

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 / 5061185/310

Date: 12th March 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: 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 Receipt Acknowledgement for all Consortium members of INR payment (Local Currency) for July 2020 to November 2020 - 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 all Consortium members for Local Currency for July 2020 to November 2020.**

Thanking you assuring our services at all times.

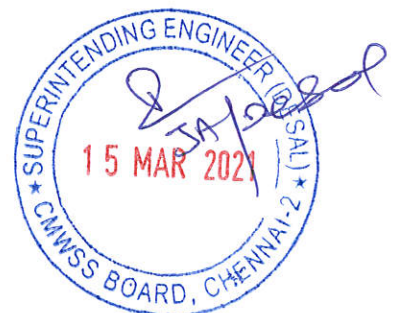
Yours truly,

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

S.Srinivasarao
Project Coordinator



Encl : Payment Receipt of SMEC India Pvt. Ltd., TCE & NJS Engineers India Pvt. Ltd.



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. : 7061563-02
Receipt Date : 09.03.2021

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
July 2020	7061563/20-21/05	17.08.2020 & 07.12.2020	INR	59,65,526
August 2020	7061563/20-21/06	22.09.2020 & 07.12.2020	INR	
September 2020	7061563/20-21/07	04.11.2020 & 07.12.2020	INR	
October 2020	7061563/20-21/08	12.11.2020	INR	
November 2020	7061563/20-21/09	11.12.2020	INR	
Total				59,65,526

(Rupees Fifty Nine Lakhs Sixty Five Thousand Five Hundred and Twenty Six Only)

Mode of Payment (Cheque/RTGS/NEFT)	Instrument No, (Cheque No./URT Reference/Transaction Reference)	Date of Payment	Bank Name	Account Number
RTGS	215144671	09.03.2021	Australia and New Zealand Banking Group Ltd.	3000036204

Yours truly,
For SMEC (India) Pvt. Ltd.




S.Srinivasarao
Authorized Signature



Chennai Metropolitan Water Supply and Sewerage Board Run Date: 22-FEB-21 11:36 AM

Unit: 500 Cash/Bank Payment Voucher Page No: 1 of 1

Section: CONTRACT Name : SMEC INDIA PVT LTD.
Invoice No: 01578/2021 Employee/Supplier/Contractor Number : 42930

Inv. Date : 29-JAN-21 Site: CHENNAI
GL Date : 29-JAN-21 Address :
Doc.No : 1998 No.236.

Pay Type: RTGS A/C Description: THURAIPAKKAM 600097

Consultancy for Design, Preparation of Bid Documents to Construction of 400MLD SWRO at Perur along ECR, Chennai. 4th & Part Bill. (July-November)

M Book Ref: 392/2019 Page Ref: 5962 Cont. No: CNR / CON / DESAL / ICB / GOI / 016 / 2018

S.No	Main a/c	ExpItemDt	a/c Description	Debit(in Rs.)	Credit(in Rs.)
1	500-0000-01-6280-00-0000	PIP-Water Supply (6280-0615-0001	66,65,393.00	
2	500-0000-01-5285-00-0000	Adhoc Liquidated Damages			.00
3	500-0000-01-5280-00-0000	Retention Money-Contractors			3,33,270.00
				66,65,393.00	3,33,270.00
	1.Supplier(TDS Deduction	500-0000-03-5480-00-0000			3,66,597.00
	Amount Hold (if any)				
	Amount Already Paid				
	Liability a/c	5330			59,65,526.00

Net Amount: Rs. 59,65,526.00
Amount in words Rs. Fifty Nine Lakh Sixty Five Thousand Five Hundred and Twenty Six Only

MICR NO: 400064252 BANK&BRANCH: AUSTRALIA AND NEWZEALAND MUMBAI-400025
RTGS NO: ANZB0000001 A/C NO & TYPE: 003000036204 Curren
Amount Received ASSISTANT J.A.O. A.O/S.A.O.

Signature Stamp

D.C. B.F.C.O.F.

002854#



Receipt No.11729A-02
Receipt Date:09.03.2021

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 July 2020 to November 2020	2951000032	31.07.2020	INR	58,78,827/-
	2951000038	31.08.2020		
	11729A/SEPT 2020	31.10.2020		
	11729A/OCTOBER 2020	31.10.2020		
	11729A/NOVEMBER2020	30.11.2020		
Total				58,78,827/-

(Rupees Fifty Eighty Lakhs Seventy Eight Thousand Eight Hundred and Twenty Seven only)

Mode of Payment (Cheque/RTGS/NEFT)	Instrument No,(Cheque No./URTR Reference/Transaction Reference)	Date of Payment	Bank Name	Account Number
RTGS	IDIBR52021030922624491	09.03.2021	HDFC Bank	00600310012261

For Tata Consulting Engineers Ltd


Authorized Signatory





Chennai Metropolitan Water

Chennai Metropolitan Water Supply and Sewerage Board

Run Date: 22-FEB-21 02:26 PM

Unit: 500 Cash/Bank Payment Voucher

Page No: 1 of 1

Section: CONTRACT

Invoice No: 2627/2021

Name : TATA CONSULTING ENGINEERS LIMITED

Employee/Supplier/Contractor Number : 43495

Inv. Date : 12-FEB-21

Site: Mumbai-400013

GL Date : 12-FEB-21

Address :

