

<b>I.P.STN.</b>										
MONTH	OPENING STOCK		RECEIPT				ISSUE		BALANCE	
	QTY	VALUE	QTY	COAL COST	TOTAL	RATE	QTY	AMOUNT	QTY	VALUE
APRIL	55289.00	98318772.00	69812.70	122532996.00	220851768.00	1765.38	54423.08	96077299.01	70678.62	124774468.99
MAY	70678.62	124774468.99	98716.24	173288095.58	298062564.57	1759.57	63292.08	111367013.62	106102.78	186695550.94
JUNE	106102.78	186695550.94	98424.02	173354699.16	360050250.10	1760.41	74410.91	130993428.52	130115.89	229056821.58
JULY	130115.89	229056821.58	66763.31	119718502.29	348775323.87	1771.52	87172.31	154427439.02	109706.89	194347884.85
AUGUST	109706.89	194347884.85	50018.35	89893116.84	284241001.69	1779.56	82914.29	147551137.47	76810.95	136689864.22
SEPTEMBER	76810.95	136689864.22	59848.95	107378949.82	244068814.04	1785.96	71761.97	128163849.90	64897.93	115904964.14
OCTOBER	64897.93	115904964.14	79506.31	142563783.36	258468747.50	1789.90	77123.19	138042583.26	67281.05	120426164.25
NOVEMBER	67281.05	120426164.25	76979.39	138453359.98	258879524.23	1794.53	80202.00	143924804.35	64058.44	114954719.88
DECEMBER	64058.44	114954719.88	69783.63	129721235.02	244675954.90	1828.09	75634.47	138266960.24	58207.60	106408994.66
JANUARY	101244.77	184116865.11	79516.64	147810888.95	331927754.06	1836.28	45380.32	83330771.19	135381.09	248596982.87
FEBURARY	136133.41	249978449.68	31506.29	58511180.93	308489630.61	1840.19	54200.45	99739362.45	113439.25	208750268.16
MARCH	114337.70	210403590.78	51637.94	96061630.92	306465221.70	1846.45	66350.07	122511887.36	99625.57	183953334.34
			832513.77	1499288438.85	3464956555.27		832865.14	1494396536.38		

ALREADY ACCOUNTED -	1504032277.51
	<u>1499288438.85</u>
<b>BALANCE</b>	- 4743838.66

ALREADY ACCOUNTED-	1416367140.48
	<u>1494396536.38</u>
<b>BALANCE</b>	- -78029395.90

<b>RPH</b>										
MONTH	OPENING STOCK		RECEIPT			ISSUE		BALANCE		
	QTY	VALUE	QTY	COAL COST	TOTAL		AMOUNT	QTY	VALUE	
APRIL	49511.00	88424230.00	52403.20	92022113.33	180446343.33	1770.57	71294.00	30620.20	54215243.04	126231100.29
MAY	30620.20	54215243.04	68180.19	129159326.48	183374569.52	1856.01	33227.50	65572.89	121703977.85	61670591.67
JUNE	65572.89	121703977.85	53047.33	93367591.04	215071568.89	1813.11	50031.00	68589.22	124359836.41	90711732.48
JULY	68589.22	124359836.41	53910.14	94213885.18	218573721.59	1784.28	69011.00	53488.36	95438457.04	123135264.55
AUGUST	53488.36	95438457.04	45019.24	81316482.59	176754939.63	1794.33	52521.00	45986.60	82515041.55	94239898.08
SEPTEMBER	45986.60	82515041.55	35234.26	63525290.82	146040332.37	1798.06	44750.00	36470.86	65576952.97	80463379.40
OCTOBER	36470.86	65576952.97	57193.80	102814832.07	168391785.04	1797.82	43330.00	50334.66	90492435.96	77899349.08
NOVEMBER	50334.66	90492435.96	65470.06	118224370.93	208716806.89	1802.32	27555.00	88249.72	159053964.01	49662842.88
DECEMBER	88249.72	159053964.01	44995.09	82475598.33	241529562.34	1812.68	49417.00	83827.81	151952592.08	89576970.26
JANUARY	92277.31	168402315.32	51868.15	97376030.89	265778346.21	1843.82	44399.00	99746.46	183914562.27	81863783.94
FEBURARY	102844.46	189626718.01	23984.21	44703881.93	234330599.94	1847.62	47187.00	79641.67	147147173.52	87183426.42
MARCH	82935.67	153233218.54	36875.13	69060511.58	222293730.12	1855.37	57627.80	62183.00	115372662.73	106921067.39
			588180.80	1068259915.17	2461302305.86		590350.30			1069559406.44

