

Annual Report on Corporate Social Responsibility (CSR) Activities for the financial year 2021-22

[Pursuant to section 135 of the Companies Act, 2013 read with Rule 8(1) of the companies
(Corporate Social Responsibility Policy) Rules, 2014]

The year wise ongoing CSR activities, sanctions & releases and the resultant amount to be transferred to Schedule VII Account towards CSR activities are given below:

Sl. No	Year	No. of Projects	*Actual Grant Sanctioned Amount (in ₹)	Released Amount (in ₹)	CSR grant yet to be released (in ₹)	Amount to be transferred to Schedule VII for 2021-22**
1	2010-11	1	91050000	60700000	30350000	0
2	2011-12	3	37050000	2350000	34700000	1925000
3	2012-13	4	15813000	13568542	2244458	0
4	2013-14	4	25420000	12486763	12933237	1300000
5	2014-15	2	17865000	11722000	6143000	0
6	2015-16	4	25950000	11087000	14863000	426596
7	2016-17	2	17818000	10975400	6842600	0
8	2017-18	6	51240000	15125943	36114057	19575000
9	2018-19	9	38943000	14303850	24639150	22628000
10	2019-20	15	102404180	34758120	67646060	43036000
11	2020-21	5	28027000	3450000	24577000	0
	Total	55	451580180	190527618	261052562	88890596

* Includes the curtailed CSR grant amount and excludes the schemes which are already completed.

** Scheme-wise unspent CSR amount are annexed at Annexure-1A.

Annual Report on Corporate Social Responsibility (CSR) activities for the financial year commencing on 1st day of April, 2021-22

1.	Brief outline on CSR Policy of the Company.	<p>The main objective of the HUDCO CSR Policy shall be to operate in economically, socially and environmentally sustainable manner in consultation with its stakeholders so as to ensure upliftment of the marginalized and under-privileged sections of the society to promote inclusive socio-economic growth, empowerment of downtrodden, capacity building, environment protection, promotion of green & energy efficient technologies, development of backward regions by specially focusing on the projects relating to habitat sector & benefit of the poor. In line with these objectives, HUDCO CSR Policy's thrust areas are to extend support/taking up projects related to provision of basic amenities viz. sanitation through provision of toilets/community toilets etc., provision of drinking water and Night Shelter for shelterless, etc., development of Aspirational District, slum redevelopment including environmental improvement, setting up homes and hostels for women and orphans, setting up old age homes, training/capacity building programmes for skill and livelihood development, for promoting education including special education to differently abled. HUDCO being a financial institution have no specific geographical area and as such, CSR activities are spread across all over the country.</p> <p>In addition to this, disbursement of CSR assistance was also extended for the proposals sanctioned in the earlier years in line with the Companies CSR Policy Amendment Rules, 2021 and guidelines issued by Department of Public Enterprises for CPSEs on CSR for their implementation. The CSR Policy and other information on CSR is available on HUDCO Website at: http://www.hudco.org.in</p>
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2. Composition of CSR Committee (as on 31.03.2022):

S. No.	Name of Director	Designation /Nature of Directorship	Number of meetings of CSR Committee held during the year	Number of meetings of CSR Committee attended during the year
i.	Shri M Nagaraj	Director (Corporate Planning)	1	1
ii	Shri D Guhan (upto 28.12.2021)	Director (Finance)	1	1
iii	Shri Amrit Abhijat (upto 02.11.2021)	Part time Official (Government) Director	1	0
iv.	Shri Kuldip Narayan (From 28.12.2021)	Part time Official (Government) Director	0	0
v.	Dr. Ravindra Kumar Ray (From 28.12.2021)	Independent Director	0	0
vi.	Dr. Siyaram Singh (From 28.12.2021)	Independent Director	0	0
vii.	Smt. Sabitha Bojan (From 28.12.2021)	Independent Director	0	0
viii.	Shri Banshi Lal Gujar (From 04.03.2022)	Independent Director	0	0

