

**Cost Accounting Note of Financial Assistant given by RCS Assam.**

1. Name of the Society: UNITED ORGANIC SMALL FARMERS AND PRODUCERS COOPERATIVE SOCIETY LIMITED, ASSAM.

2. Total Sum of Financial Assistance: 707490.00

3. Date of Deposit: 20.03.2024

4. Project Applied for: Food Graded Dry Food Packing Unit & Microbiological Laboratory for Soil and Food

5. What did you use the money for and why:

- A) A conference hall for farmers training and meeting sit capacity fifty farmers with five instructors,
- B) Thousand kilo-grams of dried Tea Store Room.
- C) Manual Tea Box Packet Making and Packing Unit.
- D) Organic Farming Ingredient Preparation Demonstration Project.

DRCS

After receiving the funds, we were able to complete only four sub-projects related to the applied project with this fund. This is because the amount we received was only one-fourth of the amount required to complete the applied project.

*IMPORTANT NOTE: The cooperative did not own land to set up the project. In this case, the notary witness signatures have been obtained to hold the own land of two katha and ten lochas at Bamunia Hiloidhari Gaon, Patta No - 116 Dag No - 288,289 Mouza Bogdung, Chabua Circle Office, Sub-division - Chabua, District - Dibrugarh (Assam), of the cooperative member Sri Nibarajan Das as the minimum part of the project. He will continue to be involved as long as the cooperative project continues. In the event of dissolution of the project or committee for any reason, the cooperative is committed to transfer the land to him as the owner of the land or to his nominee in his absence.*

6. When did the work start and when did it end: 17.04.2024 to 12.08.2024

7. When did the committee meet before starting work: 07.04.2024

8. Details of the costs in parts:

**CONFERENCE HALL & STORE ROOM**

Expenditure: 468377.00 ( Four lakhs, sixty eight thousand, three hundred and seventy seven rupees only)

**MANUAL TEA PACKET MACKING UNIT**

Expenditure: 137469.00 ( One Lakhs, thirty seven thousand, four hundred and sixty nine rupees only)

**ORGANIC FARMING INGREDIENT PREPARATION DEMONSTRATION PROJECT**

Expenditure: 69517.00 ( Sixty nine thousand, five hundred and seventeen rupees only)

**OTHERS**

Expenditure: 32039.00 (Thirty two thousand and thirty nine rupees only)

9. How the cooperative has benefited from this project:

A)The conference hall will be used as a farmer training classroom and the organic farming ingredient preparation demonstration project will be used as a practical study system for farmers. Thereby validating the organic farming and farmer certification issued by the cooperative as per the Confidential Information Authority.

B)Through Store Room and manual tea packet making unit, the cooperative will attempt to capture the initial market for specialty tea in the same form as the universal brand as per the bylaws of the cooperative.

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Society Ltd, Assam  
Date.. 11/8/24

**CONFERENCE HALL & STORE ROOM**



SL No	Particulars	Quantity	Amount	Other cost	Total Amounts
1	BRICKS	5000 PICS	NOT PAY		
		500 PICS	7000.00	400.00	7400.00
2	CENT	17 ACE	20400.00	Included	20400.00
3	CEMENT	74 BAG	34500.00	Included	34500.00
4	ROCK	3 ACE	7200.00	Included	7200.00
5	CENTGAVEL	4 ACE	8400.00	Included	8400.00
6	IRON		16626.00	Included	16626.00
7	VENTILATOR	6 PICS	2400.00	400.00	2800.00
8	STRING	3	870.00		870.00
9	NAIL	4	480.00		480.00
10	CETARING WOOD	8 KEBEE	3000.00	400.00	3400.00
11	COCONUT ROPE	6 MUTHA	600.00		600.00
12	2 <sup>nd</sup> HAND WINDOWS	5 PICS	NOT PAY		NOT PAY
13	REPAIRNG WINDOW	1 PICS	2380.00		2380.00
14	NEW WINDOW	1 PICS	2980.00		2980.00
15	DOOR SET NEW	2 PICS	11692.00		11692.00
16	TOP BED 8X7 FEET	1 PICS	10200.00		10200.00
17	RAGE	1 SET	4900.00		4900.00
18	TABLE	1 PICS	1200.00		1300.00
19	TEA MOUTH TESTING TABLE WITH SLAPE	1 SET	5600.00		5600.00
20	FILLING THE FOUNDATION WITH SOIL	36X16+12X10	10000.00		10000.00
21	FOUNDATION POST DIG	5 DAYS	2000.00		2000.00
22	FILLING THE FOUNDATION WITH CENTGAVAL	36X16+12X10	5000.00		5000.00
23	CRAFTMAN OF BUILDING (TWO MISTREE & FOUR JUGALEE)	56 DAYS (1200+1600)	156800.00		156800.00
24	ELECRICITY		2000.00		2000.00
25	RUFF	8.6 BANDUL	32680.00	400+200	33280.00
26	RAZING	5 PICS	3000.00		3000.00


