

SCHEDULE TO PROFIT & LOSS ACCOUNT (CONTD.)
CONSOLIDATED



SCHEDULE - 1

(Rs. In '00,000)

SALES

	<u>Current Year</u>	<u>Previous Year</u>
GROSS SALES		
Gross Sales	3886569.85	3512916.45
Less : Statutory Levies		
Royalty	362464.88	285375.91
Cess on Coal	84859.45	88326.22
Stowing Excise Duty	37016.32	34558.26
	484340.649	408260.39
SALES TAX (VAT)		
Central	61729.33	74475.87
State	76188.68	69841.99
	137918.01	144317.86
TOTAL LEVIES	622258.66	552578.25
BASIC VALUE	3264311.19	2960338.20
Less : Transfer to Development	925.19	119.71
TOTAL	3263386.00	2960218.49

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SCHEDULE - 2 (a)

COAL ISSUED FOR OTHER PURPOSES

(Rs. In '00,000)

	<u>Current Year</u>	<u>Previous Year</u>
BASIC VALUE (A) :		
Hard Coke Making	1044.67	1557.41
Washeries	157374.75	156618.98
Internal/Workshop Consumption	5087.16	4308.49
Boiler Consumption	5321.05	5142.52
Free Issue of Coal to Employees	5694.01	5675.37
Others	143.27	19.31
TOTAL VALUES (A)	174664.91	173322.08
Add : Statutory Levies :		
Royalty on Coal	21154.29	19025.09
Stowing excise duty	1635.02	1699.19
Other Levies		0.61
TOTAL LEVIES (B)	22789.31	20724.89
TOTAL (A+B)	197454.22	194046.97

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SCHEDULE - 2(b)

INTERNAL CONSUMPTION OF COAL

(Rs. In '00,000)

	<u>Current Year</u>	<u>Previous Year</u>
BASIC VALUE :		
Internal/Workshop Consumption	82351.08	73400.36
Washeries	112601.10	111274.74
Purchase of Coal	133.88	129.77
Hard Coke		
TOTAL VALUES	195086.06	184804.87

SCHEDULE TO PROFIT & LOSS ACCOUNT (CONTD.) CONSOLIDATED



SCHEDULE - 3

ACCRETION (+) / DECRETION (-) OF STOCK

(Rs. In '00,000)

	<u>Current</u> <u>Year</u>	<u>Previous Year</u>
(A) CLOSING STOCK OF COAL/COKE etc.		
Stock Of Coal/Coke	283062.49	248099.71
Less : Raw Coal at Washery	8654.31	4840.11
Raw Coal at Coke Oven	4.22	4.22
Grade Slippage	124.52	238.65
Handling charges etc.	1662.07	1323.69
Deterioration of Coal	34493.09	27988.28
TOTAL (A)	238124.28	213704.76
(B) OPENING STOCK OF COAL/COKE etc.		
Stock Of Coal/Coke	248099.71	220213.51
Less : Raw Coal at Washery	4840.11	1517.95
Raw Coal at Coke Oven	4.22	4.22
Grade Slippage	238.65	402.52
Handling charges etc.	1323.69	1568.59
Deterioration of Coal	27988.28	27770.70
TOTAL (B)	213704.76	188949.53
NET TOTAL (A-B)	24419.52	24755.23

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SCHEDULE - 4

OTHER INCOME

(Rs. In '00,000)

	<u>Current</u> <u>Year</u>	<u>Previous Year</u>
Stowing Subsidy	9864.51	8075.76
Workshop Credit/Workshop & Press Job	32871.65	23233.87
Interest on Bonds	14449.74	17453.13
Interest Recvd. From Bank, Employees & Others	195103.68	138071.87
Rent from Outsiders	820.50	520.91
Recovery of Transportation & Loading Coal	91312.58	77205.34
Hire Charges	4.17	2.54
Profit on Sale of Assets	951.15	8855.31
Sale of Scrap	2456.92	3032.77
Tender Fees	394.36	405.08
LD/Penalty Received	4180.86	1107.27
Rebates and Discounts	155.32	179.83
Gain / Loss on Foreign exchange Transactions	1384.77	1380.33
Gain on Exchange Rate Variance	109.94	126.69
Recovery of Lease Rent	1155.73	746.61
Provision / Liability Write Backs	6405.69	25354.52
Other / Misc. Income	11757.21	15168.42
Profit on Sale of Coal Block/GR on Non-CIL Block	3062.15	606.97
	376440.93	321527.22
Less : Transfer to Development	30.90	7.18
TOTAL	376410.03	321520.04

