



**SPECIAL AUDIT REPORT
ON
GOVT POST GRADUATE COLLEGE,
ATTOCK
GOVERNMENT OF THE PUNJAB
AUDIT YEAR 2021-22**

AUDITOR GENERAL OF PAKISTAN

PREFACE

The Auditor General of Pakistan conducts audit subject to Articles 169 and 170 of the Constitution of the Islamic Republic of Pakistan, 1973, read with Sections 8 and 12 of the Auditor General's (Functions, Powers and Terms & Conditions of Service) Ordinance, 2001. The special audit of Government Post Graduate College, Attock was carried out accordingly.

The Directorate General of Audit, Punjab conducted Special Audit of Government Post Graduate College, Attock for the Financial Years 2011-12 to 2020-21 during the Audit year 2021-22 with a view to report significant findings to relevant stakeholders.

Audit findings indicate the need for adherence to the regulatory framework besides strengthening of internal controls to avoid recurrence of similar violations and irregularities in future. The report has been finalized incorporating initial replies to the observations served upon the management. However, the management did not convene Departmental Accounts Committee meeting despite a number of reminders sent to the Administrative Department.

The Report is submitted to the Governor of the Punjab in pursuance of Article 171 of the Constitution of the Islamic Republic of Pakistan 1973 for causing it to be laid before the Provincial Assembly.

Dated:
Islamabad



(Muhammad Ajmal Gondal)
Auditor General of Pakistan

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ABBREVIATIONS & ACRONYMS

ACL	Audit Command Language
AGP	Auditor General of Pakistan
DG	Director General
DPI	Director Public Instruction
HED	Higher Education Department
ISSAIs	International Standards for Supreme Audit Institutions
LPC	Last Pay Certificate
PAC	Public Accounts Committee
PPRA	Punjab Procurement Regulatory Authority
PST	Punjab Sales Tax
SSB	Social Security Benefit
TA/DA	Travelling allowance/ Daily Allowance
TORs	Term of References
V.F.M	Value for Money

EXECUTIVE SUMMARY

The Directorate General of Audit, Punjab conducted Special Audit of Government Postgraduate College, Attock during the audit year 2021-22 for the period from financial years 2011-12 to 2020-21. Audit was conducted in accordance with International Standards for Supreme Audit Institutions (ISSAIs) as adopted by the Department of the Auditor General of Pakistan. Initially, a desk audit exercise was carried out to identify high risk areas and high value transactions. In this respect, Audit Command Language (ACL) was employed besides placing reliance on the professional judgement of the Auditors in the field. Final audit findings were framed after considering the response from the auditee formation.

The main objective of the Special Audit was to test check compliance with authority as to whether internal controls structure existed so as to ascertain whether the moneys shown as expended in the accounts were duly authorized for the purpose for which they were spent. The audit examined in detail, if the expenditure incurred was in conformity with the applicable laws, rules and regulations, determining as to whether every item of expenditure was incurred with the approval of the competent authority aligned to the canons of financial propriety.

The report calls attention to a set of issues, including a consistent disregard of prescribed regularity framework, inappropriate use of funds, poor record management, lack of transparency in procurements and mismanagement of receipts. It further emphasizes upon the need for strengthening internal controls and initiating cases for effective accountability of persons responsible for irregularities.

Key Audit Findings:

- Non utilization of college funds for welfare of students and non adjustment/non recovery of temporary advances were urgently requiring rectification.

- Less collection of college funds from students was a recurrent feature and expenditure made out of student funds lacked the legal cover due to non constitution of College Council.
- Irregular expenditure on procurement of various items was in violation of PPRA Rules.
- Irregular payment of TA/DA out of student fund, irregular expenditure on repair works without requisition, invoices and completion certificates for work order were warranting initiation of disciplinary proceedings.
- Payment of inadmissible multiple allowances was not followed by imposition of recovery.
- Government receipts had not been deposited into treasury,
- Passing out students were yet to show satisfactory results.

Recommendations:

- Non utilizations of students funds for the welfare of the students warrants initiation of disciplinary proceedings to curb instances of dereliction of duty.
- Non adjustment of temporary advances needed to be recouped and less collection of fees from students was to be inquired into.
- Irregularities in procurement of various goods without advertisement on PPRA website and irregular payment of TA/DA from student funds needed to be got regularized from Finance Department.
- Un-authorized payment of multiple inadmissible allowances needed to be recovered from concerned staff.
- Non deposit of government receipt into Government Treasury.

- Withheld record not presented needed to be produced to Audit for verification.
- Poor academic performance may be remedied with improved passing out results and success rate of enrolled students.

1. INTRODUCTION

The Directorate General of Audit Punjab, conducted special audit of Government Post Graduate College, Attock for the period 2011-21 during the audit year 2021-22.

The year wise budget and expenditure of entity for the audit period was as under:

Sr. No	Financial Year	Budget (Rs.)	Expenditure (Rs.)
1.	2011-12	45,307,000	42,869,265
2.	2012-13	69,542,000	54,475,040
3.	2013-14	85,478,746	59,195,257
4.	2014-15	82,185,459	62,536,461
5.	2015-16	61,981,320	66,432,982
6.	2016-17	75,247,666	75,058,891
7.	2017-18	67,966,698	80,181,684
8.	2018-19	74,322,354	97,567,935
9.	2019-20	73,233,041	61,280,569
10.	2020-21	71,409,528	87,903,603
Total		706,673,812	687,501,687

2. Audit Objectives

The audit aimed at assessing whether principles of propriety and compliance with authority for adherence to rules, regulations, instructions were being duly observed, in relation to expenditure made and the receipt collected. The main objectives of the Special Audit were:

- a) To test compliance with authority and internal control structures on selected sampled vouchers.
- b) To check whether the expenditure was incurred in conformity with the applicable laws, rules and regulations.
- c) To review the transparency in procurement process for following V.F.M principles.

- d) To examine that expenditure was incurred with the approval of the competent authority
- e) To evaluate whether the canons of financial propriety were observed.

3. Audit Scope and methodology

The audit scope encompassed scrutiny of accounts of the Government Post Graduate College, Attock for the Financial Years 2011-12 to 2020-21, involving an expenditure of Rs. 687.501 million.

The audit was executed within the capacity constraints through review of documents and data analysis. The audit was planned keeping in view the risk assessment, compliance with authority evaluation parameter and allocations of resources and mandays to fetch optimum output.

4. AUDIT FINDINGS AND RECOMMENDATIONS

4.1 Financial and Contract Management

During the Special Audit of Government Post Graduate College, Attock for F.Y 2011-2021, financial management of the entity was evaluated and as a result, issues of potential significance were highlighted. Student funds of millions of rupees were not utilized for the purposes for which funds were collected from students, temporary advances were unadjusted and unauthorized payment of allowances were detected, which were symptomatic of internal control failures.

4.1.1 Non utilization of college funds-Rs. 121.880 million

As per government instructions contained in Para 2 (iii) of notification No SO (A-I)1-47/2010 dated 29.11.2010, of Higher Education Department, the College council shall have supervisory/advisory role to prioritize the needs and assess the requirements for effective and useful funds utilization out of students funds. Moreover, students funds required to be utilized for maintenance/up gradation of college environment.

Audit observed that balances of Rs. 121,879,978 in different student funds were lying unutilized since long (Annexure-1).

Moreover the management constituted College Council in 2015-16 vide No.461, dated 30.04.2016 and no College Council for the period 2011-15 was constituted. An amount of Rs. 16,555,141 was drawn and utilized out of student funds without approval of the legitimate College Council for the period 2011-15. Hence, the expenditure was held irregular. (Annexure-1B)

The matter was pointed out to the college management in January 2022. The management sought guidance to abide by the legal requirement. Management opted not to rebut or refute the audit findings.

Matter was further reported to Administrative Department in April 2022 and May 2022 for convening of DAC meeting but no DAC meeting was convened till finalization of the report.

Audit recommends to put in place an action plan for making expenditure from college funds for maintenance/up-gradation of college environment with the approval of designated college council besides seeking condonation of irregularity from the Finance Department regarding expenditure without approval of the legitimate college council for the period from 2011-15. Progress in the matter may also be reported to Audit.

(Para No 16)

4.1.2 Irregular operation of bank accounts opened for student funds-Rs. 76.667 million

According to Government of the Punjab, Higher Education Department's Notification No. SO (CA) 1-44/2016 dated 16.05.2016, the expenditure out of various categories of college funds was to be subjected to following controls:

1. Proper accounts of each of the fund maintained shall be reconciled with the bank on monthly basis by the Principal.
2. The account shall be jointly operated by the Principal & senior most faculty member of the college.
3. Audit of these funds shall be carried out at the end of every financial year. Internal Audit Report shall be submitted to the o/o the DPI (Colleges) and respective Directors by 31st July of every year.

Government of the Punjab, Higher Education Department vide Notification No. SO (A-I) 1-47/2010 dated 29.11.2010 issued advice to constitute College Councils in all public colleges of the province comprising members (Annexure-2).

According to Para 2 (xiv) of said Notification, the College Council shall have full powers to incur expenditure out of college funds out of various categories, such as General Fund, Medical Fund, Red Crescent Fund, College Welfare Fund, Libraries Securities Fund, Computer Lab Fee Fund, Magazine Fund, Science Brokerage Fund, Sports Fund, Boys Scouts Fund.

Audit observed that various bank accounts were maintained by the entity for the purpose of managing student funds. An amount to the stated extent was withdrawn and expended out of student funds bank accounts. The expenditure was held irregular on following grounds: (Annexure-2A)

1. Monthly reconciliation of accounts was not made with the bank.
2. The accounts were not jointly operated by the Principal and the senior most faculty member.
3. Internal audit of funds was not carried out at the end of each financial year during the period under audit.

The matter was pointed out to the college management in January 2022. The management sought guidance to abide by the legal requirement. Management opted not to rebut or refute the audit findings.

Matter was further reported to Administrative Department during April 2022 and May 2022 for convening of DAC meeting but no DAC meeting was convened till finalization of the report.

Audit recommends that the irregularity be got condoned from the Finance Department besides ensuring strengthening of supervisory and financial controls.

(Para No 2 &17)

4.1.3 Unauthorized opening of bank account in NBP and undue retention of funds into private bank account-Rs. 8.620 million

Finance Department's letter No. FD (FR)V-6/2, dated 29.10.1978 required that in no case the government money coming into the hands of a government servant either on account of receipts of the government or by way of withdrawal from the Treasury should be kept in a commercial bank except with the specific sanction of the Finance Department.

As per Finance Department's letter No. FD (W&M) 1-1/70 (VOL-XI) dated 20.11.2013, immediate steps were to be taken to retrieve amounts from the commercial banks for placing them in the Bank of Punjab.

During special audit of Government Post Graduate College, Attock for the F.Y 2011-21, it was revealed that management of the college had opened a private bank account in National Bank of Pakistan. (Annexure-3). Following observations were noted:

1. No permission of the Finance Department for opening of private bank account was obtained.
2. An amount of Rs.8,619,985 was credited in the bank through cheques which were in the name of DDO and was retained undisbursed in the bank for more than a month by the management contrary to above rule.
3. The bank statement for the period 2011-13 was not produced to Audit.
4. There was an amount of Rs.1,372,108 available in the bank account at the end of the year 2020-21.

The lapse occurred due to weak supervisory and internal controls.

The matter was pointed out to the college management in January 2022. The management sought guidance to abide by the legal requirement. Management opted not to rebut or refute the audit findings.

Matter was further reported to Administrative Department during April 2022 and May 2022 for convening of DAC meeting but no DAC meeting was convened till finalization of the report.

Audit recommends that responsibility be fixed for non-compliance of the regulations and the irregularity be got condoned from the Finance Department besides ensuring strengthening of supervisory and financial controls.

(Para No 3)

4.1.4 Non adjustment of temporary advances-Rs. 4.029 million

Letter No. (Audit) 4-20/2006 prov dated 09.01.2007 issued by Secretary Higher Education states that unadjusted advances should be adjusted timely and advance should not be allowed till the adjustment of previous advance.

As per Government of the Punjab, Higher Education Department's notification No. SO(CA)1-44/2016 dated 16th May, 2016, the expenditure will be incurred in the head of Funds and shall be subject to the purpose & the scope of utilization mentioned against each fund.

Audit observed that temporary advances worth Rs. 4,029,003 had been withdrawn from various accounts of student funds for different purposes.

Following observations were noted:

1. Amount drawn from the parking fund instead of affiliation fund had not yet been got adjusted. Moreover, the permission of Director Colleges for consuming other funds was not obtained.

2. Payment to security guards was made from the Red cross fund at Sr. No. 2 & 3 but the same was yet to be re-couped
3. The amount of temporary advances had neither been recovered nor the amount in question got refunded/credited into relevant funds even after a lapse of considerable time.

Sr. No.	Name of Student Fund	Nature of Advance	Amount (Rs.)
1	Parking fund	Affiliation fee	185,570
2	Red cross fund	Salary of Security Guards	24,000
3	Red cross fund	Salary of Security Guards	461,448
4.	Medical Fund	Loan taken from Medical fund	3,357,985
Grant Total			4,029,003

The matter was pointed out to the college management in January 2022. The management sought guidance to abide by the legal requirement. Management opted not to rebut or refute the audit findings.

Matter was further reported to Administrative Department in April 2022 and May 2022 for convening of DAC meeting but no DAC meeting was convened till finalization of the report.

Audit recommends that responsibility for non-submission of adjustment account against temporary advances for years may be fixed besides ensuring recovery of Advance/Adjustment account without further delay under report to Audit.

(Para No 25)

4.1.5 Less collection of college funds from students-Rs. 3.453 million

Government of the Punjab, Higher Education Department notified the revised rates for collection of college student funds vide its Notification No. SO (CA) 1-44/2016 dated 16.05.16.

During special audit of Government Post Graduate College, Attock for the F.Y 2011-21, scrutiny of fee challans revealed that college student funds were not collected according to notified rates of HED during the

financial year 2015-16. Resultantly, an amount of Rs. 3,453,400 was less collected from the students in contravention of above notification. (Annexure-4A&B)

Audit was of the view that the lapse occurred due to weak supervisory and financial controls.

The matter was pointed out to the college management in January 2022. The management sought guidance to abide by the legal requirement. Management opted not to rebut or refute the audit findings.

Matter was further reported to Administrative Department during April 2022 and May 2022 for convening of DAC meeting but no DAC meeting was convened till finalization of the report.

Audit recommends that the matter be inquired into to fix responsibility for less collection of student funds besides strengthening of supervisory and internal controls.

(Para No 67)

4.1.6 Non/less deduction of taxes-Rs. 1.409 million

According to Section 153 of Income Tax Ordinance 2001, DDO was required to withhold Income tax at source @ 6.5 % for supplies (non-registered) and 10 % for service rendered and 15% (non-registered) while making payment to the firms/personal.

According to Sr. No. 23 & 39 of second schedule of Punjab Sales Tax on Services Act 2012, 16% Punjab Sales Tax (PST) was levied on (i) Services provided by technical, scientific & engineering consultants, including technical inspection and certification services, quality control, technical analysis and testing, commissioning and installation services (ii) Services provided for specified purposes including fumigation services, maintenance and repair (including building and equipment maintenance

and repair including after sale services) or cleaning services, janitorial services, dredging or desalting services and other similar services etc.

During special audit of Government Post Graduate College, Attock for the year 2011-21, it was observed that multiple taxes like income tax on goods and services, General Sales Tax and Punjab Sales Tax amounting to Rs. 1,409,416 (Annexure-5) was not deducted from the bills of supplier firms while making payment to them on account of services and goods supplied by them in following cases:

Sr. No	Para No	Description	Amount (Rs.)	Nature of recovery
1.	32	Non /less deduction of taxes Rs. 439,827	439,827	Income Tax on goods, Income Tax on services, Advance Tax
2.	33	Excess payment to vendor on account of Income Tax by inclusion of Income Tax amount in the invoice by firms and non-deduction of GST-recovery of Rs.426,171/-	426,171	Income tax inclusion in Bills and GST not deducted
3.	40	Non deduction of GST -Rs. 280,655	280,655	General Sales Tax
4.	41	Non deposit/deduction of Punjab Sales Tax-Rs. 262,763	262,763	Punjab Sales Tax not deducted
Total			1,409,416	

Audit was of the view that weak supervisory and internal controls resulted into loss to Government revenue of Rs. 1,409,416.

The matter was pointed out to the college management in January 2022. The management sought guidance to abide by the legal requirement. Management opted not to rebut or refute the audit findings.

Matter was further reported to Administrative Department during April 2022 and May 2022 for convening of DAC meeting but no DAC meeting was convened till finalization of the report.

Audit recommends that the responsibility be fixed for non-adherence to government instructions besides effecting tax recovery from those concerned under intimation to Audit.

4.1.7 Irregular payment of TA/DA out of student fund-Rs. 1.408 million

As per Government of the Punjab, Higher Education Department's notification No. SO(CA)1-44/2016 dt: 16th May, 2016 , the expenditure incurred in the head of Funds shall be subject to the purpose and the scope of utilization mentioned against each fund.

During special audit of Government Post Graduate College, Attock for the year 2011-21, it was observed that management of the college had paid an amount of Rs. 1,407,893 (Annexure-6) to various staff members on account of TA/DA out of student fund instead of drawing bills from District Account Office. Further in case of Sr. No 2 and 3 of Annexure-6, TA/DA was drawn without tour program and advance TA/DA was not got adjusted.

The lapse occurred due to weak supervisory and internal controls.

The matter was pointed out to the college management in January 2022. The management sought guidance to abide by the legal requirement. Management opted not to rebut or refute the audit findings.

Matter was further reported to Administrative Department during April 2022 and May 2022 for convening of DAC meeting but no DAC meeting was convened till finalization of the report.

Audit recommends that the practice of payment of TA/DA from various student funds be stopped and claimed amounts be deposited into respective funds under intimation to Audit.

4.1.8 Un-authorized payment of multiple allowances-Rs. 1.366 million

According to the Government Contract Appointment Policy notified by the Government of the Punjab, Services and General Administration Department (O&M) Wing vide No. D.S.(O&M) 5-3/2004, contract (M.F), dated 29-12-2004, where appointment is made in the prescribed pay scale of the post, 30% of minimum pay scale be paid as social security benefits in lieu of pension. It was not admissible to the regular employees.

Finance Department vide letter No.FD.SRT.9-4/86(P)(PR) dated 21.04.2014, has prescribed that the officers availing government vehicles including bikes (sanctioned/pool) are not entitled to draw conveyance allowance.

During special audit of Government Post Graduate College, Attock for the year 2011-21, it was observed that management of the college paid an amount of Rs. 1,365,936 to various employees on account of Social Security Benefit, Conveyance Allowance and Mobility Allowance (Annexure-7) which were not authorized to them on account of the following reasons (details in Annexure-7).

Sr. No.	Para No.	Subject of Para	Amount (Rs.)	Nature of recovery
1.	23	Un-authorized payment of on account of SSB Rs. 771,987	771,987	Payment of Social Security Benefit after services were regularized
2.	27	Irregular drawl of conveyance allowance during Winter Vacations amounting to Rs. 530,920	530,920	Conveyance allowance during vacation
3.	52	Overpayment of allowances amounting to Rs. 63,029	63,029	Unattractive area allowance, mobility allowance and integrated allowance
Total			1,365,936	

The matter was pointed out to the college management in January 2022. The management sought guidance to abide by the legal requirement. Management opted not to rebut or refute the audit findings.

Matter was further reported to Administrative Department during April 2022 and May 2022 for convening of DAC meeting but no DAC meeting was convened till finalization of the report.

Audit recommends to recover the excess paid amount of unauthorized allowances from the beneficiaries besides strengthening internal controls to avoid recurrence under intimation to Audit..

4.1.9 Un-authorized drawl of personal allowance due to misclassification of expenditure-Rs. 1.102 million

Paragraph 5 of Finance Department's letter no.PS/FS/808/78 dated 26.2.1978, states that the Principal Accounting Officer should issue instructions to the Controlling and Disbursing Officers under him that all payments are correctly classified under the appropriate heads of accounts.

During special audit of Government Post Graduate College, Attock for the year 2011-21, it was observed that an amount of Rs. 1,102,380 was paid as Personal Allowances from the head A01270-0001 Others, instead of A01541 Personal allowance (Annexure-8).

The matter was pointed out to the college management in January 2022. The management sought guidance to abide by the legal requirement. Management opted not to rebut or refute the audit findings.

Matter was further reported to Administrative Department during April 2022 and May 2022 for convening of DAC meeting but no DAC meeting was convened till finalization of the report.

Audit recommends that irregularity be got condoned from Finance Department.

(Para No. 10)

4.1.10 Non-deposit of government receipt into treasury- Rs. 496,184

As per rule 4.7(1) of PFR Vol-I, it is primarily the responsibility of the departmental authorities to see that all revenue, or other debts due to government, which have to be brought to account, are correctly and promptly assessed, realized and credited to government account.

As per Rule 2.1 (a) of PFR Vol-I, every Government Servant is personally responsible for the money which passes through his hands and for the prompt record of receipts and payments in the relevant accounts as well as for the correctness of the accounts in every respect. Moreover, as per Rule 2.6 *ibid*, all transactions of receipts and payments must be shown in cash book as required under government rules.

During special audit of Government Post Graduate College, Attock for the year 2011-21, it was observed that an amount of Rs. 496,184 was paid by different entities on account of rent for usage of facilities and sale proceeds of auction. But the college management did not deposit these receipts into government treasury and remitted the amount into the college funds (Annexure-9).

The matter was pointed out to the college management in January 2022. The management sought guidance to abide by the legal requirement. Management opted not to rebut or refute the audit findings.

Matter was further reported to Administrative Department during April 2022 and May 2022 for convening of DAC meeting but no DAC meeting was convened till finalization of the report.

Audit recommends that the amount be deposited into government treasury at the earliest under intimation to Audit.

(Para No 29)

4.2 Procurement related issues

During the Special Audit, irregularities were found in procurement process. It was detected that annual procurement plan was not uploaded on PPRA Website and tender was not advertised on PPRA Web site. Following issues with respect to procurement were highlighted by the Audit.

4.2.1 Irregular expenditure on procurement of various items as in violation of PPRA Rules-Rs. 15.30 million

Rule 8 of PPRA Rules 2014 states that procuring agency shall, within one month from the commencement of a financial year, devise annual planning for all proposed procurements with the object of realistically determining the requirements of the procuring agency, within its available resources, delivery time or completion date and benefits that are likely to accrue to the procuring agency in future. Further, Rule 12(1) of PPRA Rules, 2014 states that procurements over one hundred thousand rupees and up to the limit of two million rupees shall be advertised on the PPRA's website in the manner and format specified by regulation by the PPRA's from time to time.

During special audit of Government Post Graduate College, Attock for the year 2011-21, it was observed that above rules have been ignored and contrarily, expenditure amounting to Rs. 15,303,011 (Annexure-10) was incurred without observing PPRA Rules prescribing uploading of annual plan of procurement, advertisement of tender and uploading of bid evaluation report on PPRA Web site. Moreover, stock entries/consumption accounts were not maintained.

The irregularity occurred due to weak supervisory and internal controls.

The matter was pointed out to the college management in January 2022. The management sought guidance to abide by the legal requirement. Management opted not to rebut or refute the audit findings.

Matter was further reported to Administrative Department during April 2022 and May 2022 for convening of DAC meeting but no DAC meeting was convened till finalization of the report.

Audit recommends that matter be looked into for fixing responsibilities, taking remedial measures besides getting the irregularities condoned from Finance Department.

4.3 Others/Miscellaneous issues

During Special Audit, multiple issues were unearthed which included incurring of expenditure without constitution of College council, Non/less deduction of taxes and shortage of stock during physical verification. Following issues were highlighted.

4.3.1 Irregular expenditure on repair works-Rs. 915,750

As per Rule 2.17 of the B & R Code, no work shall be taken up without administrative approval, technical sanction and allotment of funds.

In accordance with the HED's letter No.SO (CA) 1-44/2016, dated 16.05.2016 regarding usage of funds, the funds so specified must be used for specific purpose.

During special audit of Government Post Graduate College, Attock for the year 2011-21, it was observed that an amount of Rs. 915,750 was expensed for repair work. Following observations were noted:

1. Detailed estimates were not technically sanctioned from the competent authority.
2. Completion reports were not made available for inspection.
3. The work was executed by the college administration without any prior consultation with the Communication and Works Department
4. The amounts of other funds were utilized for payment other than allowed under the policy.

5. Moreover, in case of Sr. No.2, GST had been deducted instead of PST. An amount of Rs. 98,280 was recoverable from the vendors on account of PST.

Sr. No.	Name of vendor	Fund Name	Item Name	invoice No.	Date	Amount (Rs.)	GST Amount	PST
1	Noor Corporation	Computer Fund	purchase of tiles	1702/02/03	20-02-2017	301500		48240
2	Noor Corporation	College Welfare Fund	Provision of Fiber Glass Shed	317/3	04.03.2017	614,250	89,250	98,280
Total						915,750	89,250	98,280

Audit holds that the lapse occurred due to weak supervisory and internal controls of the management.

The matter was pointed out to the college management in January 2022. The management sought guidance to abide by the legal requirement. Management opted not to rebut or refute the audit findings.

Matter was further reported to Administrative Department during April 2022 and May 2022 for convening of DAC meeting but no DAC meeting was convened till finalization of the report.

Audit recommends that matter be investigated and responsibility be fixed.

(Para No 19)

4.3.2 Un-authorized repair made without requisition, invoices and completion certificates amounting to-Rs. 796,610

Rule 2.10(a) (1) of PFR Vol 1 provides that same vigilance should be exercised in respect of expenditure incurred from Government revenue as a person of ordinary prudence would exercise in respect of the expenditure out of his own money.

During special audit of Government Post Graduate College, Attock for the year 2011-21, it was observed that an expenditure amounting to Rs. 796,610 was made by the college administration on account of repair of machinery, furniture without trail of invoices, requisitions and completion of job orders (Annexure-11).

The matter was pointed out to the college management in January 2022. The management sought guidance to abide by the legal requirement. Management opted not to rebut or refute the audit findings.

Matter was further reported to Administrative Department during April 2022 and May 2022 for convening of DAC meeting but no DAC meeting was convened till finalization of the report.

Audit recommends to produce the required record for audit verification.

(Para No.22)

4.3.3 Misappropriation due to marking of fake entries on the bills- Rs. 340,460

As per Rule 15.4(a) of PFR Vol-I, all materials received should be examined, counted, measured and weighed, as the case may be, when delivery is taken, and they should be kept in charge of a responsible Government Servant. The passing and the receiving Government servants should see that the quantities are correct and their quality good, and record a certificate to this effect. The receiving Government servant should also be required to give a certificate that he has actually received the materials and recorded them in his appropriate stock registers.

During special audit of Government Post Graduate College, Attock for the year 2011-21, it was revealed that an amount of Rs. 340,460 was spent on different head of accounts. (Annexure-12A&B)

Following observations were noted:

- i. It was mentioned on each invoice that stock entry was made with specific reference of page number of each item whereas on verification, it was observed that no stock entry actually existed in the stock register.

- ii. Fake entries were marked on the invoices to pass the bills from DAO, Attock.
- iii. Record regarding consumption of items was also not available.
- iv. It was pertinent to mention here that no stock register was on record for Magazine Funds. So audit couldn't verify the stock of magazines.

The above stated position depicted that either the items mentioned in annexure attached were not purchased or those might be misappropriated.

The lapse occurred due to weak administrative controls.

The matter was pointed out to the college management in January 2022. The management sought guidance to abide by the legal requirement. Management opted not to rebut or refute the audit findings.

Matter was further reported to Administrative Department during April 2022 and May 2022 for convening of DAC meeting but no DAC meeting was convened till finalization of the report.

Audit recommends that the matter may be probed to fix the responsibility against those at fault besides seeking regularization for the irregularity from Finance Department along with recovery of the entire amount.

(Para No 37)

4.3.4 Poor academic performance

As per Rule 2.10(a)(1) of PFR Vol-I, same vigilance should be exercised in respect of expenditure incurred from government revenues as a person of ordinary prudence would exercise in respect of the expenditure of his own money.

