



कार्यालय बरेली विकास प्राधिकरण, बरेली  
विकास ज्योति, प्रियदर्शिनी नगर, पीलीभीत रोड, बरेली (उ०प्र०)  
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| Form - S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                      |                                               |
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| CHIEF FINANCE & ACCOUNT OFFICER CERTIFICATE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                      |                                               |
| (FOR THE PURPOSE OF WITHDRAWAL OF MONEY FROM DESIGNATED ACCOUNT OF PROJECT)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                      |                                               |
| Information as on                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                      |                                               |
| (Mention date at the time of application)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                      |                                               |
| No                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Date:                |                                               |
| Certificate of Percentage of Completion of Construction Work of Development works of Sector-7(Part-2) Ramganga Nagar Scheme. The Project [UPRERA Registration Number-UP RERA .....] 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)<br>latitude 28.373131 N Longitude 28.373131 N<br>Longitude 79.475847 E Longitude 79.475847 E<br>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 till 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); | 1151.000             | 1151.000                                      |
| <b>SUB TOTAL LAND COST (Rs. in Lac)</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 1151.000             | 1151.000                                      |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                       | 3.440                | 3.625                                         |
| <b>SUB TOTAL FEES PAID (Rs. in Lac)</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 3.440                | 3.625                                         |

*[Handwritten signatures and initials]*

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| 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); | 1998.000 | 0.00    |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | <b>SUB TOTAL DEVELOPMENT COST (Rs. In lac)</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 1998.000 | 0.00    |
| 4                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | <b>Total for PROJECT (Row 1+ Row 2+ Row 3)</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 3152.44  | 1154.63 |
| 5                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Percentage completion of Construction Work completed (as per Project Engineer Certificate)                                                                                                                                                                                                                                                                                                                                                                                                      |          | 0.00%   |
| 5a.                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Percentage completion of Construction Work completed (as per Architect's Certificate)                                                                                                                                                                                                                                                                                                                                                                                                           |          | 0.00%   |
| 6                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Total amount received from allottees (in Rs.)                                                                                                                                                                                                                                                                                                                                                                                                                                                   |          | 0.00    |
| 6a.                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 70% Amount to be deposited in Designated Account (0.7*Row 6)                                                                                                                                                                                                                                                                                                                                                                                                                                    |          | 0.00    |
| 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 1304.14 or 9092.06)                                                                                                                                                                                                                                                                                                                                        |          | 0.00    |
| 7a.                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 70% of receivables (0.7 * Row 7)                                                                                                                                                                                                                                                                                                                                                                                                                                                                |          | 0.00    |
| 8                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | <b>Total of (Row 6a + Row 7a)</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                               |          | 0.00    |
| 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                                                                                                                                                                                                                                                                                                                                                                                |          | 0.00    |
| 10                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Amount actually withdrawn till date of this certificate as per the books of Accounts and Bank Statement                                                                                                                                                                                                                                                                                                                                                                                         |          | 0.00    |
| 11                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Balance available in Designated A/c (6 - 10)                                                                                                                                                                                                                                                                                                                                                                                                                                                    |          | 0.00    |
| 12                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Amount to be replenished before next quarter submission of CA certificate (Row 10 - Row 9)                                                                                                                                                                                                                                                                                                                                                                                                      |          | 0.00    |
| 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>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/> <b>Ashu Mittal</b><br/>           Executive Engineer/Chief Account Officer<br/>           Bareilly Development Authority         </div> </div> |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |          |         |