

(12) (5)

**DIRECTORATE OF AUDIT
GOVERNMENT OF N.C.T.OF DELHI
LEVEL, C-WING, DELHI SECTT,
I.P. ESTATE, NEW DELHI-110002**

Sub: - Audit report on the Accounts of Sarvodya Kanya Vidyalaya, Hari Nagar, Ashram, New Delhi – 14 for the period 2000-01 to 2016-2017.

INTRODUCTION

Test Audit on the accounts of Sarvodya Kanya Vidyalaya, Hari Nagar, Ashram, New Delhi – 110014 for the period 2000-01 to 2016-2017 was conducted by field Audit Party No. XXXVIII comprising of Sh. Anil Sainger A.O. and Sanjiv Kumar, AAO w.e.f. 14-06-2017 to 11.07.2017 (19 working days).

H.O.D./H.O.O/D.D.O's/ CASHIERS

The following officials have served as HOD/HOO/DDO/Cashier during 2000-01 to 2016-17.

S.No.	HOO/HOS	DDO	Cashier
1.	Ms. Sharda Rai (9/1999 to 5/2005)	Ms. Sharda (10/1999 to 2/2001) Sh. Shiv Kumar (2/2001 to 7/2001) Sh. J.K. Sharma (7/2001 to 11/2002) Sh. Chander Chanana (11/2002 to 2/2005)	Ms. Madhu (2000 to 5/2005)
2.	Ms. Ruby Arora (5/2005 to 12/2006)	Ms. Usha Chaturvedi (8/2005 to 4/2006) Ms. Ruby Arora (4/2006 to 3/2007)	Ms. Anita (5/2005 to 6/2006) Ms. Renu Kohli (1/2006 to 6/2012)
3.	Ms. Asha Rani Singh (7/2007 to 4/2008)	Ms. Swarn Kalia (3/2007 to 10/2007) Sh. Ram Prasad (10/2007 to 1/2009)	
4.	Ms. Poonam Batra (7/2008 to 7/2012)	Ms. Shashi Kohli (1/2009 to 9/2009) Ms. Pushpa Hora (10/2010 to 10/2011) Ms. Neelam Josra (10/2011 to 4/2013)	
5.	Ms. Neelam (7/2013 to 7/2013)	Ms. Madhu Sachdeva (4/2013 to 11/2014) Ms. Prakash (11/2014 to 2/2015)	Ms. Manju (7/2012 to 6/2015)
6.	Ms. Madhu Sachdeva (7/2013 to till date)	Ms. Meena Rani (2/2015 to till date)	Ms. Aparna (6/2015 to 9/2015) Ms. Meena Madhok (9/2015 to till date)

Madhu

Budget Allocation and Expenditure for the year 2000-2001 to 2016-2017

Year	Budget Plan	Budget Non Plan	TOTAL	EXPENDITURE
2001-02		9092000	9092000	8664426
2003-04	307630	11922400	12230030	12058137
2004-05	313300	13024480	13397780	13154797
2005-06	252400	14789866	15042266	14850075
2006-07	303300	15076580	15379880	15307043
2007-08	1298827	15423100	16721927	16210145
2009-10	920083	28759727	29679810	28538656
2010-11	25000	29019035	29044035	27850432
2011-12	7228166	31159058	38387224	37909442
2012-13	10953355	26313990	37267345	35438767
2013-14	9159089	30144170	39303259	38658202
2014-15	7272301	31693832	39266133	38670193
2015-16	7798992	36138149	43937141	43759678
2016-17	6240213	39354528	45594741	45333467

VACANCY POSITION

Post	Sanctioned	Filled	Vacant
Group A	3	1	2
Group B	1	1	nil
Group C	68	55	13
Total	72	57	15

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MAINTENANCE OF RECORDS

S.K.V. Hanu Nagar Ashram, N.D. - W

The maintenance of records of ~~Govt. Girls Sr. Sec. School, Shahbad Dairy~~ for the period 2001 to 2016-17 was found satisfactory subject of observations made in Current audit report and in test audit note.

OLD AUDIT REPORT

There were 11 audit paras and NO TAN outstanding for the period 1997-2000.

(A) DETAILS OF OLD PARAS SETTLED

S. No.	Year	Sl. No. of Para No.	Para no. of Settled Para's	Outstanding Para's with para no.
1	1989-2000	6,7	1,2(Both are partly settled)	1,2

(A) DETAILS OF OLD RECOVERY

(As per Form-H-8)

S. No.	Year	Sl. No. of Para No.	Para no. of Settled Para's	Outstanding Para's with para no.
1	1977-85	1 to 5	Nil	1 to 5
2	1989-2000	1 to 6 & 8	nil	1 to 6 & 8

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CURRENT AUDIT REPORT


During the course of current audit, 15 audit memos were issued and out of which 10 memos settled/dropped on the spot after verification and compliance.

Details of Current Recovery (Audit period 2000-01 to 2016-2017)

Memo No./	Total Recoveries (in Rs.)	Amount Recovered	Balance (in Rs.)
PARA NO 3	2750/-	2750/-	Nil
7215 PARA NO-1	38546/- + 139649 total = 178195/-	Nil	38546/- + 139649
10 PARA NO-2	131923/-	nil	PARA-1 = 178195 PARA-2 = 131923/-
11	11613/-	11613/-	Nil
15 PARA NO-1	139649/-	Nil	139649/-
TOTAL	3,24,481/-	14,363/-	3,10,118/-

The internal audit report has been prepared on the basis of information furnished and made available by the HOS SKV School, Hari Nagar, Ashram, New Delhi.

The Directorate of audit, GNCT of Delhi disclaims any responsibility for any misinformation and/of non-information on the part of Auditee.


(Anil Sainger)
IAO
Party No. XXXVIII

para no I objection

PART-I (old Report) 1977-78 163/80

In view of the above all the PSRs for the amounts exceeding Rs. 100/- retained may be forwarded to PAO concerned for necessary action. Compliance to this effect communicated to audit immediately.

para no I
para. 11
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Purchases. PARA-01

While scrutinising the contingent expenditure, ~~incurred~~ as purchases, the following omissions were noticed:-

- (1) In respect of cases shown in List 'A', purchases to the tune of Rs. 11,057.20 were made and no quotations were called for as each item exceeded Rs. 250/-. Thus, it is apparent that the benefit of competitive was not availed and the entire expenditure requires regularisation. Action in this regard may be initiated and the audit informed accordingly.
- (ii) Expenditure in respect of cases reflected in List 'B', was incurred without proper sanction of the competent authority. The entire expenditure of Rs. 1,441.52 on this account is placed under objection for regularisation by the competent authority.

No. Quotations.

List 'A'

No.	Bill No.	Sub. Vr. No.	Items	Rate	Amount	Party's Name	Bill No.
1.	44	1	Cloth	-	323.20	DCM	49577 dt. 21.03.78
2.	44	2	Case	-	648.00	Pritam Furniture Supplier	204 dt. 23.3.78
3.	45	-	Sewing Machine	368.00	368.00	Dhawan traders	149 dt. 13.3.78
4.	47	-	Cloth	7.60	539.60	DCM	49575 dt. 21.3.78
5.	47	-	Long Cloth	4.50	360.00	Selection House	28437 dt. 21.3.78
6.	51	267/78 dt. 21.3.78	Sc. Material	-	580.60	Eastern Scientific Store	267/78 dt. 21.3.78

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7.	52	8765 dt. 20. 3. 78	Sc. Material	-	868.00	National Sports	8765 dt. 20. 3. 78
8.	51	267/78 dt. 21. 3. 78	-do-	-	433.65	National Sports & Scientific Corpn.,	8767 dt. 20. 3. 78
9.	49	266/78 dt. 21. 3. 78	-do-	-	299.40	Eastern Sc. Store	266/78 dt. 21. 3. 78
10.	50	58 -	-do-	-	548.70	Eastern Sc. Store	265/78 dt. 21. 3. 78
11.	50	-	-do-	-	792.90	Capital Sc. Works	71 dt. 21. 3. 78
12.	50	-	-do-	-	636.90	National Sports & Scientific Corpn.	8766 dt. 20. 3. 78
13.	236	1	Singer Sewing Machine	-	411.95	Singer Serving Machine Co.	57/36 dt. 24. 3. 79
14.	235	1	Sc. Material	-	399.55	Lawrence & Mayo Scientific (i) Co., N. Delhi	397 dt. 29. 3. 79
15.	234	1	-do-	-	499.50	-do-	395 dt. 23. 3. 79
16.	233	1	-do-	-	257.00	Allied Scientific Corpn.	110 dt. 22. 3. 79
17.	233	2	-do-	-	633.45	-do-	111 dt. 22. 3. 79
18.	233	3	-do-	-	656.05	Lawrence & Mayo Scientific (Ind.) Co.	398 dt. 28. 3. 79
19.	233	4	-do-	-	450.75	-do-	396 dt. 23. 3. 79
20.	232	2	WASH Cloth	-	1350.00	Krishan Vastra Bhander	782 dt. 22. 3. 79

11,057.20

Sanction - List-B

S.No	Bill No	Subno	VR. ITEMS	Rate	Amount	Firms Name	Bill No
1.	6	-	Books	-	800.00	Varma pustak Bhandar Laj. - pat Nagar	890 dt: 7-11-77
2.	201	63	Books	-	641.52	Set Sahitya Perকাশan Delhi	3738 dt: 12-1-79.

1,441.52

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(a) While examining the application from for its School araships to Eco. Backward student the following discrepancies/irregularities were noticed.

80-81 (i) K. Sherda d/o Suraj mal VI-E (R-25)

The income as originally certificate by the employer viz Delhi (Gold - club C.D.) has been over written to paid Rs. 1200/- Moreover the job on which he was employed (viz caretaker) has also been found deleted in the.

Application and subsequently shown as ~~the~~ since this cuttings in this application forms is not permissible this form should have been rejected in terms of the 'note' permitted on this the form.

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A fresh certificate from the employer indicating specifically the Job on which employed and annual income for 1980-81 may please be obtained to admit this payment of scholarship in audit. If ~~this~~ the employer's certificate is not ~~forthcoming~~ the scholarship paid may be ~~reviewed~~ recovered.

(ii) Usha Devi d/o Sri Chand Saini VII-A (Rs. 40/-)

The income ~~declared~~ the portion has not been certified in this position of this form meant for this purpose even though the certificate stands signed by Gazetted officer of the CSIR. It is not clear as to how the name of the child was recommended for scholarship by the teacher scrutinising the application forms.

(iii) Nek Khatoon d/o Mohd Hanif.

