

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 / 5061185/105

Date: 14th July 2020

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 additional details towards Invoice for May 2020 for SMEC International Pty. Ltd. in Foreign Currency - Reg.**

Ref: 1. Our Letter No. Ref: SMEC/ CMWSSB / 5061185/080, dated 15.06.2020
2. Our Letter No. SMEC/CMWSSB/5061185/020, dated 05.03.2020
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/GoI/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 and in addition to the invoice submitted for May 2020 for SMEC International Pty. Ltd. vide our letter cited in reference no.1, dated 15.06.2020 for the subject project, please find enclosed the following details:

- Invoice letter including L/C details
- Claims of Payment and Standard of Performance
- Copy of Letter of Credit (L/C) received from Bank of India, Tokyo Branch dated 29.06.2020

The details of invoice for May 2020 is furnished below:

| Sl. No. | Description | Invoice No. & Date | Currency |
|---------|--|---------------------------|------------|
| 1 | Invoice for the month of May 2020 for SMEC International Pty Ltd in Foreign Currency | 5061185.05FC & 15.06.2020 | USD 38,875 |

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-SMEC (India) Pvt. Ltd.

Authorised Signatory

For SMEC International Pty. Ltd.



Encl.: As above

PMC Chennai Office Address:

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