



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

No. HBH/Acctts/ 2019/ 4313

Dated: 19-11-19

To

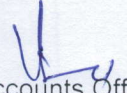
Executive Engineer,  
Housing Board Haryana,  
Panchkula.

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

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

Enlosed 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)	
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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
Total	1784.46
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
Total	1489.62
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Amount withdrawn during the quarter	0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