

d/c

**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 / 5061185/346

Date: 15<sup>th</sup> June 2021

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



**Sub:** JICA Assisted "Project for Construction of 400 MLD Capacity Seawater Reverse Osmosis Desalination Plant at Perur and allied works (JICA Loan ID-P267)"  
- Submission of Payment Receipt Acknowledgement for all Consortium members of INR payment (Local Currency) for December 2020 and January 2021- 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 for the month of December 2020 and January 2021.**

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 Pvt. Ltd., TCE & NJS Engineers India Pvt. Ltd.

Copy to : Finance Cash & Contract Section (CMWSSB, Chennai)

**PMC Chennai Office Address:**

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

Receipt No. : 7061563-03

Receipt Date : 24.05.2021

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
December 2020	7061563/20-21/10	08.01.2021	INR	23,90,263
January 2021	7061563/20-21/11	12.02.2021	INR	
<b>Total</b>				<b>23,90,263</b>

(Rupees Twenty-Three Lakh Ninety Thousand Two Hundred and Sixty-Three Only)

Mode of Payment (Cheque/RTGS/NEFT)	Instrument No, (Cheque No./URT Reference/Transaction Reference)	Date of Payment	Bank Name	Account Number
RTGS	210524045WPJ00001	24.05.2021	Australia and New Zealand Banking Group Ltd.	3000036204

Yours truly,

For **SMEC (India) Pvt. Ltd.**




**S.Srinivasarao**

Authorized Signature



Page No: 1 of 1

Cont. No: CNT /COM / DESAL / ICB /GOI /016/ 2018-1

APd  
D.C.O.F/30.F  
20/4/2021

**NJS ENGINEERS INDIA PVT.LTD.**

ISO 9001 Certificate No. RQ91/9493

Flat No. 20, 3<sup>rd</sup> Floor, Surya Apartment, 169/73 Luz Church Road,  
Mylapore, Chennai - 600004

Ph.: 080-4113 1655 Email: bangaloreoffice@njsei.com

Receipt No : CDP-03  
Receipt Date: 24.05.2021

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.

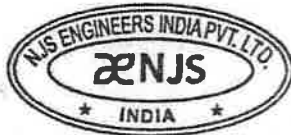
Received from: CMWSSB the below mentioned amount against the details mentioned below: -

Other Description	Invoice Number	Invoice Date	Currency	Amount Received
December 2020	CDP-I/LC/011/034	04.01.2021	INR	1,520,395
January 2021	CDP-I/LC/013/038	03.02.2021	INR	1,475,668
Total				2,996,063

(Rupees Two million nine hundred ninety six thousand sixty three only)

Mode of Payment (Cheque/RTGS/NEFT)	Instrument No, (Cheque No / URT reference / Transaction Reference)	Date of Payment	Bank Name	Account Number
RTGS	HDFCR52021052493771507	24.05.2021	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](mailto:puneoffice@njsei.com)Website: [www.njsei.com](http://www.njsei.com)

Unit: 500 Cash/Bank Payment Voucher

Page No: 1 of 1

Section: CONTRACT

Name : NJS ENGINEERS INDIA PVT LTD.,

Invoice No: 9653/2021

Employee/Supplier/Contractor Number :

43554

Inv. Date : 22-APR-21

Site: MYLAPORE

GL Date : 22-APR-21

Address :

Doc.No : 135

SURYA APARTMENT,

Pay Type: RTGS

A/C

Description:

SE (DESAL) CONSULTANCY FOR DESIGN, PREPARATION OF BID DOCUMENTS & EVALUATION OF BIDS FOR THE PROPOSED CONSTRUCTION OF 400 MLD CAPACITY SEAWATER PIPELINEPORUR AND ALLIED WORKS 3st and part bill FOR THE MONTH Dec 20 TO Jan 21

