

PROJECT REPORT FOR HINDUSTAN LALPETH EXPANSION OC MINE
STATEMENT SHOWING ESTIMATED TOTAL CAPITAL INVESTMENT AND ITS PHASING
PARTIAL HIRING OPTION (JANUARY 2014)

TARGET COAL PRODUCTION (Mty)	1.000
PEAK OB(Mm ³) (Incl. Rehandling)	8.844
AV.S.R.(m ³ /t) (Incl. Rehandling)	9.881
REVENUE LIFE(Years)	8

(Amounts in Rs.'000)

A/C HEAD	PARTICULARS	TOTAL CAPITAL (WDV + ADDITIONAL)	WDV OF EXISTING CAPITAL ITEMS AS ON 1.4.2015	ADDITIONAL CAPITAL	PHASING OF INITIAL ADDITIONAL CAPITAL					Life	Depre- ciation
					YEAR-1	YEAR-2	YEAR-3	YEAR-4	YEAR-5 & ONWARDS		
A.1	LAND	132861		132861	87861	45000				8	16607.6
A.2	BUILDINGS										
A.2.1	SERVICE BUILDINGS	8398	8398	0							
A.2.2	RESIDENTIAL BUILDINGS										
	- COAL			0							
	- OB			0							
	- COMMON			0							
	- RECLAMATION			0							
	Sub-Total (Residential Buildings)	11948	11948	0							
	TOTAL (SERVICE & RESIDENTIAL BUILDINGS)	20346	20346	0							
A.3	PLANT & MACHINERY										
	- COAL	71430	36582	34848	30977	3871				3-18	3727.3
	- OB	84432	84432	0							0.0
	- COMMON	109752	6012	103740	36556	21203	20935	15768	9278	3-18	7112.4
	- RECLAMATION	13086	1219	11867	11867					3-18	1318.6
	TOTAL (P&M)	278700	128245	150455	79400	25074	20935	15768	9278		12158.3
A.4	FURNITURE & FITTINGS	587	87	500	200	200	100			28	17.9
A.5	RAILWAY SIDING	0	0								
A.6	VEHICLES	509	509	0							
A.7	PROSPECTING & BORING	0	0	0							
A.8	MINE DEVELOPMENT										
A.8.1	CAPITAL OUTLAY IN MINES	86316		86316	39291	36525	5500	5000		8	10789.5
A.8.2	ROADS & CULVERTS	25132	25132								
A.8.3	WATER SUPPLY & SEWAGE	14451	540	13911	7000	6911				8	1738.9
A.8.4	CAPITAL EXP. ON EMP	1097	1097	0							
A.8.4(A)	SCIENTIFIC RESEARCH	2000		2000	1000	1000				8	250.0
A.8.5	PR & GR PREPARATION COST	14627		14627	14627					8	1828.4
	TOTAL (DEVELOPMENT)	143623	26769	116854	61918	44436	5500	5000	0		14606.8
	TOTAL (UPTO A.8)	576626	175956	400670	229379	114710	26535	20768	9278		43390.6
	COAL			284563	180756	93307	5500	5000	0		34941.7
	OB			0	0	0	0	0	0		0.0
	COMMON			104240	36756	21403	21035	15768	9278		7130.3
	RECLAMATION			11867	11867	0	0	0	0		1318.6
A.9	NET REVENUE EXPENDITURE CAPITALISED DURING DEVELOPMENT PERIOD	0	0	0	0	0	0	0	0		
	TOTAL CAPITAL	576626	175956	400670	229379	114710	26535	20768	9278		43390.6
	COAL			284563	180756	93307	5500	5000	0		34941.7
	OVERBURDEN			0	0	0	0	0	0		0.0
	COMMON			104240	36756	21403	21035	15768	9278		7130.3
	RECLAMATION			11867	11867	0	0	0	0		1318.6
										Depreciation on Existing Assets	17595.6