

PMC for 400 MLD SWRO Desalination Plant at Perur, Chennai

Consortium Partners

SMEC International Pty. Ltd. (ACN-065440619/FCRN-F01483)

NJS Engineers India Pvt Ltd, India (CIN - U74210PN2007PTC129798)

Tata Consulting Engineers Limited, India (CIN- U74210MH1999PLC123010)

SMEC (India) Pvt. Ltd. (CIN: U93000DL1997PTC088574)



NJS



Ref: SMEC/ CMWSSB / 5061185/032

To,

The Superintending Engineer (Desalination)

6th floor, Chennai Metropolitan Water Supply and Sewerage Board,
No.1, Pumping Station Road, Chintadripet, Chennai 600 002
Tamil Nadu, India



Sub: Consultancy for "Design, Preparation of Bid Documents & Evaluation of Bids for the Proposed Construction of 400 MLD Capacity Seawater Reverse Osmosis Desalination Plant at Perur along East Coast Road, South of Chennai, Tamil Nadu and Construction Management & Supervision for the Proposed Desalination Plant and its Product Water Conveyance Pipeline from the Plant and upto Porur and all allied works" **Request for release of Mobilisation Advance Payment – Reg.**

Ref:

1. Our Letter no. SMEC/ CMWSSB / 5061185/023, dated 06.03.2020
2. Our Letter no. SMEC/ CMWSSB / 5061185/022, dated 06.03.2020
3. TCE Letter no. TCE/WS-400 DESAL/P002/2020, dated 03.03.2020
4. Our Letter no. Ref: SMEC/ CMWSSB / 7061563/005, dated 20.01.2020
5. Your Letter no. Lr.no.CMWSSB/SE(Desal)/400 MLD Plant / PMC/2020, dated 13.01.2020
6. Our Contract Agreement with CMWSSB, dated 09.01.2020

Dear Sir,

With reference to our agreement with CMWSSB vide our letter cited in reference no.4, dated 09.01.2020 for the subject project, the following are details of invoice submitted for mobilisation advance payment as against the Original Bank Guarantee for advance payment submitted as per Clause No.6.5(a) of the special conditions of General Conditions of Contract.

Sl. No.	Name of the firm	Towards the Mobilization Advance Payment (5% of Contract Value)		Invoice No. & Date	Remarks
		USD	INR		
1	SMEC International Pty. Ltd.	3,25,512	Nil	5061185.BG & 06.03.2020	
2	TATA Consulting Engineers Ltd.	0	1,29,25,000	11729A, 29.02.2020	
3	NJS Engineers Pvt. Ltd.		Nil	Mobilization advance not claiming	
4	SMEC India Pvt. Ltd.	0	55,55,030	7061563.BG & 06.03.2020	

We request you to kindly release the mobilisation advance payment at the earliest, as we have already spent money on mobilizing the resources (International and National), office set-up and logistics for the project.

Thanking you assuring you of services at all times.

Yours truly,

For Consortium of SMEC International-TCE Ltd.-NJSEI Pvt. Ltd.-SMEC (India) Pvt. Ltd.

S.Srinivasa Rao
Project Coordinator,
SMEC India Pvt. Ltd.

PMC Chennai Office Address:

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