

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

347

## 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 / 5061185/365

Date: 06<sup>th</sup> July 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 Variance Invoices from February 2021 to May 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/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, we request you to kindly release the following payment towards the variance invoices from February 2021 to May 2021 (Price Escalation for 2<sup>nd</sup> year).

| Sl. No. | Name of the firm               | Variance Invoice from Feb'21 to May'21 |                    | Invoice No. & Date             |
|---------|--------------------------------|--|--------------------|--------------------------------|
|         |                                | USD                                    | INR                |                                |
| 1       | SMEC International Pty Ltd     | 4,705.01                               | Nil                | 5061185/21-22/04 & 01.07.2021  |
| 2       | TATA Consulting Engineers Ltd. | 572.93                                 | -                  | 2129001131 & 30.06.2021        |
|         |                                | -                                      | 3,42,161           | 2129001127/1129 & 30.06.2021   |
| 3       | NJS Engineers India Pvt. Ltd.  | 1,885.84                               | -                  | CDP-I/FC/017A/014 & 01.07.2021 |
|         |                                | -                                      | 1,94,555           | CDP-1/LC/017A/013 & 01.07.2021 |
| 4       | SMEC India Pvt. Ltd.           | 755.70                                 | -                  | 7061563/2122/04F & 01.07.2021  |
|         |                                | -                                      | 1,72,961.69        | 7061563/2122/04L & 01.07.2021  |
|         | <b>GRAND TOTAL</b>             | <b>7,919.48</b>                        | <b>7,09,677.69</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



## PMC Chennai Office Address:

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

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

**SMEC**

Member of the Surbana Jurong Group

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  
Thuraiyakkam, 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: 01.07.2021

Project No.: 5061185

Invoice No: 5061185/21-22/04

Client Ref. No.: 5061185/21-22/16

**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

**VARIANCE INVOICE FOR THE MONTH FROM FEBRUARY 2021 TO MAY 2021 (PRICE ESCALATION FOR 2ND YEAR)**

| S.No.                                      | MONTH / INVOICE NO.             | CURRENCY (USD) |                |   |                                  |
|--|---------------------------------|----------------|----------------|---|----------------------------------|
|  |                                 | DESCRIPTION    | CLAIMED AMOUNT | CLAIMED AMOUNT INCLUDING PRICE ESCALATION FACTOR @ 1.02 | DIFFERENCE AMOUNT (THIS INVOICE) |
| A  | B                               | C              | D              | E   | F                                |
| I.   | FEBRUARY'2021, 5061185/20-21/12 | REMUNERATION   | 77,986.00      | 79,545.72   | 1,559.72                         |
|  |                                 | REIMBURSABLES  | -              | -   | -                                |
| II.  | MARCH'2021, 5061185/21-22/01    | REMUNERATION   | 72,387.00      | 73,834.74   | 1,447.74                         |
|  |                                 | REIMBURSABLES  | -              | -   | -                                |
| III.                                       | APRIL'2021, 5061185/21-22/02    | REMUNERATION   | 46,774.00      | 47,709.48   | 935.48                           |
|  |                                 | REIMBURSABLES  | -              | -   | -                                |
| IV.  | MAY'2021, 5061185/21-22/03      | REMUNERATION   | 38,103.27      | 38,865.34   | 762.07                           |
|  |                                 | REIMBURSABLES  | -              | -   | -                                |
| TOTAL VALUE                                |                                 |                | 2,35,250.27    | 2,39,955.28   | 4,705.01                         |
| TOTAL INVOICE AMOUNT                       |                                 |                | 2,35,250.27    | 2,39,955.28   | 4,705.01                         |
| RETENTION AMOUNT                           |                                 |                | -              |   |                                  |
| MOBILISATION ADVANCE FROM FEB'21 TO MAY'21 |                                 |                | 16,909.72      | 16,909.72   | -                                |
| GRAND TOTAL                                |                                 |                | 2,18,340.55    | 2,23,045.56   | 4,705.01                         |

(USD Four Thousand Seven Hundred Five Dollars and One Cent 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

For SMEC International Pty. Ltd.

