 Statement of Cash Receipts and Payments  
 For the year Ended June 30, 2016

	Note	2016 (Pak Rupees)		2015 (Pak Rupees)	
		Receipts / Payments) Controlled by Project	Payment by Third Parties	Receipts / Payments) Controlled by Project	Payment by Third Parties
<b>Receipts</b>					
External Assistance	5	850,495,660	-	-	-
<b>Total Receipts</b>		<b>850,495,660</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Payments</b>					
Civil Works	6	-	-	-	-
Teacher Salary		-	-	-	-
Goods and Supplies	7	40,055,990	-	-	-
Consultancy Services	8	13,302,448	-	-	-
Incremental Operating Cost	9	74,798,762	-	-	-
Training and Workshops	10	4,937,110	-	-	-
<b>Total Payments</b>		<b>133,094,310</b>	<b>-</b>	<b>-</b>	<b>-</b>
Increase (Decrease) in Cash		717,401,350	-	-	-
Cash at Beginning of Year		-	-	-	-
Cash at End of Year	11	<b>717,401,350</b>	<b>-</b>	<b>-</b>	<b>-</b>

The annexed notes from 1 to 13 form an integral part of the financial statements.

  
 \_\_\_\_\_  
 Project Director

  
 \_\_\_\_\_  
 Manager  
 Financial  
 Management



Global Partnership for Education-Balochistan Education Project (GPE-BEP)

Statement of Comparison of Budget and Actual Amounts

For the Year ended June 30, 2016

	Note	2016 (Pak Rupees)		2015 (Pak Rupees)	
		Actual	Budget	Actual	Budget
<b>Receipts</b>					
External Assistance	5	850,495,660	1,252,061,623	-	-
<b>Total Receipts</b>		<b>850,495,660</b>	<b>1,252,061,623</b>	<b>-</b>	<b>-</b>
<b>Payments.</b>					
Civil Works	6	-	727,054,376	-	-
Teacher Salary		-	36,960,000	-	-
Goods and Supplies	7	40,055,990	178,396,920	-	-
Consultancy Services	8	13,302,448	205,517,669	-	-
Incremental Operating Cost	9	74,798,762	85,473,520	-	-
Training and Workshops	10	4,937,110	18,659,138	-	-
<b>Total Payments</b>		<b>133,094,310</b>	<b>1,252,061,623</b>	<b>-</b>	<b>-</b>

The annexed notes from 1 to 13 form an integral part of the financial statements.



Project  
Director



Manager  
Financial  
Management



Auditor  
General Audit  
Islamabad, Pakistan

Global Partnership for Education-Balochistan Education Project (GPE-BEP)

Notes to the Financial Statements

For the Year ended June 30, 2016

1. **Reporting Entity**

These financial statements are for the Global Partnership for Education - Balochistan Education Project (GPE-BEP). The financial statements encompass the reporting entity as defined in the Grant Agreement between the Islamic Republic of Pakistan and the World Bank. The Grant Agreement was signed on March 25th 2015 for an amount of US \$ 34 million with the closing date of December 30, 2018.

The project aims to increase student enrolment and retention in project supported schools, with special focus on girl's participation, and to develop mechanism to improve quality of school management in the province of Balochistan.

**Financing**

The financing is made in the form of Grant based on Standard World Bank terms. The Grant Agreement No is TF-019124-PK.

**Executing Agency**

Government of Balochistan, Education Department through Project management Unit (PMU).

2. **Certification by Project Management on Application of Funds**

The GPE-BEP project management certifies that the funds have been applied/expenditure have been incurred for the purposes intended in the Grant Agreement.

3. **Accounting Convention and Statement of Compliance**

The financial statements have been prepared in accordance with Cash Basis IPSAS Financial Reporting under the Cash Basis of Accounting. The accounting policies have been applied consistently throughout the period.

4. **Significant Accounting Policies**

4.1 **Foreign Currency Transaction**

Cash receipts and payments arising from transactions in foreign currencies are recorded in Pak Rupee by applying exchange rate to the foreign currency amount, the exchange rate between the Pak Rupee and the Foreign Currency at the date of the receipts and payments. Exchange differences arising on settlement of these transactions are recognized in the Statement of Receipts and Payments.

4.2 **Reporting Currency**

The reporting currency is Pak Rupees.

4.3 **Revenue Recognition**

Revenue is recognized on the date of receipt of money by bank or clearance of cheque. Revenue is recognized on gross basis and any related costs are recorded separately.

4.4 **Assets**

Assets are future economic benefits controlled by the project as a result of past transactions or past events. Assets are recorded at cost and currently no depreciation are charged.

4.5 **Recognition of Expenditure**

Expenditure is recognized on the date when payment is made or cheque is issued. Financial year to which the payments pertain is determined by the date on which a cheque or payment advice is issued.

a) **Payments made through Cheque**

Expenditure is recorded on the date cheque is issued.

b) **Payments directly in bank accounts**

Expenditure is recorded on the date the payment advice is issued to bank.

5 **Employee Terminal Benefits**

Service benefits of government deputations employees are accounted for in their respective departments while no service terminal benefits are paid to the contractual employees.

5 **Payments by Third Party**

The payments made by third parties do not constitute cash receipts or payments controlled by the Project but do benefit the Project as the Project does not receive cash (including cash equivalents) directly from, or gain control of the bank accounts or similar facility established for its benefit by, the third parties. Payments by third parties are disclosed in the Payments by third parties column on the face of Statement of Cash Receipts and Payments and notes to the financial statements.

Global Partnership for Education-Balochistan Education Project (GPE-BEP)  
Notes to the Financial Statements  
For the Year ended June 30, 2016

5 **External Assistance**  
External assistance was received in the form of Grant from the World Bank under Grant agreement dated March 25, 2015 between the World Bank and Government of Pakistan (GoP) for the purpose of the GPE-BEP Project. The following amounts were received by the Project during the period.

	Note	2016		2015	
		US \$	Pak Rupees	US \$	Pak Rupees
SOE Procedures	5.1	8,068,017	850,495,660	-	-
		<u>8,068,017</u>	<u>850,495,660</u>	<u>-</u>	<u>-</u>

5.1 This represents funds transferred to GPE-BEP Project's Designated US Dollar Bank Account by the World Bank on the basis of Withdrawal Applications submitted by the Project.

5.2 There has been no instance of non compliance with the terms and conditions of the Grant agreement between the World Bank and GoP which have resulted in cancellation of Credit.

5.3 **Undrawn External Assistance**  
Undrawn Credit at reporting date represent amounts specified in the financing agreement between the World Bank and GoP that the World Bank will disburse for GPE-BEP project purposes.

	2016 US\$	2015 US\$
Total Project Cost as per Agreement	34,000,000	-
Received till June 30, 2016	<u>8,068,017</u>	<u>-</u>
	<u>34,000,000</u>	<u>-</u>

6 **Civil Works**

	Rupees	Rupees
Component I: Access and Equity	-	-
Component II: Quality and Increase Accountability	-	-
Component III: Technical Assistance for for Improved Capacity for Management and Monitoring	-	-
	<u>-</u>	<u>-</u>

7 **Goods and Supplies**

Component I: Access and Equity	-	-
Component II: Quality and Increase Accountability	-	-
Teachers Learning Material	4,189,500	-
Component III: Technical Assistance for for Improved Capacity for Management and Monitoring	-	-
Transportation	17,972,480	-
Goods and Equipment	17,894,010	-
	<u>40,055,990</u>	<u>-</u>

8 **Consultancy Services**

Component I: Access and Equity	-	-
Component II: Quality and Increase Accountability	-	-
Third Party Validation	3,112,800	-
Performance Management and Monitoring System	5,269,648	-
Component III: Technical Assistance for for Improved Capacity for Management and Monitoring	-	-
Consultants	4,920,000	-
	<u>13,302,448</u>	<u>-</u>

9 **Incremental Operating Cost**

Component I: Access and Equity	-	-
Component II: Quality and Increase Accountability	-	-
Component III: Technical Assistance for for Improved Capacity for Management and Monitoring	-	-
Salaries	50,466,078	-
PMU Operational Cost	22,460,419	-
DFPs/DEA Operation Cost	1,872,265	-
	<u>74,798,762</u>	<u>-</u>

Global Partnership for Education-Balochistan Education Project (GPE-BEP)  
 Notes to the Financial Statements  
 For the Year ended June 30, 2016

10 Training and Workshops

Component I: Access and Equity

Training on Environmental Social Management Plan

28,600 -

Component II: Quality and Increase Accountability

- -

Component III: Technical Assistance for for Improved Capacity for Management and Monitoring

Staff Training and Capacity Building

4,908,510 -

4,937,110 -

11 Cash & Bank Balance

Cash in Hand

Cash at Bank

717,401,350 -

Cash at Bank as at June 30, 2016

717,401,350 -

12 Authorization of Issue.

These financial statements have been authorized for issue by the Project Director, Global Partnership for Education-Balochistan Education Project (GPE-BEP) on \_\_\_\_\_.

13 General.

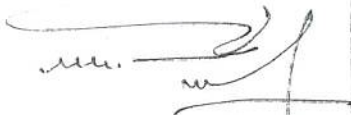
Figures have been rounded off to the nearest Rupee.



Project  
Director



Manager  
Financial  
Management




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**Bank Reconciliation Statement.  
For The Month of June, 2016.**


A/C # 4057649228  
Bank: National Bank of Pakistan.

A: Bank Statement Balance as at 11th July, 2016.				PKR 717,752,349.67		\$ 6,808,780.38
<b>Less Bank charges.</b>						
<b>B: Less Unpresent Cheques</b>						
No.	Description	Date	Chq. No.	Amount	Bank Balance	Diff. Amount
1	Paid to Karim Qazafi salary for the month of May-16.	20-Jun-16	81578902	41,000	105,4157	388.94
2	Paid to Ali, Muhamud salary for the month of May-16.	20-Jun-16	81578937	48,000	105,4157	455.34
3	Paid to Zain ul Abideen salary for the month of May-16.	20-Jun-16	81578946	47,000	105,4157	445.85
4	Paid to Allah Nawaz salary for the month of May-16.	20-Jun-16	81578953	48,000	105,4157	455.34
5	Paid to Habibullah salary for the month of May-16.	20-Jun-16	81730178	47,000	105,4157	445.85
6	Paid to Naseer Ahmed 15 days for the month of April-16	28-Jun-16	81730221	108,000	105,4157	1,624.52
7	Paid to ITO, Income Tax Officer tax deducted from staff salary	28-Jun-16	81730272	12,000	105,4157	113.84
<b>Unpresent cheques total.</b>				<b>351,000.00</b>		<b>3,329.67</b>
<b>C: Bank Book Balance as at 30th June, 2016.</b>				<b>717,401,349.67</b>		<b>6,805,450.71</b>
<b>Sub Total(B+C)</b>				<b>PKR 717,752,349.67</b>		<b>\$ 6,808,780.38</b>


Prepared by: Muhammad Iftikhar Saeed

Signature 

Checked & Reviewed by: Irfan Ali

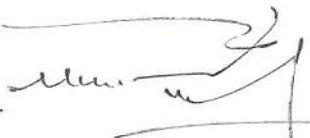
Signature 

Authorized by: Noreen Iqbal

Signature 

Approved by: Asfand Yar Khan

Signature 

  
Muhammad Saleh Momen  
Audit Officer  
Director General Audit  
Balochistan, Quetta.



NATIONAL BANK OF PAKISTAN								
CITY BRANCH, QUETTA (0051)								
ASSIGNMENT ACCOUNT No. 4057649228								
					IBAN NO. PK60NBPA0051004057649228			
Current Account No.		4057649228						
Account Title:		PROJECT MANAGEMENT UNIT, FUNDAMENTAL EDUCATION PROJECT, GLOBAL PARTNERSHIP FOR EDUCATION / CRE BPE BLOQUETTA						
Business / Address:		B-21 RAILWAY HOUSING SOCIETY						
SBP Account No.:		IBRD GRANT NO.FE.19124			constituent notifies the bank immediately of any discrepancy found by			
Limit:		2441394/9202727			SIGNATORIES			
Instructions/Expiry:					Contact 2470268			
		US \$			Pak. Rs.			
Date	Cheque No	Debit	Credit	Balance	Rate	Debit	Credit	Balance
01/06/2016	81730103	841.83		7,219,528.32	105.4157	88,742.00		781,051,631.67
08/06/2016	81730081	136.60		7,219,391.72	105.4157	14,400.00		761,037,231.67
	81730101	841.83		7,218,549.89	105.4157	88,742.00		760,948,489.67
	81730106	585.50		7,217,964.39	105.4157	81,721.00		760,886,768.67
	81730151	1,183.51		7,216,780.87	105.4157	124,761.00		760,762,007.57
	81730133	1,488.83		7,215,292.05	105.4157	156,946.00		760,605,061.57
	81730230	17.84		7,215,274.40	105.4157	1,860.00		760,603,201.67
	81730136	94,639.90		7,120,634.50	105.4157	9,976,531.00		760,626,670.67
09/06/2016	81730127	826.55		7,119,808.95	105.4157	87,026.00		750,539,644.67
	81730137	1,153.01		7,118,655.95	105.4157	121,545.00		750,418,099.67
	81730129	12.09		7,118,643.85	105.4157	1,275.00		750,416,824.67
	81730135	65.41		7,118,578.44	105.4157	6,895.00		750,409,929.67
	81730140	2.00		7,118,576.44	105.4157	211.00		750,409,718.67
	81730139	8.19		7,118,570.25	105.4157	653.00		750,409,065.67
	81730145	2,241.13		7,116,329.12	105.4157	236,250.00		750,172,815.67
	81730128	42.20		7,116,286.92	105.4157	4,449.00		750,168,366.67
	81730134	367.95		7,115,918.96	105.4157	38,788.00		750,129,578.67
	81730146	178.37		7,115,740.59	105.4157	18,803.00		750,110,775.67
	81730142	92.79		7,115,647.80	105.4157	9,782.00		750,100,993.67
10/06/2016	81730138	129.37		7,115,518.43	105.4157	13,538.00		750,087,455.67
	81730141	320.87		7,115,197.55	105.4157	33,825.00		750,053,630.67
	81730143	386.61		7,114,810.94	105.4157	40,765.00		750,012,865.67
	81730144	12,899.72		7,102,111.22	105.4157	1,338,780.00		748,674,025.67
	81730147	53.12		7,102,058.10	105.4157	5,600.00		748,668,425.67
	81730148	347.43		7,101,710.66	105.4157	36,625.00		748,631,800.67
	81730150	461.23		7,101,249.43	105.4157	48,621.00		748,583,179.67
	81730152	4,834.19		7,096,415.24	105.4157	509,800.00		748,073,379.67
14/06/2016	81730154	10,982.89		7,085,432.65	105.4157	1,157,737.00		746,915,642.67
	81730153	98.88		7,085,333.99	105.4157	10,400.00		746,905,242.67
16/06/2016	81730157	309.73		7,085,024.27	105.4157	32,850.00		746,872,392.67
	81730163	457.07		7,084,567.20	105.4157	48,182.00		746,824,210.67
	81730166	169.95		7,084,397.25	105.4157	17,915.00		746,806,305.67
	81730173	55.87		7,084,341.38	105.4157	5,890.00		746,800,415.67
	81730175	103.51		7,084,237.87	105.4157	10,912.00		746,789,503.67
	81578876	33.41		7,084,204.46	105.4157	3,522.00		746,786,031.67
	81730165	116.87		7,084,087.59	105.4157	12,320.00		746,774,051.67
	81730168	618.58		7,083,469.01	105.4157	65,208.00		746,708,843.67
17/06/2016	81730159	58.91		7,083,410.10	105.4157	6,210.00		746,702,633.67
	76185449	75.89		7,083,334.21	105.4157	8,000.00		746,694,633.67
	76185444	271.30		7,083,062.91	105.4157	28,599.00		746,666,034.67
20/06/2016	81730162	1,628.40		7,081,434.51	105.4157	171,859.00		746,494,175.67
	81730161	1,709.03		7,079,725.47	105.4157	180,159.00		746,314,216.67
	81730149	76.11		7,079,649.37	105.4157	8,023.00		746,306,193.67
	81730156	95.86		7,079,553.51	105.4157	10,105.00		746,296,088.67
21/06/2016	76185450	75.89		7,079,477.62	105.4157	8,000.00		746,288,088.67
	81730155	1,939.20		7,077,538.42	105.4157	204,422.00		746,083,666.67
	81730115	222.90		7,077,315.52	105.4157	23,497.00		746,060,169.67
22/06/2016	81730151	374.75		7,076,940.77	105.4157	39,505.00		746,020,664.67
23/06/2016	81730167	8,781.18		7,068,159.61	105.4157	925,872.00		745,094,792.67
	81730174	1,364.79		7,066,794.82	105.4157	143,870.00		744,951,122.67
24/06/2016	81730076	75.89		7,066,718.93	105.4157	8,000.00		744,943,122.67
28/06/2016	81730132	1,201.43		7,065,517.50	105.4157	126,650.00		744,816,472.67
	81730183	841.83		7,064,675.67	105.4157	88,742.00		744,727,730.67
	81730185	847.25		7,063,828.42	105.4157	89,343.00		744,638,417.67