ALREADY ACCOUNTED -		1068259915.17
		1063259250.01
<b>BALANCE</b>	-	5000665.16

ALREADY ACCOUNTED-		1036310817.28
<b>BALANCE</b>	-	33248589.16

**IP STATION 2005-06**

<b>I.P.STN.</b>										
<b>MONTH</b>	<b>OPEN</b>	<b>NG STOCK</b>		<b>RECEIPT</b>			<b>ISSUE</b>		<b>BALANCE</b>	
	<b>QTY</b>	<b>VALUE</b>	<b>QTY</b>	<b>COAL COST</b>	<b>TOTAL</b>	<b>RATE</b>	<b>QTY</b>	<b>AMOUNT</b>	<b>QTY</b>	<b>VALUE</b>
APRIL	60766.61	112698097.74	86986.02	166550093.35	279248191.09	1889.97	78817.00	148961846.38	68935.63	130286344.71
MAY	68935.63	130286344.71	79509.79	151977975.49	282264320.20	1901.47	66802.00	127021908.09	81643.42	155242412.11
JUNE	81643.42	155242412.11	35254.32	67461923.82	222704335.93	1905.12	63029.00	120077864.44	53868.75	102626471.49
JULY	53868.75	102626471.49	85054.96	163811526.36	266437997.85	1917.87	70204.00	134642339.37	68719.71	131795658.48
AUGUST	68719.71	131795658.48	75434.23	145205555.90	277001214.38	1921.57	78032.00	149943584.65	66121.94	127057629.72
SEPTEMBER	66121.94	127057629.72	57646.99	110467126.33	237524756.05	1919.10	55795.00	107076091.14	67973.94	130448664.92
OCTOBER			60.19							
NOVEMBER										
DECEMBER										
JANUARY										
FEBURARY										
MARCH										
			419946.52	805474201.25	1565180815.50		412679.00	787723634.07		

**RPH2005-06**

<b>RPH</b>										
<b>MONTH</b>	<b>OPEN</b>	<b>NG STOCK</b>		<b>RECEIPT</b>			<b>ISSUE</b>		<b>BALANCE</b>	
	<b>QTY</b>	<b>VALUE</b>	<b>QTY</b>	<b>COAL COST</b>	<b>TOTAL</b>			<b>AMOUNT</b>	<b>QTY</b>	<b>VALUE</b>
APRIL	44479.00	82396347.30	58394.33	112660277.34	195056624.64	1896.09	54673.00	103664680.24	48200.33	91391944.40
MAY	48200.33	91391944.40	45177.69	87016052.27	178407996.67	1910.60	55032.00	105144108.91	38346.02	73263887.76
JUNE	38346.02	73263887.76	30526.60	58608105.18	131871992.94	1914.72	43956.00	84163566.33	24916.62	47708426.61
JULY	24916.62	47708426.61	43456.85	83727380.06	131435806.67	1922.32	28282.00	54367100.11	40091.47	77068706.56
AUGUST	40091.47	77068706.56	28670.25	55183263.84	132251970.40	1923.34	21383.00	41126715.35	47378.72	91125255.05
SEPTEMBER	47378.72	91125255.05	25742.62	49333804.91	140459059.96	1920.90	21037.94	40411858.14	52083.40	100047201.81
OCTOBER	52083.40	100047201.81								
NOVEMBER										
DECEMBER										
JANUARY										
FEBURARY										
MARCH										
			231968.34	446528883.60	909483451.28		224363.94	428878029.09		

