

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: SMEC/ CMWSSB / 5061185/204

To,

The Superintending Engineer (Desalination)

6th floor, Chennai Metropolitan Water Supply and Sewerage Board,
No.1, Pumping Station Road,
Chintadripet, Chennai 600 002
Tamil Nadu, India



Date: 09th November 2020

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 NJS Engineers India Pvt. Ltd Letter for Foreign Currency Invoice's. - Reg.

Ref: 1. Our Contract Agreement No.CNT/CON/DESAL/ICB/Gol/016/2018-19, dated 09.01.2020
2. Your Letter no. Lr.no.CMWSSB/SE(Desal)/400 MLD Plant / PMC/2020, dated 13.01.2020
3. Letter no NJSEI/Chennai/Desal/AC-07C, dated 28.10.2020

Dear Sir,

Kindly find attached NJS Engineers India Pvt. Ltd. Letter for Foreign Currency Invoice payment for Feb'20, April'20, May'20 & June'20 on 30.10.2020.

Thanking you assuring our services at all times.

Yours truly,

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

S.Srinivasa Rao
Project Coordinator.

Encl.: NJSEI Letter.



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



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

Ref. NJSEI/Chennai/Desal/ AC-08A

Date: 07.11.2020

To,
The Superintending Engineer (Desalination), CMWSSB
No. 1, Pumping Station Road, Chintadripet,
Chennai - 600002

Subject: Consultancy 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 and Supervision for the Proposed Desalination Plant and its Product Water Conveyance Pipeline from Plant and up to Porur and all allied works." (CMWSS Board)

Ref.:

1. Contract No. CNT/CON/DESAL/ICB/GOI/016/2018-19 dated 09.01.2020
2. Letter No NJSEI/Chennai/Desal/ AC-07C dated 28.10.2020

Dear Sir,

We would like to inform you that we have received our Foreign Currency invoice payment for running bills for Feb'20, April'20, May'20 & June'20 on 30.10.2020

The details are as:

SI No.	Invoice No.	Invoice for the Month	Date of Invoice	Invoice Amt in USD	Amt Received in USD
1.	CDP-I/FC/001/007	Feb'2020	08.07.2020	11801	11785
2.	CDP-I/FC/002	Mar'2020	08.07.2020	-	
3.	CDP-I/FC/003/008	Apr'2020	08.07.2020	26225	26209
4.	CDP-I/FC/004/009	May'2020	08.07.2020	19144	19128
5.	CDP-I/FC/005/010	June'2020	08.07.2020	30946	30930
			Total	88116	88052

The copy of the bank advices are enclosed for your kind reference.

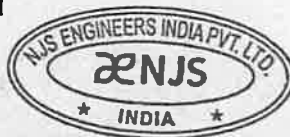
On receipt of the above payment we have submitted to CMWSSB the cheque of INR 1,88,376 equivalent to the applicable TDS vide our letter Ref No 2. We hereby request you to please arrange to deposit the TDS amount to the Income Tax department on time to avoid interest or any penalty.

We would also like to inform you that payment has been received on the total invoice value however the 5% Retention Money deduction as per Clause 6.5 of the Contract has not been considered by bank. In this regard we will be happy to pay back the applicable 5% Retention Money (USD 88116 x 5% = USD 4406) in equivalent INR (INR 3,25,926) at the exchange of 1 USD = 73.9732 INR as on 30.10.2020. Hence we request CMWSSB to kindly advise us on how this payment can be done.

Yours truly,

For NJS Engineers India Pvt. Limited

Pradip Saha



Authorized Signatory

Enclosed: Copy of Bank advices received from Bank

Registered Office:

CIN : U74210PN2007PTC129798
18, Shailesh Society, Karvenagar, Pune 411052,
Phone-020-60501963, Fax : 25459533, Email : puneoffice@njsei.com
Website: www.njsei.com

INTIMATION MAIL FOR 0039XFC07603321

Dipti Deshpande <dipit.deshpande@icicibank.com>

Mon 11/2/2020 11:44 AM

To: Uday Kelkar <uday@njsei.com>; dvp@njsei.com <dvp@njsei.com>

Cc: Gurjinder Singh /RCLG/IBANK/PNE <gurjinder.si@icicibank.com>; Shalaka Dalvi /RCLG/IBANK/PNE <shalaka.chawan@icicibank.com>; Amit Raj /ETRG_DEPT/IBANK/PNE <raj.ami@icicibank.com>; Mangesh Kamble /ETRG_DEPT/IBANK/PNE <mangesh.kamble@icicibank.com>

Dear Sir,

Kindly find the below inward been received against the Export lodge bill 0039XFC07603321 .

