

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: SSNT PMC 400 MLD/ CMWSSB / 5061185/411

Date: 09th September 2021

To,
The Superintending Engineer (Desalination)
Chennai Metropolitan Water Supply and Sewerage Board,
Urban Administrative Building,
2nd 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"

- Submission of Invoices for August 2021 for all Consortium Members (2 copies) - 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 invoices for the month of August 2021 for all consortium members.

Sl. No.	Name of the firm	Invoice for August 2021		Invoice No. & Date
		USD	INR	
1	SMEC International Pty Ltd	58,092.16	Nil	5061185/21-22/07 & 05.09.2021
2	TATA Consulting Engineers Ltd.	5,911.36	-	2129001150 & 31.08.2021
		-	30,42,478.72	11729A/B AUGUST 2021 & 31.08.2021
3	NJS Engineers India Pvt. Ltd.	10,942.97	-	CDP-I/FC/020/023 & 03.09.2021
		-	18,90,296	CDP-1/LC/020/024 & 03.09.2021
4	SMEC India Pvt. Ltd.	Nil	-	-
		-	15,67,752.82	7061563/2122/07L & 05.09.2021
	GRAND TOTAL	74,946.49	65.00.527.54	

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.Srinivasarao
Authorised Signatory



Encl: Monthly invoices for August 2021 (2 copies)

PMC Chennai Office Address:

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

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



To
The Superintending Engineer (Desalination)
 Chennai Metropolitan Water Supply and Sewerage Board,
 Urban Administrative Building,
 2nd floor, No. 75, Santhome High Road,
 MRC Nagar, Raja Annamalaipuram,
 Chennai - 600 028, 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: 05.09.2021 Project No.: 5061185
 Invoice No: 5061185/21-22/07 Client Ref. No.: 5061185/21-22/19

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 - 2021

S.No.	DESCRIPTION	CURRENCY (USD)				
		CONTRACT VALUE (1st YEAR)	CONTRACT VALUE (2nd Year)	THIS INVOICE	UPTO PREVIOUS INVOICE	LIFE TO DATE
A	B	C	D	E	F	G
I.	REMUNERATION	63,90,243	64,32,132.28	60,789.59	13,26,500.41	13,87,290.00
II.	REIMBURSABLES	1,20,000	1,20,720.00	1,530.00	18,000.00	19,530.00
	TOTAL VALUE	65,10,243	65,52,852.28	62,319.59	13,44,500.41	14,06,820.00
	TOTAL INVOICE AMOUNT			62,319.59		
	RETENTION AMOUNT			-		
	MOBILISATION ADVANCE 8 OF 77 (89 Contract period minus 12 MONTHS)			4,227.43	29,592.01	33,819.44
	GRAND TOTAL			58,092.16	13,14,908.40	13,73,000.56

(USD Fifty Eight Thousand Ninety Two Dollars and Sixteen Cents 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.1AA0721NDO & TDS rate 3.50%**

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.

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



To
The Superintending Engineer (Desalination)
 Chennai Metropolitan Water Supply and Sewerage Board,
 Urban Administrative Building,
 2nd floor, No. 75, Santhome High Road,
 MRC Nagar, Raja Annamalaipuram,
 Chennai - 600 028, 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: 05.09.2021
 Invoice No: 7061563/2122/07L

Project No: 7061563
 Client Ref. No.: 7061563/21-22/19

INVOICE FOR THE MONTH OF AUGUST - 2021

S.No.	Description	CURRENCY (INR)				
		CONTRACT VALUE (1st YEAR)	CONTRACT VALUE (2nd Year)	THIS INVOICE	UPTO PREVIOUS INVOICES	LIFE TO DATE
A	B	C		D	E	F
I.	REMUNERATION	7,23,24,600	7,28,24,172.00	10,88,381.57	2,27,11,569.85	2,37,99,951.42
II.	REIMBURSABLES	3,86,96,000	3,91,35,920.00	5,51,462.55	1,37,44,478.01	1,42,95,940.56
	TOTAL VALUE	11,10,20,600	11,19,60,092.00	16,39,844.12	3,64,56,047.86	3,80,95,891.98
	TOTAL INVOICE AMOUNT			16,39,844.12		
	RETENTION AMOUNT			-		
	MOBILISATION ADVANCE 8 OF 77 (89 Contract period minus 12 MONTHS)			72,091.30	5,04,639.10	5,76,730.40
	GRAND TOTAL			15,67,752.82	3,59,51,408.76	3,75,19,161.58

(INR Fifteen Lakh Sixty Seven Thousand Seven Hundred Fifty Two Rupees and Eighty Two Paise Only)

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

Company Name SMEC India Pvt.Ltd.
 Account Number 003000036204
 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

SMEC India Pvt. Ltd. is registered as MSME under MSMED Act, 2006 vide UDYAM Registration No- UDYAM-HR-05-0000760.
 Any payment beyond 45 days will attract payment of interest on delayed payment at three times of the bank rate notified by the RBI

* **TAX TO BE DEDUCTED AS PER CERTIFICATE NO.1AA0721AMR & TDS rate 7%**

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