\* **TAX TO BE DEDUCTED AS PER CERTIFICATE NO.1AA0820MBP & TDS rate 2.72%**

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



Member of the Surbana Jurong Group

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  
Thuraiyakkam, Chennai - 097.  
SAC Code - 998335  
GSTIN- 33AABCS5267K225  
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: 01.07.2021

Project No: 7061563

Invoice No: 7061563/2122/04F

Client Ref. No.: 7061563/21-22/16

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

#### VARIANCE INVOICE FOR THE MONTH FROM FEBRUARY 2021 TO MAY 2021 (PRICE ESCALATION FOR 2ND YEAR)

| CURRENCY (USD)       |                                 |               |                |   |                                  |
|----------------------|---------------------------------|---------------|----------------|---|----------------------------------|
| S.No.                | MONTH / INVOICE NO.             | DESCRIPTION   | CLAIMED AMOUNT | CLAIMED AMOUNT INCLUDING PRICE ESCALATION FACTOR @ 1.02 | DIFFERENCE AMOUNT (THIS INVOICE) |
| A                    | B                               | C             | D              | E   | F                                |
| I.                   | FEBRUARY'2021, 7061563/20-21/13 | REMUNERATION  | 25,868         | 26,385.36   | 517.36                           |
|                      |                                 | REIMBURSABLES | -              | -   | -                                |
| II.                  | MARCH'2021, 7061563/21-22/02    | REMUNERATION  | 10,486         | 10,695.72   | 209.72                           |
|                      |                                 | REIMBURSABLES | -              | -   | -                                |
| III.                 | APRIL'2021, 7061563/2122/03F    | REMUNERATION  | 1,431          | 1,459.62  | 28.62                            |
|                      |                                 | REIMBURSABLES | -              | -   | -                                |
| IV.                  | MAY'2021                        | REMUNERATION  | -              | -   | -                                |
|                      |                                 | REIMBURSABLES | -              | -   | -                                |
| TOTAL VALUE          |                                 |               | 37,785         | 38,540.70   | 755.70                           |
| TOTAL INVOICE AMOUNT |                                 |               | 37,785         | 38,540.70   | 755.70                           |
| RETENTION AMOUNT     |                                 |               | -              | -   | -                                |
| GRAND TOTAL          |                                 |               | 37,785         | 38,540.70   | 755.70                           |

(USD Seven Hundred Fifty-Five Dollars and Seventy 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

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PAN-AABCS5267K

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#### BILL OF SUPPLY

Invoice Date: 01.07.2021

Project No: 7061563

Invoice No: 7061563/2122/04L

Client Ref. No.: 7061563/21-22/16

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| S.No.                                      | MONTH                              | CURRENCY (INR) |                |   |                                  |
|--|------------------------------------|----------------|----------------|---|----------------------------------|
|  |                                    | DESCRIPTION    | CLAIMED AMOUNT | CLAIMED AMOUNT INCLUDING PRICE ESCALATION FACTOR @ 1.03 | DIFFERENCE AMOUNT (THIS INVOICE) |
| A  | B                                  | C              | D              | E   | F                                |
| I.   | FEBRUARY'2021,<br>7061563/20-21/12 | REMUNERATION   | 11,22,836.00   | 11,56,521.08  | 33,685.08                        |
|  |                                    | REIMBURSABLES  | 18,10,902.00   | 18,25,512.00  | 14,610.00                        |
| II.  | MARCH'2021,<br>7061563/21-22/01    | REMUNERATION   | 11,54,862.00   | 11,89,507.86  | 34,645.86                        |
|  |                                    | REIMBURSABLES  | 16,37,400.00   | 16,48,410.00  | 11,010.00                        |
| III.                                       | APRIL'2021,<br>7061563/2122/02L    | REMUNERATION   | 10,85,935.00   | 11,18,513.05  | 32,578.05                        |
|  |                                    | REIMBURSABLES  | 3,90,974.00    | 3,99,734.00   | 8,760.00                         |
| IV.  | MAY'2021,<br>7061563/2122/03L      | REMUNERATION   | 9,63,756.82    | 9,92,669.52   | 28,912.70                        |
|  |                                    | REIMBURSABLES  | 3,49,966.73    | 3,58,726.73   | 8,760.00                         |
| TOTAL VALUE                                |                                    | -              | 85,16,632.55   | 86,89,594.24  | 1,72,961.69                      |
| TOTAL INVOICE AMOUNT                       |                                    |                | 85,16,632.55   | 86,89,594.24  | 1,72,961.69                      |
| RETENTION AMOUNT                           |                                    |                | -              |   |                                  |
| MOBILISATION ADVANCE FROM FEB'21 TO MAY'21 |                                    |                | 2,88,365.20    | 2,88,365.20   |                                  |
| GRAND TOTAL                                |                                    |                | 82,28,267.35   | 84,01,229.04  | 1,72,961.69                      |

(INR One Lakh Seventy Two Thousand Nine Hundred Sixty One Rupees And Sixty Nine Paise Only)

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Project Manager

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