

23

6- THE LESSOR hereby covenants with the lessee as follows :-

- i. The lessor shall pay all rents, taxes and assessments including urban property tax as assessed and levied on the said premises by Govt. or municipal authority or other local, provincial or central authority.
- ii. The lessor shall provide electricity / Gas connection where available to all the demised premises. The aforesaid rent includes rent for these fixture and the lessor shall not claim rent separately for them.
- iii. The lessor shall carry out necessary repairs and colour washing of the inside and out side of the premises shall be met / deducted from the rent.
- iv. After the expiry of the lease period the lessor shall take over peaceful possession of the premises if desired by the lessee. If the lessor fails to do so the lessee, shall put chowkidar in the premises at the lessor's cost.

7- THE LESSEE does hereby covenant with the lessor as follows :-

- i. The lessee shall not carry out any alterations of addition to the premises or demolish any part thereof without the consent of the lessor in writing except non-structural repairs including portioning false ceiling minor repairs to sanitary water & electrical work which shall be the responsibility of lessee.
- ii. After the expiry of the lease period, the lessee shall deliver peaceful possession of the said premises in the original condition subject to the normal wear and tear.
- iii. The lessee shall be responsible for payment of charges on account of consumption of electricity, gas, water and conservancy charges during the subsistence of the lease.
- iv. It is also hereby covenanted between the lessor and lessee as follows :-
 - a. If the said premises or any part thereof is destroyed or damaged by fire, earthquake, war, civil disturbance or any other natural calamity or due to faulty construction so as to make it unfit for further tenancy the lease shall stand terminated at once. Provided that if the premises are partially damaged, the lease shall be terminable on the part of lessee by 30-days notice. Provided further that the lessee's opinion that the premises or part thereof have become unfit for further tenancy shall be final.
 - b. Letters addressed to any duly appointed attorney of the lessor shall be deemed to have been addressed to the lessor himself.

Stamp Vendor
 Iqbal Hossain
 District Office
 KARAKORA
 6/11/2015

سید حسین
 محمد کبیر رفیق و دیگران
 محمد کبیر رفیق و دیگران
 محمد کبیر رفیق و دیگران
 محمد کبیر رفیق و دیگران

The lessee as well as the lessor do hereby commit themselves not to dispute or raise any objection in the agreed amount of rent and the terms and conditions of this lease throughout the lease period. In the event of any dispute between the lessor and lessee in such matter as coloring, washing and repairs to the premises, termination of lease or of unadjusted portion of advance rent if any in respect of any other clause of this agreement, the matter shall be referred to the Director General Govt. KPK, PWD, being the sole Arbitrator, whose award in this behalf shall be final and binding on both the lessor and the lessee.

The lessor hereby purports that he is the owner of the premises and agrees to indemnify the lessee against any claim for rent or possession of the premises that may be made by any person other than the lessor. All the losses and damages, if any incurred by the lessee in this respect shall be born by the lessor.

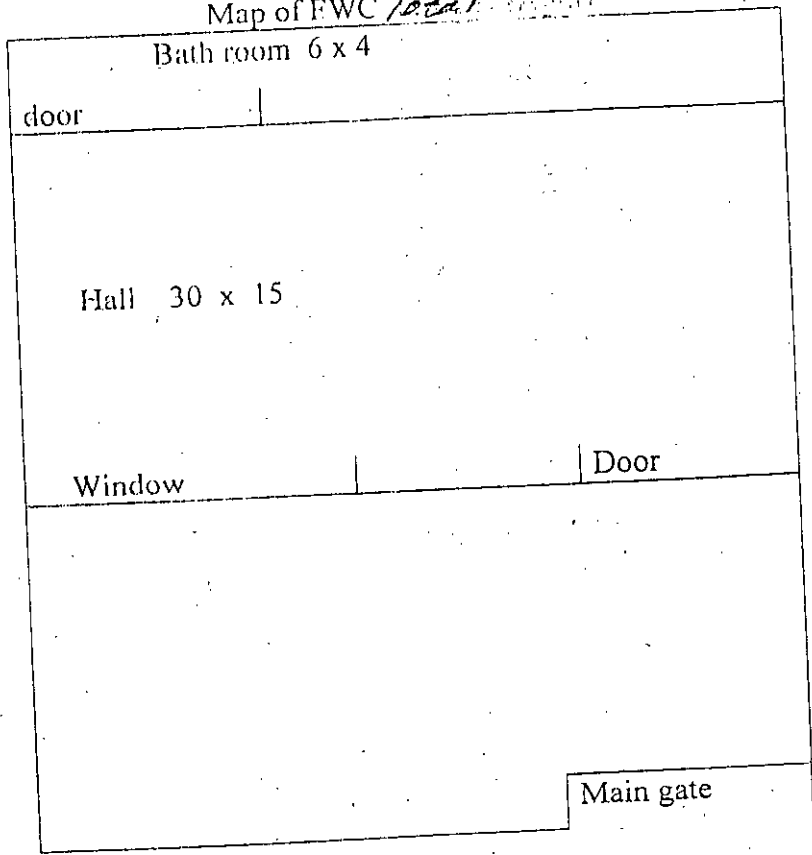
IN WITNESS WHEREOF the lessor and the lessee have executed this INDENTURE and hereunto subscribe their names and set their respective seal as of the date first above written.

WITNESS

1- Faqir Syab
 2- [Signature]
 1- Rahman Wadood
 2- [Signature]

Lessee: [Signature]
 Welfare Officer
 Head at Batkhola
 Seal / Stamp
 محمد کبیر رفیق
 Lessee: محمد کبیر رفیق
 Address: [Signature]

Map of FWC *Totai*



[Signature]
District Population
Welfare Officer
Malakand at Batkhela

(A I)

00-P. OF 100

رسمی

بابت تہ ایہ فراہمی کرنے کے لئے تمہارے لئے رقم کی رقم 5000/-
 2016 میں 2015 میں 2016 میں 2016 میں
 12 ماہ کی مدت کے لئے 5000/-

ذیل کے افسر مفوض سے وصول کیا گیا ہے (دیکھو)

ماتہ وفان افسر عین و لا شریعی سیکشن
 تمہارے لئے

PAYMENT TESTED
 Dist. Population Welfare Office
 MALAKAND (BARKHELA)

32/

T 12713
10/6/2016

MDS068-ADP P.W.C.
PID 14000451-A12470

Distt. General No.

District Population Welfare Officer
Malakand at Bakhela

Abstract Contingent Bill No.

Value 30203133

Detail bill sent for counter signature on

| | | |
|---|--|--|
| District | Bill for contingent charges of 97- Health 974- Public Health Services 974107- Population Welfare Measuras | Month in which present Payment at treasury19 |
| <i>P. W. C.</i> | Head of service | Voucher No. List of payment for19 |
| Detailed of Nos. Of Sub-voucher | Detailed Head of Charge (with description where necessary and quotation of authority for charges requiring special sanction. A03402-Rent for 7/12/15-10/6/16 | Amount |
| A03402 Rent | Payment be made to the owner of Building P.W.C. Khass under MD 5868 | Rs. Ps. Rs. Ps. |
| Alc | Rate Rs-5000 4 12 | Period = |
| | | Total cost Rs = 60000/- |
| <p><i>Certificate</i></p> <p>1. Sanction obtained from the CIA copy attached</p> <p>2. The claim has not been received previously</p> <p>3. All relevant documents attached</p> | | |
| <p>District Population Welfare Officer Malakand at Bakhela</p> | | Carried over |

Rs = 60000/-
District Population Welfare Officer
Malakand at Bakhela

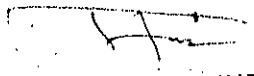
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Rent Assessment Certificate.

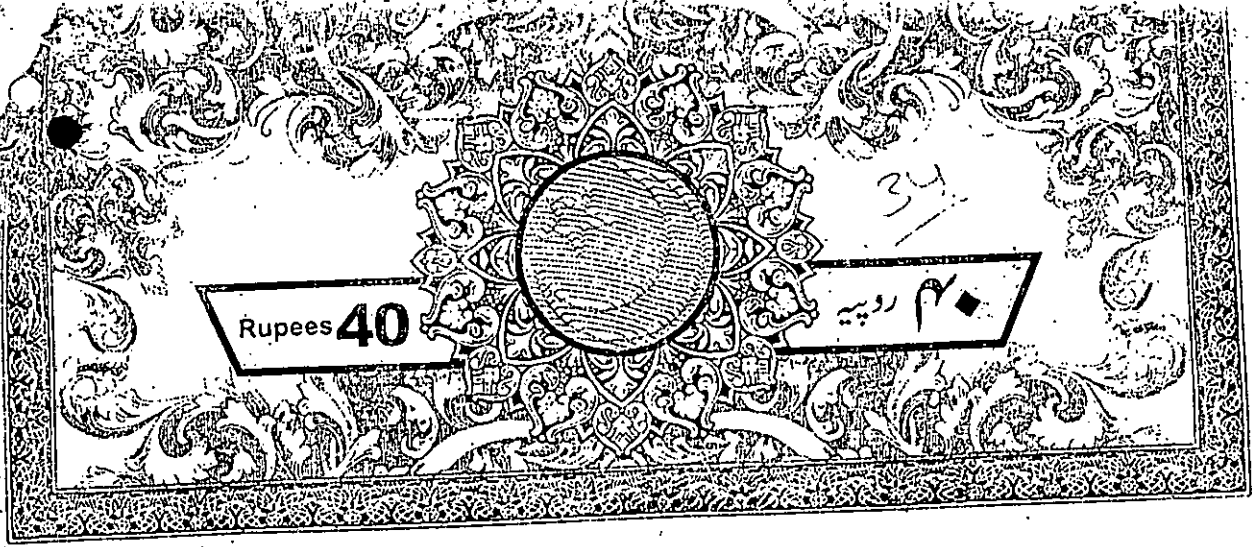
The rent of Rs.5000/- Per Month (Five Thousand Only) for the building owned by Mr. Afzal Husain S/O Sher Ali village Thana District Malakand occupied for the F.W.C.Thana.

This Certificate is valid for the year 2015-16 for the period till the building remains in occupation by the concerned office / department and certificate issued as per request of District Population Welfare Officer Malakand at Batkhela No.F.No.3 (15) / Admn: ADP:-2016 dated:- 02-03-2016.


SUB DIVISIONAL OFFICER
C&W SUB DIVISION NO.1 MALAKAND

COUNTERSIGNED


EXECUTIVE ENGINEER
C&W DIVISION MALAKAND



LEASE DEED

THIS INDENTURE MADE and entered in to Malakand on this day 1-7-201
between Mr / Mrs/ Miss Ajmal Hussain S/o Sher Ali resident
of Amjed shahid Kelson Chowk here-in-after referred to as the
'LESSOR' (which expression shall unless repugnant to the context, mean and include this heirs
assignes, executors, administrator and legal representatives), on the one part and the Government
K.P.K, Population Welfare Department here-in-after referred to as the 'LESSEE' on the other part

2- WHEREAS the said lessor is the owner of the building named _____
constructed on plot No. _____ here-in-after to as the 'PREMISES'
has agreed to give to the Population Welfare Department of the Government of KPK on the
premises particulars of which and list of fixture and fittings contained in which are given in
schedule annexed.

3- AND WHEREAS THE lessee has agreed to take the said premises on lease for
Period specified in clause 4 below.

NOW, THEREFORE THIS INDENTURE WITNESSETH and pursuant to this agree-
and in consideration of the rent herein specified and of the covenant and conditions here-
the lessor does hereby grant and demise in in the Lease the said premises for a period of 3
with effect from the date on which vacant possession of the premises is handed over to the
Provided that the period of the lessee extended for a further period of one year on the same terms
condition if the lessee notifies the lessors three months prior to the termination of the lease,
the lease shall terminate automatically.

5- The rent of the premises shall be Rs. 7000/-
per month only, For month inclusive of the rent of fittings and fixture and shall be paid as follow-
The rent will be paid on monthly basis either within the quarter for which it relates it relates to
within thirty days of the expiry of each quarter, PROVIDE that if the amount of advance rent
specified at above, a sum of _____ being equal to one month's rent of the premises shall be held
the lessee in reserve until the end of the lease period to be used by him in case the lessor fails to
eat repairs etc, as provided for in, this agreement after he has served with a notice of 15-days in
writing. Provided further that if any of this reserve amount remains unspent after meeting such
charges. It shall be paid by the lessee after expiry of lease period and in case Lessee is obligate
incur expenses in excess of the reserve amount it shall be recoverable from the lessor. Provide
further that the lessee shall have to render an account to the lessor of the expenditure incurred
the expenditure incurred on repairs etc, on this behalf.

35

No. _____
Date _____
افضل صين MS شيركي مادي ايجد شهيد خلافي عخانہ (فریہ دہم)
محکمہ سولہ ویلین و پلینر صوبہ کے لیے نہ عملہ ملہند (نورجہ اول)

other local, provincial or central authority.
 ii: The lessor shall provide electricity / Gas connection where available of the demised premises. The aforesaid rent includes rent for these fixtures shall not claim rent separately for them.
 iii: Necessary repairs and colour washing of the inside and out side of the premises carried out by the lessor once every twelve month failing which the work carried out at his cost by the lessee after giving 30-days notice and expenditure involved shall be met / deducted from the rent.
 iv: After the expiry of the lease period the lessor shall take over peaceful possession of the premises, if desired by the lessee. If the lessor fails to do so the lessee may put chowkidar in the premises at the lessor's cost.
 THE LESSEE does hereby covenant with the lessor as follows :-
 i: The lessee shall not carry out any alterations of addition to the premises or do any part thereof without the consent of the lessor in writing except non-structural repair including portioning false ceiling minor repairs to sanitary water & electricity which shall be the responsibility of lessee.
 ii: After the expiry of the lease period, the lessee shall deliver peaceful and vacant possession of the said premises in the original condition subject to normal wear and tear.
 iii: The lessee shall be responsible for payment of charges on account of consumption of electricity, gas, water and conservancy charges during the subsistence of the lease. AND it is also hereby covenanted between the lessor and lessee as follows :-
 i: if the said premises or any part thereof is destroyed or damaged by fire, earthquake, civil disturbance or any other natural calamity or due to faulty construction so as to make it unfit for further tenancy the lease shall stand terminated at once. Provided if the premises are partially damaged, the lease shall be terminable on the part thereof by 30-days notice. Provided further that the lessee's opinion that the premises thereof have become unfit for further tenancy shall be final.
 ii: Letters addressed to any duly appointed attorney of the lessor shall be deemed to have been addressed to the lessor himself.
 9: The lessee as well as the lessor do hereby commit themselves not to dispute or raise any objection to the agreed amount of rent and the terms and conditions of this lease throughout the lease. In the event of any dispute between the lessor and lessee in such matter as colouring and repairs to the premises, termination of lease or of unadjusted portion of advance rent and respect of any other clause of this agreement, the matter shall be referred to the Director Govt. of KPK, PWD, being the sole Arbitrator, whose award in this behalf shall be final and binding on both the lessor and the lessee.
 10: The lessor hereby guarantees that he is the owner of the premises and agrees to indemnify the lessee against any claim for rent or possession of the premises that may be made by any person other than the lessor. All the losses and damages, if any incurred by the lessee in this respect shall be the lessor's.

IN WITNESS WHEREOF the lessor and the lessee have executed this INDENTURE and hereinto subscribe their names and set their respective seal as of the date first above written

WITNESS

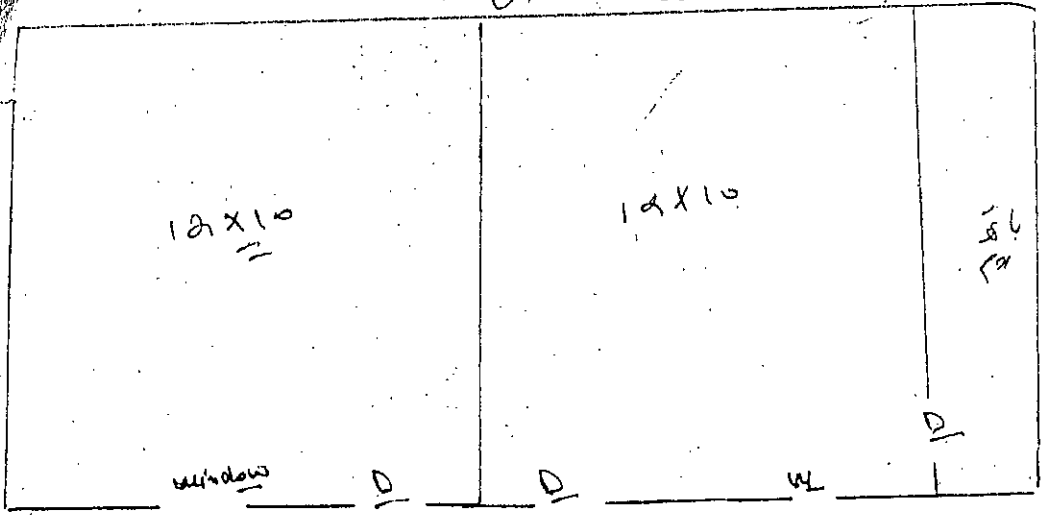
1- Fazal Saad Jaid
 2- Stno
 1- Rahman uladood
 2- Jaleel

Lessee [Signature]
 District Population
 Welfare Officer
 Malakand at Batkhel.

Lessor [Signature]
 Address Amjed Shahed Baloch
576 5701
T. M. S. Road, T. M. S. Road, R. D. K.

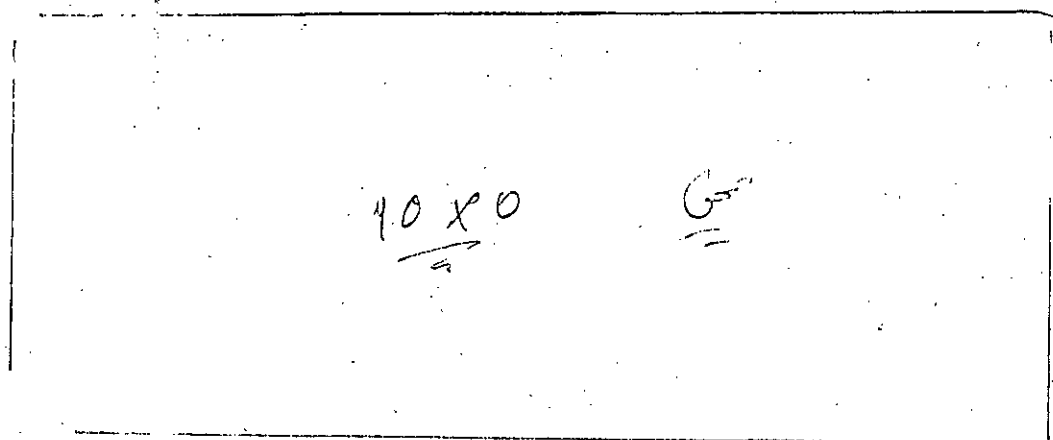
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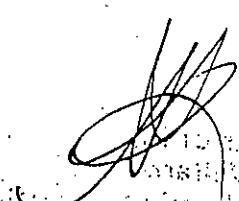


10x24

۱۰x۲۴



قمانه - معروضه باقی مانده - معطله باقی مانده - معطله موجوده -


 ۱۳۸۷
 ۱۳۸۷
 ۱۳۸۷

37
بھضور جناب محترم ظاھر پرویز صاحب KPK پشاور

DMO IMO Elementary & Secondary Education Department

جناب عالی!

