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 WITHDRAWL OF MONEY FROM DESIGNATED ACCOUNT OF PROJECT)

Information as on_ 30-09-2022

(Mention date at the time of application)

No Date: 30-09-2022

Certificate of Percentage of Completion of Construction Work of Development works of Sector-7(Part-2) Ramganga Nagar Scheme. The Project [UPRERA Registration Number-UPRERAPRJ951799] situated on the Khasra No.30, 44, 45, 46, 47, 49, 126, 130, 132, 133, 139, 144, 146, 147, 149, 150, 153 Village Doharia Demarcated by its boundaries (latitude and longitude of the end points)

latitude 28.373131 N Latitude 28.373131 N

Longitude 79.475847 E Logitude 79.475847 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 67706.00 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);	1151.000	1151.000
	SUB TOTAL LAND COST (Rs. in Lac)	1151.000	1151.000
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)	3.440	3.625
	SUB TOTAL FEES PAID (Rs. In Lac)	3.440	3.625

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);	1998.000	0.00
	SUB TOTAL DEVELOPMENT COST (Rs. In lac)	1998.000	0.00
4	**Total for PROJECT (Row 1+ Row 2+ Row 3)**	3152.44	1154.63
5	Percentage completion of Construction Work completed (as per Project Engineer Certificate)	5.00%	
5a.	Percentage completion of Construction Work completed (as per Architect's Certificate)	5.00%	
6	Total amount received from allottees (in Rs.)	4133.67	
6a.	70% Amount to be deposited in Designated Account **(0.7*Row 6)**	2893.57	
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)	144.68	
7a.	**70% of receivables (0.7 * Row 7)**	101.28	
8	**Total of (Row 6a + Row 7a)**	2994.85	
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**	149.74	
10	Amount actually withdrawn till date of this certificate as per the books of Accounts and Bank Statement	90.06	
11	Balance available in Designated A/c.(6 - 10)	4043.61	
12	Amount to be replenished before next quarter submission of CA certificate**(Row 10 – Row 9)**	-59.68	

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)

Tulsi Ram
Chief Account Officer

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