

SCHDULE - 1



SALES :

(Rs. in' 00,000)

	<u>CURRENT YEAR</u>	<u>PREVIOUS YEAR</u>
GROSS SALES	3065946.23	2623417.33
<u>LESS : STATUTORY LEVIES :</u>		
ROYALTY	264718.23	253166.94
CESS ON COAL	63835.98	53736.47
STOWING EXCISE DUTY	30711.53	25459.50
<u>SALES TAX :</u>		
CENTRAL	63326.59	56500.16
STATE	53165.35	43174.66
OCTROI	3102.25	1297.58
TOTAL LEVIES :	478859.93	433335.31
<u>BASIC VALUE :</u>	2587086.30	2190082.02
<u>LESS : TRANSFER TO DEV. :</u>	800.05	80.97
<u>TOTAL</u>	2586286.25	2190001.05

SCHDULE - 2

COAL ISSUED FOR OTHER PURPOSE :



(Rs. in' 00,000)

	<u>CURRENT YEAR</u>	<u>PREVIOUS YEAR</u>
<u>BASIC VALUE (A) :</u>		
Hard Coke Making	1427.18	1121.94
Washeries	143878.43	123370.10
Internal / Workshop consumption	3654.15	178.04
Boiler Consumption	5250.38	4733.57
Free issue to Employees	8050.75	7024.65
* Others	66.82	387.21
<u>TOTAL VALUES (A) :</u>	162327.71	136815.51
<u>ADD : STATUTORY LEVIES :</u>		
Royalty on Coal	18167.53	18600.39
Stowing Excise Duty	1479.62	1423.68
Other levies	0.10	0.11
<u>TOTAL LEVIES (B) :</u>	19647.25	20024.18
TOTAL (A+B) :	181974.96	156839.69

SCHEDULE - 3**ACCRETION(+)/DECRETION(-) OF STOCK :**

(Rs. in' 00,000)

	<u>CURRENT YEAR</u>	<u>PREVIOUS YEAR</u>
<u>(A) CLOSING STOCK OF COAL/COKE ETC.:</u>		
STOCK OF COAL/COKE	175709.90	144179.96
LESS : RAW COAL AT WASHERY	3329.80	3603.75
RAW COAL AT COKE OVEN	4.22	13.32
GRADE SLIPPAGE	345.61	151.61
HANDLING CHARGES ETC.	1090.03	827.27
DETERIORATION OF COAL	30368.30	22058.71
<u>TOTAL (A) :</u>	140571.94	117525.30
<u>(B) OPENING STOCK COAL/COKE :</u>		
STOCK OF COAL/COKE	144179.96	138326.18
LESS : RAW COAL AT WASHERY	3603.75	1270.69
RAW COAL AT COKE OVEN	13.32	51.23
GRADE SLIPPAGE	151.61	82.92
HANDLING CHARGES	827.27	879.63
DETERIORATION OF COAL	22058.71	22176.68
<u>TOTAL (B) :</u>	117525.30	113865.03
<u>NET TOTAL (A - B) :</u>	23046.64	3660.27

SCHEDULE - 4**OTHER INCOME :**

(Rs. in' 00,000)

	<u>CURRENT YEAR</u>	<u>PREVIOUS YEAR</u>
STOWING SUBSIDY	6514.67	5333.43
WORKSHOP CREDIT / WORKSHOP & PRESS J	24429.78	28814.06
INTEREST ON BONDS	17900.67	51882.27
INTEREST RECD. FROM BANK, EMPLOYEE & C	30151.66	20334.77
RENT FROM OUTSIDERS	6623.33	506.94
RECOVERY OF TRANSPORTATION & LOADING	66732.69	62998.01
HIRE CHARGES	69.53	--
PROFIT ON SALE OF ASSETS	1160.24	271.45
SALE OF SCRAP	2311.66	1840.26
TENDER FEES	227.87	185.72
L.D./ PENALTY RECEIVED	1967.22	159.34
REBATES AND DISCOUNTS	256.14	229.14
GAIN / LOSS ON FOREIGN EXCHANGE TRANS	120.94	2267.32
RECOVERY OF LEASE RENT	350.00	364.42
PROVISION / LIABILITY WRITE BACKS	2055.46	6060.40
OTHER / MISC. INCOME	36596.43	44566.38
	197468.29	225813.91
<u>LESS</u> : TRANSFER TO DEVELOPMENT	64.09	5.50
<u>TOTAL</u> :	197404.20	225808.41

