

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 / 5061185/254

Date: 07th January 2021

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



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 Invoices for December 2020 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 invoices for December 2020.

Sl. No.	Name of the firm	Invoice for December 2020		Invoice No. & Date
		USD	INR	
1	SMEC International Pty Ltd	58,000	Nil	5061185/20-21/10 & 06.01.2021
2	TATA Consulting Engineers Ltd.	1,148	-	2951000077 & 31.12.2020
		-	35,58,616	11729A/DECEMBER2020 & 31.12.2020
3	NJS Engineers India Pvt. Ltd.	28,585	-	CDP-I/FC/011/033 & 04.01.2021
		-	17,90,700	CDP-1/LC/011/034 & 04.01.2021
4	SMEC India Pvt. Ltd.	18,122	-	7061563/20-21/11 & 06.01.2021
		-	16,54,003	7061563/20-21/10 & 06.01.2021
	GRAND TOTAL	1,05,855	70,03,319	

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:

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