

WORK ORDER

By Hand Delivery

No. TCD / Tender / 1031
Office of the Executive Engineer,
Thane Construction Division, Thane,
P.W.D. Compound, Station Road,
Thane.(West)
Maharashtra State (INDIA)
Pin 400 601.
Date :- 22 / 12 / 2012.

To,

✓ Supreme Suyog Yashita Consortium,
8, Bhavani Service Industrial Estate,
I.I.T. Main Gate, Powai,
Mumbai - 400 076.

**Subject : Construction of Funicular Railway at Haji Malang Gad,
Tal. Ambernath, District Thane, Maharashtra State (India)**

- Reference :
- 1) Ministry of Environment & Forests, Govt. of India, Paryavaran Bhavan New Delhi letter dated 10/03/2008.
 - 2) Dy. Secretary, Govt. Of Maharashtra, Public Works Department, Mantralaya, Mumbai Marathi letter No. खास-२००८/प्र.क्र.२९/रस्ते-९ दिनांक १९/६/२००८.
 - 3) This office letter of Acceptance No.TCD/T.C./5399 dt. 4/8/2008.
 - 4) Your office letter regarding Performance Security dt. 12/9/2008.
 - 5) This office letter regarding Concession Agreement No.TCD/P.B./6498 dt. 15/9/2008. (Pages 1 to 194)
 - 6) Your office letter No.SSYC/BOT/2010-11/7 dt. 19/12/2011.
 - 7) या कार्यालयाचे मराठी पत्र जा.क्र.ठाबावि/निविदा/८३८० दि.२३/१२/२०११.
 - 8) Chief Engineer, Mumbai (P.W.) Region, Mumbai Marathi letter No. मुअ(मु)/का.५(१)/४०० दिनांक ०२/०२/२०१२.
 - 9) Superintending Engineer, Thane (P.W.) Circle, Thane Marathi letter No. ठाम/ T.C/ 1141 दिनांक १८/०२/२०१२.
 - 10) Certified copy issued by Hon. Supreme Court of India vide A-1-4777 dt.3/2/2012. (Pages 1 to 60)

Sir,

Please note that your offer for the work of Construction of Funicular Railway System and handing over to Government is accepted by Public Works Department, on behalf of Government of Maharashtra State vide reference at Sr.No.2.

You have submitted Performance Security deposit of Rs. 40.00 lakh (Rupees Forty lakh only) in the prescribed form vide your letter under reference No.4. (B.G. No.0505008 BG 000 3446 of Rs.40.00 lacs State Bank of India Branch Bandra Kurla Complex Mumbai-400 051 & validity is upto dated 30/4/2013). The period of Performance Security should be extended before expiry of the Bank Guarantee at your own, for the total concession period as per NIT.

The agreement for the work is also signed by your authorized signatory on dated 09/09/2008 therefore, you are requested to start the work immediately and complete it within 24 (Twenty Four) Calendar months including monsoon from the date of issue of this work order.

..... 2


The total concession period approved by the Government of Maharashtra is **24 Years and 5 Months including Construction Period of 24 (Twenty Four) months** from the date of issue of this work order.

Development and disposal rights over the piece of land having area **1-31-0 Hecter Private Land and 4.979 Hecter Forest Land** marked for you on Survey No.90, 91, 134, 211 will be assigned to in stages as per conditions of contract.

• Certified copy of agreement (Agmt. No.BOT-1 for 2011-2012) is enclosed herewith.

Encl :- Copy of concession Agreement
(Pages 1 to 194) & above ref.
letter Sr.No.1 to 10.

Yours Faithfully,


**Executive Engineer,
Thane Construction Division,
Station Road, Thane.(West)
Maharashtra State (INDIA)**

Copy submitted to the Accountant General-1, (Audit) Maharashtra State Mumbai for favour of information.

Copy submitted to the Accountant General-1, (Audit) Maharashtra State Nagpur for favour of information.

Copy submitted to the Chief Engineer, P.W. Region, Mumbai for favour of information.

Copy submitted Dy. Secretary (Privatisation), Govt. Of Maharashtra, Public Works Department, Mantralaya, Mumbai for favour of information.

Copy submitted to the Superintending Engineer, Thane P.W. Circle, Thane for favour of information.

Copy submitted to the Desk Officer (Audit), Public Works Department, Mantralaya, Mumbai for favour of information.

Copy forwarded to the Sub Divisional Engineer, P.W. Sub Division, Ulhasnagar for favour of further necessary action.

Copy forwarded to Project Branch / Auditor Ulhasnagar.