



PROPERTY LOANS DISBURSEMENT SHEET - RESIDENTIAL

‘Internal’ Property Reference No.: _____

Branch / Unit: _____

Date: _____

1.

DETAILS OF BORROWER (S)	
NAME: _____	I.D. Card (or Company Reg. No.): _____
NAME: _____	I.D. Card (or Company Reg. No.): _____
ADDRESS OF PROPERTY: _____ _____	
PROPERTY REGISTERED IN THE NAME (S) OF:	_____

	Costs as per Customer's Architect Estimates	Costs as per Bank Architect's estimates	Customer's Contribution	Bank Finance	Actual Drawdown	Initials by Advances official
	Section 1	Section 2	Section 3	Section 4	Section 5	Section 6
Land						
Land transfer costs						
MEPA Permits/charges						
Preliminaries						
Demolition						
Site works & excavation						

	Cost as per Customer's Architect Estimates	Costs as per Bank Architect's estimates	Customer's Contribution	Bank Finance	Actual Drawdown	Initials by Advances official
	Section 1	Section 2	Section 3	Section 4	Section 5	Section 6
Foundations						
Construction						
Damp/water proofing						
Drainage installation						
Plumbing & electrical installation						
Extra low voltage installation						
HVAC installation						
Vertical circulation (lifts & escalators)						
Floor finishes						
Plastering & decoration works						
Ceiling finishes including soffits						
Sanitary ware						

	Cost as per Customer's Architect Estimates	Costs as per Bank Architect's estimates	Customer's Contribution	Bank Finance	Actual Drawdown	Initials by Advances official
	Section 1	Section 2	Section 3	Section 4	Section 5	Section 6
Internal apertures						
External apertures & railings						
Partitioning						
Built-in furniture						
External works						
Contingency						
Sub-Total						
Furniture						
TOTAL						

Signature and stamp of architect _____

Date: __ / __ /20__

This form is to be filed in a separate file together with Architect's certificate incorporating full Bills of Quantities with supporting plans.

Tick as appropriate

Customer's Architect's estimates confirmed

Changes in Customer's Architect's estimates as per Section 2

Date: __ / __ /20__

Signature of Bank Architect