



कार्यालय बरेली विकास प्राधिकरण, बरेली
विकास ज्योति, प्रियदर्शिनी नगर, पीलीभीत रोड, बरेली (उ०प्र०)
Website : www.bdainfo.org, email : bdbareilly@yahoo.com, blyda@up.nic.in

दस्तावेज : 05812301640
फैक्स : 05812301299

CHIEF FINANCE & ACCOUNT OFFICER CERTIFICATE

Form — S

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

Information as on

(Mention date at the time of application)

No

Date:

30-09-2021

Subject: Certificate of amount incurred on Construction of Development works of Ramganga Nagar Scheme Sector 2 Salil Khand. The Project [UPRERA Registration Number-UPRERAPRJ462567, situated on the Khasra No. 832 to 840, 754, 748, 747, 694 to 696, 655 to 658, 649, 651, 652, 654, 661, 648, 646, 647, 645, 644, 643, 636, 637, 633, 634, 638, 639, 626, 625, 624, 622, 589, 590, 640, 641, 641/635, 642, 737, 738, 739, 740, 744, 745, 797, 746, 749, 750, 751, 580, 578, 582, 581, 583, 584, 585, 577, 576, 575, 586, 587, 588, 699, 700, 701, 703, 704, 717, 718, 719, 720, 721, 736, 737, 735, 734, 733 & 732 Village Chandpur Bichpuri, demarcated by its boundaries (latitude and longitude of the end-points) to the North, to the South, to the East to the West of Village Chandpur Bichpuri, Tehsil SADAR Competent Authority/Development Authority, District _BAREILLY_, PIN _243001, admeasuring 262064.00 sq. meter area, being developed by BDA Bareilly

Cost of land & on site construction of Real Estate Project(All figures in Rs. Lakh)			
S.No.	Particulars	Total Cost Estimated	Amount incurred (actual out-flow) up to now
1		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);	4271.85	4271.85
SUB TOTAL LAND COST (in Rs.)		4271.85	4271.85

18/9/21

5-11

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)	13.16	13.16
3	SUB TOTAL FEES PAID (in Rs.) Cost of Development / Cost of construction (a) Cost of services (water, electricity to construction site); (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 Labour (excluding cost of salaries of employees of the company not directly attached to project);	13.16 9820.40	13.16 1210.86
	SUB TOTAL DEVELOPMENT COST (in Rs.)	9820.40	1210.86
4	Total for PROJECT (Row 1+ Row 2+ Row 3)	14105.41	5495.87
5	Percentage completion of Construction Work completed (as per Project Engineer Certificate)	38.96%	
5a.	Percentage completion of Construction Work completed (as per Architect's Certificate)	12.33%	
6	Total amount received from allottees (in Rs.)	11850.05	
6a.	70% Amount to be deposited in Designated Account (0.7*Row 6)	8295.04	
7	Amount that can be withdrawn from Designated a/c, i.e. (Row 6a * Row 5a) or (Column 4 of Row 4), whichever is less(i.e. lesser of 1304.14or 9092.06)	1022.78	
7a.	70% of receivables (0.7 * Row 7)	715.94	
8	Total of (Row 6a + Row 7a)	9010.98	
9	Amount that can be withdrawn from Designated a/c, i.e. (Row 8 * Row 5a) or (Column 4 of Row 4), whichever is less	1111.05	
10	Amount actually withdrawn till date of this certificate as per the books of Accounts and Bank Statement	8473.84	
11	Balance available in Designated A/c.(6-10)	3376.21	
12	Amount to be replenished before next quarter submission of CA certificate (Row 10 – Row 9)	7362.79	

This certificate is being issued on specific request of M/s BAREILLY DEVELOPMENT AUTHORITY for UP RERA compliance. The certification is based on the information and records produced before me and is true to the best of my knowledge and belief.

Signature of Chief Finance & Accounts Officer
(Name of the Chief Finance & Accounts Officer)

S.K.Gautam

for S.E.