Maharashtra Housing And Area Development Authority Authority Housing And Area Development Authority Authority Housing And Area Development BOARD  Subject to realisation of cheque Received Cash/ Cheque/Draft Rs. 44,40,830   ORGANISATION CODE Rupees Fourly four lawls Forty thousand of Youcher No. 112  From M.S. Bhath Homes Stray thousand of Bank Cheque/Draft No. Reds Stray Housand Production Dated Cheque/Draft No. Reds Stray Branch  For (Purpose)  Power Code Blag No.14, Lawnown as Trial Nagar  That Name of Bank Branch  For (Purpose)  Major Sub Ledger Sub Sr. No. Account Description Day Amount  Ones Gode Gode Bud Scrutiny fee far Concession Bis/4, 000=00  Old O2 228 002 Scrutiny fee far Concession Bis/4, 000=00  Old O1 936 001 Debas Deposit CR 121, 800=00  O10 01 936 001 Debas Deposit CR 12, 800=00  O10 02 231 002 Struting e, 1944 press. 2, 76, 770=00  O3 01 936 017 Fung. prem. to MSADE 6, 13, 110=01
Subject to realisation of cheque  Received Gash/Cheque/Draft Rs.  Rupees Fourly Four all Forty thousand end youcher No.  Rupees Fourly Four all Forty thousand end youcher No.  Rupees Fourly Four all Forty thousand end youcher No.  Rupees Fourly Four all Forty thousand end youcher No.  Rupees Fourly Four all Forty thousand end youcher No.  Rupees Fourly Four all Forty thousand end youcher No.  Rupees Fourly Fourly all end youcher No.  Rupees Fourly Fourly Andread Ship of Dated  Name of Bank  For (Purpose)  Redev. Cf Blagno-114, undown as Trade Neggy  That I wanted a subject to the subject of Account Description  Major Sub Ledger Sub Sr. No.  Account Description  Major Godes Sub Ledger of Account Description  ON 02 228 002 Continu fee for amended 6,21,800=0  ON 01 936 002 Forth where for amended 6,21,800=0  ON 01 936 001 Debas Deposit CR US,500=00  ON 01 936 001 Starrase, 1941 press 2,76,770=00
Received Easth/Cheque/Draft Rs. 44, 40, 830 — Voucher No.  Rupees Fourly four lawly frosty thousand end youther No.  Rupees Fourly four lawly frosty thousand end youther No.  From
Rupees Fourty four lawns Forty thousand established.  From
From MS. Bhally Homesed & thirty entitle 28022024  Cheque/Dran No. Reacy. Of Blag No. 114, Branch  For (Purpose)  Pedery. Of Blag No. 114, Ledger Sub Sr. No. Account Description One Sode Sode Bud Scantiny fee far Comession Sp. 14, 000=00  Old 02 028 002 Scantiny fee for amended 6,21,800=00  Old 01 936 002 For Deposit CR 57,700=00  Old 02 0281 002 Starture. 1941 prensit 2.76,770=00
Cheque/Drati No. Right Homesed Dated Name of Bank —  520 MD 22 100 36 1305 27 102124 Branch —  For (Purpose) Reden. CH Blagno.114, umouon as Tolah Neugar —  Dhart CHSL, CTS No. 36, chembur, Mumbail 39.  Major Sub Ledger Sub Sr. No. Account Description GR Amount —  Major Goden Goden Bud Scrutny fee for Concession 38514, 000=00  019 02 028 0002 Scrutny fee for amended 6,21,800=00  019 01 936 0001 Debas Depost CR 457,700=00  019 02 231 0002 Starrouse, 1941 preps 2,76,770=00
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Pharty CHSL, CTS NO. 36, chembur, Mumber - 89.  Major Sub Ledger Sub Sr. No. Account Description DR/ Amount CDD ODE Gode BUD Scruttry fee for concession 35.4, 000=00 019 02 028 0002 Scruttry fee for amended 6.21, 800=00 019 01 936 001 Debas Deposit CR 57.700=00 019 02 231 002 Startures, 1944 preps, 2.76, 770=00
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019 02 231 002 Starcuse, 1974 preng. 2.76,770=00
095 01 936 017 Fung. prem. to MSADE 6.13, 110=00
000 01 936 016 Fung. prem to (910v4.CR 9.19.670 = 00
18/19/10 Bail 936 015 Fung. Prem to MCO/ MOR 15.32,780=90
Signature of Receiver Cashier DIVISION Approved BWTANT Total 141,40,830=00
DIVISIONAL PROCESSION CELL

## 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/ ET-419 /2024

Date :- 27 FEB 2024

ſτo,

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 Amm		
	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
	n i i i i i i i i i i i i i i i i i i i	Total	44,40,830.00

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

	tallment paid on or before one year from Date o	f 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

Staircase, Lift premium	019-02-231-002	7,81,600.00
Open space deficiency premium	019-02-231-001	35,85,200.00
MSRDC share (20% of total fungible premium)	95-01-936-017	17,31,270.00
Government share (30% of total fungible premium)	095-01-936-016	25,96,910.00
MCGM share (50% of total fungible premium)	095-01-936-015	43,28,180.00
	Open space deficiency premium  MSRDC share (20% of total fungible premium)  Government share (30% of total fungible premium)  MCGM share (50% of total fungible	Open space deficiency premium  MSRDC share (20% of total fungible premium)  Government share (30% of total fungible premium)  MCGM share (50% of total fungible 095-01-936-015

	tallment paid on or before three year from Date	of 10% initial Paymer	nt).
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	

			Total	1,12,58,990.00
	5	MCGM share (50% of total fungible premium)	095-01-936-015	37,41,890.00
204-1	4	Government share (30% of total fungible premium)	095-01-936-016	22,45,140.00

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.