

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: SSNT PMC 400 MLD / CMWSSB / 5061185/468

Date: 07 January 2022

To,
The Superintending Engineer (Desalination)
Chennai Metropolitan Water Supply and Sewerage Board,
Urban Administrative Building,
2nd Floor, No.75, Santhome High Road,
Raja Annamalaipuram,
Chennai 600 028, Tamil Nadu, India

Sub: JICA Assisted Project for Construction of 400 MLD Seawater Reverse Osmosis Desalination Plant at Perur (**JICA Loan ID-P267**)
Reply letter to CMWSSB for the clarification on the Monthly Invoice of November 2021 – Reg.

Ref: 1. Your Letter No: CMWSSB/SE(Desal)/400 MLD Plant/PMC-061/2021, Dt:03.01.2022
2. Our Letter no. Ref: SSNT PMC 400 MLD / CMWSSB / 5061185/442, dated 10.11.2021
3. Our Letter no. SMEC/ CMWSSB / 7061563/005, dated 20.01.2020
4. Your Letter no. Lr.no.CMWSSB/SE(Desal)/400 MLD Plant / PMC/2020, dated 13.01.2020
5. Our Contract Agreement with CMWSSB, dated 09.01.2020

Dear Sir,

With reference to the letter received from CMWSSB on the clarification on the monthly invoice vide letter cited in reference no.1, dated 03.01.2022 for the subject project, please find enclosed the reply to the queries/clarifications on the submitted monthly invoice of November 2021.

We request you to release the payment at the earliest kindly.

Thanking you and always assuring our best services.

Yours truly,

For **Consortium of SMEC International Pty Ltd -TCE Ltd.-NJS Engineers India Pvt. Ltd.-SMEC (India) Pvt. Ltd.**


S. Srinivasarao
Project Coordinator



Encl: **Reply to queries/clarification on the monthly invoice from November 2021**

PMC Chennai Office Address:

'A' 13th Floor, Purva Primus, No 236, Okhiampettai,
Old Mahabalipuram Road, Thuraipakkam, Chennai, Tamil Nadu 600097

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REPLY TO QUERIES / CLARIFICATION ON MONTHLY INVOICE FOR NOVEMBER 2021

Sl. No.	Clarifications required by CMWSSB on 03.01.2022	Reply/clarification on the monthly invoice
1	The trip sheet pertaining to local currency of M/s. NJS Engineers India Pvt Ltd., Pune does not contain vehicle number. It is requested to furnish the trip sheet with vehicle number as submitted by other consortium members.	The trip sheet with the vehicle number is enclosed.
2	It is requested to produce the original attendance register for verification.	<p>The hard copy of signed attendance sheet is attached along with the monthly invoice for November 2021.</p> <p>We would like to reassure you that the PMC is having strict internal procedures to keep maintaining the staff attendance, leave and other records. The daily attendance is being captured in attendance booklet, which is always available at the PMC office for your unhindered scrutiny. The same thing has been photocopied and submitted along with invoice.</p>
3	The Transportation bills pertaining to M/s. SMEC India Pvt. Ltd claims higher values than normal usage package values i.e., additional values in Sunday ride (07.11.2021 & 21.11.2021), toll gate and parking charges. Please submit the supporting documents.	<p>Please note that the claim for the transportation bills pertaining to M/s. SMEC India Pvt. Ltd is within the limit of monthly vehicle reimbursable for November 2021. Also, we have utilized the vehicle only for pick up and transportation purposes of project staff for official travel. Accordingly, one of international key expert, who arrived at Chennai Airport on 07.11.2021 was provided with the travel facility. A copy of the boarding pass is enclosed.</p> <p>Also, we bring to your notice that on 21.11.2021, the vehicle was utilised for local transportation for Key International Expert, who attended the office during the weekend to prepare the replies to prebid queries for CP1 on an urgent basis. In this regard, we have engaged the vehicle for pick up and drop of the staff.</p>

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