81730192	1,234.00	7,062,594.42	105.4157	130,083.00	744,508,334.67
81730197	841.83	7,061,752.59	105.4157	88,742.00	744,419,592.67
81730199	602.78	7,061,149.82	105.4157	63,542.00	744,356,050.67
81730200	471.23	7,060,678.59	105.4157	49,675.00	744,306,375.67
81730203	417.40	7,060,261.19	105.4157	44,000.00	744,262,375.67
81730204	324.36	7,059,936.83	105.4157	34,193.00	744,228,182.67
81730208	272.73	7,059,664.10	105.4157	28,750.00	744,199,432.67
81730209	413.49	7,059,250.61	105.4157	43,588.00	744,155,844.67
81730212	244.64	7,059,005.97	105.4157	25,789.00	744,130,056.67
81730217	747.84	7,058,258.13	105.4157	78,834.00	744,051,221.67
81730216	445.85	7,057,812.28	105.4157	47,000.00	744,004,221.67
81730218	1,935.20	7,055,877.08	105.4157	204,000.00	743,800,221.67
81730225	36,581.92	7,019,295.16	105.4157	3,856,309.00	739,943,912.07
81730240	71.15	7,019,224.01	105.4157	7,500.00	739,936,412.67
81730228	119.34	7,019,104.87	105.4157	12,580.00	739,923,832.67
81578881	531.23	7,018,573.44	105.4157	56,000.00	739,867,832.67
81578884	1,328.08	7,017,246.37	105.4157	140,000.00	739,727,832.67
81578909	445.85	7,016,799.52	105.4157	47,000.00	739,680,832.67
81578910	455.34	7,016,344.18	105.4157	48,000.00	739,632,832.67
81578914	436.37	7,015,907.81	105.4157	46,000.00	739,586,832.67
81578939	104.62	7,015,803.18	105.4157	11,029.00	739,575,803.67
81578966	445.85	7,015,357.33	105.4157	47,000.00	739,526,803.67
81578985	455.34	7,014,901.99	105.4157	48,000.00	739,480,803.67
81578891	2,629.27	7,012,272.72	105.4157	277,166.00	739,203,837.67
81578892	937.56	7,011,335.16	105.4157	98,834.00	739,104,803.67
81578894	663.41	7,010,671.76	105.4157	69,934.00	739,034,869.67
81578900	732.03	7,009,939.72	105.4157	77,167.00	738,957,702.67
81578901	407.91	7,009,531.81	105.4157	43,000.00	738,914,702.67
81578904	732.03	7,008,799.79	105.4157	77,167.00	738,837,535.67
81578905	445.85	7,008,353.93	105.4157	47,000.00	738,790,535.67
81578906	455.34	7,007,898.59	105.4157	48,000.00	738,742,535.67
81578907	445.85	7,007,452.74	105.4157	47,000.00	738,696,535.67
81578911	398.42	7,007,054.32	105.4157	42,000.00	738,653,535.67
81578912	445.85	7,006,608.46	105.4157	47,000.00	738,606,535.67
81578916	379.45	7,005,229.01	105.4157	40,000.00	738,566,536.67
81578918	747.84	7,005,481.17	105.4157	78,834.00	738,487,701.67
81578919	379.45	7,005,101.72	105.4157	40,000.00	738,447,701.67
81578920	407.91	7,004,693.81	105.4157	43,000.00	738,404,701.67
81578921	407.91	7,004,285.90	105.4157	43,000.00	738,361,701.67
81578922	445.85	7,003,840.05	105.4157	47,000.00	738,314,701.67
81578923	455.34	7,003,394.71	105.4157	48,000.00	738,266,701.67
81578925	407.91	7,002,976.80	105.4157	43,000.00	738,223,701.67
81578926	445.85	7,002,530.95	105.4157	47,000.00	738,176,701.67
81578927	445.85	7,002,085.09	105.4157	47,000.00	738,129,701.67
81578930	436.37	7,001,648.73	105.4157	46,000.00	738,083,701.67
81578939	732.03	7,000,916.70	105.4157	77,167.00	738,006,534.67
81578940	426.88	7,000,489.82	105.4157	45,000.00	737,961,534.67
81578941	426.88	7,000,062.94	105.4157	45,000.00	737,916,534.67
81578942	322.53	6,999,740.41	105.4157	34,000.00	737,882,534.67
81578943	426.88	6,999,313.52	105.4157	45,000.00	737,837,534.67
81578944	747.84	6,998,565.68	105.4157	78,834.00	737,758,700.67
81578945	445.85	6,998,119.83	105.4157	47,000.00	737,711,700.67
81578950	732.03	6,997,387.81	105.4157	77,167.00	737,634,533.67
81578952	445.85	6,995,941.95	105.4157	47,000.00	737,587,533.67
81578955	445.85	6,996,496.10	105.4157	47,000.00	737,540,533.67
81578956	455.34	6,995,049.76	105.4157	48,000.00	737,492,533.67
81578961	445.85	6,995,594.90	105.4157	47,000.00	737,445,533.67
81578962	346.38	6,995,248.52	105.4157	36,514.00	737,409,019.67
81578963	445.85	6,994,802.67	105.4157	47,000.00	737,362,019.67
81578964	407.91	6,994,394.76	105.4157	43,000.00	737,319,019.67
81578971	747.84	6,993,646.92	105.4157	78,834.00	737,240,185.67
81578973	445.85	6,993,201.07	105.4157	47,000.00	737,193,185.67
81578924	747.84	6,992,453.23	105.4157	78,834.00	737,114,351.67
81578936	445.85	6,992,007.37	105.4157	47,000.00	737,067,351.67
81578969	455.34	6,991,562.03	105.4157	48,000.00	737,019,351.67
81578972	464.83	6,991,087.21	105.4157	49,000.00	736,970,351.67
81730193	1,234.00	6,989,853.21	105.4157	130,083.00	736,840,268.67

	81578892	436.37		6,989,416.84	105.4157	46,000.00		736,794,266.67
	81730227	577.46		6,988,839.38	105.4157	60,873.00		736,733,395.67
	81730222	1,579.01		6,987,280.38	105.4157	166,452.00		736,566,943.67
	81730230	1,970.23		6,985,290.15	105.4157	207,693.00		736,359,250.67
	81730226	2,583.28		6,982,706.87	105.4157	272,318.00		736,086,932.67
	81730179	154.85		6,982,552.02	105.4157	18,324.00		736,070,608.67
	81578878	373.36		6,982,178.86	105.4157	39,358.00		736,031,250.67
	81578895	239.36		6,981,939.30	105.4157	25,232.00		736,006,018.67
	81570251	214.06		6,981,725.24	105.4157	22,565.00		735,983,453.67
	81730247	35.73		6,981,689.52	105.4157	3,766.00		735,979,687.67
	81730249	822.63		6,980,866.89	105.4157	66,718.00		735,892,969.67
	81730246	206.30		6,980,660.59	105.4157	21,747.00		735,871,222.67
	81730231	23,835.10		6,956,825.49	105.4157	2,512,594.00		733,358,628.67
	81578934	445.85		6,956,379.63	105.4157	47,000.00		733,311,628.67
	81578951	436.37		6,955,943.27	105.4157	46,000.00		733,265,628.67
	81578954	445.85		6,955,497.41	105.4157	47,000.00		733,218,628.67
29/06/2016	81730158	276.67		6,955,220.75	105.4157	29,185.00		733,189,443.67
	81730169	798.46		6,954,422.27	105.4157	84,172.00		733,105,291.67
	81730181	1,314.63		6,953,107.64	105.4157	138,583.00		732,966,708.67
	81730182	841.83		6,952,265.81	105.4157	88,742.00		732,877,968.67
	81730184	853.82		6,951,411.99	105.4157	90,006.00		732,787,960.67
	81730187	1,432.03		6,948,879.96	105.4157	150,958.00		732,637,002.67
	81730189	1,234.00		6,948,745.96	105.4157	130,083.00		732,506,919.67
	81730194	1,184.06		6,947,581.91	105.4157	124,818.00		732,382,101.67
	81730195	841.83		6,946,720.08	105.4157	88,742.00		732,293,359.67
	81730196	882.22		6,945,837.86	105.4157	83,090.00		732,208,359.67
	81730198	604.40		6,945,233.48	105.4157	63,713.00		732,136,646.67
	81578877	4,604.74		6,940,628.72	105.4157	485,412.00		731,651,234.67
	81578879	701.97		6,938,826.74	105.4157	73,999.00		731,577,235.67
	81578887	455.34		6,938,471.40	105.4157	48,000.00		731,529,235.67
	81578890	85.86		6,938,385.74	105.4157	9,030.00		731,520,205.67
	81578893	937.56		6,938,448.18	105.4157	98,834.00		731,421,371.67
	81578898	445.85		6,938,002.32	105.4157	47,000.00		731,374,371.67
	81578903	445.85		6,937,556.47	105.4157	47,000.00		731,327,371.67
	81578908	445.85		6,937,110.62	105.4157	47,000.00		731,280,371.67
	81578913	269.87		6,936,840.74	105.4157	28,449.00		731,251,922.67
	81578917	464.83		6,936,375.92	105.4157	49,000.00		731,202,922.67
	81578928	732.03		6,935,643.89	105.4157	77,167.00		731,125,756.67
	81578929	445.85		6,935,198.04	105.4157	47,000.00		731,078,756.67
	81578931	732.03		6,934,466.01	105.4157	77,167.00		731,001,588.67
	81578932	341.51		6,934,124.51	105.4157	36,000.00		730,965,588.67
	81578935	445.85		6,933,678.65	105.4157	47,000.00		730,918,588.67
	81578965	445.85		6,933,232.80	105.4157	47,000.00		730,871,588.67
	81578967	208.88		6,933,024.12	105.4157	21,998.00		730,849,590.67
	81578968	294.07		6,932,730.05	105.4157	31,000.00		730,818,590.67
	81730201	471.23		6,932,288.82	105.4157	49,676.00		730,768,915.67
	81730202	379.45		6,931,879.37	105.4157	40,000.00		730,728,915.67
	81730205	254.05		6,931,626.31	105.4157	26,781.00		730,702,134.67
	81730206	254.05		6,931,371.26	105.4157	26,781.00		730,675,353.67
	81730210	413.49		6,930,957.78	105.4157	43,588.00		730,631,765.67
	81730211	209.09		6,930,746.89	105.4157	22,041.00		730,608,724.67
	81730213	1,234.00		6,929,514.89	105.4157	130,083.00		730,479,641.67
	81730215	445.85		6,929,068.84	105.4157	47,000.00		730,432,641.67
	81730219	3,183.71		6,925,885.13	105.4157	335,613.00		730,097,028.67
	81730220	1,812.18		6,924,072.95	105.4157	191,032.00		729,905,996.67
	81730221	2,049.03		6,922,023.92	105.4157	216,000.00		729,689,996.67
	81730223	602.85		6,921,421.07	105.4157	63,550.00		729,626,446.67
	81730229	852.31		6,920,368.75	105.4157	89,847.00		729,536,599.67
	81730236	53.12		6,920,516.83	105.4157	5,600.00		729,530,999.67
	81730237	378.50		6,920,137.13	105.4157	39,900.00		729,491,099.67
	81730238	124.08		6,920,013.05	105.4157	13,080.00		729,478,019.67
	81730239	68.08		6,919,944.99	105.4157	7,175.00		729,470,844.67
	81730241	445.23		6,919,498.75	105.4157	47,040.00		729,423,804.67
	81730243	701.98		6,918,796.77	105.4157	74,000.00		729,349,804.67
	81730244	416.07		6,918,380.70	105.4157	43,850.00		729,306,944.67
	81730248	2,320.06		6,916,060.64	105.4157	244,571.00		729,061,373.67
	81730250	15,861.41		6,900,199.23	105.4157	1,672,042.00		727,389,331.67

	81730253	2,049.03		6,898,150.20	105.4157	216,000.00		727,173,331.67
	81730257	6,153.93		6,891,996.26	105.4157	648,721.00		726,524,610.67
	81730259	611.23		6,891,385.04	105.4157	64,433.00		726,480,177.67
	81730260	917.74		6,890,467.30	105.4157	96,744.00		726,363,433.67
	81730261	4,026.75		6,886,440.55	105.4157	424,483.00		725,938,950.67
	81730262	2,463.46		6,883,977.09	105.4157	259,687.00		725,679,263.67
	81730263	33,604.10		6,850,372.99	105.4157	3,542,400.00		722,136,863.67
	81578880	10,700.49		6,839,672.49	105.4157	1,128,000.00		721,008,863.67
	81730258	419.39		6,839,253.11	105.4157	44,210.00		720,964,653.67
	81730252	179.84		6,839,073.27	105.4157	18,958.00		720,945,695.67
	81730224	9.96		6,839,063.31	105.4157	1,050.00		720,944,645.67
	81730235	139.92		6,838,923.38	105.4157	14,750.00		720,929,895.67
	81730266	326.49		6,838,596.89	105.4157	34,417.00		720,895,478.67
	81730256	704.83		6,837,892.07	105.4157	74,300.00		720,821,178.67
	81730264	4,340.45		6,835,542.62	105.4157	458,500.00		720,362,678.67
	81730265	121.46		6,835,421.16	105.4157	12,604.00		720,349,874.67
	81730234	486.13		6,832,936.03	105.4157	51,140.00		720,288,734.67
	81730232	882.89		6,832,053.14	105.4157	93,070.00		720,206,664.67
	81730233	663.49		6,831,389.66	105.4157	69,942.00		720,135,722.67
30/06/2016	81730242	110.48		6,831,279.18	105.4157	11,646.00		720,124,076.67
	81578896	64.26		6,831,214.92	105.4157	6,774.00		720,117,302.67
	81730190	1,328.08		6,829,886.84	105.4157	140,000.00		719,977,302.67
	81730191	1,234.00		6,828,652.84	105.4157	130,083.00		719,847,219.67
	81730254	2,134.41		6,826,518.44	105.4157	225,000.00		719,622,219.67
	81730255	2,160.02		6,824,358.42	105.4157	227,700.00		719,394,519.67
	81730267	333.46		6,824,024.96	105.4157	35,152.00		719,359,367.67
	81730268	2,726.53		6,821,298.32	105.4157	287,430.00		719,071,937.67
	81578882	531.23		6,820,767.09	105.4157	56,000.00		719,015,937.67
	81578883	531.23		6,820,235.86	105.4157	56,000.00		718,959,937.67
	81578888	379.45		6,819,856.41	105.4157	40,000.00		718,919,937.67
	81578889	151.78		6,819,704.63	105.4157	16,000.00		718,903,937.67
	81730077	75.89		6,819,628.74	105.4157	8,000.00		718,895,937.67
	81578915	445.85		6,819,182.89	105.4157	47,000.00		718,848,937.67
	81578933	332.02		6,818,850.87	105.4157	35,000.00		718,813,937.67
	81578938	455.34		6,818,395.53	105.4157	48,000.00		718,765,937.67
	81578947	445.85		6,817,949.68	105.4157	47,000.00		718,718,937.67
	81578948	332.02		6,817,617.66	105.4157	35,000.00		718,683,937.67
	81578960	445.85		6,817,171.80	105.4157	47,000.00		718,636,937.67
	81730269	154.02		6,817,017.78	105.4157	16,236.00		718,620,701.67
	81730270	47.49		6,816,970.30	105.4157	5,006.00		718,615,695.67
	81730177	455.34		6,816,514.96	105.4157	48,000.00		718,567,695.67
	81578974	747.84		6,815,767.12	105.4157	78,834.00		718,488,861.67
	81730176	455.34		6,815,311.78	105.4157	48,000.00		718,440,861.67
	81578975	445.85		6,814,865.92	105.4157	47,000.00		718,393,861.67
	81730160	1,207.60		6,813,658.32	105.4157	127,300.00		718,266,561.67
30.06.2016	81730273	455.34		6,813,202.98	105.4157	48,000.00		718,218,561.67
04/07/2016	81378896	455.34		6,812,747.64	105.4157	48,000.00		718,170,561.67
	81730207	254.05		6,812,493.59	105.4157	26,781.00		718,143,780.67
	81578949	332.02		6,812,161.57	105.4157	35,000.00		718,108,780.67
	81578957	267.04		6,811,904.53	105.4157	27,006.00		718,081,684.67
	81578958	275.40		6,811,629.13	105.4157	29,032.00		718,052,652.67
11/07/2016	81578970	445.85		6,811,183.27	105.4157	47,000.00		718,005,652.67
	81730245	2,402.90		6,808,780.38	105.4157	253,303.00		717,752,348.67

Statement of withdrawal for F.Y 2015-16.

