
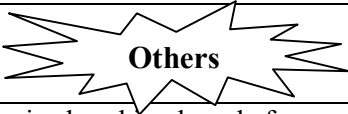


Mahanadi Coalfields Limited

CSR department

Performance report for Apr' 2021

1. New proposals approved, financially concurred and communicated				
No.	Date	Subject	Approved Value (Rs in Lakh)	Approval Communicated & Fund disbursed
 COVID-19				
1	29.04.21	Distribution of mask and sanitizer among the villagers in respect of COVID preparedness” against CSR works of FY21-22	3.00	GM Bharatpur
2	30.04.21	Supplying water through water tankers for Covid-19 hospital and residential area at medical college (MIMSR), Talcher	4.34	CMS, NSCH Talcher
3	30.04.21	Operation of pumps tarter and valves for residential building and hostel for COVID 19 Hospital at MIMSR Academic Campus ,NSCH Area	1.75	CMS, NSCH Talcher
Sub-total			9.09	
 Others				
1	06.04.21	Supply of unauthorized parking boards for erection of NH-49 and SH-10 (Biju Expressway) of Jharsuguda District.	1.48	GM. Lakhanpur
2	07.04.21	Supply of 50 nos No parking boards for erection of NH-49 and SH-10 (Biju Expressway) of Jharsuguda District under Ib Valley Area	1.48	GM Ib Valley
3	07.04.21	Provision for drinking water in 17 additional villages at Lakhanpur Area	24.68	GM. Lakhanpur
4	15.04.21	Providing & installing 16 Nos. Of stalls, platforms and barricading for Maa Hingula yatra at village Gopal Prasad by Nandira Colliery of Talcher Area	2.52	GM Talcher
5	30.04.21	Shifting and re installation of additional 12 nos Split type ACs with Supply of necessary materials from NSCH to Newly constructed residential quarters of new medical college (MIMSR), Talcher	0.65	CMS, NSCH Talcher
Sub total			30.81	
Grand total			39.90	

2. Advance fund disbursement (deposits works)		
No	Subject	Approval Communicated / Fund disbursed (Lakh)
1	Release of 40% payment (interim) out of 1 st instalment of year-2 amounting Rs 83,50,757/- to BAIF for the project “BAIF Comprehensive Community Development	83.51

	Programme (CCDP-Utthan) as a CSR initiative of MCL	
2	Release of 3rd (final instalment) for the work “Construction of Community Hall at Jharsuguda district under CSR fund of MCL”.	230.00
3	Financial assistance for construction of first floor above Swadheenta Sangrami (Freedom Fighter Memorial) Hall Sambalpur under CSR of MCL: Release of 3rd instalment	8.84
Total		322.35

3. Payments/ Expenditure made in ongoing projects

No.	Name of Work	Expenditure in Lakhs
1	Release of 6 th instalment of Fixed rental charges and 3 rd instalment of consolidated consumable charges to Sum Covid hospital Bhubaneswar as directed by the Govt of Odisha for operationalisation of COVID-19 Hospital at Hospital at Bhubaneswar in terms of tripartite Agreement between the govt of Odisha , SUM hospital and MCL (against the liability of previous FY 2020-21)	2546.73
2	Release of 4 th instalment of Fixed rental charges and 3 rd instalment of consolidated consumable charges to Sum Covid hospital Talcher as directed by the Govt of Odisha for operationalisation of COVID-19 Hospital at Talcher Hospital at Talcher in terms of tripartite Agreement between the govt of Odisha , SUM hospital and MCL (against the liability of previous FY 2020-21)	455.12
Total		3001.85

4. UC received on Payments made in ongoing projects

No	Name of Work	UC received (Lakh)
1	Development of Biju Patanaik Stadium Burla (RPDAC)	0.83
2	Financial Asst for Bore-well with fittings in Saraswati Sishu Vidhyamandir, Dhanupali	3.68
3	Preventive major for jaundice at Sambalpur from interest money Rs.12.70 lakh	2.54
4	Financial Asst.for Sital Sasthi Yatra -2019	2.00
Total		9.05

5. Proposal approved by Apex CSR Committee

No	Activity	Proposal Received from
1	Provision for drinking water in 17 villages in the periphery of Lakhanpur Area as per request of Collector, Jharsuguda.(05-04-2021)	Lakhanpur Area
2	Approval for funding of Covid Hospital at Bhubaneswar for a further period from 03-04-2021 to 30-06-2021 as per the directives of Govt of Odisha (15-04-2021)	MCL HQ
3	Procurement of 15 nos. of Oxygen concentrators for Sambalpur, Jharsuguda and Bargarh Dedicated Covid Hospitals (DCH) (21-04-2021)	MCL HQ
4	Financial assistance for Lok Mahotsav 2021 to be deposited to District Administration towards expenditure for performing cultural programs during Lok Mahotsav of Hingula Yatra 2021. (21-04-2021)	Hingula Area
5	Proposal for distribution of two layer cotton face masks and sanitisers to combat covid-19 pandemic in the state of Odisha. (29-04-2021)	Collector, Angul
6	Providing various services in the Covid Hospital and the residential buildings at Medical College (MIMSR), Talcher to combat Covid-19 pandemic in the state of Odisha. (27-04-2021)	NSCH, Talcher
7	Funding for 150 nos of “B” type oxygen cylinders to Bargarh district to combat Covid-19 pandemic. (29-04-2021)	MCL HQ

6. Proposals Agreed by CSR SD Committee

No.	Activity	Proposal Received from
1	Approval for funding of Covid Hospital at Bhubaneswar for a further period from 03-04-2021 to 30-06-2021 as per the directives of Govt of Odisha	MCL HQ

7. Proposals Agreed by MCL Board

No.	Activity	Proposal Received from
1.	Providing funds for transformation of standards of High Schools involving upgradation of infrastructure, ICT lab, library, laboratory, sports facilities etc in Sheragada & Hinjilicut blocks of Ganjam district as a CSR initiative of MCL.	Collector Ganjam
2	Providing Naatya Mandap etc near Maa Hingula Temple, Talcher for promoting culture and art with an amount of Rs. 9,31,91,347/- as a CSR initiative of MCL.	Sub Collector Talcher
3	Approval for funding of Covid Hospital at Bhubaneswar for a further period from 03-04-2021 to 30-06-2021 as per the directives of Govt of Odisha	MCL HQ

Total CSR expenditure till the month of April' 2021= 7 lakh
Total CSR budget for the FY 2021-22 = 175 Crore