

AMINI POWER HOUSE

HSD Oil RECEIPT Details for the FY 2014-15								
Month	Opening Balance		HSD OIL Receipt					
	Quantity	Amount	Departmental Store		loan taken from other		an received back/ Oth	
			Quantity	Amount	Quantity	Amount	Quantity	Amount
Apr-14	104985	6146872	118183	6620612				
May	105378	5903276	39365	2187119				
Jun	23213	1289714	118280	6571637				
Jul	24393	1355275	118315	6293175				
Aug	24888	1323793	134286	7334701				
Sep	46374	2532948	121349	6602599				
Oct	55203	3003595	315982	16655411				
Nov	247935	13068654	59106	2824676				
Dec	188951	9668806	166344	7513758	0	0		
Jan-15	237655	10981760	0	0	0	0		
Feb	121415	5484316	159832	6556309	0	0	0	0
Mar	172877	7145551	84510	3753934				
Total			1435552	72913931	0	0	0	0

AMINI POWER HOUSE

Lubricant Oil RECEIPT Details for the FY 2014-15								
Month	Opening Balance		Lubricant Oil Receipt					
	Quantity	Amount	Departmental Store		loan taken from other		an received back/ Oth	
			Quantity	Amount	Quantity	Amount	Quantity	Amount
Apr.14	7586	2063720	0					
May	7261	1975306	0					
Jun	6834	1859143	0	0				
Jul	6459	1757127	0	0				
Aug	5874	1597982	0					
Sep	5456	1484268	0					
Oct	4808	1307984	0					
Nov	4513	1227731	0					
Dec	3918	1065865	0	0				
Jan-15	3598	978811.4	0					
Feb	2626	714385.4	0	0				
Mar	2284	621346.7	0					
Total			0	0	0	0	0	0

AGATTI POWER HOUSE

HSD Oil RECEIPT Details for the FY 2014-15								
Month	Opening Balance		HSD OIL Receipt					
	Quantity	Amount	Departmental Store		loan taken from other		an received back/ Oth	
			Quantity	Amount	Quantity	Amount	Quantity	Amount
Apr.14	96331	5640269	208300	11666883				
May	162373	9094600	59735	3318877				
Jun	52428	2912988	89260	4959286				
Jul	1913	106374.8	158800	8446572				
Aug	8093	430555.2	310100	16937662				
Sep	180463	9856978	63200	3360344				

Oct	111086	5975966	157320	7801499	400	19836		
Nov	115156	5710675	228900	10939131				
Dec	215096	10279526	318900	14994678				
Jan-15	401616	18947764	50825	2295765			0	0
Feb	319199	14914799	115720	4986375				
Mar	315256	14274620	79317	3531193				
Total			1840377	93238264	400	19836	0	0

AGATTI POWER HOUSE

Lubricant Oil RECEIPT Details for the FY 2014-15								
Month	Opening Balance		Lubricant Oil Receipt					
			Departmental Store		loan taken from other		an received back/ Oth	
	Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount
Apr.11	8070	1845837						
May	7795	1782912						
Jun	7589	1735776	0	0				
Jul	7046	1611529						
Aug	6519	1490943	0	0			0	0
Sep	6075	1389349						
Oct	5768	1319102						
Nov	5429	1241534						
Dec	5140	1175406					0	0
Jan-12	4733	1082278						
Feb	4307	984802						
Mar	3791	866733						
Total			0	0	0	0	0	0

BITRA POWER HOUSE

HSD Oil RECEIPT Details for the FY 2014-15								
Month	Opening Balance		HSD OIL Receipt					
			Departmental Store		loan taken from other		an received back/ Oth	
	Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount
Apr.14	37950	2163530	0	0				
May	29678	1691943	10120	562267.2				
Jun	31438	1777606	0	0				
Jul	21752	1225408	0	0				
Aug	14933	836656.3	0	0				
Sep	7951	441757.6	0	0				
Oct	1175	65283	13700	745417	0			
Nov	7813	425105.3	0	0				
Dec	442	24049.22	29470	1408371				
Jan-15	22485	1074558	0	0				
Feb	13290	635129.1	19570	883976.9				
Mar	23645	1078721	39910	1659458				
Total			112770	5259490	0	0	0	0

BITRA POWER HOUSE

Lubricant Oil RECEIPT Details for the FY 2014-15								
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Month	Opening Balance		Lubricant Oil Receipt					
			Departmental Store		loan taken from other		an received back/ Oth	
	Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount
Apr.14	1232	200508						
May	1192	193998						
Jun	1146	186511.5						
Jul	1084	176421						
Aug	1050	170887.5						
Sep	987	160634.3						
Oct	955	155426.3						
Nov	923	150218.3						
Dec	879	143057.3						
Jan-15	829	134919.8						
Feb	769	125154.8						
Mar	752	122388	0	0				
Total			0	0	0	0	0	0

KADMAT POWER HOUSE

HSD Oil RECEIPT Details for the FY 2014-15								
Month	Opening Balance		HSD OIL Receipt					
			Departmental Store		loan taken from other		an received back/ Oth	
	Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount
Apr.14	112716	6533077	58895	3298709				
May	73986	4173441	297264	16920267				
Jun	271020	15426366	0	0				
Jul	168140	9570437	0	0				
Aug	69650	3964386	130059	7016683				
Sep	102224	5514893	62614	3329186				
Oct	70363	3747153	277444	14624073				
Nov	250127	13184102	0	0			0	0
Dec	154867	8162948	158990	7598132				
Jan-15	208922	10229956	0	0				
Feb	106557	5092267	108334	4443861				
Mar	118891	4948288	109113	4846799			0	0
Total			1202713	62077711	0	0	0	0

