

MUNICIPAL CORPORATION OF GREATER MUMBAI

DEMAND NOTE

No. 783326066

Dt. 21.12.2024

GST : 27AACCE9168J1Z6

To,
EXCEL TELESonic INDIA PVT. LTD.,
Mr. SAMIR J, MORE
11TH FLOOR, THE RUBY, AWFIS,
29, SENAPATI BAPAT MARG,
DADAR WEST, MORE,
MUMBAI-400028.

Sub : Trenches On TRENCH PERMISSION ON MIRZA GHALIB MARG

Ref : 1) Circular No. CH.E/820/rd & Tr./SR/Dated : 01.03.2014
2) Circular No. AMC/ES/7725/II Dated : 18.12.2014
3) AMC./ES/9923/II/ Dated: 20.07.2015
4) AMC./ES/076/II/ Dated: 04.08.2015
5) Annual Plan Submission Dated : 26.06.2024
6) Your Letter No. 783326066, Dated: &wa_zaem_table-ZZDATE_AP
7) Circular No. Ch. Eng/160/SR/Rds & Tr dtd. 15.06.2021.

With reference to your above referred letter the site was inspected alongwith your representative and your request to take trench has been accepted in principal, subject to payment of Rs. 1,728,758.00 /- as follows:

(A) On Carriageway

Particulars	Balance Guarantee period	Length in Mt.	Rate in Rs.	Per	Multiplying factor	Amount Rs. (3*4*6)
1	2	3	4	5	6	7
Mastic Asphalt 25 mm	Excavation beyond defect Liability Perio	16	12469.00	M	1.00	199,504.00
		16	Total (A)			199,504.00

(B) On footpath/Passages

Particulars	Balance Guarantee period	Length in Mt.	Rate in Rs.	Per	Multiplying factor	Amount Rs. (3*4*6)
1	2	3	4	5	6	7
Finished in Stencil/	Excavation during Third year of Defect	17	11211.00	M	5.00	952,935.00
			Total (B)			952,935.00
Total R.I. (A+B) = (C)						1,152,439.00
= (D)						
Deposit as 50% of (C) = E						576,219.50
Total :- (C) + (D) + (E)						1,728,659.00

(C) Access Amount

Number Of Ducts/Pipes.	Length in Meter.	Access Charges/Rmt	Amount Rs. (1*2*3)
1	2	3	4
	Access Charges (F).		0.00

(G) CGST = 0.00

SGST = 0.00

- (i) Ground Rent : 66.0
- (ii) Administrative Charge : 33.0

(C) + (D) + (E) + (F) + (G) + (i) + (ii) = Rs. 1,728,758.00 /-

You shall make payment to the office of Asstt. Commissioner E Ward M.C.G.M. by separate Cheque/D.D. for reinstatement charges and deposit in favor of Municipal Corporation of Greater Mumbai. On payment you should produce the copy of the receipt so that necessary permission can be issued. You shall make payment within fifteen days from receipt of this demand note failing which this demand note will become invalid.

Further it is to mention that payment of reinstatement charges do not guarantee the grant of permission.

Yours faithfully,

A.E.(Maint) E Ward.

Note: This is a computer generated Demand note, hence doesn't require signature.