


TDI Infracorp (India) Limited												
Project Situated at Sector-64, Village Patla, Sub Tehsil Rai, District Sonapat, Haryana												
Water Side Floors, Lake Side Height, Lake Drive and EWS												
Sr. No	Particulars	Expenditure Incurred till the date of Application	Oct-Dec 2019	Jan-Mar'20	April-June 2020	July-Sep 2020	Oct-Dec 2020	Jan - March 2021	April - June 2021	July - Sep 2021	Oct - Dec 2021	Total Expenditure Start to End (In Lacs)
												747.76
1	Roads & Pavements	214.48	-	131.75	279.34	122.18	-	-	-	-	-	191.50
2	Water Supply System	113.76	-	16.04	52.41	9.30	-	-	-	-	-	439.49
3	Sewerage Treatment & Garbage Disposal	225.70	-	77.09	107.91	28.79	-	-	-	-	-	3,311.30
4	Electricity Supply System including Street Light	645.46	4.77	464.05	989.19	618.24	79.09	-	-	-	510.50	410.72
5	Strom Water Drainage	220.37	-	36.82	103.19	50.35	-	-	-	-	-	405.77
6	Parks & Playgrounds	99.11	0.16	40.00	157.85	108.65	-	-	-	-	-	663.09
7	Club House / Community Centre	38.09	10.00	17.36	225.00	372.64	-	-	-	-	-	220.15
8	Shopping Area	50.93	-	25.00	40.00	80.00	24.22	-	-	-	-	33,288.20
9	Residential Building (if Any)	22,199.92	32.56	2,850.50	3,765.50	1,798.65	1,615.40	1,025.68	-	-	-	477.90
10	Boundary Wall Gate and Guard Room	412.57	-	29.06	36.27	-	-	-	-	-	-	2,327.20
11	Other	1,843.50	-	39.28	84.50	81.50	58.17	4.25	116.00	100.00	-	42,483.07
	TOTAL	26,063.89	47.49	3,726.94	5,841.15	3,270.29	1,776.89	1,029.93	116.00	100.00	510.50	

TDI INFRACORP (INDIA) LIMITED


Director/Authorised Signatory