



OFFICE OF THE
EXECUTIVE DISTRICT OFFICER
Finance & Planning

DISTRICT GOVERNMENT MATIARI

OFFICE ADD: DCO SECRETARIAT BUILDING NEAR JUCNOO CNG MATIARI
TEL: 072 2190036, 072 2190037

No. EDO (F&P)/M (52) 87 /2009 Dated 03 07 2009

To

Chairman ,
Transparency International Pakistan,
5-C, 2nd Floor, Khayaban-e-Ittehad, Phase VII,
Defence Housing Authority,
Karachi.

SUBJECT: COMPLAINT BY MR. ATIQUE-UL-HAQUE REGARDING DISHONORED CHEQUE

Despite of the fact that undersigned has joined the District Government as a Executive District Officer (Finance & Planning) w.e.f 03.09.2009, as the crisis for payment of liabilities to the contractor from month of May 2009 had already created, however after going through the complain from Mr. Atique-ul-Haque, of Atique Construction Company, received though your letter dated: 21st January 2010 and after going through whole case of crisis of payments, I have to inform that as per existing procedure in the District Governments the maintenance/reconciliation of financial accounts of the districts is solely the responsibility of District Accounts Office/Treasury & the National Bank of that particular district, based on their reconciled figures and opening balance given, the District Governments use to work out their every years strategy for development/non-development expenditures .

Unfortunately in the year 2008-09 before finalizing the budgetary program of district the balance statements provided by the bank as per their contention were wrongly given, in result of which the budget program development/non-development pertaining to District Matiari was prepared and the expenditure were also done accordingly, but all of sudden in the month of May, 2009 when new budget program 2009-10 was being finalized, National Bank Hala who is maintaining District Accounts intimated deficit in Financial account, therefore looking at this position there was no other option for District Government and with the approval of competent authority, the then Executive District Officer (F&P) had issued letter to bank authorities to stop any payment against development cheques so as to at least enquire and work out the sudden short falls in the District Accounts and moreover with no other intention, only to ensure that at least, salary amount of the employees of district could be paid in the upcoming month, stopping of development cheques was advised to the bank.

Later in the month of June, 2009 National Bank Authorities Hala informed that bank has made over payment of 80.00 million to District Government, which is being again curtailed out of Single Line Transfer (SLT) amount of salaries, transferred to district from Provincial Government every month. After this miss-appropriation on request of District Government, the Provincial Government has been conducting enquiry in the matter, which is still under way and the then DCO & EDO (F&P) are under suspension, in this context.

As regard to payment of liabilities to contractors who had completed their assignment including Mr. Atique-ul Haque who has filed his application to your good office is concerned, the District Government has already requested the Government of Sindh for release of funds to clear the liabilities of contractor and the District Government is making all efforts to pay out liabilities of all completed works to the contractors concerned on priority basis.

At last I assure you that all efforts are being done to settle the issues, including issue of complainant will be resolved in shortest possible time, as soon as funds are available.



(GHULAM MUHAMMAD MUHTAM)
EXECUTIVE DISTRICT OFFICER (F&P)
MATIARI

CC to:-

1. The District Coordination Officer, Matian.
2. The Executive District Officer (W&S), Matian.
3. Master file 2009-10