

**Social and Environment Deptt. THDCIL, Rishikesh**

**Annual CSR-SD Budget for F-Y 2014-15**

The Company's Board Level Committee of CSR & Sustainability has discussed the CSR Annual Plan/Budget for ₹ 29.08 Cr. for the F.Y.- 2014-15. Distribution of budget under various heads is as under:

1. THDC Institute of Hydropower Engineering & Technology, Tehri (THDC-IHET)

(₹ in Lac)

| Sl. No. | Description                                   | Status          | Fund requirement for F.Y. 2014-15 (₹ in Lac) |                |
|---------|---|-----------------|--|----------------|
| 1.      | Girls Hostel                                  | Completed       | 5.00   | 590.60         |
| 2.      | Boys Hostel 1                                 | Completed       | 46.50  |                |
| 3.      | Academic Block 3                              | Completed       | 4.20   |                |
| 4.      | Academic Block 4                              | Completed       | 534.90                                       |                |
| 5.      | Furniture                                     | Tendering stage | 56.00  | 251.00         |
| 6.      | Lab equipment/ Books/ Computers               | Tendering stage | 195.00                                       |                |
| 7.      | UPRNN Liability (Tentative)                   |                 |  | 244.00         |
| A       | Academic Block                                | Completed       | 75.00  |                |
| B       | Lab. & Workshop                               | Completed       | 141.00                                       |                |
| c.      | Adm. Block                                    | Completed       | 18.00  |                |
| d.      | Amenity Centre                                | Completed       | 10.00  |                |
| 8.      | Academic Block -2                             | Completed       |  |                |
| 9.      | General Exp.(UPNL, Transport, Elec. bill etc) | In Progress     |  |                |
|         |   | <b>Total</b>    |  | <b>1085.60</b> |

**2. SEWA-THDC:****(₹ in Lac)**

| Sl. No.      | Details of Items   | Fund requirement for F.Y. 2014-15 (₹ in Lac) |
|--------------|--|--|
| 1.           | Liability of FY 2013-14 for 40 completed projects  | 46.16  |
| 2.           | Continued works since F.Y.2013-14 Total 59 works   | 226.62                                       |
| 3.           | <b>MOU Target for FY 2014-15</b>   |  |
| A            | Multi Specialty Medical Health Camps   | 50.00  |
| B            | Construction of individual Toilet for health and hygiene   | 10.00  |
| 4.           | Contribution towards CPSE fund for R&R works   | 100.00                                       |
| 5.           | Long terms commitments, Emergency work, Administrative exp. Environmental day exp. etc   | 75.00  |
| 6.           | Awarded Project, New works for education, livelihood etc., Jolly grant centre works, CSR works as per new act in 08 block of Tehri & Uttarkashi & Rehab. area for FY.2014-15 | 72.22  |
| 7.           | Jr. High School Koteshwar  | 30.00  |
| <b>Total</b> |  | <b>610.00</b>                                |

**3. THDC Education Society (TES):****(₹ in Lac.)**

| Sl. No. | Head   | Fund requirement for F.Y. 2014-15 (₹ in Lac) |
|---------|--|--|
| 1       | Staff Salary & Professional charges  | 350.00                                       |
| 2       | Uniform & Text Books, for students <b>(including Stationary, Library, Sci. Labs etc)</b> |  |
| 3       | School Functions   |  |
| 4       | Office stationery/PI/TI  |  |
| 5       | Educational Excursions   |  |
| 6       | Computers  |  |
| 7       | Miscellaneous (Gratuity etc.)  |  |
|         | <b>Total</b>   | <b>350.00</b>                                |

**4. Excess Expenditure Done during previous years by SEWA-THDC:**

Excess Expenditure done during previous years by SEWA-THDC is ₹ 562.00 Lac

**5. Swachh Vidyalaya Abhiyan:**

Fund requirement for construction of toilets under Swachh Vidyalaya Abhiyan is ₹ 300.00Lac