

# **APPENDICES**

## Appendix 6.1

(Refer paragraph 6.1)

### List of Departments

S.No.	Name of Department	S.No.	Name of Department	S.No.	Name of Department
1	Agriculture	23	Higher Education	45	Revenue Intelligence
2	Agriculture Marketing	24	Home including Home Guard	46	Rural Development
3	Animal Husbandry	25	Horticulture	47	Sainik kalyan
4	Archaeology & Museum	26	Information & PR including Information Commission	48	Sanskrit Education
5	Art & Culture	27	Inspection	49	Secondary Education
6	Ayurveda	28	Irrigation (Indira Gandhi Nahar Pariyojana - IGNP)	50	Settlement
7	Bhasha & Pustakalya	29	Jail	51	SIPF
8	Collector (Misc.)	30	Labour	52	Skill Employment & Entrepreneurships
9	Command Area Development	31	Land Revenue	53	Social Justice & Empowerment
10	Cooperative	32	Law & Legal	54	Soil and Water conservation
11	Devasthan	33	LFAD	55	Stamps Duty & Registration Fee
12	Disaster Management Relief & Civil Defence	34	Medical & Health	56	State Excise
13	Election	35	Medical Education	57	Statistics & Economics
14	Elementary Education	36	Minority Affairs	58	Technical Education
15	Employees State Insurance	37	Panchayati Raj Institution	59	Tourism
16	Evaluation	38	Patwar Training Centres	60	Treasuries & Accounts
17	Finance	39	Pension (Banks)	61	Tribal Area Development
18	Fisheries	40	Personnel	62	VAT/GST
19	Food, Civil Supplies and Consumer Affairs	41	Printing & Stationery	63	Water Resources Department
20	GAD including Governor, Vidhan Sabha Sectt.	42	Rajasthan Institute of Public Administration	64	Ways & Means
21	Gopalan	43	Rajasthan Public Service Commission (RPSC)	65	Women & Child Development
22	Ground Water Department	44	Rajasthan Staff Selection Board (RSSB)	66	Youth & Sports Affairs

**Appendix 6.2**

(Refer paragraph 6.4)

**Statement showing response of the Government/ Departments**

S. No	Nature of Irregularity	Medical and Health Department		Secondary Education Department		Water Resources Department	
		No. of Paragraphs	Amount (₹ in lakh)	No. of Paragraphs	Amount (₹ in lakh)	No. of Paragraphs	Amount (₹ in lakh)
1.	Fraud/Misappropriation/ embezzlement/losses/ theft of stores and cash	186	20,849.67	58	164.08	34	2,124
2.	Recoveries pointed out by audit	524	88,167.65	0	0	458	22,283
3.	Violation of contractual obligation, undue favour to contractor	20	372.93	155	4,352.15	871	37,243
4.	Avoidable/Excess Expenditure	304	78,815.42	101	29,083.82	240	32,596
5.	Wasteful/infructuous expenditure	245	15,761.89	152	10,084.96	228	14,474
6.	Regulatory issues	3,168	7,49,937.3	1,395	21,85,753.85	1,432	1,49,691
7.	Idle investments/idle establishment/blockade of funds/diversion of funds	814	6,32,902.19	703	2,44,486.82	124	12,861
8.	Idle/delay in commissioning of equipment.	19	145.71	0	0	59	3,052
9.	Non-achievement of objectives	222	24,431.62	92	2,64,499.65	252	26,901
10.	Miscellaneous	1,805	77,510.17	153	7,552.27	1,064	2,16,759
	<b>Total</b>	<b>7,307*</b>	<b>16,88,894.55</b>	<b>2,809</b>	<b>27,45,977.60</b>	<b>4,762*</b>	<b>5,17,957</b>

\* Including sub Para

**Appendix 7.1**

(Refer paragraph 7.2.3.2)

