

EXPENDITURE STATEMENT 2005-2006
NATURAL GAS (R-LNG)

Invoice No.	Date	Qty.(MSCM)	Qty MMBTU	Amount
DE00000001	15.4.05	8285.38	304364.618	68306725.00
DE00000008	30.04.05	10734.44	391948.555	87807451.00
DE00000016	15.5.05	5695.99	207330.500	46241336.00
DE00000034	31.5.05	10985.36	399821.710	74614728.00
DE00000044	15.6.05	10446.03	381039.550	71075307.00
DE00000057	30.6.05	10485.16	380833.620	70907411.50
DE00000065	15.7.05	9414.51	342716.494	63789821.00
DE00000079	31.7.05	11903.54	431820.520	81185712.00
DE00000093	15.8.05	1197.39	44305.550	8340874.00
DE00000096	15.8.05	1197.39	349768.830	65846780.00
DE00000128	31.8.05	11767.13	429730.300	81493195.00
DE00000141	15.9.05	10199.37	368518.700	69804075.00
DE00000148	30.09.05	8758.04	319705.326	60666643.00
DE00000163	15.10.05	11194.23	407734.590	78459552.00
DE00000171	31.10.05	11344.05	420766.600	81236566.00
DE00000184	15.11.05	8293.28	307836.470	59925910.00
DE00000191	30.11.05	7932.5	296001.006	57867605.00
DE00000203	15.12.05	0	381622.870	74221069.00
DE00000215	31.12.05	9586.71	427516.441	82488442.00
DE00000228	15.01.06	7949.3	295127.010	56191592.00
DE00000244	31.01.06	9719.63	361628.431	68621888.00
DE00000251	15.02.06	8366.75	310185.510	59002867.00
DE00000268	28.02.06	7709.66	285175.784	54516484.00
DE00000278	15.03.06	6585.31	244479.810	46707379.00
Grand Total		199751.12	8089978.80	1569319412.50

EXPENDITURE STATEMENT 2005-2006
NATURAL GAS

Invoice No.	Date	Qty.(SCM)	Amount
DE00000002	15.04.05	9430	42588973.00
DE00000006	30.04.05	8950	40538274.00
DE00000018	15.05.05	8440	38041470.00
DE00000026	31.05.05	8830	33211422.00
DE00000042	15.6.05	7790	29369142.00
DE00000054	30.06.05	8040	31086404.00
DE00000067	15.7.05	9130	38896752.00
DE00000077	31.7.05	8320	35315405.00
DE00000091	15.8.05	7620	33211336.00
DE00000125	31.8.05	8330	35603807.00
DE00000140	15.9.05	7965	33790724.00
DE00000146	30.09.05	8780	37494124.00
DE00000159	15.10.05	8220	34986844.00
DE00000169	31.10.05	8330	36161465.00
DE00000182	15.11.05	7950	34508040.00
DE00000189	30.11.05	8710	38133818.00
(Service Tax Debit note)			1402240.00
DE00000201	15.12.05	7840	33988074.00
DE00000211	31.12.05	8310	36249644.00
DE00000226	15.01.06	7901	34286814.00
DE00000242	31.01.06	8110	35267266.00
DE00000249	15.02.06	8060	34928741.00
DE00000262	28.02.06	6460	27926729.00
DE00000276	15.03.06	7950	34502593.00
	Grand Total	189466	811490101.00

EXPENDITURE STATEMENT 2005-2006
PMT GAS

Invoice No.	Date	Qty.(MMBTU)	QTY. (SCM)	Amount
2017/4	16.5.05	26110.63	794087	4828594.00
DE00000028	31.5.05	73209.35	2229.69	11296678.00
DE00000043	15.6.05	73792.73	2242.54	11384136.00
DE00000058	30.06.05	69528.55	2122.5	10963940.00
DE00000064	15.7.05	25010.81	761.92	3244097.00
DE00000078	31.7.05	76036.35	2323.73	9862508.00
DE00000094	15.8.05	73916.47	2200.000	9587544.00
DE00000126	31.8.05	69343.99	2105.000	8994453.00
DE00000135	15.9.05	38970.93	2110.000	8946068.00
DE00000147	30.9.05	66175.38	2010.000	8583465.00
DE00000161	15.10.05	71948.440	2190.000	9324179.00
DE00000170	31.10.05	74340.740	2220.000	9634209.00
DE00000183	15.11.05	65654.780	1960.000	8508550.00
DE00000190	30.11.05	70948.990	2100.000	9194654.00
DE00000202	15.12.05	73251.660	2190.000	9493070.00
DE00000213	31.12.05	80786.810	2400.000	10469594.00
DE00000227	15.01.06	65322.590	1950	8465500.00
DE00000243	30.1.06	85276.960	2540	11045612.00
DE00000250	15.02.06	84741.800	2533.88	10976297.00
DE00000267	28.2.06	69724.260	2089.26	9031122.00
DE00000277	15.3.06	77473.480	2312.17	10034853.00
	Grand Total	1411565.70	836677.70	193869123.00

