

## Quarterly Schedules

HRERA Panchkula

Project Registration Number : HRERA-PKL-ROH-511-2023

Project Name : ONE CITY

Project Number : RERA-PKL-1325-2023

Project Type : NEW

Report Online Submission Date : 15-Jan-2025

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

| S.No. | Particulars  | Amount<br>(In Lakhs) |
|-------|--|----------------------|
| 1     | Cost of the land (if included in the estimated cost) | 1405.79569           |
| 2     | Estimated cost of construction of apartments         | 0                    |
| 3     | Estimated cost of infrastructure & other structure   | 1538.779             |
| 4     | Other cost including EDC taxes, levies, etc          | 576.0053             |
|       | Total  | 3520.57999           |

### Plotted Colony

| Name of the approval | Status               | Date       |
|----------------------|----------------------|------------|
| Layout Plan          | Obtained Approval on | 09-08-2023 |
| Demarcation Plan     | Obtained Approval on | 04-10-2023 |
| Zoning Plan          | Obtained Approval on | 04-10-2023 |
| Service Plans        | Obtained Approval on | 26-12-2023 |
| Electricity Plans    | Obtained Approval on | 27-12-2023 |

**Expenditure on Infrastructure (In Lakhs)**

|  |           |
|--|-----------|
| Total Expenditure on the project               | 229.41417 |
| 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**  
**31/12/2024 (OCT-DEC)**

**Cash Inflow**

| S.No. | Cash Inflow  | Amount (In Lakhs) |
|-------|--|-------------------|
| 1     | Opening Balance  | 1213.54918        |
| 2     | Amount collected from allottees against booked plots and/or apartments | 656.67521         |
| 3     | Amount availed from the bank/financial institutions                    | 0                 |
| 4     | Amount contributed by the promoters/his associates                     | 0                 |
| 5     | Any other receipt  | 0                 |
|       | Total  | 1870.22439        |

**Cash Outflow**

| S.No. | Cash Outflow                                    | Amount (In Lakhs) |
|-------|---|-------------------|
| 1     | Expenditure on construction of apartments       | 0                 |
| 2     | Expenditure on infrastructure & other structure | 137.87038         |
| 3     | Other costs including EDC, taxes, etc           | 91.54379          |
|       | Total   | 229.41417         |
|       | Balance   | 1640.81022        |

**Escrow Account (A/C No.: 50200082105653) 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  | 656.67521 |
| 3 | Amount withdrawn during the quarter | 656.67521 |
| 4 | Balance at the end of the quarter   | 0         |

**Details of the booked plots**

|  |     |
|--|-----|
| Total Plots in the colony                | 284 |
| Plots sold upto the date of Registration | 0   |

**Plots sold in the Quarter**

| S.No. | Type/Size   | Plots Sold in the Quarter |
|-------|-------------|---------------------------|
| 1     | RESIDENTIAL | 0                         |

**Expenditure on Infrastructure**

| S.No. | Expenditure on Infrastructure made in the Quarter | Amount (In Lakhs) |
|-------|---|-------------------|
| 1     | Infrastructure                                    | 137.87038         |
| 2     | Apartments  | 0                 |
| 3     | EDC, IDC, etc                                     | 0                 |
| 4     | Others Expenditure                                | 91.54379          |

**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              | 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.  | 10-01-2025                     | <a href="#">View</a> |
| 2              | 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.  | 10-01-2025                     | <a href="#">View</a> |
| 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.   | 10-01-2025                     | <a href="#">View</a> |
| 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.   | 10-01-2025                     | <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 | 10-01-2025                     | <a href="#">View</a> |