

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: SMEC/ CMWSSB / 5061185/142

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"

- Details of Invoices for July 2020 for all Consortium Members- Reg.

Ref: 1. Our Letter no. Ref: SMEC/ CMWSSB / 5061185/086, dated 19.06.2020 (Mob. of Financial Expert)
2. CMWSSB's email communication from SE (Desal), dated 24.04.2020 (Approval for Additional Key Expert)
3. Our Letter no. Ref: SMEC/ CMWSSB / 7061563/005, dated 20.01.2020
4. Your Letter no. Lr.no.CMWSSB/SE(Desal)/400 MLD Plant / PMC/2020, dated 13.01.2020
5. 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.5, dated 09.01.2020 for the subject project, we request you to kindly release the following payment towards the invoices for July 2020.

Sl. No.	Name of the firm	Invoice for July 2020		Invoice No. & Date
		USD	INR	
1	SMEC International Pty. Ltd.	32,245	Nil	5061185/20-21/05 & 14.08.2020
2	TATA Consulting Engineers Ltd.	1,160	-	TCE will claim USD after receipt of LC
		-	11,61,579	2951000032 Dt 31.07.2020
3	NJS Engineers India Pvt. Ltd.	32,257	-	CDP-I/FC/006/014 dated 05.08.2020
		-	1,00,000	CDP-1/LC/006/013 dated 05.08.2020
4	SMEC India Pvt. Ltd.	2,179	-	7061563/20-21/06 & 14.08.2020
		-	17,91,343	7061563/20-21/05 & 14.08.2020
	GRAND TOTAL	67,841	30,52,922	

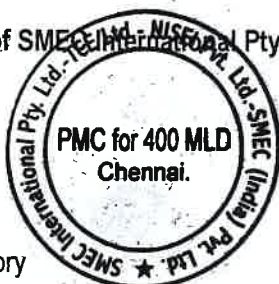
We request you to kindly release the payment at the earliest.

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.Srinivasa Rao
Authorised Signatory



PMC Chennai Office Address:

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

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