



**CHENNAI METROPOLITAN WATER SUPPLY  
AND SEWERAGE BOARD**

Letter No: CMWSSB/SE(Desal)/400 MLD Plant/PMC-40/2021

Dt: 05.05.2021

To

M/s. SMEC International Pty Limited, Australia in consortium  
with M/s. NJS Engineers India Pvt Ltd., Pune,  
M/s. Tata Consulting Engineers Ltd., Mumbai,  
M/s. SMEC India Pvt. Ltd, Haryana  
1<sup>st</sup> Floor, Novus Tower, West Wing  
Plot Number – 18, Sector – 18  
Gurgaon – 122015, Haryana.

Sir,

Sub: CMWSSB - SE (Desal) – Setting up of 400 MLD SWRO Desalination Plant at Perur & its allied works with JICA fund assistance – Foreign currency payment - M/s.NJS Engineers India Ltd received payment more than certified amount – Clarifications required - Reg.

Ref: 1. W.O. No. Lr.No.CMWSSB/CNT/CON/DESAL/ICB/GOI/016/2018-19,  
dt.06.11.2019.  
2. Contract Agreement signed on dt.09.01.2020.

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The PMC services for “Setting up of 400 MLD SWRO Desalination Plant at Perur & its allied works” was awarded to M/s. SMEC International Pty Limited, Australia in consortium with 3 others vide reference 1<sup>st</sup> cited and commenced the work on 20.01.2020.

As per agreement condition, CMWSSB is making payment to PMC based on the claims. Now while scrutinizing the payments released in USD (Foreign currency), it is noticed that for M/s.NJS Engineers India Ltd., Bank has released excess amount over the eligible amount certified by CMWSSB. The details are furnished below;

Sl.No.	Payment Period	CMWSSB Certified Amount	Bank released Amount	Difference in Amount
		in USD		
1	Jan'2020 to Jun' 2020	83710.00	88116.00	4406.00
2	Jul'2020 to Nov'2020	132868.76	145551.00	12682.24

Hence, it is requested to take this issue to the Bank and initiate suitable action from your end to correct the above lapses in the future payments.

  
SUPERINTENDING ENGINEER  
DESALINATION