

PMC for 400 MLD SWRO Desalination Plant at Perur, Chennai

Consortium Partners

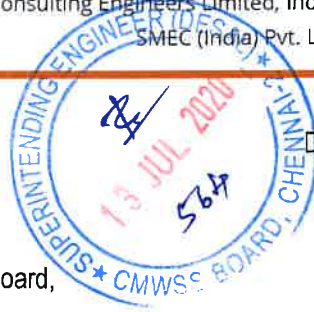


SMEC International Pty. Ltd. (ACN-065440619/FCRN-F01483)
NJS Engineers India Pvt Ltd, India (CIN - U74210PN2007PTC129798)
Tata Consulting Engineers Limited, India (CIN- U74210MH1999PLC123010)
SMEC (India) Pvt. Ltd. (CIN: U93000DL1997PTC088574)

Ref: SMEC/ CMWSSB / 5061185/100

Date: 13th July 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" - **Submission of additional details towards Invoice for Mobilization Advance Payment for SMEC International Pty. Ltd. in Foreign Currency - Reg.**

Ref: 1. Our Letter No.SMEC/ CMWSSB / 5061185/022, dated 06.03.2020
2. Our Letter No.SMEC/CMWSSB/5061185/020, dated 05.03.2020
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 and in addition to the invoice submitted for the Mobilization Advance Payment for SMEC International Pty. Ltd. vide our letter cited in reference no.1, dated 06.03.2020 for the subject project, please find enclosed the following details:

- Invoice letter including L/C details
- Claims of Payment and Standard of Performance
- Copy of Letter of Credit (L/C) received from Bank of India, Tokyo Branch dated 29.06.2020

We request you to kindly release the mobilisation advance payment as against the Original Bank Guarantee submitted vide our letter cited in reference no.2, dated 05.03.2020 and also as per clause no.6.5(a) of the General Conditions of Contract. The details of invoice for mobilisation advance payment is furnished below:

Sl. No.	Description	Invoice No. & Date	Currency
1	Towards the Mobilization Advance Payment (5% of Contract Value)	5061185.BG & 06.03.2020	USD 3,25,512

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.

Encl.: As above

PMC Chennai Office Address:

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Road, Thorapakkam, Chennai, Tamil Nadu 600097

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