

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 / 5061185/226

Date: 07th December 2020

To,
The Superintending Engineer (Desalination)
Chennai Metropolitan Water Supply and Sewerage Board,
Urban Administrative Building,
3rd floor, No.75, Santhome High Road,
MRC Nagar, Raja Annamalaipuram,
Chennai- 600 028
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 Revised Invoices for September 2020 for all Consortium Members - Reg.

Ref: 1. Your Letter no. Lr.no: CMWSSB/SE(Desal)/400 MLD Plant/PMC-027/2020, dated 11.11.2020
2. Our Letter no. Ref: SMEC/ CMWSSB / 5061185/086, dated 19.06.2020 (Mob. of Financial Expert)
3. CMWSSB's email communication from SE (Desal), dated 24.04.2020 (Approval for Additional Key Expert)
4. Our Letter no. Ref: SMEC/ CMWSSB / 7061563/005, dated 20.01.2020
5. Your Letter no. Lr.no.CMWSSB/SE(Desal)/400 MLD Plant / PMC/2020, dated 13.01.2020
6. 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.6, dated 09.01.2020 for the subject project, we request you to kindly release the following payment towards the invoices for September 2020.

Sl. No.	Name of the firm	Invoice for September 2020		Invoice No. & Date
		USD	INR	
1	SMEC International Pty. Ltd.	33,535	Nil	5061185/20-21/07 & 09.10.2020
2	TATA Consulting Engineers Ltd.	1,148	-	2951000049 Dt 31.10.2020
		-	11,38,260	11729A/SEP 2020 & 31.10.2020
3	NJS Engineers India Pvt. Ltd.	29,897	-	CDP-I/FC/008/022 dated 05.10.2020
		-	3,94,054	CDP-1/LC/008/023 dated 05.10.2020
4	SMEC India Pvt. Ltd.	1,695	-	7061563/20-21/08 & 09.10.2020
		-	9,39,025	7061563/20-21/07 & 09.10.2020
	GRAND TOTAL	66,275	24,71,339	

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

Encl – Revised Invoices for the month of September 2020 for all Consortium members (2 Copies)



PMC Chennai Office Address:

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