During special audit of Government Post Graduate College, Attock for the year 2011-21, it was observed that the Government had spent funds for imparting education to 2264 enrolled students but only 766 students got through their examination. The overall average expenditure per student per year is very high and un-justified. It shows that the standard of education provided to the students by the highly qualified teaching staff appointed by the government was very poor. A bird's eye view of the students enrolled, appeared, passed with expenditure incurred on them is as under:

Sr. No.	Year	Expenditure	Class	Student Appears	Student Pass	Student Fail	College Result	Board Result	Difference
1	2011-12	42,869,265	Inter	429	131	298	30.54	59.07	(28.53)
2	2013-14	59,195,257	Inter	464	165	299	35.56	47.87	(12.31)
3	2014-15	62,536,461	Inter	328	124	204	37.80	47.28	(9.48)
			Degree	200	57	143	28.50	56.61	(28.11)
4	2015-16	66,432,982	Inter	439	128	311	29.16	49.70	(20.54)
5	2017-18	80,181,684	Inter	404	161	243	41.93	52.86	(10.93)
Total				2264	766	1498	203.49	313.39	

Audit holds that the lapse occurred due to weak academic credentials for learning competency of enrolled students attributable to unsatisfactory performance of the teaching faculty.

The matter was pointed out to the college management in January 2022. The management sought guidance to abide by the legal requirement. Management opted not to rebut or refute the audit findings.

Matter was further reported to Administrative Department during April 2022 and May 2022 for convening of DAC meeting but no DAC meeting was convened till finalization of the report.

Audit recommends that unjustified expenditure against low result may be justified besides taking appropriate measures to improve result with learning outcomes above the benchmarks standardized.

(Para No 59)

4.3.5 Non-production of record by management

As per Section 14 of the Auditor General's (Functions, Powers and Terms and Conditions of Service) Ordinance 2001, the head of the Department and the officer in charge of any office or department shall afford all facilities and provide record for audit inspection and comply with requests for information. Any person or authority hindering the auditorial functions of the Auditor General regarding inspection of accounts shall be subject to disciplinary action under relevant Efficiency and Discipline Rules, applicable to such person.

During special audit of Government Post Graduate College, Attock for the year 2011-21, it was observed that the record was demanded from the college administration vide No.DGA/Audit Party/Phase-I/CD-01 dated 07.01.2022, No.02 dated 13.01.2022 and consequent reminder vide No.03 dated 19.01.2022 for provision of record. Following record was not produced to Audit for verification.

1. Internal audit report was not provided for audit scrutiny. When demanded it was certified that no internal audit could be conducted for last ten years. However during scrutiny of the diary dispatch register, it was found that the internal audit team for 2020-21 had been constituted vide No. 617 dated 02.06.2021, hence the report was concealed.
2. The information regarding number of admissions made and prospectus as compared to actual number of seats were requisitioned by Audit but information was withheld.
3. The detail of students, sanctioned posts and admissions made along with prospectus fully supported by the related record was not provided to verify actual number of admissions made during the last ten years.
4. Moreover, the data related to number of teachers available in respective field in relation to number of lecture delivered

in a month was also not provided for audit scrutiny. Hence Audit could not verify the number of teachers available in the college and number of admissions made during the respective years which may have caused drawal of salaries without having admissions.

5. Further expenditure of Rs. 847,119 was booked in respect of pay & allowances and adjustment bills of teaching faculty but voucher not shown to audit. (Annexure-13)

Audit was of the view that due to non-production of record, the authenticity of the accounts could not be verified.

The matter was pointed out to the college management in January 2022. The management sought guidance to abide by the legal requirement. Management opted not to rebut or refute the audit findings.

Matter was further reported to Administrative Department during April 2022 and May 2022 for convening of DAC meeting but no DAC meeting was convened till finalization of the report.

Audit recommends that the matter be looked into at Administrative Department's level and responsibility be fixed on the college administration for willful concealment of record despite repeated requests. Moreover, the record withheld may be produced to Audit for verification.

(PARA No 13 & 66)

4.4 Asset Management

During the Special Audit, issues related to handling of assets by college management were highlighted. The adverse implication in asset management review included establishment of nurseries on college land without realization of lease rent as well as non-utilization of college hostels premises.

4.4.1 Unauthorized occupation of land within college premises including recovery of rent-Rs. 3,697,500

In accordance with the Government of Pakistan FBR, Notification No.S.R.O.1535(I)/2021, dated the 1st December,2021, Federal Board of Revenue determine the following fair market value of immovable properties as specified in columns(3),(4),(5) and (6) of the Table below, in respect of areas falling in commercial entity for district Attock as specified of column (2) thereof,

Sr. No.	Area	Value of residential property per marla (in Rs.)		Value of commercial property per marla (in Rs.)	
		Off road	Off road	On road	Off road
1	2	3	4	5	6
11	Civil line near bus stop	1530000	3612500	3145000	6162500

As per Rule 19(b) of Delegation of Financial Powers Rules, officers in category-II have full powers for auctioning of service outlet/canteen, leases of fruit trees and sale of grass growing in the compounds of Government Buildings/Land subject to leases being openly auctioned for a period not exceeding one year at a time

During Special audit of Govt. Postgraduate College, Attock for the period 2011-21, it was observed that the three nurseries covering 10 Marla land fell within the land ownership of the college, but neither any auction was being made nor any rent was being received by the College administration. According to the valuation issued by the FBR commercial property rates valuation the rent amounting to Rs. 3,697,500 was to be recovered from the un-authorized occupants.

Sr. No.	Value of commercial property per marla (in Rs.)		Total value of 10 marla land (in Rs.)	6% rent per annum of the land (in Rs.)
	Off road	On road		
11	3145000	6162500	61,625,000	3,697,500

Audit holds that these nurseries fell within the premises of college land but proceeds of lease rent were yet to be deposited into government treasury.

Audit was of the view that the lapse occurred due to weak supervisory and internal controls over management of assets.

The matter was pointed out to the college management in January 2022. The management sought guidance to abide by the legal requirement. Management opted not to rebut or refute the audit findings.

Matter was further reported to Administrative Department during April 2022 and May 2022 for convening of DAC meeting but no DAC meeting was convened till finalization of the report.

Audit recommends that the matter be inquired into and recovery be made from concerned departments besides strengthening of supervisory and internal controls over management of assets.

(Para No 24)

6. CONCLUSION

This special audit was conducted for the period 2010-11 to 2020-21. The main objective of the audit was to express an opinion on Financial Statements; analyse budget & expenditure and evaluate entity's conformity to internal control structures.

During the period under audit, that is, 2011-2021, Audit team raised observations pointing out violation of rules and regulations, breach of canons of financial property, overpayments etc. Audit team also discussed the observation with the management and gave recommendations at the end of each para to avoid such lapses in future.

Annexure-1
(Para 4.1.1)

Detail of Fund Account for the Period 2011-21				
Account No	Account Title	Total	Amount Withdrawn during F.Y	Closing Balance 30.06.2020
6510090845400087	Red Cross Fund	2,533,773	656,073	1,877,700
6510090845400098	Magazine Fund	5,541,399	1,747,809	3,793,590
6510090845400112	General Fund	1,916,864	1,405,585	511,279
6510090845400021	Science Brakeage Fund	7,246,134	2,168,780	5,077,354
6510090845400054	Fine Fund	6,349,866	2,958,604	3,391,262
6510090845400101	Library Security Fund	52,708,271	5,097,171	47,611,101
6510090845400043	Laps Security Fund	5,111,383	1,494,797	3,616,586
6510090955600019	College Welfare Fund	7,407,178	3,155,021	4,252,156
6510090845400010	Mess Security Fund	1,604,172	260	1,603,912
6510090845400065	Medical Fund	7,209,369	4,972,822	2,236,547
6510090955600108	Computer Fund	16,401,705	6,619,405	9,782,299
6510090845400214	Mosque Fund	12,438,621	5,690,520	6,748,101
6010090845400026	Old Hostel Fund	14,749,884	11,582,424	3,167,460
6510090955600060	Prospectus Fund	8,500,794	4,583,918	3,916,876
6510091079800060	Affiliation Fund	27,654,323	20,613,236	7,041,087
6510091079800016	Examination Fund	4,435,195	1,252,174	3,183,021
6510091079800038	Transport Fund	6,073,637	747,619	5,326,018
6510091079800049	Sports Fund	4,740,264	1,135,139	3,605,124
6510091079800058	Identity Card Fund	1,371,887	431,649	940,238
6510091079800027	Parking Fund	4,552,037	353,770	4,198,267
	Total	198,546,752	76,666,774	121,879,978

Annexure-1B

(Para 4.1.1)

Detail of Fund Account for the Period 2011-12										
Sr. No	Account No	Account Title	Name of Bank	Financial Year	Opening Balance 01.07.2011	Amount Deposited during F.Y	Bank Profit Etc.	Total (6+7+8)	Amount Withdrawn during F.Y	Closing Balance 30.06.2012
1	2	3	4	5	6	7	8	9	10	11
1	6510090845400087	Red Cross Fund	Punjab Bank	2011-12	41,034	9,804	1,928	52,766	25,500	27,266
2	6510090845400098	Magazine Fund	Punjab Bank	2011-12	96,417	17,660	4,904	118,981	-	118,981
3	6510090845400112	General Fund	Punjab Bank	2011-12	6,654	101,352	869	108,875	105,492	3,383
4	6510090845400021	Science Brakeage Fund	Punjab Bank	2011-12	754,088	38,277	38,001	830,366	24,626	805,740
5	6510090845400054	Fine Fund	Punjab Bank	2011-12	137,979	43,700	7,137	188,816	92,805	96,011
6	6510090845400101	Library Security Fund	Punjab Bank	2011-12	2,589,917	369,600	130,587	3,090,105	145,150	2,944,955
7	6510090845400043	Laps Security Fund	Punjab Bank	2011-12	33,877	57,882	2,086	93,845	35,676	58,169
8	6510090955600019	College Welfare Fund	Punjab Bank	2011-12	927,413	99,540	47,458	1,074,411	10,585	1,063,826
9	6510090845400010	Mess Security Fund	Punjab Bank	2011-12	49,727	3,050	2,542	55,319	-	55,319
10	6510090845400065	Medical Fund	Punjab Bank	2011-12	254,060	750,866	3,019	1,007,945	741,562	266,383
11	6510090955600108	Computer Fund	Punjab Bank	2011-12	-	-	-	-	-	-
12	6510090845400214	Mosque Fund	Punjab Bank	2011-12	437,746	509,464	19,696	966,907	557,819	409,088
13	6510090955600060	Prospectus Fund	Punjab Bank	2011-12	7,871	460,774	3,431	472,076	386,878	85,198
14	6510091079800060	Affiliation Fund	Punjab Bank	2011-12	-	-	-	-	-	-
15	6510091079800016	Examination Fund	Punjab Bank	2011-12	-	-	-	-	-	-
16	6510091079800038	Transport Fund	Punjab Bank	2011-12	-	-	-	-	-	-
17	6510091079800049	Sports Fund	Punjab Bank	2011-12	-	-	-	-	-	-
18	6510091079800058	Identity Card Fund	Punjab Bank	2011-12	-	-	-	-	-	-
19	6510091079800027	Parking Fund	Punjab Bank	2011-12	-	-	-	-	-	-
Total					5,336,782	2,461,969	261,660	8,060,411	2,126,093	5,934,318

Detail of Fund Account for the Period 2012-13										
Sr. No	Account No	Account Title	Name of Bank	Financial Year	Opening Balance 01.07.2012	Amount Deposited during F.Y	Bank Profit Etc.	Total (6+7+8)	Amount Withdrawn during F.Y	Closing Balance 30.06.2013
1	2	3	4	5	6	7	8	9	10	11
1	6510090845400087	Red Cross Fund	Punjab Bank	2012-13	27,266	13,704	1,718	42,688	-	42,688
2	6510090845400098	Magazine Fund	Punjab Bank	2012-13	118,981	24,328	6,823	150,131	-	150,131
3	6510090845400112	General Fund	Punjab Bank	2012-13	3,383	121,446	1,153	125,983	93,686	32,297
4	6510090845400021	Science Brakeage Fund	Punjab Bank	2012-13	805,740	53,982	46,764	906,486	9,907	896,579
5	6510090845400054	Fine Fund	Punjab Bank	2012-13	96,011	92,700	6,375	195,086	85,111	109,975
6	6510090845400101	Library Security Fund	Punjab Bank	2012-13	2,944,955	423,400	174,075	3,542,430	136,925	3,405,505
7	6510090845400043	Laps Security Fund	Punjab Bank	2012-13	58,169	500	3,560	62,229	17,100	45,129
8	6510090955600019	College Welfare Fund	Punjab Bank	2012-13	1,063,826	139,140	61,415	1,264,381	29,850	1,234,531
9	6510090845400010	Mess Security Fund	Punjab Bank	2012-13	55,319	5,050	3,194	63,563	-	63,563
10	6510090845400065	Medical Fund	Punjab Bank	2012-13	266,383	485,448	9,484	761,315	533,049	228,266
11	6510090955600108	Computer Fund	Punjab Bank	2012-13	-	2,013,400	22,078	2,035,478	197,408	1,838,070
12	6510090845400214	Mosque Fund	Punjab Bank	2012-13	409,088	467,900	20,672	897,660	587,215	310,445
13	6510090955600060	Prospectus Fund	Punjab Bank	2012-13	85,198	379,248	5,138	469,584	456,942	12,642
14	6510091079800060	Affiliation Fund	Punjab Bank	2012-13	-	-	-	-	-	-
15	6510091079800016	Examination Fund	Punjab Bank	2012-13	-	-	-	-	-	-
16	6510091079800038	Transport Fund	Punjab Bank	2012-13	-	-	-	-	-	-
17	6510091079800049	Sports Fund	Punjab Bank	2012-13	-	-	-	-	-	-
18	6510091079800058	Identity Card Fund	Punjab Bank	2012-13	-	-	-	-	-	-
19	6510091079800027	Parking Fund	Punjab Bank	2012-13	-	-	-	-	-	-
Total					5,934,318	4,220,246	362,448	10,517,011	2,147,193	8,369,818

Detail of Fund Account for the Period 2013-14										
Sr. No	Account No	Account Title	Name of Bank	Financial Year	Opening Balance 01.07.2013	Amount Deposited during F.Y	Bank Profit Etc.	Total (6+7+8)	Amount Withdrawn during F.Y	Closing Balance 30.06.2014
1	2	3	4	5	6	7	8	9	10	11
1	6510090845400087	Red Cross Fund	Punjab Bank	2013-14	42,688	15,318	2,737	60,743	-	60,743
2	6510090845400098	Magazine Fund	Punjab Bank	2013-14	150,131	318,440	8,613	477,184	419,640	57,544
3	6510090845400112	General Fund	Punjab Bank	2013-14	32,297	293,114	1,368	326,778	253,759	73,019
4	6510090845400021	Science Brakeage Fund	Punjab Bank	2013-14	896,579	53,720	54,959	1,005,258	363,495	641,763

Detail of Fund Account for the Period 2013-14										
Sr. No	Account No	Account Title	Name of Bank	Financial Year	Opening Balance 01.07.2013	Amount Deposited during F.Y	Bank Profit Etc.	Total (6+7+8)	Amount Withdrawn during F.Y	Closing Balance 30.06.2014
5	6510090845400054	Fine Fund	Punjab Bank	2013-14	109,975	104,600	5,900	220,475	-	220,475
6	6510090845400101	Library Security Fund	Punjab Bank	2013-14	3,405,505	501,400	217,593	4,124,497	783,200	3,341,297
7	6510090845400043	Laps Security Fund	Punjab Bank	2013-14	45,129	659,500	5,607	710,235	518,417	191,818
8	6510090955600019	College Welfare Fund	Punjab Bank	2013-14	1,234,531	226,860	73,469	1,534,859	925,415	609,444
9	6510090845400010	Mess Security Fund	Punjab Bank	2013-14	63,563	5,350	4,053	72,966	-	72,966
10	6510090845400065	Medical Fund	Punjab Bank	2013-14	228,266	695,032	13,787	937,084	651,980	285,104
11	6510090955600108	Computer Fund	Punjab Bank	2013-14	-	2,013,400	22,078	2,035,478	197,408	1,838,070
12	6510090845400214	Mosque Fund	Punjab Bank	2013-14	310,445	611,400	22,201	944,045	417,736	526,309
13	6010090845400026	Old Hostel Fund	Punjab Bank	2013-14	10,515	1,476,900	-	1,487,415	1,375,504	111,911
14	6510090955600060	Prospectus Fund	Punjab Bank	2013-14	12,642	610,950	5,381	628,974	505,610	123,364
15	6510091079800060	Affiliation Fund	Punjab Bank	2013-14	-	-	-	-	-	-
16	6510091079800016	Examination Fund	Punjab Bank	2013-14	-	-	-	-	-	-
17	6510091079800038	Transport Fund	Punjab Bank	2013-14	-	-	-	-	-	-
18	6510091079800049	Sports Fund	Punjab Bank	2013-14	-	-	-	-	-	-
19	6510091079800058	Identity Card Fund	Punjab Bank	2013-14	-	-	-	-	-	-
20	6510091079800027	Parking Fund	Punjab Bank	2013-14	-	-	-	-	-	-
Total					6,542,263	7,585,984	437,745	14,565,992	6,412,164	8,153,828

Detail of Fund Account for the Period 2014-15										
Sr. No	Account No	Account Title	Name of Bank	Financial Year	Opening Balance 01.07.2014	Amount Deposited during F.Y	Bank Profit Etc.	Total (6+7+8)	Amount Withdrawn during F.Y	Closing Balance 30.06.2015
1	2	3	4	5	6	7	8	9	10	11
1	6510090845400087	Red Cross Fund	Punjab Bank	2014-15	60,743	19,834	4,118	84,695	9,828	74,867
2	6510090845400098	Magazine Fund	Punjab Bank	2014-15	57,544	251,550	8,314	317,408	-	317,408
3	6510090845400112	General Fund	Punjab Bank	2014-15	73,019	154,257	3,038	230,314	192,895	37,419
4	6510090845400021	Science Brakeage Fund	Punjab Bank	2014-15	641,763	47,579	52,640	741,982	52,595	689,387
5	6510090845400054	Fine Fund	Punjab Bank	2014-15	220,475	118,000	13,653	352,128	28,900	323,228
6	6510090845400101	Library Security Fund	Punjab Bank	2014-15	3,341,297	463,500	239,638	4,044,435	372,200	3,672,235
7	6510090845400043	Laps Security Fund	Punjab Bank	2014-15	191,818	265,400	13,923	471,141	284,497	186,644
8	6510090955600019	College Welfare Fund	Punjab Bank	2014-15	609,444	413,518	38,491	1,061,454	622,214	439,240
9	6510090845400010	Mess Security Fund	Punjab Bank	2014-15	72,966	500	5,151	78,616	-	78,616

Detail of Fund Account for the Period 2014-15										
Sr. No	Account No	Account Title	Name of Bank	Financial Year	Opening Balance 01.07.2014	Amount Deposited during F.Y	Bank Profit Etc.	Total (6+7+8)	Amount Withdrawn during F.Y	Closing Balance 30.06.2015
10	6510090845400065	Medical Fund	Punjab Bank	2014-15	285,104	728,886	13,253	1,027,243	754,220	273,023
11	6510090955600108	Computer Fund	Punjab Bank	2014-15	1,838,070	1,548,600	128,728	3,515,397	1,482,538	2,032,860
12	6510090845400214	Mosque Fund	Punjab Bank	2014-15	526,309	460,800	36,945	1,024,054	367,184	656,870
13	6010090845400026	Old Hostel Fund	Punjab Bank	2014-15	111,911	1,532,100	-	1,644,011	1,238,247	405,764
14	6510090955600060	Prospectus Fund	Punjab Bank	2014-15	123,364	553,724	10,196	687,284	464,374	222,910
15	6510091079800060	Affiliation Fund	Punjab Bank	2014-15	-	-	-	-	-	-
16	6510091079800016	Examination Fund	Punjab Bank	2014-15	-	-	-	-	-	-
17	6510091079800038	Transport Fund	Punjab Bank	2014-15	-	-	-	-	-	-
18	6510091079800049	Sports Fund	Punjab Bank	2014-15	-	-	-	-	-	-
19	6510091079800058	Identity Card Fund	Punjab Bank	2014-15	-	-	-	-	-	-
20	6510091079800027	Parking Fund	Punjab Bank	2014-15	-	-	-	-	-	-
Total					8,153,828	6,558,248	568,088	15,280,165	5,869,692	9,410,473
G. Total					25,967,191	20,826,447	1,629,940	48,423,579	16,555,141	31,868,437

Annexure-2
(Para No.4.1.2)

List of members of the college council

1. Principal	Chairman
2. Vice-Principal	Secretary/Member
3. Senior most Professor/Associate Professor/Assistant Professor/Lecturer One representative from all grades)	Member
4. One representative of Commissioner	Member
5. One Engineer (SE/XEN/SDO) nominated by Commissioner	Member
6. One representative of DCO	Member
7. Two parents nominated by Commissioner (Panel to be forwarded by the Principal)	Member
8. Two Philanthropists/Social Workers/Industrialists/ Persons of eminence etc. (nominated by Commissioner)	Member
9. One member of the Provincial Assembly, Nominated by Chief Minister's Secretariat	Member
10. Student representatives (One each from Intermediate, Degree & Postgraduate) to be nominated by Principal on merit not through election.	Member

Annexure-2A
(Para No.4.1.2)

Detail of Fund Account for the Period 2011-21					
Sr. No	Account No.	Account Title	Total	Amount Withdrawn during F.Y	Closing Balance 30.06.2020
1	6510090845400087	Red Cross Fund	2,533,773	656,073	1,877,700
2	6510090845400098	Magazine Fund	5,541,399	1,747,809	3,793,590
3	6510090845400112	General Fund	1,916,864	1,405,585	511,279
4	6510090845400021	Science Brakeage Fund	7,246,134	2,168,780	5,077,354
5	6510090845400054	Fine Fund	6,349,866	2,958,604	3,391,262
6	6510090845400101	Library Security Fund	52,708,271	5,097,171	47,611,101
7	6510090845400043	Laps Security Fund	5,111,383	1,494,797	3,616,586
8	6510090955600019	College Welfare Fund	7,407,178	3,155,021	4,252,156
9	6510090845400010	Mess Security Fund	1,604,172	260	1,603,912
10	6510090845400065	Medical Fund	7,209,369	4,972,822	2,236,547
11	6510090955600108	Computer Fund	16,401,705	6,619,405	9,782,299
12	6510090845400214	Mosque Fund	12,438,621	5,690,520	6,748,101
13	6010090845400026	Old Hostel Fund	14,749,884	11,582,424	3,167,460
14	6510090955600060	Prospectus Fund	8,500,794	4,583,918	3,916,876
15	6510091079800060	Affiliation Fund	27,654,323	20,613,236	7,041,087
16	6510091079800016	Examination Fund	4,435,195	1,252,174	3,183,021
17	6510091079800038	Transport Fund	6,073,637	747,619	5,326,018
18	6510091079800049	Sports Fund	4,740,264	1,135,139	3,605,124
19	6510091079800058	Identity Card Fund	1,371,887	431,649	940,238
20	6510091079800027	Parking Fund	4,552,037	353,770	4,198,267
Total			198,546,752	76,666,774	121,879,978

Annexure-3
(Para No.4.1.3)

Sr. No.	Cr. Rs. Amount	Date of Deposits	Date of Withdrawals	Remarks
1	32,500	08.07.2014	13.08.2014	-
2	381,506	08.08.2014	02.10.2014	withdrawals in parts Rs.5791 each
3	295,341	08.04.2015	20.05.2015	withdrawals in parts Rs.5791 each
4	291,120	21.05.2020	24.06.2020	-
5	270,000	30.06.2020	03.06.2021	-
6	94,931	30.06.2015	-	withdrawals in parts Rs.5791 each
7	864,000	27.02.2017	-	withdrawals in parts
8	1,746,290	04.06.2018	-	withdrawals in parts
9	200,000	20.07.2018	-	withdrawals in parts
10	1,816,218	06.05.2020	-	withdrawals in parts
11	5,000	22.06.2015	-	-
12	10,000	12.10.2015	-	-
13	531,795	10.11.2015	-	-
14	228,319	16.02.2016	-	-
15	660,968	21.03.2016	-	-
16	19,050	20.06.2017	-	-
17	244,604	13.06.2017	-	-
18	10,000	09.09.2017	-	-
19	46,980	27.08.2018	-	-
20	493,345	20.06.2019	-	-
21	103,801	26.06.2019	-	-
22	45,712	06.05.2020	-	-
23	228,505	14.06.2021	-	-
Total	8,619,985			

Annexure-4A
(Para No.4.1.5)

Less Collection of Student Funds during the Period 2015-16

F.Y.	Fund Type	INTER					DEGREE					MASTER					Amount (Rs.)
		Rate of Fund as per Notification	Fund Collected	Difference	No. of Students	Amount (Rs.)	Rate of Fund as per Notification	Fund Collected	Difference	No. of Students	Amount (Rs.)	Rate of Fund as per Notification of HED	Fund Collected	Difference	No. of Students	Amount (Rs.)	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	(7+12+17)
2015-16	General Fund	60	48	12	1,702	20,424	60	48	12	370	4,440	120	48	72	129	9,288	34,152
	Board/ University Affiliation Fund	240	-	240	1,702	408,480	360	-	360	370	133,200	200	-	200	129	25,800	567,480
	Parking Fund	100	-	100	1,702	170,200	100	-	100	370	37,000	100	-	100	129	12,900	220,100
	Examination Fund	180	-	180	1,702	306,360	180	-	180	370	66,600	200	-	200	129	25,800	398,760
	I.D Card Fund	50	-	50	1,702	85,100	50	-	50	370	18,500	50	-	50	129	6,450	110,050
	Red cross/ Halal e Ahmar Fund	60	6	54	1,702	91,908	60	6	54	370	19,980	60	6	54	129	6,966	118,854
	Magazine Fund	120	10	110	1,702	187,220	120	10	110	370	40,700	120	10	110	129	14,190	242,110
	Medical Fund	60	6	54	1,702	91,908	60	6	54	370	19,980	60	6	54	129	6,966	118,854
	Sports Fund	180	-	180	1,702	306,360	180	-	180	370	66,600	180	-	180	129	23,220	396,180
Total																	2,206,540

Annexure-4B
(Para No.4.1.5)

Less Collection of Student Funds during the Period 2015-16

Class	Subject Combination	No. of Students	Science Breakage Fund				Computer Fund				Total Amount (7+11)
			Rate of Fund as per Notification of HED	Fund Collected	Difference	Amount (Rs.)	Rate of Fund as per Notification of HED	Fund Collected	Difference	Amount (Rs.)	
1	2	3	4	5	6	7	8	9	10	11	12
1st Year	Pre-Medical	85	60	57	3	255	600	0	600	51,000	51,255
	Pre- Engineering	242	60	39	21	5,082	600	0	600	145,200	150,282
	Gen. Science	77	60	24	36	2,772	600	0	600	46,200	48,972
	ICS	322	60	12	48	15,456					15,456
	Arts With Practical	250	60	12	48	12,000	600	0	600	150,000	162,000
	Arts Without Practical	22	60	0	60	1,320	600	0	600	13,200	14,520
2nd year	Pre-Medical	36	60	57	3	108	600	0	600	21,600	21,708
	Pre- Engineering	127	60	39	21	2,667	600	0	600	76,200	78,867
	Gen. Science	51	60	24	36	1,836	600	0	600	30,600	32,436
	ICS	138	60	12	48	6,624					6,624
	Arts With Practical	223	60	12	48	10,704	600	0	600	133,800	144,504
	Arts Without Practical	129	60	0	60	7,740	600	0	600	77,400	85,140
3rd year	B.Sc.	168	120	48	72	12,096	720	0	720	120,960	133,056
	B.Sc. With Computer	41	120	24	96	3,936					3,936
	B.A Practical	12	120	24	96	1,152	720	0	720	8,640	9,792
	B.A Without Practical	21	120	0	120	2,520	720	0	720	15,120	17,640
		B.A with Computer									
4th year	B.Sc.	66	120	48	72	4,752	720	0	720	47,520	52,272
	B.Sc. With Computer	26	120	24	96	2,496					2,496
	B.A Practical	4	120	24	96	384	720	0	720	2,880	3,264
	B.A Without Practical	32	120	0	120	3,840	720	0	720	23,040	26,880
		B.A with Computer									
5th year	M.A	52	240	0	240	12,480	1200	0	1,200	62,400	74,880
	M.Sc.	19	240	0	240	4,560	1200	0	1,200	22,800	27,360
6th Year	M.A	49	240	0	240	11,760	1200	0	1,200	58,800	70,560
	M.Sc.	9	240	0	240	2,160	1200	0	1,200	10,800	12,960
Total						128,700				1,118,160	1,246,860