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SCHEDULE - 5

CONSUMPTION OF STORES & SPARES

(Rs. In '00,000)

	<u>Current</u> <u>Year</u>	<u>Previous Year</u>
Explosives	65269.88	53975.46
Timber	3384.97	3465.83
P O L	162550.31	165936.58
 OTHER CONSUMABLE STORES & SPARES		
HEMM	109046.94	105120.79
Plant & Machinery	8928.45	8110.22
Vehicles	535.86	617.64
S.O.H.	225.14	164.95
Others	93269.23	80836.24
TOTAL (A)	443210.78	418227.71
 Less:		
Transfer to Social Overhead	1780.43	1841.82
Transfer to Repairs & Maintenance	238.49	240.94
Transfer to Development	302.86	265.04
Transfer to Power & Fuel	157.19	148.85
Recovered from Contractors	195.75	
Transfer to Other Exp.	2680.52	3171.84
TOTAL (B)	5355.24	5668.49
 TOTAL (A - B)	 437855.54	 412559.22

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SCHEDULE - 6

EMPLOYEES' REMUNERATION & BENEFITS

(Rs. In '00,000)

	<u>Current</u> <u>Year</u>	<u>Previous Year</u>
Salary, Wages & Allowances	859646.85	644731.12
Normal Overtime	28919.06	25092.73
Sunday/Holiday Production Overtime	40962.15	26948.94
Sunday/Holiday Maintenance Overtime	17543.34	25860.91
Incentive	5195.97	4494.91
Leave Encashment	22290.48	17419.52
Attendance Bonus	41101.97	41202.29
Fall Back Wages	820.29	929.66
Contribution to P.F. & Other Funds	102263.06	93496.51
Ex-Gratia, PPLB, PPLR	28041.28	28768.85
Transport Subsidy	582.03	586.13
LTC/LLTC/RRF	19331.98	14881.10
Pension	2638.57	2458.28
Gratuity	118910.32	103900.81
Workman Compensation	549.79	680.67
Group Insurance	8.79	8.28
D L I	435.78	588.62
Life Cover Scheme	1246.98	1589.42
V R S	7444.19	10215.65
Others	3459.12	1400.45
TOTAL (A)	1301392.00	1045254.85
<u>Less : Transferred to</u>		
Social Overhead	35433.01	33392.70
Development	1052.63	784.62
Power & Fuel	107.32	80.28
Repairs & Maintenance	1283.14	1244.04
TOTAL (B)	37876.10	35501.64
TOTAL (A - B)	1263515.90	1009753.21

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SCHEDULE - 7

POWER & FUEL

(Rs. In '00,000)

	<u>Current Year</u>	<u>Previous Year</u>
Purchase of Electricity	202011.82	199432.68
Power Generation	1062.30	1027.34
	203074.12	200460.02
<u>Less : Transfer to</u>		
Social Overhead	43397.54	40110.88
Development	306.62	314.37
TOTAL	159369.96	160034.77

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SCHEDULE - 8

SOCIAL OVERHEAD

(Rs. In '00,000)

	<u>Current Year</u>	<u>Previous Year</u>
Salaries, Wages & Allowances	35545.52	33392.70
Free Issue of Coal to Employees	6259.94	6556.70
MEDICAL FACILITIES :		
(a) Medical Reimbursement	12897.76	11321.12
(b) Medicines & Diet Expenses	3817.86	3538.78
(c) Others		105.08
GRANTS TO:		
(a) Schools & Institutions	3835.79	3110.99
(b) Sports & Recreation	768.88	539.98
Canteen & Creche	197.10	230.24
House Rent	4150.90	4004.31
Power	43397.54	40110.88
REPAIRS & MAINTENANCE :		
(a) Townships / Buildings	17562.53	14365.38
(b) Plant & Machineries	187.95	174.81
(c) Vehicles	3406.06	3259.27
(b) Others	141.90	255.43
Consumption of Stores & Spares	1066.84	1095.30
Depreciation	5933.07	6060.70
Community Development	4760.63	2396.68
Resettlement Expenses	251.80	93.57
Environmental Expenses	3115.67	2371.86
Uniform	311.82	391.47
Training Expenses	2163.88	2111.21
Family Planning Expenses	16.48	23.31
Hire Charges of Bus, Ambulance etc.	1192.74	1115.95
Water Charges	2464.71	2419.21
Other Welfare Expenses	10767.73	10148.30
TOTAL (A)	164215.10	149193.23
Less : Recoveries / Transfers		
House Rent & Electricity	802.61	662.82
Hospital Charges	502.22	425.99
School Bus	435.58	144.02
Hire Charges	6.27	2.34
Others	91.61	70.65
Transfer to Development	91.12	82.60
TOTAL (B)	1929.41	1388.42
TOTAL (A-B)	162285.69	147804.81