3.	Provide the web-link where Composition of CSR Committee, CSR Policy and CSR projects approved by the Board are disclosed on the website of the Company.	www.hudco.org.in
4.	Provide the details of Impact assessment of CSR projects carried out in pursuance of sub-rule (3) of rule 8 of the Companies (Corporate Social Responsibility Policy) Rules, 2014, if applicable (attach the report).	Nil
5.	Details of the amount available for set off in pursuance of sub-rule (3) of rule 7 of the Companies (Corporate Social Responsibility Policy) Rules, 2014 and amount required for set off for the financial year, if any	Nil

S. No.	Financial year	Amount available for set off from preceding financial years (in ₹)	Amount required to be set-off for the financial year, if any (in ₹)
1	2021-22	Nil	Nil

6.	Average net profit of the company as per Section 135(5).	₹ 2099.57 crore
7.	(a) Two percent of average net profit of the Company as per Section 135(5)	₹ 41.99 crore
	(b) Surplus arising out of the CSR projects or programmes or activities of the previous financial years.	Nil
	(c) Amount required to be set off for the financial year, if any	Nil
	(d) Total CSR obligation for the financial year (7a+7b-7c)	₹ 41.99 crore

8. (a) CSR amount spent or/and unspent for the financial year 2021-22

Total Amount spent for the financial year (in ₹)	Amount unspent (in ₹)				
	Total Amount transferred to Unspent CSR account as per Section 135(6)		Amount transferred to any fund specified under Schedule-VII as per second proviso to Section 135(5)		
	Amount	Date of transfer	Name of the Fund	Amount	Date of Transfer
25,00,00,000/-	Nil	Nil	PM CARES	50,00,83,580/-	29.09.2021

In compliance with the Ministry of Corporate Affairs, Government of India notification dated 22nd January, 2021, HUDCO has transferred an amount of ₹ 50,00,83,580/- on 29.09.2021, being the unspent CSR amount other than earmarked for ongoing projects,

out of total amount of ₹ 80,19,41,235/- for the financial year 2020-21, to the PM CARES Fund, a fund specified in Schedule VII of the Companies Act, 2013.

During the year 2021-22, the Company has spent a total amount of ₹ 29,47,06,496/- on CSR activities comprising of ₹ 25 crore towards the PM CARES Fund out of the CSR budget allocated for the year 2021-22, and ₹ 1,40,17,291/- spent for the ongoing CSR projects during the financial year 2021-22. Further, an amount of ₹ 3,06,89,205/- has been spent on CSR projects during the FY 2021-22, for the projects sanctioned prior to 31st March, 2021.

As on 31.03.2022, the total amount available under Unspent CSR Account is ₹27,02,24,158/- (Previous year 31.03.2021, ₹ 30,18,57,655/-). Further, for 12 (Twelve) projects which has been sanctioned during 2017-18 to 2019-20, an amount of ₹ 7,97,19,000/- has been closed due to non-compliance of sanction conditions by the agency. Further, in 7 (Seven) CSR schemes, CSR grant has been curtailed to the extent of ₹ 91,71,596/- for the schemes which has been sanctioned prior to 31st March, 2021.

As of 31.03.2022, an amount of ₹ 25,87,90,596/- is the unspent CSR amount other than ongoing CSR activities (i.e., ₹ 16,99,00,000/- for 2021-22 and ₹ 8,88,90,596/- up to 2020-21) shall be transferred to Government fund specified in Schedule VII of the Companies Act, 2013, within the stipulated time period, i.e., on or before 30th September, 2022.

(b) Details of CSR amount spent against ongoing projects for the financial year 2021-22

