

MANAGING DIRECTOR





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

31.03.2020 Date 91.3920

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

Sir,

Sub:Request for opening of Letter of Credit for payment of Poreign 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









MANAGING DIRECTOR

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

Date.31.03.2020

To.
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Government of India, Ministry of Finance,
Janapath Bhawan, "B" Wing. 5th Floor, Janapath,
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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 40° of D Capacity Scaware reverse Osmosis Description Plant at Perusasian East Corse Road. South of Chennai, Turni Nadu and Construction Management & 59° of the Bid Topolese Osmosis Plant at a product water (1997), and the Bid Topolese Osmosis Plant at a product water (1997), and the Bid Topolese Osmosis Plant at a product water (1997), and the Bid Topolese Osmosis Plant at a product water (1997), and the Bid Topolese Osmosis Plant at a product water (1997), and the Bid Topolese Osmosis Plant at a product water (1997), and the Bid Topolese Osmosis Plant at a product water (1997), and the Bid Topolese Osmosis Plant at a product water (1997), and the Bid Topolese Osmosis Plant at a product water (1997), and the Bid Topolese Osmosis Plant at a product water (1997), and the Bid Topolese Osmosis Plant at a product water (1997), and the Bid Topolese Osmosis Plant at the Bid Topolese Osmosis Bid Topolese Osmosis Plant at the Bid Topolese Osmosis Bid Topolese Osmosis Bid Topolese Bid Top

Pipeline from the plant upto Porur and all allied works, (Loan Agreement No.ID-267) has been signed on 9th 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
	Total	8,939,965

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,

MANAGING PIRECTOR

1/6

Na	ame and address of the Indian C	hennai Metropolitan Water Supply and
	sporter S	ewerage Board (CMWSSB)
1	iporte:	lo.1, Pumping Station Road,
1	lo	Chintadiripet, Chennai - 600001
1	oan Agreement Number,date	D P-267 Dated 29 March 2018
is for in	Method of procurement whether it is based on direct purchase of ormal open international tendering in which it should be indicated whether the contract has been	Consultancy for Design, Preparation of Bid Documents & Evaluation of Bids for the proposed Construction of 400 MLD Capacity Seawater reverse Osmosis Desalination Plant at Peruralong 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.
	Brief description of the goods/services	Consultancy Services
e	Percentage of import components from Non-eligible source countries,	Not applicable
f	if any 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 bol of not a last turner.
h	Net FOB/CIF value for which the letter of authority is required	USD 1,235,600
ļi ļ	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 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 produ water Conveyance Pipeline from the plant upto Porur and all allied works (Copy of the contract Agreement is enclosed)

q W pa m bo S r JI	ate and value of each such ontract and the reference of the IOF under which it has been otified to the JICA Whether the banking charges ayable to Bank for operation and naintenance of LOC are to be orne by the Importers or uppliers ICA concurrence No. And date	Bank Charges will be borne by the Chennai Metropolitan Water Supply and Sewerage Board (CMWSSB) ID-P267/C-001 dated 23rd January 2020 (Copy enclosed) Incase of Payment for services of Foreign Nationals, the deposits will be made as soon s 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 12.06.2027
q W pa m bo S r JI	ate and value of each such ontract and the reference of the MOF under which it has been otified to the JICA Whether the banking charges ayable to Bank for operation and naintenance of LOC are to be orne by the Importers or uppliers ICA concurrence No. And date	Bank Charges will be borne by the Chennai Metropolitan Water Supply and Sewerage Board (CMWSSB) ID-P267/C-001 dated 23rd January 2020 (Copy enclosed) Incase of Payment for services of Foreign Nationals III
q W	ate and value of each such ontract and the reference of the MOF under which it has been otified to the JICA Whether the banking charges ayable to Bank for operation and naintenance of LOC are to be orne by the Importers or uppliers	Bank Charges will be borne by the Chennai Metropolitan Water Supply and Sewerage Board (CMWSSB)
A da co	ate and value of each such ontract and the reference of the MOF under which it has been otified to the JICA Whether the banking charges ayable to Bank for operation and naintenance of LOC are to be orne by the Importers or uppliers	Bank Charges will be borne by the Chennal Motronality White
A da ca M	ate and value of each such ontract and the reference of the IOF under which it has been otified to the JICA	Cally per sent through the real of the contract of the contrac
no A		
-	Whether a Contract(s) under the ame licence has been placed and otified to the Japanese authorities and if so,the No. And	Not applicable
	ame and address of the nporters 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
tr:	hipment instructions (indicate if ans-shipment/part-shipment ermitted or not permitted	NA
tir	ocuments to be presented at the me of payment to Bank	Invoice / Billl of the Consultant duly accepted by the Finance Director, CMWSSB
		12th June 2027 (89 months from 13 Jan 2020)
C	ontract will fall due	Mobilisation Advance, Monthly Payments for the Services Rendered is payable after the end of every month till the completion of Services
	ame and address of the verseas 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

