

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 / 5061185/467

Date: 06<sup>th</sup> January 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,  
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. SMEC India Pvt. 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. SMEC India Pvt. Ltd of INR payment (Local Currency) from June 2021 to September 2021 monthly invoice.**

Thanking you assuring our services at all times.

Yours truly,

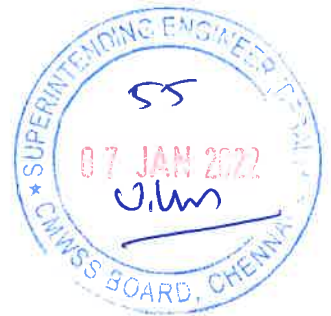
For **Consortium of SMEC International Pty Ltd-TCE Ltd.- NJS Engineers India Pvt. Ltd.-SMEC (India) Pvt. Ltd.**

**S.Srinivasarao**  
Project Coordinator



Encl : Copy of Payment receipt of SMEC India Pvt. Ltd.

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



**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](mailto:indiabd@smec.com) | [www.smec.com](http://www.smec.com)

Receipt No. : 7061563-05

Receipt Date: 06.01.2022

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 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  |
|-------------------|------------------|--------------|----------|------------------|
| June 2021         | 7061563/2122/05L | 22.07.2021   | INR      | 55,54,062        |
| July 2021         | 7061563/2122/06L | 10.08.2021   | INR      |                  |
| August 2021       | 7061563/2122/07L | 09.09.2021   | INR      |                  |
| September 2021    | 7061563/2122/08L | 11.10.2021   | INR      |                  |
| <b>Total</b>      |                  |              |          | <b>55,54,062</b> |

(Rupees Fifty Five Lakh Fifty-Four Thousand Sixty Two Only)

| Mode of Payment<br>(Cheque/RTGS/NEFT) | Instrument No,<br>(Cheque No./URT<br>Reference/Transaction<br>Reference) | Date of<br>Payment | Bank Name                                       | Account<br>Number |
|---------------------------------------|--|--------------------|---|-------------------|
| RTGS                                  | 21123004NYE600001  | 30.12.2021         | Australia and New Zealand<br>Banking Group Ltd. | 3000036204        |

Yours truly,

For **SMEC (India) Pvt. Ltd.**




**S.Srinivasarao**

Authorized Signature



Chennai Metropolitan Water Supply and Sewerage Board Run Date: 06-DEC-21 05:07 PM

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

Section: CONTRACT

Invoice No: 31605/2021

Name : SMEC INDIA PVT LTD.

Employee/Supplier/Contractor Number : 42930

Inv. Date : 06-DEC-21

Site: CHENNAI

GL Date : 06-DEC-21

Address :

Doc.No : 2169

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. 7th & Part Bill. ( June -Sep-21)

M Book Ref: 410/2019

Page Ref: 70

Cont. No: CNT /CON / DESAL / ICB /GOI /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  | 66,39,121.00  |                |
| 2    | 500-0000-01-8530-00-0000 | Advance to contractors      |                 |               | 2,88,365.00    |
| 3    | 500-0000-01-5280-00-0000 | Retention Money-Contractors |                 |               | 3,31,956.00    |
|      |                          |                             |                 | 66,39,121.00  | 6,20,321.00    |
|      | 1.Supplier(TDS Deduction | 500-0000-03-5480-00-0000    |                 |               | 4,64,738.00    |
|      | Amount Hold (if any)     |                             |                 |               |                |
|      | Amount Already Paid      |                             |                 |               |                |
|      | Liability a/c 5330       |                             |                 |               | 55,54,062.00   |

Net Amount: Rs. 55,54,062.00

Amount in words Rs. Fifty Five Lakh Fifty Four Thousand Sixty Two Only

MICR NO: 400064252

RTGS NO:

BANK&BRANCH:

ANZB00000001

AUSTRALIA AND NEWZEALAND MUMBAI-400025

A/C NO & TYPE:

003000036204

Current

Amount Received

J.A.O

A.O/S.A.O

Signature Stamp

D.C.O. P.C.

0004877