S. No.	Name of the project	Item from the list of activities in Schedule-VII to the Act	Local area (Yes/ No)	Location of the project		Project duration	Amount allocated for the project (in ₹)	Amount spent in the current financial year (in ₹)	Amount transferred to Unspent CSR Account for the project as per Section 135(6) (in ₹)	Mode of Implementation – Direct (Yes/ No)	Mode of Implementation – Through Implementing Agency	
				State	District						Name	CSR Registration number
1	PM CARES Fund	Health Care	No	PAN India	-	-	250000000	250000000	0	No	Gol	Not Applicable
2	Construction of Night Shelter at Tinsukia-by-Tinsukia Authority	Night Shelter	No	Assam	Tinsukia	1 year	4121404	1721404	2148000	No	Tinsukia Development Authority	Not Applicable
3	Providing Ambulance (4 nos.) to Malkangiri District, Odisha (Aspirational District)	Health Care	No	Odisha	Malkangiri	6 Months	6000000	6000000	6000000	No	District Administration, Malkangiri	Not Applicable
4	Construction of Class Rooms, Conference Hall and Toilet Block and other facilities at Veerangna Jhalkari Bai Inter College, Village, Paraukh, Block Derapur, Distt. Kanpur, UP	Education	No	Uttar Pradesh	Kanpur	1 year	7500000	1874550	1875000	No	District Administration, Kanpur Dehat	Not Applicable
5	Construction of Toilet Block, provision of borewell and Staff Room, Ramanathapuram District, Tamilnadu	Education	No	Tamil Nadu	Ramanathapuram	6 Months	4947000	1236750	3710250	No	Commissioner, Ramanathapuram Municipality	Not Applicable
6	Construction of Sanitary Complex opposite to Old Bus stand and at 3 Municipal Schools, Virudhnagar District, Tamilnadu	Education	No	Tamil Nadu	Virudhnagar	3 Months	4166000	1028750	3120250	No	Commissioner Virudhnagar Municipality	Not Applicable
7	Development of Model Gram Panchayat Seem, Uttarakhand	Rural Development	No	Uttarakhand	Almora	1 year	6447000	385837	3607000	No	Block Development Office Bhikiyasain, Almora	Not Applicable
8	Providing and installation of Bio-Digesters Toilets in 20 Govt. School aspiration Baran District, Rajasthan	Health Care	No	Rajasthan	Baran	1 year	7080000	1770000	5310000	No	School Education Department, Distt. Baran, Govt of Rajasthan	Not Applicable
Total							290261404	264017291	25770500			

(c) Details of CSR amount spent against other than ongoing projects for the financial year (Projects sanctioned during 2013-14 to 2020-21).

S. No.	Name of the project	Item from the list of activities in Schedule-VII to the Act	Local area (Yes/ No)	Location of the project		Amount spent in the current financial year (in ₹)	Mode of Implementation – Direct (Yes/ No)	Mode of Implementation – Through Implementing Agency	
				State	District			Name	CSR Registration number
1	Providing Ambulance ACLS 3 Nos. of RML Hospital & 2 Nos. for Safdarjung Hospital, New Delhi	Health Care	No	Delhi	3 Nos. for RML and 2 Nos. for Safdarjung Hospital	9795750	No	Dr. RML Hospital & Safdarjung Hospital	Not Applicable
2	Construction of Toilet Block, provision of borewell and Staff Room, Ramanathapuram District, Tamil Nadu	Education	No	Tamil Nadu	Ramanathapuram	2473500	No	Commissioner Ramanathapuram Municipality	Not Applicable
3	Construction of Sanitary Complex opposite to Old Bus stand and at 3 Municipal Schools, Virudhnagar District, Tamil Nadu	Education	No	Tamil Nadu	Virudhnagar	2091500	No	Commissioner Virudhnagar Municipality	Not Applicable
4	Providing and installation of Bio-Digesters Toilets in 20 Govt. School aspiration Baran District, Rajasthan	Health Care	No	Rajasthan	Baran	3540000	No	School Education Department, Distt. Baran, Govt of Rajasthan	Not Applicable
5	Development of Model Gram Panchayat Seem, Uttarakhand	Rural Development	No	Uttarakhand	Almora	247822	No	Block Development Office Bhikiyasain, Almora	Not Applicable
6	Proposal for Strengthening and Restructuring of Primary Health Centers (PHCs)/Sub-Centers (10 nos) and supplying of ASHA Kit to Hamlet ASHA workers (373 nos) in Wayanad district, Kerala(Aspirational District)	Health Care	No	Kerala	Wayanad	1675000	No	District Administration, Wayanad	Not Applicable
7	Integrated project of Sulabh Complex, Night Shelter and Tin Shade for Rickshaw Pullers at Alwar	Health Care	No	Rajasthan	Alwar	1091986	No	Urban Improvement Trust, Alwar	Not Applicable

