



राष्ट्रीय प्रौद्योगिकी संस्थान दुर्गापुर

(मानव संसाधन विकास मंत्रालय, भारत सरकार के अधीन राष्ट्रीय महत्व का संस्थान)
महात्मा गांधी एम्पेन्सू, दुर्गापुर - 713209, (पश्चिम बंगाल), भारत

NATIONAL INSTITUTE OF TECHNOLOGY DURGAPUR

(Institute of National Importance Under MHRD, Govt. of India)
MAHATMA GANDHI AVENUE, DURGAPUR - 713209, (WEST BENGAL), INDIA

Ref.No. NITD/RTI/CPIO/OFF/146

Date: 14.05.2019

Subject:- Information under RTI Act, 2005.

Ref. :- Your letter dated 30/04/2019 seeking information under RTI Act 2005.

Sir,

In connection with above mentioned subject and reference, the available information's are as under:-

Sl. No.	Query	Reply
01.	Your queries	Available Information is enclosed as Annexure - "A" (page- 57).

Further, if you feel that the information received by you is not proper as per the RTI Act, 2005, you may apply to the Appellate Authority within stipulated time limit as per Section 19 of the RTI Act, 2005. The details of the Appellate Authority is as follow:

With regards.

Address:
Registrar, First Appellate Authority
National Institute of Technology Durgapur
M.G. Avenue, Durgapur - 713 209
West Bengal, India


19.5.19
Assistant Registrar & CPIO

Encl: as above.

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Part-I: Introduction

1.1 Overview

National Institute of Technology (NIT), Durgapur was established as one of the 17 Regional Engineering Colleges in 1960 as a joint venture of the Government of India and the Government of West Bengal and was registered under the Register of Societies Act. It got the status of National Institute of Technology under full administrative and financial control of the Government of India with a "Deemed to be University" status with effect from July 03, 2003. The Institute is now an "Institute of National Importance" as declared by the Govt. of India, vide NIT Act 2007 (29 of 2007) implemented on August 15, 2007.

The Institute is headed by a Director and administered by a Board of Governors. It runs four year Bachelor of Technology courses and also offers four and six Semester M. Tech. programmes.

1.2 Budget and Expenditure

The budget and expenditure for the period covered under audit is given below:

(₹ in lakh)

Year	Plan		Non-Plan	
	Allotment (Rs.)	Expenditure (Rs.)	Allotment (Rs.)	Expenditure (Rs.)
2015-16	5300	4430.74	6000	9836.07
2016-17	4400	6744.46	5930	9712.45
2017-18	9193	6678.23	7741	10208.37

1.3 Audit objectives

The objectives of the audit were to ascertain whether:

- (i) Whether Cash Books, Bank Books and other books of accounts were maintained as per prescribed guidelines.
- (ii) Whether fees and other receipts, if any, were collected and remitted as per norms.
- (iii) Whether the purchases, maintenance and utilisation of assets, equipments, consumables, etc. were done as per applicable norms.
- (iv) the sanction and payment of pay and allowances, T/LTC claims etc. were in conformity with the GOI rules/orders and Service books were maintained properly.
- (v) Whether contracts relating to outsourcing, AMC etc. were executed as per applicable norms and contractual obligations relating thereto were duly complied with.

1.4 Audit sample, Scope of audit and audit methodology

Scope of Audit:

Period covered in audit: 01 April 2017 to 31 March 2018.

Audit Sample:

Audit test checked vouchers of March 2018 out of 12 months along with related records/registers etc. pertaining to the audit period (2017-18). Service Books checked 12.80% (42 nos.)

Audit Methodology:

Audit of the NIT, Durgapur for the year 2017-18 was conducted by an audit team of the Office of the Director General of Audit (Central), Kolkata under Section 19 (2) of the Comptroller and Auditor General's (Duties, Powers & Conditions of Service) Act, 1971 between 05-11-2018 and 18-12-2018. The audit commenced with an Entry Conference with the on 22-10-2018 where the audit objectives, scope and methodology were explained. The audit team scrutinised the records produced to audit. Audit queries/memos were issued to the Director of the Institute during the course of audit. Exit Conference with the unit was held on 28-12-2018 wherein audit findings and other issues were discussed. Replies received to the Audit Queries issued in course of the audit and deliberations during the exit conference have been considered and suitably incorporated in the inspection report.

1.5 Audit criteria

Audit criteria were derived from the following sources:

- (i) OMs, Circulars and guidelines issued by MHRD.
- (ii) General Financial Rules
- (iii) Income Tax Act
- (iv) R&P Rules 1983
- (v) FR & SR, etc.
- (vi) Payment of Wages Act, 1936
- (vii) Minimum Wages Act, 1948
- (viii) Service Tax Rules, 1994 etc.

Part- II A

2.1 Irregular overpayment of Rs.61.34.lakh in CAS promotion.

Ministry of Human Resource Development (MHRD), Government of India issued (March 2012) guidelines for promotion of faculty members of National Institute of Technology (NIT) under Career Advancement Scheme (CAS). As per the Guidelines, all recommendations of the Selection Committee would take effect only from the date of approval of recommendations by the Board or any later date as decided by the Board. It was also stipulated that there should be no retrospective implementation of recommendation in any case (either financial or notional).

Audit noted that the Board of Governors of NITD in April 2013 approved the recommendations for promotion of the faculty members under CAS in its meeting (26th April 2013). Test check of service records of the promoted faculty members revealed that NITD in contravention of the aforesaid direction of MHRD promoted 14 faculty members under CAS with date of promotion prior to the date of approval of Board. This resulted in irregular overpayment of ₹61.34 lakh towards irregular retrospective effect in CAS promotion in respect of 14 faculty members. (Annexure – I)

Thus, non-adherence to the MHRD guidelines during promotion of faculty members under CAS resulted in irregular overpayment of ₹61.34.lakh.

Part- II B

2.2 Loss of interest of ₹64.57 lakh on Investment.

National Institute of Technology, Durgapur (NITD) receives Grants¹ from Government of India. The Institute maintained several funds for several purpose and unutilized balance of such funds were invested with Banks. Section 21(2) of the NIT's Act 2007 stipulates that all money credited to the Fund of every Institute shall be deposited in such banks or invested in such a manner as the Institute may, with the approval of the Central Government, decide. Accordingly the NITD in September 2014 constituted a committee to decide the pattern of investment of NITD. The Ministry of Finance, Government of India, in January 2017 directed that the autonomous organization were expected to manage their affairs in such a fashion that their dependence on Central Government for financial support to meet the extra financial implications is minimal, as such autonomous organizations are

¹ Plan and Non-Plan Grant received from Government of India.

Dean (F&W)
Dr. Reg (RTH)

Dr. Reg (RTH)

expected to be financially self-sufficient so as not to cause any extra burden on the Central Exchequer. Hence, the NITTD should prudently invest their fund in such a fashion so that it could minimize their dependence on Central Government for financial support. In August 2018 the NITTD again constituted a committee to decide the pattern of investment in this regard.

Test check (December 2018) of investments of surplus funds amounting to ₹1 crore and term deposits in State Bank of India (SBI) and Canara Bank revealed that NITTD invested funds² of ₹28.05 crore in 15 term deposits and the amount ranged between ₹1.06 crore and ₹4.33 crore, with interest rates ranging between 4.25 per cent and 4.85 per cent during the period from April 2017 to September 2018. Audit noted that both the banks offered higher interest rates³, between 6.50 per cent and 6.90 per cent, for term deposits below ₹1 crore during the period of investments of Institute. NITTD, however, did not analyse the different interest rates offered by the banks for different amount of investments to maximise the return on investments. Had NITTD split the amount of investments keeping each investment below ₹1 crore, it could have earned additional interest ₹64.57 lakh⁴. (Annexure-II).

Thus, despite having specific investment committee, NITTD failed to analyse interest rates offered by banks on different amount of investments, which led to loss of interest of ₹64.57 lakh on investment of ₹28.05 crore.

2.3 Avoidable payment of ₹70.23 lakh towards contract demand.

National Institute of Technology, Durgapur (NITD) has a contracted load of 2000 KVA with Damodar Valley Corporation (DVC) since November 2013. NITD pays Demand Charges levied on actual maximum demand recorded in a month or 85% of the contracted load, whichever is higher, along with charges of actual energy consumed at the rates applicable from time to time. Further, Clause 21 of the agreement with DVC had a provision to increase the contract demand.

Test check of Electricity Bills preferred by DVC to NITD revealed that maximum consumption during the last five years i.e. from 2013-14 (w.e.f. November 2013) to 2017-18 (up to January 2018) were recorded as indicated below:

Year	Maximum demand (KVA)	Minimum demand (KVA)
2013-14	816	38
2014-15	1023	753

¹ For a period of one year
² For investment durations one year
³ Up to September 11, 2018

*PIC, Mainman
 Prof. N. K. Ray*

2015-16	1152	756
2016-17	1421	787
2017-18	1315	592

it is worth mentioning that prior to November 2013, NIT, Durgapur availed the supply of electricity services from Durgapur Thermal Power Station (DTPS) upto IMVA, suggesting existence of sufficient over-head service lines for consumption upto IMVA.

Comparative study of consumption data of post-November 2013 and Pre-November 2013 shows that application of pragmatic approach to step-up the demand as per requirement would have saved excess payment for surplus contract demand. Thus, the incorrect assessment of demand resulted in avoidable expenses to the tune of ₹70.23 lakh (Annexure-III).

In reply to observation on avoidable payment towards contract demand raised during previous audit (Inspection Report for 2015-16), NITD stated that the contract demand was fixed at 2000 KVA considering technical as well as future unforeseen shooting up of abnormal demand; otherwise the institute might have to pay high penalty charges for exceeding the contract demand. The reply, however, was not tenable as maximum consumption was between 41 percent and 71 percent of the contract demand throughout the period between November 2013 and January 2018 as indicated in the Table above and further, there was ample scope to increase the demand as per requirement also as per Clause 21 of the agreement with DVC.

2.4 Observation on Service Tax – Short Payment: ₹42.84 lakh and overpayment ₹0.71 lakh.

2.4.1 Short payment of Service Tax amounting to ₹42.84 lakh.

- (i) NITD provides testing and consultancy services on different types of projects offered by different clients. "Rules and Guidelines for Sponsored Consultancy Project" of NIT (Guideline) stipulates for two types of projects without use of laboratory facilities of the institute as Type-I Project.
- (ii) With use of facilities of the institute as Type-II Projects. Guideline further stipulates that institute would get 20% of the money received from the client (after deducting service tax) in case of Type-I projects and 25% of the money received from the client (after deducting service tax) in case of Type-II projects. NITD is registered for service tax against technical inspection and certification agency service (STC No. AAALN0451EST001). As per the provision of Rule 6(1) of Service Tax Rules, 1994, NIT should deposit the service

Abh (F.M)

tax amount to the Government exchequer by the 6th day of the following month in which consultancy charges received.

However, scrutiny of ST-3 Returns along with other supporting documents e.g. ledger, bills/vouchers revealed that NIT did not deposit the total service tax amount collected during 2015-16, 2016-17 and 2017-18. This resulted in short payment of service tax to the tune of Rs. 32.75 lakh for the period from 2015-16 to 2017-18. Further, NIT was also liable to pay interest to the tune of Rs. 4.39 lakh for short payment of service tax as per Section 75 of the Finance Act, 1994 read with Notification No. 14/2011 dated 01.03.2011 (Annexure-IV).

This resulted in short payment of service tax of Rs. 37.14 lakhs including Rs 4.39 lakh as interest for short payment.

(iii) As per Rule 2d (D) of Service Tax Rules, 1994 with notification no. 25/2012, 30/2012 dated 20.06.2012 and notification no. 45/2012 dated 07.08.2012, service provided by an individual advocate or a firm of advocates by way of legal services, to any business entity located in the taxable territory, the recipient of such service is liable to pay service tax.

Test check of Annual Accounts, ledger, concerned vouchers, Service Tax Return of NIT Durgapur revealed that the Institute received legal services from different advocates/Sr. Advocates but did not discharge service tax liability as a service recipient. It was also noticed from the Service Tax returns (ST-3) submitted by NITD that they did not pay service tax of Rs. 5.70 lakh (inclusive of interest of Rs. 1.16 lakh⁵ up to 30.06.2018) towards legal service received during the period from 2015-16 to 2017-18. (Annexure-V).

Thus, there was short payment of Service Tax amounting to ₹42.84 lakh⁶ including interest of ₹5.55 lakh.

2.4.2 Excess payment of Service Tax of ₹0.71 lakh

As per Rule 2A (ii) (B) of Service Tax (Determination of Value) Rules, 2006, in case of Works Contracts for, maintenance or repair or reconditioning or restoration or servicing of any goods; or maintenance or repair or completion and finishing services such as glazing or plastering or floor and wall tiling or installation of electrical fittings of immovable property, Service tax shall be payable on 70 percent of the total amount charged for the works contract.

⁵ As per Section 75 of the Finance Act, 1994 read with Notification No. 14/2011 dated 01.03.2011 for the period 2015-16 to 2017-18
⁶ ₹12.84 lakh - Rs. 37.14 lakhs - Rs. 5.70 lakh

DVI
By (F&A)

Test check of vouchers of Repair and Maintenance contracts along with other relevant records revealed that NITD paid service tax @ 15% on the gross value instead of 70 per cent of gross value towards AMC of Air Conditioners and Operation maintenance of electrical substation to M/s Carrion Air Cooling and M/s IEE Projects Pvt. Ltd respectively.

Hence, paying service tax on 100 per cent instead of 70 per cent of the gross amount of value of service on repair maintenance work resulted in excess payment to the tune of ₹0.71 lakh/- (Annexure-VI), which were avoidable. Besides, it was noted that the rate of service tax was not mentioned in the work order related to civil and electrical maintenance for the period 2015-16 and 2016-17 as such audit could not ascertain the actual amount of payment of service tax in respect to those contracts.

2.5 Non-removal of encroachment in NITD campus.

National Institute of Technology, Durgapur is spread over 187 acres of land comprising building housing the department and laboratories, residential block for faculty and staff, students' hostels along with facilities like roads, water supply, power distribution network, market complex, bank and post office etc. According to the UGC Guidelines on safety of students, it should be the prime concern of educational administrators across the country to ensure that students are safeguarded against attacks, threats and accidents, both man-made and natural. Hence, NITD should ensure safety and safeguard of student against attacks and security threats for better learning climate.

Accordingly, in January 2015, NITD conducted a survey in the campus on illegal construction at hostel area. According to the survey report there were 49 illegal constructions inside the campus area. These illegal constructions were constructed by the outsourced workers and four outsiders. NITD also opined that outsiders who have constructed illegal construction may be the source of some illegal organization of the country. Hence, the security threat on the NITD campus as well as on the student could not be ruled out. In April 2015, NITD found tampering of electricity at hostel barrack area also and decided to disconnect all those tampered connections. In May 2017, NITD again made a survey to find out illegal construction at hostel area and it was found that there were 46 illegal constructions in the campus. These illegal construction were constructed by the outsourced workers and three outsiders. In October 2017, NITD in their Finance Committee decided that as per MHRD direction encroachers have to be removed from the campus. The same was ratified in 49th BOG of NITD (March 2018).

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However the unauthorised encroachers were yet to be removed. As such the security threat still existed in NITTD campus, which may malign the learning climate of NITTD.

Hence delay in taking proper decision on the part of NITTD to remove unauthorised encroachers may lead to increase in security threat in NITTD campus and consequent detrimental of learning climate of NITTD. The reason for such non-removal of encroachment is not available in records.

2.6 Overpayment of ₹3.15 lakh as Leave Encashment.

Apart from Earned Leave Encashment up to 300 days payable on retirement, Rule 38A of CCS Leave Rules provides for Encashment of 60 days of salary in entire service while availing LTC by Central Government Employees. One Spell for availing Leave Encashment should not exceed 10 days. Encashment of EL need not be taken into account for calculating the ceiling of 300 days of Earned leave to be encashed as per CCS (Leave) Rules. However, the number of days for which Leave Encashment is claimed will be deducted from Earned Leave account

Test check of service books and LTC bills of National Institute of Technology, Durgapur (NITTD) for the period 2017-18, it was noticed that the number of days for which Leave Encashment had been claimed were not deducted from Earned Leave account of the concerned officials. This irregularity in maintenance of leave records resulted in excess payment of Rs. 3.15 lakh to five employees who retired/superannuated during 2017-18 (Annexure-VII).

The issue of non-deduction of Earned Leave on account of Leave Encashment on LTC was raised during previous audit (2016-17) also. NITTD replied that leave encashed were not being deducted from Earned Leave account as it was stated in the Office Memorandum (No. F. No. 3101/4/2008.Estr.(A) dated 23rd September, 2008 that the leave encashed at the time of LTC would not be deducted from the maximum amount of earned leave encashable at the time of retirement. However, the reply was not tenable since the provision quoted by NITTD means that encashment of Earned Leave allowed need not be taken into account for calculating the ceiling of 300 days of Earned leave to be encashed as per CCS (Leave) Rules. However, deduction of encashed earned leave more than 60 days may lead to non-accumulation of total earned leave of 300 days at the time of retirement.

By Reg (CA)
Dr. Bg (FDR)

2.7 Irregular re-imburement of LTC claims amounting to ₹0.21 lakh.

As per Rule 12, GID (1) (LTC Rules), it is clarified, regarding journey by road during LTC, that entitlements will be same as for tour transfer. Reimbursement admissible only in respect of journey performed in vehicles operated by Government or any Corporation in the public sector run by the Central or State Government or a local body.

Test check of LTC Bills and vouchers of NIT Durgapur for the period 2017-18, it was noticed that the employee of the institute travelled from Durgapur to Kolkata by private bus during LTC journey and the fare of the same claimed at the time of submission of adjustment (LTC) bills. In contravention to the above mentioned provisions, the institute reimbursed such claims. This resulted in irregular reimbursement of LTC claim to the tune of Rs. 0.21 lakh/- (Annexure- VIII).

Apart from the above, mention was made in the previous year's Inspection Report that there was a case of non-recovery of penal interest on delayed submission of LTC Adjustment Bill, which was yet to be recovered from the incumbent.

2.8 Non deduction of TDS amounting to ₹5.72 lakh.

As per Provision of Section 194(J) of the Income Tax Act 1961, any payment exceeding ₹30,000/- per year made to a Person by way of Professional fees / Consultant fees / Legal fee etc., is liable for deduction of tax at source (TDS) @ 10% of the total amount and deposited into the Government Accounts within the stipulated due date. The Section further clarifies 'Professional Services' as services rendered by a person in the course of carrying on legal, medical, engineering or architectural profession.

Test check of records related to professional service payment vouchers of NIT, Durgapur for 2017-18 revealed that the Institute had paid ₹45.05 lakh (Annexure-IX) to 12 contractual Doctors, three contractual Nurses and four Advocates towards salary and legal service respectively. Audit noted that the NITD did not deduct the TDS amounting to ₹4.5 lakh (@10% of ₹45.05 lakh) from the amount paid towards professional fees (medical) and legal fees. Mention was made in the Inspection Report for the year 2015-16 that there was non-deduction of TDS of Rs 1.22 lakh vis 194J. However, no corrective measure was taken by NITD in this regard.

This resulted in loss of Government Revenue to the tune of ₹5.72 lakh. Reason for non-deduction of TDS was not available in records.

~~Dr. K. S. Roy (FR)~~
~~Dr. K. S. Roy (FR)~~

~~Dr. K. S. Roy (FR)~~

Part-III: Follow up on audit paras outstanding from previous Inspection Reports:

Period of I.R.	Para No.	Subject in brief	Remarks
2013-14	1 (Part-II A)	Irregular payment of holding tax to Municipal authority amounting to Rs. 1.17 crore.	The matter was communicated to the Durgapur Municipal Corporation (January 2015) and in response to their reply (June 2015), the same was sent to legal cell for opinion. The legal cell submitted their opinion (September 2018) and the issue is now under consideration. Since there is no final outcome till date, the Para stands .
2015-16	1 (Part-II A)	Blockage of revenue to the tune of Rs. 157.28 lakh including Short Charging of arrears	The issue was raised with the concerned banks. Since there is no outcome till date, the Para stands .
	3.1 (Part-II B)	Short Recovery of Electricity Charges amounting to ₹48.31 lakh.	The final status in the matter may be intimated to audit. The Para Stands .
	3.2 (Part-II B)	Short deduction of License Fee amounting to Rs. 16.52 lakh.	The matter was taken up with the concerned bank. Since there is no outcome till date, the Para stands .
2016-17	3.3 (Part-II B)	Short deduction of Water Charges amounting to ₹ 3.27 lakh.	Since necessary recoveries were yet to be affected, the Para stands .
	1 (Part-II A)	Non-payment of Service Tax to the tune of Rs. 95.80 lakh.	Since reply is incomplete and lacks supporting documents, the Para stands .
2016-17	3.1 (Part-II B)	Irregular payment of electricity charges to the tune of Rs. 26.87 lakh.	Since reply has not been furnished, the Para stands .

Sy. Raj (S.A.)
G.O. A/c Estab
G.O. A/c Estab
G.O. A/c Estab

Part IV: Best practices

No such practices came to notice.

Part V – Acknowledgement

The following officer(s) held the charge of the Head of the Office during the audit period.

Sl. No.	Name & Designation	Period	
		From	To
1	Prof. Ashok Das, Director (Addl. Charge)	01/04/2017	09/12/2017
2	Prof. Anupam Basu, Director	10/12/2017	Till date.

Disclaimer

The Report has been prepared on the basis of information furnished and made available by the National Institute of Technology, Durgapur, WB. The office of the Director General of Audit, Central, Kolkata disclaims any responsibility for any misinformation and/or non-information on the part of auditee entity.



For: Dy. Director (Insp.)

Central: Kolkata

Statement showing excess payment due to retrospective financial benefit on CAS promotion.