1	05-Jan-16	61964676	BPV-033	Paid to Noureen Iqbal on accounts of Staff Salary for the month of Nov & Dec-15	429,000
2	05-Jan-16	61964677	BPV-033	Paid to Haroon Resheed on accounts of Staff Salary for the month of Nov & Dec-15	306,000
3	05-Jan-16	61964678	BPV-033	Paid to Naseer Ahmed on accounts of Staff Salary for the month of Nov & Dec-15	408,000
4	05-Jan-16	61964679	BPV-033	Paid to ITO, Income Tax Officer on account of Staff tax deduction	173,667
5	05-Jan-16	61964680	BPV-034	Paid to Ahsan Jamil Mufti on accounts of Communication.	5,000
6	05-Jan-16	61964681	BPV-034	Paid to Gul Muhammad on accounts of Communication.	2,000
7	05-Jan-16	61964682	BPV-035	Paid to City Enterprises on accounts of Communication.	87,117
8	05-Jan-16	61964683	BPV-036	Paid to ITO, Income Tax Officer on account of tax deduction	6,250
9	05-Jan-16	61964684	BPV-036	Paid to STO, Sales Tax Officer on account of tax deduction.	2,794
10	06-Jan-16	61964685	BPV-037	Paid to Manager NBP on accounts of Staff Salary for the month of Nov & Dec-15	3,244,605
11	06-Jan-16	61964686	BPV-037	Paid to Irfan Ali on accounts of Staff Salary for the month of Dec-15	107,582
12	06-Jan-16	61964687	BPV-037	Paid to Muhammad Iftikhar Saeed on accounts of Staff Salary for the month of Dec-15	61,705
13	06-Jan-16	61964688	BPV-037	Paid to Khizar hayat on accounts of Staff Salary for the month of Nov & Dec-15	252,166
14	06-Jan-16	61964689	BPV-037	Paid to Adnan Khan Kakar on accounts of Staff Salary for the month of Dec-15	79,742

15	06-Jan-16	61964690	BPV-037	Paid to Fazal Ur Rehman on accounts of Staff Salary for the month of Dec-15	40,742
16	06-Jan-16	61964691	BPV-037	Paid to Gul Zaman on accounts of Staff Salary for the month of Nov & Dec-15	152,684
17	06-Jan-16	61964692	BPV-037	Paid to Abdul Latif on accounts of Staff Salary for the month of Nov & Dec-15	146,721
18	06-Jan-16	61964693	BPV-037	Paid to Jahazeb Kadir on accounts of Staff Salary for the month of Nov & Dec-15	204,166
19	06-Jan-16	61964694	BPV-037	Paid to Muhammad Jaffar on accounts of Staff Salary for the month of Nov & Dec-15	199,650
20	06-Jan-16	61964695	BPV-037	Paid to Muhammad Ashraf on accounts of Staff Salary for the month of Nov & Dec-15	66,857
21	06-Jan-16	61964696	BPV-037	Paid to Ahsan Jamil Mufti on accounts of Staff Salary for the month of Dec-15	130,083
22	06-Jan-16	61964697	BPV-037	Paid to Nazia bano on accounts of Staff Salary for the month of Nov & Dec-15	116,251
23	06-Jan-16	61964698	BPV-037	Paid to Umair Ahmed on accounts of Staff Salary for the month of Nov & Dec-15	56,017
24	06-Jan-16	61964699	BPV-037	Paid to Zarak Khan Kasi on accounts of Staff Salary for the month of Nov & Dec-15	152,489
25	06-Jan-16	61964700	BPV-037	Paid to Babar on accounts of Staff Salary for the month of Dec-15	28,742
26	06-Jan-16	61964701	BPV-037	Paid to ITO,Income Tax Officer on account of staff tax deduction	232,709
27	06-Jan-16	61964702	BPV-038	Paid to Director General,Public Relations Balochistan on account of Advertising & Publicity.	115,353
28	06-Jan-16	61964703	BPV-039	Paid to Khizar Hayat on account of office supplies purchased Misc items for office use.	6,250
29	07-Jan-16	61964704	BPV-040	Paid to Tariq Qamar on account of building rent for the month of July to December-15.	879,000
30	07-Jan-16	61964705	BPV-040	Paid to ITO,Income Tax Officer on account of building rent tax deduction.	81,000

31	08-Jan-16	61964706	BPV-041	Paid to Toyota Zarghoon Motors on account of repair of Transport	27,980
32	08-Jan-16	61964707	BPV-042	Paid to Al-Subhan Business & Graphics on account of Stationery.	12,230
33	08-Jan-16	61964708	BPV-042	Paid to Adnan Khan Kakar on account of POL.	2,000
34	08-Jan-16	61964708	BPV-042	Paid to Adnan Khan Kakar on account of Office Repair of transport.	3,800
35	08-Jan-16	61964708	BPV-042	Paid to Adnan Khan Kakar on account of Office Refreshment.	1,193
36	08-Jan-16	61964708	BPV-042	Paid to Adnan Khan Kakar on account of Office Water.	1,000
37	08-Jan-16	61964708	BPV-042	Paid to Adnan Khan Kakar on account of Office supplies	2,250
38	08-Jan-16	61964708	BPV-042	Paid to Adnan Khan Kakar on account of Office Stationery.	750
39	08-Jan-16	61964708	BPV-042	Paid to Adnan Khan Kakar on account of Office Courier.	440
40	08-Jan-16	61964709	BPV-043	Paid to MKH Enterprises on account of Repair & Maintance.	90,393
41	08-Jan-16	61964710	BPV-044	Paid to ITO,Income Tax Officer on account of tax deduction	1,894
42	08-Jan-16	61964710	BPV-044	Paid to ITO,Income Tax Officer on account of tax deduction	878
43	08-Jan-16	61964710	BPV-044	Paid to ITO,Income Tax Officer on account of tax deduction	8,758
44	08-Jan-16	61964711	BPV-044	Paid to STO, Sales Tax Officer on account of tax deduction.	2,204
45	08-Jan-16	61964711	BPV-044	Paid to STO, Sales Tax Officer on account of tax deduction.	392
46	08-Jan-16	61964711	BPV-044	Paid to STO, Sales Tax Officer on account of tax deduction.	610

47	08-Jan-16	61964712	BPV-045	Paid to QESCO on account of Electricity for the month of Demcember-15	818
48	08-Jan-16	61964713	BPV-045	Paid to SSGC on account of Gas for the month of Demcember-15	26,500
49	08-Jan-16	61964714	BPV-045	Paid to WASA on account of Water for the month of Demcember-15	813
50	08-Jan-16	61964715	BPV-046	Paid to Adnan Khan Kakar on account of office supplies	5,085
51	08-Jan-16	61964715	BPV-046	Paid to Adnan Khan Kakar on account of Courier	3,140
52	08-Jan-16	61964715	BPV-046	Paid to Adnan Khan Kakar on account of Repair of Transport.	800
53	08-Jan-16	61964715	BPV-046	Paid to Adnan Khan Kakar on account of Refreshment.	3,895
54	09-Jan-16	61964716	BPV-047	Paid to Aimal Khan on account of Refreshment.	6,520
55	09-Jan-16	61964716	BPV-047	Paid to Aimal Khan on account of Communication	3,500
56	09-Jan-16	61964716	BPV-047	Paid to Aimal Khan on account of Services	6,540
57	09-Jan-16	61964716	BPV-047	Paid to Aimal Khan on account of Stationery.	1,495
58	09-Jan-16	61964716	BPV-047	Paid to Aimal Khan on account of Office Supplies.	900
59	09-Jan-16	61964716	BPV-047	Paid to Aimal Khan on account of Repair of transport.	500
60	11-Jan-16	61964717	BPV-048	Paid to Zarak Khan Kasi on accounts of Staff Salary for the month of Nov & Dec-15	22,927
61	11-Jan-16	61964718	BPV-048	Paid to Shakila Naveed Qazi on accounts of Staff Salary for the month of Nov & Dec-15	156,484
62	11-Jan-16	61964719	BPV-048	Paid to Asad Razzaque on accounts of Staff Salary for the month of Dec-15	6,929



63	11-Jan-16	61964720	BPV-048	Paid to Habitan Umer on accounts of Staff Salary for the month of Dec-15	6,127
64	11-Jan-16	61964721	BPV-048	Paid to Dost Muhammad on accounts of Staff Salary for the month of Dec-15	10,178
65	11-Jan-16	61964722	BPV-048	Paid to Muhammad Yaqoob on accounts of Staff Salary for the month of Dec-15	9,469
66	11-Jan-16	61964723	BPV-048	Paid to Abdul Rahim on accounts of Staff Salary for the month of Dec-15	19,870
67	11-Jan-16	61964724	BPV-048	Paid to Rahim on accounts of Staff Salary for the month of Dec-15	22,258
68	11-Jan-16	61964725	BPV-048	Paid to ITO,Income Tax Officer on account of Staff tax deduction	18,549
69	12-Jan-16	61964726	BPV-049	Paid to Ameer UI Mulk Mengal on account of building rent for the month of 15th Nov to 15th Jan-16.	317,820
70	12-Jan-16	61964727	BPV-049	Paid to ITO,Income Tax Officer on account of building rent tax deduction.	42,180
71	12-Jan-16	61964728	BPV-049	Paid to Muhammad Hussain on accounts of Staff Salary for the month of Nov & Dec-15.	300,000
72	13-Jan-16	61964729	BPV-050	Paid to DK Builders on account of Repair & Maintance of furnitures.	45,972
73	13-Jan-16	61964730	BPV-050	Paid to ITO,Income Tax Officer on account of tax deduction	5,108
74	14-Jan-16	61964731	BPV-051	Paid to Ameer UI Mulk Mengal on account of building rent for the month of 15th Jan to 15th Feb-16.	222,657
75	14-Jan-16	61964732	BPV-051	Paid to ITO,Income Tax Officer on account of building rent tax deduction.	32,343
76	14-Jan-16	61964733	BPV-051	Paid to Central Petrol Service on account of POL for the month of Nov-15	229,976
77	18-Jan-16	61964734	BPV-052	Paid to Noureen Iqbal on accounts of Staff Salary for the month of January-16	234,000
78	18-Jan-16	61964735	BPV-052	Paid to Haroon Resheed on accounts of Staff Salary for the month of January-16	204,000

79	18-Jan-16	61964736	BPV-052	Paid to Naseer Ahmed on accounts of Staff Salary for the month of January-16	204,000
80	18-Jan-16	61964737	BPV-052	Paid to ITO, Income Tax Officer on account of Staff tax deduction	98,000
81	18-Jan-16	61964738	BPV-054	Paid to Irfan Ali on accounts of Staff Salary for the month of Jan-16	143,201
82	18-Jan-16	61964739	BPV-054	Paid to Muhammad Iftikhar Saeed on accounts of Staff Salary for the month of Jan-16	68,479
83	18-Jan-16	61964740	BPV-054	Paid to Manager NBP on accounts of Staff Salary for the month of Jan-16	1,775,394
84	18-Jan-16	61964741	BPV-054	Paid to Khizar hayaton accounts of Staff Salary for the month of Jan-16	138,583
85	18-Jan-16	61964742	BPV-054	Paid to Adnan Khan Kakar on accounts of Staff Salary for the month of Jan-16	88,742
86	18-Jan-16	61964743	BPV-054	Paid to Jahazed Kadir on accounts of Staff Salary for the month of Jan-16	130,083
87	18-Jan-16	61964744	BPV-054	Paid to Gul Zaman on accounts of Staff Salary for the month of Jan-16	88,742
88	18-Jan-16	61964745	BPV-054	Paid to Fazal ul Rehman on accounts of Staff Salary for the month of Jan-16	88,742
89	18-Jan-16	61964746	BPV-054	Paid to Abdul Latif on accounts of Staff Salary for the month of Jan-16	88,742
90	18-Jan-16	61964747	BPV-054	Paid to Nazia Bano on accounts of Staff Salary for the month of Jan-16	63,542
91	18-Jan-16	61964748	BPV-054	Paid to Ahsan Jamil Mufti on accounts of Staff Salary for the month of Jan-16	130,083
92	18-Jan-16	61964749	BPV-054	Paid to Muhammad Ashraf on accounts of Staff Salary for the month of Jan-16	130,083
93	18-Jan-16	61964750	BPV-054	Paid to Muhammad Jaffar on accounts of Staff Salary for the month of Jan-16	130,083
94	18-Jan-16	61964751	BPV-054	Paid to Zarak Khan Kasi on accounts of Staff Salary for the month of Jan-16	150,958

95	18-Jan-16	61964752	BPV-054	Paid to Babar on accounts of Staff Salary for the month of Jan-16	88,742
96	18-Jan-16	61964753	BPV-054	Paid to Umair Ahmed on accounts of Staff Salary for the month of Jan-16	49,675
97	18-Jan-16	61964754	BPV-054	Paid to Rahim on accounts of Staff Salary for the month of Jan-16	28,750
98	18-Jan-16	61964755	BPV-054	Paid to Abdul rehman on accounts of Staff Salary for the month of Jan-16	26,781
99	18-Jan-16	61964756	BPV-054	Paid to Asad Razzaque on accounts of Staff Salary for the month of Jan-16	63,542
100	18-Jan-16	61964757	BPV-054	Paid to Habitan Umer on accounts of Staff Salary for the month of Jan-16	49,675
101	18-Jan-16	61964758	BPV-054	Paid to Fahad Ali on accounts of Staff Salary for the month of Jan-16	49,675
102	18-Jan-16	61964759	BPV-054	Paid to Muhammad Akram on accounts of Staff Salary for the month of Jan-16	111,288
103	18-Jan-16	61964760	BPV-054	Paid to Kafil Ud Din on accounts of Staff Salary for the month of Jan-16	116,082
104	18-Jan-16	61964761	BPV-054	Paid to ITO,Income Tax Officer on account of Staff tax 1deduction	155,058
105	21-Jan-16	61964762	BPV-055	Paid to Shakeel Azam on accounts of Staff Salary for the month of Jan-16	88,742
106	21-Jan-16	61964763	BPV-055	Paid to ITO,Income Tax Officer on account of Staff tax deduction	4,258
107	21-Jan-16	61964764	BPV-056	Paid to Gul Muhammad on accounts of Telephone & trunk Call for the month of Dec-15.	2,500
108	21-Jan-16	61964765	BPV-057	Paid to Muhammad Ashraf on account of Refreshment.	18,530
109	21-Jan-16	61964766	BPV-058	Paid to Printing & Stationery Dept GOB on account of Publication.	3,000
110	21-Jan-16	61964767	BPV-059	Paid to HMU Collection on account of Office supplies	14,025

111	21-Jan-16	61964768	BPV-059	Paid to AIM Enterprises on account of Office supplies	44,970
112	21-Jan-16	61964769	BPV-060	Paid to MKH Enterprises on account of IT Equipments.	5,427
113	21-Jan-16	61964770	BPV-061	Paid to Avari Towers Karachi on account of Staff Capacity Building.	3,273,678
114	21-Jan-16	61964771	BPV-062	Paid to ITO,Income Tax Officer on account of tax deduction	4,233
115	21-Jan-16	61964771	BPV-062	Paid to ITO,Income Tax Officer on account of tax deduction	390
116	21-Jan-16	61964771	BPV-062	Paid to ITO,Income Tax Officer on account of tax deduction	289,712
117	21-Jan-16	61964772	BPV-062	Paid to STO,Sales Tax Officer on account of tax deduction	1,893
118	21-Jan-16	61964772	BPV-062	Paid to STO,Sales Tax Officer on account of tax deduction	174
119	21-Jan-16	61964772	BPV-062	Paid to STO,Sales Tax Officer on account of tax deduction	87,080
120	21-Jan-16	61964773	BPV-063	Paid to City Travels on account of Staff Air tickets	698,300
121	21-Jan-16	61964774	BPV-064	Paid to Sahar Tech on account of Official Website domain charges.	2,200
122	01-Feb-16	61964775	BPV-065	Paid to Director General,Public Relations Balochistan against advertised GPE vacant positions & tender in different local news papers.	207,659
123	02-Feb-16	64837326	BPV-066	Paid to Asfand yar Khan against four nights TA/DA.	29,150
124	03-Feb-16	64837327	BPV-067	Paid to Possibilities (Pvt) Ltd against one day Staff Capacity Building training Session at Karachi.	506,000
125	03-Feb-16	64837328	BPV-068	Paid to K.D Builders & Traders against procured Furnitures for GPE office.	3,544,219
126	03-Feb-16	64837329	BPV-069	Paid to ITO,Income Tax Officer against tax deduction from Possibilites(PVT)Ltd.	44,000

127	03-Feb-16	64837329	BPV-069	Paid to ITO,Income Tax Officer against tax deduction from K.D Builders & Traders.	254,293
128	03-Feb-16	64837330	BPV-069	Paid to STO,Sale Tax Officer against tax deduction from K.D Builders & Traders	113,688
129	03-Feb-16	64837331	BPV-070	Paid to PTCL against bill for the month of December-15.	4,931
130	03-Feb-16	64837331	BPV-070	Paid to PTCL against bill for the month of December-15.	5,349
131	03-Feb-16	64837332	BPV-071	Paid to QESCO against bill for the month of January-16.	10,342
132	03-Feb-16	64837333	BPV-072	Paid to HMU Collection against procured 04 iron box for procurement section	19,440
133	03-Feb-16	64837334	BPV-073	Paid to D.K Builders against office repair & maintainance	185,925
134	03-Feb-16	64837335	BPV-074	Paid to Salam traders against installtion of roller blinds at office	156,480
135	03-Feb-16	64837336	BPV-075	Paid to ITO,Income Tax Officer against tax deduction from vendor	12,423
136	03-Feb-16	64837336	BPV-075	Paid to ITO,Income Tax Officer against tax deduction from vendor	15,075
137	03-Feb-16	64837337	BPV-075	Paid to STO,Income Tax Officer against tax deduction from vendor	2,777
138	09-Feb-16	64837338	BPV-076	Piad to DGPR against advertisement of Hiring of teacher in different news papers	341,715
139	09-Feb-16	64837339	BPV-077	Paid to Adnan Khan Kakar against procured office Misc items.	4,500
140	09-Feb-16	64837340	BPV-078	Paid to Aimal Khan agianst Advance Petty cash for day to day petty expenses.	100,000
141	09-Feb-16	64837341	BPV-080	Paid to Adnan Khan Kakar against serena card.	13,800
142	09-Feb-16	64837342	BPV-081	Paid to Hatim Stationer against procured stationery items for HR Section	15,687

143	09-Feb-16	64837343	BPV-082	Paid to MKH Enterprises against procured toner for office use.	45,048
144	09-Feb-16	64837344	BPV-083	Paid to Muhammad Naseem Rent a car against hired vehicles rent.	1,265,357
145	09-Feb-16	64837345	BPV-084	Paid tot HMU Collection agianst supply of office supplies for office.	16,369
146	09-Feb-16	64837346	BPV-085	Paid to Abdul Latif against field visit TA/DA	23,125
147	09-Feb-16	64837346	BPV-085	Paid to Abdul Latif against Pol used during field Visit	36,717
148	09-Feb-16	64837347	BPV-086	Paid to Aftab Ahmed against field visit TA/DA	68,125
149	09-Feb-16	64837347	BPV-086	Paid to Aftab Ahmed against Pol used during field Visit	43,204
150	09-Feb-16	64837348	BPV-086	Paid to Abdul Latif against field visit TA/DA	38,750
151	09-Feb-16	64837349	BPV-086	Paid to Fareed Ahmed against Pol used during field Visit	58,558
152	09-Feb-16	64837350	BPV-086	Paid to Babar against Pol used during field Visit	21,600
153	09-Feb-16	64837351	BPV-087	Paid to Origin Enterprises against GPE Office building 2 repair & Maintance	804,706
154	09-Feb-16	64837352	BPV-088	Paid to ITO,Income Tax Officer against tax deduction from vendor	4,358
155	09-Feb-16	64837352	BPV-088	Paid to ITO,Income Tax Officer against tax deduction from vendor	25,824
156	09-Feb-16	64837352	BPV-088	Paid to ITO,Income Tax Officer against tax deduction from vendor	1,317
157	09-Feb-16	64837352	BPV-088	Paid to ITO,Income Tax Officer against tax deduction from vendor	65,246
158	09-Feb-16	64837353	BPV-088	Paid to STO,Sale Tax Officer against tax deduction from vendor	1,948