چارج نمبر 3۔ The Irregular Expenditure of an amount

Rs. 4175380/-

جواب:- گزارش کی جاتی ہے کہ چارج نمبر 3 کی کاپی زبردستی کو آج آپ صاحبان کی دفتر سے موصول ہوئی اور اس کی تفصیلاً جواب کیلئے اس وقت ہمارے پاس مکمل تفصیل کاغذات موجود نہیں ہے اور اس لئے آپ صاحبان سے بذریعہ درخواست التماس کرتے ہیں کہ ہمیں مکمل جواب دینے کیلئے مناسب وقت دی جائے بڑی مہربانی ہوگی۔
شکریہ

احمد علی
ضلعی بہبود آبادی آفیسر

سید الرحمان
جونیر کلرک

20-9-2017

محترم ظاہر پرویز صاحب

DMO IMO Elementary & Secondary Education Department

محکمہ بہبود آبادی KPK پشاور لیٹر نمبر: SOE (PWD) 1-16/2015/PF/915-21 تاریخ پشاور: 12 ستمبر 2017 کے مطابق میرے خلاف چارج شیٹ کے جوابات مندرجہ ذیل ہے

سوال نمبر 1- رقم مبلغ- /254166 روپے بابت تنخواہ اور باقیاجات ڈاکٹر کرن کلثوم ایم ایس یو بٹ خیلہ از 10-09-2015 تا 15-07-2015؟
جواب:- 1- عرض یہ ہے کہ بحوالہ سیکرٹری محکمہ بہبود آبادی پشاور خط نمبر SOE(PWD) 4-43/2015/WMO/5388-9 مورخہ 20-08-2015 کی برقی ہوئی تھی۔ Annexure A

2- یہ کہ ضلعی آفس آرڈر نمبر Admin-15/3(1) مورخہ 29-08-2015 ڈاکٹر صاحبہ کی پوسٹنگ ADP MSU بٹ خیلہ میں کی گئی تھی اور افسران بالا کو اطلاع کیلئے کاپیاں کی گئی تھی (Annexure B)

3- ڈاکٹر صاحبہ کی بھرتی آرڈر کے مطابق ان کو ماہانہ مبلغ- /50000 فلکسڈ تنخواہ ADP MSU پروجیکٹ سے مورخہ 29-08-2015 تا 30-06-2016 ادا کی گئی ہے ماہ جون 2016 تک کی Expenditure Statement منسلک ہے۔ (Annexure C)

4- مورخہ 18-07-2016 کو ڈاکٹر صاحبہ نے نوکری سے استعفیٰ دیا فوٹو کاپی منسلک ہے (Annexure D)۔

5- مورخہ 10-10-2016 کو ضلعی آفس بٹ خیلہ کو ADP MSU کیلئے بجٹ 2016-17 کی بجٹ کاپی موصول ہوئی جسکے اس کیساتھ اضافی تنخواہ کی کاپی منسلک تھی (Annexure E)۔

6- بذریعہ خط نمبر dated 01-09-2016 /1(8)/Admin/KC/3617 ضلعی آفس کو حکم دیا گیا تھا کہ ان کو صرف 15 دن کی تنخواہ دی جائے۔ فوٹو کاپی منسلک ہے (Annexure F)۔

7- ضلعی آفس بٹ خیلہ میں ان کی پندرہ دن کی تنخواہ بمعہ باقیاجات مل بنایا جسکی کل قیمت مبلغ- /254166 روپے بنتی تھی کاپی منسلک ہے (Annexure G)۔

8- ضلعی آفس کو بذریعہ خط نمبر Dated 07-12-2016 /1(8)/Admin/5683-76 حکم ملا کہ مذکورہ ڈاکٹر صاحبہ کو 50000/- ماہانہ کی حساب سے 15 دن کی تنخواہ دی دی جائے اور بقایا رقم گورنمنٹ خزانہ میں واپس جمع کر دیں فوٹو کاپی منسلک ہے (Annexure H)۔

9- ضلعی آفس کو معلوم نہیں تھا کہ مذکورہ ڈاکٹر صاحبہ کی بھرتی اے ڈی پی ایم ایس یو بٹ خیلہ میں نہیں ہوئی اور نہ پشاور سے اس کے بارے میں کوئی خط پہلے موصول ہوا کیونکہ ADP ایم ایس یو بٹ خیلہ اور ڈاکٹر صاحبہ کی بھرتی ایک وقت میں شروع ہوئی درج بالا پیرا نمبر 8 خط سے معلوم ہوا کہ مذکورہ ڈاکٹر صاحبہ ADP ایم ایس یو بٹ خیلہ میں ان کی بھرتی نہیں ہوئی اس طرح مذکورہ ڈاکٹر صاحبہ کو ماہانہ تنخواہ پچاس ہزار کی حساب سے صرف 15 دن کی تنخواہ مبلغ- /25000 روپیہ دی گئی۔ پے منٹ اسٹڈر سید منسلک ہے۔ (Annexure I)۔

10- بقایا رقم مبلغ- /229166 روپیہ بذریعہ چالان سرکاری خزانہ میں واپس جمع کیا گیا ہے چالان کاپی منسلک ہے (Annexure J)۔

سعید الرحمان جو نیئر کلرک ڈسٹرکٹ پاپولیشن
ویلفیئر آفس ملاکنڈ بمقام بٹ خیلہ
20/9/2017

P.2 - Attached

contract period will be allowed.

Diary No

Date

778
29/9

STENO
POST
UR
20-9-2017

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Dated Peshawar the, 20th August, 2015.

To

Dr. Kiran Kalsoom w/o Dr. Zia Ur Rehman,
Mohallah Syed Abad, Dheri Alladand,
District, Malakanad, KPK.

Subject: - APPOINTMENT OF WOMEN MEDICAL OFFICERS (MSU)
ON FIXED SALARY PACKAGE @ Rs. 50,000/- P.M.

In response to your application for appointment as Women Medical Officer in the MSU under fixed salary package of Rs. 50,000/- per month, followed by interview, recommendations of the Departmental Selection Committee and with approval of the competent authority, you are offered appointment on fixed salary, referred to above, on purely contract basis subject to medical fitness, and production of a certificate from at least a BPS-17 gazetted officer regarding your good moral character. TORs / Job description of the post is attached. The terms and conditions of contract appointment would be as under:-

(i) PAY: - Lump sum package is of Rs. 50000/- p.m. No other allowance such as medical, conveyance and daily allowance while conducting camps would be allowed. However for additional duties including training assigned as and when deputed, you will be entitled to draw normal TA/DA like other Women Medical Officers of the regular cadre equivalent to BPS-17.

(ii) CONTRACT DURATION: - The contract appointment will be initially from the date of its commencement up to 30-06-2016 i.e. for a period of one year unless terminated earlier in accordance with the terms and conditions. The period of contract is extendable by the Population Welfare Department Khyber Pakhtunkhwa for another term of contract for a period of one year subject to condition that your conduct and performance were found good and satisfactory. The appointment being purely on fixed monthly package (Rs. 50000/- P.M) and station specific, is non transferable.

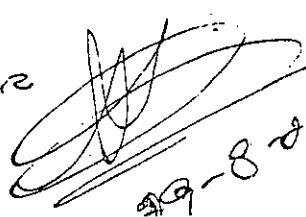
(iii) POOR PERFORMANCE / ABSENCE FROM DUTY: - Your services are liable to be terminated on account of poor performance, undesirable conduct and unauthorized / willful absence from duty for a period of more than one week. For this purpose the procedure as laid down in Khyber Pakhtunkhwa Government Servants (Efficiency & Discipline) Rules, 2011 will not be adopted.

(iv) LEAVE: - You will not be entitled to any kind of leave during the contract period. However, gazetted holidays and casual leave @ 3 days per month during the contract period will be allowed.

Diary No: 799

Date: 29/8/15

799 STENO
POST
U/R

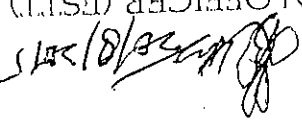

29-8-2015

- (vi) MATERNITY LEAVE: - Will be permissible to you only for 45 days on full pay from the date of confinement in the Government Hospital.
- (vii) TERMINATION OF CONTRACT: - Your appointment during the period of contract shall be liable to termination on 15 days notice from either side or payment of one month pay in lieu thereof, without assigning any reasons.
- (ix) SENIORITY / PENSION: - Contract appointment will neither confer upon you any right for regular appointment to the same or any other post nor the services will be counted towards seniority. The service rendered under the present contract shall not qualify you for pension or gratuity.

(x) RESIGNATION FROM SERVICE: - In case of resignation from service, you will be bound to give 15 days notice to the Secretary, Population Welfare Department, Khyber-Pakhtunkhwa through DPWO prior to the date of relinquishing the charge. In case 15 days notice is not given, you will deposit an amount equivalent to one month's salary.

(xi) INITIAL TRAINING: - One month training in Family Planning, reproductive health, Community Mobilization, working with the community, Asepsis, counseling IUCD Insertion and contraceptive technology at Regional Training Institute and RHSC-A Training Centre has been specifically designed for you, which will make you competent to conduct camps in the rural areas and provided FP / RH and Primary Health Care Services. The training is mandatory which will be arranged in due course of time and you will have to undergo the same as compulsory.

If you accept this offer of contract appointment, then you should report for duty to DPWO, Malakand within a period of 15 days failing which it will be considered that the offer of contract appointment is not acceptable to you and will be treated as cancelled.

SECTION OFFICER (ESTT)

 28/08/2015

Copy to the:-

- 1. PS to Advisor for Chief Minister for PW, Khyber Pakhtunkhwa.
- 2. PS to Secretary, Population Welfare Department, Khyber Pakhtunkhwa, Peshawar.
- 3. District Population Welfare Officer, Malakand.
- 4. District Account Officer, Malakand.
- 5. PA to Director General, PWD, KPK, Peshawar.

SECTION OFFICER (ESTT)

(A B) 41
②
OFFICE OF THE
DISTRICT POPULATION WELFARE OFFICER
MALAKAND AT B ATKHELA

F.No.3(1)/Admn-2015

Dated Batkhela , the 29 /08/2015

OFFICE ORDER

In compliance with Secretary to , Government of Khyber Pakhtunkhwa Population Welfare Department , Peshawar letter No. SOE(PWD)4-43/2015/PV/WMO/5388-9 Dated 20th August , 2015 regarding appointment of Women Medical Officers (MSU) on fixed salary package @ Rs. 50000.00 pm .

Dr. Kiran Kalsoom , submitted her arrival report for duty on dated 29th August , 2015 and subsequently taken on the staff strength of MSU project , Batkhela from the date of her arrival report. She is further directed to take over the charge of Mobile Service Unit , Batkhela immediately under intimation to this office .

o/c
DISTRICT POPULATION WELFARE OFFICER
MALAKAND AT B ATKHELA &

Copy to :-

- 1- Section Officer(ESTT) Govt: of Khyber Pakhtunkhwa, Population Welfare Department , Peshawar with reference to letter No. cited above for information Please .
- 2- PS to Director General Govt: of Khyber Pakhtunkhwa, Population Welfare Department , Peshawar for information please .
- 3- District Accounts Officer, Malakand for information and necessary action.
- 4- Officer concerned for information and compliance .
- 5- Accounts Assistant local officer for information and necessary action .
- 6- Storekeeper local office for information .

o/c
DISTRICT POPULATION WELFARE OFFICER
MALAKAND AT B ATKHELA e

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ADP MSU BATKHELA MD - 5124

OFFICE OF THE DISTRICT POPULATION WELFARE MALAKAND AT BATKHELA.

EXPENDITURE STATEMENT FOR THE MONTH OF JUNE, 2016

| S.No | Description | Object Code | BPS | No Sacntion Post | Budget for the year 2015-16 | Exp: for the Current Month | Previous Exp: | Total Exp: |
|------|--|-------------|-----|------------------|-----------------------------|----------------------------|---------------|----------------|
| 1 | WMO | | 17 | 1 | 0 | 100000 | 404838 | 504838 |
| 2 | FW-COUNSLLER | | 11 | 1 | 0 | 30000 | 152500 | 182500 |
| 3 | DRIVER | | 4 | 1 | 0 | 24000 | 122400 | 146400 |
| 4 | Aya /Helper | | 1 | 1 | 0 | 24000 | 122400 | 146400 |
| | Total Pay | | | | 0 | 178000 | 802138 | 980138 |
| | Total Operating Expences | | | | 0 | 0 | 0 | 0 |
| | Communication | A032 | | | 0 | 0 | 0 | 0 |
| | Postage & Telegraph | A03201 | | | 0 | 0 | 0 | 0 |
| | Telephone & T Call | A03202 | | | 0 | 0 | 0 | 0 |
| | Courrer Service | A03205 | | | 0 | 0 | 0 | 0 |
| | Utilities | A033 | | | 0 | 0 | 0 | 0 |
| | Gas | A03301 | | | 0 | 0 | 0 | 0 |
| | Water | A03302 | | | 0 | 0 | 0 | 0 |
| | Electricity | A03303 | | | 0 | 0 | 0 | 0 |
| | Hot & Cool Charges | A03304 | | | 0 | 0 | 0 | 0 |
| | Occupancy Cost | A034 | | | 0 | 30000 | 90000 | 120000 |
| | Rent of Building | A03402 | | | 0 | 30000 | 50000 | 80000 |
| | Travel & Transportation | A038 | | | 0 | 75533 | 25512 | 101045 |
| | Travelling Allownce | A03805 | | | 0 | 18190 | 11810 | 30000 |
| | Transportation of Goods | A03806 | | | 0 | 10000 | 0 | 10000 |
| | POL Charges | A03807 | | | 0 | 36298 | 13702 | 50000 |
| | Registration of Vehical | A03603 | | | 0 | 11045 | 0 | 11045 |
| | General | A039 | | | 0 | 112000 | 10000 | 122000 |
| | Stationery | A03901 | | | 0 | 20000 | 0 | 20000 |
| | Printing & Publication | A03902 | | | 0 | 0 | 10000 | 10000 |
| | Conference Seminar | A03903 | | | 0 | 0 | 0 | 0 |
| | Advertisement & Publicity | A03907 | | | 0 | 0 | 0 | 0 |
| | Cost of Other Store | A03927 | | | 0 | 75000 | 0 | 75000 |
| | Foreign Training Course | A03936 | | | 0 | 0 | 0 | 0 |
| | Other | A03970 | | | 0 | 17000 | 0 | 17000 |
| | Repair & Maintance | A13 | | | 0 | 0 | 0 | 0 |
| | Machinery & Epuitment | A13101 | | | 0 | 0 | 0 | 0 |
| | Furniture & Fixture | A13201 | | | 0 | 0 | 0 | 0 |
| | G.Total Salary & Non Salary | | | | 0 | 395533 | 927650 | 1323183 |

DISTRICT POPULATION WELFARE OFFIC
MALAKAND AT BATKHELA

VERIFIED FOR RS 395533/-

[Signature]
 AGENT ACCOUNTS OFFICER
 MALAKAND

(4)

Who DPWO
MSO Baitkela

Malakand

Subject: Resignation from Job
Respected Sir

It is stated that I am
going to start my FCPS training from
1st August 2016. Therefore I will not be
to continue my job as WMO in MSO
Baitkela.

Kindly accept my resignation and
arrange replacement. I will be very thankful
to you for this.

Thank you

Date: 18th July 2016

Applicant
Dr. Kiran Kalsoo
WMO MSO Baitkela

Government of Khyber Pakhtunkhwa
Directorate General Population Welfare,
FC Trust Building Sunehri Masjid Road,
Peshawar Cantt

Dated 6th Oct., 2016.

F.No.3(1)/2016-17/ADP

To:

The District,
Population Welfare Officer,
Battagram, Dir Upper, Malakand
and Torghar.

Subject: BUDGET ESTIMATES OF ADP PROJECT ESTABLISHMENT OF 04 MSUs

Memo:

I am directed to refer to the subject cited above and to state that Finance Department released 25% funds for ADP Project Establishment of Mobile Service Units in districts Battagram, Dir Upper, Malakand and Torghar for current financial year 2016-17. And enclose herewith Audit Copy, release copy and Budget Estimates for further necessary action.

The expenditure should be restricted to the actual release of ADP during the current financial year 2016-17.

The expenditure involved is debitable to the functional object classification 07-Health 074-Public Health 074107-Population Welfare Measures, Fund No.NC-22062(054) during the current financial year 2016-17.

(Mohammad Kashif Khan)
Accounts Officer

Copy to the:-

1. District Accounts Officer, Battagram, Dir Upper, Malakand and Torghar for information and necessary action please.
2. Section Officer (Budget), Population Welfare Department Khyber Pakhtunkhwa Peshawar.
3. P.S to Advisor to Chief Minister for Population Welfare Department Khyber Pakhtunkhwa for information please.
4. P.S to Director General, Population Welfare Department Khyber Pakhtunkhwa Peshawar.

Accounts Officer

Received on 10/10/2016

[Signature]

[Signature]

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MD 5124
MSU ADP
2016-17

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Prastc

Project ID MD14000452
BUDGET ESTIMATES OF DISTRICT POPULATION WELFARE OFFICE FOR ADP
 Malakand

| Object Code | Commitment items (Object Classification) | BPS | Budget Estimates 2016-17 |
|-------------|--|-------|--------------------------|
| 1 | 2 | 3 | 4 |
| | TOTAL SALARY & NON SALARY | | 2,099,000 |
| | EMPLOYEE RELATED EXPENSES | | 1,366,000 |
| A01 | TOTAL PAY | | 1,366,000 |
| A01106 | PAY OF OFFICERS CONTRACT | | 490,000 |
| | Women Medical Officer/FTO | 17/16 | 490,000 |
| A01156 | PAY OF OTHER STAFF CONTRACT | | 876,000 |
| | Family Welfare Counsellor | 11 | 300,000 |
| | Driver | 4 | 288,000 |
| | Aya | 1 | 288,000 |
| | TOTAL NON SALARY | | 733,000 |
| A03 | OPERATING EXPENSES | | 653,000 |
| A033 | UTILITIES | | 31,000 |
| A03303 | Electricity | | 20,000 |
| A03304 | Hot & Cold Weather Charges | | 11,000 |
| A034 | OCCUPANCY COSTS | | 120,000 |
| A03402 | Rent of Office Building | | 120,000 |
| A038 | TRAVEL & TRANSPORTATION | | 190,000 |
| A03801 | Training Domestic | | 50,000 |
| A03805 | Travelling Allowance (Govt. Servant) | | 30,000 |
| A03806 | Transportation of Goods | | 110,000 |
| A03807 | POL Charges, | | 312,000 |
| A039 | GENERAL | | 22,000 |
| A03901 | Stationery | | 40,000 |
| A03902 | Printing and Publication | | 20,000 |
| A03907 | Advertising & Publicity | | 200,000 |
| A03927 | Purchase of Medicine | | |
| A03936 | Foreign/Inland training course fee | | 30,000 |
| A03970 | Others | | 80,000 |
| A13 | REPAIRS AND MAINTENANCE | | 60,000 |
| A13001 | Transport | | 10,000 |
| A13101 | Machinery and Equipment | | 10,000 |
| A13201 | Furniture and Fixture | | 10,000 |
| | TOTAL SALARY & NON SALARY | | 2,099,000 |

[Signature]
 Accounts Officer
 Population Welfare Department
 Khyber Pakhtunkhwa Peshawar

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GOVERNMENT OF KHYBER PAKHTUNKHWA
POPULATION WELFARE DEPARTMENT
10-A, P. Abdul Wali Khan Multiplex,
Civil Secretariat, Peshawar.

Date: Peshawar the 22nd September, 2016

ORDER.

NO. SOB(PWD)2-2/ADP/2016-17/: Sanction of the Government of Khyber Pakhtunkhwa is hereby accorded to the incurrence of expenditure of Rs. 2,000 million released by Finance Department vide letter No. SO(Dev-I)FD/11-1/PW/2016-17 dated 12-07-2016 to the Project "Establishment of Mobile Services Units in Districts Battagram, Dir Upper Malakand & Torghar" ADP No.810 during the current financial year 2016-17 as per breakup attached.

Sector Population Welfare
Sub Sector Population Welfare
Sub-Detail Function 074107-Population Welfare Measures
Fund 10.22062 (054)

| S.No | Project ID | Name of Scheme | Object | B.E. 2016-17 | 25% Released |
|------|------------|--|---------|--------------|--------------|
| 1. | PS14000452 | Establishment of Mobile Services Units in Districts Battagram, Dir Upper, Malakand & Torghar | ADP/970 | 02,000 | 02,000 |

The expenditure involved is debitible to the Head of Account 07 Health 074-Public Health 074107-Population Welfare Measures and will be met out within the released budget during the current financial year 2016-17.

SECRETARY
GOVERNMENT OF KHYBER PAKHTUNKHWA
POPULATION WELFARE DEPARTMENT

Accountant General Khyber Pakhtunkhwa with the clarification that Finance Department authentication is only for the release of funds amounting to Rs.02,000 Million in lump sum. Its further distribution and object wise breakup of utilization as per approved PC-I by competent authority is the wholly-solly responsibility of the Administrative Department. No deviation from Approved PC-I as well as Government's financial instructions is allowed by Finance Department.

Section Officer (Dev-I)
Finance Department

Encls: No. NO SOB(PWD)2-2/ADP/2016-17/:

Date: Peshawar the 22nd September, 2016

1. Accountant General, Khyber Pakhtunkhwa
2. Deputy Director (Audit) Coord, Khyber Pakhtunkhwa Peshawar
3. Officer I/C Provincial Budget Section G(4) the 10-A Peshawar
4. Section Officer (Dev-I) Finance Department Khyber Pakhtunkhwa alongwith DDO wise statement of release for punching in the system please
5. Chief (Health) P&D Department.
6. Directorate General, Population Welfare Khyber Pakhtunkhwa.
7. District Account Officer, Battagram, Dir Upper, Malakand & Torghar.
8. District Population Welfare Officer Battagram, Dir Upper, Malakand & Torghar.
9. PS to Secretary, PWD.

