

## 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 / 5061185/215

To,  
**The Superintending Engineer (Desalination)**  
6<sup>th</sup> floor, Chennai Metropolitan Water Supply and Sewerage Board,  
No.1, Pumping Station Road,  
Chintadripet, Chennai 600 002  
Tamil Nadu, India



Date: 12<sup>th</sup> November 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"

- Details of Invoices for October 2020 for all Consortium Members - Reg.

- Ref:**
1. Our Letter no. Ref: SMEC/ CMWSSB / 5061185/086, dated 19.06.2020 (Mob. of Financial Expert)
  2. CMWSSB's email communication from SE (Desal), dated 24.04.2020 (Approval for Additional Key Expert)
  3. Our Letter no. Ref: 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 No.CNT/CON/DESAL/ICB/GoI/016/2018-19, dated 09.01.2020

Dear Sir,

With reference to our agreement with CMWSSB vide our letter cited in reference no.5, dated 09.01.2020 for the subject project, we request you to kindly release the following payment towards the invoices for October 2020.

Sl. No.	Name of the firm	Invoice for October 2020		Invoice No. & Date
		USD	INR	
1	SMEC International Pty. Ltd.	27,700	Nil	5061185/20-21/08 & 10.11.2020
2	TATA Consulting Engineers Ltd.	1,148	-	2951000056 & 31.10.2020
		-	14,96,224	11729A/OCTOBER2020 & 31.10.2020
3	NJS Engineers India Pvt. Ltd.	26,225	-	CDP-I/FC/009/025 & 05.11.2020
		-	14,41,517	CDP-1/LC/009/026 & 05.11.2020
4	SMEC India Pvt. Ltd.	15,809	-	7061563/20-21/09 & 10.11.2020
		-	13,09,617	7061563/20-21/08 & 10.11.2020
	<b>GRAND TOTAL</b>	<b>70,882</b>	<b>42,47,358</b>	

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.-NJS Engineers India Pvt. Ltd.-SMEC (India) Pvt. Ltd.

  
**S. Srinivasa Rao**  
Authorised Signatory



### PMC Chennai Office Address:

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

+91 044 66973300 | [indiabd@smec.com](mailto:indiabd@smec.com) | [www.smec.com](http://www.smec.com)



Member of the Surbana Jurong Group

To  
**The Superintending Engineer (Desalination)**  
6<sup>th</sup> floor, Chennai Metropolitan Water Supply and Sewerage Board,  
No.1, Pumping Station Road,  
Chintadripet, Chennai 600 002  
Tamil Nadu, India  
State Code - 33

From:

**SMEC International Pty. Ltd.**  
Purvankara Primus, 13th Floor  
No. 236, OMR, Okkiyampet  
Thuraipakkam, Chennai - 600 097  
SAC Code - 998335  
**GSTIN-33AAICS3406K1ZE**  
PAN-AAICS3406K

**Name of the Project: 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"**

**BILL OF SUPPLY**

Invoice Date: 10.11.2020

Project No.: 5061185

Invoice No: 5061185/20-21/08

**L/C Information**

L/C No. IDP267YC03 Date of Issue 19-Jun-2020 for USD 6,510,243  
Contract No. CNT/CON/DESAL/ICB/GOI/016/2018-19 DATED 09.01.2020,  
LETTER OF AUTHORITY NO. AAAD/DISB.II/IDP-267A/LA-943 DT 10.06.2020

**INVOICE FOR THE MONTH OF OCTOBER - 2020**

S.No.	DESCRIPTION	CURRENCY (USD)			
		CONTRACT VALUE	THIS INVOICE	UPTO PREVIOUS INVOICE	LIFE TO DATE
A	B	C	D	E	F
I.	REMUNERATION	63,90,243	27,700	4,19,556	4,47,256
II.	REIMBURSABLES	1,20,000	-	15,000	15,000
TOTAL VALUE		65,10,243	27,700	4,34,556	4,62,256
TOTAL INVOICE AMOUNT			27,700		
RETENTION AMOUNT			-		-
GRAND TOTAL			27,700		

(USD Twenty Seven Thousand Seven Hundred Only)

Please remit the above payment through cheque/demand draft/transfer to our below account:

Company Name SMEC International Pty. Ltd.  
Account Number 53105111303  
Bank Name Standard Chartered Bank  
Branch Address DLF Building No. 7A, DLF Cyber City, Sector - 24/25/25A  
Gurgaon - 122 001  
IFSC Code no. SCBL0036025  
SWIFT Code. SCBLINBBXXX  
MICR Code. 110036006

\* **TAX TO BE DEDUCTED AS PER CERTIFICATE NO.1AA0820MBP & TDS rate 2.72%**

Consultancy Services being a pure service provided to the CMWSS Board is exempted from Goods and Service Tax per Notification no. 9/2017

For SMEC International Pty. Ltd.



