

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 / 5061185/056

Date: 11th May 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 Invoice for the month of April 2020 for SMEC International Pty Ltd in Foreign Currency - 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, please find enclosed the **invoice for the month of April 2020 for SMEC International Pty Ltd in Foreign Currency**. The details of invoice for the month of April 2020 for SMEC International Pty Ltd. in Foreign Currency is furnished below:

Sl. No.	Description	Invoice No. & Date	Currency
1	Invoice for the month of April 2020 for SMEC International Pty Ltd in Foreign Currency	5061185.04FC & 11.05.2020	USD 60,875

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.

Encl.: Invoice for the month of April 2020 for SMEC International Pty Ltd in Foreign Currency

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: 11.05.2020

Project No.: 5061185
 Invoice no: 5061185.04FC

INVOICE FOR THE MONTH OF APRIL - 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	60,875	1,67,976	2,28,851
II.	REIMBURSABLES	1,20,000	-	15,000	15,000
TOTAL VALUE		65,10,243	60,875	1,82,976	2,43,851
	LESS MOBILIZATION ADVANCE				-
	GRAND TOTAL		60,875	1,82,976	2,43,851

(USD Sixty Thousand Eight Hundred and Seventy Five 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

For SMEC International Pty. 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

PMC for 400 MLD SWRO Desalination Plant at Perur, Chennai

KEY & NON-KEY INTERNATIONAL STAFF REMUNERATION EXPENSES							
Sr.No	Name	Position	Total No. of Staff Months	Rate per Month (USD)	Total Amount in USD	Man Month Claimed for Apr'2020	Total Amount Claimed for Apr'2020 (USD)
Key International							
1	Dr Pararajasegram Dharmabalan	Project Manager	70	37,500	26,25,000	0.45	16,875
2	Shane Farquharson	Water Supply Engineer	23	25,360	5,83,280	-	-
3	Michel Morillon	Mechanical Engineer (Desal)	15	44,000	6,60,000	1.00	44,000
4	Sergio de Bastos Viilar Magalhaes Paulo	Electrical Engineer (Desal)	25	13,132	3,28,300	-	
5	John Goullee	Pipeline Engineer	70	22,602	15,82,140	-	
6	Roderick Mackenze	Contract Specialist (Desal)	9	44,407	3,99,663	-	-
Non-Key International							
7	Manikandan Ganesh Shoranur	Monitoring and Control Expert (Desal)	11	19,260	2,11,860	-	-
Total					63,90,243		60,875

ATTENENCE SHEET APRIL - 2020

Sr.No	Name	Position	1-Apr	2-Apr	3-Apr	4-Apr	5-Apr	6-Apr	7-Apr	8-Apr	9-Apr	10-Apr	11-Apr	12-Apr	13-Apr	14-Apr	15-Apr	16-Apr	17-Apr	18-Apr	19-Apr	20-Apr	21-Apr	22-Apr	23-Apr	24-Apr	25-Apr	26-Apr	27-Apr	28-Apr	29-Apr	30-Apr	Total No. of Working Days	Man month Claimed
Key International			Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu		
1	Dr Pararajasegram Dharmabalan	Project Manager						PH	P	P	P	P			P	P	P	P	P													P	10	0.45
2	Shane Farquharson	Water Supply Engineer						PH				PH				PH																	0	-
3	Michel Morillon	Mechanical Engineer (Desal)	P	P	P			P	P	P	P	P			P	P	P	P	P			P	P	P	P	P			P	P	P	P	22	1.00
4	Sergio de Bastcs Viilar Magalhaes Paulo	Electric Engineer (Desal)						PH				PH				PH																		
5	John Goullee	Pipeline Engineer						PH				PH				PH																		
6	Roderick Mackenze	Contract Specialist (Desal)						PH				PH				PH																		-
Non-Key International								PH				PH				PH																		
7	Manikandan Ganesh Shoranur	Monitoring and Control Expert (Desal)						PH				PH				PH																		

P - Present

T - Travel Day

PH - Public / CMWSSB Holidays

REIMBURSABLE EXPENSES								
I-TRANSPORTATION (REIMBURSABLE) - FIXED								
SI No	Description	Unit	Currency	Qty	Rate (USD)	Amount (USD)	Claimed for Month Apr-20 (Unit/Fixed)	Total Amount (USD)
II-DUTY TRAVEL TO SITE (REIMBURSABLE) - FIXED								
SI No	Description	Unit	Currency	Quantity	Rate	Amount (USD)	Amount (USD)	
1	International Air Travel							
	Professional Staff	No	USD	40	3,000	1,20,000		-
	Sub Professional Staff	No	USD	0	-	-		
	Sub Total					1,20,000		-

KEY & NON-KEY INTERNATIONAL STAFF - REMUNERATION MAN MONTHS DETAILS - ABSTRACT										
Sr.No	Name	Position	Total Staff Man Months	Man Months Claimed details					Total Staff Man Months Utilised	Balance Man Months
Key International				Jan'20	Feb'20	Mar'20	Apr'20	May'20		
1	Dr Pararajasegram Dharmabalan	Project Manager	70		0.45		0.45		0.90	69.10
2	Shane Farquharson	Water Supply Engineer	23	0.45	0.91	0.68			2.04	20.96
3	Michel Morillon	Mechanical Engineer (Desal)	15	0.45	0.45	0.45	1.00		2.35	12.65
4	Sergio de Bastos Viilar Magalhaes Paulo	Electric Engineer (Desal)	25						-	25.00
5	John Goullee	Pipeline Engineer	70						-	70.00
6	Roderick Mackenze	Contract Specialist (Desal)	9	0.45	0.45				0.90	8.10
Non-Key International										
7	Manikandan Ganesh Shoranur	Monitoring and Control Expert (Desal)	11	-					-	11.00

REIMBURSABLE EXPENSES - ABSTRACT													
Sl No	Description	Unit	Currency	Months	Rate (USD)	Amount (USD)	Invoiced for the month of Jan'20 (Qty)	Invoiced for the month of Feb'20 (Qty)	Invoiced for the month of Mar'20 (Qty)	Invoiced for the month of Apr'20 (Qty)	Invoiced for the month of May'20 (Qty)	Total Claimed as on date (Quantity)	Balance Qty
II-DUTY TRAVEL TO SITE (REIMBURSABLE) - FIXED													
Sl No	Description	Unit	Currency	Quantity	Rate	Amount (USD)							
1	International Air Travel												
	Professional Staff	No.	USD	40	3,000	1,20,000	-	3	2			5	35
	Total					1,20,000							