

ASSISTANT ACCOUNTANTS OFFICERS CERTIFICATE/ON LETTER HEAD

Name of work:- RESIDENTIAL PLOTS 370 NO IN SECTOR-15 AND RESIDENTIAL PLOTS 70 NO IN SECTOR-16 TOTAL PLOTS 440 NO IN MAJHOLA YOJNA NO-4, PH-2 (VISTAR) MORADABAD.

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

Information as on

Certification work Assigned vide letter No.

Name of Account- UPAVP MORADABD, Sai tower Ekta dwar, Civil Lines Moradabad COLLECTION A/C.

Collection Account:- Account Number-153242526272, Bank Name Indusind Bank, Branch Name Sai tower Ekta dwar, Civil Lines Moradabad (Up), IFSC Code INDB0000151

Separate Account:- Account Number-150032425262, Bank Name Indusind Bank, Branch Name Sai tower Ekta dwar, Civil Lines Moradabad (Up), IFSC Code INDB0000151

Transaction Account:- Account Number-150000324252, Bank Name Indusind Bank, Branch Name Sai tower Ekta dwar, Civil Lines Moradabad (Up), IFSC Code INDB0000151

Subject: Certificate of Percentage of Completion of RESIDENTIAL PLOTS 370 NO IN SECTOR-15 AND RESIDENTIAL PLOTS 70 NO IN SECTOR-16 TOTAL PLOTS 440 NO IN MAJHOLA YOJNA NO-4, PH-2 (VISTAR) MORADABAD of the Project [UPRERA Registration Number partially situated on the Khasra No 805, 804, 807 Demarcated by its boundaries (latitude and longitude of the end points) 28.84190364 -78.71778844 to the West of village Shahpur Tigri, Tehsil & Distt. Moradabada Competent/ Development authority UP Housing & Development Board District Moradabad PIN 244001 admeasuring 58700.00 sq.mts. area being developed by UP Housing & Development Board

S.No.	Particulars	Rs.in lacs	Rs. In lacs
		Total Cost Estimated	Amount incurred (actual out-flow) till 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); (e) Interest (Other than Penal Interest, Penalties etc) paid to FI, Scheduled Banks, NBFC and "Unsecured Loan at State Bank of India - Marginal cost of Fund based lending Rate (SBI -MCLR)" on money borrowed for purchase of land and also to, Competent Authority.		0.00
	SUB TOTAL LAND COST (in Rs.)	0.00	0.00

S.No.	Particulars	Total Cost Estimated	Amount incurred (actual out-flow) till now
1	2	3	4
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)		
	SUB TOTAL FEES PAID (in Rs.)	0.00	
3A	Cost of Development (a) Cost of services (water, electricity to construction site), Site Overheads; (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 Salary and Wages (excluding cost of salaries of employees of the company not directly attached to project);	0.00	
	Sub Total of Development Cost (in Rs.) (sum of (a) to (d) of Row 3a)	0.00	
3B	Cost of Construction incurred (As Certified by Project Engineer)	0.00	
3C	Total Development Cost (Lower of 3A and 3B.)	0.00	


Executive Engineer

Construction Division
Rohilkhand-2

U P Avas Evam Vikas Parishad
Moradabad

3D	Interest (Other than Penal Interest and Penalties etc.) paid to Financial Institution , Scheduled Banks , NBFC and Unsecured Loan at "SBI-MCLR" on money borrowed for construction)	0.00	
3	TOTAL DEVELOPMENT AND CONSTRUCTION COST (Row 3C +3D)	0.00	
4	TOTAL COST OF PROJECT (Row 1+ Row 2+ Row 3)	0.00	
5	Percentage completion of Development Work completed (as per Project Engineer, Architect's Certificate)	0.00	
6	Percentage completion of Total project (Proportionate cost incurred on the project to the total estimated cost) (Col.4 of row 4 / Col.3 of row 4)%	0.00	
7	Total amount received from allottees till date since Inception of the Project (in Rs.)		
8	70% Amount to be deposited in Designated Account (0.7*Row 7)		
9	Cummulative Amount that can be withdrawn from Designated a/c, i.e. Estimated Cost * Proportionate Cost Incurred on the Project (Total Project) (Column 3 of Row 4 * row 6)		
10	Amount actually withdrawn till date since inception of the project (This shall include 70% of the amounts already realised till date but not deposited in the designated Account)		
11	Balance available in Designated A/c.		
12	Amount that can be withdrawn from the designated Bank A/C under this certificate (Row 9 - Row 10)		

This certificate is being issued on specific request of Mr. Yogendra Kumar Goel, Executive Engineer, UPHDB, Office Complex, Sector-5, Moradabad 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.


Executive Engineer
Construction Division
Rohilkhand-2

Name :- Dhool Singh
Assistant Account Officer
UPAVP, Moradabad
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