Sl No.	Name of the faculty member	Department	Date of BOG meeting	Date of effect of promotion	Excess amount paid (in Rs.)
1	Prof. Ganeshbadan Maji	Electronic & Communication Engineering	25.04.2013	01.01.2009	7,31,579
2	Prof. Mousumi Roy	Management Studies	26.04.2013	01.01.2009	4,82,245
3	Prof. Ajit K. Melkap	Physics	26.04.2013	01.01.2009	2,78,022
4	Prof. Karuna Sinhu Ghosh	Metallurgical & Materials Engineering	26.04.2013	01.04.2009	8,98,346
5	Prof. Soumya Bhattacharya	Civil Engineering	26.04.2013	16.04.2009	5,01,744
6	Prof. Anuradha Gangopadhyay	Earth & Environmental Studies	26.04.2013	16.04.2009	4,50,406
7	Prof. Shobana Banerjee	Electrical Engineering	26.04.2013	17.05.2011	3,83,170
8	Prof. Sumit Kundu	Electronic & Communication Engineering	26.04.2013	17.05.2011	3,83,170
9	Prof. Tanal Mandal	Chemical Engineering	26.04.2013	20.06.2011	4,08,049
10	Prof. Kaila Basu	Mathematics	26.04.2013	19.11.2011	3,57,013
11	Prof. Pathik Kumbhakar	Physics	26.04.2013	14.05.2012	3,19,170
12	Prof. Nilotpal Banerjee	Mechanical Engineering	26.04.2013	11.07.2012	3,34,933
13	Prof. Anup Kumar Sathukhan	Chemical Engineering	26.04.2013	26.12.2012	3,16,016
14	Prof. Bishnu Prasad Mukhopadhyay	Chemistry	26.04.2013	27.12.2012	2,90,265
Total amount paid in excess:					61,34,228

Month	Drawn			Due			Excess Payment	Rate of DA		
	Pay in Pay Band	AGP	DA	Total Drawn	Pay in Pay Band	AGP			DA	Total Due
Jan-09	44,540	10,000	11,999	66,539	42,950	9,000	11,429	63,379	3,160	22%
Feb-09	44,540	10,000	11,999	66,539	42,950	9,000	11,429	63,379	3,160	22%
Mar-09	44,540	10,000	11,999	66,539	42,950	9,000	11,429	63,379	3,160	22%
Apr-09	44,540	10,000	11,999	66,539	42,950	9,000	11,429	63,379	3,160	22%
May-09	44,540	10,000	11,999	66,539	42,950	9,000	11,429	63,379	3,160	22%
Jun-09	44,540	10,000	11,999	66,539	42,950	9,000	11,429	63,379	3,160	22%
Jul-09	44,540	10,000	11,999	66,539	42,950	9,000	11,429	63,379	3,160	22%
Aug-09	46,180	10,000	15,169	71,349	44,510	9,000	14,448	67,958	3,391	27%
Sep-09	46,180	10,000	15,169	71,349	44,510	9,000	14,448	67,958	3,391	27%
Oct-09	46,180	10,000	15,169	71,349	44,510	9,000	14,448	67,958	3,391	27%
Nov-09	46,180	10,000	15,169	71,349	44,510	9,000	14,448	67,958	3,391	27%
Dec-09	46,180	10,000	15,169	71,349	44,510	9,000	14,448	67,958	3,391	27%
Jan-10	46,180	10,000	19,663	75,843	44,510	9,000	18,729	72,239	3,605	35%
Feb-10	46,180	10,000	19,663	75,843	44,510	9,000	18,729	72,239	3,605	35%
Mar-10	46,180	10,000	19,663	75,843	44,510	9,000	18,729	72,239	3,605	35%
Apr-10	46,180	10,000	19,663	75,843	44,510	9,000	18,729	72,239	3,605	35%
May-10	46,180	10,000	19,663	75,843	44,510	9,000	18,729	72,239	3,605	35%
Jun-10	46,180	10,000	19,663	75,843	44,510	9,000	18,729	72,239	3,605	35%
Jul-10	47,870	10,000	26,042	83,912	46,120	9,000	24,804	79,924	3,988	45%
Aug-10	47,870	10,000	26,042	83,912	46,120	9,000	24,804	79,924	3,988	45%
Sep-10	47,870	10,000	26,042	83,912	46,120	9,000	24,804	79,924	3,988	45%
Oct-10	47,870	10,000	26,042	83,912	46,120	9,000	24,804	79,924	3,988	45%
Nov-10	47,870	10,000	26,042	83,912	46,120	9,000	24,804	79,924	3,988	45%
Dec-10	47,870	10,000	26,042	83,912	46,120	9,000	24,804	79,924	3,988	45%
Jan-11	47,870	10,000	29,514	87,384	46,120	9,000	28,111	83,231	4,153	51%
Feb-11	47,870	10,000	29,514	87,384	46,120	9,000	28,111	83,231	4,153	51%
Mar-11	47,870	10,000	29,514	87,384	46,120	9,000	28,111	83,231	4,153	51%
Apr-11	47,870	10,000	29,514	87,384	46,120	9,000	28,111	83,231	4,153	51%
May-11	47,870	10,000	29,514	87,384	46,120	9,000	28,111	83,231	4,153	51%
Jun-11	47,870	10,000	29,514	87,384	46,120	9,000	28,111	83,231	4,153	51%
Jul-11	49,610	10,000	34,574	94,184	47,780	9,000	32,932	89,712	4,471	58%
Aug-11	49,610	10,000	34,574	94,184	47,780	9,000	32,932	89,712	4,471	58%
Sep-11	49,610	10,000	34,574	94,184	47,780	9,000	32,932	89,712	4,471	58%
Oct-11	49,610	10,000	34,574	94,184	47,780	9,000	32,932	89,712	4,471	58%
Nov-11	49,610	10,000	34,574	94,184	47,780	9,000	32,932	89,712	4,471	58%
Dec-11	49,610	10,000	34,574	94,184	47,780	9,000	32,932	89,712	4,471	58%
Jan-12	49,610	10,000	38,747	98,357	47,780	9,000	36,907	93,687	4,670	63%
Feb-12	49,610	10,000	38,747	98,357	47,780	9,000	36,907	93,687	4,670	63%
Mar-12	49,610	10,000	38,747	98,357	47,780	9,000	36,907	93,687	4,670	63%
Apr-12	49,610	10,000	38,747	98,357	47,780	9,000	36,907	93,687	4,670	63%
May-12	49,610	10,000	38,747	98,357	47,780	9,000	36,907	93,687	4,670	63%
Jun-12	49,610	10,000	38,747	98,357	47,780	9,000	36,907	93,687	4,670	63%
Jul-12	51,400	10,000	44,208	1,05,608	49,490	9,000	42,113	1,00,603	5,005	72%
Aug-12	51,400	10,000	44,208	1,05,608	49,490	9,000	42,113	1,00,603	5,005	72%
Sep-12	51,400	10,000	44,208	1,05,608	49,490	9,000	42,113	1,00,603	5,005	72%
Oct-12	51,400	10,000	44,208	1,05,608	49,490	9,000	42,113	1,00,603	5,005	72%
Nov-12	51,400	10,000	44,208	1,05,608	49,490	9,000	42,113	1,00,603	5,005	72%
Dec-12	51,400	10,000	44,208	1,05,608	49,490	9,000	42,113	1,00,603	5,005	72%
Jan-13	51,400	10,000	49,120	1,10,520	49,490	9,000	46,792	1,05,282	5,238	80%
Feb-13	51,400	10,000	49,120	1,10,520	49,490	9,000	46,792	1,05,282	5,238	80%
Mar-13	51,400	10,000	49,120	1,10,520	49,490	9,000	46,792	1,05,282	5,238	80%
April 2013 (upto 23.04.2013)	42,833	8,333	40,933	92,100	41,212	7,500	38,993	87,735	4,365	30%
April 2013 (w.e.f 26.04.2013)	8,567	1,667	8,187	18,420	8,544	1,657	8,166	18,373	47	80%
May-13	51,400	10,000	49,120	1,10,520	51,250	10,000	10,000	1,10,250	270	80%
Jun-13	51,400	10,000	49,120	1,10,520	51,250	10,000	10,000	1,10,250	270	80%
Jul-13	53,250	10,000	56,250	1,20,175	51,250	10,000	55,125	1,16,375	3,800	90%
Aug-13	53,250	10,000	56,250	1,20,175	51,250	10,000	55,125	1,16,375	3,800	90%

Month	Pay in Pay Band	Drawn				Due				Excess Payment	Rate of DA
		AGP	DA	Total Drawn	Pay in Pay Band	AGP	DA	Total Due			
Sep-13	53,250	10,000	56,925	1,24,173	51,250	10,000	53,125	1,16,375	3,500	90%	
Oct-13	53,250	10,000	56,925	1,24,173	51,250	10,000	53,125	1,16,375	3,500	90%	
Nov-13	53,250	10,000	56,925	1,24,173	51,250	10,000	53,125	1,16,375	3,500	90%	
Dec-13	53,250	10,000	56,925	1,24,173	51,250	10,000	53,125	1,16,375	3,500	90%	
Jan-14	53,250	10,000	56,250	1,26,500	51,250	10,000	51,250	1,22,500	4,000	100%	
Feb-14	53,250	10,000	53,250	1,26,500	51,250	10,000	51,250	1,22,500	4,000	100%	
Mar-14	53,250	10,000	53,250	1,26,500	51,250	10,000	51,250	1,22,500	4,000	100%	
Apr-14	53,250	10,000	53,250	1,26,500	51,250	10,000	51,250	1,22,500	4,000	100%	
May-14	53,250	10,000	53,250	1,26,500	51,250	10,000	51,250	1,22,500	4,000	100%	
Jun-14	53,250	10,000	53,250	1,26,500	51,250	10,000	51,250	1,22,500	4,000	100%	
Jul-14	53,150	10,000	69,711	1,34,861	53,090	10,000	67,506	1,30,596	4,264	107%	
Aug-14	53,150	10,000	69,711	1,34,861	53,090	10,000	67,506	1,30,596	4,264	107%	
Sep-14	53,150	10,000	69,711	1,34,861	53,090	10,000	67,506	1,30,596	4,264	107%	
Oct-14	53,150	10,000	69,711	1,34,861	53,090	10,000	67,506	1,30,596	4,264	107%	
Nov-14	53,150	10,000	69,711	1,34,861	53,090	10,000	67,506	1,30,596	4,264	107%	
Dec-14	53,150	10,000	69,711	1,34,861	53,090	10,000	67,506	1,30,596	4,264	107%	
Jan-15	53,150	10,000	73,620	1,38,770	53,090	10,000	71,292	1,34,382	4,388	113%	
Feb-15	53,150	10,000	73,620	1,38,770	53,090	10,000	71,292	1,34,382	4,388	113%	
Mar-15	53,150	10,000	73,620	1,38,770	53,090	10,000	71,292	1,34,382	4,388	113%	
Apr-15	53,150	10,000	73,620	1,38,770	53,090	10,000	71,292	1,34,382	4,388	113%	
May-15	53,150	10,000	73,620	1,38,770	53,090	10,000	71,292	1,34,382	4,388	113%	
Jun-15	53,150	10,000	73,620	1,38,770	53,090	10,000	71,292	1,34,382	4,388	113%	
Jul-15	57,110	10,000	79,861	1,46,971	51,990	10,000	77,338	1,42,328	4,643	119%	
Aug-15	57,110	10,000	79,861	1,46,971	51,990	10,000	77,338	1,42,328	4,643	119%	
Sep-15	57,110	10,000	79,861	1,46,971	51,990	10,000	77,338	1,42,328	4,643	119%	
Oct-15	57,110	10,000	79,861	1,46,971	51,990	10,000	77,338	1,42,328	4,643	119%	
Nov-15	57,110	10,000	79,861	1,46,971	51,990	10,000	77,338	1,42,328	4,643	119%	
Dec-15	57,110	10,000	79,861	1,46,971	51,990	10,000	77,338	1,42,328	4,643	119%	
Jan-16	1,77,400	-	-	1,77,400	1,67,200	-	-	1,67,200	10,200	0%	
Feb-16	1,77,400	-	-	1,77,400	1,67,200	-	-	1,67,200	10,200	0%	
Mar-16	1,77,400	-	-	1,77,400	1,67,200	-	-	1,67,200	10,200	0%	
Apr-16	1,77,400	-	-	1,77,400	1,67,200	-	-	1,67,200	10,200	0%	
May-16	1,77,400	-	-	1,77,400	1,67,200	-	-	1,67,200	10,200	0%	
Jun-16	1,77,400	-	-	1,77,400	1,67,200	-	-	1,67,200	10,200	0%	
Jul-16	1,82,700	-	3,654	1,86,354	1,72,200	-	3,444	1,75,644	10,710	2%	
Aug-16	1,82,700	-	3,654	1,86,354	1,72,200	-	3,444	1,75,644	10,710	2%	
Sep-16	1,82,700	-	3,654	1,86,354	1,72,200	-	3,444	1,75,644	10,710	2%	
Oct-16	1,82,700	-	3,654	1,86,354	1,72,200	-	3,444	1,75,644	10,710	2%	
Nov-16	1,82,700	-	3,654	1,86,354	1,72,200	-	3,444	1,75,644	10,710	2%	
Dec-16	1,82,700	-	3,654	1,86,354	1,72,200	-	3,444	1,75,644	10,710	2%	
Jan-17	1,82,700	-	7,308	1,90,008	1,72,200	-	6,888	1,79,088	10,920	4%	
Feb-17	1,82,700	-	7,308	1,90,008	1,72,200	-	6,888	1,79,088	10,920	4%	
Mar-17	1,82,700	-	7,308	1,90,008	1,72,200	-	6,888	1,79,088	10,920	4%	
Apr-17	1,82,700	-	7,308	1,90,008	1,72,200	-	6,888	1,79,088	10,920	4%	
May-17	1,82,700	-	7,308	1,90,008	1,72,200	-	6,888	1,79,088	10,920	4%	
Jun-17	1,82,700	-	7,308	1,90,008	1,72,200	-	6,888	1,79,088	10,920	4%	
Jul-17	1,84,200	-	9,410	1,97,610	1,77,400	-	8,870	1,86,270	11,340	5%	
Aug-17	1,84,200	-	9,410	1,97,610	1,77,400	-	8,870	1,86,270	11,340	5%	
Sep-17	1,84,200	-	9,410	1,97,610	1,77,400	-	8,870	1,86,270	11,340	5%	
Oct-17	1,84,200	-	9,410	1,97,610	1,77,400	-	8,870	1,86,270	11,340	5%	
Nov-17	1,84,200	-	9,410	1,97,610	1,77,400	-	8,870	1,86,270	11,340	5%	
Dec-17	1,84,200	-	9,410	1,97,610	1,77,400	-	8,870	1,86,270	11,340	5%	
Jan-18	1,88,200	-	13,174	2,01,374	1,77,400	-	12,418	1,89,818	11,556	7%	
Feb-18	1,88,200	-	13,174	2,01,374	1,77,400	-	12,418	1,89,818	11,556	7%	
Mar-18 (up to 08.03.18)	48,568	-	3,400	51,967	45,781	-	3,205	48,985	2,982	7%	
Mar-18 (from 09.03.18)	1,40,948	-	9,868	1,50,835	1,32,881	-	9,302	1,42,182	8,653	7%	
Apr-18	1,90,000	-	13,300	2,03,300	1,79,100	-	12,537	1,91,637	11,663	7%	
May-18	1,90,000	-	13,300	2,03,300	1,79,100	-	12,537	1,91,637	11,663	7%	
Jun-18	1,90,000	-	13,300	2,03,300	1,79,100	-	12,537	1,91,637	11,663	7%	
Jul-18	1,95,700	-	17,613	2,13,313	1,84,500	-	16,605	2,01,105	12,208	9%	
Aug-18	1,95,700	-	17,613	2,13,313	1,84,500	-	16,605	2,01,105	12,208	9%	

1. Prof. Mousumi Roy, Management Studies

Month	Drawn				Due				Excess	
	Pay in Pay Band	ACP	DA	Total Drawn	Pay in Pay Band	ACP	DA	Total Due	Payment	Rate of DA
Jan-09	43,000	10,000	11,660	64,660	41,720	9,000	11,138	61,878	2,782	22%
Feb-09	43,000	10,000	11,660	64,660	41,720	9,000	11,138	61,878	2,782	22%
Mar-09	43,000	10,000	11,660	64,660	41,720	9,000	11,138	61,878	2,782	22%
Apr-09	43,000	10,000	11,660	64,660	41,720	9,000	11,138	61,878	2,782	22%
May-09	43,000	10,000	11,660	64,660	41,720	9,000	11,138	61,878	2,782	22%
Jun-09	44,590	10,000	14,739	69,329	43,250	9,000	14,108	66,358	2,972	27%
Jul-09	44,590	10,000	14,739	69,329	43,250	9,000	14,108	66,358	2,972	27%
Aug-09	44,590	10,000	14,739	69,329	43,250	9,000	14,108	66,358	2,972	27%
Sep-09	44,590	10,000	14,739	69,329	43,250	9,000	14,108	66,358	2,972	27%
Oct-09	44,590	10,000	14,739	69,329	43,250	9,000	14,108	66,358	2,972	27%
Nov-09	44,590	10,000	14,739	69,329	43,250	9,000	14,108	66,358	2,972	27%
Dec-09	44,590	10,000	14,739	69,329	43,250	9,000	14,108	66,358	2,972	27%
Jan-10	44,590	10,000	19,107	73,697	43,250	9,000	18,288	70,538	3,159	35%
Feb-10	44,590	10,000	19,107	73,697	43,250	9,000	18,288	70,538	3,159	35%
Mar-10	44,590	10,000	19,107	73,697	43,250	9,000	18,288	70,538	3,159	35%
Apr-10	44,590	10,000	19,107	73,697	43,250	9,000	18,288	70,538	3,159	35%
May-10	44,590	10,000	19,107	73,697	43,250	9,000	18,288	70,538	3,159	35%
Jun-10	46,230	10,000	25,304	81,534	44,820	9,000	24,219	78,039	3,495	45%
Jul-10	46,230	10,000	25,304	81,534	44,820	9,000	24,219	78,039	3,495	45%
Aug-10	46,230	10,000	25,304	81,534	44,820	9,000	24,219	78,039	3,495	45%
Sep-10	46,230	10,000	25,304	81,534	44,820	9,000	24,219	78,039	3,495	45%
Oct-10	46,230	10,000	25,304	81,534	44,820	9,000	24,219	78,039	3,495	45%
Nov-10	46,230	10,000	25,304	81,534	44,820	9,000	24,219	78,039	3,495	45%
Dec-10	46,230	10,000	25,304	81,534	44,820	9,000	24,219	78,039	3,495	45%
Jan-11	46,230	10,000	28,677	84,907	44,820	9,000	27,448	81,268	3,639	51%
Feb-11	46,230	10,000	28,677	84,907	44,820	9,000	27,448	81,268	3,639	51%
Mar-11	46,230	10,000	28,677	84,907	44,820	9,000	27,448	81,268	3,639	51%
Apr-11	46,230	10,000	28,677	84,907	44,820	9,000	27,448	81,268	3,639	51%
May-11	46,230	10,000	28,677	84,907	44,820	9,000	27,448	81,268	3,639	51%
Jun-11	46,230	10,000	28,677	84,907	44,820	9,000	27,448	81,268	3,639	51%
Jul-11	47,920	10,000	33,594	91,514	46,440	9,000	32,155	87,595	3,918	58%
Aug-11	47,920	10,000	33,594	91,514	46,440	9,000	32,155	87,595	3,918	58%
Sep-11	47,920	10,000	33,594	91,514	46,440	9,000	32,155	87,595	3,918	58%
Oct-11	47,920	10,000	33,594	91,514	46,440	9,000	32,155	87,595	3,918	58%
Nov-11	47,920	10,000	33,594	91,514	46,440	9,000	32,155	87,595	3,918	58%
Dec-11	47,920	10,000	33,594	91,514	46,440	9,000	32,155	87,595	3,918	58%
Jan-12	47,920	10,000	37,648	95,568	46,440	9,000	36,036	91,476	4,092	65%
Feb-12	47,920	10,000	37,648	95,568	46,440	9,000	36,036	91,476	4,092	65%
Mar-12	47,920	10,000	37,648	95,568	46,440	9,000	36,036	91,476	4,092	65%
Apr-12	47,920	10,000	37,648	95,568	46,440	9,000	36,036	91,476	4,092	65%
May-12	47,920	10,000	37,648	95,568	46,440	9,000	36,036	91,476	4,092	65%
Jun-12	47,920	10,000	37,648	95,568	46,440	9,000	36,036	91,476	4,092	65%
Jul-12	49,660	10,000	42,955	1,02,615	48,110	9,000	41,119	98,229	4,386	72%
Aug-12	49,660	10,000	42,955	1,02,615	48,110	9,000	41,119	98,229	4,386	72%
Sep-12	49,660	10,000	42,955	1,02,615	48,110	9,000	41,119	98,229	4,386	72%
Oct-12	49,660	10,000	42,955	1,02,615	48,110	9,000	41,119	98,229	4,386	72%
Nov-12	49,660	10,000	42,955	1,02,615	48,110	9,000	41,119	98,229	4,386	72%
Dec-12	49,660	10,000	42,955	1,02,615	48,110	9,000	41,119	98,229	4,386	72%
Jan-13	49,660	10,000	47,728	1,07,388	48,110	9,000	45,688	1,02,798	4,590	80%
Feb-13	49,660	10,000	47,728	1,07,388	48,110	9,000	45,688	1,02,798	4,590	80%
Mar-13	49,660	10,000	47,728	1,07,388	48,110	9,000	45,688	1,02,798	4,590	80%
April 2013 (Up to 23.04.2013)	41,383	8,333	39,773	89,490	40,092	7,500	38,173	85,665	3,825	80%
April 2013 (w.e.t 26.04.2013)	8,277	1,667	7,935	17,898	8,304	1,667	7,976	17,947	-49	80%
May-13	49,660	10,000	47,728	1,07,388	49,830	10,000	47,864	1,07,694	-306	80%
Jun-13	49,660	10,000	47,728	1,07,388	49,830	10,000	47,864	1,07,694	-306	80%
Jul-13	51,450	10,000	55,305	1,16,755	49,830	10,000	53,817	1,13,677	3,078	90%
Aug-13	51,450	10,000	55,305	1,16,755	49,830	10,000	53,817	1,13,677	3,078	90%
Sep-13	51,450	10,000	55,305	1,16,755	49,830	10,000	53,817	1,13,677	3,078	90%

Oct-12	51,450	10,000	53,305	1,6755	49,830	10,000	53,847	1,13,577	3,078	90%
Nov-13	51,450	10,000	53,305	1,16,755	49,830	10,000	53,847	1,13,577	3,078	90%
Dec-13	51,450	10,000	53,305	1,16,755	49,830	10,000	53,847	1,13,577	3,078	90%
Jan-14	51,450	10,000	61,450	1,22,900	49,830	10,000	59,830	1,19,660	3,240	100%
Feb-14	51,450	10,000	61,450	1,22,900	49,830	10,000	59,830	1,19,660	3,240	100%
Mar-14	51,450	10,000	61,450	1,22,900	49,830	10,000	59,830	1,19,660	3,240	100%
Apr-14	51,450	10,000	61,450	1,22,900	49,830	10,000	59,830	1,19,660	3,240	100%
May-14	51,450	10,000	61,450	1,22,900	49,830	10,000	59,830	1,19,660	3,240	100%
Jun-14	53,300	10,000	67,731	1,31,031	51,630	10,000	63,944	1,27,574	3,457	107%
Jul-14	53,300	10,000	67,731	1,31,031	51,630	10,000	63,944	1,27,574	3,457	107%
Aug-14	53,300	10,000	67,731	1,31,031	51,630	10,000	63,944	1,27,574	3,457	107%
Sep-14	53,300	10,000	67,731	1,31,031	51,630	10,000	63,944	1,27,574	3,457	107%
Oct-14	53,300	10,000	67,731	1,31,031	51,630	10,000	63,944	1,27,574	3,457	107%
Nov-14	53,300	10,000	67,731	1,31,031	51,630	10,000	63,944	1,27,574	3,457	107%
Dec-14	53,300	10,000	67,731	1,31,031	51,630	10,000	63,944	1,27,574	3,457	107%
Jan-15	53,300	10,000	71,529	1,34,829	51,630	10,000	69,642	1,31,272	3,557	113%
Feb-15	53,300	10,000	71,529	1,34,829	51,630	10,000	69,642	1,31,272	3,557	113%
Mar-15	53,300	10,000	71,529	1,34,829	51,630	10,000	69,642	1,31,272	3,557	113%
Apr-15	53,300	10,000	71,529	1,34,829	51,630	10,000	69,642	1,31,272	3,557	113%
May-15	53,300	10,000	71,529	1,34,829	51,630	10,000	69,642	1,31,272	3,557	113%
Jun-15	53,300	10,000	71,529	1,34,829	51,630	10,000	69,642	1,31,272	3,557	113%
Jul-15	55,200	10,000	77,588	1,42,788	53,480	10,000	75,541	1,39,021	3,767	119%
Aug-15	55,200	10,000	77,588	1,42,788	53,480	10,000	75,541	1,39,021	3,767	119%
Sep-15	55,200	10,000	77,588	1,42,788	53,480	10,000	75,541	1,39,021	3,767	119%
Oct-15	55,200	10,000	77,588	1,42,788	53,480	10,000	75,541	1,39,021	3,767	119%
Nov-15	55,200	10,000	77,588	1,42,788	53,480	10,000	75,541	1,39,021	3,767	119%
Dec-15	55,200	10,000	77,588	1,42,788	53,480	10,000	75,541	1,39,021	3,767	119%
Jan-16	1,72,200	-	-	1,72,200	1,67,200	-	-	1,67,200	5,000	0%
Feb-16	1,72,200	-	-	1,72,200	1,67,200	-	-	1,67,200	5,000	0%
Mar-16	1,72,200	-	-	1,72,200	1,67,200	-	-	1,67,200	5,000	0%
Apr-16	1,72,200	-	-	1,72,200	1,67,200	-	-	1,67,200	5,000	0%
May-16	1,72,200	-	-	1,72,200	1,67,200	-	-	1,67,200	5,000	0%
Jun-16	1,72,200	-	-	1,72,200	1,67,200	-	-	1,67,200	5,000	0%
Jul-16	1,77,400	-	3,548	1,80,948	1,72,200	-	3,444	1,75,644	5,304	2%
Aug-16	1,77,400	-	3,548	1,80,948	1,72,200	-	3,444	1,75,644	5,304	2%
Sep-16	1,77,400	-	3,548	1,80,948	1,72,200	-	3,444	1,75,644	5,304	2%
Oct-16	1,77,400	-	3,548	1,80,948	1,72,200	-	3,444	1,75,644	5,304	2%
Nov-16	1,77,400	-	3,548	1,80,948	1,72,200	-	3,444	1,75,644	5,304	2%
Dec-16	1,77,400	-	3,548	1,80,948	1,72,200	-	3,444	1,75,644	5,304	2%
Jan-17	1,77,400	-	7,096	1,84,496	1,72,200	-	6,888	1,79,088	5,408	4%
Feb-17	1,77,400	-	7,096	1,84,496	1,72,200	-	6,888	1,79,088	5,408	4%
Mar-17	1,77,400	-	7,096	1,84,496	1,72,200	-	6,888	1,79,088	5,408	4%
Apr-17	1,77,400	-	7,096	1,84,496	1,72,200	-	6,888	1,79,088	5,408	4%
May-17	1,77,400	-	7,096	1,84,496	1,72,200	-	6,888	1,79,088	5,408	4%
Jun-17	1,77,400	-	7,096	1,84,496	1,72,200	-	6,888	1,79,088	5,408	4%
Jul-17	1,82,700	-	9,135	1,91,835	1,77,400	-	8,870	1,86,270	5,565	5%
Aug-17	1,82,700	-	9,135	1,91,835	1,77,400	-	8,870	1,86,270	5,565	5%
Sep-17	1,82,700	-	9,135	1,91,835	1,77,400	-	8,870	1,86,270	5,565	5%
Oct-17	1,82,700	-	9,135	1,91,835	1,77,400	-	8,870	1,86,270	5,565	5%
Nov-17	1,82,700	-	9,135	1,91,835	1,77,400	-	8,870	1,86,270	5,565	5%
Dec-17	1,82,700	-	9,135	1,91,835	1,77,400	-	8,870	1,86,270	5,565	5%
Jan-18	1,82,700	-	12,789	1,95,489	1,77,400	-	12,418	1,89,818	5,671	7%
Feb-18	1,82,700	-	12,789	1,95,489	1,77,400	-	12,418	1,89,818	5,671	7%
Mar-18 (up to 04.03.18)	17,148	-	3,300	50,449	45,781	-	3,205	48,955	1,463	7%
Mar-18 (from 05.03.18)	1,36,857	-	9,582	1,46,169	1,32,881	-	9,302	1,42,182	4,387	7%
Apr-18	1,84,500	-	11,915	1,97,415	1,79,100	-	12,537	1,91,637	5,778	7%
May-18	1,84,500	-	12,915	1,97,415	1,79,100	-	12,537	1,91,637	5,778	7%
Jun-18	1,84,500	-	12,915	1,97,415	1,79,100	-	12,537	1,91,637	5,778	7%
Jul-18	1,90,000	-	17,100	2,07,100	1,84,500	-	16,605	2,01,105	5,995	9%
Aug-18	1,90,000	-	17,100	2,07,100	1,84,500	-	16,605	2,01,105	5,995	9%
Sep-18	1,90,000	-	17,100	2,07,100	1,84,500	-	16,605	2,01,105	5,995	9%
Oct-18	1,90,000	-	17,100	2,07,100	1,84,500	-	16,605	2,01,105	5,995	9%
Nov-18	1,90,000	-	17,100	2,07,100	1,84,500	-	16,605	2,01,105	5,995	9%

