

Ichalkaranji Textile Development Cluster Ltd. Ichalkaranji.

1 Name of SPV :- :- Ichalkaranji Textile Development Cluster Ltd.

Address :- 5/617, Swimming pool premises,
Near Ved Bhavan, Ichalkaranji – 416115.

Dist. Kolhapur (Maharashtra)

Tele :- (0230) 2421009 Fax :- (0230) 2421143

Email :- chairperson@ichcluster.com

Website :- www.ichcluster.com

2 Chairman :- Mrs. Kishori Prakash Awade

Managing Director :- Mr. G. R. Akiwate

3 Date of Sanction :- 8th April 2005

4 Cost of Project :- 6507.00 Lakhs

5 Means of Finance (As on 30.05.2007)

Items	Amount (Rs. In Lacs)	Released / Arranged (Rs. In Lacs)		
		Ist	IIrd	IIIrd
GOI grants	3270.00	Released 2180.00	Released on March 2007	Requesting by 30.11.07
User Contribution	3237.00	1892.00		
Debt.	--			
Grant from State Govt./ Other Agencies	--			
Total	6507.00	4072.00		

6 Target date of completion

Placing work/ purchase	33 % Completion	66 % Completion	100 % Completion
As detailed below	31.12.2006	30.11.2007	31.03.2008

Work orders Issued & to be issued

* Workorders issued till date : **57.16 Crores**

* Tenders issued & Workorders to be placed by 31st July 2007 : **4.9 Crores**

* Estimates under finalization **2.3 Crores**

Total **64.36 Crores**

ICHALKARANJI TEXTILE DEVELOPMENT CLUSTER LTD., ICHALKARANJI.

Project Components Completion Schedule

(Rs. In Lacs)

Sr. No.	Project Components	Approved Cost	Expenditure upto 31 st May 2007	Upto Nov. 2007	Upto 31 st Dec. 2007	Upto 31 st March 2008
1	Common Facility Center	1076.00	678.23	250.00	--	148.00
2	CETP	1643.00	178.93	650.00	200.00	905.00
3	Water Supply	504.00	301.10	50.00	154.00	--
4	Fire Brigade	116.00	36.56	40.00	40.00	--
5	Roads	1494.00	1016.37	200.00	--	450.00
6	Gutters / Drainage	916.00	145.84	210.00	--	560.00
7	Electrification	167.00	--	70.00	--	28.00
8	Contingencies	591.00	--	250.00	--	98.00
	Total	6507.00	2357.03	1720.00	394.00	2189.00

Status of Work order placed and to be placed.

(Rs. In Crores)

Sr. No.	Project Component	Approved Cost	Work order placed Upto 31st Dec. 2006	Balance work order to be placed by Jan. 2007
1	Common Facility Centre	10.76	10.16	0.78
2	Common Effluent Treatment Plant	16.43	20.32	0
3	Water Supply/Distribution	5.04	4.27	0
4	Fire brigade centre	1.16	0.44	0.76
5	Improvement/Strengthening of roads (approx.64 Kms)	14.94	18.41	0
6	Gutter/Drainage	9.16	3.56	4.9
7	Electrification	1.67	0	1.67
	Total	59.16	57.16	8.11
	Contingencies	5.91		
	Grand Total	65.07	57.16	8.11

Note :- We shall request for Third Installment by Nov. 2007 end on utilization of amount of Grant and contribution from beneficiaries.