MANAGING DIRECTOR CMW9S BOARD

a	Name and address of the Indian	Chennai Metropolitan Water Supply and
1	Importer	Sewerage Board (CMWSSB)
1		No.1, Pumping Station Road,
		Chintadiripet, Chennai - 600001
b Loan Agreement Number,date ID P-267 Dated 29 March 2018		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 Peruralong 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
е	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
	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)

	tino and addition	Vs SMEC India Private.Limited, Vs Name : SMEC India Private.Limited,
ΟV	Elseas supplier	Vc No : 003000036204
	l control of the cont	Bank Name : Australia an New Zealand
		Banking Group Ltd
		O WALLET NO A 6th Floor
	E	Branch :Chergy, Onli No. A, oth Floor
		Appa Saheb Marathe Marg.
1		Prabhadevi, Mumbai -
1	1	400025
	1	RTGS/NEFT : ANZB0000001
		The state of the Services
F	Payment terms and probable dates	Mobilisation Advance, Monthly Payments for the Services Rendered is payable after the end of every month till the
\c	All William Pay.	Rendered is payable after the end of every manner
11.	ميناه المكالليب والما	completion of Services
		12th June 2027 (89 months from 13 Jan 2020)
0	deliveries Documents to be presented at the	Invoice / Billl of the Consultant duly accepted by the Finance
1	ime of payment to Bank	Director, CMWSSB
1	Shipment instructions (indicate if	NA
	trans-shipment/part-shipment	r hagert start from principal and a supply of the control of the c
	permitted or not permitted	
1	permitted of flot permitted	
\dashv	Name and address of the	A/c Name : CMWSSB 400 MLD SWROPerur- Desal Project
- 1		Bank Name Bank of India,
	Importers Bank in India	Branch Name : Mount Road Branch, Chennai - 600002
		S.B A/c No : 800110210000015
р	Whether a Contract(s) under the	Not applicable
•	same licence has been placed and	2 km - massasso accessor as a contract
	notified to the Japanese	
	Authorities and if so,the No. And	the second secon
	date and value of each such	
	date and value of each such	
	contract and the reference of the	the AUCE CALL STREET, THE TAIL TO SELECT
1	MOF under which it has been	The second secon
	notified to the JICA	
		in the second se
	Whother the banking charges	Bank Charges will be borne by the Chennal Metropolitan Water
q	Whether the banking charges	
q	payable to Bank for operation and	Supply and Sewerage Board (CMWSSB)
q	payable to Bank for operation and maintenance of LOC are to be	
q	payable to Bank for operation and	Supply and Sewerage Board (CMWSSB)
q	payable to Bank for operation and maintenance of LOC are to be borne by the Importers or Suppliers	Supply and Sewerage Board (CMWSSB)
q	payable to Bank for operation and maintenance of LOC are to be borne by the Importers or	Supply and Sewerage Board (CMWSSB) ID-P267/C-001 dated 23rd January 2020
	payable to Bank for operation and maintenance of LOC are to be borne by the Importers or Suppliers	ID-P267/C-001 dated 23rd January 2020
	payable to Bank for operation and maintenance of LOC are to be borne by the Importers or Suppliers JICA concurrence No. And date	ID-P267/C-001 dated 23rd January 2020 (Copy enclosed) Incase of Payment for services of Foreign Nationals, the
	payable to Bank for operation and maintenance of LOC are to be borne by the Importers or Suppliers	ID-P267/C-001 dated 23rd January 2020 (Copy enclosed) Incase of Payment for services of Foreign Nationals, the denosits will be made as soon s the relevant invoices of the
	payable to Bank for operation and maintenance of LOC are to be borne by the Importers or Suppliers JICA concurrence No. And date	ID-P267/C-001 dated 23rd January 2020 (Copy enclosed) Incase of Payment for services of Foreign Nationals, the deposits will be made as soon s the relevant invoices of the Foreign Consultant are approved by us and the payment made
	payable to Bank for operation and maintenance of LOC are to be borne by the Importers or Suppliers JICA concurrence No. And date	ID-P267/C-001 dated 23rd January 2020 (Copy enclosed) Incase of Payment for services of Foreign Nationals, the deposits will be made as soon s the relevant invoices of the Foreign Consultant are approved by us and the payment made
	payable to Bank for operation and maintenance of LOC are to be borne by the Importers or Suppliers JICA concurrence No. And date	ID-P267/C-001 dated 23rd January 2020 (Copy enclosed) Incase of Payment for services of Foreign Nationals, the deposits will be made as soon s 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
	payable to Bank for operation and maintenance of LOC are to be borne by the Importers or Suppliers JICA concurrence No. And date	ID-P267/C-001 dated 23rd January 2020 (Copy enclosed) Incase of Payment for services of Foreign Nationals, the deposits will be made as soon s 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