Vii-C (Rs. 40/-)

The declared income has been overwritten and the income ~~certified in the certificate~~ How ~~which~~ examined by an MP has been erased to read was Rs. 1400/- This form was ~~contemned~~ by the class teacher in view of the class clear printed instructions on the form and ~~this violation~~ the procedure ~~verified the program needs to be explained and amend a amount-~~ is irregularly ~~paid~~ recovered.

(vi) Zenu Ahuja d/o Shri Ram Dhan Ahuja (VII-A Rs. 40/-)

The father of this child declared ~~that~~ the income on Rs. 1500/- by virtue of which the this child was ~~rendered~~ rendered ineligible for the scholarship. After the income had been ~~certified~~ found to have been as Rs. 1500/- by a Gazetted officer of the CSIR the same was ~~found to have been~~

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mutilated to read as Rs. 1400/- with a different ink. This *apparent* ~~apparent~~ *detected* alteration could have been detected at the time of scrutiny.

v) Lalitah Kumari d/o Shri Rattan Lal (VIII A Rs. 40/-)

The parent of this child has a shop at 333/12 Kalvan. Pari. According to ~~this~~ *the* conditions for the grant of scholarship, the child was ineligible for the scholarship. The same may please be ~~reviewed~~ *recovered* and credited to Govt.

The scholarship, granted in 79-80 and 81-82 may also be ~~reviewed~~ *recovered* and credited to Govt.

vi) Veena Bani d/o Nanak Chand 1979-80 VIII (Rs. 25/-)

The parents of this child has declared his profession as vegetable shopkeeper at 50- Bhagwan Nagar. The declared income has not been got attested by any of ~~the~~ *the* agencies as prescribes in ~~under~~ *the* rules but it has been attested by a member of the council. As per this ~~the~~ *the instructions* made for the ~~guideline~~ *guidance* of ~~this~~ *the* head of the ~~institution~~ *the* such application when income has not been attested by the authorities prescribed with ~~reference~~ *reference* to proforma ~~as~~ *as per* required to be rejected. The ~~condition~~ *condition* ~~has~~ *has* ~~been~~ *been* ~~violated~~ *violated* in their case, the amt of the scholarship already paid may be recovered and credited to Govt.

vii) Rajni Bani d/o Sh Murari Lal VII-D9(1979-80) Rs. 40/-

The parent has declared his profession as 'Tea Shop' at 98-E Hari Nagar Ashram. Whereas in this certificate of income the profession has been certified as 'labourer' which is ~~noting~~ *not only inconsistent* with the declaration but has also not been attested by the authority otherwise prescribed under the scholarship scheme. Thus this student

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Govt. (should)

was ineligible for this grant of scholarship/he recovered and credited to Govt.

viii) Sumitra d/o Mohinder Singh

(1979-80) IX-A (Rs. 80/-)

The income was initially declared as Rs. 125/- per year and the same was certified as Rs. 1500/- per year as such by a member Munciple corporation Delhi. But the certificate income has subsequently manipulated to read as Rs. 1450/-

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With reference to this income originally declared as such, the child was ineligible for the scholarship and same may please be recovered and credited to Govt. Action taken against the defaulting officials for failure at the time of perusing may also be indicated.

ix) Santosh Kumari Sharma

(1979-80) X-C (Rs. 50/-)

The parent of the child has declared his profession as a shopkeeper ^{having} running a shop at 46-A Kiloكري. In pursuance of the condition prescribed for this scheme, the child was eligible for the scholarship. ~~the child was ineligible for the scholarship.~~ Moreover

the certificate income was not got attested from the Income Tax/Sales Tax officer. As such the grant was irregular and the same may be recovered and credited to Govt. If this loss get regularised under the order of the competent authority.

x) Gurjeet Kaur d/o Avtar Singh

VI B (1981-82) Rs. 25/-

The income was initially declared and certified as Rs. 1500/- but the same has subsequently been attempted to be made as Rs. 1200/- to bring the child within the preview of the scheme. Since this declared and certified income

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^{the} was Rs.1500/- ~~this~~ child was not eligible for the grant of scholarship. The same may be recovered and credited to Govt.

xi) Kamlesh Kumari d/o Dal C. and VI-B(1981-82)Rs. 25/-

The profession declared by the parents is "Motor Mechanic" while complete address of the place of the profession has not been given (R.K. Puram has been shown), his income has not been attested by the employer (if he is in private service) or I.T/S.T. office (if he has his own profession)

The application ~~was~~ ^{rejection} ~~not~~ ^{rejected} and the child was not eligible ^{for} of the grant. The amt already paid may be recovered and credited to Govt

xii) Pushpa V/o Jagdish

(1981-82) VI-B(Rs.25/-)

xiii) Mantra Rani d/o Kishan Chand

(1981-82) VI-F (Rs. 25/-)

xiv) Suman d/o Dharam Singh

(1981-82) VI-C (Rs. 25/-)

The cases the income was originally declared and certified as Rs.1500/- but subsequently the same were amended to read as Rs.1300/- and Rs.1200/- respectively. Now the ~~am~~ ^{mutilated} application were accepted needs to be looked into. The payment ~~not been in order~~ should be recovered and credited to Govt.

(B) As per the condition No 1 of Scheme 2 (regarding award of

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sche. scholarships to R.B. Students) this scholarship is payable to those students whose their yearly income of the parents/guardian is less than Rs. 1500/-. In the undermentioned cases, the scholarship had been recommended and paid to the student of "After care home for whom Maharani Bach" which is an institution of the social welfare Deptt of Delhi Adm.

The examination of the application forms of scholarship in r/o these students revealed that 'Sundt' of the 'After care Home' had signed the forms in the Capacity of guardian of these students. While no income had been declared, the students which are/were being looked after by a deptt of Delhi Adm. cannot be brought within the purview of the scheme of scholarship. These are therefore not eligible to the grant of scholarship and whenever this amt have been paid may be recovered and credited to govt.

- 80-81 Km. Sarawati vii-A d/o S.K. Bhatnagar (Rs. 40/-)
- 89-80. 2. Km Rekha, d/o Smt Madhuri Saxena VI-B (25/-)
- do 3. Km Pushpa Sept. A.C.H. for Women VII-B (40/-)
- do 4. Krishan -do- IX-C (Rs. 50/-)
- do 5. Nazima -do- IX-C (Rs. 50/-)
- do 6. Surender Kaur -do- X-B (Rs. 50/-)
- 81482 7. Km Kasturi -do- VI-C (Rs. 25/-)
- do 8. Km Minni -do- VI-C (Rs. 25/-)
- do 9. " Savita -do- VI-D (Rs. 25/-)
- do 10. " Shanti -do- VII-C (Rs. 25/-)

Para 3. Boy's Fund- Cash book and Cash/Voucher 1979-82

- a) Certificate regarding count of cash by the head of office was not found recorded in Month of 9/80.

Para No. 4
PARA-3

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b) Entries in the cash book were either erased or over-written. In this connection page Nos 30, 45 and 53 of cash book vol I and page Nos 2, 24, 34, 49 and 64 of cash book vol II may please be referred. As per provisions contained in CTR, if a mistake is discovered, it should be corrected under the dated initials of the head of the office by drawing the pen through the incorrect entry and *inserting* the correct one in red ink between the lines. The instructions may be strictly complied with and as far as possible, cuttings should be avoided.

c) Irregular expenditure from Rev's Fund

A sum of Rs. 60/- was paid to Kumari Surinder Kaur XB vide CV No 775 of 11/79 and again sum of Rs. 60/- was paid to Mrs Kuswa Lata XB vide CV No 778 of November, 1979 for depositing the admission fees for appearing in the Board Examination. This amount was classified as 'Poor fund' in cash book. In this connection it is stated ~~it is stated~~ that Rev's fund is meant for general welfare of the students. Incurring ^{of} expenditure for a specific student for a specific reason was not within the powers of the head of the office. The expenditure needs to be regularised by obtaining the express ~~facto~~ sanction of the competent authority.

d) A sum of Rs. 30/- was reimbursed to Mrs Ahuja vide CV No 790 of 11/79 on account of refreshment arranged for 15 children on 18-11-79 @ Rs. 2/- per child. In this connection it is stated that refreshment @ Rs. 1/- per child was

2.4/11/79
1.11/79

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Para No: 1

Current Audit Period (1982-85)

SUB, Theft in Domestic Sc.

Lab. on 8-5-82

Theft took place in the Domestic Sc. Lab on 8-5-82 involving theft of 2 Sewing machines & 4 stoves amounting to Rs. 749.47. F.I.R. Was lodged with the police and the police has not given the findings in spite of the efforts made by the Principal, The matter is pending with the Deputy Director of Education for getting the amount written off. The decision taken by the D.D.E. (South) be Commemigation to audit.

PARA NO: 2 (1982-85)

SUB, Non Production of Records.

The following records were not produced to audit inspite of written memo and verbal requests.

1. Income tax Calculation statements of the staff for 1982-85.
2. Register of undischursed Pay & Allowances (GAR-25) T.R. 71.
3. Register for watching the progress of expenditure.
4. List of unserviceable articles of stock of furniture property.

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③ Para - II (Current Refrod)

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Subject: Income Tax

Para No. 4.

(Ref. memo. No. 16)

On going through the income tax calculation sheets and other relevant records it has been observed that the staff-members/teachers of the school have not declared their 'remuneration' amount, which they have probably received from the CBSE and other allied agencies against some jobs assigned to them, by the said agencies. This is also taxable, and the DDO/HO should be very careful, to avoid such lapses. Apart from that, some other discrepancies have also noticed, which are as follow:-

1999-2000

2. ✓ Mrs. K. K. Wadhwa, B.Ed. - In her case Rs. 20753/- has been assessed as income tax by the DDO/HO, but the recovery has been made for Rs. 15,000/- only. The short recovery from the employee may Pt. be decided, and effect the recovery after due verification under intimation to Audit.

PARA 06-
1989-2000

FRS-57531

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Contd. (2)

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(23) (3) (40)

1998-99

3. Other cases are-

Spec.	Particulars	And. of TA arrears	To be taxed @	Tax and. (in Rs.)	Remark
1.	Ms. Meelay Anand	2800	@ 25%	560	Revised amount supplied 271391
2.	Ms. Meena Anand	4113	@ 25%	1028	
3.	Ms. Santosh	3396	@ 25%	849	
4.	Ms. Preeti Lata Sharma	2800	@ 25%	560	
5.	Ms. Meena Sharma	2800	@ 25%	560	
6.	Ms. Manjula Sharma	2800	@ 25%	560	
7.	Ms. Chandni Sharma	3600	@ 25%	720	

More mentioned amt. may be recovered after due verification under intimation to audit. 3902

5. ~~Ms. Usha Rani Sharma~~ In her case also the tax assessed Rs. 16408 - Recovered Rs. 14833 - Not recovered Rs. 1575 -

Rs. 1575 may be recovered after due verification under intimation to audit.