coal dey

IP STATION 2005-06

I.P.STN.	OPENING STOCK		RECEIPT		TOTAL	RATE	ISSUE		BALANCE	
	MONTH	QTY	VALUE	QTY			COAL COST	QTY	AMOUNT	QTY
APRIL	60766.61	112698097.74	89676.31	166550093.35	279248191.09	1856.17	78817.00	146298042.32	71625.92	132950148.77
MAY	71625.92	132950148.77	81968.86	151977975.49	284928124.26	1855.06	66802.00	123921975.45	86792.78	161006148.81
JUNE	86792.78	161006148.81	36344.66	67461923.82	228468072.63	1855.39	63029.00	116943426.38	60108.44	111524646.24
JULY	60108.44	111524646.24	87685.53	163811526.36	275336172.60	1862.97	70204.00	130788155.03	77589.97	144548017.57
AUGUST	77589.97	144548017.57	77767.25	145205555.90	289753573.47	1865.08	78032.00	145535887.20	77325.22	144217686.27
SEPTEMBER	77325.22	144217686.27	59429.89	110467126.33	254684812.60	1862.34	55795.00	103909383.12	80960.11	150775429.48
AD CON.	80960.11	150775429.48	62.05	0.00	150775429.48	1860.92	51674.75	96162366.25	29347.41	54613063.23
OCTOBER	29347.41	54613063.23	93270.69	172962035.90	227575099.13	1855.97	93871.00	174221441.45	28747.10	53353657.67
NOVEMBER	28747.10	53353657.67	93966.82	174754037.28	228107694.95	1858.86	69685.00	129534487.39	53028.92	98573207.56
DECEMBER	53028.92	98573207.56	67917.79	126253429.60	224826637.16	1858.89	93989.00	174715217.97	26957.71	50111419.19
JANUARY	26957.71	50111419.19								
FEBRUARY										
MARCH										

688089.85 1279443704.03 2443703807.38

721898.75 1342030382.58

coal dey

RPH2005-06

RPH										
MONTH	OPENING STOCK		RECEIPT			ISSUE			BALANCE	
	QTY	VALUE	QTY	COAL COST	TOTAL		AMOUNT	QTY	VALUE	
APRIL	44479.00	82396347.30	60200.34	112660277.34	195056624.64	1863.37	54673.00	101876175.75	50006.34	93180448.89
MAY	50006.34	93180448.89	46574.94	87016052.27	180196501.16	1865.75	55032.00	102675941.47	41549.28	77520559.70
JUNE	41549.28	77520559.70	31470.72	58608105.18	136128664.88	1864.27	43956.00	81945653.15	29064.00	54183011.72
JULY	29064.00	54183011.72	44800.88	83727380.06	137910391.78	1867.06	28282.00	52804278.57	45582.88	85106113.21
AUGUST	45582.88	85106113.21	29556.96	55183263.84	140289377.05	1867.04	21383.00	39922998.90	53756.84	100366378.15
SEPTEMBER	53756.84	100366378.15	26538.78	49333804.91	149700183.06	1864.36	21037.94	39222356.95	59257.68	110477826.11
OCTOBER	59257.68	110477826.11	11161.98	20611960.24	131089786.35	1861.55	25263.00	47028362.14	45156.66	84061424.21
NOVEMBER	45156.66	84061424.21	39402.27	73297602.72	157359026.93	1860.94	37660.00	70082970.00	46898.93	87276056.93
DECEMBER	46898.93	87276056.93	43237.10	80370166.58	167646223.51	1859.92	55392.00	103024945.88	34744.03	64621277.63
JANUARY	34744.03	64621277.63								
FEBRUARY										
MARCH										
			332943.97	620808613.14	1395376779.36		342678.94	638583682.81		

