

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 / 5061185/080

Date: 15th June 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 May 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 May 2020 for SMEC International Pty Ltd in Foreign Currency**. The details of invoice for May 2020 for SMEC International Pty Ltd. in Foreign Currency is furnished below:

Sl. No.	Description	Invoice No. & Date	Currency
1	Invoice for May 2020 for SMEC International Pty Ltd in Foreign Currency	5061185.05FC & 12.06.2020	USD 38,875

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 May 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

o/c

SMEC INTERNATIONAL PTY LTD**CHECKLIST ALONG WITH MONTHLY INVOICE FOR MAY 2020**

Sl. No.	Description	Enclosed Status
1	Invoice for the month of May 2020	Yes
2	Allocation / Participation – Break up details of Consortiums	Yes
3	Abstract of Claim of Payment towards PMC Services	Yes
4	Insurance	Yes
5	Security Deposit Bank Guarantee	Yes

N/A : Not Applicable



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

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: 12.06.2020

Project No.: 5061185

Invoice no: 5061185.05FC

INVOICE FOR THE MONTH OF MAY - 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	38,875	2,28,851	2,67,726
II.	REIMBURSABLES	1,20,000	-	15,000	15,000
TOTAL VALUE		65,10,243	38,875	2,43,851	2,82,726
LESS MOBILIZATION ADVANCE					-
GRAND TOTAL			38,875	2,43,851	2,82,726

(USD Thirty Eight Thousand Eight Hundred and Seventy 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 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

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 May'2020	Total Amount Claimed for May'2020 (USD)
Key International							
1	Dr.Parajasegram (Dharma) Dharmabalan	Project Manager	70	37,500	26,25,000	0.45	16,875
2	Shane Farquharson	Water Supply Engineer	23	25,360	5,83,280	-	-
3	Michel Morillon	Mechanical Engineer (Desal)	15	44,000	6,60,000	0.50	22,000
4	Sergio de Bastos Villar Magalhaes Paulo	Electrical Engineer (Desal)	25	13,132	3,28,300	-	-
5	John Goulee	Pipeline Engineer	70	22,602	15,82,140	-	-
6	Roderick Mackenzie	Contract Specialist (Desal)	9	44,407	3,99,663	-	-
Non-Key International							
7	Manikandan Ganesh Shoranur	Monitoring and Control Expert (Desal)	11	19,260	2,11,860	-	-
Total					63,90,243		38,875

ATTENDANCE SHEET MAY - 2020

Sr.No	Name	Position	1- May	2- May	3- May	4- May	5- May	6- May	7- May	8- May	9- May	10- May	11- May	12- May	13- May	14- May	15- May	16- May	17- May	18- May	19- May	20- May	21- May	22- May	23- May	24- May	25- May	26- May	27- May	28- May	29- May	30- May	31- May	Total No. of Working Days	Man month Claimed
Key International																																			
1	Dr.Parajasegram (Dharma) Dharmabalan	Project Manager	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	10	0.45
2	Shane Farquharson	Water Supply Engineer																																	
3	Michel Morillon	Mechanical Engineer (Desal)																																	
4	Sergio de Bastos Villar Magaiaes Paulo	Electrical Engineer (Desal)																																	
5	John Goulee	Pipeline Engineer																																	
6	Roderick Mackenzie	Contract Specialist (Desal)																																	
Non-Key International																																			
7	Manikandan Ganesh Shoranur	Monitoring and Control Expert (Desal)																																	

P - Present

PH- Public / CMWSSB Holidays

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

KEY & NON-KEY INTERNATIONAL STAFF - REMUNERATION MAN MONTHS DETAILS - ABSTRACT										
Sr.No.	Name	Position	Total Staff Man Months	Man Months Claimed details					Total Staff Man Months Utilised	Balance Man Months
Key International				Jan'20	Feb'20	Mar'20	Apr'20	May'20		
1	Dr.Parajasegram (Dharma) Dharmabalan	Project Manager	70	-	0.45	-	0.45	0.45	1.35	68.65
2	Shane Farquharson	Water Supply Engineer	23	0.45	0.91	0.68	-	-	2.04	20.96
3	Michel Morillon	Mechanical Engineer (Desal)	15	0.45	0.45	0.45	1.00	0.50	2.85	12.15
4	Sergio de Bastos Villar	Electric Engineer (Desal)	25	-	-	-	-	-	-	25.00
5	John Goullee	Pipeline Engineer	70	-	-	-	-	-	-	70.00
6	Roderick Mackenzie	Contract Specialist (Desal)	9	0.45	0.45	-	-	-	0.90	8.10
Non-Key International										
7	Manikandan Ganesh Shoranur	Monitoring and Control Expert (Desal)	11	-	-	-	-	-	-	11.00

REIMBURSABLE EXPENSES - ABSTRACT													
Sl No	Description	Unit	Currency	Months	Rate (USD)	Amount (USD)	Invoiced for the month of Jan'20 (Qty)	Invoiced for the month of Feb'20 (Qty)	Invoiced for the month of Mar'20 (Qty)	Invoiced for the month of Apr'20 (Qty)	Invoiced for the month of May'20 (Qty)	Total Claimed as on date (Quantity)	Balance Qty
II-DUTY TRAVEL TO SITE (REIMBURSABLE) - FIXED													
Sl No	Description	Unit	Currency	Quantity	Rate	Amount (USD)							
1	International Air Travel												
	Professional Staff	No.	USD	40	3,000	1,20,000	-	3	2	-	-	5	35
	Total					1,20,000							

