

**SCHDULE - 1****SALES :**

(Rs. in' 00,000)

	<u>CURRENT YEAR</u>	<u>PREVIOUS YEAR</u>
GROSS SALES	3399719.45	3065946.23
<b><u>LESS : STATUTORY LEVIES :</u></b>		
ROYALTY	275007.87	264718.23
CESS ON COAL	79650.36	63835.98
STOWING EXCISE DUTY	32778.31	30711.53
<b><u>SALES TAX :</u></b>		
CENTRAL	73219.16	63326.59
STATE	53063.13	53165.35
OCTROI	14938.40	3102.25
<b>TOTAL LEVIES :</b>	<b>528657.23</b>	<b>478859.93</b>
<b><u>BASIC VALUE :</u></b>	<b>2871062.22</b>	<b>2587086.30</b>
<b><u>LESS : TRANSFER TO DEV. :</u></b>	879.08	800.05
<b><u>TOTAL</u></b>	<b>2870183.14</b>	<b>2586286.25</b>

## **SCHDULE - 2**

### **COAL ISSUED FOR OTHER PURPOSE :**



(Rs. in' 00,000)

	<u>CURRENT YEAR</u>	<u>PREVIOUS YEAR</u>
<b><u>BASIC VALUE (A) :</u></b>		
Hard Coke Making	1797.42	1427.18
Washeries	166291.92	143878.43
Internal / Workshop consumption	3380.14	3654.15
Boiler Consumption	5510.06	5250.38
Free issue to Employees	7177.14	8050.75
* Others	8.74	66.82
<b><u>TOTAL VALUES (A) :</u></b>	<b>184165.42</b>	<b>162327.71</b>
<b><u>ADD : STATUTORY LEVIES :</u></b>		
Royalty on Coal	19537.06	18167.53
Stowing Excise Duty	1700.63	1479.62
Other levies	1.54	0.10
<b><u>TOTAL LEVIES (B) :</u></b>	<b>21239.23</b>	<b>19647.25</b>
<b>TOTAL (A+B) :</b>	<b>205404.65</b>	<b>181974.96</b>

### SCHEDULE - 3

#### ACCRETION(+)/DECRETION(-) OF STOCK :



(Rs. in' 00,000)

	<u>CURRENT YEAR</u>	<u>PREVIOUS YEAR</u>
<b>(A) <u>CLOSING STOCK OF COAL/COKE ETC.:</u></b>		
STOCK OF COAL/COKE	220213.51	175709.90
LESS : RAW COAL AT WASHERY	1517.95	3329.80
RAW COAL AT COKE OVEN	4.22	4.22
GRADE SLIPPAGE	402.52	345.61
HANDLING CHARGES ETC.	1568.59	1090.03
DETERIORATION OF COAL	27770.70	30368.30
<b><u>TOTAL (A) :</u></b>	<b>188949.53</b>	<b>140571.94</b>
<b>(B) <u>OPENING STOCK COAL/COKE :</u></b>		
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	1090.03	827.27
DETERIORATION OF COAL	30368.30	22058.71
<b><u>TOTAL (B) :</u></b>	<b>140571.94</b>	<b>117525.30</b>
<b><u>NET TOTAL ( A - B ) :</u></b>	<b>48377.59</b>	<b>23046.64</b>
<b><u>ADD :</u></b>		
<b>( C ) <u>PRESS JOB :</u></b>		
CLOSING BALANCE	57.35	79.41
OPENING BALANCE	79.41	93.08
	<b>(22.06)</b>	<b>(13.67)</b>

SCHEDULE TO PROFIT & LOSS ACCOUNT (CONTD.)

(D) **WORKSHOP JOBS** :

CLOSING BALANCE	10466.02	19360.67
OPENING BALANCE	5703.66	4621.14
	<b>4762.36</b>	<b>14739.53</b>

(E) **WORK IN PROGRESS** :

CLOSING BALANCE	3684.05	4667.71
OPENING BALANCE	3833.85	2989.92
	<b>(149.80)</b>	<b>1677.79</b>

(F) **STOCK OF SAND** :

CLOSING BALANCE	313.64	267.16
OPENING BALANCE	267.16	228.55
	<b>46.48</b>	<b>38.61</b>

(G) **STOCK OF MEDICINES** :

CLOSING BALANCE	18.59	37.12
OPENING BALANCE	37.12	22.85
	<b>(18.53)</b>	<b>14.27</b>

(H) **LESS** : TRANSFER TO DEV. :