6. ~~Ms. Chandni Sharma~~ The revised calculation section is attached.

Income-tax 1997-98

(4)
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4. The balance amount of Income-tax, from the officials (as per list attached) may be recovered, after due verification under intimation to audit. This liability has arisen due to def. of Don Paycom. among its Donor's A/c's accounts.

1996-97.

Ms. Kamlesh Kapoor - The gross salary has been less in her case, the revised calculation is as follows:

G.C.	(in Rs.)	
	114,512 -	
(-) S.D (4/5 W)	15,000 -	
<u>Income Tax</u>	99,512 - 00	
	99,510	

Tax.
 R.L. 40,000 - Nil
 40-60 @ 10% 3000
 60-120 @ 30% 11,853 - 14,853 -

(-) Rebate 4/5 88
 on total savings
 of Rs. 45,551/- @ 20% (-) 9,110

<u>Tax Liab.</u>	5743 -
(-) Tax already paid -	4504 -
<u>Bal. Tax Liability to be</u>	<u>1239 -</u>

recovered after due verification.

Rebate on

For the year 1994-95

(31) (6) (28)

3. In the following cases, the intimation fees has not been taken into account, while calculating the tax liability -

- (a) Mr. Sanjay Verma, Rs. 480 @ 30% Rs. 144/- settled
- (b) Mr. Usha Choudhary, Rs. 480 @ 30% Rs. 144/-
- (c) Mr. Chander Bhatia, Rs. 360 @ 30% Rs. 108/-

Total Rs. 396/-

Rs. 396/- from the concerned may be returned after due verification, under intimation to Audit.

4. In the following cases saving benefits Regd.:

(a) Ms. Vinod Anuja - HSC and Rs. 10,000 -
ULIP and Rs. 4000 -

(b) Mr. Meena Verma - PPF Pass Book and Rs. 5000/-

DDO/HO may kindly obtain the same, and be shown to audit, otherwise assessed the tax and act accordingly.

1994-95

1. Mr. Chandra Chitra Devi

G.S.	111430
(-) SD	15000
Tax. In	96430 -

Note! Amount collected in the int. Oct 94 Rs. 30151/- but taken as Rs. 27201/-

Tax on 1st Rs. 35000 - Nil	
35000 - 60 @ 20%	7000
60 - 1000 @ 20%	10000
10000 - 1000 @ 20%	2000
<u>Savings of Rs. 32000/-</u>	<u>12000</u>
Be returned after due verification	<u>3929</u>

(9)

1400.
on Savitri (Rs. 9045) (-) 11408 -

(@ 20%)

Tax Liab. to be reduced 1077 -

After due verification

(30)

(7)

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Yrs. S. Rai Singhani Teet 1993-94 New Delhi. Rs. 300/-
(in Rs.)

G.I.S. 63765 -

(-) SD (4/5/16) 18000 -

Tax Income (-) 45765 -

Tax 45770 -

3154 -

(-) Rebate 4/5/88
on Sav. of Rs. 12368 (-) 2472 -
(@ 20%)

Bus. Tax Liab. 622 -

NOTE: Diff. in
G.I.S. has taken
at Rs. 59578/-

settled

Cond - (12)

1993-94

13 (29) 36

G. S. Purnama Purnama PT

(in Rs.)
 G.S. 90194 -
 (-) SD (4/5/16) 15000 -
75,194 - 00
 Tax. Income: 75,190 -
 Tax. 11,557 -

NOTE! The selection
 scale does not
 taken into account
 was fixed;

(-) rebate 4/5/88
 on inv. of Rs. 42147/(-) 8429 -

set

Tax Liab. 2052 | 3128 -
 shown after
 due verification;

New Delhi 11004

1991-92.

Mrs. Sunita Kailani PT

(in Rs.)
 G.S. 48272 -
 (-) SD (4/5/16) 12000 -
36,272 -
 (-) A.S.C. rebate: 3100 -
33,172 00
 Tax. Income: 33,170

NOTE! Due to Discrepancy
 in G.S.

Tax.
 up to 22,000 - Nil
 22-30 @ 22% 1600 -
 30-50 @ 30% 951 -

Rs. 670 - 2551 -
 after due verification;

(-) rebate 4/5/88
 on Rs. 9404 @ 20%
 Bal. Tax Liab. →

1881
~~670~~
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Credit - (14) -

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Door - Pre-lifer! In the following cases excess TA has rebate has been claimed -

i) ms. C. K. Gomeni	Rs. 400/-	(20)	80/-
ii) ms. Vidya Sreena	Rs. 700/-	(35)	140/-
iii) ms. Kalyani	Rs. 700/-	(35)	140/-
iv) ms. Ravi Prasad	Rs. 400/-	(20)	80/-
			<u>480</u>

DDO Ho may kindly recover the ^{total} after said and after due verification under intimation to Audit.

~~1998~~ 1998-99

1. ms. Nisha Rohani - In her case tax assessed 6472 but recovered Rs. 3600/-
 The short recovery of Rs. 2872/- be made after due verification ^{survey}

Cont. 1 - 4 -

Subject: House Information

1999-2000

Para 2 - Recovery of Travelling Allowance

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PARA - 2

Ref. memo No. 05 on going through the expense information it has been observed that

the employees/officials who are residing within one kilometre radius of the secretariat ^{in govt. accommodation} are drawing travelling allowance since August 1997, whereas, as per rule, the allowance shall not be admissible to those employees who are provided with government accommodation within a distance of one kilometre or within a campus housing of the place of work and residence. -- etc;

Region will be taken in due course

In view of above, DDO/HO is hereby requested to take necessary action for recovery, from the following employees, after due verification, under intimation to Audit -

S.No.	Name & Design.	Address	Amount (14 Rs) Balance upto March 2001.
1	Ms. Chaya Babu	J-4, CSIR Scientist, Apts, Matamuri Bn, N.D.	100 x 44 = 4400
2	Ms. R. Anjali	A-11 CSIR Scientist, Apts, Matamuri Bn, N.D.	100 x 44 = 4400
3	Ms. Manjula Saxena W.F. Pt.	43-A Pocket - A, Siddhanta Pktn. N.D.	400 x 44 = 17,600
4	Ms. Meenakshi	47-B Pocket - A, Siddhanta Pktn. N.D.	400 x 44 = 17,600
5	Mr. P. Venkatesh	47-B Pocket - A, Siddhanta Pktn. N.D.	400 x 44 = 17,600

1/8

To: The H. Secy. Govt. Secy. Secy, Training, Assam (Assam) (144,000)

me

subject: Service Books. (7)

Para No. 4

(129)

(2) (3)

PARA 04

(Ref. in No. 02) While sentining the service books, it was observed that the service books are not being exactly maintained - as per the instructions those complied in SR-196 to 202 (and Govt's orders issued by time to time). The 'Service Books maintenance register' has not been maintained for safety and other allied reasons. Entries should be made in this register as and when a new service book is opened or received from other office. Once a service book should also be verified annually and be certified. Apart from that, the 're-attestation' of entries and signature of Govt. servant, which is required after every 5 years spell has also not done, on the bio data, position at the service book. In some cases, recording of CIPF no. on the top of front page (at right side) and completion of nomination papers, in newly appointed cases, have also required to be done.

Some major discrepancies in the following cases have also observed, which required immediate action:-

2. Ms. Britam Devi, TEM - In her case she was allowed to absorb in Delhi Govt. services from Punjab Govt. w.e.f. 06/11/96. But till date her leave salary & Pension contribution from Punjab Govt. has not been received while she is at the verge of retirement. The copy of terms & conditions regarding her absorption, has also not provided to audit, by the Dept. The HO may kindly take necessary action in this context and inform the audit accordingly.

Action will be taken later on

Principal
Vedya Girls Cr. Sec. School
Hari Nagar, Ashram,
New Delhi-110 044

Mme

Boys fund :- During scrutiny of boys fund record, following deficiencies were noticed :-

(i) In the following Vrs. the pass for payment endorsement was not recorded by the D.D.O. Needful may please be done now and shown to Audit.

S.No.	Vr. No.	Amount	Name of item	Pd.
1	109	Rs 18-w	'fenayal	1996-97
2	110	Rs 18-w	- do -	- do -
3	111	Rs 8-w	Acid	- do -
4	112	Rs 616-w	Grasses	- do -

Other cases of similar nature if any, may also be reviewed and action taken accordingly. Under intimation to Audit.

(ii) The salary was found paid to Lab Asst from boys fund @ Rs 290/- pm in the following cases. But it not clear under which permission the payment was made to Lab Asst from boys fund. This needs clarification

D.R. No 2	Pd.	Amount
167	11/92 No 92	Rs 290-w
220	2/93 1-2-93 to 9-2-93	Rs 93-20

[Signature]

(9)

~~Para No. 06~~ (Ref. memo/04)
Para No. 10

(24) (31)
 (157)

Enlightenment societies

VI The following purchases were made Rs 1000 or more but no quotations were made available to audit. The same may pl. be traced & shown to audit otherwise this expor may pl. be reimbursed from the competent authority under intimation to audit.

S. No	Beef No & dt	Amt	Name of items
1	69 13.6.91	Rs. 15000-00	Stationery.
2	243 13.2.93	9985-00	Binding and repair of furniture
3	271 30.3.93	29975-00	Purchase of equipments
4	272 30.3.93	3000-00	Plastic equipments
5	245 31.3.91	5000	sports items
6	235 11.3.95	15000	Repair of furniture
7	242 24.5.95	29898	furniture
8	73 19.7.95	5000	Repair of furniture
9	174 21.12.95	50,000	'furniture'
10	175 21.12.95	30000	Services material
11	230 20.3.96	10000	binding charges
12	219 26.3.98	7950	Black Boards
13	182 1.12.98	39155	Teaching learning equipments

11 Lc

(23) (R)

Date of Audit:
Para No. 08

N.C.T. of Delhi

(10) Para No -
11

Memo No 17

The same may please produce at the time of next Audit.

(134)

1. Contingent Register
2. Expenditure Control Register
3. Long term Advances Register
4. Service Postage Register
5. Fidelity Bond
6. Livestock A/c Register

DF 27.3.2001

M. B. Singh
C.M.R. B. Singh
Part No. 17

Deletion
I A O
Part No XL

and

PART - II
CURRENT REPORT
(2000-01 TO 2016-17)

Para No. 1 : Irregular payment of pay and allowances amounting to Rs. 178195/- due to wrong fixation of pay to teachers.

