

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 / 5061185/414

Date: 13th September 2021

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

Sub: JICA Assisted "Project for Construction of 400 MLD Capacity Seawater Reverse Osmosis Desalination Plant at Perur and allied works (JICA Loan ID-P267)"
- **Submission of Payment Receipt Acknowledgement for M/s.SMEC India Pvt. Ltd and M/s.Tata Consulting Engineers Ltd of INR payment (Local Currency) from February 2021 to May 2021 and Variance Invoice 2021-reg**

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

Dear Sir,

With reference to the above subject project, please find the enclosed **Payment Receipt acknowledgement for M/s.SMEC India Pvt. Ltd and M/s.Tata Consulting Engineers Ltd of INR payment (Local Currency) from February 2021 to May 2021 and Variance Invoice 2021.**

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
Project Coordinator



Encl : Copy of Payment receipt of SMEC India Pvt. Ltd. & TCE Ltd.

Copy to : Finance Cash & Contract Section (CMWSSB, Chennai)

13/9/21
MK

PMC Chennai Office Address:

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

+91 044 66973300 ✉ indiabd@smec.com 🌐 www.smec.com

Receipt No. : 7061563-04

Receipt Date : 13.09.2021

L/A No. : ID-P267 DT: 29.03.2018
Project Name : Construction of Chennai Seawater Desalination Plant (I) - CMWSSB
Contract Agreement No : CMWSSB CNT/CON/DESAL/ICB/GOI/016/2018-19, dated 09.01.2020
Contract Description : Consulting Services for Design, Preparation of Bid Documents & Evaluation of Bids for the proposed Construction of 400 MLD Capacity Sea Water 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 upto Porur and all allied works

Received from: CMWSSB the below mentioned amount against the details mentioned below: -

Other Description	Invoice Number	Invoice Date	Currency	Amount Received
February 2021	7061563/20-21/12	08.03.2021	INR	73,21,105
March 2021	7061563/21-22/01	08.04.2021	INR	
April 2021	7061563/2122/02L	31.05.2021	INR	
May 2021	7061563/2122/03L	07.06.2021	INR	
Variance Invoice 2021	7061563/2122/04L	01.07.2021	INR	
Total				73,21,105

(Rupees Seventy-Three Lakh Twenty-One Thousand One Hundred and Five Only)

Mode of Payment (Cheque/RTGS/NEFT)	Instrument No, (Cheque No./URT Reference/Transaction Reference)	Date of Payment	Bank Name	Account Number
RTGS	21090904EMW600013	09.09.2021	Australia and New Zealand Banking Group Ltd.	3000036204

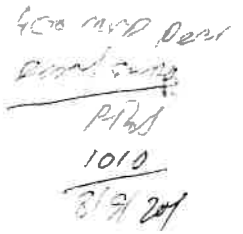
Yours truly,

For **SMEC (India) Pvt. Ltd.**




S.Srinivasarao

Authorized Signature

025230



Receipt No.11729A-04
Receipt Date:09.09.2021

L/A No : ID-P267. DT: 29.03.2018

Project Name : Construction of Chennai Seawater Desalination Plant (I) - CMWSSB

Contract Agreement No : CMWSSB CNT/CON/DESAL/ICB/GOI/016/2018-19 dated 09.01.2020

Contract Description : Consulting Services for Design, Preparation of Bid Documents & Evaluation of Bids for the proposed Construction of 400 MLD Capacity Sea Water 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 pipe line from the plant upto Porur and all allied works

Received from: CMWSSB the below mentioned amount against the details mentioned below: -

Other Description	Invoice Number	Invoice Date	Currency	Amount Received
Consultancy fee from February 2021 to May 2021	11729A/February 2021	28.02.2021	INR	1,00,43,161/-
	11729A/March 2021	31.03.2021		
	11729A/April 2021	30.04.2021		
	11729A/May 2021	31.05.2021		
Total				1,00,43,161/-

(Rupees One Crore Fourty Three Thousand One Hundred and Sixty One only)

Mode of Payment (Cheque/RTGS/NEFT)	Instrument No. (Cheque No./URT Reference/Transaction Reference)	Date of Payment	Bank Name	Account Number
RTGS	50100328541852	09.09.2021	HDFC Bank	00600310012261

For Tata Consulting Engineers Ltd

Authorized Signatory





Hdfc 400 mup
Rm 2000
8/9/2021

Section: Invoice
Invoice No: 21016/2021
Date: 16-08-21
City: Mumbai-400013
Address: No.249 Serapuri Bapat Marg
Pay Type: RTGS
Description:

Consolidated for Design, Preparation of Bid Documents to Construction of 400M.D SWRO at Bapat along ECR, Chennai Feb, Mar, Apr, May, 21 5th part

Bank Ref: 361 Page Ref: 57 Cont. No. INT 2000 / 00541 / 15 / 2001 / 2016 / 22

S.No	Main a/c	ExpitemDs	a/c Description	Debit(in Rs.)	Credit(in Rs.)
1	500-0000-01-6280-00-0000	PIP-Water Supply (6280-0615-0001	1,26,06,398.00	
2	500-0000-01-5280-00-0000	Retention Money-Contractors			6,30,269.0
3	500-0000-01-8530-00-0000	Advance to contractors			6,71,428.0
				1,26,06,398.00	13,01,697.0
	1.Supplier(TDS Deduction	500-0000-03-5480-00-0000			12,60,540.0
	Amount Hold (if any)				
	Amount Already Paid				
	Liability a/c	5330			1,00,43,161.0

Net Amount: Rs. 1,00,43,161.00
Amount in words Rs. One Crore Forty Three Thousand One Hundred and Sixty One Only

MICR NO: 400240015
RTGS NO: 161821
BANK BRANCH: HDFC BANK, MUMBAI
A/C NO & TYPE: 310012001
Amount Received: ASSISTANT
A.C/S: 0

Signature Stamp

D.C. 1000000000

025255