



CHENNAI METROPOLITAN DEVELOPMENT AUTHORITY

PAYMENT RECEIPT



21/01/2021 12:35



* B 0 0 1 8 4 1 4 *

A. APPLICANT DETAILS

1 RECEIPT NO	B0018414	
2 APPLICANT NAME *	THE EXECUTIVE ENGINEER & ADO ANNA NAGAR DIVISION	
3 MOBILE NO*	9940498954	
4 EMAIL ADDRESS*	NA	
5 SITE ADDRESS*	T.S.NO.624, BLOCK NO.2, MULLAM VILLAGE, CHENNAI	
6 A LOCAL BODIES ZONE DETAILS	CHENNAI CORPORATION	
8 FILE GENERATED	YES	
9 DC/FILE/LETTER NUMBER*	C3(N)/427/2020	DATE ON DC/FILE/LETTER* 19/01/2021
10 TOTAL DEMAND VALUE (IN RS)	62463500.00 60235500	

D. REMITTANCE PARTICULARS*

CHARGES DETAILS	A. VALUE	B. INTEREST	TOTAL VALUE (A+B)
DEVELOPMENT CHARGES	178000.00	0.00	178000.00
LAYOUT / SCRUTINY CHARGES	22000.00	0.00	22000.00
INFRASTRUCTURE & AMENITIES CHARGES	3945000.00	0.00	3945000.00
PREMIUM FSI CHARGES	49240000.00	0.00	49240000.00
SHELTER FUND	6850000.00	0.00	6850000.00
FLAG DAY	500.00	0.00	500.00
OTHERS 1- PLEASE SPECIFY- CMWSSB	2228000.00	0.00	2228000.00
TOTAL CURRENT PAYMENT RS.			62463500.00

AMOUNT IN WORDS : SIX CRORES TWENTY FOUR LAKHS SIXTY THREE THOUSANDS FIVE HUNDREDS ONLY

PAYMENT MODE

DD

60235500

S. NO.	BANK NAME	D.D NO / REF NO	DATE	AMOUNT (RS.)
1	ICICI BANK	517114	21/01/2021	178000.00
2	ICICI BANK	517115	21/01/2021	22000.00
3	ICICI BANK	517116	21/01/2021	3945000.00
4	ICICI BANK	517113	21/01/2021	2228000.00
5	ICICI BANK	517112	21/01/2021	49240000.00
6	ICICI BANK	517117	21/01/2021	6850000.00
7	CASH		21/01/2021	500.00



RECEIVED FOR
APPLICANT AND FILE COPY

Signature of Applicant

A. Jey
21/1/21

Signature of Bank Official