(Ref. Audit Memo No. 7 dated 21.06.2017 and Memo No. 15 dated 10.07.2017)

On scrutiny of pay fixation of the following teachers, it has been observed that their pay were fixed in the manner prescribed in accordance with clause (A)(i) of Rule 7(1) of CCS (Revised Pay) rules, 2008, which provides that the pay in the pay band/pay scale will be determined by multiplying the existing basic pay as on 1.1.2006 by a factor of 1.86 and rounding off the resultant figure to the next multiple of 10. Later their pay have been revised and stepped up w.e.f. 01.01.2006 in the revised pay structure of employees appointed as fresh recruits/direct recruits on or after 01.01.2006 as per Section II of Part A of the First Schedule of these rules vide Rule 8 of CCS(Revised Pay) Rules, 2008, which was irregular as they were appointed before 01.01.2006 and they were not fresh recruits.

1. Ms. Shashi Bala TGT(Maths)

On scrutiny of service book in respect of Ms. Shashi Bala, TGT(Maths), it has been revealed that she was appointed on 7/7/1998 as Asstt. Teacher in the pay scale of Rs. 4500-7000. The official was drawing pay of Rs. 5375/- as on 1.1.2006 with date of next increment on 1.7.2006. The pay of the official was fixed by the school authority at Rs. 10170+4200 w.e.f. 1.1.2006 but the pay re-fixed after promotion at the time of increment as on 1.7.2007 at Rs.11550/- instead of 11520/- which is irregular and reason best known to them. Pay of the official shall be re-fixed as under :

Period		Pay to be fixed as suggested by the the audit	Pay fixed by the department
From	To		
1.1.2006	30.6.2006	✓ Rs.10170+4200	Rs.10170+4200
1.7.2006	26.1.2007	10610+4200	10610+4200
27.1.2007 Date of Promotion	30.6.2007	10610+4600	10610+4600
1.7.2007	30.6.2008	11520+4600	11550+4600
1.7.2008	30.6.2009	12010+4600	12040+4600
1.7.2009	30.6.2010	12510+4600	12540+4600
1.7.2010	30.6.2011	13030+4600	13060+4600

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1.7.2011	30.6.2012	. 13560+4600	13590+4600
1.7.2012	30.6.2013	14110+4600	14140+4600
1.7.2013	30.6.2014	14680+4600	14710+4600
1.7.2014	30.6.2015	15260+4600	15290+4600
1.7.2015	30.6.2016	✓15860+4600	15890+4600
1.1.2016	30.6.2016	53600 ✓	53600
1.7.2016	30.6.2017	55200 /	55200

Excess payment of pay and allowances to the tune of Rs. 5856/-[✓] made to the above official due to wrong pay fixation for the above said period be recovered, after due verification of records under intimation to audit.

2. Ms. Shaheena Anjum Asstt. Teacher

On scrutiny of service book in respect of Ms.Saheena Anjum, it has been revealed that while granting the annual increment on 1/7/2006 her pay increased by 450/- instead of 440/-, which is irregular and reason best known to the school authority. Pay of the official shall be re-fixed as under :

Period		Pay to be fixed as suggested by the the audit	Pay fixed by the department
From	To		
1.01.2006	01.07.2006	10470+4200	10470+4200
1.07.2006	30.6.2007	✓10910+4200	10920+4200
1.7.2007	30.6.2008	✓11370+4200	11380+4200
1.7.2008	31.8.2008	✓11840+4200	11850+4200
1.9.2008 1st MACP	30.6.2009	✓12330+4600	12340+4600
1.7.2009	30.6.2010	12840+4600	12850+4600
1.7.2010	30.6.2011	13370+4600	13380+4600
1.7.2011	30.6.2012	13910+4600	13920+4600
1.7.2012	30.6.2013	14470+4600	14480+4600
1.7.2013	30.6.2014	15050+4600	15060+4600
1.7.2014	30.6.2015	15640+4600	15650+4600
1.7.2015	30.6.2016	16250+4600	16260+4600
1.1.2016	30.6.2016	53600 ✓	55200
1.7.2016	30.6.2017	55200 ✓	56900

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Excess payment of pay and allowances to the tune of Rs.32690/- made to the official due to wrong pay fixation for the above said period be recovered, after due verification of records under intimation to audit.

3. **Ms. Maya Yadav TGT**

On scrutiny of service book in respect of Ms.Maya Yadav TGT, it has been revealed that she was appointed on 01/07/1997 as Asstt. Teacher in the pay scale of Rs. 4500-7000. The official was drawing pay of Rs. 5500/- as on 1.1.2006 with date of next increment on 1.7.2006. The pay of the official was fixed by the school authority at Rs. 10470+4200 w.e.f. 1.1.2006, which is irregular and reason best known to them. Pay of the official shall be re-fixed as under :

Period		Pay to be fixed as suggested by the the audit	Pay fixed by the department
From	To		
1.1.2006	30.6.2006	Rs.10230+4200	Rs.10470+4200
1.7.2006	30.6.2007	10670+4200	10990+4200
1.07.2007	09.06.2008	11120+4200	11380+4200
10.06.2008 Promoted as TGT	30.6.2008	11120+4600	12540+4600
1.7.2008	30.6.2009	✓12060+4600	12540+4600
1.7.2009	30.6.2010	✓ 12560+4600	13060+4600
1.7.2010	30.6.2011	✓ 13080+4600	13590+4600
1.7.2011	13.7.2011	✓13610+4600	14140+4600
1.7.2012	30.6.2013	14160+4600	14710+4600
1.7.2013	30.6.2014	✓14730+4600	15290+4600
1.7.2014	30.6.2015	✓ 15310+4600	15890+4600
1.7.2015	30.6.2016	✓15910+4600	16510+4600
1.1.2016	30.6.2016	✓53600	55200
1.7.2016	30.6.2017	✓55200	56900

Excess payment of pay and allowances to the tune of Rs. 139649/- made to the official due to wrong pay fixation for the above said period be recovered, after due verification of records under intimation to audit.

Similar cases may also be checked and recovery, if any, due to wrong fixation of pay may be made under intimation to audit.

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Para No. 2 : Recovery of Rs. 131923/- on account of short deduction of Income Tax for shortcomings in documents for claim of HRA rebate u/s 10(13A) with rule 2(A) of Income Tax.

(Ref. Audit Memo No. 10 dated 23.06.2017)

As per Income Tax Rule 10(13)A *“if annual rent paid by the employee exceeds RS.1,00,000per annum, it is mandatory for the employee to report PAN of the landlord to the employer.”* During the test Check of Income Tax Calculation for the Audit period 2000-2017 it has been revealed that while allowing HRA rebate u/s 10(13A) with Rule 2(A) of Income Tax Act in the following cases the above said documents i.e. PAN of landlord has not been submitted by the officials to DDO for claiming the HRA which is violation of rule hence following amount may be recovered from the officials which has been earlier allowed as rebate under the head of HRA;

1. Ms. Moyna Anand, TGT (S.St.) (A) for the year 2015-16

Taxable Income as per Form 16 : 5,34,550/-

Add : Amount of HRA Rebate ready allowed : 78,012/-

NEW TAXABLE INCOME : **6,12,562/-**

Tax already deposited : 27,257/-

Actual Amount of Tax : 43,328/-

Additional Amount of Tax to be deposited : **16,071/-**

(B) for the year 2016-17

Taxable Income as per Form 16 : 6,47,068/-

Add : Amount of HRA Rebate ready allowed : 82,992/-

: **NEW TAXABLE INCOME** : **7,30,060,-**

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Tax already deposited : 56,046/-

Actual Amount of Tax : 73,142/-

Additional Amount of Tax to be deposited : 17,096/-

Total Additional Amount of Tax to be deposited(A+B) : 16,071/-+17,096/-=33,167/-

2. Ms. Anita Tanwar, Lecturer(Fine Arts)

(A) for the year 2014-15

Taxable Income as per Form 16 : 5,22,284/-

Add :Amount of HRA Rebate ready allowed : 89,124/-

: NEW TAXABLE INCOME : 6,11,408/-

Tax already deposited : 30,340/-

Actual Amount of Tax : 48,700/-

Additional Amount of Tax to be deposited : 18,360/- ✓

(B) for the year 2015-16

Taxable Income as per Form 16 : 7,87,418/-

Add :Amount of HRA Rebate ready allowed : 94,782/-

: NEW TAXABLE INCOME : 8,82,200/-

Tax already deposited : 84,959/-

Actual Amount of Tax : 1,04,483/-

Additional Amount of Tax to be deposited : 19,524/- ✓

Total Additional Amount of Tax to be deposited(A+B) : 18,360/-+19,524/=37,884/- ✓

3. Ms. Kusum Kumari, Asstt. Teacher for the year 2015-16

Taxable Income as per Form 16 : 4,12,370/-

Add :Amount of HRA Rebate ready allowed : 74,327/-

: NEW TAXABLE INCOME : 4,86,697/-

Tax already deposited : 14,664/-

Actual Amount of Tax : 22,318/-

Additional Amount of Tax to be deposited : 7,654/- ✓

(B) for the year 2016-17

Taxable Income as per Form 16 : 5,35,112/-

Add :Amount of HRA Rebate ready allowed : 76,572/-

: NEW TAXABLE INCOME : 6,11,684,-

Tax already deposited : 32,983/-

Actual Amount of Tax : 48,757/-

Additional Amount of Tax to be deposited : 15,774/- ✓

Total Additional Amount of Tax to be deposited(A+B) : 7,654/-+15,774/-=23,428/-

4. Ms. Anita Kumari, Asstt. Teacher for the year 2014-15

Taxable Income as per Form 16 : 3,79,570/-

Add : Amount of HRA Rebate ready allowed : 73,332/-

: **NEW TAXABLE INCOME** : **4,52,902/-**

Tax already deposited : 11,286/-

Actual Amount of Tax : 18,839/-

Additional Amount of Tax to be deposited : **7,553/-**

(B) for the year 2015-16

Taxable Income as per Form 16 : 4,63,482/-

Add : Amount of HRA Rebate ready allowed : 75,539/-

: **NEW TAXABLE INCOME** : **5,39,021/-**

Tax already deposited : 19,928/-

Actual Amount of Tax : 33,788/-

Additional Amount of Tax to be deposited : **13,860/-**

(C) for the year 2016-17

Taxable Income as per Form 16 : 6,00,646/-

Add : Amount of HRA Rebate ready allowed : 77,820/-

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:	NEW TAXABLE INCOME	:	6,78,466/-

	Tax already deposited	:	46,483/-
	Actual Amount of Tax	:	62,514/-

	Additional Amount of Tax to be deposited	:	16,031/-

Total Additional Amount of Tax to be deposited(A+B+C) : 7,753/-+13,860/-+16,031/-=37,444/-

Recovery of Rs.1,31,923/- on account of short deduction of Income Tax due to Excess Rebate allowed to the above employees may be recovered and deposited in Govt. Account at the earliest, after due verification of records under intimation to audit.