Doc.No : 2155

No.249 Senapati Bapat Marg

Pay Type: RTGS

A/C

Description:

Consultancy for Design, Preparation of Bid Documents to Construction of 400MLD SWRO at Perur along ECR, Chennai.-3rd Part Bill. for the month of july to nov 20 (INR)

M Book Ref: 399

Page Ref: 23

Cont. No: CNT / CON / DESAL / ICB / G01 / 016 / 2018-1

S.No	Main a/c	ExpItemDt	a/c Description	Debit(in Rs.)	Credit(in Rs.)
1	500-0000-01-6280-00-0000	PIP-Water Supply (6280-0615-0001)		67,18,659.00	
2	500-0000-01-5285-00-0000	Adhoc Liquidated Damages			.00
3	500-0000-01-5280-00-0000	Retention Money-Contractors			3,35,933.00
				67,18,659.00	3,35,933.00
	1. Supplier (TDS Deduction 500-0000-03-5480-00-0000)				5,03,899.00
	Amount Hold (if any)				
	Amount Already Paid				
	Liability a/c 5330				58,78,827.00

Net Amount: Rs. 58,78,827.00

Amount in words Rs. Fifty Eight Lakh Seventy Eight Thousand Eight Hundred and Twenty Seven Only

MICR NO: 400240015

RTGS NO:

Amount Received

Signature

Stamp

BANK & BRANCH:

HDFC0000060

ASSISTANT

HDFC BANK, MUMBAI

A/C NO & TYPE:

J.A.O

MAHARASHTRA

00600310012261

A.B/S.A.O

D.C.O.F/C.O.F

Current

IBCW

RTGS

2420

09/08/2021

**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-02
Receipt Date: 09.03.2021

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.

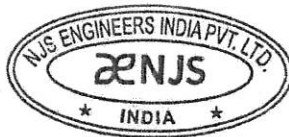
Received from: CMWSSB the below mentioned amount against the details mentioned below: -

Other Description	Invoice Number	Invoice Date	Currency	Amount Received
July 2020	CDP-I/LC/006/013	05.08.2020	INR	92,110
August 2020	CDP-I/LC/007/017	03.09.2020	INR	87,505
September 2020	CDP-I/LC/008/023	05.10.2020	INR	362,963
October 2020	CDP-I/LC/009/026	05.11.2020	INR	1,325,607
November 2020	CDP-I/LC/010/030	03.12.2020	INR	1,096,459
Total				2,964,644

(Rupees Two million nine hundred sixty four thousand six hundred forty four only)

Mode of Payment (Cheque/RTGS/NEFT)	Instrument No, (Cheque No./URT reference / Transaction Reference)	Date of Payment	Bank Name	Account Number
RTGS	IDIBR52021030922624479- Chennai	09.03.2021	IDBI Bank, Gandhi Nagar Branch, Bengaluru	0551102000017152

Authorized Signatory



For NJS Engineers India Pvt. Ltd.

Registered Office:

CIN : U74210PN2007PTC129798

18, Shailesh Society, Karvenagar, Pune 411052,
Phone-020-60501963, Fax : 25459533, Email : puneoffice@njsei.com
Website: www.njsei.com



Chennai Metropolitan Water Supply and Sewerage Board

Run Date: 22-FEB-21 11:25 AM

Unit: 500 Cash/Bank Payment Voucher

Page No: 1 of 1

Section: CONTRACT

Invoice No: 1581/2021

Name : NJS ENGINEERS INDIA PVT LTD.,

Employee/Supplier/Contractor Number : 43554

Inv. Date : 29-JAN-21

Site: MYLAPORE

GL Date : 29-JAN-21

Address :

Doc.No : 1996

SURYA APARTMENT,

Pay Type: RTGS A/C

Description:

SE DESAL CONSULTany FOR DESIGN, 400 MLD CAPACITY SEAWATER AT PORUR AND ALLIED WORK IIST AND PART BILL FOR THE MONTH OF JUL 20 TO NOV 20

M Book Ref: 401/19

Page Ref: 20

Cont. No: CNT/CON/DESAL/ICB/GOL/016/2018-19

S.No	Main a/c	ExpItemDt	a/c Description	Debit(in Rs.)	Credit(in Rs.)
1	500-0000-01-6280-00-0000	PIP-Water Supply (6280-0615-0001	32,18,591.00	
2	500-0000-01-5285-00-0000	Adhoc Liquidated Damages			.00
3	500-0000-01-5280-00-0000	Retention Money-Contractors			1,60,930.00
				32,18,591.00	1,60,930.00
	1.Supplier(TDS Deduction	500-0000-03-5480-00-0000			93,017.00
	Amount Hold (if any)				
	Amount Already Paid				
	Liability a/c	5330			29,64,644.00

Net Amount: Rs. 29,64,644.00

Amount in words Rs. Twenty Nine Lakh Sixty Four Thousand Six Hundred and Forty Four Only

MICR NO: 560259005

RTGS NO:

BANK&BRANCH:

IBKL0000551

IDBI BANK

A/C NO & TYPE:

BANGALORE KARNATAKA-560009

0551102000017152

Curr:

Amount Received

ASSISTANT

J.A.O

A.O/S.A.O

Signature

Stamp

D.C.O.F/C.O.F