KADMAT POWER HOUSE

Lubricant Oil RECEIPT Details for the FY 2014-15								
Month	Opening Balance		Lubricant Oil Receipt					
			Departmental Store		loan taken from other		an received back/ Oth	
	Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount
Apr.14	5196	927486						
May	4921	878398.5						
Jun	4638	827883						
Jul	4279	763801.5	0	0				
Aug	3932	701862						
Sep	3640	649740						

Oct	3303	589585.5	0	0				
Nov	2979	531751.5						
Dec	2572	459102	0	0				
Jan-15	2304	411264						
Feb	1891	337543.5						
Mar	1383	246865.5						
Total			0	0	0	0	0	0

CHETLAT POWER HOUSE

HSD Oil RECEIPT Details for the FY 2014-15								
Month	Opening Balance		HSD OIL Receipt					
			Departmental Store		loan taken from other		an received back/ Oth	
	Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount
Apr.14	76730	4385095	0	0				
May	34560	1970266	29580	1643465				
Jun	19420	1078975	69020	3834751				
Jul	45480	2526869	0	0				
Aug	2160	120009.6	61836	3377482				
Sep	21756	1188313	98063	5335608				
Oct	78819	4288542	39280	2070449				
Nov	73839	3950804	39360	1881014				
Dec	70549	3524987	59100	2778882				
Jan-15	85039	4018507	0	0				
Feb	42669	2006296	126600	5193132				
Mar	126999	5211893	106253	4418000				
Total			629092	30532783	0	0	0	0

CHETLAT POWER HOUSE

Lubricant Oil RECEIPT Details for the FY 2014-15								
Month	Opening Balance		Lubricant Oil Receipt					
			Departmental Store		loan taken from other		an received back/ Oth	
	Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount
Apr.14	2384	571690.4						
May	2300	551325.4						
Jun	2170	519808.2						
Jul	2021	483684.7						
Aug	1989	475926.6						
Sep	1807	431802.5						
Oct	1770	422832.2						
Nov	1697	405134.1						
Dec	1546	368525.7	0	0				
Jan-15	1499	357131	100	24244				
Feb	1348	320522.5	0	0				
Mar	1232	292399.5						
Total			100	24244	0	0	0	0

ANDROTT POWER HOUSE

HSD Oil RECEIPT Details for the FY 2014-15								
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Month	Opening Balance		HSD OIL Receipt					
			Departmental Store		loan taken from other		an received back/ Oth	
	Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount
Apr.14	77747	4506216	268788	15054816				
May	166600	9331266	75478	4296208				
Jun	59978	3413948	320615	17813369				
Jul	209788	11655821	0	0				
Aug	35698	1983381	176585	9645073				
Sep	25893	1414276	240383	12670588				
Oct	107771	5680609	357770	18858057	10204	537852.8		
Nov	305600	16108176	150774	7205489				
Dec	289069	14495019	257740	12118935	0	0		
Jan-15	370624	17513661	162176	7325490				
Feb	368560	17029666	49640	2036233				
Mar	258810	11571381	71180	3168934				
Total			2131129	1.1E+08	10204	537852.8	0	0

ANDROTT POWER HOUSE

Lubricant Oil RECEIPT Details for the FY 2014-15								
Month	Opening Balance		Lubricant Oil Receipt					
			Departmental Store		loan taken from other		an received back/ Oth	
	Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount
Apr.14	6705	1824050						
May	6185	1682587	0	0				
Jun	5719	1555815						
Jul	5027	1367561						
Aug	4504	1225283						
Sep	3790	1031044	0	0				
Oct	3518	957048	0	0				
Nov	3027	823474.8	420	114258.1				
Dec	2782	756824.2						
Jan-15	2187	594958.5	179	48695.73				
Feb	1702	463017.5						
Mar	1220	331892.7						
Total			599	162953.9	0	0	0	0

KAVARATTI POWER HOUSE

HSD Oil RECEIPT Details for the FY 2014-15								
Month	Opening Balance		HSD Oil Receipt					
			Departmental Store		loan taken from other		an received back/ Oth	
	Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount
Apr.14	73266	4176895	271066	15182407	24000	1344240		
May	46026	2577916	359807	19990877	18000	1000080		
Jun	166343	9242017	138980	7721729	0			
Jul	66523	3696018	202378	11246145	0			
Aug	27911	1551014	398754	21512778	0		23960	1292642
Sep	216645	11687998	268548	14611697	200	10882	95830	5214110
Oct	342533	18637221	198498	10462830	0	0	0	
Nov	131661	6939851	549950	27272021			49280	2443795

Dec	483121	23957970	399534	19093730	0	0		
Jan-15	626535	30350709	99110	4476799				
Feb	477525	22561252	129350	5573692			16920	729082.8
Mar	404335	18376032	161120	7176285				
Total			3177095	1.64E+08	42200	2355202	185990	9679630

KAVARATTI POWER HOUSE

Lubricant Oil RECEIPT Details for the FY 2014-15								
Month	Opening Balance		Lubricant Oil Receipt					
			Departmental Store		loan taken from other		an received back/ Oth	
	Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount
Apr.14	16386	4457700						
May	15629	4251763	0	0				
Jun	14497	3943810						
Jul	13767	3745219	0	0				
Aug	12787	3478616						
Sep	12259	3334978	0	0				
Oct	11641	3166855	0	0				
Nov	10520	2861894						
Dec	9657	2627121	0	0				
Jan-15	9202	2503342	0	0				
Feb	8410	2287883						
Mar	7752	2108879						
Total			0	0	0	0	0	0

KILTAN POWER HOUSE

HSD Oil RECEIPT Details for the FY 2014-15								
Month	Opening Balance		HSD OIL Receipt					
			Departmental Store		loan taken from other		an received back/ Oth	
	Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount
Apr.14	60017	3421569	50997	2856342				
May	36994	2072034	225670	12538225				
Jun	189594	10533843	0	0				
Jul	118599	6589360	0	0				
Aug	50474	2804335	61495	3358857				
Sep	46767	2554414	58860	3202573				
Oct	41807	2274719	71595	3773772				
Nov	52786	2782350	67300	3216267				
Dec	61111	2920495	91100	4353669	0	0		
Jan-15	90553	4327528	47275	2222871	0	0		
Feb	72833	3444287	49170	2016953				
Mar	63548	2693007	89225	3709976	0	0		
Total			812687	41249505	0	0	0	0

