

Form — S

CHIEF FINANCE & ACCOUNT OFFICER CERTIFICATE

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

Information as on_ 31-12-2023

(Mention date at the time of application)

No

Date: 31-12-2023

Subject: Certificate of Percentage of Completion of Construction Work of Development works of Sector-12 Indraprasth Enclave at Ramganga Nagar Scheme. The Project [UPRERA Registration Number-UP RERAPRJ637230] situated on the Khasra No.350M, 351, 355m, 381 to 387, 390 to 397, 399, 401m & 402m Village Doharia Demarcated by its boundaries (latitude and longitude of the end points)
latitude 28.366410 N Longitude 28.366410 N
Longitude 79.479036 E Longitude 79.479036 E
to the North_ to the South_ to the East_ to the West of village Doharia, Tehsil Sadar Bareilly, Bareilly Development Authority, Bareilly, District Bareilly, PIN- 243001
admeasuring 128092 sq.mts. area being developed by Bareilly Development Authority, 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 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);	2088.000	2088.000
	SUB TOTAL LAND COST (Rs. in Lac)	2088.000	2088.000
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)	6.455	6.455
	SUB TOTAL FEES PAID (Rs. In Lac)	6.455	6.455

For.

3	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);	1290.545	387.16
	SUB TOTAL DEVELOPMENT COST (Rs. in lac)		
4	Total for PROJECT (Row 1+ Row 2+ Row 3)	1290.545	387.16
5	Percentage completion of Construction Work completed (as per Project Engineer Certificate)	3385.00	2481.62
5a.	Percentage completion of Construction Work completed (as per Architect's Certificate)		73.31%
6	Total amount received from allottees (in Rs.)		30.00%
6a.	70% Amount to be deposited in Designated Account (0.7 * Row 6)		18144.21 ✓
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 3810.25 or 2481.62)		12700.95 ✓
7a.	70% of receivables (0.7 * Row 7)		2481.62 ✓
8	Total of (Row 6a + Row 7a)		1737.13 ✓
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 (i.e. lesser of 4331.385 or 2481.62)		14438.08 ✓
10	Amount actually withdrawn till date of this certificate as per the books of Accounts and Bank Statement		2392.83
			9662.82 ✓
11	Balance available in Designated A/c. (6 - 10)		8481.39 ✓
12	Amount to be replenished before next quarter submission of CA certificate (Row 10 - Row 9)		7269.99 ✓
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 & Account Officer with seal (Name of the Chief Finance & Account Officer)			

Shivdham Singh Yadav
Chief Account Officer
मुख्य वित्त एवं लेखाधिकारी
बरेली विकास प्राधिकरण

10/11/24