MANAGING DIRECTOR CMWS BOARD

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a	7 1 -	Chennai Metropolitan Water Supply and
		Sewerage Board (CMWSSB)
		No.1, Pumping Station Road,
		Chintadiripet, Chennai - 600001
0		ID P-267 Dated 29 March 2018
	Method of procurement whether it	Consultancy for Design, Preparation of Bid Documents &
Ĭ	is based on direct purchase of	Evaluation of Bids for the proposed Construction of 400 MLD
		Capacity Seawater reverse Osmosis Desalination Plant at Perur
1	tendering in which it should be	along East Coast Road, South of Chennai, Tamil Nadu and
	indicated whether the contract	Construction Management & Supervision for the Proposed
	has been awarded on the basis of	· · · · · · · · · · · · · · · · · · ·
	technically suitable offer with	from the plant upto Porur and all allied works finalised based on
1 3	reasons, if any	the tenders received from the short listed consultants.
	reasons, ir arry	
8	Vice (6.3)	
d	Brief description of the	Consultancy Services
	goods/services	
е	Percentage of import components	Not applicable
1	from Non-eligible source	W. 190 (190)
L	countries, if any	
f	Gross FOB value of the Contract	USD 8,939,965 + INR 52,91,00,600
	The second second	
g	Amount of Indian Agents	Nil Tible extremed in educated
	commission (in Yen), if any	Agus mundu ann and ma
h	Net FOB/CIF value for which the	USD 6,510,243
-	letter of authority is required	The state of the s
		A Salar in Section
	Number and date of the Contract	Contract Agreement No CNT/CON/DESAL/ICB/GOI/016/2018-
1	with overseas supplier	19, Dated 09.01.2020 for Consultancy for Design, Preparation of
		Bid Documents & Evaluation of Bids for the proposed
ŀ	1	Construction of 400 MLD Capacity Seawater reverse Osmosis
1		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
1	# S	water Conveyance Pipeline from the plant upto Porur and all
	N - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	allied works (Copy of the contract Agreement is enclosed)
116		