KILTAN POWER HOUSE

Lubricant Oil RECEIPT Details for the FY 2014-15								
<i>Lubricant Oil Receipt</i>								

Month	Opening Balance		Departmental Store		loan taken from other		an received back/ Oth	
	Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount
Apr.14	4890.5	1330427	0	0				
May	4755.5	1293701						
Jun	4560.5	1240653						
Jul	4469.5	1215897	0	0				
Aug	4272.5	1162305						
Sep	4070.5	1107352						
Oct	4045	1100415						
Nov	3885	1056888	0	0				
Dec	3803	1034580						
Jan-15	3683	1001935						
Feb	3675	999758.8						
Mar	3491	949702.8						
Total			0	0	0	0	0	0

MINICOY POWER HOUSE

HSD Oil RECEIPT Details for the FY 2014-15								
Month	Opening Balance		<i>HSD OIL Receipt</i>					
	Quantity	Amount	Departmental Store		loan taken from other		an received back/ Oth	
	Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount
Apr.14	306290	17799646		0				
May	146630	8585186	316510	17585296				
Jun	297750	16542990	0	0				
Jul	137980	7666169	177156	9844559				
Aug	134131	7453660	59600	3215420				
Sep	28081	1514970	162315	8630289				
Oct	22281	1184681	190308	10031135				
Nov	37939	1999765	150504	7192586				
Dec	13433	641963.1	306949	14669093				
Jan-15	141987	6785559	130701	6145561				
Feb	97868	4601753	78535	3384073				
Mar	498	21458.82	196645	8758568	0	0		
Total			1769223	89456579	0	0	0	0

MINICOY POWER HOUSE

Lubricant Oil RECEIPT Details for the FY 2014-15								
Month	Opening Balance		<i>Lubricant Receipt</i>					
	Quantity	Amount	Departmental Store		loan taken from other		an received back/ Oth	
	Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount
Apr.14	9261	2519392						
May	8821	2399693						
Jun	8039	2186955						
Jul	7552	2054470						
Aug	7086	1927698						
Sep	6367	1732099						
Oct	5636	1533235						
Nov	4991	1357768						
Dec	4421	1202703						

Grand Total	
Quantity	Amount
223168	12767483.41
144743	8090394.96
141493	7861351.08
142708	7648449.93
159174	8658494.04
167723	9135546.97
371185	19659006.45
307041	15893329.59
355295	17182564.17
237655	10981759.77
281247	12040624.19
257387	10899485.49
2788819	140818490.1

HSD Oil C					
Generation		Maintenance		Loan Given	
Quantity	Amount	Quantity	Amount	Quantity	Amount
117740	6861406.85				
121480	6797902.68				
117050	6503298				
117820	6324657.21				
112800	6125546.16	0	0		
112470	6129231.24	0	0		
123250	6590352.6			0	0
118090	6224523.9				
117640	6200804.4			0	0
116190	5495185.72			0	0
108370	4895072.9			0	0
122510	5079496.95				
1405410	73227478.61	0	0	0	0

Grand Total	
Quantity	Amount
7586	2063719.715
7261	1975305.675
6834	1859143.229
6459	1757127.029
5874	1597981.757
5456	1484267.699
4808	1307983.706
4513	1227730.962
3918	1065865.258
3598	978811.4336
2626	714385.4432
2284	621346.6688
61217	16653668.57

Lubricant o					
Generation		Maintenance		Loan Given	
Quantity	Amount	Quantity	Amount	Quantity	Amount
325	88414.04				
427	116162.4464				
375	102016.2				
585	159145.272				
418	113714.0576				
648	176283.9936				
295	80252.744				
595	161865.704				
320	87053.824				
972	264425.9904				
342	93038.7744				
555	150983.976				
5857	1593357.022	0	0	0	0

Grand Total	
Quantity	Amount
304631	17307151.55
222108	12413476.83
141688	7872273.78
160713	8552946.78
318193	17368217.17
243663	13217321.56

HSD Oil C					
Generation		Maintenance		Loan Given	
Quantity	Amount	Quantity	Amount	Quantity	Amount
142258	8212551.32				
150135	8409061.35			19545	1091427
139575	7754787	200	11112	0	0
152620	8122391.61				
137730	7511239.61				
131597	7187828.14				

268806	13797300.62
344056	16649805.54
533996	25274204.34
452441	21243529.39
434919	19901174.03
394573	17805812.61
3819787	191403214.2

133775	7101024.83				
128960	6370279.2				
132360	6325484.4				
132232	6281239.96			1010	47490.2
119663	5626554.26				
141893	6684422.16			19545	882847.7
1642798	85586863.84	200	11112	40100	2021765

Grand Total	
Quantity	Amount
8070	1845836.654
7795	1782912.254
7589	1735776.158
7046	1611529.07
6519	1490943.038
6075	1389348.734
5768	1319102.222
5429	1241533.598
5140	1175405.774
4733	1082277.662
4307	984802.0455
3791	866732.9895
72262	16526200.19

Lubricant o					
Generation		Maintenance		Loan Given	
Quantity	Amount	Quantity	Amount	Quantity	Amount
275	62924.4				
206	47136.096				
543	124247.088				
527	120586.032				
444	101594.304				
307	70246.512				
339	77568.624				
289	66127.824				
407	93128.112				
426	97475.616				
306	70017.696				
416	95187.456				
4485	1026239.76	0	0	0	0

Grand Total	
Quantity	Amount
37950	2163529.5
39798	2254209.98
31438	1777606.38
21752	1225407.52
14933	836656.33
7951	441757.56
14875	810700
7813	425105.33
29912	1432420.52
22485	1074558.15
32860	1519106
63555	2738178.95
325322	16699236.22