**Statement Showing Position of Specialist in ESI Hospitals**

Name of Speciality	As per Norms	Kota										Jodhpur										Bhilwara										Pali													
		Sanctioned					Men in position					Sanctioned					Men in position					Sanctioned					Men in position					Sanctioned					Men in position								
		2015	2016	2017	2018	2019	2015	2016	2017	2018	2019	2015	2016	2017	2018	2019	2015	2016	2017	2018	2019	2015	2016	2017	2018	2019	2015	2016	2017	2018	2019	2015	2016	2017	2018	2019	2015	2016	2017	2018	2019				
Anaesthesia	1	1	1	1	1	1	1	1	0	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	0	0	0	0	0				
Chest	1	0	0	0	1	1	0	0	0	1	1	0	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	0		
Dental	1	0	0	0	1	1	0	0	0	0	1	0	0	0	1	1	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	0	1	0	0	0	0	1	0	0	0	1		
Dermatology	1	0	0	0	1	1	0	0	0	1	1	0	0	0	1	1	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	1	1	0	0	0	0	1	1	0	1	0	0	0	
ENT	1	0	0	0	1	1	0	0	0	1	1	0	0	0	1	1	0	0	0	0	0	0	0	0	0	1	1	0	0	0	1	1	1	1	1	1	1	1	1	0	1	1	0	0	0
EYE	1	1	1	1	1	1	1	1	0	1	1	1	1	1	1	1	0	0	1	0	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	0	1	1	1	1	
Medicine	1	1	1	1	1	1	1	0	0	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	0	0	0	0	1	1	1	1	1	1	1	1	1	1	1	1	1	1
Obst. And Gynae	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	0	1	1	1	1	1	1	1	1	1	1	1	0	0	
Orthopaedics	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	0	1	1	1	1	1	1	1	1	1	1	0	0	1	1	1	1	1	1	1	0	0	0	0	0		
Paediatrics	1	0	0	0	1	1	0	0	0	1	1	0	0	0	1	1	0	0	0	0	1	0	0	0	1	1	0	0	0	1	1	1	1	1	1	1	1	1	0	0	1	1	0		
Pathology	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	0	
Radiology	1	0	0	0	1	1	0	0	0	0	1	0	0	0	1	0	0	0	0	1	1	1	1	1	1	1	1	1	1	0	1	0	0	0	0	1	1	0	0	0	0	0	0		
Surgery	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	0	1	1	
<b>Total</b>	<b>13</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>13</b>	<b>13</b>	<b>7</b>	<b>6</b>	<b>6</b>	<b>9</b>	<b>13</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>13</b>	<b>13</b>	<b>7</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>13</b>	<b>13</b>	<b>7</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>8</b>	<b>8</b>	<b>8</b>	<b>8</b>	<b>11</b>	<b>13</b>	<b>5</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>			

**Appendix 7.2**

(Refer paragraph 7.4)

**Statement showing short deposit of concession fee ₹ 2.34 crore from M/s Metro Mas Hospital Private Limited (MMHPL), Jaipur**

S. No.	Period of Annual Accounts	Gross Income of M/s MMHPL as per Annual Accounts	State share (@7.2%) calculated on the Gross Income of MMHPL	Amount deposited by MMHPL in the account of SMS Medical College	Short deposition of concession fee by MMHPL
1.	2014-15	17,82,52,636.00	1,28,34,190.00	1,24,95,331.00	3,38,859.00
2.	2015-16	27,24,72,400.00	1,96,18,013.00	1,73,81,770.00	22,36,243.00
3.	2016-17	42,43,78,200.00	3,05,55,230.00	2,58,36,913.00	47,18,317.00
4.	2017-18	57,76,42,500.00	4,15,90,260.00	2,54,97,573.00	1,60,92,687.00
<b>Total</b>		<b>145,27,45,736.00</b>	<b>10,45,97,693.00</b>	<b>8,12,11,587.00</b>	<b>2,33,86,106.00</b>

### Appendix 7.3

(Refer paragraph 7.4)

**Statement showing interest amounting to ₹ 48.83 lakh recoverable from M/s Metro Manas Arogya Sadan Hospital & Heart Institute, Jaipur on delayed and short deposition of concession fee**

