

ICHALKARANJI TEXTILE DEVELOPMENT CLUSTER LTD.
BENEFICIARY WISE EXPENDITURE INCURRED UPTO 31st Dec. 2009.

(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	81.99	1188.03
2	Common Effluent Treatment Plant	1136.63	140.26	0.00			1276.89
3	Water Supply	277.60	115.03	72.38			465.01
4	Fire Brigade	99.51		15.30			114.81
5	Roads	1570.46	157.70	138.05			1866.21
6	Gutter & Drainage	649.53	101.35	82.65			833.53
7	Electrification	88.84					88.84
	Total Expenditure	4131.38	579.40	332.57	707.98	81.99	5833.32
	Out of Grant	1921.16	282.82	172.60	525.00	61.49	2963.07
	Beneficiaries Share	2210.22	296.58	159.97	182.98	20.50	2870.25
	Contribution Received	2400.87	230.27	202.17	175.00	20.15	3028.46

Total Expenditure	4131.38	579.40	332.57	707.98	81.99
Imc & DKTE 3% & Laxmi, parvati, Ind Est 5%	123.94	26.16	16.63	21.24	4.10
Total	4255.32	605.56	349.20	729.22	86.09
Beneficiaries share	2210.22	296.58	159.97	182.98	20.50
Imc & DKTE 3% & Laxmi, parvati, Ind Est 5%	123.94	26.16	16.63	21.24	4.10
Total Beneficiaries share	2334.16	322.74	176.60	204.22	24.60

Total Expenditure	5833.32
Pre -Operative Exp.	232.54
Direct Project Exp.	57.09
Total	6122.95