



कार्यालय बरेली विकास प्राधिकरण, बरेली
विकास ज्योति, प्रियदर्शिनी नगर, पीलीभीत रोड, बरेली (उ०प्र०)
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Form — S			
CHIEF FINANCE & ACCOUNT OFFICER CERTIFICATE			
(FOR THE PURPOSE OF WITHDRAWAL OF MONEY FROM DESIGNATED ACCOUNT OF PROJECT)			
Information as on_ 30-06-2025			
(Mention date at the time of application)			
No		Date: 30-06-2025	
Subject: Certificate of Percentage of Completion of Construction Work of Development works of COMMERCIAL COMPLEX (BLOCK-A) AT Sector-5 RAMGANGA NAGAR SCHEME, Bareilly. The Project [UPRERA Registration Number-UP RERAPRI293273] situated on the Khasra No.19, 20, 22, 23, 24, 25, 26, 27, 30 Village DOHRIYA Demarcated by its boundaries (latitude and longitude of the end points) latitude 28.372393 N Longitude 28.372393 N Longitude 79.46951 E Longitude 79.46951 E to the North_ to the South_ to the East_ to the West of village Dohriya, Tehsil Sadar Bareilly, Bareilly Development Authority, Bareilly, District Bareilly, PIN- 243001 admeasuring 9200.35 sq.mts. area being developed by Bareilly Development Authority, Bareilly having RERA Registration No. (Under Approval), Designated Separate A/C No058122010001565 Bank Name UNION BANK OF INDIA. (IFSC Code-UBIN0905810).			
S.No.	Particulars	Total Cost Estimated	Amount incurred (actual out-flow) up til now
1	2	3	4
1	Land Cost (a) Acquisition cost of land (purchase or through agreement with land owner) and legal costs on land transaction; (b) Amount payable to obtain development rights, additional FAR and any other incentive under Local Authority or State Government or any Statutory Authority, if any; (c) Acquisition cost of TDR (Transfer of Development Rights), if any; (d) Amounts payable to State Government or competent authority or any other statutory authority of the State or Central Government towards stamp duty, transfer charges, registration fees etc. (if not included in para (a) above);	6275.629	6275.629
SUB TOTAL LAND COST (Rs. in Lac)		6275.629	6275.629
2	Project Clearance Fees (a) Fees paid to RERA (b) Fees paid to Local Authority (c) Consultant/Architect Fees (directly attributable to project) (d) Any other (specify)	1.020	1.020

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