coal dey

I.P.STN.	revisedon200805									
MONTH	OPENING STOCK		RECEIPT			ISSUE		BALANCE		
	QTY	VALUE	QTY	COAL COST	TOTAL	RATE	QTY	AMOUNT	QTY	VALUE
APRIL	55289.00	98318772.00	69812.70	122532996.00	220851768.00	1765.38	54423.08	96077299.01	70678.62	124774468.99
MAY	70678.62	124774468.99	98716.24	173288095.58	298062564.57	1759.57	63292.08	111367013.62	106102.78	186695550.94
JUNE	106102.78	186695550.94	98424.02	173354699.16	360050250.10	1760.41	74410.91	130993428.52	130115.89	229056821.58
JULY	130115.89	229056821.58	66763.31	119718502.29	348775323.87	1771.52	87172.31	154427439.02	109706.89	194347884.85
AUGUST	109706.89	194347884.85	50018.35	89893116.84	284241001.69	1779.56	82914.29	147551137.47	76810.95	136689864.22
SEPTEMBER	76810.95	136689864.22	59848.95	107378949.82	244068814.04	1785.96	71761.97	128163849.90	64897.93	115904964.14
OCTOBER	64897.93	115904964.14	77000.01	138058275.57	253963239.71	1789.76	77123.19	138031991.09	64774.75	115931248.62
NOVEMBER	64774.75	115931248.62	77890.76	140100850.52	256032099.14	1794.63	80202.00	143933081.06	62463.51	112099018.08
DECEMBER	62463.51	112099018.08	69783.63	129721235.02	241820253.10	1828.55	75634.47	138301264.43	56612.67	103518988.68
JANUARY	56612.67	103518988.68	79516.64	147810888.95	251329877.63	1846.26	45380.32	83783795.51	90748.99	167546082.11
FEBRUARY	90748.99	167546082.11	31506.29	58511180.93	226057263.04	1849.06	54200.45	100219846.40	68054.83	125837416.65
MARCH	68054.83	125837416.65	51637.94	96061630.92	221899047.57	1853.91	66350.07	123006739.16	53342.70	98892308.41
			830918.84	1496430421.60	3207151502.47		832865.14	1495856885.19		

ALREADY ACCOUNTED -	1504032277.51
	1496430421.60
BALANCE	- 7601855.91

ALREADY ACCOUNTED-	1416367140.48
	1495856885.19
BALANCE	- -79489744.71

98892308.41

194994063.93  
194996027.86

coal dey

RPH										
MONTH	OPENING STOCK		RECEIPT			ISSUE			BALANCE	
	QTY	VALUE	QTY	COAL COST	TOTAL		AMOUNT	QTY	VALUE	
APRIL	49511.00	88424230.00	52403.20	92022113.33	180446343.33	1770.57	71294.00	126231100.29	30620.20	54215243.04
MAY	30620.20	54215243.04	73580.22	129159326.48	183374569.52	1759.83	33227.50	58474606.04	70972.92	124899963.48
JUNE	70972.92	124899963.48	53047.33	93367591.04	218267554.52	1759.93	50031.00	88051298.24	73989.25	130216256.28
JULY	73989.25	130216256.28	52316.95	94213885.18	224430141.46	1776.87	69011.00	122623818.09	57295.20	101806323.37
AUGUST	57295.20	101806323.37	45020.24	81316482.59	183122805.96	1789.79	52521.00	94001383.29	49794.44	89121422.67
SEPTEMBER	49794.44	89121422.67	35234.26	63525290.82	152646713.49	1795.24	44750.00	80336879.53	40278.70	72309833.96
OCTOBER	40278.70	72309833.96	59699.59	107320339.86	179630173.82	1796.69	43330.00	77850655.69	56648.29	101779518.13
NOVEMBER	56648.29	101779518.13	64488.79	116576880.39	218356398.52	1802.56	27555.00	49669436.98	93582.08	168686961.53
DECEMBER	93582.08	168686961.53	44090.62	82475598.33	251162559.86	1824.35	49417.00	90153677.68	88255.70	161008882.19
JANUARY	88255.70	161008882.19	51868.15	97376030.89	258384913.08	1843.98	44399.00	81870657.68	95724.85	176514255.40
FEBRUARY	95724.85	176514255.40	23984.21	44703881.93	221218137.33	1847.96	47187.00	87199918.25	72522.06	134018219.08
MARCH	72522.06	134018219.08	36875.13	69060511.58	203078730.66	1856.34	57627.80	106976975.14	51769.39	96101755.52
			592608.69	1071117932.42	2474119041.55		590350.30	1063440406.90		

