

**TDI Infracorp (India) Limited**  
**Project Situated at Village Faridpur & Kabri, Tehsil and District Panipat, Haryana**  
**70.328 Acres**

Sr. No	Particulars	Expenditure Incurred till the date of Application	Period				Total Expenditure Start to End (In Lacs)
			Oct-Dec 2019	Jan-Mar'20	April-June 2020	July-Sep 2020	
1	Roads & Pavements	317.35	-	32.58	24.00	102.11	476.04
2	Water Supply System	96.94	-	6.00	4.61	24.83	132.38
3	Sewerage Treatment & Garbage Disposal	148.76	8.95	9.21		29.21	196.13
4	Electricity Supply System including Street Light	43.88		50.00	60.00	239.92	393.80
5	Strom Water Drainage	122.58	7.97	6.56		24.71	161.82
6	Parks & Playgrounds	74.99	2.47	1.72		7.60	86.78
7	Club House / Community Centre						-
8	Shopping Area	34.47	8.45	35.00	36.59		114.51
9	Residential Building (if Any)						-
10	Boundary Wall Gate and Guard Room	59.12	12.87	9.72			81.72
11	Other					30.00	30.00
	<b>TOTAL</b>	<b>898.09</b>	<b>40.71</b>	<b>150.79</b>	<b>125.20</b>	<b>458.38</b>	<b>1,673.18</b>

Director/Authorised Signatory