4,81,215

Month	Drawn				Due				Excess Payment	Rate of DA
	Pay In	ACPI	DA	Total Drawn	Pay In	ACPI	DA	Total Due		
Jan-09	43,250	10,000	11,715	64,965	43,250	9,000	11,495	63,745	1,220	22%
Feb-09	43,250	10,000	11,715	64,965	43,250	9,000	11,495	63,745	1,220	22%
Mar-09	43,250	10,000	11,715	64,965	43,250	9,000	11,495	63,745	1,220	22%
Apr-09	43,250	10,000	11,715	64,965	43,250	9,000	11,495	63,745	1,220	22%
May-09	43,250	10,000	11,715	64,965	43,250	9,000	11,495	63,745	1,220	22%
Jun-09	44,850	10,000	14,810	69,660	44,820	9,000	14,531	68,351	1,308	27%
Jul-09	44,850	10,000	14,810	69,660	44,820	9,000	14,531	68,351	1,308	27%
Aug-09	44,850	10,000	14,810	69,660	44,820	9,000	14,531	68,351	1,308	27%
Sep-09	44,850	10,000	14,810	69,660	44,820	9,000	14,531	68,351	1,308	27%
Oct-09	44,850	10,000	14,810	69,660	44,820	9,000	14,531	68,351	1,308	27%
Nov-09	44,850	10,000	14,810	69,660	44,820	9,000	14,531	68,351	1,308	27%
Dec-09	44,850	10,000	14,810	69,660	44,820	9,000	14,531	68,351	1,308	27%
Jan-10	44,850	10,000	14,810	69,660	44,820	9,000	14,531	68,351	1,308	27%
Feb-10	44,850	10,000	14,810	69,660	44,820	9,000	14,531	68,351	1,308	27%
Mar-10	44,850	10,000	14,810	69,660	44,820	9,000	14,531	68,351	1,308	27%
Apr-10	44,850	10,000	14,810	69,660	44,820	9,000	14,531	68,351	1,308	27%
May-10	44,850	10,000	14,810	69,660	44,820	9,000	14,531	68,351	1,308	27%
Jun-10	44,850	10,000	14,810	69,660	44,820	9,000	14,531	68,351	1,308	27%
Jul-10	44,850	10,000	14,810	69,660	44,820	9,000	14,531	68,351	1,308	27%
Aug-10	46,500	10,000	25,425	81,925	46,440	9,000	24,948	80,388	1,537	45%
Sep-10	46,500	10,000	25,425	81,925	46,440	9,000	24,948	80,388	1,537	45%
Oct-10	46,500	10,000	25,425	81,925	46,440	9,000	24,948	80,388	1,537	45%
Nov-10	46,500	10,000	25,425	81,925	46,440	9,000	24,948	80,388	1,537	45%
Dec-10	46,500	10,000	25,425	81,925	46,440	9,000	24,948	80,388	1,537	45%
Jan-11	46,500	10,000	28,815	85,315	46,440	9,000	28,274	83,714	1,601	51%
Feb-11	46,500	10,000	28,815	85,315	46,440	9,000	28,274	83,714	1,601	51%
Mar-11	46,500	10,000	28,815	85,315	46,440	9,000	28,274	83,714	1,601	51%
Apr-11	46,500	10,000	28,815	85,315	46,440	9,000	28,274	83,714	1,601	51%
May-11	46,500	10,000	28,815	85,315	46,440	9,000	28,274	83,714	1,601	51%
Jun-11	48,200	10,000	33,756	91,956	48,110	9,000	33,124	90,234	1,722	58%
Jul-11	48,200	10,000	33,756	91,956	48,110	9,000	33,124	90,234	1,722	58%
Aug-11	48,200	10,000	33,756	91,956	48,110	9,000	33,124	90,234	1,722	58%
Sep-11	48,200	10,000	33,756	91,956	48,110	9,000	33,124	90,234	1,722	58%
Oct-11	48,200	10,000	33,756	91,956	48,110	9,000	33,124	90,234	1,722	58%
Nov-11	48,200	10,000	33,756	91,956	48,110	9,000	33,124	90,234	1,722	58%
Dec-11	48,200	10,000	33,756	91,956	48,110	9,000	33,124	90,234	1,722	58%
Jan-12	48,200	10,000	37,830	96,030	48,110	9,000	37,122	94,232	1,799	65%
Feb-12	48,200	10,000	37,830	96,030	48,110	9,000	37,122	94,232	1,799	65%
Mar-12	48,200	10,000	37,830	96,030	48,110	9,000	37,122	94,232	1,799	65%
Apr-12	48,200	10,000	37,830	96,030	48,110	9,000	37,122	94,232	1,799	65%
May-12	48,200	10,000	37,830	96,030	48,110	9,000	37,122	94,232	1,799	65%
Jun-12	48,200	10,000	37,830	96,030	48,110	9,000	37,122	94,232	1,799	65%
Jul-12	49,950	10,000	43,164	1,03,114	49,830	9,000	42,358	1,01,188	1,926	72%
Aug-12	49,950	10,000	43,164	1,03,114	49,830	9,000	42,358	1,01,188	1,926	72%
Sep-12	49,950	10,000	43,164	1,03,114	49,830	9,000	42,358	1,01,188	1,926	72%
Oct-12	49,950	10,000	43,164	1,03,114	49,830	9,000	42,358	1,01,188	1,926	72%
Nov-12	49,950	10,000	43,164	1,03,114	49,830	9,000	42,358	1,01,188	1,926	72%
Dec-12	49,950	10,000	43,164	1,03,114	49,830	9,000	42,358	1,01,188	1,926	72%
Jan-13	49,950	10,000	47,960	1,07,910	49,830	9,000	47,064	1,05,894	2,016	80%
Feb-13	49,950	10,000	47,960	1,07,910	49,830	9,000	47,064	1,05,894	2,016	80%
Mar-13	49,950	10,000	47,960	1,07,910	49,830	9,000	47,064	1,05,894	2,016	80%
April 2013 (CPA)										
April 2013 (CPA)	41,525	8,333	39,967	89,925	41,525	7,200	39,220	88,245	1,680	80%
26.04.2013 (w.c.f)	8,325	1,667	7,993	17,985	8,309	1,667	8,213	18,478	-493	80%
May-13	49,950	10,000	47,960	1,07,910	49,830	9,000	49,280	1,10,880	-2,970	80%
Jun-13	49,950	10,000	47,960	1,07,910	49,830	9,000	49,280	1,10,880	-2,970	80%
Jul-13	51,750	10,000	55,575	1,17,325	51,600	10,000	55,440	1,17,040	285	90%
Aug-13	51,750	10,000	55,575	1,17,325	51,600	10,000	55,440	1,17,040	285	90%

Sep-13	51,750	10,000	55,575	1,17,325	51,600	10,000	55,440	1,17,040	285	90%
Oct-13	51,750	10,000	55,575	1,17,325	51,600	10,000	55,440	1,17,040	285	90%
Nov-13	51,750	10,000	55,575	1,17,325	51,600	10,000	55,440	1,17,040	285	90%
Dec-13	51,750	10,000	55,575	1,17,325	51,600	10,000	55,440	1,17,040	285	90%
Jan-14	51,750	10,000	61,750	1,23,500	51,600	10,000	61,600	1,23,200	300	100%
Feb-14	51,750	10,000	61,750	1,23,500	51,600	10,000	61,600	1,23,200	300	100%
Mar-14	51,750	10,000	61,750	1,23,500	51,600	10,000	61,600	1,23,200	300	100%
Apr-14	51,750	10,000	61,750	1,23,500	51,600	10,000	61,600	1,23,200	300	100%
May-14	51,750	10,000	61,750	1,23,500	51,600	10,000	61,600	1,23,200	300	100%
Jun-14	51,750	10,000	61,750	1,23,500	51,600	10,000	61,600	1,23,200	300	100%
Jul-14	53,610	10,000	68,063	1,31,673	53,450	10,000	67,892	1,31,342	331	107%
Aug-14	53,610	10,000	68,063	1,31,673	53,450	10,000	67,892	1,31,342	331	107%
Sep-14	53,610	10,000	68,063	1,31,673	53,450	10,000	67,892	1,31,342	331	107%
Oct-14	53,610	10,000	68,063	1,31,673	53,450	10,000	67,892	1,31,342	331	107%
Nov-14	53,610	10,000	68,063	1,31,673	53,450	10,000	67,892	1,31,342	331	107%
Dec-14	53,610	10,000	68,063	1,31,673	53,450	10,000	67,892	1,31,342	331	107%
Jan-15	53,610	10,000	71,879	1,35,489	53,450	10,000	71,699	1,35,149	341	113%
Feb-15	53,610	10,000	71,879	1,35,489	53,450	10,000	71,699	1,35,149	341	113%
Mar-15	53,610	10,000	71,879	1,35,489	53,450	10,000	71,699	1,35,149	341	113%
Apr-15	53,610	10,000	71,879	1,35,489	53,450	10,000	71,699	1,35,149	341	113%
May-15	53,610	10,000	71,879	1,35,489	53,450	10,000	71,699	1,35,149	341	113%
Jun-15	53,610	10,000	71,879	1,35,489	53,450	10,000	71,699	1,35,149	341	113%
Jul-15	55,520	10,000	77,969	1,43,489	55,360	10,000	77,778	1,43,138	350	119%
Aug-15	55,520	10,000	77,969	1,43,489	55,360	10,000	77,778	1,43,138	350	119%
Sep-15	55,520	10,000	77,969	1,43,489	55,360	10,000	77,778	1,43,138	350	119%
Oct-15	55,520	10,000	77,969	1,43,489	55,360	10,000	77,778	1,43,138	350	119%
Nov-15	55,520	10,000	77,969	1,43,489	55,360	10,000	77,778	1,43,138	350	119%
Dec-15	55,520	10,000	77,969	1,43,489	55,360	10,000	77,778	1,43,138	350	119%
Jan-16	1,72,200	-	-	1,72,200	1,67,200	-	-	1,67,200	5,000	0%
Feb-16	1,72,200	-	-	1,72,200	1,67,200	-	-	1,67,200	5,000	0%
Mar-16	1,72,200	-	-	1,72,200	1,67,200	-	-	1,67,200	5,000	0%
Apr-16	1,72,200	-	-	1,72,200	1,67,200	-	-	1,67,200	5,000	0%
May-16	1,72,200	-	-	1,72,200	1,67,200	-	-	1,67,200	5,000	0%
Jun-16	1,72,200	-	-	1,72,200	1,67,200	-	-	1,67,200	5,000	0%
Jul-16	1,77,400	-	3,548	1,80,948	1,72,200	-	3,444	1,75,644	5,304	2%
Aug-16	1,77,400	-	3,548	1,80,948	1,72,200	-	3,444	1,75,644	5,304	2%
Sep-16	1,77,400	-	3,548	1,80,948	1,72,200	-	3,444	1,75,644	5,304	2%
Oct-16	1,77,400	-	3,548	1,80,948	1,72,200	-	3,444	1,75,644	5,304	2%
Nov-16	1,77,400	-	3,548	1,80,948	1,72,200	-	3,444	1,75,644	5,304	2%
Dec-16	1,77,400	-	3,548	1,80,948	1,72,200	-	3,444	1,75,644	5,304	2%
Jan-17	1,77,400	-	7,096	1,84,496	1,72,200	-	6,888	1,79,088	5,408	4%
Feb-17	1,77,400	-	7,096	1,84,496	1,72,200	-	6,888	1,79,088	5,408	4%
Mar-17	1,77,400	-	7,096	1,84,496	1,72,200	-	6,888	1,79,088	5,408	4%
Apr-17	1,77,400	-	7,096	1,84,496	1,72,200	-	6,888	1,79,088	5,408	4%
May-17	1,77,400	-	7,096	1,84,496	1,72,200	-	6,888	1,79,088	5,408	4%
Jun-17	1,77,400	-	7,096	1,84,496	1,72,200	-	6,888	1,79,088	5,408	4%
Jul-17	1,82,700	-	9,135	1,91,835	1,77,400	-	8,870	1,86,270	5,565	5%
Aug-17	1,82,700	-	9,135	1,91,835	1,77,400	-	8,870	1,86,270	5,565	5%
Sep-17	1,82,700	-	9,135	1,91,835	1,77,400	-	8,870	1,86,270	5,565	5%
Oct-17	1,82,700	-	9,135	1,91,835	1,77,400	-	8,870	1,86,270	5,565	5%
Nov-17	1,82,700	-	9,135	1,91,835	1,77,400	-	8,870	1,86,270	5,565	5%
Dec-17	1,82,700	-	9,135	1,91,835	1,77,400	-	8,870	1,86,270	5,565	5%
Jan-18	1,82,700	-	12,789	1,95,489	1,77,400	-	12,418	1,89,818	5,671	7%
Feb-18	1,82,700	-	12,789	1,95,489	1,77,400	-	12,418	1,89,818	5,671	7%
Mar-18 (up to 03.18)	47,148	-	3,300	50,449	45,751	-	3,205	48,985	1,463	7%
Mar-18 (from 09.03.18)	1,56,887	-	9,582	1,46,469	1,32,881	-	9,302	1,42,182	4,287	7%
Apr-18	1,84,500	-	12,915	1,97,415	1,79,100	-	12,537	1,91,637	5,778	7%
May-18	1,84,500	-	12,915	1,97,415	1,79,100	-	12,537	1,91,637	5,778	7%
Jun-18	1,84,500	-	12,915	1,97,415	1,79,100	-	12,537	1,91,637	5,778	7%
Jul-18	1,90,000	-	17,100	2,07,100	1,84,500	-	16,505	2,01,105	5,995	9%
Aug-18	1,90,000	-	17,100	2,07,100	1,84,500	-	16,505	2,01,105	5,995	9%
Sep-18	1,90,000	-	17,100	2,07,100	1,84,500	-	16,505	2,01,105	5,995	9%
Oct-18	1,90,000	-	17,100	2,07,100	1,84,500	-	16,505	2,01,105	5,995	9%
Nov-18	1,90,000	-	17,100	2,07,100	1,84,500	-	16,505	2,01,105	5,995	9%

278200

April 2009 (up to 13.04.09)	10,860	4,500	5,579	30,939	20,120	4,500	5,416	30,036	903	22%
April 2009 (w.e.t.16.04.09)	20,860	4,500	5,579	30,939	20,120	4,500	5,416	30,036	903	22%
May-09	41,720	9,000	11,158	61,878	40,240	9,000	10,833	60,073	1,806	22%
Jun-09	41,720	9,000	11,158	61,878	40,240	9,000	10,833	60,073	1,806	22%
Jul-09	43,250	10,000	14,378	67,638	41,720	9,000	13,694	64,414	3,213	27%
Aug-09	43,250	10,000	14,378	67,638	41,720	9,000	13,694	64,414	3,213	27%
Sep-09	43,250	10,000	14,378	67,638	41,720	9,000	13,694	64,414	3,213	27%
Oct-09	43,250	10,000	14,378	67,638	41,720	9,000	13,694	64,414	3,213	27%
Nov-09	43,250	10,000	14,378	67,638	41,720	9,000	13,694	64,414	3,213	27%
Dec-09	43,250	10,000	14,378	67,638	41,720	9,000	13,694	64,414	3,213	27%
Jan-10	43,250	10,000	18,638	71,888	41,720	9,000	17,752	68,472	3,416	35%
Feb-10	43,250	10,000	18,638	71,888	41,720	9,000	17,752	68,472	3,416	35%
Mar-10	43,250	10,000	18,638	71,888	41,720	9,000	17,752	68,472	3,416	35%
Apr-10	43,250	10,000	18,638	71,888	41,720	9,000	17,752	68,472	3,416	35%
May-10	43,250	10,000	18,638	71,888	41,720	9,000	17,752	68,472	3,416	35%
Jun-10	43,250	10,000	18,638	71,888	41,720	9,000	17,752	68,472	3,416	35%
Jul-10	43,250	10,000	23,963	77,213	43,250	9,000	23,513	75,763	1,450	43%
Aug-10	44,850	10,000	24,683	79,533	43,250	9,000	23,513	75,763	3,770	45%
Sep-10	44,850	10,000	24,683	79,533	43,250	9,000	23,513	75,763	3,770	45%
Oct-10	44,850	10,000	24,683	79,533	43,250	9,000	23,513	75,763	3,770	45%
Nov-10	44,850	10,000	24,683	79,533	43,250	9,000	23,513	75,763	3,770	45%
Dec-10	44,850	10,000	24,683	79,533	43,250	9,000	23,513	75,763	3,770	45%
Jan-11	44,850	10,000	27,974	82,824	43,250	9,000	26,648	78,898	3,926	51%
Feb-11	44,850	10,000	27,974	82,824	43,250	9,000	26,648	78,898	3,926	51%
Mar-11	44,850	10,000	27,974	82,824	43,250	9,000	26,648	78,898	3,926	51%
Apr-11	44,850	10,000	27,974	82,824	43,250	9,000	26,648	78,898	3,926	51%
May-11	44,850	10,000	27,974	82,824	43,250	9,000	26,648	78,898	3,926	51%
Jun-11	44,850	10,000	27,974	82,824	43,250	9,000	26,648	78,898	3,926	51%
Jul-11	46,500	10,000	32,770	89,270	44,820	9,000	31,216	85,036	4,234	58%
Aug-11	46,500	10,000	32,770	89,270	44,820	9,000	31,216	85,036	4,234	58%
Sep-11	46,500	10,000	32,770	89,270	44,820	9,000	31,216	85,036	4,234	58%
Oct-11	46,500	10,000	32,770	89,270	44,820	9,000	31,216	85,036	4,234	58%
Nov-11	46,500	10,000	32,770	89,270	44,820	9,000	31,216	85,036	4,234	58%
Dec-11	46,500	10,000	32,770	89,270	44,820	9,000	31,216	85,036	4,234	58%
Jan-12	46,500	10,000	36,725	93,225	44,820	9,000	34,983	88,803	4,422	65%
Feb-12	46,500	10,000	36,725	93,225	44,820	9,000	34,983	88,803	4,422	65%
Mar-12	46,500	10,000	36,725	93,225	44,820	9,000	34,983	88,803	4,422	65%
Apr-12	46,500	10,000	36,725	93,225	44,820	9,000	34,983	88,803	4,422	65%
May-12	46,500	10,000	36,725	93,225	44,820	9,000	34,983	88,803	4,422	65%
Jun-12	46,500	10,000	36,725	93,225	44,820	9,000	34,983	88,803	4,422	65%
Jul-12	48,200	10,000	41,904	1,00,104	46,440	9,000	39,917	95,357	4,747	72%
Aug-12	48,200	10,000	41,904	1,00,104	46,440	9,000	39,917	95,357	4,747	72%
Sep-12	48,200	10,000	41,904	1,00,104	46,440	9,000	39,917	95,357	4,747	72%
Oct-12	48,200	10,000	41,904	1,00,104	46,440	9,000	39,917	95,357	4,747	72%
Nov-12	48,200	10,000	41,904	1,00,104	46,440	9,000	39,917	95,357	4,747	72%
Dec-12	48,200	10,000	41,904	1,00,104	46,440	9,000	39,917	95,357	4,747	72%
Jan-13	48,200	10,000	46,560	1,04,760	46,440	9,000	44,332	99,792	4,968	80%
Feb-13	48,200	10,000	46,560	1,04,760	46,440	9,000	44,332	99,792	4,968	80%
Mar-13	48,200	10,000	46,560	1,04,760	46,440	9,000	44,332	99,792	4,968	80%
April 2013 (Upto 25.04.2013)	40,167	8,333	-	48,500	38,700	7,500	-	46,200	2,300	
April 2013 (w.e.t. 26.04.2013)	8,033	1,667	7,760	17,460	8,017	1,657	7,747	17,431	29	80%
May-13	48,200	10,000	46,560	1,04,760	48,110	10,000	46,488	1,04,598	162	80%
Jun-13	48,200	10,000	46,560	1,04,760	48,110	10,000	46,488	1,04,598	162	80%
Jul-13	49,950	10,000	53,955	1,13,905	48,110	10,000	52,299	1,10,409	3,496	90%
Aug-13	49,950	10,000	53,955	1,13,905	48,110	10,000	52,299	1,10,409	3,496	90%

Sept-13	49,950	10,000	53,955	13,905	48,110	10,000	52,299	1,10,409	3,496	90%
Oct-13	49,950	10,000	53,955	13,905	48,110	10,000	52,299	1,10,409	3,496	90%
Nov-13	49,950	10,000	53,955	13,905	48,110	10,000	52,299	1,10,409	3,496	90%
Dec-13	49,950	10,000	53,955	13,905	48,110	10,000	52,299	1,10,409	3,496	90%
Jan-14	49,950	10,000	59,950	19,900	48,110	10,000	58,110	1,16,220	3,680	100%
Feb-14	49,950	10,000	59,950	19,900	48,110	10,000	58,110	1,16,220	3,680	100%
Mar-14	49,950	10,000	59,950	19,900	48,110	10,000	58,110	1,16,220	3,680	100%
Apr-14	49,950	10,000	59,950	19,900	48,110	10,000	58,110	1,16,220	3,680	100%
May-14	49,950	10,000	59,950	19,900	48,110	10,000	58,110	1,16,220	3,680	100%
Jun-14	49,950	10,000	59,950	19,900	48,110	10,000	58,110	1,16,220	3,680	100%
Jul-14	51,750	10,000	66,073	127,823	49,860	10,000	64,050	1,23,910	3,912	107%
Aug-14	51,750	10,000	66,073	127,823	49,860	10,000	64,050	1,23,910	3,912	107%
Sept-14	51,750	10,000	66,073	127,823	49,860	10,000	64,050	1,23,910	3,912	107%
Oct-14	51,750	10,000	66,073	127,823	49,860	10,000	64,050	1,23,910	3,912	107%
Nov-14	51,750	10,000	66,073	127,823	49,860	10,000	64,050	1,23,910	3,912	107%
Dec-14	51,750	10,000	66,073	127,823	49,860	10,000	64,050	1,23,910	3,912	107%
Jan-15	51,750	10,000	69,778	131,528	49,860	10,000	67,642	1,27,502	4,026	113%
Feb-15	51,750	10,000	69,778	131,528	49,860	10,000	67,642	1,27,502	4,026	113%
Mar-15	51,750	10,000	69,778	131,528	49,860	10,000	67,642	1,27,502	4,026	113%
Apr-15	51,750	10,000	69,778	131,528	49,860	10,000	67,642	1,27,502	4,026	113%
May-15	51,750	10,000	69,778	131,528	49,860	10,000	67,642	1,27,502	4,026	113%
Jun-15	51,750	10,000	69,778	131,528	49,860	10,000	67,642	1,27,502	4,026	113%
Jul-15	53,610	10,000	75,696	139,306	51,660	10,000	73,375	1,35,035	4,271	119%
Aug-15	53,610	10,000	75,696	139,306	51,660	10,000	73,375	1,35,035	4,271	119%
Sep-15	53,610	10,000	75,696	139,306	51,660	10,000	73,375	1,35,035	4,271	119%
Oct-15	53,610	10,000	75,696	139,306	51,660	10,000	73,375	1,35,035	4,271	119%
Nov-15	53,610	10,000	75,696	139,306	51,660	10,000	73,375	1,35,035	4,271	119%
Dec-15	53,610	10,000	75,696	139,306	51,660	10,000	73,375	1,35,035	4,271	119%
Jan-16	1,67,200	-	-	1,67,200	1,62,300	-	-	1,62,300	4,900	0%
Feb-16	1,67,200	-	-	1,67,200	1,62,300	-	-	1,62,300	4,900	0%
Mar-16	1,67,200	-	-	1,67,200	1,62,300	-	-	1,62,300	4,900	0%
Apr-16	1,67,200	-	-	1,67,200	1,62,300	-	-	1,62,300	4,900	0%
May-16	1,67,200	-	-	1,67,200	1,62,300	-	-	1,62,300	4,900	0%
Jun-16	1,67,200	-	-	1,67,200	1,62,300	-	-	1,62,300	4,900	0%
Jul-16	1,72,200	-	3,444	1,75,644	1,67,200	-	3,344	1,70,544	5,100	2%
Aug-16	1,72,200	-	3,444	1,75,644	1,67,200	-	3,344	1,70,544	5,100	2%
Sep-16	1,72,200	-	3,444	1,75,644	1,67,200	-	3,344	1,70,544	5,100	2%
Oct-16	1,72,200	-	3,444	1,75,644	1,67,200	-	3,344	1,70,544	5,100	2%
Nov-16	1,72,200	-	3,444	1,75,644	1,67,200	-	3,344	1,70,544	5,100	2%
Dec-16	1,72,200	-	6,888	1,79,088	1,67,200	-	6,688	1,73,888	5,200	4%
Jan-17	1,72,200	-	6,888	1,79,088	1,67,200	-	6,688	1,73,888	5,200	4%
Feb-17	1,72,200	-	6,888	1,79,088	1,67,200	-	6,688	1,73,888	5,200	4%
Mar-17	1,72,200	-	6,888	1,79,088	1,67,200	-	6,688	1,73,888	5,200	4%
Apr-17	1,72,200	-	6,888	1,79,088	1,67,200	-	6,688	1,73,888	5,200	4%
May-17	1,72,200	-	6,888	1,79,088	1,67,200	-	6,688	1,73,888	5,200	4%
Jun-17	1,72,200	-	6,888	1,79,088	1,67,200	-	6,688	1,73,888	5,200	4%
Jul-17	1,77,400	-	8,870	1,86,270	1,72,200	-	8,610	1,80,810	5,460	5%
Aug-17	1,77,400	-	8,870	1,86,270	1,72,200	-	8,610	1,80,810	5,460	5%
Sep-17	1,77,400	-	8,870	1,86,270	1,72,200	-	8,610	1,80,810	5,460	5%
Oct-17	1,77,400	-	8,870	1,86,270	1,72,200	-	8,610	1,80,810	5,460	5%
Nov-17	1,77,400	-	8,870	1,86,270	1,72,200	-	8,610	1,80,810	5,460	5%
Dec-17	1,77,400	-	8,870	1,86,270	1,72,200	-	8,610	1,80,810	5,460	5%
Jan-18	1,77,400	-	12,418	1,89,818	1,72,200	-	12,054	1,84,254	5,564	7%
Feb-18	1,77,400	-	12,418	1,89,818	1,72,200	-	12,054	1,84,254	5,564	7%
Mar-18 (up to 08.03.18)	45,781	-	3,205	48,985	44,439	-	3,111	47,549	1,436	7%
Mar-18 (from 09.03.18)	1,32,881	-	9,302	1,42,182	1,29,023	-	9,032	1,38,054	4,128	7%
Apr-18	1,79,100	-	12,537	1,91,637	1,73,900	-	12,173	1,86,073	5,564	7%
May-18	1,79,100	-	12,537	1,91,637	1,73,900	-	12,173	1,86,073	5,564	7%
Jun-18	1,79,100	-	12,537	1,91,637	1,73,900	-	12,173	1,86,073	5,564	7%
Jul-18	1,84,500	-	16,605	2,01,105	1,79,100	-	16,119	1,95,219	5,886	9%
Aug-18	1,84,500	-	16,605	2,01,105	1,79,100	-	16,119	1,95,219	5,886	9%

