



# Mahanadi Coalfields Limited

## CSR department

### Performance report for October'2021

1. New proposals approved, financially concurred and communicated				
No.	Date	Subject 	Approved Value (Rs in Lakh)	Approval Communicated & Fund disbursed
				
1.	1/10/2021	Approval for Observation of SwachhtaPakhawada 2021 from 1st to 15 <sup>th</sup> October, 2021.	8.53	
2.	4.10.2021	Operation & Maintenance of HVAC (Heating Ventilation and Air Conditioning), electrical supply and water supply of NSCH Building established by NBCC under MIMSR Project.	72.52	NSCH, Talcher
3.	17.10.2021	Approval for Conducting health camps for children in the MCL,HQ and NSCH Talcher peripheral areas under CSR, MCL	8.90	NSCH, Talcher
6.	28.10.2021	Financial assistance for “Running of drug De-addition centre in Lakhanpur Block / BelpaharMunicipalArea of Jharsuguda District “ with an estimated amount of Rs.93.63 Lakh under CSR of MCL.	93.63	Collector, Jharsuguda
<b>Sub total</b>			<b>183.58</b>	
<b>Grand total</b>			<b>183.58</b>	

2. Advance fund disbursement (deposits works)		
No	Subject	Approval Communicated / Fund disbursed (Lakh)
1	Release of 5 <sup>th</sup> instalment of fixed charges and 4 <sup>th</sup> instalment of Consolidated consumable charges to SUM Hospital Talcher in terms of the Tripartite Agreement between the Govt of Odisha. SUM Hospital and MCL	95.78
2	Release of 3 <sup>rd</sup> instalment for the “Construction of Compound wall at Dayamani Old Age Home Sambalapur”, under CSR of MCL.	2.55
3	Release of 2 <sup>nd</sup> instalment of Rs.6,76,038/- for the “multiplication and Preservation of indigenous seeds and strengthen the rural economy through Promotion of Seeds Banks (DesiBeejGhar) in Hemgiriblock,Sundagarh district under CSR of MCL.	6.76
<b>Total</b>		<b>105.09</b>

<b>3. Payments/ Expenditure made in ongoing projects</b>		
No.	Name of Work	Expenditure in Lakhs
1	Project Supervision of Construction of Road over Bridge (ROB) at the level crossing near Ghantapada village under CSR programme of MCL Jagannath Area	4.44
2	Strengthening of bituminous road including both sides cement concrete drain from Gurudwara to FCI gate as a CSR initiative of MCL under Jagannath Area	18.56
	<b>Total</b>	<b>23.00</b>

<b>4. UC received on Payments made in ongoing projects</b>		
No	Name of Work	UC received (Lakh)
	<b>Total</b>	

<b>5. Proposal approved by Apex CSR Committee</b>		
No	Activity	Proposal Received from
1	Supply of water for domestic purpose at designated places of villages nearby Hingula OCP and Balram OCP for a period of one year excluding summer Season (Annual water supply package –A2)	Hingula Area

<b>6.Proposals Agreed by CSR SD Committee</b>		
No.	Activity	Proposal Received from
1	Construction of 105 nos of Open Pandal at different villages near Basundhara Area of Sundargarh district with a value of Rs. 9,96,19,551/-” as a CSR initiative of MCL.	KasumTete MLA
2	Construction of 230 nos of Community Centre at different villages near Basundhara Area of Sundargarh district with a value of Rs 11,50,00,000/-as a CSR initiative of MCL.	KasumTete MLA
3	Renovation/Construction of Stadium at Talcher, Angul by re-appropriation of funds from unutilides amount from earlier CSR project	Collector, Angul

<b>7. Proposals Agreed by MCL Board</b>		
No.	Activity	Proposal Received from
1.	Construction of 105 nos of Open Pandal at different villages near Basundhara Area of Sundargarh district with a value of Rs. 9,96,19,551/-” as a CSR initiative of MCL.	KasumTete MLA
2	Construction of 230 nos of Community Centre at different villages near Basundhara Area of Sundargarh district with a value of Rs 11,50,00,000/-as a CSR initiative of MCL.	KasumTete MLA
3	Renovation/Construction of Stadium at Talcher, Angul by re-appropriation of funds from unutilised amount from earlier CSR project	Collector, Angul

**Total CSR expenditure till the month of October’ 2021= 53.88 Crore**  
**Total CSR budgetfor the FY 2021-22 = 181.62Crore**