Accounts Officer
Population Welfare Department
Peshawar

SECTION OFFICER (BUDGET)

NOTIFICATIONPeshawar dated the 09th October, 2015

SO(R-VI/E&AD/I-25/2014. The Competent Authority is pleased to revise the pay package portion of Project Policy, partially modified vide this Department's Circular No. SO(R-VI/E&AD/I-25/2007, dated 17th October, 2008 as follows:

| 1 | 2 | 3 | 4 | 5 |
|------|-----------------|--|---|--|
| S.No | Pay Scale (BPS) | Existing pay (Rs.) (Lower-Upper) Limit | Revised pay (Rs.) (Lower-Upper) Limit | Additional increase be applied to existing employees in addition to their pay not exceeding the upper limit of new Pay Package (Rs.) |
| 1. | 01-04 | 7,000-10,000 | 15,000-18,000 | 5,000 |
| 2. | 05-10 | 10,000-15,000 | 15,000-25,000 | 8,000 |
| 3. | 11-15 | 15,000-25,000 | 25,000-35,000 | 8,000 |
| 4. | 16 | 30,000-35,000 | 35,000-45,000 | 25,000 |
| 5. | 17 | 45,000-50,000 | 70,000-80,000 | 30,000 |
| 6. | 18 | 50,000-75,000 | 85,000-95,000 | 40,000 |
| 7. | 19 | 75,000-90,000 | 110,000-120,000 | 50,000 |
| 8. | 20 | 100,000-110,000 | 120,000-150,000 | 60,000 |
| 9. | 21 | 125,000-150,000 | 150,000-200,000 | 70,000 |
| 10. | 22 | 150,000-200,000 | 200,000-250,000 | |

CHIEF SECRETARY,
KHYBER PAKHTUNKHWA.

ENDST: NO & EVEN DATE

Copy is forwarded to:-

1. Addl: Chief Secretary, Govt. of Khyber Pakhtunkhwa, P&I Department.
2. Addl: Chief Secretary (FATA), FATA Secretariat Peshawar.
3. The Senior Member Board of Revenue, Khyber Pakhtunkhwa.
4. The Accountant General, Khyber Pakhtunkhwa.
5. All Administrative Secretaries to Govt. of Khyber Pakhtunkhwa.
6. The Principal Secretary to Governor, Khyber Pakhtunkhwa.
7. The Principal Secretary to Chief Minister, Khyber Pakhtunkhwa.
8. All Divisional Commissioners in Khyber Pakhtunkhwa.
9. All Heads of Attached Departments in Khyber Pakhtunkhwa.
10. All Autonomous/Semi Autonomous Bodies in Khyber Pakhtunkhwa.
11. All Deputy Commissioners in Khyber Pakhtunkhwa and Political Agents in FATA.
12. The Registrar Peshawar High Court, Peshawar.
13. The Registrar, Khyber Pakhtunkhwa Service Tribunal, Peshawar.
14. The Secretary, Khyber Pakhtunkhwa Public Service Commission, Peshawar.
15. All Additional Secretaries, Deputy Secretaries and Section Officers in Establishment &

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(A-F)

Directorate General Population Welfare
Post Box No. 235
1st & 2nd Floor FC Trust Building Sunehri Masjid Road, Peshawar Cantt

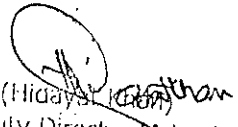
F.No.1(8)/201/Admn/KC | 3617-
Dated Peshawar the 21/7/2016.

To

The District,
Population Welfare Officer
Malakand.


Subject: - RESIGNATION

I am directed to refer to your letter No. 3(1)/Admn-2016 dated 25.07.2016 on the above noted subject and to state that 15 days salary may be deducted from Dr. Kiran Kalsoom, Woman Medical Officer MSU, Batkhola and resubmit the case alongwith a copy of challan.


(Hidayat Khan)
Deputy Director (Admn)

Copy forwarded to the:-

1. Section Officer (Establishment) for PWD, KP Peshawar.
2. PS to Advisor to CM for PWD, KP Peshawar.
3. PS to Director General, PWD, KP Peshawar.


Deputy Director (Admn)

A-A
for
necessary action.

(A-4)

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POST BOX NO. 233
FC Trust Building Sunehri Masjid Road,
Peshawar Cantt. Ph:091-9211536-38

F.No.1 (8)/2015/Admn /5683-26
Peshawar the 27/12/2016

To

The District,
Population Welfare Officer,
Malakand.

Subject:- **RESIGNATION**

I am directed to refer to your letter No. 3 (1)/Admn-2016 dated 26.10.2016 on the above noted subject and to state that Dr. Kiran Kalsoom, was appointed as WMO, (MSU) on fixed salary package @ 50,000/- per month. However, bill for salary in respect of the said WMO attached with your above quoted letter shows that she has been paid 75,000/- per month.

In light of the above, you are directed to recover the over payment from Dr. Kiran Kalsoom, WMO (MSU) at the earliest possible and certificate in this respect be sent to this office to proceed further in the matter.

(Signature)
Deputy Director (Admn)

Copy forwarded to:-

1. Section Officer (Estt), w/r to this office letter of even No. dated 01.09.2016.
2. PS to Adviser in CM for PWD, KPK, Peshawar
3. PS to Director General, PWD, KPK, Peshawar

Handwritten notes:
 necessary action please
 use word for attached with
 50,000/-
 27/12/2016
 Deputy Director (Admn)

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رسد

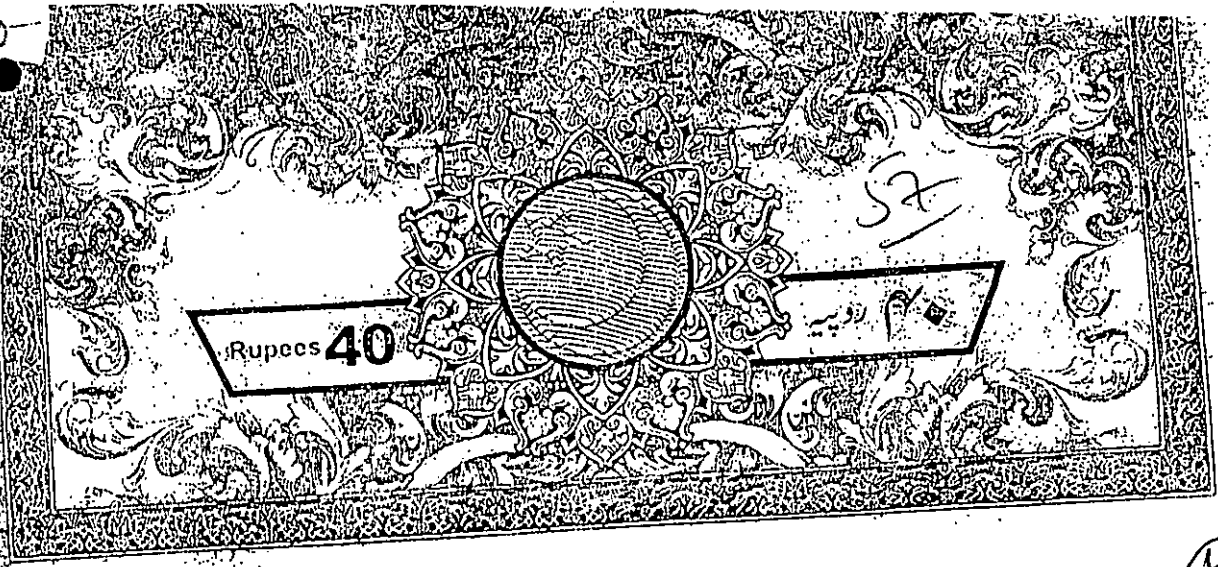
میں مسمیٰ سیاہ خان 10 لاکھ روپے کا قلمی نامہ دیا گیا ہے
 کہ میں نے پہلی آگسٹ کے بعد سے مبلغ 25000 روپے
 باقی تنخواہ آگسٹ جولائی 2016 تک کی جولائی 2016
 تا 15 جولائی 2016 تک 15 دن کی تنخواہ نقد
 وصول کیا ہے

ادا کنندہ
[Signature]

Payment Attached

پاکستان سیاہ
 وصول کنندہ
[Signature]
 03349349165

[Signature]
 District Population
 Welfare Officer
 Malakand at Batkhela



LEASE DEED

(4)

THIS INDENTURE MADE and entered in to Malakand on this day 1-7-201
between Mr / Mrs/ Miss Ajmal Husain S/o Sher Ali ^{resident}
of Ajmal Husain S/o Sher Ali here-in-after referred to as the
'LESSOR' (which expression shall unless repugnant to the context, mean and include this heirs
assignes, executors, administrator and legal representatives), on the one part and the Government
K.P.K, Population Welfare Department here-in-after referred to as the 'LESSEE' on the other pa
2- WHEREAS the said lessor is the owner of the building named _____
constructed on plot No. _____ here-in-after to as the 'PREMISES'
has agreed to give to the Population Welfare Department of the Government of KPK on the
premises particulars of which and list of fixture and fittings contained in which are given in
schedule annexed.

3- AND WHEREAS THE lessee has agreed to take the said premises on lease for
Period specified in clause 4 below.

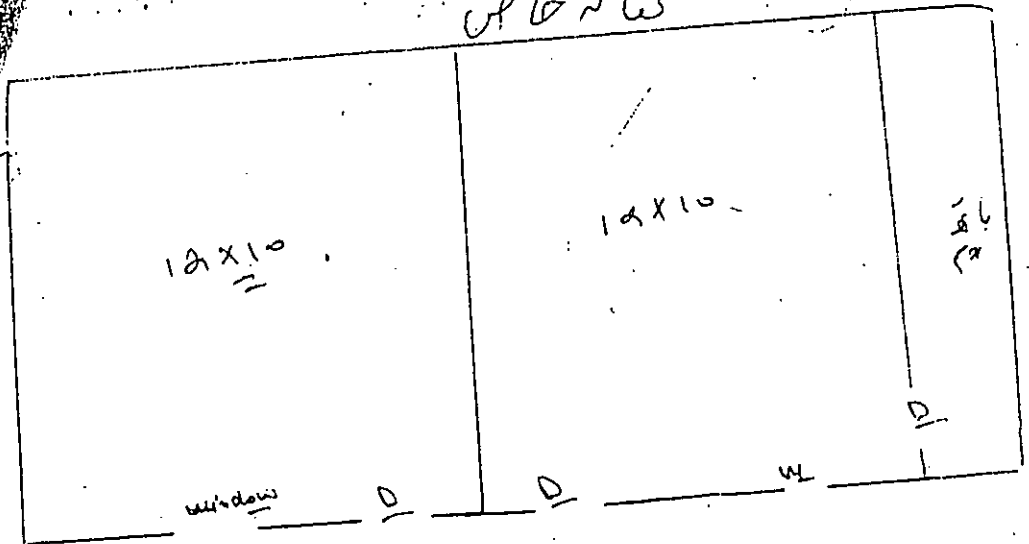
NOV, THEREFORE THIS INDENTURE WITNESSETH and pursuant to this agree
and in consideration of the rent herein specified and of the covenant and conditions herein contain
the lessor does hereby grant and demise to the Lessee the said premises for a period of 3
with effect from the date on which vacant possession of the premises is handed over to the lessee
Provided that the period of the lessee extended for a further period of one year on the same terms
condition if the lessee notifies the lessors three months prior to the termination of the lease, other
the lease shall terminate automatically.

5- The rent of the premises shall be Rs. 7000/-
per month only. Per month inclusive of the rent of fittings and fixturs and shall be paid as follow
The rent will be paid on monthly basis either within the quarter for which it relates it relates to
within thirty days of the expiry of each quarter, PROVIDE that if the amount of advance rent
specified at above, a sum of _____ being equal to one month's rent of the premises shall be kept
the lessee in reserve until the end of the lease period to be used by him in case the lessor fails to
out repairs etc, as provided for in, this agreement after he has served with a notice of 15-days in
writing. Provided further that if any of this reserve amount remains unspent after meeting such
charges. It shall be paid by the lessee after expiry of lease period and in case Lessee is obligat
incure expenses in excess of the reserve amount it shall be recoverable from the lessor. Provide
further that the lessee shall have to render an account to the lessor of the expenditure incurred
the expenditure incurred on repairs etc, on this behalf.

59

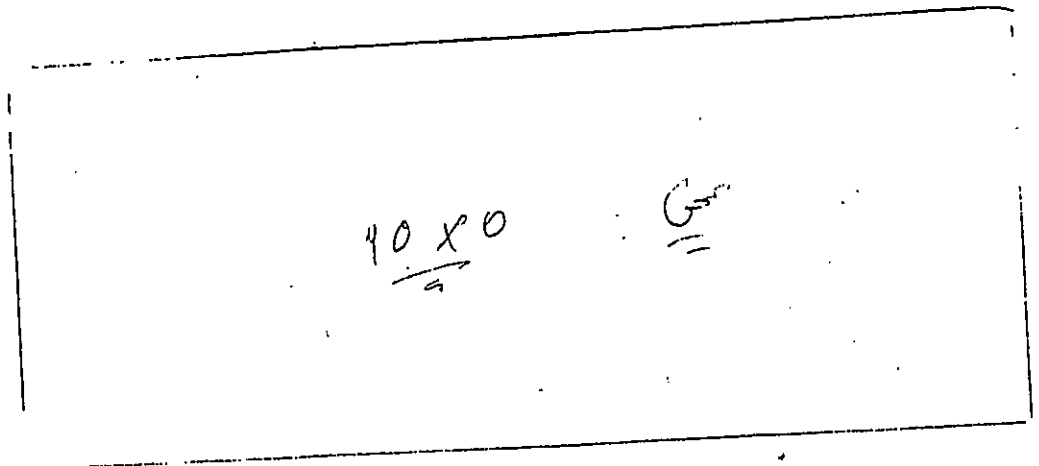
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کتابخانه

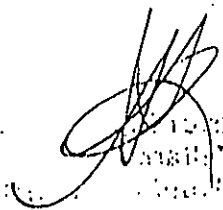


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کتابخانه - کلاس درس - کلاس درس - کلاس درس


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رہنہ

مذکورہ فریڈ کاسٹنگ کے لئے رقم 3000/-

رقم 7/2015 سے 6/2016 تک 12 ماہ کی مدت کے لئے
3000/- روپیہ نقد ہنگامی اقساط بطریقہ سے

وہ سہولتوں سے

Handwritten signature or scribble.

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محمد البیاد خان
عائسہ بیگم عبد البیاد خان ولد محمد البیاد خان

PAYMENT ATTESTED
Distt: Population Welfare Officer
MALAKAND (BAGHEI.A)

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| | | | | | |
|--|---|---|-----|-----|-----|
| District | Bill for contingent charges of | Month in which present Payment at treasury19 | | | |
| <p><i>File</i></p> | <p>07 - Health 074 - Public Health Service Head of service 107 - Population Welfare Measures</p> | <p>Voucher No. List of payment for19</p> <p><i>MD 5068</i></p> | | | |
| Detailed of Nos. of Sub-voucher | <p>Detailed Head of Charge (with description where necessary and quotation of authority for charges requiring special sanction. A03402 - Rent for 7/2015 to 6/2016</p> | | | | |
| <p>A03402 Rent A03402</p> | <p>payment be made to the Drawer of Building RWG Total on A/c of Rent charges w.e. from 7/2015 to 6/2016 @ Rs. 3000 per month MD 5068 - ADB</p> <p><u>Rate</u> <u>Months</u> 3000 x 12</p> <p>certificates</p> <p>1- Sanction obtained from the CIA copy attached</p> <p>2- The claim has not been received previously</p> <p>3- All relevant documents attached</p> | Rs. | Ps. | Rs. | Ps. |
| <p>$3000 \times 12 = \text{Rs. } 36000/-$</p> | | <p>Total Rs. = Rs. 36000/-</p> | | | |
| <p>Carried over</p> | | <p>Rs. 36000/-</p> | | | |

District Population Welfare Officer
Malakand at Batkhela

N.B. - Treasury officer will make payment of this bill but the drawer should be certain to include the detailed Contingent amount of the abstract encashed at the treasury during the month of the Officer

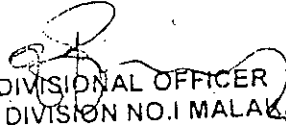
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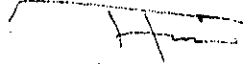
Rent Assessment Certificate.

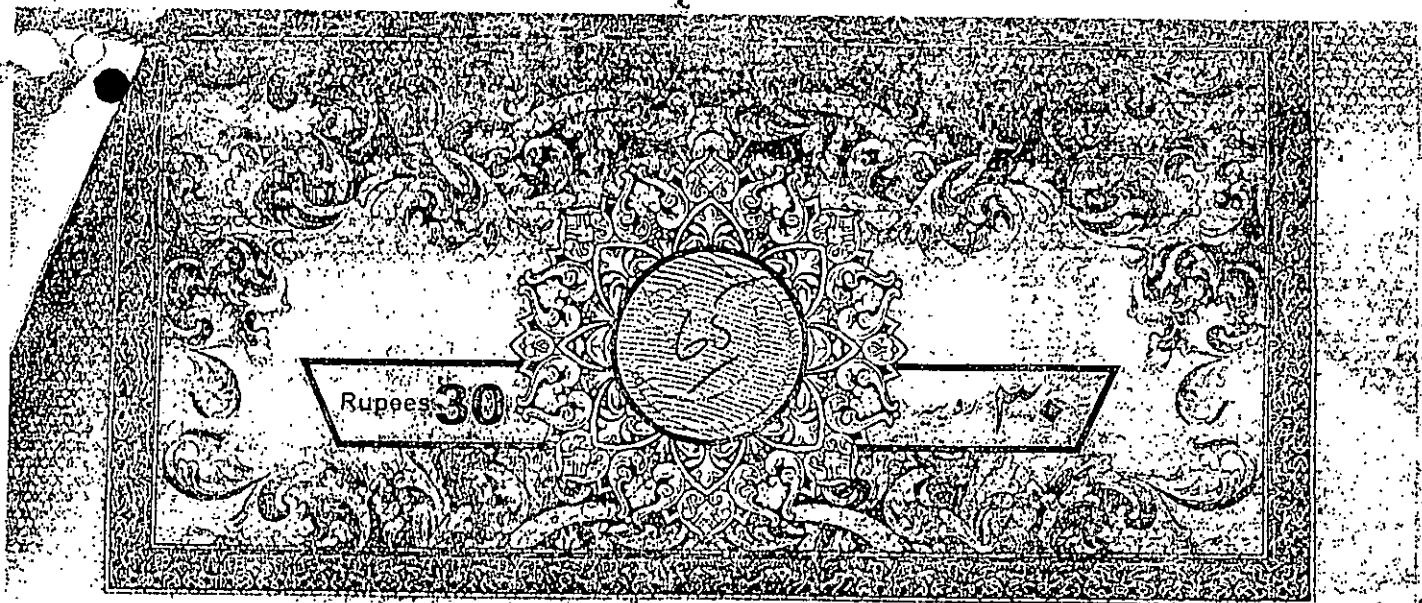
The rent of Rs.3000/- Per Month (Three Thousand Only) for the building owned by Mr. Abdul Jabar S/O Jawab Khan village Toti District Malakand occupied for the F.W.C. Toti.

This Certificate is valid for the year 2015-16 for the period till the building remains in occupation by the concerned office / department and certificate issued as per request of District Population Welfare Officer Malakand at Batkhela No.F.No.3 (15) / Admn: ADP:-2016 dated:- 02-03-2016.


SUB DIVISIONAL OFFICER
C&W SUB DIVISION NO.I MALAKAND

COUNTERSIGNED


EXECUTIVE ENGINEER
C&W DIVISION MALAKAND



6

LEASE DEED

THIS INDENTURE MADE and entered in to Malakand on this day 1-7-2015 between Mr / Mrs/ Miss Abdul Jaber S/o Jawab Khan resident of Village Toti, District Malakand here-in-after referred to as the 'LESSOR' (which expression shall unless repugnant to the context, mean and include his heirs, assigns, executors, administrator and legal representatives), on the one part and the Government of K.P.K, Population Welfare Department here-in-after referred to as the 'LESSEE' on the other part.

2- WHEREAS the said lessor is the owner of the building named _____ constructed on plot No. _____ here-in-after to as the 'PREMISES' and has agreed to give to the Population Welfare Department of the Government of K.P.K. in the said premises particulars of which and list of fixture and fittings contained in which are given in the schedule annexed.

3- AND WHEREAS THE lessee has agreed to take the said premises on lease for the Period specified in clause 4 below.