Sep-18	1,84,500	-	16,605	2,01,105	1,79,100	-	16,119	1,95,219	5,886	9%
Oct-18	1,84,500	-	16,505	2,01,105	1,79,100	-	16,119	1,95,219	5,886	9%
Nov-18	1,84,500	-	16,505	2,01,105	1,79,100	-	16,119	1,95,219	5,886	9%
									5,01,744	

6. Prof. Anuruddha Gangopadhyay, Earth & Environmental Studies

Month	Drawn				Due				Excess Payment	Rate of DA
	Pay in Pay Band	AGP	DA	Total Drawn	Pay in Pay Band	AGP	DA	Total Due		
April 2009 (up to 15.04.09)	20,120	4,500	5,416	30,036	20,120	4,500	5,416	30,036	-	22%
April 2009 (w.e 15.04.09)	20,635	4,500	5,330	30,565	20,120	4,500	5,416	30,036	628	22%
May-09	41,270	9,000	11,059	61,329	40,240	9,000	10,833	60,073	1,257	22%
Jun-09	41,270	9,000	11,059	61,329	40,240	9,000	10,833	60,073	1,257	22%
Jul-09	43,000	10,000	14,310	67,310	41,720	9,000	13,694	64,414	2,896	27%
Aug-09	43,000	10,000	14,310	67,310	41,720	9,000	13,694	64,414	2,896	27%
Sep-09	43,000	10,000	14,310	67,310	41,720	9,000	13,694	64,414	2,896	27%
Oct-09	43,000	10,000	14,310	67,310	41,720	9,000	13,694	64,414	2,896	27%
Nov-09	43,000	10,000	14,310	67,310	41,720	9,000	13,694	64,414	2,896	27%
Dec-09	43,000	10,000	14,310	67,310	41,720	9,000	13,694	64,414	2,896	27%
Jan-10	43,000	10,000	18,530	71,530	41,720	9,000	17,752	68,472	3,078	35%
Feb-10	43,000	10,000	18,530	71,530	41,720	9,000	17,752	68,472	3,078	35%
Mar-10	43,000	10,000	18,530	71,530	41,720	9,000	17,752	68,472	3,078	35%
Apr-10	43,000	10,000	18,530	71,530	41,720	9,000	17,752	68,472	3,078	35%
May-10	43,000	10,000	18,530	71,530	41,720	9,000	17,752	68,472	3,078	35%
Jun-10	43,000	10,000	18,530	71,530	41,720	9,000	17,752	68,472	3,078	35%
Jul-10	43,000	10,000	23,850	76,850	43,250	9,000	23,513	75,763	1,088	45%
Aug-10	44,590	10,000	24,566	79,156	43,250	9,000	23,513	75,763	3,393	45%
Sep-10	44,590	10,000	24,566	79,156	43,250	9,000	23,513	75,763	3,393	45%
Oct-10	44,590	10,000	24,566	79,156	43,250	9,000	23,513	75,763	3,393	45%
Nov-10	44,590	10,000	24,566	79,156	43,250	9,000	23,513	75,763	3,393	45%
Dec-10	44,590	10,000	27,841	82,431	43,250	9,000	26,648	78,898	3,533	51%
Jan-11	44,590	10,000	27,841	82,431	43,250	9,000	26,648	78,898	3,533	51%
Feb-11	44,590	10,000	27,841	82,431	43,250	9,000	26,648	78,898	3,533	51%
Mar-11	44,590	10,000	27,841	82,431	43,250	9,000	26,648	78,898	3,533	51%
Apr-11	44,590	10,000	27,841	82,431	43,250	9,000	26,648	78,898	3,533	51%
May-11	44,590	10,000	27,841	82,431	43,250	9,000	26,648	78,898	3,533	51%
Jun-11	44,590	10,000	27,841	82,431	43,250	9,000	26,648	78,898	3,533	51%
Jul-11	46,230	10,000	32,613	88,843	44,820	9,000	31,216	85,036	3,808	58%
Aug-11	46,230	10,000	32,613	88,843	44,820	9,000	31,216	85,036	3,808	58%
Sep-11	46,230	10,000	32,613	88,843	44,820	9,000	31,216	85,036	3,808	58%
Oct-11	46,230	10,000	32,613	88,843	44,820	9,000	31,216	85,036	3,808	58%
Nov-11	46,230	10,000	32,613	88,843	44,820	9,000	31,216	85,036	3,808	58%
Dec-11	46,230	10,000	32,613	88,843	44,820	9,000	31,216	85,036	3,808	58%
Jan-12	46,230	10,000	36,550	92,780	44,820	9,000	34,983	88,803	3,977	65%
Feb-12	46,230	10,000	36,550	92,780	44,820	9,000	34,983	88,803	3,977	65%
Mar-12	46,230	10,000	36,550	92,780	44,820	9,000	34,983	88,803	3,977	65%
Apr-12	46,230	10,000	36,550	92,780	44,820	9,000	34,983	88,803	3,977	65%
May-12	46,230	10,000	36,550	92,780	44,820	9,000	34,983	88,803	3,977	65%
Jun-12	46,230	10,000	36,550	92,780	44,820	9,000	34,983	88,803	3,977	65%
Jul-12	47,920	10,000	41,702	99,622	46,440	9,000	39,917	95,357	4,266	72%
Aug-12	47,920	10,000	41,702	99,622	46,440	9,000	39,917	95,357	4,266	72%
Sep-12	47,920	10,000	41,702	99,622	46,440	9,000	39,917	95,357	4,266	72%
Oct-12	47,920	10,000	41,702	99,622	46,440	9,000	39,917	95,357	4,266	72%
Nov-12	47,920	10,000	41,702	99,622	46,440	9,000	39,917	95,357	4,266	72%
Dec-12	47,920	10,000	41,702	99,622	46,440	9,000	39,917	95,357	4,266	72%
Jan-13	47,920	10,000	46,336	1,01,256	46,440	9,000	44,352	99,792	4,464	80%
Feb-13	47,920	10,000	46,336	1,01,256	46,440	9,000	44,352	99,792	4,464	80%
Mar-13	47,920	10,000	46,336	1,01,256	46,440	9,000	44,352	99,792	4,464	80%
April 2013 (Up to 25.04.2013)	39,953	8,333	38,613	86,880	38,700	7,500	36,950	83,150	3,720	80%
April 2013 (w.e 26.04.2013)	7,987	1,667	7,722	17,376	8,017	1,667	7,717	17,431	-55	80%
May-13	47,920	10,000	46,336	1,01,256	48,110	10,000	46,188	1,04,598	-342	80%
Jun-13	47,920	10,000	52,128	1,09,048	48,110	10,000	52,299	1,10,409	-361	90%
Jul-13	49,660	10,000	53,694	1,13,354	48,110	10,000	52,299	1,10,409	2,945	90%
Aug-13	49,660	10,000	53,694	1,13,354	48,110	10,000	52,299	1,10,409	2,945	90%
Sep-13	49,660	10,000	53,694	1,13,354	48,110	10,000	52,299	1,10,409	2,945	90%

Oct-13	19,566	10,000	53,634	1,33,354	48,110	10,000	52,299	1,10,409	2,945	90%
Nov-13	49,660	10,000	53,634	1,33,354	48,110	10,000	52,299	1,10,409	2,945	90%
Dec-13	49,660	10,000	59,660	1,49,320	48,110	10,000	58,110	1,16,220	3,100	100%
Jan-14	49,660	10,000	59,660	1,49,320	48,110	10,000	58,110	1,16,220	3,100	100%
Feb-14	49,660	10,000	59,660	1,49,320	48,110	10,000	58,110	1,16,220	3,100	100%
Mar-14	49,660	10,000	59,660	1,49,320	48,110	10,000	58,110	1,16,220	3,100	100%
Apr-14	49,566	10,000	59,660	1,49,320	48,110	10,000	58,110	1,16,220	3,100	100%
May-14	49,660	10,000	59,660	1,49,320	48,110	10,000	58,110	1,16,220	3,209	100%
Jun-14	51,450	10,000	63,836	1,23,196	48,110	10,000	62,173	1,20,288	3,209	107%
Jul-14	51,450	10,000	63,732	1,27,202	49,860	10,000	64,050	1,23,910	3,291	107%
Aug-14	51,450	10,000	63,732	1,27,202	49,860	10,000	64,050	1,23,910	3,291	107%
Sep-14	51,450	10,000	63,732	1,27,202	49,860	10,000	64,050	1,23,910	3,291	107%
Oct-14	51,450	10,000	63,732	1,27,202	49,860	10,000	64,050	1,23,910	3,291	107%
Nov-14	51,450	10,000	63,732	1,27,202	49,860	10,000	64,050	1,23,910	3,291	107%
Dec-14	51,450	10,000	69,439	1,30,889	49,860	10,000	67,642	1,27,502	3,387	113%
Jan-15	51,450	10,000	69,439	1,30,889	49,860	10,000	67,642	1,27,502	3,387	113%
Feb-15	51,450	10,000	69,439	1,30,889	49,860	10,000	67,642	1,27,502	3,387	113%
Mar-15	51,450	10,000	69,439	1,30,889	49,860	10,000	67,642	1,27,502	3,387	113%
Apr-15	51,450	10,000	69,439	1,30,889	49,860	10,000	67,642	1,27,502	3,387	113%
May-15	51,450	10,000	69,439	1,30,889	49,860	10,000	67,642	1,27,502	3,387	113%
Jun-15	51,450	10,000	73,126	1,34,576	49,860	10,000	71,233	1,31,093	3,482	119%
Jul-15	53,300	10,000	75,327	1,38,627	51,660	10,000	73,375	1,35,035	3,592	119%
Aug-15	53,300	10,000	75,327	1,38,627	51,660	10,000	73,375	1,35,035	3,592	119%
Sep-15	53,300	10,000	75,327	1,38,627	51,660	10,000	73,375	1,35,035	3,592	119%
Oct-15	53,300	10,000	75,327	1,38,627	51,660	10,000	73,375	1,35,035	3,592	119%
Nov-15	53,300	10,000	75,327	1,38,627	51,660	10,000	73,375	1,35,035	3,592	119%
Dec-15	53,300	10,000	-	63,300	51,660	10,000	-	61,660	4,900	0%
Jan-16	1,67,200	-	-	1,67,200	1,62,300	-	-	1,62,300	4,900	0%
Feb-16	1,67,200	-	-	1,67,200	1,62,300	-	-	1,62,300	4,900	0%
Mar-16	1,67,200	-	-	1,67,200	1,62,300	-	-	1,62,300	4,900	0%
Apr-16	1,67,200	-	-	1,67,200	1,62,300	-	-	1,62,300	4,900	0%
May-16	1,67,200	-	-	1,57,500	1,62,300	-	-	1,62,300	4,900	0%
Jun-16	1,67,200	-	3,344	1,70,544	1,62,300	-	3,246	1,65,546	4,998	2%
Jul-16	1,72,200	-	3,444	1,75,644	1,67,200	-	3,344	1,70,544	5,100	2%
Aug-16	1,72,200	-	3,444	1,75,644	1,67,200	-	3,344	1,70,544	5,100	2%
Sep-16	1,72,200	-	3,444	1,75,644	1,67,200	-	3,344	1,70,544	5,100	2%
Oct-16	1,72,200	-	3,444	1,75,644	1,67,200	-	3,344	1,70,544	5,100	2%
Nov-16	1,72,200	-	3,444	1,75,644	1,67,200	-	3,344	1,70,544	5,100	2%
Dec-16	1,72,200	-	6,888	1,79,088	1,67,200	-	6,888	1,73,888	5,200	4%
Jan-17	1,72,200	-	6,888	1,79,088	1,67,200	-	6,888	1,73,888	5,200	4%
Feb-17	1,72,200	-	6,888	1,79,088	1,67,200	-	6,888	1,73,888	5,200	4%
Mar-17	1,72,200	-	6,888	1,79,088	1,67,200	-	6,888	1,73,888	5,200	4%
Apr-17	1,72,200	-	6,888	1,79,088	1,67,200	-	6,888	1,73,888	5,200	4%
May-17	1,72,200	-	6,888	1,79,088	1,67,200	-	6,888	1,73,888	5,200	4%
Jun-17	1,72,200	-	8,610	1,80,810	1,67,200	-	8,360	1,75,560	5,250	5%
Jul-17	1,77,400	-	8,870	1,86,270	1,72,200	-	8,610	1,80,810	5,460	5%
Aug-17	1,77,400	-	8,870	1,86,270	1,72,200	-	8,610	1,80,810	5,460	5%
Sep-17	1,77,400	-	8,870	1,86,270	1,72,200	-	8,610	1,80,810	5,460	5%
Oct-17	1,77,400	-	8,870	1,86,270	1,72,200	-	8,610	1,80,810	5,460	5%
Nov-17	1,77,400	-	8,870	1,86,270	1,72,200	-	8,610	1,80,810	5,460	5%
Dec-17	1,77,400	-	12,418	1,89,818	1,72,200	-	12,054	1,84,254	5,564	7%
Jan-18	1,77,400	-	12,418	1,89,818	1,72,200	-	12,054	1,84,254	5,564	7%
Feb-18	1,77,400	-	12,418	1,89,818	1,72,200	-	12,054	1,84,254	5,564	7%
Mar-18 (up to)	45,751	-	3,205	48,985	44,439	-	3,111	47,549	1,435	7%
Mar-18 (from)	1,32,881	-	9,302	1,42,183	1,29,033	-	9,032	1,38,051	4,128	7%
Apr-18	1,79,100	-	12,537	1,91,637	1,73,900	-	12,173	1,86,073	5,564	7%
May-18	1,79,100	-	12,537	1,91,637	1,73,900	-	12,173	1,86,073	5,564	7%
Jun-18	1,79,100	-	12,537	1,91,637	1,73,900	-	12,173	1,86,073	5,564	7%
Jul-18	1,84,500	-	16,605	2,01,105	1,79,100	-	16,119	1,95,219	5,885	9%
Aug-18	1,84,500	-	16,605	2,01,105	1,79,100	-	16,119	1,95,219	5,885	9%
Sep-18	1,84,500	-	16,605	2,01,105	1,79,100	-	16,119	1,95,219	5,885	9%
Oct-18	1,84,500	-	16,605	2,01,105	1,79,100	-	16,119	1,95,219	5,885	9%
Nov-18	1,84,500	-	16,605	2,01,105	1,79,100	-	16,119	1,95,219	5,885	9%

4,50,406

7. Prof. Subrata Banerjee, Electrical Engineering

Month	Drawn				Due				Excess Payment	Rate of DA
	Pay in Band	AGP	DA	Total Drawn	Pay in Pay Band	AGP	DA	Total Due		
May 2011 LEDO 15.05.11	20,769	4,645	12,961	38,375	20,769	4,645	12,961	38,375	-	51%
May 2011 (over)										
Jun-11	20,187	4,355	12,516	37,058	19,471	4,555	12,131	35,977	1,081	51%
Jul-11	43,250	10,000	27,153	80,408	40,240	9,000	25,112	74,352	6,055	51%
Aug-11	43,250	10,000	30,885	84,135	41,720	9,000	29,418	80,138	3,997	58%
Sep-11	43,250	10,000	30,885	84,135	41,720	9,000	29,418	80,138	3,997	58%
Oct-11	43,250	10,000	30,885	84,135	41,720	9,000	29,418	80,138	3,997	58%
Nov-11	43,250	10,000	30,885	84,135	41,720	9,000	29,418	80,138	3,997	58%
Dec-11	43,250	10,000	30,885	84,135	41,720	9,000	29,418	80,138	3,997	58%
Jan-12	43,250	10,000	30,885	84,135	41,720	9,000	29,418	80,138	3,997	58%
Feb-12	43,250	10,000	34,613	87,863	41,720	9,000	32,968	83,688	4,175	65%
Mar-12	43,250	10,000	34,613	87,863	41,720	9,000	32,968	83,688	4,175	65%
Apr-12	43,250	10,000	34,613	87,863	41,720	9,000	32,968	83,688	4,175	65%
May-12	43,250	10,000	34,613	87,863	41,720	9,000	32,968	83,688	4,175	65%
Jun-12	43,250	10,000	34,613	87,863	41,720	9,000	32,968	83,688	4,175	65%
Jul-12	44,850	10,000	39,492	94,342	43,250	9,000	37,620	89,870	4,472	72%
Aug-12	44,850	10,000	39,492	94,342	43,250	9,000	37,620	89,870	4,472	72%
Sep-12	44,850	10,000	39,492	94,342	43,250	9,000	37,620	89,870	4,472	72%
Oct-12	44,850	10,000	39,492	94,342	43,250	9,000	37,620	89,870	4,472	72%
Nov-12	44,850	10,000	39,492	94,342	43,250	9,000	37,620	89,870	4,472	72%
Dec-12	44,850	10,000	39,492	94,342	43,250	9,000	37,620	89,870	4,472	72%
Jan-13	44,850	10,000	43,880	98,730	43,250	9,000	41,800	94,050	4,680	80%
Feb-13	44,850	10,000	43,880	98,730	43,250	9,000	41,800	94,050	4,680	80%
Mar-13	44,850	10,000	43,880	98,730	43,250	9,000	41,800	94,050	4,680	80%
April 2013 (upto 25.01.2012)	37,375	8,333	35,567	82,275	36,042	7,500	34,833	78,375	3,900	80%
April 2013 (w.e.f. 26.04.2013)	7,475	1,667	7,313	16,455	7,470	1,667	7,309	16,445	10	30%
May-13	44,850	10,000	47,880	98,730	44,820	10,000	43,856	98,576	54	80%
Jun-13	44,850	10,000	43,880	98,730	44,823	10,000	43,856	98,575	51	80%
Jul-13	46,500	10,000	50,850	1,07,350	44,820	10,000	49,338	1,04,158	3,192	90%
Aug-13	46,500	10,000	50,850	1,07,350	44,820	10,000	49,338	1,04,158	3,192	90%
Sep-13	46,500	10,000	50,850	1,07,350	44,820	10,000	49,338	1,04,158	3,192	90%
Oct-13	46,500	10,000	50,850	1,07,350	44,820	10,000	49,338	1,04,158	3,192	90%
Nov-13	46,500	10,000	50,850	1,07,350	44,820	10,000	49,338	1,04,158	3,192	90%
Dec-13	46,500	10,000	50,850	1,07,350	44,820	10,000	49,338	1,04,158	3,192	90%
Jan-14	46,500	10,000	55,500	1,13,000	44,820	10,000	54,820	1,09,640	3,360	100%
Feb-14	46,500	10,000	55,500	1,13,000	44,820	10,000	54,820	1,09,640	3,360	100%
Mar-14	46,500	10,000	55,500	1,13,000	44,820	10,000	54,820	1,09,640	3,360	100%
Apr-14	46,500	10,000	55,500	1,13,000	44,820	10,000	54,820	1,09,640	3,360	100%
May-14	46,500	10,000	55,500	1,13,000	44,820	10,000	54,820	1,09,640	3,360	100%
Jun-14	46,500	10,000	55,500	1,13,000	44,820	10,000	54,820	1,09,640	3,360	100%
Jul-14	48,200	10,000	62,274	1,20,474	46,470	10,000	60,423	1,15,893	3,581	107%
Aug-14	48,200	10,000	62,274	1,20,474	46,470	10,000	60,423	1,15,893	3,581	107%
Sep-14	48,200	10,000	62,274	1,20,474	46,470	10,000	60,423	1,15,893	3,581	107%
Oct-14	48,200	10,000	62,274	1,20,474	46,470	10,000	60,423	1,15,893	3,581	107%
Nov-14	48,200	10,000	62,274	1,20,474	46,470	10,000	60,423	1,15,893	3,581	107%
Dec-14	48,200	10,000	62,274	1,20,474	46,470	10,000	60,423	1,15,893	3,581	107%
Jan-15	48,200	10,000	65,766	1,25,966	46,470	10,000	63,811	1,20,281	3,685	113%
Feb-15	48,200	10,000	65,766	1,25,966	46,470	10,000	63,811	1,20,281	3,685	113%
Mar-15	48,200	10,000	65,766	1,25,966	46,470	10,000	63,811	1,20,281	3,685	113%
Apr-15	48,200	10,000	65,766	1,25,966	46,470	10,000	63,811	1,20,281	3,685	113%
May-15	48,200	10,000	65,766	1,25,966	46,470	10,000	63,811	1,20,281	3,685	113%
Jun-15	48,200	10,000	65,766	1,25,966	46,470	10,000	63,811	1,20,281	3,685	113%
Jul-15	49,940	10,000	71,341	1,31,291	48,170	10,000	69,222	1,27,392	3,899	115%

