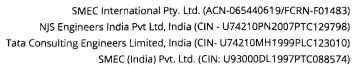
## PMC for 400 MLD SWRO Desalination Plant at Perur, Chennai

## **Consortium Partners**





Ref: SSNT PMC 400 MLD/ CMWSSB / 5061185/345

Date: 14th June 2021

To.

The Superintending Engineer (Desalination)

Chennai Metropolitan Water Supply and Sewerage Board, Urban Administrative Building. 2<sup>nd</sup> 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 Invoices for April 2021 for all Consortium Members - 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/GoI/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, we request you to kindly release the following payment towards the invoices for April 2021.

SI.	Name of the firm	Invoice for April 2021		Invoice No. & Date
No.		USD	INR	
1	SMEC International Pty Ltd	42,547	Nil	5061185/21-22/02 & 07.05.2021
2	TATA Consulting Engineers Ltd.	10,950	<u> </u>	2129001106 & 30.04.2021
			24,16,960	11729A/B APRIL 2021 & 30.04.2021
3	NJS Engineers India Pvt. Ltd.	23,841		CDP-I/FC/016/005 & 06.05.2021
		-	17,89,600	CDP-1/LC/016/006 & 06.05.2021
4	SMEC India Pvt. Ltd.	1,431	≅	7061563/2122/03F & 07.05.2021
		į	14,04,817	7061563/2122/02L & 31.05.2021
	GRAND TOTAL	78,769	56,11,377	

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 Signato

## PMC Chennai Office Address:

13th Floor, Purva Primus, No 236, Okhiyampettai, Old Mahabalipuram Road, Thoraipakkam, Chennai, Tamil Nadu 600097

PMC for 400 MLD