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SCHEDULE - 9

REPAIRS

(Rs. In '00,000)

	<u>Current Year</u>	<u>Previous Year</u>
BUILDINGS :	7275.70	6683.32
PLANT & MACHINERY :		
(a) Outside Agency	29404.85	27711.41
(b) Workshop Debit	29132.55	26991.42
(c) Salary & Wages	1283.14	1244.04
(d) Consumption of Stores	238.49	240.94
(e) Others	6993.31	4955.57
REHABILITATION OF HEMM ETC.	1577.01	2698.30
OTHERS :		
(a) Office Equipment	620.07	842.89
(b) Vehicle	2438.12	2430.87
(c) Others	5277.72	4396.71
TOTAL (A)	84240.96	78195.47
<u>Less: Transfer to</u>		
Social Overhead	7578.91	6349.09
Miscellaneous	557.99	626.21
Development	73.38	56.52
ServiceCharges W/Shop	2115.00	1960.70
Stock of Stores	2497.20	2456.62
P & M	441.88	244.34
Power & Fuel	7.38	10.59
TOTAL (B)	13271.74	11704.07
TOTAL (A-B)	70969.22	66491.40

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SCHEDULE - 10

CONTRACTUAL EXPENSES

(Rs. In '00,000)

	<u>Current Year</u>	<u>Previous Year</u>
TRANSPORTATION CHARGES :		
(a) Sand	5645.07	6052.65
(b) Coal & Coke	124221.25	118199.73
(c) Stores & Others etc.	958.10	1019.33
Wagon Loading	1050.44	12500.62
Other Contractual Work	35099.95	38363.03
P&M / HEMM etc. (Hiring)	102491.51	33261.74
Others		
TOTAL	269466.32	209397.10
Less : Transfer to Development	(6140.57)	(56.81)
TOTAL	263325.75	209340.29

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SCHEDULE - 11

MISCELLANEOUS EXPENSES

(Rs. In '00,000)

	<u>Current Year</u>	<u>Previous Year</u>
TRAVELLING EXPENSES :		
(a) In Country	6304.55	5330.22
(b) Outside Country	208.51	120.21
Printing & Stationery	2032.49	1922.60
Training Expenses	170.73	176.75
Postage	289.70	424.32
Telephone	1131.27	907.26
ADVERTISEMENT & PUBLICITY :		
(a) Advertisement - others	1571.26	1220.48
(b) Publicity	698.28	771.56
Freight Charges	5223.33	4434.77
Demurrage	4223.75	5133.97
Donation	469.57	31.09
Subscription	47.65	62.31
Security Expenses	9632.19	9291.70
HIRE CHARGES		
(a) Computers	1914.35	1789.10
(b) Others	5732.61	5370.27
Maintenance of Vehicles	5305.66	5586.35
Legal Expenses	759.54	773.17
Bank Charges	301.02	311.70
Guest House Expenses	149.23	127.83
Consultancy Charges	1328.66	1257.24
OfficeContingency Expenses	602.80	543.78
Under/Over Loading Charges	18896.10	16133.99
Loss on Sale/Discard of Assets	201.60	363.29
Loss on Surveyed Off Fixed Assets	236.98	254.72
CISF Expenses	5548.86	4991.14
Auditors' Remuneration	76.58	73.70

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SCHEDULE – 11 (contd.)

