

Financial Progress Report 2018-19 for the Month of January 2019

Fig. in Lakhs

Area	Activities as per Schedule VII of the New Companies Act 2013 and notified by Ministry of Corporate Affairs.										Total (Unaudited)
	I	II	III	IV	V	VI	VII	VIII	IX	X	
	Eradicating hunger, poverty and malnutrition, promoting preventive health care and sanitation and making available safe drinking water.	Promoting education, including special education and employment enhancing vocation skills especially among children, women, elderly, and the differently abled and livelihood enhancement projects.	Promoting gender equality, empowering women, setting up homes and hostels for women and orphans; setting up old age homes, day care centers and such other facilities for senior citizens and measures for reducing inequalities faced by socially economically backward groups.	Ensuring environmental sustainability, ecological balance, protection of flora and fauna, animal welfare, agroforestry, conservation of natural resources and maintaining quality of soil, air and water.	Protection of national heritage, alt and culture including restoration of buildings and sites of historical importance and works of art; setting up public libraries; promotion and development of traditional arts. And handicrafts.	Measures for the benefits of armed forces veterans, war widows and their dependents.	Training to promote rural sports, nationally recognized sports, paralympics sports and Olympic sports.	Contribution to the Prime Minister's National Relief Fund or any other fund set up by the Central Government for Socio-economic development and relief and welfare of the Scheduled Castes, the Scheduled Tribes, Other backward classes, minorities and women	Contribution or funds provided to technology incubators located within academic institutions which are approved by the Central Government.	Rural development projects.	
IB-Valley	0.00	0.00	0.00	141.66	0.00	0.00	0.00	0.00	0.00	0.00	141.66
Lakhanpur	14.70	16.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.35	37.33
Orient	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BG	0.00	3.55	0.00	4.18	0.00	0.00	0.00	0.00	0.00	0.00	7.74
Total Ib Valley Coalfields	14.70	19.83	0.00	145.84	0.00	0.00	0.00	0.00	0.00	6.35	186.73
Talcher	48.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.34
Hingula	0.00	4.04	0.00	0.00	0.00	0.00	14.42	0.00	0.00	0.00	18.46
Jagannath	17.77	9.20	0.00	40.65	0.00	0.00	0.00	0.00	0.00	53.37	120.99
Bharatpur	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Kaniha	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lingraj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Construction of Toilet	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NSCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Talcher Coalfields	66.11	13.24	0.00	40.65	0.00	0.00	14.42	0.00	0.00	53.37	187.79
RPDAC											
Sambalpur	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Angul	1001.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1001.24
Jharsuguda	61.63	36.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.74	153.37
Sundargarh	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	256.51	256.51
Total(RPDAC)	1062.87	36.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	312.25	1411.12
MCL HQ											
Sambalpur	2.64	29.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.98	45.39
Beyond 25 Km.	0.00	0.00	0.00	136.86	0.00	0.00	153.30	0.00	0.00	0.00	290.16
Total MCL HQ	2.64	29.77	0.00	136.86	0.00	0.00	153.30	0.00	0.00	12.98	335.55
Construction of Toilets under SVA on Contract basis by MCL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Construction of Toilets under SVA by OPEPA, CPWD & NPCC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for SVA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for without SVA & Medical College	1146.32	98.85	0.00	323.35	0.00	0.00	167.72	0.00	0.00	384.95	2121.19
MIMSR at Talcher under CSR of MCL	0.00	4510.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4510.75
Total CSR works without SVA	1146.32	4609.60	0.00	323.35	0.00	0.00	167.72	0.00	0.00	384.95	6631.94
Grand Total	1146.32	4609.60	0.00	323.35	0.00	0.00	167.72	0.00	0.00	384.95	6631.94