

# 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 / 5061185/247

Date: 30<sup>th</sup> December 2020

To,  
**The Superintending Engineer (Desalination)**  
Chennai Metropolitan Water Supply and Sewerage Board,  
Urban Administrative Building,  
2<sup>nd</sup> 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 Payment Details for NJS Engineers India Pvt. Ltd. - Monthly Invoice Payment (Local Currency) - Reg.**

**Ref:** Contract Agreement No. CNT/CON/DESAL/ICB/Gol/016/2018-19, dated 09.01.2020

Dear Sir,

With reference to the Contract agreement cited above, we NJS Engineers India Pvt. Ltd., submitting herewith that we have received an amount of Rs. 4,99,513/- (Rupees Four Lakhs Ninety Nine Thousand Five Hundred and Thirteen Only) towards the Monthly invoice from February to June 2020 payment. The Payment details are furnished below:

Sl. No	Invoice Number & Date	Invoice Amount (INR)	Retention @5% (INR)	Payment Advice by CMWSSB (INR)	TDS Clause 194J @ 2.89% deducted (INR)	TDS % Deducted Details	Net Amount Received in Bank (INR)	Date of Amount Received
1	<ul style="list-style-type: none"><li>CDP-I/LC/001/015 &amp; 11.05.2020</li><li>CDP-I/LC/002/016 &amp; 11.05.2020</li><li>CDP-I/LC/004/003 &amp; 17.06.2020</li><li>CDP-I/LC/005/006 &amp; 16.07.2020</li></ul>	5,42,300	27,115	5,42,300	15,672	2.89%	4,99,513	06.11.2020
Total Amount							4,99,513	

## 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](mailto:indiabd@smec.com) [www.smec.com](http://www.smec.com)

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This is for your kind information and record. Thanking you assuring our services at all times.

Yours truly,

For Consortium of SMEC International Pty. Ltd.-TCE Ltd.-NJSEI-SMEC (India) Pvt. Ltd.

A handwritten signature in blue ink, appearing to be 'S. Srinivasarao'.

**S.Srinivasarao**  
Project Coordinator

Encl.: As above



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+91 044 66973300    [indiabd@smec.com](mailto:indiabd@smec.com)    [www.smec.com](http://www.smec.com)



TBLW  
RTGS  
2704  
21/10/2020

Chennai Metropolitan Water Supply and Sewerage Board Run Date: 11-SEP-20 11:41 AM

Unit: 500 Cash/Bank Payment Voucher

Page No: 1 of 1

Section: CONTRACT

Invoice No: A18355/2020

Name : NJS ENGINEERS INDIA PVT LTD.,

Employee/Supplier/Contractor Number : 43004

Inv. Date : 08-SEP-20

Site: MILAPUR

GL Date : 08-SEP-20

Address :

Doc.No : 853

SURYA APARTMENT,

Pay Type: RTGS A/C

Description:

SE DESAL CONSULTANCY FOR DESIGN, 400 MLD CAPACITY SEAWATER AT PORUR AND ALLIED WORK 1ST AND PART BILL FOR THE MONTH OF JAN 20 TO JUNE 20

M Book Ref: 401/19

Page Ref: 6

Cont. No: CRT/CON/DESAL/1CB/COL/015/2018-19

S.NO	Main a/c	ExpitemDt	a/c Description	Debit(in Rs.)	Credit(in Rs.)
1	500-0000-01-0200-00-0000	PIP-Water Supply ( 5200-0015-0001 )		5,42,300.00	
2	500-0000-01-5200-00-0000	Retention Money-Contractors			27,115.00
				5,42,300.00	27,115.00
	1.Supplier(TDS Deduction500-0000-03-5400-00-0000				15,572.00
	Amount Held (if any)				
	Amount Already Paid				
	Liability a/c 5330				4,99,513.00

Net Amount: Rs. 4,99,513.00

Amount in words Rs. FOUR LAKH NINETY NINE THOUSAND FIVE HUNDRED AND THIRTEEN ONLY

AMOUNT RECEIVED

Signature

Stamp

BANKBRANCH:

IBBL BANK

A/C NO & TYPE:

J.A.O

MAINTENANCE KARNATARA-000000

03300-000000

Curre

A.O/S.A.O

21/10/2020