HSD Oil C					
Generation		Maintenance		Loan Given	
Quantity	Amount	Quantity	Amount	Quantity	Amount
8272	471586.72				
8360	476603.6			0	
9686	552198.86	0			
6819	388751.19				
6982	394898.77				
6776	376474.56				
7062	385594.67				
7371	401056.11				
7427	357862.37				
9195	439429.05			0	
9215	440384.85			0	
10032	463821.94			0	
97197	5148662.69	0	0	0	0

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Lubricant o					

Grand Total	
Quantity	Amount
1232	200508
1192	193998
1146	186511.5
1084	176421
1050	170887.5
987	160634.25
955	155426.25
923	150218.25
879	143057.25
829	134919.75
769	125154.75
752	122388
11798	1920124.5

Generation		Maintenance		Loan Given	
Quantity	Amount	Quantity	Amount	Quantity	Amount
40	6510				
46	7486.5				
62	10090.5				
34	5533.5				
63	10253.25				
32	5208				
32	5208				
44	7161				
50	8137.5				
60	9765				
17	2766.75				
75	12206.25				
555	90326.25	0	0	0	0

Grand Total	
Quantity	Amount
171611	9831786.36
371250	21093708.24
271020	15426366.45
168140	9570436.85
199709	10981069.1
164838	8844079.23
347807	18371226.22
250127	13184102.22
313857	15761079.72
208922	10229955.87
214891	9536127.76
228004	9795087.22
2910176	152625025.2

Generation		Maintenance		Loan Given	
Quantity	Amount	Quantity	Amount	Quantity	Amount
97595	5656606.2				
100180	5664345.79				
102880	5855929.6				
98460	5604343.2				
97460	5464827.5				
94445	5095307.75				
97650	5185542.7				
95210	5018519.1				
103915	5477359.65			400	21084
101355	5089420.89			1000	47790
95950	4585450.5			0	
109220	4551675.29			0	0
1194320	63249328.17	0	0	1400	68874

Grand Total	
Quantity	Amount
5196	927486
4921	878398.5
4638	827883
4279	763801.5
3932	701862
3640	649740

Generation		Maintenance		Loan Given	
Quantity	Amount	Quantity	Amount	Quantity	Amount
275	49087.5				
283	50515.5				
359	64081.5				
347	61939.5				
292	52122				
337	60154.5				

3303	589585.5	324	57834				
2979	531751.5	387	69079.5			20	3570
2572	459102	268	47838				
2304	411264	413	73720.5				
1891	337543.5	508	90678				
1383	246865.5	285	50872.5				
41038	7325283	4078	727923	0	0	20	3570

Grand Total	
Quantity	Amount
76730	4385094.5
64140	3613730.4
88440	4913726.4
45480	2526868.8
63996	3497491.92
119819	6523920.55
118099	6358990.59
113199	5831818.39
129649	6303868.59
85039	4018506.81
169269	7199428.38
233252	9629892.72
1307112	64803338.05

HSD Oil C					
Generation		Maintenance		Loan Given	
Quantity	Amount	Quantity	Amount	Quantity	Amount
42170	2414828.9				
44720	2534755.2				
42960	2386857.6				
43320	2406859.2				
42240	2309179.2				
41000	2235378.76				
44260	2408186.6				
42650	2306831.8				
44610	2285361.78				
42370	2012210.43				
42270	1987535.4			0	0
49772	2044041.44			0	0
522342	27332026.31	0	0	0	0

Grand Total	
Quantity	Amount
2384	571690.3896
2300	551325.4296
2170	519808.2296
2021	483684.6696
1989	475926.5896
1807	431802.5096
1770	422832.2296
1697	405134.1096
1546	368525.6696
1599	381374.9896
1348	320522.5496
1232	292399.5096
21863	5225026.875

Lubricant o					
Generation		Maintenance		Loan Given	
Quantity	Amount	Quantity	Amount	Quantity	Amount
84	20364.96				
130	31517.2				
149	36123.56				
32	7758.08				
182	44124.08				
37	8970.28				
73	17698.12				
151	36608.44				
47	11394.68				
251	60852.44				
116	28123.04				
201	48730.44				
1453	352265.32	0	0	0	0

HSD Oil C

Grand Total	
Quantity	Amount
346535	19561032
242078	13627473.76
380593	21227317.16
209788	11655821.28
212283	11628453.58
266276	14084863.59
475745	25076518.95
456374	23313665.46
546809	26613953.71
532800	24839151.08
418200	19065898.4
329990	14740314.2
4417471	225434463.2

Generation		Maintenance		Loan Given	
Quantity	Amount	Quantity	Amount	Quantity	Amount
179935	10229766			0	0
182100	10213526				
170755	9568717.88				
174090	9672440.4				
166590	9132701.92			19750	1078745
158505	8404254.18			0	0
170145	8968342.95				
167255	8816011.05				
176135	9097903.05				
164190	7807134.48				
159390	7494517.8				
192810	8796166.6			0	0
2061900	108201482.3	0	0	19750	1078745

Grand Total	
Quantity	Amount
6705	1824049.656
6185	1682587.192
5719	1555815.061
5027	1367561.166
4504	1225282.573
3790	1031043.728
3518	957047.9776
3447	937732.9104
2782	756824.1824
2366	643654.2112
1702	463017.5264
1220	331892.704
46965	12776508.89

Lubricant o					
Generation		Maintenance		Loan Given	
Quantity	Amount	Quantity	Amount	Quantity	Amount
520	141462.464				
466	126772.1312				
692	188253.8944				
523	142278.5936				
714	194238.8448				
272	73995.7504				
491	133573.2112				
665	180908.728				
595	161865.704				
664	180636.6848				
482	131124.8224				
691	187981.8512				
6775	1843092.68	0	0	0	0