Grand Total of Annexure-4A&4B (Rs. 2,206,540 + Rs. 1,246,860) = Rs. 3,453,400

(Annexure-5)

(Para No.4.1.6)

Sr. No	Para No	Description	Amount (Rs.)	Nature of recovery	Annexure No
1.	32	Non /less deduction of taxes Rs. 439,827	439,827	Income Tax on goods, Income Tax on services, Advance Tax	5(A)
2.	33	Excess payment to vendor on account of Income Tax by inclusion of Income Tax amount in the invoice by firms and non-deduction of GST-recovery of Rs.426,171/-	426,171	Income tax inclusion in Bills and GST not deducted	5(B)
3.	40	Non deduction of GST -Rs. 280,655	280,655	General Sales Tax	5(C)
4.	41	Non deposit/deduction of Punjab Sales Tax-Rs. 262,763	262,763	Punjab Sales Tax not deducted	5(D)
Total			1,409,416		

Annexure-5(A)

(Para No.4.1.6)

Sr. No	Description	Amount (Rs.)	Remarks
1	Income Tax on goods	243,333	Annexure- i
2	Income Tax on services	193,852	Annexure- ii
3	Advance Tax	2,641	Annexure- iii
Total		439,827	

Annexure-5(A)(i)

(Para No.4.1.6)

Sr. No.	Name of Vendor	Description	Item	Invoice No.	Date	Amount (Rs.)	I.T deducted Rs.	I.Tax to be deducted Rs.	Recovery of I.T Rs.	Status
1	khan hardware	College Welfare fund	Paint	nil	2.4.21	3,500		315	315	un-registered
2	Ghulam Mahyudin	College Welfare fund	Misc items	70	12.4.21	6,750		608	608	un-registered
3	Safdar Lohar	College Welfare fund	Misc items	495	12.4.21	4,910		442	442	un-registered
4	haroon electric	College Welfare fund	Electric items	nil	6.7.19	3,415		307	307	un-registered
5	Zook publications	Lapse Security fund	Books	nil	6.3.19	5,000		450	450	un-registered
6	Aqeel Elect	computer fund	Stabilizer	4392	3.7.19	3,000		270	270	un-registered
7	Decent computer solutions	computer fund	Toner	25030	18.12.19	1,800		81	81	Registered
8	Umer Khan	Fine Fund	Books	193	8.11.19	3,300		297	297	un-registered
9	Super paint	Sports fund	Chunna	nil	nil	1,300		117	117	un-registered
10	Bashir Sports	Sports fund	sports items	2927	13.9.19	9,850		887	887	un-registered
11	Al makkah chem	Sports fund	Chunna	nil	7.3.19	1,200		108	108	un-registered
12	Arshad hardware	Sports fund	Chunna	2760	nil	1,600		144	144	un-registered
13	Madina store	Sports fund	crockery	nil	24.9.18	2,900		261	261	un-registered
14	chandnursury	General Fund	Plants	994	13.2.19	3,200		288	288	un-registered
15	Master Adverti	General Fund	Misc items	67	17.11.18	3,290		296	296	un-registered
16	Saqib karyana	General Fund	Misc items	nil	31.7.18	1,900		171	171	un-registered
17	waqarcrocery	General Fund	crockery	483	4.7.18	2,950		266	266	un-registered
18	but electric	General Fund	Electric Items	nil	12.11.18	2,500		225	225	un-registered
19	amir wood	General Fund	Honor board	nil	nil	9,900		891	891	un-registered
20	shakeel	General Fund	Lunch	nil	nil	3,000		270	270	un-registered
21	Al Hamra sweets	General Fund	Lunch	nil	13.8.18	4,551		410	410	un-registered
22	chandnursury	General Fund	Plants	85	nil	12,100		1,089	1,089	un-registered
23	M Amin	General Fund	garden instruments	nil	nil	1,110		100	100	un-registered
24	Rajo publicity	Sports fund	Pena flex board	V-37	22-11-2017	2,800		217	217	un-registered
25	Usman & Co	Sports fund	purchase of valve	V-33	25-10-2017	585		26	26	Registered
26	Bashir Sports	Sports fund	purchase of volley ball	V-32	25-10-2017	1,700		132	132	un-registered
27	Rab Nawaz	Sports fund	Tractor Blade	V-29	16-10-2017	3,000		233	233	un-registered
28	Bashir Sports	Sports fund	purchase of basket ball	V-28	16-10-2017	4,250		329	329	un-registered
29	Murtaza welding	Sports fund	purchase of basketball ring	V-25	04-10-2017	3,000		233	233	un-registered
30	computer house	Computer Fund	Electric Items	V-69	13-11-2017	9,850		763	763	un-registered
31	Mashallah Electric	Computer Fund	Purchase of Exhaust Fan	V-60	05-07-2017	9,500		736	736	un-registered
32	New Pb Hardware	General Fund	Misc	V-68	01-03-2018	4,500		349	349	un-registered
33	Butt Electric	General Fund	Misc	v-58	02-02-2018	6,060		470	470	un-registered
34	Alhamra Bakers	General Fund	Lunch	v-57	09-02-2018	15,000		1,163	1,163	un-registered
35	Alhamra Bakers	General Fund	Lunch	v-49	0-01-2018	3,448		267	267	un-registered
36	College Canteen	General Fund	Lunch	v-44	05-12-2017	1,290		100	100	un-registered

Sr. No.	Name of Vendor	Description	Item	Invoice No.	Date	Amount (Rs.)	I.T deducted Rs.	I.Tax to be deducted Rs.	Recovery of I.T Rs.	Status
37	Hamza Enterprises	Science Breakage fund	Misc	6345	nil	9,214		415	415	Registered
38	Hamza Enterprises	Science Breakage fund	Misc	v-27	05-09-2017	9,968		449	449	Registered
39	Hamza Enterprises	Science Breakage fund	Misc	v-26	11/11/2017	7,605		342	342	Registered
40	Hamza Enterprises	Science Breakage fund	Misc	v-25	09-01-2018	3,452		155	155	Registered
41	Hamza Enterprises	Science Breakage fund	Misc	v-24	04-01-2018	9,974		449	449	Registered
42	Hamza Enterprises	Science Breakage fund	Misc	v-23	25-10-2017	9,851		443	443	Registered
43	Punjab Hardware & Shandar Parda Cloth	Science Breakage fund	Misc	v-20	02-10-2017	6,890		310	310	Registered
44	Hussain Book Company	Fine Fund	GEM Urdu Eng Dictionary 36 No.	31271	21.11.2016	61,047		2,747	2,747	Registered
45	M/s Capital Associates	Fine Fund	Shields 36 No.	1345	22.11.2016	48,600		2,187	2,187	Registered
46	Awan Sports	Sports	Purchase wali ball net	1079	22.01.2017	2,000		130	130	un-registered
47	Awan Sports	Sports	Purchase of Goal keeper sports items	1059	11.01.17	8,900		579	579	un-registered
48	Jamil Panaflex	Sports	Purchase of Boards	170	03.11.16	1,500		98	98	un-registered
49	Awan Sports	Sports	Purchase of wali ball	1061	01.11.16	1,100		72	72	un-registered
50	Awan Sports	Sports	Purchase of Sports items	1055	30.12.16	6,480		421	421	un-registered
51	Awan Sports	Sports	Purchase of shirts	1056	03.11.16	5,600		364	364	un-registered
52	Awan Sports	Sports	Purchase of Rassa	697	21.10.16	5,500		358	358	un-registered
53	Awan Sports	Sports	Purchase of Sports items	696	06.10.16	1,740		113	113	un-registered
54	Pakistan Hardware store	Sports	Purchase of basket ball back board	12126	03.10.16	3,990		259	259	un-registered
55	Pakistan lab	Sports	Purchase of fram and pan flex		02.03.17	4,750		309	309	un-registered
56	Chand Nursery	General Fund	Purchase of Gamlay	1122	13.12.17	5,500		426	426	un-registered
57	Asif Book Center	General Fund	Purchase of white board	70	05.12.16	1,500		98	98	un-registered
58	Pak Asia Pipe	General Fund	Purchase of Paints		25.10.16	3,450		224	224	un-registered
59	Chand Nursery	General Fund	Purchase of Plants	872		4,000		260	260	un-registered
60	Sky fit pipe	General Fund	Purchase of pipe		27.09.16	2,000		130	130	un-registered
61	Decent Computers	General Fund	Coputerprintor items		04.10.16	1,200		54	54	Registered
62	Chand Nursery	General Fund	Purchase of Plants	857	27.09.16	3,200		208	208	un-registered
63	Jamil Sanitory	General Fund	Purchase of pipe		10.09.16	2,000		130	130	un-registered
64	Khan Hardware	General Fund	Purchase of Battery			1,800		117	117	un-registered
65	Chand Nursery	General Fund	Purchase of Plants	390		5,000		325	325	un-registered
66	Noor Corporation	Computer	Purchase of led	3115	07.02.15	95,985		4,319	4,319	Registered
67	Adil Electric	Computer	purchase of fan			3,000		135	135	un-registered
68	Malik book depot	G Fund	cash books			420		19	19	Registered
69	Akhori Printing	G Fund	Purchase of sheet			5,000		225	225	un-registered
70	Attock Printing	G Fund	Face sheet	186		3,900		176	176	un-registered
71	Tashkeel book	Fine fund	Oxford Dictionary			25,000		1,125	1,125	un-registered
72	Naseem Art	G Fund	Writing Ink		31.01.15	1,800		81	81	un-registered
73	Malik Traders	G Fund	Stationery Items	775	27.01.15	13,046		587	587	Registered
74	Attock Printing	G Fund	Printing paper		27.01.15	500		23	23	un-registered
75	Malik Traders	G Fund	Purchase of Boards	917	23.01.15	13,200		594	594	Registered
76	Ali Paints	G Fund	Paint items		31.12.14	1,880		85	85	un-registered

Sr. No.	Name of Vendor	Description	Item	Invoice No.	Date	Amount (Rs.)	I.T deducted Rs.	I.Tax to be deducted Rs.	Recovery of I.T Rs.	Status
77	Chand Nursery	G Fund	Gamlay Purchase		31.12.14	3,585		161	161	un-registered
78	Al Masood computers	G Fund	Computer item	4286	15.12.14	600		27	27	un-registered
79	Basheer Sports	G Fund	Sports Items	382	17.11.14	7,970		359	359	un-registered
80	Al hamra	G Fund	Lunch	573		3,930		177	177	un-registered
81	College Canteen	G Fund	Lunch	6	19.11.14	1,500		68	68	un-registered
82	Raju Puplicity	G Fund	Sign Board		28.10.14	7,300		329	329	un-registered
83	Al Janat	G Fund	Badges		25.10.14	1,000		45	45	un-registered
84	Abdul Wahab printers	G Fund	Refiling		22.10.14	500		23	23	un-registered
85	Farman chona store	G Fund	Paint items			800		36	36	un-registered
86	Basheer Sports	G Fund	Wali ball net		29.09.14	900		41	41	un-registered
87	Chand Nursery	G Fund	Merry gold paneery		29.09.14	1,800		81	81	un-registered
88	Akhori Printing	G Fund	Stationery Items	311	01.09.14	7,500		338	338	un-registered
89	Akhori Printing	G Fund	Stationery Items	312	01.09.14	1,350		61	61	un-registered
90	Naveed Electric	G Fund	Wire	180	06.08.14	4,500		203	203	un-registered
91	KutabKhana	G Fund	Flag	740	02.08.14	800		36	36	un-registered
92	Malik Traders	G Fund	Stationery Items	898	16.07.14	8,525		384	384	Registered
93	Samar shah auto	G Fund	Batteries			24,000		1,080	1,080	un-registered
94	Decent computers	G Fund	Refiling	14707	10.07.14	500		23	23	un-registered
95	City security links	College Welfare Fund	Security items	239	09.02.15	7,216		325	325	un-registered
96	Pak Net computer	College Welfare Fund	Safety equipment	1071	04.02.15	23,880		1,075	1,075	un-registered
97	Pak Net computer	College Welfare Fund	Safety equipment	1033	16.01.15	7,390		333	333	un-registered
98	Asia scientific	Science fund	Purchase of science items	4183	09.10.14	7,825		352	352	Registered
99	Asia scientific	Science fund	Purchase of science items	4181	12.09.14	9,750		439	439	Registered
100	Asia scientific	Science fund	Purchase of science items	4179	11.08.14	9,940		447	447	Registered
101	Asia scientific	Science fund	Purchase of science items	4180	11.08.14	9,945		448	448	Registered
102	Asia scientific	Science fund	Purchase of science items	4182	12.9.14	9,625		433	433	Registered
103	Usman Machinery	Science Brakeage Fund	Misc Items	933	10.06.2013	8,970		314	314	un-registered
104	Hamza Enterprises	Science Brakeage Fund	Misc Items	6514	30.05.2013	19,360		678	678	Registered
105	Hamza Enterprises	Science Brakeage Fund	Chemical Purchased	6518	15.06.2013	18,009		630	630	Registered
106	Malik Traders	Science Brakeage Fund	Misc Items	595	15.05.2013	9,907		347	347	Registered
107	Babu Book Binder	General Fund	Admission Forms	-	-	1,600		56	56	un-registered
108	Alhamra	General Fund	Lunch	-	-	2,665		93	93	un-registered
109	Chand Nursury	General Fund	Plants	434	-	3,375		118	118	un-registered
110	Malik Traders	General Fund	Misc Items	122	15.11.2012	5,860		205	205	Registered
111	Sadaat Nursery	General Fund	Plants	-	14.12.2012	2,200		77	77	un-registered
112	Molai Tent Service	General Fund	Misc Items	-	-	2,000		70	70	un-registered
113	Alhamra	General Fund	Lunch	487	-	7,400		259	259	un-registered
114	Arshad Hardware	General Fund	Choona for ground	54	04.10.2012	1,000		35	35	un-registered
115	Sports & Scientific Store	General Fund	Hockey Balls	-	-	1,250		44	44	un-registered
116	Sports & Scientific Store	General Fund	Misc Works	-	-	5,000		175	175	un-registered
117	Sports & Scientific Store	General Fund	Demand Registers	-	-	1,200		42	42	un-registered

Sr. No.	Name of Vendor	Description	Item	Invoice No.	Date	Amount (Rs.)	I.T deducted Rs.	I.Tax to be deducted Rs.	Recovery of I.T Rs.	Status
118	Awan sports & scientific store	General Fund	Purchase of foot ball	401	13-06-2012	1,400		49	49	un-registered
119	Arshad Hardware store	General Fund	Mics	143	09/03/2012	2,442		85	85	un-registered
120	Khan Hardware	General Fund	Purchase of Chooona	138	03-03-2012	2,400		84	84	un-registered
121	Khan Hardware	General Fund	Purchase of Chooona	136	18-02-2012	1,200		42	42	un-registered
122	Sohaib Services	General Fund	purchase of white board	133	08-02-2012	5,600		196	196	un-registered
123	Abdullah Traders	General Fund	purchase of computer table	132	01-02-2012	2,050		72	72	Registered
124	al Aarfeen Wood works	General Fund	purchase of table	130	23-12-2011	9,700		340	340	un-registered
125	Awan sports & scientific store	General Fund	Purchase of Balls	129	16-12-2011	9,980		349	349	un-registered
126	Arshad Hardware store	General Fund	Purchase of Chooona	128	15-12-2011	630		22	22	un-registered
127	Chand Nursery Farm	General Fund	purchase of flowers plant	117	12/2/2011	9,500		333	333	un-registered
128	Malik Traders	General Fund	Mics	115	16-02-2011	534		19	19	Registered
129	Arshad Hardware store	General Fund	Purchase of Chooona	114	14-02-2011	2,100		74	74	un-registered
130	Nisar Ahmad	General Fund	Toner Refil	113	12/2/2011	500		18	18	un-registered
131	Arshad Hardware store	General Fund	Purchase of Chooona	112	28-01-2011	700		25	25	un-registered
132	Attock College Canteen	College Welfare Fund	Lunch	2	27-06-2014	54,200		2,168	2,168	un-registered
133	Allied Book Co	Fine Fund	Prize Ceremony	20	15-11-2012	84,211		2,947	2,947	Registered
134	Abdullah Enterprises	Fine Fund	Mics		03-04-2012	84,825		2,969	2,969	Registered
135	TAK publishers	Fine Fund	Mics	17	13-12-2011	1,980		69	69	un-registered
136	Northren Hardware	Lap Security	Mics	24	02-05-2012	3,750		131	131	un-registered
137	Malik Traders	Lap Security	Mics	24	15-05-2012	6,090		213	213	Registered
138	Naveed Electric	Lap Security	Mis	22	16-11-2011	19,826		694	694	un-registered
139	Aaira Enterprises	Science Breakage Fund	Mics	18	16-04-2012	9,976		349	349	un-registered
140	Malik Stationery	Science Breakage Fund	Mics	16	19-07-2011	4,880		171	171	Registered
141	Malik Traders	prospectus fund	Purchase of Wire	1000	13-03-2020	9,975		449	449	Registered
142	Malik Traders	prospectus fund	Lock Etc	879	5/3/2020	3,300		149	149	Registered
143	Jamil Sanitory	prospectus fund	Purchase of Pipe		03.03.2020	6,300		567	567	un-registered
144	Ali Paint	prospectus fund	Purchase of Distemper	NIL	27-02-2020	10,500		945	945	un-registered
145	Al Madina	prospectus fund	Cleaness Items	NIL	30-09-2019	1,830		165	165	un-registered
146	Saqib Karyana	prospectus fund	Brom	NIL	4/10/2019	1,500		135	135	un-registered
147	Charlye Cable	prospectus fund	Cabel	11	25-09-2019	600		54	54	un-registered
148	Cd Land & Computer	prospectus fund	Computer Ass.	23	19-09-2019	550		50	50	un-registered
149	Tashkeel Book Dept	prospectus fund	Books	598	4/9/2019	1,000		90	90	un-registered
150	Amjid Mashi	prospectus fund	Mis Items	NIL	2/9/2019	1,500		135	135	un-registered
151	Abdullah Satti	prospectus fund	Mis Items	NIL	29-08-2019	1,500		135	135	un-registered
152	Chand Nasari	prospectus fund	Plant	717	30-07-2019	5,000		450	450	un-registered
153		prospectus fund	Purchase of Brooms		08-04-2019	1,000		90	90	un-registered
154	Al Madina Zafar Karyan Store	prospectus fund	Purchase of items of Cleanliness work		13-02-2019	4,350		392	392	un-registered
155	Abbas & Sons Diamond Motors & Pumps	prospectus fund	Sanitary work		13-02-2019	2,830		255	255	un-registered
156	Butt Electric Store	prospectus fund	Purchase of LED Bulbs		13-02-2019	1,950		176	176	un-registered
157	Mujahid Glass	prospectus fund	Glass Purchase		23.02.2018	1,600		124	124	un-registered

Sr. No.	Name of Vendor	Description	Item	Invoice No.	Date	Amount (Rs.)	I.T deducted Rs.	I.Tax to be deducted Rs.	Recovery of I.T Rs.	Status
158	Malik Traders	prospectus fund	Stationery	288		1,320		59	59	Registered
159	Jamil Sanitary	prospectus fund	Sanitary Items		29/Jul/2019	2,210		199	199	un-registered
160	Saqib Karyana	prospectus fund	Mosquito Spray Etc		20/May/2017	2,200		143	143	un-registered
161	Khan Electric Works	prospectus fund	Purchase of Fan	454	17/May/2017	3,950		257	257	un-registered
162	Haroon Electric	prospectus fund	Purchase		10/May/2017	3,770		245	245	un-registered
163	New Punjab Hardware	prospectus fund	White Board	100	7/Mar/2017	3,100		202	202	un-registered
164	Pak Asia Pipe Store	prospectus fund	Purchase of Pipe	7/4/2017	2/4/2017	2,600		169	169	un-registered
165	Gull Electric	prospectus fund	Purchase		31/Jan/2017	2,010		131	131	un-registered
166	Fine Glass	prospectus fund	Glass Purchase	186	7/Sep/2016	4,215		274	274	un-registered
167	Decent Computer	prospectus fund	Purchase of Toner		24/Sep/2016	9,600		432	432	Registered
168	Gulab Khan	prospectus fund	Repair			450		29	29	un-registered
169		prospectus fund	Repair	NIL	26-05-2016	5,600		364	364	un-registered
170	Punjab Hard Ware	prospectus fund	Hath Rari	NIL	5/4/2016	9,900		644	644	un-registered
171	Punjab Hard Ware	prospectus fund	Umarellah	NIL	5/4/2016	9,800		637	637	un-registered
172	Malik Traders	prospectus fund	Mis Items	NIL	14-03-2016	1,000		45	45	Registered
173	Hafiz Jee Material	prospectus fund	Mis Items	NIL	7/3/2016	6,000		390	390	un-registered
174	Decent Computer Solutions	Prospectus fund	Toner Refill	16960	22-11-2014	1,300		59	59	Registered
175		Prospectus fund	Purchase of Brooms		02-10-2014	16,000		720	720	un-registered
176	Adil electric store	Prospectus fund	Electric items purchased	Bill No. 254	05-09-2014	1,440		65	65	un-registered
177		Prospectus fund	Electric items purchased		09-09-2014	2,105		95	95	un-registered
178	Decent Computer Systems	Prospectus fund	Camera Purchased		07-08-2014	9,400		423	423	Registered
179	Malik Traders	Prospectus fund	Rims	379	15-03-2013	10,500		368	368	Registered
180	Malik Traders	Prospectus fund	Stationary items	233	24-12-2012	42,772		1,497	1,497	Registered
181	Malik Traders	Prospectus fund	UPS	448	24-04-2012	22,655		793	793	Registered
182	Javed Aluminum	Prospectus fund	Mise items	332	13-06-2012	3,030		106	106	un-registered
183	UmerIshfaq	Computer Fund	Purchase of Curtain	V-63	24-08-2017	2,500		194	194	un-registered
184		prospectus fund	Purchase of Electric Wire for tube well Motor		08-03-2019	9,600		864	864	un-registered
185	Care Taker	prospectus fund	Broom Etc	20	15/Nov/2016	8,800		572	572	un-registered
186	Muhammad Amin	prospectus fund	Purchase of Dustbin	4	5/Aug/2016	12,500		813	813	un-registered
187	Malik Traders	Prospectus fund	Purchase Stationary Items	Bill No. 65.66	16-04-2015	24,910		1,121	1,121	Registered
188	Care Taker	Prospectus fund	Toner Refill		31-12-2014	1,300		59	59	un-registered
189	Care Taker	Prospectus fund	Toner of Printer Purchased		18-08-2014	6,200		279	279	un-registered
190	Care Taker	Prospectus fund	Table Glass purchased		16-07-2014	3,925		177	177	un-registered
191	Care Taker	Prospectus fund	Purchase of White Boards		28-01-2014	5,000		200	200	un-registered
192	Care Taker	Prospectus fund	Refill Toner of Printer		09-01-2014	500		20	20	un-registered
193	Care Taker	Prospectus fund	Search light tube purchased		26-12-2013	1,600		64	64	un-registered
194	A.M Mobiles	prospectus fund	Purchase of Mobile Phone		26-06-2019	3,000		270	270	un-registered
195	Care Taker	Prospectus fund	Purchase of Brooms		18-12-2013	3,000		120	120	un-registered
196	Care Taker	Prospectus fund	Printing of Receipt Book's		11-10-2013	1,550		62	62	un-registered
197	Care Taker	Prospectus fund	Purchase of table glass & Green sheet		18-09-2013	4,600		184	184	un-registered

Sr. No.	Name of Vendor	Description	Item	Invoice No.	Date	Amount (Rs.)	I.T deducted Rs.	I.Tax to be deducted Rs.	Recovery of I.T Rs.	Status
198	Care Taker	Prospectus fund	Purchase of Brooms		16-09-2013	8,000		320	320	un-registered
199	Care Taker	Prospectus fund	Refill Toner of Printer		04-09-2013	500		20	20	un-registered
200	Hussain book company	newspaper & books	Purchase of books	12984 & 12372	06-01-2016	299,915		13,496	13,496	registered
201	Hussain book company	newspaper & books	Purchase of books	13171	15-02-2016	174,548		7,855	7,855	registered
202	Hussain book company	newspaper & books	Purchase of books	13212 & 15926	07-04-2016	179,992		8,100	8,100	registered
203	Hussain book company	newspaper & books	Purchase of books	17828	15-06-2016	108,731		4,893	4,893	registered
204	Hussain book company	newspaper & books	Purchase of books	18972	23-06-2016	311,726		14,028	14,028	registered
205	Hussain book company	newspaper & books	Purchase of books	10927	10-2015	231,701		10,427	10,427	registered
206	Hussain book company	newspaper & books	Purchase of books	7516	19-02-2015	383,751		17,269	17,269	registered
207	Hussain book company	newspaper & books	Purchase of books	8170	27-03-2015	120,900		5,441	5,441	registered
208	Hussain book company	newspaper & books	Purchase of books	8171	27-03-2015	215,196		9,684	9,684	registered
209	Hussain book company	newspaper & books	Purchase of books	9957	22-06-2015	871,834		39,233	39,233	registered
210	Hussain book company	newspaper & books	Purchase of Books	1695	03-02-2014	152,427		6,097	6,097	registered
211	Hussain book company	newspaper & books	Purchase of Books	1870	21-04-2014	151,950		6,078	6,078	registered
212	Hussain book company	newspaper & books	Purchase of Books	2280	19-06-2014	156,876		6,275	6,275	registered
213	Malik traders	Stationary	purchase of student Registeters	867	20-11-2013	11,408		456	456	registered
214	Sohaib Services	Others	1400 photocopies	bill no. 731	03-01-2014	9,660		386	386	unregistered
215	Sohaib Services	Others	Photocopies Bill		01-11-2012	9,996		350	350	unregistered
216	Sohaib Services	Others	Photocopies Bill	bill no. 1082	28-12-2012	18,270		639	639	unregistered
217	Sohaib Services	Others	Photocopies Bill		07-03-2013	14,160		496	496	unregistered
218	Sohaib Services	Others	Photocopies Bill		09-05-2013	17,205		602	602	unregistered
219	Decent Computer Solutions	Machinery & Equipment	Toner filling	bill no. 6068	01-11-2012	1,210		42	42	unregistered
220	Malik traders	Stationary	Purchase of various items of stationary	360	30-01-2012	45,658		1,598	1,598	registered
221	M/s Noor Corporation	General Fund	HP Printer 4200 N	6254	24.08.2015	23,085		1,038.83	1,039	registered
222	Punjab Hardware	General Fund	Plastic Drums	-	05.04.2016	9,120		593	593	unregistered
223	Bashir Ahmed	General Fund	Misc Items	-	-	3,250		211	211	unregistered
224	Basheer Sports	General Fund	Sports activities	2041	05.11.2015	2,610		170	170	unregistered
225	Faiz Muhammad	General Fund	Sports activities	315	27.10.2015	1,200		78	78	unregistered
226	Chand Nursery	General Fund	73 Gamly	985	-	5,810		378	378	unregistered
227	Fine Glass	General Fund	Mirrors	153	18.09.2015	9,600		624	624	unregistered
228	Adel Electric Store	Computer Fund	UPS for Cameras	-	-	9,975		648	648	unregistered
229	Almasood Computers	Computer Fund	Misc Items	-	05.05.2016	5,650		367	367	unregistered
230	Haroon Electric Store	Computer Fund	Misc Items	-	-	2,365		154	154	unregistered
231	Almasood Computers	Computer Fund	Misc Items	555	-	7,000		455	455	unregistered
232	Pak Net Computers	College Welfare Fund	Hard drive, power supply	88	03.03.2016	6,350		413	413	unregistered
233	Husain Book Company	Fine Fund	GEM Dictionaries for students	9401	20.11.2015	31,790		2,066	2,066	registered
234	Hussain Book Company	Fine Fund	GEM Dictionary	9935	14.11.2015	18,700		1,216	1,216	registered
235	Noor Corporation	Fine Fund	Shields	7084	-	29,160		1,895	1,895	registered
236	Noor Corporation	Fine Fund	Shields	7085	-	49,572		3,222	3,222	registered

