

## 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 : 05-Aug-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	946.63583
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
--	---

**Financial Information for quarter ending on**  
**31/06/2023 (APR-JUN)**

**Cash Inflow**

S.No.	Cash Inflow	Amount (In Lakhs)
1	Opening Balance	69.70152
2	Amount collected from allottees against booked plots and/or apartments	439.95551
3	Amount availed from the bank/financial institutions	0
4	Amount contributed by the promoters/his associates	0
5	Any other receipt	0
	Total	509.65703

**Cash Outflow**

S.No.	Cash Outflow	Amount (In Lakhs)
1	Expenditure on construction of apartments	0
2	Expenditure on infrastructure & other structure	66.95922
3	Other costs including EDC, taxes, etc	33.72022
	Total	100.67944
	Balance	408.97759

**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	5.11

2	Amount deposited in Escrow Account	439.955551
3	Amount withdrawn during the quarter	445.06551
4	Balance at the end of the quarter	0

**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

**Expenditure on Infrastructure**

S.No.	Expenditure on Infrastructure made in the Quarter	Amount (In Lakhs)
1	Infrastructure	66.95922
2	Apartments	0
3	EDC, IDC, etc	0
4	Others Expenditure	33.72022

**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

<b>Sr. No.</b>	<b>Document Description</b>	<b>Date of Upload Document</b>	<b>View</b>
1	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.	05-08-2023	<a href="#">View</a>
2	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.	05-08-2023	<a href="#">View</a>
3	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.	05-08-2023	<a href="#">View</a>
4	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.	05-08-2023	<a href="#">View</a>
5	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	05-08-2023	<a href="#">View</a>