

**Project Implementation Report (PIR) for the IIUS Projects**  
**For Quarter Ended 31<sup>st</sup> Mar. 2007**

**I. GENERAL**

<b>1</b>	Name and Location of the industrial Cluster	Ichalkaranji Textile Development Cluster, Ltd. Ichalkaranji ,Dist-Kolhapur, Maharashtra
<b>2</b>	Name and address of the SPV (with Telephone /Fax numbers and email)	Ichalkaranji Textile Development Cluster, Ltd. Ichalkaranji. Registered Office : 5/617, Swimming Pool Premises, Near Ved Bhavan, Ichalkaranji. Phone : (0230) 2421009, Fax : (0230) 2421143, Website : www.ichcluster.com Email : chairperson@ichcluster.com
<b>3</b>	Name ,designation and residential address Of the Chairman/president/CEO of the SPV	Sou. Kishori Prakash Awade. Chairperson, I.T.D.C. ' Indu-kala ' , Awade Nager , Ichalkaranji.
<b>4</b>	URL address of the Website of the SPV	www.ichcluster.com
<b>5</b>	Name ,designation and address of the nominee directors the state Government and other institutions(if any)	Shri.S.P.Mourya ,Director, Dept.of Indu.Policy & Promotion ,Govt.of India,New Delhi. Shri. Sandeep Chouhan,Asst.Development Officer Dept.of Indu.Policy & Promotion ,Govt.of India,New Delhi. General Manager , District Industry Center ,Kolhapur. State Govt. Nominee.
<b>6</b>	Date of the last meeting of the Board of Directors (Pl. attach minutes of the meeting)	13 <sup>th</sup> Mar. 2007 in Company Office (Agenda of meeting and Minutes Enclosed )
<b>7</b>	Break-up of employment in the SPV	Total 15 Nos. MD &FD, 8 Engineers, 1 Account Assist, 1 Audi Assistant, 1 Office Assist., 1 Computer Operator, 1 Peon.
<b>8</b>	Whether statutory clearances have been obtained from respective agencies for Implementation of the project? Kindly give Details there of.	The statutory clearance has been taken for the submitted estimates. E.g. Town Planning Dept. and Ichalkaranji Municipal Council etc.
<b>9</b>	Whether information about various tenders and contracts for different work are made Available on the website of the SPV	Yes, All tenders are made available on the website of the SPV

## II. FINANCIAL PROGRESS

<b>10</b>	Name and address (with Telephone /Fax numbers and email)of the Bank holding the project account (Trust and Retention Account)of the SPV and the Project Account Number. (Pl. enclose a copy of trust and Retention Account Agreement with the Bank)			State Bank of India Br. Ichalkaranji. Current Account No. 01000005245 Project Account No. 30018035769 Tel. No. 0230-2430543, 2432250 Fax No :.2436788 Email : Kpr -sbiiichel @ Sanchar net. In						
<b>11</b>	Reserve Fund Account Number			No. 30018034787						
<b>12</b>	Project components and break -up of project cost In Rs.Crore									
<b>Sl</b>	Project component	Total Project cost Rs.- crore	Total IIUS Grant Rs.- crore	Amount released/contribution received Till date				Expenditure incurred till date		
				IIUS Rs-Crore	Bank/Fl (If any)	SPV Rs.-crore	Total Rs.-crore	Expenditure Vis-à-vis IIUS Grand		Total Expenditure
								Compo. Wise Exp.	Grant Amt.	
<b>1</b>	Common facility Center	10.76	8.07	21.80	--	18.90	40.70	6.58	4.94	<b>23.39 Crore.</b>
<b>2</b>	Common Effluent Treatment Plant (CETP)	16.43	8.22					1.79	0.90	
<b>3</b>	Upgradation in water supply	5.04	3.78					2.68	2.01	
<b>4</b>	Upgradation Of Fire fighter facility	1.16	0.58					0.31	0.15	
<b>5</b>	Upgradation Of Roads	14.94	7.47					9.90	4.95	
<b>6</b>	Upgradation of Gutter & Drainage scheme	9.16	4.58					1.31	0.66	
<b>7</b>	Electrification	1.67	-----					--	--	
	Preoperative & other Expenses.					<b>0.81</b>				
<b>13</b>	Total outstanding balance in the project account (Trust and Retention Account ) as on date (Rs. Lacks )			<b>Bank Balance Current A/C : Rs. 1582844/-</b> <b>Project A/C : Rs. 17515601/- Reserve Fund A/C : Rs. 1,00,000/-</b> <b>The total amount is kept in Short term Deposit.(Rs.177633556/-)</b> In State Bank of India Br. Ichalkaranji.						

### III. PHYSICAL PROGRESS

13. Actual project accomplishments till date for each project component and implementation schedule

	Project component	Date of Estimate sanction	Date of Tender issue	Date of Work order	Date of Commencement Of work	Status of work Completion in % of total cost of project	Likely date of completion
	Common facility Centre	25.10.05	15.12.05 (1015.89 Lacs)	Feb. & Sep. 06 & Dec. 06	Feb.2006 & Sept. 2006	61.15 %	Jan. 2007 & Dec.2007
	Common Effluent Treatment Plant (CETP)		16.06.06 ( 2032.00 Lacs)	5 <sup>th</sup> Sept.06	Sept. 2006	7.38 %	June 07 & Dec. 2007
	Upgradation in water supply	25.10.05	5.12.05 (427.00 Lacs)	June 06	Feb.2006	53.07 %	March. 2007 & June 2007
	Upgradation Of Fire fighter facility	25.10.05	Sept. 2006 (43.65 Lacs)	Sept. 06	Sept 2006	26.72 %	March 2007 & June 2007
	Upgradation Of Roads	25.10.05	5.12.05 & 16.04.06 (1841.00 Lacs)	Jan. 06 & Sept.06	Feb.2006 & Sept. 2006	60.26 %	Dec. 06 & Dec. 2007
	Upgradation of Gutter & Drainage scheme	25.10.05 & Sept. 06	Jan. 2006 & Sept. 06 (356.15 Lacs)	Sept. 06	Sept. 2006	14.34 %	June 2007 & Dec. 2007
<b>14</b>	Any other relevant information		Total Work orders issued.			55.91 Crores	
			Tenders under finalization.			4.90 Crores	
			Estimates under Preparation.			1.69 Crores	
			Contingencies			2.57 Crores	
			<b>Total Sanctioned Projects Cost</b>			<b>65.07 Crores</b>	

Place : I.T.D.C. Ichalkaranji

Signature of the Managing Director  
**Ichalkaranji Textile Development Cluster Ltd.**