

PMC for 400 MLD SWRO Desalination Plant at Perur, Chennai

o/c

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 / 5061185/157

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 August 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/Gol/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 August 2020.

Sl. No.	Name of the firm	Invoice for August 2020		Invoice No. & Date
		USD	INR	
1	SMEC International Pty. Ltd.	30,630	Nil	5061185/20-21/06 & 14.09.2020
2	TATA Consulting Engineers Ltd.	2,321	-	2951000039 Dt 31.08.2020
		-	5,01,276	2951000038 Dt 31.08.2020
3	NJS Engineers India Pvt. Ltd.	28,586	-	CDP-I/FC/007/018 dated 03.09.2020
		-	95,000	CDP-1/LC/007/017 dated 03.09.2020
4	SMEC India Pvt. Ltd.	1,695	-	7061563/20-21/07 & 14.09.2020
		-	10,21,890	7061563/20-21/06 & 14.09.2020
	GRAND TOTAL	63,232	16,18,166	

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, Okhiyampettai, Old Mahabalipuram Road, Thoraipakkam, Chennai, Tamil Nadu 600097

+91 044 66973300 | indiabd@smec.com | www.smec.com

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
 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: 14.09.2020

Project No.: 5061185

Invoice No: 5061185/20-21/06

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
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INVOICE FOR THE MONTH OF AUGUST - 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	30,630	3,55,391	3,86,021
II.	REIMBURSABLES	1,20,000	-	15,000	15,000
TOTAL VALUE		65,10,243	30,630	3,70,391	4,01,021
TOTAL INVOICE AMOUNT			30,630		
RETENTION AMOUNT			-		-
GRAND TOTAL			30,630		

(USD Thirty Thousand Six Hundred and Thirty Rupees 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

For SMEC International Pty. Ltd.

* **TAX TO BE DEDUCATED 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

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 Surbana Jurong Group

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
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: 14.09.2020

Project No: 7061563

Invoice No: 7061563/20-21/07

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
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INVOICE FOR THE MONTH OF AUGUST - 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	1,695	28,872	30,567
II.	REIMBURSABLES	Nil	-	-	-
TOTAL VALUE			1,695	28,872	30,567
TOTAL INVOICE AMOUNT			1,695		
RETENTION AMOUNT			-		
GRAND TOTAL			1,695		

(USD One Thousand Six Hundred and Ninety Five 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 DEDUCATED 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



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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: 14.09.2020

Project No: 7061563

Invoice No: 7061563/20-21/06

INVOICE FOR THE MONTH OF August - 2020

S.No.	Description	CURRENCY (INR)			
		CONTRACT VALUE	THIS INVOICE	UPTO PREVIOUS INVOICES	LIFE TO DATE
A	B	C	D	E	F
I.	REMUNERATION	6,86,64,300	8,25,311	45,40,166	53,65,477
II.	REIMBURSABLES	3,86,96,000	1,96,579	58,53,523	60,50,102
TOTAL VALUE		10,73,60,300	10,21,890	1,03,93,689	1,14,15,579
TOTAL INVOICE AMOUNT			10,21,890		
RETENTION AMOUNT			-		
GRAND TOTAL			10,21,890		

(INR Ten Lakh Eleven Thousand Eight Hundred and Ninety 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 DEDUCED 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

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