EXPENDITURE STATEMENT 2004-2005

Natural Gas

Invoice No.	Date	Qty.(SCM)	Amount	Paid Amount
1./5	17.4.04	10974924	41216217	41216217
2./14	01.05.04	9424499	36236311	36236311
3./24	17.05.04	10567709	40123477	40123477
4./29	01.06.04	11255954	40961034	40961034
5./41	16.06.04	10643344	39544706	39544706
6./48	01.07.4	10246967	38424411	38424411
7./56	16.7.04	10696103	39970802	39970802
8./69	02.08.04	11330000	42841839	42841839
9./77	16.8.04	11265000	42353583	42353583
10./83	1.9.04	11346916	42329625	42664961
11./95	16/9/04	10950000	41032058	41032058
Total (Sept upto 05)		118701416	445034063	445369399
12./104	1.10.04	10850000	40451328	40451328
13./114	16.10.04	10150000	37848944	37848944
14./121	01.11.04	11611531	43107433	43107433
15./131	16.11.04	11270000	41926204	41926204
16./141	01.12.04	12340000	47055400	47055400
17./149	16.12.04	11470000	43228251	43228251
Total (dec. upto 05)		67691531	253617560	253617560
(sub total sept + dec.05)		186392947	698651623	698986959
18./157	01.01.05	11600000	43512873	43512873
19./164	17.01/05	10510000	39516655	39516655
20./177	01.02.05	11600000	43271145	43271145
2017000002	16.2.05	9250.000	34721928	34721928
2017000014	01.3.05	6300.000	23852665	23852665
2017000018	16.3.05	10557.67	39116008	39116008
2017000034	31.3.05	8338.77	44136491	44136491
Total		33744446.443	268127765	268127765
Grand Total		220137393.443	966779388	967114724

EXPENDITURE STATEMENT 2004-2005

Natural Gas (R-LNG)

Invoice No.	Date	Qty.(SCM)	Amount	Paid Amount
1./13	16.4.04	326874.64	61132095	61132095
2./32	01.5.04	285040.57	53701643	53701643
3./48	17.5.04	314321.56	60085709	60085709
4./68	1.6.04	353286.79	67806334	67806334
8./101	16.6.04	340117.07	65112012	65112012
6./110	1.7.04	321072.27	62204542	62204542
7./128	16.7.04	313246.23	60732179	60732179
8./147	2.8.04	260565.36	50854541	50854541
9./173	16.8.04	228360.73	44393326	44393326
10./183	1.9.04	219338.6	42746900	42113539
11./211	16.9.04	148650.72	28692562	28692562
Total (Sept upto 05)		3110874.54	597461843	596828482
12./231	01.10.04	144829.71	28137516	28137516
13./252	16.10.04	220362.84	42600544	42600544
14./269	1.11.04	217003.01	41712319	41712319
15./292	16.11.04	216373.82	41392312	41392312
16./312	01.12.04	238203.42	45232447	45232447
17./318	16.12.04	254053.08	47876303	47876303
Total (dec. upto 05)		1290825.88	246951441	246951441
(sub total sept + dec.05)		4401700.42	844413284	843779923
18./336	01.01.05	303591.72	56631999	56631999
19./358	16.1.05	316491.05	59183826	59183826
20./392	01.2.05	330613.54	61775140	61775140
2017000003	16.2.05	258897.755	48411291.21	48411291.21
2017000011	01.3.05	298386.637	55684914	55684914
2017000019	16.3.05	210676.71	39246965	39246965
2017000032	31.3.05	10748.72	2009259	2009259
Total		1729406.137	322943394.21	322943394.21
Grand Total		6131106.557	1167356678.21	1166723317.21