

Financial Progress Report 2020-21 for the Month of July 2020

Fig. in Lakhs

Activities as per Schedule VII of the New Companies Act 2013 and notified by Ministry of Corporate Affairs.

Area	I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII	Total (Unaudited)
	Eradicating hunger, poverty and malnutrition, promoting preventive	Promoting education, including special education and	Promoting gender equality, empowering women, setting up	Ensuring environmental sustainability, ecological balance	Protection of national heritage, art and culture including restoration of	Measures for the benefits of armed forces veterans, war widows and	Training to promote rural sports, nationally recognized sports	Contribution to the Prime Minister's National Relief Fund or any other	Contribution or funds provided to technology incubators located	Rural development projects.	Slum Area Development	Disaster management, including relief, rehabilitation and	
IB-Valley	1.01	0.00	0.00	1.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.55
Lakhanpur	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.65	0.00	0.00	3.65
Orient	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BG	3.73	4.14	0.00	2.97	0.00	0.00	8.27	0.00	0.00	3.92	0.00	0.00	23.05
Total Ib Valley Coalfields	4.74	4.14	0.00	4.51	0.00	0.00	8.27	0.00	0.00	7.57	0.00	0.00	29.25
Talcher	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Hingula	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Jagannath	102.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107.33	0.00	0.00	209.89
Bharatpur	1.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.42
Kaniha	0.00	0.00	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	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	0.00	0.00
Total Talcher Coalfields	103.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107.33	0.00	0.00	211.31
RPDAC													
Sambalpur	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Angul	175.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.50
Jharsuguda	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sundargarh	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total(RPDAC)	175.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.50
MCL HQ													
Sambalpur	34.30	13.75	12.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.32
Beyond 25 Km.	406.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	406.25
Total MCL HQ	440.55	13.75	12.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	466.57
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	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	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	0.00	0.00
Total for without SVA & Medical College	724.77	17.89	12.27	4.51	0.00	0.00	8.27	0.00	0.00	114.90	0.00	0.00	882.63
MIMSR at Talcher under CSR of MCL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total CSR works without SVA	724.77	17.89	12.27	4.51	0.00	0.00	8.27	0.00	0.00	114.90	0.00	0.00	882.63
Grand Total	724.77	17.89	12.27	4.51	0.00	0.00	8.27	0.00	0.00	114.90	0.00	0.00	882.63