

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 / 5061185/060

Date: 31st March 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

Submitted on 4/05/2020

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"
- Detail of Invoices for the month of February 2020 for all Consortium Members- Reg.

Ref: 1. Our Letter no. Ref: SMEC/ CMWSSB / 7061563/005, dated 20.01.2020
2. Your Letter no. Lr.no.CMWSSB/SE(Desal)/400 MLD Plant / PMC/2020, dated 13.01.2020
3. Our Contract Agreement No.CNT/CON/DESAL/ICB/Gol/016/2018-19, dated 09.01.2020

Dear Sir,
With reference to our agreement with CMWSSB vide our letter cited in reference no.3, dated 09.01.2020 for the subject project, we request you to kindly release the following payment towards the invoices for the month of February 2020.

Sl. No.	Name of the firm	Invoice for the month of February 2020		Invoice No. & Date
		USD	INR	
1	SMEC International Pty. Ltd.	88,736	Nil	5061185-02FC & 19.03.2020
2	TATA Consulting Engineers Ltd.	2,894	-	TCE will claim USD after opening of LC
		-	11,74,400	2941000095 Dt 23.03.2020
3	NJS Engineers Pvt. Ltd.	11,801	-	NJS will claim USD after opening of LC
		-	2,14,100	CDP-1/LC/001/015 dated 31 st March 2020
4	SMEC India Pvt. Ltd.	9,370	-	7061563-02FC & 19.03.2020
		-	11,93,497	7061563.02LC & 19.03.2020
	GRAND TOTAL	112,801	25,81,997	

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

Thanking you assuring our services at all times.

Yours truly,
For Consortium of SMEC International Pty. Ltd.-TCE Ltd.-NJSEI-SMEC (India) Pvt. Ltd.

S.Srinivasa Rao
Project Coordinator,
SMEC India Pvt. Ltd.

PMC Chennai Office Address:

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