



कार्यालय बरेली विकास प्राधिकरण, बरेली  
विकास ज्योति, प्रियदर्शिनी नगर, पीलीभीत रोड, बरेली (उ०प्र०)  
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| Form - 5                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |             |                      |                                              |
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| 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                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |             |                      |                                              |
| <b>Subject:</b> Certificate of Completion of Construction Work of Development works of Sector-5(Part) Ramganga Nagar Scheme. The Project [UPRERA Registration Number-UP RERAPRJ468350] situated on the Khasra No.899, 901, 914, 922, 927, 928, 929, 931, 932 Village Chandpur Bichpuri Demarcated by its boundaries (latitude and longitude of the end points)<br>latitude 28.376994 N Longitude 28.376994 N Latitude 28.376994 N Longitude 28.376994 N<br>to the North_ to the South_ to the East_ to the West of villageChandpur Bichpuri, Tehsil Sadar Bareilly, Bareilly Development Authority, Bareilly, District Bareilly, PIN-243001 admeasuring 71500.00 sq.mts. area being developed by Bareilly Development Authority, Bareilly. |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |             |                      |                                              |
| S.No.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Particulars | Total Cost Estimated | Amount incurred (actual out-flow) up til now |
| 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |             | 3                    | 4                                            |
| 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | <b>Land Cost</b><br>(a) Acquisition cost of land (purchase or through agreement with land owner) and legal costs on land transaction;<br>(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;<br>(c) Acquisition cost of TDR (Transfer of Development Rights), if any;<br>(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); | 1215.500    | 1215.500             | 1215.500                                     |
| <b>SUB TOTAL LAND COST (Rs. in Lac)</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |             | 1215.500             | 1215.500                                     |

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| 2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | <b>Project Clearance Fees</b><br>(a) Fees paid to RERA<br>(b) Fees paid to Local Authority<br>(c) Consultant/Architect Fees (directly attributable to project)<br>(d) Any other (specify)                                                                                                                                                                                                                                                                                                       | 3.625    | 3.625   |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | <b>SUB TOTAL FEES PAID (Rs. In Lac)</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 3.625    | 3.625   |
| 3                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | <b>Cost of Development / Cost of construction</b><br>(a) Cost of services (water, electricity to construction site);<br>(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);<br>(c) Cost of material actually purchased;<br>(d) Cost of Labour (excluding cost of salaries of employees of the company not directly attached to project); | 2106.500 | 1252.10 |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | <b>SUB TOTAL DEVELOPMENT COST (Rs. In lac)</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 2106.500 | 1252.10 |
| 4                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | <b>Total for PROJECT (Row 1+ Row 2+ Row 3)</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 3325.63  | 2471.23 |
| 5                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Percentage completion of Construction Work completed (as per Project Engineer Certificate)                                                                                                                                                                                                                                                                                                                                                                                                      |          | 74.31%  |
| 5a.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Percentage completion of Construction Work completed (as per Architect's Certificate)                                                                                                                                                                                                                                                                                                                                                                                                           |          | 59.44%  |
| 6                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Total amount received from allottees (in Rs.)                                                                                                                                                                                                                                                                                                                                                                                                                                                   |          | 8631.29 |
| 6a.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 70% Amount to be deposited in Designated Account (0.7*Row 6)                                                                                                                                                                                                                                                                                                                                                                                                                                    |          | 6041.90 |
| 7                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Amount that can be withdrawn from Designated a/c, i.e.<br>(Row 6a* Row 5a) or (Column 4 of Row 4), whichever is less (i.e. lesser of 3591.297 or 2471.23)                                                                                                                                                                                                                                                                                                                                       |          | 2471.23 |
| 7a.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | <b>70% of receivables (0.7 * Row 7)</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                         |          | 1729.86 |
| 8                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | <b>Total of (Row 6a + Row 7a)</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                               |          | 7771.76 |
| 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 4619.523 or 2471.23)                                                                                                                                                                                                                                                                                                                                           |          | 2471.23 |
| 10                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Amount actually withdrawn till date of this certificate as per the books of Accounts and Bank Statement                                                                                                                                                                                                                                                                                                                                                                                         |          | 8263.04 |
| 11                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Balance available in Designated A/c. (6 - 10)                                                                                                                                                                                                                                                                                                                                                                                                                                                   |          | 368.25  |
| 12                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Amount to be replenished before next quarter submission of CA certificate (Row 10 - Row 9)                                                                                                                                                                                                                                                                                                                                                                                                      |          | 5791.81 |
| 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.                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |          |         |
| <div style="display: flex; justify-content: space-between;"> <div> <br/>           Signature of Chief Finance &amp; Account Officer with seal<br/>           (Name of the Chief Finance &amp; Account Officer)         </div> <div style="text-align: right;"> <br/>           Shivdhan Singh Yadav<br/>           Chief Account Officer<br/>           Chief Finance &amp; Accounts Officer<br/>           Bareilly Development Authority<br/>           Bareilly         </div> </div> |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |          |         |