SCHEDULE - 5**CONSUMPTION OF STORES & SPARES :****(Rs. in' 00,000)**

	<u>CURRENT YEAR</u>	<u>PREVIOUS YEAR</u>
EXPLOSIVES	57573.79	54561.61
TIMBER	3422.58	3053.59
P.O.L.	116618.29	99797.65
<u>OTHER CONSUMABLE STORES & SPARES :</u>		
HEMM	92759.98	91979.95
PLANT & MACHINERY	6135.78	6043.06
VECHICLES	542.84	575.91
S. O. H.	202.21	203.81
OTHERS	60070.54	68434.24
<u>TOTAL :</u>	337326.01	324649.82
<u>LESS :</u>		
TRANSFER TO S. O. H.	1677.80	1484.68
TRANSFER TO REPAIRS & MAINTENANCE	399.53	369.37
TRANSFER TO DEVELOPMENT	318.35	71.29
TRANSFER TO POWER & FUEL	150.46	100.00
TRANSFER TO OTHER EXP.	2067.96	2261.85
	4614.10	4287.19
TOTAL :	332711.91	320362.63

SCHDULE - 6**EMPLOYEES REMUNARATION & BENEFITS :****(Rs. in' 00,000)**

	<u>CURRENT YEAR</u>	<u>PREVIOUS YEAR</u>
SALARY, WAGES AND ALLOWANCES	812499.31	611340.32
<u>OVER TIME :</u>		
NORMAL	20554.99	19213.65
SUNDAY/HOLIDAY PRODUCTIONS	25291.18	24470.35
SUNDAY/HOLIDAY MAINTENANCE	15100.25	12441.78
INCENTIVE	3483.29	2380.42
LEAVE ENCASHMENT	15041.24	19877.38
ATTENDANCE BONUS	27030.72	27474.88
FALL BACK WAGES	572.23	667.27
CONTRIBUTON TO P.F. & OTHER FUNDS	83172.32	79600.17
EX-GRATIA, PPLB & PPLR	16251.27	15624.67
TRANSPORT SUBSIDY	427.48	411.19
LTC/LLTC/RRF	18681.60	24069.75
PENSION	1223.63	1370.40
GRATUITY	83757.07	76871.97
WORKMAN COMPENSATION	608.94	641.67
GROUP INSURANCE	7.07	7.11
D.L.I.	330.75	364.31
LIFE COVER SCHEME	984.58	1033.50
V.R.S	15236.39	27152.43
OTHERS	1348.77	1311.49
<u>TOTAL (A) :</u>	1141603.08	946324.71
<u>LESS : TRANSFERRED TO :-</u>		
SOCIAL OVERHEAD	28358.74	25845.98
DEVELOPMENT	972.92	654.04
POWER & FUEL	80.79	69.42
REPAIRS & MAINTENANCE	1181.39	1400.45
<u>TOTAL (B) :</u>	30593.84	27969.89
<u>TOTAL (A-B) :</u>	1111009.24	918354.82

SCHDULE - 7

POWER & FUEL :



(Rs. in' 00,000)

	<u>CURRENT YEAR</u>	<u>PREVIOUS YEAR</u>
PURCHASE OF ELECTRICITY	186041.28	182683.48
POWER GENERATION	1019.30	906.65
	187060.58	183590.13
<u>LESS :</u>		
TR. TO S.O.H.	36715.61	35539.78
TR.TO DEVELOPMENT	130.49	33.20
<u>TOTAL :</u>	150214.48	148017.15

SCHEDULE - 8



SOCIAL OVERHEAD :

(Rs. in' 00,000)

	<u>CURRENT YEAR</u>	<u>PREVIOUS YEAR</u>
a) SALARIES , WAGES & ALLOWANCE	28358.74	25845.98
b) FREE ISSUE OF COAL TO EMPLOYEES	8629.89	8672.35
<u>MEDICAL FACILITIES :</u>		
a) MEDICAL REIMBURSEMENT	9125.47	7549.42
b) MEDICINES & DIET EXPENSES	3347.96	3585.98
c) OTHERS	1398.42	76.49
<u>GRANTS TO :</u>		
a) SCHOOL & INSTITUTIONS	2854.83	2332.07
b) SPORTS & RECREATION	376.28	423.86
c) CANTEEN AND CRECHE	256.76	210.54
d) HOUSE RENT	2954.39	3795.57
ELECTRICITY CHARGES	36715.61	35539.78
<u>REPAIRS & MAINTENANCE :</u>		
a) TOWNSHIP / BUILDINGS	11552.21	12061.54
b) PLANT & MACHINERIES	372.08	360.54
c) VEHICLES / OTHERS	2339.06	1881.30
CONSUMPTION OF STORES & SPARES	1245.30	1183.22
DEPRECIATION	6278.44	6210.70
COMMUNITY DEVELOPMENT	1464.34	1124.79

SCHEDULE TO PROFIT & LOSS ACCOUNT (CONTD.)