159	09-Feb-16	64837353	BPV-088	Paid to STO,Sale Tax Officer against tax deduction from vendor	482
160	10-Feb-16	64837354	BPV-089	Paid to Central Petrol Service against Pol for the month of December,2015.	254,142
161	10-Feb-16	64837355	BPV-090	Paid to Babar against field visit TA/DA	30,000
162	15-Feb-16	64837356	BPV-091	Paid to Gul Zaman against field visit TA/DA	67,500
163	15-Feb-16	64837356	BPV-091	Paid to Gul Zaman against Pol used during field Visit	52,800
164	15-Feb-16	64837357	BPV-091	Paid to Abdul Tairq against field visit TA/DA	6,875
165	16-Feb-16	64837358	BPV-092	Paid to Naseebullah against field visit TA/DA	16,350
166	16-Feb-16	64837359	BPV-092	Paid to Farah Khan against field visit Loralai TA/DA	1,050
167	16-Feb-16	64837360	BPV-093	Paid to Quetta Serena Hotel against lunch arranged during GPE officials meeting with EU delegation,Unicef & Govt Officials at Serena Hotel.	30,924
168	16-Feb-16	64837361	BPV-094	Paid to STO,Sale Tax Officer against tax deduction from Quetta Serena Hotel.	775
169	17-Feb-16	64837362	BPV-095	Paid to Khizar Hayat against dinner arranged for Govt official at Serena Hotel Quetta.	19,050
170	17-Feb-16	64837363	BPV-096	Paid to Rahim Khan against Salary for the month of December & January,16.	18,000
171	17-Feb-16	64837364	BPV-097	Paid to HMU Collection against procured office mics items	33,139
172	17-Feb-16	64837364	BPV-097	Paid to HMU Collection against removing/uninstalling of solar from old office.	13,600
173	17-Feb-16	64837365	BPV-097	Paid to Nasrullah khan & Company on account of Other General	45,480
174	17-Feb-16	64837366	BPV-098	Paid to Try Engineering Works against repair of office generator repair.	8,554

175	17-Feb-16	64837367	BPV-099	Paid to Ahsan Jamil Mufti against mics item purchased for Staff Capacity Building training session at Karachi.	9,740
176	17-Feb-16	64837368	BPV-100	Paid to Quetta Travels (Pvt) Ltd against Air tickets.	56,100
177	17-Feb-16	64837369	BPV-101	Paid to Adnan Khan Kakar against purchased misc refreshment items.	10,290
178	17-Feb-16	64837369	BPV-101	Paid to Adnan Khan Kakar against vehicle repaired	5,540
179	17-Feb-16	64837369	BPV-101	Paid to Adnan Khan Kakar against water tanker filled at office.	5,000
180	17-Feb-16	64837369	BPV-101	Paid to Adnan Khan Kakar against DPD telephone recharged.	3,000
181	17-Feb-16	64837369	BPV-101	Paid to Adnan Khan Kakar against vehicle fare from hotel to airport.	1,340
182	17-Feb-16	64837370	BPV-102	Paid to Toyota Zarghoon Motors against office vehicle repaired	66,861
183	17-Feb-16	64837371	BPV-103	Paid to HMU Collection against office AC's & switches installed.	38,101
184	17-Feb-16	64837372	BPV-104	Paid to MKH Enterprises against installation of networking switches at GPE Offices & WIFI routers purchased	175,658
185	17-Feb-16	64837373	BPV-105	Paid to ITO,Income Tax Officer against tax deduction from HMU Collection	4,778
186	17-Feb-16	64837373	BPV-105	Paid to ITO,Income Tax Officer against tax deduction from Nasrullah Khan & Company	2,520
187	17-Feb-16	64837373	BPV-105	Paid to ITO,Income Tax Officer against tax deduction from Try Engineering Works	950
188	17-Feb-16	64837373	BPV-105	Paid to ITO,Income Tax Officer against tax deduction from Toyota Zarghoon Motors	3,474
189	17-Feb-16	64837373	BPV-105	Paid to ITO,Income Tax Officer against tax deduction from HMU Collection	6,724
190	17-Feb-16	64837373	BPV-105	Paid to ITO,Income Tax Officer against tax deduction from MKH Enterprises	10,506



191	17-Feb-16	64837374	BPV-105	Paid to STO,Sales Tax Officer against tax deduction from HMU Collection	1,063
192	17-Feb-16	64837374	BPV-105	Paid to STO,Sales Tax Officer against tax deduction from Toyota Zargoon Motors	1,985
193	17-Feb-16	64837374	BPV-105	Paid to STO,Sales Tax Officer against tax deduction from MKH Enterprises.	4,524
194	22-Feb-16	64837375	BPV-106	Paid to SSGC bill for the month of December and January-16.	40,500
195	24-Feb-16	64837393	BPV-122	Paid to AIM Enterprises against procured heater for office.	18,809
196	24-Feb-16	64837393	BPV-122	Paid to AIM Enterprises against procured misc item for office	13,965
197	24-Feb-16	64837394	BPV-123	Paid to Salam Traders against procured office equipments for GPE office.	4,352,784
198	22-Feb-16	64837378	BPV-109	Paid to Farah Durrani against field visit TA/DA	18,200
199	22-Feb-16	64837378	BPV-109	Paid to Farah Durrani against Pol used during field Visit	23,259
200	22-Feb-16	64837379	BPV-109	Paid to Bakth Zamina against field visit TA/DA	6,875
201	22-Feb-16	64837379	BPV-109	Paid to Bakth Zamina against Pol used during field Visit	5,000
202	23-Feb-16	64837380	BPV-110	Paid to Origin Enterprises against repair & maintenance of GPE Office.	148,616
203	23-Feb-16	64837380	BPV-110	Paid to Origin Enterprises against mics items supplied.	63,555
204	23-Feb-16	64837381	BPV-111	Paid to MKH Enterprises against procured 2.Kva Stablizer Stabamatic for office.	44,998
205	23-Feb-16	64837381	BPV-111	Paid to MKH Enterprises against repaired pinters,procured flash drive,DVD Window Software & TP Linck WIFI Catcher	7,746
206	23-Feb-16	64837381	BPV-111	Paid to MKH Enterprises against Zong 4G recharged.	12,000

207	23-Feb-16	64837382	BPV-112	Paid to Try Engineering Works against procured module for office	11,700
208	23-Feb-16	64837382	BPV-112	Paid to Try Engineering Works against mics items for office use.	4,950
209	23-Feb-16	64837382	BPV-112	Paid to Try Engineering Works against labour charges.	1,800
210	23-Feb-16	64837383	BPV-113	Paid to Origin Enterprises against procured carpet for GPE office building #2	44,910
211	23-Feb-16	64837384	BPV-114	Paid to Ameer Ul Mulk Mengal against building rent from 16th Feb to 15th March-16.	180,159
212	23-Feb-16	64837385	BPV-115	Paid to Ahsan Jamil Mufti against purchased acrylic plaques.	9,600
213	23-Feb-16	64837386	BPV-116	Paid to Muhammad Ashraf against supply of milk consumed during the month of January-16	17,340
214	23-Feb-16	64837387	BPV-118	Paid to Hidayatullah against field visit TA/DA	50,625
215	24-Feb-16	64837388	BPV-124	Paid to ITO,Income Tax Officer tax deducted from Salam traders,AIM Enterprises & MKH Enterprises	212,188
216	24-Feb-16	64837388	BPV-124	Paid to ITO,Income Tax Officer tax deducted from AIM Enterprises,TRY Engineering & Origin Enterprises	10,882
217	24-Feb-16	64837388	BPV-124	Paid to ITO,Income Tax Officer tax deducted from MKH ENTERprises,TRY Engineering & Origin Enterprises	17,188
218	24-Feb-16	64837388	BPV-124	Paid to ITO,Income Tax Officer tax deducted from TRY Engineering Works	1,300
219	24-Feb-16	64837388	BPV-124	Paid to ITO,Income Tax Officer tax deducted from Ameer Ul Mulk Mengal.	24,841
220	24-Feb-16	64837395	BPV-124	Paid to STO,Sales Tax Officer tax deducted from AIM Enterprises & Origin Enterprises	2,812
221	24-Feb-16	64837395	BPV-124	Paid to STO,Sales Tax Officer tax deducted from Salam traders,AIM Enterprises & MKH Enterprises	66,938
222	24-Feb-16	64837395	BPV-124	Paid to STO,Sales Tax Officer tax deducted from MKH Enterprises	193

223	24-Feb-16	64837390	BPV-119	Paid to Gulab Enterprises & Rent a Car against transportation of assets from one building to another GPE building.	5,880
224	24-Feb-16	64837391	BPV-120	Paid to Toyota Zarghoon Motors against office official vehicles (QAY-1418 & QAY-1486) repaired	59,321
225	24-Feb-16	64837392	BPV-121	Paid to Try Engineering against installation of dg along with wiring work.	15,300
226	24-Feb-16	64837392	BPV-121	Paid to Try Engineering against transportation charges for generator stick pick and drop with crane.	9,000
227	24-Feb-16	64837392	BPV-121	Paid to Try Engineering against provision of service cable 2 coil.	11,664
228	24-Feb-16	64837396	BPV-125	Paid to ITO, Income Tax Officer tax deducted from Gulab Enterprises & Rent a Car & Try Engineering Works	1,120
229	24-Feb-16	64837396	BPV-125	Paid to ITO, Income Tax Officer tax deducted from Toyota Zarghoon Motors	4,121
230	24-Feb-16	64837396	BPV-125	Paid to ITO, Income Tax Officer tax deducted from TRY Engineering Works	1,700
231	24-Feb-16	64837396	BPV-125	Paid to ITO, Income Tax Officer tax deducted from TRY Engineering Works	1,296
232	24-Feb-16	64837397	BPV-125	Paid to STO, Sales Tax Officer tax deducted from Toyota Zarghoon Motors	1,240
233	25-Feb-16	64837398	BPV-126	Paid to Hidayatullah against POL used during field visit	27,349
234	25-Feb-16	64837399	BPV-127	Paid to PMU Staff Salary for the month of Feb-16	1,687,034
235	25-Feb-16	64837400	BPV-127	Paid to Irfan Ali Salary for the month of Feb-16	143,201
236	25-Feb-16	64837401	BPV-127	Paid to Muhammad Iftikhar Saeed Salary for the month of Feb-16	68,479
237	25-Feb-16	64837402	BPV-127	Paid to Asad Razaque Salary for the month of Feb-16	63,542
238	25-Feb-16	64837403	BPV-127	Paid to Khizar Hayat Salary for the month of Feb-16	143,075

239	25-Feb-16	64837404	BPV-127	Paid to Adnan Khan Kakar Salary for the month of Feb-16	88,742
240	25-Feb-16	64837405	BPV-127	Paid to Habitan Umer Salary for the month of Feb-16	49,675
241	25-Feb-16	64837406	BPV-127	Paid to Fahad Ali Salary for the month of Feb-16	49,675
242	25-Feb-16	64837407	BPV-127	Paid to Babar Salary for the month of Feb-16	88,742
243	25-Feb-16	64837408	BPV-127	Paid to Fazal Ur Rehman Salary for the month of Feb-16	88,742
244	25-Feb-16	64837409	BPV-127	Paid to Gul Zaman Salary for the month of Feb-16	88,742
245	25-Feb-16	64837410	BPV-127	Paid to Abdul latif Salary for the month of Feb-16	88,742
246	25-Feb-16	64837411	BPV-127	Paid to Jahanzaib Kadir Salary for the month of Feb-16	130,083
247	25-Feb-16	64837412	BPV-127	Paid to Muhammad Jaffar Salary for the month of Feb-16	130,083
248	25-Feb-16	64837413	BPV-127	Paid to Muhammad Ashraf Salary for the month of Feb-16	130,083
249	25-Feb-16	64837414	BPV-127	Paid to Zarak Khan Kasi Salary for the month of Feb-16	150,958
250	25-Feb-16	64837415	BPV-127	Paid to Kafil ud din Salary for the month of Feb-16	130,083
251	25-Feb-16	64837416	BPV-127	Paid to Ahsan Jamil Mufti Salary for the month of Feb-16	130,083
252	25-Feb-16	64837417	BPV-127	Paid to Nazia Bano Salary for the month of Feb-16	63,542
253	25-Feb-16	64837418	BPV-127	Paid to Umair Ahmed Salary for the month of Feb-16	47,951
254	25-Feb-16	64837419	BPV-127	Paid to Zeeshan Isaac Salary for the month of Feb-16	32,434

255	25-Feb-16	64837420	BPV-127	Paid to Yasmeen Khan Salary for the month of Feb-16	30,710
256	25-Feb-16	64837421	BPV-127	Paid to Noreen Sahar Salary for the month of Feb-16	134,013
257	25-Feb-16	64837422	BPV-127	Paid to Abdul Rehman Salary for the month of Feb-16	26,781
258	25-Feb-16	64837423	BPV-127	Paid to Rahim Salary for the month of Feb-16	28,750
259	25-Feb-16	64837424	BPV-127	Paid to ITO,Income Tax Officer against tax deducted from Staff Salary.	149,832
260	25-Feb-16	64837425	BPV-127	Paid to Noureen Iqbal Salary for the month of Feb-16	234,000
261	25-Feb-16	67171201	BPV-127	Paid to ITO,Income Tax Officer against tax deducted from Staff Salary.	26,000
262	26-Feb-16	67171202	BPV-128	Paid to QESCO against bill for the month of February-16.	61,003
263	26-Feb-16	67171203	BPV-129	Paid to Khizar Hayat against air ticket purchased for PD.	8,400
264	01-Mar-16	67171204	BPV-130	Paid to Muhammad Jaffar against 9 days TA/DA of Islamabad & 2 days TA/DA of loralai visit.	65,275
265	01-Mar-16	67171205	BPV-130	Paid to Muhammad Ashraf against field visit TA/DA	76,250
266	01-Mar-16	67171205	BPV-130	Paid to Muhammad Ashraf against PoI used during field Visit	31,767
267	02-Mar-16	67171206	BPV-131	Paid to DFP against orientation meeting at Quetta.	541,910
268	02-Mar-16	67171207	BPV-131	Paid to Raheela Mir against orientation meeting at Quetta.	775
269	02-Mar-16	67171208	BPV-131	Paid to Syed Amier Shah against orientation meeting at Quetta.	17,570
270	02-Mar-16	67171209	BPV-131	Paid to Mohammad Khan against orientation meeting at Quetta.	20,265

271	02-Mar-16	67171210	BPV-131	Paid to Abdul hameed against orientation meeting at Quetta.	20,250
272	02-Mar-16	67171211	BPV-131	Paid to Shamim Durrani against orientation meeting at Quetta.	29,960
273	02-Mar-16	67171212	BPV-131	Paid to Sher Khan against orientation meeting at Quetta.	16,050
274	02-Mar-16	67171213	BPV-131	Paid to Ahkam Ud Din against orientation meeting at Quetta.	7,850
275	02-Mar-16	67171214	BPV-131	Paid to Hamida Razaque against orientation meeting at Quetta.	16,550
276	02-Mar-16	67171215	BPV-131	Paid to Fazal Ud Din against orientation meeting at Quetta.	18,425
277	02-Mar-16	67171216	BPV-132	Paid to Popular Business Centre against PABX removing and installation work along with the programming, wiring and points placement work from GPE old building to new building	65,496
278	02-Mar-16	67171217	BPV-133	Paid 50% to AIM against consultancy hired for the objective of supporting GPE in identifying schools for upgradation.	622,540
279	02-Mar-16	67171218	BPV-134	Paid to ITO,Income Tax Officer tax deducted from Popular Business Centre	5,124
280	02-Mar-16	67171218	BPV-134	Paid to ITO,Income Tax Officer tax deducted from Association for integrating Masses.	109,860
281	02-Mar-16	67171219	BPV-134	Paid to STO, Sales Tax Officer tax deducted from Popular Business Centre.	459
282	04-Mar-16	67171220	BPV-135	Paid to Muhammad Naseem rent a car Vehicle rent Feb-16.	628,506
283	04-Mar-16	67171221	BPV-135	Paid to ITO,Income Tax Officer deducted from Muhammad Naseem Rent a Car.	12,827
284	07-Mar-16	67171222	BPV-136	Paid to Shakeel Azam salary for the month of February-16	88,742
285	07-Mar-16	67171223	BPV-136	Paid to Zeeshan Ahmed salary for the month of February-16	75,914
286	07-Mar-16	67171224	BPV-136	Paid to Kaleemulah salary for the month of Jan &February-16	30,780

287	07-Mar-16	67171225	BPV-136	Paid to ITO,Income Tax Officer tax deducted from staff salary.	8,516
288	07-Mar-16	67171226	BPV-136	Paid to Haroon Rasheed salary for the month of February-16	216,000
289	07-Mar-16	67171227	BPV-136	Paid to ITO,Income Tax Officer tax deducted from Consultant salary.	24,000
290	09-Mar-16	67171228	BPV-137	Paid to QESCO bill for the month of Feb-16	10,743
291	09-Mar-16	67171229	BPV-138	Paid to PTCL bill for the month of Jan-16 & arrears	15,700
292	09-Mar-16	67171230	BPV-139	Paid to Razia Jaffar office building rent for the month of Jan & Feb-16.	343,318
293	09-Mar-16	67171231	BPV-140	Paid to MKH Enterprises against repair & Maintenance of office equipment & purchase office supplies.	6,089
294	09-Mar-16	67171232	BPV-141	Paid to HMU Collection against purchased office supplies for office use.	35,028
295	09-Mar-16	67171233	BPV-142	Paid to Toyota Zarghoon Motors against repair of office vehicle #QAY 1485	26,683
296	09-Mar-16	67171234	BPV-143	Paid to Toyota Zarghoon Motors against repair of office vehicle #QAY 1485	16,954
297	09-Mar-16	67171235	BPV-144	Paid to Printec Solutions against procured equipments for office.	32,453
298	09-Mar-16	67171236	BPV-145	Paid to Origin Enterprises against office building repair work.	164,214
299	09-Mar-16	67171237	BPV-146	Paid to Ahsan Jamil Mufti against four days TA/DA.	13,100
300	09-Mar-16	67171238	BPV-147	Paid to Sahar Tech against official web hosting for one year.	9,000
301	09-Mar-16	67171239	BPV-148	Paid to Fist Security (Pvt) Limited against deployed four security guards for office.	23,614
302	09-Mar-16	67171240	BPV-149	Paid to ITO,Income Tax Officer tax deducted from Razia Jafar	46,682

