

# 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 / 5061185/423

Date: 08<sup>th</sup> October 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"  
**- Submission of Invoices for September 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 September 2021 for all consortium members.

Sl. No.	Name of the firm	Invoice for September 2021		Invoice No. & Date
		USD	INR	
1	SMEC International Pty Ltd	56,318.75	Nil	5061185/21-22/08 & 05.10.2021
2	TATA Consulting Engineers Ltd.	1,170.45	-	2129001163 & 30.09.2021
		-	33,28,661.99	11729A/B SEPTEMBER 2021 & 30.09.2021
3	NJS Engineers India Pvt. Ltd.	5,884.89	-	CDP-I/FC/021/027 & 04.10.2021
		-	22,49,639.00	CDP-1/LC/021/028 & 04.10.2021
4	SMEC India Pvt. Ltd.	5,795.33	-	7061563/2122/07F & 05.10.2021
		-	22,35,772.36	7061563/2122/08L & 05.10.2021
	<b>GRAND TOTAL</b>	<b>69,169.42</b>	<b>78,14,073.35</b>	

We request you to kindly release the payment at the earliest. Thanking you assuring our services at all times.

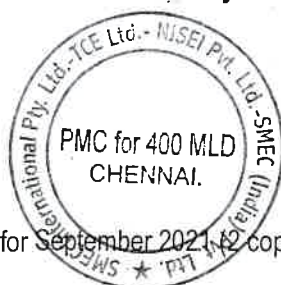
Yours truly,

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 September 2021 (2 copies)



## PMC Chennai Office Address:

13th Floor, Purva Primus, No 236, Okhampettai, Old Mahabalipuram Road, Thoraipakkam, 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: 05.10.2021 Project No.: 5061185  
 Invoice No: 5061185/21-22/08 Client Ref. No.: 5061185/21-22/20

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 SEPTEMBER - 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	60,546.18	13,87,290.00	14,47,836.18
II.	REIMBURSABLES	1,20,000	1,20,720.00	-	19,530.00	19,530.00
	<b>TOTAL VALUE</b>	65,10,243	65,52,852.28	60,546.18	14,06,820.00	14,67,366.18
	<b>TOTAL INVOICE AMOUNT</b>			60,546.18		
	<b>RETENTION AMOUNT</b>			-		
	<b>MOBILISATION ADVANCE 9 OF 77 (89 Contract period minus 12 MONTHS)</b>			4,227.43	33,819.44	38,046.87
	<b>GRAND TOTAL</b>			56,318.75	13,73,000.56	14,29,319.31

(USD Fifty Six Thousand Three Hundred Eighteen Dollars and Seventy Five 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 - 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: 05.10.2021

Project No: 7061563

Invoice No: 7061563/2122/07F

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

L/C Information	L/C No. IDP267YC02 Date of Issue 19-Jun-2020 for USD 869,642 Contract No. CNT/CON/DESAL/ICB/GOI/016/2018-19 DATED 09.01.2020 LETTER OF AUTHORITY NO. AAAD/DISB.II/IDP-267A/LA-942 DT 10.06.2020
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**INVOICE FOR THE MONTH OF SEPTEMBER - 2021**

S.No.	DESCRIPTION	CURRENCY (USD)				
		CONTRACT VALUE (1st YEAR)	CONTRACT VALUE (2nd Year)	THIS INVOICE	UPTO PREVIOUS INVOICES	LIFE TO DATE
A	B	C		D	E	F
I.	REMUNERATION	8,69,642.00	8,79,079.51	5,795.33	1,41,514.39	1,47,309.72
II.	REIMBURSABLES	Nil	Nil	-	-	-
TOTAL VALUE				5,795.33	1,41,514.39	1,47,309.72
TOTAL INVOICE AMOUNT				5,795.33		
RETENTION AMOUNT				-		
<b>GRAND TOTAL</b>				<b>5,795.33</b>	<b>1,41,514.39</b>	<b>1,47,309.72</b>

(USD Five Thousand Seven Hundred Ninety Five Dollars and Thirty Three Cents Only)

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

Company Name SMEC India Pvt.Ltd.  
Account Number 3000036204  
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



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: 05.10.2021  
 Invoice No: 7061563/2122/08L

Project No: 7061563  
 Client Ref. No.: 7061563/21-22/20

**INVOICE FOR THE MONTH OF SEPTEMBER - 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	9,51,523.79	2,37,99,951.42	2,47,51,475.21
II.	REIMBURSABLES	3,86,96,000	3,91,35,920.00	13,56,339.87	1,42,95,940.56	1,56,52,280.43
	<b>TOTAL VALUE</b>	11,10,20,600	11,19,60,092.00	23,07,863.66	3,80,95,891.98	4,04,03,755.64
	<b>TOTAL INVOICE AMOUNT</b>			23,07,863.66		
	<b>RETENTION AMOUNT</b>			-		
	<b>MOBILISATION ADVANCE 9 OF 77 (89 Contract period minus 12 MONTHS)</b>			72,091.30	5,76,730.40	6,48,821.70
	<b>GRAND TOTAL</b>			22,35,772.36	3,75,19,161.58	3,97,54,933.94

(INR Twenty Two Lakh Thirty Five Thousand Seven Hundred Seventy Two Rupees and Thirty Six paisa 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.  
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\* **TAX TO BE DEDUCTED AS PER CERTIFICATE NO.1AA0721AMR & TDS rate 7%**

For SMEC India Pvt. Ltd.

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**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