




## APPENDIX-B

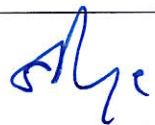
**Manner (Details of the Project) in which the amount spent during the financial Year 2023-24 (Period 1<sup>st</sup> April' 2023 – 30<sup>th</sup> September' 2023)**

(As on: 30.09.2023)

1	2	3	4	5	6	7	8	
Sl. No.	CSR Projects or activity identified	Sector in which the Project is covered	Projects or Programmes 1. Local area or Others  2. Specify the state and district  (where projects or programmes were undertaken)	Amount outlay (Budget) Project or Programme wise	Amount spent on the projects or programmes for FY 2023-24  Sub-heads : 1. Direct expenditure on projects or programmes 2. Overheads	Cumulative expenditure upto the reporting period	Amount spent: Direct or through Implementing agency*	Status of the Project
1.	<b>Healthcare</b>							
i)	Procurement of Items/Equipment/Medicines etc. for Setting-up Makeshift Hospital and Temporary COVID Care facilities  (Project of FY 2021-22) Project Cost : Rs. 35,10,000/-	Healthcare	Ispat Hospital MECON Township, Ranchi	10,42,903	4,77,680	21,10,098 (in FY 2021-22)+ 3,56,999 (in FY 2022-23)+ 4,77,680 (in FY 2023-24) =29,44,777	Direct	The Procurement of balance items are under process.
			<b>Sub-Total (1)</b>	<b>10,42,903</b>	<b>4,77,680</b>	<b>29,44,777</b>		
2.	<b>Drinking Water</b>							
i)	Construction of Solar based Drinking Water System in Adopted Village (Project Cost : Rs. 7,06,845/-) (Approved project of FY 2018-19)	Drinking Water	Village – Aamjharia, Sungi, Block – Karra, District – Khunti, State - Jharkhand	7,06,845	3,02,409	3,02,409	Direct	Boring work was carried out in February' 2020, however it failed due to non-availability of underground water at the proposed location. Thus, Project closed.  Payment released for expenditure of Boring work.  Rs. 54,434/- has been provisioned for payment of GST.  Balance amount of Rs. 3,50,002/- shall be transferred to PM CARES Fund.

  
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MECON Limited, Ranchi-834002

1	2	3	4	5	6	7	8	
Sl. No.	CSR Projects or activity identified	Sector in which the Project is covered	Projects or Programmes 1. Local area or Others  2. Specify the state and district  (where projects or programmes were undertaken)	Amount outlay (Budget) Project or Programme wise	Amount spent on the projects or programmes for FY 2023-24  <u>Sub-heads :</u> 1. Direct expenditure on projects or programmes 2. Overheads	Cumulative expenditure upto the reporting period	Amount spent: Direct or through Implementing agency*	Status of the Project
ii)	Construction of Solar based Drinking Water System in Adopted Village  (Project Cost : Rs.5,17,190/-) (Approved project of FY 2019-20)	Drinking Water	Village – Rupru, Block – Angara, District – Ranchi, State - Jharkhand	5,17,190	2,31,469	2,31,469	Direct	Boring work was carried out in January' 2021, however it failed due to non-availability of underground water at the proposed location. Thus, Project closed.  Payment released for expenditure of Boring work.  Rs. 20,601/- has been provisioned for payment of GST.  Balance amount of Rs. 2,65,120/- shall be transferred to PM CARES Fund.
			<b>Sub-Total (2)</b>	<b>12,24,035</b>	<b>5,33,878</b>	<b>5,33,878</b>		
<b>3.</b>	<b>Disaster Management including Relief</b>							
	Contribution to “PM CARES Fund”  (Balance Unspent Amount of Projects of FY 2022-23)			79,65,896	79,65,896	79,65,896		
			<b>Sub-Total (3)</b>	<b>79,65,896</b>	<b>79,65,896</b>	<b>79,65,896</b>		
			<b>Grand Total</b>	<b>1,02,32,834</b>	<b>89,77,454</b>			



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