	60.20	47.25
<b><u>TOTAL: ( A-B+C+D+E+F+G+H-I )</u></b>	<b>52935.84</b>	<b>39455.92</b>

## **SCHEDULE - 4**

### **OTHER INCOME :**



(Rs. in' 00,000)

	<u>CURRENT YEAR</u>	<u>PREVIOUS YEAR</u>
STOWING SUBSIDY	8345.45	6514.67
WORKSHOP CREDIT / WORKSHOP & PRESS JO	29679.28	24429.78
INTEREST ON BONDS	17900.67	17900.67
INTEREST RECD. FROM BANK, EMPLOYEE & C	92138.02	30151.66
RENT FROM OUTSIDERS	477.74	6623.33
RECOVERY OF TRANSPORTATION & LOADING	73834.53	66732.69
HIRE CHARGES	2.79	69.53
PROFIT ON SALE OF ASSETS	653.14	1160.24
SALE OF SCRAP	2233.79	2311.66
TENDER FEES	302.05	227.87
L.D./ PENALTY RECEIVED	3389.52	1967.22
REBATES AND DISCOUNTS	212.47	256.14
GAIN / LOSS ON FOREIGN EXCHANGE TRANS	384.53	120.94
RECOVERY OF LEASE RENT	350.00	350.00
PROVISION / LIABILITY WRITE BACKS	15446.64	2055.46
OTHER / MISC. INCOME	31635.91	36596.43
	<b>276986.53</b>	<b>197468.29</b>
<b><u>LESS</u> : TRANSFER TO DEVELOPMENT</b>	72.03	64.09
<b><u>TOTAL</u> :</b>	<b>276914.50</b>	<b>197404.20</b>

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

	<u>CURRENT YEAR</u>	<u>PREVIOUS YEAR</u>
EXPLOSIVES	65945.94	57573.79
TIMBER	3235.66	3422.58
P.O.L.	137889.46	116618.29
<b><u>OTHER CONSUMABLE STORES &amp; SPARES :</u></b>		
HEMM	99730.49	92759.98
PLANT & MACHINERY	7823.80	6135.78
VECHICLES	583.04	542.84
S. O. H.	177.91	202.21
OTHERS	78610.35	60070.54
<b><u>TOTAL :</u></b>	<b>393996.65</b>	<b>337326.01</b>
<b><u>LESS :</u></b>		
TRANSFER TO S. O. H.	1908.39	1677.80
TRANSFER TO REPAIRS & MAINTENANCE	741.60	399.53
TRANSFER TO DEVELOPMENT	327.64	318.35
TRANSFER TO POWER & FUEL	152.56	150.46
TRANSFER TO OTHER EXP.	1991.44	2067.96
	<b>5121.63</b>	<b>4614.10</b>
<b>TOTAL :</b>	<b>388875.02</b>	<b>332711.91</b>

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

	<u>CURRENT YEAR</u>	<u>PREVIOUS YEAR</u>
SALARY, WAGES AND ALLOWANCES	676428.75	812499.31
<u>OVER TIME :</u>		
NORMAL	22812.73	20554.99
SUNDAY/HOLIDAY PRODUCTIONS	25579.17	25291.18
SUNDAY/HOLIDAY MAINTENANCE	23334.52	15100.25
INCENTIVE	4105.03	3483.29
LEAVE ENCASHMENT	11077.40	15041.24
ATTENDANCE BONUS	38721.69	27030.72
FALL BACK WAGES	699.51	572.23
CONTRIBUTION TO P.F. & OTHER FUNDS	85865.85	83172.32
EX-GRATIA, PPLB & PPLR	15605.75	16251.27
TRANSPORT SUBSIDY	491.34	427.48
LTC/LLTC/RRF	13914.63	18681.60
PENSION	2640.32	1223.63
GRATUITY	73552.58	83757.07
WORKMAN COMPENSATION	727.78	608.94
GROUP INSURANCE	8.51	7.07
D.L.I.	392.87	330.75
LIFE COVER SCHEME	1234.03	984.58
V.R.S	13436.46	15236.39
OTHERS	1376.41	1348.77
<b><u>TOTAL (A) :</u></b>	<b>1012005.33</b>	<b>1141603.08</b>
<b><u>LESS : TRANSFERRED TO :-</u></b>		
SOCIAL OVERHEAD	30690.46	28358.74
DEVELOPMENT	1254.36	972.92
POWER & FUEL	96.49	80.79
REPAIRS & MAINTENANCE	1164.65	1181.39
<b><u>TOTAL (B) :</u></b>	<b>33205.96</b>	<b>30593.84</b>
<b><u>TOTAL (A-B) :</u></b>	<b>978799.37</b>	<b>1111009.24</b>