Similar cases may also be checked and recovery, if any, due to wrong rebate allowed may be made under intimation to audit.

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TEST AUDIT NOTES

TAN 1: Verification of Qualifying Service.
(Audit Memo No.05 Dated 19-06-17)

As per Rule 32 of CCS (Pension) Rules, on completion of 18years or 5 years before the date of retirement, whichever is earlier, verification of services of the Government servant concerned should be completed and a certificate of verification issued to him in the prescribed form (Form 24). The Certificate will contain the period of qualifying service determined up to that period. On scrutiny of Service Books, it has been observed that no service book has been sent to concerned PAO to obtain this certificate.

Hos is advised to forward the service books of all staff members who have completed 18 year's of qualifying service or 5 years before retirement to the concerned PAO so as to obtain certificate of verification of qualifying service.

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DUE DRAWAN STATEMENT
Recovery due to wrong pay fixation in r/o Ms.Shashi Bala TGT w.e.f. 01.01.2006 TO 30-06-2017

S. NO.	MONTH	DA RATES %	DUE					DRAWN					Balance to be recovered
			B Pay	G.Pay	DA	HRA	TOTAL	B Pay	G.Pay	DA	HRA	TOTAL	
19	JULY-07	9	11520	4600	1451	0	17571	11550	4600	1454	0	17604	33
20	AUG-07	9	11520	4600	1451	0	17571	11550	4600	1454	0	17604	33
21	SEP-07	9	11520	4600	1451	0	17571	11550	4600	1454	0	17604	33
22	OCT-07	9	11520	4600	1451	0	17571	11550	4600	1454	0	17604	33
23	NOV-07	9	11520	4600	1451	0	17571	11550	4600	1454	0	17604	33
24	DEC-07	9	11520	4600	1451	0	17571	11550	4600	1454	0	17604	33
25	JAN-08	12	11520	4600	1934	0	18054	11550	4600	1938	0	18088	34
26	FEB-08	12	11520	4600	1934	0	18054	11550	4600	1938	0	18088	34
27	MAR-08	12	11520	4600	1934	0	18054	11550	4600	1938	0	18088	34
28	APR-08	12	11520	4600	1934	0	18054	11550	4600	1938	0	18088	34
29	MAY-08	12	11520	4600	1934	0	18054	11550	4600	1938	0	18088	34
30	JUN-08	12	11520	4600	1934	0	18054	11550	4600	1938	0	18088	34
31	JULY-08	16	12010	4600	2658	0	19268	12040	4600	2662	0	19302	34
32	AUG-08	16	12010	4600	2658	0	19268	12040	4600	2662	0	19302	34
33	SEPT-08	16	12010	4600	2658	4983	24251	12040	4600	2662	4992	24294	43
34	OCT-08	16	12010	4600	2658	4983	24251	12040	4600	2662	4992	24294	43
35	NOV-08	16	12010	4600	2658	4983	24251	12040	4600	2662	4992	24294	43
36	DEC-08	16	12010	4600	2658	4983	24251	12040	4600	2662	4992	24294	43
37	JAN-09	22	12010	4600	3654	4983	25247	12040	4600	3661	4992	25293	46
38	FEB-09	22	12010	4600	3654	4983	25247	12040	4600	3661	4992	25293	46
39	MAR-09	22	12010	4600	3654	4983	25247	12040	4600	3661	4992	25293	46
40	APR-09	22	12010	4600	3654	4983	25247	12040	4600	3661	4992	25293	46
41	MAY-09	22	12010	4600	3654	4983	25247	12040	4600	3661	4992	25293	46
42	JUN-09	22	12010	4600	3654	4983	25247	12040	4600	3661	4992	25293	46
43	JULY-09	27	12510	4600	4620	5133	26863	12540	4600	4628	5142	26910	47
44	AUG-09	27	12510	4600	4620	5133	26863	12540	4600	4628	5142	26910	47
45	SEPT-09	27	12510	4600	4620	5133	26863	12540	4600	4628	5142	26910	47
46	OCT-09	27	12510	4600	4620	5133	26863	12540	4600	4628	5142	26910	47
47	NOV-09	27	12510	4600	4620	5133	26863	12540	4600	4628	5142	26910	47

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48	DEC-09	27	12510	4600	4620	5133	26863	12540	4600	4628	5142	26910	47
49	JAN-10	35	12510	4600	5989	5133	28232	12540	4600	5999	5142	28281	49
50	FEB-10	35	12510	4600	5989	5133	28232	12540	4600	5999	5142	28281	49
51	MAR-10	35	12510	4600	5989	5133	28232	12540	4600	5999	5142	28281	49
52	APR-10	35	12510	4600	5989	5133	28232	12540	4600	5999	5142	28281	49
53	MAY-10	35	12510	4600	5989	5133	28232	12540	4600	5999	5142	28281	49
54	JUN-10	35	12510	4600	5989	5133	28232	12540	4600	5999	5142	28281	49
55	JULY-10	45	13030	4600	7934	5289	30853	13060	4600	7947	5298	30905	52
56	AUG-10	45	13030	4600	7934	5289	30853	13060	4600	7947	5298	30905	52
57	SEPT-10	45	13030	4600	7934	5289	30853	13060	4600	7947	5298	30905	52
58	OCT-10	45	13030	4600	7934	5289	30853	13060	4600	7947	5298	30905	52
59	NOV-10	45	13030	4600	7934	5289	30853	13060	4600	7947	5298	30905	52
60	DEC-10	45	13030	4600	7934	5289	30853	13060	4600	9007	5298	31965	55
61	JAN-11	51	13030	4600	8991	5289	31910	13060	4600	9007	5298	31965	55
62	FEB-11	51	13030	4600	8991	5289	31910	13060	4600	9007	5298	31965	55
63	MAR-11	51	13030	4600	8991	5289	31910	13060	4600	9007	5298	31965	55
64	APR-11	51	13030	4600	8991	5289	31910	13060	4600	9007	5298	31965	55
65	MAY-11	51	13030	4600	8991	5289	31910	13060	4600	9007	5298	31965	55
66	JUN-11	51	13030	4600	8991	5289	31910	13060	4600	9007	5298	31965	55
67	JULY-11	58	13560	4600	10533	5448	34141	13590	4600	10550	5457	34197	56
69	AUG-11	58	13560	4600	10533	5448	34141	13590	4600	10550	5457	34197	56
70	SEP-11	58	13560	4600	10533	5448	34141	13590	4600	10550	5457	34197	56
71	OCT-11	58	13560	4600	10533	5448	34141	13590	4600	10550	5457	34197	56
72	NOV-11	58	13560	4600	10533	5448	34141	13590	4600	10550	5457	34197	56
73	DEC-11	58	13560	4600	10533	5448	34141	13590	4600	10550	5457	34197	56
74	JAN-12	65	13560	4600	11804	5448	35412	13590	4600	11824	5457	35471	59
75	FEB-12	65	13560	4600	11804	5448	35412	13590	4600	11824	5457	35471	59
76	MAR-12	65	13560	4600	11804	5448	35412	13590	4600	11824	5457	35471	59
77	APR-12	65	13560	4600	11804	5448	35412	13590	4600	11824	5457	35471	59
78	MAY-12	65	13560	4600	11804	5448	35412	13590	4600	11824	5457	35471	59
79	JUN-12	65	13560	4600	11804	5448	35412	13590	4600	11824	5457	35471	59
80	JULY-12	72	14110	4600	13471	5613	37794	14140	4600	13493	5622	37855	61
81	AUG-12	72	14110	4600	13471	5613	37794	14140	4600	13493	5622	37855	61
82	SEPT-12	72	14110	4600	13471	5613	37794	14140	4600	13493	5622	37855	61
83	OCT-12	72	14110	4600	13471	5613	37794	14140	4600	13493	5622	37855	61
84	NOV-12	72	14110	4600	13471	5613	37794	14140	4600	13493	5622	37855	61

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85	DEC-12	72	14110	4600	13471	5613	37794	14140	4600	13493	5622	37855	61
86	JAN-13	80	14110	4600	14968	5613	39291	14140	4600	14992	5622	39354	63
87	FEB-13	80	14110	4600	14968	5613	39291	14140	4600	14992	5622	39354	63
88	MAR-13	80	14110	4600	14968	5613	39291	14140	4600	14992	5622	39354	63
89	APR-12	80	14110	4600	14968	5613	39291	14140	4600	14992	5622	39354	63
90	MAY-13	80	14110	4600	14968	5613	39291	14140	4600	14992	5622	39354	63
91	JUNE-13	80	14110	4600	14968	5613	39291	14140	4600	14992	5622	39354	63
92	JUL-13	90	14680	4600	17352	5784	42416	14710	4600	17379	5793	42482	66
93	AUG-13	90	14680	4600	17352	5784	42416	14710	4600	17379	5793	42482	66
94	SEPT-13	90	14680	4600	17352	5784	42416	14710	4600	17379	5793	42482	66
95	OCT-13	90	14680	4600	17352	5784	42416	14710	4600	17379	5793	42482	66
96	NOV-13	90	14680	4600	17352	5784	42416	14710	4600	17379	5793	42482	66
97	DEC-13	90	14680	4600	17352	5784	42416	14710	4600	17379	5793	42482	66
98	JAN-14	100	14680	4600	19280	5784	44344	14710	4600	19310	5793	44413	69
99	FEB-14	100	14680	4600	19280	5784	44344	14710	4600	19310	5793	44413	69
100	MAR-14	100	14680	4600	19280	5784	44344	14710	4600	19310	5793	44413	69
101	APR-14	100	14680	4600	19280	5784	44344	14710	4600	19310	5793	44413	69
102	MAY-14	100	14680	4600	19280	5784	44344	14710	4600	19310	5793	44413	69
103	JUNE-14	100	14680	4600	19280	5784	44344	14710	4600	19310	5793	44413	69
104	JULY-14	107	15260	4600	21250	5958	47068	15290	4600	21282	5967	47139	71
105	AUG-14	107	15260	4600	21250	5958	47068	15290	4600	21282	5967	47139	71
106	SEPT-14	107	15260	4600	21250	5958	47068	15290	4600	21282	5967	47139	71
107	OCT-14	107	15260	4600	21250	5958	47068	15290	4600	21282	5967	47139	71
108	NOV-14	107	15260	4600	21250	5958	47068	15290	4600	21282	5967	47139	71
109	DEC-14	107	15260	4600	21250	5958	47068	15290	4600	21282	5967	47139	71
110	JAN-15	113	15260	4600	22442	5958	48260	15290	4600	22476	5967	48333	73
111	FEB-15	113	15260	4600	22442	5958	48260	15290	4600	22476	5967	48333	73
112	MAR-15	113	15260	4600	22442	5958	48260	15290	4600	22476	5967	48333	73
113	APR-15	113	15260	4600	22442	5958	48260	15290	4600	22476	5967	48333	73
114	MAY-15	113	15260	4600	22442	5958	48260	15290	4600	22476	5967	48333	73
115	JUNE-15	113	15260	4600	22442	5958	48260	15290	4600	22476	5967	48333	73
116	JULY-15	119	15860	4600	24347	6138	50945	15890	4600	24383	6147	51020	75
117	AUG-15	119	15860	4600	24347	6138	50945	15890	4600	24383	6147	51020	75
118	SEPT-15	119	15860	4600	24347	6138	50945	15890	4600	24383	6147	51020	75
119	OCT-15	119	15860	4600	24347	6138	50945	15890	4600	24383	6147	51020	75
120	NOV-15	119	15860	4600	24347	6138	50945	15890	4600	24383	6147	51020	75