Quarter	Due date of Deposition of State share	Actual date of Amount deposited by Hospital	Concession fee deposited delayed by MMASH & HI	Delay (Days)	Calculated amount of interest
April-June 2014	07.07.14	01.08.14	26,27,150.00	25	32,390.00
July-September 2014	07.10.14	17.10.14	30,70,604.00	10	15,142.00
October-December 2014	07.01.15	19.01.15	33,46,311.00	12	19,803.00
January- March 2015	07.04.15	12.06.15	34,51,266.00	66	1,12,332.00
April- June 2015	07.07.15	07.09.15	41,35,694.00	62	1,26,450.00
July-September. 2015	07.10.15	05.10.16	43,52,108.00	363	7,79,087.00
October-December 2015	07.01.16	05.10.16	38,44,774.00	271	5,13,830.00
January -March 16	07.04.16	05.10.16	50,49,195.00	181	4,50,693.00
April -June 2016	07.07.16	05.10.16	49,64,263.00	90	2,20,332.00
July-September 2016	07.10.16	20.12.16	67,08,335.00	74	2,44,808.00
October- December 2016	07.01.17	19.05.17	68,27,788.00	132	4,44,461.00
January-March 2017	07.04.17	14.06.17	73,36,527.00	68	2,46,025.00
April-June 2017	07.07.17	10.08.18	35,83,260.00	399	7,05,068.00
1-07-17 to 23-07-17 (Quarter July-September. 2017)	07.10.17	10.04.19	35,85,868.00	550	9,72,605.00
		<b>Total</b>	<b>6,28,83,143.00</b>		<b>48,83,026.00</b>

## Appendix 7.4

(Refer paragraph 7.4)

### Statement showing due amount for treatment of BPL patients of OPD & IPD

#### A- OPD Patients

S. No.	Financial Year	Total OPD Patients	20 per cent BPL patients of total OPD patients	BPL patients treated	Differential number of BPL patients (Col.4- Col.5)	Expenditure incurred on treatment of BPL Patients (In ₹)	Expenditure incurred on treatment of every BPL Patient (Col. 7/Col. 5) (In ₹)	Due amount (Col. 6*Col.8) (In ₹)
1.	2.	3.	4.	5.	6.	7.	8.	9.
1.	2012-13	5,878	1,176	85	1,091	20,445.00	240.5294	2,62,418.00
2.	2013-14	18,570	3,714	139	3,575	48,182.00	346.6330	12,39,213.00
3.	2014-15	14,601	29,20.2	142	2,778.20	70,130.00	493.8732	13,72,079.00
4.	2015-16	19,165	3,833	166	3,667	94,145.00	567.1385	20,79,697.00
5.	2016-17	20,643	4,128.6	688	3,440.60	3,39,763.00	493.8415	16,99,111.00
6.	2017-18	23,209	4,641.80	1,530	3,111.80	3,23,598.00	211.5019	6,58,152.00
							<b>TOTAL</b>	<b>73,10,670.00</b>
Amount deposited by MMHPL (-)								15,01,631.00
<b>Amount due (A)</b>								<b>58,09,039.00</b>

#### B- IPD Patients

S.No.	Financial Year	Total IPD Patients	20 per cent BPL patients of total IPD patients	BPL patients treated	Differential number of BPL patients (Col.4- Col.5)	Expenditure incurred on treatment of BPL Patients (In ₹)	Expenditure incurred on treatment of every BPL Patient (Col. 7/Col. 5) (In ₹)	Due amount (Col. 6*Col.8) (In ₹)
1.	2.	3.	4.	5.	6.	7.	8.	9.
1.	2012-13	737	147.4	21	126.4	1,63,439.00	7,782.809	9,83,747.00
2.	2013-14	3,164	632.80	57	575.8	30,754.00	539.5438	3,10,669.00
3.	2014-15	5,427	1,085.40	59	1,026.40	1,27,160.00	2,155.2542	22,12,153.00
4.	2015-16	7,850	1570	80	1,490	3,18,111.00	3,976.3875	59,24,817.00
5.	2016-17	10,709	2,141.80	58	2,083.80	1,38,385.00	2,385.9482	49,71,839.00
6.	2017-18	13,986	2,797.20	99	2,698.20	2,64,392.00	2,670.6262	72,05,884.00
							<b>TOTAL</b>	<b>2,16,09,109.00</b>
Amount deposited by MMHPL (-)								47,59,836.00
<b>Amount due (B)</b>								<b>1,68,49,273.00</b>
<b>Total Amount due (A+B)</b>								<b>2,26,58,312.00</b>