ALREADY ACCOUNTED -	1068259915.17
	1063259250.01
BALANCE	- 5000665.16

ALREADY ACCOUNTED-	1036310817.28
BALANCE	- 27129589.62
	27129589.62

96101755.52

IP STATION 2005-06

I.P. STN.	OPENING STOCK			RECEIPT			RATE	ISSUE		BALANCE	
	MONTH	QTY	VALUE	QTY	COAL COST	TOTAL		QTY	AMOUNT	QTY	VALUE
APRIL	60766.61	112698097.74	86986.02	89676.31	166550093.35	279248191.09	1889.97	86220.09	162953471.99	61532.54	116294719.10
MAY	61532.54	116294719.10	79569.98	82030.91	151977975.49	268272694.59	1901.26	73013.45	138817609.36	68089.07	129455085.23
JUNE	68089.07	129455085.23	35254.32	36344.66	67461923.82	196917009.05	1905.46	68937.66	131358157.94	34405.73	65558851.12
JULY	34405.73	65558851.12	85054.96	87685.53	163811526.36	229370377.48	1920.05	76798.26	147456412.23	42662.44	81913965.24
AUGUST	42662.44	81913965.24	75434.23	77767.25	145205555.90	227119521.14	1923.17	85360.77	164162945.27	32735.90	62956575.87
SEPTEMBER	32735.90	62956575.87	57646.99	59429.89	110467126.33	173423702.20	1918.77	61035.48	117112857.28	29347.41	56310844.92

419946.51    432934.55    805474201.25    1374351495.55    451365.71    861861454.07

I.P. STN.	OPENING STOCK			RECEIPT			RATE	ISSUE		BALANCE	
	MONTH	QTY	VALUE	QTY	COAL COST	TOTAL		QTY	AMOUNT	QTY	VALUE
OCTOBER	29347.41	56310844.92	90472.57	93270.69	172962035.90	229272880.82	1913.478	93871.00	179620082.74	25948.98	49652798.08
NOVEMBER	25948.98	49652798.08	91147.82	93966.82	174754037.28	224406835.36	1916.42	69685.00	133545844.38	47411.79	90860990.98
DECEMBER	47411.79	90860990.98	65880.26	67917.79	126253429.60	217114420.58	1916.41	93989.00	180121792.27	19303.05	36992628.31

247500.64    255155.30    473969502.78    670794136.77    257545.00    493287719.39

RPH 2005-06

RPH	OPENING STOCK			RECEIPT			RATE	ISSUE		BALANCE	
	MONTH	QTY	VALUE	QTY LESS	QTY	COAL COST		TOTAL	QTY	AMOUNT	QTY
APRIL	44479.00	82396347.30	58394.33	60200.34	112660277.34	195056624.64	1896.09	54673.00	103664680.24	48200.33	91391944.40
MAY	48200.33	91391944.40	45177.69	46574.94	87016052.27	178407996.67	1910.60	55032.00	105144108.91	38346.02	73263887.76
JUNE	38346.02	73263887.76	30526.60	31470.72	58608105.18	131871992.94	1914.72	43956.00	84163566.33	24916.62	47708426.61
JULY	24916.62	47708426.61	43456.85	44800.88	83727380.06	131435806.67	1922.32	28282.00	54367100.11	40091.47	77068706.56
AUGUST	40091.47	77068706.56	28670.25	29556.96	55183263.84	132251970.40	1923.34	21383.00	41126715.35	47378.72	91125255.05
SEPTEMBER	47378.72	91125255.05	25742.62	26538.78	49333804.91	140459059.96	1920.90	21037.94	40411858.14	52083.40	100047201.81