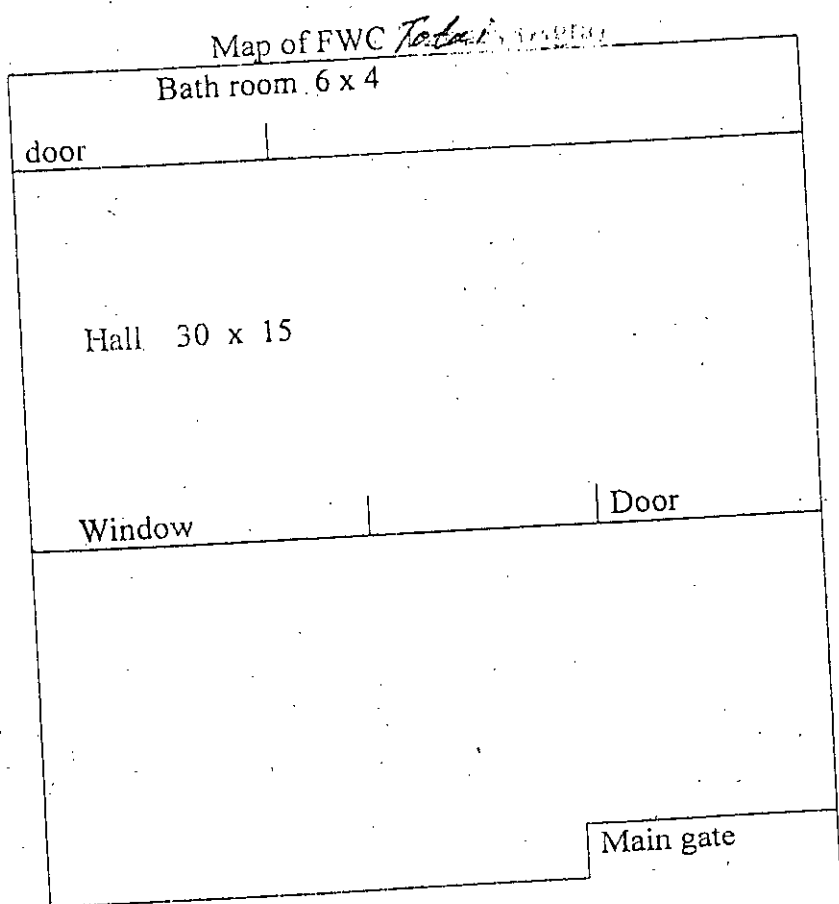
NOW, THEREFORE THIS INDENTURE WITNESSETH and pursuant to this agreement and in consideration of the rent herein specified and of the covenant and conditions herein contained, the lessor does hereby grant and demise in to the Lease the said premises for a period of 3 year with effect from the date on which vacant possession of the premises is handed over to the lessee. Provided that the period of the lessee extended for a further period of one year on the same terms and condition if the lessee notifies the lessors three months prior to the termination of the lease otherwise the lease shall terminate automatically.

5- The rent of the premises shall be Rs. 3000/- per month only. Per month inclusive of the rent of fittings and fixture and shall be paid as follows. The rent will be paid on monthly basis either within the quarter for which it relates or within thirty days of the expiry of each quarter. PROVIDE that if the amount of advance rent specified as above, a sum of _____ being equal to one month's rent of the premises shall be held by the lessee in reserve until the end of the lease period to be used by him in case the lessor fails to carry out repairs etc, as provided for in this agreement after he has served with a notice of 30-days in writing. Provided further that if any of this reserve amount remains unspent after meeting such charges. It shall be paid by the lessee after expiry of lease period and in case Lessee is obliged to incur expenses in excess of the reserve amount it shall be recoverable from the lessor. Provided further that the lessee shall have to render an account to the lessor of the expenditure incurred of the expenditure incurred on repairs etc, on this behalf.

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[Signature]
District Population
Welfare Officer
Malakand at Batkhela



Annex - 2
REGISTERED
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(AV)
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GOVERNMENT OF KHYBER PAKHTUNKHWA
POPULATION WELFARE DEPARTMENT
02nd Floor A-BLOCK ABDUL WALI KHAN MULTIPLEX, CIVIL SECRETARIAT, PESHAWAR

NO. SOE (PWD) 4-43/2015/PC/WMO/3388-9
Dated Peshawar the, 20th August, 2015.

To

Dr. Kiran Kalsoom w/o Dr. Zia Ur Rehman,
Mohallah Syed Abad, Dheri Alladand,
District, Malakanad, KPK.

Subject: - APPOINTMENT OF WOMEN MEDICAL OFFICERS (MSU)
ON FIXED SALARY PACKAGE @ Rs. 50,000/- P.M.

In response to your application for appointment as Women Medical Officer in the MSU under fixed salary package of Rs. 50,000/- per month, followed by interview, recommendations of the Departmental Selection Committee and with approval of the competent authority, you are offered appointment on fixed salary, referred to above, on purely contract basis subject to medical fitness, and production of a certificate from at least a BPS-17 gazetted officer regarding your good moral character. TORs / Job description of the post is attached. The terms and conditions of contract appointment would be as under:-

- (i) PAY: - Lump sum package is of Rs. 50000/- p.m. No other allowance such as medical, conveyance and daily allowance while conducting camps would be allowed. However for additional duties including training assigned as and when deputed, you will be entitled to draw normal TA/DA like other Women Medical Officers of the regular cadre equivalent to BPS-17.
- (ii) CONTRACT DURATION: - The contract appointment will be initially from the date of its commencement up to 30-06-2016 i.e. for a period of one year unless terminated earlier in accordance with the terms and conditions. The period of contract is extendable by the Population Welfare Department Khyber Pakhtunkhwa for another term of contract for a period of one year subject to condition that your conduct and performance were found good and satisfactory. The appointment being purely on fixed monthly package (Rs. 50000/- P.M) and station specific, is non transferable.
- (iii) POOR PERFORMANCE / ABSENCE FROM DUTY: - Your services are liable to be terminated on account of poor performance, undesirable conduct and unauthorized / willful absence from duty for a period of more than one week. For this purpose the procedure as laid down in Khyber Pakhtunkhwa Government Servants (Efficiency & Discipline) Rules, 2011 will not be adopted.
- (iv) LEAVE: - You will not be entitled to any kind of leave during the contract period. However, gazetted holidays and casual leave @ 3 days per month during the contract period will be allowed.

69 (20)

MEDICAL LEAVE:- Will be permissible to you on full pay only for the period as indoor patient in a Government Hospital while leave recommended on medical grounds as out-door patient will be sanctioned, not exceeding one month at any cost, as leave on half pay.

(vi) **MEDICAL FACILITY:-** No medical facility either out door or indoor will be admissible.

(vii) **MATERNITY LEAVE:-** Will be permissible to you only for 45 days on full pay from the date of confinement in the Government Hospital.

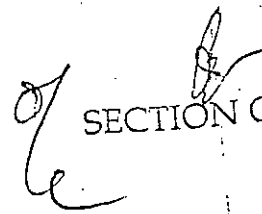
(viii) **TERMINATION OF CONTRACT:-** Your appointment during the period of contract shall be liable to termination on 15 days notice from either side or payment of one month pay in lieu thereof, without assigning any reasons.

(ix) **SENIORITY / PENSION:-** Contract appointment will neither confer upon you any right for regular appointment to the same or any other post nor the services will be counted towards seniority. The service rendered under the present contract shall not qualify you for pension or gratuity.

(x) **RESIGNATION FROM SERVICE:-** In case of resignation from service, you will be bound to give 15 days notice to the Secretary, Population Welfare Department Khyber Pakhtunkhwa through DPWO prior to the date of relinquishing the charge. In case 15 days notice is not given, you will deposit an amount equivalent to one month's salary.

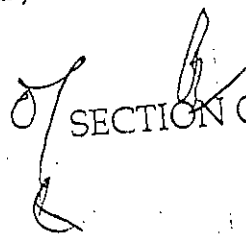
(xi) **INITIAL TRAINING:-** One month training in Family Planning, Reproductive Health, Community Mobilization, working with the community, Asepsis, counseling IUCD Insertion and contraceptive technology at Regional Training Institute and RHSC-A Training Centre has been specifically designed for you, which will make you competent to conduct camps in the rural areas and provided FP / RH and Primary Health Care Services. The training is mandatory which will be arranged in due course of time and you will have to undergo the same as compulsory.

If you accept this offer of contract appointment, then you should report for duty to DPWO, Malakand within a period of 15 days failing which it will be construed that the offer of contract appointment is not acceptable to you and will be treated as cancelled.


SECTION OFFICER (ESTT)

Copy to the:-

1. PS to Advisor for Chief Minister for PW, Khyber Pakhtunkhwa.
2. PS to Secretary, Population Welfare Department, Khyber Pakhtunkhwa, Peshawar.
3. District Population Welfare Officer, Malakand.
4. District Account Officer, Malakand
5. PA to Director General, PWD, KPK, Peshawar.


SECTION OFFICER (ESTT)

C)2015-16

THE PROJECT OFFICE
Ali House, Qafila Road, Tehkal Paj...

Dated 24th June, 2016

Annex - VI 70

SANCTION

The power delegated to me vide para-5(xvi) under delegation of financial powers and the Appropriation Rules 2001. Sanction is hereby accorded to the incurrence of an amount Rs.438000/- (Rupees Four hundred and Thirty Eight Thousand only), on account rent being DPWO Malakand at Batkhela ADP FWCs in favour of the following FW Centres subject to completion of all codal formalities reflected in GFR and possession of the building.

| S.No. | Name of FW Centre | Period | Per Month | Total |
|-------|-----------------------------|--------------------------|-----------|-------------|
| 1. | FWC Matkani | July, 2015 to June, 2016 | 3500 | 42000 |
| 2. | FWC Kopar Khass | -do- | 3500 | 42000 |
| 3. | FWC Total | -do- | 3000 | 36000 |
| 4. | FWC Malakand Khass | -do- | 3500 | 42000 |
| 5. | FWC Batkhela Upper | -do- | 5000 | 60000 |
| 6. | FWC Dheri Alladand | -do- | 5000 | 60000 |
| 7. | FWC Inzargai Agra | -do- | 3000 | 36000 |
| 8. | FWC Totkai Shaheed Batkhela | -do- | 5000 | 60000 |
| 9. | FWC Dheri Julagram | -do- | 5000 | 60000 |
| | | | Total:- | Rs.438000/- |

The expenditure involved may be charged from the Major Function 07-Health 074-Public Health Services 074107-Population Welfare Measures (Development Expenditure) under Object A03402-Rent of building for the current financial year 2015-16.

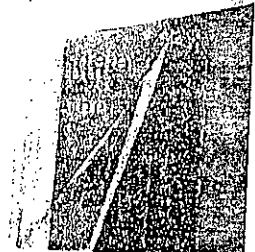
Project Director

Copy to the:-

1. District Accounts Officer Malakand for information please.
2. The District Population Welfare Officer, Malakand at Batkhela for information with reference to his letters No.2 (5)/Acctt:-2010 dated 21-05-2016.
3. P.S to Director General, Population Welfare Department Khyber Pakhtunkhwa

(Noor Afzal)
Project Director

(AVI)



(A VII)

71 34



Population Welfare Department
Office of the District Population Welfare Officer, Pesh.
Govt. of Khyber Pakhtunkhwa
Ali House, Qafila Road, Tehkal Payan, Peshawar.




Dated: 23/01/2017.

F.No:1(15)/2016-Admn
To,

The Director General,
Population Welfare Deptt.,
Government of Khyber Pakhtunkhwa,
Peshawar.

Subject: INQUIRY REPORT IN RESPECT OF DPW-OFFICE MALAKAND.

Please refer to your office order No. 1(8)/2016/Admn/KC dated 26/12/2016 and to enclose herewith the subjected inquiry report 04 pages along with enclosures A to M page No. 1 to 30 for further necessary action please.


District Population Welfare Officer,
Peshawar

O/c
Dispatch No. 468
Dated 23/1/2017
Signature
DPWO Peshawar.



1/15/2017 Admn
72 36

INQUIRY REPORT IN RESPECT OF DPW-OFFICE MALAKAND.

In pursuance of Office Order No. 1(8)/2016/Admn/ KC dated 26/12/2016 (Annex-A) the undersigned has been appointed as inquiry officer to probe the following pertains to DPW-Office Malakand.

- (i) Over payment in the form of salary i.e Rs. 75000/- instead of Rs. 50000/- to Dr. Kiran Kalsoom, WMO fixed pay Incharge MSU Batkhela since July, 2016.
- (ii) Payment of rent under current budget & 100 FWCs project during 2014-15 & 2015-16.
- (iii) Purchases made at District level under current budget and 100 FWCs project during 2014-15 & 2015-16.
- (iv) Expenditure incurred on repair, POL, IRC and salaries and adoption of procedure thereof.

Proceedings:

The undersigned visited DPW-Office Malakand on 2nd & 3rd January, 2017 and asked the DPWO Malakand to produce cash book, stock registers and vouchers including expenditure statement for the period 2014-15 and 2015-16 who provided the record. The DPWO was requested to call Incharge FWCs, MSUs, WMOs and owners of the rented buildings of field outlets.

#1 During scrutiny of the record it is observed that Dr. Kiran Kalsoom was appointed on 20th August, 2015 on fix pay @ Rs. 50,000/- per month. The DPWO Malakand worked out the pay revision in light of notification No. SO(R-VI)E&AD//1-25/2014 dated 09th October, 2015 and an amount of Rs. 254166/- was drawn as arrear of pay in the name of Dr. Kiran Kalsoom @ of Rs. 75000/- per month from the date of issuance of the said notification as evident from pay bill (Annex-B) but only Rs. 25000/- was paid to the doctor concerned on account of 15 days salary for the month of July, 2016 in pursuance of the Deputy Director (Admn) letter No. 1(8)/2015/Admn/5683-86 dated 07/12/2016. The DD (Admn) in his letter also directed the DPWO Malakand to recover the over payment but the rest of the amount of Rs. 229,166/- was illegally disbursed amongst Nazir, Driver and Sadarat, Aya/ Helper on account of their salaries due to none availability of sufficient budget, which is also evident from the statement of Driver and helper concerned (Annex-C & D). Latter on in evening the undersigned proceed to Kings Hospital Swat to record a statement of the doctor concerned to ascertain the actual position. In her written statement at Annex-E she confirmed that the payment of Rs. 50,000/- per month was made to her till June, 2016 and she also received a payment of Rs. 25000/- on account of 15 days pay for the month of July, 2016.

#2 The DPWO Malakand is directed to call owners of the rented buildings whereas few of them contacted and submitted their statements that they were paid rent according to the agreements while rest of the owners didn't come for any statement. During scrutiny of the record

of rent. It reveals that the bills were passed and cheques were issued from DAO in the name of owners while payment was made in cash through DDO account. One of the example is owner of the building of FWC Alladand Mr. Zafar Iqbal whose in his written statement (Annex-F) witnessed that payment of the rent for 2015-16 was made through cash instead of cheque to his father Mr. Razi Mohammad (Late) but record of the DPW-Office shows that the payment was made through cheque. Similarly in case of FWC Palanow the amount was drawn in regular intervals while payment made in lump sum during the month of June, 2015 and June, 2016. The one Mr. Abdül Jabar, owner of FWC Tottay who denied to receive a rent payment of Rs. 36000/- in his written statement (Annex-G) given to the honorable Director General, PWD during his visit to DPW-Office Malakand on 7/12/2016 was reluctant to come and record his statement which shows some hidden stress upon the owners of the buildings to avoid recording their statements in front of the undersigned.

It is also noticed that rent bills was claimed without any proper sanction from the competent authority with special reference to 2015-16 which creates ambiguity and irregular expenditure without competency of Rs. 1,060,000 (Rs.900,000+80,000+80,000) in 2015-16 on account of rent charges in violation of GFR. The DPWO admitted in his written statement at Annex-H that he granted the rent sanctions. The Project Director accord a sanction of Rs. 438,000/- during 2015-16 on account of rent charges of 9 FWCs but total amount of Rs. 498,000/- was drawn during the said period showing exceed of Rs. 60,000/- on account of rent paid to the owner of FWC Thana without any proper sanction obtained from the Project Director. The said amount of Rs. 60,000/- was drawn through DDO cheque and after showing a payment to the owner of nonfunctional FWC, the FWC was shifted to another building in July, 2016 which clearly reflects that an amount of Rs. 60,000/- was embezzled through bogus owner of the dummy building. It is further observed that some of cheques issued from District Account Office in the name of owner/vendor whereas payment made in cash, almost all payment drawn and credited in DDO account thus creates doubts.

Regarding purchases of various items for the period 2014-15 and 2015-16, it is noticed that no sanction obtained from the competent authority in respect of printing charges & without NOC from government printing press thus showing irregular expenditure amounting to Rs. 210,000/- during 2014-15 & Rs. 290,000/- during 2015-16 in respect of FWCs, RHSC-As & MSUs both regular and ADP. Without any assessment or demand & sanction of competent authority as well as NOC from government printing press shows irregular expenditure without competency.

The unauthorized expenditure of Rs. 50,000 during 2014-15 and 60,000/- during 2015-16 on account of seminar charges and Rs. 30,000 during 2015-16 on account of fair and exhibition was noticed. Neither proper sanction was obtained from the competent authority nor did proper procedure adopted, thus expenditure incurred in violation of government rules and GFR. The DPWO admitted that he accord sanction of the same in his written statement at Annex-H.

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The illegal purchase of computer laptops (used) on account of purchase of computer hardware is observed in violation of GFR and KEPPRA rules. Thus amount Rs. 200,000/- during 2015-16 was irregular expenditure without competency.

An amount of Rs. 450,000/-, 100,000/-, 100,000/-, (Total Rs.650, 000/-) during the year 2015-16 and Rs. 335200/-, 94000/-41100/-,50,000/- (Total Rs. 520,300/- during 2015-16 was spent as FOL charges without any proper sanction obtained from the competent authority which is that vehicle of RHSC-A Batkhela is in the use of DPW-Office Malakand and no vehicle was allotted to MSU Dargai for conducting extension camps since October, 2014 which is evident from the statements of Incharge RHSC-A Batkhela and MSU-Dargai at Annex I & J but FOL charges was continuously claimed from their budgets during said period amounting to Rs. 194,000/- and 141,100/-.

The inquiry team further observed that an amounts of Rs. 404,800/- during 2014-15 and Rs. 344,460 during 2015-16 were drawn on repair of furniture & fixture, vehicles, computer and machinery and equipments which is on higher rates neither proper procedure adopted nor any proper demand and receipts obtained. It is also observed that demand of any purchase or repair do not generate from the concerned offices nor they were in picture with a special reference to RHS & MSU components (evident from the statements of Incharge RHSC-A Batkhela & MSU Dargai at Annexure I & J) and also proved from the statement of Qalandar Shah, Driver at Annex-K).

The irregular expenditure of government funds noticed as most of the bills in one head of account split of bills to avoid competitive rates in violation of KEPPRA rules and GFR during 2014-15 and 2015-16.

In violation of General Financial Rules payment of Rs. 155,820/- during 2014-15 & 200,000/- during 2015-16 was made on account of IRC without proper sanction and without proper vouchers hence payment seems doubtful.

It is further noticed that the salary of some of the officials continued being drawn on DDO account since long against through bank and were paid through cash which shows doubtful expenditure. One of the example of Mr. Hasnain Raza Ex-O.T. Technician whose salary was drawn on manual bill and was not shown disbursed as no payee receipt was available which shows embezzlement of Rs. 88725/- when pointed out the amount was deposited in bank on the day of inquiry proceeding i.e 03/01/2017 (Annex-L) which show recovery of the embezzled amount.

As per bank statement of DDO account (Annex-M), an amount of Rs. 2090507/- was available as on 30th June, 2016 while payments made in cash till 03/01/2017, still Rs. 307,111/- available in DDO account. The DPWO/ DDO concerned in his written statement states that Rs. 40,000/- to 45,000/- are laying in DDO bank account.

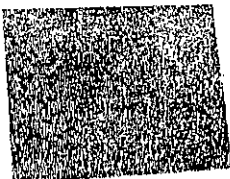
Overall record of DPW-Office was not maintained properly. During short span of time all the record couldn't be scrutinized where as the basic observations mentioned above submitted for perusal of the competent authority.

