

**AGENDA FOR SFURTI - WORKING COMMITTEE MEETING OF MANNARGUDI COIR CLUSTER**

**Date & Time: 26/04/2022 - 01.30 P.M.**

**Venue: IA Office, Ullikottai, Mannargudi**

**Present Physical Status of CFC :**

- **Building :**

Building construction work completed.

Contract value: Rs.1,12,00,000/-

**Payment Issued:** Rs.1, 08, 50,000/-

- **Machinery ( Package-I):**

**Name of the M/c:** PVC Tufted Coir Mat machine with complete set of equipment's and accessories.

**Supplier :** M/s.Wheels Free, Kozhikode, Kerala.

**Machinery cost:** Rs.1,94,70,000/- ( Inclusive of Taxes)

**Status:**25% Machinery received.

**Payment Issued:**Rs.24,78,000/-

- **Machinery (Package-II) :**

**Name of the M/c:** Fully Automatic powerloom for weaving coir heavy mattings(2mtr width) & Cops winding machine 2 head.

**Supplier:** M/s.Monarck Engineers , Cochin, Kerala.

**Machinery cost:** Rs.71, 98,000/- (Inclusive of Taxes)

**Status:** 100% Machinery received.(except motor)

**Payment Issued:** Nil

- **Installation of Electricity connection at CFC:**

50% completed & work in progress

**Present Financial Status of CFC :** SPV Contribution 100% Received.

- **HI Account Balance:** Rs.3,42,31,532/-
- **SI Account Balance:** Rs. 16,46,935 /-
- **IA Account Balance:** Rs. 8,64,702/-  
(Balance as on 22.04.2022)

**Maintenance of Accounts:** As per the audit instruction received, the following books are being maintained.

i. IA Account Expense Entry Register

ii. SI Account Expense Entry Register

iii. HI Account Expense Entry Register

iv. Asset register

**Soft Intervention Activity:**

- Trust Building Programme – 1 No. Completed (Through Zoom V.C.)
- Exposure visit will be taken in the April 2022.

**Additional Requirements of CFC :**

1. Blade grinding machine, Ballot raping machine and Trimming and separate shearing against inline shearing machine for the effective run of the PVC coir tufted machine.
2. Genset for CFC.
3. Electrical Accessories.

**Details of expenses hired so far from HI Account :**

| S.NO | Component  | Approved DPR | Actual contract | Balance Amount   |
|------|--|--------------|-----------------|------------------|
| 1    | CFC Building   | 1,12,50,000  | 1,12,00,000     | 50,000           |
| 2    | Machinery Package-I : PVC Tufted Coir Mat machine with complete set of equipment's and accessories | 2,40,00,000  | 1,94,70,000     | 45,30,000        |
| 3    | Machinery Package-II : Fully Automatic powerloom for weaving mattings & Cops winding machine       | 84,00,000    | 71,98,000       | 12,02,000        |
|      |  |              | <b>Total</b>    | <b>57,82,000</b> |