

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 / 7061563/063

Date: 14th May 2020

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

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 Bank accounts details for SMEC India Pvt Ltd and copy of acknowledgement and Receipt for Registration of Consortium Agreement at SRO, Chennai and request for reimbursement of 1% registration fees – Reg.

Ref:

1. Email from SE (Desal), CMWSSB, dated 12.05.2020
2. Our Letter no. Ref: SMEC/ CMWSSB / 7061563/004, dated 13.01.2020
3. Our Contract Agreement with CMWSSB, dated 09.01.2020
4. Our letter no: Ref:1600991/Desal/009 dated 2nd Dec 2019
5. Kick-off meeting held at JICA Headquarters, New Delhi on 27.11.2019
6. Our Letter no. Ref : 1600991/BG/08, dated 20.11.2019
7. Our Letter no. Ref : 1600991/LOA/07, dated 08.11.2019
8. Your Letter no. Lr.no.CMWSSB /CNT/CON/DESAL/ICB/Gol/016/2018-19, dated 06.11.2019
9. CONTRACT NO: CNT/ CON/DESAL /ICB/Gol/016/2018-19 and
LOAN AGREEMENT No. ID-P267 JICA FUNDED PROJECT
10. TENDER NO. CNT/ CON/DESAL /ICB/Gol/016/2018-19
11. OUR PROPOSAL REF NO.: Ref: 16100991/TP dated 08-03-2019

Dear Sir,

We refer to the letters reference no.5 referring to the JICA Kick off meeting held on 27th November 2019, where in JICA has advised CMWSSB to reimburse the quoted registration fee for Consortium agreement to the consultant as a part of their original financial bid.

We have completed the "Registration of Consortium Agreement" by paying the registration charges of **Rs.1,24,22,785 (Rupees One Crore Twenty Four Lakhs Twenty Two Thousand Seven Hundred and Eighty Five only)** on 03.01.2020 at Registration Department, Chennai, Tamil Nadu, India for the subject project and the registration details are mentioned below:

- Registration Date : 03/01/2020
- Receipt No. : 36/2020
- Record No. : R / Chennai South Joint II/BOOK-4/ 1 / 2020
- Registration Address : Sub Registrar Office, Chennai South Joint II, Saidapet, Chennai 600 015

PMC Chennai Office Address:

13th Floor, Purva Primus, No 236, Okhiyampettai, Old Mahabalipuram
Road, Thoraipakkam, Chennai, Tamil Nadu 600097

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Accordingly, the Registered Consortium agreement is enclosed as Appendix-M of the Contract agreement signed at CMWSSB vide our letter cited in reference no.3, dated 09.01.2020 for the subject project. The original receipt for payment of 1% registration fees paid for registration of Consortium agreement have been submitted to CMWSSB vide our letter reference no. 2 for the subject project. The copy of acknowledgement letter and receipt is enclosed along with this letter for your ready reference.

We hereby confirm that the payment of 1% registration fees paid for registration of Consortium agreement by the one of Consortium Member i.e. **M/s SMEC India Pvt Ltd.**, so we request you to kindly reimburse the amount into the following account.

- Company Name : SMEC India Pvt. Ltd.
- Bank Account Number : 003000036204
- Bank Name : Australia and New Zealand Banking Group Ltd.
- Branch Address : Cnergy, Unit No. A, 6th Floor, Appa Saheb Marathe Marg, Prabhadevi, Mumbai-400025
- RTGS/NEFT RTGS : ANZB0000001

We request you to kindly reimburse the amount spent for the registration of Consortium agreement for the subject project.

We thank you for your understanding and help in this regard.

Your Sincerely,

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

S.Srinivasa Rao
Project Coordinator,
SMEC India Pvt. Ltd.

Encl: Copy of acknowledgement and Receipt of Registration Fees for registration of Consortium agreement

PMC Chennai Office Address:

13th Floor, Purva Primus, No 236, Okhiyampettai, Old Mahabalipuram Road, Thoraipakkam, Chennai, Tamil Nadu 600097

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