S. No.	Name of the project	Item from the list of activities in Schedule-VII to the Act	Local area (Yes/ No)	Location of the project		Amount spent in the current financial year (in ₹)	Mode of Implementation – Direct (Yes/ No)	Mode of Implementation – Through Implementing Agency	
8	Construction of Night Shelter at Perungudi Corporation Road, Division-186, Zone-14, Chennai	-	No	Tamil Nadu	Chennai	1546000	No	Commissioner, Chennai Corporation	Not Applicable
9	Development, Beautification and Maintenance of Sambuni Cheruvu in 11 th ward, Palacole	Sustainable Development	No	Andhra Pradesh	Palacole	268056	No	Palacole Municipality	Not Applicable
10	Construction of Comprehensive Retiring Rooms for Women at Kerala Kerala	Night Shelter	No	Kerala	Perinthalmanna	1040000	No	Perinthalmanna Municipality, Kerala	Not Applicable
11	Proposal for widening of designated roads and provision of Solar street lights at Village Mudhal, Amritsar	Rural Development	No	Punjab	Amritsar	1019039	No	Gram Panhayat, Mudhal	Not Applicable
12	Proposal for Construction of 65 Bus shelters of size 20"x8" with Toilet across 13 districts of Andhra Pradesh	Swachh Bharat Mission	No	Andhra Pradesh	13 Districts	23953	No	Andhra Pradesh Road Transport Corporation	Not Applicable
13	Proposal for Installation of Hand pumps (106 locations) under Rural Water Supply Scheme at Giridih District	Basic Assistance and Livelihood	No	Jharkhand	Giridih	2934583	No	Deputy Commissioner, Samaharanally, Giridih	Not Applicable
14	Provision of Smart Classrooms and safe drinking water in Odisha Adarsha Vidyalaya schools in Gajapathi district, Odisha	Education	No	Odisha	Gajapathi	2942016	No	District Rural Development Agency, Gajapathi	Not Applicable
	Total					30689205			

(d)	Amount spent in Administrative Overheads	Nil
(e)	Amount spent on Impact Assessment, if applicable	Nil
(f)	Total amount spent for the financial year (8b+8c+8d+8e)	₹ 29,47,06,496/-

(g) Excess amount for set off, if any

S. No.	Particular	Amount (in ₹)
(i)	Two percent of average net profit of the Company as per Section-135(5)	419900000
(ii)	Total amount spent for the Financial Year	250000000
(iii)	Excess amount spent for the financial year {(ii) – (i)}	0
(iv)	Surplus arising out of the CSR projects or programmes or activities of the previous financial years, if any	Nil
(v)	Amount available for set off in succeeding financial years {(iii) - (iv)}	Nil

9. (a) Details of Unspent CSR amount for the preceding three financial years:

S. No.	Preceding Financial Year	Amount transferred to Unspent CSR Account under Section 135 (6) (in ₹)	Amount spent in the reporting Financial Year (in ₹)	Amount transferred to any fund specified under Schedule VII as per Section 135(6), if any.			Amount remaining to be spent in succeeding financial years (in ₹)
				Name of the Fund	Amount (in ₹)	Date of transfer	
1	2018 -19	38943000	14303850	-	-	-	24639150
2	2019-20	102404180	34758120	-	-	-	67646060
3	2020-21	28027000	3450000	-	-	-	24577000
Total		169374180	52511970				116862210

(b) Details of CSR amount spent in the financial year for ongoing projects of the preceding financial year(s):