**SCHEDULE - 7**

**POWER & FUEL :**



(Rs. in' 00,000)

	<u>CURRENT YEAR</u>	<u>PREVIOUS YEAR</u>
PURCHASE OF ELECTRICITY	190964.00	186041.28
POWER GENERATION	1196.19	1019.30
	<b>192160.19</b>	<b>187060.58</b>
<b><u>LESS :</u></b>		
TR. TO S.O.H.	36840.60	36715.61
TR. TO DEVELOPMENT	186.26	130.49
<b><u>TOTAL :</u></b>	<b>155133.33</b>	<b>150214.48</b>

## **SCHEDULE - 8**



### **SOCIAL OVERHEAD :**

(Rs. in' 00,000)

	<u>CURRENT YEAR</u>	<u>PREVIOUS YEAR</u>
a) SALARIES , WAGES & ALLOWANCE	30690.46	28358.74
b) FREE ISSUE OF COAL TO EMPLOYEES	7792.48	8629.89
<b><u>MEDICAL FACILITIES :</u></b>		
a) MEDICAL REIMBURSEMENT	9454.93	9125.47
b) MEDICINES & DIET EXPENSES	3593.05	3347.96
c) OTHERS	83.94	1398.42
<b><u>GRANTS TO :</u></b>		
a) SCHOOL & INSTITUTIONS	3007.03	2854.83
b) SPORTS & RECREATION	482.59	376.28
c) CANTEEN AND CRECHE	241.51	13772.70
d) HOUSE RENT	3307.23	2954.39
f) POWER	29239.94	17230.89
<b><u>REPAIRS &amp; MAINTENACE :</u></b>		
a) TOWNSHIP / BUILDINGS	12243.94	11552.21
b) PLANT & MACHINERIES	335.68	372.08
c) VEHICLES	2565.66	2115.68
d) OTHERS	311.63	223.38
CONSUMPTION OF STORES & SPARES	1254.97	1245.30
ELECTRICITY CHARGES	7600.74	5968.78
DEPRECIATION	6049.89	6278.44
COMMUNITY DEVELOPMENT	2596.34	1464.34

SCHEDULE TO PROFIT & LOSS ACCOUNT (CONTD.)

RESETTELMENT EXPENSES	30.60	--
ENVIRONMENT EXPENSES	2309.85	2641.24
UNIFORM	335.86	350.17
TRAINING EXPENSES	1798.17	1740.32
FAMILY PLANING EXPENSES	15.53	11.68
HIGHER CHARGES OF BUS & AMBULANCE ETC	1039.33	862.68
WATER CHARGES	2249.83	2573.81
OTHER WELFARE EXPENSES	9407.88	9044.54
<b><u>TOTAL (A) :</u></b>	<b>138039.06</b>	<b>134494.22</b>
<b><u>LESS : RECOVERIES / TRANSFERS :</u></b>		
HOUSE RENT & ELECTRICITY	466.46	483.19
HOSPITAL CHARGES	370.93	467.78
SCHOOL BUS	218.63	179.66
HIRE CHARGES	3.68	1.15
OTHERS	80.59	95.58
TR. TO DEVELOPMENT	125.28	23.59
<b><u>TOTAL (B) :</u></b>	<b>1265.57</b>	<b>1250.95</b>
<b><u>TOTAL ( A - B ) :</u></b>	<b>136773.49</b>	<b>133243.27</b>

## **SCHEDULE - 9**



### **REPAIRS :**

(Rs. in' 00,000)