Findings:

- 1- The over drawl of arrears of salary in respect of Dr. Kiran Kalsoom without revision of offer of appointment needs clarification from competent forum that whether she was entitled for the increase granted vide notification No. SO(R-VI)E&AD//1-25/2014 dated 09th October, 2015 or otherwise.
- 2- The amount of Rs. 96,000/- was embezzled on account of (i) Rs. 60,000/- drawn on account of FWC Thana which was drawn against FWC not actually hired. (ii) Rs.36,000/- drawn against FWC Totay not paid to the owner.
- 3- The irregular expenditure of an amount of Rs.4, 175,380/- reflected in the following table is pointed out in violation of GFR, delegation of financial power & KEPPRA rules during the inquiry proceedings.

| S.No | Nomenclature | irregular expenditure during 2014-15 | irregular expenditure during 2015-16 | Total irregular expenditure |
|------|---|--------------------------------------|--------------------------------------|-----------------------------|
| 01 | Rent Charges | - | 1,060,000 | 1,060,000 |
| 02 | Printing Charges | 210,000 | 290,000 | 500,000 |
| 03 | Seminar Charges | 50,000 | 60,000 | 110,000 |
| 04 | Exhibition Charges | - | 30,000 | 30,000 |
| 05 | Purchase of Computer Hardware | - | 200,000 | 200,000 |
| 06 | POL Charges | 550,000 | 520,300 | 1,170,300 |
| 07 | Repair of Transport, Hardware, Furniture & Fixture, Machinery & Equipment | 404,800 | 344,460 | 749,260 |
| 08 | IRC Payment | 155,820 | 200,000 | 355,820 |
| | Total | 1,210,620 | 2,415,050 | 4,175,380 |

Muhammad Aleem
Inquiry Officer



محترم ظاہر پرویز صاحب

DMO IMO Elementary & Secondary Education Department

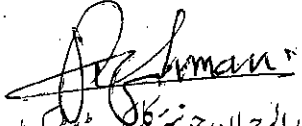
محکمہ بہبود آبادی KPK پشاور لیٹر نمبر: SOE (PWD) 1-16/2015/PF/915-21 تاریخ پشاور:

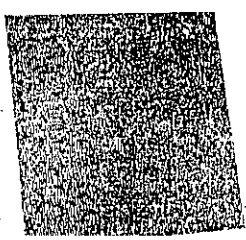
12 ستمبر 2017 کے مطابق میرے خلاف چارج شیٹ کے جوابات مندرجہ ذیل ہے

سوال نمبر 2۔ رقم مبلغ -/1-96000 روپے بابت کرایہ فلاحی مرکز تھانہ اور ٹوٹی

جواب:- 1 مبلغ -/60000 روپیہ بابت کرایہ فلاحی مرکز تھانہ بحساب -/5000 ماہانہ از ماہ جولائی 2015 تا جون 2016 مالک مکان افضل حسین ولد شیر علی سکنہ تھانہ کو دی گئی ہے جسکی Payment Attested رسید بمعہ تمام کاغذات منسلک ہے۔ (Annexure 1 to 6) (A)

2۔ مبلغ -/36000 روپیہ مالک مکنا فلاحی مرکز ٹوٹی عبد الجبار ولد جواب خان کو بحساب -/3000 ماہانہ از ماہ جولائی 2015 تا جون 2016 دی گئی ہے Payment Attested رسید بمعہ تمام کاغذات منسلک ہے (Annexure 1 to 8) (B)


سید الرحمان جو نیر کلرک ڈسٹرکٹ پاپولیشن
ویفیر آفس ملاکنڈ بمقام بٹ خیلمہ 20/09/2017



A-A
1406

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①

بابت نہ ایم فرائض سرگندہ تھا نہ خاص سنہ 2016
5000/- پیمائش کیا نہ از قدام جو 2011-2012
12 ماہ کی عمر سرایہ مبلغ 6000/- روپیہ

پہلی آفس بٹھنڈہ سے وصول تیرا روپیہ (40/-)

ماتہ فکان افسر حسن ولد شریف علی ستلہ
کانہ خاص

PAYMENT TESTED
District Population Welfare Office
MALAKAND (BATKHELA)

55

T 12713
10/6/2016

MD 5868-ADP PWC
PID-14000451-A12470

General No.

District Population Welfare Officer
Malakand at Batkhela

Abstract Contingent Bill No.

Value 30203133

Detail bill sent for counter signature on

| | | |
|--|---|---|
| District | Bill for contingent charges of 17- Health 974- Public Health Services 974107- Population Welfare Head of service | Month in which present Payment at treasury 19 |
| W30 | | Voucher No. 18 List of payments for 19 |
| Detailed of Nos. Of Sub-voucher | Detailed Head of Charge (with description where necessary and quotation of authority for charges requiring special sanction. A03402- Rent for 7/2015-2016 | Amount |
| A03402 Rent | Payment be made to the owner of Building PWC Thana Khass under MD 5868 | Rs. Ps. Rs. Ps. |
| Alc | Rate Rs-5000 x 12 Period = Total cost Rs = 60000/- | Ch: 1274245 20/6/16 |
| <p>Certification</p> <p>1. Sanction obtained from the CIA copy attached</p> <p>2. The claim has not been seen & present already</p> <p>3. A/c maintained already</p> | | |
| District Population Welfare Officer Malakand at Batkhela | | Carried over |

N.B. - Treasury officer will make payment of this form as per the attached bill

56

Rent Assessment Certificate.

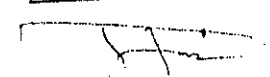
The rent of Rs.5000/- Per Month (Five Thousand Only) for the building owned by Mr. Afzal Husain S/O Sher Ali village Thana District Malakand occupied for the F.W.C.Thana.

This Certificate is valid for the year 2015-16 for the period till the building remains in occupation by the concerned office / department and certificate issued as per request of District Population Welfare Officer Malakand at Batkhela No.F.No.3 (15) / Admn: ADP:-2016 dated:- 02-03-2016.


SUB-DIVISIONAL OFFICER
C&W SUB DIVISION NO.I MALAKAND

3

COUNTERSIGNED


EXECUTIVE ENGINEER
C&W DIVISION MALAKAND

... P of 100
... best dismissed by the Bank Agent to the
Treasurer in support of the claim in his own account.

To THE MANAGER, STATE BANK OF PAKISTAN
Malakand

Received from the bearer the sum of Rs. 229/66/-
to be credited to Government account under the head
on account of ...

Received from the bearer the sum of Rs. 229/66/-
to be credited to Government account under the head
on account of ...

Received from the bearer the sum of Rs. 229/66/-
to be credited to Government account under the head
on account of ...

Received from the bearer the sum of Rs. 229/66/-
to be credited to Government account under the head
on account of ...

Received from the bearer the sum of Rs. 229/66/-
to be credited to Government account under the head
on account of ...

Received from the bearer the sum of Rs. 229/66/-
to be credited to Government account under the head
on account of ...

Received from the bearer the sum of Rs. 229/66/-
to be credited to Government account under the head
on account of ...

Note: - The Bank Agent is instructed not to receive money unless both portion of
the invoice are carefully and clearly filled in to be paid in

See reverse.

N.W.F.P. A&T 200

حوالہ DD ایمن خواجہ (8) / 2015 مورخ 12 / 2016
ڈاکٹر کرن ملٹوم کو روپ 15 دن کی شہوارہ مبلغ = 2500/- دیا گیا
اور تباہی رقم مبلغ = 229/66/- روپیہ و اس جمع کیا گیا۔

District Population
Welfare Officer
Malakand at Bathkela

(A-J)

48

GOVERNMENT OF KHYBER PAKHTUNKHWA,
DIRECTORATE GENERAL POPULATION WELFARE
Plot No. 18, Sector E-8, Phase 7, Hayatabad, Peshawar.

F.No.1 (8)/2015-16/Admn / 3258-60
Dated Peshawar the 22/5/2017.

To


The Section Officer (Establishment)
Population Welfare Department,
Peshawar.

Subject:- RESIGNATION

P. 421^c


Kindly refer to Admn: Department letter No. SOE(PWD)1-16/2015/PF/3975-7 dated 26.12.2016 and find enclosed herewith the inquiry report submitted by Mr. Muhammad Aleem, DPWO Peshawar inquiry officer pertaining to District Population Welfare Office Malakand for further necessary action.

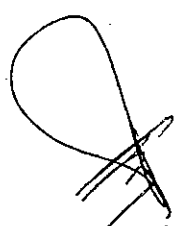
Secretary PWD
No. 1566
Date 24-5-17

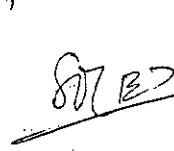

(Ayesha Ihsan)
Director (A&P)


Copy forwarded to the:-

1. PA to Advisor to CM for PWD, KP, Peshawar.
2. PS to Director General, PWD, KP, Peshawar.


Director (A&P)


24/5


24/5


Supd
P/c
24/5

D/office work

Handwritten notes in Urdu at the bottom of the page, including a circled number 3.

(49) (21)
59

INQUIRY REPORT IN RESPECT OF DPW-OFFICE MALAKAND.

In pursuance of Office Order No. 1(8)/2016/Admn/ KC dated 26/12/2016 (**Annex-A**) the undersigned has been appointed as inquiry officer to probe the following pertains to DPW-Office Malakand.

- (i) Over payment in the form of salary i.e Rs. 75000/- instead of Rs. 50000/- to Dr. Kiran Kalsoom, WMO fixed pay Incharge MSU Batkhela since July, 2016.
- (ii) Payment of rent under current budget & 100 FWCs project during 2014-15 & 2015-16.
- (iii) Purchases made at District level under current budget and 100 FWCs project during 2014-15 & 2015-16.
- (iv) Expenditure incurred on repair, POL, IRC and salaries and adoption of procedure thereof.

Proceedings:

The undersigned visited DPW-Office Malakand on 2nd & 3rd January, 2017 and asked the DPWO Malakand to produce cash book, stock registers and vouchers including expenditure statement for the period 2014-15 and 2015-16 who provided the record. The DPWO was requested to call Incharge FWCs, MSUs, WMOs and owners of the rented buildings of field outlets.

During scrutiny of the record it is observed that Dr. Kiran Kalsoom was appointed on 20th August, 2015 on fix pay @ Rs. 50,000/- per month. The DPWO Malakand worked out the pay revision in light of notification No. SO(R-VI)E&AD//1-25/2014 dated 09th October, 2015 and an amount of Rs. 254166/- was drawn as arrear of pay in the name of Dr. Kiran Kalsoom @ of Rs. 75000/- per month from the date of issuance of the said notification as evident from pay bill (**Annex-B**) but only Rs. 25000/- was paid to the doctor concerned on account of 15 days salary for the month of July, 2016 in pursuance of the Deputy Director (Admn) letter No. 1(8)/2015/Admn/5683-86 dated 07/12/2016. The DD (Admn) in his letter also directed the DPWO Malakand to recover the over payment but the rest of the amount of Rs. 229,166/- was illegally disbursed amongst Nazir, Driver and Sadarat, Aya/ Helper on account of their salaries due to none availability of sufficient budget, which is also evident from the statement of Driver and helper concerned (**Annex-C & D**). Latter on in evening the undersigned proceed to Kings Hospital Swat to record a statement of the doctor concerned to ascertain the actual position. In her written statement at **Annex-E** she confirmed that the payment of Rs. 50,000/- per month was made to her till June, 2016 and she also received a payment of Rs. 25000/- on account of 15 days pay for the month of July, 2016.

The DPWO Malakand is directed to call owners of the rented buildings whereas few of them contacted and submitted their statements that they were paid rent according to the agreements while rest of the owners didn't come for any statement. During scrutiny of the record

50 3 60

of rent. it reveals that the bills were passed and cheques were issued from DAO in the name of owners while payment was made in cash through DDO account. One of the example is owner of the building of FWC Alladand Mr. Zafar Iqbal whose in his written statement (**Annex-F**) witnessed that payment of the rent for 2015-16 was made through cash instead of cheque to his father Mr. Razi Mohammad (Late) but record of the DPW-Office shows that the payment was made through cheque. Similarly in case of FWC Palanow the amount was drawn in regular intervals while payment made in lump sum during the month of June, 2015 and June, 2016. The one Mr. Abdul Jabar, owner of FWC Tottay who denied to receive a rent payment of Rs. 36000/- in his written statement (**Annex-G**) given to the honorable Director General, PWD during his visit to DPW-Office Malakand on 7/12/2016 was reluctant to come and record his statement which shows some hidden stress upon the owners of the buildings to avoid recording their statements in front of the undersigned.

It is also noticed that rent bills was claimed without any proper sanction from the competent authority with special reference to 2015-16 which creates ambiguity and irregular expenditure without competency of Rs. 1,060,000 (Rs.900,000+80,000+80,000) in 2015-16 on account of rent charges in violation of GFR. The DPWO admitted in his written statement at **Annex-H** that he granted the rent sanctions. The Project Director accord a sanction of Rs. 438,000/- during 2015-16 on account of rent charges of 9 FWCs but total amount of Rs. 498,000/- was drawn during the said period showing exceed of Rs. 60,000/- on account of rent paid to the owner of FWC Thana without any proper sanction obtained from the Project Director. The said amount of Rs. 60,000/- was drawn through DDO cheque and after showing a payment to the owner of nonfunctional FWC, the FWC was shifted to another building in July, 2016 which clearly reflects that an amount of Rs. 60,000/- was embezzled through bogus owner of the dummy building. It is further observed that some of cheques issued from District Account Office in the name of owner/vendor whereas payment made in cash. almost all payment drawn and credited in DDO account thus creates doubts.

Regarding purchases of various items for the period 2014-15 and 2015-16, it is noticed that no sanction obtained from the competent authority in respect of printing charges & without NOC from government printing press thus showing irregular expenditure amounting to Rs. 210,000/- during 2014-15 & Rs. 290,000/- during 2015-16 in respect of FWCs, RHSC-As & MSUs both regular and ADP. Without any assessment or demand & sanction of competent authority as well as NOC from government printing press shows irregular expenditure without competency.

The unauthorized expenditure of Rs. 50,000 during 2014-15 and 60,000/- during 2015-16 on account of seminar charges and Rs. 30,000 during 2015-16 on account of fair and exhibition was noticed. Neither proper sanction was obtained from the competent authority nor did proper procedure adopted, thus expenditure incurred in violation of government rules and GFR. The DPWO admitted that he accord sanction of the same in his written statement at **Annex-H**.

(51) (52) (53)

The illegal purchase of computer laptops (used) on account of purchase of computer hardware is observed in violation of GFR and KEPPRA rules. Thus amount Rs. 200,000/- during 2015-16 was irregular expenditure without competency.

An amount of Rs. 450,000/-, 100,000/-, 100,000/-, (Total Rs.650, 000/-) during the year 2015-16 and Rs. 335200/-, 94000/-41100/-,50,000/- (Total Rs. 520,300/- during 2015-16 was spent as POL charges without any proper sanction obtained from the competent authority which indicate irregular expenditure without competency and violation of GFR. The most astonishing factor is that vehicle of RHSC-A Batkhela is in the use of DPW-Office Malakand and no vehicle was allotted to MSU Dargai for conducting extension camps since October, 2014 which is evident from the statements of Incharge RHSC-A Batkhela and MSU-Dargai at **Annex I & J** but POL charges was continuously claimed from their budgets during said period amounting to Rs. 194,000/- and 141,100/-.

The inquiry team further observed that an amounts of Rs. 404,800/- during 2014-15 and Rs. 344,460 during 2015-16 were drawn on repair of furniture & fixture, vehicles, computer and Machinery and equipments which is on higher rates neither proper procedure adopted nor any proper demand and receipts obtained. It is also observed that demand of any purchase or repair did not generate from the concerned offices nor they were in picture with a special reference to RHS & MSU components (evident from the statements of Incharge RHSC-A Batkhela & MSU Dargai at **Annexure I & J**) and also proved from the statement of Qalandar Shah, Driver at **Annex-K**).

The irregular expenditure of government funds noticed as most of the bills in one head of account split of bills to avoid competitive rates in violation of KEPPRA rules and GFR during 2014-15 and 2015-16.

In violation of General Financial Rules payment of Rs. 155,820/- during 2014-15 & 200,000/- during 2015-16 was made on account of IRC without proper sanction and without proper vouchers hence payment seems doubtful.

It is further noticed that the salary of some of the officials continued being drawn on DDO account since long against through bank and were paid through cash which shows doubtful expenditure. One of the example of Mr. Hasnain Raza Ex-O.T. Technician whose salary was drawn on manual bill and was not shown disbursed as no payee receipt was available which shows embezzlement of Rs. 88725/- when pointed out the amount was deposited in bank on the day of inquiry proceeding i.e 03/01/2017 (**Annex-L**) which show recovery of the embezzled amount.

As per bank statement of DDO account (**Annex-M**), an amount of Rs. 2090507/- was available as on 30th June, 2016 while payments made in cash till 03/01/2017, still Rs. 307,111/- available in DDO account. The DPWO/ DDO concerned in his written statement states that Rs. 40,000/- to 45,000/- are laying in DDO bank account.

52 8 62

Overall record of DPW-Office was not maintained properly. During short span of time all the record couldn't be scrutinized where as the basic observations mentioned above submitted for perusal of the competent authority.

Findings:

- 1- The over drawl of arrears of salary in respect of Dr. Kiran Kalsoom without revision of offer of appointment needs clarification from competent forum that whether she was entitled for the increase granted vide notification No. SO(R-VI)E&AD//1-25/2014 dated 09th October, 2015 or otherwise.
- 2- The amount of Rs. 96,000/- was embezzled on account of (i) Rs. 60,000/- drawn on account of FWC Thana which was drawn against FWC not actually hired. (ii) Rs.36,000/- drawn against FWC Totay not paid to the owner.
- 3- The irregular expenditure of an amount of Rs.4. 175,380/- reflected in the following table is pointed out in violation of GFR, delegation of financial power & KEPPRA rules during the inquiry proceedings.

| S.No | Nomenclature | irregular expenditure during 2014-15 | irregular expenditure during 2015-16 | Total irregular expenditure |
|------|---|--------------------------------------|--------------------------------------|-----------------------------|
| 01 | Rent Charges | - | 1,060,000 | 1,060,000 |
| 02 | Printing Charges | 210,000 | 290,000 | 500,000 |
| 03 | Seminar Charges | 50,000 | 60,000 | 110,000 |
| 04 | Exhibition Charges | - | 30,000 | 30,000 |
| 05 | Purchase of Computer Hardware | - | 200,000 | 200,000 |
| 06 | POL Charges | 650,000 | 520,300 | 1,170,300 |
| 07 | Repair of Transport, Hardware, Furniture & Fixture, Machinery & Equipment | 404,800 | 344,460 | 749,260 |
| 08 | IRC Payment | 155,820 | 200,000 | 355,820 |
| | Total | 1,210,620 | 2,415,050 | 4,175,380 |

Muhammad Aleem
Inquiry Officer

GOVERNMENT OF KHYBER PAKHTUNKHWA
DIRECTORATE GENERAL POPULATION WELFARE
POST BOX NO. 235

FC Trust Building Sunehri Masjid Road, Peshawar Cantt. Ph: 091-9211536-38

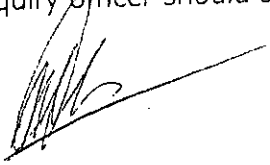
Dated Peshawar, the 26/12/2016

OFFICE ORDER

F.No.1(8)/2016/Admn/KC: With approval of the competent authority Mr. Muhammad Aleem, (BPS-19) DPWO Peshawar is hereby appointed as inquiry officer to probe the following:

- i). Over payment in the form of salary i.e. Rs. 75,000/- instead of Rs. 50,000/- to Dr. Kiran Kalsoom WMO fixed pay In-charge MSU, Batkhela since July, 2016.
- ii). Payment of rent under current budget and 100 FWC, Project during 2014-15 and 2015-2016.
- iii). Purchases made at District level under current budget and 100 FWC, Project during 2014-15 and 2015-2016.
- iv). Expenditure incurred on repair, POL, IRC and salaries and adoption of procedure thereof.

The inquiry officer should submit his report within 07-days positively.



DIRECTOR GENERAL, PWD

Copy to:-

1. Mr. Muhammad Aleem, DPWO, Peshawar.
2. The District Population Welfare Officer, Malakand for compliance.
3. Mr. Shahzif Fida LDC PIU Peshawar to support the inquiry officer during proceedings.
4. PS to Advisor to Chief Minister for PW Khyber Pakhtunkhwa.
5. PS to Director General, PW Department Peshawar.


(Hidayat Khan)
Deputy Director (Admn)

Detail bill sent for counter signature on

| District | Bill for contingent charges of | Month in which Payment at |
|----------|---|---------------------------|
| b. W/O | 74- Public Health Service Head of service 77- Population Welfare Measures | |

Detailed of Nos. Of Sub-voucher: A01156 - Fixed pay
 Detailed Head of Charge (with description where necessary and quotation of authority for charges requiring special sanction.)