Grand Total	
Quantity	Amount
368332	20703541.32
423833	23568873.18
305323	16963745.88
268901	14942163.34
450625	24356434.57
581223	31524686.73
541031	29100050.11
730891	36655667.01

HSD Oil C					
Generation		Maintenance		Loan Given	
Quantity	Amount	Quantity	Amount	Quantity	Amount
250170	14085287.7				
257440	14324078.1				
238800	13267728				
240990	13391149.07			0	
233980	12668436.82			0	
238690	12887466.2			0	
245970	13383227.7			0	
247670	12692737.62				

882655	43051700.25	242930	12046898.7			5000	247950
725645	34827508.15	243720	12055980.6	0	0	4000	191160
623795	28864025.85	219030	10467443.7			200	9558
565455	25552317.25	255340	11950169.9			4000	178028
6467709	330110713.6	2914730	153220604.1	0	0	13200	626696

Grand Total	
Quantity	Amount
16386	4457699.875
15629	4251763.173
14497	3943810.27
13767	3745218.734
12787	3478616.398
12259	3334977.589
11641	3166854.891
10520	2861894.464
9657	2627121.182
9202	2503341.526
8410	2287883.312
7752	2108878.886
142507	38768060.3

Lubricant o					
Generation		Maintenance		Loan Given	
Quantity	Amount	Quantity	Amount	Quantity	Amount
757	205936.7024				
1132	307952.9024				
730	198591.536				
980	266602.336				
528	143638.8096				
618	168122.6976				
1121	304960.4272				
863	234773.2816				
455	123779.656				
792	215458.2144				
658	179004.4256				
639	173835.6048				
9273	2522656.594	0	0	0	0

Grand Total	
Quantity	Amount
111014	6277911.14
262664	14610259.14
189594	10533842.64
118599	6589360.44
111969	6163192.34
105627	5756986.14
113402	6048491.32
120086	5998617.06
152211	7274163.69
137828	6550398.37
122003	5461240.72
152773	6402982.46
1697770	87667445.46

HSD Oil C					
Generation		Maintenance		Loan Given	
Quantity	Amount	Quantity	Amount	Quantity	Amount
74020	4205877.2				
73070	4076416.5				
70995	3944482.2				
68125	3785025				
65202	3608778.8				
63820	3482267.27				
60616	3266141.26				
58975	3078122.37				
61658	2946635.82				
63595	3039205.05	0	0	1400	66906
58455	2768233.76				
69690	2944951.8				
788221	41146137.03	0	0	1400	66906

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Lubricant o					
Quantity	Amount	Quantity	Amount	Quantity	Amount

Grand Total	
Quantity	Amount
4890.5	1330427.27
4755.5	1293701.438
4560.5	1240653.014
4469.5	1215897.082
4272.5	1162304.572
4070.5	1107351.846
4045	1100414.744
3885	1056887.832
3803	1034580.29
3683	1001935.106
3675	999758.76
3491	949702.8112
49601	13493614.76

Generation		Maintenance		Loan Given	
Quantity	Amount	Quantity	Amount	Quantity	Amount
135	36725.832				
195	53048.424				
91	24755.9312				
197	53592.5104				
202	54952.7264				
25.5	6937.1016				
160	43526.912				
82	22307.5424				
120	32645.184				
8	2176.3456				
184	50055.9488				
125	34005.4				
1524.5	414729.8584	0	0	0	0

Grand Total	
Quantity	Amount
306290	17799646
463140	26170482.1
297750	16542990
315136	17510727.72
193731	10669079.67
190396	10145258.5
212589	11215815.45
188443	9192350.85
320382	15311055.78
272688	12931119.75
176403	7985826.51
197143	8780027.12
3134091	164254379.5

Generation		Maintenance		Loan Given	
Quantity	Amount	Quantity	Amount	Quantity	Amount
159660	9214459.5			0	0
165390	9627492.1			0	0
159770	8876821.2			0	0
181005	10057068.05			0	0
165650	9154109.72			0	0
168115	8960577.73			0	0
174650	9216050.76			0	0
175010	8550387.78			0	0
178370	8524302.3			0	0
172795	8234150.89			1995	93804.9
160120	7284192.04			15785	680175.7
189557	8442146.68				
2050092	106141758.8	0	0	17780	773980.6

Grand Total	
Quantity	Amount
9261	2519392.075
8821	2399693.067
8039	2186955.285
7552	2054470.246
7086	1927698.115
6367	1732099.054
5636	1533235.475
4991	1357767.611
4421	1202702.987

Generation		Maintenance		Loan Given	
Quantity	Amount	Quantity	Amount	Quantity	Amount
440	119699.008				
782	212737.7824				
487	132485.0384				
466	126772.1312				
719	195599.0608				
731	198863.5792				
645	175467.864				
570	155064.624				
438	119154.9216				

3983	1083548.066		506	137653.8592				
3477	945894.2064		401	109089.3232				
3076	836804.8832		261	71003.2752				
72710	19780261.07	0	6446	1753590.467	0	0	0	0

Grand Total		HSD Oil C					
Quantity	Amount	Generation		Maintenance		Loan Given	
		Quantity	Amount	Quantity	Amount	Quantity	Amount
143572	8176682.71	89454	5169886.63				
185522	10486311.76	82933	4646945.88			0	0
181774	10238884.48	92892	5287412.64			0	0
115585	6435090.52	94156	5244474.88			0	0
140028	7589031.69	88435	4805568.94			0	0
171541	9161097.91	88095	4724253.69			0	0
227169	12012483.55	88874	4722933.7			0	0
236089	11963125.11	92854	4894334.34			0	0
195131	9508940.69	92798	4658386.14			0	0
274285	12617626.39	91776	4354144.01			1200	56424
181309	8207058.38	82459	3741983.48			0	0
170369	7650531.16	95463	4312063.71			0	0
2222374	114046864.4	1080189	56562388.04	0	0	1200	56424

