



FINANCE DIRECTOR



CHENNAI METROPOLITAN WATER SUPPLY AND SEWERAGE BOARD



Ltr. No. CMWSSB/SE(Desal)/400MLD/PMC/MA/SOP/2020

Dated 24.08.2020

From,
The Finance Director
Chennai Metropolitan Water Supply and Sewerage Board,
6th floor, No. 1, Pumping Station Road,
Chintadripet, Chennai 600 002
Tamil Nadu, India

To,
M/s. SMEC International Pty. Ltd.
Purvankara Primus, 13th Floor,
No. 236, OMR, Okkiyampet
Thuraipakkam, Chennai - 600 097.

Sub : STATEMENT OF PERFORMANCE

Ref : Letter of Authority No: AAAD/DISB.II/DP-267A/LA-943, Dt 10.06.2020
Issued by : Government of India, Ministry of Finance,
Department of Economic Affairs, New Delhi, India.
Beneficiary : SMEC International Pty. Ltd.
L/C No. : IDP267YC03, Date of Issue 19-Jun-2020 for
USD 6,510,243/-
Issued by : Bank of India, Tokyo Branch
Project : Chennai Metropolitan Water Supply and Sewerage Board -
Construction of Chennai Seawater Desalination Plant (I).
Loan Agreement No.: ID-P267

We the undersigned, representing the Chennai Metropolitan Water Supply and Sewerage Board (CMWSSB) hereby issue a Statement of Performance to entitle SMEC International Pty. Ltd., to receive the sum of USD 3,25,512/- (USD Three Lakhs Twenty Five Thousand Five Hundred and Twelve Only) from the Japan International Cooperation Agency (JICA) as the USD payment of the Invoice No. 5061185. BG towards the Invoice for mobilization advance in accordance with the Payment terms stipulated in the Contract for Consultancy Services between Chennai Metropolitan Water Supply and Sewerage Board (CMWSSB) and SMEC International Pty Ltd. (Lead partner), Tata Consulting Engineers (TCE), NJS Engineering India Pvt. Ltd. (NJSEI), SMEC India Pvt. Ltd. (SMEC India). Agreement signed on 09.01.2020.

PMC for 400 MLD SWRO Desalination Plant at Perur, Chennai	
Inward No.	
Date:	
Received By:	
Remarks:	
SMEC/NJS/TATA	

Yours faithfully,

[Signature]
FINANCE DIRECTOR
CMWSSB.

K. MUTHUKUMARASWAMY
M.A.M.L., M.Sc., M.Com., M.B.A., PGDIA, PGDCA
Additional Secretary to Government /
Finance Director, C.M.W.S.S.B.
No. 1, Pumping Station Road,
Chintadripet, Chennai - 600 002.

**SMEC**

Member of the Surbana Jurong Group

INVOICE

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

From:

SMEC International Pty. Ltd.
 Purvankara Primus, 13th Floor
 No. 236, OMR, Okkiyampet
 Thuraipakkam, Chennai - 600 097
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"

Invoice Date: 13.07.2020**Project No.: 5061185****Sector:- Water****Invoice no: 5061185.BG****L/C Information**

L/C No. IDP267YC03 Date of Issue 19-Jun-2020 for USD 65,10,243.
 Contract No. CNT/CON/DESAL/ICB/GOI/016/2018-19 DATED 09.01.2020,
 LETTER OF AUTHORITY NO. AAAD/DISB.II/IDP-267A/LA-943 DT 10.06.2020

MOBILIZATION INVOICE

S.No.	DESCRIPTION	CURRENCY (USD)	
		Contract Value	Invoice for 5 % of mobilization advance
I.	Mobilization Advance	65,10,243	3,25,512
TOTAL VALUE		65,10,243	3,25,512
GRAND TOTAL			3,25,512

(USD Three Lakhs Twenty Five Thousand Five Hundred and Twelve 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.

K. MUTHUKUMARASWAMY
 M.A.M.L., M.Sc., M.Com., M.B.A., PGDIA, PGDCA
 Additional Secretary to Government /
 Finance Director, C.M.W.S.S.B.

PROJECT MANAGER**Corporate office: 1st Floor, Novus Tower, Plot no. 18, Sector 8, Gurugram 122015, Haryana, India.****Telephone :+91-124-4552800, 4501100 Facsimile: +91-124-4380043**

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)

Claims for Payment

Date: 13th July 2020

Loan No.ID-P267

Ref. 5061185.BG

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

We hereby submit the claims for invoice payment against mobilization advance towards providing "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" to you for the progress of the work in the following content.

1.	Name of the Beneficiary	: SMEC International Pty. Ltd.
2.	Contract No and Date	: CNT/CON/DESAL/ICB/GOI/016/2018-19, Dated: 09-01-2020
3.	Documentary Credit No. and date	: LC. No. IDP267YC03, Date of Issue 19-Jun-2020 for USD 6,510,243/-
4.	Letter of Authority No	: AAAD/DISB.II/IDP-267A/LA-943 Dt 10.06.2020
5.	Description of goods and services accomplished	: Consultancy Services
6.	Claimed amount	: USD 3,25,512
7.	Accumulated amount already paid / Claimed	: USD 0
8.	Total amount (6+7)	: USD 3,25,512

Please pay the amount claimed in 6. above into our account as detached below:

i).	Account Number	: 53105111303
ii).	Account Holder's Name	: SMEC International Pty. Ltd.
iii).	Name of the Bank	: Standard Chartered Bank
	Full Address of the Bank	: DLF Building No. 7A, DLF Cyber City, Sector - 24/25/25A, Gurgaon - 122 001
iv).	IFSC Code	: SCBL0036025
v).	SWIFT Code	: SCBLINBBXXX

Yours sincerely,

Authorized Signatory

[Handwritten Signature]
24/07/2020

K. MUTHUKUMARASWAMY

M.A.M.L., M.Sc., M.Com., M.B.A., PGDLA, PGDCA

Additional Secretary to Government /

Finance Director, C.M.W.S.S.B.

No. 1, Pumping Station Road,
Chintadripet, Chennai - 600 002.

[Handwritten Signature]



For SMEC International Pty Ltd.

PMC Chennai Office Address:

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

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