M Book Ref: 401/19

Page Ref: 36

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

S.No	Main a/c	ExpitemDt	a/c Description	Debit(in Rs.)	Credit(in Rs.)
1	500-0000-01-6280-00-0000	PIP-Water Supply (	6280-0615-0001	35,24,780.00	
2	500-0000-01-5280-00-0000	Retention Money-Contractors			1,76,239.00
				35,24,780.00	1,76,239.00
	1.Supplier(TDS Deduction	500-0000-03-5480-00-0000			3,52,478.00
	Amount Hold (if any)				
	Amount Already Paid				
	Liability a/c	5330			29,96,063.00

Net Amount: Rs. 29,96,063.00

Amount in words Rs. Twenty Nine Lakh Ninety Six Thousand Sixty Three Only

MICR NO: 560259005

RTGS NO:

BANK&amp;BRANCH:

IBKL0000551

IDBI BANK

A/C NO &amp; TYPE:

BANGALORE KARNATAKA-560001

Curr

Amount Received

ASSISTANT

J.A.O

A.O/S.A.O

Signature

Stamp

D.C.O.F/C.O.F



Receipt No.11729A-03  
Receipt Date:15.06.2021

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: -

<b>Other Description</b>	<b>Invoice Number</b>	<b>Invoice Date</b>	<b>Currency</b>	<b>Amount Received</b>
Consultancy fee from December 2020 to January 2021	11729A/DECEMBER 2020	31.12.2020	INR	59,679,24/-
	11729A/JANUARY 2021	31.01.2021		
<b>Total</b>				<b>59,679,24/-</b>

(Rupees Fifty Eighty Lakhs Seventy Eight Thousand Eight Hundred and Twenty Seven only)

<b>Mode of Payment (Cheque/RTGS/NEFT)</b>	<b>Instrument No. (Cheque No./URTR Reference/Transaction Reference)</b>	<b>Date of Payment</b>	<b>Bank Name</b>	<b>Account Number</b>
RTGS	50100328541852	09.06.2021	HDFC Bank	00600310012261

For Tata Consulting Engineers Ltd-

Authorized Signatory





POST-Audit

16/2/20

HDFC Swm co  
Desal plant  
Perur  
1004  
8/6/2

Municipal Metropolitan Water Supply and Sewerage Board

Run Date: 22-APR-21 02:42 PM

Unit: 500 Cash/Bank Payment Voucher

Page No: 1 of 1

Section: CONTRACT

Invoice No: 9650/2021

Name: TATA CONSULTING ENGINEERS LIMITED

Employee/Supplier/Contractor Number:

43495

Inv. Date: 22-APR-21

Site:

Mumbai-400013

GL Date: 22-APR-21

Address:

Doc.No: 133

No. 249 Senapati Bapat Marg

Pay Type: RTGS

Description:

Consultancy for Design, Preparation of Bid Documents to Construction of 400MLD SWRO at Perur along ECR, Chennai Dec-20 To Jan-21 (INR). 4th part

M Book Ref: 399

Page Ref: 39

Cont. No: CNT / CON / DESAL / ICB / GOI / 016

S.No	Main a/c	ExptemDt	a/c Description	Debit(In Rs.)	Credit(In Rs.)
1	500-0000-01-6280-00-0000	PIP-Water Supply (	6280-0615-0001	72,18,566.00	
2	500-0000-01-8530-00-0000	Advance to contractors			1,67,85
3	500-0000-01-5280-00-0000	Retention Money-Contractors			3,60,92
				72,18,566.00	5,28,78
	1. Supplier(TDS Deduction	500-0000-03-5480-00-0000			7,21,85
	Amount Hold (if any)				
	Amount Already Paid				
	Liability a/c	5330			59,67,924

Net Amount: Rs. 59,67,924.00

Amount in words Rs. Fifty Nine Lakh Sixty Seven Thousand Nine Hundred and Twenty Four Only

MICR NO: 400240015

BANK &amp; BRANCH:

HDFC BANK, MUMBAI

MAHARASHTRA

RTGS NO:

HDFC0000060

A/C NO &amp; TYPE:

00500310012261

Amount Received

ASSISTANT

J.A.O

Signature

Stamp

D.C.O. / C.O.F