303	09-Mar-16	67171240	BPV-149	Paid to ITO,Income Tax Officer tax deducted from MKH Enterprises & Origin Enterprises.	20,141
304	09-Mar-16	67171240	BPV-149	Paid to ITO,Income Tax Officer tax deducted from HMU Collection.	2,474
305	09-Mar-16	67171240	BPV-149	Paid to ITO,Income Tax Officer tax deducted from Toyota Zarghoon Motors	2,085
306	09-Mar-16	67171240	BPV-149	Paid to ITO,Income Tax Officer tax deducted from Gulab Enterprise rent a Car	346
307	09-Mar-16	67171240	BPV-149	Paid to ITO,Income Tax Officer tax deducted from Printec Solutions	2,328
308	09-Mar-16	67171240	BPV-149	Paid to ITO,Income Tax Officer tax deducted from Sahar Tech	1,000
309	09-Mar-16	67171240	BPV-149	Paid to ITO,Income Tax Officer tax deducted from Fist Security (PVT) Limited.	2,053
310	09-Mar-16	67171241	BPV-150	Paid to STO, Sales Tax Officer tax deducted from MKH Enterprises	142
311	09-Mar-16	67171241	BPV-150	Paid to STO, Sales Tax Officer tax deducted from HMU Collection	553
312	09-Mar-16	67171241	BPV-150	Paid to STO, Sales Tax Officer tax deducted from Toyota Zarghoon Motors	442
313	09-Mar-16	67171241	BPV-150	Paid to STO, Sales Tax Officer tax deducted from Printec Sloutions	1,041
314	10-Mar-16	67171242	BPV-151	Paid to DGPR against advertised GPE vacant positions in different local newspapers.	23,050
315	11-Mar-16	67171243	BPV-152	Paid to Nizzam ud Din against TA/DA.	10,540
316	11-Mar-16	67171244	BPV-152	Paid to Fazal Ur Rehman against field visit TA/DA	47,800
317	11-Mar-16	67171245	BPV-153	Paid to City Travels against air tickets arranged for GPE & Govt officials.	70,705
318	11-Mar-16	67171246	BPV-154	Paid to Popular Tent & Catering Services against lunch arranged for GPE on duty staff as invigilator,for test on 11-02-16	14,490



319	11-Mar-16	67171246	BPV-154	Paid to Popular Tent & Catering Services against provided gas heater along cylander services on 11-02-16.	2,700
320	11-Mar-16	67171247	BPV-154	Paid to ITO,Income Tax Officer tax deducted from Popular Tent & Catering services	1,610
321	11-Mar-16	67171247	BPV-154	Paid to ITO,Income Tax Officer tax deducted from Popular Tent & Catering services	300
322	11-Mar-16	67171248	BPV-155	Paid to Aimal Khan against advance petty cash for day to day petty expense.	92,905
323	11-Mar-16	67171249	BPV-156	Paid to Fazal ur Rehman against field visit TA/DA	33,125
324	11-Mar-16	67171249	BPV-156	Paid to Fazal Ur Rehman against Pol used during field visit.	25,249
325	11-Mar-16	67171250	BPV-156	Paid to Aftab Ahmed against field visit TA/DA	28,750
326	11-Mar-16	67171250	BPV-156	Paid to Aftab Ahmed against Pol used during field visit.	19,916
327	11-Mar-16	67171251	BPV-156	Paid to Babar against field visit TA/DA	26,250
328	11-Mar-16	67171251	BPV-156	Paid to Babar against Pol used during field visit.	15,520
329	11-Mar-16	67171252	BPV-156	Paid to Asgher Khan against field visit TA/DA	5,600
330	11-Mar-16	67171253	BPV-156	Paid to Abdul Latif against field visit TA/DA	38,750
331	11-Mar-16	67171253	BPV-156	Paid to Abdul Latif against Pol used during field visit.	24,360
332	17-Mar-16	67171254	BPV-157	Paid to Popular Business Center against procured 1KVA Ups along 200AMP AGS Battery for office.	37,412
333	17-Mar-16	67171255	BPV-158	Paid to Sunny Rasheed against salary for the month of March-16	17,194
334	17-Mar-16	67171256	BPV-159	Paid to SSGC against bill for the month February-16.	28,910

335	17-Mar-16	67171257	BPV-160	Paid to ITO,Income Tax Officer tax deducted from Popular Business Center	1,790
336	17-Mar-16	67171258	BPV-160	Paid to STO,Income Tax Officer tax deducted from Popular Business Center	578
337	18-Mar-16	67171259	BPV-161	Paid to Central Petrol Service Pol bill for the month of January-16	211,395
338	18-Mar-16	67171260	BPV-162	Paid to K.D Builders & Traders against procured furniture for office.	1,165,775
339	18-Mar-16	67171261	BPV-163	Paid to Earth Enterprises against procured Laptops & Printers for office.	4,700,095
340	18-Mar-16	67171262	BPV-164	Paid to Gul Zaman against field visit TA/DA.	45,000
341	18-Mar-16	67171262	BPV-164	Paid to Gul Zaman against POL used during field visit.	40,197
342	18-Mar-16	67171263	BPV-165	Paid to Adnan Khan Kakar against dinner arranged for Officials.	6,017
343	18-Mar-16	67171264	BPV-166	Paid to Rahim Khan salary for the month of Feb-16.	9,350
344	18-Mar-16	67171265	BPV-167	Paid to ITO,Income Tax Officer tax deducted from K.D Builders & Traders.	82,323
345	18-Mar-16	67171265	BPV-167	Paid to ITO,Income Tax Officer tax deducted from Earth Enterprises.	224,892
346	18-Mar-16	67171266	BPV-167	Paid to STO,Income Tax Officer tax deducted from K.D Builders & Traders.	18,402
347	18-Mar-16	67171266	BPV-167	Paid to STO,Income Tax Officer tax deducted from Earth Enterprises.	72,615
348	22-Mar-16	67171267	BPV-168	Paid to DGPR against advertised EOI in local newspaper.	103,590
349	22-Mar-16	67171268	BPV-169	Paid to Umair Ahmed against field Visit TA/DA.	12,600
350	22-Mar-16	67171269	BPV-170	Paid to Asfandyar Khan against Filed visit TA/DA.	12,400

351	22-Mar-16	67171270	BPV-170	Paid to Gul Muhammad against Filed visit TA/DA.	8,525
352	24-Mar-16	67171271	BPV-171	Paid to Indus Motors Limited Karachi against vehicles procured for office.	14,000,573
353	24-Mar-16	67171272	BPV-171	Paid STO,Sales Tax Officer tax deducted from Indus Motors Limited Karachi.	206,427
354	25-Mar-16	67171273	BPV-172	Paid to Ali Muhammad against Filed visit TA/DA.	1,705
355	25-Mar-16	67171274	BPV-172	Paid to Nizzam ud Din against Filed visit TA/DA.	2,480
356	25-Mar-16	67171275	BPV-172	Paid to Fareed Ahmed against Filed visit TA/DA.	66,850
357	25-Mar-16	67171275	BPV-172	Paid to Fareed Ahmed against Pol used during visit.	56,765
358	25-Mar-16	67171276	BPV-172	Paid to Liaquad Ali against Filed visit TA/DA.	1,705
359	25-Mar-16	67171277	BPV-173	Paid to Razia Jaffar office building rent for the month of March-16.	171,659
360	25-Mar-16	67171278	BPV-173	Paid to Ameer Ul Mulk Mengal office building rent for the month of 15th March to 14th April-16.	180,159
361	25-Mar-16	67171279	BPV-173	Paid to ITO,Income Tax Officer tax deducted from Razia Jafar & Ameer Ul Mulk Mengal.	48,182
362	25-Mar-16	67171280	BPV-174	Paid to Noureen Iqbal salary for the month of March-16.	234,000
363	25-Mar-16	67171281	BPV-174	Paid to Naseer Ahmed salary for the month of March-16.	432,000
364	25-Mar-16	67171282	BPV-174	Paid to Naseebullah salary for the month of March-16.	1,080,000
365	25-Mar-16	67171283	BPV-174	Paid to Haroon Rasheed salary for the month of March-16.	216,000
366	25-Mar-16	67171284	BPV-174	Paid to ITO,Income Tax Officer tax deducted from Consultant salary.	218,000

367	25-Mar-16	67171285	BPV-174	Paid to NBP Manager against staff salary for the month of March-16.	1,661,614
368	25-Mar-16	67171286	BPV-174	Paid to Irfan Ali against staff salary for the month of March-16.	143,201
369	25-Mar-16	67171287	BPV-174	Paid to Muhammad Iftikhar Saeed against staff salary for the month of March-16.	67,682
370	25-Mar-16	67171288	BPV-174	Paid to Khizar Hayat against staff salary for the month of March-16.	137,839
371	25-Mar-16	67171289	BPV-174	Paid to Adnan Khan Kakar against staff salary for the month of March-16.	88,742
372	25-Mar-16	67171290	BPV-174	Paid to Fazal Ur Rehman against staff salary for the month of March-16.	90,006
373	25-Mar-16	67171291	BPV-174	Paid to Gul Zaman against staff salary for the month of March-16.	88,742
374	25-Mar-16	67171292	BPV-174	Paid to Abdul Latif against staff salary for the month of March-16.	88,742
375	25-Mar-16	67171293	BPV-174	Paid to Jahanzeb Kadir against staff salary for the month of March-16.	130,083
376	25-Mar-16	67171294	BPV-174	Paid to Muhammad Jaffar against staff salary for the month of March-16.	130,083
377	25-Mar-16	67171295	BPV-174	Paid to ad Muhammad Ashraf against staff salary for the month of March-16.	130,083
378	25-Mar-16	67171296	BPV-174	Paid to Ahsan Jamil Mufti against staff salary for the month of March-16.	124,818
379	25-Mar-16	67171297	BPV-174	Paid to Nazia Bano against staff salary for the month of March-16.	63,713
380	25-Mar-16	67171298	BPV-174	Paid to Umair Ahmed against staff salary for the month of March-16.	50,000
381	25-Mar-16	67171299	BPV-174	Paid to Zarak Khan Kasi against staff salary for the month of March-16.	145,635
382	25-Mar-16	67171300	BPV-174	Paid to Asad Razzaque against staff salary for the month of March-16.	63,542

383	25-Mar-16	5550851	BPV-174	Paid to Habiten Umer against staff salary for the month of March-16.	49,675
384	25-Mar-16	5550852	BPV-174	Paid to Fahad Ali Khan against staff salary for the month of March-16.	49,675
385	25-Mar-16	5550853	BPV-174	Paid to Shakeel Azam against staff salary for the month of March-16.	88,742
386	25-Mar-16	5550854	BPV-174	Paid to Zeeshan Ahmed against staff salary for the month of March-16.	88,742
387	25-Mar-16	5550855	BPV-174	Paid to Kafil-ud-Din against staff salary for the month of March-16.	130,083
388	25-Mar-16	5550856	BPV-174	Paid to Zeeshan Isaac against staff salary for the month of March-16.	49,675
389	25-Mar-16	5550857	BPV-174	Paid to Yasmeen Khan against staff salary for the month of March-16.	49,675
390	25-Mar-16	5550858	BPV-174	Paid to Noreen Sahar against staff salary for the month of March-16.	61,721
391	25-Mar-16	5550859	BPV-174	Paid to Zulfiqar Ali against staff salary for the month of March-16.	220,269
392	25-Mar-16	5550860	BPV-174	Paid to Abdul Latif against staff salary for the month of March-16.	134,910
393	25-Mar-16	5550861	BPV-174	Paid to Kashan Khurshid Ansari against staff salary for the month of March-16.	182,925
394	25-Mar-16	5550862	BPV-174	Paid to Babar against staff salary for the month of March-16.	89,313
395	25-Mar-16	5550863	BPV-174	Paid to Rahim against staff salary for the month of March-16.	28,750
396	25-Mar-16	5550864	BPV-174	Paid to Abdul Rehman against staff salary for the month of March-16.	26,781
397	25-Mar-16	5550865	BPV-174	Paid to Kaleemullah against staff salary for the month of March-16.	25,789
398	25-Mar-16	5550866	BPV-174	Paid to ITO, Income Tax Officer against staff salary tax deducted for the month of March-16.	236,116

399	28-Mar-16	5550867	BPV-175	Paid to Noureen Iqbal against travel claim.	14,400
400	28-Mar-16	5550868	BPV-176	Paid to PTCL bill for the month of Feb-16 & arrears PH#2864294-95,2441394-2472589-2472553	47,143
401	29-Mar-16	5550869	BPV-177	Paid to QESCO bill for the month of March-16 of both Office Building.	89,907
402	29-Mar-16	5550870	BPV-178	Paid to Al Sadaat Enterprises against office building# 2 repair & maintenance.	40,839
403	29-Mar-16	5550871	BPV-179	Paid to Muhammad Naseem rent a Car against hired vehicle rent for the month of Feb & March-16.	735,326
404	29-Mar-16	5550872	BPV-179	Paid to ITO,Income Tax Officer tax deducted from Al Sadaat Enterprises.	3,311
405	29-Mar-16	5550872	BPV-179	Paid to ITO,Income Tax Officer tax deducted from Muhammad Naseem Rent a Car.	15,007
406	01-Apr-16	5550873	BPV-180	Paid to Central Petrol Services against Pol bill for the month of February-16.	305,995
407	04-Apr-16	5550874	BPV-181	Paid to Rahim agianst TA/DA.	2,480
408	04-Apr-16	5550875	BPV-181	Paid to Irfan Ali against four nights TA/DA & local taxi charges.	21,600
409	04-Apr-16	5550876	BPV-181	Paid to Nuzhat Fazal against travel claim.	14,400
410	04-Apr-16	5550877	BPV-181	Paid to Abdul Latif against field visit TA/DA.	25,625
411	04-Apr-16	5550877	BPV-181	Paid to Abdul Latif against POL used during field visit.	4,350
412	04-Apr-16	5550878	BPV-182	Paid to MKH Enterprises against procured I.T equipments	53,289
413	04-Apr-16	5550879	BPV-182	Paid to ITO,Income Tax Officer tax deducted from MKH Enterprises.	2,590
414	04-Apr-16	5550880	BPV-182	Paid to STO,Sales Tax Officer tax deducted from MKH Enterprises.	1,672

415	04-Apr-16	5550881	BPV-183	Paid to Muhammad Noor against daily wages pay from 1st Feb to 31st March-16.	18,700
416	04-Apr-16	5550882	BPV-184	Paid to Abdul Tariq against field visit TA/DA.	6,875
417	04-Apr-16	5550882	BPV-184	Paid to Abdul Tariq against POL used during field visit.	5,400
418	04-Apr-16	5550883	BPV-184	Paid to Muhammad Jaffar against field visit TA/DA.	6,875
419	05-Apr-16	5550884	BPV-185	Paid to Aimal Khan against advance petty cash for day to day petty expenses.	90,957
420	12-Apr-16	5550885	BPV-186	Paid to Haroon Rasheed against four nights TA/DA field visit at Sibi,Naseerabad & Jaffarabad for the selection of school for upgradation.	12,400
421	12-Apr-16	5550886	BPV-186	Paid to Babar against four nights TA/DA field visit at Sibi,Naseerabad & Jaffarabad for the selection of school for upgradation.	10,000
422	12-Apr-16	5550887	BPV-187	Paid to Dost Muhammad against over time payment from 1st January to 28th March-16.	30,000
423	12-Apr-16	5550888	BPV-187	Paid to Muhammad Yaqoob against over time payment from 1st January to 28th March-16.	30,000
424	12-Apr-16	5550889	BPV-188	Paid to Adnan Khan Kakar against refreshment purchased on GPE monthly review meeting at GPE office.	7,500
425	14-Apr-16	5550890	BPV-189	Paid to DGPR against DSQA firm hiring in local news paper.	93,255
426	14-Apr-16	5550891	BPV-190	Paid to Ameer Ul Mulk Mengal office building rent for the month of 16th April to 14th May-16.	180,159
427	14-Apr-16	5550892	BPV-190	Paid to Razia Jaffar office building rent for the month of April-16.	171,659
428	14-Apr-16	5550893	BPV-191	Paid to PTCL against PD domestic bill for the month of March-16	14,300
429	14-Apr-16	5550894	BPV-192	Paid to Al-Subhan Business & graphics against procured 72 Staff ID Card,125 Gate Visitor Card & 1,100 Visiting Card for Admin & M&E Staff.	24,713
430	14-Apr-16	5550895	BPV-193	Paid to Printec Solutions against office Photocopier repaired & toner purchased.	11,341

431	14-Apr-16	5550896	BPV-194	Paid to ITO,Income Tax Officer tax deducted from Razia Jaffar & Ameer Ul Mulk Mengal.	48,182
432	14-Apr-16	5550896	BPV-194	Paid to ITO,Income Tax Officer tax deducted from Al subhan business & graphics	1,183
433	14-Apr-16	5550896	BPV-194	Paid to ITO,Income Tax Officer tax deducted from printec solutions.	814
434	14-Apr-16	5550897	BPV-194	Paid to STO,Sales Tax Officer tax deducted from Al subhan Business & graphics.	381
435	14-Apr-16	5550897	BPV-194	Paid to STO,Sales Tax Officer tax deducted from Printec Solutions	364
436	14-Apr-16	5550898	BPV-195	Paid to Kiran Mushtaq against provide lunch, head caps & Banner on plantation campaign inaguration held Govt.Special School for Boys.	28,600
437	15-Apr-16	5550899	BPV-196	Paid to SSGC against GPE office both building bill for the month of March-16 & arrears.	73,250
438	15-Apr-16	5550900	BPV-197	Paid to Adnan Khan Kakar against lunch arranged for Govt Officials & National School Public Policy lahore team.	32,066
439	22-Apr-16	76185351	BPV-198	Paid to Rahim agianst Pol used during field visit.	9,321
440	22-Apr-16	76185352	BPV-199	Paid to Khizar Hayat against fuel reimbursement of the vehicles fueled during the retreat at Karachi.	19,700
441	22-Apr-16	76185353	BPV-200	Paid to Sajjad Filling Station against pol bill for the month of March-16.	198,872
442	22-Apr-16	76185354	BPV-201	Paid to DGPR against advertised GPE vacant positions at local newspaper.	11,007
443	22-Apr-16	76185355	BPV-202	Paid to Nouman Razzaq against field Visit TA/DA.	51,250
444	22-Apr-16	76185355	BPV-202	Paid to Nouman Razzaq against Pol used during field visit.	54,733
445	26-Apr-16	76185356	BPV-203	Paid 20% Consultancy to Ejaz Ahmed Qadari against submission of 3D models of primary,Middle & High Schools.	885,600
446	26-Apr-16	76185357	BPV-204	Paid to MKH Enterprises against procured I.T equipments	20,529