	<u>CURRENT YEAR</u>	<u>PREVIOUS YEAR</u>
RESETTELMENT EXPENSES	--	438.66
ENVIRONMENT EXPENSES	2641.24	2057.33
UNIFORM	350.17	394.74
TRAINING EXPENSES	1740.32	1641.25
FAMILY PLANING EXPENSES	11.68	13.23
HIGHER CHARGES OF BUS & AMBULANCE ETC	862.68	837.46
WATER CHARGES	2573.81	62.80
OTHER WELFARE EXPENSES	9044.54	11709.69
<u>TOTAL (A) :</u>	134494.22	128009.29
<u>LESS : RECOVERIES / TRANSFERS :</u>		
HOUSE RENT & ELECTRICITY	483.19	563.15
HOSPITAL CHARGES	467.78	369.92
SCHOOL BUS	179.66	123.17
HIRE CHARGES	1.15	7.31
OTHERS	95.58	55.58
TR. TO DEVELOPMENT	23.59	14.54
<u>TOTAL (B) :</u>	1250.95	1133.67
<u>TOTAL (A - B) :</u>	133243.27	126875.62

SCHEDULE - 9**REPAIRS :**

(Rs. in' 00,000)

	<u>CURRENT YEAR</u>	<u>PREVIOUS YEAR</u>
BUILDINGS :	4533.37	3300.90
<u>PLANT & MACHINERY :</u>		
a) OUTSIDE AGENCY	23549.95	19527.94
b) WORKSHOP DEBIT	40286.67	39212.50
c) SALARY & WAGES	1181.39	1400.45
d) CONSUMPTION OF STORES	399.53	369.37
e) OTHERS	2836.14	2197.87
<u>REHAB. OF HEMM-WRITTEN OFF</u>	1603.57	5701.14
<u>OTHERS :</u>		
a) OFFICE EQUIPMENT	525.26	4665.40
b) VEHICLE	2362.31	2047.55
c) OTHERS	6549.53	3588.28
<u>TOTAL (A) :</u>	83827.72	82011.40
<u>LESS : TRANSFER TO :-</u>		
SOCIAL OVERHEAD	4823.06	3573.44
MISCELLANEOUS	524.29	464.98
DEVELOPMENT	14.08	18.23
SERVICE CHARGES W/SHOP	2454.44	1655.67
STOCK OF STORES	1968.29	1685.64
P & M	347.77	535.15
POWER & FUEL	22.59	30.02
<u>TOTAL (B) :</u>	10154.52	7963.13
<u>TOTAL (A-B) :</u>	73673.20	74048.27

SCHEDULE - 10

CONTRACTUAL EXPENSES :



(Rs. in' 00,000)

	<u>CURRENT YEAR</u>	<u>PREVIOUS YEAR</u>
<u>TRANSPORTATION CHARGES FOR :</u>		
a) SAND	5362.82	4254.79
b) COAL & COKE	94020.64	79775.31
c) STORES ETC.	2986.79	87.60
WAGON LOADING	1124.95	979.89
OTHER CONTRACTUAL WORK	33544.00	24453.56
P & M / HEMM ETC. (HIRING)	24028.76	9322.18
<u>TOTAL :</u>	161067.96	118873.33
<u>LESS :</u> TRANSFER TO DEVELOPMENT	(131.51)	(181.19)
<u>TOTAL :</u>	160936.45	118692.14

SCHEDULE - 11

Other Expenditure



(Rs. in' 00,000)

	<u>CURRENT YEAR</u>	<u>PREVIOUS YEAR</u>
<u>TRAVELLING EXP. :</u>		
a) IN COUNTRY	4908.57	4922.08
b) OUTSIDE COUNTRY	28.47	41.01
PRINTING & STATIONERY	2133.04	1797.86
TRAINING EXP.	149.74	517.22
POSTAGE	253.31	238.34
TELEPHONE	1037.34	1084.46
<u>ADVERTISEMENT & PUBLICITY :</u>		
a) ADVERTISEMENT OTHERS	1332.25	1289.44
b) PUBLICITY	175.88	124.38
FREIGHT CHARGES	3437.51	1499.99
DEMMURRAGE	1675.15	1606.31
DONATION / SUBSCRIPTION	162.66	149.22
SECURITY EXPENSES.	10993.29	9945.52
<u>HIRE CHARGES</u>		
a) COMPUTERS	2097.54	1717.81
b) OTHERS	3344.04	3857.31
MAINTENANCE OF VECHICLES	4653.43	4965.48
LEGAL EXPENSES	618.17	567.89
BANK CHARGES	321.15	387.28
GUEST HOUSE EXP.	132.53	189.06

SCHEDULE TO PROFIT & LOSS ACCOUNT (CONTD.)