S. No.	Project ID	Name of the Project	Financial Year in which the project was commenced	Project duration	Total amount allocated for the project (in ₹)	Amount spent on the project in the reporting Financial Year (in ₹)	Cumulative amount spent at the end of reporting Financial Year (in ₹)	Status of the project – Completed/ Ongoing
1			2013-14					
	NCRRRJ80	Integrated project of Sulabh Complex, Night Shelter and Tin Shade for Rickshaw Pullers at Alwar		6 Months	4418918	1091986	4418918	Completed
2			2014-15					
	CNRTN116	Construction of Night Shelter at Perungudi Corporation Road, Division-186, Zone-14, Chennai		6 Months	3865000	1546000	3865000	Completed

S. No.	Project ID	Name of the Project	Financial Year in which the project was commenced	Project duration	Total amount allocated for the project (in ₹)	Amount spent on the project in the reporting Financial Year (in ₹)	Cumulative amount spent at the end of reporting Financial Year (in ₹)	Status of the project – Completed/ Ongoing
3			2015-16					
	GURAS131	Construction of Night Shelter at Tinsukia-by-Tinsukia Authority		1 year	4121404	1721404	4121404	Completed
	VROAP143	Development, Beautification and Maintenance of Sambuni Cheruvu in 11 th ward, Palacole		1 year	3669306	268056	3669306	Completed
4			2016-17					
	TRRKL163	Construction of Comprehensive Retiring Rooms for Women at Kerala		1 year	5606000	1040000	5606000	Completed
5			2017-18					
	VROAP170	Proposal for Construction of 65 Bus shelters of size 20"x8" with Toilet across 13 districts of Andhra Pradesh		6 Months	13728000	23953	11189000	Ongoing
6			2018-19					
	LURUP190	Construction of Class Rooms, Conference Hall and Toilet block and other facilities at Veerangna Jhalkari Bai Inter College, Village, Paraukh, Block Derapur, Distt. Kanpur, UP		1 year	7500000	1874550	7499550	Ongoing
	CHRPJ178	Proposal for widening of designated roads and provision of Solar streetlights at Village Mudhal, Amritsar		2 Months	7226039	1019039	7226039	Completed
	RNRJD191	Proposal for Installation of Hand Pumps (106 locations) under Rural Water supply scheme at Giridih District		6 Months	7140000	2934583	4405803	Ongoing

S. No.	Project ID	Name of the Project	Financial Year in which the project was commenced	Project duration	Total amount allocated for the project (in ₹)	Amount spent on the project in the reporting Financial Year (in ₹)	Cumulative amount spent at the end of reporting Financial Year (in ₹)	Status of the project – Completed/ Ongoing
7			2019-20					
	DLRDL217	Providing Ambulance ACLS 3 Nos. of RML Hospital & 2 Nos. for Safdarjung Hospital, New Delhi		6 months	21065000	9795750	9795750	Ongoing
	CNRTN203	Construction of Toilet Block, provision of borewell and Staff Room, Ramanathapuram District, Tamil Nadu		6 months	4947000	3710250	4947000	Completed
	CNRTN202	Construction of Sanitary Complex opposite to Old Bus Stand and at 3 Municipal Schools, Virudhnagar District, Tamil Nadu		3 months	4166000	3120250	4166000	Completed
	DHRUA205	Development of Model Gram Panchayat Seem, Uttarakhand		1 year	6447000	633659	1997587	Ongoing
	BUROR215	Providing Ambulance (4 nos.) to Malkangiri District, Odisha (Aspirational District)		6 months	6000000	6000000	6000000	Completed
	BUROR210	Provision of Smart Classrooms and safe drinking water in Odiha Adarsha Vidyalaya schools in Gajapathi district, Odisha		2 Months	7140000	2942016	2942016	Ongoing
	TRRKL212	Proposal for Strengthening and Restructuring of Primary Health Centers(PHCs)/ Sub-Centers(10 nos) and supplying of ASHA Kit to Hamlet ASHA workers (373 nos) in Wayanad district, Kerala		6 Months	6700000	1675000	1675000	Ongoing

S. No.	Project ID	Name of the Project	Financial Year in which the project was commenced	Project duration	Total amount allocated for the project (in ₹)	Amount spent on the project in the reporting Financial Year (in ₹)	Cumulative amount spent at the end of reporting Financial Year (in ₹)	Status of the project – Completed/ Ongoing
8			2020-21					
	JARRJ221	Providing and installation of Bio-Digesters Toilets in 20 Govt. School aspiration Baran District, Rajasthan		1 year	7080000	5310000	7080000	Completed
			Grand Total			44706496		