Sr. No.	Name of Vendor	Description	Item	Invoice No.	Date	Amount (Rs.)	I.T deducted Rs.	I.Tax to be deducted Rs.	Recovery of I.T Rs.	Status
237	ShahzaibiEletraappliances	Science Breakage Fund	Misc Items	951	20.08.2015	5,510		358	358	unregistered
238	sports and scientific store	General Fund	sports activities	-	07.06.2014	1,350		54	54	unregistered
239	Basheer Sports	General Fund	sports activities		29.01.2014	2,400		96	96	unregistered
240	Decent Computers	General Fund	Heavy Duty Printers	1060	29.03.2014	24,500		980	980	unregistered
241	Computer & Security Cameras	General Fund	Cameras	763	21.03.2014	4,130		165	165	unregistered
242	Malik Traders	General Fund	5 Cashbooks purchased	1000	12.02.2014	850		34	34	unregistered
243	Basheer Sports	General Fund	Football	967	05.12.2013	650		26	26	unregistered
244	-	General Fund	White Board			3,041		122	122	unregistered
245	Ali Publishers	General Fund	Book Purchased	-	-	600		24	24	unregistered
246	Chand Nursery	General Fund	Gardening	347	-	5,200		208	208	unregistered
247	Jameel Pan flex	Prospectus Fund	14 August Purchase Pane flex+ flage+ refreshment		06-10-2020	4,940		444.60	445	unregistered
248	Asim Rasheed	Prospectus Fund	TIP Stanophonecoith charger	89	28-10-2020	5,500		495.00	495	unregistered
249	Chand Nursery	Prospectus Fund	Purchase Flowering Ornamental Plants	278	09-11-2020	6,550		589.50	590	unregistered
Total						5,227,721	-	243,333	243,333	

Annexure-5(A)(ii)

(Para No.4.1.6)

Sr. No.	Name of Vendor	Item	Invoice No.	Date	Amount (Rs.)	IT deducted Rs.	I Tax to be deducted Rs.	Recovery of IT Rs.	
1	M Waqas Welding	Welding	nil	15.9.20	5,000	-	1,000	1,000	un-registered
2	M Waqas Welding	Welding	nil	23.9.20	3,900	-	780	780	un-registered
3	Bright Dry cleans	Dry clean	921	10.6.21	5,500	-	1,100	1,100	un-registered
4	Zain enterprises	Catering services	Multiple	01.12.20	27,385	-	2,739	2,739	registered
5	decent computer solutions	repair	25678	30.11.19	1,700	-	170	170	registered
6	decent computer solutions	repair	26878	25.2.20	1,000	-	100	100	registered
7	Attock printers	printing	101	nil	2,400	-	480	480	un-registered
8	decent computer solutions	repair	16179	27.1.18	1,500	-	150	150	registered
9	Hasan Stationery	photocopies	nil	26.12.17	10,400	-	1,820	1,820	un-registered
10	Attock printers	printing	204	27.11.17	3,600	-	630	630	un-registered
11	Akhri printing	printing	181	nil	2,000	-	350	350	un-registered
12	decent computer solutions	repair	14970	27.11.17	2,000	-	200	200	registered
13	Samar shah	repair	nil	3.4.17	1,500	-	225	225	un-registered
14	M. Hafeez	repair	nil	30.11.19	10,000	-	2,000	2,000	un-registered
15	Naeem Santry work	sanitary work	229	30.9.19	3,530	-	706	706	un-registered
16	Akhri printing	printing	nil	28.9.19	5,400	-	1,080	1,080	un-registered
17	Mujahid Glass centre	Glass	nil	28.7.19	2,323	-	465	465	un-registered
18	decent computer solutions	repair	23669	18.7.19	1,200	-	120	120	registered
19	anjum art	printing	nil	8.7.19	9,500	-	1,900	1,900	un-registered
20	Pak Kashmir	Misc items	266	20.3.19	3,600	-	630	630	un-registered
21	pak net computers	repair	394	nil	4,000	-	700	700	un-registered
22	Akhri printing	printing	289	nil	4,000	-	700	700	un-registered
23	ayub photostat	photocopies	nil	16.10.17	1,000	-	175	175	un-registered
24	Noor Corp	installation of AC	1909	30.09.2019	13,850	-	1,385	1,385	registered
25	Unique enterprises	Iron material	2275	12.9.19	25,500	-	2,550	2,550	registered
26	Kashmir Building material	cleaning	nil	19.9.20	15,000	-	3,000	3,000	un-registered
27	shoukat building mat	cleaning	241	nil	18,000	-	3,600	3,600	un-registered
28	M. yousaf	levelling	66	nil	9,800	-	1,960	1,960	un-registered
29	Noor Corp	installation of Security camera	1809	28.9.18	34,500	-	3,450	3,450	registered
30	Punjab Hardware	repair	44	22.1.19	9,150	-	1,601	1,601	un-registered
31	computer house	repair	1616	28.11.16	9,900	-	1,485	1,485	un-registered
32	farooqrefg	repair	nil	nil	9,700	-	1,455	1,455	un-registered
33	Jamil Pena flex	Pena flex	nil	25.4.19	1,590	-	278	278	un-registered
34	Akhri printing	printing	191	nil	2,000	-	350	350	un-registered
35	ayub Photostat	photocopies	nil	1.4.19	4,384	-	767	767	un-registered
36	ayub Photostat	photocopies	nil	16.5.19	6,710	-	1,174	1,174	un-registered
37	decent computer solutions	repair	20031	23.10.18	2,700	-	270	270	registered

Sr. No.	Name of Vendor	Item	Invoice No.	Date	Amount (Rs.)	IT deducted Rs.	I Tax to be deducted Rs.	Recovery of IT Rs.	
38	Modern lighting	lighting	245	16.8.18	1,200	-	210	210	un-registered
39	Sami- ullah	levelling	nil	nil	5,500	-	963	963	un-registered
40	Abdullah khan	repair	nil	nil	1,200	-	210	210	un-registered
41	Akhri printing	printing	178	nil	9,400	-	1,645	1,645	un-registered
42	ayub Photostat	photocopies	nil	16.8.18	3,968	-	694	694	un-registered
43	Attock computers	repair	V-73	15.2.18	8,500	-	1,488	1,488	un-registered
44	Pak Net	repair of security cameras	V-72	06-04-2018	36,000	-	6,300	6,300	un-registered
45	Akhori Printing	printing	V-74	14-05-2018	4,000	-	700	700	un-registered
46	ayub Photostat	Photo copy	V-70	19-03-2018	500	-	88	88	un-registered
47	malik Stationers	Paint & white wash	v-55	07-02-2018	10,000	-	1,750	1,750	un-registered
48	M/s Gul Electric Store	Electric Work in Physics Lab	nil	10.04.2017	10,176	-	1,526	1,526	un-registered
49	Haider Electronic Workshop	Battery ups of Lab repair	605	16.05.2017	9,500	-	1,425	1,425	un-registered
50	Umer Ashfaq	Repair of Line	-	12.04.2017	4,500	-	675	675	un-registered
51	M/s Malik Electric Store	Repair of Lab Fan /UPS	-	15.11.2016	1,550	-	233	233	un-registered
52	PC World	repair	32164	29.10.2016	4,100	-	615	615	un-registered
53	Akhori Printing Press	Fine receipt printings	452	-	1,800	-	270	270	un-registered
54	M Amin	Repairing work	-	-	4,800	-	720	720	un-registered
55	Ihtiza Aziz	ploughing tractor	-	-	5,600	-	840	840	un-registered
56	Abdul Khaliq works	Repair of College Gate	-	15.05.17	1,250	-	188	188	un-registered
57	Akhori printing Press	Printing of Raseed books	212	-	1,200	-	180	180	un-registered
58	Abdul Khaliq works	Repair of College Gate	-	17.10.17	2,660	-	466	466	un-registered
59	Modern Electric	Electricity repair	-	-	1,570	-	275	275	un-registered
60	M after	Photo copy	-	-	3,085	-	540	540	un-registered
61	Akhori Printing	printing of razed books	-	-	2,000	-	350	350	un-registered
62	Hassan Photostat	Photo copy	401	-	24,409	-	4,272	4,272	un-registered
63	Hassan Photostat	Photo copy	59	27.01.15	2,237	-	179	179	un-registered
64	Modern Electric	Lighting	89	18.07.14	1,500	-	120	120	un-registered
65	Attock Printing	Printing	-	-	600	-	48	48	un-registered
66	Babu Book Binder	Binding of Library Books	401	-	5,850	-	468	468	un-registered
67	Babu Book Binder	Binding of Library Books	3	-	4,500	-	360	360	un-registered
68	Al Raza Brothers	Printing of book cards	-	11.03.2013	3,000	-	180	180	un-registered
69	Decent Computer Sol	repair	8495	28.03.2013	1,700	-	102	102	un-registered
70	Attock Printing Press	Printings	-	09.12.2012	3,200	-	192	192	un-registered
71	Akhori printing	Printing	418	19.11.2012	5,000	-	300	300	un-registered
72	Al Badar Photo state	Photo copies	72	27-04-2012	2,472	-	148	148	un-registered
73	Ali Choona Paint & Hardware	Mics	141	02-04-2012	1,500	-	90	90	un-registered
74	Salah-ud-Din Art Studio	Banner	-	13-03-2012	1,280	-	77	77	un-registered
75	Jani Painter	Banner	137	18-02-2012	2,100	-	126	126	un-registered
76	Hafiz G Building material	repair	130	05-10-2012	2,160	-	130	130	un-registered
77	Al Badar Photo State	Photo copies	-	28-12-2011	18,567	-	1,114	1,114	un-registered
78	Bashir Ahmed Lohar	repair	125	18-08-2011	595	-	36	36	un-registered

Sr. No.	Name of Vendor	Item	Invoice No.	Date	Amount (Rs.)	IT deducted Rs.	I Tax to be deducted Rs.	Recovery of IT Rs.	
79	Modern Decoration Centre Attock	Lighting	122	18-08-2011	600	-	36	36	un-registered
80	Universal Media Advertises	Publicity	121	18-08-2011	1,100	-	66	66	un-registered
81	Khawaja Tent House	repair	119	15-02-2011	4,000	-	240	240	un-registered
82	Master Ad.	Banner	118	17-02-2011	2,000	-	120	120	un-registered
83	M Amin	repair	113-B	15-01-2011	2,500	-	150	150	un-registered
84	Akhori Printing Press	Printing award lists	113-A	22-01-2011	5,000	-	300	300	un-registered
85	Akhori Printing Press	printing of Character Certificate	118	07-03-2012	6,000	-	360	360	un-registered
86	Muhammad Amin	Repair Work	50	9/4/2020	9,500	-	1,900	1,900	un-registered
87	Naeem Sanitory	Repair of Pump	273	7/2/2020	25,000	-	5,000	5,000	un-registered
88	Malik Traders	Repair of Chairs	869	08.02.2020	26,325	-	2,633	2,633	registered
89	Ayub Photo State	Photocopies	nil	7/2/2020	8,217	-	1,643	1,643	un-registered
90	Akhori Printing	Printing	265	12/12/2019	3,600	-	720	720	un-registered
91	Ayub Photo State	Photo Copies	NIL	29-11-2019	7,335	-	1,467	1,467	un-registered
92	A I S	Repair	6506	26-09-2019	2,950	-	590	590	un-registered
93	Akhori Printing	Printing	255	24-09-2019	2,500	-	500	500	un-registered
94	Whhaj Advertisers	Panaflex	367	13-09-2019	9,600	-	1,920	1,920	un-registered
95	Whhaj Advertisers	Panaflex	478	13-09-2019	4,000	-	800	800	un-registered
96	Akhori Printing	Printing	197	6/9/2019	4,000	-	800	800	un-registered
97	Decent Computer Solutions	Repair of Printer	23360	18-06-2019	1,400	-	140	140	registered
98	Butt Electric Store	repair		29-05-2019	3,035	-	531	531	un-registered
99		Hostel roof repair		29-05-2019	3,400	-	595	595	un-registered
100	Decent Computer Solutions	Repair of Printer	23077	23-05-2019	3,000	-	300	300	registered
101	Hafiz g Building Material and Supplier	General Order Repair of window		13-05-2019	1,970	-	345	345	un-registered
102	Decent Computer Solutions	Repair of Printer		11-04-2019	2,050	-	205	205	registered
103	M Brothers Electric store	Electrician Payment for installation of Search lights	Bill no. 554	09-04-2019	8,700	-	1,523	1,523	un-registered
104	Decent Computer Solutions	Repair of Printer	22371	02-04-2019	1,000	-	100	100	registered
105	Akhori Printing Press	Printing of Receipt Book's	Bill no. 188	30-03-2019	2,000	-	350	350	un-registered
106	Chand Nursery	tree plantation	Bill no. 616	26-03-2019	6,780	-	1,187	1,187	un-registered
107	Chand Nursery	tree plantation	Bill no. 615	29-03-2019	9,000	-	1,575	1,575	un-registered
108	Ayubphotostate	Payment of Photocopy Bill		25-03-2019	4,750	-	831	831	un-registered
109	Abdul Khaliq Steel Works	Welding Work for Clg Gate		25-03-2019	9,500	-	1,663	1,663	un-registered
110		Repair of Old Well		20-03-2019	9,800	-	1,715	1,715	un-registered
111	Diamond Motors & Pumps	Repair of boundary wall		04-02-2019	1,620	-	284	284	un-registered
112	Punjab Plywood nd Hardware store	Repair of doors		17-06-2019	9,500	-	1,663	1,663	un-registered
113	Naeem Sanitory& Machinery	Repair of tube well Motor		29-01-2019	5,150	-	901	901	un-registered
114	Naeem Sanitory& Machinery	Repair of tube well Motor		29-01-2019	9,500	-	1,663	1,663	un-registered
115	Ayubphotostate	Payment of Photocopy Bill		15-01-2019	4,826	-	845	845	un-registered
116	Decent Computer Solutions	Repair of Printer	21004	31-12-2018	1,200	-	120	120	registered
117	Decent Computer Solutions	Repair of Printer	2,092,620,932	24-12-2018	2,000	-	200	200	registered

Sr. No.	Name of Vendor	Item	Invoice No.	Date	Amount (Rs.)	IT deducted Rs.	I Tax to be deducted Rs.	Recovery of IT Rs.	
118	Abdul Khaliq Steel Works	Repair of doors		03-12-2018	3,700	-	648	648	un-registered
119	A.I, Master Paints, PistolMarka, saad iron store, Nadran Hardware,	Repair of Wall		07-12-2018	8,326	-	1,457	1,457	un-registered
120		Repair of Wall		07-12-2018	9,600	-	1,680	1,680	un-registered
121	Ayubphotostate	Photocopies Bill		06-12-2018	8,840	-	1,547	1,547	un-registered
122	Akhori Printing Press	Printing of Receipt Books	bill no. 182	20-11-2018	3,200	-	560	560	un-registered
123	Naeem Sanitary& Machinery	Sanitary work		14-11-2018	2,556	-	447	447	un-registered
124	Naeem Sanitary& Machinery	Electricity work		14-11-2018	2,178	-	381	381	un-registered
125	Jawad and Fawad Steel	Repair of Amari		14-11-2018	1,600	-	280	280	un-registered
126	Whhaj Advertisers	Advertisement Bill	122	05-09-2018	9,800	-	1,715	1,715	un-registered
127	Ayub Photostate	Photocopies		15/May/2018	3,538	-	619	619	un-registered
128	Decent Computer	Repair	17831	21/May/2018	2,200	-	220	220	registered
129	Akhori Printing	Printing	127	2/Mar/2018	1,000	-	175	175	un-registered
130	Decent Computer	Refilling / Repair	15720	6/Mar/2018	1,200	-	120	120	registered
131	Pak Net Security Cameras	Repair	817	26/Feb/2018	3,000	-	525	525	un-registered
132	Decent Computer	Repair / Refilling	14606	4/Nov/2017	1,800	-	180	180	registered
133	Ayub Photostate	Photocopies		13/Oct/2017	600	-	105	105	un-registered
134	Naeem Electric Store	Repair	376	13/Sep/2017	12,000	-	2,100	2,100	un-registered
135	Khan Afsar Electric Works	Repair		21/Jul/2017	5,450	-	954	954	un-registered
136	Design & Print	Printing of Character Certificate	17/166	7/Jan/2017	9,800	-	980	980	registered
137	Decent Computer	Refilling / Repair	1958	31/May/2017	1,200	-	120	120	registered
138	Al Raza Brothers	Printing			3,000	-	450	450	un-registered
139	Malik Traders	Repair		1/Mar/2017	8,100	-	810	810	registered
140	Care Taker	Panaflex	41	4/Mar/2017	1,600	-	240	240	un-registered
141	Fazal Ullah	Repair	33	4/Feb/2017	1,500	-	225	225	un-registered
142	Decent Computer	Repair of Printer	9737	25/Jan/2017	1,600	-	160	160	registered
143	Decent Computer	Repair of Printer	3641	10/Jan/2017	1,800	-	180	180	registered
144	Raju Publicity	Panaflex	905	8/Jan/2017	2,100	-	315	315	un-registered
145	Jani Printers	Panaflex		9/Jan/2017	3,100	-	465	465	un-registered
146	Zaib Advertising	Advertisement	480	28/Sep/2016	11,000	-	1,650	1,650	un-registered
147	Abid Mehmood	Photocopies		19/Sep/2016	2,000	-	300	300	un-registered
148	Fazal Photostate	Photocopies	2364	4/Apr/2016	400	-	60	60	un-registered
149	Faiz Muhammad	Purchase	208	17/Aug/2016	5,100	-	765	765	un-registered
150	Akhori Printing	Printing	973	16-11-2016	6,600	-	990	990	un-registered
151	Decent Computer Solution	Repair	6508	23-06-2016	500	-	50	50	registered
152	Alhama	Lunch	NIL	6/6/2016	9,500	-	1,425	1,425	un-registered
153	Abid Mehmood	Dust Bin	NIL	26-05-2016	9,120	-	1,368	1,368	un-registered
154	Tashfeen	Advertisers	NIL	10/3/2016	7,660	-	1,149	1,149	un-registered
155	Decent Computer Sustum	Repair	NIL	6/2/2016	2,500	-	250	250	registered
156	Decent Computer Sustum	Repair	NIL	3/2/2016	3,000	-	300	300	registered
157	Raju Printing	Pana Flex	NIL	3/1/2016	1,800	-	270	270	un-registered

Sr. No.	Name of Vendor	Item	Invoice No.	Date	Amount (Rs.)	IT deducted Rs.	I Tax to be deducted Rs.	Recovery of IT Rs.	
158	Muhammad Aftab	Photo Copies Controller Office	852	18-12-2016	42,734	-	6,410	6,410	un-registered
159	Attock Printing	Printing	675	26-11-2015	3,000	-	450	450	un-registered
160	Abdullah Khan	Pana Flex	NIL	5/1/2015	5,100	-	408	408	un-registered
161	Akhori Printing	Printing	NIL	7/12/2015	1,700	-	255	255	un-registered
162	Decent Computer	Repair	NIL	16-09-2015	7,000	-	700	700	registered
163	Akhori Printing	Printing	130	12/8/2015	6,600	-	990	990	un-registered
164	Shehroz Furniture House	Furniture & window repair		17-12-2014	8,300	-	664	664	un-registered
165	Akhori Printing	Printing of Receipt Book/s		09-10-2014	1,280	-	102	102	un-registered
166	Gul Ameer building Material	Repair work at Hostel Residence		09-08-2014	6,040	-	483	483	un-registered
167	Malik Electronics	Repair UPS		26-05-2014	3,000	-	210	210	un-registered
168	Hasan Photostate&Composing	Photocopies Bill	bill no. 112,109	14-04-2014	24,544	-	1,718	1,718	un-registered
169	Naveed Electric	Electric wiring work		16-12-2013	5,330	-	373	373	un-registered
170	Hassan Stationary	Photocopies	nil	4/4/2013	17,325	-	1,040	1,040	un-registered
171	Attock Printing Press	Printing	nil	12/3/2013	1,400	-	84	84	un-registered
172	Akhori Printing Press	Printing	249	11/3/2013	3,800	-	228	228	un-registered
173	Aaira enterprises	Printing	150	30-07-2011	78,000	-	4,680	4,680	un-registered
174	Loan	Photocopies	Nil	14-02-2012	18,270	-	1,096	1,096	un-registered
175	Malik Traders	repair of furniture	676	19.12.19	26,325	-	2,633	2,633	registered
176	Jehangir Khan	cleaning	nil	nil	16,000	-	3,200	3,200	un-registered
177		Repair of tube well Motor		28-02-2019	3,970	-	695	695	un-registered
178		Repair of doors		25-02-2019	3,660	-	641	641	un-registered
179	Care Taker	Repair	90	20/Mar/2018	1,300	-	228	228	un-registered
180	Care Taker	Repair of Chair	72	8/Sep/2017	17,200	-	3,010	3,010	un-registered
181	Abdul Mateen	Printing	67	22/Aug/2017	7,400	-	1,295	1,295	un-registered
182	Care Taker	Repair	59	24/May/2017	840	-	126	126	un-registered
183	Care Taker	Repair of Furniture	40	4/Mar/2017	6,190	-	929	929	un-registered
184	Care Taker	Repair	38	21/Feb/2017	1,500	-	225	225	un-registered
185	Care Taker	Repair		17/Feb/2017	2,200	-	330	330	un-registered
186	Care Taker	Repair	19	11/Nov/2016	6,000	-	900	900	un-registered
187	Dost Muhammad	Repair		13/Oct/2016	3,500	-	525	525	un-registered
188	Abdul Mateen	Printing of Register		27/Jul/2016	7,400	-	1,110	1,110	un-registered
189	Care Taker	Steel Sheet	NIL	3/2/2016	23,000	-	3,450	3,450	un-registered
190	Care Taker	Repair Photocopier		20-04-2015	6,000	-	480	480	un-registered
191	Care Taker	Repair Photocopier		14-03-2015	4,000	-	320	320	un-registered
192	Care Taker	Chairs and table repair		12-09-2014	21,000	-	1,680	1,680	un-registered
193	Care Taker	Chairs repair		02-12-2014	14,500	-	1,160	1,160	un-registered
194	Care Taker	Repair Photocopier		22-11-2014	5,500	-	440	440	un-registered
195	Care Taker	Sanitary& Electric work		07-11-2014	14,700	-	1,176	1,176	un-registered
196	Care Taker	Repair & Refill toner		14-10-2014	2,500	-	200	200	un-registered
197	Care Taker	Repair of Motor		18-08-2014	4,500	-	360	360	un-registered
198	Care Taker	Ground Maintenance		02-06-2014	10,000	-	700	700	un-registered

Sr. No.	Name of Vendor	Item	Invoice No.	Date	Amount (Rs.)	IT deducted Rs.	I Tax to be deducted Rs.	Recovery of IT Rs.	
199	Care Taker	Repair of Student Chairs		02-05-2014	7,000	-	490	490	un-registered
200	Care Taker	Furniture repair		10-04-2014	6,000	-	420	420	un-registered
201	Care Taker	Furniture repair		17-03-2014	9,000	-	630	630	un-registered
202	Care Taker	Furniture repair		13-02-2014	6,000	-	420	420	un-registered
203	Care Taker	Gate Repair		28-01-2014	5,000	-	350	350	un-registered
204	Care Taker	Printing of Receipt Book/s		13-01-2014	1,000	-	70	70	un-registered
205	Care Taker	Repair of Electric Water Cooler		12-09-2013	4,000	-	280	280	un-registered
206	Rajo Printers		28	8.5.17	9,000	-	1,350	1,350	un-registered
207	Jani Painters	Purchase Banner		03-03-2014	600	-	42	42	unregistered
208	Ali Raza naseer Qureshi, Adv. Lhr High Court	hiring/fee of advocate Lhr High court	281	30-06-2014	20,000	-	1,400	1,400	unregistered
209	Malik traders	14th Aug. celebration refreshment	bill no 788	31-03-2014	11,050	-	774	774	registered
210	Malik traders	23 march, celebration refreshment	bill no 175	23-06-2014	3,900	-	273	273	registered
211	Decent Computer Solutions	refilling of toner		03-01-2014	500	-	35	35	unregistered
212	Decent Computer Solutions	refilling of toner	12953	11-02-2014	600	-	42	42	unregistered
213	Decent Computer Solutions	refilling of toner	13382	03-03-2014	600	-	42	42	unregistered
214	Decent Computer Solutions	refilling of toner	14053	31-03-2014	600	-	42	42	unregistered
215	Akhori printing Press	demand register printing		01-11-2012	1,200	-	72	72	unregistered
216	Al Raza Brothers	printing of receipt books		05-12-2012	1,500	-	90	90	unregistered
217	Al Raza Brothers	printing of stamps		07-02-2013	600	-	36	36	unregistered
218	Al Raza Brothers	printing exam fee receipt book		07-02-2013	600	-	36	36	unregistered
219	Attock printing Press	printing of stamps		11-03-2013	600	-	36	36	unregistered
220	Jani Painters	banner for Dengue Campaign		07-02-2013	4,020	-	241	241	unregistered
221	Jani Painters	banner for Ujala Programme		03-04-2013	750	-	45	45	unregistered
222	New Khan electric works	Repair of Motor		28-01-2013	22,000	-	1,320	1,320	unregistered
223	Akhori printing Press	Printing of Receipt books	bill no. 632	09-04-2012	2,400	-	144	144	unregistered
224	Jani Painters	Flex Printing Sheetg		29-06-2012	1,620	-	97	97	unregistered
225	Abdul Wahab Printer	Printer refilling	-	26.05.2016	500	-	75	75	unregistered
226	Makki Electronics	wiring	2222	30.11.2015	3,340	-	501	501	unregistered
227	Attock Printers	reams printing	689	04.12.2013	2,000	-	140	140	unregistered
228	Chand Nursery	College Garden	219	16.11.2013	5,000	-	350	350	unregistered
229	Volta Batteries	repair of ups and batteries	-	29.08.2013	1,000	-	70	70	unregistered
230	Akhori Printing Press	Printing 20 Fee Receipt Books	171	24-09-2020	3,600	-	720	720	unregistered
231	Akhori Printing Press	Printing 20 Fee Receipt Books		11-01-2021	2,400	-	480	480	unregistered
232	Rehman Enterprises	Repair College Office Printer HP 3005 & 3015 P	-	08-03-2021	3,900	-	780	780	unregistered
233	Rehman Enterprises	Repair College Office Printer HP 3005 P	-	08-03-2021	8,800	-	1,760	1,760	unregistered
234	Akhori Printing Press	Printing 03 Demand Register	175	24-03-2021	1,900	-	380	380	unregistered
235	Computer House	Printer toner	18	23.02.2014	1,000	-	70	70	unregistered
		Total			1,484,115	-	193,852	193,852	

Annexure-5(A)(iii)
(Para No.4.1.6)

Sr. No.	Name of Vendor	Description	Item	Invoice No.	Date	Amount (Rs.)	Advance Tax @ 5%
1	Zain enterprises	Fine Fund	Catering services	Multiple	01.12.2020	27,385	1,369
2	Alhamra Bakers	General Fund	lunch	v-57	09-02-2018	15,000	750
3	Alhamra Bakers	General Fund	lunch	v-49	0-01-2018	3,448	172
4	College Canteen	General Fund	lunch	v-44	05-12-2017	1,290	65
5	Malik traders	Fair & Exhibition	Lunch	Bill No. 25	23-06-2016	5,700	285
Total						52,823	2,641

Annexure-5(B)

(Para No.4.1.6)

Sr. No.	Name of Vendor	Description	Item	Invoice No.	Date	Amount (Rs.)	GST	Income Tax added to the invoice value by the vendor	Income Tax to be deducted on the gross value of invoice	Income Tax to be recovered from vendor	GST to be recovered as full payment made to vendor	Total recovery
1	Noor Corporation	Computer	Purchase of Generator		20.10.14	264,497	37,315	23,046	35,707	58,753	37,315	96,068
2	Noor Corporation	Welfare	Purchase of Generator		20.10.14	264,498	37,315					
3	Noor Corporation	Lapsed Fund	Purchase of Generator		20.10.14	264,497	37,315					
4	Noor Corporation	New Computer Fund	Executive table	-	16.04.2014	114,475	16,150	3,325	5,151	8,476	16,150	24,626
5	Noor Corporation	New Computer Fund	Dell Computers	-	03.10.2013	571,170	80,580	16,590	25,702	42,292	80,580	122,872
6	Abdullah Enterprises	Lapsed Security Fund	One library Table	4626	-	33,740	53,550	8,505	16,416	24,921	53,550	78,471
7	Noor Corporation	Lapsed Security Fund	Carpet	656	-	119,295	16,830	3,465	5,368	8,833	16,830	25,663
8	Abdullah Enterprises	Lapsed Security Fund	Library Chairs	-	-	259,075	36,550	8,505	16,416	24,921	53,550	78,471
9	Abdullah Enterprises	Lapsed Security Fund	One library Table	4626	-	33,740	-					
10	Abdullah Enterprises	Lapsed Security Fund	Curtains 48 No.	4624	-	72,000	-					
Total						1,996,987	315,605	63,436	104,760	168,196	257,975	426,171