## Appendix 7.5

(Refer paragraph 7.6)

### Statement Showing Details of interest on unutilized loan amount

Demand Notice Due Date	Loan Code	Disbursement Date	Unutilised Amount (₹)	Unutilised period till Demand Notice	Days adjusted in Current Quarter	Interest of current quarter (₹)	Total quarterly Interest (₹)
30-09-2015	2014090803	08-09-2014	25,00,000	388	92	53,561	9,37,869
	2015013002	30-01-2015	3,15,75,972	92	27	1,51,824	
					65	4,77,965	
	2015061001	10-06-2015	2,00,00,000	113	21	40,274	
					69	1,32,328	
31-12-2015					23	81,917	
	2014090803	08-09-2014	25,00,000	480	92	53,561	35,48,749
	2015013002	30-01-2015	2,25,12,089	31	31	1,62,518	
	2015013002	30-01-2015	2,12,78,089	61	61	3,02,265	
	2015061001	10-06-2015	2,00,00,000	205	67	2,38,629	
					25	1,16,438	
	2015072001	20-07-2015	6,00,00,000	165	73	4,19,999	
					17	97,808	
					75	8,01,369	
	2015072002	20-07-2015	2,00,00,000	165	73	1,40,000	
					17	32,602	
					75	2,67,123	
31-03-2016	2015093001	30-09-2015	10,00,00,000	93	1	9,589	
					89	8,53,424	
					3	53,424	
	2014090803	08-09-2014	25,00,000	571	91	52,979	37,29,111
	2015061001	10-06-2015	2,00,00,000	206	1	4,657	
			1,88,48,079	91	91	3,99,424	
	2015072001	20-07-2015	6,00,00,000	256	15	1,60,273	
					76	10,61,917	
2015072002	20-07-2015	2,00,00,000	256	15	53,424		
				76	3,53,972		
2015093001	30-09-2015	10,00,00,000	184	87	15,49,315		
30-06-2016	2015100104	01-10-2015	7,30,34,994	273	91	15,43,513	15,43,513
31-12-2016	2016050501	05-05-2016	3,15,900	241	92	6,768	4,46,559
	2016062803	28-06-2016	9,13,500	187	92	19,571	
	2016092804	28-09-2016	4,41,38,285	95	90	3,80,919	
					5	39,301	
31-03-2017	2016092804	28-09-2016	1,99,68,245	95	85	3,02,259	4,27,740
					5	23,251	
			1,85,18,040	126	31	1,02,230	



Demand Notice Due Date	Loan Code	Disbursement Date	Unutilised Amount	Unutilised period till Demand Notice	Days adjusted in Current Quarter	Interest of current quarter	Total quarterly Interest
30-06-2017	201703905	09-03-2017	6,78,01,600	114	90	5,85,137	8,74,919
					24	2,89,782	
31-03-2018	201703905	09-03-2017	52,97,000	388	90	1,11,019	1,11,019
30-06-2018	2017120401	04-12-2017	3,20,88,560	209	90	2,76,172	3,780,453
					90	5,12,891	
					29	2,16,116	
	2017120502	05-12-2017	5,00,00,000	208	90	4,30,328	
					90	7,99,180	
					28	3,25,137	
	2018010303	03-01-2018	5,00,00,000	179	90	4,30,328	
					89	7,90,301	
30-09-2018	2017120502	05-12-2017	2,57,40,490	300	92	5,49,974	16,12,816
	2018010303	03-01-2018	5,00,00,000	179	2	17,760	
					90	10,45,082	
31-12-2018	2017120502	05-12-2017	2,57,40,490	392	92	5,49,974	16,18,280
	2018010303	03-01-2018	5,00,00,000	363	92	10,68,306	
31-03-2019	2017120502	05-12-2017	92,41,578	482	90	1,93,164	13,25,808
	2017120502	05-12-2017	58,00,500	482	65	87,562	
	2018010303	03-01-2018	5,00,00,000	453	90	10,45,082	
30-06-2019	2017120502	05-12-2017	92,41,578	573	91	1,95,310	12,52,004
	2018010303	03-01-2018	5,00,00,000	544	91	10,56,694	
30-09-2019	2017120502	05-12-2017	28,54,580	590	17	11,271	7,89,348
	2017120502	05-12-2017	1,75,500	644	71	2,894	
	2017120502	05-12-2017	38,78,278	644	71	63,949	
	2017120502	05-12-2017	33,19,472	644	71	54,735	
	2017120502	05-12-2017	62,04,595	644	71	1,02,308	
	2017120502	05-12-2017	44,19,540	644	71	72,874	
	2018010303	03-01-2018	2,27,74,681	544	91	4,81,317	
<b>Total Interest Paid</b>							<b>2,19,98,188</b>