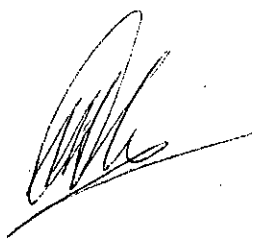
| Dated Month | Due | Drawn | Difference | Period | Net Amount |
|-------------------------|------------|-------------|------------|---------------|-------------|
| 9/10/2015 to 31/10/2015 | R. 66666/- | Rs. 50000 | R. 16666/- | 9/10 to 31/10 | R. 16666/- |
| 1/11/2015 to 30/6/2016 | R. 75000/- | Rs. 50000/- | R. 25000/- | 3 months | R. 20000/- |
| 1/7/2016 to 15/7/2016 | R. 37500/- | Rs. - | R. 37500/- | 15 days | R. 37500/- |
| Total | | | | | R. 254166/- |

certification
 Pay Revised with notification no 50CR-USE-SAD-25/
 Dated 9-10-2015 copy attached
 The claim has not been received
 NIC copy attached
 1- 1/7/2016 to 15/7/2016
 2- 1/11/2015 to 30/6/2016
 3- 9/10/2015 to 31/10/2015
 District Population Welfare Officer
 Malakonda Bakhola

N.B. - Treasury officer will make payment of this form as required the payee should perfect the bill include the detailed Contingent Bill of a month only amount of the abstract encashed at the treasury during the month " To be entered by Draw Officer"
 Due to non Release
 25000/-
 51000/-
 254166/- = 100000/-
 154166/- = 100000/-
 54166/- = 100000/-

حلیہ بیان

صیغہ صحتی نذیر ڈوائیو / ADP-MS4 بیضیہ ڈسٹریٹ علاقہ
 اقرار کے نکلے سیکوں، کہ حقے پیسوں کے سخت فرور
 قصہ اور انخواہ بجا کے بند ہے۔ تو صیغہ ڈسٹریٹ انحصار
 سے لیا۔ کہ صیرے گھر صیغہ بجا ای ہے۔ اور حقے پیسوں کے
 سخت فرور ہے۔ آپ صاحبان حقے ڈسٹریٹ انحصار سے
 پیسے دیں۔ تو حقے ڈسٹریٹ انحصار سے
 مبلغ 51000 روپیہ لے دیا گیا۔




تذکرہ

از طرف نذیر ڈوائیو /
 ADP-MS4 بیضیہ ڈسٹریٹ علاقہ

سٹیشن گارڈ 11 753876-15442

بیانِ عملی

(66)

(67)

Annex-D

(57)

میں سے ہی صدارت کی ہے یہ اعتراض کر کے

کہیں یہ تو نہ ہیں کے دستبردار کی پالیسی

دلفریز آفس کے اقامت سے مبلغ 127166/

لے کر بیان اپنے 9-10-9-216 سے 30-9-216 تک

1071112/86 کا مبلغ 10000 سے گورنر کا 8/17

تفصیلات وصول کی ہے

صدقات

صدرت کمان

ممبر / دیو

MSU



(1) I submitted my resignation form on 18th July 2016 (2) but I performed my duty in the whole month of July till 31st July 2016 (i.e. 31st July)

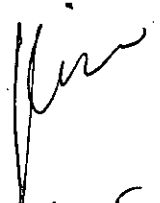
(2) I received 50,000 Rs per month salary from DPWO office.

(4) From Sept 2015 to January 2016
IN THE FORM OF CASH

(5) From February 2016 to June 2016
IN THE FORM OF CROSS CHEQUE
from National Bank of Pakistan.

(6) OR July 2016. IN CASH FORM but
of half month i.e. 25,000 Rs.

Dr. Kisan Kalsoom


2nd JAN 2017

Annex-F 59

بیان حلفی

میں ظفر اقبال حنفی بیان کرتا ہوں کہ میرے والد مرحوم ڈاکٹر افسانہ
کو فلاحی مرکز آلہ ڈسٹرکٹ کا جوائنٹ 15 مئی 2016ء کو 20 لاکھ روپے
60,000/- جوے اگست 2016ء میں کیش پیمنٹ کے ذریعے ادا کیا

ظفر اقبال ولد ڈاکٹر افسانہ

21/11/2017

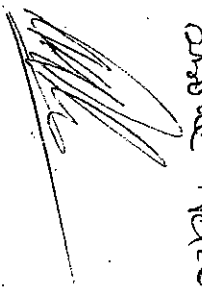
1542-1262461-1

Please clarify who granted sanction for Printing, rent, seminar, fair and exhibition, POL & medicines.

Ans: sanction accorded by the DPOO in respect of printing, rent, seminar, exhibition and POL. while sanction of medicines DC Malakand

If, when the payment is solely drawn through manual bill (cash or) Hassan Baza OITA Abu Khan FWA (F) Nusrat Begum Ayaz etc

Ans: The employee is mentioned above relevant to open bank account.



iii) What are the reasons for the split of various purchase bills such as computer, paper, uniform and printing material,

Ans: As soon the demand generated by from the department P-TO



2) from the concerned the purchase made accordingly
and also time factor was involved.

iv) why the demand for any purchase
of various items for R.H.S.A. Durgam,
MUS and FULS are not generated
from the field outlets.

Ans: The demand made from the field to the
storekeeper and the concerned put up cases

v) The official working is one set up paid TA
bits from the other, field set up.

Due to non availability of funds in relevant
head of account, the claim entertained accordingly

vi) Most of the payment drawn from R.H.S.A. office
Account on D.D.O code instad of Vendor
Vendor account.

Ans: due to non availability of the account number
of the concerned and payment made in cash

Have you ensured that payment of ~~gr~~ rent
made to the owner of FWC building in
your presence or otherwise


All payments up to some extent paid in
front of me in my presence.

viii Please clarify the details of pending
amount in DDO account with reason
thereof

ANS: Approximately ~~one~~ forty to forty five
thousands only

ix Why the government money ~~is~~ retained
in DDO account without any urgent reason

This is salary of officials and will
be paid in due course of time.


District Population
Welfare Officer
Malakand at Batkhola

What is the mode of purchases of Batkhela during 2014, 15 & 2015-16.

- A
2. who & for which purpose Vehicle of RHSC-A A-5560 and who did the repair work & who maintain the log books
 3. Being the member of purchase committee of DPO office you personally examine the purchase document i.e. quotation, comparative statements etc.
 4. who did the repair works of Furniture, machinery & vehicle of RHSC-A during 2014-15 & 2015-16.

Answers:-

1. DDO power is with district office so its thru district office. (Note: I am a technical degree holder & was recruited on a technical degree so I have personal refused to accept- ddo at district- Malerkand/Batkhela)
2. DPO office & staff.
3. Yes DPO office/team consult me.
4. DPO office

Dr. Naidia Shah
1/c RHSC-A
Batkhela at Malerkand.

Annex-I (74) (75) کے تحت ملنے والے حساب لیکچر

65

حساب ملکی

موردہ رقم گزرا دیا ہے کہ جس میں رقم ملنے لگا

انچارج ایچ۔ ایس۔ ایف۔ ایم۔ ملحقہ بیانات دیئے ہو

کہ مقررہ مندرجہ 2014 سے لے کر دسمبر 2016 تک ٹور

کہ لے آئے کوئی گاڑی بنی ہوئی ہے اور نہ ہی کوئی T/A

PA ملے بلکہ اب میں مزید ٹور کرنے سے قاصر ہو

ایسا ملے جو میں نے کچھ ٹورز آئے ہیں وہ بھی اپنی ذمگی

میں لے آئے ہیں

Rozina Noor

F. W. W

M. S. H. Darsen

D. Malikand

بیانِ حلفی

میں قلندر شاہ، ڈرائیور موہن سنگھ سروسی یونٹ
 ڈیپٹی چیف بیان کرتا ہوں کہ میں نے ساٹھ (6)
 سال سے ڈیپٹی چیف کی خدمت کی ہے اور ۲ کوئی
 خدمت کا بدلہ دیا ہے اگر کسی بل پر مدیر سے دستخط ہوئے
 تو وہ جعلی ہوں گے

قلندر شاہ
 ڈرائیور
 MSU ڈیپٹی چیف



ORIGINAL

GS&PD.—NWFP.—11 F.S.—5000 P of 100—9.7.96—(1)

Annex-L
76
6

(This portion to be transmitted by the Bank Agent to the Treasury Officer in support of the credit in his (daily) account).

To THE MANAGER, STATE BANK OF PAKISTAN, Multan

dated the of 19.....

Received from the bearer the sum of Rs. 88,725/- to be credited to Government account under the head CO 3824 on account of Recovery of dues payment

Signature and full official stamp of the officer obtaining the money in the name of the State Bank of Pakistan
STATE BANK OF PAKISTAN
RECEIVED
03/07/97

Received from the bearer the sum of Rs. Eighty Eight Thousand Seven Hundred Sixty Five/- to be credited to Government account under the head CO 3824 on account of Early J. Hasnain Reimburse Payment

Signature and full official stamp of the officer obtaining the money in the name of the State Bank of Pakistan
Manager

This portion to be returned to the agent received by the agent.

Note.— The Bank Agent is instructed not to receive money unless both portion of the invoice are carefully and clearly filled in

See reverse.

N.W.F.P. A&T.200

Signature

National Bank of Pakistan

Account Statement

Account Title(s) DISTT POPULATION WELFAARE

Address: G.B.S. BATKHELA

Postal Code:

Branch Code/Name: 1910 Bus Stand Branch Batkhela

Region Name: Mardan

Statement of Account

Statement Printing Date: 03-Jan-2017

Town:

District:

City: 999

Province/State: KH.PAKHTOON

Country: PAKISTAN

Product Name: PKR Current Account

Currency: PKR

CIF No: 6517565

Account No: 4081764512

IBAN: PK20NBPA1910004081764512

B/F Balance: 378,731.00

From: 01-Jan-2015

To: 03-Jan-2017

| S. No. | Date | Particulars | Instno | Memo | Debit | Credit | Balance |
|--------|-------------|---------------|----------|------|------------|------------|------------|
| 1 | 02-Jan-2015 | TRANSFER | 160003 | 02 | 0.00 | 40,525.00 | 419,256.00 |
| 2 | 02-Jan-2015 | TRANSFER | 160005 | 02 | 0.00 | 6,900.00 | 426,156.00 |
| 3 | 06-Jan-2015 | MAIL TRANSFER | 14522207 | 06 | 325,981.00 | 0.00 | 100,175.00 |
| 4 | 07-Jan-2015 | CASH | 342370 | 07 | 50,000.00 | 0.00 | 50,175.00 |
| 5 | 12-Jan-2015 | TRANSFER | 30003 | 12 | 0.00 | 21,270.00 | 71,445.00 |
| 6 | 12-Jan-2015 | TRANSFER | 30005 | 12 | 0.00 | 75,975.00 | 147,420.00 |
| 7 | 12-Jan-2015 | TRANSFER | 30006 | 12 | 0.00 | 92,092.00 | 239,512.00 |
| 8 | 12-Jan-2015 | TRANSFER | 30007 | 12 | 0.00 | 46,913.00 | 286,425.00 |
| 9 | 12-Jan-2015 | CASH | 342371 | 12 | 18,000.00 | 0.00 | 268,425.00 |
| 10 | 13-Jan-2015 | TRANSFER | 10002 | 13 | 50.00 | 0.00 | 268,375.00 |
| 11 | 13-Jan-2015 | TRANSFER | 10029 | 13 | 50.00 | 0.00 | 268,325.00 |
| 12 | 13-Jan-2015 | CASH | 342372 | 13 | 20,000.00 | 0.00 | 248,325.00 |
| 13 | 19-Jan-2015 | CASH | 342373 | 19 | 20,000.00 | 0.00 | 228,325.00 |
| 14 | 22-Jan-2015 | CASH | 342374 | 22 | 10,800.00 | 0.00 | 217,525.00 |
| 15 | 26-Jan-2015 | CASH | 342375 | 26 | 20,000.00 | 0.00 | 197,525.00 |
| 16 | 29-Jan-2015 | TRANSFER | 60002 | 29 | 175.00 | 0.00 | 197,350.00 |
| 17 | 04-Feb-2015 | CASH | 811476 | 04 | 30,000.00 | 0.00 | 167,350.00 |
| 18 | 16-Feb-2015 | TRANSFER | 60003 | 16 | 0.00 | 21,703.00 | 189,053.00 |
| 19 | 17-Feb-2015 | CASH | 811477 | 17 | 45,000.00 | 0.00 | 144,053.00 |
| 20 | 23-Feb-2015 | CASH | 811478 | 23 | 35,000.00 | 0.00 | 109,053.00 |
| 21 | 24-Feb-2015 | TRANSFER | 80007 | 24 | 0.00 | 50,624.00 | 159,677.00 |
| 22 | 27-Feb-2015 | TRANSFER | 140003 | 27 | 0.00 | 28,050.00 | 187,727.00 |
| 23 | 27-Feb-2015 | TRANSFER | 140004 | 27 | 0.00 | 74,310.00 | 262,037.00 |
| 24 | 27-Feb-2015 | TRANSFER | 140005 | 27 | 0.00 | 413,644.00 | 675,681.00 |

This is a computer generated statement and does not require any signature

Page 1 of 15

Annex-M
77 68 76

Sheet

Statement of Allegations

Annex

70 75 69

National Bank of Pakistan Account Statement

Account Title(s) DISTT POPULATION WELFAARE

Address: G.B.S. BATKHELA

Postal Code:

Branch Code/Name: 1910 Bus Stand Branch Batkhela

Region Name: Mardan

Statement of Account

Statement Printing Date: 03-Jan-2017

Town:
District:
City:
Province/State:
Country:
Product Name: PKR Current Account
Currency:
CIF No: 6517565
Account No: 4081764512
IBAN:

B/F Balance: 378,731.00

From: 01-Jan-2015

To: 03-Jan-2017

| S. No. | Date | Particulars | Instno | Memo | Debit | Credit | Balance |
|--------|-------------|-------------|--------|------|------------|------------|--------------|
| 25 | 27-Feb-2015 | TRANSFER | 140006 | 27 | 0.00 | 201,362.00 | 877,043.00 |
| 26 | 27-Feb-2015 | TRANSFER | 140007 | 27 | 0.00 | 217,960.00 | 1,095,003.00 |
| 27 | 02-Mar-2015 | CASH | 811480 | 02 | 202,000.00 | 0.00 | 893,003.00 |
| 28 | 05-Mar-2015 | CASH | 811483 | 05 | 440,000.00 | 0.00 | 453,003.00 |
| 29 | 06-Mar-2015 | CASH | 811481 | 06 | 40,000.00 | 0.00 | 413,003.00 |
| 30 | 09-Mar-2015 | CASH | 811484 | 09 | 200,000.00 | 0.00 | 213,003.00 |
| 31 | 10-Mar-2015 | TRANSFER | 40005 | 10 | 0.00 | 40,000.00 | 253,003.00 |
| 32 | 11-Mar-2015 | CASH | 373371 | 11 | 250,000.00 | 0.00 | 3,003.00 |
| 33 | 12-Mar-2015 | CASH | 1 | 12 | 0.00 | 200,000.00 | 203,003.00 |
| 34 | 16-Mar-2015 | TRANSFER | 20019 | 16 | 0.00 | 13,333.00 | 216,336.00 |
| 35 | 18-Mar-2015 | TRANSFER | 50003 | 18 | 0.00 | 200,000.00 | 416,336.00 |
| 36 | 24-Mar-2015 | CASH | 811485 | 24 | 20,000.00 | 0.00 | 396,336.00 |
| 37 | 25-Mar-2015 | CASH | 811486 | 25 | 30,000.00 | 0.00 | 366,336.00 |
| 38 | 31-Mar-2015 | CASH | 811487 | 31 | 45,000.00 | 0.00 | 321,336.00 |
| 39 | 01-Apr-2015 | TRANSFER | 120002 | 01 | 0.00 | 73,720.00 | 395,056.00 |
| 40 | 01-Apr-2015 | TRANSFER | 130001 | 01 | 0.00 | 20,000.00 | 415,056.00 |
| 41 | 03-Apr-2015 | CASH | 811488 | 03 | 80,000.00 | 0.00 | 335,056.00 |
| 42 | 06-Apr-2015 | CASH | 811489 | 06 | 18,000.00 | 0.00 | 317,056.00 |
| 43 | 07-Apr-2015 | CASH | 811490 | 07 | 10,000.00 | 0.00 | 307,056.00 |
| 44 | 08-Apr-2015 | TRANSFER | 50001 | 08 | 0.00 | 35,000.00 | 342,056.00 |
| 45 | 08-Apr-2015 | TRANSFER | 50003 | 08 | 0.00 | 93,458.00 | 435,514.00 |
| 46 | 10-Apr-2015 | CASH | 811492 | 10 | 27,000.00 | 0.00 | 408,514.00 |
| 47 | 13-Apr-2015 | TRANSFER | 30003 | 13 | 0.00 | 123,043.00 | 531,557.00 |
| 48 | 14-Apr-2015 | CASH | 811493 | 14 | 142,000.00 | 0.00 | 389,557.00 |

Sheet

STATEMENT
OF
ALLOCATION

Annex-IV

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National Bank of Pakistan

Account Statement

Account Title(s) DISTT POPULATION WELFAARE

Address: G.B.S. BATKHELA

Postal Code:

Branch Code/Name: 1910 Bus Stand Branch Batkhela

Region Name: Mardan

Statement of Account

Statement Printing Date: 03-Jan-2017

Town:
District:
City:
Province/State:
Country:
Product Name: PKR Current Account
Currency:
CIF No: 6517565
Account No: 4081764512
IBAN:

B/F Balance: 378,731.00

From: 01-Jan-2015

To: 03-Jan-2017

| S. No. | Date | Particulars | Instno | Memo | Debit | Credit | Balance |
|--------|-------------|--------------|----------|------|------------|------------|------------|
| 49 | 20-Apr-2015 | CASH | 811497 | 20 | 51,000.00 | 0.00 | 338,557.00 |
| 50 | 22-Apr-2015 | TRANSFER | 90009 | 22 | 0.00 | 50,930.00 | 389,487.00 |
| 51 | 22-Apr-2015 | TRANSFER | 90010 | 22 | 0.00 | 56,616.00 | 446,103.00 |
| 52 | 23-Apr-2015 | TRANSFER | 20001 | 23 | 388,068.00 | 0.00 | 58,035.00 |
| 53 | 23-Apr-2015 | CASH | 811498 | 23 | 30,000.00 | 0.00 | 28,035.00 |
| 54 | 30-Apr-2015 | TRANSFER | 120001 | 30 | 0.00 | 50,000.00 | 78,035.00 |
| 55 | 05-May-2015 | TRANSFER | 110010 | 05 | 0.00 | 55,100.00 | 133,135.00 |
| 56 | 05-May-2015 | TRANSFER | 110011 | 05 | 0.00 | 29,625.00 | 162,760.00 |
| 57 | 06-May-2015 | CASH | 811499 | 06 | 40,000.00 | 0.00 | 122,760.00 |
| 58 | 08-May-2015 | TRANSFER | 50007 | 08 | 0.00 | 15,000.00 | 137,760.00 |
| 59 | 11-May-2015 | TRANSFER | 100002 | 11 | 0.00 | 13,333.00 | 151,093.00 |
| 60 | 13-May-2015 | CASH | 811491 | 13 | 11,600.00 | 0.00 | 139,493.00 |
| 61 | 13-May-2015 | CASH | 815852 | 13 | 10,000.00 | 0.00 | 129,493.00 |
| 62 | 14-May-2015 | DEMAND DRAFT | 11542650 | 14 | 93,496.00 | 0.00 | 35,997.00 |
| 63 | 14-May-2015 | CASH | 815851 | 14 | 20,000.00 | 0.00 | 15,997.00 |
| 64 | 25-May-2015 | TRANSFER | 40002 | 25 | 0.00 | 110,603.00 | 126,600.00 |
| 65 | 25-May-2015 | TRANSFER | 40003 | 25 | 0.00 | 120,054.00 | 246,654.00 |
| 66 | 26-May-2015 | CASH | 815853 | 26 | 22,500.00 | 0.00 | 224,154.00 |
| 67 | 27-May-2015 | CASH | 815854 | 27 | 85,000.00 | 0.00 | 139,154.00 |
| 68 | 02-Jun-2015 | CASH | 815855 | 02 | 22,000.00 | 0.00 | 117,154.00 |
| 69 | 03-Jun-2015 | CASH | 815856 | 03 | 48,500.00 | 0.00 | 68,654.00 |
| 70 | 05-Jun-2015 | CASH | 815857 | 05 | 12,000.00 | 0.00 | 56,654.00 |
| 71 | 09-Jun-2015 | CASH | 811500 | 09 | 31,385.00 | 0.00 | 25,269.00 |
| 72 | 11-Jun-2015 | CASH | 815858 | 11 | 9,000.00 | 0.00 | 16,269.00 |

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National Bank of Pakistan
Account Statement

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Account Title(s) DISTT POPULATION WELFAARE

Address: G.B.S. BATKHELA

Postal Code:

Branch Code/Name: 1910 Bus Stand Branch Batkhela
Region Name: Mardan

Town:
District:
City:
Province/State:
Country:
Product Name: PKR Current Account
Currency:
CIF No: 6517565
Account No: 4081764512
IBAN:

