

**SUPERINTENDING ENGINEER
DESALINATION**



**CHENNAI METROPOLITAN WATER SUPPLY
AND SEWERAGE BOARD**

Letter No: CMWSSB/SE(Desal)/400 MLD Plant/PMC-030/2020

Dt: 30.12.2020

To

M/s. SMEC International Pty Limited, Australia in consortium
with M/s. NJS Engineers India Pvt Ltd., Pune,
M/s. Tata Consulting Engineers Ltd., Mumbai,
M/s. SMEC India Pvt. Ltd, Haryana
1st Floor, Novus Tower, West Wing
Plot Number – 18, Sector – 18
Gurgaon – 122015
Haryana.

Sir,

Sub: CMWSSB- SE (Desal) - Project for Construction of Chennai Sea Water Desalination Plant (I) - 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 – Payment to PMC – Charges Claimed by Bank - Reg.

Ref: 1. Contract No: CNT /CON /DESAL/ICB/GoI/016 /2018-19

2. Letter No: CMWSSB/SE(Desal)/400 MLD Plant/PMC/2020, dt: 13.01.2020

The Payment towards the Foreign Currency (USD) for PMC firms has been made towards Mobilization Advance and Monthly Interim Payment against the Letter of Credit (L/C) issued by Bank of India, Tokyo for an amount of USD \$9,411,963 on commencement of work.

Now, for the payment made for Foreign Currency for PMC, the Bank of India, Tokyo has intimated that negotiation Charges at 0.1% of Claimed Amount is applicable on each consultant payment against Letter of Credit (L/C). The above charges are in addition to L/C Issuance Charges payable on Quarterly Basis and Document Amendment Charges.

As the charges applicable are for the Payment Claimed on each consultant payment against Letter of Credit (L/C), it is ascertained from other Departments that the Negotiation Charges Claimed by Bank are borne by the respective contractors carrying out the Projects which are funded by JICA.

In this regard, it is informed that the Negotiation Charges of 0.1% Claimed by Bank on the payment made to consultant against Letter of Credit (L/C) has to be borne by the PMC.

PMC for 400 MLD SWRO Desalination Plant at Perur, Chennai	
Inward No.	57
Date:	30-12-2020
Received By:	R. SENTHIL
Remarks:	
SMEC/NJS/TATA	

LM
30/12/2020
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(DESAL)**