

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: SSNT PMC 400 MLD/ CMWSSB / 5061185/474

Date: 31st December 2021

To,

The Superintending Engineer (Desalination)

Chennai Metropolitan Water Supply and Sewerage Board,
Urban Administrative Building,
2nd floor, No.75, Santhome High Road,
MRC Nagar, Raja Annamalaipuram,
Chennai- 600 028
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 Invoices for December 2021 for all Consortium Members (2 copies) - 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 invoices for the month of December 2021 for all consortium members.

Sl. No.	Name of the firm	Invoice for December 2021		Invoice No. & Date
		USD	INR	
1	SMEC International Pty Ltd	93,812.48	Nil	5061185/21-22/11 & 31.12.2021
2	TATA Consulting Engineers Ltd.	Nil	-	-
		-	29,58,925.28	11729A/B DECEMBER 2021 & 30.12.2021
3	NJS Engineers India Pvt. Ltd.	26,482.00	-	CDP-I/FC/024/039 & 31.12.2021
		-	18,97,689.00	CDP-I/LC/024/038 & 31.12.2021
4	SMEC India Pvt. Ltd.	2,741.37	-	7061563/2122/10F & 31.12.2021
		-	15,57,864.92	7061563/2122/11L & 31.12.2021
	GRAND TOTAL	1,23,035.85	64,14,479.20	

We request you to kindly release the payment at the earliest. Thanking you assuring our services at all times.

Yours truly,

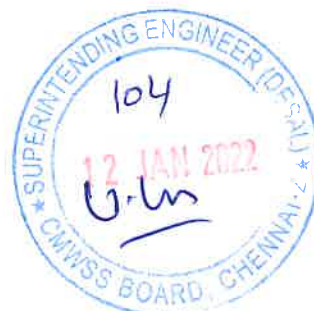
For **Consortium of SMEC International Pty Ltd-TCE Ltd.-NJS Engineers India Pvt. Ltd.-SMEC (India) Pvt. Ltd.**



S.Srinivasarao

Authorised Signatory

Encl: Monthly invoices for December 2021 (2 copies)



PMC Chennai Office Address:

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

+91 044 66973300 | indiabd@smec.com | www.smec.com

To
The Superintending Engineer (Desalination)
 Chennai Metropolitan Water Supply and Sewerage Board,
 Urban Administrative Building,
 2nd floor, No. 75, Santhome High Road,
 MRC Nagar, Raja Annamalaipuram,
 Chennai - 600 028, 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: 31.12.2021

Project No.: 5061185

Invoice No: 5061185/21-22/11

Client Ref. No.: 5061185/21-22/23

L/C Information

L/C No. IDP267YC03 Date of Issue 19-Jun-2020 for USD 6,510,243
 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

INVOICE FOR THE MONTH OF DECEMBER - 2021

S.No.	DESCRIPTION	CURRENCY (USD)				
		CONTRACT VALUE (1st YEAR)	CONTRACT VALUE (2nd Year)	THIS INVOICE	UPTO PREVIOUS INVOICE	LIFE TO DATE
A	B	C	D	E	F	G
I.	REMUNERATION	63,90,243	64,32,132.28	91,919.91	16,02,728.98	16,94,648.89
II.	REIMBURSABLES	1,20,000	1,20,720.00	6,120.00	18,000.00	24,120.00
	TOTAL VALUE	65,10,243	65,52,852.28	98,039.91	16,20,728.98	17,18,768.89
TOTAL INVOICE AMOUNT				98,039.91		
RETENTION AMOUNT				-		
MOBILISATION ADVANCE 12 OF 77 (89 Contract period minus 12 MONTHS)				4,227.43	46,501.73	50,729.16
GRAND TOTAL				93,812.48	15,74,227.25	16,68,039.73

(USD Ninety Three Thousand Eight Hundred Twelve dollars and Forty Eight cents 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
MICR Code.	110036006

For SMEC International Pty. Ltd.