Statement of Account

Statement Printing Date: 03-Jan-2017

B/F Balance: 378,731.00

From: 01-Jan-2015 To: 03-Jan-2017

| S. No. | Date | Particulars | Instno | Memo | Debit | Credit | Balance |
|--------|-------------|-------------|--------|------|------------|------------|--------------|
| 73 | 12-Jun-2015 | TRANSFER | 60003 | 12 | 0.00 | 25,035.00 | 41,304.00 |
| 74 | 12-Jun-2015 | TRANSFER | 60004 | 12 | 0.00 | 43,200.00 | 84,504.00 |
| 75 | 12-Jun-2015 | TRANSFER | 60005 | 12 | 0.00 | 26,235.00 | 110,739.00 |
| 76 | 15-Jun-2015 | CASH | 815859 | 15 | 22,000.00 | 0.00 | 88,739.00 |
| 77 | 16-Jun-2015 | TRANSFER | 10006 | 16 | 0.00 | 69,725.00 | 158,464.00 |
| 78 | 16-Jun-2015 | CASH | 815860 | 16 | 70,000.00 | 0.00 | 88,464.00 |
| 79 | 17-Jun-2015 | CASH | 815861 | 17 | 18,000.00 | 0.00 | 70,464.00 |
| 80 | 22-Jun-2015 | TRANSFER | 50004 | 22 | 0.00 | 115,822.00 | 186,286.00 |
| 81 | 22-Jun-2015 | TRANSFER | 50005 | 22 | 0.00 | 28,940.00 | 215,226.00 |
| 82 | 22-Jun-2015 | TRANSFER | 50006 | 22 | 0.00 | 16,702.00 | 231,928.00 |
| 83 | 22-Jun-2015 | TRANSFER | 50007 | 22 | 0.00 | 94,060.00 | 325,988.00 |
| 84 | 23-Jun-2015 | TRANSFER | 10002 | 23 | 0.00 | 49,200.00 | 375,188.00 |
| 85 | 26-Jun-2015 | CASH | 815862 | 26 | 60,000.00 | 0.00 | 315,188.00 |
| 86 | 30-Jun-2015 | TRANSFER | 100004 | 30 | 0.00 | 160,000.00 | 475,188.00 |
| 87 | 30-Jun-2015 | TRANSFER | 100006 | 30 | 0.00 | 303,502.00 | 778,690.00 |
| 88 | 30-Jun-2015 | TRANSFER | 100007 | 30 | 0.00 | 270,658.00 | 1,049,348.00 |
| 89 | 02-Jul-2015 | TRANSFER | 50006 | 02 | 0.00 | 76,600.00 | 1,125,948.00 |
| 90 | 02-Jul-2015 | TRANSFER | 50008 | 02 | 0.00 | 186,811.00 | 1,312,759.00 |
| 91 | 02-Jul-2015 | TRANSFER | 50009 | 02 | 0.00 | 65,000.00 | 1,377,759.00 |
| 92 | 02-Jul-2015 | CASH | 815863 | 02 | 100,000.00 | 0.00 | 1,277,759.00 |
| 93 | 03-Jul-2015 | TRANSFER | 30009 | 03 | 0.00 | 27,510.00 | 1,305,269.00 |
| 94 | 03-Jul-2015 | TRANSFER | 30010 | 03 | 0.00 | 580,577.00 | 1,885,846.00 |
| 95 | 03-Jul-2015 | TRANSFER | 30011 | 03 | 0.00 | 48,539.00 | 1,934,385.00 |
| 96 | 03-Jul-2015 | TRANSFER | 30012 | 03 | 0.00 | 330,130.00 | 2,264,515.00 |

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Course Sheet

Statement of Allegations

Annex

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National Bank of Pakistan Account Statement

Account Title(s) DISTT POPULATION WELFAARE

Address: G.B.S. BATKHELA

Postal Code:

Branch Code/Name: 1910 Bus Stand Branch Batkhela

Region Name: Mardan

Statement of Account

Statement Printing Date: 03-Jan-2017

Town:
District:
City:
Province/State:
Country:
Product Name: PKR Current Account
Currency:
CIF No: 6517565
Account No: 4081764512
IBAN:

B/F Balance: 378,731.00

From: 01-Jan-2015 To: 03-Jan-2017

| S. No. | Date | Particulars | Instno | Memo | Debit | Credit | Balance |
|--------|-------------|-------------|--------|------|--------------|--------------|--------------|
| 97 | 03-Jul-2015 | TRANSFER | 30015 | 03 | 0.00 | 69,709.00 | 2,334,224.00 |
| 98 | 03-Jul-2015 | TRANSFER | 30016 | 03 | 0.00 | 1,071,001.00 | 3,405,225.00 |
| 99 | 03-Jul-2015 | TRANSFER | 30017 | 03 | 0.00 | 137,109.00 | 3,542,334.00 |
| 100 | 07-Jul-2015 | TRANSFER | 10007 | 07 | 0.00 | 1,075,207.00 | 4,617,541.00 |
| 101 | 07-Jul-2015 | TRANSFER | 10008 | 07 | 0.00 | 1,017,477.00 | 5,635,018.00 |
| 102 | 07-Jul-2015 | CASH | 815864 | 07 | 123,000.00 | 0.00 | 5,512,018.00 |
| 103 | 08-Jul-2015 | CASH | 815865 | 08 | 128,000.00 | 0.00 | 5,384,018.00 |
| 104 | 09-Jul-2015 | CASH | 815866 | 09 | 15,000.00 | 0.00 | 5,369,018.00 |
| 105 | 14-Jul-2015 | CASH | 815869 | 14 | 200,000.00 | 0.00 | 5,169,018.00 |
| 106 | 15-Jul-2015 | CASH | 815867 | 15 | 900,000.00 | 0.00 | 4,269,018.00 |
| 107 | 27-Jul-2015 | CASH | 815868 | 27 | 80,500.00 | 0.00 | 4,188,518.00 |
| 108 | 30-Jul-2015 | CASH | 815870 | 30 | 155,189.00 | 0.00 | 4,033,329.00 |
| 109 | 04-Aug-2015 | CASH | 815871 | 04 | 83,600.00 | 0.00 | 3,949,729.00 |
| 110 | 05-Aug-2015 | CASH | 815872 | 05 | 80,000.00 | 0.00 | 3,869,729.00 |
| 111 | 07-Aug-2015 | CASH | 815873 | 07 | 200,000.00 | 0.00 | 3,669,729.00 |
| 112 | 11-Aug-2015 | CASH | 815874 | 11 | 25,000.00 | 0.00 | 3,644,729.00 |
| 113 | 17-Aug-2015 | TRANSFER | 40005 | 17 | 0.00 | 200,000.00 | 3,844,729.00 |
| 114 | 19-Aug-2015 | TRANSFER | 80001 | 19 | 175.00 | 0.00 | 3,844,554.00 |
| 115 | 19-Aug-2015 | CASH | 126101 | 19 | 1,300,000.00 | 0.00 | 2,544,554.00 |
| 116 | 19-Aug-2015 | CASH | 815875 | 19 | 151,100.00 | 0.00 | 2,393,454.00 |
| 117 | 09-Sep-2015 | TRANSFER | 40006 | 09 | 0.00 | 117,996.00 | 2,511,450.00 |
| 118 | 14-Sep-2015 | CASH | 126102 | 14 | 80,000.00 | 0.00 | 2,431,450.00 |
| 119 | 17-Sep-2015 | TRANSFER | 30007 | 17 | 0.00 | 50,000.00 | 2,481,450.00 |
| 120 | 23-Sep-2015 | CASH | 126103 | 23 | 150,000.00 | 0.00 | 2,331,450.00 |

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National Bank of Pakistan
Account Statement

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Account Title(s) DISTT POPULATION WELFAARE

Address: G.B.S. BATKHELA

Postal Code:

Branch Code/Name: 1910 Bus Stand Branch Batkhela

Region Name: Mardan

Statement of Account

Statement Printing Date: 03-Jan-2017

Town:
District:
City:
Province/State:
Country:
Product Name: PKR Current Account
Currency:
CIF No: 6517565
Account No: 4081764512
IBAN:

B/F Balance: 378,731.00

From: 01-Jan-2015

To: 03-Jan-2017

| S. No. | Date | Particulars | Instno | Memo | Debit | Credit | Balance |
|--------|-------------|-----------------|--------|------|--------------|------------|--------------|
| | | | | | 80,000.00 | 0.00 | 2,251,450.00 |
| 121 | 08-Oct-2015 | CASH | 126104 | 08 | | | |
| 122 | 09-Oct-2015 | TRANSFER | 30001 | 09 | 0.00 | 66,993.00 | 2,318,443.00 |
| 123 | 13-Oct-2015 | CASH WITHDRAWAL | 126105 | | 89,000.00 | 0.00 | 2,229,443.00 |
| 124 | 14-Oct-2015 | CASH WITHDRAWAL | 126106 | | 332,000.00 | 0.00 | 1,897,443.00 |
| 125 | 30-Oct-2015 | CASH WITHDRAWAL | 126109 | | 40,000.00 | 0.00 | 1,857,443.00 |
| 126 | 30-Oct-2015 | CASH WITHDRAWAL | 126110 | | 37,000.00 | 0.00 | 1,820,443.00 |
| 127 | 02-Nov-2015 | CASH WITHDRAWAL | 126111 | | 268,000.00 | 0.00 | 1,552,443.00 |
| 128 | 03-Nov-2015 | CASH WITHDRAWAL | 126112 | | 70,000.00 | 0.00 | 1,482,443.00 |
| 129 | 05-Nov-2015 | TRANSFER | | | 0.00 | 268,138.00 | 1,750,581.00 |
| 130 | 09-Nov-2015 | WITHDRL | 126108 | | 713,198.00 | 0.00 | 1,037,383.00 |
| 131 | 09-Nov-2015 | TRANSFER | | | 0.00 | 66,500.00 | 1,103,883.00 |
| 132 | 16-Nov-2015 | CASH WITHDRAWAL | 126114 | | 200,000.00 | 0.00 | 903,883.00 |
| 133 | 19-Nov-2015 | TRANSFER | | | 0.00 | 47,771.00 | 951,654.00 |
| 134 | 30-Nov-2015 | WITHDRL | 126107 | | 158,055.00 | 0.00 | 793,599.00 |
| 135 | 08-Dec-2015 | TRANSFER | | | 0.00 | 200.00 | 793,799.00 |
| 136 | 08-Dec-2015 | DEPOSIT | | | 0.00 | 84,600.00 | 878,399.00 |
| 137 | 08-Dec-2015 | TRANSFER | | | 0.00 | 5,805.00 | 884,204.00 |
| 138 | 09-Dec-2015 | TRANSFER | | | 0.00 | 13,515.00 | 897,719.00 |
| 139 | 09-Dec-2015 | TRANSFER | | | 0.00 | 38,908.00 | 936,627.00 |
| 140 | 09-Dec-2015 | TRANSFER | | | 0.00 | 20,344.00 | 956,971.00 |
| 141 | 09-Dec-2015 | TRANSFER | | | 0.00 | 78,739.00 | 1,035,710.00 |
| 142 | 10-Dec-2015 | TRANSFER | | | 0.00 | 45,741.00 | 1,081,451.00 |
| 143 | 11-Dec-2015 | CASH DEPOSIT | | | 0.00 | 236,000.00 | 1,317,451.00 |
| 144 | 11-Dec-2015 | WITHDRL | 126113 | | 1,315,880.00 | 0.00 | 1,571.00 |

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National Bank of Pakistan

Account Statement

Account Title(s) DISTT POPULATION WELFAARE

Address: G.B.S. BATKHELA

Postal Code:

Branch Code/Name: 1910 Bus Stand Branch-Batkhele

Region Name: Mardan

Statement of Account

Statement Printing Date: 03-Jan-2017

Town:
District:
City:
Province/State:
Country:
Product Name: PKR Current Account
Currency:
CIF No: 6517565
Account No: 4081764512
IBAN:

B/F Balance: 378,731.00

From: 01-Jan-2015

To: 03-Jan-2017

| S. No. | Date | Particulars | Instno | Memo | Debit | Credit | Balance |
|--------|-------------|-----------------|--------|------|------------|------------|------------|
| 145 | 14-Dec-2015 | TRANSFER | | | 0.00 | 12,000.00 | 13,571.00 |
| 146 | 14-Dec-2015 | TRANSFER | | | 0.00 | 12,000.00 | 25,571.00 |
| 147 | 21-Dec-2015 | TRANSFER | | | 0.00 | 50,000.00 | 75,571.00 |
| 148 | 22-Dec-2015 | CASH WITHDRAWAL | 126116 | | 70,000.00 | 0.00 | 5,571.00 |
| 149 | 22-Dec-2015 | TRANSFER | | | 0.00 | 74,200.00 | 79,771.00 |
| 150 | 22-Dec-2015 | TRANSFER | | | 0.00 | 5,582.00 | 85,353.00 |
| 151 | 29-Dec-2015 | CASH WITHDRAWAL | 126115 | | 85,000.00 | 0.00 | 353.00 |
| 152 | 08-Jan-2016 | TRANSFER | | | 0.00 | 28,050.00 | 28,403.00 |
| 153 | 08-Jan-2016 | TRANSFER | | | 0.00 | 17,000.00 | 45,403.00 |
| 154 | 08-Jan-2016 | TRANSFER | | | 0.00 | 20,580.00 | 65,983.00 |
| 155 | 08-Jan-2016 | TRANSFER | | | 0.00 | 104,400.00 | 170,383.00 |
| 156 | 08-Jan-2016 | TRANSFER | | | 0.00 | 20,850.00 | 191,233.00 |
| 157 | 08-Jan-2016 | CASH WITHDRAWAL | 126119 | | 150,000.00 | 0.00 | 41,233.00 |
| 158 | 13-Jan-2016 | TRANSFER | | | 0.00 | 45,741.00 | 86,974.00 |
| 159 | 13-Jan-2016 | TRANSFER | | | 0.00 | 8,290.00 | 95,264.00 |
| 160 | 13-Jan-2016 | TRANSFER | | | 0.00 | 43,140.00 | 138,404.00 |
| 161 | 13-Jan-2016 | TRANSFER | | | 0.00 | 2,030.00 | 140,434.00 |
| 162 | 22-Jan-2016 | DEPOSIT | | | 0.00 | 50,000.00 | 190,434.00 |
| 163 | 25-Jan-2016 | CASH WITHDRAWAL | 126117 | | 120,000.00 | 0.00 | 70,434.00 |
| 164 | 03-Feb-2016 | CASH WITHDRAWAL | 126120 | | 70,000.00 | 0.00 | 434.00 |
| 165 | 08-Feb-2016 | TRANSFER | | | 0.00 | 50,000.00 | 50,434.00 |
| 166 | 08-Feb-2016 | TRANSFER | | | 0.00 | 15,000.00 | 65,434.00 |
| 167 | 08-Feb-2016 | TRANSFER | | | 0.00 | 3,870.00 | 69,304.00 |
| 168 | 08-Feb-2016 | TRANSFER | | | 0.00 | 130,400.00 | 199,704.00 |

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sheet

Statement of Allegations

Annex-IV

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National Bank of Pakistan Account Statement

Account Title(s) DISTT POPULATION WELFAARE

Address: G.B.S. BATKHELA

Postal Code:

Branch Code/Name: 1910 Bus Stand Branch Batkhela

Region Name: Mardan

Statement of Account

Statement Printing Date: 03-Jan-2017

Town:
District:
City:
Province/State:
Country:
Product Name: PKR Current Account
Currency:
CIF No: 6517565
Account No: 4081764512
IBAN:

B/F Balance: 378,731.00

From: 01-Jan-2015

To: 03-Jan-2017

| S. No. | Date | Particulars | Instno | Memo | Debit | Credit | Balance |
|--------|-------------|-----------------|--------|------|------------|------------|------------|
| | | | | | 0.00 | 5,430.00 | 205,134.00 |
| 169 | 08-Feb-2016 | TRANSFER | | | 0.00 | 12,000.00 | 217,134.00 |
| 170 | 08-Feb-2016 | TRANSFER | | | 0.00 | 12,000.00 | 229,134.00 |
| 171 | 08-Feb-2016 | TRANSFER | | | 0.00 | 12,000.00 | 229,134.00 |
| 172 | 09-Feb-2016 | CASH WITHDRAWAL | 126121 | | 225,000.00 | 0.00 | 4,134.00 |
| 173 | 09-Feb-2016 | TRANSFER | | | 0.00 | 23,070.00 | 27,204.00 |
| 174 | 09-Feb-2016 | TRANSFER | | | 0.00 | 8,924.00 | 36,128.00 |
| 175 | 09-Feb-2016 | TRANSFER | | | 0.00 | 84,354.00 | 120,482.00 |
| 176 | 09-Feb-2016 | TRANSFER | | | 0.00 | 70,000.00 | 190,482.00 |
| 177 | 09-Feb-2016 | TRANSFER | | | 0.00 | 70,000.00 | 260,482.00 |
| 178 | 09-Feb-2016 | TRANSFER | | | 0.00 | 70,000.00 | 330,482.00 |
| 179 | 09-Feb-2016 | TRANSFER | | | 0.00 | 15,000.00 | 345,482.00 |
| 180 | 09-Feb-2016 | TRANSFER | | | 0.00 | 70,000.00 | 415,482.00 |
| 181 | 09-Feb-2016 | TRANSFER | | | 0.00 | 10,004.00 | 425,486.00 |
| 182 | 09-Feb-2016 | TRANSFER | | | 0.00 | 70,000.00 | 495,486.00 |
| 183 | 09-Feb-2016 | TRANSFER | | | 0.00 | 70,000.00 | 565,486.00 |
| 184 | 09-Feb-2016 | TRANSFER | | | 0.00 | 70,000.00 | 635,486.00 |
| 185 | 10-Feb-2016 | CASH WITHDRAWAL | 126122 | | 630,000.00 | 0.00 | 5,486.00 |
| 186 | 29-Feb-2016 | DEPOSIT | | 24 | 0.00 | 100,000.00 | 105,486.00 |
| 187 | 29-Feb-2016 | DEPOSIT | | 24 | 0.00 | 40,000.00 | 145,486.00 |
| 188 | 29-Feb-2016 | DEPOSIT | | 24 | 0.00 | 3,735.00 | 149,221.00 |
| 189 | 29-Feb-2016 | DEPOSIT | | 24 | 0.00 | 30,000.00 | 179,221.00 |
| 190 | 29-Feb-2016 | DEPOSIT | | 24 | 0.00 | 78,000.00 | 257,221.00 |
| 191 | 29-Feb-2016 | DEPOSIT | | 24 | 0.00 | 9,045.00 | 266,266.00 |
| 192 | 29-Feb-2016 | DEPOSIT | | 24 | 0.00 | 15,710.00 | 281,976.00 |

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Charge Sheet

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National Bank of Pakistan Account Statement

Account Title(s) DISTT POPULATION WELFAARE

Address: G.B.S. BATKHELA

Postal Code:

Branch Code/Name: 1910 Bus Stand Branch Batkhela

Region Name: Mardan

Statement of Account

Statement Printing Date: 03-Jan-2017

Town:

District:

City:

Province/State:

Country:

Product Name: PKR Current Account

Currency:

CIF No: 6517565

Account No: 4081764512

IBAN:

B/F Balance: 378,731.00

From: 01-Jan-2015

To: 03-Jan-2017

| S. No. | Date | Particulars | Instno | Memo | Debit | Credit | Balance |
|--------|-------------|-----------------|--------|------|------------|-----------|------------|
| 193 | 29-Feb-2016 | DEPOSIT | | 24 | 0.00 | 9,542.00 | 291,518.00 |
| 194 | 29-Feb-2016 | DEPOSIT | | 24 | 0.00 | 4,120.00 | 295,638.00 |
| 195 | 29-Feb-2016 | DEPOSIT | | 24 | 0.00 | 30,000.00 | 325,638.00 |
| 196 | 29-Feb-2016 | DEPOSIT | | 24 | 0.00 | 1,591.00 | 327,229.00 |
| 197 | 29-Feb-2016 | CASH WITHDRAWAL | 126123 | | 310,000.00 | 0.00 | 17,229.00 |
| 198 | 04-Mar-2016 | DEPOSIT | | 24 | 0.00 | 43,552.00 | 60,781.00 |
| 199 | 10-Mar-2016 | CASH WITHDRAWAL | 126124 | | 60,000.00 | 0.00 | 781.00 |
| 200 | 15-Mar-2016 | DEPOSIT | | 24 | 0.00 | 4,100.00 | 4,881.00 |
| 201 | 15-Mar-2016 | DEPOSIT | | 24 | 0.00 | 52,800.00 | 57,681.00 |
| 202 | 18-Mar-2016 | CASH WITHDRAWAL | 126125 | | 50,000.00 | 0.00 | 7,681.00 |
| 203 | 01-Apr-2016 | DEPOSIT | | 24 | 0.00 | 12,649.00 | 20,330.00 |
| 204 | 12-Apr-2016 | DEPOSIT | | 24 | 0.00 | 15,528.00 | 35,858.00 |
| 205 | 12-Apr-2016 | DEPOSIT | | 24 | 0.00 | 28,024.00 | 63,882.00 |
| 206 | 12-Apr-2016 | DEPOSIT | | 24 | 0.00 | 9,110.00 | 72,992.00 |
| 207 | 15-Apr-2016 | DEPOSIT | | 24 | 0.00 | 58,000.00 | 130,992.00 |
| 208 | 15-Apr-2016 | DEPOSIT | | 24 | 0.00 | 9,200.00 | 140,192.00 |
| 209 | 15-Apr-2016 | DEPOSIT | | 24 | 0.00 | 3,280.00 | 143,472.00 |
| 210 | 15-Apr-2016 | DEPOSIT | | 24 | 0.00 | 70,000.00 | 213,472.00 |
| 211 | 15-Apr-2016 | DEPOSIT | | 24 | 0.00 | 39,000.00 | 252,472.00 |
| 212 | 20-Apr-2016 | FEE | | 20 | 700.00 | 0.00 | 251,772.00 |
| 213 | 20-Apr-2016 | DEPOSIT | | 24 | 0.00 | 32,000.00 | 283,772.00 |
| 214 | 20-Apr-2016 | DEPOSIT | | 24 | 0.00 | 40,000.00 | 323,772.00 |
| 215 | 20-Apr-2016 | DEPOSIT | | 24 | 0.00 | 17,500.00 | 341,272.00 |
| 216 | 21-Apr-2016 | CASH WITHDRAWAL | 235901 | | 260,000.00 | 0.00 | 81,272.00 |