Message Details

Currency USD

Deal Amount 30930

Transaction Reference Number 2998982304FS

Value Date 30-OCT-2020

Nostro CHASUS33AXXX

Account ID 0011427374

Related Reference 0039XFC07603321

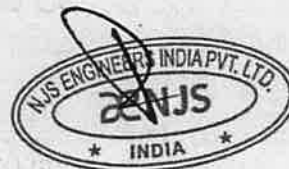
Ordering Institution BKIDJPJT

Ordering Customer Details**Intermediary**

Sender to Receiver Information (Field 72) /CHGS/USD16,00//BNF/REF
0039XFC07603321 LC NO.
IDP//267YC01///BOOK/2998982304FS

Regards,

Dipti Deshpande
7755903419



"Print this mail only if absolutely necessary. Save Paper. Save Trees."

"The information contained in this e-mail and any attachments to this message are intended for the exclusive use of the intended recipient and may contain proprietary, confidential or legally privileged information. If you are not the intended recipient, please note that you are not authorised to disseminate, distribute or copy this e-mail or any parts of it or act upon/rely on the contents of this e-mail in any manner. Please notify the sender immediately by e-mail and destroy all copies of this e-mail and any attachments. Please also note that ICICI Bank or its subsidiaries and associated companies, (collectively "ICICI Group"), are unable to exercise control or ensure or guarantee the integrity of/over the contents of the information contained in e-mail transmissions and that any views expressed in this e-mail are not endorsed by/binding on the ICICI Group unless the sender does so expressly with due authority of ICICI Group. Before opening any attachments please check them for viruses and defects and please note that ICICI Group accepts no liability or responsibility for any damage caused by any virus that may be transmitted by this email. Thank you for your cooperation."

INTIMATION MAIL FOR 0039XFC07605121

Dipti Deshpande <dipit.deshpande@icicibank.com>

Mon 11/2/2020 11:47 AM

To: Uday Kulkar <uday@njsel.com>; dvp@njsel.com <dvp@njsel.com>

Cc: Gurjinder Singh /RCLG/IBANK/PNE <gurjinder.si@icicibank.com>; Shalaka Dalvi /RCLG/IBANK/PNE <shalaka.chawan@icicibank.com>; Amit Raj /ETRG_DEPT/IBANK/PNE <raj.ami@icicibank.com>; Mangesh Kamble /ETRG_DEPT/IBANK/PNE <mangesh.kamble@icicibank.com>

Dear Sir,

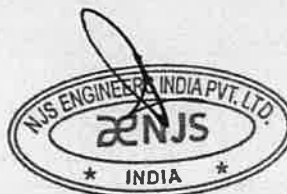
Kindly find the below inward been received against the Export lodge bill 0039XFC07605121 .

Message Details**Currency** USD**Deal Amount** 19128**Transaction Reference Number** 1882569304FS**Value Date** 30-OCT-2020**Nostro** CHASUS33DXXX**Account ID** 0011427374**Related Reference** 0039XFC07605121**Ordering Institution** BKIDJPJT**Ordering Customer Details****Intermediary****Sender to Receiver Information (Field 72)**/CHGS/USD16,00//BNF/REF
0039XFC07605121 LC NO.
IDP//267YC01///BOOK/1882569304FS

Print

Close

Regards,

Dipti Deshpande
7755903419

"Print this mail only if absolutely necessary. Save Paper. Save Trees."

"The information contained in this e-mail and any attachments to this message are intended for the exclusive use of the intended recipient and may contain proprietary, confidential or legally privileged information. If you are not the intended recipient, please note that you are not authorised to disseminate, distribute or copy this e-mail or any parts of it or act upon/rely on the contents of this e-mail in any manner. Please notify the sender immediately by e-mail and destroy all copies of this e-mail and any attachments. Please also note that ICICI Bank or its subsidiaries and associated companies, (collectively "ICICI Group"), are unable to exercise control or ensure or guarantee the integrity of/over the contents of the information contained in e-mail transmissions and that any views expressed in this e-mail are not endorsed by/binding on the ICICI Group unless the sender does so expressly with due authority of ICICI Group. Before opening any attachments