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**MANAGING DIRECTOR**  
**CHENNAI METROPOLITAN WATER SUPPLY**  
**AND SEWERAGE BOARD**

Lr.No.CMWSSB/Finanace/Cash/Spl-1/2020

31.03.2020  
Date 01/04/20

To,  
The Controller of Aid Accounts and Audit,  
Government of India, Ministry of Finance,  
Janapath Bhawan, "B" Wing, 5<sup>th</sup> Floor, Janapath,  
New Delhi - 110001.

Sir,

Sub: Request for opening of Letter of Credit for payment of ~~Foreign~~ currency (USD) to the Project Management Consultant for Japan International Cooperation Agency) JICA assisted project Chennai Metropolitan Water Supply and Sewerage Board – 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 upto Porur and all allied works-Consultancy Proposal accepted- Letter of Acceptance issued -Reg.

Ref: Loan Agreement No. ID – P267 signed on 29.03.2018

\*\*\*\*\*

The undersigned is directed to state that the Contract Agreement for the Project Management Consultancy Services for JICA assisted Chennai Metropolitan Water Supply and Sewerage Board (CMWSSB) project - 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

11/05/2020



## CHENNAI METROPOLITAN WATER SUPPLY AND SEWERAGE BOARD

MANAGING DIRECTOR

Lr.No.CMWSSB/Finanace/Cash/Spl-1/2020

Date.31.03.2020

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The Controller of Aid Accounts and Audit,  
Government of India, Ministry of Finance,  
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Pipeline from the plant upto Porur and all allied works, (Loan Agreement No.ID-267) has been signed on 9<sup>th</sup> January 2020 with SMEC International Pty. Limited (SMEC) in consortium with Tata Consulting Engineering Pvt. Limited (TCE) , NJS Engineers India Pvt.Limited (NJSEI), SMEC India Pty. Limited (SMEC India). The total contract value (excluding Provisional sums and Contingency) is USD 8,939,965 and INR 52,91,00,600. The Foreign currency payment under the contract is distributed among the following companies of the JV as below.

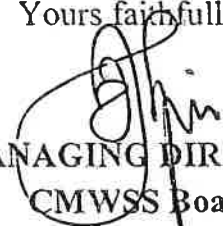
S.No	Name of the Participant	USD
1	SMEC	6,510,243
2	TCE	324,480
3	NJSEI	1,235,600
4	SMEC India	869,642
	<b>Total</b>	<b>8,939,965</b>

To disburse the payment of Foreign Currency Portion to the above consultants, Letter of Credit is required to be opened. JICA has concurred to the Contract Agreement between CMWSSB and the Consortium vide their letter no JICA (ID) 2019 – 923 dated 23 January 2020 with concern no. ID-P267/C-001.

The undersigned is therefore, directed to request you to get the Letters of Credit for USD 8,939,965 opened as detailed in above table. An application in the prescribed format is annexed along with all enclosures.

Thanking you,

Yours faithfully,

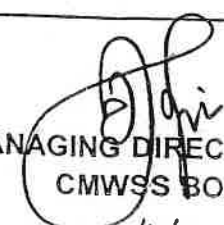
  
MANAGING DIRECTOR,  
CMWSS Board.

To  
The Controller of Aid Accounts and Audit,  
Government of India, Ministry of Finance,  
Janapath Bhawan, "B" Wing, 5th Floor, Janapath,  
New Delhi - 110001.

Request for Opening of Letter of Credit

a	Name and address of the Indian Importer	Chennai Metropolitan Water Supply and Sewerage Board (CMWSSB) No.1, Pumping Station Road, Chintadripet, Chennai - 600001
b	Loan Agreement Number, date	ID P-267 Dated 29 March 2018
c	Method of procurement whether it is based on direct purchase of formal open international tendering in which it should be indicated whether the contract has been awarded on the basis of technically suitable offer with reasons, if any	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 upto Porur and all allied works finalised based on the tenders received from the short listed consultants.
d	Brief description of the goods/services	Consultancy Services
e	Percentage of import components from Non-eligible source countries, if any	Not applicable
f	Gross FOB value of the Contract	USD 8,939,965 + INR 52,91,00,600
g	Amount of Indian Agents commission (in Yen), if any	Nil
h	Net FOB/CIF value for which the letter of authority is required	USD 1,235,600
i	Number and date of the Contract with overseas supplier	Contract Agreement No CNT/CON/DESAL/ICB/GOI/016/2018-19, Dated 09.01.2020 for 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 upto Porur and all allied works (Copy of the contract Agreement is enclosed)

