

CHARTERED ACCOUNTANT'S CERTIFICATE

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


Informationason

Certification work Assigned vide letter No.

Subject : Certificate of amount incurred on Construction of EWS Houses under PMAY Project situated on khasra no./Plot no. Sector-8A at Jagriti Vihar Extension Scheme No-11 Meerut, demarcated by its boundaried latitude 28.944163 to 28.571616 and longitude 77.756279 to 77.541944 to the West of Village Sarai Kazi, Tehsil Meerut Competent/ Development Authority U.P. Housing & Development Board District Meerut PIN 250004 admeasuring 6325.00 sq.mts. area being developed by U.P Housing & Development Board **having Project Id: ID456576/Promoter Id: UPRERAPRM4243, Designated A/C No. 50100491769181 HDFC Bank, Meerut**

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, FAR and any other incentive under Local Authority or State Government or any Statutory Authority, if any; (c) Acquisition cost of TDR (Transfer or 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 fee etc. (if not included in para (a) above); (e) Interest (other than Penal interest, Penalties etc.) paid to FI, Schedule 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.	-	-
	SUB TOTAL LAND (in Rs.)	-	-

S.No.	Particulars	Total cost Estimated	Amount incurred (actual out-flow) till now
		3	4
2	Project Clerance Fees (a) Fees paid to RERA (b) Fees paid to Local Authority (c) Consultancy/Architect Fees (directly attributable to project)	-	-
	SUB TOTAL LAND (in Rs.)	-	-


 सहायक लेखाधिकारी
 नि० खं०, मेरठ-01
 उ०प्र० आवास एवं विकास परियोजना, मेरठ।

S.No.	Particulars	Rs. In lacs	
		Total cost Estimated	Amount incurred (actual out-flow) till now
1	2	3	4
3A	Cost of Development and Construction (a) Cost of services (water, electricity to construction site), site Overheads (b) Depreciation cost of machinery and equipment purchased, or hired and maintenance costs, consumable 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);	-	-
	Sub Total of Construction Cost (in Rs.) (sum of (a) to (d) of Row 3a)	-	-
3B	Cost of construction incurred (As Certified by Project Engineer)	-	-
3C	Total Construction Cost (Lower of 3A and 3B)	-	-
3D	Interest (Other than Penal Interest and Penalties etc.) paid to Financial Institution, Schedule Banks, NBFC and Unsecured Loan at "SBI-MCLR" on money borrowed for construction)	-	-
3	TOTAL DEVELOPMENT AND CONSTRUCTION COST (Row 3c +	-	-
4	TOTAL COST OF PROJECT (Row 1 + Row 2 + Row 3)	-	-
5	Percentage completion of Construction 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) %		
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. (Total Estimated Cost * Proportionate Cost incurred on the Project) (Column 3 to 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 for C.D., Meerut-01, U.P. Housing & Development Board, Meerut for UP RERA Compliance. The certificate is based on the information and records produced before us/me and is true to the best of our/my knowledge and belief.

A.A.O C.D., Meerut

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4/5/22