Corporate office: 1st Floor, Novus Tower, Plot no.18, Sector-18, Gurugram 122015, Haryana, INDIA  
Telephone :+91-124-4552800,4501100 Facsimile: +91-124-4380043



Member of the Surbana Jurong Group

To

**The Superintending Engineer (Desalination)**

6<sup>th</sup> floor, Chennai Metropolitan Water Supply and Sewerage Board,  
No.1, Pumping Station Road,  
Chintadripet, Chennai 600 002  
Tamil Nadu, India  
State Code-33

From:

**SMEC India Pvt. Ltd**

Purvankara Primus, 13th Floor  
No. 236, OMR, Okkiyampet  
Thuraipakkam, Chennai - 097.  
SAC Code - 998335  
GSTIN- 33AABCS5267K2Z5  
PAN-AABCS5267K

**Name of the Project: 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"**

**BILL OF SUPPLY**

Invoice Date: 10.11.2020

Project No: 7061563

Invoice No: 7061563/20-21/09

L/C Information

L/C No. IDP267YC02 Date of Issue 19-Jun-2020 for USD 869,642  
Contract No. CNT/CON/DESAL/ICB/GOI/016/2018-19 DATED 09.01.2020  
LETTER OF AUTHORITY NO. AAAD/DISB.II/IDP-267A/LA-942 DT 10.06.2020

**INVOICE FOR THE MONTH OF OCTOBER - 2020**

S.No.	DESCRIPTION	CURRENCY (USD)			
		CONTRACT VALUE	THIS INVOICE	UPTO PREVIOUS INVOICES	LIFE TO DATE
A	B	C	D	E	F
I.	REMUNERATION	8,69,642	15,809	32,262	48,071
II.	REIMBURSABLES	Nil	-	-	-
TOTAL VALUE			15,809	32,262	48,071
TOTAL INVOICE AMOUNT			15,809		
RETENTION AMOUNT			-		
GRAND TOTAL			15,809		

(USD Fifteen Thousand Eight Hundred Nine Only)

**Please remit the above payment through cheque/demand draft/transfer to our below account:**

Company Name SMEC India Pvt.Ltd.  
Account Number 3000036204  
Bank Name Australia and New Zealand Banking Group Ltd.  
Branch Address Cnergy, Unit No. A, 6th Floor, Appa Saheb  
Marathe Marg, Prabhadevi, Mumbai - 400 025  
RTGS/NEFT RTGS ANZB0000001

\* **TAX TO BE DEDUCTED AS PER CERTIFICATE NO.1AE0620AVN & TDS rate 5.5%**

For SMEC India Pvt. Ltd.

Consultancy Services being a pure service provided to the CMWSS Board is exempted from Goods and Service Tax per Notification no. 9/2017.

PROJECT MANAGER

Corporate office: 1st Floor, Novus Tower, Plot no.18, Sector-18, Gurugram 122015, Haryana, INDIA

Telephone :+91-124-4552800,4501100 Facsimile: +91-124-4380043



Member of the Surlana Jurong Group

To

The Superintending Engineer (Desalination)

6<sup>th</sup> floor, Chennai Metropolitan Water Supply and Sewerage Board,  
No.1, Pumping Station Road,  
Chintadripet, Chennai 600 002  
Tamil Nadu, India  
STATE CODE-33

From:

SMEC India Pvt Ltd

Purvankara Primus, 13th Floor  
No. 236, OMR, Okkiyampet  
Thuraipakkam, Chennai - 600 097  
SAC Code - 998335  
GSTIN- 33AABCS5267K2Z5  
PAN-AABCS5267K

Name of the Project: 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

BILL OF SUPPLY

Invoice Date: 10.11.2020

Project No: 7061563

Invoice No: 7061563/20-21/08

INVOICE FOR THE MONTH OF OCTOBER - 2020

S.No.	Description	CURRENCY (INR)			
		CONTRACT VALUE	THIS INVOICE	UPTO PREVIOUS INVOICES	LIFE TO DATE
A	B	C	D	E	F
I.	REMUNERATION	7,23,24,600	9,99,893	60,82,547	70,82,440
II.	REIMBURSABLES	3,86,96,000	3,09,724	62,72,057	65,81,781
TOTAL VALUE		11,10,20,600	13,09,617	1,23,54,604	1,36,64,221
TOTAL INVOICE AMOUNT			13,09,617		
RETENTION AMOUNT			-		
GRAND TOTAL			13,09,617		

(INR Thirteen Lakh Nine Thousand Six Hundred Seventeen Rupees Only)

Please remit the above payment through cheque/demand draft/transfer to our below account:

Company Name SMEC India Pvt.Ltd.  
Account Number 3000036204  
Bank Name Australia and New Zealand Banking Group Ltd.  
Branch Address Cnergy, Unit No. A, 6th Floor, Appa Saheb  
Marathe Marg, Prabhadevi, Mumbai - 400 025  
RTGS/NEFT RTGS ANZB0000001

\* TAX TO BE DEDUCTED AS PER CERTIFICATE NO.1AE0620AVN & TDS rate 5.5%

For SMEC India Pvt. Ltd.

Consultancy Services being a pure service provided to the CMWSS Board is exempted from Goods and Service Tax per Notification no. 9/2017.



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Telephone :+91-124-4552800,4501100 Facsimile: +91-124-4380043