## Appendix 7.6

(Refer paragraph 7.8)

### Statement Showing Position of Solar Home Lighting Systems as of November 2020

S. No.	Name of Residential school	No. of systems installed	No. of functional system	No. of non-functional systems	Date of installation	Date from which SHLSs became non-functional	Period for which SHLSs remained non-functional (In months)
1.	Bagdi (Dausa)	65	62	3	August 2018	January 2020	10
2.	Madana (Kota)	174	25	149	April 2017	October 2019	13
3.	KhedaAspur (Dungarpur)	66	21	45	August 2018	December 2019	11
4.	Hingi (Kota)	492	180	312	April 2017	December 2019	11
5.	Mandor (Jodhpur)	65	10	55	July 2018	January 2020	10
<b>6.</b>	<b>Atru (Baran)</b>	<b>178</b>	<b>0</b>	<b>178</b>	<b>April 2017</b>	<b>March 2018</b>	<b>32</b>
7.	Dhanwara (Jhalawar)	147	123	24	July 2018	August 2019	15
8.	Kenpura (Pali)	65	53	12	July 2018	January 2020	10
9.	Hariyali (Jalore)	65	43	22	July 2018	February 2020	09
10.	Khodan (Bansawara)	65	51	14	August 2018	December 2019	11
11.	Aatun (Bhilwara)	176	160	16	August 2018	August 2018	27
12.	Chhan (Sawai Madhopur)	263	216	47	June 2017	July 2019	16
13.	Saagwada (Dungarpur)	154	24	130	August 2017	November 2019	12
14.	Telikhera Suwana (Bhilwara)	67	67	0	July 2018	Presently lights are functional	-
15.	Pawta (Nagaur)	65	60	5	March 2018	November 2019	12
<b>16.</b>	<b>Bhainswada (Jalore)</b>	<b>231</b>	<b>0</b>	<b>231</b>	<b>March 2017</b>	<b>November 2019</b>	<b>12</b>
17.	Vazirpura (Tonk)	159	69	90	December 2017	January 2020	10
	<b>Total</b>	<b>2,497</b>	<b>1,164</b>	<b>1,333</b>			

**Appendix 7.7**

(Refer paragraph 7.9)

**Position of Solar Water Heater Systems as of July 2020**

S. No.	Name of Residential school	No. of SWHSs installed	No. of functional SWHSs	No. of non-functional SWHSs	Date of installation	Date from which SWHSs became non-functional	Period for which non-functional
1.	Kenpura (Pali)	28	03	25	May 2017	July 2018	24 months
2.	Atru (Baran)	13	05	08	April 2017	March 2019	16 months
3.	Pawta (Nagaur)	08	00	08	March 2018	February 2019	15 months
4.	Vazirpua (Tonk)	13	06	07	December 2017	October 2019	9 months
5.	Dhanwara (Jhalawar)	22	17	05	December 2017	December 2019	7 months
6.	Chhan (Sawai Madhopur)	28	22	06	April 2017	June 2019	12 months
7.	Bagdi (Dausa)	28	01	27	August 2018	September 2019	10 months
8.	Khodan (Bansawara)	28	01	27	April 2017	September 2018	22 months
9.	Hariyali (Jalore)	20/22	06	14	March 2018	December 2019	7 months
10.	Kheda Aspur (Dungarpur)	28	02	26	September 2018	March 2019	16 months
11.	<b>Aatun (Bhilwara)</b>	28	00	28	April 2017	April 2018	27 months
12.	Saagwada (Dungarpur)	14	11	03	April 2018	January 2019	18 months
13.	<b>Yusufpura (Tonk)</b>	14	00	14	December 2017	January 2019	18 months
14.	<b>Bhainswara (Jalore)</b>	28	00	28	May 2017	May 2017	38 months
15.	Mandana (Kota)	14	10	04	April 2017	February 2020	5 months
16.	Hingi (Kota)	28	26	02	April 2017	February 2020	5 months
17.	Mandore (Jodhpur)	28	04	24	May 2017	February 2020	5 months
	<b>Total</b>	<b>370/372</b>	<b>114</b>	<b>256</b>			