Aug-15	48,950	10,000	71,341	1,31,291	48,179	10,000	69,222	1,27,392	3,898	1.19%
Aug-15	49,950	10,000	71,341	1,31,291	48,179	10,000	69,222	1,27,392	3,898	1.19%
Aug-15	49,950	10,000	71,341	1,31,291	48,179	10,000	69,222	1,27,392	3,898	1.19%
Nov-15	49,950	10,000	71,341	1,31,291	48,179	10,000	69,222	1,27,392	3,898	1.19%
Dec-15	49,950	10,000	71,341	1,31,291	48,179	10,000	69,222	1,27,392	3,898	1.19%
Jan-16	1,57,600	-	-	1,57,600	1,53,000	-	-	1,53,000	4,600	0%
Feb-16	1,57,600	-	-	1,57,600	1,53,000	-	-	1,53,000	4,600	0%
Mar-16	1,57,600	-	-	1,57,600	1,53,000	-	-	1,53,000	4,600	0%
Apr-16	1,57,600	-	-	1,57,600	1,53,000	-	-	1,53,000	4,600	0%
May-16	1,57,600	-	-	1,57,600	1,53,000	-	-	1,53,000	4,600	0%
Jun-16	1,57,600	-	-	1,57,600	1,53,000	-	-	1,53,000	4,600	0%
Jul-16	1,62,300	-	3,246	1,63,546	1,57,600	-	3,152	1,60,752	4,794	2%
Aug-16	1,62,300	-	3,246	1,63,546	1,57,600	-	3,152	1,60,752	4,794	2%
Sep-16	1,62,300	-	3,246	1,63,546	1,57,600	-	3,152	1,60,752	4,794	2%
Oct-16	1,62,300	-	3,246	1,63,546	1,57,600	-	3,152	1,60,752	4,794	2%
Nov-16	1,62,300	-	3,246	1,63,546	1,57,600	-	3,152	1,60,752	4,794	2%
Dec-16	1,62,300	-	3,246	1,63,546	1,57,600	-	3,152	1,60,752	4,794	2%
Jan-17	1,62,300	-	6,492	1,68,792	1,57,600	-	6,304	1,63,904	4,888	4%
Feb-17	1,62,300	-	6,492	1,68,792	1,57,600	-	6,304	1,63,904	4,888	4%
Mar-17	1,62,300	-	6,492	1,68,792	1,57,600	-	6,304	1,63,904	4,888	4%
Apr-17	1,62,300	-	6,492	1,68,792	1,57,600	-	6,304	1,63,904	4,888	4%
May-17	1,62,300	-	6,492	1,68,792	1,57,600	-	6,304	1,63,904	4,888	4%
Jun-17	1,62,300	-	6,492	1,68,792	1,57,600	-	6,304	1,63,904	4,888	4%
Jul-17	1,67,200	-	8,360	1,73,560	1,62,300	-	8,115	1,70,415	5,145	5%
Aug-17	1,67,200	-	8,360	1,73,560	1,62,300	-	8,115	1,70,415	5,145	5%
Sep-17	1,67,200	-	8,360	1,73,560	1,62,300	-	8,115	1,70,415	5,145	5%
Oct-17	1,67,200	-	8,360	1,73,560	1,62,300	-	8,115	1,70,415	5,145	5%
Nov-17	1,67,200	-	8,360	1,73,560	1,62,300	-	8,115	1,70,415	5,145	5%
Dec-17	1,67,200	-	8,360	1,73,560	1,62,300	-	8,115	1,70,415	5,145	5%
Jan-18	1,67,200	-	11,704	1,78,904	1,62,300	-	11,361	1,73,661	5,243	7%
Feb-18	1,67,200	-	11,704	1,78,904	1,62,300	-	11,361	1,73,661	5,243	7%
Mar-18 (up to 08 03 18)	43,148	-	3,020	46,169	41,884	-	2,932	44,816	1,353	7%
Mar-18 (from 09 03 18)	1,25,239	-	8,767	1,34,005	1,21,603	-	8,512	1,30,115	3,890	7%
Apr-18	1,68,800	-	11,816	1,80,616	1,63,900	-	11,473	1,73,373	5,243	7%
May-18	1,68,800	-	11,816	1,80,616	1,63,900	-	11,473	1,73,373	5,243	7%
Jun-18	1,68,200	-	11,816	1,80,516	1,63,900	-	11,473	1,73,373	5,243	7%
Jul-18	1,73,900	-	15,651	1,89,551	1,68,800	-	15,192	1,83,992	5,559	9%
Aug-18	1,73,900	-	15,651	1,89,551	1,68,800	-	15,192	1,83,992	5,559	9%
Sep-18	1,73,900	-	15,651	1,89,551	1,68,800	-	15,192	1,83,992	5,559	9%
Oct-18	1,73,900	-	15,651	1,89,551	1,68,800	-	15,192	1,83,992	5,559	9%
Nov-18	1,73,900	-	15,651	1,89,551	1,68,800	-	15,192	1,83,992	5,559	9%

3,83,170

3. Prof. Sumit Kundu, F&CE

Month	Drawn			Due			Excess Payment	Rate of DA		
	Pay in Pay Band	AGP	DA	Total Drawn	Pay in Pay Band	AGP			DA	Total Due
May 2011 (upto 15.03.11)	20,769	4,645	12,961	38,375	20,769	4,645	12,961	38,375	51%	
May 2011 (w.e.f. 17.03.11)	20,187	4,355	12,516	37,038	19,471	4,355	12,151	35,977	1,081	51%
Jun-11	43,250	10,000	27,158	80,403	40,240	9,000	25,112	74,352	6,053	51%
Jul-11	43,250	10,000	30,885	84,135	41,720	9,000	29,418	80,138	2,997	58%
Aug-11	43,250	10,000	30,885	84,135	41,720	9,000	29,418	80,138	3,997	58%
Sep-11	43,250	10,000	30,885	84,135	41,720	9,000	29,418	80,138	3,997	58%
Oct-11	43,250	10,000	30,885	84,135	41,720	9,000	29,418	80,138	3,997	58%
Nov-11	43,250	10,000	30,885	84,135	41,720	9,000	29,418	80,138	3,997	58%
Dec-11	43,250	10,000	30,885	84,135	41,720	9,000	29,418	80,138	3,997	58%
Jan-12	43,250	10,000	34,613	87,863	41,720	9,000	32,968	83,688	4,175	65%
Feb-12	43,250	10,000	34,613	87,863	41,720	9,000	32,968	83,688	4,175	65%
Mar-12	43,250	10,000	34,613	87,863	41,720	9,000	32,968	83,688	4,175	65%
Apr-12	43,250	10,000	34,613	87,863	41,720	9,000	32,968	83,688	4,175	65%
May-12	43,250	10,000	34,613	87,863	41,720	9,000	32,968	83,688	4,175	65%
Jun-12	43,250	10,000	34,613	87,863	41,720	9,000	32,968	83,688	4,175	65%
Jul-12	44,850	10,000	39,492	94,342	43,250	9,000	37,620	89,870	4,472	72%
Aug-12	44,850	10,000	39,492	94,342	43,250	9,000	37,620	89,870	4,472	72%
Sep-12	44,850	10,000	39,492	94,342	43,250	9,000	37,620	89,870	4,472	72%
Oct-12	44,850	10,000	39,492	94,342	43,250	9,000	37,620	89,870	4,472	72%
Nov-12	44,850	10,000	39,492	94,342	43,250	9,000	37,620	89,870	4,472	72%
Dec-12	44,850	10,000	39,492	94,342	43,250	9,000	37,620	89,870	4,472	72%
Jan-13	44,850	10,000	43,880	98,730	43,250	9,000	41,800	94,050	4,680	80%
Feb-13	44,850	10,000	43,880	98,730	43,250	9,000	41,800	94,050	4,680	80%
Mar-13	44,850	10,000	43,880	98,730	43,250	9,000	41,800	94,050	4,680	80%
April 2013 (Upto 25.04.2013)	37,375	8,333	36,567	82,275	36,042	7,500	34,833	78,375	3,900	80%
April 2013 (w.e.f. 26.04.2013)	7,475	1,667	7,313	16,455	7,470	1,667	7,309	16,445	10	80%
May-13	44,850	10,000	43,880	98,730	44,820	10,000	43,856	98,676	54	80%
Jun-13	44,850	10,000	43,880	98,730	44,820	10,000	43,856	98,676	54	80%
Jul-13	46,500	10,000	50,850	1,07,250	44,820	10,000	49,238	1,04,158	3,192	90%
Aug-13	46,500	10,000	50,850	1,07,250	44,820	10,000	49,238	1,04,158	3,192	90%
Sep-13	46,500	10,000	50,850	1,07,250	44,820	10,000	49,238	1,04,158	3,192	90%
Oct-13	46,500	10,000	50,850	1,07,250	44,820	10,000	49,238	1,04,158	3,192	90%
Nov-13	46,500	10,000	50,850	1,07,250	44,820	10,000	49,238	1,04,158	3,192	90%
Dec-13	46,500	10,000	50,850	1,07,250	44,820	10,000	49,238	1,04,158	3,192	90%
Jan-14	46,500	10,000	56,500	1,13,000	44,820	10,000	54,820	1,09,640	3,360	100%
Feb-14	46,500	10,000	56,500	1,13,000	44,820	10,000	54,820	1,09,640	3,360	100%
Mar-14	46,500	10,000	56,500	1,13,000	44,820	10,000	54,820	1,09,640	3,360	100%
Apr-14	46,500	10,000	56,500	1,13,000	44,820	10,000	54,820	1,09,640	3,360	100%
May-14	46,500	10,000	56,500	1,13,000	44,820	10,000	54,820	1,09,640	3,360	100%
Jun-14	48,200	10,000	65,300	1,13,000	44,820	10,000	60,423	1,16,893	3,581	107%
Jul-14	48,200	10,000	62,274	1,20,474	46,470	10,000	60,423	1,16,893	3,581	107%
Aug-14	48,200	10,000	62,274	1,20,474	46,470	10,000	60,423	1,16,893	3,581	107%
Sep-14	48,200	10,000	62,274	1,20,474	46,470	10,000	60,423	1,16,893	3,581	107%
Oct-14	48,200	10,000	62,274	1,20,474	46,470	10,000	60,423	1,16,893	3,581	107%
Nov-14	48,200	10,000	62,274	1,20,474	46,470	10,000	60,423	1,16,893	3,581	107%
Dec-14	48,200	10,000	62,274	1,20,474	46,470	10,000	60,423	1,16,893	3,581	107%
Jan-15	48,200	10,000	65,766	1,23,966	46,470	10,000	63,811	1,20,281	3,685	113%
Feb-15	48,200	10,000	65,766	1,23,966	46,470	10,000	63,811	1,20,281	3,685	113%
Mar-15	48,200	10,000	65,766	1,23,966	46,470	10,000	63,811	1,20,281	3,685	113%
Apr-15	48,200	10,000	65,766	1,23,966	46,470	10,000	63,811	1,20,281	3,685	113%
May-15	48,200	10,000	65,766	1,23,966	46,470	10,000	63,811	1,20,281	3,685	113%
Jun-15	48,200	10,000	65,766	1,23,966	46,470	10,000	63,811	1,20,281	3,685	113%
Jul-15	49,950	10,000	71,341	1,31,291	48,170	10,000	69,222	1,27,392	3,878	119%

Aug-15	49,950	10,000	71,341	1,31,291	48,170	10,000	69,232	1,27,392	3,898	1.9%
Sep-15	49,950	10,000	71,341	1,31,291	48,170	10,000	69,232	1,27,392	3,898	1.9%
Oct-15	49,950	10,000	71,341	1,31,291	48,170	10,000	69,232	1,27,392	3,898	1.9%
Nov-15	49,950	10,000	71,341	1,31,291	48,170	10,000	69,232	1,27,392	3,898	1.9%
Dec-15	49,950	10,000	71,341	1,31,291	48,170	10,000	69,232	1,27,392	3,898	1.9%
Jan-16	1,57,600	-	-	1,57,600	1,53,000	-	-	1,53,000	4,600	0%
Feb-16	1,57,600	-	-	1,57,600	1,53,000	-	-	1,53,000	4,600	0%
Mar-16	1,57,600	-	-	1,57,600	1,53,000	-	-	1,53,000	4,600	0%
Apr-16	1,57,600	-	-	1,57,600	1,53,000	-	-	1,53,000	4,600	0%
May-16	1,57,600	-	-	1,57,600	1,53,000	-	-	1,53,000	4,600	0%
Jun-16	1,57,600	-	-	1,57,600	1,53,000	-	-	1,53,000	4,600	0%
Jul-16	1,57,600	-	-	1,57,600	1,53,000	-	-	1,53,000	4,600	0%
Aug-16	1,57,600	-	-	1,57,600	1,53,000	-	-	1,53,000	4,600	0%
Sep-16	1,57,600	-	-	1,57,600	1,53,000	-	-	1,53,000	4,600	0%
Oct-16	1,57,600	-	-	1,57,600	1,53,000	-	-	1,53,000	4,600	0%
Nov-16	1,57,600	-	-	1,57,600	1,53,000	-	-	1,53,000	4,600	0%
Dec-16	1,57,600	-	-	1,57,600	1,53,000	-	-	1,53,000	4,600	0%
Jan-17	1,57,600	-	-	1,57,600	1,53,000	-	-	1,53,000	4,600	0%
Feb-17	1,57,600	-	-	1,57,600	1,53,000	-	-	1,53,000	4,600	0%
Mar-17	1,57,600	-	-	1,57,600	1,53,000	-	-	1,53,000	4,600	0%
Apr-17	1,57,600	-	-	1,57,600	1,53,000	-	-	1,53,000	4,600	0%
May-17	1,57,600	-	-	1,57,600	1,53,000	-	-	1,53,000	4,600	0%
Jun-17	1,57,600	-	-	1,57,600	1,53,000	-	-	1,53,000	4,600	0%
Jul-17	1,57,600	-	-	1,57,600	1,53,000	-	-	1,53,000	4,600	0%
Aug-17	1,57,600	-	-	1,57,600	1,53,000	-	-	1,53,000	4,600	0%
Sep-17	1,57,600	-	-	1,57,600	1,53,000	-	-	1,53,000	4,600	0%
Oct-17	1,57,600	-	-	1,57,600	1,53,000	-	-	1,53,000	4,600	0%
Nov-17	1,57,600	-	-	1,57,600	1,53,000	-	-	1,53,000	4,600	0%
Dec-17	1,57,600	-	-	1,57,600	1,53,000	-	-	1,53,000	4,600	0%
Jan-18	1,67,200	-	-	1,75,560	1,62,300	-	-	1,70,415	5,145	5%
Feb-18	1,67,200	-	-	1,75,560	1,62,300	-	-	1,70,415	5,145	5%
Mar-18 (up to 08 03 18)	43,148	-	3,020	46,169	41,834	-	2,932	44,816	1,352	7%
Mar-18 (from 09 03 18)	1,25,239	-	8,767	1,34,005	1,21,603	-	8,512	1,30,115	3,890	7%
Apr-18	1,63,800	-	11,816	1,80,616	1,63,900	-	11,473	1,75,373	5,243	7%
May-18	1,63,800	-	11,816	1,80,616	1,63,900	-	11,473	1,75,373	5,243	7%
Jun-18	1,63,800	-	11,816	1,80,616	1,63,900	-	11,473	1,75,373	5,243	7%
Jul-18	1,73,900	-	15,651	1,89,551	1,68,800	-	15,192	1,83,992	5,559	9%
Aug-18	1,73,900	-	15,651	1,89,551	1,68,800	-	15,192	1,83,992	5,559	9%
Sep-18	1,73,900	-	15,651	1,89,551	1,68,800	-	15,192	1,83,992	5,559	9%
Oct-18	1,73,900	-	15,651	1,89,551	1,68,800	-	15,192	1,83,992	5,559	9%
Nov-18	1,73,900	-	15,651	1,89,551	1,68,800	-	15,192	1,83,992	5,559	9%
									3,83,170	

Month	Drawn				Due				Excess Payment	Rate of DA
	Pay in Pay Band	AGP	DA	Total Drawn	Pay in Pay Band	AGP	DA	Total Due		
June 2011 (upto 19.06.11)	28,297	5,700	17,339	51,336	28,297	5,700	17,339	51,336	-	51%
June 2011 (over 20.06.11)	17,582	3,300	10,650	31,531	16,383	3,300	10,038	29,721	1,810	51%
Jan-11	47,950	10,000	33,611	91,561	46,290	9,000	32,068	87,358	4,203	58%
Aug-11	47,950	10,000	33,611	91,561	46,290	9,000	32,068	87,358	4,203	58%
Sep-11	47,950	10,000	33,611	91,561	46,290	9,000	32,068	87,358	4,203	58%
Oct-11	47,950	10,000	33,611	91,561	46,290	9,000	32,068	87,358	4,203	58%
Nov-11	47,950	10,000	33,611	91,561	46,290	9,000	32,068	87,358	4,203	58%
Dec-11	47,950	10,000	33,611	91,561	46,290	9,000	32,068	87,358	4,203	58%
Jan-12	47,950	10,000	37,668	95,618	46,290	9,000	35,939	91,229	4,389	65%
Feb-12	47,950	10,000	37,668	95,618	46,290	9,000	35,939	91,229	4,389	65%
Mar-12	47,950	10,000	37,668	95,618	46,290	9,000	35,939	91,229	4,389	65%
Apr-12	47,950	10,000	37,668	95,618	46,290	9,000	35,939	91,229	4,389	65%
May-12	47,950	10,000	37,668	95,618	46,290	9,000	35,939	91,229	4,389	65%
Jun-12	47,950	10,000	37,668	95,618	46,290	9,000	35,939	91,229	4,389	65%
Jul-12	49,690	10,000	42,977	1,02,667	47,950	9,000	41,004	97,954	4,713	72%
Aug-12	49,690	10,000	42,977	1,02,667	47,950	9,000	41,004	97,954	4,713	72%
Sep-12	49,690	10,000	42,977	1,02,667	47,950	9,000	41,004	97,954	4,713	72%
Oct-12	49,690	10,000	42,977	1,02,667	47,950	9,000	41,004	97,954	4,713	72%
Nov-12	49,690	10,000	42,977	1,02,667	47,950	9,000	41,004	97,954	4,713	72%
Dec-12	49,690	10,000	42,977	1,02,667	47,950	9,000	41,004	97,954	4,713	72%
Jan-13	49,690	10,000	47,752	1,07,442	47,950	9,000	45,560	1,02,510	4,932	80%
Feb-13	49,690	10,000	47,752	1,07,442	47,950	9,000	45,560	1,02,510	4,932	80%
Mar-13	49,690	10,000	47,752	1,07,442	47,950	9,000	45,560	1,02,510	4,932	80%
April 2013 (Upto 25.04.2013)	41,408	8,333	39,793	89,535	39,958	7,500	37,967	85,425	4,110	80%
April 2013 (over 26.04.2013)	8,282	1,667	7,959	17,907	8,276	1,667	7,934	17,898	9	80%
May-13	49,690	10,000	47,752	1,07,442	49,660	10,000	47,728	1,07,388	54	80%
Jun-13	49,690	10,000	47,752	1,07,442	49,660	10,000	47,728	1,07,388	54	80%
Jul-13	51,480	10,000	55,332	1,16,812	49,660	10,000	53,694	1,13,354	3,458	90%
Aug-13	51,480	10,000	55,332	1,16,812	49,660	10,000	53,694	1,13,354	3,458	90%
Sep-13	51,480	10,000	55,332	1,16,812	49,660	10,000	53,694	1,13,354	3,458	90%
Oct-13	51,480	10,000	55,332	1,16,812	49,660	10,000	53,694	1,13,354	3,458	90%
Nov-13	51,480	10,000	55,332	1,16,812	49,660	10,000	53,694	1,13,354	3,458	90%
Dec-13	51,480	10,000	55,332	1,16,812	49,660	10,000	53,694	1,13,354	3,458	90%
Jan-14	51,480	10,000	61,480	1,22,960	49,660	10,000	59,660	1,19,320	3,640	100%
Feb-14	51,480	10,000	61,480	1,22,960	49,660	10,000	59,660	1,19,320	3,640	100%
Mar-14	51,480	10,000	61,480	1,22,960	49,660	10,000	59,660	1,19,320	3,640	100%
Apr-14	51,480	10,000	61,480	1,22,960	49,660	10,000	59,660	1,19,320	3,640	100%
May-14	51,480	10,000	61,480	1,22,960	49,660	10,000	59,660	1,19,320	3,640	100%
Jun-14	53,330	10,000	67,763	1,31,093	51,450	10,000	65,752	1,27,202	3,892	107%
Jul-14	53,330	10,000	67,763	1,31,093	51,450	10,000	65,752	1,27,202	3,892	107%
Aug-14	53,330	10,000	67,763	1,31,093	51,450	10,000	65,752	1,27,202	3,892	107%
Sep-14	53,330	10,000	67,763	1,31,093	51,450	10,000	65,752	1,27,202	3,892	107%
Oct-14	53,330	10,000	67,763	1,31,093	51,450	10,000	65,752	1,27,202	3,892	107%
Nov-14	53,330	10,000	67,763	1,31,093	51,450	10,000	65,752	1,27,202	3,892	107%
Dec-14	53,330	10,000	67,763	1,31,093	51,450	10,000	65,752	1,27,202	3,892	107%
Jan-15	53,330	10,000	71,563	1,34,893	51,450	10,000	69,439	1,30,889	4,004	113%
Feb-15	53,330	10,000	71,563	1,34,893	51,450	10,000	69,439	1,30,889	4,004	113%
Mar-15	53,330	10,000	71,563	1,34,893	51,450	10,000	69,439	1,30,889	4,004	113%
Apr-15	53,330	10,000	71,563	1,34,893	51,450	10,000	69,439	1,30,889	4,004	113%
May-15	53,330	10,000	71,563	1,34,893	51,450	10,000	69,439	1,30,889	4,004	113%
Jun-15	53,330	10,000	71,563	1,34,893	51,450	10,000	69,439	1,30,889	4,004	113%
Jul-15	55,230	10,000	77,634	1,42,834	53,300	10,000	75,327	1,38,627	4,227	119%
Aug-15	55,230	10,000	77,634	1,42,834	53,300	10,000	75,327	1,38,627	4,227	119%

Sep-13	55,230	10,000	77,624	1,42,854	53,200	10,000	55,127	1,38,627	4,227	113%
Oct-13	55,230	10,000	77,624	1,42,854	53,300	10,000	75,027	1,38,027	4,227	119%
Nov-13	55,230	10,000	77,624	1,42,854	53,300	10,000	75,127	1,38,627	4,227	119%
Dec-13	55,230	10,000	77,624	1,42,854	53,300	10,000	75,127	1,38,627	4,227	119%
Jan-14	1,72,200	-	-	1,72,200	1,67,200	-	-	1,67,200	5,000	0%
Feb-14	1,72,200	-	-	1,72,200	1,67,200	-	-	1,67,200	5,000	0%
Mar-14	1,72,200	-	-	1,72,200	1,67,200	-	-	1,67,200	5,000	0%
Apr-14	1,72,200	-	-	1,72,200	1,67,200	-	-	1,67,200	5,000	0%
May-14	1,72,200	-	-	1,72,200	1,67,200	-	-	1,67,200	5,000	0%
Jun-14	1,72,200	-	-	1,72,200	1,67,200	-	-	1,67,200	5,000	0%
Jul-14	1,77,400	-	-	1,80,948	1,72,200	-	-	1,75,644	5,304	2%
Aug-14	1,77,400	-	-	1,80,948	1,72,200	-	-	1,75,644	5,304	2%
Sep-14	1,77,400	-	-	1,80,948	1,72,200	-	-	1,75,644	5,304	2%
Oct-14	1,77,400	-	-	1,80,948	1,72,200	-	-	1,75,644	5,304	2%
Nov-14	1,77,400	-	-	1,80,948	1,72,200	-	-	1,75,644	5,304	2%
Dec-14	1,77,400	-	-	1,80,948	1,72,200	-	-	1,75,644	5,304	2%
Jan-15	1,77,400	-	-	1,81,496	1,72,200	-	-	1,79,088	5,408	4%
Feb-15	1,77,400	-	-	1,81,496	1,72,200	-	-	1,79,088	5,408	4%
Mar-15	1,77,400	-	-	1,81,496	1,72,200	-	-	1,79,088	5,408	4%
Apr-15	1,77,400	-	-	1,81,496	1,72,200	-	-	1,79,088	5,408	4%
May-15	1,77,400	-	-	1,81,496	1,72,200	-	-	1,79,088	5,408	4%
Jun-15	1,77,400	-	-	1,81,496	1,72,200	-	-	1,79,088	5,408	4%
Jul-15	1,82,700	-	-	1,91,835	1,77,400	-	-	1,86,270	5,565	5%
Aug-15	1,82,700	-	-	1,91,835	1,77,400	-	-	1,86,270	5,565	5%
Sep-15	1,82,700	-	-	1,91,835	1,77,400	-	-	1,86,270	5,565	5%
Oct-15	1,82,700	-	-	1,91,835	1,77,400	-	-	1,86,270	5,565	5%
Nov-15	1,82,700	-	-	1,91,835	1,77,400	-	-	1,86,270	5,565	5%
Dec-15	1,82,700	-	-	1,91,835	1,77,400	-	-	1,86,270	5,565	5%
Jan-16	1,82,700	-	-	1,95,489	1,77,400	-	-	1,89,818	5,671	7%
Feb-16	1,82,700	-	-	1,95,489	1,77,400	-	-	1,89,818	5,671	7%
Mar-16 (up to 08.03.18)	47,148	-	-	3,300	50,449	45,781	-	48,985	1,463	7%
Mar-18 (from 09.03.18)	1,36,887	2	9,532	1,46,419	1,32,881	-	9,302	1,42,182	4,287	7%
Apr-18	1,81,500	-	12,915	1,97,415	1,79,100	-	12,537	1,91,637	5,778	7%
May-18	1,81,500	-	12,915	1,97,415	1,79,100	-	12,537	1,91,637	5,778	7%
Jun-18	1,84,500	-	12,915	1,97,415	1,79,100	-	12,537	1,91,637	5,778	7%
Jul-18	1,90,000	-	17,100	2,07,100	1,84,500	-	16,605	2,01,105	5,995	9%
Aug-18	1,90,000	-	17,100	2,07,100	1,84,500	-	16,605	2,01,105	5,995	9%
Sep-18	1,90,000	-	17,100	2,07,100	1,84,500	-	16,605	2,01,105	5,995	9%
Oct-18	1,90,000	-	17,100	2,07,100	1,84,500	-	16,605	2,01,105	5,995	9%
Nov-18	1,90,000	-	17,100	2,07,100	1,84,500	-	16,605	2,01,105	5,995	9%

