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 / 5061185/208

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 Revised Details of Invoices for August 2020 for all Consortium Members - Reg.

Ref:

- 1. Our Letter no. Ref: SMEC/ CMWSSB / 5061185/086, dated 19.06.2020 (Mob. of Financial Expert)
- 2. CMWSSB's email communication from SE (Desal), dated 24.04.2020 (Approval for Additional Key Expert)
- 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

With reference to our agreement with CMWSSB vide our letter cited in reference no.5, dated 09.01.2020 for the Dear Sir. subject project, we request you to kindly release the following payment towards the invoices for August 2020.

SI. No.	Name of the firm	Invoice for August 2020		Invoice No. & Date
		USD	INR	
NO.	SMEC International Pty. Ltd.	30,630	Nil	5061185/20-21/06 & 14.09.2020
1	TATA Consulting Engineers Ltd.	2,321		2951000039 Dt 31.08.2020
3	TATA Consulting Engineers Ltd.	2,021	5,01,276	2951000038 Dt 31.08.2020
	NJS Engineers India Pvt. Ltd. SMEC India Pvt. Ltd.	28,586	0,01,2.1	CDP-I/FC/007/018 dated 03.09.2020
		20,000	95,000	CDP-1/LC/007/017 dated 03.09.2020
		1,695	33,000	7061563/20-21/07 & 14.09.2020
4		1,093	10,21,890	7061563/20-21/06 & 14.09.2020
		-	16,18,166	1001000.
	GRAND TOTAL	63,232	10, 10, 100	

We request you to kindly release the payment at the earliest.

PMC for 400 MI

CHENNAI.

Thanking you assuring our services at all times.

For Consortium of SMEC International Pty Ltd-TCE Ltd.-NJS Engineers India Pvt. Ltd.-SMEC (India) Pvt. Ltd.

S.Srinivasa Rao **Authorised Signatory**

PMC Chennai Office Address:

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

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