Grand Total		Lubricant o					
Quantity	Amount	Generation		Maintenance		Loan Given	
		Quantity	Amount	Quantity	Amount	Quantity	Amount
5923	1355277.168	369	84433.104				
5554	1270844.064	420	96102.72				
5134	1174741.344	479	109602.864				
4655	1065138.48	452	103424.832				
4203	961713.648	399	91297.584				
3804	870416.064	367	83975.472				
3437	786440.592	298	68187.168				
3139	718253.424	251	57432.816				
2888	660820.608	299	68415.984				
2589	592404.624	291	66585.456				
2298	525819.168	280	64068.48				
2018	461750.688	489	111891.024				
45642	10443619.87	4394	1005417.504	0	0	0	0

CONSUMPTION Details for the FY 2014-15

Other Issue		Vehicles		Total Consumption		Closing Balance		Remarks
Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	
		50	2801	117790	6864207.85	105378	5903276	
		50	2778	121530	6800680.68	23213	1289714	
		50	2778	117100	6506076	24393	1355275	
		0	0	117820	6324657.21	24888	1323793	
		0	0	112800	6125546.16	46374	2532948	
		50	2720.5	112520	6131951.74	55203	3003595	
0	0	0	0	123250	6590352.6	247935	13068654	
				118090	6224523.9	188951	9668806	
0	0			117640	6200804.4	237655	10981760	
		50	2258.5	116240	5497444.22	121415	5484316	
				108370	4895072.9	172877	7145551	
		0	0	122510	5079496.95	134877	5819989	
0	0	250	13336	1405660	73240814.61			

Oil CONSUMPTION Details for the FY 2014-15

Other Issue		Vehicles		Total Consumption		Closing Balance		Remarks
Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	
				325	88414.04	7261	1975306	
				427	116162.4464	6834	1859143	
				375	102016.2	6459	1757127	
				585	159145.272	5874	1597982	
0	0			418	113714.0576	5456	1484268	
				648	176283.9936	4808	1307984	
				295	80252.744	4513	1227731	
				595	161865.704	3918	1065865	
				320	87053.824	3598	978811.4	
				972	264425.9904	2626	714385.4	
				342	93038.7744	2284	621346.7	
				555	150983.976	1729	470362.7	
0	0	0	0	5857	1593357.022			

CONSUMPTION Details for the FY 2014-15

Other Issue		Vehicles		Total Consumption		Closing Balance		Remarks
Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	
		0	0	142258	8212551.32	162373	9094600	
		0	0	169680	9500488.65	52428	2912988	
		0		139775	7765899	1913	106374.8	
		0	0	152620	8122391.61	8093	430555.2	
		0	0	137730	7511239.61	180463	9856978	
980	53527.6	0	0	132577	7241355.74	111086	5975966	

19875	985601.3	0	0	153650	8086626.08	115156	5710675	
		0	0	128960	6370279.2	215096	10279526	
		20	955.8	132380	6326440.2	401616	18947764	
		0	0	133242	6328730.16	319199	14914799	
		0	0	119663	5626554.26	315256	14274620	
39677	1788926	0	0	201115	9356195.58	193458	8449617	
60532	2828055	20	955.8	1743650	90448751.41			

Oil CONSUMPTION Details for the FY 2014-15

Other Issue		Vehicles		Total Consumption		Closing Balance		Remarks
Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	
				275	62924.4	7795	1782912	
				206	47136.096	7589	1735776	
				543	124247.088	7046	1611529	
				527	120586.032	6519	1490943	
				444	101594.304	6075	1389349	
				307	70246.512	5768	1319102	
				339	77568.624	5429	1241534	
0	0			289	66127.824	5140	1175406	
				407	93128.112	4733	1082278	
				426	97475.616	4307	984802	
210	48051.36			516	118069.056	3791	866733	
				416	95187.456	3375	771545.5	
210	48051.36	0	0	4695	1074291.12			

CONSUMPTION Details for the FY 2014-15

Other Issue		Vehicles		Total Consumption		Closing Balance		Remarks
Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	
				8272	471586.72	29678	1691943	
				8360	476603.6	31438	1777606	
				9686	552198.86	21752	1225408	
				6819	388751.19	14933	836656.3	
				6982	394898.77	7951	441757.6	
0				6776	376474.56	1175	65283	
0				7062	385594.67	7813	425105.3	
				7371	401056.11	442	24049.22	
		0		7427	357862.37	22485	1074558	
		0		9195	439429.05	13290	635129.1	
		0		9215	440384.85	23645	1078721	
0		0		10032	463821.94	53523	2274357	
0	0	0	0	97197	5148662.69			

Oil CONSUMPTION Details for the FY 2014-15

Other Issue		Vehicles		Total Consumption		Closing Balance		Remarks
Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	
				40	6510	1192	193998	
				46	7486.5	1146	186511.5	
				62	10090.5	1084	176421	
				34	5533.5	1050	170887.5	
				63	10253.25	987	160634.3	
				32	5208	955	155426.3	
				32	5208	923	150218.3	
				44	7161	879	143057.3	
0	0			50	8137.5	829	134919.8	
				60	9765	769	125154.8	
				17	2766.75	752	122388	
				75	12206.25	677	110181.8	
0	0	0	0	555	90326.25			

CONSUMPTION Details for the FY 2014-15

Other Issue		Vehicles		Total Consumption		Closing Balance		Remarks
Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	
		30	1738.8	97625	5658345	73986	4173441	
		50	2996	100230	5667341.79	271020	15426366	
		0	0	102880	5855929.6	168140	9570437	
		30	1707.6	98490	5606050.8	69650	3964386	
		25	1348.75	97485	5466176.25	102224	5514893	
		30	1618.5	94475	5096926.25	70363	3747153	
		30	1581.3	97680	5187124	250127	13184102	
		50	2635.5	95260	5021154.6	154867	8162948	
600	31626	20	1054.2	104935	5531123.85	208922	10229956	
		10	477.9	102365	5137688.79	106557	5092267	
0	0	50	2389.5	96000	4587840	118891	4948288	
			0	109220	4551675.29	118784	5243412	
600	31626	325	17548.05	1196645	63367376.22			

