

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 / 5061185/246

Date: 30th December 2020

To,
The Superintending Engineer (Desalination)
Chennai Metropolitan Water Supply and Sewerage Board,
Urban Administrative Building,
2nd Floor, No.75, Santhome High Road,
MRC Nagar, Raja Annamalaipuram,
Chennai 600 028
Tamil Nadu, India



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 Payment Details for Tata Consulting Engineers Ltd. - Mobilization Advance & Monthly Invoice Payment (Local Currency) - Reg.

Ref: Contract Agreement No. CNT/CON/DESAL/ICB/Gol/016/2018-19, dated 09.01.2020

Dear Sir,

With reference to the Contract agreement cited above, we Tata Consulting Engineers Ltd., submitting herewith that we have received an amount of Rs. 1,74,88,282/- (Rupees One Crore Seventy Four Lakhs Eighty Eight Thousand Two Hundred and Eighty Two Only) towards the mobilization advance payment and Monthly invoice from January to June 2020 payment. The Payment details are furnished below:

Sl. No	Invoice Number & Date	Invoice Amount (INR)	Retention @5% (INR)	Payment Advice by CMWSSB (INR)	TDS Clause 194J @ 7.50% deducted (INR)	TDS % Deducted Details	Net Amount Received in Bank (INR)	Date of Amount Received
1	11729A & 16.03.2020	1,29,25,000	-	1,29,25,000	9,69,375	7.5%	1,19,55,625	22.10.2020
2	<ul style="list-style-type: none">2941000096 & 11.05.20202941000095 & 11.05.20202941000100 & 11.05.20202951000003 & 11.05.20202951000009 & 17.06.20202951000019 & 16.07.2020	63,39,600	3,16,152	63,23,037	4,74,228	7.5%	55,32,657	22.10.2020
Total Amount							1,74,88,282	

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

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This is for your kind information and record. 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.Srinivasarao
Project Coordinator

Encl.: As above



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+91 044 66973300 indiabd@smec.com www.smec.com



TBCU

RTGS

2402

21/10/2020

Chennai Metropolitan Water Supply and Sewerage Board Run Date: 01-SEP-20 01:48 PM

Unit: 500 Cash/Bank Payment Voucher

Page No: 1 of 1

Section: CONTRACT

Invoice No: 18497/2020

Name : TATA CONSULTING ENGINEERS LIMITED

Employee/Supplier/Contractor Number : 43495

Inv. Date : 01-SEP-20

Site: Mumbai-400013

GL Date : 01-SEP-20

Address :

Doc.No : 699

No.249 Senapati Bapat Marg

Pay Type: RTGS A/C

Description:

58-Mobilization Advance for the work of Consultancy for Design,Preparation of Bid Documents to Construction of 400MLD SMRO at Perur along ECR,Chennai.

H Book Ref: 390

Page Ref: 6

Cont. No: CNT /CON / DESAL / ICB /GOI /016/ 2018-19.

S.No	Main a/c	Exp Item Dt	a/c Description	Debit(in Rs.)	Credit(in Rs.)
1	500-0000-01-6280-00-0000	8530	ADVANCE TO CONTRACTORS PIP-Water Supply (6280-0615-0001)	1,29,25,000.00	

				1,29,25,000.00	
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1.Supplier(TDS Deduction	500-0000-03-5480-00-0000				9,69,375.00
Amount Hold (if any)					
Amount Already Paid					
Liability a/c	5330				1,19,55,625.00

Net Amount: Rs. 1,19,55,625.00

Amount in words Rs. One Crore Nineteen Lakh Fifty Five Thousand Six Hundred and Twenty Five Only

MICR NO: 400240015

BANK BRANCH:

HDFC BANK, MUMBAI

MAHARASHTRA

RTGS NO:

HDFC0000060

A/C NO & TYPE:

00600310012261

Current

Amount Received

ASSISTANT

J.A.O

A.O/S.A.O

Signature

Stamp

D.C.O. 21/10/2020

0016150



IBCW
RTGS
2701
21/10/2020

Chennai Metropolitan Water Supply and Sewerage Board Run Date: 07-SEP-20 01:01 PM

Unit: 500 Cash/Bank Payment Voucher

Page No: 1 of 1

Section: CONTRACT

Invoice No: 18356/2020

Name : TATA CONSULTING ENGINEERS LIMITED

Employee/Supplier/Contractor Number : 43495

Inv. Date : 07-SEP-20

Site: Mumbai-400013

GL Date : 07-SEP-20

Address :

Doc.No : 800

No.249 Senapati Bapat Marg

Pay Type: RTGS A/C

Description:

Consultancy for Design, Preparation of Bid Documents to Construction of 400MLD SWRO at Perur along ECR, Chennai.-2nd Part Bill.

H Book Ref: 399

Page Ref: 09

Cont. No: CNT /CON / DESAL / ICB /GOI /016/ 2018-19.

S.No	Main a/c	Exp Item Dt	a/c Description	Debit(In Rs.)	Credit(In Rs.)
1	500-0000-03-6280-00-0000		PIP-Water Supply (6280-0615-0001)	63,23,037.00	
2	500-0000-03-5280-00-0000		Retention Money-Contractors		3,16,152.00
				63,23,037.00	3,16,152.00
	1.Supplier(TDS Deduction	500-0000-03-5480-00-0000			4,74,228.00
	Amount Hold (if any)				
	Amount Already Paid				
	Liability a/c	5330			55,32,657.00

Net Amount: Rs. 55,32,657.00

Amount in words Rs. Fifty Five Lakh Thirty Two Thousand Six Hundred and Fifty Seven Only

MICR NO: 400240015

BANK BRANCH: HDFC BANK, MUMBAI

A/C NO & TYPE: 00600310012261

MAHARASHTRA

RTGS NO:

HDFC00000060

A/C NO & TYPE:

00600310012261

Current

Amount Received

ASSISTANT

L.A.O

A.O/S.A.O

Signature

Stamp

D.C.O. S.A.O

0016212