ALLOCATION / PARTICIPATION - BREAKUP DETAILS OF CONSORTIUMS

Name of Work : “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	
Contract Number	: CNT/CON/DESAL/ICB/GoI/016/2018-19
Name of Project Management Consultant	: SMEC International Pty Ltd, Australia
Contract Value	: INR 57,55,55,630 and USD 9,411,963 (Including Contingencies @ 5% and Provisional Sums)
Contract Period	: 89 Months
Project Code Number	: 5061185
Date of Commencement of work	: 20th January, 2020
Participation Value for	: USD 6,510,243 (Excluding Contingencies @ 5% and Provisional Sums)

Reference to schedule	Description of Work			Contract Quantity as per Agreement	Unit	Allocated Quantity	Cost per Month/Quantity		Allocated/ Participation Amount	
							Rs	USD	Rs	USD
A	Remuneration									
1	Remuneration for Key International Expert									
	Name of the Expert	IE/LE	Position							
1	Dr.Parajasegram (Dharma) Dharmabalan	Key / IE	Project Manager	70	M	70		37,500		26,25,000
2	Shane Farquharson	Key / IE	Water Supply Engineer	23	M	23		25,360		5,83,280
3	Michel Morillon	Key / IE	Mechanical Engineer (Desal)	15	M	15		44,000		6,60,000
4	Sergio de Bastos Villar Magalhaes	Key / IE	Electrical Engineer (Desal)	25	M	25		13,132		3,28,300
5	John Goullee	Key / IE	Pipeline Engineer	70	M	70		22,602		15,82,140
6	Roderick Mackenzie	Key / IE	Contract Specialist (Desal)	9	M	9		44,407		3,99,663

Reference to schedule	Description of Work			Contract Quantity as per Agreement	Unit	Allocated Quantity	Cost per Month/ Quantity		Allocated/ Participation Amount	
							Rs	USD	Rs	USD
	Remuneration for Non-Key International Expert									
7	Manikandan Ganesh Shoranur	Non Key / IE	Monitoring and Control Expert (Desal)	11	M	11		19,260		2,11,860
	Remuneration : Total Value (A)					223			-	63,90,243
B	Direct Cost (Reimbursable Expenses)									
2	Duty Travel									
	International Air Travel									
	Professional Staff			50	RT	40		3,000		1,20,000
	Reimbursable Expenses : Total Value (B)								-	1,20,000
	Amount, Total								-	65,10,243

ABSTRACT FOR CLAIM OF PAYMENT TOWARDS PMC SERVICES

Name of Work : “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”

Contract Number : CNT/CON/DESAL/ICB/GoI/016/2018-19

Name of Project Management Consultant : SMEC International Pty Ltd, Australia

Contract Value : INR 57,55,55,630 and USD 9,411,963 (Including Contingencies @ 5% and Provisional Sums)

Contract Period : 89 Months

Project Code Number : 5061185

Date of Commencement of work : 20th January, 2020

Participation Value for : USD 6,510,243 (Excluding Contingencies @ 5% and Provisional Sums)

Reference to schedule	Description of Work			Contract Quantity as per Agreement	Unit	Allocated Quantity	Cost per Month/ Quantity		Allocated/ Participation Amount		Bill Claimed for the Month of May'2020			Bill Claimed So Far			Balance		
							INR	USD	INR	USD	Quantity	Amount in INR	Amount in USD	Quantity	Amount in INR	Amount in USD	Quantity	Amount in INR	Amount in USD
A	Remuneration																		
1	Remuneration for Professional (International Experts) - KEY INTERNATIONAL																		
	Name of the Expert	IE/LE	Position																
1	Dr.Parajasegram (Dharma) Dharmabalan	Key / IE	Project Manager	70	M	70		37,500		26,25,000	0.45		16,875	1.35		50,625	68.65		25,74,375
2	Shane Farquharson	Key / IE	Water Supply Engineer	23	M	23		25,360		5,83,280	0.00		-	2.04		51,735	20.96		5,31,545
3	Michel Morillon	Key / IE	Mechanical Engineer (Desal)	15	M	15		44,000		6,60,000	0.50		22,000	2.85		1,25,400	12.15		5,34,600
4	Sergio de Bastos Villar Magalhaes Paulo	Key / IE	Electrical Engineer (Desal)	25	M	25		13,132		3,28,300	0.00		-	0.00		-	25.00		3,28,300
5	John Goullee	Key / IE	Pipeline Engineer	70	M	70		22,602		15,82,140	0.00		-	0.00		-	70.00		15,82,140
6	Roderick Mackenzie	Key / IE	Contract Specialist (Desal)	9	M	9		44,407		3,99,663	0.00		-	0.90		39,966	8.10		3,59,697

Reference to schedule	Description of Work			Contract Quantity as per Agreement	Unit	Allocated Quantity	Cost per Month/ Quantity		Allocated/ Participation Amount		Bill Claimed for the Month of May'2020			Bill Claimed So Far			Balance		
							INR	USD	INR	USD	Quantity	Amount in INR	Amount in USD	Quantity	Amount in INR	Amount in USD	Quantity	Amount in INR	Amount in USD
	Remuneration for NON KEY INTERNATIONAL Expert																		
7	Manikandan Ganesh Shoranur	Non Key / IE	Monitoring and Control Expert (Desal)	11	M	11		19,260		2,11,860	0.00		-	0.00		-	11.00		2,11,860
	Remuneration : Total Value (A)					223			-	63,90,243	0.95	-	38,875	7.14	-	2,67,726	215.86	-	61,22,517
B	Direct Cost (Reimbursable Expenses)																		
2	Duty Travel																		
	International Air Travel																		
	Professional Staff			50	RT	40		3,000	-	1,20,000	-	-	-	5	-	15,000	35	-	1,05,000
	Reimbursable Expenses : Total Value (B)									1,20,000		-	-		-	15,000		-	1,05,000
	Amount, Total									65,10,243		-	38,875		-	2,82,726		-	62,27,517