	<u>CURRENT YEAR</u>	<u>PREVIOUS YEAR</u>
<b>BUILDINGS :</b>	5378.47	4533.37
<b><u>PLANT &amp; MACHINERY :</u></b>		
a) OUTSIDE AGENCY	21361.82	23549.95
b) WORKSHOP DEBIT	27051.44	40286.67
c) SALARY & WAGES	1164.65	1181.39
d) CONSUMPTION OF STORES	401.34	399.53
e) OTHERS	8346.22	2836.14
<b><u>REHABILITATION OF HEMM ETC. :</u></b>	4801.01	1603.57
<b><u>OTHERS :</u></b>		
a) OFFICE EQUIPMENT	521.72	525.26
b) VEHICLE	2381.03	2362.31
c) OTHERS	4517.33	6549.53
<b><u>TOTAL (A) :</u></b>	<b>75925.03</b>	<b>83827.72</b>
<b><u>LESS : TRANSFER TO :-</u></b>		
SOCIAL OVERHEAD	5268.67	4823.06
MISCELLANEOUS	534.50	524.29
DEVELOPMENT	16.80	14.08
SERVICE CHARGES W/SHOP	2406.77	2454.44
STOCK OF STORES	2069.95	1968.29
P & M	569.98	347.77
POWER & FUEL	40.57	22.59
<b><u>TOTAL (B) :</u></b>	<b>10907.24</b>	<b>10154.52</b>
<b><u>TOTAL (A-B) :</u></b>	<b>65017.79</b>	<b>73673.20</b>

**SCHEDULE - 10****CONTRACTUAL EXPENSES :**

(Rs. in' 00,000)

	<u>CURRENT YEAR</u>	<u>PREVIOUS YEAR</u>
<u>TRANSPORTATION CHARGES FOR :</u>		
a) SAND	6292.50	5362.82
b) COAL & COKE	106057.08	94020.64
c) STORES ETC.	1043.24	2986.79
WAGON LOADING	1097.33	1124.95
OTHER CONTRACTUAL WORK	52398.08	33544.00
P & M / HEMM ETC. (HIRING)	30943.27	24028.76
<b><u>TOTAL :</u></b>	<b>197831.50</b>	<b>161067.96</b>
<b><u>LESS :</u></b> TRANSFER TO DEVELOPMENT	(381.22)	(131.51)
<b><u>TOTAL :</u></b>	<b>197450.28</b>	<b>160936.45</b>

## **SCHEDULE - 11**

### **MISCELLANEOUS EXPENSES :**



(Rs. in' 00,000)

	<b><u>CURRENT YEAR</u></b>	<b><u>PREVIOUS YEAR</u></b>
<b><u>TRAVELLING EXP. :</u></b>		
a) IN COUNTRY	4913.67	4908.57
b) OUTSIDE COUNTRY	142.11	28.47
PRINTING & STATIONERY	1783.84	2133.04
TRAINING EXP.	150.08	149.74
POSTAGE	510.44	253.31
TELEPHONE	760.32	1037.34
<b><u>ADVERTISEMENT &amp; PUBLICITY :</u></b>		
a) ADVERTISEMENT OTHERS	1373.95	1332.25
b) PUBLICITY	285.10	175.88
FREIGHT CHARGES	3977.06	3437.51
DEMMURRAGE	4012.66	1675.15
DONATION	56.06	114.98
SUBSCRIPTION	55.49	47.68
SECURITY EXPENSES.	7647.00	7134.06
<b><u>HIRE CHARGES</u></b>		
a) COMPUTERS	1853.52	2097.54
b) OTHERS	4602.14	3344.04
MAINTENANCE OF VECHICLES	5104.01	4653.43
LEGAL EXPENSES	874.03	618.17
BANK CHARGES	592.00	321.15
GUEST HOUSE EXP.	119.31	132.53

SCHEDULE TO PROFIT & LOSS ACCOUNT (CONTD.)

CONSULTANCY CHARGES	1549.19	1252.63
OFFICE CONTINGENCY EXP.	363.55	309.29
REIMBURSEMENT OF CONV.	307.86	286.81
UNDER/OVER LOADING CHARGES	13269.05	8309.39
LOSS ON SALE/DISCARD OF ASSETS	258.30	389.53
LOSS ON SURVEYED OFF FIXED ASSETS	161.66	974.16
C. I. S. F. EXPENSES	4754.75	3859.23
AUDITOR'S REMUNERATION	35.40	34.63
<b><u>MISCELLANEOUS EXPENSES :</u></b>		
TREVELLING & OUT OF POCKET EXPENSES	20.66	17.34
TAX AUDIT FEES & EXP.	7.35	8.23
INTERNAL AUDIT FEES	275.01	239.94
ROYALTY & CESS	14413.57	11948.78
RENT RATES & TAXES	5139.74	3861.30
INSURANCE	84.28	136.67
ISOLATION / VENTILATION	141.13	105.67
DEAD RENT	87.90	56.57
SURFACE RENT	18.08	15.81
LOSS ON EXCH. RATE VARIANCE	0.16	26.29
LEASE RENT - HEMM / P&M / LAND BUILDING	16.21	27.16
LAND/CROPS COMPENSATION	9018.79	1768.07
COST OF STOWING	259.22	265.84
SIDING MAINTENANCE CHARGES	1185.06	1817.84
RESCUE & SAFETY EXP.	864.65	966.07
INCENTIVE ON SECURITISATION	4926.48	11612.80
REHAB. CHARGES & STABILISATION CESS	16887.44	16264.08
OTHERS	21362.42	13153.44
<b><u>TOTAL (A) :</u></b>	<b>134220.70</b>	<b>111302.41</b>
<b><u>LESS : TRANSFER TO :-</u></b>		
DEVELOPMENT	18.15	329.88
OTHERS	1393.18	2304.77
<b><u>TOTAL (B) :</u></b>	<b>1411.33</b>	<b>2634.65</b>
<b><u>TOTAL ( A-B )</u></b>	<b>132809.37</b>	<b>108667.76</b>