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National Bank of Pakistan
Account Statement

Account Title(s) DISTT POPULATION WELFAARE

Address: G.B.S. BATKHELA

Postal Code:

Branch Code/Name: 1910 Bus Stand Branch Batkhela

Region Name: Mardan

Statement of Account

Statement Printing Date: 03-Jan-2017

Town:
District:
City:
Province/State:
Country:
Product Name: PKR Current Account
Currency:
CIF No: 6517565
Account No: 4081764512
IBAN:

B/F Balance: 378,731.00

From: 01-Jan-2015

To: 03-Jan-2017

| S. No. | Date | Particulars | Instno | Memo | Debit | Credit | Balance |
|--------|-------------|-----------------|--------|------|------------|------------|------------|
| | | | | | 80,000.00 | 0.00 | 1,272.00 |
| 217 | 03-May-2016 | CASH WITHDRAWAL | 235902 | | | | |
| | | | | 24 | 0.00 | 37,392.00 | 38,664.00 |
| 218 | 09-May-2016 | DEPOSIT | | 24 | 0.00 | 28,024.00 | 66,688.00 |
| 219 | 12-May-2016 | DEPOSIT | | 24 | 0.00 | 26,350.00 | 93,038.00 |
| 220 | 12-May-2016 | DEPOSIT | | 24 | 0.00 | 70,000.00 | 163,038.00 |
| 221 | 12-May-2016 | DEPOSIT | | 24 | 0.00 | | |
| 222 | 13-May-2016 | CASH WITHDRAWAL | 235903 | | 150,000.00 | 0.00 | 13,038.00 |
| | | | | 24 | 0.00 | 11,760.00 | 24,798.00 |
| 223 | 19-May-2016 | DEPOSIT | | 24 | 0.00 | 8,900.00 | 33,698.00 |
| 224 | 19-May-2016 | DEPOSIT | | | | | |
| 225 | 25-May-2016 | CASH WITHDRAWAL | 235904 | | 20,000.00 | 0.00 | 13,698.00 |
| 226 | 31-May-2016 | TRANSFER | | | 0.00 | 100,000.00 | 113,698.00 |
| 227 | 31-May-2016 | TRANSFER | | | 0.00 | 39,000.00 | 152,698.00 |
| 228 | 31-May-2016 | TRANSFER | | | 0.00 | 3,345.00 | 156,043.00 |
| 229 | 31-May-2016 | TRANSFER | | | 0.00 | 8,465.00 | 164,508.00 |
| 230 | 31-May-2016 | TRANSFER | | | 0.00 | 39,170.00 | 203,678.00 |
| 231 | 06-Jun-2016 | TRANSFER | | | 0.00 | 28,024.00 | 231,702.00 |
| 232 | 06-Jun-2016 | TRANSFER | | | 0.00 | 5,300.00 | 237,002.00 |
| 233 | 06-Jun-2016 | TRANSFER | | | 0.00 | 10,000.00 | 247,002.00 |
| 234 | 06-Jun-2016 | TRANSFER | | | 0.00 | 28,250.00 | 275,252.00 |
| 235 | 06-Jun-2016 | TRANSFER | | | 0.00 | 17,000.00 | 292,252.00 |
| 236 | 08-Jun-2016 | CASH WITHDRAWAL | 235905 | | 150,000.00 | 0.00 | 142,252.00 |
| | | | | | 0.00 | 70,000.00 | 212,252.00 |
| 237 | 13-Jun-2016 | TRANSFER | | | 0.00 | 63,860.00 | 276,112.00 |
| 238 | 13-Jun-2016 | TRANSFER | | | 0.00 | 5,630.00 | 281,742.00 |
| 239 | 13-Jun-2016 | TRANSFER | | | 0.00 | | |
| 240 | 16-Jun-2016 | CASH WITHDRAWAL | 235906 | | 140,000.00 | 0.00 | 141,742.00 |

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Sheet

Statement of Account

Appendix

Handwritten marks: 86, 286, 78

National Bank of Pakistan Account Statement

Account Title(s) DISTT POPULATION WELFAARE

Address: G.B.S. BATKHELA

Postal Code:

Branch Code/Name: 1910 Bus Stand Branch Batkhela

Region Name: Mardan

Statement of Account

Statement Printing Date: 03-Jan-2017

Town:
District:
City:
Province/State:
Country:
Product Name: PKR Current Account
Currency:
CIF No: 6517565
Account No: 4081764512
IBAN:

B/F Balance: 378,731.00

From: 01-Jan-2015

To: 03-Jan-2017

| S. No. | Date | Particulars | Instno | Memo | Debit | Credit | Balance |
|--------|-------------|-----------------|--------|------|------------|------------|------------|
| 241 | 16-Jun-2016 | TRANSFER | | | 0.00 | 25,550.00 | 167,292.00 |
| 242 | 16-Jun-2016 | TRANSFER | | | 0.00 | 71,550.00 | 238,842.00 |
| 243 | 16-Jun-2016 | TRANSFER | | | 0.00 | 93,280.00 | 332,122.00 |
| 244 | 16-Jun-2016 | TRANSFER | | | 0.00 | 63,110.00 | 395,232.00 |
| 245 | 16-Jun-2016 | TRANSFER | | | 0.00 | 24,000.00 | 419,232.00 |
| 246 | 16-Jun-2016 | TRANSFER | | | 0.00 | 41,878.00 | 461,110.00 |
| 247 | 16-Jun-2016 | TRANSFER | | | 0.00 | 23,730.00 | 484,840.00 |
| 248 | 20-Jun-2016 | TRANSFER | | | 0.00 | 35,695.00 | 520,535.00 |
| 249 | 20-Jun-2016 | TRANSFER | | | 0.00 | 16,681.00 | 537,216.00 |
| 250 | 20-Jun-2016 | TRANSFER | | | 0.00 | 2,970.00 | 540,186.00 |
| 251 | 20-Jun-2016 | TRANSFER | | | 0.00 | 15,000.00 | 555,186.00 |
| 252 | 22-Jun-2016 | CASH WITHDRAWAL | 235907 | | 120,000.00 | 0.00 | 435,186.00 |
| 253 | 23-Jun-2016 | TRANSFER | | | 0.00 | 45,000.00 | 480,186.00 |
| 254 | 23-Jun-2016 | TRANSFER | | | 0.00 | 16,350.00 | 496,536.00 |
| 255 | 23-Jun-2016 | TRANSFER | | | 0.00 | 22,586.00 | 519,122.00 |
| 256 | 27-Jun-2016 | TRANSFER | | | 0.00 | 80,761.00 | 599,883.00 |
| 257 | 27-Jun-2016 | TRANSFER | | | 0.00 | 14,088.00 | 613,971.00 |
| 258 | 27-Jun-2016 | TRANSFER | | | 0.00 | 3,145.00 | 617,116.00 |
| 259 | 27-Jun-2016 | TRANSFER | | | 0.00 | 10,000.00 | 627,116.00 |
| 260 | 27-Jun-2016 | TRANSFER | | | 0.00 | 70,000.00 | 697,116.00 |
| 261 | 27-Jun-2016 | TRANSFER | | | 0.00 | 16,500.00 | 713,616.00 |
| 262 | 27-Jun-2016 | TRANSFER | | | 0.00 | 106,268.00 | 819,884.00 |
| 263 | 27-Jun-2016 | TRANSFER | | | 0.00 | 100,000.00 | 919,884.00 |
| 264 | 27-Jun-2016 | TRANSFER | | | 0.00 | 13,545.00 | 933,429.00 |

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National Bank of Pakistan Account Statement

Account Title(s) DISTT POPULATION.WELFAARE

Address: G.B.S. BATKHELA

Postal Code:

Branch Code/Name: 1910 Bus Stand Branch Batkhela

Region Name: Mardan

Statement of Account

Statement Printing Date: 03-Jan-2017

Town:
District:
City:
Province/State:
Country:
Product Name: PKR Current Account
Currency:
CIF No: 6517565
Account No: 4081764512
IBAN:

B/F Balance: 378,731.00

From: 01-Jan-2015

To: 03-Jan-2017

| S. No. | Date | Particulars | Instno | Memo | Debit | Credit | Balance |
|--------|-------------|-------------|--------|------|-------|------------|--------------|
| 265 | 30-Jun-2016 | TRANSFER | | | 0.00 | 30,000.00 | 963,429.00 |
| 266 | 30-Jun-2016 | TRANSFER | | | 0.00 | 10,000.00 | 973,429.00 |
| 267 | 30-Jun-2016 | TRANSFER | | | 0.00 | 12,000.00 | 985,429.00 |
| 268 | 30-Jun-2016 | TRANSFER | | | 0.00 | 30,700.00 | 1,016,129.00 |
| 269 | 30-Jun-2016 | TRANSFER | | | 0.00 | 2,300.00 | 1,018,429.00 |
| 270 | 30-Jun-2016 | TRANSFER | | | 0.00 | 5,848.00 | 1,024,277.00 |
| 271 | 30-Jun-2016 | TRANSFER | | | 0.00 | 30,000.00 | 1,054,277.00 |
| 272 | 30-Jun-2016 | TRANSFER | | | 0.00 | 3,212.00 | 1,057,489.00 |
| 273 | 30-Jun-2016 | TRANSFER | | | 0.00 | 38,146.00 | 1,095,635.00 |
| 274 | 30-Jun-2016 | TRANSFER | | | 0.00 | 27,200.00 | 1,122,835.00 |
| 275 | 30-Jun-2016 | TRANSFER | | | 0.00 | 4,452.00 | 1,127,287.00 |
| 276 | 30-Jun-2016 | TRANSFER | | | 0.00 | 63,125.00 | 1,190,412.00 |
| 277 | 30-Jun-2016 | TRANSFER | | | 0.00 | 7,693.00 | 1,198,105.00 |
| 278 | 30-Jun-2016 | TRANSFER | | | 0.00 | 29,990.00 | 1,228,095.00 |
| 279 | 30-Jun-2016 | TRANSFER | | | 0.00 | 10,133.00 | 1,238,228.00 |
| 280 | 30-Jun-2016 | TRANSFER | | | 0.00 | 32,290.00 | 1,270,518.00 |
| 281 | 30-Jun-2016 | TRANSFER | | | 0.00 | 18,000.00 | 1,288,518.00 |
| 282 | 30-Jun-2016 | TRANSFER | | | 0.00 | 4,607.00 | 1,293,125.00 |
| 283 | 30-Jun-2016 | TRANSFER | | | 0.00 | 5,065.00 | 1,298,190.00 |
| 284 | 30-Jun-2016 | TRANSFER | | | 0.00 | 42,000.00 | 1,340,190.00 |
| 285 | 30-Jun-2016 | TRANSFER | | | 0.00 | 28,024.00 | 1,368,214.00 |
| 286 | 30-Jun-2016 | TRANSFER | | | 0.00 | 221,054.00 | 1,589,268.00 |
| 287 | 30-Jun-2016 | TRANSFER | | | 0.00 | 11,400.00 | 1,600,668.00 |
| 288 | 30-Jun-2016 | TRANSFER | | | 0.00 | 42,000.00 | 1,642,668.00 |

National Bank of Pakistan

Account Statement

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Account Title(s) DISTT POPULATION WELFAARE

Address: G.B.S. BATKHELA

Postal Code:

Branch Code/Name: 1910 Bus Stand Branch Batkhela

Region Name: Mardan

Statement of Account

Statement Printing Date: 03-Jan-2017

Town:

District:

City:

Province/State:

Country:

Product Name: PKR Current Account

Currency:

CIF No: 6517565

Account No: 4081764512

IBAN:

B/F Balance: 378,731.00

From: 01-Jan-2015

To: 03-Jan-2017

| S. No. | Date | Particulars | Instno | Memo | Debit | Credit | Balance |
|--------|-------------|-----------------|--------|------|------------|------------|--------------|
| 289 | 30-Jun-2016 | TRANSFER | | | 0.00 | 60,000.00 | 1,702,668.00 |
| 290 | 30-Jun-2016 | TRANSFER | | | 0.00 | 60,000.00 | 1,762,668.00 |
| 291 | 30-Jun-2016 | TRANSFER | | | 0.00 | 38,839.00 | 1,801,507.00 |
| 292 | 30-Jun-2016 | TRANSFER | | | 0.00 | 30,000.00 | 1,831,507.00 |
| 293 | 30-Jun-2016 | TRANSFER | | | 0.00 | 60,000.00 | 1,891,507.00 |
| 294 | 30-Jun-2016 | TRANSFER | | | 0.00 | 36,000.00 | 1,927,507.00 |
| 295 | 30-Jun-2016 | TRANSFER | | | 0.00 | 25,000.00 | 1,952,507.00 |
| 296 | 30-Jun-2016 | TRANSFER | | | 0.00 | 60,000.00 | 2,012,507.00 |
| 297 | 30-Jun-2016 | TRANSFER | | | 0.00 | 42,000.00 | 2,054,507.00 |
| 298 | 30-Jun-2016 | TRANSFER | | | 0.00 | 36,000.00 | 2,090,507.00 |
| 299 | 02-Jul-2016 | TRANSFER | | | 0.00 | 60,000.00 | 2,150,507.00 |
| 300 | 02-Jul-2016 | TRANSFER | | | 0.00 | 369,946.00 | 2,520,453.00 |
| 301 | 02-Jul-2016 | TRANSFER | | | 0.00 | 5,000.00 | 2,525,453.00 |
| 302 | 04-Jul-2016 | CASH WITHDRAWAL | 235908 | | 300,000.00 | 0.00 | 2,225,453.00 |
| 303 | 12-Jul-2016 | CASH WITHDRAWAL | 235909 | | 250,000.00 | 0.00 | 1,975,453.00 |
| 304 | 13-Jul-2016 | CASH WITHDRAWAL | 235910 | | 250,000.00 | 0.00 | 1,725,453.00 |
| 305 | 18-Jul-2016 | CASH WITHDRAWAL | 235911 | | 110,000.00 | 0.00 | 1,615,453.00 |
| 306 | 19-Jul-2016 | CASH WITHDRAWAL | 235912 | | 100,000.00 | 0.00 | 1,515,453.00 |
| 307 | 20-Jul-2016 | CASH WITHDRAWAL | 235915 | | 510,000.00 | 0.00 | 1,005,453.00 |
| 308 | 22-Jul-2016 | CASH WITHDRAWAL | 235916 | | 140,000.00 | 0.00 | 865,453.00 |
| 309 | 08-Aug-2016 | CASH WITHDRAWAL | 235917 | | 200,000.00 | 0.00 | 665,453.00 |
| 310 | 12-Aug-2016 | TRANSFER | | | 0.00 | 29,849.00 | 695,302.00 |
| 311 | 22-Aug-2016 | CASH WITHDRAWAL | 235918 | | 250,000.00 | 0.00 | 445,302.00 |
| 312 | 07-Sep-2016 | CASH WITHDRAWAL | 235919 | | 100,000.00 | 0.00 | 345,302.00 |

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National Bank of Pakistan

Account Statement

Account Title(s) DISTT POPULATION WELFAARE

Address: G.B.S. BATKHELA

Postal Code:

Branch Code/Name: 1910 Bus Stand Branch Batkhela

Region Name: Mardan

Statement of Account

Statement Printing Date: 03-Jan-2017

Town:

District:

City:

Province/State:

Country:

Product Name: PKR Current Account

Currency:

CIF No: 6517565

Account No: 4081764512

IBAN:

B/F Balance: 378,731.00

From: 01-Jan-2015

To: 03-Jan-2017

| S. No. | Date | Particulars | Instno | Memo | Debit | Credit | Balance |
|--------|-------------|-----------------|--------|------|------------|------------|--------------|
| | | | | | 0.00 | 29,849.00 | 375,151.00 |
| 313 | 09-Sep-2016 | TRANSFER | | | | | |
| 314 | 20-Sep-2016 | CASH WITHDRAWAL | 235922 | | 100,000.00 | 0.00 | 275,151.00 |
| 315 | 27-Sep-2016 | CASH WITHDRAWAL | 235921 | | 50,000.00 | 0.00 | 225,151.00 |
| 316 | 04-Oct-2016 | CASH WITHDRAWAL | 235923 | | 80,000.00 | 0.00 | 145,151.00 |
| 317 | 10-Oct-2016 | TRANSFER | | | 0.00 | 22,871.00 | 168,022.00 |
| 318 | 14-Oct-2016 | TRANSFER | | | 0.00 | 29,672.00 | 197,694.00 |
| 319 | 25-Oct-2016 | TRANSFER | | | 0.00 | 521,832.00 | 719,526.00 |
| 320 | 25-Oct-2016 | TRANSFER | | | 0.00 | 480,000.00 | 1,199,526.00 |
| 321 | 27-Oct-2016 | CASH WITHDRAWAL | 235924 | | 130,000.00 | 0.00 | 1,069,526.00 |
| 322 | 31-Oct-2016 | CASH WITHDRAWAL | 235925 | | 480,000.00 | 0.00 | 589,526.00 |
| 323 | 04-Nov-2016 | CASH WITHDRAWAL | 235926 | | 30,000.00 | 0.00 | 559,526.00 |
| 324 | 07-Nov-2016 | CASH WITHDRAWAL | 235927 | | 268,000.00 | 0.00 | 291,526.00 |
| 325 | 08-Nov-2016 | TRANSFER | | | 0.00 | 22,722.00 | 314,248.00 |
| 326 | 08-Nov-2016 | TRANSFER | | | 0.00 | 29,194.00 | 343,442.00 |
| 327 | 23-Nov-2016 | WITHDRL | 235929 | | 339,650.00 | 0.00 | 3,792.00 |
| 328 | 24-Nov-2016 | TRANSFER | | | 0.00 | 150,000.00 | 153,792.00 |
| 329 | 24-Nov-2016 | TRANSFER | | | 0.00 | 90,000.00 | 243,792.00 |
| 330 | 05-Dec-2016 | CASH WITHDRAWAL | 235930 | | 240,000.00 | 0.00 | 3,792.00 |
| 331 | 08-Dec-2016 | TRANSFER | | | 0.00 | 74,424.00 | 78,216.00 |
| 332 | 08-Dec-2016 | TRANSFER | | | 0.00 | 24,219.00 | 102,435.00 |
| 333 | 13-Dec-2016 | CASH WITHDRAWAL | 235931 | | 30,000.00 | 0.00 | 72,435.00 |
| 334 | 13-Dec-2016 | TRANSFER | | | 0.00 | 6,491.00 | 78,926.00 |
| 335 | 13-Dec-2016 | TRANSFER | | | 0.00 | 3,980.00 | 82,906.00 |
| 336 | 13-Dec-2016 | TRANSFER | | | 0.00 | 240,000.00 | 322,906.00 |

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Sheet

Statement of Allegations

Annex-I

331 90 82 30

National Bank of Pakistan Account Statement

Account Title(s) DISTT POPULATION WELFAARE

Address: G.B.S. BATKHELA

Postal Code:

Branch Code/Name: 1910 Bus Stand Branch Batkhela

Region Name: Mardan

Statement of Account

Statement Printing Date: 03-Jan-2017

Town:
District:
City:
Province/State:
Country:
Product Name: PKR Current Account
Currency:
CIF No: 6517565
Account No: 4081764512
IBAN:

B/F Balance: 378,731.00

From: 01-Jan-2015

To: 03-Jan-2017

| S. No. | Date | Particulars | Instno | Memo | Debit | Credit | Balance |
|--------|-------------|-----------------|--------|------|-----------|-----------|------------|
| | | | | | 0.00 | 29,194.00 | 352,100.00 |
| 337 | 13-Dec-2016 | TRANSFER | | | 0.00 | 15,011.00 | 367,111.00 |
| 338 | 13-Dec-2016 | TRANSFER | | | | | |
| 339 | 14-Dec-2016 | CASH WITHDRAWAL | 235932 | | 30,000.00 | 0.00 | 337,111.00 |
| 340 | 16-Dec-2016 | CASH WITHDRAWAL | 235933 | | 30,000.00 | 0.00 | 307,111.00 |

Total 227 Credit transactions of amount: 16,835,032.00

Total 113 Debit transactions of amount: 16,906,652.00