Oil CONSUMPTION Details for the FY 2014-15

Other Issue		Vehicles		Total Consumption		Closing Balance		Remarks
Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	
				275	49087.5	4921	878398.5	
				283	50515.5	4638	827883	
				359	64081.5	4279	763801.5	
				347	61939.5	3932	701862	
				292	52122	3640	649740	
				337	60154.5	3303	589585.5	

				324	57834	2979	531751.5	
				407	72649.5	2572	459102	
				268	47838	2304	411264	
				413	73720.5	1891	337543.5	
				508	90678	1383	246865.5	
				285	50872.5	1098	195993	
0	0	0	0	4098	731493			

CONSUMPTION Details for the FY 2014-15

Other Issue		Vehicles		Total Consumption		Closing Balance		Remarks
Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	
				42170	2414828.9	34560	1970266	
				44720	2534755.2	19420	1078975	
				42960	2386857.6	45480	2526869	
				43320	2406859.2	2160	120009.6	
				42240	2309179.2	21756	1188313	
				41000	2235378.76	78819	4288542	
				44260	2408186.6	73839	3950804	
				42650	2306831.8	70549	3524987	
				44610	2285361.78	85039	4018507	
				42370	2012210.43	42669	2006296	
				42270	1987535.4	126999	5211893	
				49772	2044041.44	183480	7585851	
0	0	0	0	522342	27332026.31			

Oil CONSUMPTION Details for the FY 2014-15

Other Issue		Vehicles		Total Consumption		Closing Balance		Remarks
Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	
				84	20364.96	2300	551325.4	
				130	31517.2	2170	519808.2	
				149	36123.56	2021	483684.7	
				32	7758.08	1989	475926.6	
				182	44124.08	1807	431802.5	
				37	8970.28	1770	422832.2	
				73	17698.12	1697	405134.1	
				151	36608.44	1546	368525.7	
				47	11394.68	1499	357131	
				251	60852.44	1348	320522.5	
0	0			116	28123.04	1232	292399.5	
				201	48730.44	1031	243669.1	
0	0	0	0	1453	352265.32			

CONSUMPTION Details for the FY 2014-15

Other Issue		Vehicles		Total Consumption		Closing Balance		Remarks
Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	
		0		179935	10229766	166600	9331266	
		0		182100	10213526	59978	3413948	
0	0	50	2778	170805	9571495.88	209788	11655821	
		0		174090	9672440.4	35698	1983381	
		50	2731	186390	10214177.92	25893	1414276	
		0		158505	8404254.18	107771	5680609	
		0		170145	8968342.95	305600	16108176	
		50	2635.5	167305	8818646.55	289069	14495019	
0	0	50	2389.5	176185	9100292.55	370624	17513661	
		50	2351	164240	7809485.48	368560	17029666	
		0	0	159390	7494517.8	258810	11571381	
		30	1355.1	192840	8797521.7	137150	5942793	
0	0	280	14240.1	2081930	109294467.4			

Oil CONSUMPTION Details for the FY 2014-15

Other Issue		Vehicles		Total Consumption		Closing Balance		Remarks
Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	
				520	141462.464	6185	1682587	
				466	126772.1312	5719	1555815	
				692	188253.8944	5027	1367561	
				523	142278.5936	4504	1225283	
				714	194238.8448	3790	1031044	
				272	73995.7504	3518	957048	
				491	133573.2112	3027	823474.8	
				665	180908.728	2782	756824.2	
				595	161865.704	2187	594958.5	
				664	180636.6848	1702	463017.5	
				482	131124.8224	1220	331892.7	
				691	187981.8512	529	143910.9	
0	0	0	0	6775	1843092.68			

CONSUMPTION Details for the FY 2014-15

Other Issue		Vehicles		Total Consumption		Closing Balance		Remarks
Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	
72136	4040337		0	322306	18125625.06	46026	2577916	
		50	2778	257490	14326856.1	166343	9242017	
			0	238800	13267728	66523	3696018	
			0	240990	13391149.07	27911	1551014	
			0	233980	12668436.82	216645	11687998	
			0	238690	12887466.2	342533	18637221	
163340	8773809	60	3162.6	409370	22160198.8	131661	6939851	
		100	4959	247770	12697696.62	483121	23957970	

Other Issue		Vehicles		Total Consumption		Closing Balance		Remarks
Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	
				135	36725.832	4755.5	1293701	
				195	53048.424	4560.5	1240653	
				91	24755.9312	4469.5	1215897	
				197	53592.5104	4272.5	1162305	
				202	54952.7264	4070.5	1107352	
				25.5	6937.1016	4045	1100415	
				160	43526.912	3885	1056888	
				82	22307.5424	3803	1034580	
				120	32645.184	3683	1001935	
				8	2176.3456	3675	999758.8	
				184	50055.9488	3491	949702.8	
				125	34005.4	3366	915697.4	
0	0	0	0	1524.5	414729.8584			

CONSUMPTION Details for the FY 2014-15

Other Issue		Vehicles		Total Consumption		Closing Balance		Remarks
Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	
				159660	9214459.5	146630	8585186	
				165390	9627492.1	297750	16542990	
				159770	8876821.2	137980	7666169	
				181005	10057068.05	134131	7453660	
				165650	9154109.72	28081	1514970	
				168115	8960577.73	22281	1184681	
				174650	9216050.76	37939	1999765	
				175010	8550387.78	13433	641963.1	
25	1194.75			178395	8525497.05	141987	6785559	
		30	1410.6	174820	8329366.39	97868	4601753	
				175905	7964367.69	498	21458.82	
				189557	8442146.68	7586	337880.4	
25	1194.75	30	1410.6	2067927	106918344.7			