10. In case of creation or acquisition of capital asset, furnish the details relating to the asset so created or acquired through CSR spent in the financial year (Asset-wise details)

Sl. No	Date of creation or acquisition of the capital asset(s)	Amount of CSR spent for creation or acquisition of capital asset (₹)	Details of the entity or public authority or beneficiary under whose name such capital asset is registered, their address etc.	Provide details of the capital asset(s) created or acquired (including complete address and location of the capital asset).
			Nil	
11.	Specify the reason(s), if the Company has failed to spend two percent of the average net profit as per Section 135(5)		<p>During the year, an amount of ₹ 37.79 crore were allocated for implementation of socially beneficial proposals like Sanitation, Solid Waste Management, School Education, Health Care, Nutrition for Aspirational districts, Disaster Management, Rural Development Projects etc. and an amount of ₹ 25 crore have been contributed to PM CARES Fund. Further, an amount of ₹ 324.74 lakh was also spent/released for the ongoing proposals of the previous period during 2015-16, 2018-19, 2019-20 & 2020-21.</p> <p>The entire amount could not be utilized due to the reasons that most of the projects under implementation, the execution come to a halt because of COVID-19 lockdown. Besides in many proposals, concerned agencies could not achieve required physical/ financial progress and submit the utilization certificates for the CSR assistance to be released due to delay in obtaining required approvals, finalization of tenders, etc. resulting in delay in implementation of the proposals and consequent release of subsequent installments of the CSR assistance. Also, in some proposals, where CSR assistance has been sanctioned, documentation could not be completed by the concerned agencies in time and in view of this 1st installment of sanctioned CSR assistance couldn't be released.</p>	

Place : New Delhi
Dated : 24th August, 2022

Sd/-
Kamran Rizvi
Chairman & Managing Director
DIN: 01653503

Sd/-
M Nagaraj
Chairman CSR Committee
DIN: 05184848

CSR Activities for the year 2021-22

Annexure-1A

I. Details of Unspent CSR Amount in the financial year for the ongoing schemes (as on 31.03.2022), to be transferred to Government Fund on or before 30.09.2022.						
Sl. No	Name of the Project	Date of Sanction/ Year of Sanction	CSR Assistance		Unspent amount to be transferred to Govt. Fund (₹)	Remark
			Sanctioned (₹)	Curtailed to (₹)		
1	Proposal for providing furniture (Chairs/Tables/Desk & Bench) for students in 22 Govt. Schools of Udham Singh Nagar, Dehradun, Uttarakhand	26.06.2019	3999000	2673000	1326000	Ongoing scheme. Due to change in the number of schools and students
2	Construction of Sanitary Complex opposite to Old Bus stand and at 3 Municipal Schools, Virudhnagar District, Tamil Nadu	24.05.2019	4183000	4166000	17000	Completed. Due change in the completion cost
3	Development of Infrastructure facilities at Lingapuram Gram Panchayat, Amaravathi Mandal, Guntur District, Andhra Pradesh	06.08.2018	7318000	3701000	3617000	Completed. Restricted the CSR grant proportionately, due to non-availability of MGNREGA Funds
4	Rehabilitation of Flood affected victims in the State of Kerala- Construction of 12 DUs for the families affected in North Paruvloor Municipality, Ernakulam, Kerala	20.02.2019	6720000	6160000	560000	Completed. Restricted the CSR grant due to change in the beneficiary
5	Construction of Night Shelter at Tinsukia-by-Tinsukia Development Authority	04.06.2015	4548000	4121404	426596	Completed. Restricted the CSR grant due to change in the Project cost
6	Construction of Night Shelter at Naya Raipur by Naya Raipur Development Authority	2011-12	7700000	5775000	1925000	Completed. Restricted the CSR grant due to change in the Project design and cost
7	Construction of 20 nos. of toilet at 20 different schools in Unakoti district by District Administration, Unakoti, Tripura	2013-14	4750000	3450000	1300000	Completed at 15 locations. Balance work not completed due to High Court directives
Total			39218000	30046404	9171596	

