

TDI Infracorp (India) Limited

THE GRAND RETREAT FARIDABAD

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)
1	Roads & Pavements	35.00	65.00	95.00	145.00	150.00	154.00					644.00
2	Water Supply System	61.00	30.00	51.00	15.00							157.00
3	Sewerage Treatment & Garbage Disposal	-	30.00	30.00	-	60.00	20.00					140.00
4	Electricity Supply System including Street Light	-	60.00	60.00	60.00	60.00	560.00	73.00				873.00
5	Strom Water Drainage	37.00	85.00	90.00	85.00	50.00	30.00					377.00
6	Parks & Playgrounds	8.00	6.00	13.00	33.00	24.00	11.00	3.00	2.00	2.00	2.00	104.00
7	Club House / Community Centre	15.00	20.00	15.00	200.00	200.00	200.00	200.00	200.00	150.00	100.00	1,300.00
8	Shopping Area		170.00	220.00	225.00	215.00	70.00	260.00	200.00	200.00	100.00	1,660.00
9	Residential Building (if Any)	1,407.00	1,621.00	2,439.00	2,506.00	1,700.00	449.00	457.00	457.00	457.00	357.00	11,850.00
10	Boundary Wall Gate and Guard Room	19.00	75.00	6.00								100.00
11	Other	359.00	133.00	38.00	27.50	14.50	8.00					580.00
	TOTAL	1,941.00	2,295.00	3,057.00	3,296.50	2,473.50	1,502.00					17,785.00

For TDI INFRACORP (INDIA) LIMITED



Director/Authorised Signatory