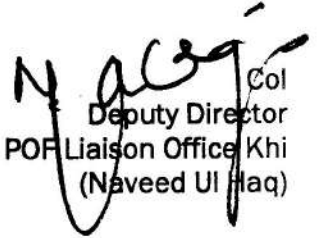


POF LIAISON OFFICES
KARACHI

SUBJECT: **OUTSTANDING UN-RECOUPED AMOUNT ON ACCOUNT OF IMPREST CLEARANCE**

1. It is intimated that various payments are being made out of Imprest account of this office which are required to be recouped within 06 weeks as per RO No. 326, Dated. 15-10-1999. A large number of payments are outstanding against various Fys/Groups even after lapse of above mention time period, which has resulted in depletion of Imprest account of this office.
2. An amount of Rs. 1050199/- are outstanding against your factory as per our record as on 22-09-2023. Contract wise details of outstanding amounts is attached at Annex "A". Therefore necessary arrangement for the recoupment of above mentioned outstanding amounts may please be ensured.
3. Forwarded for Information/necessary action, please.

**GM MG Factory,
POF Wah Cantt**


Col
Deputy Director
POF Liaison Office Khi
(Naveed Ul Haq)

No.6912-15-GEN-FIN-POF-LO, Dated. 25 -09-2023

Copy to:

G-I (Coord),
DG-Production
POFs Wah Cantt.

G-I (Coord),
DG-Commercial
POFs Wah Cantt.

M.P.C.
POFs Wah Cantt

} For kind information please.

OUTSTANDING UN-RECOUPED AMOUNT ON AGAINST MG FY

SR.	P.E. NO.	DETAILS OF EXPENDITURE	AMOUNT	CONTRACT NO & DATE	DATE OF DISPATCH
1	09-01/2023	Transportation Charges	280,000	X-0002-FP-51-Pur-MGFy, dt.03-05-22	07-02-23
2	10-01/2023		15,000		31-03-2023
3	25-03/2023	Wharfage Ch	633	0009-FP-46-Pur-MGFy, dt.29-05-17	Rs.506,881/- Dated. 27-3-23
4	20-03/2023	D.O. Charges	223,251	0001-FP-52-Pur-MGFy, dt.04-08-22	
5	22-03/2023	Wharfage Ch	283,630	0005-FP-50-PUR-MGFy, dt 13-12-22	Rs.247,685/- Dated.16-06-23
6	10-06/2023	Endorsement Ch	10,500		
7	17-06/2023	D.O. Charges	121,063		
8	25-06/2023		24,737		
9	19-06/2023	Wharfage Ch	91,385		
		Total	1,050,199		