## Appendix 7.8

(Refer paragraph 7.10)

### Statement showing the details of calculation of Land acquisition cost as per urban rates

Sl No. of Award List	Hectare	Bigha	Rate	Amount	Solatium	Total	Interest @ 12 per cent for 15.5 months	Total
<b>Village Baran</b>								
1	0.0800	0.4936	44,52,820	21,97,912	21,97,912	43,95,824	3,40,676	47,36,500
<b>Village Nalka</b>								
6	0.0300	0.1851	14,61,140	2,70,457	2,70,457	5,40,914	41,921	5,82,835
7	0.0500	0.3085	14,61,140	4,50,762	4,50,762	9,01,523	69,868	9,71,391
8	0.0900	0.5553	14,61,140	8,11,371	8,11,371	16,22,742	1,25,763	17,48,505
9	0.11245	0.6938	14,61,140	10,13,739	10,13,739	20,27,478	1,57,130	21,84,607
	0.02322	0.1433	14,61,140	2,09,381	2,09,381	4,18,763	32,454	4,51,217
	0.01885	0.1163	14,61,140	1,69,931	1,69,931	3,39,861	26,339	3,66,200
	0.03548	0.2189	14,61,140	3,19,844	3,19,844	6,39,687	49,576	6,89,263
10	0.13000	0.8021	14,61,140	11,71,980	11,71,980	23,43,961	1,81,657	25,25,618
12	0.63000	3.8871	6,40,100	24,88,133	24,88,133	49,76,265	3,85,661	53,61,926
13	0.11000	0.6787	6,40,100	4,34,436	4,34,436	8,68,872	67,338	9,36,209
14	0.04000	0.2468	6,40,100	1,57,977	1,57,977	3,15,953	24,486	3,40,440
15	0.03000	0.1851	6,40,100	1,18,483	1,18,483	2,36,965	18,365	2,55,330
16	0.34000	2.0978	6,74,970	14,15,952	14,15,952	28,31,904	2,19,473	30,51,377
17	0.45000	2.7765	6,74,970	18,74,054	18,74,054	37,48,108	2,90,478	40,38,587
18	0.17000	1.0489	6,40,100	6,71,401	6,71,401	13,42,802	1,04,067	14,46,869
19	0.07000	0.4319	9,74,060	4,20,697	4,20,697	8,41,393	65,208	9,06,601
20	0.33000	2.0361	9,74,060	19,83,284	19,83,284	39,66,567	3,07,409	42,73,976
23	0.04000	0.2468	9,74,060	2,40,398	2,40,398	4,80,796	37,262	5,18,058
24	0.25000	1.5425	9,74,060	15,02,488	15,02,488	30,04,975	2,32,886	32,37,861
25	0.92000	5.6764	6,74,970	38,31,400	38,31,400	76,62,799	5,93,867	82,56,666
26	0.70000	4.319	9,74,060	42,06,965	42,06,965	84,13,930	6,52,080	90,66,010
27	0.21000	1.2957	6,74,970	8,74,559	8,74,559	17,49,117	1,35,557	18,84,674
28	0.65000	4.0105	6,74,970	27,06,967	27,06,967	54,13,934	4,19,580	58,33,514
30	0.28000	1.7276	6,40,100	11,05,837	11,05,837	22,11,674	1,71,405	23,83,078
<b>Total</b>	<b>5.79</b>						<b>Payable</b>	<b>6,60,47,312</b>
							<b>Paid</b>	<b>8,25,59,140</b>
							<b>Excess Payment</b>	<b>1,65,11,828</b>