

(FOR THE PURPOSE OF WITHDRAWAL OF MONEY FROM DESIGNATED ACCOUNT OF PROJECT)

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Information as on	30-06-2023			
Subject: Certificate of amount incurred on Construction Work of ANSAL BUSINESS PARK 2 No. of Building(s)/ N/A Block(s) of the Mother City Phase of the Project UPRERAPRJ468196 situated on the Khasra No/ Plot no 74, 124, 125 & 126 . Demarcated by its boundaries 26.787011 to the North, 26.786846 to the South, 81.001356 to the East, 81.000042 to the West of village Tehsil Sarojini Nagar Competent/ Development authority Lucknow Development Authority Limited, having RERA Registration No. UPRERAPRJ468196 , Designated A/C No. 10031232000024 Bank Name ORIENTAL BANK OF COMMERCE .				
S.No.	Particulars	Rs. in lacs	Rs. In lacs	
		Total Cost Estimated	Amount incurred (actual out-flow) till 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); (e) Interest (Other than Penal Interest, Penalties etc) paid to FI, Scheduled Banks, NBFC and "Unsecured Loan at State Bank of India - Marginal cost of Fund based lending Rate (SBI-MCLR)" on money borrowed for purchase of land and also to, Competent Authority.	348.30	348.30	
	SUB TOTAL LAND COST (in Rs.)	348.30	348.30	
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)	2.28	2.28	
	SUB TOTAL FEES PAID (in Rs.)	2.28	2.28	
3A	Cost of Development And construction (a) Cost of services (water, electricity to construction site) , Site Overheads; (b) Depreciation cost of machinery and equipment purchased, or hired and maintenance costs, consumables etc., (so long as these costs are directly incurred in the construction of the concerned project); (c) Cost of material actually purchased; (d) Cost of Salary and Wages (excluding cost of salaries of employees of the company not directly attached to project);	510.01	305.76	
3B	Cost of construction incurred (As Certified by Project Engineer)	497.73	364.61	
3C	Total Construction Cost (Lower of 3A and 3B.)	497.73	305.76	
3D	Interest (Other than Penal Interest and Penalties etc.) paid to Financial Institution ,	193.38	182.69	



