

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 / 5061185/482

Date: 28 January 2022

To,

**The Superintending Engineer (Desalination)**

Chennai Metropolitan Water Supply and Sewerage Board,  
Urban Administrative Building, 2<sup>nd</sup> 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) – Request for release of Monthly Invoices Payment (Local Currency) for June'2021 to September'2021 – Reg.

**Ref:** 1. Our Letter no. Ref: SSNT PMC 400MLD /CMWSSB / 5061185/423, dated 08.10.2021  
2. Our Letter no. Ref: SSNT PMC 400MLD /CMWSSB / 5061185/411, dated 09.09.2021  
3. Our Letter no. Ref: SSNT PMC 400MLD /CMWSSB / 5061185/396, dated 10.08.2021  
3. Our Letter no. Ref: SSNT PMC 400MLD /CMWSSB / 5061185/378, dated 22.07.2021  
4. Our Contract Agreement with CMWSSB, dated 09.01.2020

Dear Sir,

With reference to the above subject project, we request you to kindly release the following outstanding payment for M/s NJS Engineers India Pvt. Ltd. for the monthly invoices from June 2021 to September 2021.

Sl. No.	Description	Invoice Number & Date	Currency (INR)
1	Invoice for the month of June 2021	CDP-1/LC/018/016 & 08.07.2021	19,57,125
2	Invoice for the month of July 2021	CDP-1/LC/019/020 & 04.08.2021	17,53,995
3	Invoice for the month of August 2021	CDP-1/LC/020/024 & 03.09.2021	18,90,296
4	Invoice for the month of September 2021	CDP-1/LC/021/028 & 04.10.2021	22,49,639
GRAND TOTAL COST			78,51,055

Please refer to GCC clause 6.5 (c) below on page no. 33 of our Contract Agreement, dated 09.01.2020:

*"The Client shall pay the Consultant's invoices within fifty-six (56) days after the receipt by the Client of such itemized invoices with supporting documents. Only a portion of an invoice that is not satisfactorily supported may be withheld from the payment. Should any discrepancy be found to exist between actual payment and costs authorized to be incurred by the Consultant, the Client may add or subtract the difference from any subsequent payments."*

We once again request you to kindly consider the above clause and due to COVID-19 Pandemic across the globe and immediately find some ways to release the outstanding payments of due more than 180 days. We had already incurred huge expenditure on the remuneration and reimbursable, including logistics, to the team to focus on the project deliverables.

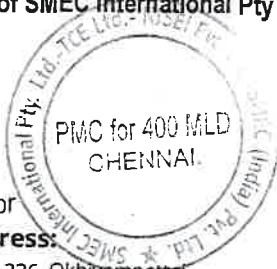
We request you consider our request to release the outstanding payment kindly.

Thanking you and assuring you of the best services at all times.

Yours truly,

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

S. Srinivasarao  
Project Coordinator



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