



Mahanadi Coalfields Limited

CSR department

Performance report for December 2022

| 1. New proposals approved, financially concurred and communicated | | | | |
|--|------------|--|-----------------------------|---|
| No. | Date | Subject | Approved Value (Rs in Lakh) | Approval Communicated & Fund disbursed |
| | |  | | |
| | | Sub-total | | NIL |
| | |  | | |
| 1 | 05/12/2022 | Support for 66 number schools under High School Transformation program of Govt, of Odisha on deposit basis with a value of Rs. 10 Crore under CSR of MCL | 1000.00 | Mo School Abhiyan Parichalana Sangathan |
| 2 | 07/12/2022 | Construction of common room and attached toilet block for girls at Parbati Giri Degree College at Mahulpali, Jujumura Block Sambalpur under CSR of MCL | 29.65 | |
| 3 | 30/12/2022 | Running help desk of the mobile app for tracking high risk pregnant women and SAM children for 3 years under CSR of MCL. | 19.94 | Collector Sambalpur |
| 4 | 30/12/2022 | Provision of synthetic in the existing Badminton court/hall near office of ID(P)NR, Sambalpur for conducting competition and to promote sports & games among all officers/School Students under CSR of MCL | 2.65 | Collector Sambalpur |
| | | sub total | 1052.24 | |
| | | Grand total | 1052.24 | |

| 2. Advance fund disbursement (deposits works) | | |
|--|--|---|
| No | Subject | Approval Communicated / Fund disbursed (Lakh) |
| 1 | Support for 66 number schools under High School Transformation program of Govt, of Odisha on deposit basis with a value of Rs. 10 Crore under CSR of MCL | 1000.00 |
| 2 | Payment of audit fee to AMMA & Associate for conducting special audit of expenditure CSR in IB valley coalfields for the year 2021-22 | 0.72 |
| 3 | Running help desk of the mobile app for tracking high risk pregnant women and SAM children for 3 years under CSR of MCL. | 19.94 |
| 4 | Provision of synthetic in the existing Badminton court/hall near office of ID(P)NR, Sambalpur for conducting competition and to promote sports & games among all officers/School Students under CSR of MCL | 2.65 |
| 5 | Release of fixed cost and variable cost for Dedicated Covid Hospital Sambalpur managed by Vikash multi-speciality Hospital, Bargarh from 21/10/2021 to 12/11/2021 amounting to Rs-15,65,400/- | 15.65 |

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|--------------|--|----------------|
| 6 | Release of 3rd instalment for the work Funding for Establishment of District Library as a CSR initiative of MCL. | 30.17 |
| 7 | Release of fixed cost for Dedicated Covid Hospital Bhubaneswar from 01/07/2021 to 15/10/2021 and left over period from 01/04/2021 and from 25/05/2021 to 15/07/2021 & Release of Variable cost for Dedicated Covid Hospital Bhubaneswar from the period 01/06/2021 to 15/10/2021 and left over period of 01/04/2021 to 02/04/202 | 8193.47 |
| 8 | Release of first instalment for skill training of 1000 nos. of youths to CIPET Bhubaneswar amounting to Rs.3,13,02,000 under CSR initiative of MCL. | 313.02 |
| 9 | Release of fixed and Variable cost to SUM Hospital, Bhubaneswar from 01/07/2021 to 31/07/2021 amounting to Rs. 1,40,96,850 | 140.97 |
| 10 | Release of food bills for the staffs engaged by Angul District Administration in Dedicated Covid Hospital, Talcher from the month of 01/07/2021 to 31/07/2021 amounting to Rs.46,300 as a CSR initiative of MCL | 0.46 |
| 11 | Release of 1st instalment for ITI training of 40 no's of youths to CIPET, Bhubaneswar amounting to Rs.56,26,800 under CSR initiative of MCL | 56.26 |
| 12 | Release of 2nd instalment for ITI training of 40 nos. of youths for the ITI training commenced from 2021 onwards to CIPET, Bhubaneswar amounting to Rs.53,16000 under CSR initiative of MCL | 53.16 |
| Total | | 9826.47 |

