

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 / 5061185/430

Date: 21st October 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 NJS Engineers India Pvt. Ltd. for 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 NJS Engineers India Pvt. Ltd. for 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 NJS India Pvt. Ltd.

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



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

Received
21/10/2021
AEC/400MLD

**NJS ENGINEERS INDIA PVT.LTD.**

ISO 9001 Certificate No. RQ91/9493
Flat No. 20, 3rd Floor, Surya Apartment, 169/73 Luz Church Road,
Mylapore, Chennai - 600004
Ph.: 080-4113 1655 Email: bangaloreoffice@njsei.com

Receipt No : CDP-04
Receipt Date: 21.10.2021

L/A No : ID-P 267

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

Contract Agreement No : CNT/CON/DESAL/ICB/Gol/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 up to Porur and all allied works.

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

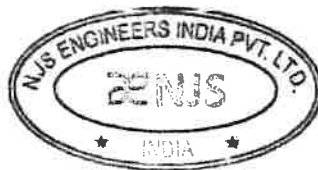
Other Description	Invoice Number	Invoice Date	Currency	Amount Received
February 2021	CDP-I/LC/014/042	05.03.2021	INR	1,220,384
March 2021	CDP-I/LC/015/002	05.04.2021	INR	1,483,015
April 2021	CDP-I/LC/016/006	06.05.2021	INR	1,651,172
May 2021	CDP-I/LC/017/010	03.06.2021	INR	1,631,273
Price Escalation February 2021 to May 2021	CDP-I/LC/017A/013	01.07.2021	INR	174,584
Total				6,160,428

(Rupees Six million one hundred sixty thousand four hundred twenty eight only)

Mode of Payment (Cheque/RTGS/NEFT)	Instrument No. (Cheque No. / URT reference / Transaction Reference)	Date of Payment	Bank Name	Account Number
RTGS	HDFCR52021102071944070	20.10.2021	IDBI Bank, Gandhi Nagar Branch, Bengaluru	0551102000017152

Authorized Signatory

Pradip Saha



For NJS Engineers India Pvt. Ltd.

Registered Office:
CIN:U74210PN2007PTC129798
18, Shailesh Society, Karvenagar, Pune 411052,
Phone-91-20-29515542, Email: puneoffice@njsei.com
Website: www.njsei.com

IDBI BANK LTD

DATE: 20-OCT-2021

TIME: 01:46

RBI RTGS SETTLEMENT REPORT

CREATE DATE : 20-OCT-2021 CREATOR BY : ICONNECT
MESSAGE TYPE : - SUB MESSAGE TYPE : R41
MESSAGE PRIORITY : HIGH POSSIBLE DUPLICATE : -
MSG
UTR : HDFCR52021102071944070 RETURN PAYMENT : NO
RECEIVER : IBKL0000551 SENDER : HDFC0004297
DIRECTION : INCOMING
STATUS : CREDIT ACK GENERATED @
01:45:49

:2020: Transaction Reference Number
Transaction Reference Number HDFCR52021102071944070

:4488: Value Date,Currency,Amount
Value Date 20-OCT-2021
Currency INR
Amount 6160428.00

:5500: Ordering Customer
Ordering Customer 50100328541852
CMWSSB 400 MLD SWRO PERUR DESAL PROJECT
NO 1 PUMPING STATION ROAD , CHINTAD RIPET ,
, CHENNAI , TAMIL NADU , 6

:5517: Ordering Institution
Bank Identifier Code HDFC0004297

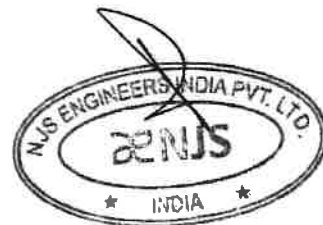
:6516: Account with Institution
Bank Identifier Code IBKL0000551

:5561: Beneficiary Customer
Account Number 0551102000017152
Name and Address NJS ENGINEERS INDIA PVT LTD

:7023: Details of Payment
Description

:7028: Details of Charges
Details of Charges

:7495: Sender to Receiver
Information
Code
Additional Information :/FAST/



End of Report