MUNICIPAL CORPORATION OF GREATER MUMBAI

DEMAND NOTE

No. 783326083 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 SHAIKH HAFIZUDDIN 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. 783326083, 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. 551,759.00 /- as follows:

(A) On Carriageway

Particulars	Balance Guarantee period	_		Per	Multiply ing	Amount Rs. (3*4*6)
					factor	
1	2	3	4	5	6	7
Mastic	Excavation	9	12469.	М	1.00	112,221.00
Asphalt 25	beyond defect		0.0			
mm	Liability Perio					
		9	Total (A)			112,221.00

(B)On footpath/Passages

Particulars	Balance Guarantee period	Length in Mt.	Rate in Rs.	Per	Multipl ying factor	Amount Rs. (3*4*6)	
1	2	3	4	5	6	7	
Grey or Any Color	Excavation beyond defect Liability Perio	30	8518.00	М	1.00	255,540.0 0	
			Total(B)			255,540.0	
	Total R.I. (A+B) = (C)					367,761.00	
	= (D)						
	Deposit as 50% of (C) = E					183,880.50	
	Total :- (C) + (D) + (E)					551,642.00	

(C)Access Amount

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

(G) CGST = 0.00

SGST = 0.00

- (i) Ground Rent: 78.0
- (ii) Administrative Charge: 39.0

$$(C) + (D) + (E) + (F) + (G) + (i) + (ii) = Rs. 551,759.00 /-$$

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.