



कार्यालय बरेली विकास प्राधिकरण, बरेली

विकास ज्योति, प्रियदर्शिनी नगर, पीलीभीत रोड, बरेली (उ०प्र०)

Website : www.bdainfo.org, email : bdabareilly@yahoo.com, blyda@up.nic.in

दूरभाष : 05812301640
फ़ैक्स : 05812301299

Form — S

CHIEF FINANCE & ACCOUNT OFFICER CERTIFICATE

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

Information as on 30-09-2020

(Mention date at the time of application)

No

Date: 30-09-2020

Subject: Certificate of amount incurred on Construction of Development works of Sector-3 at Ramganga Nagar Scheme situated on Khassra no./Plot No. 706 TO 718, 721 TO 730, 740 TO 742, 744, 755 TO 775, 790 TO 800, 803 TO 809, 826, 790/1037 Village Chandpur Bichpuri, demarcated by its

boundaries (latitude and longitude of the end-points)

Latitude 28022', 42.23"N

Longitude 790 28' 06.32"E

Latitude 280 22' 46.06"N

Longitude 790 28' 14.34"E

to the North - to the South - to the East - to the West of village Chandpur Bichpuri, Tehsil Sadar Bareilly, Bareilly Development Authority, Bareilly, District Bareilly, PIN- 243001 admeasuring 160000.00 sq.mts. area being developed by Bareilly Development Authority, Bareilly.

Baloi
(3.6)

AE (E)

(M)
AE (C)

AE

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	Land Cost	1575.00	1575.00
	(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);	-	-
	SUB TOTAL LAND COST (In Rs.)	1575.00	1575.00
2	Project Clearance Fees	-	8.87
	(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.)	-	8.87
3	Cost of Development / Cost of construction	3375.00	1796.20
	(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);	-	-
	SUB TOTAL DEVELOPMENT COST (In Rs.)	3375.00	1796.20
4	Total for PROJECT (Row 1+ Row 2+ Row 3)	4950.00	3380.07

Handwritten signature/initials

AE (E)

AECC

GN EE

5	Percentage completion of Construction Work completed (as per Project Engineer Certificate)	70.49%
5a.	Percentage completion of Construction Work completed (as per Architect's Certificate)	50.25%
6	Total amount received from allottees (in Rs.)	1404.79 ✓
6a.	70% Amount to be deposited in Designated Account (0.7*Row 6)	983.35 ✓
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)	494.13 ✓
7a.	70% of receivables (0.7 * Row 7)	345.89 ✓
8	Total of (Row 6a + Row 7a)	1329.25 ✓
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	667.95 ✓
10	Amount actually withdrawn till date of this certificate as per the books of Accounts and Bank Statement	1120.16 ✓
11	Balance available in Designated A/c. (6-10)	284.63 ✓
12	Amount to be replenished before next quarter submission of CA certificate(Row 10 - Row 9)	452.21 ✓

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) बरेली विकास प्राधिकरण


(J.E.)


A.E. (E)


A.E. (C)


A.E. (E)