* **TAX TO BE DEDUCTED AS PER CERTIFICATE NO.1AA0721NDO & TDS rate 3.50%**

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

To
The Superintending Engineer (Desalination)
 Chennai Metropolitan Water Supply and Sewerage Board,
 Urban Administrative Building,
 2nd floor, No. 75, Santhome High Road,
 MRC Nagar, Raja Annamalaipuram,
 Chennai - 600 028, Tamil Nadu, India
 State Code-33

From:
SMEC India Pvt. Ltd
 Purvankara Primus, 13th Floor
 No. 236, OMR, Okkiyampet
 Thuraipakkam, Chennai - 097.
 SAC Code - 998335
 GSTIN- 33AABCS5267K2Z5
 PAN-AABCS5267K

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: 31.12.2021

Project No: 7061563

Invoice No: 7061563/2122/10F

Client Ref. No.: 7061563/21-22/22

L/C Information	L/C No. IDP267YC02 Date of Issue 19-Jun-2020 for USD 869,642 Contract No. CNT/CON/DESAL/ICB/GOI/016/2018-19 DATED 09.01.2020 LETTER OF AUTHORITY NO. AAAD/DISB.II/IDP-267A/LA-942 DT 10.06.2020
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S.No.	DESCRIPTION	CURRENCY (USD)				
		CONTRACT VALUE (1st YEAR)	CONTRACT VALUE (2nd Year)	THIS INVOICE	UPTO PREVIOUS INVOICES	LIFE TO DATE
A	B	C		D	E	F
I.	REMUNERATION	8,69,642.00	8,79,079.51	2,741.37	1,57,146.25	1,59,887.62
II.	REIMBURSABLES	Nil	Nil	-	-	-
TOTAL VALUE				2,741.37	1,57,146.25	1,59,887.62
TOTAL INVOICE AMOUNT				2,741.37		
RETENTION AMOUNT				-		
GRAND TOTAL				2,741.37	1,57,146.25	1,59,887.62

(USD Two Thousand Seven Hundred Forty One Dollars and Thirty Seven cents 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 Cnergy, Unit No. A, 6th Floor, Appa Saheb
 Marathe Marg, Prabhadevi, Mumbai - 400 025
 RTGS/NEFT RTGS ANZB00000001

SMEC India Pvt. Ltd. is registered as MSME under MSMED Act, 2006 vide UDYAM Registration No- UDYAM-HR-05-0000760.

Any payment beyond 45 days will attract payment of interest on delayed payment at three times of the bank rate notified by the RBI

* **TAX TO BE DEDUCTED AS PER CERTIFICATE NO.1AA0721AMR & TDS rate 7%**

For SMEC India Pvt. 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

To
The Superintending Engineer (Desalination)
 Chennai Metropolitan Water Supply and Sewerage Board,
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 2nd floor, No. 75, Santhome High Road,
 MRC Nagar, Raja Annamalaipuram,
 Chennai - 600 028, Tamil Nadu, India
 State Code-33

From:
SMEC India Pvt Ltd
 Purvankara Primus, 13th Floor
 No. 236, OMR, Okkiyampet
 Thuraiyakkam, Chennai - 600 097
 SAC Code - 998335
GSTIN- 33AABCS5267K2Z5
PAN-AABCS5267K

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

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Invoice Date: 31.12.2021
 Invoice No: 7061563/2122/11L

Project No: 7061563
 Client Ref. No.: 7061563/21-22/23

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A	B	C		D	E	F
I.	REMUNERATION	7,23,24,600	7,28,24,172.00	9,07,203.61	2,65,40,567.18	2,74,47,770.79
II.	REIMBURSABLES	3,86,96,000	3,91,35,920.00	7,22,752.61	1,84,04,071.51	1,91,26,824.12
TOTAL VALUE		11,10,20,600	11,19,60,092.00	16,29,956.22	4,49,44,638.69	4,65,74,594.91
TOTAL INVOICE AMOUNT				16,29,956.22		
RETENTION AMOUNT				-		
MOBILISATION ADVANCE 12 OF 77 (89 Contract period minus 12 MONTHS)				72,091.30	7,93,004.30	8,65,095.60
GRAND TOTAL				15,57,864.92	4,41,51,634.39	4,57,09,499.31

(INR Fifteen Lakh Fifty Seven Thousand Eight Hundred Sixty Four Rupees and Ninety Two paise Only)

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

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 RTGS/NEFT RTGS ANZB0000001

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For SMEC India Pvt. Ltd.

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Project Manager

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