Annexure-5(C)

(Para No.4.1.6)

Sr. No.	Name of Vendor	Description	Item	Invoice No.	Date	Amount (Rs.)	GST added in GST invoice by vendor	GST deducted	GST to be deducted	Recovery of GST
1	khan hardware	College Welfare fund	paint	nil	2.4.21	3,500		-	595	595
2	Ghulam Mahyudin	College Welfare fund	Misc items	70	12.4.21	6,750		-	1,148	1,148
3	safdarLohar	College Welfare fund	Misc items	495	12.4.21	4,910		-	835	835
4	M Waqas Welding	College Welfare fund	Welding	nil	15.9.20	5,000		-	850	850
5	M Waqas Welding	College Welfare fund	Welding	nil	23.9.20	3,900		-	663	663
6	haroon electric	College Welfare fund	Electric items	nil	6.7.19	3,415		-	581	581
7	Pak Kashmir	College Welfare fund	Misc items	266	20.3.19	3,600		-	612	612
8	Noor Corp	Lapse Security fund	Printing	1909-37	25.5.19	21,250		-	3,613	3,613
9	ayub Photostat	Lapse Security fund	photocopies	nil	16.10.17	1,000		-	170	170
10	Aqeel Elect	computer fund	Stabilizer	4392	3.7.19	3,000		-	510	510
11	decent computer solutions	computer fund	Toner	25030	18.12.19	1,800		-	306	306
12	Super paint	Sports fund	Chunna	nil	nil	1,300		-	221	221

Sr. No.	Name of Vendor	Description	Item	Invoice No.	Date	Amount (Rs.)	GST added in GST invoice by vendor	GST deducted	GST to be deducted	Recovery of GST
13	Bashir Sports	Sports fund	sports items	2927	13.9.19	9,850		-	1,675	1,675
14	Al makkah chem	Sports fund	Chunna	nil	7.3.19	1,200		-	204	204
15	Arshad hardware	Sports fund	Chunna	2760	nil	1,600		-	272	272
16	Madina store	Sports fund	crockery	nil	24.9.18	2,900		-	493	493
17	Noor Corp	Sports fund	shields	1809	5.9.18	49,600		-	8,432	8,432
18	Akhri printing	General Fund	printing	191	nil	2,000		-	340	340
19	ayub Photostat	General Fund	photocopies	nil	1.4.19	4,384		-	745	745
20	ayub Photostat	General Fund	photocopies	nil	16.5.19	6,710		-	1,141	1,141
21	Master Adverti	General Fund	Misc items	67	17.11.18	3,290		-	559	559
22	Saqib karyana	General Fund	Misc items	nil	31.7.18	1,900		-	323	323
23	waqarcrockery	General Fund	crockery	483	4.7.18	2,950		-	502	502
24	but electric	General Fund	Electric Items	nil	12.11.18	2,500		-	425	425
25	amir wood	General Fund	Honor board	nil	nil	9,900		-	1,683	1,683
26	Modern lighting	General Fund	lighting	245	16.8.18	1,200		-	204	204
27	Bashir Sports	Sports fund	purchase of voly ball	V-32	25-10-2017	1,700		-	289	289
28	Bashir Sports	Sports fund	purchase of basket ball	V-28	16-10-2017	4,250		-	723	723
29	Murtaza welding	Sports fund	purchase of basket ball ring	V-25	04-10-2017	3,000		-	510	510
30	computer house	Computer Fund	Electric Items	V-69	13-11-2017	9,850		-	1,675	1,675
31	Mashallah Electric	Computer Fund	Purshce of Exhaust Fan	V-60	05-07-2017	9,500		-	1,615	1,615
32	malik Stationers	General Fund	Paint & white wash	v-55	07-02-2018	10,000		-	1,700	1,700
33	Gul Electric Store	General Fund	Misc	v-46	15-12-2017	2,450		-	417	417
34	Gul Electric Store	General Fund	Misc	v-45	11/12/2017	2,000		-	340	340
35	Punjab Hardware	General Fund	purchase of White board	v-37	25-10-2017	2,650		-	451	451
36	Al Karam Electric	General Fund	purchase of stabilizer	v-32	06-09-2017	3,200		-	544	544
37	Hamza Enterprises	Science Breakage fund	Misc	6345	nil	9,214	1,339	-	1,566	1,566
38	Hamza Enterprises	Science Breakage fund	Misc	v-27	05-09-2017	9,968	1,448	-	1,695	1,695
39	Hamza Enterprises	Science Breakage fund	Misc	v-26	11/11/2017	7,605	1,105	-	1,293	1,293
40	Hamza Enterprises	Science Breakage fund	Misc	v-25	09-01-2018	3,452	502	-	587	587
41	Hamza Enterprises	Science Breakage fund	Misc	v-24	04-01-2018	9,974	1,449	-	1,696	1,696
42	Hamza Enterprises	Science Breakage fund	Misc	v-23	25-10-2017	9,851	1,431	-	1,675	1,675
43	Punjab Hardware &ShandarPardaCloh	Science Breakage fund	Misc	v-20	02-10-2017	6,890		-	1,171	1,171
44	M/s Gul Electric Store	Science Breakage Fund	Electric Work in Physics Lab	nil	10.04.2017	10,176		-	1,730	1,730
45	Haider Electronic Workshop	Computer Fund	Battery ups of Lab repair	605	16.05.2017	9,500		-	1,615	1,615
46	Umer Ashfaq	Computer Fund	Repair of Line	-	12.04.2017	4,500		-	765	765
47	M/s Malik Electric Store	Computer Fund	Repair of Lab Fan /UPS	-	15.11.2016	1,550		-	264	264
48	M/s Capital Associates	Fine Fund	Shields 36 No.	1345	22.11.2016	48,600		-	8,262	8,262
49	Akhori Printing Press	Fine Fund	Fine receipt printings	452	-	1,800		-	306	306
50	Awan Sports	Sports	Purchase wali ball net	1079	22.01.2017	2,000		-	340	340
51	Awan Sports	Sports	Purchase of Goal keeper sports	1059	11.01.17	8,900		-	1,513	1,513

Sr. No.	Name of Vendor	Description	Item	Invoice No.	Date	Amount (Rs.)	GST added in GST invoice by vendor	GST deducted	GST to be deducted	Recovery of GST
			items							
52	Jamil Pan flex	Sports	Purchase of Boards	170	03.11.16	1,500		-	255	255
53	Awan Sports	Sports	Purchase of wali ball	1061	01.11.16	1,100		-	187	187
54	Awan Sports	Sports	Purchase of Sports items	1055	30.12.16	6,480		-	1,102	1,102
55	Awan Sports	Sports	Purchase of shirts	1056	03.11.16	5,600		-	952	952
56	Awan Sports	Sports	Purchase of Rassa	697	21.10.16	5,500		-	935	935
57	Awan Sports	Sports	Purchase of Sports items	696	06.10.16	1,740		-	296	296
58	Pakistan Hardware store	Sports	Purchase of basket ball back board	12126	03.10.16	3,990		-	678	678
59	Ihtiza Aziz	Sports	ploughing tractor			5,600		-	952	952
60	Pakistan lab	Sports	Purchase of frame and pan flex		02.03.17	4,750		-	808	808
61	Chand Nursery	General Fund	Purchase of Gamlay	1122	13.12.17	5,500		-	935	935
62	Asif Book Center	General Fund	Purchase of white board	70	05.12.16	1,500		-	255	255
63	Pak Asia Pipe	General Fund	Purchase of Paints		25.10.16	3,450		-	587	587
64	Akhori printing Press	General Fund	Printing of Razed books	212		1,200		-	204	204
65	Sky fit pipe	General Fund	Purchase of pipe		27.09.16	2,000		-	340	340
66	Decent Computers	General Fund	Computers items		04.10.16	1,200		-	204	204
67	Noor Corporation	Computer	Purchase of led	3115	07.02.15	95,985	13,430	-	16,317	16,317
68	Adil Electric	Computer	purchase of fan			3,000		-	510	510
69	Modern Electric	Computer	Electricity repair			1,570		-	267	267
70	M aftab	G Fund	Photo copy			3,085		-	524	524
71	Malik book depot	G Fund	cash books			420		-	71	71
72	Akhori Printing	G Fund	Purchase of sheet			5,000		-	850	850
73		G Fund	Photo copy	401		24,409		-	4,150	4,150
74	Malik Traders	G Fund	Stationery Items	775	27.01.15	13,046	1,896	-	2,218	2,218
75	Hassan Photostat	G Fund	Photo copy	59	27.01.15	2,237		-	380	380
76	Malik Traders	G Fund	Purchase of Boards	917	23.01.15	13,200		-	2,244	2,244
77	Ali Paints	G Fund	Paint items		31.12.14	1,880		-	320	320
78	Al Masood computers	G Fund	Computer item	4286	15.12.14	600		-	102	102
79	Basheer Sports	G Fund	Sports Items	382	17.11.14	7,970		-	1,355	1,355
80	Al hamra	G Fund	lunch	573		3,930		-	668	668
81	College Canteen	G Fund	lunch	6	19.11.14	1,500		-	255	255
82	Al Janat	G Fund	Badges		25.10.14	1,000		-	170	170
83	Abdul Wahab printers	G Fund	Refiling		22.10.14	500		-	85	85
84	Farman chona store	G Fund	Paint items			800		-	136	136
85	Basheer Sports	G Fund	Wali ball net		29.09.14	900		-	153	153
86	Akhori Printing	G Fund	Stationery Items	311	01.09.14	7,500		-	1,275	1,275
87	Akhori Printing	G Fund	Stationery Items	312	01.09.14	1,350		-	230	230
88	Naveed Electric	G Fund	Wire	180	06.08.14	4,500		-	765	765
89	KutabKhana	G Fund	Flag	740	02.08.14	800		-	136	136

Sr. No.	Name of Vendor	Description	Item	Invoice No.	Date	Amount (Rs.)	GST added in GST invoice by vendor	GST deducted	GST to be deducted	Recovery of GST
90	Malik Traders	G Fund	Stationery Items	898	16.07.14	8,525	1,239	-	1,449	1,449
91	Samar shah auto	G Fund	Batteries			24,000		-	4,080	4,080
92	Pak Net computer	College Welfare Fund	Safety equipment	1071	04.02.15	23,880		-	4,060	4,060
93	Pak Net computer	College Welfare Fund	Safety equipment	1033	16.01.15	7,390		-	1,256	1,256
94	Asia scientific	Science fund	Purchase of science items	4183	09.10.14	7,825		-	1,330	1,330
95	Asia scientific	Science fund	Purchase of science items	4181	12.09.14	9,750		-	1,658	1,658
96	Asia scientific	Science fund	Purchase of science items	4179	11.08.14	9,940		-	1,690	1,690
97	Asia scientific	Science fund	Purchase of science items	4180	11.08.14	9,945		-	1,691	1,691
98	Asia scientific	Science fund	Purchase of science items	4182	12.9.14	9,625		-	1,636	1,636
99	Usman Machinery	Science Brackage Fund	Misc Items	933	10.06.2013	8,970		-	1,525	1,525
100	Hamza Enterprises	Science Brakeage Fund	Misc Items	6514	30.05.2013	19,360	3,098	-	3,291	3,291
101	Hamza Enterprises	Science Brakeage Fund	Chemical Purchased	6518	15.06.2013	18,009	2,881	-	3,062	3,062
102	Malik Traders	Science Brakeage Fund	Misc Items	595	15.05.2013	9,907	1,367	-	1,684	1,684
103	Malik Traders	General Fund	Misc Items	122	15.11.2012	5,860		-	996	996
104	Molai Tent Service	General Fund	Misc Items	-	-	2,000		-	340	340
105	Arshad Hardware	General Fund	Choona for ground	54	04.10.2012	1,000		-	170	170
106	Sports & Scientific Store	General Fund	Hockey Balls	-	-	1,250		-	213	213
107	Sports & Scientific Store	General Fund	Misc Works	-	-	5,000		-	850	850
108	Sports & Scientific Store	General Fund	Demand Registers	-	-	1,200		-	204	204
109	Awan sports & scientific store	General Fund	Purchase of foot ball	401	13-06-2012	1,400		-	238	238
110	Al Badar Photo state	General Fund	Photo copies	72	27-04-2012	2,472		-	420	420
111	Ali Choona Paint & Hardware	General Fund	Mics	141	02-04-2012	1,500		-	255	255
112	Salah-ud-Din Art Studio	General Fund	Banner		13-03-2012	1,280		-	218	218
113	Arshad Hardware store	General Fund	Mics	143	09/03/2012	2,442		-	415	415
114	Jani Painter	General Fund	Banner	137	18-02-2012	2,100		-	357	357
115	Khan Hardware	General Fund	Purchase of Choona	138	03-03-2012	2,400		-	408	408
116	Khan Hardware	General Fund	Purchase of Choona	136	18-02-2012	1,200		-	204	204
117	Sohaib Services	General Fund	purchase of white board	133	08-02-2012	5,600		-	952	952
118	Abdullah Traders	General Fund	purchase of computer table	132	01-02-2012	2,050		-	349	349
119	Al Badar Photo State	General Fund	Photo copies		28-12-2011	18,567		-	3,156	3,156
120	al Aarfeen Wood works	General Fund	purchase of table	130	23-12-2011	9,700		-	1,649	1,649
121	Awan sports & scientific store	General Fund	Purchase of Balls	129	16-12-2011	9,980		-	1,697	1,697
122	Arshad Hardware store	General Fund	Purchase of Choona	128	15-12-2011	630		-	107	107
123	Abdullah Enterprises	Fine Fund	Mics		03-04-2012	84,825	14,420	-	14,420	14,420
124	Akhori Printing Press	Fine Fund	printing of Character Certificate	118	07-03-2012	6,000		-	1,020	1,020
125	Northren Hardware	Lap Security	Misc	24	02-05-2012	3,750		-	638	638
126	Malik Traders	Lap Security	Misc	24	15-05-2012	6,090		-	1,035	1,035
127	Naveed Electric	Lap Security	Misc.	22	16-11-2011	19,826		-	3,370	3,370
128	Aaira Enterprises	Science Brakeage Fund	Misc.	18	16-04-2012	9,976		-	1,696	1,696

Sr. No.	Name of Vendor	Description	Item	Invoice No.	Date	Amount (Rs.)	GST added in GST invoice by vendor	GST deducted	GST to be deducted	Recovery of GST
129	Malik Stationery	Science Breakage Fund	Misc.	16	19-07-2011	4,880		-	830	830
130	MALIK TRADERS	prospectus fund	PURCHASE OF WIRE	1000	13-03-2020	9,975		-	1,696	1,696
131	MALIK TRADERS	prospectus fund	LOCK ETC	879	5/3/2020	3,300		-	561	561
132	JAMIL SANITORY	prospectus fund	PURCHASE OF PIPE		03.03.2020	6,300		-	1,071	1,071
133	ALI PAINT	prospectus fund	PURCHASE OF DISTEMPER	NIL	27-02-2020	10,500		-	1,785	1,785
134	AYUB PHOTO STATE	prospectus fund	PHOTOCOPIES	nil	7/2/2020	8,217		-	1,397	1,397
135	MALIK TRADERS	prospectus fund	STATIONARY	490	25-09-2019	3,070		-	522	522
136	SAQIB KARYANA	prospectus fund	BROM	NIL	4/10/2019	1,500		-	255	255
137	CHARLYE CABLE	prospectus fund	CABEL	11	25-09-2019	600		-	102	102
138	CD LAND & COMPUTER	prospectus fund	COMPUTER ASS.	23	19-09-2019	550		-	94	94
139	ABID MEHMOOD	prospectus fund	DUST BIN	NIL	26-05-2016	9,120		-	1,550	1,550
140	PUNJAB HARD WARE	prospectus fund	HATH RARI	NIL	5/4/2016	9,900		-	1,683	1,683
141	PUNJAB HARD WARE	prospectus fund	UMARELLAH	NIL	5/4/2016	9,800		-	1,666	1,666
142	MALIK TRADERS	prospectus fund	MIS ITEMS	NIL	14-03-2016	1,000		-	170	170
143	HAFIZ JEE MATERIAL	prospectus fund	MIS ITEMS	NIL	7/3/2016	6,000		-	1,020	1,020
144	Malik Traders	Prospectus fund	Rims	379	15-03-2013	10,500		-	1,785	1,785
145	Malik Traders	Prospectus fund	Stationary items	233	24-12-2012	42,772	3,072	-	7,271	7,271
146	Malik Traders	Prospectus fund	UPS	448	24-04-2012	22,655	3,125	-	3,851	3,851
147	Malik traders	Prospectus fund	Purchase Stationary Items	Bill No. 65,66	16-04-2015	24,910	3,620	-	4,235	4,235
148	A.M Mobiles	prospectus fund	Purchase of Mobile Phone		26-06-2019	3,000		-	510	510
149	Hamza Enterprises	Science Breakage fund	Misc	6345	nil	1,079		-	183	183
150	Malik Traders	Uniform		995	17.9.19	13,923		-	2,367	2,367
151	Akhori printing Press	Printing & Publication	demand register printing		01-11-2012	1,200		-	204	204
152	Al Raza Brothers	Printing & Publication	printing of receipt books		05-12-2012	1,500		-	255	255
153	Al Raza Brothers	Printing & Publication	printing of stamps		07-02-2013	600		-	102	102
154	Al Raza Brothers	Printing & Publication	printing exam fee book		07-02-2013	600		-	102	102
155	Attock printing Press	Printing & Publication	printing of stamps		11-03-2013	600		-	102	102
156	Malik traders	Printing & Publication	Printing of college Pad	bill no. 914	28-06-2013	9,000		-	1,530	1,530
157	Malik traders	Uniforms & Protective Cloths	Purchase of Uniform Cloth	bill no. 878	28-06-2013	6,960		-	1,183	1,183
158	Jani Painters	Advertisement & Publicity	banner for Dengue Campaign		07-02-2013	4,020		-	683	683
159	Jani Painters	Advertisement & Publicity	banner for UjalaProgramme		03-04-2013	750		-	128	128
160	Malik traders	Stationary	Purchase of various items of stationary	360	30-01-2012	45,658		-	7,762	7,762
161	Akhori printing Press	Printing & Publication	Printing of Receipt books	bill no. 632	09-04-2012	2,400		-	408	408
162	Jani Painters	Printing & Publication	Flex Printing Sheet		29-06-2012	1,620		-	275	275
163	M/s Noor Corporation	General Fund	HP Printer 4200 N	6254	24.08.2015	23,085		-	3,924	3,924
164	College Canteen	General Fund	Entertainment	17	-	1,390		-	236	236
165	Punjab Hardware	General Fund	Plastic Drums	-	05.04.2016	9,120		-	1,550	1,550
166	Bashir Ahmed	General Fund	Misc Items	-	-	3,250		-	553	553

Sr. No.	Name of Vendor	Description	Item	Invoice No.	Date	Amount (Rs.)	GST added in GST invoice by vendor	GST deducted	GST to be deducted	Recovery of GST
167	Ali Choona Paints	General Fund	Paints	755	-	2,100		-	357	357
168	Modern	General Fund	Lightening	114	26.12.2015	1,200		-	204	204
169	Basheer Sports	General Fund	Sports activities	2041	05.11.2015	2,610		-	444	444
170	Faiz Muhammad	General Fund	Sports activities	315	27.10.2015	1,200		-	204	204
171	Chand Nursery	General Fund	73 Gamly	985	-	5,810		-	988	988
172	Jani Painters	General Fund	Anti Dengue Campaign	-	-	5,950		-	1,012	1,012
173	Fine Glass	General Fund	Mirrors	153	18.09.2015	9,600		-	1,632	1,632
174	Attock Printers	General Fund	Paper Printing	545	07.09.2015	1,500		-	255	255
175	Al masood Computers	General Fund	Power Supply Board	4482	15.07.2015	800		-	136	136
176	Adeel Electric Store	Computer Fund	UPS for Cameras	-	-	9,975		-	1,696	1,696
177	Almasood Computers	Computer Fund	Misc Items	-	05.05.2016	5,650		-	961	961
178	Haroon Electric Store	Computer Fund	Misc Items	-	-	2,365		-	402	402
179	Almasood Computers	Computer Fund	Misc Items	555	-	7,000		-	1,190	1,190
180	Pak Net Computers	College Welfare Fund	Hard drive, power supply	88	03.03.2016	6,350		-	1,080	1,080
181	Hussain Book Company	Fine Fund	GEM Dictionaries for students	9401	20.11.2015	31,790		-	5,404	5,404
182	Hussain Book Company	Fine Fund	GEM Dictionary	9935	14.11.2015	18,700		-	3,179	3,179
183	Noor Corporation	Fine Fund	Shields	7084	-	29,160		-	4,957	4,957
184	Noor Corporation	Fine Fund	Shields	7085	-	49,572		-	8,427	8,427
185	Shehzad Ahmed	Science Breakage Fund	Different animals for practical	115	28.05.2016	5,800		-	986	986
186	Asia Scientific Traders	Science Breakage Fund	Misc Items	4515	28.03.2016	6,040		-	1,027	1,027
187	Rasheed Electronics	Science Breakage Fund	Search Lights	-	-	38,000		-	6,460	6,460
188	Rasheed Electronics	Science Breakage Fund	06 CCTV Cameras	-	-	47,400		-	8,058	8,058
189	Usman Sanitary	Science Breakage Fund	Basin Set	-	-	7,310		-	1,243	1,243
190	Shahzaibi Electroappliances	Science Breakage Fund	Misc Items	951	20.08.2015	5,510		-	937	937
191	sports and scientific store	General Fund	sports activities	-	07.06.2014	1,350		-	230	230
192	Basheer Sports	General Fund	sports activities	-	29.01.2014	2,400		-	408	408
193	Decent Computers	General Fund	Heavy Duty Printers	1060	29.03.2014	24,500		-	4,165	4,165
194	Computer & Security Cameras	General Fund	Cameras	763	21.03.2014	4,130		-	702	702
195	Malik Traders	General Fund	5 Cashbooks purchased	1000	12.02.2014	850		-	145	145
196	Basheer Sports		Football	967	05.12.2013	650		-	111	111
197	-		White Board	-	-	3,041		-	517	517
198	Ali Publishers	General Fund	Book Purchased	-	-	600		-	102	102
199	Chand Nursery	General Fund	Gardening	347	-	5,200		-	884	884
200	Ifikhar Ahmed	Prospectus Fund	Pana Flex for Mobile	-	07-10-2020	1,000		-	170	170
201	Jameel Pan flex	Prospectus Fund	14 August Purchase Pana flex+	-	06-10-2020	4,940		-	840	840
202	Asim Rasheed	Prospectus Fund	TIP Stanophoneoith charger	89	28-10-2020	5,500		-	935	935
203	Chand Nursery	Prospectus Fund	Purchase Flowering Ornamental Plants	278	09-11-2020	6,550		-	1,113.50	1,114
Total						1,650,912	55,422	-	280,655	280,655

Annexure-5(D)

(Para No.4.1.6)

Sr. No.	Name of Vendor	Description	Item	Invoice No.	Date	Amount (Rs.)	PST deducted	PST to be deducted
1	Bright Dry cleans	Lapse Security fund	Dry clean	921	10.6.21	5,500	-	880
2	Zain enterprises	Fine Fund	Catering services	Multiple	01.12.20	27,385	-	4,382
3	decent computer solutions	examination fund	repair	25678	30.11.19	1,700	-	272
4	decent computer solutions	examination fund	repair	26878	25.2.20	1,000	-	160
5	Attock printers	examination fund	printing	101	nil	2,400	-	384
6	decent computer solutions	examination fund	repair	16179	27.1.18	1,500	-	240
7	Attock printers	examination fund	printing	204	27.11.17	3,600	-	576
8	Akhri printing	examination fund	printing	181	nil	2,000	-	320
9	decent computer solutions	examination fund	repair	14970	27.11.17	2,000	-	320
10	Samar shah	examination fund	repair	nil	3.4.17	1,500	-	240
11	M. Hafeez	College Welfare fund	repair	nil	30.11.19	10,000	-	1,600
12	Malik Traders	College Welfare fund	repair	547	11.11.19	20,000	-	3,200
13	Akhri printing	College Welfare fund	printing	nil	28.9.19	5,400	-	864
14	decent computer solutions	College Welfare fund	repair	23669	18.7.19	1,200	-	192
15	anjum art	College Welfare fund	printing	nil	8.7.19	9,500	-	1,520
16	Pak net computers	College welfare fund	Repair	394	nil	4,000	-	640
17	Akhri printing	Affiliation fund	Printing	289	nil	4,000	-	640
18	Akhri printing	Affiliation fund	Printing	271	nil	3,600	-	576
19	Malik traders	Fine fund	Repair of furniture	676	19.12.19	26,325	-	4,212
20	Noor corp	Fine fund	Installation of ac	1909	30.09.2019	13,850	-	2,216
21	Abdul khaliq steel	Fine Fund	Repair of gate	nil	25.9.19	5,100	-	816
22	Unique enterprizes	Fine Fund	Iron material	2275	12.9.19	25,500	-	4,080
23	Kashmir Building material	Sports fund	Cleaning	nil	19.9.20	15,000	-	2,400
24	Shoukat building mat	Sports fund	Cleaning	241	nil	18,000	-	2,880
25	M. Yousaf	Sports fund	Levelling	66	nil	9,800	-	1,568
26	Noor corp	Examination fund	Printing	1909	13.9.19	49,875	-	7,980
27	Noor corp	Computer fund	Installation of security camera	1809	28.9.18	34,500	-	5,520
28	Punjab hardware	Computer fund	Repair	44	22.1.19	9,150	-	1,464
29	Computer house	Computer fund	Repair	1616	28.11.16	9,900	-	1,584
30	Farooqrefg	Computer fund	Repair	nil	nil	9,700	-	1,552
31	Jamil Pena flex	Sports fund	Pena flex	nil	25.4.19	1,590	-	254
32	Noor corp	Id card fund	Printing	1910	8.10.19	49,500	-	7,920

Sr. No.	Name of Vendor	Description	Item	Invoice No.	Date	Amount (Rs.)	PST deducted	PST to be deducted
33	Decent computer solutions	General fund	Repair	20031	23.10.18	2,700	-	432
34	Sami- ullah	General Fund	Levelling	nil	nil	5,500	-	880
35	Abdullah khan	General Fund	Repair	nil	nil	1,200	-	192
36	Shakeel	General fund	Lunch	nil	nil	3,000	-	480
37	Akhri printing	General Fund	Printing	178	nil	9,400	-	1,504
38	Rajo publicity	Sports fund	Pena flex board	V-37	22-11-2017	2,800	-	448
39	Attock computers	Computer Fund	Repair	V-73	15.2.18	8,500	-	1,360
40	Pak net	General fund	Repair of security cameras	V-72	06-04-2018	36,000	-	5,760
41	Akhori printing	General fund	Printing	V-74	14-05-2018	4,000	-	640
42	Hajveri tent	General fund	Sofa chairs for rent	V-63	02-02-2018	7,500	-	1,200
43	Raju pena flex	General fund	Banners	v-60	15-02-2018	800	-	128
44	Friends pena flex	General fund	Banners	v-59	02-02-2018	8,000	-	1,280
45	Alhamra bakers	General fund	Lunch	v-57	09-02-2018	15,000	-	2,400
46	Akhori printing	General fund	Printing	v-54	09-02-2018	1,600	-	256
47	Rehmani Electric company	General Fund	LED lights	v-52	01-02-2018	1,275	-	204
48	Alhamra bakers	General fund	Lunch	v-49	0-01-2018	3,448	-	552
49	Friends pena flex	General fund	Banners	v-48	01-01-2018	360	-	58
50	Friends pena flex	General fund	Banners	v-47	23-12-2017	3,550	-	568
51	College canteen	General fund	Lunch	v-44	05-12-2017	1,290	-	206
52	Friends pena flex	General fund	Banners	v-42	05-12-2017	600	-	96
53	Fine glass	General fund	Door glass	v-38	29-09-2016	1,000	-	160
54	Akhori printing	General fund	Purchase of stamp	v-33	26-09-2017	300	-	48
55	Modern	General Fund	Lighting	v-28	22-08-2017	1,500	-	240
56	Mujahid glass centre	General Fund	Glass fitting	v-26	08-08-2017	3,250	-	520
57	Pc world	Computer fund	Repair	32164	29.10.2016	4,100	-	656
58	Abdul Khaliq works	General Fund	Repair of College Gate		15.05.17	1,250	-	200
59	Abdul Khaliq works	General Fund	Repair of College Gate		17.10.17	2,660	-	426
60	Jamil sanitory	General fund	Purchase of pipe		10.09.16	2,000	-	320
61	Akhori printing	G fund	Printing of raseed books			2,000	-	320
62	Attock printing	G fund	Face sheet	186		3,900	-	624
63	Naseem art	G fund	Writing ink		31.01.15	1,800	-	288
64	Attock printing	G fund	Printing paper		27.01.15	500	-	80
65	Raju publicity	G fund	Sign board		28.10.14	7,300	-	1,168
66	Modern electric	G fund	Lighting	89	18.07.14	1,500	-	240
67	Attock printing	G fund	Printing			600	-	96
68	Decent computers	G Fund	Refiling	14707	10.07.14	500	-	80