52083.4    100047201.81

RPH	OPENING STOCK			RECEIPT			RATE	ISSUE		BALANCE	
	MONTH	QTY	VALUE	QTY LESS	QTY	COAL COST		TOTAL	QTY	AMOUNT	QTY
OCTOBER	52083.4	100047201.81	10827.12	11161.98	20611960.24	120659162.05	1917.95	25263.00	48453142.36	37647.52	72206019.69
NOVEMBER	37647.52	72206019.69	38220.20	39402.27	73297602.72	145503622.41	1917.86	37660.00	72226583.84	38207.72	73277038.57
DECEMBER	38207.72	73277038.57	41939.99	43237.10	80370166.58	153647205.15	1917.05	55392.00	106189260.31	24755.71	47457944.83
			90987.31	93801.35	174279729.54	419809989.60		118315.00	226868986.52		

IP STATION 2005-06

I.P.STN.	OPENING STOCK		RECIPT				ISSUE	BALANCE		
	QTY	VALUE	QTY	COAL COST	TOTAL	RATE	QTY	AMOUNT	QTY	VALUE
APRIL	60766.61	112698097.74	86986.02	166550093.35	279248191.09	1889.97	86220.09	162953471.99	61532.54	116294719.10
MAY	61532.54	116294719.10	79569.98	151977975.49	268272694.59	1901.26	73013.45	138817609.36	68089.07	129455085.23
JUNE	68089.07	129455085.23	35254.32	67461923.82	196917009.05	1905.46	68937.66	131358157.94	34405.73	65558851.12
JULY	34405.73	65558851.12	85054.96	163811526.36	229370377.48	1920.05	76798.26	147456412.23	42662.44	81913965.24
AUGUST	42662.44	81913965.24	75434.23	145205555.90	227119521.14	1923.17	85360.77	164162945.27	32735.90	62956575.87
SEPTEMBER	32735.90	62956575.87	57646.99	110467126.33	173423702.20	1918.77	61035.48	117112857.28	29347.41	56310844.92
OCTOBER	29347.41	56310844.92	90472.57	172962035.90	229272880.82	1913.48	93871.00	179620077.49	25948.98	49652803.33
NOVEMBER	25948.98	49652803.33	91147.82	174754037.28	224406840.61	1916.42	69685.00	133545843.51	47411.80	90860997.10
DECEMBER	47411.80	90860997.10	65880.26	126253429.60	217114426.70	1916.41	93989.00	180121791.78	19303.05	36992634.92
JANUARY	19303.05	36992634.92								
FEBURARY										
MARCH										

667447.15 1279443704.03 2045145643.68 708910.71 1355149166.85

RPH 2005-06

RPH	OPENING STOCK					ISSUE	BALANCE			
	QTY	VALUE	QTY LESS	COAL COST	TOTAL	AMOUNT	QTY	VALUE		
APRIL	44479.00	82396347.30	58394.33	112660277.34	195056624.64	1896.09	54673.00	103664680.24	48200.33	91391944.40
MAY	48200.33	91391944.40	45177.69	87016052.27	178407996.67	1910.60	55032.00	105144108.91	38346.02	73263887.76
JUNE	38346.02	73263887.76	30526.60	58608105.18	131871992.94	1914.72	43956.00	84163566.33	24916.62	47708426.61
JULY	24916.62	47708426.61	43456.85	83727380.06	131435806.67	1922.32	28282.00	54367100.11	40091.47	77068706.56
AUGUST	40091.47	77068706.56	28670.25	55183263.84	132251970.40	1923.34	21383.00	41126715.35	47378.72	91125255.05
SEPTEMBER	47378.72	91125255.05	25742.62	49333804.91	140459059.96	1920.90	21037.94	40411858.14	52083.40	100047201.81
OCTOBER	52083.40	100047201.81	10827.12	20611960.24	120659162.05	1917.95	25263.00	48453141.29	37647.52	72206020.77
NOVEMBER	37647.52	72206020.77	38220.20	73297602.72	145503623.49	1917.86	37660.00	72226583.04	38207.72	73277040.44
DECEMBER	38207.72	73277040.44	41939.99	80370166.58	153647207.02	1917.05	55392.00	106189259.75	24755.71	47457947.27
JANUARY	24755.71	47457947.27								
FEBURARY										
MARCH										
			322955.65	620808613.14	1329293443.84		342678.94	655747013.17		