## SCHEDULE -12



### INTEREST :

(Rs. in' 00,000)

<u>GOVERNMENT LOAN</u>	<u>CURRENT YEAR</u>	<u>PREVIOUS YEAR</u>
i) PLAN LOAN	426.92	1753.10
ii) NON-PLAN LOAN	--	232.88
VRS LOAN	437.04	--
DEFERRED PAYMENTS	--	573.36
BANK OVERDRAFT/CASH CREDIT	253.74	296.51
BONDS	261.58	396.33
OTHER CORPORATE / FINANCIAL INSTT. LOAN	535.48	1932.02
INTEREST ON IBRD & JBIC LOAN	5629.22	4190.45
PENSION FUND	5.83	2001.71
OTHERS	1540.60	8213.55
<b><u>TOTAL (A) :</u></b>	<b>9090.41</b>	<b>19589.91</b>
<b><u>LESS :-</u></b>		
TRANSFER TO DEVELOPMENT	--	574.48
<b><u>TOTAL (B) :</u></b>	<b>0.00</b>	<b>574.48</b>
<b><u>TOTAL (A-B) :</u></b>	<b>9090.41</b>	<b>19015.43</b>

**SCHEDULE -13**

**FINANCIAL/COMMITMENT CHARGES**



(Rs. in' 00,000)

	<u>CURRENT YEAR</u>	<u>PREVIOUS YEAR</u>
GUARANTEE FEES ON (IBRD & JBIC) LOAN	2378.66	2375.37
OTHER EXPENSES / BANK CHARGES	301.89	510.52
PREPAYMENT PREMIUM	150.00	--
<b><u>TOTAL :</u></b>	<b>2830.55</b>	<b>2885.89</b>

**SCHEDULE - 14****PROVISIONS/WRITE - OFF/WRITE BACK**

	<u>CURRENT YEAR</u>	<u>PREVIOUS YEAR</u>
<b>(Rs. in' 00,000)</b>		
<b>a) <u>PROVISION FOR :</u></b>		
DOUBTFUL DEBTS	15955.21	16521.77
DOUBTFUL ADVANCES	2889.36	4025.82
STORES & SPARES	1186.43	1223.16
RECLAMATION OF LAND	4483.22	4746.49
LOSS / IMPAIRMENT OF ASSETS	1008.09	929.26
SURVEYED OF ASSETS	302.57	657.44
CAPITAL WORK IN PROGRESS	401.27	694.21
OTHERS	878.56	4835.87
<b><u>TOTAL (A) :</u></b>	<b>27104.71</b>	<b>33634.02</b>
<b>b) <u>PROVISION WRITE BACK</u></b>		
DOUBTFUL DEBTS	21870.24	26095.23
DOUBTFUL ADVANCE	76.83	0.00
OTHERS	970.80	2179.77
<b><u>TOTAL (B) :</u></b>	<b>22917.87</b>	<b>28275.00</b>
<b>c) <u>WRITE - OFF</u></b>		
DOUBTFUL / BAD DEBTS	212.11	15163.13
DOUBTFUL ADVANCE	28.63	0.00
OTHERS	21.29	11.47
<b><u>TOTAL (C) :</u></b>	<b>262.03</b>	<b>15174.60</b>
<b><u>TOTAL (A-B+C) :</u></b>	<b>4448.87</b>	<b>20533.62</b>