



Housing Board Haryana, Awasthawan,  
Plot No. C-15, Sector-6, Panchkula

No. HBH/Accts/ 2019/ 4313

Dated: 19-11-19

To

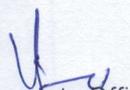
Executive Engineer,  
Housing Board Haryana,  
Panchkula.

**Sub:- Submission of quarterly progress for projects which are registered with HRERA, Panchkula.**

**Ref: Your office letter no.3504 dated 6.11.2019.**

Enclosed please find herewith the necessary information as requested by your office in the required performa duly filled in. It is for your information and further necessary action please.

DA : As above.

  
Chief Accounts Officer  
Housing Board Haryana

19.11.19

**Financial information for the previous quarter ending on**  
**Cash Inflow (Amount incurred on the project)**

	<b>Gh -5</b>
Opening Balance	0
Amount collected against booked plots	294.84
Amount availed from the bank/ financial institutions	0
Amount contributed by the promoters/ his associates	1489.62
Any other receipt	0
<b>Total</b>	<b>1784.46</b>

**Financial information for the previous quarter ending on**  
**Cash Outflow (Amount incurred on the project)**

Land	921.27
Expenditure on construction of apartments	568.35
Expenditure on infrastructure & other structure.	0
Other costs including EDC, taxes, etc	0
<b>Total</b>	<b>1489.62</b>
Balance	

**Information relating to Escrow Account (The information relating to the Escrow Account must be certified by the Chartered Accountant)**

Opening balance at the beginning of the quarter	0
Amount deposited in Escrow Account	0
Amount withdrawn during the quarter	0
Balance at the end of the quarter	0