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121	DEC-15	119	15860	4600	24347	6138	50945	15890	4600	24383	6147	51020	75
122	JAN-16	0	53600	0	0	6138	59738	53600	0	0	6147	59747	9
123	FEB-16	0	53600	0	0	6138	59738	53600	0	0	6147	59747	9
124	MAR-16	0	53600	0	0	6138	59738	53600	0	0	6147	59747	9
125	APR-16	0	53600	0	0	6138	59738	53600	0	0	6147	59747	9
126	MAY-16	0	53600	0	0	6138	59738	53600	0	0	6147	59747	9
127	JUNE-16	0	53600	0	0	6138	59738	53600	0	0	6147	59747	9
122	JULY-16	2	55200	0	1104	6324	62628	55200	0	1104	6333	62637	9
123	AUG-16	2	55200	0	1104	6324	62628	55200	0	1104	6333	62637	9
124	SEPT-16	2	55200	0	1104	6324	62628	55200	0	1104	6333	62637	9
125	OCT-16	2	55200	0	1104	6324	62628	55200	0	1104	6333	62637	9
126	NOV-16	2	55200	0	1104	6324	62628	55200	0	1104	6333	62637	9
127	DEC-16	2	55200	0	1104	6324	62628	55200	0	1104	6333	62637	9
122	JAN-17	4	55200	0	2208	6324	63732	55200	0	2208	6333	63741	9
123	FEB-17	4	55200	0	2208	6324	63732	55200	0	2208	6333	63741	9
124	MAR-17	4	55200	0	2208	6324	63732	55200	0	2208	6333	63741	9
125	APR-17	4	55200	0	2208	6324	63732	55200	0	2208	6333	63741	9
125	MAY-17	4	55200	0	2208	6324	63732	55200	0	2208	6333	63741	9
125	JUNE-17	4	55200	0	2208	6324	63732	55200	0	2208	6333	63741	9
TOTAL													
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DUE DRAWAN STATEMENT
Recovery due to wrong pay fixation in r/o Ms. Shaheena Anjum Asstt. Teacher w.e.f. 01.07.2006 TO 30-06-2017

S. NO.	MONTH	DA RATES %	DUE					DRAWN					Balance to be recovered
			B Pay	G Pay	DA	HRA	TOTAL	B Pay	G Pay	DA	HRA	TOTAL	
7	JULY-06	2	10910	4200	302	0	15412	10920	4200	302	0	15422	10
8	AUG-06	2	10910	4200	302	0	15412	10920	4200	302	0	15422	10
9	SEP-06	2	10910	4200	302	0	15412	10920	4200	302	0	15422	10
10	OCT-06	2	10910	4200	302	0	15412	10920	4200	302	0	15422	10
11	NOV-06	2	10910	4200	302	0	15412	10920	4200	302	0	15422	10
12	DEC-06	2	10910	4200	302	0	15412	10920	4200	302	0	15422	10
13	JAN-07	6	10910	4200	907	0	16017	10920	4200	907	0	16027	10
14	FEB-07	6	10910	4200	907	0	16017	10920	4200	907	0	16027	10
15	MAR-07	6	10910	4200	907	0	16017	10920	4200	907	0	16027	10
16	APR-07	6	10910	4200	907	0	16017	10920	4200	907	0	16027	10
17	MAY-07	6	10910	4200	907	0	16017	10920	4200	907	0	16027	10
18	JUNE-07	6	10910	4200	907	0	16017	10920	4200	907	0	16027	10
19	JULY-07	9	11370	4200	1401	0	16971	11380	4200	1402	0	16982	11
20	AUG-07	9	11370	4200	1401	0	16971	11380	4200	1402	0	16982	11
21	SEP-07	9	11370	4200	1401	0	16971	11380	4200	1402	0	16982	11
22	OCT-07	9	11370	4200	1401	0	16971	11380	4200	1402	0	16982	11
23	NOV-07	9	11370	4200	1401	0	16971	11380	4200	1402	0	16982	11
24	DEC-07	9	11370	4200	1401	0	16971	11380	4200	1402	0	16982	11
25	JAN-08	12	11370	4200	1868	0	17438	11380	4200	1870	0	17450	12
26	FEB-08	12	11370	4200	1868	0	17438	11380	4200	1870	0	17450	12
27	MAR-08	12	11370	4200	1868	0	17438	11380	4200	1870	0	17450	12
28	APR-08	12	11370	4200	1868	0	17438	11380	4200	1870	0	17450	12
29	MAY-08	12	11370	4200	1868	0	17438	11380	4200	1870	0	17450	12
30	JUN-08	12	11370	4200	1868	0	17438	11380	4200	1870	0	17450	12
31	JULY-08	16	11840	4200	2566	0	18606	11850	4200	2568	0	18618	12
32	AUG-08	16	11840	4200	2566	0	18606	11850	4200	2568	0	18618	12
33	SEPT-08	16	12330	4600	2709	5079	24718	12340	4600	2710	5082	24732	14
34	OCT-08	16	12330	4600	2709	5079	24718	12340	4600	2710	5082	24732	14
35	NOV-08	16	12330	4600	2709	5079	24718	12340	4600	2710	5082	24732	14

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36	DEC-08	16	12330	4600	2709	5079	24718	12340	4600	2710	5082	24732	14
37	JAN-09	22	12330	4600	3725	5079	25734	12340	4600	3727	5082	25749	15
38	FEB-09	22	12330	4600	3725	5079	25734	12340	4600	3727	5082	25749	15
39	MAR-09	22	12330	4600	3725	5079	25734	12340	4600	3727	5082	25749	15
40	APR-09	22	12330	4600	3725	5079	25734	12340	4600	3727	5082	25749	15
41	MAY-09	22	12330	4600	3725	5079	25734	12340	4600	3727	5082	25749	15
42	JUN-09	22	12330	4600	3725	5079	25734	12340	4600	3727	5082	25749	15
43	JULY-09	27	12840	4600	4709	5232	27381	12850	4600	4712	5235	27397	16
44	AUG-09	27	12840	4600	4709	5232	27381	12850	4600	4712	5235	27397	16
45	SEPT-09	27	12840	4600	4709	5232	27381	12850	4600	4712	5235	27397	16
46	OCT-09	27	12840	4600	4709	5232	27381	12850	4600	4712	5235	27397	16
47	NOV-09	27	12840	4600	4709	5232	27381	12850	4600	4712	5235	27397	16
48	DEC-09	27	12840	4600	4709	5232	27381	12850	4600	4712	5235	27397	16
49	JAN-10	35	12840	4600	6104	5232	28776	12850	4600	6108	5235	28793	17
50	FEB-10	35	12840	4600	6104	5232	28776	12850	4600	6108	5235	28793	17
51	MAR-10	35	12840	4600	6104	5232	28776	12850	4600	6108	5235	28793	17
52	APR-10	35	12840	4600	6104	5232	28776	12850	4600	6108	5235	28793	17
53	MAY-10	35	12840	4600	6104	5232	28776	12850	4600	6108	5235	28793	17
54	JUN-10	35	12840	4600	6104	5232	28776	12850	4600	6108	5235	28793	17
55	JULY-10	45	13370	4600	8087	5391	31448	13380	4600	8091	5394	31465	17
56	AUG-10	45	13370	4600	8087	5391	31448	13380	4600	8091	5394	31465	17
57	SEPT-10	45	13370	4600	8087	5391	31448	13380	4600	8091	5394	31465	17
58	OCT-10	45	13370	4600	8087	5391	31448	13380	4600	8091	5394	31465	17
59	NOV-10	45	13370	4600	8087	5391	31448	13380	4600	8091	5394	31465	17
60	DEC-10	45	13370	4600	8087	5391	31448	13380	4600	8091	5394	31465	17
61	JAN-11	51	13370	4600	9165	5391	32526	13380	4600	9170	5394	32544	18
62	FEB-11	51	13370	4600	9165	5391	32526	13380	4600	9170	5394	32544	18
63	MAR-11	51	13370	4600	9165	5391	32526	13380	4600	9170	5394	32544	18
64	APR-11	51	13370	4600	9165	5391	32526	13380	4600	9170	5394	32544	18
65	MAY-11	51	13370	4600	9165	5391	32526	13380	4600	9170	5394	32544	18
66	JUN-11	51	13370	4600	9165	5391	32526	13380	4600	9170	5394	32544	18
67	JULY-11	58	13910	4600	10736	5553	34799	13920	4600	10742	5556	34818	19
69	AUG-11	58	13910	4600	10736	5553	34799	13920	4600	10742	5556	34818	19
70	SEP-11	58	13910	4600	10736	5553	34799	13920	4600	10742	5556	34818	19
71	OCT-11	58	13910	4600	10736	5553	34799	13920	4600	10742	5556	34818	19
72	NOV-11	58	13910	4600	10736	5553	34799	13920	4600	10742	5556	34818	19



