Mahanadi Coalfields Limited

CSR department

Performance report for March, 2022

1. New proposals approved, financially concurred and communicated				
No.	Date	Subject COVID- 19	Approved Value (Rs in Lakh)	Approval Communicated & Fund disbursed
1				
		Sub-total		
	I	Others		
1.	05.03.2022	Release of 2 nd Installment amounting to Rs.27,45,886/- for the Procurement items" of CSR project "Development of Aspirational Districts by CVPSEs in Khandhamal district to be executed by District Administretion, Khandamal on deposit basis as a CSR initiative of MCL.	27,45,886/-	Collector, Khandamal.
2.	05.03.2022	Approval for release of 2 nd installment amounting to Rs.5,60,358.40 for the work "Condacting impact asseesment of CSR projects of MCL completed during 2015-16,2016-17 & 2017-18 assiigned to Indian Institurte of Corporate Affairs (IICA)	5,60,358/-	IICA
3.	08.03.2022	Financial assisstance for differant works at Kalyan Mandap Beheralmal, Jharsuguda under CSR of MCL : Release of 2 nd instalment	12,34,145	Collector Jharsuguda
4.	18.03.2022	Relelase of Rs.5,70,784/- for the registration and insurance of 03 nos. Ambulance.	5,70,784/-	TATANAGAR ENTERPRISES

	Sub total	
	Grand total	

2. Advance fund disbursement (deposits works)		
No	Subject	Approval
		Communicated /
		Fund disbursed
		(Lakh)
1		
2		109.43
	Total	211.59

	3. Payments/ Expenditure made in ongoing projects		
No.	Name of Work	Expenditure	
		in Lakhs	
1	Expenditure towards different Covid hospitals (Liability)	2000	
2			
3			
4			
5			
6			
7			
8			
	Total		

	4. UC received on Payments made in ongoing projects		
No	Name of Work		
l			
2			
	Total		

	5. Proposal approved by Apex CSR Committee		
No	Activity		

12	

	6.Proposals Agreed by CSR SD Committee		
No.	Activity		
1	Nil		

	7. Proposals Agreed by MCL Board		
No.	Activity		
1.	Nil		

Total CSR expenditure till the month of March ' 2022= 187.50 Crore Total CSR budgetfor the FY 2021-22 = 181.62Crore