-	Name and address of the	M/s SMEC International Pty.Limited,	
	overseas supplier	1st Floor, Novus Tower, West Wing,	
		Plot No18, Sector - 8,Gurugram, - 122015, Haryana - India,	
	15	A/c Holder Name : SMEC International Pty.Ltd -	
		Chennai Project Office	
		A/c No : 53105111303	
		Bank Name : Standard Chartered Bank	
		The state of the s	
	5	The state of the s	
		Sector - 24/25/25A, Gurugram - 122001 IFSC Code SCBI 0036025	
	3	. 3322300020	
k	Doumant tarms and sixty 11		
`	Payment terms and probable	Mobilisation Advance, Monthly Payments for the Services	
	dates on which payments under	Rendered is payable after the end of every month till the	
	the Contract will fall due	completion of Services	
1	Expected date of completion of	12th June 2027 (89 months from 13 Jan 2020)	
	the deliveries	S. Primming of algebras	
n	Documents to be presented at the	Invoice / Bill of the Consultant duly accepted by the Finance	
	time of payment to Bank	Director, CMWSSB	
n	Shipment instructions (indicate if	NA Para de la companya della companya della companya de la companya de la companya della company	
	trans-shipment/part-shipment	THE SUPPLEMENT OF STREET STREET, WHICH SHOW SHOW A COMMITTEE	
	permitted or not permitted	and their function and entered with	
0	Name and address of the	A/c Name : CMWSSB 400 MLD SWROPerur- Desal Project	
	Importers Bank in India	Bank Name : Bank of India,	
		Branch Name: Mount Road Branch, Chennai - 600002	
		S.B A/c No : 800110210000015	
 р	Whether a Contract(s) under the	The state of the s	
	same licence has been placed	Not applicable	
		DATE THE CONTRACT LISTS AND AND AND AND AND AND AND ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY AD	
	and notified to the Japanese		
	Authorities and if so,the No. And	197 March Appendix of March	
	latata and university to		
	date and value of each such	consumeror (or Plan), Kindy	
	contract and the reference of the	PERSONAL TO VIEW AND WARREST THE LINE TO THE TOTAL OF	
	contract and the reference of the MOF under which it has been	Principle of the Control of the Cont	
	contract and the reference of the		
	contract and the reference of the MOF under which it has been notified to the JICA	benintin it youture to use	
q	contract and the reference of the MOF under which it has been notified to the JICA Whether the banking charges	Bank Charges will be borne by the Chennai Metropolitan Water	
q	contract and the reference of the MOF under which it has been notified to the JICA Whether the banking charges payable to Bank for operation and	benintin it youture to use	
q	contract and the reference of the MOF under which it has been notified to the JICA Whether the banking charges payable to Bank for operation and maintenance of LOC are to be	Bank Charges will be borne by the Chennai Metropolitan Water	
q	contract and the reference of the MOF under which it has been notified to the JICA Whether the banking charges payable to Bank for operation and maintenance of LOC are to be borne by the Importers or	Bank Charges will be borne by the Chennai Metropolitan Water	
q	contract and the reference of the MOF under which it has been notified to the JICA 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	
q	contract and the reference of the MOF under which it has been notified to the JICA Whether the banking charges payable to Bank for operation and maintenance of LOC are to be borne by the Importers or	Bank Charges will be borne by the Chennai Metropolitan Water Supply and Sewerage Board (CMWSSB)	
q	contract and the reference of the MOF under which it has been notified to the JICA 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) ID-P267/C-001 dated 23rd January 2020	
	contract and the reference of the MOF under which it has been notified to the JICA 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) ID-P267/C-001 dated 23rd January 2020 (Copy enclosed)	
	contract and the reference of the MOF under which it has been notified to the JICA Whether the banking charges payable to Bank for operation and maintenance of LOC are to be borne by the Importers or Suppliers JICA concurrence No. And date	Bank Charges will be borne by the Chennai Metropolitan Water Supply and Sewerage Board (CMWSSB) ID-P267/C-001 dated 23rd January 2020 (Copy enclosed) Incase of Payment for services of Foreign Nationals, the	
q r s	contract and the reference of the MOF under which it has been notified to the JICA Whether the banking charges payable to Bank for operation and maintenance of LOC are to be borne by the Importers or Suppliers JICA concurrence No. And date	Bank Charges will be borne by the Chennai Metropolitan Water Supply and Sewerage Board (CMWSSB) ID-P267/C-001 dated 23rd January 2020 (Copy enclosed) Incase of Payment for services of Foreign Nationals, the deposits will be made as soon s the relevant invoices of the	
r	contract and the reference of the MOF under which it has been notified to the JICA Whether the banking charges payable to Bank for operation and maintenance of LOC are to be borne by the Importers or Suppliers JICA concurrence No. And date	Bank Charges will be borne by the Chennai Metropolitan Water Supply and Sewerage Board (CMWSSB) ID-P267/C-001 dated 23rd January 2020 (Copy enclosed) Incase of Payment for services of Foreign Nationals, the deposits will be made as soon s the relevant invoices of the Foreign Consultant are approved by us and the payment made	
r	contract and the reference of the MOF under which it has been notified to the JICA Whether the banking charges payable to Bank for operation and maintenance of LOC are to be borne by the Importers or Suppliers JICA concurrence No. And date	Bank Charges will be borne by the Chennai Metropolitan Water Supply and Sewerage Board (CMWSSB) ID-P267/C-001 dated 23rd January 2020 (Copy enclosed) Incase of Payment for services of Foreign Nationals, the deposits will be made as soon s 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 -	
r s	contract and the reference of the MOF under which it has been notified to the JICA Whether the banking charges payable to Bank for operation and maintenance of LOC are to be borne by the Importers or Suppliers JICA concurrence No. And date	Bank Charges will be borne by the Chennai Metropolitan Water Supply and Sewerage Board (CMWSSB) ID-P267/C-001 dated 23rd January 2020 (Copy enclosed) Incase of Payment for services of Foreign Nationals, the deposits will be made as soon s the relevant invoices of the Foreign Consultant are approved by us and the payment made	

