

NEYVELI LIGNITE CORPORATION LIMITED

SOCIAL OVERHEAD WORKING ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2003

DESCRIPTION	(RS. IN LAKHS)																		
	TOWNSHIP			LIBRARY			TRANSPORT			EDUCATION			SPORTS & CULTURAL ACTIVITIES			TOTAL			
	2002-03	2001-02	2002-03	2001-02	2002-03	2001-02	2002-03	2001-02	2002-03	2001-02	2002-03	2001-02	2002-03	2001-02	2002-03	2001-02	2002-03	2001-02	
EXPENSES :																			
CONSUMPTION OF MATERIALS	176.14	186.91	0.05	0.36	207.85	175.81	9.48	4.46	0.16	0.87	393.68	368.41							
STORES & SPARES	1821.94	1685.88	0.00	0.00	1.81	2.03	0.00	0.00	0.00	0.00	1823.75	1687.91							
POWER (A)																			
EMPLOYEES' REMUNERATION	1348.38	1376.36	33.27	35.00	526.16	439.67	788.69	930.20	48.23	67.85	2744.73	2849.08							
AND BENEFITS																			
SALARIES, WAGES, BONUS																			
AND INCENTIVES																			
CONTRIBUTION TO PROVIDENT	131.05	115.94	3.25	2.97	44.50	39.03	18.93	19.14	5.47	6.23	203.20	183.31							
AND OTHER FUNDS	13.35	212.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.35	212.04							
GRATUITY	218.14	126.79	2.63	0.84	31.78	8.03	40.01	16.05	1.49	0.92	294.05	152.73							
WELFARE EXPENSES	7.36	10.67	0.00	0.00	0.47	0.46	0.23	0.09	0.00	0.00	8.08	11.22							
RENT, RATES & TAXES																			
REPAIRS & MAINTENANCE	551.06	317.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	551.06	317.37							
BUILDINGS	545.60	552.32	0.15	0.00	34.27	49.81	0.90	0.49	0.12	0.00	581.04	602.62							
OTHERS	292.67	292.41	0.10	0.09	27.39	32.22	0.85	0.88	0.08	0.06	321.09	325.68							
DEPRECIATION	70.37	56.57	1.31	1.43	20.65	19.66	25.32	25.75	2.56	3.09	120.21	104.50							
TRAVELLING EXPENSES	102.55	198.22	2.72	0.61	23.68	21.42	13.36	6.82	8.89	8.86	151.20	236.93							
MISCELLANEOUS	5278.61	5131.48	43.48	41.40	918.56	787.14	897.77	1003.88	67.00	87.90	7205.42	7051.80							
TOTAL																			
RECEIPTS :																			
RECOVERIES																			
RENT	535.05	415.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	535.05	415.00							
ELECTRICITY CHARGES	445.48	438.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	445.48	438.30							
WATER CHARGES	30.38	38.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.38	38.52							
GRANT-IN-AID	0.00	0.00	0.00	0.00	0.00	0.00	455.46	528.96	0.00	0.00	455.46	528.96							
BUS RECEIPTS	0.00	0.00	0.00	0.00	163.86	169.53	0.00	0.00	0.00	0.00	163.86	169.53							
MISC RECEIPTS	23.97	39.60	0.55	0.54	0.00	0.00	1.87	0.00	0.02	0.00	26.41	40.14							
NET EXPENDITURE	4243.72	4199.06	42.93	40.86	754.68	617.61	440.44	474.92	66.98	87.90	5548.75	5420.35							
TOTAL	5278.61	5131.48	43.48	41.40	918.56	787.14	897.77	1003.88	67.00	87.90	7205.42	7051.80							

Note : (A) Includes tax on Electricity consumption Rs.170.53 lakhs (Rs.136.07 lakhs - Previous Year)
Expenditure on Medical facilities over and above those which are statutorily required to be maintained is not ascertainable and hence not included in this account.