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73	DEC-11	58	13910	4600	10736	5553	34799	13920	4600	10742	5556	34818	19
74	JAN-12	65	13910	4600	12032	5553	36095	13920	4600	12038	5556	36114	19
75	FEB-12	65	13910	4600	12032	5553	36095	13920	4600	12038	5556	36114	19
76	MAR-12	65	13910	4600	12032	5553	36095	13920	4600	12038	5556	36114	19
77	APR-12	65	13910	4600	12032	5553	36095	13920	4600	12038	5556	36114	19
78	MAY-12	65	13910	4600	12032	5553	36095	13920	4600	12038	5556	36114	19
79	JUN-12	65	13910	4600	12032	5553	36095	13920	4600	12038	5556	36114	19
80	JULY-12	72	14470	4600	13730	5721	38521	14480	4600	13738	5724	38542	21
81	AUG-12	72	14470	4600	13730	5721	38521	14480	4600	13738	5724	38542	21
82	SEPT-12	72	14470	4600	13730	5721	38521	14480	4600	13738	5724	38542	21
83	OCT-12	72	14470	4600	13730	5721	38521	14480	4600	13738	5724	38542	21
84	NOV-12	72	14470	4600	13730	5721	38521	14480	4600	13738	5724	38542	21
85	DEC-12	72	14470	4600	13730	5721	38521	14480	4600	13738	5724	38542	21
86	JAN-13	80	14470	4600	15256	5721	40047	14480	4600	15264	5724	40068	21
87	FEB-13	80	14470	4600	15256	5721	40047	14480	4600	15264	5724	40068	21
88	MAR-13	80	14470	4600	15256	5721	40047	14480	4600	15264	5724	40068	21
89	APR-13	80	14470	4600	15256	5721	40047	14480	4600	15264	5724	40068	21
90	MAY-13	80	14470	4600	15256	5721	40047	14480	4600	15264	5724	40068	21
91	JUNE-13	80	14470	4600	15256	5721	40047	14480	4600	15264	5724	40068	21
92	JUL-13	90	15050	4600	17685	5895	43230	15060	4600	17694	5898	43252	22
93	AUG-13	90	15050	4600	17685	5895	43230	15060	4600	17694	5898	43252	22
94	SEPT-13	90	15050	4600	17685	5895	43230	15060	4600	17694	5898	43252	22
95	OCT-13	90	15050	4600	17685	5895	43230	15060	4600	17694	5898	43252	22
96	NOV-13	90	15050	4600	17685	5895	43230	15060	4600	17694	5898	43252	22
97	DEC-13	90	15050	4600	17685	5895	43230	15060	4600	17694	5898	43252	22
98	JAN-14	100	15050	4600	19650	5895	45195	15060	4600	19660	5898	45218	23
99	FEB-14	100	15050	4600	19650	5895	45195	15060	4600	19660	5898	45218	23
100	MAR-14	100	15050	4600	19650	5895	45195	15060	4600	19660	5898	45218	23
101	APR-14	100	15050	4600	19650	5895	45195	15060	4600	19660	5898	45218	23
102	MAY-14	100	15050	4600	19650	5895	45195	15060	4600	19660	5898	45218	23
103	JUNE-14	100	15050	4600	19650	5895	45195	15060	4600	19660	5898	45218	23
104	JULY-14	107	15640	4600	21657	6072	47969	15650	4600	21668	6075	47993	24
105	AUG-14	107	15640	4600	21657	6072	47969	15650	4600	21668	6075	47993	24
106	SEPT-14	107	15640	4600	21657	6072	47969	15650	4600	21668	6075	47993	24
107	OCT-14	107	15640	4600	21657	6072	47969	15650	4600	21668	6075	47993	24
108	NOV-14	107	15640	4600	21657	6072	47969	15650	4600	21668	6075	47993	24

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109	DEC-14	107	15640	4600	21657	6072	47969	15650	4600	21668	6075	47993	24
110	JAN-15	113	15640	4600	22871	6072	49183	15650	4600	22883	6075	49208	25
111	FEB-15	113	15640	4600	22871	6072	49183	15650	4600	22883	6075	49208	25
112	MAR-15	113	15640	4600	22871	6072	49183	15650	4600	22883	6075	49208	25
113	APR-15	113	15640	4600	22871	6072	49183	15650	4600	22883	6075	49208	25
114	MAY-15	113	15640	4600	22871	6072	49183	15650	4600	22883	6075	49208	25
115	JUNE-15	113	15640	4600	22871	6072	49183	15650	4600	22883	6075	49208	25
116	JULY-15	119	16250	4600	24812	6255	51917	16260	4600	24823	6258	51941	24
117	AUG-15	119	16250	4600	24812	6255	51917	16260	4600	24823	6258	51941	24
118	SEPT-15	119	16250	4600	24812	6255	51917	16260	4600	24823	6258	51941	24
119	OCT-15	119	16250	4600	24812	6255	51917	16260	4600	24823	6258	51941	24
120	NOV-15	119	16250	4600	24812	6255	51917	16260	4600	24823	6258	51941	24
121	DEC-15	119	16250	4600	24812	6255	51917	16260	4600	24823	6258	51941	24
122	JAN-16	0	53600	0	0	6255	59855	55200	0	0	6258	61458	1603
123	FEB-16	0	53600	0	0	6255	59855	55200	0	0	6258	61458	1603
124	MAR-16	0	53600	0	0	6255	59855	55200	0	0	6258	61458	1603
125	APR-16	0	53600	0	0	6255	59855	55200	0	0	6258	61458	1603
126	MAY-16	0	53600	0	0	6255	59855	55200	0	0	6258	61458	1603
127	JUNE-16	0	53600	0	0	6255	59855	55200	0	0	6258	61458	1603
122	JULY-16	2	55200	0	1104	6444	62748	56900	0	1138	6447	64485	1737
123	AUG-16	2	55200	0	1104	6444	62748	56900	0	1138	6447	64485	1737
124	SEPT-16	2	55200	0	1104	6444	62748	56900	0	1138	6447	64485	1737
125	OCT-16	2	55200	0	1104	6444	62748	56900	0	1138	6447	64485	1737
126	NOV-16	2	55200	0	1104	6444	62748	56900	0	1138	6447	64485	1737
127	DEC-16	2	55200	0	1104	6444	62748	56900	0	1138	6447	64485	1737
122	JAN-17	4	55200	0	2208	6444	63852	56900	0	2276	6447	65623	1771
123	FEB-17	4	55200	0	2208	6444	63852	56900	0	2276	6447	65623	1771
124	MAR-17	4	55200	0	2208	6444	63852	56900	0	2276	6447	65623	1771
125	APR-17	4	55200	0	2208	6444	63852	56900	0	2276	6447	65623	1771
125	MAY-17	4	55200	0	2208	6444	63852	56900	0	2276	6447	65623	1771
125	JUNE-17	4	55200	0	2208	6444	63852	56900	0	2276	6447	65623	1771
TOTAL													32690

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DUE DRAWAN STATEMENT

Recovery due to wrong pay fixation in r/o Ms. Maya Yadav TGT(Hindi) w.e.f. 01.01.2006 TO 30-06-2017

S. NO.	MONTH	DA RATES %	DUE					DRAWN					Balance to be recovered
			B Pay	G Pay	DA	HRA	TOTAL	B Pay	G Pay	DA	HRA	TOTAL	
1	JAN-06	0	40230	4200	0	0	14430	10470	4200	0	0	14670	240
2	FEB-06	0	10230	4200	0	0	14430	10470	4200	0	0	14670	240
3	MAR-06	0	10230	4200	0	0	14430	10470	4200	0	0	14670	240
4	APR-06	0	10230	4200	0	0	14430	10470	4200	0	0	14670	240
5	MAY-06	0	10230	4200	0	0	14430	10470	4200	0	0	14670	240
6	JUNE-06	0	10230	4200	0	0	14430	10470	4200	0	0	14670	240
7	JULY-06	2	10670	4200	297	0	15167	10990	4200	304	0	15494	327
8	AUG-06	2	10670	4200	297	0	15167	10990	4200	304	0	15494	327
9	SEP-06	2	10670	4200	297	0	15167	10990	4200	304	0	15494	327
10	OCT-06	2	10670	4200	297	0	15167	10990	4200	304	0	15494	327
11	NOV-06	2	10670	4200	297	0	15167	10990	4200	304	0	15494	327
12	DEC-06	2	10670	4200	297	0	15167	10990	4200	304	0	15494	327
13	JAN-07	6	10670	4200	892	0	15762	10990	4200	911	0	16101	339
14	FEB-07	6	10670	4200	892	0	15762	10990	4200	911	0	16101	339
15	MAR-07	6	10670	4200	892	0	15762	10990	4200	911	0	16101	339
16	APR-07	6	10670	4200	892	0	15762	10990	4200	911	0	16101	339
17	MAY-07	6	10670	4200	892	0	15762	10990	4200	911	0	16101	339
18	JUNE-07	6	10670	4200	892	0	15762	10990	4200	911	0	16101	339
19	JULY-07	9	11120	4200	1379	0	16699	11380	4200	1402	0	16982	283
20	AUG-07	9	11120	4200	1379	0	16699	11380	4200	1402	0	16982	283
21	SEP-07	9	11120	4200	1379	0	16699	11380	4200	1402	0	16982	283
22	OCT-07	9	11120	4200	1379	0	16699	11380	4200	1402	0	16982	283
23	NOV-07	9	11120	4200	1379	0	16699	11380	4200	1402	0	16982	283
24	DEC-07	9	11120	4200	1379	0	16699	11380	4200	1402	0	16982	283
25	JAN-08	12	11120	4200	1838	0	17158	11380	4200	1870	0	17450	292
26	FEB-08	12	11120	4200	1838	0	17158	11380	4200	1870	0	17450	292
27	MAR-08	12	11120	4200	1838	0	17158	11380	4200	1870	0	17450	292
28	APR-08	12	11120	4200	1838	0	17158	11380	4200	1870	0	17450	292
29	MAY-08	12	11120	4200	1838	0	17158	11380	4200	1870	0	17450	292