II. Details of Unspent CSR Amount other than ongoing CSR schemes (as on 31.03.2022) - Release could not made due to non-compliance of sanction conditions by the agency, to be transferred to Government Fund on or before 30.09.2022.						
Sl. No	Name of the Project	Date of Sanction/ Year of Sanction	CSR Assistance		Unspent amount to be transferred to Govt. Fund (₹)	Remark
			Sanctioned (₹)	Curtailed to (₹)		
1	Procurement of furniture in Govt.schools in Nellore Municipal Corporation area, Nellore Distt.AP by AP Education & Welfare Infrastructure Development Corporation (APEWIDC)	20.05.2017	19575000	0	19575000	Closed due to non-compliance of sanction conditions by the agency.
2	Solid waste management at four locations- Vikrabad, Pargi, Pudur, Mannaguda of Vikrabad District by DRDA, Telangana	30.05.2018	7348000	0	7348000	Closed due to non-compliance of sanction conditions by the agency.
3	Proposal for Construction of one Community Toilet Block (11-seater), Public Toilets (2-seater) at two Locations for Jorhat Town by District Administration Jorhat in the State of Assam	06.08.2018	2063000	0	2063000	Closed due to non-compliance of sanction conditions by the agency.
4	Supply and Installation of LED Street lighting (50 nos) and SPV High Mast Lighting systems (15 nos) at Rani Town by Nagar Palika Rani, Jodhpur District, Rajasthan	09.10.2018	2320000	0	2320000	Closed due to non-compliance of sanction conditions by the agency.
5	Rehabilitation of Flood affected victims in the State of Kerala – Construction of 12 DUs in the Flood affected place of Vandiperiyar Gram Panchayat	20.02.2019	6720000	0	6720000	Closed due to non-compliance of sanction conditions by the agency.
6	Construction of Community center at village Sirsya, Shrivasti District, Uttar Pradesh	25.04.2019	6674000	0	6674000	Closed due to non-compliance of sanction conditions by the agency.
7	Construction of three multi purpose building at Goh, Navinagar, Daudnagarin Aurangabad district, Bihar by District Magistrate Office, District Magistrate & Collector, Aurangabad (Aspirational District)	25.04.2019	7095000	0	7095000	Closed due to non-compliance of sanction conditions by the agency.
8	Repair of fisherman boats damaged due to FANI-Cluster 1, Puri by State Govt. through District Collector, Puri Odisha	02.08.2019	7484000	0	7484000	Closed due to non-compliance of sanction conditions by the agency.
9	Repair of fisherman boats damaged due to FANI-Cluster 2, Puri by State Govt. through District Collector, Puri Odisha	02.08.2019	7491000	0	7491000	Closed due to non-compliance of sanction conditions by the agency.
10	Repair of fisherman boats damaged due to FANI-Cluster 3, Puri by State Govt. through District Collector, Puri, Odisha	02.08.2019	4133000	0	4133000	Closed due to non-compliance of sanction conditions by the agency.
11	Procurement of 1.80 cum auto hooper for door-to-door garbage collection at Jhalawar, Rajasthan by Jhalawar Nagar Nigam	24.05.2019	2320000	0	2320000	Closed due to non-compliance of sanction conditions by the agency.
12	Proposal for Procurement of Aquatic Weed Removal Machine FB 220 Floater boat (1 nos) for the cleaning of lakes of Nagpur city, Maharashtra	13.11.2019	6496000	0	6496000	Closed due to non-compliance of sanction conditions by the agency.
	Total		79719000	0	79719000	

Note: As of 31.03.2022, an amount of ₹ 8,88,90,596/- (₹ 91,71,596/- + ₹ 7,97,19,000/-) up to 2020-21 shall be transferred to Government fund specified in Schedule VII of the Companies Act, 2013, within the stipulated time period, i.e., on or before 30th September, 2022.