447	26-Apr-16	76185358	BPV-205	Paid to ITO,Income Tax Officer tax deducted from Ejaz Ahmed Qadri	<b>98,400</b>
448	26-Apr-16	76185358	BPV-205	Paid to ITO,Income Tax Officer tax deducted from MKH Enterprises.	<b>1,099</b>
449	26-Apr-16	76185359	BPV-205	Paid to STO,Sales Tax Officer tax deducted from MKH Enterprises.	<b>593</b>
450	26-Apr-16	76185360	BPV-206	Paid to NBP Manager Staff Salary for the month of April-16	<b>1,662,541</b>
451	26-Apr-16	76185361	BPV-206	Paid to Irfan Ali against salary for the month of April-16	<b>143,201</b>
452	26-Apr-16	76185362	BPV-206	Paid to Muhammad Iftikhar Saeed against salary for the month of April-16	<b>67,682</b>
453	26-Apr-16	76185363	BPV-206	Paid to Khizar Hayat against salary for the month of April-16	<b>137,839</b>
454	26-Apr-16	76185364	BPV-206	Paid to Adnan Khan Kakar against salary for the month of April-16	<b>88,742</b>
455	26-Apr-16	76185365	BPV-206	Paid to Zulfiqar Ali against salary for the month of April-16	<b>138,583</b>
456	26-Apr-16	76185366	BPV-206	Paid to Gul Zaman against salary for the month of April-16	<b>88,742</b>
457	26-Apr-16	76185367	BPV-206	Paid to Abdul Latif against salary for the month of April-16	<b>88,742</b>
458	26-Apr-16	76185368	BPV-206	Paid to Fazal Ur Rehman against salary for the month of April-16	<b>90,006</b>
459	26-Apr-16	76185369	BPV-206	Paid to Babar against salary for the month of April-16	<b>89,313</b>
460	26-Apr-16	76185370	BPV-206	Paid to Zarak Khan Kasi against salary for the month of April-16	<b>145,458</b>
461	26-Apr-16	76185371	BPV-206	Paid to Jahenzeb Kadir against salary for the month of April-16	<b>130,083</b>
462	26-Apr-16	76185372	BPV-206	Paid to Kafil Ud Din against salary for the month of April-16	<b>130,083</b>

463	26-Apr-16	76185373	BPV-206	Paid to Kashan Khurshid Ansari against salary for the month of April-16	140,000
464	26-Apr-16	76185374	BPV-206	Paid to Muhammad Jafar against salary for the month of April-16	130,083
465	26-Apr-16	76185375	BPV-206	Paid to Muhammad Ashraf against salary for the month of April-16	130,083
466	26-Apr-16	76185376	BPV-206	Paid to Abdul Latif against salary for the month of April-16	130,083
467	26-Apr-16	76185377	BPV-206	Paid to Ahsan Jamil Mufti against salary for the month of April-16	124,818
468	26-Apr-16	76185378	BPV-206	Paid to Shakeel Azam against salary for the month of April-16	88,742
469	26-Apr-16	76185379	BPV-206	Paid to Zeeshan Ahmed against salary for the month of April-16	93,000
470	26-Apr-16	76185380	BPV-206	Paid to Kiran Mushtaq against salary for the month of April-16	345,968
471	26-Apr-16	76185381	BPV-206	Paid to Nazia Bano against salary for the month of April-16	63,713
472	26-Apr-16	76185382	BPV-206	Paid to Asad Razzaque against salary for the month of April-16	63,542
473	26-Apr-16	76185383	BPV-206	Paid to Noreen Sahar against salary for the month of April-16	61,721
474	26-Apr-16	76185384	BPV-206	Paid to Umair Ahmed against salary for the month of April-16	50,000
475	26-Apr-16	76185385	BPV-206	Paid to Habitan Umer against salary for the month of April-16	49,675
476	26-Apr-16	76185386	BPV-206	Paid to Fahad Ali Khan against salary for the month of April-16	49,675
477	26-Apr-16	76185387	BPV-206	Paid to Yasmeen Khan against salary for the month of April-16	49,675
478	26-Apr-16	76185388	BPV-206	Paid to Abdul Rehman against salary for the month of April-16	26,781

479	26-Apr-16	76185389	BPV-206	Paid to Rahim against salary for the month of April-16	28,750
480	26-Apr-16	76185390	BPV-206	Paid to Kaleemullah against salary for the month of April-16	25,789
481	26-Apr-16	76185391	BPV-206	Paid to ITO,Income Tax Officer against tax deducted from staff salary for the month of April-16	217,314
482	26-Apr-16	76185392	BPV-206	Paid to Noureen Iqbal against salary for the month of April-16	234,000
483	26-Apr-16	76185393	BPV-206	Paid to Naseebullah against salary for the month of April-16	216,000
484	26-Apr-16	76185394	BPV-206	Paid to Haroon Rasheed against salary for the month of April-16	216,000
485	26-Apr-16	76185395	BPV-206	Paid to ITO,Income Tax Officer against tax deducted from consultant salary for the month of April-16.	74,000
486	26-Apr-16	76185396	BPV-207	Paid to QESCO against office building 1 electricity bill for the month of April-16.	23,166
487	27-Apr-16	76185397	BPV-208	Paid to Popular tent & catering services against lunch arranged for real time monitoring participants	21,375
488	27-Apr-16	76185398	BPV-209	Paid to Adnan Khan Kakar against refreshment arranged for GPE officials, Govt Staff, EU Advisor & Unicef at Pishin Rest House.	18,620
489	27-Apr-16	76185399	BPV-210	Paid to ITO,Income Tax Officer tax deducted from Popular Tent & Catering Services.	2,375
490	27-Apr-16	76185400	BPV-211	Paid to Toyota Zarghoon Motors against repair of GPE official vehicle# 1418.	4,050
491	27-Apr-16	76185401	BPV-211	Paid to ITO,Income Tax Officer tax deducted from Toyota Zarghoon Motors.	450
492	28-Apr-16	76185402	BPV-212	Paid to Al Subhan Business & Graphics against asset register purchased for admin section.	8,050
493	28-Apr-16	76185403	BPV-213	Paid to Asim Enterprises against official vehicle #1418 Side mirror repaired & battery purchased.	11,332
494	28-Apr-16	76185404	BPV-213	Paid to Imperial Enterprises against tyre purchased for official vehicle #1485.	19,806

495	28-Apr-16	76185405	BPV-214	Paid to Ali Muhammad against 17 nights field visit with Education officer TA/DA.	13,330
496	28-Apr-16	76185406	BPV-215	Paid to Imperial Enterprises against AC installed in focal person AS(Dev) Vehicle #QAY-426.	45,143
497	28-Apr-16	76185407	BPV-215	Paid to Toyota Zarghoon Motors against repair of GPE official vehicle# 1486.	47,633
498	28-Apr-16	76185408	BPV-216	Paid to QESCO against office electricity bill for the month of April-16 of Office building# 2	28,454
499	28-Apr-16	76185409	BPV-217	Paid to Popular tent & Catering services against lunch arranged for media personel & GPE Officials at GPE office.	22,392
500	28-Apr-16	76185410	BPV-218	Paid to ITO,Income Tax Officer tax deducted from Al subhan business & graphics	385
501	28-Apr-16	76185410	BPV-218	Paid to ITO,Income Tax Officer tax deducted from Asim Enterprises,Imperial Enterprises & Toyota Zarghoon Motors	8,248
502	28-Apr-16	76185410	BPV-218	Paid to ITO,Income Tax Officer tax deducted from Popular Tent & Catering Services.	2,488
503	28-Apr-16	76185411		Cancelled	
504	28-Apr-16	76185412	BPV-218	Paid to STO,Sales Tax Officer tax deducted from Al subhan business & graphics	124
505	28-Apr-16	76185412	BPV-218	Paid to STO,Sales Tax Officer tax deducted from Asim Enterprises,Imperial Enterprises & Toyota Zarghoon Motors	1,349
506	28-Apr-16	76185413	BPV-219	Paid to Babar against TA/DA field visit at Harnai,Ziarat,Killa Saifullah,Zhob & Sherani.	28,125
507	28-Apr-16	76185413	BPV-219	Paid to Babar against POL used during field visit at Harnai,Ziarat,Killa Saifullah,Zhob & Sherani.	18,165
508	29-Apr-16	76185414	BPV-220	Paid to HMU Collection against purchased office supplies for office.	383,355
509	29-Apr-16	76185415	BPV-221	Paid to City Travels against air tickets arranged for GPE Staff.	94,300
510	29-Apr-16	76185416	BPV-222	Paid to Adnan Khan Kakar against PD Communication charges from August to June-16.	20,400

511	29-Apr-16	76185417	BPV-223	Paid to ITO,Income Tax Officer tax deducted from HMU Collection	18,343
512	29-Apr-16	76185418	BPV-223	Paid to STO,Sales Tax Officer tax deducted from HMU Collection	5,923
513	#####	76185419	BPV-224	Paid to DGPR against advertised EOI for hiring of internal Audit firm in local news paper	26,290
514	#####	76185420	BPV-225	Paid to Noureen Iqbal against 3 days TA/DA & Local Taxi Charges	26,800
515	#####	76185420	BPV-225	Paid to Noureen Iqbal against one day Workshop/seminar fee paid.	6,500
516	#####	76185421	BPV-225	Paid to Irfan Ali against 3 days TA/DA & Local Taxi Charges	19,950
517	#####	76185422	BPV-225	Paid to Nadeem Faraz Panezai against 5 days TA/DA.	41,000
518	#####	76185423	BPV-225	Paid to Zulfiqar Ali against Pol used during field visit.	2,510
519	#####	76185424	BPV-226	Paid to Aimal Khan against petty cash for day to day petty expenses.	86,910
520	#####	76185425	BPV-227	Paid to SOS Pakistan against hired four security guards for GPE office from 16th April to 30th April-16	37,000
521	#####	76185426	BPV-228	Paid to Muhammad Naseem Rent a car against rent for the month of April-16.	487,386
522	#####	76185427	BPV-229	Paid to ITO,Income Tax Officer tax deducted from Muhammad Naseem rent a Car.	9,947
523	#####	76185428	BPV-230	Paid to Orgin Enterprises against rention work pending payment.	79,327
524	#####	76185429	BPV-231	Paid to HMU Collection against purchased office supplies for office use.	148,326
525	#####	76185430	BPV-232	Paid to Zarak Khan Kasi against 4.5 days field visit TA/DA	13,125
526	#####	76185430	BPV-232	Paid to Zarak Khan Kasi against pol used during field visit.	3,100

527	#####	76185431	BPV-233	Paid to ITO,Income Tax Officer tax deducted from HMU Collections	10,474
528	#####	76185432	BPV-233	Paid to STO,Sales Tax Officer tax deducted from HMU Collections	2,341
529	#####	76185433	BPV-234	Paid final 2nd/50% to AIM against consultancy hired for the objective of supporting GPE in identifying schools for upgradation.	684,590
530	#####	76185434	BPV-234	Paid to ITO,Income Tax Officer tax deducted from Association for integrating Masses.	120,810
531	#####	76185435	BPV-235	Paid to Aftab Ahmed against filed visit TA/DA.	53,750
532	#####	76185435	BPV-235	Paid to Aftab Ahmed against POL used during filed visit.	22,083
533	#####	76185436	BPV-236	Paid to Abdul Khaliq against salary from the month of April-16	138,583
534	#####	76185437	BPV-236	Paid to Jameel Ahmed against salary from the month of April-16 & arrears.	60,124
535	#####	76185438	BPV-236	Paid to Afshan Saleem against salary from the month of April-16 & arrears.	60,124
536	#####	76185439	BPV-236	Paid to Kaleemullah against salary from the month of April-16.	39,450
537	#####	76185440	BPV-236	Paid to ITO,Income Tax Officer tax deduted from PMC-Staff Salary.	13,815
538	#####	76185441	BPV-237	Paid to Nizzam ud Din against field visit TA/DA.	4,960
539	#####	76185442	BPV-237	Paid to Liaquat Ali against field visit TA/DA.	4,185
540	#####	76185443	BPV-237	Paid to Abdul Latif against field visit TA/DA.	41,250
541	#####	76185443	BPV-237	Paid to Abdul Latif against POL used during field visit	24,120
542	#####	76185444	BPV-238	Paid to NTC against SAP intranet service payment from April to June-16	28,599

543	#####	76185445	BPV-239	Paid to Ameer Ul Mulk Mengal office building rent for the month of 16th May to 15th June-16.	180,159
544	#####	76185446	BPV-239	Paid to Razia Jaffar office building rent for the month of May-16.	171,659
545	#####	76185447	BPV-239	Paid to ITO,Income Tax Officer tax deducted from building rent owners.	48,182
546	#####	76185448	BPV-240	Paid to District Focal Person against mobility allowance.	156,265
547	#####	76185449	BPV-240	Paid to Ahkam ud Din against mobility allowance.	8,000
548	#####	76185450	BPV-240	Paid to Mohammad Khan against mobility allowance.	8,000
549	#####	81730076	BPV-240	Paid to Abdul Hameed against mobility allowance.	8,000
550	#####	81730077	BPV-240	Paid to Syed Amier Shah against mobility allowance.	8,000
551	#####	81730078	BPV-241	Paid to Fareed Ahmed against field visit TA/DA.	46,550
552	#####	81730078	BPV-241	Paid to Fareed Ahmed against POL used during field visit.	61,425
553	#####	81730079	BPV-241	Paid to Fazal Ur Rehman against field visit TA/DA.	54,375
554	#####	81730079	BPV-241	Paid to Fazal Ur Rehman against POL used during field visit.	31,952
555	#####	81730080	BPV-241	Paid to Aftab Ahmed against field visit TA/DA.	19,375
556	#####	81730080	BPV-241	Paid to Aftab Ahmed against POL used during field visit.	4,480
557	#####	81730081	BPV-241	Paid to Shakeel Azam against by road travelled on retreat from Quetta to Khi & KHI to Quetta.	14,400
558	#####	81730082	BPV-242	Paid to Manager NBP against salary for the month of May-16	1,657,271

559	#####	81730083	BPV-242	Paid to Irfan Ali against salary for the month of May-16	143,201
560	#####	81730084	BPV-242	Paid to Muhammad Iftikhar Saeed against salary for the month of May-16	67,682
561	#####	81730085	BPV-242	Paid to Khizar Hayat against salary for the month of May-16	137,839
562	#####	81730086	BPV-242	Paid to Adnan Khan Kakar against salary for the month of May-16	88,742
563	#####	81730087	BPV-242	Paid to Zulfiqar Ali against salary for the month of May-16	138,583
564	#####	81730088	BPV-242	Paid to Gul Zaman against salary for the month of May-16	88,742
565	#####	81730089	BPV-242	Paid to Abdul Latif against salary for the month of May-16	88,742
566	#####	81730090	BPV-242	Paid to Fazal Ur Rehman against salary for the month of May-16	90,006
567	#####	81730091	BPV-242	Paid to Babar against salary for the month of May-16	89,313
568	#####	81730092	BPV-242	Paid to Abdul Malik against salary for the month of May-16 & arrears.	123,894
569	#####	81730093	BPV-242	Paid to Zarak Khan Kasi against salary for the month of May-16	145,635
570	#####	81730094	BPV-242	Paid to Jahanzed Kadir against salary for the month of May-16	125,567
571	#####	81730095	BPV-242	Paid to Kafil Ud Din against salary for the month of May-16	130,083
572	#####	81730096	BPV-242	Paid to Kashan Khurshid Ansari against salary for the month of May-16	140,000
573	#####	81730097	BPV-242	Paid to Muhammad Jaffar against salary for the month of May-16	130,083
574	#####	81730098	BPV-242	Paid to Muhammad Ashraf against salary for the month of May-16	130,083



575	#####	81730099	BPV-242	Paid to Abdul Latif against salary for the month of May-16	130,083
576	#####	81730100	BPV-242	Paid to Ahsan Jamil Mufti against salary for the month of May-16	124,818
577	#####	81730101	BPV-242	Paid to Shakeel Azam against salary for the month of May-16	88,742
578	#####	81730102	BPV-242	Paid to Zeeshan Ahmed against salary for the month of May-16	93,000
579	#####	81730103	BPV-242	Paid to Kiran Mushtaq against salary for the month of May-16	88,742
580	#####	81730104	BPV-242	Paid to Nazia Bano against salary for the month of May-16	63,713
581	#####	81730105	BPV-242	Paid to Asad Razzaque against salary for the month of May-16	63,542
582	#####	81730106	BPV-242	Paid to Noreen Sahar against salary for the month of May-16	61,721
583	#####	81730107	BPV-242	Paid to Umair Ahmed against salary for the month of May-16	50,000
584	#####	81730108	BPV-242	Paid to Habitan Umer against salary for the month of May-16	49,675
585	#####	81730109	BPV-242	Paid to Fahad Ali Khan against salary for the month of May-16	49,675
586	#####	81730110	BPV-242	Paid to Yasmeen Khan against salary for the month of May-16	49,675
587	#####	81730111	BPV-242	Paid to Muhammad Noor against salary for the month of May-16	19,870
588	#####	81730112	BPV-242	Paid to Abdul Rehman against salary for the month of May-16	26,781
589	#####	81730113	BPV-242	Paid to Rahim against salary for the month of May-16	28,750
590	#####	81730114	BPV-242	Paid to Kaleemullah against salary for the month of May-16	25,789