<u>Other Expenditure</u>	<u>CURRENT YEAR</u>	<u>PREVIOUS YEAR</u>
CONSULTANCY CHARGES	1252.63	863.74
OFFICE CONTINGENCY EXP.	596.10	890.31
UNDER/OVER LOADING CHARGES	8309.39	5004.85
LOSS ON SALE/DISCARD OF ASSETS	389.53	267.41
LOSS ON SURVEYED OFF FIXED ASSETS	974.16	--
AUDITOR'S REMUNERATION	34.63	32.13
TREVELLING & OUT OF POCKET EXPENSES	17.34	16.18
TAX AUDIT FEES & EXP.	8.23	6.93
INTERNAL AUDIT FEES	239.94	179.99
ROYALTY & CESS	11948.78	10618.78
RENT RATES & TAXES	3966.97	3787.34
INSURANCE	136.67	187.56
DEAD RENT	56.57	30.44
SURFACE RENT	15.81	14.64
LOSS ON EXCH. RATE VARIANCE	26.29	--
LEASE RENT - HEMM / P&M / LAND BUILDING	27.16	66.74
LAND/CROPS COMPENSATION	1768.07	2252.62
SIDING MAINTENANCE CHARGES	1817.84	990.37
RESCUE & SAFETY EXP.	966.07	696.18
INCENTIVE ON SECURITISATION	11612.80	7914.74
REHAB. CHARGES & STABILISATION CESS	16264.08	12721.97
OTHERS	12672.25	12584.22
<u>TOTAL (A) :</u>	110555.38	94027.80
<u>LESS</u> : TRANSFER TO :-		
DEVELOPMENT	329.88	212.25
OTHERS	2304.77	1948.02
<u>TOTAL (B) :</u>	2634.65	2160.27
<u>TOTAL (A-B)</u>	107920.73	91867.53

SCHEDULE -12



INTEREST :

(Rs. in' 00,000)

<u>GOVERNMENT LOAN</u>	<u>CURRENT YEAR</u>	<u>PREVIOUS YEAR</u>
i) PLAN LOAN	1753.10	2012.61
ii) NON-PLAN LOAN	232.88	--
DEFERRED PAYMENTS	573.36	416.36
BANK OVERDRAFT/CASH CREDIT	296.51	3085.00
BONDS	396.33	531.08
OTHER CORPORATE / FINANCIAL INSTT. LOAN	1932.02	2415.73
INTEREST ON IBRD & JBIC LOAN	4190.45	3663.95
PENSION FUND	2001.71	2445.41
OTHERS	8213.55	764.08
<u>TOTAL (A) :</u>	19589.91	15334.22
<u>LESS :-</u>		
TRANSFER TO DEVELOPMENT	574.48	544.08
<u>TOTAL (B) :</u>	574.48	544.08
<u>TOTAL (A-B) :</u>	19015.43	14790.14

SCHEDULE -13

FINANCIAL/COMMITMENT CHARGES



(Rs. in' 00,000)

	<u>CURRENT YEAR</u>	<u>PREVIOUS YEAR</u>
GUARANTEE FEES ON (IBRD & JBIC) LOAN	2375.37	2563.21
OTHER EXPENSES / BANK CHARGES	510.52	511.38
PREPAYMENT PREMIUM	--	--
<u>TOTAL :</u>	2885.89	3074.59

SCHEDULE - 14**PROVISIONS/WRITE - OFF/WRITE BACK****(Rs. in' 00,000)**

	<u>CURRENT YEAR</u>	<u>PREVIOUS YEAR</u>
a) <u>PROVISION FOR :</u>		
DOUBTFUL DEBTS	16521.77	15166.68
DOUBTFUL ADVANCES	4025.82	253.92
STORES & SPARES	1223.16	2498.14
RECLAMATION OF LAND	4746.49	--
LOSS ON ASSETS	621.57	1542.90
SURVEYED OF ASSETS	657.44	283.26
CAPITAL WORK IN PROGRESS	694.21	--
OTHERS	4835.87	--
<u>TOTAL (A) :</u>	33326.33	19744.90
<u>LESS :</u>		
b) <u>PROVISION WRITE BACK</u>		
DOUBTFUL DEBTS	26095.23	18019.91
DOUBTFUL ADVANCE	0.00	32.26
OTHERS	2179.77	15236.48
<u>TOTAL (B) :</u>	28275.00	33288.65
c) <u>WRITE - OFF</u>		
DOUBTFUL / BAD DEBTS	(15163.13)	(8909.14)
DOUBTFUL ADVANCE	0.00	(3521.57)
OTHERS	(11.47)	(2851.63)
<u>TOTAL (C) :</u>	(15174.60)	(15282.34)
<u>TOTAL (A-B-C) :</u>	20225.93	1738.59