

MAHANADI COALFIELDS LIMITED
(A SUBSIDIARY OF COAL INDIA LIMITED)
JAGRITI VIHAR, BURLA SAMBALPUR
STATEMENT OF ACTUAL EXPENDITURE

₹ in lakh

SI No.	PARTICULARS	ACTUAL EXPENDITURE		
		2011-12	2012-13	2013-14
1	Salary, Wages & Allowances	134877.93	139161.64	161439.52
2	Overtime	15941.40	21073.87	20965.29
3	Medical Reimbursement	1931.30	6423.57	4671.17
4	Other Welfare/Community Development	2833.80	2555.57	11579.42
5	TA/DA-Domestic			
6	TA/DA-Foreign	1279.03	1413.00	1411.93
7	Donation/grant to outsider	32.44	8.57	0.72
8	P.O.L	23282.24	25229.89	32473.34
9	Electricity	15894.53	17017.31	16756.38
10	Purchase Repair & Maintenance:			
10a	Building/Factory/Office /Equipment	5342.42	4723.90	6171.92
10b	Vehicle/Furniture/Office Equipment	690.04	3427.03	3174.21
11	Hire Charges Vehicles/Others	1657.77	2192.14	3040.90
12	Telephone/Turncall/Internet/Postage etc.			
13	Telex/Fax/Hotline/CoalNet Rental & RABMN	223.70	266.61	275.60
14	Printing & Stationary(incl. Computer Software)	377.46	446.36	441.44
15	Books & Periodicals	10.29	13.13	35.72
16	Legal Expenses	72.95	107.43	97.83
17	Meeting Expenses	211.35	307.35	267.53
18	Training/Conference/Seminar-Within India			
19	Training/Conference/Seminar-Foreign	671.39	833.43	910.53
20	Office/Other misc. Exp(including mem. Subs)	369761.17	353549.82	390143.86
21	Advertisement-Tender	98.69	76.21	96.09
22	Advertisement-Recruitments/others	269.25	349.66	274.15
23	Computers Rent/Others Rentals	114.87	239.16	251.18
24	Insurances & Taxes	413.88	1377.87	2077.27
	TOTAL	575987.90	580793.52	656556.00

FORWARDED TO THE SR.MGR.(P) / A.P.I.O. , MCL-HQ.
(YOUR REF. :- SBP/RTI/14-15/971 DTD. 31.OCT.2014)

[Handwritten Signature]
12/11/14

CM(F), CORP.ACCTS.MCL-HQ.