j	Name and address of the overseas supplier	M/s NJS Engineers India Pvt Ltd, A/c No : 033806000259 A/c Name : M/s NJS Engineers India Pvt Ltd, Bank Name : ICICI BANK Branch : Kothrud Branch, Pune IFSC Code : ICIC0000338 SWIFT Code : ICICINBBCTS
k	Payment terms and probable dates on which payments under the Contract will fall due	Mobilisation Advance, Monthly Payments for the Services Rendered is payable after the end of every month till the completion of Services
l	Expected date of completion of the deliveries	12th June 2027 (89 months from 13 Jan 2020)
m	Documents to be presented at the time of payment to Bank	Invoice / Bill of the Consultant duly accepted by the Finance Director, CMWSSB
n	Shipment instructions (indicate if trans-shipment/part-shipment permitted or not permitted)	NA
o	Name and address of the Importers Bank in India	A/c Name : CMWSSB 400 MLD SWRO Perur- Desal Project Bank Name : Bank of India, Branch Name : Mount Road Branch, Chennai - 600002 S.B A/c No : 800110210000015
p	Whether a Contract(s) under the same licence has been placed and notified to the Japanese Authorities and if so, the No. And date and value of each such contract and the reference of the MOF under which it has been notified to the JICA	Not applicable
q	Whether the banking charges payable to Bank for operation and maintenance of LOC are to be borne by the Importers or Suppliers	Bank Charges will be borne by the Chennai Metropolitan Water Supply and Sewerage Board (CMWSSB)
r	JICA concurrence No. And date	ID-P267/C-001 dated 23rd January 2020 (Copy enclosed)
s	Undertaking by the Importer	In case of Payment for services of Foreign Nationals, the deposits will be made as soon as the relevant invoices of the Foreign Consultant are approved by us and the payment made to the Consultants by JICA against the loan agreement No. ID-P267 dated 29th Mar 2018
t	Period upto which the LOC is valid	12.06.2027

  
 MANAGING DIRECTOR  
 CMWSS BOARD

To  
The Controller of Aid Accounts and Audit,  
Government of India, Ministry of Finance,  
Janapath Bhawan, "B" Wing, 5th Floor, Janapath,  
New Delhi – 110001.

**Request for Opening of Letter of Credit**

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c	Method of procurement whether it is based on direct purchase of formal open international tendering in which it should be indicated whether the contract has been awarded on the basis of technically suitable offer with reasons, if any	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 upto Porur and all allied works finalised based on the tenders received from the short listed consultants.
d	Brief description of the goods/services	Consultancy Services
e	Percentage of import components from Non-eligible source countries, if any	Not applicable
f	Gross FOB value of the Contract	USD 8,939,965 + INR 52,91,00,600
g	Amount of Indian Agents commission (in Yen), if any	Nil
h	Net FOB/CIF value for which the letter of authority is required	USD 869,642
i	Number and date of the Contract with overseas supplier	Contract Agreement No CNT/CON/DESAL/ICB/GOI/016/2018-19, Dated 09.01.2020 for 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 upto Porur and all allied works (Copy of the contract Agreement is enclosed)