  
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27	WOOD	10.5 KEPI	5900.00	400.00	6300.00
28	GI PIPE	4 PICS	3912.00	400.00	4312.00
29	HAZIRA 3 MAN TING MARA	8 DAYS	14400.00		14400.00
30	OTHERS		1740.00		1740.00
31	WALDER (ONE MISTREE, ONE JUGALEE)	2 DAYS	2000.00		2000.00
32	BAMBOO	7 PICS	1050.00		1050.00
33	CHAIR	35 PICS	7000.00	1200+100	8300.00
34	LAPTOP	1 PICS	37499.00	1000.00	38499.00
35	PROJECTOR	1 PICS	27968.00	1000.00	28968.00
36	SOUND SYSTEM	1 SET	9000.00		9000.00
	TOTAL				468377.00

**ORGANIC FARMING INGREDIENT PREPARATION DEMONSTRATION PROJECT**

1	ALUMINIUM SHEET	29 FEET	5096.00	400.00	5496.00
2	IRON (ANGLE, PATTI)	4+9 PICS	7091.00	DO	7091.00
3	WALDER	3 DAYS	3000.00		3000.00
4	DHALAI	1 DAYS	1000.00		1000.00
5	BAMBOO	55 PICS	8250.00		8250.00
6	TOKOUPAT	60 PICS	180.00	500.00	680.00
7	HAZIRA 3 MAN	18 DAYS	21600.00		21600.00
8	PLUSTICK DRUM	4 PICS	5600.00	1200.00	6800.00
9	PLUSTICK BULTI	6 PICS	1200.00		1200.00
10	STAND FOR PEST DRUM	1 PICS	2000.00		2000.00
11	HAZIRA 4 MAN (WITH SORAGHOR MATI TULA)	4 DAYS	6400.00		6400.00
12	SAFAI HAZIRAH	5 DAYS	6000.00		6000.00
	TOTAL				69517.00

  
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**MANUAL TEA PACKET MACKING UNIT**


1	PRINTER	1 PICS	31250.00	1000.00	32250.00
2	UPS	1 PICS	2299.00		2299.00
3	DAI PRESS	1 PICS	5000.00		5000.00
4	DAI PRESS MACHINE	1 PICS	33000.00		33000.00
5	HOT PRESS	1 PICS	1359.00		1359.00
6	HOT BLOWER	1 PICS	2768.00		2768.00
7	MOITURE MITER	1 PICS	6410.00		6410.00
8	WEIGHT MACHINE	1 PICS	1453.00		1453.00
9	MICROSCROPE	1 PICS	3650.00		3650.00
10	DRIED TEA LEAF CRUSSING MACHINE	1 PICS	17700.00		17700.00
11	DRIED SPECIALITY TEA SHORTING	1PICS	31580.00		31580.00
	TOTAL				137469.00

**Others**

1	PAPER		600.00	DO	600.00
2	BOOKS		657.00	DO	657.00
3	C.A		6710.00		6710.00
4	WEBSITE		3372.00		3372.00
5	GO TO THE BANK	7 DAYS	3500.00	100.00	3600.00
6	TOTAL TEA CHARGE				
7	GO TO THE DHEMAJI	1 DAYS	500.00		500.00
8	GO TO THE SIVSAGAR	1 DAYS	600.00		600.00
9	GOUTAM KR. CHETIA	CREDIT	16000.00		16000.00
	TOTAL				32039.00

TOTAL = 707402.00

TOTAL IN RUPEES: SEVEN LAKHS, SEVENTHOUSAND AND FOUR HUNDRED, TWO RUPEES ONLY.

  
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 Socie  
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