IP STATION 2005-06

<b>I.P.STN.</b>										
MONTH	OPENING STOCK		COAL COST	TOTAL	RATE	ISSUE	AMOUNT	BALANCE		
	QTY	VALUE						QTY	VALUE	
APRIL	60766.61	112698097.74	86268.61	166550093.35	279248191.09	1899.19	86220.09	163748550.40	60815.13	115499640.69
MAY	60815.13	115499640.69	78913.74	151977975.49	267477616.18	1914.26	73013.45	139766851.08	66715.42	127710765.11
JUNE	66715.42	127710765.11	34963.56	67461923.82	195172688.93	1919.50	68937.66	132325763.51	32741.32	62846925.42
JULY	32741.32	62846925.42	84353.48	163811526.36	226658451.78	1935.68	76798.26	148657113.26	40296.54	78001338.52
AUGUST	40296.54	78001338.52	74812.09	145205555.90	223206894.42	1939.10	85360.77	165522879.51	29747.86	57684014.91
SEPTEMBER	29747.86	57684014.91	57171.55	110467126.33	168151141.24	1934.56	61035.48	118077018.47	25883.94	50074122.77
OCTOBER	25883.94	50074122.77	89726.40	172962035.90	223036158.67	1929.21	93871.00	181096492.68	21739.34	41939665.99
NOVEMBER	21739.34	41939665.99	90396.08	174754037.28	216693703.27	1932.43	69685.00	134661291.51	42450.42	82032411.77
DECEMBER	42450.42	82032411.77	65336.91	126253429.60	208285841.37	1932.38	93989.00	181622245.48	13798.34	26663595.89
JANUARY	13798.34	26663595.89								
FEBURARY										
MARCH										

661942.44 1279443704.03 2007930686.95 708910.71 1365478205.88

60815.13

RPH 2005-06

<b>RPH</b>										
MONTH	OPENING STOCK			COAL COST	TOTAL	RATE	ISSUE	AMOUNT	BALANCE	
	QTY	VALUE	QTY LESS						QTY	VALUE
APRIL	44479.00	82396347.30	57912.73	112660277.34	195056624.64	1905.00	54673.00	104152270.34	47718.73	90904354.30
MAY	47718.73	90904354.30	44805.09	87016052.27	177920406.57	1922.97	55032.00	105824812.27	37491.82	72095594.30
JUNE	37491.82	72095594.30	30274.83	58608105.18	130703699.48	1928.73	43956.00	84779336.81	23810.65	45924362.67
JULY	23810.65	45924362.67	43098.45	83727380.06	129651742.73	1937.73	28282.00	54802869.37	38627.10	74848873.36
AUGUST	38627.10	74848873.36	28433.80	55183263.84	130032137.20	1939.02	21383.00	41461976.13	45677.89	88570161.07
SEPTEMBER	45677.89	88570161.07	25530.31	49333804.91	137903965.98	1936.63	21037.94	40742714.24	50170.26	97161251.74
OCTOBER	50170.26	97161251.74	10737.82	20611960.24	117773211.98	1933.62	25263.00	48849091.95	35645.09	68924120.03
NOVEMBER	35645.09	68924120.03	37904.98	73297602.72	142221722.75	1933.67	37660.00	72822094.61	35890.07	69399628.14
DECEMBER	35890.07	69399628.14	41594.09	80370166.58	149769794.72	1932.91	55392.00	107067671.14	22092.16	42702123.58
JANUARY	22092.16	42702123.58								
FEBURARY										
MARCH										
			320292.10	620808613.14	1311033306.07		342678.94	660502836.86		