3. Payments/ Expenditure made in ongoing projects

| No. | Name of Work | Expenditure in Lakhs |
|-----|---|----------------------|
| 1 | Repair and Maintenance of building, tarfelting over roof and pipeline for BN College, Brajrajnagar | 1.90 |
| 2 | Supply of drinking water to village Jurabaga (Gourpada, Kultapada, Harijanpada, Harijanpada - 2 , Uperpada, Talpada) under BOCM for 365 days (Annual Package-A-VII) | 0.63 |
| 3 | Supply of drinking water for village Tingismal at LKP OCP under Lakhanpur Area (For one year) (Package A-3) | 0.74 |
| 4 | Supply of drinking water to village Ubuda at LKP OCP under LKPA .for one year | 2.55 |
| 5 | Advance/deposit of funds for installation of CCTV at the 2nd COVID Hospital, Bandhabahal, Jharsuguda | 2.70 |
| 6 | Construction of school building at Phata UP School in Sarandamal GP at BOCM of Lakhanpur Area | 7.32 |
| 7 | Improvement of CC road from Chaunrimahul to Naik pada under Banjari GP LKP OCP | 4.69 |
| 8 | proving 04 nos of labours to block public Health officer, CHC, Godibandh for a period of two months to take the spread of dengue fever in Lingaraj Area | 0.70 |
| 9 | Temporary water supply through Water Tanker to the Villages Chatia Hutting, South Balanda, Bagadhar Mudasahi & Khandualbahal under Jagannath Area for the year 2022 | 18.30 |
| 10 | Construction of Boundary wall near Balimunda Pokhari of Danara Village | 6.85 |
| 11 | Supplying of water to village Barapali under Hingula Area (Package-09) | 4.75 |
| 12 | Supplying of water to village Tileipasi and Khajuria under Hingula Area (Package-10) | 6.59 |
| 13 | Supplying of water to village Natada, Badajharan and Bethianali under Hingula Area (Package-24) | 9.92 |
| 14 | Supplying drinking water to Kaletpani village through tanker for the year 2022 under csr scheme of BG Area (1st re-tender) | 1.01 |
| 15 | Supplying drinking water to Kulapara & Narsinghpur village through tanker for the year 2022 under csr scheme of BG Area | 0.88 |
| 16 | Supplying drinking water to Tiklipada & Sardega R&R site village through tanker for the year 2022 under csr scheme of BG Area | 1.01 |
| 17 | Repairing of Kund Primary School under CSR scheme of Basundhara Area | 7.41 |
| 18 | Supply of water to villages Raghunathapur and Biraramchandrapur in Talcher Subdivision for the year 2022 for Talcher Area (Package S-1) 120 days. | 7.34 |

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|----|--|---------------|
| 19 | Supply of water to villages Brajnathapur & Radharamanpur in Talcher Subdivision for the year 2022 for Talcher Area (Package S-2) 120 days. | 5.94 |
| 20 | Supply of water to villages Luhundi, Godibandha Chhak Tanki and Belpada in Talcher Subdivision for the year 2022 for Talcher Area (Package S-3) 120 days. | 4.80 |
| 21 | Supply of water to village Gurujang in Talcher Subdivision for the year 2022 for Talcher Area (Package S-4) 120 days. | 10.77 |
| 22 | Supply of water to village Sirigida in Talcher Sub-division for the year 2022 for Talcher Area (Package S-5) 120 days. | 11.48 |
| 23 | Supply of water to villages Arakhapal, Kanteikolia, Gopaballavpur and Rangamatia in Talcher Subdivision for the year 2022 for Talcher Area (Package S-6) 120 days. | 9.02 |
| 24 | Providing and fixing Jala-Chhatra shed near DLB Colony gate at Dera Chhak for a period of 90 days under Talcher Area. | 1.66 |
| 25 | CSR works through Pragati Mahila Mandal in 2022-23 | 0.54 |
| 26 | Itineraries for CSR activities for conducting Swachhta Pakhwada from 16th to 30th June 2022 at MCL, Talcher Area. | 1.98 |
| | Total | 131.48 |

4. UC received on Payments made in ongoing projects

| No | Name of Work | Expenditure in Lakhs |
|----|---|----------------------|
| 1 | Funding to construction of Auditorium-cum-conference hall at Paikmal Govt. High School, Paikmal, Bargarh district | 9.32 |
| 2 | Provision of furniture and construction of toilet for Saraswati Sishu Vidyamandir, Attabira | 8.76 |
| 3 | Financial assistance for projects approved by CSR council of Odisha & hoisted in GO CARE portal related to renovation of ponds in Laikera block of Jharsuguda district. | 8/00 |
| 4 | Development of Aspirational District by CPSEs in Kandhamal district | 77.63 |
| 5 | Financial assistance for Hospital-cum-shelter for animals at Bhubaneswar | 14.95 |
| 6 | Projects under the scheme of Development of Aspirational Districts by CPSEs in Nuapada district | 118.01 |
| 7 | Providing sustainable livelihood to the targeted landless family Sukhbasi residing on MCL aquired area as a CSR initiatives of MCL. | 18.00 |
| | Total | 246.67 |

5. Proposal approved by Apex CSR Committee

| No | Activity | Proposal Received from |
|----|--|--|
| 1 | Renovation, Repair and Restoration of RCC canal at Ghantapada Hatta of Ghantapada village under CSR scheme of Jagannath Area | The District Collector, Angul |
| 2 | Nutritional Support for TB patients of Brajrajnagar (U), Lakhanpur DMC, Palsoda DMC, Chantipali DMC under PM TB Mukh Abhiyan as a Nikshay Mitra. | Additional District Magistrate, Jharsuguda |
| 3 | Construction of Boundary wall, Road near Reserved Field at Sankra in ward No. 11, Sundargarh under CSR Scheme of Basundhara | The Collector Sundargarh |
| 4 | Construction of Community Hall (Balance work) at Jharsuguda under CSR of MCL | The Collector Jharsuguda |
| 5 | Developmental works in Pahadpur village under Talakpokhari GP of Kusumi Block, Mayurbhanj District with a value of Rs.5 Crore under CSR of MCL. | |

6. Proposals Agreed by CSR SD Committee

| No. | Activity | Proposal Received from |
|-----|----------|------------------------|
| 1 | NIL | |

7. Proposals Agreed by MCL Board

| No. | Activity | |
|-----|----------|--|
| 1. | NIL | |

**Total CSR expenditure till the month of DECEMBER' 2022= 72.20 Crore
Total CSR budget for the FY 2022-23 = 196.16 Crore**