

FORM NO.1

BOM

RECEIPT

ET-419

27/02/24

Maharashtra Housing And Area Development Authority

No.

962695

HOUSING AND AREA DEVELOPMENT BOARD

Subject to realisation of cheque

Received Cash / Cheque / Draft Rs. 44,40,830/-

Rupees forty four lakhs forty thousand eight hundred & thirty only

From M/s. Bhakti Homes

Cheque / Draft No. 52024022700361305

Dated

Name of Bank

Branch

For (Purpose)

Redev. of Bldg no. 114, Union at Tilak Nagar

Dharti CHSL, CTS no. 36, chembur, Mumbai-89.

ORGANISATION CODE

Voucher No.

Date

Major Code	Sub Major Code	Ledger Code	Sub Ledger Code	Sr. No. of BUD	Account Description	DR/CR	Amount
019	02	228	002		Scoutiny fee for concession	DR	3,74,000=00
019	02	228	002		Scoutiny fee for amended	DR	6,21,800=00
095	01	936	002		IOA Deposit	CR	57,700=00
095	01	936	001		Debits Deposit	CR	45,500=00
019	02	231	002		Staircase, IPAT prem.	CR	2,76,770=00
095	01	936	017		Fung. prem. to MSADP	CR	6,13,110=00
095	01	936	016		Fung. prem to Govt.	CR	9,19,670=00
095	01	936	015		Fung. Prem to MCO	CR	15,32,780=00

80820 Bank

Signature of Receiver / Cashier

DIVISIONAL ACCOUNTANT

total 44,40,830=00

Authorised Officer

Building Permission Cell, Greater Mumbai/ MHADA

(A designated Planning Authority for MHADA layouts constituted as per government regulation
no. TPB4315/167/CR-51/2015/UD-11 dt.23.05.2018)

No.EE/BP Cell/ GM/MHADA/ **E7-419** /2024

Date :- **27 FEB 2024**

✓ To,

M/s. Bhakti Homes.

C.A. to Tilak Nagar Dharti Co. op. Hsg. Soc. Ltd.

1301, Tower 3B, Vikas Paradise,

Bhakti Marg, Mulund (West),

Mumbai-400 080.

Subject: Proposed Re-development of Building No- 114, known as Tilak Nagar Dharti CHS Ltd. on Plot bearing CTS No. 36 (part) of village Tilak Nagar, Chembur, Mumbai - 400089

Ref: Application of L.S. inward no.

Dated 22.02.2024.

With reference to your above proposal, the said payments made for approval of IOA as are as follows.

A) Payments before issue of IOA Plans

No.	Description	Code No.	Amount in Rs.
1	Scrutiny fees for Concession	019-02-228-002	3,74,000.00
2	Scrutiny fees for amended	019-02-228-002	6,21,800.00
3	I.O.A. deposit	095-01-936-002	57,700.00
4	Debris Deposit	095-01-936-001	45,000.00
5	Staircase, Lift premium (10% Intial Ammount)	019-02-231-002	2,76,770.00
6	Fungible Premium (10% Intial Ammount)		
	MSRDC share (20% of total fungible premium)	95-01-936-017	6,13,110.00
	Government share (30% of total fungible premium)	095-01-936-016	9,19,670.00
	MCGM share (50% of total fungible premium)	095-01-936-015	15,32,780.00
Total			44,40,830.00

B) Payments before issue of Commencement Certificate

No.	Description	Code No.	Amount in Rs.
1	Development Charges	095-01-936-006	1,43,60,000.00
2	Labour Cess	095-01-936-008	28,91,900.00
3	Open space Deficiency Premium (10% Intial Ammount)	019-02-231-001	12,69,630.00
4	Premium for inadequate area of AVS	019-02-231-002	14,99,500.00
6	Premium for Big & Small Car parking Ratio Condonation	019-02-231-003	9,92,100.00
Total			2,10,13,130.00

Now, you are hereby requested to make payments as above to **"BUILDING PERMISSION CELL GREATER MUMBAI MHADA 60454741183"** (Bank of Maharashtra) and produced receipt of the same to this office

2nd Installment (To be paid on or before one year from Date of 10% initial Payment).			
1	Staircase, Lift premium	019-02-231-002	8,34,500.00
2	Open space deficiency premium	019-02-231-001	38,28,000.00
3	MSRDC share (20% of total fungible premium)	95-01-936-017	18,48,530.00
4	Government share (30% of total fungible premium)	095-01-936-016	27,72,790.00
5	MCGM share (50% of total fungible premium)	095-01-936-015	46,21,320.00
Total			1,39,05,140.00

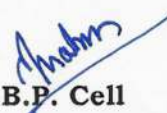
3rd Installment (To be paid on or before two year from Date of 10% initial Payment).			
1	Staircase, Lift premium	019-02-231-002	7,81,600.00
2	Open space deficiency premium	019-02-231-001	35,85,200.00
3	MSRDC share (20% of total fungible premium)	95-01-936-017	17,31,270.00
4	Government share (30% of total fungible premium)	095-01-936-016	25,96,910.00
5	MCGM share (50% of total fungible premium)	095-01-936-015	43,28,180.00
Total			1,30,23,160.00

4th Installment (To be paid on or before three year from Date of 10% initial Payment).			
1	Staircase, Lift premium	019-02-231-002	7,28,600.00
2	Open space deficiency premium	019-02-231-001	33,42,400.00
3	MSRDC share (20% of total fungible premium)	95-01-936-017	16,14,020.00
4	Government share (30% of total fungible premium)	095-01-936-016	24,21,020.00
5	MCGM share (50% of total fungible premium)	095-01-936-015	40,35,040.00
Total			1,21,41,080.00

5th Installment (To be paid on or before four year from Date of 10% initial Payment).			
1	Staircase, Lift premium	019-02-231-002	6,75,700.00
2	Open space deficiency premium	019-02-231-001	30,99,500.00
3	MSRDC share (20% of total fungible premium)	95-01-936-017	14,96,760.00

4	Government share (30% of total fungible premium)	095-01-936-016	22,45,140.00
5	MCGM share (50% of total fungible premium)	095-01-936-015	37,41,890.00
Total			1,12,58,990.00

Further the post-dated cheque for the instalments shall be submitted in the name of **"BUILDING PERMISSION CELL GREATER MUMBAI MHADA 60454741183"** (Bank of Maharashtra) and also the payments of instalments shall be made on or due date in the name of **"BUILDING PERMISSION CELL GREATER MUMBAI MHADA 60454741183"** (Bank of Maharashtra).


E.E.B.P. Cell
GM/MHADA

Copy to

- 1 Divisional Accountant/ B.P. Cell/MHADA
- 2 L.S.: Shri. Sachin Rakshe for information.