

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)

Ref: SMEC/ CMWSSB / 5061185/076

Date: 28th May 2020

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 reimbursable of 1% Registration fees, Mobilisation Advance Payments and Monthly Invoice Amount from January to April 2020 – Reg.

Ref:

1. Email from your office, dated 12.05.2020 invoice
2. Monthly Invoices from January to April 2020 submitted on 11.05.2020
3. Our letter No: SMEC/ CMWSSB / 5061185/047, dated 13.04.2020
4. Our letter No: SMEC/ CMWSSB / 5061185/032, dated 16.03.2020
5. Our letter No: SMEC/ CMWSSB / 5061185/022, dated 06.03.2020 invoice for Mobilisation advance payment (SMEC International Pty. Ltd. in Foreign Currency)
6. TCE Letter no.TCE/WS-400 DESAL/P002/2020, dated 03.03.2020
7. Our Letter no. Ref: SMEC/ CMWSSB / 7061563/005, dated 20.01.2020
8. Your Letter no. Lr.no.CMWSSB/SE(Desal)/400 MLD Plant / PMC/2020, dated 13.01.2020
9. Our Contract Agreement with CMWSSB, dated 09.01.2020

Dear Sir,

We have received a communication from your end on 12 May 2020, promising to speed up releasing the mobilization advance and the registration fee. Accordingly, we were hoping that all the mobilization advance & registration fee will be get cleared by end this month.

But we have received only a part payment of the mobilization advance and major portion, as per our request to release the USD part in INR, still not received.

In our last communication, we have expressed our deep concerns on the negative cash flow and the effects on project progress. Hence, we request you to kindly release the following outstanding amount urgently.

1. Balance Mobilization advance both in INR (INR 1,29,25,000/-) and USD (325,512).
2. Reimbursement of Registration fee INR 1,24,22,785 /-
3. We understand process of internal scrutiny of monthly invoices, which may take some time. Hence as discussed and agreed during the JICA meeting, we kindly request you to release 80% of the invoice amount in INR and rest can be paid once all documentation cleared at both ends.

PMC Chennai Office Address:

13th Floor, Purva Primus, No 236, Okhiyampettai, Old Mahabalipuram
Road, Thoraipakkam, Chennai, Tamil Nadu 600097

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As our expenses are accumulating every month, without releasing of above amount it will be difficult to maintain the project staff, logistics, office rents, conducting surveys & investigations etc, where third party payments are to be made. We hope your kind understanding and request you to releasing of the above funds to eases the situation of project operations.

Thanking you and 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.

CC: **Managing Director, CMWSSB** – for your kind consideration of the above issue.

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