MISCELLANEOUS EXPENSES

(Rs. In '00,000)

	<u>Current Year</u>	<u>Previous Year</u>
Travelling & Out of Pocket Expenses	31.75	28.07
Tax Audit Fees & Exp	23.32	14.30
Internal Audit Fees	276.06	249.91
Rehabilitation Charges	19473.83	17752.02
Royalty & Cess	13887.23	12124.70
Rent, Rates & Taxes	7686.13	5579.65
Insurance	51.00	52.75
Isolation/Ventilation	180.51	141.89
Dead Rent	55.92	84.88
Surface Rent	24.78	24.53
Lease Rent - HEMM/P&M/Land/Building	10.30	15.43
Land/Crops Compensation	453.04	118.80
Siding Maintenance Charges	3449.71	1764.34
Rescue & Safety Exp	1183.97	1001.31
Quality Allowance	1580.44	3306.81
Others	28930.08	17975.10
TOTAL (A)	150355.34	127638.01
Less: Transfer to		
Development	288.94	104.18
Guest House		
Others	1331.68	1135.59
TOTAL (B)	1620.62	1239.77
TOTAL (A - B)	148734.72	126398.24

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SCHEDULE - 12



INTEREST

(Rs. In '00,000)

	<u>Current Year</u>	<u>Previous Year</u>
Deferred Payments	195.01	269.31
Bank Overdraft / Cash Credit	870.70	517.05
Bonds		114.65
Interest on IBRD & JBIC Loan	5528.07	6551.94
Pension Fund	1470.44	31.06
Others	6929.08	1008.82
TOTAL OF B :	14993.30	8492.83
TOTAL (A-B)	14993.30	8492.83

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SCHEDULE - 13

FINANCIAL / COMMITMENT CHARGES

(Rs. In '00,000)

	<u>Current Year</u>	<u>Previous Year</u>
Guarantee Fees on (IBRD & JBIC) Loan	1813.00	2072.52
Other Expenses / Bank Charges	122.59	245.47
TOTAL	1935.59	2317.99

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SCHEDULE - 14

PROVISIONS/WRITE-OFF/WRITE BACK

(Rs. In '00,000)

	<u>Current</u> <u>Year</u>	<u>Previous Year</u>
(A) PROVISION FOR		
Doubtful debts	5886.99	13278.20
Doubtful advances	2272.13	1470.60
Stores & Spares	1782.47	1078.00
Reclamation of Land	4704.27	2698.29
Surveyed of Fixed Assets/Impairment of Assets	1575.59	914.04
Others	5220.13	1342.33
TOTAL (A)	21441.58	20781.46
(B) PROVISION WRITTEN BACK		
Doubtful debts	3371.80	8323.58
Doubtful advances	25.72	1054.00
Others	313.21	853.97
TOTAL (B)	3710.73	10231.55
(C) WRITE-OFF		
Doubtful debts	4788.38	1081.44
Others	681.64	54.17
TOTAL (C)	5470.02	1135.61
TOTAL (A-B+C)	23200.87	11685.52

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SCHEDULE - 15

PRIOR PERIOD ADJUSTMENTS

(Rs. In '00,000)

	<u>Current Year</u>	<u>Previous Year</u>
(A) DEBIT		
Consumption of Stores & Spares	933.75	570.46
Employees Remuneration & Benefits	383.65	694.97
Power & Fuel	301.54	131.85
Repairs - Others	116.40	48.45
Social Overhead	626.18	5.80
Contractual Expenses	342.11	354.23
Miscellaneous Expenses	600.53	957.48
Sale of Coal & Coke	234.33	256.24
Other Income	208.53	4.31
Royalty & Cess	207.58	892.77
Interest	3.71	196.24
Depreciation	3574.03	5965.85
TOTAL	7532.34	10078.65
(B) CREDIT		
Stock of Coal & Coke		1.18
Sale of Coal & Coke	6582.95	3006.90
Subsidy for Stowing & Protective Works	959.25	370.45
Employees Remuneration & Benefits	4425.55	345.13
Other Receipts	2273.84	984.96
Repairs	15.00	60.95
Contractual Expenses	171.74	116.49
Consumption of Stores & Spares	588.36	609.23
Social Overhead	2.33	37.86
Other Expenditure	1506.13	1964.56
Depreciation	28.70	867.55
Interest - Others	71.89	3704.82
Power & Fuel	853.27	41.20
Royalty & Cess	32.51	
OBR Adjustment	1115.69	172.76
TOTAL	18627.21	12284.04
Transferred to Development	17.92	0.26
TOTAL	11112.79	2205.65