Sr. No.	Name of Vendor	Description	Item	Invoice No.	Date	Amount (Rs.)	PST deducted	PST to be deducted
69	Babu book binder	Lapsed security fund	Binding of library books	401	-	5,850	-	936
70	Babu book binder	Lapsed security fund	Binding of library books	3	-	4,500	-	720
71	Al raza brothers	Lapsed security fund	Printing of book cards	-	11.03.2013	3,000	-	480
72	Decent computer sol	General fund	Repair	8495	28.03.2013	1,700	-	272
73	Babu book binder	General fund	Admission forms	-	-	1,600	-	256
74	Alhamra	General Fund	Lunch	-	-	2,665	-	426
75	Attock printing press	General fund	Printings	-	09.12.2012	3,200	-	512
76	Akhori printing	General Fund	Printing	418	19.11.2012	5,000	-	800
77	Alhamra	General Fund	Lunch	487	-	7,400	-	1,184
78	Hafiz G Building material	General Fund	Repair	130	05-10-2012	2,160	-	346
79	Bashir ahmed lohar	General fund	Repair	125	18-08-2011	595	-	95
80	Modern decoration centre attock	General fund	Lighting	122	18-08-2011	600	-	96
81	Universal media advertises	General fund	Publicity	121	18-08-2011	1,100	-	176
82	Khawaja tent house	General fund	Repair	119	15-02-2011	4,000	-	640
83	Master ad.	General fund	Banner	118	17-02-2011	2,000	-	320
84	Nisar ahmad	General fund	Toner refill	113	12/2/2011	500	-	80
85	M amin	General fund	Repair	113-B	15-01-2011	2,500	-	400
86	Akhori printing press	General fund	Printing award lists	113-A	22-01-2011	5,000	-	800
87	Attock college canteen	College welfare fund	Lunch	2	27-06-2014	54,200	-	8,672
88	Muhammad amin	Prospectus fund	Repair work	50	9/4/2020	9,500	-	1,520
89	Nacem sanitary	Prospectus fund	Repair of pump	273	7/2/2020	25,000	-	4,000
90	Malik traders	Prospectus fund	Repair of chairs	869	08.02.2020	26,325	-	4,212
91	Akhori printing	Prospectus fund	Printing	265	12/12/2019	3,600	-	576
92	A i s	Prospectus fund	Repair	6506	26-09-2019	2,950	-	472
93	Akhori printing	Prospectus fund	Printing	255	24-09-2019	2,500	-	400
94	Whhaj advertisers	Prospectus fund	Panaflex	367	13-09-2019	9,600	-	1,536
95	Whhaj advertisers	Prospectus fund	Panaflex	478	13-09-2019	4,000	-	640
96	Akhori printing	Prospectus fund	Printing	197	6/9/2019	4,000	-	640
97	Decent computer solutions	Prospectus fund	Repair of printer	23360	18-06-2019	1,400	-	224
98	Butt electric store	Prospectus fund	Repair		29-05-2019	3,035	-	486
99		Prospectus fund	Hostel roof repair		29-05-2019	3,400	-	544
100	Decent computer solutions	Prospectus fund	Repair of printer	23077	23-05-2019	3,000	-	480
101	Decent computer solutions	Prospectus fund	Repair of printer		11-04-2019	2,050	-	328
102	M Brothers Electric store	Prospectus fund	Electrician Payment for installation of Search lights	Bill no. 554	09-04-2019	8,700	-	1,392
103	Decent computer solutions	Prospectus fund	Repair of printer	22371	02-04-2019	1,000	-	160

Sr. No.	Name of Vendor	Description	Item	Invoice No.	Date	Amount (Rs.)	PST deducted	PST to be deducted
104	Akhori printing press	Prospectus fund	Printing of receipt book/s	Bill no. 188	30-03-2019	2,000	-	320
105	Abdul khaliq steel works	Prospectus fund	Welding work for clg gate		25-03-2019	9,500	-	1,520
106		Prospectus fund	Repair of Old Well		20-03-2019	9,800	-	1,568
107	Diamond motors & pumps	Prospectus fund	Repair of boundary wall		04-02-2019	1,620	-	259
108	Punjab Plywood and Hardware store	Prospectus fund	Repair of doors		17-06-2019	9,500	-	1,520
109	Naeem sanitary & machinery	Prospectus fund	Repair of tube well motor		29-01-2019	5,150	-	824
110	Naeem sanitary & machinery	Prospectus fund	Repair of tube well motor		29-01-2019	9,500	-	1,520
111	Decent computer solutions	Prospectus fund	Repair of printer	21004	31-12-2018	1,200	-	192
112	Decent computer solutions	Prospectus fund	Repair of printer	2,092,620,932	24-12-2018	2,000	-	320
113	Abdul khaliq steel works	Prospectus fund	Repair of doors		03-12-2018	3,700	-	592
114	A.I, Master Paints, pistolmarka, saad iron store, Nadran Hardware,	Prospectus fund	Repair of Wall		07-12-2018	8,326	-	1,332
115		Prospectus fund	Repair of Wall		07-12-2018	9,600	-	1,536
116	Akhori printing press	Prospectus fund	Printing of receipt books	bill no. 182	20-11-2018	3,200	-	512
117	Naeem sanitary & machinery	Prospectus fund	Sanitary work		14-11-2018	2,556	-	409
118	Naeem sanitary & machinery	Prospectus fund	Electricity work		14-11-2018	2,178	-	348
119	Jawad and Fawad Steel	Prospectus fund	Repair of Amari		14-11-2018	1,600	-	256
120	Whhaj advertisers	Prospectus fund	Advertisement bill	122	05-09-2018	9,800	-	1,568
121	Decent computer	Prospectus fund	Repair	17831	21/May/2018	2,200	-	352
122	Akhori printing	Prospectus fund	Printing	127	2/Mar/2018	1,000	-	160
123	Decent computer	Prospectus fund	Refilling / repair	15720	6/Mar/2018	1,200	-	192
124	Pak net security cameras	Prospectus fund	Repair	817	26/Feb/2018	3,000	-	480
125	Decent computer	Prospectus fund	Repair / refilling	14606	4/Nov/2017	1,800	-	288
126	Naeem electric store	Prospectus fund	Repair	376	13/Sep/2017	12,000	-	1,920
127	Khan afsar electric works	Prospectus fund	Repair		21/Jul/2017	5,450	-	872
128	Design & print	Prospectus fund	Printing of character certificate	17/166	7/Jan/2017	9,800	-	1,568
129	Decent computer	Prospectus fund	Refilling / repair	1958	31/May/2017	1,200	-	192
130	Al raza brothers	Prospectus fund	Printing			3,000	-	480
131	Malik traders	Prospectus fund	Repair		1/Mar/2017	8,100	-	1,296
132	Care taker	Prospectus fund	Panaflex	41	4/Mar/2017	1,600	-	256
133	Fazal ullah	Prospectus fund	Repair	33	4/Feb/2017	1,500	-	240
134	Decent computer	Prospectus fund	Repair of printer	9737	25/Jan/2017	1,600	-	256
135	Decent computer	Prospectus fund	Repair of printer	3641	10/Jan/2017	1,800	-	288

Sr. No.	Name of Vendor	Description	Item	Invoice No.	Date	Amount (Rs.)	PST deducted	PST to be deducted
136	Jani printers	Prospectus fund	Panaflex		9/Jan/2017	3,100	-	496
137	Zaib advertising	Prospectus fund	Advertisement	480	28/Sep/2016	11,000	-	1,760
138	Gulab khan	Prospectus fund	Repair			450	-	72
139	Akhori printing	Prospectus fund	Printing	973	16-11-2016	6,600	-	1,056
140	Decent computer solution	Prospectus fund	Repair	6508	23-06-2016	500	-	80
141	Alhamra	Prospectus fund	Lunch	NIL	6/6/2016	9,500	-	1,520
142		Prospectus fund	REPAIR	NIL	26-05-2016	5,600	-	896
143	Tashfeen	Prospectus fund	Advertisers	NIL	10/3/2016	7,660	-	1,226
144	Decent computer sustem	Prospectus fund	Repair	NIL	6/2/2016	2,500	-	400
145	Decent computer sustem	Prospectus fund	Repair	NIL	3/2/2016	3,000	-	480
146	Raju printing	Prospectus fund	Pana flex	NIL	3/1/2016	1,800	-	288
147	Attock printing	Prospectus fund	Printing	675	26-11-2015	3,000	-	480
148	Abdullah khan	Prospectus fund	Pana flex	NIL	5/1/2015	5,100	-	816
149	Akhori printing	Prospectus fund	Printing	NIL	7/12/2015	1,700	-	272
150	Decent computer	Prospectus fund	Repair	NIL	16-09-2015	7,000	-	1,120
151	Akhori printing	Prospectus fund	Printing	130	12/8/2015	6,600	-	1,056
152	Shehroz furniture house	Prospectus fund	Furniture & window repair		17-12-2014	8,300	-	1,328
153	Akhori printing	Prospectus fund	Printing of receipt book/s		09-10-2014	1,280	-	205
154	Gul Ameer bulding Material	Prospectus fund	Repair work at Hostel Residence		09-08-2014	6,040	-	966
155	Malik electronics	Prospectus fund	Repair ups		26-05-2014	3,000	-	480
156	Naveed electric	Prospectus fund	Electric wiring work		16-12-2013	5,330	-	853
157	Attock printing press	Prospectus fund	Printing	nil	12/3/2013	1,400	-	224
158	Akhori printing press	Prospectus fund	Printing	249	11/3/2013	3,800	-	608
159	Aaira enterprises	Prospectus fund	Printing	150	30-07-2011	78,000	-	12,480
160	Malik traders	Fine fund	Repair of furniture	676	19.12.19	26,325	-	4,212
161	Jehangir khan	Sports fund	Cleaning	nil	nil	16,000	-	2,560
162	Umerishfaq	Computer Fund	Purchase of Curtain	V-63	24-08-2017	2,500	-	400
163	Care taker	Prospectus fund	Repair of chair	72	8/Sep/2017	17,200	-	2,752
164	Abdul mateen	Prospectus fund	Printing	67	22/Aug/2017	7,400	-	1,184
165	Care taker	Prospectus fund	Repair	59	24/May/2017	840	-	134
166	Care taker	Prospectus fund	Repair of furniture	40	4/Mar/2017	6,190	-	990
167	Care taker	Prospectus fund	Repair	38	21/Feb/2017	1,500	-	240
168	Care taker	Prospectus fund	Repair		17/Feb/2017	2,200	-	352
169	Care taker	Prospectus fund	Repair	19	11/Nov/2016	6,000	-	960
170	Dost muhammad	Prospectus fund	Repair		13/Oct/2016	3,500	-	560
171	Abdul mateen	Prospectus fund	Printing of register		27/Jul/2016	7,400	-	1,184

Sr. No.	Name of Vendor	Description	Item	Invoice No.	Date	Amount (Rs.)	PST deducted	PST to be deducted
172	Care taker	Prospectus fund	Steel sheet	NIL	3/2/2016	23,000	-	3,680
173	Care taker	Prospectus fund	Repair photocopier		20-04-2015	6,000	-	960
174	Care taker	Prospectus fund	Repair photocopier		14-03-2015	4,000	-	640
175	Care taker	Prospectus fund	Chairs and table repair		12-09-2014	21,000	-	3,360
176	Care taker	Prospectus fund	Chairs repair		02-12-2014	14,500	-	2,320
177	Care taker	Prospectus fund	Repair photocopier		22-11-2014	5,500	-	880
178	Care taker	Prospectus fund	Sanitary & electric work		07-11-2014	14,700	-	2,352
179	Care taker	Prospectus fund	Repair & refill toner		14-10-2014	2,500	-	400
180	Care taker	Prospectus fund	Toner of printer purchased		18-08-2014	6,200	-	992
181	Care taker	Prospectus fund	Repair of motor		18-08-2014	4,500	-	720
182	Care taker	Prospectus fund	Ground maintenance		02-06-2014	10,000	-	1,600
183	Care taker	Prospectus fund	Repair of student chairs		02-05-2014	7,000	-	1,120
184	Care taker	Prospectus fund	Furniture repair		10-04-2014	6,000	-	960
185	Care taker	Prospectus fund	Furniture repair		17-03-2014	9,000	-	1,440
186	Care taker	Prospectus fund	Furniture repair		13-02-2014	6,000	-	960
187	Care taker	Prospectus fund	Gate repair		28-01-2014	5,000	-	800
188	Care taker	Prospectus fund	Printing of receipt book/s		13-01-2014	1,000	-	160
189	Malik traders	Fair & exhibition		1814	14.8.16	7,500	-	1,200
190	Akhori printing Press	Printing & Publication	Purchase of Receipt books	431	23-06-2016	3,200	-	512
191	Malik traders	Conference Seminars	Lunch	bill no. 32	23-06-2016	6,000	-	960
192	Jani painters	Advertisement & publicity	Purchase of penaflix & banners alongwith bans		22-06-2016	2,800	-	448
193	Jani painters	Advertisement & publicity	Monogram painting, banner		19-01-2015	3,200	-	512
194	Jani painters	Advertisement & publicity	Purchase of banners		14-05-2015	2,000	-	320
195	Jani painters	Advertisement & publicity	Purchase of banners		28-05-2015	4,500	-	720
196	Malik traders	Exhibitions & Fair	Celebration of 23rd March, tent services		22-06-2015	8,400	-	1,344
197	Naeem Electric & Winding works	R/o Machinery	Repair of Generator	bill no. 488	19-01-2015	4,500	-	720
198	Decent computer solutions	R/o machinery	Repair, filling & installation of toner of printer	17825	16-02-2015	1,300	-	208
199	Malik traders	Conference Seminars	Lunch	bill no. 799	31-03-2014	5,800	-	928
200	Malik traders	Conference Seminars	Lunch	bill no. 172	23-06-2014	2,200	-	352
201	Ali Raza naseer Qureshi, Adv. Lhr High Court	Law Charges	Hiring/fee of advocate Lhr High court	281	30-06-2014	20,000	-	3,200
202	Malik traders	Exhibitions & Fair	14th Aug. celebration refreshment	bill no 788	31-03-2014	11,050	-	1,768
203	Malik traders	Exhibitions & Fair	23 march, celebration refreshment	bill no 175	23-06-2014	3,900	-	624

Sr. No.	Name of Vendor	Description	Item	Invoice No.	Date	Amount (Rs.)	PST deducted	PST to be deducted
204	Safder refrigeration	R/o Machinery	Repair of water motor		03-01-2014	4,000	-	640
205	Decent computer solutions	R/o machinery	Refilling of toner		03-01-2014	500	-	80
206	Decent computer solutions	R/o machinery	Refilling of toner	12953	11-02-2014	600	-	96
207	Decent computer solutions	R/o machinery	Refilling of toner	13382	03-03-2014	600	-	96
208	Decent computer solutions	R/o machinery	Refilling of toner	14053	31-03-2014	600	-	96
209	Naeem Electric & Winding works	R/o Machinery	Motor Repair	bill no. 62	05-05-2014	16,300	-	2,608
210	E-tech	R/o machinery	Repair of photo copier	1410	27-05-2014	4,800	-	768
211	Saeed ur Rehman generator works	R/o Machinery	Repair of Generator	bill no. 935	27-05-2014	2,100	-	336
212	E-tech	R/o machinery	Repair of photo copier	1247	25-06-2014	2,200	-	352
213	Naeem Electric & Winding works	R/o Machinery	Purchase of motor Starter and Repair of Generator	bill no. 192	30-06-2014	17,500	-	2,800
214	Al arfeen wood works	R/o furniture	Repair of student chairs		05-05-2014	22,000	-	3,520
215	Al arfeen wood works	R/o furniture	Repair of fix furniture		27-05-2014	8,000	-	1,280
216	Malik traders	Exhibitions & Fair	Celebration of 23rd March, tent services		28-06-2013	24,850	-	3,976
217	Waqas traders	Machinery & equipment	Repair photocopier	427,435	27-05-2013	24,000	-	3,840
218	Safderrefrigeration	Machinery & Equipment	Repair and Refill Gas in Water Cooler		28-06-2013	2,500	-	400
219	Malik traders	R/O furniture	Repair of student chairs	bill no. 876	28-06-2013	25,000	-	4,000
220	Malik traders	R/O furniture	Repair of Fix furniture	bill no. 877	28-06-2013	15,000	-	2,400
221	Abdul wahab printer	General fund	Printer refilling	-	26.05.2016	500	-	80
222	Makki electronics	Science breakage fund	Wiring	2222	30.11.2015	3,340	-	534
223	Attock printers	General fund	Reams printing	689	04.12.2013	2,000	-	320
224	Hassan photostat	General fund	Photocopies	-	-	26,246	-	4,199
225	Al hamra	General Fund	Refreshment expenditure	-	-	4,500	-	720
226	Chand nursery	General fund	College garden	219	16.11.2013	5,000	-	800
227	Volta batteries	General fund	Repair of ups and batteries	-	29.08.2013	1,000	-	160
228	Akhori printing press	Prospectus fund	Printing 20 fee receipt books	171	24-09-2020	3,600	-	576
229	Akhori printing press	Prospectus fund	Printing 20 fee receipt books		11-01-2021	2,400	-	384
230	Rehman enterprises	Prospectus fund	Repair college office printer hp 3005 & 3015 p	-	08-03-2021	3,900	-	624
231	Rehman enterprises	Prospectus fund	Repair college office printer hp 3005 p	-	08-03-2021	8,800	-	1,408
Total						1,642,269	-	262,763

(Annexure-6)

(Para No.4.1.7)

Sr. No	Para No	Description of Para	Amount (Rs.)	Nature of Irregularity	Annexure No
1	11	Irregular payment of TA/DA out of student fund	1,055,963	Payment of TA/DA of teaching staff out of student fund	6(A)
2.	45	Irregular drawl of TA/DA without tour programmes-	246,930	Payment of TA/DA out of student fund and without any tour programmes.	6(B)
3	49	Irregular drawl of TA/DA without TA adjustment	105,000	Payment of advance TA/DA out of student fund but not got adjusted	6(C)
Total			1,407,893		

Annexure-6(A)
(Para No.4.1.7)

Sr No	Fund	Detail	Vr No.	Dated	Amount. (Rs)
1	Prospectus Fund	Refreshment by Laptop Ceremony	52	15-05-2017	16,205
2	Prospectus Fund	T.A /D.A by Prof. AtabJaved	78	25-10-2017	15,000
3	Prospectus Fund	T.A /D.A by Prof. Ghulam Mustafa	91	04-04-2018	67,420
4	Fine Fund	Loan as Director Colleges Rawalpindi	9	09-05-2018	250,000
5	Prospectus Fund	T.A /D.A by Prof. AtabJaved	13	06-10-2018	67,950
6	Prospectus Fund	T.A /D.A by Prof. AtabJaved	37	21-01-2019	22,120
7	Prospectus Fund	T.A /D.A by Prof. AtabJaved	47	20-02-2019	22,120
8	Red Cross	Payment of Security Guard	12	12-06-2019	461,448
9	Prospectus Fund	T.A /D.A for Principal going to lahore	7	19-10-2020	23760
10	Prospectus Fund	TA/DA for Principal Audit Meeting Ordinary Para for the year 2002-2004	7	19-10-2020	23760
11	Prospectus Fund	TA/DA for Vice Principal Meeting	21	24-03-2021	15620
12	Prospectus Fund	TA/DA for Vice Principal Meeting	24	24-03-2021	15620
13	Prospectus Fund	TA/DA for Principal Meeting	25	01-04-2021	18200
14	Prospectus Fund	TA/DA for Principal Meeting	26	01-04-2021	36740
Total					1,055,963

Annexure-6(B)
(Para No.4.1.7)

S. No.	Name of Vendor	Description	Item	Invoice No.	Date	Amount (Rs.)
1	Sas-ul-qamar	Fine Fund	TA/DA	Nil	5.10.19	12,960
2	Arshad Khan	Sports fund	TA/DA	Nil	29.11.18	8,000
3	Ihtiza Aziz	Sports fund	TA/DA	Nil	17.11.18	9,000
4	Ihtiza Aziz	Sports fund	TA/DA	Nil	24.10.18	12,000
5	Ihtiza Aziz	Sports fund	T.A /D.A	V-40	08/03/2018	8,000
6	Ihtiza Aziz	Sports fund	T.A /D.A	V-39	06-03-2018	6,000
7	Arshad Khan	Sports fund	T.A /D.A	V-38	24-11-2017	6,000
8	Arshad Khan	Sports fund	T.A /D.A	V-31	24-10-2017	3,500
9	Arshad Khan	Sports fund	T.A /D.A	V-27	14-10-2017	5,000
10	Tassar ali	Prospectus fund	TA DA		27-06-2020	1,500
11	TA,DA	Prospectus fund	Shakeel ahmed	Nil	12-102019	6,075
12	TA,DA	Prospectus fund	Prof. Aftab (principal)	Nil	6/9/2019	2,140
13	TA,DA	Prospectus fund	Prof. Aftab (principal)	Nil	29-08-2019	3,440
14	TA,DA	Prospectus fund	Prof. Aftab (principal)	Nil	2/8/2019	3,440
15	TA,DA	Prospectus fund	Prof. Aftab (principal)	Nil	31-07-2019	2,540
16	Prof. Aftab javed	Prospectus fund	TA/DA		20-02-2019	22,120
17	Prof. Aftab javed	Prospectus fund	TA/DA		19-01-2019	22,120
18	Ghulam mustafa	Prospectus fund	TA DA	91	4/Apr/2018	67,420
19	Aftab javed	Prospectus fund	TA DA	78	25/Oct/2017	15,000
20	Aftab javed	Prospectus fund	TA DA		30/Mar/2017	1,275
21	Prof. Aftab javed	Prospectus fund	TADA Advance	Nil	29-04-2016	4,400
22	Muhammad Asghar	prospectus fund	TADA Advance	NIL	2/3/2016	10,000
23	Inter collgate Rawalpindi	prospectus fund	TADA Advance	NIL	18-12-2015	15,000
Total						246,930

Annexure-6(C)
(Para No.4.1.7)

Sr. No.	Name of Vendor	Description	Item	Date	Amount (Rs.)
1	Arshad Khan	Sports	TADA Advance	.	10000
2	Arshad Khan	Sports	TADA Advance		8000
3	Arshad Khan	Sports	TADA Advance		5500
4	Arshad Khan	Sports	TADA Advance		3500
5	Ihtiza Aziz	Sports	TADA Advance		3000
6	AUDIT MEETING	prospectus fund	TADA Advance	1/12/2015	10000
7	ADUIT MEETING	prospectus fund	TADA Advance	7/9/2015	7000
8	AUDIT MEETING	prospectus fund	TADA Advance	26-08-2015	7000
9	AUDIT MEETING	prospectus fund	TADA Advance	7/7/2015	11000
10	Prof Ehtizaz	Prospectus fund	TADA Advance	13-010-2012	30000
11	Prof Ehtizaz	Prospectus fund	TADA Advance	13-10-2012	10000
Total					105,000

(Annexure-7)

(Para No.4.1.8)

Sr.No	Para No.	Subject of Para	Amount (Rs.)	Nature of recovery	Annexure
1.	23	Un-authorized payment of on account of SSB Rs. 771,987	771,987	Payment of Social Security Benefit after services were regularized	7(A)
2.	27	Irregular drawl of conveyance allowance during Winter Vacations amounting to Rs. 530,920	530,920	Conveyance allowance during vacation	7(B)
3.	52	Overpayment of allowances amounting to Rs. 63,029	63,029	Unattractive area allowance, mobility allowance and integrated allowance	7(C)
Total			1,365,936		

Annexure-7(A)
(Para No.4.1.8)

Recovery of SSB & Integrated Allowance					
Sr. No.	Personal No.	Name	Designation	Period	Amount (Rs.)
1	31681143	Muhammad Tashfeen Mustafa	Junior Clerk	07.03.2015 To 30.06.2015	6,623
				01.07.2015 To 31.12.2015	13,482
				01.01.2016 To 30.06.2016	15,372
				01.07.2016 To 30.06.2017	37,836
				01.07.2017 To 31.03.2021	162,153
Total					235,466
2	31823416	Uzma Perveen	Junior Clerk	01.9.2016 To 30.06.2017	31,530
				01.07.2017 To 31.08.2021	188,550
Total					220,080
3	31883105	Muhammad Junaid Ali	Lab. Attendant	10.01.2017 To 30.06.2017	20,628
				01.07.2017 To 31.03.2021	117,777
					138,405
4	31775876	Muhammad Safdar	Naib Qasid	01-09-2019 To 30-09-2021	68,475
Total					68,475
5	31758872	Aziz Hussain Shah	Sanitary Worker	01-09-2019 To 31-03-2021	49,302
Total					49,302
6	31756929	Abdul Rehman	Lab. Attendant	01-09-2019 To 31-03-2021	49,302
Total					49,302
7	31756929	Ehtesham Raza Rabbani	Chowkidar	23-09-2020 To 30-09-2020	730
Total					730
8	31921110	Muhammad Arshad	Naib Qasid	09-09-2020 To 30-09-2020	2,009
Total					2,009
9	31918453	Muhammad Bilal Qureshi	Bus Conductor	08-09-2020 To 30-09-2020	2,100
Total					2,100
10	31927812	Khalid Mehmood	Lab. Attendant	08-09-2020 To 30-09-2020	2,100
Total					2,100
11	31921117	Khalid Mehmood	Lab. Attendant	09-09-2020 To 30-09-2020	2,009
Total					2,009
12	30544915	Rizwan	Sweeper	09-09-2020 To 30-09-2020	2,009
Total					2,009
G. Total					771,987

Annexure-7(B)
(Para No.4.1.8)