591	#####	81730115	BPV-242	Paid to Rizwan Waris against salary for the month of May-16	23,497
592	#####	81730116	BPV-242	Paid to ITO,Income Tax Officer against Staff tax deducted from salary for the month of May-16	210,846
593	#####	81730117	BPV-242	Paid to Noureen Iqbal against salary for the month of May-16	234,000
594	#####	81730118	BPV-242	Paid to Naseebullah against salary for the month of May-16	216,000
595	#####	81730119	BPV-242	Paid to Haroon Rasheed against salary for the month of May-16	216,000
596	#####	81730120	BPV-242	Paid to Nadeem Faraz Panezai against salary for the month of May-16 & arrears	319,600
597	#####	81730121	BPV-242	Paid to Fareedullah Khan against salary for the month of May-16 & arrears.	374,999
598	#####	81730122	BPV-242	Paid to against Consultant Staff tax deducted from salary for the month of May-16	172,067
599	#####	81730123	BPV-243	Paid to Bloom Enterprises agaist installed Almunium work,glass door & wall mounted glass at GPE office.	77,756
600	#####	81730124	BPV-244	Paid to MKH Enterprises agaist GPE office photocopier toner purchased.	11,095
601	#####	81730125	BPV-245	Paid to ITO,Income Tax Officer tax deducted from Bloom Enterprises.	5,491
602	#####	81730125	BPV-245	Paid to ITO,Income Tax Officer tax deducted from MKH Enterprises.	539
603	#####	81730126	BPV-245	Paid to STO,Sales Tax Officer tax deducted from Bloom Enterprises.	1,228
604	#####	81730126	BPV-245	Paid to STO,Sales Tax Officer tax deducted from MKH Enterprises.	348
605	02-Jun-16	81730127	BPV-246	Pais to Asim Enterprises against procured 2 KVA UPS along 2 Batteries & Installation charges at GPE building 2.	87,026
606	02-Jun-16	81730128	BPV-246	Paid to ITO,Income Tax Officer tax deducted from Asim Enterprises	4,449

607	02-Jun-16	81730129	BPV-246	Paid to STO,Sales Tax Officer tax deducted from Asim Enterprises.	1,275
608	02-Jun-16	81730130	BPV-247	Paid to Liaquat Ali against filed visit TA/DA.	1,860
609	03-Jun-16	81730131	BPV-248	Paid to Salam Traders against procured wall roller blinds for GPE office.	124,761
610	03-Jun-16	81730132	BPV-249	Paid to Info Techno Solutions against GPE website development charges.	126,650
611	03-Jun-16	81730133	BPV-250	Paid to Advance Business Microsystem against procured HP scanjet scanner for GPE Finance Deppt.	156,946
612	03-Jun-16	81730134	BPV-251	Paid to ITO,Income Tax Officer tax deducted from Salam Traders	8,810
613	03-Jun-16	81730134	BPV-251	Paid to ITO,Income Tax Officer tax deducted from Info Techno Solutions	22,350
614	03-Jun-16	81730134	BPV-251	Paid to ITO,Income Tax Officer tax deducted from Advance business microsystem	7,628
615	03-Jun-16	81730135	BPV-251	Paid to STO,Sales Tax Officer tax deducted from Salam traders	1,969
616	03-Jun-16	81730135	BPV-251	Paid to STO,Sales Tax Officer tax deducted from Advance Business Microsystem.	4,926
617	03-Jun-16	81730136	BPV-252	Paid to Government of Balochistan Account No-01 (Non Food) against reimbursement of government fund.	9,976,531
618	03-Jun-16	81730137	BPV-253	Paid to Asfandyar Khan against officials meetings at Islamabad TA/DA & Local Taxi Charges.	121,545
619	06-Jun-16		BPV-254	Cancelled	
620	06-Jun-16	81730138	BPV-255	Paid to Al Subhan Business & Graphics against visiting card purchased for GPE education officer & one banner for Environment training.	13,638
621	06-Jun-16	81730139	BPV-255	Paid to ITO,Income Tax Officer tax deducted from Al subhan Business & Graphics.	653
622	06-Jun-16	81730140	BPV-255	Paid to STO,Sales Tax Officer tax deducted from Al Subhan Business & Graphics.	211

623	07-Jun-16	81730141	BPV-256	Paid to Asfand yar khan against 4 night TA/DA finalize school design with consultant.	33,825
624	07-Jun-16	81730142	BPV-257	Paid to Qesco against GPE Building 2 bill for the month of May-16.	9,782
625	07-Jun-16	81730143	BPV-258	Paid to Gul Zaman against 8 Nights field visit TA/DA.	25,625
626	07-Jun-16	81730143	BPV-258	Paid to Gul Zaman against Pol used during field visit.	15,130
627	07-Jun-16	81730144	BPV-259	25% first Installment paid to Centre for Peace & Development agaisnt 700 sites of third party validation of 18 Districts.	1,338,750
628	07-Jun-16	81730145	BPV-259	Paid to ITO,Income Tax Officer tax deducted from Centre for Peace & Development.	236,250
629	07-Jun-16	81730146	BPV-260	Paid to QESCO against GPE Building 1 bill for the month of May-16.	18,803
630	07-Jun-16	81730147	BPV-261	Paid to Khizar Hayat against Review meeting at Islamabad one night TA/DA.	5,600
631	08-Jun-16	81730148	BPV-262	Paid to Asfandyar Khan against officials meetings at Islamabad & field visit TA/DA.	35,625
632	08-Jun-16	81730148	BPV-262	Paid to Asfandyar Khan against pol used during filed visit	1,000
633	08-Jun-16	81730149	BPV-263	Paid to Sunny Rasheed against salary for the month of April-16	8,023
634	08-Jun-16	81730150	BPV-264	Paid to Aimal Khan against advance petty cash for day to day petty expenses.	48,621
635	08-Jun-16	81730151	BPV-265	Paid to Gul Zaman against Field visit	31,875
636	08-Jun-16	81730151	BPV-265	Paid to Gul Zaman against pol used during field visit.	7,630
637	09-Jun-16	81730152	BPV-266	Paid to Muhammad Naseem Rent a car against rent for the month of May-16.	509,600
638	09-Jun-16	81730153	BPV-266	Paid to ITO,Income Tax Officer tax deducted from Muhammad Naseem rent a Car.	10,400

639	09-Jun-16	81730154	BPV-267	Paid to City Travels against air tickets purchased for GPE staff & Govt Officials on review meeting at Islamabad/Burban.	1,157,737
640	13-Jun-16	81730155	BPV-268	Paid to Sajjad Filling Station against Pol bill for the month of April-16.	204,422
641	13-Jun-16	81730156	BPV-269	Paid to Aftab Ahmed against 3.5 days TA/DA field visit at Chagai.	6,875
642	13-Jun-16	81730156	BPV-269	Paid to Aftab Ahmed against pol used during field visit	3,230
643	13-Jun-16	81730157	BPV-269	Paid to Abdul Latif against field visit for supervision & monitoring of TPV of new sites at Sibbi,Kachi,Jafferabad,Sobatpur & Jalmagsi.	16,250
644	13-Jun-16	81730157	BPV-269	Paid to Abdul Latif against pol used during field visit	16,400
645	13-Jun-16	81730158	BPV-269	Paid to Fazal UR Rehman against field visit TA/DA.	16,250
646	13-Jun-16	81730158	BPV-269	Paid to Fazal UR Rehman against pol used during field visit	12,915
647	13-Jun-16	81730159	BPV-269	Paid to Irfan Ali against review meeting at Islamabad TA/DA & Local taxi charges.	6,210
648	13-Jun-16	81730160	BPV-270	Paid to Excise & Taxation Department Balochistan against registraion fee of GPE Toyota Vigo official vehicles	127,300
649	13-Jun-16	81730161	BPV-271	Paid to Ameer Ul Mulk Mengal against office building rent for the month of 16th June to 15th July-16.	180,159
650	13-Jun-16	81730162	BPV-271	Paid to Razia Jaffar against office building rent for the month of June-16.	171,659
651	13-Jun-16	81730163	BPV-272	Paid to ITO,Income Tax Officer against tax deducted from GPE office both building rent owners.	48,182
652	14-Jun-16	81730164	BPV-273	Paid to 80% Sidat Hyder Morshed Associates (Pvt) Ltd against FIS & Payroll software for GPE Finance Department	
653	14-Jun-16	81730165	BPV-275	Paid to STO,Sales Tax Officer tax deducted from Sidat Hyder Morshed Associates (Pvt) Ltd.	12,320
654	14-Jun-16	81730166	BPV-274	Paid to Bakht Zamina against 4.5 days field visit at Loralai	13,125

655	14-Jun-16	81730166	BPV-274	Paid to Bakht Zamina against Pol used during field visit.	4,790
656	14-Jun-16	81730167	BPV-275	Paid to 80% Sidat Hyder Morshed Associates (Pvt) Ltd against FIS & Payroll software for GPE Finance Department	925,672
657	14-Jun-16	81730168	BPV-275	Paid to ITO, Income Tax Officer against tax deducted from Sidat Hyder Morshed Associates (Pvt) Ltd.	65,208
658	14-Jun-16	81730169	BPV-276	Paid to Ultra Soft System against server purchased for GPE Finance section.	84,172
659	14-Jun-16	81730170		Cancelled	
660	14-Jun-16	81730171		Cancelled	
661	14-Jun-16	81730172		Cancelled	
662	14-Jun-16	81730173	BPV-277	Paid to Nizzam ud Din against filed visit TA/DA	5,890
663	14-Jun-16		BPV-278	Cancelled	
664	14-Jun-16		BPV-278	Cancelled	
665	14-Jun-16		BPV-278	Cancelled	
666	14-Jun-16		BPV-278	Cancelled	
667	14-Jun-16		BPV-278	Cancelled	
668	14-Jun-16	81578877	BPV-279	Paid to Al Sadat Enterprises against security doors installed in GPE both building & wall fencing work in front wall of GPE building 1.	485,412
669	14-Jun-16	81578878	BPV-279	Paid to ITO, Income Tax Officer against tax deducted from Al Sadat Enterprises	39,358
670	14-Jun-16	81730174	BPV-280	Paid to Mushko Electronics (Pvt) Ltd against procured linsenced software for GPE Finance Section.	143,870

671	14-Jun-16	81730175	BPV-280	Paid to ITO,Income Tax Officer against tax deducted from Ultra Soft System	4,028
672	14-Jun-16	81730175	BPV-280	Paid to ITO,Income Tax Officer against tax deducted from Mushko Electronics (Pvt) Ltd.	6,884
673	14-Jun-16	81578876	BPV-280	Paid to STO,Sales Tax Officer tax deducted from Ultra Soft System	1,300
674	14-Jun-16	81578876	BPV-280	Paid to STO,Sales Tax Officer tax deducted from Mushko Electronics (Pvt).Ltd	2,222
675	15-Jun-16		BPV-281	Adjusted entry BPV# 131 Cheque# 67171207 dated 2nd March-16 issued to Raheela Mir DFP cancelled due to lost from GPE Sr.Education officer.	
676	16-Jun-16	81578879	BPV-282	Paid to SOS Pakistan against hired four security guards for GPE office from 1st May to 31st May-16	73,999
677	16-Jun-16	81578880	BPV-283	Paid to District Focal Person against mobility allowance.	1,128,000
678	16-Jun-16	81578881	BPV-283	Paid to Raheela Mir against seven months allowance payments.	56,000
679	16-Jun-16	81578882	BPV-283	Paid to Shamim Durrani against seven months allowance payments.	56,000
680	16-Jun-16	81578883	BPV-283	Paid to Hamida Razaque against seven months allowance payments.	56,000
681	16-Jun-16	81578884	BPV-283	Paid to Munir Ahmed Nadozai against seven months allowance payments.	140,000
682	16-Jun-16	81578885	BPV-283	Paid to Munir Ahkam Ud Din against six months allowance payments.	48,000
683	16-Jun-16	81578886	BPV-283	Paid to Mohammad Khan against six months allowance payments.	48,000
684	16-Jun-16	81578887	BPV-283	Paid to Abdul Hameed against six months allowance payments.	48,000
685	16-Jun-16	81578888	BPV-283	Paid to Syed Amier Shah against six months allowance payments.	40,000
686	16-Jun-16	81578889	BPV-283	Paid to Mohammad Akram against two months allowance payments.	16,000

687	16-Jun-16	81578890	BPV-284	Paid to Muhammad Noor against 21 days daily wages payment.	9,030
688	20-Jun-16	81578891	BPV-285	Paid to Abdul Khaliq salary for the month of May & June-16	277,166
689	20-Jun-16	81578892	BPV-285	Paid to Jameel Ahmed Khan salary for the month of May & June-16	98,834
690	20-Jun-16	81578893	BPV-285	Paid to Afshan Saleem salary for the month of May & June-16	98,834
691	20-Jun-16	81578894	BPV-285	Paid to Abdul Khaliq salary for the month of May & June-16	69,934
692	20-Jun-16	81578895	BPV-285	Paid to ITO, Income Tax Officer tax deducted from PMC-Staff.	25,232
693	20-Jun-16	81578896	BPV-286	Paid to Fazal ur Rehman salary for the month of May-16.	6,774
694	20-Jun-16	81578897	BPV-286	Paid to Tahir Khan salary for the month of May-16.	46,000
695	20-Jun-16	81578898	BPV-286	Paid to Qurratulain Gul salary for the month of May-16.	47,000
696	20-Jun-16	81730228	BPV-286	Paid to Mohammad Shah salary for the month of May-16.	12,580
697	20-Jun-16	81578900	BPV-286	Paid to Saifullah salary for the month of May-16.	77,167
698	20-Jun-16	81578901	BPV-286	Paid to Muhammad Rizwan salary for the month of May-16.	43,000
699	20-Jun-16	81578902	BPV-286	Paid to Karnal Qazafi salary for the month of May-16.	41,000
700	20-Jun-16	81578903	BPV-286	Paid to Muhammad Shoaib salary for the month of May-16.	47,000
701	20-Jun-16	81578904	BPV-286	Paid to Abdul salary for the month of May-16.	77,167
702	20-Jun-16	81578905	BPV-286	Paid to Zarif Ahmed salary for the month of May-16.	47,000



703	20-Jun-16	81578906	BPV-286	Paid to Habibullah salary for the month of May-16.	48,000
704	20-Jun-16	81578907	BPV-286	Paid to Meherjan salary for month of May-16.	47,000
705	20-Jun-16	81578908	BPV-286	Paid to Rehan salary for the month of May-16.	47,000
706	20-Jun-16	81578909	BPV-286	Paid to Yousuf Manzoor salary for the month of May-16.	47,000
707	20-Jun-16	81578910	BPV-286	Paid to Khalid Hussain salary for the month of May-16.	48,000
708	20-Jun-16	81578911	BPV-286	Paid to Barkat Ali salary for the month of May-16.	42,000
709	20-Jun-16	81578912	BPV-286	Paid to Hammal Khan salary for the month of May-16.	47,000
710	20-Jun-16	81578913	BPV-286	Paid to Naqibullah salary for the month of May-16.	28,449
711	20-Jun-16	81578914	BPV-286	Paid to Samiullah salary for the month of May-16.	46,000
712	20-Jun-16	81578915	BPV-286	Paid to Badrudin salary for the month of May-16.	47,000
713	20-Jun-16	81578916	BPV-286	Paid to Mohammad Usman salary for the month of May-16.	40,000
714	20-Jun-16	81578917	BPV-286	Paid to Mujeeb ur Rehman salary for the month of May-16.	49,000
715	20-Jun-16	81578918	BPV-286	Paid to Muhammad Noor salary for the month of May-16.	78,834
716	20-Jun-16	81578919	BPV-286	Paid to Mir Ahmed salary for the month of May-16.	40,000
717	20-Jun-16	81578920	BPV-286	Paid to Mohammad Mushtaq salary for the month of May-16.	43,000
718	20-Jun-16	81578921	BPV-286	Paid to Shuja ur Rehman salary for-the month of May-16.	43,000

719	20-Jun-16	81578922	BPV-286	Paid to Ayaz Mir salary for the month of May-16.	47,000
720	20-Jun-16	81578923	BPV-286	Paid to Dilawer Kamal salary for the month of May-16.	48,000
721	20-Jun-16	81578924	BPV-286	Paid to Fazal ur Rehman salary for the month of May-16.	78,834
722	20-Jun-16	81578925	BPV-286	Paid to Naseer Ahmed salary for the month of May-16.	43,000
723	20-Jun-16	81578926	BPV-286	Paid to Fahim Iqbal salary for the month of May-16.	47,000
724	20-Jun-16	81578927	BPV-286	Paid to Muhammad Asif salary for the month of May-16.	47,000
725	20-Jun-16	81578928	BPV-286	Paid to Shahnawaz salary for the month of May-16.	77,167
726	20-Jun-16	81578929	BPV-286	Paid to Ghulam Fareed salary for the month of May-16.	47,000
727	20-Jun-16	81578930	BPV-286	Paid to Ishfaq salary for the month of May-16.	46,000
728	20-Jun-16	81578931	BPV-286	Paid to Abdul Bari Kakar salary for the month of May-16.	77,167
729	20-Jun-16	81578932	BPV-286	Paid to Yasir Khan salary for the month of May-16.	36,000
730	20-Jun-16	81578933	BPV-286	Paid to Attaullah salary for the month of May-16.	35,000
731	20-Jun-16	81578934	BPV-286	Paid to Muhammad Khan salary for the month of May-16.	47,000
732	20-Jun-16	81578935	BPV-286	Paid to Abid Khan salary for the month of May-16.	47,000
733	20-Jun-16	81578936	BPV-286	Paid to Anwar Zaman salary for the month of May-16.	47,000
734	20-Jun-16	81578937	BPV-286	Paid to Ali Muhammad salary for the month of May-16.	48,000

