

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

(Rs. In Lacs)

| Sr. No. | Project Component                   | Ichalkaranji<br>Municipal<br>Council | Shri Laxmi<br>Co-op.<br>Industrial<br>Estate. | Parvati<br>Co-op.<br>Industrial<br>Estate | DKTE          | Ichalkaranji<br>Industrial<br>Estate. | Grand Total    |
|---------|-------------------------------------|--------------------------------------|---|---|---------------|---------------------------------------|----------------|
| 1       | Common Facility Center R & D Center | 308.81                               | 53.36   | 24.19                                     | 707.98        | 78.95                                 | 1173.29        |
| 2       | Common Effluent Treatment Plant     | 983.11                               | 130.50  |   |               |                                       | 1113.61        |
| 3       | Water Supply                        | 273.67                               | 115.00  | 65.71                                     |               |                                       | 454.38         |
| 4       | Fire Brigade                        | 89.00                                |   | 15.30                                     |               |                                       | 104.30         |
| 5       | Roads                               | 1349.48                              | 157.70  | 138.05                                    |               |                                       | 1645.23        |
| 6       | Gutter & Drainage                   | 567.11                               | 101.35  | 82.65                                     |               |                                       | 751.11         |
| 7       | Electrification                     | 84.83                                |   |   |               |                                       | 84.83          |
|         | <b>Total Expenditure</b>            | <b>3656.01</b>                       | <b>557.91</b>                                 | <b>325.90</b>                             | <b>707.98</b> | <b>78.95</b>                          | <b>5326.75</b> |
|         | <b>Out of Grant</b>                 | <b>1794.99</b>                       | <b>282.80</b>                                 | <b>167.60</b>                             | <b>525.00</b> | <b>59.21</b>                          | <b>2829.60</b> |
|         | <b>Beneficiaries Share</b>          | <b>1861.02</b>                       | <b>275.11</b>                                 | <b>158.30</b>                             | <b>182.98</b> | <b>19.74</b>                          | <b>2497.15</b> |
|         | <b>Contribution Received</b>        | <b>2400.87</b>                       | <b>220.27</b>                                 | <b>202.17</b>                             | <b>175.00</b> | <b>20.15</b>                          | <b>3018.46</b> |

|   |                |               |               |               |              |
|---|----------------|---------------|---------------|---------------|--------------|
| <b>Total Expenditure</b>                                  | <b>3656.01</b> | <b>557.91</b> | <b>325.90</b> | <b>707.98</b> | <b>78.95</b> |
| <b>Imc &amp; DKTE 3% &amp; Laxmi, parvati, Ind Est 5%</b> | <b>109.68</b>  | <b>27.90</b>  | <b>16.30</b>  | <b>21.24</b>  | <b>3.95</b>  |
| <b>Total</b>  | <b>3765.69</b> | <b>585.81</b> | <b>342.20</b> | <b>729.22</b> | <b>82.90</b> |
| <b>Beneficiaries share</b>                                | <b>1861.02</b> | <b>275.11</b> | <b>158.30</b> | <b>182.98</b> | <b>19.74</b> |
| <b>Imc &amp; DKTE 3% &amp; Laxmi, parvati, Ind Est 5%</b> | <b>109.68</b>  | <b>27.90</b>  | <b>16.30</b>  | <b>21.24</b>  | <b>3.95</b>  |
| <b>Total Beneficiaries share</b>                          | <b>1970.70</b> | <b>303.01</b> | <b>174.60</b> | <b>204.22</b> | <b>23.69</b> |

|                            |                |
|----------------------------|----------------|
| <b>Total Expenditure</b>   | <b>5326.75</b> |
| <b>Pre -Operative Exp.</b> | <b>218.05</b>  |
| <b>Direct Project Exp.</b> | <b>47.35</b>   |
| <b>Total</b>               | <b>5592.15</b> |