



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 / 5061185/022

Date: 06<sup>th</sup> March 2020

To,

**The Superintending Engineer (Desalination)**6<sup>th</sup> 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 Mobilization Advance Payment for SMEC International Pty. Ltd. in Foreign Currency - Reg.**

**Ref:** 1. Our Letter No.SMEC/CMWSSB/5061185/020, dated 05.03.2020  
2. Our Letter no. Ref: SMEC/ CMWSSB / 7061563/005, dated 20.01.2020  
3. Your Letter no. Lr.no.CMWSSB/SE(Desal)/400 MLD Plant / PMC/2020, dated 13.01.2020  
4. 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.4, dated 09.01.2020 for the subject project, please find enclosed the invoice for mobilisation advance payment for SMEC International Pty. Ltd. as against the Original Bank Guarantee for advance payment submitted vide our letter cited in reference no.1, dated 05.03.2020 and also as per clause no.6.5(a) of the General Conditions of Contract. The details of invoice for mobilisation advance payment is furnished below:

Sl. No.	Description	Invoice No. & Date	Currency
1	Towards the Mobilization Advance Payment (5% of Contract Value)	5061185.BG & 06.03.2020	USD 3,25,512

We request you to kindly release the mobilisation advance 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 mobilisation advance payment

**PMC Chennai Office Address:**

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

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Member of the Surbana Jurong Group

To

**The Superintending Engineer (Desalination)**

6<sup>th</sup> floor, Chennai Metropolitan Water Supply and Sewerage Board,  
No.1, Pumping Station Road,  
Chintadripet, Chennai 600 002  
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

ARN - AA3303200042164

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: 06.03.2020

Project No.: 5061185

Invoice no: 5061185.BG

**MOBILIZATION ADVANCE RECEIPT**

S.No.	DESCRIPTION	CURRENCY (USD)	
		Contract Value	Invoice for 5 % of mobilization advance
I.	Mobilization Advance	65,10,243	3,25,512
TOTAL VALUE		65,10,243	3,25,512
GRAND TOTAL			3,25,512

(USD Three Lakhs Twenty Five Thousand Five Hundred and Twelve 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 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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