Sr. No.	Personal No.	Name	Designation	Subject	Summer vocation	Winter vocation 25-12-2015 to 31-12-2015
1	30567057	Muhammad Ameen	Asso. Prof	Maths	-	1,129
2	30567354	Khalid Javaid	Asso. Prof	Maths	-	1,129
3	30569831	Sakeel Ahmed	AP	English	-	1,129
4	30566995	Sajjad Ahmed	Asstt. Prof	Physics	-	1,129
5	30567479	Muhammad Sohail	Lecturer.	English	-	1,129
6	31569246	Mudassar Shehzad	Lecturer.	Chemistry	-	1,129
7	30567290	Azhar Mahmood	Asstt. Prof	Urdu	-	1,129
8	30567346	Faiz Hussain	Asstt. Prof	Psychology	-	1,129
9	31569861	Sohail Basit	Asstt. Prof	Economics	-	1,129
10	30567334	Ehtizaz Aziz	Asstt. Prof	H&Physical Education	-	1,129
11	30570165	Waseem Haider	Asstt. Prof	Urdu	-	1,129
12	30570129	Imran Saeed	Lecturer.	Islamiyat	-	1,129
13	31323484	Muhammad Irfan	Lecturer.	Chemistry	-	1,129
14	30577395	Muhammad Usman Siddiqui	Lecturer.	Punjabi	-	1,129
15	30768527	Asim Rasid	Lecturer.	Physics	-	1,129
16	30567441	Aurang Zeb	Lecturer.	[Hy	-	1,129
17	30577399	Sharif Zahid	Lecturer.	English	-	1,129
18	30768387	Amir Hussain Shah	Lecturer.	Economics	-	1,129
19	30570132	Nasir Ali Shah	Lecturer.	English	-	1,129
20	31317995	Sajjad Ahmed	Lecturer.	Physics	-	1,129
21	31329911	Mahmood Ul Hassan	Lecturer.	Physics	-	1,129
22	30325720	Nassar Mehmood	Lecturer.	Arabic	-	1,129
23	31550737	Ghufran Ahmed	Lecturer.	Statistics	-	1,129
24	30560382	Muhammad Irfan	Lecturer.	Physics	-	1,129
25	31489152	Muhammad Ali	Lecturer.	English	-	1,129
26	30575739	Nusrat Bukhari	Lecturer.	Urdu	-	1,129
27	31569477	Basit Khalil	Lecturer.	Physics	-	1,129
28	31560381	Mubashir Khan	Lecturer.	Math	-	1,129
29	30567071	Muhammad Tariq	Associate	Chemistry	-	1,129
30	30567100	Muhammad Ilyas	Associate	Physics	-	1,129
31	30567145	Munir Akhtar	Associate	Geography	-	1,129
32	30567173	Munsab Khan	Associate	Math	-	1,129
33	30567315	Aftab Javed	Professor	Biology	-	1,129
34	30567368	Imtiaz Ahmed	Associate	Islamiyat	-	1,129
35	30569801	Tariq Javed	Associate	Economics	-	1,129
36	30569845	Saeed Ahmed	AP	English	-	1,129
37	30569886	Nayyer Azam Mirza	Associate	Physics	-	1,129
38	30576513	Mehmood Nawaz	Associate	English	-	1,129
39	30578424	Yasrab Arafat	Lec.	Biology	-	1,129
40	30768349	Hafiz Banaras	Professor	Biology	-	1,129
41	30768377	Abdul Jabbar	Associate	Physics	-	1,129
42	30875677	Zafar Mehmood	Lecturer.	Education	-	1,129
43	31384573	Abuzar Ghaffari	Lecturer.	Maths	-	1,129
44	31550739	Yasir Khan	Lecturer.	Statistics	-	1,129
45	31563818	Asad Mehmood	Lecturer.	Math	-	1,129
46	31569491	Azeem Arshad	Lecturer.	Computer	-	1,129
47	31659840	Sikandar Abbas Zaidi	Lecturer.	Persian	-	1,129
48	30567057	Muhammad Ameen	AP	Math	5,000	1,129
49	30567354	Khalid Javaid	AP	Math	5,000	1,129
50	30569831	Sakeel Ahmed	AP	English	5,000	1,129
51	30566995	Sajjad Ahmed	Asstt. Prof	Physics	5,000	1,129
52	30567479	Muhammad Sohail	Lecturer.	English	-	1,129
53	31569246	Mudassar Shehzad	Lecturer.	Chemistry	-	1,129
54	30567290	Azhar Mahmood	Asstt. Prof	Urdu	5,000	1,129
55	30567346	Faiz Hussain	Asstt. Prof	Psychology	5,000	1,129
56	31569861	Sohail Basit	Asstt. Prof	Economics	5,000	1,129
57	30567334	Ehtizaz Aziz	Asstt. Prof	H & Physical	5,000	1,129
58	30570165	Waseem Haider	Asstt. Prof	Urdu	5,000	1,129
59	30570129	Imran Saeed	AP	Islamiyat	5,000	1,129

Sr. No.	Personal No.	Name	Designation	Subject	Summer vocation	Winter vocation 25-12-2015 to 31-12-2015
60	31323484	Muhammad Irfan	AP	Chemistry	5,000	1,129
61	30656025	Sheheryar Khan	Asstt. Prof	English	5,000	1,129
62	30768527	Asim Rasid	Lecturer.	Physics		1,129
63	30567441	Aurang Zeb	Lecturer.	Physics		1,129
64	30256130	Asif Ali Khan	Lecturer.	Pol.Science		1,129
65	31546232	Tariq Masih	Asstt. Prof	Botany		1,129
66	30577399	Sharif Zahid	Lecturer.	English		1,129
67	30768443	Abdul Rehman	Asstt. Prof	Math		1,129
68	30768387	Amir Hussain Shah	Lecturer.	Economics		1,129
69	30570132	Nasir Ali Shah	Lecturer.	Economics		1,129
70	31317995	Sajjad Ahmed	Lecturer.	Physics		1,129
71	30830576	Nasir Iqbal	Asstt. Prof	Geography		1,129
72	31329911	Mahmood Ul Hassan	Lecturer.	Physics		1,129
73	30578347	Touqeer Ahmed	Lecturer.	Urdu		1,129
74	30325720	Nassar Mehmood	Lecturer.	Arabic		1,129
75	31550737	Ghufran Ahmed	Lecturer.	Statistics		1,129
76	30560382	Muhammad Irfan	Lecturer.	Physics		1,129
77	31489152	Muhammad Ali	Lecturer.	English		1,129
78	30828954	Muhammad Asif Raza	Lecturer.	Persian		1,129
79	30575739	Nusrat Bukhari	Lecturer.	Urdu		1,129
80	31569477	Basit Khalil	Lecturer.	Physics		1,129
81	31315286	Sham Ul Qamar	Lecturer.	Urdu		1,129
82	31560381	Mubashir Khan	Lecturer.	Math		1,129
83	31760520	Tassarar Ali	Lecturer.	Computer		1,129
84	31567176	Umar Ishfaq	Lecturer.	Computer		1,129
85	31760523	Tanveer Ahmed	Lecturer.	Chemistry		1,129
86	31779862	Imran Saeed	Lecturer.	Economics		1,129
87	30567071	Muhammad Tariq	Associate	Chemistry		1,129
88	30567100	Muhammad Ilyas	Associate	Physics		1,129
89	30567173	Munsab Khan	Associate	Math		1,129
90	30567315	Aftab Javed	Professor	Biology		1,129
91	30567368	Imtiaz Ahmed	Associate	Islamiyat		1,129
92	30569845	Saeed Ahmed	AP	English		1,129
93	30569886	Nayyer Azam Mirza	Associate	Physics		1,129
94	30576513	Mehmood Nawaz	Associate	English		1,129
95	30768377	Abdul Jabbar	Associate	Physics		1,129
96	30875677	Zafar Mehmood	Lecturer.	Education		1,129
97	31550739	Yasir Khan	Lecturer.	Statistics		1,129
98	31760522	Arshad Khan	AP	H & Physical	5,000	1,129
99	30569771	Mohsin Ali	AP	Biology		1,129
100	30567057	Muhammad Ameen	AP	Maths		1,129
101	30567354	Khalid Javaid	AP	Maths		1,129
102	30569831	Sakeel Ahmed	AP	English		1,129
103	30566995	Sajjad Ahmed	Asstt. Prof	Physics		1,129
104	30567479	Muhammad Sohail	AP	English		1,129
105	31569246	Mudassar Shehzad	AP	Chemistry		1,129
106	30567290	Azhar Mahmood	Asstt. Prof	Urdu		1,129
107	30567346	Faiz Hussain	Asstt. Prof	Psychology		1,129
108	31569861	Sohail Basit	Asstt. Prof	Economics		1,129
109	30567334	Ehtizaz Aziz	Asstt. Prof	H&Physical		1,129
110	30570165	Waseem Haider	Asstt. Prof	Urdu		1,129
111	30570129	Imran Saeed	AP	Islamiyat		1,129
112	31323484	Muhammad Irfan	AP	Chemistry		1,129
113	30656025	Sheheryar Khan	Asstt. Prof	English		1,129
114	30768527	Asim Rasid	AP	Physics		1,129
115	30567441	Aurang Zeb	AP	Physics		1,129
116	30256130	Asif Ali Khan	AP	Pol.Science		1,129
117	32001614	Syed Hubbe Ali Naqvi	Asstt. Prof	Physics		1,129
118	31546232	Tariq Masih	Asstt. Prof	Botany		1,129
119	30578421	Nasir Mehmood	Asstt. Prof	Education		1,129
120	30577399	Sharif Zahid	Lecturer.	English		1,129
121	30768443	Abdul Rehman	Asstt. Prof	Maths		1,129
122	30768387	Amir Hussain Shah	AP	Economics		1,129
123	30570132	Nasir Ali Shah	AP	English		1,129
124	31317995	Sajjad Ahmed	AP	Maths		1,129

Sr. No.	Personal No.	Name	Designation	Subject	Summer vocation	Winter vocation 25-12-2015 to 31-12-2015
125	30830576	Nasir Iqbal	Asstt. Prof	Geography		1,129
126	31329911	Mahmood Ul Hassan	Lecturer.	Physics		1,129
127	30578347	Touqeer Ahmed	Lecturer.	Urdu		1,129
128	30325720	Nassar Mehmood	Lecturer.	Arabic		1,129
129	31550737	Ghufran Ahmed	Lecturer.	Statistics		1,129
130	30560382	Muhammad Irfan	Lecturer.	Physics		1,129
131	31489152	Muhammad Ali	Lecturer.	English		1,129
132	30828954	Muhammad Asif Raza	Lecturer.	Persian		1,129
133	30575739	Nusrat Bukhari	Lecturer.	Urdu		1,129
134	31569477	Basit Khalil	Lecturer.	Physics		1,129
135	31315286	Sham Ul Qamar	Lecturer.	Urdu		1,129
136	31760520	Tassawar Ali	Lecturer.	Computer		1,129
137	31567176	Umar Ishfaq	Lecturer.	Computer		1,129
138	31760523	Tanveer Ahmed	Lecturer.	Chemistry		1,129
139	31779862	Imran Saeed	Lecturer.	Economics		1,129
140	31221597	Fareed Ahmed	Lecturer.	Islamiyat		1,129
141	30567100	Muhammad Ilyas	Associate Prof.	Physics		1,129
142	30567173	Munsab Khan	Associate Prof.	Math		1,129
143	30567315	Aftab Javed	Professor	Biology		1,129
144	30567368	Imtiaz Ahmed	Associate	Islamiyat		1,129
145	30569845	Saeed Ahmed	AP	English		1,129
146	30569886	Nayyer Azam Mirza	Associate	Physics		1,129
147	30768377	Abdul Jabbar	Associate	Physics		1,129
148	30875677	Zafar Mehmood	Lecturer.	Education		1,129
149	31550739	Yasir Khan	Lecturer.	Statistics		1,129
150	31760522	Arshad Khan	AP	H & Physical		1,129
151	30569771	Mohsin Ali	AP	Biology		1,129
152	31221858	Muhammad Nasir	AP	Maths		1,129
153	31293761	Tariq Nawaz	Lecturer.	Maths		1,129
154	30567057	Muhammad Ameen	AP	Maths		1,129
155	30567354	Khalid Javaid	AP	Maths		1,129
156	30569831	Sakeel Ahmed	AP	English		1,129
157	30566995	Sajjad Ahmed	Asstt. Prof	Physics		1,129
158	31329920	Rashida Naseer	Asstt. Prof	Physics		1,129
159	30567479	Muhammad Sohail	AP	English		1,129
160	31569246	Mudassar Shehzad	AP	Chemistry		1,129
161	30567290	Azhar Mahmood	Asstt. Prof	Urdu		1,129
162	30567346	Faiz Hussain	Asstt. Prof	Psychology		1,129
163	31569861	Sohail Basit	Asstt. Prof	Economics		1,129
164	30567334	Ehtizaz Aziz	Asstt. Prof	H&Physical		1,129
165	30570165	Waseem Haider	Asstt. Prof	Urdu		1,129
166	30570129	Imran Saeed	AP	Islamiyat		1,129
167	31323484	Muhammad Irfan	AP	Chemistry		1,129
168	30656025	Sheheryar Khan	Asstt. Prof	English		1,129
169	30768527	Asim Rasid	AP	Physics		1,129
170	30567441	Aurang Zeb	AP	Physics		1,129
171	30256130	Asif Ali Khan	AP	Pol.Science		1,129
172	32001614	Syed Hubbe Ali Naqvi	Asstt. Prof	Physics		1,129
173	31546232	Tariq Masih	Asstt. Prof	Botany		1,129
174	31561301	Rubina Kiran	Asstt. Prof	Economics		1,129
175	30578421	Nasir Mehmood	Asstt. Prof	Education		1,129
176	30577399	Sharif Zahid	Lecturer.	English		1,129
177	30768443	Abdul Rehman	Asstt. Prof	Maths		1,129
178	30768387	Amir Hussain Shah	AP	Economics		1,129
179	30570132	Nasir Ali Shah	AP	English		1,129
180	31317995	Sajjad Ahmed	AP	Maths		1,129
181	30830576	Nasir Iqbal	Asstt. Prof	Geography		1,129
182	31329911	Mahmood Ul Hassan	Lecturer.	Physics		1,129
183	30578347	Touqeer Ahmed	Lecturer.	Urdu		1,129
184	30325720	Nassar Mehmood	Lecturer.	Arabic		1,129
185	31547465	Wasiq Khalil	Lecturer.	Statistics		1,129
186	31550737	Ghufran Ahmed	Lecturer.	Statistics		1,129
187	30560382	Muhammad Irfan	Lecturer.	Physics		1,129
188	31489152	Muhammad Ali	Lecturer.	English		1,129
189	30828954	Muhammad Asif Raza	Lecturer.	Persian		1,129

Sr. No.	Personal No.	Name	Designation	Subject	Summer vocation	Winter vocation 25-12-2015 to 31-12-2015
190	30575739	Nusrat Bukhari	Lecturer.	Urdu		1,129
191	31569477	Basit Khalil	Lecturer.	Physics		1,129
192	31315286	Sham Ul Qamar	Lecturer.	Urdu		1,129
193	31560381	Mubashir Khan	Lecturer.	Maths		1,129
194	31760520	Tassawar Ali	Lecturer.	Computer		1,129
195	31567176	Umar Ishfaq	Lecturer.	Computer		1,129
196	31760523	Tanveer Ahmed	Lecturer.	Chemistry		1,129
197	31779862	Imran Saeed	Lecturer.	Economics		1,129
198	31221597	Fareed Ahmed	Lecturer.	Islamiyat		1,129
199	32054741	Mureed Hussain	Lecturer.	Physics		1,129
200	32061577	Khalil-Ur-Rehman	Lecturer.	Chemistry		1,129
201	32058175	Mubashir Hussain	Lecturer.	Botany		1,129
202	32058169	Asif Hayyat	Lecturer.	Zoology		1,129
203	31763376	Fatimah Batool	Lecturer.	Physics		1,129
204	30569845	Saeed Ahmed	AP	English		1,129
205	31760522	Arshad Khan	AP	H & Physical		1,129
206	30569771	Mohsin Ali	AP	Biology		1,129
207	31569078	Asim Sultan	Lecturer.	Zoology		1,129
208	32058172	Muhammad Iqbal	Lecturer.	Botany		1,129
209	32061622	Usman Ahmed Mansoor	Lecturer.	Maths		1,129
210	31839748	Jan Sher Khan	Lecturer.	Botany		1,129
211	30567057	Muhammad Ameen	Asso. Prof	Maths		1,129
212	30567354	Khalid Javaid	Asso. Prof	Maths		1,129
213	30569831	Sakeel Ahmed	AP	English		1,129
214	30566995	Sajjad Ahmed	Asstt. Prof	Physics		1,129
215	30567479	Muhammad Sohail	Lec.	English		1,129
216	31569246	Mudassar Shehzad	Lec.	Chemistry		1,129
217	30567290	Azhar Mahmood	Asstt. Prof	Urdu		1,129
218	30567346	Faiz Hussain	Asstt. Prof	Psychology		1,129
219	31569861	Sohail Basit	Asstt. Prof	Economics		1,129
220	30567334	Ehtizaz Aziz	Asstt. Prof	H&Physical Education		1,129
221	30570165	Waseem Haider	Asstt. Prof	Urdu		1,129
222	30570129	Imran Saeed	Lecturer.	Islamiyat		1,129
223	31323484	Muhammad Irfan	Lecturer.	Chemistry		1,129
224	30577395	Muhammad Usman Siddiqui	Lecturer.	Punjabi		1,129
225	30768527	Asim Rasid	Lecturer.	Physics		1,129
226	30567441	Aurang Zeb	Lecturer.	[Hy]		1,129
227	30577399	Sharif Zahid	Lecturer.	English		1,129
228	30768387	Amir Hussain Shah	Lecturer.	Economics		1,129
229	30570132	Nasir Ali Shah	Lecturer.	English		1,129
230	31317995	Sajjad Ahmed	Lecturer.	Physics		1,129
231	31329911	Mahmood Ul Hassan	Lecturer.	Physics		1,129
232	30325720	Nassar Mehmood	Lecturer.	Arabic		1,129
233	31550737	Ghufran Ahmed	Lecturer.	Statistics		1,129
234	30560382	Muhammad Irfan	Lecturer.	Physics		1,129
235	31489152	Muhammad Ali	Lecturer.	English		1,129
236	31560381	Mubashir Khan	Lecturer.	Math		1,129
237	30567100	Muhammad Ilyas	Associate	Physics		1,129
238	30567145	Munir Akhtar	Associate	Geography		1,129
239	30567173	Munsab Khan	Associate	Math		1,129
240	30567315	Aftab Javed	Associate	Biology		1,129
241	30567368	Imtiaz Ahmed	Associate	Islamiyat		1,129
242	30569801	Tariq Javed	Associate	Economics		1,129
243	30569845	Saeed Ahmed	AP	English		1,129
244	30569886	Nayyer Azam Mirza	Associate	Physics		1,129
245	30576513	Mehmood Nawaz	Associate	English		1,129
246	30578424	Yasrab Arafat	Lec.	Biology		1,129
247	30768349	Hafiz Banaras	Professor	Biology		1,129
248	30768377	Abdul Jabbar	Associate	Physics		1,129
249	30875677	Zafar Mehmood	Lecturer.	Education		1,129
250	31550739	Yasir Khan	Lecturer.	Statistics		1,129
251	31569491	Azeem Arshad	Lecturer.	Computer		1,129
252	31659840	Sikandar Abbas Zaidi	Lecturer.	Persian		1,129
253	30768441	Qamar Hafeez	AP	Philosophy		1,129
254	30768443	Abdul Rehman	Lecturer.	Maths		1,129

Sr. No.	Personal No.	Name	Designation	Subject	Summer vocation	Winter vocation 25-12-2015 to 31-12-2015
255	30828954	Muhammad Asif Raza	Lecturer.	Persian		1,129
256	31546232	Tariq Masih	Lecturer.	Botany		1,129
257	30567083	Majid Waheed	AP	Pol.Science	12,258	1,129
258	30567057	Muhammad Ameen	Asso. Prof	Maths		1,129
259	30567354	Khalid Javaid	Asso. Prof	Maths		1,129
260	30569831	Sakeel Ahmed	AP	English		1,129
261	30566995	Sajjad Ahmed	Asstt. Prof	Physics		1,129
262	30567479	Muhammad Sohail	Lecturer.	English		1,129
263	31569246	Mudassar Shehzad	Lecturer.	Chemistry		1,129
264	30567290	Azhar Mahmood	Asstt. Prof	Urdu		1,129
265	30567346	Faiz Hussain	Asstt. Prof	Psychology		1,129
266	31569861	Sohail Basit	Asstt. Prof	Economics		1,129
267	30567334	Ehtizaz Aziz	Asstt. Prof	H&Physical Education		1,129
268	30570165	Waseem Haider	Asstt. Prof	Urdu		1,129
269	30570129	Imran Saeed	Lecturer.	Islamiyat		1,129
270	31323484	Muhammad Irfan	Lecturer.	Chemistry		1,129
271	30577395	Muhammad Usman Siddiqui	Lecturer.	Punjabi		1,129
272	30768527	Asim Rasid	Lecturer.	Physics		1,129
273	30567441	Aurang Zeb	Lecturer.	[Hy		1,129
274	30577399	Sharif Zahid	Lecturer.	English		1,129
275	30768387	Amir Hussain Shah	Lecturer.	Economics		1,129
276	30570132	Nasir Ali Shah	Lecturer.	English		1,129
277	31317995	Sajjad Ahmed	Lecturer.	Physics		1,129
278	31329911	Mahmood Ul Hassan	Lecturer.	Physics		1,129
279	30325720	Nassar Mehmood	Lecturer.	Arabic		1,129
280	31550737	Ghufan Ahmed	Lecturer.	Statistics		1,129
281	30560382	Muhammad Irfan	Lecturer.	Physics		1,129
282	31560381	Mubashir Khan	Lecturer.	Math		1,129
283	30567100	Muhammad Ilyas	Associate	Physics		1,129
284	30567145	Munir Akhtar	Associate	Geography		1,129
285	30567173	Munsab Khan	Associate	Math		1,129
286	30567315	Aftab Javed	Associate	Biology	12,258	1,129
287	30567368	Imtiaz Ahmed	Associate	Islamiyat		1,129
288	30569801	Tariq Javed	Associate	Economics	12,258	1,129
289	30569845	Saeed Ahmed	AP	English		1,129
290	30569886	Nayyer Azam Mirza	Associate	Physics	12,258	1,129
291	30576513	Mehmood Nawaz	Associate	English		1,129
292	30578424	Yasrab Arafat	Lecturer.	Biology		1,129
293	30768349	Hafiz Banaras	Professor	Biology	12,258	1,129
294	30768377	Abdul Jabbar	Associate	Physics		1,129
295	30875677	Zafar Mehmood	Lecturer.	Education		1,129
296	31550739	Yasir Khan	Lecturer.	Statistics		1,129
297	31569491	Azeem Arshad	Lecturer.	Computer		1,129
298	30567191	Abrar Hussain	AP	Geography	12,258	1,129
299	30569294	Rahat Ali	Associate	Geography	12,258	1,129
300	30768441	Qamar Hafeez	AP	Philosophy		1,129
301	30768443	Abdul Rehman	Lecturer.	Maths		1,129
302	30828954	Muhammad Asif Raza	Lecturer.	Persian		1,129
303	31546232	Tariq Masih	Lecturer.	Botany		1,129
304	30567071	Muhammad Tariq	Associate	Chemistry	12,258	1,129
305	30567083	Majid Waheed	AP	Pol.Science		560
306	30567057	Muhammad Ameen	Asso. Prof	Maths		560
307	30567354	Khalid Javaid	Asso. Prof	Maths		560
308	30569831	Sakeel Ahmed	AP	English		560
309	30566995	Sajjad Ahmed	Asstt. Prof	Physics		560
310	30567479	Muhammad Sohail	Lec.	English		560
311	31569246	Mudassar Shehzad	Lec.	Chemistry		560
312	30567290	Azhar Mahmood	Asstt. Prof	Urdu		560
313	30567346	Faiz Hussain	Asstt. Prof	Psychology		560
314	31569861	Sohail Basit	Asstt. Prof	Economics		560
315	30567334	Ehtizaz Aziz	Asstt. Prof	H&Physical Education		560
316	30570165	Waseem Haider	Asstt. Prof	Urdu		560
317	30570129	Imran Saeed	Lecturer.	Islamiyat		560
318	31323484	Muhammad Irfan	Lecturer.	Chemistry		560
319	30577395	Muhammad Usman Siddiqui	Lecturer.	Punjabi		560

Sr. No.	Personal No.	Name	Designation	Subject	Summer vocation	Winter vocation 25-12-2015 to 31-12-2015
320	30768527	Asim Rasid	Lecturer.	Physics		560
321	30567441	Aurang Zeb	Lecturer.	[Hy		560
322	30577399	Sharif Zahid	Lecturer.	English		560
323	30768387	Amir Hussain Shah	Lecturer.	Economics		560
324	30570132	Nasir Ali Shah	Lecturer.	English		560
325	31317995	Sajjad Ahmed	Lecturer.	Physics		560
326	30325720	Nassar Mehmood	Lecturer.	Arabic		560
327	31550737	Ghufran Ahmed	Lecturer.	Statistics		560
328	31560383	Khawar Qayyum	Lecturer.	Physics		560
329	31560381	Mubashir Khan	Lecturer.	Math		560
330	30567100	Muhammad Ilyas	Associate	Physics		560
331	30567145	Munir Akhtar	Associate	Geography		560
332	30567173	Munsab Khan	Associate	Math		560
333	30567315	Aftab Javed	Associate	Biology		560
334	30567368	Imtiaz Ahmed	Associate	Islamiyat		560
335	30569801	Tariq Javed	Associate	Economics		560
336	30569845	Saeed Ahmed	AP	English		560
337	30569886	Nayyer Azam Mirza	Associate	Physics		560
338	30578424	Yasrab Arafat	Lecturer.	Biology		560
339	30768349	Hafiz Banaras	Professor	Biology		560
340	30768377	Abdul Jabbar	Associate	Physics		560
341	30875677	Zafar Mehmood	Lecturer.	Education		560
342	31550739	Yasir Khan	Lecturer.	Statistics		560
343	31569491	Azeem Arshad	Lecturer.	Computer		560
344	30567191	Abrar Hussain	AP	Geography		560
345	30768441	Qamar Hafeez	AP	Philosophy		560
346	30768443	Abdul Rehman	Lecturer.	Maths		560
347	31546232	Tariq Masih	Lecturer.	Botany		560
348	30567071	Muhammad Tariq	Associate	Chemistry		560
Total					163,064	367,856
G. Total						530,920

Annexure-7(C)
(Para No.4.1.8)

Hard area allowance

Sr. No.	Personal No.	Name	Designation	Name of allowance	Code	Rate per month	Period	Amount (Rs.)
1	30578421	Nasir Mehmood	Assistant Professor	Unattractive Area A	1528	3,000.00	10.12.2018 to 31.08.2019	26129
Total								26129

Mobility allowance

Mobility Allowance	7,000	7200	0	7,200	7,200	0	7,200
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Integrated allowance

Sr. No.	Name	Designation	period	Monthly Rate	Amount (Rs.)
1	Aziz Hussain Shah	Sanitary Worker	01.01.2016 to 21.6.2021	450	29700
Total					29700

Annexure-8
(Para No.4.1.9)

	Description	Period	Head		Actual head of Personal Allowance	Amount (Rs.)
1	Personal Allowance	2015-16	A01270	Others	A01541	583,270
2		2014-15	001	Others		256,725
3		2013-14				221,345
4		2012-13				41,040
Total						1,102,380

Annexure-9

(Para No.4.1.10)

Sr. No.	Name of Vendor	Description	Item	Cheque No.	Date	Name of fund deposited into	Amount (Rs.)
1	Hostel Fund	Rent of examination Hall	Marking Center	NIL	27-07-2019	Hostel fund	53,732
2	NTS	Rent of examination Hall	Centre Charges/Rent	94968970	22/Mar/2017	college fund	49,032
3	Allama Iqbal Open University	Rent of study centre within college premises	Centre Charges/Rent	1002093222	20.5.2015		6,000
4	Allama Iqbal Open University	Rent of study centre within college premises	Centre Charges/Rent	7285403	1.12.14		6,000
5	Allama Iqbal Open University	Rent of study centre within college premises	Centre Charges/Rent	7417334	16.10.2014		6,000
6	Allama Iqbal Open University	BISE	Centre Charges/Rent	7638203	22.9.2014		2,484
7	Receipt from various universities and boards	Rent of study centre within college premises	Centre Charges/Rent	8312331	30-06-2015	Science Brakeage Fund	3,554
8		Rent of study centre within college premises	Centre Charges/Rent	-	31-08-2017	Science Brakeage Fund	4,720
9		Rent of study centre within college premises	Centre Charges/Rent	-	19-07-2019	Science Brakeage Fund	2,052
10		Rent of study centre within college premises	Centre Charges/Rent	7285403	19-12-2014	College welfare Fund	6,000
11		Rent of study centre within college premises	Centre Charges/Rent	11410110	10/6/2015	College welfare Fund	6,000
12		Rent of study centre within college premises	Centre Charges/Rent	83396371	22-04-2016	College welfare Fund	81,675
13		Rent of study centre within college premises	Centre Charges/Rent	9090705	9/12/2016	College welfare Fund	1,200
14		Rent of study centre within college premises	Centre Charges/Rent	-	23-06-2017	College welfare Fund	6,000
15		Rent of study centre within college premises	Centre Charges/Rent	-	8/12/2017	College welfare Fund	6,000
16		Rent of study centre within college premises	Centre Charges/Rent	-	9/7/2020	College welfare Fund	6,690
17		Rent of study centre within college premises	Centre Charges/Rent	35161083	3/2/2014	General Fund	154,200
18		Rent of study centre within college premises	Centre Charges/Rent	56666263	20-01-15	General Fund	56,673
19		Rent of study centre within college premises	Centre Charges/Rent	-	16-11-18	General Fund	2,002
20		Rent of study centre within college premises	Centre Charges/Rent	-	16-11-18	General Fund	8,000
21		Rent of study centre within college premises	Centre Charges/Rent	-	20-05-19	General Fund	1,650
22	Rent of study centre within college premises	Centre Charges/Rent	-	16-11-11	General Fund	20,520	
23	Rent of study centre within college premises	Centre Charges/Rent	-	13-08-12	General Fund	6,000	
Total							496,184