735	20-Jun-16	81578938	BPV-286	Paid to Haroon Khan salary for the month of May-16.	<b>48,000</b>
736	20-Jun-16	81578939	BPV-286	Paid to Najeebullah salary for the month of May-16.	<b>77,167</b>
737	20-Jun-16	81578940	BPV-286	Paid to Abdul Samad salary for the month of May-16.	<b>45,000</b>
738	20-Jun-16	81578941	BPV-286	Paid to Basir Ahmed salary for the month of May-16.	<b>45,000</b>
739	20-Jun-16	81578942	BPV-286	Paid to Aurangzaib Khan salary for the month of May-16.	<b>34,000</b>
740	20-Jun-16	81578943	BPV-286	Paid to Brishna Saeed salary for the month of May-16.	<b>45,000</b>
741	20-Jun-16	81578944	BPV-286	Paid to Misri Khan salary for the month of May-16.	<b>78,834</b>
742	20-Jun-16	81578945	BPV-286	Paid to Khalil ullah salary for the month of May-16.	<b>47,000</b>
743	20-Jun-16	81578946	BPV-286	Paid to Zain ul Abideen salary for the month of May-16.	<b>47,000</b>
744	20-Jun-16	81578947	BPV-286	Paid to Mahesh Kumar salary for the month of May-16.	<b>47,000</b>
745	20-Jun-16	81578948	BPV-286	Paid to Abdul Hameed salary for the month of May-16.	<b>35,000</b>
746	20-Jun-16	81578949	BPV-286	Paid to Nadir Ali salary for the month of May-16.	<b>35,000</b>
747	20-Jun-16	81578950	BPV-286	Paid to Nadeem ahmed Bugti salary for the month of May-16.	<b>77,167</b>
748	20-Jun-16	81578951	BPV-286	Paid to Ali Muhammad salary for the month of May-16.	<b>46,000</b>
749	20-Jun-16	81578952	BPV-286	Paid to Sanwal Bugti salary for the month of May-16.	<b>47,000</b>
750	20-Jun-16	81578953	BPV-286	Paid to Allah Nawaz salary for the month of May-16.	<b>48,000</b>

751	20-Jun-16	81578954	BPV-286	Paid to Muhammad Pervaiz salary for the month of May-16.	47,000
752	20-Jun-16	81578955	BPV-286	Paid to Haytam Yousuf salary for the month of May-16.	47,000
753	20-Jun-16	81578956	BPV-286	Paid to Sohail ahmed Kashani salary for the month of May-16.	48,000
754	20-Jun-16	81578957	BPV-286	Paid to Mosin Akber salary for the month of May-16.	27,096
755	20-Jun-16	81578958	BPV-286	Paid to Rafiq Ahmed salary for the month of May-16.	29,032
756	20-Jun-16	81578959	BPV-286	Paid to Aziz ur Rehman salary for the month of May-16.	11,029
757	20-Jun-16	81578960	BPV-286	Paid to Hafeezullah salary for the month of May-16.	47,000
758	20-Jun-16	81578961	BPV-286	Paid to Sabir Hussain salary for the month of May-16.	47,000
759	20-Jun-16	81578962	BPV-286	Paid to Abdul Jabbar Khajjak salary for the month of May-16.	36,514
760	20-Jun-16	81578963	BPV-286	Paid to Sardar s Ali salary for the month of May-16.	47,000
761	20-Jun-16	81578964	BPV-286	Paid to Mirza athar Baig salary for the month of May-16.	43,000
762	20-Jun-16	81578965	BPV-286	Paid to Syed sabbain Shah salary for the month of May-16.	47,000
763	20-Jun-16	81578966	BPV-286	Paid to Mohammad Yasir salary for the month of May-16.	47,000
764	20-Jun-16	81578967	BPV-286	Paid to Abdul Waheed salary for the month of May-16.	21,998
765	20-Jun-16	81578968	BPV-286	Paid to Tayyab Ali salary for the month of May-16.	31,000
766	20-Jun-16	81578969	BPV-286	Paid to Zaheer Abbas salary for the month of May-16.	48,000

767	20-Jun-16	81578970	BPV-286	Paid to Mahazullah salary for the month of May-16.	47,000
768	20-Jun-16	81578971	BPV-286	Paid to Naimatullah salary for the month of May-16.	78,834
769	20-Jun-16	81578972	BPV-286	Paid to Fareed Khan salary for the month of May-16.	49,000
770	20-Jun-16	81578973	BPV-286	Paid to Zahir Shah salary for the month of May-16.	47,000
771	20-Jun-16	81578974	BPV-286	Paid to Naimatullah salary for the month of May-16.	78,834
772	20-Jun-16	81578975	BPV-286	Paid to Muhammad Ajmal salary for the month of May-16.	47,000
773	20-Jun-16	81730176	BPV-286	Paid to Muhammad Arif salary for the month of May-16.	48,000
774	20-Jun-16	81730177	BPV-286	Paid to Shahida Bibi salary for the month of May-16.	48,000
775	20-Jun-16	81730178	BPV-286	Paid to Habibullah salary for the month of May-16.	47,000
776	20-Jun-16	81730179	BPV-286	Paid to ITO,Income tax Officer RTM Staff Salary tax deducted.	16,324
777	20-Jun-16	81730180	BPV-287	Paid to Salary per List staff salary for the month of June-16.	2,512,594
778	20-Jun-16	81730181	BPV-287	Paid to Zulfiqar Ali staff for the month of June-16.	138,583
779	20-Jun-16	81730182	BPV-287	Paid to Gul Zaman salary for the month of June-16.	88,742
780	20-Jun-16	81730183	BPV-287	Paid to Abdul Latif salary the month of June-16.	88,742
781	20-Jun-16	81730184	BPV-287	Paid to Fazal ur Rehman Salary four the month of June-16.	90,006
782	20-Jun-16	81730185	BPV-287	Paid to Babar Salary four the month of June-16.	89,313

783	20-Jun-16	81730229	BPV-287	Paid to Abdul Malik Salary for the month of June-16.	89,847
784	20-Jun-16	81730187	BPV-287	Paid to Zarak khan Kasi Salary for the month of June-16.	150,958
785	20-Jun-16	81730213	BPV-287	Paid to Jahanzeb Kadir Salary for the month of June-16.	130,083
786	20-Jun-16	81730189	BPV-287	Paid to Kafil ud Din Salary for the month of June-16.	130,083
787	20-Jun-16	81730190	BPV-287	Paid to Kashan Ansari Salary for the month of June-16.	140,000
788	20-Jun-16	81730191	BPV-287	Paid to Muhammad Jaffar Salary for the month of June-16.	130,083
789	20-Jun-16	81730192	BPV-287	Paid to Muhammad Ashraf Salary for the month of June-16.	130,083
790	20-Jun-16	81730193	BPV-287	Paid to Abdul Latif Salary for the month of June-16.	130,083
791	20-Jun-16	81730194	BPV-287	Paid to Ahsan jamil Mufti Salary for the month of June-16.	124,818
792	20-Jun-16	81730195	BPV-287	Paid to Shakeel Azam Salary for the month of June-16.	88,742
793	20-Jun-16	81730196	BPV-287	Paid to Zeeshan Ahmed Salary for the month of June-16.	93,000
794	20-Jun-16	81730197	BPV-287	Paid to Kiran Mushtaq Salary for the month of June-16.	88,742
795	20-Jun-16	81730198	BPV-287	Paid to Nazia Bano Salary for the month of June-16.	63,713
796	20-Jun-16	81730199	BPV-287	Paid to Asad Razzaque Salary for the month of June-16.	63,542
797	20-Jun-16	81730200	BPV-287	Paid to Habitan Umer Salary for the month of June-16.	49,675
798	20-Jun-16	81730201	BPV-287	Paid to Yasmeen Khan Salary for the month of June-16.	49,675

799	20-Jun-16	81730202	BPV-287	Paid to Abdul khan Jaffar Salary for the month of June-16.	40,000
800	20-Jun-16	81730203	BPV-287	Paid to Wasim Jamali Salary for the month of June-16.	44,000
801	20-Jun-16	81730204	BPV-287	Paid to Aqsa Fazal Salary for the month of June-16.	34,193
802	20-Jun-16	81730205	BPV-287	Paid to Abdul Rehman Salary for the month of June-16.	26,781
803	20-Jun-16	81730206	BPV-287	Paid to Muhammad Noor Salary for the month of June-16.	26,781
804	20-Jun-16	81730207	BPV-287	Paid to Muhammad Jaffar Salary for the month of June-16.	26,781
805	20-Jun-16	81730208	BPV-287	Paid to Rahim Salary for the month of June-16.	28,750
806	20-Jun-16	81730209	BPV-287	Paid to Jan Muhammad Salary for the month of June-16.	43,588
807	20-Jun-16	81730210	BPV-287	Paid to Muhammad Younas Salary for the month of June-16.	43,588
808	20-Jun-16	81730211	BPV-287	Paid to Ghulam Mustafa Salary for the month of June-16.	22,041
809	20-Jun-16	81730212	BPV-287	Paid to Kaleemullah Salary for the month of June-16.	25,789
810	20-Jun-16	81730230	BPV-287	Paid to ITO Tax Officer tax deducted from GPE Staff Salary for the month of June-16.	207,693
811	20-Jun-16	81730215	BPV-286	Paid to Shahnawaz salary for the month of April & May-16.	47,000
812	20-Jun-16	81730216	BPV-286	Paid to Muhammad Zafar salary for the month of April & May-16.	47,000
813	20-Jun-16	81730217	BPV-286	Paid to Bashir Ahmed salary for the month of April & May-16.	78,834
814	20-Jun-16	81730218	BPV-287	Paid to Nadeem Faraz Panezai Salary for the month of June-16.	204,000

815	20-Jun-16	81730219	BPV-287	Paid to Malik ahmed Kasi Salary for the month of June-16.	335,613
816	20-Jun-16	81730220	BPV-287	Paid to Jahanzeb khan Nasir Salary for the month of June-16.	191,032
817	20-Jun-16	81730221	BPV-287	Paid to Haroon Rasheed Salary for the month of June-16.	216,000
818	20-Jun-16	81730222	BPV-287	Paid to ITO tax Officer Salary for the month of June-16.	166,452
819	20-Jun-16	81730223	BPV-288	Paid to Haroon Rasheed salary for the month of May-16.	63,550
820	20-Jun-16	81730224	BPV-288	Paid to Farah Durrani salary for the month of May-16.	1,050
821	20-Jun-16	81730225	BPV-289	Paid to Naseeb & Company against School bags & stationery items procured for district schools.	3,856,309
822	20-Jun-16	81730226	BPV-290	Paid to ITO, Income Tax Officer against tax deducted from Naseeb & Company.	272,318
823	20-Jun-16	81730227	BPV-290	Paid to STO, Sales Tax Officer against tax deducted from Naseeb & Company.	60,873
824	25-Jun-16	81730232	BPV-292	Paid to PTCL against GPE office building 1, 2 & PD domestic bill for the month of April & May-16	93,070
825	25-Jun-16	81730233	BPV-293	Paid to QESCO against GPE office building 1 & 2 electricity bill for the month of April & May-16 of Office building# 2	69,942
826	25-Jun-16	81730234	BPV-293	Paid to SSGC against GPE office both building bill for the month of April & May-16	51,140
827	25-Jun-16	81730235	BPV-294	Paid to Bakht zamina against field visit TA/DA.	13,750
828	25-Jun-16	81730235	BPV-294	Paid to Bakht Zamina against Pol used during field visit.	1,000
829	25-Jun-16	81730236	BPV-294	Paid to Zeeshan Ahmed against TA/DA.	5,600
830	25-Jun-16	81730237	BPV-294	Paid to Shakeel Azam against TA/DA.	39,900



831	25-Jun-16	81730238	BPV-294	Paid to Bakht zamina against field visit TA/DA.	13,080
832	25-Jun-16	81730239	BPV-294	Paid to Malik Irfan Ahmed Kasi against field visit TA/DA.	7,175
833	25-Jun-16	81730240	BPV-294	Paid to Babar against field visit TA/DA.	7,500
834	25-Jun-16	81730241	BPV-295	Paid to Muhammad Naseem Rent a car against rent for the month of May-16.	47,040
835	25-Jun-16	81730242	BPV-296	Paid to MKH Enterprises against office supplies purchased	11,646
836	25-Jun-16	81730243	BPV-297	Paid to SOS Pakistan against hired four security guards for GPE office for the month of June-16.	74,000
837	25-Jun-16	81730244	BPV-298	Paid to Muhammad Ashraf against milk bill for the month of April & May-16	43,860
838	25-Jun-16	81730245	BPV-299	20% final payment made to Sidat hyder Morsher Associates (Pvt) Ltd against FIS & Payroll software payment	253,303
839	25-Jun-16	81730246	BPV-300	Paid to ITO,Income Tax Officer against tax deducted from Muhammad Naseeb rent a Car	960
840	25-Jun-16	81730246	BPV-300	Paid to ITO,Income Tax Officer against tax deducted from MKH Enterprises.	566
841	25-Jun-16	81730246	BPV-300	Paid to ITO,Income Tax Officer against tax deducted from Sidat Hyder Morshed Associates (Pvt) Ltd.	20,221
842	25-Jun-16	81730247	BPV-300	Paid to STO,Sales Tax Officer against tax deducted from MKH Enterprises.	365
843	25-Jun-16	81730247	BPV-300	Paid to STO,Sales Tax Officer against tax deducted from Sidat Hyder Morshed Associates (Pvt) Ltd.	3,401
844	26-Jun-16	81730248	BPV-301	Paid to Sajjad Filling Station against Pol bill for the month of April-16.	244,571
845	26-Jun-16	81730249	BPV-302	Paid to Popular Business Center against 30KVA Generator procured & Installation Charges.	1,672,042
846	26-Jun-16	81730250	BPV-302	Paid to ITO,Income Tax Officer against tax deducted from Popular Business Center	86,718

847	26-Jun-16	81730251	BPV-302	Paid to STO,Sales Tax Officer against tax deducted from Popular Business Center	22,565
848	27-Jun-16	81730252	BPV-303	Paid to Fareed Ahmed against Field Visit TA/DA.	5,600
849	27-Jun-16	81730252	BPV-303	Paid to Fareed Ahmed against pol consumed during field visit.	13,358
850	27-Jun-16	81730253	BPV-304	Paid to Nasebullah against salary for the month of June-16	216,000
851	27-Jun-16	81730254	BPV-304	Paid to Fareedullah against salary for the month of June-16	225,000
852	27-Jun-16	81730255	BPV-304	Paid to Sardar Iftikhar Ahmed Khan against salary for the month of June-16	227,700
853	27-Jun-16	81730256	BPV-304	Paid to ITO,Income Tax Officer against tax deducted from staff salary for the month of June-16	49,000
854	27-Jun-16	81730256	BPV-304	Paid to ITO,Income Tax Officer against tax deducted from PMC-staff salary for the month of June-16	25,300
855	27-Jun-16	81730257	BPV-305	Paid to Aim Enterprises against office repair & maintenance work	648,721
856	27-Jun-16	81730258	BPV-306	Paid to Aimal Khan against petty cash for day to day petty expenses.	44,210
857	27-Jun-16	81730259	BPV-308	Paid to HMU Collection against office repair & maintenance work	64,433
858	27-Jun-16	81730260	BPV-308	Paid to HM Abdullah & Sons against office repair & maintenance work	96,744
859	27-Jun-16	81730261	BPV-308	Paid to Al-sadat Enterprises against office repair & maintenance work	424,483
860	27-Jun-16	81730262	BPV-308	Paid to Aim Enterprises against office repair & maintenance work	259,687
861	27-Jun-16	81730263	BPV-309	Paid 80% Consultancy final payment made to Ejaz Ahmed Qadari against submission of 3D models of primary,Middle & High Schools.	3,542,400
862	27-Jun-16	81730264	BPV-310	Paid to ITO,Income Tax Officer against tax deducted from AIM Enterprises	40,819

863	27-Jun-16	81730264	BPV-310	Paid to ITO,Income Tax Officer against tax deducted from HMU Collection	4,550
864	27-Jun-16	81730264	BPV-310	Paid to ITO,Income Tax Officer against tax deducted from HM Abdullah & Sons	5,255
865	27-Jun-16	81730264	BPV-310	Paid to ITO,Income Tax Officer against tax deducted from Imperial Enterprises	14,276
866	27-Jun-16	81730264	BPV-310	Paid to ITO,Income Tax Officer against tax deducted from Ejaz Ahmed Qadri	393,600
867	27-Jun-16	81730265	BPV-310	Paid to STO,Sales Tax Officer against tax deducted from AIM Enterprises	6,885
868	27-Jun-16	81730265	BPV-310	Paid to STO,Sales Tax Officer against tax deducted from HMU Collection	1,017
869	27-Jun-16	81730265	BPV-310	Paid to STO,Sales Tax Officer against tax deducted from HM Abdullah & Sons	1,342
870	27-Jun-16	81730265	BPV-310	Paid to STO,Sales Tax Officer against tax deducted from Imperial Enterprises	3,560
871	27-Jun-16	81730266	BPV-311	Paid to ITO,Income Tax Officer against tax deducted from Al Sadat Enterprises	34,417
872	28-Jun-16	81730267	BPV-312	Paid to Bloom Enterprises against purchased coffe maker,	18,298
873	28-Jun-16	81730267	BPV-312	Paid to Bloom Enterprises against lunch arranged on one day session at ESMP at PMU.	16,854
874	28-Jun-16	81730268	BPV-313	Paid to Hatim Staioners against stationery purchased for GPE office from jan to March-16	287,430
875	28-Jun-16	81730269	BPV-314	Paid to ITO,Income Tax Officer against tax deducted from Bloom Enterprises	1,293
876	28-Jun-16	81730269	BPV-314	Paid to ITO,Income Tax Officer against tax deducted from Bloom Enterprises	1,190
877	28-Jun-16	81730269	BPV-314	Paid to ITO,Income Tax Officer against tax deducted from Hatim Stationers	13,753
878	28-Jun-16	81730270	BPV-314	Paid to STO,Sales Tax Officer against tax deducted from Bloom Enterprises	299

879	28-Jun-16	81730270	BPV-314	Paid to STO,Sales Tax Officer against tax deducted from Bloom Enterprises	266
880	28-Jun-16	81730270	BPV-314	Paid to STO,Sales Tax Officer against tax deducted from Hatim Stationers	4,441
881	28-Jun-16	81730271	BPV-315	Paid to Naseer Ahmed 15 days for the month of April-16	108,000
882	28-Jun-16	81730272	BPV-315	Paid to ITO,Income Tax Officer tax deducted from staff salary	12,000
883	28-Jun-16	81730273	BPV-316	Paid to Muhammad Azam Secretary Education P.S against Mobility allowance from March to June-16	48,000