MANAGINE DIRECTOR CMWSS BOARD

- 1		Chennai Metropolitan Water Supply and
		Sewerage Board (CMWSSB)
1		No.1, Pumping Station Road,
		Chintadiripet, Chennai - 600001
	Loan Agreement Number,date	ID P-267 Dated 29 March 2018
	Method of procurement whether it is based on direct purchase of formal open international tendering in which it should be	Consultancy for Design, Preparation of Bid Documents & Evaluation of Bids for the proposed Construction of 400 MLD Capacity Seawater reverse Osmosis Desalination Plant at Peruralong 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
е	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 i	Number and date of the Contract with overseas supplier	Contract Agreement No CNT/CON/DESAL/ICB/GOI/016/2018-19, Dated09.01.2020 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	M/o Tota O
	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
Υ	Payment terms and much 11	
	Payment terms and probable dates on which payments under	Mobilisation Advance, Monthly Payments for the Services Rendered is payable after the end of every month till the
-15-1	the Contract will fall due Expected date of completion of	completion of Services
~	the deliveries	12th June 2027 (89 months from 13 Jan 2020)
	Documents to be presented at the time of payment to Bank	Invoice / Bill of the Consultant duly accepted by the Finance Director, CMWSSB
7	Shipment instructions (indicate if trans-shipment/part-shipment permitted or not permitted	NA NA
2	Name and address of the	A/c Name : CMW/SSR 400 MLD SIMPOR
	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
	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
l	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)
	JICA concurrence No. And date	ID-P267/C-001 dated 23rd January 2020
	Undertaking by the Importer	Incase of Payment for services of Foreign Nationals, the deposits will be made as soon s 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 2019.
	Period upto which the LOC is valid	

MANAGING DIRECTOR CMWS9 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.

Name	Designation	Specimen Signature
	Addl.Secretary to Govt. /	
Thiru. Muthukumaraswamy	Finance Director, CMWSS	100
	Board.	Do. 2
	Chief Engineer (O&M) II,	2
Thiru. N.Rajendran	Project Director,	8
	CMWSS Board	
	Superintending Engineer,	
Thiru. P.Rajaram	(Desal)	100
	Deputy Project Director,	1000-
=	CMWSS Board	
	Thiru. Muthukumaraswamy Thiru. N.Rajendran	Thiru. Muthukumaraswamy Addl.Secretary to Govt. / Finance Director, CMWSS Board. Chief Engineer (O&M) II, Project Director, CMWSS Board Superintending Engineer, (Desal) Thiru. P.Rajaram Deputy Project Director,

PMC for Desalination	or 400 MLD SWRO n Plant at Perur, Chennai
Inward No.	
Date:	
Received By:	
Remarks:	
SME	C/NJS/TATA

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

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