

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 / 5061185/300

Date: 08th March 2021

To,
The Superintending Engineer (Desalination)
Chennai Metropolitan Water Supply and Sewerage Board,
Urban Administrative Building, 2nd Floor,
No.75, Santhome High Road,
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 Receipt Acknowledgement for all Consortium members of INR payments (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 above subject project, please find the enclosed **Payment Receipt acknowledgement for all Consortium members for Local Currency.**

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 : Payment Receipt of SMEC India, TCE & NJSEI.

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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Receipt No. : 7061563-01

Receipt Date : 19.05.2020/
22.10.2020

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
Mobilization Advance	7061563.BG	06.03.2020	INR	54,40,009
January 2020	7061563.01LC	11.05.2020	INR	75,08,752
February 2020	7061563.02LC	11.05.2020	INR	
March 2020	7061563.03LC	11.05.2020	INR	
April 2020	7061563.04LC	11.05.2020	INR	
May 2020	7061563-05LC	17.06.2020	INR	
June 2020	7061563.06LC	16.07.2020	INR	
Total				1,29,48,761

(Rupees One Crore Twenty Nine Lakh Forty Eight Thousand Seven Hundred Sixty One Only)

Mode of Payment (Cheque/RTGS/NEFT)	Instrument No./URT Reference/Transaction Reference	Date of Payment	Bank Name	Account Number
RTGS	190596474	19.05.2020	Australia and New Zealand Banking Group Ltd.	3000036204

PMC Chennai Office Address:

13th Floor, Purva Primus, No 236, Okhiampettai, Old Mahabalipuram Road, Thorapakkam, Chennai, Tamil Nadu 600097

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Consortium Partners

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Tata Consulting Engineers Limited, India (CIN- U74210MH1999PLC123010)

SMEC (India) Pvt. Ltd. (CIN: U93000DL1997PTC088574)



Mode of Payment (Cheque/RTGS/NEFT)	Instrument No, (Cheque No./URT Reference/Transaction Reference)	Date of Payment	Bank Name	Account Number
RTGS	044964536	22.10.2020	Australia and New Zealand Banking Group Ltd.	3000036204

Yours truly,
For SMEC (India) Pvt. Ltd.

S.Srinivasarao
Authorized Signature

PMC Chennai Office Address:

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

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Receipt No.11729A-01
Receipt Date:22.11.2020

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 pipe line 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
Mobilization advance towards advance bank guarantee submission	11729A	29.02.2020	INR	11,955,625/-
Consultancy fee from Jan 2020 to June 2020	2941000096 2941000095 2941000100 2951000003 2951000009 2951000019	24.03.2020 24.03.2020 31.03.2020 30.04.2020 31.05.2020 30.06.2020	INR	55,32,657/-
Total				1,74,88,282/-

(Rupees One Crore Seventy Four Lakhs Eighty Eight Thousand Two Hundred and Eighty Two only)

Mode of Payment (Cheque/RTGS/NEFT)	Instrument No.,(Cheque No./URT Reference/Transaction Reference)	Date of Payment	Bank Name	Account Number
NEFT	IDIBH20296277886	22.10.2020	HDFC Bank	00600310012261
NEFT	IDIBH20296279128	22.10.2020	HDFC Bank	00600310012261

For Tata Consulting Engineers Ltd


Authorized Signatory



**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

Receipt No : CDP-01
Receipt Date : 06.11.2020

L/A No : ID-P 267

Project Name : Construction of Chennai Seawater Desalination Plant (I) - CMWSSB

Contract Agreement No : CNT/CON/DESAL/ICB/Gol/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 up to 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
February 2020	CDP-I/LC/001/015	31.03.2020	INR	197,208
March 2020	CDP-I/LC/002/016	31.03.2020	INR	122,691
May 2020	CDP-I/LC/004/003	10.06.2020	INR	87,504
June 2020	CDP-I/LC/005/006	02.07.2020	INR	92,110
Total				499,513

(Rupees Four hundred ninety nine thousand five hundred thirteen only)

Mode of Payment (Cheque/RTGS/NEFT)	Instrument No, (Cheque No./URT reference / Transaction Reference)	Date of Payment	Bank Name	Account Number
RTGS	IDIBH20311265632-Chennai	06.11.2020	IDBI Bank, Gandhi Nagar Branch, Bengaluru	0551102000017152

Authorized Signatory



For NJS Engineers India Pvt. Ltd.

Registered Office:

CIN : U74210PN2007PTC129798

18, Shailesh Society, Karvenagar, Pune 411052,

Phone-020-60501963, Fax : 25459533, Email : puneoffice@njsei.com

Website: www.njsei.com