Oil CONSUMPTION Details for the FY 2014-15

Other Issue		Vehicles		Total Consumption		Closing Balance		Remarks
Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	
				440	119699.008	8821	2399693	
				782	212737.7824	8039	2186955	
				487	132485.0384	7552	2054470	
				466	126772.1312	7086	1927698	
				719	195599.0608	6367	1732099	
				731	198863.5792	5636	1533235	
				645	175467.864	4991	1357768	
				570	155064.624	4421	1202703	
				438	119154.9216	3983	1083548	

				506	137653.8592	3477	945894.2	
				401	109089.3232	3076	836804.9	
				261	71003.2752	2815	765801.6	
0	0	0	0	6446	1753590.467			

CONSUMPTION Details for the FY 2014-15

Other Issue		Vehicles		Total Consumption		Closing Balance		Remarks
Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	
				89454	5169886.63	54118	3006796	
		15	833.4	82948	4647779.28	102574	5838532	
		0	0	92892	5287412.64	88882	4951472	
		0	0	94156	5244474.88	21429	1190616	
		0	0	88435	4805568.94	51593	2783463	
		0	0	88095	4724253.69	83446	4436844	
		0	0	88874	4722933.7	138295	7289550	
		0	0	92854	4894334.34	143235	7068791	
				92798	4658386.14	102333	4850555	
		0	0	92976	4410568.01	181309	8207058	
		0	0	82459	3741983.48	98850	4465075	
0	0	0	0	95463	4312063.71	74906	3338467	
0	0	15	833.4	1081404	56619645.44			

Oil CONSUMPTION Details for the FY 2014-15

Other Issue		Vehicles		Total Consumption		Closing Balance		Remarks
Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	
				369	84433.104	5554	1270844	
				420	96102.72	5134	1174741	
				479	109602.864	4655	1065138	
				452	103424.832	4203	961713.6	
				399	91297.584	3804	870416.1	
				367	83975.472	3437	786440.6	
				298	68187.168	3139	718253.4	
				251	57432.816	2888	660820.6	
				299	68415.984	2589	592404.6	
				291	66585.456	2298	525819.2	
				280	64068.48	2018	461750.7	
				489	111891.024	1529	349859.7	
0	0	0	0	4394	1005417.504			

INVOICE UNDER RULE दस्तावेज संख्या Doc. No.

दिनांक Date

31A 20764222B083110 टी.टी. संख्या T.T. No.
 Delivered घनत्व Den @ 15°C

683368916 समय Time 03.12.2015 Third December two thousand fifteen
 KI 07A 569 घटने की तारीख / समय Rate Date

37168	ALLIED SURFACIALS प्राधिकृत व्यक्ति / करदाता REGD. PERSON / ASSESSEE 4222 (CIN:L23201MH1959G01011388) Cochin Mktg. Terminal 4222 IRUMPANAM Cochin 682309	823.4 सामग्री पानेवाले CONSIGNEE 504714 ASST. ENGINEER (ELE), UTL Electrical Sub-Division, KSCC Yard BEYPORE BEYPORE 43455 kerala	03.12.2015 14:00 आयात नहीं करत SUPPLIER NOT MFGR/IMPOF SO No: F.NO:77/10/1/2014- dated 20.04.15 RC No: RC Order Oil/OC-4/RC-L-
erate	AAAC11681G CST 32070300862 LSI 32070300862	2015 8-27	14
JE No.			
Entry		खरीदनेवाला / BUYER	

IMP

प्रवाह/बोर्ड Inv./BoE Ref.
 माल का विवरण Des. of goods
 मात्रा Quantity
 मूल्य/अंकन मूल्य (₹) Ass. Value (Rs.)
 ड्यूटी दर Duty Rate
 ड्यूटी राशि/यूनिट Duty Amt./Unit
 ड्यूटी-बिना गया (₹) Duty Paid (Rs.)

PAYER - 269452 UNION TERRITORY OF LAKSHADWEEP

Signature

Number	Material Description	Pack Nos	Tariff Head	PL-cm
Code	Description	Quantity	Unit	(As per)
	HSD - BS IV	20.000	KL	
	BASIC DESTINATION PRICE			
	Local sales tax			
	Additional Tax			
	Social Sec Cess			
	Dens@15:823.4, Sample No: 03/12/15/107/1/823.8			
	Total for material			
	Rounding Difference			
	Total Amount			

Balance Subject to Reconciliation: 19,331,379.00- (CR)

Del No 476223058 / Sales Order: C
 PO Ref: F.NO:77/10/1/2014-ELE/94
 DUTY PAID: 5000
 / CSI/LST Form No:

ये सभी विवरण सही हैं। दर्शाए गये रकम वास्तविक हैं। खरीदनेवाले से परोक्ष/अपरोक्ष रूप गया। Given above are true and correct and the amount indicated represents the price is no flow of additional consideration directly or indirectly from the buyer.	अच्छे हालत में प्राप्त RECEIVED IN GOOD CONDITION	तैयारकर्ता PREPARED BY	Contract No: 41189700 Cont Qty: 3,065.000 Cu Desp: 7,724.000	Page No: 1
Eight lac twenty-six thousand fo eight only	ग्राहक के हस्ताक्षर/सिल CUSTOMER'S SIGNATURE/SEAL	परिवहक के प्राधिकृत प्रतिनिधि के हस्ताक्षर/सिल TRANSPORTER'S AUTH REP. SIGNATURE/SEAL	00089218 00023078	1 Cu 2 Tr 00 HORIMBI
COLLECTED THROUGH THIS INVOICE REPRESENTS EXCISE DUTY IN THE CASE CUSTOMS DUTY IN THE CASE OF IMPORTED PRODUCTS AS THE CASE MAY BE.		प्रधिकृतकर्ता AUTHORISED BY	निर्मुक्तकर्ता RELEASED BY.	