

Hydrotech Paryavaran (India) Pvt. Ltd.

F-31, Industrial Area, Phase - VIII, SAS Nagar, Mohali - 160 071 Ph.: 0172-2236551, 2236552, 5092503, 5092001, Fax: 0172-5092502 E-mail:info@hydrotechindia.com URL:www.hydrotechindia.com CIN:U31909CH1997PTC019586

Ref: HPIPL/CD/PWSSD Nakodar/LTR/ Request Regd. The Over Due Payment/6544 Dated: 25-05-2018

To

Chief Administrative Officer,

Punjab Water Supply and Sewerage Division,

LOT N-1-B, SEC-29-A,

CHANDIGARH Sub: "Construction of 6 MLD Sewage Treatment Plant at Nakodar, Jalandhar based

on SBR Technology"

Request for outstanding payment Rs. 92,23,870.00

Dear Sir

This is with the reference to the subject cited work, the project has been run under operation for last 6 months. We would like to inform you that against the work done OS department has passed the RA bill 14th dated 15-04-2017 amount to Rs 21, 34,862.00 (Rupees Twenty One Lakh Thirty Four Thousand Eight Hundred Sixty Two Only), Rs. 9,00,000.00 (Rupees Nine Lakh Only) is with held against Clause 02 and RA Bill No 15th was submitted by 08.03.2018 for check and release the payment of Rs. 61, 89,008.00 (Rupees Sixty One Lakh Eighty Nine Thousand Eight Only) Total dues amount in department Rs. 92,23,870.00 (Rupees Ninety Two Lakh Twenty Three Thousand Eight Hundred Seventy Only) accordingly but till date there is no response from department for releasing of due payment. As last conference meeting arranged by Hon'ble Minister Shri. Navjot Singh Sidhu regarding the release of payment. It was assured that all pending payments will be released within week but still our payment is awaited.

Since we have already completed the work at site and also invested substantial amount towards procurement & constructed. Thus, our fund position does not allow us to move further cushion unless we get payment from the Deptt. We hereby also request you to take necessary action for release of our payment as early as possible in the interest of the work itself so that we shall be able to complete the balance work within the time frame given by you.

In view of above you are requested to kindly take the necessary action please.

Thanking you and assuring you our best services all the times.

Yours faithfully,

For HydroTech Paryayaran (India) Pvt. Ltd.

(Authorized Signatory)

CC to: 1. The Executive Engineer, Punjab Water Supply and Sewerage Division No.1, Jalandhar (Punjab)

2. SDE Pb. W/S & Sew .Sub Div Nakodar.



<u>ਪੰਜਾਬ ਵਾਟਰ ਸਪਲਾਈ ਅਤੇ ਸੀਵਰੇਜ਼ ਬੋਰਡ</u> ਪਲਾਟ ਨੰ: 1–ਬੀ, ਸੈਕਟਰ 27–ਏ, ਚੰਡੀਗੜ।

ਪਿੱਠ ਅੰਕਣ ਨੰ: ਪਵਸਸਬ-2018/ਵ-1/ ਤ੍ਰਿਹਿੰਤੀ ਮਿਤੀ: 11-7-18

ਉਪਰੋਕਤ ਦੀ ਨਕਲ ਮੁੱਖ ਇੰਜੀਨੀਅਰ(ਪੱਛਮ), ਪੰਜਾਬ ਵ ਸ ਅਤੇ ਸੀਵਰੇਜ ਬੋਰਡ, ਅੰਮ੍ਰਿਤਸਰ ਨੂੰ ਭੇਜ ਕੇ ਬੇਨਤੀ ਕੀਤੀ ਜਾਂਦੀ ਹੈ ਕਿ ਵਿਸ਼ੇ ਅੰਕਿਤ ਮਾਮਲੇ ਤੇ ਰੂਲਾਂ ਅਨੁਸਾਰ ਲੋੜੀਂਦੀ ਕਾਰਵਾਈ ਕਰਨ ਉਪਰੰਤ ਰਿਪੋਰਟ ਇਸ ਦਫਤਰ ਨੂੰ ਵੀ ਭੇਜੀ ਜਾਵੇ।

ਕਾਰਜਕਾਰੀ ਇੰਜੀਨੀਅਰ(ਕੰਮ)

10/2/2018