j	Name and address of the overseas supplier	M/s SMEC India Private Limited, A/c Name : SMEC India Private Limited, A/c No : 003000036204 Bank Name : Australia an New Zealand Banking Group Ltd Branch : Cnergy, Unit No. A,6th Floor Appa Saheb Marathe Marg, Prabhadevi, Mumbai - 400025 RTGS/NEFT : ANZB00000001
k	Payment terms and probable dates on which payments under the Contract will fall due	Mobilisation Advance, Monthly Payments for the Services Rendered is payable after the end of every month till the completion of Services
l	Expected date of completion of the deliveries	12th June 2027 (89 months from 13 Jan 2020)
m	Documents to be presented at the time of payment to Bank	Invoice / Bill of the Consultant duly accepted by the Finance Director, CMWSSB
n	Shipment instructions (indicate if trans-shipment/part-shipment permitted or not permitted)	NA
o	Name and address of the Importers Bank in India	A/c Name : CMWSSB 400 MLD SWROPerur- Desal Project Bank Name : Bank of India, Branch Name : Mount Road Branch, Chennai - 600002 S.B A/c No : 800110210000015
p	Whether a Contract(s) under the same licence has been placed and notified to the Japanese Authorities and if so, the No. And date and value of each such contract and the reference of the MOF under which it has been notified to the JICA	Not applicable
q	Whether the banking charges payable to Bank for operation and maintenance of LOC are to be borne by the Importers or Suppliers	Bank Charges will be borne by the Chennai Metropolitan Water Supply and Sewerage Board (CMWSSB)
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MANAGING DIRECTOR  
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d	Brief description of the goods/services	Consultancy Services
e	Percentage of import components from Non-eligible source countries, if any	Not applicable
f	Gross FOB value of the Contract	USD 8,939,965 + INR 52,91,00,600
g	Amount of Indian Agents commission (in Yen), if any	Nil
h	Net FOB/CIF value for which the letter of authority is required	USD 6,510,243
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j	Name and address of the overseas supplier	M/s SMEC International Pty.Limited, 1st Floor, Novus Tower, West Wing, Plot No.-18, Sector - 8, Gurugram, - 122015. Haryana - India, A/c Holder Name : SMEC International Pty.Ltd - Chennai Project Office A/c No : 53105111303 Bank Name : Standard Chartered Bank Branch Name : DLF Building No.7A, DLY Cyber City, Sector - 24/25/25A, Gurugram - 122001 IFSC Code : SCBL0036025 SWIFT Code : SCBLINBBXXX
k	Payment terms and probable dates on which payments under the Contract will fall due	Mobilisation Advance, Monthly Payments for the Services Rendered is payable after the end of every month till the completion of Services
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p	Whether a Contract(s) under the same licence has been placed and notified to the Japanese Authorities and if so, the No. And date and value of each such contract and the reference of the MOF under which it has been notified to the JICA	Not applicable
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d	Brief description of the goods/services	Consultancy Services
e	Percentage of import components from Non-eligible source countries, if any	Not applicable
f	Gross FOB value of the Contract	USD 8,939,965 + INR 52,91,00,600
g	Amount of Indian Agents commission (in Yen), if any	Nil
h	Net FOB/CIF value for which the letter of authority is required	USD 324,480
i	Number and date of the Contract with overseas supplier	Contract Agreement No CNT/CON/DESAL/ICB/GOI/016/2018-19, Dated 09.01.2020 for 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 upto Porur and all allied works (Copy of the contract Agreement is enclosed)

j	Name and address of the overseas supplier	M/s Tata Consulting Engineers Limited (Tata Consulting Engineers Ltd - EEFC) A/c No : 0009325026 Bank Name : Citi Bank IFSC Code : CITI0100000 SWIFT Code : CITINBX
k	Payment terms and probable dates on which payments under the Contract will fall due	Mobilisation Advance, Monthly Payments for the Services Rendered is payable after the end of every month till the completion of Services
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m	Documents to be presented at the time of payment to Bank	Invoice / Bill of the Consultant duly accepted by the Finance Director, CMWSSB
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 MANAGING DIRECTOR  
 CMWSS BOARD



**CHENNAI METROPOLITAN WATER SUPPLY  
AND SEWERAGE BOARD**

Encl:2

This is to certify that the following officers are authorised to deal with Bank of India Tokyo in connection with the letter of credit being opened for arranging payments against Contract No.ID-P267/C-001.

SL.No	Name	Designation	Specimen Signature
1	Thiru. Muthukumaraswamy	Addl.Secretary to Govt. / Finance Director, CMWSS Board.	
2	Thiru. N.Rajendran	Chief Engineer (O&M) II, Project Director, CMWSS Board	
3	Thiru. P.Rajaram	Superintending Engineer, (Desal) Deputy Project Director, CMWSS Board	

<b>PMC for 400 MLD SWRO Desalination Plant at Perur, Chennai</b>	
Inward No.	
Date:	
Received By:	
Remarks:	
<b>SMEC/NJS/TATA</b>	

T.N. Hariharan, I.A.S.,  
Managing Director  
CMWSS Board

6/6