(Annexure-10)

(Para No.4.2.1)

Sr. No.	Para No.	Subject	Amount (Rs.)	Nature of irregularity	Annexure No.
1.	1	Irregular/unauthorized expenditure on procurement of various items amounting to Rs. 8264377- justification thereof	8,264,377	Annual Plan was not uploaded on PPRA, Advertisement on PPRA not Shown, Bid Evaluation was not shown, Purchase committee notification was not shown,	10(A)
2.	7	Un-authorized extension in security agreement without following PPRA amounting to Rs.2,682,518 and non-deduction of PST amounting to Rs. 243,676	2,682,518	Tender documents were not produced, Payment was made without invoices, PST was not deducted	10(B)
3.	8	Irregular / unauthorized expenditure without tender amounting to Rs. 2,313,933 - justification thereof	2,313,933	Procurement without calling for open tenders through PPRA, s website	10(C)
4.	13	Irregular purchase of computers amounting to Rs.974,858- justification thereof	974858	Annual Plan was not uploaded on PPRA Website, Advertisement on PPRA Web site was not made, List of Participants was not produced. Stock entry, consumption account was not shown.	10(D)
5.	20	Irregular expenditure on procurement to avoid quotations amounting to Rs.894252- justification thereof	894,252	Split up expenditure to avoid making purchase through Quotations	10(E)
6.	26	Irregular awarding contract for purchase on computers amounting to Rs. 571,170 - justification thereof	571,170	Date of tender was 04.10.2013 while invoice date was 03.10.2013, List of Participants was not shown, Bid Security was not obtained.	10(F)
7.	30	Irregular expenditure on procurement to avoid tender amounting to Rs.492550- justification thereof	492,550	Split expenditure to avoid procurement through advertisement on PPRA Web Site	10(G)
8.	51	Irregular Payment without obtaining quotations amounting to Rs.84211	84,211	Procurement avoiding getting quotations	10(H)
Total			15,303,011		

Annexure-10(A)

(Para No.4.2.1)

Sr. No.	Name of Vendor	Description	Item	Invoice No.	Date	Amount (Rs.)	GST	Income Tax	GST	PST	Remarks
1	Noor Traders	College Welfare fund	Sitting chairs	1805	22.3.2018	198900	28900				
2	Noor Traders	Computer fund	AC	180	17.7.18	124722	18122				
3	Design & Print	Examination Fund	printing	7781	27-03-2018	485000				77,600	
4	Noor Corporation	Sports fund	Purchase of sports item	1802/3/13	22-03-2018	653000	94880				
5	Noor Corporation	Computer Fund	purchase of CPU i7	1803/3/14	22-03-2018	695331	101031				
6	M/s Noor Corporation	Computer Fund	Printer, USB Port etc	1705/02/11	02.05.2017	184,860	26,860				
7	M/s Noor Corporation	Computer Fund	Computer Dell 20 No.	1704/01/06	03.04.2017	1,401,660	203,660				
8	Noor Corporation	Examination	Purchase of Heavy Duty Digital Photocopier	1704/03/07	25.04.2017	210600	30600				No technical evaluation was made with respect to specifications in the bidding documents
9	Noor Corporation	Computer	Purchase of Generator		20.10.14	264497	37315				
10	Noor Corporation	Welfare	Purchase of Generator		20.10.14	264498	37315				
11	Noor Corporation	Lapsed Fund	Purchase of Generator		20.10.14	264497	37315				
12	Noor Corporation	Computer Fund	Misc Items	673	19.12.2015	175,567	-	7,901	29,846		
13	Noor Corporation	Computer Fund	Misc Items	672	19.12.2015	115,303	-	5,189	19,602		
14	Noor Corporation	Lapse Security Fund	LiberaryStell almirah 15 No.	526	15.08.2015	158,557	-	7,135	26,955		
15	Noor Corporation	Lapse Security Fund	Sofa Chairs tables	527	15.08.2015	157,950	-	7,108	26,852		
16	Design & Print	Megazine Fund	College Magazine	998	29.07.2013	416,000					Supply order date less and Invoice was not received it was paid on quotation letter
17	Noor Corporation	New Computer Fund	Executive table	-	16.04.2014	114,475	16150				
18	Design & Print	Magazine Fund	Annual College Magazine Mashal	1150	15.11.2015	440,990				70,558	comparative statement not attached
19	Design & Print	Magazine Fund	Annual College Magazine Mashal	1869	-	697,200					payment was made on quotation rather than invoice
20	Abdullah Enterprises	Lapsed Security Fund	Library Chairs	-	-	259,075	36550				payment was made on date less invoice
21	Abdullah Enterprises	Lapsed Security Fund	One library Table	4626	-	33,740					
22	Abdullah Enterprises	Lapsed Security Fund	Curtains 48 No.	4624	-	72,000				11,520	
23	Noor Corporation	Lapsed Security Fund	Carpet	656	-	119,295					payment was made on date less invoice
24	NOOR CORPORATION	prospectus fund	PRINTING	9070	23-05-2019	168000					
25	Noor Corporation	prospectus fund	Printing of College Prospectus	1804/7/19,	24-07-2018	170000		9,350	7,650		IT deducted @ 4.5 instead of 10
26	Noor Corporation	prospectus fund	Printing Student Card	1805/7/20	24-07-2018	114660	16660			19,492	GST deducted instead of PST on student card
27	DESIGN & PRINT	prospectus fund	PRINTING OF PROSPECTUS		13/Jul/2017	168000		9,240		26,880	IT deducted @ 4.5 instead of 10
28	DESIGN & PRINT	prospectus fund	COLLEGE PROSPECTUS	NIL	17-08-2016	136000		7,480		21,760	IT deducted @ 4.5 instead of 10
Total						8264377	685358	53401.965	110904.09	227810.6	

Annexure-10(B)
(Para No.4.2.1)

Annexure-A							
Sr. No.	Vendor Name	Description	Cheque No.	Date	Invoice No.	Date	Amount (Rs.)
1	National Police Foundation	Security Services	3738727	25.06.2020	12605	10.6.2019	100,920
					2943	22.5.2019	100,920
					12840	20.04.2019	100,920
					2217	19.3.2019	100,920
					2041	20.2.2019	100,920
					11775	28.1.2019	100,920
Total							605,520
2	National Police Foundation	Security Services	3403332		2225	20.1.2018	96,579
					10618	27.6.2018	100,920
					8051	22.2.2018	100,920
					2533	20.3.18	100,920
					2717	20.4.2018	100,920
					2943	22.5.2018	100,920
					Total		601,179
					10855	31.8.2018	100,920
					11006	19.9.2018	100,920
					11130	19.10.2018	100,920
					11400	27.11.2018	100,920
					11577	26.12.2018	100,920
Total							1,105,779
3	National Police Foundation	Security Services	8377300	29.6.2018	2225	24.1.17	96,579
					2376	20.2.2017	100,920
					2533	24.3.17	100,920
					2717	20.4.17	100,920
					151	.6.17	100,920
					Total		500,259
					3162	20.7.17	100,920
					3324	21.8.17	100,920
					153	24.9.2017	100,920
					3754	20.10.2017	100,920
3944	21.11.2017	100,920					
Total							500,259
4	National Police Foundation	Security Services	2732991	31.12.2016	1083	28.6.16	67,280
					1227	26.7.16	67,280
					2016	29.8.16	67,280
					1548	27.9.16	67,280
					1697	21.10.2016	67,280
					1885	24.11.2016	67,280
					2095	27.12.16	67,280
Total							470,960
G. Total							2,682,518

Annexure-10(C)**(Para No.4.2.1)**

Sr. No.	Financial Year	Cheque No. & Date	Payment Period	No. of Guards	Name of Service Provider	Amount (Rs.)	PST Due	PST Deducted	PST Less Deducted
1	2015-16	2600530 Dated 29-03-2016	20-08-2015 to 29-02-2016	4	National Police Foundation	429,724	59,272	11,854	47,418
2	2015-16	2704292 dated 15-06-2016	01-03.2016 to 30.04.2016	4	National Police Foundation	134,560	18,560	3,712	14,848
3	2015-16	2704292 dated 15-06-2016	01.05.2016 to 31.05.2016	4	National Police Foundation	67,280	9,280	1,856	7,424
4	2016-17	2732991 dated 31.12.2016	Jun-16	4	National Police Foundation	67,280	9,280	1,856	7,424
5	2016-17	2732991 dated 31.12.2016	Jul-16	4	National Police Foundation	67,280	9,280	1,856	7,424
6	2016-17	2732991 dated 31.12.2016	Aug-16	4	National Police Foundation	67,280	9,280	1,856	7,424
7	2016-17	2732991 dated 31.12.2016	Sep-16	4	National Police Foundation	67,280	9,280	1,856	7,424
8	2016-17	2732991 dated 31.12.2016	Oct-16	4	National Police Foundation	67,280	9,280	1,856	7,424
9	2016-17	2732991 dated 31.12.2016	Nov-16	4	National Police Foundation	67,280	9,280	1,856	7,424
10	2016-17	2732991 dated 31.12.2016	Dec-16	4	National Police Foundation	67,280	9,280	1,856	7,424
11	2017-18	3066768 dated 12.12.2017	January 2017 to November 2017	6	National Police Foundation	1,105,779	152,521	30,504	122,017
Total						2,208,303	304,594	60,918	243,676

Annexure-10(D)**(Para No.4.2.1)**

Sr. No.	Name of vendor	Fund Name	Item Name	Invoice No.	Date	Amount (Rs.)	GST amount	PST to be deducted	IT not deducted	GST
1	Noor Corporation	Fine Fund	Security Cameras	1803/1/12	22-03-2018	976,950	141,950	-	-	-
2	H & O Furniture	Computer	Purchase of chairs	625	15.10.14	173,130	24,225	-	7,791	24,225
3	Noor Traders	ID Card fund	Printing of ID	1908	29.8.19	99,000	-	15,840	-	-
4	Noor Corporation	Fine Fund	Purchase of security cameras	1807	17.7.18	138,528	20,128	-	-	-
5	Design & Print	Magazine	Printing of Prospectus	3576	15.06.14	128,000	-	20,480	-	-
6	Noor Corporation	Computer	Purchase of Computers	2626	20.10.14	674,325	94,350	-	30,345	94,350
7		Prospectus Fund	College Prospectus	-	-	124,000	-	19,840	-	-
Total						2,313,933	280,653	56,160	38,135	118,575

Annexure-10(E)

(Para No.4.2.1)

Sr. No.	Name of Vendor	Description	Item	Invoice No.	Date	Amount (Rs.)	GST
1	M/s Noor Corporation	Science Breakage Fund	Purchase of Equipment for Chemistry	1703/04/05	17.04.2017	945,568	137,390
2	M/s Noor Corporation	Science Breakage Fund	Purchase of Equipment for Physics lab	1703/04/05	22.03.2017	29,290	4,256
Total						974,858	141,646

Annexure-10(F)

(Para No.4.2.1)

Sr. No.	Name of Vendor	Description	Item	Invoice No.	Date	Amount (Rs.)
1	Noor Corp	Lapse Security fund	computer	1909	25.9.19	49842
2	Noor Corp	Lapse Security fund	Printer	7869	5.8.19	49280
3	Noor Corp	Fine Fund	wireless communication system	1909	13.9.19	49725
4	Noor Corp	Fine Fund	Iron material	1909	6.9.19	49286
5	Noor Corp	examination fund	printing	1909	13.9.19	49875
6	Noor Corp	computer fund	search lights	19902	1.2.19	49936
7	Noor Corp	computer fund	Misc items	1809	27.9.18	49959
8	Noor Corp	Sports fund	shields	1809	5.9.18	49600
9	Noor Corp	ID card fund	printing	1910	8.10.19	49500
10	Malik Traders	Science Breakage Fund	chemicals	609	15.5.19	49983
11	Hamza enterprises	Science Breakage Fund	chemicals	9120	27.2.19	49959
12	jamail& sons	Science Breakage Fund	Apparatus	5	29.8.18	49959
13	Malik traders	Examination Fund	Purchase of stationary	1776	18-12-2017	49731
14	Jamil & Sons	Science Breakage fund	Misc	v-22	11/10/2017	49959
15	Noor Corporation	Computer	Purchase of Computers accessories	3145	06.02.15	49815
16	Capital Associates	College Welfare Fund	Cable purchase	3568	04.03.15	49086
17	Noor Corporation	prospectus fund	Purchase of Printer	1902/26	25-01-2019	49725
18	NTS	prospectus fund	CENTRE CHARGES/RENT	94968970	22/Mar/2017	49032
Total						894252

Annexure-10(G)**(Para No.4.2.1)**

Sr. No.	Name of Vendor	Fund Name	Item Name	invoice No.	Date	Amount (Rs.)	GST Amount	Recovery of PST
1	Design & Print	ID card fund	printing Student cards	nil	nil	98000	0	15680
2	M/s Noor Corporation	Computer Fund	Curtains for Lab	217/3	14.02.2017	98,982	14,382	0
3	M/s Noor Corporation	Lapsed Security Fund	Library Steel Almirah 07 No.	217/4	18.02.2017	99918	14518	0
4	Noor Corporation	College Welfare Fund	Safety equipment	3050	06.02.15	96900	13600	0
5	DESIGN & PRINT	prospectus fund	PRINTING OF PROSPECTUS		22/Sep/2016	98750		15800
Total						492550	42500	31480

Annexure-10(H)**(Para No.4.2.1)**

Sr. No.	Name of Vendor	Description	Item	Invoice No.	Date	Amount (Rs.)
1	Allied Book Co	Fine Fund	Books	20	15-11-2012	84211
Total						84211

Annexure-11

(Para No.4.3.2)

Sr. No.	Name of Vendor	Description		Invoice No.	Date	Amount (Rs.)
1	Malik Traders	Repair of equipment		997	15.10.19	6,000
2	Malik Traders	Repair of Furniture		996	3.10.19	6,000
3	Malik Traders	Repair of equipment		726	14.4.19	4,600
4	Naeem electric motors	Repair of equipment		374	3.9.18	4,400
5	Shahrooz furniture	Repair of Furniture		nil	13.11.18	4,500
6	Malik Traders	Repair of Furniture		725	27.03.2019	6,000
7	Descent computers	Repair of equipment		13407	31.8.2017	2,200
8	Naeem electric motors	Repair of equipment		nil	31.8.2017	3,800
9	Shahrooz furniture	Repair of Furniture			18.9.2017	15,000
10	Naeem electric motors	Repair of equipment		141	26.10.2016	9,850
11	Naeem electric motors	Repair of equipment		142	9.11.2016	4,950
12	sohaib services	Repair of equipment			2.5.17	5,100
13	Shahrooz furniture	Repair of Furniture			9.9.2016	6,190
14	Shahrooz furniture	Repair of Furniture			5.10.16	3,810
15	Shahrooz furniture	Repair of Furniture			2.11.2016	12,400
16	Shahrooz furniture	Repair of Furniture			12.5.2017	7,500
17	M Waqas Welding	College Welfare fund	Welding	nil	15.9.20	5,000
18	M Waqas Welding	College Welfare fund	Welding	nil	23.9.20	3,900
19	Zain enterprises	computer fund	Repair Flood lights in ground	296	6.8.21	67,164
20	decent computer solutions	examination fund	repair	25678	30.11.19	1,700
21	decent computer solutions	examination fund	repair	26878	25.2.20	1,000
22	decent computer solutions	examination fund	repair	16179	27.1.18	1,500
23	decent computer solutions	examination fund	repair	14970	27.11.17	2,000
24	Samar shah	examination fund	repair	nil	3.4.17	1,500
25	M. Hafeez	College Welfare fund	repair	nil	30.11.19	10,000
26	Malik Traders	College Welfare fund	repair	547	11.11.19	20,000
27	decent computer solutions	College Welfare fund	repair	23669	18.7.19	1,200
28	pak net computers	College Welfare fund	repair	394	nil	4,000
29	Malik Traders	Fine Fund	repair of furniture	676	19.12.19	26,325
30	Abdul khaliq steel	Fine Fund	repair of gate	nil	25.9.19	5,100
31	M. yousaf	Sports fund	levelling	66	nil	9,800
32	Punjab Hardware	computer fund	repair	44	22.1.19	9,150

Sr. No.	Name of Vendor	Description		Invoice No.	Date	Amount (Rs.)
33	computer house	computer fund	repair	1616	28.11.16	9,900
34	farooqrefg	computer fund	repair	nil	nil	9,700
35	decent computer solutions	General Fund	repair	20031	23.10.18	2,700
36	Sami- ullah	General Fund	levelling	nil	nil	5,500
37	Abdullah khan	General Fund	repair	nil	nil	1,200
38	Attock computers	Computer Fund	repair	V-73	15.2.18	8,500
39	Pak Net	General Fund	repair of security cameras	V-72	06-04-2018	36,000
40	Haider Electronic Workshop	Computer Fund	Battery ups of Lab repair	605	16.05.2017	9,500
41	Umer Ashfaq	Computer Fund	Repair of Line	-	12.04.2017	4,500
42	M/s Malik Electric Store	Computer Fund	Repair of Lab Fan /UPS	-	15.11.2016	1,550
43	PC World	Computer Fund	repair	32164	29.10.2016	4,100
44	M Amin	College Welfare Fund	Repairing work	-	-	4,800
45	Abdul Khaliq works	General Fund	Repair of College Gate		15.05.17	1,250
46	Abdul Khaliq works	General Fund	Repair of College Gate		17.10.17	2,660
47	Modern Electric	Computer	Electricity repair			1,570
48	Decent Computer Sol	General Fund	repair	8495	28.03.2013	1,700
49	Hafiz G Building material	General Fund	repair	130	05-10-2012	2,160
50	Bashir Ahmed Lohar	General Fund	repair	125	18-08-2011	595
51	Khawaja Tent House	General Fund	repair	119	15-02-2011	4,000
52	M Amin	General Fund	repair	113-B	15-01-2011	2,500
53	Muhammad Amin	prospectus fund	Repair Work	50	9/4/2020	9,500
54	Naeem Sanitory	prospectus fund	Repair of Pump	273	7/2/2020	25,000
55	Malik Traders	prospectus fund	Repair of Chairs	869	08.02.2020	26,325
56	A I S	prospectus fund	Repair	6506	26-09-2019	2,950
57	Decent Computer Solutions	prospectus fund	Repair of Printer	23360	18-06-2019	1,400
58	Butt Electric Store	prospectus fund	repair		29-05-2019	3,035
59		prospectus fund	hostel roof repair		29-05-2019	3,400
60	Decent Computer Solutions	prospectus fund	Repair of Printer	23077	23-05-2019	3,000
61	Hafiz g Building Material and General Order Supplier	prospectus fund	Repair of window		13-05-2019	1,970
62	Decent Computer Solutions	prospectus fund	Repair of Printer		11-04-2019	2,050
63	Decent Computer Solutions	prospectus fund	Repair of Printer	22371	02-04-2019	1,000
64	Abdul Khaliq Steel Works	prospectus fund	Welding Work for Clg Gate		25-03-2019	9,500
65		prospectus fund	Repair of Old Well		20-03-2019	9,800
66		prospectus fund	Repair of tube well Motor		28-02-2019	3,970
67		prospectus fund	Repair of doors		25-02-2019	3,660

Sr. No.	Name of Vendor	Description		Invoice No.	Date	Amount (Rs.)
68	Diamond Motors & Pumps	prospectus fund	Repair of boundary wall		04-02-2019	1,620
69	Punjab Plywood and Hardware store	prospectus fund	Repair of doors		17-06-2019	9,500
70	Naeem Sanitary& Machinery	prospectus fund	Repair of tube well Motor		29-01-2019	5,150
71	Naeem Sanitary& Machinery	prospectus fund	Repair of tube well Motor		29-01-2019	9,500
72	Decent Computer Solutions	prospectus fund	Repair of Printer	21004	31-12-2018	1,200
73	Decent Computer Solutions	prospectus fund	Repair of Printer	2,092,620,932	24-12-2018	2,000
74	Abdul Khaliq Steel Works	prospectus fund	Repair of doors		03-12-2018	3,700
75	A.I. Master Paints, Pistol Marka, saad iron store, Nadran Hardware,	prospectus fund	Repair of Wall		07-12-2018	8,326
76		prospectus fund	Repair of Wall		07-12-2018	9,600
77	Jawad and Fawad Steel	prospectus fund	Repair of Almari		14-11-2018	1,600
78	Decent Computer	prospectus fund	Repair	17831	21/May/2018	2,200
79	Care Taker	prospectus fund	Repair	90	20/Mar/2018	1,300
80	Pak Net Security Cameras	prospectus fund	Repair	817	26/Feb/2018	3,000
81	Care Taker	prospectus fund	Repair	76	27/Sep/2017	1,550
82	Naeem Electric Store	prospectus fund	Repair	376	13/Sep/2017	12,000
83	Care Taker	prospectus fund	Repair Of Chair	72	8/Sep/2017	17,200
84	Khan Afsar Electric Works	prospectus fund	Repair		21/Jul/2017	5,450
85	Care Taker	prospectus fund	Repair	59	24/May/2017	840
86	Malik Traders	prospectus fund	Repair		1/Mar/2017	8,100
87	Care Taker	prospectus fund	Repair Of Furniture	40	4/Mar/2017	6,190
88	Care Taker	prospectus fund	Repair	38	21/Feb/2017	1,500
89	Care Taker	prospectus fund	Repair		17/Feb/2017	2,200
90	Fazal Ullah	prospectus fund	Repair	33	4/Feb/2017	1,500
91	Decent Computer	prospectus fund	Repair Of Printer	9737	25/Jan/2017	1,600
92	Decent Computer	prospectus fund	Repair Of Printer	3641	10/Jan/2017	1,800
93	Care Taker	prospectus fund	Repair	19	11/Nov/2016	6,000
94	Dost Muhammad	prospectus fund	Repair		13/Oct/2016	3,500
95	Gulab Khan	prospectus fund	Repair			450
96	Decent Computer Solution	prospectus fund	Repair	6508	23-06-2016	500
97		prospectus fund	Repair	NIL	26-05-2016	5,600
98	Decent Computer Sustem	prospectus fund	Repair	NIL	6/2/2016	2,500
99	Decent Computer Sustem	prospectus fund	Repair	NIL	3/2/2016	3,000
100	Decent Computer	prospectus fund	Repair	NIL	16-09-2015	7,000
101		Prospectus fund	Repair Photocopier		20-04-2015	6,000
102		Prospectus fund	Repair Photocopier		14-03-2015	4,000

Sr. No.	Name of Vendor	Description		Invoice No.	Date	Amount (Rs.)
103	Shehroz Furniture House	Prospectus fund	Furniture & window repair		17-12-2014	8,300
104		Prospectus fund	Chairs and table repair		12-09-2014	21,000
105		Prospectus fund	Chairs repair		02-12-2014	14,500
106		Prospectus fund	Repair Photocopier		22-11-2014	5,500
107		Prospectus fund	Office chair repair		23-08-2014	1,200
108		Prospectus fund	Repair of Motor		18-08-2014	4,500
109	Gul Ameer building Material	Prospectus fund	Repair work at Hostel Residence		09-08-2014	6,040
110	Malik Electronics	Prospectus fund	Repair UPS		26-05-2014	3,000
111		Prospectus fund	Repair of Student Chairs		02-05-2014	7,000
112		Prospectus fund	Furniture repair		10-04-2014	6,000
113		Prospectus fund	Furniture repair		17-03-2014	9,000
114		Prospectus fund	Furniture repair		13-02-2014	6,000
115		Prospectus fund	Gate Repair		28-01-2014	5,000
116		Prospectus fund	Repair of Electric Water Cooler		12-09-2013	4,000
117	Loan	Prospectus fund	Repair	Nil	4/1/2013	22,000
118	Loan	Prospectus fund	Repair	Nil	6/10/2012	5,000
119	Loan	Prospectus fund	Repair	Nil	29-08-2012	17,600
120	Loan	Prospectus fund	Repair	Nil	28-08-2012	1,210
Total						796,610

Annexure-12A
(Para No.4.3.3)

Details of Expenditure without making stock entries (AK-4023)					
Sr. No.	Name of Vendor	Nature of Work	Invoice No.	Date	Gross Amount (Rs.)
1	Malik Traders	Ball Pen 5 @90 each, Paper Reams 5,Marker 3	148	21.04.21	4,000
4	Malik Traders	repair of generator	726	14.04.19	4,600
5	Malik Traders	repair of chairs	725	27.03.19	6,000
6	Shehroz Furniture	repair of chairs		03.11.18	4,500
7	Malik Traders	Paper reams,stepler pins,	214	15.03.17	14,197
8	Shehroz Furniture	Furniture repair		05.10.16	3,810
9	Shehroz Furniture	Furniture repair		12.05.17	7,500
10	Sohaib Services	Generator Repair		2.05.17	5,100
11	Malik Traders	Refreshment	609	22.03.17	2,500
12	Malik Traders	Refreshment	788	14.08.13	11,050
13	Malik Traders	400 w for search lights	558	26.12.13	1,872
14	Malik Traders	Misc. Items	560	30.12.13	7,816
15	Malik Traders	Misc. Items	83	18.12.13	21,762
16	Malik Traders	50 ft rubber pipe	558	27.12.13	2,048
17	Malik Traders	Attendance registers	251	19.08.13	11,408
18	Sohaib Services	Photostat		19.06.12	9,996
19	Malik Traders	Gum stick large	872	08.04.13	900
20	Malik Traders	Paper pin	872	08.04.13	300
21	Malik Traders	Attendance registers	456	05.09.11	7,000
Total					126,359

Annexure-12B
(Para No.4.3.3)

Details of Expenditure without making stock entries (Funds)						
Sr. No.	Fund	Name of Vendor	Nature of Work	Invoice No.	Date	Gross Amount (Rs.)
1	Sports Fund	Awan Sports & Scientific Store	Misc Items	1055	30.10.16	2,080
2	Examination Fund	Rajpur Traders	Paper Reams,Khaki Envelope	2843	18.10.18	30,100
3	Examination Fund	Rajpur Traders	Misc. Items	3128	01.02.20	48,426
4	Examination Fund	Rajpur Traders	Misc. Items	3118	15.01.20	37,364
5	General Fund	Chand Nursery	Plants	85	2018-19	12,100
6	General Fund	Chand Nursery	Plants	1122	13.12.16	5,500
7	General Fund	Chand Nursery	Plants	857	27.09.16	3,200
8	General Fund	Bashir Ahmed	Misc Items	-	2015-16	3,250
9	General Fund	Malik Traders	Misc Items	469	2013-14	39,856
10	General Fund	Sadaat Nursery	Plants	-	14.12.12	2,200
11	General Fund	Chand Nursery	Plants	154	20.09.12	2,900
12	Fine Fund	Noor Corporation	Barbed Wire 155kg	1909/32	06.09.2019	27,125
13	Magazine Fund	No Stock Register				
Total						214,101

Annexure-13
(Para No.4.3.5)

Adjustment of pay and allowances					
Sr. No.	Personal No.	Name	Designation	Month	Amount (Rs.)
1	30567173	Munsab Khan	Associate Professor	06-16	259,802
2	30569831	Shakeel Khan	Associate Professor	06-18	23,000
3	31569447	Basit Khalil	Lecturer	06-19	84,853
4	31560382	Mohammad Irfan	Lecturer	06-19	40,666
5	31329911	Mahmood ul Hassan	Lecturer	06-19	19,666
6	30768527	Asim Rasheed	Assistant Professor	06-19	60,667
7	30768443	Abdul Rehman	Assistant Professor	06-21	147,258
8	31317995	Sajjad Ahmad	Lecturer	06-21	150,000
9	32061577	Khalil ur Rehman	Lecturer	06-21	61,207
Total					847,119