

ASSISTANT ACCOUNTANTS OFFICERS CERTIFICATE/ON LETTER HEAD

(For the purpose withdrawal of Money from Designated Account)

Subject: Certificate of Percentage of Completion of Construction Work of 432 No house in PMAY of Building(s)/ Block(s) of the UPRERAPRJ..... Phase of the Project [UPRERA Registration No] situated on the Sec-15 demarcated by its (latitude and longitude of the end points) 28.842752 & 78.717455 and 28.842554 & 78.717530 to the near of village Shahpur TIGRI and Didori in Majhola Yojna No-4 Ph-2 (Vistar), Moradabad Competent/ Development authority UP AVAS VIKAS PARISHAD District Moradabad PIN-244001 admeasuring 4309.00 sq.mts. area being developed by UP AVAS VIKAS PARISHAD District Moradabad.

Information as on Dt :- 03.2.2023

		Rs in Laacs	Rs in Laacs
S.No.	Particulars	Total cost Estimate	Amount
1	Land Cost (a) Acquisition cost of land purpose of through agreement with land owner and legal cost on land transaction. (b) Amount payable to obtain development right, additional FAR any other incentive under local authority of state Govt or any statutory authority if any, (c) Acquisition cost of TDR (Transfer of Development Rights) if any, (d) Amounts payable to state Govt or competent authority or any other statutory of the state or central Govt towards stamp duty, transfer charges registration fees etc. (if not unduded in para (a) above), (e) Interest (other than penal interest, Penalties etc) paid to be, scheduled banks, NBFC and unsecured loan at state bank of india, original cost of fund based lending Rates (SBI-MCLR) on money borrowed for purpose of land also to competent authority.	0.00	0.00
	SUB TOTAL LAND COST (in Rs)	0.00	0.00
S.No.	Particulars	Total cost Estimate	Amount
2	Project clearnace Fees (a) Fees paid to RERA (b) Fees paid to local authority. (c) Consultant Architect fess (directly attributable to project) (d) Any other (specify)	0.00	0.00
	SUB TOTAL LAND COST (in Rs)	0.00	0.00
3A	Cost of Development and construction (a) Cost of services (water, electricity to construction site) site overheads; (b) Depreciation cost of machine and equipment purposed or hired and maintenance cost consumable etc, (so long as these costs are directly incurred in the construction of the concerned project), (c) Cost of material actually purpised; (d) Cost of salary and wages (excluding cost of salaies of employees of the company not directly attached to project.	2225.32	0.00
	Sub Total Construction cost (in Rs) (sum of (a) to (d) of Row 30)	2225.32	0.00
3B	Cost of construction incurred (As certified by Project Engineer)	2225.32	0.00
3C	Total Construction cost (Lower of 3A and 3B)	2225.32	0.00
3D	Interest (other than penal interest and penalties etc) paid to Financial instruction, scheduled banks, NBFC and Unsecured Loan of "SBI-MCIR" on maney barrowed for construction.	0.00	0.00

3	Total Development and Construction cost (Row 3C+3D)	2225.32	0.00
4	Total Cost of Project (Row 1+Row 2+ Row 3)	2225.32	0.00
5	Percentage completion of construction work completed (as per Project Engineer, Architect Certificate)	0.00	
6	Percentage completion of total project (proportionate cost incurred on the project to the total estimated cost) (col-4 row 4/Col-3 of row 4) %	0.00	
7	Total amount received form allottees till date since inception of the project (in Rs.)	-	
8	70% Amount to be deposited in Designated Account (0.7 Row-7)	-	
9	Commulative amount that can be withdrawn from Designated a/c, i.e. (Total Estimate cost. Proportionate cost incurred on the project) (Column 3 of row 4 & Row 6)	0.00	
10	Amount actually withdrwan till date since inception of the project (This shall include 70% of the amount already realised till date but not deposited in the designated account)	0.00	
11	Balance available in Designated A/c.	0.00 lacs	
12	Amount that can be withdrawn from the designated Bank A/c under this certificated	0.00	

This certificate is being issued on specific request of U.P. Awas Evam Vikas Parishad (Name of the promoter) for UP RERA compliance. The certification is based on the information and records produced before us/me and is true to the best of our/my knowledge and belief.


 Construction Division
 Rohilkhand-2
 U.P. Awam Vikas Parishad
 Moradabad

Name :- Phool Singh
 Assistant Account Officer
 Address :- CD Ruhelkhand-02, UPAVP, Moradabad