

***ICHALKARANJI TEXTILE DEVELOPMENT CLUSTER LTD.***  
**BENEFICIARY WISE EXPENDITURE INCURRED UP TO 31st March 2010.**

(Rs. In Lacs)

Sr. No.	Project Component	Ichalkaranji Municipal Council	Shri Laxmi Co-op. Industrial Estate.	Parvati Co-op. Industrial Estate	DKTE	Ichalkaranji Industrial Estate.	Grand Total
1	Common Facility Center R & D Center	308.81	65.06	24.19	707.98	92.66	1198.70
2	Common Effluent Treatment Plant	1161.67	140.26				1301.93
3	Water Supply	277.60	115.03	73.47			466.10
4	Fire Brigade	101.35		15.30			116.65
5	Roads	1575.22	157.70	138.05			1870.97
6	Gutter & Drainage	653.37	101.35	82.65			837.37
7	Electrification	89.04					89.04
	<b>Total Expenditure</b>	<b>4167.06</b>	<b>579.40</b>	<b>333.66</b>	<b>707.98</b>	<b>92.66</b>	<b>5880.76</b>
	<b>Out of Grant</b>	<b>1935.84</b>	<b>282.82</b>	<b>173.26</b>	<b>525.00</b>	<b>69.49</b>	<b>2986.41</b>
	<b>Beneficiaries Share</b>	<b>2231.22</b>	<b>296.58</b>	<b>160.40</b>	<b>182.98</b>	<b>23.17</b>	<b>2894.35</b>
	<b>Contribution Received</b>	<b>2398.61</b>	<b>230.27</b>	<b>202.17</b>	<b>175.00</b>	<b>20.15</b>	<b>3026.20</b>

<b>Total Expenditure</b>	<b>4167.06</b>	<b>579.40</b>	<b>333.66</b>	<b>707.98</b>	<b>92.66</b>
<b>Project Expenses 3%</b>	<b>125.01</b>	<b>17.38</b>	<b>10.01</b>	<b>21.24</b>	<b>2.78</b>
<b>Total</b>	<b>4292.07</b>	<b>596.78</b>	<b>343.67</b>	<b>729.22</b>	<b>95.44</b>
<b>Beneficiaries share</b>	<b>2231.22</b>	<b>296.58</b>	<b>160.40</b>	<b>182.98</b>	<b>23.17</b>
<b>Project Expenses 3%</b>	<b>125.01</b>	<b>17.38</b>	<b>10.01</b>	<b>21.24</b>	<b>2.78</b>
<b>Total Beneficiaries share</b>	<b>2356.23</b>	<b>313.96</b>	<b>170.41</b>	<b>204.22</b>	<b>25.95</b>

<b>Total Expenditure</b>	<b>5880.76</b>
<b>Pre -Operative Exp.</b>	<b>237.41</b>
<b>Direct Project Exp.</b>	<b>57.17</b>
<b>Total</b>	<b>6175.34</b>