4,08,049

10. Prof. Kajja Basu, Mathematics

Month	Drawn			Due			Excess Payment	Rate of DA		
	Pay in Pay Band	AGP	DA	Total Drawn	Pay in Pay Band	AGP			DA	Total Due
Nov 2011 (upto 13.11.2011)	25,032	5,400	17,651	48,083	25,032	5,400	17,651	48,083	58%	
Nov 2011 (w e f 19.11.2011)	17,300	3,600	12,122	33,022	16,688	3,600	11,767	33,055	967	58%
Dec-11	43,250	10,000	30,885	84,155	41,720	9,000	29,418	80,138	3,997	58%
Jan-12	43,250	10,000	34,613	87,863	41,720	9,000	32,968	83,688	4,175	63%
Feb-12	43,250	10,000	34,613	87,863	41,720	9,000	32,968	83,688	4,175	63%
Mar-12	43,250	10,000	34,613	87,863	41,720	9,000	32,968	83,688	4,175	63%
Apr-12	43,250	10,000	34,613	87,863	41,720	9,000	32,968	83,688	4,175	63%
May-12	43,250	10,000	34,613	87,863	41,720	9,000	32,968	83,688	4,175	63%
Jun-12	41,850	10,000	39,492	87,863	41,720	9,000	32,968	83,688	4,175	63%
Jul-12	41,850	10,000	39,492	87,863	41,720	9,000	32,968	83,688	4,175	63%
Aug-12	44,850	10,000	39,492	94,342	43,250	9,000	37,620	89,870	4,472	72%
Sep-12	44,850	10,000	39,492	94,342	43,250	9,000	37,620	89,870	4,472	72%
Oct-12	44,850	10,000	39,492	94,342	43,250	9,000	37,620	89,870	4,472	72%
Nov-12	44,850	10,000	39,492	94,342	43,250	9,000	37,620	89,870	4,472	72%
Dec-12	44,850	10,000	39,492	94,342	43,250	9,000	37,620	89,870	4,472	72%
Jan-13	44,850	10,000	43,880	98,730	43,250	9,000	41,800	94,050	4,680	80%
Feb-13	44,850	10,000	43,880	98,730	43,250	9,000	41,800	94,050	4,680	80%
Mar-13	44,850	10,000	43,880	98,730	43,250	9,000	41,800	94,050	4,680	80%
April 2013 (Upto 25.04.2013)	37,375	8,333	36,567	82,275	36,042	7,500	34,833	78,375	3,900	80%
April 2013 (w e f 26.04.2013)	7,475	1,667	7,313	16,455	7,470	1,667	7,309	16,445	10	80%
May-13	44,850	10,000	43,880	98,730	44,820	10,000	43,856	98,676	54	80%
Jun-13	44,850	10,000	43,880	98,730	44,820	10,000	43,856	98,676	54	80%
Jul-13	46,500	10,000	50,850	1,07,350	44,820	10,000	49,338	1,04,158	3,192	90%
Aug-13	46,500	10,000	50,850	1,07,350	44,820	10,000	49,338	1,04,158	3,192	90%
Sep-13	46,500	10,000	50,850	1,07,350	44,820	10,000	49,338	1,04,158	3,192	90%
Oct-13	46,500	10,000	50,850	1,07,350	44,820	10,000	49,338	1,04,158	3,192	90%
Nov-13	46,500	10,000	50,850	1,07,350	44,820	10,000	49,338	1,04,158	3,192	90%
Dec-13	46,500	10,000	50,850	1,07,350	44,820	10,000	49,338	1,04,158	3,192	90%
Jan-14	46,500	10,000	56,500	1,13,000	44,820	10,000	54,820	1,09,640	3,360	100%
Feb-14	46,500	10,000	56,500	1,13,000	44,820	10,000	54,820	1,09,640	3,360	100%
Mar-14	46,500	10,000	56,500	1,13,000	44,820	10,000	54,820	1,09,640	3,360	100%
Apr-14	46,500	10,000	56,500	1,13,000	44,820	10,000	54,820	1,09,640	3,360	100%
May-14	46,500	10,000	56,500	1,13,000	44,820	10,000	54,820	1,09,640	3,360	100%
Jun-14	46,500	10,000	56,500	1,13,000	44,820	10,000	54,820	1,09,640	3,360	100%
Jul-14	48,200	10,000	62,274	1,20,474	46,470	10,000	60,423	1,16,893	3,581	107%
Aug-14	48,200	10,000	62,274	1,20,474	46,470	10,000	60,423	1,16,893	3,581	107%
Sep-14	48,200	10,000	62,274	1,20,474	46,470	10,000	60,423	1,16,893	3,581	107%
Oct-14	48,200	10,000	62,274	1,20,474	46,470	10,000	60,423	1,16,893	3,581	107%
Nov-14	48,200	10,000	62,274	1,20,474	46,470	10,000	60,423	1,16,893	3,581	107%
Dec-14	48,200	10,000	62,274	1,20,474	46,470	10,000	60,423	1,16,893	3,581	107%
Jan-15	48,200	10,000	65,766	1,23,966	46,470	10,000	63,811	1,20,281	3,685	113%
Feb-15	48,200	10,000	65,766	1,23,966	46,470	10,000	63,811	1,20,281	3,685	113%
Mar-15	48,200	10,000	65,766	1,23,966	46,470	10,000	63,811	1,20,281	3,685	113%
Apr-15	48,200	10,000	65,766	1,23,966	46,470	10,000	63,811	1,20,281	3,685	113%
May-15	48,200	10,000	65,766	1,23,966	46,470	10,000	63,811	1,20,281	3,685	113%
Jun-15	48,200	10,000	65,766	1,23,966	46,470	10,000	63,811	1,20,281	3,685	113%
Jul-15	49,950	10,000	71,341	1,31,391	48,170	10,000	69,222	1,27,392	3,898	119%
Aug-15	49,950	10,000	71,341	1,31,391	48,170	10,000	69,222	1,27,392	3,898	119%
Sep-15	49,950	10,000	71,341	1,31,391	48,170	10,000	69,222	1,27,392	3,898	119%
Oct-15	49,950	10,000	71,341	1,31,391	48,170	10,000	69,222	1,27,392	3,898	119%
Nov-15	49,950	10,000	71,341	1,31,391	48,170	10,000	69,222	1,27,392	3,898	119%
Dec-15	49,950	10,000	71,341	1,31,391	48,170	10,000	69,222	1,27,392	3,898	119%
Jan-16	1,57,600	-	-	1,57,600	1,53,000	-	-	1,53,000	4,600	0%
Feb-16	1,57,600	-	-	1,57,600	1,53,000	-	-	1,53,000	4,600	0%

Mar-15	1,57,500	-	-	1,57,500	1,53,000	-	-	1,53,000	4,600	0%
Apr-16	1,57,500	-	-	1,57,500	1,53,000	-	-	1,53,000	4,600	0%
May-16	1,57,500	-	-	1,57,500	1,53,000	-	-	1,53,000	4,600	0%
Jun-16	1,57,500	-	-	1,57,500	1,53,000	-	-	1,53,000	4,600	0%
Jul-16	1,57,500	-	3,246	1,55,546	1,57,500	-	3,152	1,50,752	4,794	2%
Aug-16	1,57,500	-	3,246	1,55,546	1,57,500	-	3,152	1,50,752	4,724	2%
Sep-16	1,57,500	-	3,246	1,55,546	1,57,500	-	3,152	1,50,752	4,794	2%
Oct-16	1,57,500	-	3,246	1,55,546	1,57,500	-	3,152	1,50,752	4,794	2%
Nov-16	1,57,500	-	3,246	1,55,546	1,57,500	-	3,152	1,50,752	4,794	2%
Dec-16	1,57,500	-	3,246	1,55,546	1,57,500	-	3,152	1,50,752	4,794	2%
Jan-17	1,57,500	-	6,492	1,63,792	1,57,500	-	6,304	1,63,904	4,888	4%
Feb-17	1,57,500	-	6,492	1,63,792	1,57,500	-	6,304	1,63,904	4,888	4%
Mar-17	1,57,500	-	6,492	1,63,792	1,57,500	-	6,304	1,63,904	4,888	4%
Apr-17	1,57,500	-	6,492	1,63,792	1,57,500	-	6,304	1,63,904	4,888	4%
May-17	1,57,500	-	6,492	1,63,792	1,57,500	-	6,304	1,63,904	4,888	4%
Jun-17	1,57,500	-	6,492	1,63,792	1,57,500	-	6,304	1,63,904	4,888	4%
Jul-17	1,57,500	-	8,350	1,75,550	1,62,300	-	8,115	1,70,415	5,145	5%
Aug-17	1,57,500	-	8,350	1,75,550	1,62,300	-	8,115	1,70,415	5,145	5%
Sep-17	1,57,500	-	8,350	1,75,550	1,62,300	-	8,115	1,70,415	5,145	5%
Oct-17	1,57,500	-	8,350	1,75,550	1,62,300	-	8,115	1,70,415	5,145	5%
Nov-17	1,57,500	-	8,350	1,75,550	1,62,300	-	8,115	1,70,415	5,145	5%
Dec-17	1,57,500	-	8,350	1,75,550	1,62,300	-	8,115	1,70,415	5,145	5%
Jan-18	1,67,200	-	11,704	1,78,904	1,62,300	-	11,351	1,73,661	5,243	7%
Feb-18	1,67,200	-	11,704	1,78,904	1,62,300	-	11,351	1,73,661	5,243	7%
Mar-18 (up to 09.03.18)	43,148	-	3,020	46,169	41,884	-	2,932	44,816	1,353	7%
Mar-18 (from 09.03.18)	1,25,239	-	3,767	1,31,005	1,21,603	-	8,512	1,30,115	3,890	7%
Apr-18	1,58,800	-	11,815	1,80,616	1,63,900	-	11,473	1,75,373	5,243	7%
May-18	1,58,800	-	11,815	1,80,616	1,63,900	-	11,473	1,75,373	5,243	7%
Jun-18	1,58,800	-	11,815	1,80,616	1,63,900	-	11,473	1,75,373	5,243	7%
Jul-18	1,73,900	-	15,651	1,89,551	1,68,800	-	15,192	1,83,992	5,559	9%
Aug-18	1,73,900	-	15,651	1,89,551	1,68,800	-	15,192	1,83,992	5,559	9%
Sep-18	1,73,900	-	15,651	1,89,551	1,68,800	-	15,192	1,83,992	5,559	9%
Oct-18	1,73,900	-	15,651	1,89,551	1,68,800	-	15,192	1,83,992	5,559	9%
Nov-18	1,73,900	-	15,651	1,89,551	1,68,800	-	15,192	1,83,992	5,559	9%

3,57,013

11. Prof. Patnik Kumbhakar, Physics

Month	Drawn			Due			Excess Payment	Rate of DA
	Pay in Pay Band	AGP	DA	Total Drawn	Pay in Pay Band	AGP		
May 2012								
Upto 31.05.2012)	16,875	5,774	13,422	34,071	16,875	5,774	13,422	34,071
May 2012 w.e.f								65%
14.05.2012)								
Jun-12	34,225	5,225	19,143	48,393	33,365	5,226	18,384	47,175
Jul-12	41,720	9,000	32,968	85,588	40,340	9,000	32,006	81,246
Aug-12	43,250	10,000	38,340	91,590	41,720	9,000	36,518	87,238
Sep-12	43,250	10,000	38,340	91,590	41,720	9,000	36,518	87,238
Oct-12	43,250	10,000	38,340	91,590	41,720	9,000	36,518	87,238
Nov-12	43,250	10,000	38,340	91,590	41,720	9,000	36,518	87,238
Dec-12	43,250	10,000	38,340	91,590	41,720	9,000	36,518	87,238
Jan-13	43,250	10,000	38,340	91,590	41,720	9,000	36,518	87,238
Feb-13	43,250	10,000	42,600	95,830	41,720	9,000	40,576	91,296
Mar-13	43,250	10,000	42,600	95,830	41,720	9,000	40,576	91,296
April 2013 (Upto 25.04.2013)	36,042	8,333	35,500	79,875	34,767	7,500	33,813	76,080
April 2013 (w.e.f 26.04.2013)								
May-13	7,208	1,667	7,100	15,975	7,207	1,667	7,099	15,972
Jun-13	43,250	10,000	42,600	95,850	43,250	10,000	42,600	95,850
Jul-13	44,850	10,000	43,880	98,730	43,250	10,000	42,600	95,850
Aug-13	44,850	10,000	49,365	1,04,215	43,250	10,000	47,925	1,01,175
Sep-13	44,850	10,000	49,365	1,04,215	43,250	10,000	47,925	1,01,175
Oct-13	44,850	10,000	49,365	1,04,215	43,250	10,000	47,925	1,01,175
Nov-13	44,850	10,000	49,365	1,04,215	43,250	10,000	47,925	1,01,175
Dec-13	44,850	10,000	49,365	1,04,215	43,250	10,000	47,925	1,01,175
Jan-14	44,850	10,000	54,850	1,09,700	43,250	10,000	53,250	1,06,500
Feb-14	44,850	10,000	54,850	1,09,700	43,250	10,000	53,250	1,06,500
Mar-14	44,850	10,000	54,850	1,09,700	43,250	10,000	53,250	1,06,500
Apr-14	44,850	10,000	54,850	1,09,700	43,250	10,000	53,250	1,06,500
May-14	44,850	10,000	54,850	1,09,700	43,250	10,000	53,250	1,06,500
Jun-14	44,850	10,000	54,850	1,09,700	43,250	10,000	53,250	1,06,500
Jul-14	46,500	10,000	60,455	1,16,955	44,850	10,000	58,690	1,13,540
Aug-14	46,500	10,000	60,455	1,16,955	44,850	10,000	58,690	1,13,540
Sep-14	46,500	10,000	60,455	1,16,955	44,850	10,000	58,690	1,13,540
Oct-14	46,500	10,000	60,455	1,16,955	44,850	10,000	58,690	1,13,540
Nov-14	46,500	10,000	60,455	1,16,955	44,850	10,000	58,690	1,13,540
Dec-14	46,500	10,000	60,455	1,16,955	44,850	10,000	58,690	1,13,540
Jan-15	46,500	10,000	63,845	1,20,345	44,850	10,000	61,981	1,16,831
Feb-15	46,500	10,000	63,845	1,20,345	44,850	10,000	61,981	1,16,831
Mar-15	46,500	10,000	63,845	1,20,345	44,850	10,000	61,981	1,16,831
Apr-15	46,500	10,000	63,845	1,20,345	44,850	10,000	61,981	1,16,831
May-15	46,500	10,000	63,845	1,20,345	44,850	10,000	61,981	1,16,831
Jun-15	46,500	10,000	63,845	1,20,345	44,850	10,000	61,981	1,16,831
Jul-15	48,200	10,000	69,258	1,27,458	46,500	10,000	67,235	1,23,735
Aug-15	48,200	10,000	69,258	1,27,458	46,500	10,000	67,235	1,23,735
Sep-15	48,200	10,000	69,258	1,27,458	46,500	10,000	67,235	1,23,735
Oct-15	48,200	10,000	69,258	1,27,458	46,500	10,000	67,235	1,23,735
Nov-15	48,200	10,000	69,258	1,27,458	46,500	10,000	67,235	1,23,735
Dec-15	48,200	10,000	69,258	1,27,458	46,500	10,000	67,235	1,23,735
Jan-16	1,53,000	-	-	1,53,000	1,48,500	-	-	1,48,500
Feb-16	1,53,000	-	-	1,53,000	1,48,500	-	-	1,48,500
Mar-16	1,53,000	-	-	1,53,000	1,48,500	-	-	1,48,500
Apr-16	1,53,000	-	-	1,53,000	1,48,500	-	-	1,48,500
May-16	1,53,000	-	-	1,53,000	1,48,500	-	-	1,48,500
Jun-16	1,53,000	-	-	1,53,000	1,48,500	-	-	1,48,500
Jul-16	1,57,600	-	3,152	1,60,752	1,53,000	-	3,060	1,56,060
Aug-16	1,57,600	-	3,152	1,60,752	1,53,000	-	3,060	1,56,060

Sept-18	1,57,600	-	3,132	1,50,752	1,53,000	-	3,060	1,56,060	4,692	2%
Oct-18	1,57,600	-	3,132	1,50,752	1,53,000	-	3,060	1,56,060	4,692	2%
Nov-18	1,57,600	-	3,132	1,50,752	1,53,000	-	3,060	1,56,060	4,692	2%
Dec-18	1,57,600	-	3,132	1,50,752	1,53,000	-	3,060	1,56,060	4,692	2%
Jan-17	1,57,600	-	6,304	1,63,904	1,53,000	-	6,120	1,59,120	4,784	4%
Feb-17	1,57,600	-	6,304	1,63,904	1,53,000	-	6,120	1,59,120	4,784	4%
Mar-17	1,57,600	-	6,304	1,63,904	1,53,000	-	6,120	1,59,120	4,784	4%
Apr-17	1,57,600	-	6,304	1,63,904	1,53,000	-	6,120	1,59,120	4,784	4%
May-17	1,57,600	-	6,304	1,63,904	1,53,000	-	6,120	1,59,120	4,784	4%
Jun-17	1,57,600	-	6,304	1,63,904	1,53,000	-	6,120	1,59,120	4,784	4%
Jul-17	1,57,600	-	8,115	1,70,415	1,57,600	-	7,880	1,55,480	4,935	5%
Aug-17	1,62,300	-	8,115	1,70,415	1,57,600	-	7,880	1,55,480	4,935	5%
Sep-17	1,62,300	-	8,115	1,70,415	1,57,600	-	7,880	1,55,480	4,935	5%
Oct-17	1,62,300	-	8,115	1,70,415	1,57,600	-	7,880	1,55,480	4,935	5%
Nov-17	1,62,300	-	8,115	1,70,415	1,57,600	-	7,880	1,55,480	4,935	5%
Dec-17	1,62,300	-	8,115	1,70,415	1,57,600	-	7,880	1,55,480	4,935	5%
Jan-18	1,62,300	-	11,361	1,73,661	1,57,600	-	11,032	1,68,632	5,029	7%
Feb-18	1,62,300	-	11,361	1,73,661	1,57,600	-	11,032	1,68,632	5,029	7%
Mar-18 (up to 08.03.18)	41,884	-	2,932	44,816	40,671	-	2,847	43,518	1,298	7%
Mar-18 (from 09.03.18)	1,21,603	-	8,512	1,30,115	1,18,042	-	8,263	1,26,305	3,811	7%
Apr-18	1,63,900	-	11,473	1,75,373	1,59,100	-	11,137	1,70,237	5,136	7%
May-18	1,63,900	-	11,473	1,75,373	1,59,100	-	11,137	1,70,237	5,136	7%
Jun-18	1,63,900	-	11,473	1,75,373	1,59,100	-	11,137	1,70,237	5,136	7%
Jul-18	1,63,800	-	15,192	1,83,992	1,63,900	-	14,751	1,78,651	5,341	9%
Aug-18	1,63,800	-	15,192	1,83,992	1,63,900	-	14,751	1,78,651	5,341	9%
Sep-18	1,63,800	-	15,192	1,83,992	1,63,900	-	14,751	1,78,651	5,341	9%
Oct-18	1,63,800	-	15,192	1,83,992	1,63,900	-	14,751	1,78,651	5,341	9%
Nov-18	1,68,800	-	15,192	1,83,992	1,63,900	-	14,751	1,78,651	5,341	9%

3,19,170

13. Prof. Nilotpal Banerjee, Mechanical Engineering

Month	Drawn			Due			Rate of DA					
	Pay in Pay Band	AGP	DA	HRA	Total Drawn	Pay in Pay Band		AGP	DA	HRA	Total Due	Excess Payment
Jul-12 (up to 31.07.2012)												72%
Jul-12 (w.e.f 01.07.2012)	32298	6774	25972	7214	69258	33362	6097	24738	6872	65969	3239	72%
Aug-12	43250	10000	33340	10650	102240	41720	9000	36518	10144	97382	4858	72%
Sep-12	43250	10000	38340	10650	102240	41720	9000	36518	10144	97382	4858	72%
Oct-12	43250	10000	38340	10650	102240	41720	9000	36518	10144	97382	4858	72%
Nov-12	43250	10000	38340	10650	102240	41720	9000	36518	10144	97382	4858	72%
Dec-12	43250	10000	38340	10650	102240	41720	9000	36518	10144	97382	4858	72%
Jan-13	43250	10000	42600	10650	106500	41720	9000	40376	10144	101440	5060	80%
Feb-13	43250	10000	42600	10650	106500	41720	9000	40376	10144	101440	5060	80%
Mar-13	43250	10000	42600	10650	106500	41720	9000	40376	10144	101440	5060	80%
Apr-2013 (up to 25.04.2013)	36042	8333	35500	8875	88750	34767	7500	33413	8453	84533	4217	80%
Apr-2013 (w.e.f 26.04.2013)	7203	1667	7100	1775	17750	7208	1667	7100	1775	17749.93	0	80%
May-13	43250	10000	42600	10650	106500	43250	10000	42500	10650	106500	0	80%
Jun-13	43250	10000	42600	10650	106500	43250	10000	42500	10650	106500	0	80%
Jul-13	44350	10000	49365	10970	115185	43250	10000	47925	10650	111825	3360	90%
Aug-13	44350	10000	49365	10970	115185	43250	10000	47925	10650	111825	3360	90%
Sep-13	44350	10000	49365	10970	115185	43250	10000	47925	10650	111825	3360	90%
Oct-13	44350	10000	49365	10970	115185	43250	10000	47925	10650	111825	3360	90%
Nov-13	44350	10000	49365	10970	115185	43250	10000	47925	10650	111825	3360	90%
Dec-13	44350	10000	49365	10970	115185	43250	10000	47925	10650	111825	3360	90%
Jan-14	44350	10000	54850	10970	120670	43250	10000	51250	10650	117150	3520	100%
Feb-14	44350	10000	54850	10970	120670	43250	10000	51250	10650	117150	3520	100%
Mar-14	44350	10000	54850	10970	120670	43250	10000	51250	10650	117150	3520	100%
Apr-14	44350	10000	54850	10970	120670	43250	10000	51250	10650	117150	3520	100%
May-14	44350	10000	54850	10970	120670	43250	10000	51250	10650	117150	3520	100%
Jun-14	44350	10000	60455	11300	128255	44350	10000	58690	10970	124510	3746	107%
Jul-14	46500	10000	60455	11300	128255	44350	10000	58690	10970	124510	3746	107%
Aug-14	46500	10000	60455	11300	128255	44350	10000	58690	10970	124510	3746	107%
Sep-14	46500	10000	60455	11300	128255	44350	10000	58690	10970	124510	3746	107%
Oct-14	46500	10000	60455	11300	128255	44350	10000	58690	10970	124510	3746	107%
Nov-14	46500	10000	60455	11300	128255	44350	10000	58690	10970	124510	3746	107%
Dec-14	46500	10000	60455	11300	128255	44350	10000	58690	10970	124510	3746	107%
Jan-15	46500	10000	63845	11300	136445	44850	10000	61781	10970	127801	3845	113%
Feb-15	46500	10000	63845	11300	136445	44850	10000	61781	10970	127801	3845	113%
Mar-15	46500	10000	63845	11300	136445	44850	10000	61781	10970	127801	3845	113%
Apr-15	46500	10000	63845	11300	136445	44850	10000	61781	10970	127801	3845	113%
May-15	46500	10000	63845	11300	136445	44850	10000	61781	10970	127801	3845	113%
Jun-15	46500	10000	63845	11300	136445	44850	10000	61781	10970	127801	3845	113%
Jul-15	46500	10000	63845	11300	136445	44850	10000	61781	10970	127801	3845	113%
Aug-15	46500	10000	63845	11300	136445	44850	10000	61781	10970	127801	3845	113%
Sep-15	46500	10000	63845	11300	136445	44850	10000	61781	10970	127801	3845	113%
Oct-15	46500	10000	63845	11300	136445	44850	10000	61781	10970	127801	3845	113%
Nov-15	46500	10000	63845	11300	136445	44850	10000	61781	10970	127801	3845	113%
Dec-15	46500	10000	63845	11300	136445	44850	10000	61781	10970	127801	3845	113%
Jan-16	46500	10000	63845	11300	136445	44850	10000	61781	10970	127801	3845	113%
Feb-16	46500	10000	63845	11300	136445	44850	10000	61781	10970	127801	3845	113%
Mar-16	46500	10000	63845	11300	136445	44850	10000	61781	10970	127801	3845	113%
Apr-16	46500	10000	63845	11300	136445	44850	10000	61781	10970	127801	3845	113%
May-16	46500	10000	63845	11300	136445	44850	10000	61781	10970	127801	3845	113%
Jun-16	46500	10000	63845	11300	136445	44850	10000	61781	10970	127801	3845	113%
Jul-16	46500	10000	63845	11300	136445	44850	10000	61781	10970	127801	3845	113%
Aug-16	46500	10000	63845	11300	136445	44850	10000	61781	10970	127801	3845	113%
Sep-16	46500	10000	63845	11300	136445	44850	10000	61781	10970	127801	3845	113%
Oct-16	46500	10000	63845	11300	136445	44850	10000	61781	10970	127801	3845	113%
Nov-16	46500	10000	63845	11300	136445	44850	10000	61781	10970	127801	3845	113%
Dec-16	46500	10000	63845	11300	136445	44850	10000	61781	10970	127801	3845	113%
Jan-17	46500	10000	63845	11300	136445	44850	10000	61781	10970	127801	3845	113%
Feb-17	46500	10000	63845	11300	136445	44850	10000	61781	10970	127801	3845	113%
Mar-17	46500	10000	63845	11300	136445	44850	10000	61781	10970	127801	3845	113%
Apr-17	46500	10000	63845	11300	136445	44850	10000	61781	10970	127801	3845	113%

