

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 / 5061185/483

Date: 02<sup>nd</sup> February 2022

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:** JICA Assisted Project for Construction of 400 MLD Seawater Reverse Osmosis Desalination Plant at Perur and allied works (JICA Loan ID-P267)  
**USD payment details for the month of June 2021 to September 2021 with receipt of Bank transaction copy details for NJS Engineers India Pvt. Ltd - Reg.**

**Ref:** 1. Your Letter no.CMWSSB/SE(Desal)/400 MLD Plant/ PMC/MP/SOP/2022, dated 03.01.2022  
2. Your Letter no. Lr.no.CMWSSB/SE(Desal)/400 MLD Plant / PMC/2020, dated 13.01.2020  
3. Our Contract Agreement No.CNT/CON/DESAL/ICB/Gol/016/2018-19, dated 09.01.2020

Dear Sir,

With reference to your letter cited in reference no.1, dated 03.01.2022 for the subject project, please find enclosed the Bank transaction copy for tracing the amount receipt in form of USD for the month of June'2021 to September'2021 for NJS Engineers India Pvt. Ltd.

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**  
Authorised Signatory



Encl: As above

CC: Finance Contract Section and Cash Section (CMWSSB)

**PMC Chennai Office Address:**

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

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**NJS ENGINEERS INDIA PVT.LTD.**

ISO 9001 Certificate No. RQ91/9493

Flat No. 20, 3<sup>rd</sup> Floor, Surya Apartment, 169/73 Luz Church Road,

Mylapore, Chennai - 600004

Ph.: 080-4113 1655 Email: bangaloreoffice@njsei.com

Ref No: CDP-USD-05

Date : 01.02.2022

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

Documentary Credit No : L/C No. IDP267YC01 Date of Issue 19-Jun-2020 for USD 1,235,600.-

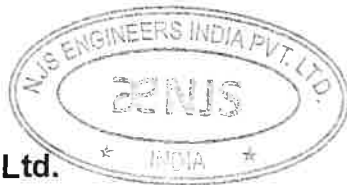
Contract Description : Consulting Services for Design, Preparation of Bid Documents & Evaluation of Bids for the proposed Construction of 400 MLD Capacity Sea Water Reverse Osmosis Desalination Plant at Perur along East Coast Road South of Chennai, Tamil Nadu and Construction Management & Supervision for the proposed Desalination Plant and its product water conveyance pipeline from the plant up to Porur and all allied works.

Sub. Details of USD payment received through L/C from June 2021 to September 2021

Amount In USD

Sl. No.	Invoice Number	Invoice Date	Invoice Month	Invoice Amount (USD)	Approved/ Admitted Invoice Amount (USD)	Less 5% Retention Amount (USD)	Payment Received after deducting Bank Charges (USD)	Date of Payment Received
1	CDP-I/FC/018/015	08.07.2021	June 2021	21,885.95	18,189.65	909.48	43,338.56	31.01.2022
2	CDP-I/FC/019/019	04.08.2021	July 2021	17,022.41	13,374.75	668.74		
3	CDP-I/FC/020/023	03.09.2021	August 2021	10,942.97	8,292.35	414.62		
4	CDP-I/FC/021/027	04.10.2021	September 2021	5,884.89	5,884.89	294.24		
	<b>Total</b>			<b>55,736.22</b>	<b>45,741.64</b>	<b>2,287.08</b>	<b>43,338.56</b>	

Authorized Signatory



For NJS Engineers India Pvt. Ltd.

Enclosed: Copy of Bank Advice

Registered Office:

CIN:U74210PN2007PTC129798

18, Shailesh Society, Karvenagar, Pune 411052,

Phone-91-20-29515542, Email: puneoffice@njsei.com

Website: www.njsei.com



**ICICI Bank Advice Receipt**  
**1/31/22 9:48 AM**

**Transaction Details**

Account Number: **033806000259**

Transaction Date: **00:00:00**

Transaction Amount: **USD 43,388.56**

Debit/Credit: **Credit**

Cheque Number : **-NIL-**

Transaction Description : **Bill  
Id:[0039XFC19545322]:RE  
ALISE**

Transaction ID: **S21606370**

Transaction Remarks : **-**

**Note: This is an electronically generated receipt and  
does not need any signature.**