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30	JUN-08	12	11120	4480	1872	0	17472	12540	4600	2057	0	19197	1725
31	JULY-08	16	12060	4600	2666	0	19326	12540	4600	2742	0	19882	556
32	AUG-08	16	12060	4600	2666	0	19326	12540	4600	2742	0	19882	556
33	SEPT-08	16	12060	4600	2666	4998	24324	12540	4600	2742	5142	25024	700
34	OCT-08	16	12060	4600	2666	4998	24324	12540	4600	2742	5142	25024	700
35	NOV-08	16	12060	4600	2666	4998	24324	12540	4600	2742	5142	25024	700
36	DEC-08	16	12060	4600	2666	4998	24324	12540	4600	2742	5142	25024	700
37	JAN-09	22	12060	4600	3665	4998	25323	12540	4600	3771	5142	26053	730
38	FEB-09	22	12060	4600	3665	4998	25323	12540	4600	3771	5142	26053	730
39	MAR-09	22	12060	4600	3665	4998	25323	12540	4600	3771	5142	26053	730
40	APR-09	22	12060	4600	3665	4998	25323	12540	4600	3771	5142	26053	730
41	MAY-09	22	12060	4600	3665	4998	25323	12540	4600	3771	5142	26053	730
42	JUN-09	22	12060	4600	3665	4998	25323	12540	4600	3771	5142	26053	730
43	JULY-09	27	12560	4600	4633	5148	26941	13060	4600	4768	5298	27726	785
44	AUG-09	27	12560	4600	4633	5148	26941	13060	4600	4768	5298	27726	785
45	SEPT-09	27	12560	4600	4633	5148	26941	13060	4600	4768	5298	27726	785
46	OCT-09	27	12560	4600	4633	5148	26941	13060	4600	4768	5298	27726	785
47	NOV-09	27	12560	4600	4633	5148	26941	13060	4600	4768	5298	27726	785
48	DEC-09	27	12560	4600	4633	5148	26941	13060	4600	4768	5298	27726	785
49	JAN-10	35	12560	4600	6006	5148	28314	13060	4600	6181	5298	29139	825
50	FEB-10	35	12560	4600	6006	5148	28314	13060	4600	6181	5298	29139	825
51	MAR-10	35	12560	4600	6006	5148	28314	13060	4600	6181	5298	29139	825
52	APR-10	35	12560	4600	6006	5148	28314	13060	4600	6181	5298	29139	825
53	MAY-10	35	12560	4600	6006	5148	28314	13060	4600	6181	5298	29139	825
54	JUN-10	35	12560	4600	6006	5148	28314	13060	4600	6181	5298	29139	825
55	JULY-10	45	13080	4600	7956	5304	30940	13590	4600	8186	5457	31833	893
56	AUG-10	45	13080	4600	7956	5304	30940	13590	4600	8186	5457	31833	893
57	SEPT-10	45	13080	4600	7956	5304	30940	13590	4600	8186	5457	31833	893
58	OCT-10	45	13080	4600	7956	5304	30940	13590	4600	8186	5457	31833	893
59	NOV-10	45	13080	4600	7956	5304	30940	13590	4600	8186	5457	31833	893
60	DEC-10	45	13080	4600	7956	5304	30940	13590	4600	8186	5457	31833	893
61	JAN-11	51	13080	4600	9017	5304	32001	13590	4600	9277	5457	32924	923
62	FEB-11	51	13080	4600	9017	5304	32001	13590	4600	9277	5457	32924	923
63	MAR-11	51	13080	4600	9017	5304	32001	13590	4600	9277	5457	32924	923
64	APR-11	51	13080	4600	9017	5304	32001	13590	4600	9277	5457	32924	923
65	MAY-11	51	13080	4600	9017	5304	32001	13590	4600	9277	5457	32924	923

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66	JUN-11	51	13080	4600	9017	5304	32001	13590	4600	9277	5457	32924	923
67	JULY-11	58	13610	4600	10562	5463	34235	14140	4600	10869	5622	35231	996
69	AUG-11	58	13610	4600	10562	5463	34235	14140	4600	10869	5622	35231	996
70	SEP-11	58	13610	4600	10562	5463	34235	14140	4600	10869	5622	35231	996
71	OCT-11	58	13610	4600	10562	5463	34235	14140	4600	10869	5622	35231	996
72	NOV-11	58	13610	4600	10562	5463	34235	14140	4600	10869	5622	35231	996
73	DEC-11	58	13610	4600	10562	5463	34235	14140	4600	10869	5622	35231	996
74	JAN-12	65	13610	4600	11837	5463	35510	14140	4600	12181	5622	36543	1033
75	FEB-12	65	13610	4600	11837	5463	35510	14140	4600	12181	5622	36543	1033
76	MAR-12	65	13610	4600	11837	5463	35510	14140	4600	12181	5622	36543	1033
77	APR-12	65	13610	4600	11837	5463	35510	14140	4600	12181	5622	36543	1033
78	MAY-12	65	13610	4600	11837	5463	35510	14140	4600	12181	5622	36543	1033
79	JUN-12	65	13610	4600	11837	5463	35510	14140	4600	12181	5622	36543	1033
80	JULY-12	72	14160	4600	13507	5628	37895	14710	4600	13903	5793	39006	1111
81	AUG-12	72	14160	4600	13507	5628	37895	14710	4600	13903	5793	39006	1111
82	SEPT-12	72	14160	4600	13507	5628	37895	14710	4600	13903	5793	39006	1111
83	OCT-12	72	14160	4600	13507	5628	37895	14710	4600	13903	5793	39006	1111
84	NOV-12	72	14160	4600	13507	5628	37895	14710	4600	13903	5793	39006	1111
85	DEC-12	72	14160	4600	13507	5628	37895	14710	4600	13903	5793	39006	1111
86	JAN-13	80	14160	4600	15008	5628	39396	14710	4600	15448	5793	40551	1155
87	FEB-13	80	14160	4600	15008	5628	39396	14710	4600	15448	5793	40551	1155
88	MAR-13	80	14160	4600	15008	5628	39396	14710	4600	15448	5793	40551	1155
89	APR-13	80	14160	4600	15008	5628	39396	14710	4600	15448	5793	40551	1155
90	MAY-13	80	14160	4600	15008	5628	39396	14710	4600	15448	5793	40551	1155
91	JUNE-13	80	14160	4600	15008	5628	39396	14710	4600	15448	5793	40551	1155
92	JUL-13	90	14730	4600	17397	5799	42526	15290	4600	17901	5967	43758	1232
93	AUG-13	90	14730	4600	17397	5799	42526	15290	4600	17901	5967	43758	1232
94	SEPT-13	90	14730	4600	17397	5799	42526	15290	4600	17901	5967	43758	1232
95	OCT-13	90	14730	4600	17397	5799	42526	15290	4600	17901	5967	43758	1232
96	NOV-13	90	14730	4600	17397	5799	42526	15290	4600	17901	5967	43758	1232
97	DEC-13	90	14730	4600	17397	5799	42526	15290	4600	17901	5967	43758	1232
98	JAN-14	100	14730	4600	19330	5799	44459	15290	4600	19890	5967	45747	1288
99	FEB-14	100	14730	4600	19330	5799	44459	15290	4600	19890	5967	45747	1288
100	MAR-14	100	14730	4600	19330	5799	44459	15290	4600	19890	5967	45747	1288
101	APR-14	100	14730	4600	19330	5799	44459	15290	4600	19890	5967	45747	1288
102	MAY-14	100	14730	4600	19330	5799	44459	15290	4600	19890	5967	45747	1288

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103	JUNE-14	100	14730	4600	19330	5799	44459	15290	4600	19890	5967	45747	1288
104	JULY-14	107	✓15310	4600	21304	5973	47187	✓15890	4600	21924	6147	48561	1374
105	AUG-14	107	15310	4600	21304	5973	47187	15890	4600	21924	6147	48561	1374
106	SEPT-14	107	15310	4600	21304	5973	47187	15890	4600	21924	6147	48561	1374
107	OCT-14	107	15310	4600	21304	5973	47187	15890	4600	21924	6147	48561	1374
108	NOV-14	107	15310	4600	21304	5973	47187	15890	4600	21924	6147	48561	1374
109	DEC-14	107	15310	4600	21304	5973	47187	15890	4600	21924	6147	48561	1374
110	JAN-15	113	15310	4600	22498	5973	48381	15890	4600	23154	6147	49791	1410
111	FEB-15	113	15310	4600	22498	5973	48381	15890	4600	23154	6147	49791	1410
112	MAR-15	113	15310	4600	22498	5973	48381	15890	4600	23154	6147	49791	1410
113	APR-15	113	15310	4600	22498	5973	48381	15890	4600	23154	6147	49791	1410
114	MAY-15	113	15310	4600	22498	5973	48381	15890	4600	23154	6147	49791	1410
115	JUNE-15	113	15310	4600	22498	5973	48381	15890	4600	23154	6147	49791	1410
116	JULY-15	119	✓15910	4600	24407	6153	51070	✓16510	4600	25121	6333	52564	1494
117	AUG-15	119	15910	4600	24407	6153	51070	16510	4600	25121	6333	52564	1494
118	SEPT-15	119	15910	4600	24407	6153	51070	16510	4600	25121	6333	52564	1494
119	OCT-15	119	15910	4600	24407	6153	51070	16510	4600	25121	6333	52564	1494
120	NOV-15	119	15910	4600	24407	6153	51070	16510	4600	25121	6333	52564	1494
121	DEC-15	119	15910	4600	24407	6153	51070	16510	4600	25121	6333	52564	1494
122	JAN-16	0	✓53600	0	0	6153	59753	✓55200	0	0	6333	61533	1780
123	FEB-16	0	53600	0	0	6153	59753	55200	0	0	6333	61533	1780
124	MAR-16	0	53600	0	0	6153	59753	55200	0	0	6333	61533	1780
125	APR-16	0	53600	0	0	6153	59753	55200	0	0	6333	61533	1780
126	MAY-16	0	53600	0	0	6153	59753	55200	0	0	6333	61533	1780
127	JUNE-16	0	53600	0	0	6153	59753	55200	0	0	6333	61533	1780
122	JULY-16	2	✓55200	0	1104	6339	62643	✓56900	0	1138	6525	64563	1920
123	AUG-16	2	55200	0	1104	6339	62643	56900	0	1138	6525	64563	1920
124	SEPT-16	2	55200	0	1104	6339	62643	56900	0	1138	6525	64563	1920
125	OCT-16	2	55200	0	1104	6339	62643	56900	0	1138	6525	64563	1920
126	NOV-16	2	55200	0	1104	6339	62643	56900	0	1138	6525	64563	1920
127	DEC-16	2	55200	0	1104	6339	62643	56900	0	1138	6525	64563	1920
122	JAN-17	4	55200	0	2208	6339	63747	56900	0	2276	6525	65701	1954
123	FEB-17	4	55200	0	2208	6339	63747	56900	0	2276	6525	65701	1954
124	MAR-17	4	55200	0	2208	6339	63747	56900	0	2276	6525	65701	1954
125	APR-17	4	55200	0	2208	6339	63747	56900	0	2276	6525	65701	1954
125	MAY-17	4	55200	0	2208	6339	63747	56900	0	2276	6525	65701	1954

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125	JUNE-17	4	55200	0	2208	6339	63747	56900	0	2276	6525	65701	1954
TOTAL													
139649													

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