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) Pvt. Ltd. (CIN: U93000DL1997PTC088574)



Ref: SMEC/ CMWSSB / 5061185/092

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

Date: 16th July 2020

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 June 2020 for all Consortium Members- Reg.

Ref:

- 1. CMWSSB's email communication from SE (Desal), dated 24.04.2020 (Approval for additional key expert)
- 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/GoI/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, we request you to kindly release the following payment towards the invoices for June 2020.

SI.	Name of the firm	Invoice for June 2020		Invoice No. & Date
No.		USD	INR	
1	SMEC International Pty. Ltd.	55,420	Nil	5061185.06FC & 16.07.2020
2	TATA Consulting Engineers Ltd.	1,734	## !!	TCE will claim USD after receipt of LC
		-	9,99,200	2951000019 Dt 30.06.2020
3	NJS Engineers India Pvt. Ltd.	30,946	2	CDP-1/FC/005/010 dated 08.07.2020
			1,00,000	CDP-1/LC/005/006 dated 02.07.2020
4	SMEC India Pvt. Ltd.	0	1	
		2.00	31,22,160	7061563.06LC & 16.07.2020
	GRAND TOTAL	88,100	42,21,360	

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 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

