

***ICHALKARANJI TEXTILE DEVELOPMENT CLUSTER LTD.***  
**BENEFICIARY WISE EXPENDITURE INCURRED UPTO 30th JUNE 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	1059.03	130.50				1189.53
3	Water Supply	273.78	115.00	72.38			461.16
4	Fire Brigade	89.00		15.30			104.30
5	Roads	1553.56	157.70	138.05			1849.31
6	Gutter & Drainage	569.60	101.35	82.65			753.60
7	Electrification	88.84					88.84
	<b>Total Expenditure</b>	<b>3942.62</b>	<b>569.61</b>	<b>332.57</b>	<b>707.98</b>	<b>81.99</b>	<b>5634.77</b>
	<b>Out of Grant</b>	<b>1834.27</b>	<b>282.80</b>	<b>172.60</b>	<b>525.00</b>	<b>61.49</b>	<b>2876.16</b>
	<b>Beneficiaries Share</b>	<b>2108.35</b>	<b>286.81</b>	<b>159.97</b>	<b>182.98</b>	<b>20.50</b>	<b>2758.61</b>
	<b>Contribution Received</b>	<b>2400.87</b>	<b>220.27</b>	<b>202.17</b>	<b>174.91</b>	<b>20.15</b>	<b>3018.37</b>

<b>Total Expenditure</b>	<b>3942.62</b>	<b>569.61</b>	<b>332.57</b>	<b>707.98</b>	<b>81.99</b>
<b>Imc &amp; DKTE 3% &amp; Laxmi, parvati, Ind Est 5%</b>	<b>118.28</b>	<b>25.87</b>	<b>16.63</b>	<b>21.24</b>	<b>4.10</b>
<b>Total</b>	<b>4060.90</b>	<b>595.48</b>	<b>349.20</b>	<b>729.22</b>	<b>86.09</b>
<b>Beneficiaries share</b>	<b>2108.35</b>	<b>286.81</b>	<b>159.97</b>	<b>182.98</b>	<b>20.50</b>
<b>Imc &amp; DKTE 3% &amp; Laxmi, parvati, Ind Est 5%</b>	<b>118.28</b>	<b>25.87</b>	<b>16.63</b>	<b>21.24</b>	<b>4.10</b>
<b>Total Beneficiaries share</b>	<b>2226.63</b>	<b>312.68</b>	<b>176.60</b>	<b>204.22</b>	<b>24.60</b>

<b>Total Expenditure</b>	<b>5634.77</b>
<b>Pre -Operative Exp.</b>	<b>228.93</b>
<b>Direct Project Exp.</b>	<b>47.35</b>
<b>Total</b>	<b>5911.05</b>