



Ref: SMEC/ CMWSSB / 5061185/023

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 Mobilization Advance Payment for SMEC India Pvt. Ltd. in Local Currency - Reg.**

Ref: 1. Our Letter No.SMEC/CMWSSB/5061185/019, 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 India Pvt. 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 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)	7061563.BG & 06.03.2020	INR 5,551,030

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



Member of the Surbana Jurong Group

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 India Pvt Ltd

Purvankara Primus, 13th Floor

No. 236, OMR, Okkiyampet

Thuraipakkam, Chennai - 600 097

SAC Code - 998335

ARN - AA3302200304912

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"

Invoice Date: 06.03.2020

Project No: 7061563

Invoice no: 7061563.BG

MOBILIZATION ADVANCE RECEIPT

S.No.	DESCRIPTION	CURRENCY (INR)	
		Contract Value	Invoice for 5 % of mobilization advance
I.	Mobilization Advance	11,10,20,600	55,51,030
TOTAL VALUE		11,10,20,600	55,51,030
GRAND TOTAL			55,51,030

(INR Fifty Five Lakhs Fifty One Thousand and Thirty Only)

Please remit the above payment through cheque/demand draft/transfer to our below account:

Company Name SMEC India Pvt.Ltd.
Account Number 3000036204
Bank Name Australia and New Zealand Banking Group Ltd.
Branch Address Energy, Unit No. A, 6th Floor, Appa Saheb
Marathe Marg, Prabhadevi, Mumbai - 400 025
RTGS/NEFT RTGS ANZB0000001

For SMEC India Pvt. Ltd.


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