

Quarterly Schedules

HRERA Panchkula

Project Registration Number : HRERA-PKL-JJR-366-2022

Project Name : ONE CITY

Project Number : RERA-PKL-1109-2022

Project Type : NEW

Report Online Submission Date : 13-Oct-2023

Estimated cost of the Project (ref. REP-I Part-C)

S.No.	Particulars	Amount (In Lakhs)
1	Cost of the land (if included in the estimated cost)	531
2	Estimated cost of construction of apartments	0
3	Estimated cost of infrastructure & other structure	458.52583
4	Other cost including EDC taxes, levies, etc	488.11
	Total	1477.63583

Plotted Colony

Name of the approval	Status	Date
Layout Plan	Obtained Approval on	10-08-2022
Demarcation Plan	Obtained Approval on	22-11-2022
Zoning Plan	Obtained Approval on	22-11-2022
Service Plans	Obtained Approval on	08-05-2023
Electricity Plans	Obtained Approval on	13-06-2023

Expenditure on Infrastructure (In Lakhs)

Total Expenditure on the project	134.24556
Expenditure made upto the date of Registration	0

Expenditure on Taxes, Levies, EDC etc (In Lakhs)

EDC due as on the date of Registration	0
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Financial Information for quarter ending on
30/09/2023 (JUL-SEP)

Cash Inflow

S.No.	Cash Inflow	Amount (In Lakhs)
1	Opening Balance	408.97759
2	Amount collected from allottees against booked plots and/or apartments	415.75238
3	Amount availed from the bank/financial institutions	0
4	Amount contributed by the promoters/his associates	0
5	Any other receipt	0
	Total	824.72997

Cash Outflow

S.No.	Cash Outflow	Amount (In Lakhs)
1	Expenditure on construction of apartments	0
2	Expenditure on infrastructure & other structure	125.07556
3	Other costs including EDC, taxes, etc	9.17
	Total	134.24556
	Balance	690.48441

Escrow Account (A/C No.: 50200072896920) As per Rep - I Part D

S.No.	Information relating to Escrow Account	Amount (In Lakhs)
1	Opening balance at the beginning of the quarter	0
2	Amount deposited in Escrow Account	415.75238
3	Amount withdrawn during the quarter	382.70973
4	Balance at the end of the quarter	33.04264

Details of the booked plots

Total Plots in the colony	93
Plots sold upto the date of Registration	0

Plots sold in the Quarter

S.No.	Type/Size	Plots Sold in the Quarter
1	RESIDENTIAL	2

Details of the Booked Apartments

Total Apartments in the colony	0
Apartments sold upto the date of Registration	0

Apartments sold in the Quarter

S.No.	Type/Size	Apartments Sold in the Quarter
1	RESIDENTIAL	0

Details of garages

Total Garages in the colony	0
Garages sold upto the date of Registration	0

Garages sold in the Quarter

S.No.	Type/Size	Garages Sold in the Quarter
1	RESIDENTIAL	0

Expenditure on Infrastructure

S.No.	Expenditure on Infrastructure made in the Quarter	Amount (In Lakhs)
1	Infrastructure	125.07556
2	Apartments	0

3	EDC, IDC, etc	0
4	Others Expenditure	9.17

Expenditure on Taxes, Levies, EDC etc

S.No.	Expenditure on Taxes, Levies, EDC etc in the Quarter	Amount (In Lakhs)
1	Actual paid as on date	0
2	EDC due as on date	0

List of Uploaded Documents

Sr. No.	Document Description	Date of Upload Document	View
1	A SEPARATE CERTIFICATE BY A CHARTERED ACCOUNTANT CERTIFYING THE TOTAL CUMULATIVE COST INCURRED ON CONSTRUCTION OF THE PROJECT UPTO END OF LAST QUARTER; THE PERCENTAGE OF REMAINING WORK IN TERMS OF COST, AND THE ESTIMATED BALANCE COST TO BE INCURRED FOR COMPLETION OF THE PROJECT.	13-10-2023	View
2	CERTIFICATE OF CHARTERED ACCOUNTANT OF THE PROJECT TO SHOW TOTAL AMOUNT OF MONEY RECEIVED FROM ALLOTTEES AND OTHER SOURCES; MONEY DEPOSITED IN THE ESCROW ACCOUNT; THE MONEY WITHDRAWN FROM THE ESCROW ACCOUNT; AMOUNT OF FUNDS INVESTED ON THE CONSTRUCTION WORK OF THE PROJECT INCLUDING PURCHASE OF MATERIALS. THE CERTIFICATE SHALL ALSO CONTAIN INFORMATION RELATING TO THE QUANTUM OF MONEY WITHDRAWN BY THE PROMOTERS FOR THE PURPOSES OTHER THAN FOR THE PROJECT	13-10-2023	View
3	CERTIFICATE OF THE REGISTERED ARCHITECT OF THE PROJECT CERTIFYING THE PERCENTAGE OF THE CONSTRUCTION WORK UPTO DATE; THE PERCENTAGE OF CONSTRUCTION WORK UNDERTAKEN DURING THE PREVIOUS QUARTER; AND THE PERCENTAGE OF WORK REMAINING.	13-10-2023	View
4	A CERTIFICATE OF THE REGISTERED ENGINEER CERTIFYING PERCENTAGE OF INFRASTRUCTURE WORK CARRIED OUT. THE INFRASTRUCTURE WORK INCLUDES ROADS, SEWERAGE SYSTEM, STORM WATER DRAINAGE SYSTEM, WATER SUPPLY, AND ELECTRICITY SUPPLY.	13-10-2023	View
5	SELF CERTIFICATE OF THE PROMOTER TO SHOW THE NUMBER OF PLOTS/APARTMENTS SOLD UPTO THE DATE OF REGISTRATION AND THE PLOTS/APARTMENTS SOLD IN EACH QUARTER THERE-AFTER.	13-10-2023	View