

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 / 5061185/040

Date: 19th March 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 January 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 January 2020 for SMEC International Pty Ltd in Foreign Currency**. The details of invoice for the month of month of January 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 January 2020 for SMEC International Pty Ltd in Foreign Currency	5061185-01FC & 19.03.2020	USD 51,195

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 Invoice for the month of January 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



Member of the Surbana Jurong Group

From:

SMEC International Pty. Ltd.

Purvankara Primus, 13th Floor

No. 236, OMR, Okkiyampet

Thuraipakkam, Chennai - 600 097

SAC Code - 998335 |

GSTIN-33AAICS3406K1ZE

PAN-AAICS3406K

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

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: 19.03.2020

Project No.: 5061185

Invoice no: 5061185-01FC

INVOICE FOR THE MONTH OF JANUARY - 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	51,195	-	51,195
II.	REIMBURSABLES	1,20,000	-	-	-
TOTAL VALUE		65,10,243	51,195	-	51,195
GRAND TOTAL			51,195	-	51,195

(USD Fifty One Thousand One Hundred and Ninety 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 Se.
Notification no. 9/2017.



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 Jan'2020	Total Amount Claimed for - Jan'2020 (USD)
Key International							
1	Dr Pararajasegram Dharmabalan	Project Manager	70	37,500	26,25,000	-	-
2	Shane Farquharson	Water Supply Engineer	23	25,360	5,83,280	0.45	11,412
3	Michel Morillon	Mechanical Engineer (Desal)	15	44,000	6,60,000	0.45	19,800
4	Sergio de Bastcs 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	0.45	19,983
Non-Key International							
7	Manikandan Ganesh Shoranur	Monitoring and Control Expert (Desal)	11	19,260	2,11,860	-	-
Total					63,90,243		51,195

Attendance Sheet - January-2020

Sr.No	Name	Position	1-Jan	2-Jan	3-Jan	4-Jan	5-Jan	6-Jan	7-Jan	8-Jan	9-Jan	10-Jan	11-Jan	12-Jan	13-Jan	14-Jan	15-Jan	16-Jan	17-Jan	18-Jan	19-Jan	20-Jan	21-Jan	22-Jan	23-Jan	24-Jan	25-Jan	26-Jan	27-Jan	28-Jan	29-Jan	30-Jan	31-Jan	Total No. of Working Days	Man month Claimed
Key International			We d	Thu	Fri	Sat	Sun	Mo n	Tue	We d	Thu	Fri	Sat	Sun	Mo n	Tue	We d	Thu	Fri	Sat	Sun	Mo n	Tue	We d	Thu	Fri	Sat	Sun	Mo n	Tue	We d	Thu	Fri		
1	Dr Pararajasegram Dharmabalan	Project Manager																																	
2	Shane Farquharson	Water Supply Engineer																				P	P	P	P	P			P	P	P	P	P	10	0.45
3	Michel Morillon	Mechanical Engineer (Desal)																				P	P	P	P	P			P	P	P	P	P	10	0.45
4	Mr Sergio de Bastcs Viilar Magalhaes Paulo	Electric Engineer (Desal)																																	
5	John Goullee	Pipeline Engineer																																	
6	Roderick Mackenze	Contract Specialist (Desal)																				P	P	P	P	P			P	P	P	P	P	10	0.45
Non-Key International																																			
7	Manikandan Ganesh Shoranur	Monitoring and Control Expert (Desal)																																	

P - Present

T - Travel Day

20.20 ஆம் ஆண்டு.....

Staff Attendance for the

வ.எண். SL. No.	பெயர் Name	பதவி Designation	வேலை நேரம் Working Hours	நாட்கள்										
				1	2	3	4	5	6	7	8	9	10	
1	SHANE FARQUHARSON													
2	MICHEL MORRILLON													
3	RODERICK MACKENZIE													
4	ELANCHERTAN.D													
5	R. SENITHIL													
6	A. RENUKUMAR													
7				R			A							
8				A			D	X						
				E			R	A						
				X			O	D						
				S			T	R						
				E			A	D						
				Z			S	S						

மாதத்தின் பணியாளர் வருகைப் பதிவேடு

Month of JANUARY 2020

[illegible]

REIMBURSABLE EXPENSES								
I-TRANSPORTATION (REIMBURSABLE) - FIXED								
SI No	Description	Unit	Currency	Qty	Rate (USD)	Amount (USD)	Claimed for Month Jan-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		-

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KEY & NON-KEY INTERNATIONAL STAFF - REMUNERATION MAN MONTHS DETAILS - ABSTRACT						
Sr.No	Name	Position	Total Staff Man Months	Man months Claim for the months Jan'2020	Total Staff Man Months Utilised	Balance Man Months
Key International						
1	Dr Pararajasegram Dharmabalan	Project Manager	70		-	70.00
2	Shane Farquharson	Water Supply Engineer	23	0.45	0.45	22.55
3	Michel Morillon	Mechanical Engineer (Desal)	15	0.45	0.45	14.55
4	Sergio de Bastcs 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	8.55
Non-Key International						
7	Manikandan Ganesh Shoranur	Monitoring and Control Expert (Desal)	11		-	11.00

REIMBURSABLE EXPENSES - ABSTRACT									
SI No	Description	Unit	Currency	Months	Rate (USD)	Amount (USD)	Jan-20	Total Claimed as on date (Quantity)	Balance Qty
II-DUTY TRAVEL TO SITE (REIMBURSABLE) - FIXED									
SI No	Description	Unit	Currency	Quantity	Rate	Amount (USD)			
1	International Air Travel								
	Professional Staff	No.	USD	40	3,000	1,20,000	-	-	40
	Total					1,20,000			