May-17	1,576,000	0	6,304	0	1,619,224	1,529,900	0	61,220	0	1,591,220	4,734	4%
Jun-17	1,576,000	0	6,304	0	1,594,024	1,510,000	0	51,200	0	1,591,220	4,734	4%
Jul-17	1,623,000	0	3,115	23,968	1,663,883	1,576,000	0	7,880	23,216	1,905,996	5,637	5%
Aug-17	1,623,000	0	3,115	23,968	1,663,883	1,576,000	0	7,880	23,216	1,905,996	5,637	5%
Sep-17	1,623,000	0	3,115	23,968	1,663,883	1,576,000	0	7,880	23,216	1,905,996	5,637	5%
Oct-17	1,623,000	0	3,115	23,968	1,663,883	1,576,000	0	7,880	23,216	1,905,996	5,637	5%
Nov-17	1,623,000	0	3,115	23,968	1,663,883	1,576,000	0	7,880	23,216	1,905,996	5,637	5%
Dec-17	1,623,000	0	3,115	23,968	1,663,883	1,576,000	0	7,880	23,216	1,905,996	5,637	5%
Jan-18	1,623,000	0	11,361	23,968	1,760,529	1,576,000	0	11,013	23,216	1,993,848	5,781	7%
Feb-18	1,623,000	0	11,361	23,968	1,760,529	1,576,000	0	11,013	23,216	1,993,848	5,781	7%
Mar-18 (Open)	1,623,000	0	29,112	-	44,816	40,571	-	2,847	-	43,518	1,298	7%
Mar-18 (Open 29/3/18)	1,21,603	-	4,512	-	1,30,115	1,18,042	-	8,293	-	1,28,305	3,811	7%
Apr-18	1,53,900	-	11,473	-	1,75,373	1,59,100	-	11,137	-	1,70,237	5,136	7%
May-18	1,53,900	-	11,473	-	1,75,373	1,59,100	-	11,137	-	1,70,237	5,136	7%
Jun-18	1,53,900	-	11,473	-	1,75,373	1,59,100	-	11,137	-	1,70,237	5,136	7%
Jul-18	1,58,800	-	15,192	-	1,83,992	1,63,900	-	14,751	-	1,78,651	5,341	9%
Aug-18	1,58,800	-	15,192	-	1,83,992	1,63,900	-	14,751	-	1,78,651	5,341	9%
Sep-18	1,58,800	-	15,192	-	1,83,992	1,63,900	-	14,751	-	1,78,651	5,341	9%
Oct-18	1,58,800	-	15,192	-	1,83,992	1,63,900	-	14,751	-	1,78,651	5,341	9%
Nov-18	1,58,800	-	15,192	-	1,83,992	1,63,900	-	14,751	-	1,78,651	5,341	9%

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13. Prof. Anup Sadhukhan, Chemical Engineering

Month	Pay in Pay		Drawn		Due			Excess Payment	Rate of DA
	Band	AGP	DA	Total Drawn	Band	AGP	DA		
Dec-2012 (Up to 25.12.2012)	37,331	7,258	32,104	75,693	37,331	7,258	33,104	75,693	72%
Dec-2012 (w.e.f 26.12.2012)									
Jan-13	9,281	1,935	8,076	19,292	8,939	1,742	7,705	18,406	88%
Feb-13	47,950	10,000	46,360	1,04,310	46,290	9,000	44,232	99,522	80%
Mar-13	47,950	10,000	46,360	1,04,310	46,290	9,000	44,232	99,522	80%
Apr-13	47,950	10,000	46,360	1,04,310	46,290	9,000	44,232	99,522	80%
May-13	47,950	10,000	46,360	1,04,310	46,290	9,000	44,232	99,522	80%
Jun-13	47,950	10,000	46,360	1,04,310	46,290	9,000	44,232	99,522	80%
Jul-13	49,690	10,000	53,721	1,13,411	47,950	10,000	52,155	1,10,105	90%
Aug-13	49,690	10,000	53,721	1,13,411	47,950	10,000	52,155	1,10,105	90%
Sep-13	49,690	10,000	53,721	1,13,411	47,950	10,000	52,155	1,10,105	90%
Oct-13	49,690	10,000	53,721	1,13,411	47,950	10,000	52,155	1,10,105	90%
Nov-13	49,690	10,000	53,721	1,13,411	47,950	10,000	52,155	1,10,105	90%
Dec-13	49,690	10,000	53,721	1,13,411	47,950	10,000	52,155	1,10,105	90%
Jan-14	49,690	10,000	59,690	1,19,380	47,950	10,000	37,950	1,15,900	100%
Feb-14	49,690	10,000	59,690	1,19,380	47,950	10,000	37,950	1,15,900	100%
Mar-14	49,690	10,000	59,690	1,19,380	47,950	10,000	37,950	1,15,900	100%
Apr-14	49,690	10,000	59,690	1,19,380	47,950	10,000	37,950	1,15,900	100%
May-14	49,690	10,000	59,690	1,19,380	47,950	10,000	37,950	1,15,900	100%
Jun-14	49,690	10,000	59,690	1,19,380	47,950	10,000	37,950	1,15,900	100%
Jul-14	51,480	10,000	65,784	1,27,264	49,690	10,000	63,868	1,23,538	107%
Aug-14	51,480	10,000	65,784	1,27,264	49,690	10,000	63,868	1,23,538	107%
Sep-14	51,480	10,000	65,784	1,27,264	49,690	10,000	63,868	1,23,538	107%
Oct-14	51,480	10,000	65,784	1,27,264	49,690	10,000	63,868	1,23,538	107%
Nov-14	51,480	10,000	65,784	1,27,264	49,690	10,000	63,868	1,23,538	107%
Dec-14	51,480	10,000	65,784	1,27,264	49,690	10,000	63,868	1,23,538	107%
Jan-15	51,480	10,000	69,472	1,30,932	49,690	10,000	67,450	1,27,140	113%
Feb-15	51,480	10,000	69,472	1,30,932	49,690	10,000	67,450	1,27,140	113%
Mar-15	51,480	10,000	69,472	1,30,932	49,690	10,000	67,450	1,27,140	113%
Apr-15	51,480	10,000	69,472	1,30,932	49,690	10,000	67,450	1,27,140	113%
May-15	51,480	10,000	69,472	1,30,932	49,690	10,000	67,450	1,27,140	113%
Jun-15	51,480	10,000	69,472	1,30,932	49,690	10,000	67,450	1,27,140	113%
Jul-15	53,330	10,000	75,363	1,38,693	51,490	10,000	73,173	1,34,663	119%
Aug-15	53,330	10,000	75,363	1,38,693	51,490	10,000	73,173	1,34,663	119%
Sep-15	53,330	10,000	75,363	1,38,693	51,490	10,000	73,173	1,34,663	119%
Oct-15	53,330	10,000	75,363	1,38,693	51,490	10,000	73,173	1,34,663	119%
Nov-15	53,330	10,000	75,363	1,38,693	51,490	10,000	73,173	1,34,663	119%
Dec-15	53,330	10,000	75,363	1,38,693	51,490	10,000	73,173	1,34,663	119%
Jan-16	1,67,200	-	-	1,67,200	1,62,300	-	-	1,62,300	0%
Feb-16	1,67,200	-	-	1,67,200	1,62,300	-	-	1,62,300	0%
Mar-16	1,67,200	-	-	1,67,200	1,62,300	-	-	1,62,300	0%
Apr-16	1,67,200	-	-	1,67,200	1,62,300	-	-	1,62,300	0%
May-16	1,67,200	-	-	1,67,200	1,62,300	-	-	1,62,300	0%
Jun-16	1,67,200	-	-	1,67,200	1,62,300	-	-	1,62,300	0%
Jul-16	1,67,200	-	-	1,67,200	1,62,300	-	-	1,62,300	0%
Aug-16	1,67,200	-	-	1,67,200	1,62,300	-	-	1,62,300	0%
Sep-16	1,67,200	-	-	1,67,200	1,62,300	-	-	1,62,300	0%
Oct-16	1,67,200	-	-	1,67,200	1,62,300	-	-	1,62,300	0%
Nov-16	1,67,200	-	-	1,67,200	1,62,300	-	-	1,62,300	0%
Dec-16	1,67,200	-	-	1,67,200	1,62,300	-	-	1,62,300	0%
Jan-17	1,67,200	-	-	1,67,200	1,62,300	-	-	1,62,300	0%
Feb-17	1,67,200	-	-	1,67,200	1,62,300	-	-	1,62,300	0%
Mar-17	1,67,200	-	-	1,67,200	1,62,300	-	-	1,62,300	0%

Apr-17	1,72,200	-	5,888	1,79,088	1,67,200	-	6,688	1,75,888	5,200	4%
Mar-17	1,72,200	-	5,888	1,79,088	1,67,200	-	6,688	1,73,888	5,200	4%
Jun-17	1,72,200	-	5,888	1,79,088	1,67,200	-	6,688	1,73,888	5,200	4%
Jul-17	1,77,400	-	8,870	1,86,270	1,72,200	-	8,510	1,80,810	5,460	5%
Aug-17	1,77,400	-	8,870	1,86,270	1,72,200	-	8,610	1,80,810	5,460	5%
Sep-17	1,77,400	-	8,870	1,86,270	1,72,200	-	8,610	1,80,810	5,460	5%
Oct-17	1,77,400	-	8,870	1,86,270	1,72,200	-	8,610	1,80,810	5,460	5%
Nov-17	1,77,400	-	8,870	1,86,270	1,72,200	-	8,610	1,80,810	5,460	5%
Dec-17	1,77,400	-	8,870	1,86,270	1,72,200	-	8,610	1,80,810	5,460	5%
Jan-18	1,77,400	-	8,870	1,86,270	1,72,200	-	8,610	1,80,810	5,460	5%
Feb-18	1,77,400	-	12,418	1,89,818	1,72,200	-	12,054	1,84,254	5,564	7%
Mar-18 (from 08.03.18)	45,781	-	3,205	48,985	44,433	-	3,111	47,549	1,336	7%
Mar-18 (from 09.03.18)	1,32,881	-	9,302	1,42,182	1,29,073	-	9,052	1,38,054	4,128	7%
Apr-18	1,79,100	-	12,537	1,91,637	1,73,900	-	12,173	1,86,073	5,564	7%
May-18	1,79,100	-	12,537	1,91,637	1,73,900	-	12,173	1,86,073	5,564	7%
Jun-18	1,79,100	-	12,537	1,91,637	1,73,900	-	12,173	1,86,073	5,564	7%
Jul-18	1,84,300	-	16,605	2,01,105	1,79,100	-	16,119	1,95,219	5,886	9%
Aug-18	1,84,300	-	16,605	2,01,105	1,79,100	-	16,119	1,95,219	5,886	9%
Sep-18	1,84,300	-	16,605	2,01,105	1,79,100	-	16,119	1,95,219	5,886	9%
Oct-18	1,84,300	-	16,605	2,01,105	1,79,100	-	16,119	1,95,219	5,886	9%
Nov-18	1,84,300	-	16,605	2,01,105	1,79,100	-	16,119	1,95,219	5,886	9%
3,16,016										

14. Prof. Bishnu Prasad Mukhopadhyay, Chemistry

Month	Drawn			Due			Excess Payment	Rate of DA	
	Pay in Pay Band	A.C.P	DA	Total Drawn	Pay in Pay Band	A.C.P			DA
Dec 2012 (Up to 25.12.2012)	34,991	7,548	30,628	73,168	34,991	7,548	30,628	73,168	72%
Dec 2012 (w.e.f. 27.12.2012)	6,976	1,613	6,184	14,773	6,739	1,452	5,890	14,071	73%
Jan-13	43,230	10,000	42,600	95,850	41,720	9,000	40,576	4,534	80%
Feb-13	43,230	10,000	42,600	95,850	41,720	9,000	40,576	4,534	80%
Mar-13	43,230	10,000	42,600	95,850	41,720	9,000	40,576	4,534	80%
April 2013 (Up to 25.04.2013)	35,042	8,333	33,500	79,875	34,757	7,500	33,813	3,795	80%
April 2013 (w.e.f. 26.04.2013)	7,208	1,667	7,100	15,975	7,207	1,667	7,099	15,972	3
May-13	43,230	10,000	42,600	95,850	43,230	10,000	42,600	95,850	80%
Jun-13	43,230	10,000	42,600	95,850	43,230	10,000	42,600	95,850	30%
Jul-13	44,850	10,000	49,365	1,04,215	43,230	10,000	47,925	1,01,175	90%
Aug-13	44,850	10,000	49,365	1,04,215	43,230	10,000	47,925	1,01,175	3,040
Sep-13	44,850	10,000	49,365	1,04,215	43,230	10,000	47,925	1,01,175	3,040
Oct-13	44,850	10,000	49,365	1,04,215	43,230	10,000	47,925	1,01,175	3,040
Nov-13	44,850	10,000	49,365	1,04,215	43,230	10,000	47,925	1,01,175	3,040
Dec-13	44,850	10,000	49,365	1,04,215	43,230	10,000	47,925	1,01,175	3,040
Jan-14	44,850	10,000	54,850	1,09,700	43,230	10,000	53,250	1,06,500	100%
Feb-14	44,850	10,000	54,850	1,09,700	43,230	10,000	53,250	1,06,500	100%
Mar-14	44,850	10,000	54,850	1,09,700	43,230	10,000	53,250	1,06,500	100%
Apr-14	44,850	10,000	54,850	1,09,700	43,230	10,000	53,250	1,06,500	100%
May-14	44,850	10,000	54,850	1,09,700	43,230	10,000	53,250	1,06,500	100%
Jun-14	44,850	10,000	54,850	1,09,700	43,230	10,000	53,250	1,06,500	100%
Jul-14	46,500	10,000	60,455	1,16,955	44,850	10,000	58,600	1,13,540	107%
Aug-14	46,500	10,000	60,455	1,16,955	44,850	10,000	58,600	1,13,540	3,416
Sep-14	46,500	10,000	60,455	1,16,955	44,850	10,000	58,600	1,13,540	3,416
Oct-14	46,500	10,000	60,455	1,16,955	44,850	10,000	58,600	1,13,540	3,416
Nov-14	46,500	10,000	60,455	1,16,955	44,850	10,000	58,600	1,13,540	3,416
Dec-14	46,500	10,000	60,455	1,16,955	44,850	10,000	58,600	1,13,540	3,416
Jan-15	46,500	10,000	63,845	1,20,345	44,850	10,000	61,981	1,16,831	113%
Feb-15	46,500	10,000	63,845	1,20,345	44,850	10,000	61,981	1,16,831	3,515
Mar-15	46,500	10,000	63,845	1,20,345	44,850	10,000	61,981	1,16,831	3,515
Apr-15	46,500	10,000	63,845	1,20,345	44,850	10,000	61,981	1,16,831	3,515
May-15	46,500	10,000	63,845	1,20,345	44,850	10,000	61,981	1,16,831	3,515
Jun-15	46,500	10,000	63,845	1,20,345	44,850	10,000	61,981	1,16,831	3,515
Jul-15	48,200	10,000	69,258	1,27,458	46,500	10,000	67,235	1,23,735	119%
Aug-15	48,200	10,000	69,258	1,27,458	46,500	10,000	67,235	1,23,735	3,723
Sep-15	48,200	10,000	69,258	1,27,458	46,500	10,000	67,235	1,23,735	3,723
Oct-15	48,200	10,000	69,258	1,27,458	46,500	10,000	67,235	1,23,735	3,723
Nov-15	48,200	10,000	69,258	1,27,458	46,500	10,000	67,235	1,23,735	3,723
Dec-15	48,200	10,000	69,258	1,27,458	46,500	10,000	67,235	1,23,735	3,723
Jan-16	1,53,000	-	-	1,53,000	1,48,500	-	-	1,48,500	4,500
Feb-16	1,53,000	-	-	1,53,000	1,48,500	-	-	1,48,500	4,500
Mar-16	1,53,000	-	-	1,53,000	1,48,500	-	-	1,48,500	4,500
Apr-16	1,53,000	-	-	1,53,000	1,48,500	-	-	1,48,500	4,500
May-16	1,53,000	-	-	1,53,000	1,48,500	-	-	1,48,500	4,500
Jun-16	1,53,000	-	-	1,53,000	1,48,500	-	-	1,48,500	4,500
Jul-16	1,57,600	-	3,152	1,60,752	1,53,000	-	3,060	1,56,060	4,692
Aug-16	1,57,600	-	3,152	1,60,752	1,53,000	-	3,060	1,56,060	4,692
Sep-16	1,57,600	-	3,152	1,60,752	1,53,000	-	3,060	1,56,060	4,692
Oct-16	1,57,600	-	3,152	1,60,752	1,53,000	-	3,060	1,56,060	4,692
Nov-16	1,57,600	-	3,152	1,60,752	1,53,000	-	3,060	1,56,060	4,692
Dec-16	1,57,600	-	3,152	1,60,752	1,53,000	-	3,060	1,56,060	4,692
Jan-17	1,57,600	-	6,304	1,63,904	1,53,000	-	6,120	1,59,120	4,784
Feb-17	1,57,600	-	6,304	1,63,904	1,53,000	-	6,120	1,59,120	4,784
Mar-17	1,57,600	-	6,304	1,63,904	1,53,000	-	6,120	1,59,120	4,784

April-17	1,57,600	-	6,304	1,63,904	1,53,290	-	6,120	1,59,170	4,781	4%
March-17	1,57,600	-	6,304	1,63,904	1,53,000	-	6,120	1,59,120	4,784	4%
Jan-17	1,57,600	-	6,304	1,63,904	1,53,000	-	6,120	1,59,120	4,781	4%
Jul-17	1,62,300	-	8,115	1,70,415	1,57,600	-	7,880	1,65,480	4,935	5%
Aug-17	1,62,300	-	8,115	1,70,415	1,57,600	-	7,880	1,65,480	4,935	5%
Sept-17	1,62,300	-	8,115	1,70,415	1,57,600	-	7,880	1,65,480	4,935	5%
Oct-17	1,62,300	-	8,115	1,70,415	1,57,600	-	7,880	1,65,480	4,935	5%
Nov-17	1,62,300	-	8,115	1,70,415	1,57,600	-	7,880	1,65,480	4,935	5%
Dec-17	1,62,300	-	8,115	1,70,415	1,57,600	-	7,880	1,65,480	4,935	5%
Jan-18	1,52,300	-	11,561	1,73,661	1,57,600	-	11,032	1,68,632	5,029	7%
Feb-18	1,62,300	-	11,561	1,73,661	1,57,600	-	11,032	1,68,632	5,029	7%
Mar-18 (up to 08/03/18)	41,884	-	2,932	44,816	40,671	-	2,347	43,518	1,298	7%
Mar-18 (from 09/03/18)	1,21,603	-	8,512	1,30,115	1,18,942	-	8,263	1,26,395	3,811	7%
Apr-18	1,63,900	-	11,473	1,75,373	1,59,100	-	11,137	1,70,237	5,130	7%
May-18	1,63,900	-	11,473	1,75,373	1,59,100	-	11,137	1,70,237	5,130	7%
Jun-18	1,63,900	-	11,473	1,75,373	1,59,100	-	11,137	1,70,237	5,130	7%
Jul-18	1,68,800	-	15,192	1,83,992	1,63,900	-	14,751	1,78,651	5,341	9%
Aug-18	1,68,800	-	15,192	1,83,992	1,63,900	-	14,751	1,78,651	5,341	9%
Sept-18	1,68,800	-	15,192	1,83,992	1,63,900	-	14,751	1,78,651	5,341	9%
Oct-18	1,68,800	-	15,192	1,83,992	1,63,900	-	14,751	1,78,651	5,341	9%
Nov-18	1,68,800	-	15,192	1,83,992	1,63,900	-	14,751	1,78,651	5,341	9%

2,90,265

Calculation sheet showing additional interest to be earned on Term Deposit keeping the amount to be invested below ₹1.00 crore

SI No.	Type of Accounts (Bank)	Certificate No	Investment made by NITD (in ₹)	Rate of Investment (in %)		Period of Investments		Duration for which investments were made by NITD initially	Investment to be made	Interest rate at the time of investment	Additional rate of interest (if investments were made below ₹1.00 crore) (J-E)	Loss on interest
				To	From	G	H					
A	B	C	D	E	F	G	H	I	J	K=(J-E)	L	
1	General Fund (SBI)	32938162142	177,23,514	4.25	30-Jul-17	30-Jul-18	30-Jul-18	365	90,00,000	6.75	2,27	2,27
2	General Fund (SBI)	32938051055	177,23,514	4.25	30-Jul-17	30-Jul-18	30-Jul-18	365	90,00,000	6.75	2,27	2,27
3	General Fund (SBI)	32938047118	177,23,514	4.25	30-Jul-17	30-Jul-18	30-Jul-18	365	87,23,514	6.75	2,20	2,27
4	General Fund (SBI)	32937980907	174,45,955	4.25	24-Oct-17	24-Oct-18	24-Oct-18	365	90,00,000	6.50	2,25	1,91
5	General Fund (SBI)	32937978273	174,45,955	4.25	24-Oct-17	24-Oct-18	24-Oct-18	365	84,45,955	6.50	2,25	2,04
6	General Fund (SBI)	32937921056	174,45,955	4.25	24-Oct-17	24-Oct-18	24-Oct-18	365	90,00,000	6.50	2,25	2,07
7	General Fund (SBI)	32937989831	174,45,955	4.25	24-Oct-17	24-Oct-18	24-Oct-18	365	84,45,955	6.50	2,25	1,91
8	General Fund (SBI)	32937987812	174,45,955	4.25	24-Oct-17	24-Oct-18	24-Oct-18	365	90,00,000	6.50	2,25	2,0
9	General Fund (SBI)	34616550432	127,09,323	4.25	23-Oct-17	23-Oct-18	23-Oct-18	365	37,09,323	6.50	2,25	2,0
10	General Fund (SBI)	32938053096	330,34,535	4.25	16-Jul-17	16-Jul-18	16-Jul-18	365	90,00,000	6.75	2,27	2,2
11	General Fund (SBI)	85694010003067	106,03,053	4.85	12-Apr-17	12-Apr-18	12-Apr-18	365	16,03,053	6.90	2,05	1,8
12	P & G Fund (Canara)	018640100219878	432,97,941	4.85	12-Apr-17	12-Apr-18	12-Apr-18	365	90,00,000	6.90	2,05	1,3

Sl No.	Type of Accounts (Bank)	Certificate No	Investment made by NITD (in ₹)	Rate of Investment (in %)	Period of Investments		Duration for which investments were made by NITD initially	Investment to be made keeping the investment below ₹1.00 crore	Interest Rate at the time of investment for deposit below ₹1 crore (%)	Additional rate of interest (if investments were made below ₹1.00 crore (%))	loss of additional interest
					From	To					
13	Staff Dev. Fund (Canara)	8569401000308/13	131,68,320	4.85	12-Apr-17	12-Apr-18	365	90,00,000	6.90	2.05	1.85
				4.85	12-Apr-17	12-Apr-18	365	41,68,320	6.90	2.05	86
14	Dep. Fund (Canara)	8569401000309/13	131,68,320	4.85	12-Apr-17	12-Apr-18	365	90,00,000	6.90	2.05	1.85
				4.85	12-Apr-17	12-Apr-18	365	41,68,320	6.90	2.05	86
15	RE College (SBI)	34036945869	141,07,334	4.25	11-Sep-17	11-Sep-18	365	90,00,000	6.75	2.50	2.27
				4.25	11-Sep-17	11-Sep-18	365	51,07,334	6.75	2.50	1.28
	Grand Total		2804,89,143								64,56

* The loss of additional interest has been calculated on the basis of difference between interest rates on which compound interest is to be earned by splitting bulk investment into small denomination and interest rate at which bulk investments have been made by NIT, Durgapur. Additional Interest to be earned has been calculated on quarterly compounded method. Hence, rate of interest has been divided by 4 and period has been multiplied by 4. The formula used in the calculation is as under:

$$\text{loss of Additional Interest (M)} = J * (1 + (L/400))^{(4 * H/365)} - J$$

where,

M is the additional interest earned on quarterly compounded basis.

J is the split amount (below rupee one crore) of actual bulk investment made by NITD.

L is the difference between higher rate applicable for investment made for rupee below one crore and lower rate at which NITD had made investments.

H is the period for which amount remained invested.

