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 / 5061185/083

Date: 16th June 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

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"

- Details of Invoices for May 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 May 2020.

| SI. | Name of the firm | Invoice for May 2020 | | Invoice No. & Date |
|-----|--------------------------------|----------------------|-----------|--|
| No. | V | USD | INR | |
| 1 | SMEC International Pty. Ltd. | 38,875 | Nil | 5061185-05FC & 12.06.2020 |
| 2 | TATA Consulting Engineers Ltd. | 2,894 | =1/ | TCE will claim USD after opening of LC |
| | | - | 14,50,500 | 2951000009 Dt 31.05.2020 |
| 3 | NJS Engineers Pvt. Ltd. | 19,144 | ₩2. | NJS will claim USD after opening of LC |
| | | - | 95,000 | CDP-1/LC/004/003 dated 10.06.2020 |
| 4 | SMEC India Pvt. Ltd. | 0 | - | |
| | | i i | 7,28,568 | 7061563-05LC & 12.06.2020 |
| | GRAND TOTAL | 60,913 | 22,74,068 | |

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 Ltd.-SMEC (India) Pvt. Ltd.

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

PMC Chennai Office Address:

13th Floor, Purva Primus, No 236, Okhiyampettai, Old Mahabalipuram Road, Thoraípakkam, Chennai, Tamíl Nadu 600097

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