



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

No. HBH/Acctts/ 2019/ 4313

Dated: 19-11-19

To

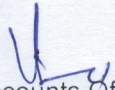
Executive Engineer,
Housing Board Haryana,
Panchkula.

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

Ref: Your office letter no.3504 dated 6.11.2019.

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)**

	Gh -2
Opening Balance	0
Amount collected against booked plots	2666.63
Amount availed from the bank/ financial institutions	4800.00
Amount contributed by the promoters/ his associates	0
Any other receipt	5632.84
Total	13099.47

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

Land	1516.61
Expenditure on construction of apartments	4116.23
Expenditure on infrastructure & other structure.	0
Other costs including EDC, taxes, etc	0
Total	5632.84
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	1974.40
Amount withdrawn during the quarter	6435.06
Balance at the end of the quarter	339.34