Sl No	Month	Minimum demand (85% of contract load)				Actual contract demand consumed		which ever is higher		Contract Demand (KVA)	Contract Demand (₹/KVA)	Amount paid (in ₹)
		At 2000 KVA		At 1500 KVA		KVA	(E)	At 2000 KVA	At 1500 KVA			
		(C)	(D)	(F)	(G)							
1	Nov-13	1700	1275	1700	1275	38	1700	1275	425	320	136000	
2	Dec-13	1700	1275	1700	1275	521	1700	1275	425	320	136000	
3	Jan-14	1700	1275	1700	1275	662	1700	1275	425	320	136000	
4	Feb-14	1700	1275	1700	1275	558	1700	1275	425	320	136000	
5	Mar-14	1700	1275	1700	1275	816	1700	1275	425	320	136000	
6	Apr-14	1700	1275	1700	1275	994	1700	1275	425	320	136000	
7	May-14	1700	1275	1700	1275	902	1700	1275	425	320	136000	
8	Jun-14	1700	1275	1700	1275	794	1700	1275	425	320	136000	
9	Jul-14	1700	1275	1700	1275	902	1700	1275	425	320	136000	
10	Aug-14	1700	1275	1700	1275	1023	1700	1275	425	320	136000	
11	Sep-14	1700	1275	1700	1275	954	1700	1275	425	320	136000	
12	Oct-14	1700	1275	1700	1275	871	1700	1275	425	320	136000	
13	Nov-14	1700	1275	1700	1275	775	1700	1275	425	320	136000	
14	Dec-14	1700	1275	1700	1275	596	1700	1275	425	320	136000	
15	Jan-15	1700	1275	1700	1275	755	1700	1275	425	320	136000	
16	Feb-15	1700	1275	1700	1275	813	1700	1275	425	320	136000	
17	Mar-15	1700	1275	1700	1275	917	1700	1275	425	320	136000	
18	Apr-15	1700	1275	1700	1275	918	1700	1275	425	320	136000	
19	May-15	1700	1275	1700	1275	892	1700	1275	425	320	136000	
20	Jun-15	1700	1275	1700	1275	866	1700	1275	425	320	136000	
21	Jul-15	1700	1275	1700	1275	1068	1700	1275	425	320	136000	
22	Aug-15	1700	1275	1700	1275	1152	1700	1275	425	320	136000	
23	Sep-15	1700	1275	1700	1275	1147	1700	1275	425	320	136000	
24	Oct-15	1700	1275	1700	1275	1115	1700	1275	425	320	136000	
25	Nov-15	1700	1275	1700	1275	1115	1700	1275	585	320	187200	
26	Dec-15	1700	1275	1700	1275	756	1700	1275	425	320	136000	
27	Jan-16	1700	1275	1700	1275	783	1700	1275	425	320	136000	
28	Feb-16	1700	1275	1700	1275	1033	1700	1275	425	320	136000	
29	Mar-16	1700	1275	1700	1275	1033	1700	1275	425	320	136000	
30	Apr-16	1700	1275	1700	1275	1421	1700	1421	279	320	89280	
31	May-16	1700	1275	1700	1275	1202	1700	1275	425	320	136000	
32	Jun-16	1700	1275	1700	1275	954	1700	1275	425	320	136000	
33	Jul-16	1700	1275	1700	1275	1132	1700	1275	425	320	136000	
34	Aug-16	1700	1275	1700	1275	1244	1700	1275	425	320	136000	
35	Sep-16	1700	1275	1700	1275	1199	1700	1275	425	320	136000	
36	Oct-16	1700	1275	1700	1275	1206	1700	1275	425	320	136000	
37	Nov-16	1700	1275	1700	1275	996	1700	1275	425	320	136000	
38	Dec-16	1700	1275	1700	1275	793	1700	1275	425	320	136000	
39	Jan-17	1700	1275	1700	1275	787	1700	1275	425	320	136000	
40	Feb-17	1700	1275	1700	1275	855	1700	1275	425	320	136000	
41	Mar-17	1700	1275	1700	1275	1211	1700	1275	425	320	136000	
42	Apr-17	1700	1275	1700	1275	1290	1700	1275	425	320	136000	
43	May-17	1700	1275	1700	1275	1221	1700	1275	425	320	136000	
44	Jun-17	1700	1275	1700	1275	1265	1700	1275	425	320	136000	
45	Jul-17	1700	1275	1700	1275	1303	1700	1303	337	384	152448	
46	Aug-17	1700	1275	1700	1275	1315	1700	1315	385	384	147840	
47	Sep-17	1700	1275	1700	1275	1180	1700	1275	425	320	136000	
48	Oct-17	1700	1275	1700	1275	946	1700	1275	425	320	136000	
49	Nov-17	1700	1275	1700	1275	592	1700	1275	425	320	136000	
50	Dec-17	1700	1275	1700	1275	874	1700	1275	425	320	136000	
50	Jan-18	1700	1275	1700	1275				425	320	136000	
Total amount paid as excess											7023158	

Annexure IV						
	Paid as per ST - 3 Return	Short payment of S. Tax	Delay period	Delay no. of days up to 31/10/2018	Applicable interest	
17-18	33,24,533.00	4,36,175.00	29,58,408.00	01.04.18 to 31.10.18	7 months	3,10,532.84
16-17 *	15,96,956.00	14,90,497.00	1,06,459.00	01.04.17 to 31.10.18	19 months	30,340.82
15-16	12,97,745.00	10,87,708.00	2,10,037.00	01.04.16 to 31.10.18	31 months	97,667.21
Total :-	62,89,284.00	50,14,380.00	12,74,904.00			4,38,640.86
						37,13,544.56

* As per the ledger of testing and consultancy, institute received amounting to Rs. 18,99,884/- as a institute share from the testing and consultancy charges of different projects during the period 2016-17. As institute share is defined as 20% of 25% of the testing and consultancy charges (after deducting service tax), so total amount of testing and consultancy charges received will be Rs. (18,99,884)/(0.85)*(0.20) i.e Rs. 1,06,46,376/- So, Service Tax amount will be 1,06,46,376 * 15% i.e Rs. 15,96,956

Details of S. Tax paid by NIT-Durgapur as shown in S-13 Return					
2015-16		2016-17		2017-18	
Apr-15	31,138	Apr-16	1,24,023	Apr-17	1,05,011
May-15	21,415	May-16		May-17	1,43,341
Jun-15	1,34,711	Jun-16		Jun-17	1,87,823
Jul-15	14,513	Jul-16	3,75,606		4,36,175
Aug-15	25,507	Aug-16			
Sep-15	62,970	Sep-16			
Oct-15	55,720	Oct-16	4,747		
Nov-15	1,56,333	Nov-16	22,537		
Dec-15	94,473	Dec-16	2,66,405		
Jan-16	1,37,027	Jan-17	19,303		
Feb-16	1,81,254	Feb-17	1,94,183		
Mar-16	1,18,142	Mar-17	4,83,292		
	10,87,708		14,90,497		

Details of Service tax received for providing Testing & Consultancy service by the NIT Durgapur during the period 2017-18

Sl No.	Bill No.	Date	Bill Amount	Amount of Testing and Consultancy Work	S Tax Received	GST received
1	349	05-05-2017	102,75,329	89,44,580	13,30,749	
2	350	05-05-2017	1,43,350	1,24,552	18,698	
3	351	05-05-2017	4,33,000	4,20,000	53,000	
4	352	05-05-2017	1,24,300	1,08,987	16,213	
5	353	05-05-2017	5,05,408	4,40,355	66,053	
6	1133	11-07-2017	89,700	78,000	11,700	
7	1134	11-07-2017	50,000	50,000	-	
8	1135	11-07-2017	90,590	90,590	-	
9	1165	12-07-2017	89,700	78,000	11,700	
					63,000	
					16,213	
					66,053	
					18,698	
					13,30,749	
					21,000	
10	1514	11-08-2017	19,35,060	17,18,429	2,66,631	
11	1889	11-09-2017	5,20,883	4,63,450	57,433	
12	1890	11-09-2017	44,943	39,600	5,343	
13	1891	11-09-2017	2,08,540	1,79,530	16,350	12,690
14	3197	23-01-2018	1,18,000	1,00,000	-	18,000
15	4083	31-03-2018	2,00,600	1,70,000	-	30,600
16	4084	31-03-2018	1,15,000	1,00,000	15,000	-
			150,45,403	131,05,243	33,94,583	61,290

Details of service tax received for providing Testing & Consultancy service by the NIT Durgapur during the period

15-17

Sl. No.	Bill No.	Date	Bill Amount/Work	Amount of Testing and Consultancy Work	S Tax Received
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As per the ledger of testing and consultancy, total income (i.e. institute share) received from testing and consultancy services provided by NIT Durgapur is Rs. 1809884 during the FY 2015-17.

As rate of institute share (i.e. income of the institute) is 20% to 25% of the project value (excluded service tax), then total project value will be (project value * 0.15 * project value) * 20 = 1089384

so, project value = 10646375

hence service tax amount will be, 10646376 * 15 = 1596956

15-16

Sl. No.	Bill No.	Date	Contract value/ Bill Amount	Amount of Testing and Consultancy Work	S Tax/S Tax Received
1	290	03-04-2015	42,00,000	42,00,000	5,86,132
2	341	06-05-2015	40,443	35,994	4,449
3	342	06-05-2015	75,000	66,750	3,250
4	343	06-05-2015	93,260	83,000	10,260
5	344	06-05-2015	6,000	6,000	
6	1025	30-06-2015	35,103	31,241	3,862
7	1026	30-06-2015	17,973	16,000	1,973
8	1027	21-05-2015	30,300	72,000	3,900
9	1030	01-07-2015	1,10,226	98,100	12,126
10	1423	24-07-2015	33,84,389	29,91,725	3,92,664
11	1755	28-08-2015	4,53,429	4,03,550	49,879
12	1756	28-08-2015	33,082	34,733	4,359
13	2441	03-11-2015	2,05,450	1,81,051	24,399
			1,41,940	1,25,025	15,915
14	2575	12-11-2015	18,5437	1,85,437	
15	2710	26-11-2015	1,40,793	1,24,505	15,862
16	2713	27-11-2015	7,52,934	5,60,167	92,747
17	1809	01-09-2015	details not av		
18	3060	31-12-2015	5,37,003	5,21,975	6,003
19	3391				
20	3797	Not related to testing and consultancy			12,97,745

Annexure VI

Name of the Service provider	Work order No. & date	Service tax rate as per work order	Bill No. and date	Bill value (Rs.)	Service tax (including cess) paid	Actual service tax liability i.e. (70% * 15%) of Bill value	Excess amount of service tax (including cess) paid
M/s IEE Projects Pvt. Ltd.	NITD/Maint/10/405/(33/11KV/433V)/2017-18 dated 01.05.2017	15%	IEE/PL/17-18/009	234909	35236.35	24665.445	10570.905
		15%	IEE/PL/17-18/012	234909	35236.35	24665.445	10570.905
		* GST 18%	IEE/PL/17-18/001G	234909	42282.36	24665.445	17616.915
* GST will be applicable from 01.07.2018. service tax will be leviable, where the service had been provided during the period up to 30.06.2018							
M/s Carnion Air Cooling	NITD/P&S/AMC/AC/ Carnion/WO/01/16 01.09.2016	15%	CAC/NIT/09/0a/17-18	189509	28426.35	19898.445	8527.905
		15%	CAC/SB/057/17-18	210760	31614	22129.8	9484.2
		15%	CAC/NIT/074/16-17	312478	46871.7	32810.19	14061.51
							70832.34

Calculation sheet of Leave Encashment

Annexure

Annexure-VII

Overpayment on account of Leave Encashment

Name	Designation	Date of LTC Leave Encashment	No of days Encashed but not deducted from EL account	Total No of EL in account at the time of Retirement	Total no of HPL at the time of Retirement	Total No of days Encashed	EL lapsed due to accumulation more than 300+15	Actual Should have been encashed at the time of retirement	Additional days for which payment was made	Basic Salary +DA (in ₹)	Over Payment
Ashish Bhattacharya	Assistant Professor	07-12-2012	10	52	232	168	0	128	40	156303	208404
		05-02-2015	10								
		01-08-2016	10								
		01-12-2016	10								
Rabindranath Ray	Associate Professor	01-04-2010	10	313	257	300	7	290	10	179970	59990
		03-08-2012	10	273	286.5	13.5					
		12-01-2016	10								
		15-09-2016	10								
Gautam Mukherjee	L.D. Assistant	07-08-2009	10	305	290	300	0	297.5	2.5	56282	4690
		06-07-2011	10								
		16-10-2015	10								
Panchanan Laha	L.D. Assistant	01-11-2017	10								
		05-02-2013	10	310	161	300	9	294.5	5.5	62816	11516
		05-11-2015	10								
Dibakar Kundu	Watchman	11-02-2017	10								
		01-04-2009	10	310.5	223	300	3	281	19	48672	30876
		02-02-2012	10								
		27-06-2012	10								
		16-10-2015	10								
		08-05-2017	10								
Total											315426

Sl. No	Vr. No.	Date	Professional Fees paid to	Amount paid (in ₹)	TDS deductible @ 10%
1	3718	03-10-2018	Sudhindra kumar sen, Dental Assistant	6000	600
2	2189	10-10-2017	Sudhindra kumar sen, Dental Assistant	6500	650
3	2538	14-11-2017	Sudhindra kumar sen, Dental Assistant	6500	650
4	3823	12-08-2017	Sudhindra kumar sen, Dental Assistant	6500	650
5	3055	01-08-2018	Sudhindra kumar sen, Dental Assistant	6500	650
6	3362	02-07-2018	Sudhindra kumar sen, Dental Assistant	6500	650
7	377	05-08-2017	Mousumi Roy, staff nurse	25000	2500
8	734	06-07-2017	Mousumi Roy, staff nurse	25000	2500
9	1097	07-07-2017	Mousumi Roy, staff nurse	25000	2500
				25000	2500

Annexure VIII
NIT Durgapur

Calculation sheet for irregular expenditure during LTC Tour by the following official during the period 2017-18

Sl. No	Voucher No.	Date	LTC order No.	Date	Name of the Official	G. Pay	Irregular expenditure
1	16	04-04-2017	NITD/Per. Sec./LTC/4P-219	13-01-2017	Pranab Kr. Ghosh	4600	1230
2	168	21-04-2017	NITD/Per. Sec./LTC/4P-573	01-12-2015	Dr. Subrata Banerjee	10000	2460
3	169	21-04-2017	NITD/Per. Sec./LTC/4P-885	11-02-2017	Ashutosh Das	5400	1230
4	638	29-05-2017	NITD/Per. Sec./LTC/4P-930	03-04-2017	Dr. Rajnarayan Saha	9000	1640
5	639	29-05-2017	NITD/Per. Sec./LTC/4P-314	02-02-2017	Prof. Tamal Mandal	10000	1640
6	637	29-05-2017	NITD/Per. Sec./LTC/4P-243	13-01-2017	Dr. Tanmay De	9000	1640
8	2471	09-11-2017	NITD/Per. Sec./LTC/4P-992	09-07-2017	Nirmal Baran Hui	9000	2565
9	3251	29-01-2018	NITD/Per. Sec./LTC/4P-983	11-09-2017	Sanjib Sadhu	6000	2690
10	3252	29-01-2018	NITD/Per. Sec./LTC/4P-117	07-11-2017	Dr. Mamta Dalui	6000	412
11	3255	29-01-2018	NITD/Per. Sec./LTC/4P-304	11-08-2017	Sumon Sarkar	4500	1595
12	4224	31-03-2018	NITD/Per. Sec./LTC/4P-433	14-08-2017	Tanmay Haider	6600	1460
13	3490	22-02-2018	NITD/Per. Sec./LTC/4P-797	07-12-2017	Parthapratim Gupta	10000	2050
							21012

53	3034	08-01-2018	Dr. (Mrs.) Ishani Das Gupta (Physician)	7500	750
54	3360	07-02-2018	Dr. (Mrs.) Ishani Das Gupta (Physician)	12500	1250
55	3721	19-03-2018	Dr. (Mrs.) Ishani Das Gupta (Physician)	10000	1000
56	50	10-04-2017	Dr. Sukesh Nath (Physician)	10000	1000
57	383	08-05-2017	Dr. Sukesh Nath (Physician)	10000	1000
58	735	07-06-2017	Dr. Sukesh Nath (Physician)	12500	1250
59	1096	07-07-2017	Dr. Sukesh Nath (Physician)	10000	1000
60	1498	10-08-2017	Dr. Sukesh Nath (Physician)	10000	1000
61	1869	08-09-2017	Dr. Sukesh Nath (Physician)	12500	1250
62	2191	10-10-2017	Dr. Sukesh Nath (Physician)	10000	1000
63	2537	14-11-2017	Dr. Sukesh Nath (Physician)	12500	1250
64	3034	08-12-2017	Dr. Sukesh Nath (Physician)	10000	1000
65	3360	08-01-2018	Dr. Sukesh Nath (Physician)	10000	1000
66	3360	07-02-2018	Dr. Sukesh Nath (Physician)	12500	1250
67	3721	10-03-2018	Dr. Sukesh Nath (Physician)	7500	750
68	50	10-04-2017	Dr. Debasish Roy (Physician)	12500	1250
69	383	08-05-2017	Dr. Debasish Roy (Physician)	10000	1000
70	735	07-06-2017	Dr. Debasish Roy (Physician)	7500	750
71	1096	07-07-2017	Dr. Debasish Roy (Physician)	12500	1250
72	1498	10-08-2017	Dr. Debasish Roy (Physician)	10000	1000
73	1869	08-09-2017	Dr. Debasish Roy (Physician)	10000	1000
74	2191	10-10-2017	Dr. Debasish Roy (Physician)	10000	1000
75	2537	14-11-2017	Dr. Debasish Roy (Physician)	7500	750
76	2822	08-12-2017	Dr. Debasish Roy (Physician)	10000	1000
77	3034	08-01-2018	Dr. Debasish Roy (Physician)	10000	1000
78	3360	07-02-2018	Dr. Debasish Roy (Physician)	10000	1000
79	3721	10-03-2018	Dr. Debasish Roy (Physician)	10000	1000
80	50	10-04-2017	Dr. Subir Mukherjee (Physician)	10000	1000
81	383	08-05-2017	Dr. Subir Mukherjee (Physician)	12500	1250
82	735	07-06-2017	Dr. Subir Mukherjee (Physician)	10000	1000
83	1096	07-07-2017	Dr. Subir Mukherjee (Physician)	10000	1000
84	1498	10-08-2017	Dr. Subir Mukherjee (Physician)	12500	1250
85	1869	08-09-2017	Dr. Subir Mukherjee (Physician)	10000	1000
86	2191	10-10-2017	Dr. Subir Mukherjee (Physician)	32500	3250
87	2537	14-11-2017	Dr. Subir Mukherjee (Physician)	32500	3250
88	2822	08-12-2017	Dr. Subir Mukherjee (Physician)	32500	3250
89	3034	08-01-2018	Dr. Subir Mukherjee (Physician)	32500	3250
90	3360	07-02-2018	Dr. Subir Mukherjee (Physician)	32500	3250
91	3721	10-03-2018	Dr. Subir Mukherjee (Physician)	30000	3000
92	50	10-04-2017	Dr. Om Prakash Singh (Physician)	2500	250
93	383	08-05-2017	Dr. Om Prakash Singh (Physician)	5000	500
94	735	07-06-2017	Dr. Om Prakash Singh (Physician)	5000	500
95	1096	07-07-2017	Dr. Om Prakash Singh (Physician)	7500	750
96	1498	10-08-2017	Dr. Om Prakash Singh (Physician)	5000	500
97	1869	08-09-2017	Dr. Om Prakash Singh (Physician)	5000	500
98	2191	10-10-2017	Dr. Om Prakash Singh (Physician)	5000	500
99	2537	14-11-2017	Dr. Om Prakash Singh (Physician)	5000	500
100	2822	08-12-2017	Dr. Om Prakash Singh (Physician)	5000	500
101	3034	08-01-2018	Dr. Om Prakash Singh (Physician)	5000	500
102	3360	07-02-2018	Dr. Om Prakash Singh (Physician)	5000	500
103	3721	10-03-2018	Dr. Om Prakash Singh (Physician)	5000	500
104	50	10-04-2017	Dr. (Mrs.) Anita Chatterjee (Physician)	10000	1000
105	383	08-05-2017	Dr. (Mrs.) Anita Chatterjee (Physician)	12500	1250
106	735	07-06-2017	Dr. (Mrs.) Anita Chatterjee (Physician)	10000	1000
107	1096	07-07-2017	Dr. (Mrs.) Anita Chatterjee (Physician)	10000	1000
108	1498	10-08-2017	Dr. (Mrs.) Anita Chatterjee (Physician)	12500	1250

99	1869	08-09-2017	Dr. (Mrs.) Anita Chatterjee (Physician)	10000	1000
100	2191	10-10-2017	Dr. (Mrs.) Anita Chatterjee (Physician)	12500	250
101	2537	14-11-2017	Dr. (Mrs.) Anita Chatterjee (Physician)	10000	1000
102	2822	08-12-2017	Dr. (Mrs.) Anita Chatterjee (Physician)	10000	1000
103	3034	08-01-2018	Dr. (Mrs.) Anita Chatterjee (Physician)	12500	1250
104	3560	07-02-2018	Dr. (Mrs.) Anita Chatterjee (Physician)	10000	1000
105	3721	10-03-2018	Dr. (Mrs.) Anita Chatterjee (Physician)	10000	1000
106	51	10-04-2017	Dr. Soumadut Roy (Physician)	60000	6000
107	330	08-05-2017	Dr. Soumadut Roy (Physician)	60000	6000
108	736	07-06-2017	Dr. Soumadut Roy (Physician)	60000	6000
109	1098	07-07-2017	Dr. Soumadut Roy (Physician)	60000	6000
110	1499	10-08-2017	Dr. Soumadut Roy (Physician)	50000	5000
111	1867	08-09-2017	Dr. Soumadut Roy (Physician)	60000	6000
112	2190	10-10-2017	Dr. Soumadut Roy (Physician)	60000	6000
113	2499	10-11-2017	Dr. Soumadut Roy (Physician)	48387	48387
114	2823	08-12-2017	Dr. Soumadut Roy (Physician)	60000	6000
115	3080	09-01-2018	Dr. Soumadut Roy (Physician)	60000	6000
116	51	10-04-2017	Dr. Sudip Talukdar (Physician)	60000	6000
117	380	08-05-2017	Dr. Sudip Talukdar (Physician)	60000	6000
118	736	07-06-2017	Dr. Sudip Talukdar (Physician)	60000	6000
119	1098	07-07-2017	Dr. Sudip Talukdar (Physician)	60000	6000
120	1499	10-08-2017	Dr. Sudip Talukdar (Physician)	50000	5000
121	1867	08-09-2017	Dr. Sudip Talukdar (Physician)	60000	6000
122	2190	10-10-2017	Dr. Sudip Talukdar (Physician)	60000	6000
123	2499	10-11-2017	Dr. Sudip Talukdar (Physician)	60000	6000
124	2823	08-12-2017	Dr. Sudip Talukdar (Physician)	60000	6000
125	3080	09-01-2018	Dr. Sudip Talukdar (Physician)	60000	6000
126	3361	07-02-2018	Dr. Sudip Talukdar (Physician)	60000	6000
127	5717	10-03-2018	Dr. Sudip Talukdar (Physician)	34286	34286
128	51	10-04-2017	Dr. Daisy Bhengra (Physician)	60000	6000
129	380	08-05-2017	Dr. Daisy Bhengra (Physician)	60000	6000
130	736	07-06-2017	Dr. Daisy Bhengra (Physician)	60000	6000
131	1098	07-07-2017	Dr. Daisy Bhengra (Physician)	60000	6000
132	1499	10-08-2017	Dr. Daisy Bhengra (Physician)	50000	5000
133	1867	08-09-2017	Dr. Daisy Bhengra (Physician)	60000	6000
134	2190	10-10-2017	Dr. Daisy Bhengra (Physician)	60000	6000
135	2499	10-11-2017	Dr. Daisy Bhengra (Physician)	60000	6000
136	2823	08-12-2017	Dr. Daisy Bhengra (Physician)	60000	6000
137	3080	09-01-2018	Dr. Daisy Bhengra (Physician)	60000	6000
138	3361	07-02-2018	Dr. Daisy Bhengra (Physician)	60000	6000
139	5717	10-03-2018	Dr. Daisy Bhengra (Physician)	60000	6000
140	51	10-04-2017	Dr. Daisy Bhengra (Physician)	60000	6000
141	380	08-05-2017	Dr. Daisy Bhengra (Physician)	60000	6000
142	736	07-06-2017	Dr. Daisy Bhengra (Physician)	60000	6000
143	1098	07-07-2017	Dr. Daisy Bhengra (Physician)	60000	6000
144	1499	10-08-2017	Dr. Daisy Bhengra (Physician)	60000	6000
145	1867	08-09-2017	Dr. Daisy Bhengra (Physician)	60000	6000
146	2190	10-10-2017	Dr. Daisy Bhengra (Physician)	60000	6000
147	2499	10-11-2017	Dr. Daisy Bhengra (Physician)	60000	6000
148	2823	08-12-2017	Dr. Daisy Bhengra (Physician)	60000	6000
149	3080	09-01-2018	Dr. Daisy Bhengra (Physician)	60000	6000
150	3361	07-02-2018	Dr. Daisy Bhengra (Physician)	60000	6000
151	3717	10-03-2018	Dr. Pritish Kumar Mondal (Physician)	38710	3871
152	3053	09-01-2018	Dr. Pritish Kumar Mondal (Physician)	60000	6000
153	3054	09-01-2018	Serajul Islam, Advocate	5000	500
154	2521	13-11-2017	Serajul Islam, Advocate	2500	250
155	2210	10-11-2017	Serajul Islam, Advocate	7500	750
156	2085	22-09-2017	Tannay Mukherjee, Advocate	14300	1430
157	2382	01-11-2017	Tannay Mukherjee, Advocate	9500	950
158	2614	22-11-2017	Tannay Mukherjee, Advocate	23500	2350
159	2664	27-11-2017	Tannay Mukherjee, Advocate	10500	1050
160	3130	11-01-2018	Arindam Lahiri, Advocate	7600	760
161	3221	23-01-2018	Arindam Lahiri, Advocate	12100	1210
162	3741	15-03-2018	Arindam Lahiri, Advocate	13000	1300
163	3737	13-03-2018	Vikas Mahajan, Advocate	5000	500
Total amount not deducted as TDS				520000	52000
				4505437	450544

