

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 / 5061185/480

Date: 21st January 2022

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 M/s. Tata Consulting Engineers Ltd of INR payment (Local Currency) from June 2021 to September 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 M/s. Tata Consulting Engineers Ltd of INR payment (Local Currency) from June 2021 to September 2021 monthly invoice.**

Thanking you assuring our services at all times.

Yours truly,

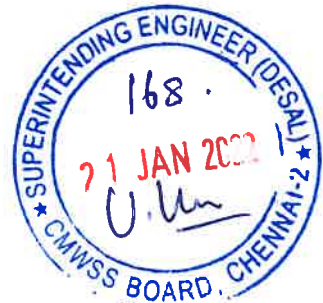
For **Consortium of SMEC International Pty Ltd-TCE Ltd.- NJS Engineers India Pvt. Ltd.-SMEC (India) Pvt. Ltd.**

S.Srinivasarao
Project Coordinator



Encl: Copy of Payment receipt of Tata Consulting Engineers 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



Receipt No.11729A-05
Receipt Date:13.01.2022

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 June 2021 to Sep 2021	11729A/B June 2021	30.06.2021	INR	1,01,62,027/-
	11729A/B July 2021	31.07.2021		
	11729A/B August 2021	31.08.2021		
	11729A/B September 2021	30.09.2021		
Total				1,01,62,027/-

(Rupees One Crore One lakh Sixty Two Thousand 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	50100328541852	13.01.2022	HDFC Bank	00600310012261

For Tata Consulting Engineers Ltd

Authorized Signatory



Chennai Metropolitan Water Supply and Sewerage Board

Run Date: 07-DEC-21 12:26 PM

Unit: 500 Cash/Bank Payment Voucher

Page No: 1 of 1

Section: CONTRACT

Name : TATA CONSULTING ENGINEERS LIMITED

Invoice No: 31606/2021

Employee/Supplier/Contractor Number :

43495

Inv. Date : 07-DEC-21

Site: Mumbai-400013

GL Date : 07-DEC-21

Address :

Doc.No : 2173

No.249 Senapati Bapat Marg

Pay Type: BTGS A/C

Description:

Consultancy for Design, Preparation of Bid Documents to Construction of 400MLD SWRO at Perur along
ECR, Chennai jun, jul, aug, sep-21 - 6th part

M Book Ref: 399

Page Ref: 74

Cont. No: CNT /CON / DESAL / ICE /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	1,27,45,242.00	
2	500-0000-01-5280-00-0000	Retention Money-Contractors			6,37,262.00
3	500-0000-01-8530-00-0000	Advance to contractors			6,71,429.00
				1,27,45,242.00	13,08,691.00
	1.Supplier(TDS Deduction	500-0000-03-5480-00-0000			12,74,524.00
	Amount Hold (if any)				
	Amount Already Paid				
	Liability a/c 5330				1,01,62,027.00

Net Amount: Rs. 1,01,62,027.00

Amount in words Rs. One Crore One Lakh Sixty Two Thousand Twenty Seven Only

MICR NO: 400240015

RTGS NO:

BANK&BRANCH:

HDFC0000060

HDFC BANK, MUMBAI

A/C NO & TYPE:

MAHARASHTRA

00600310012261

Current

Amount Received

ASSISTANT

J.A.O

A.O/S.A.O

Signature

Stamp

D.C. S.O.F