# PMC for 400 MLD SWRO Desalination Plant at Perur, Chennai

### **Consortium Partners**











Ref: SMEC/ CMWSSB / 5061185/246

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, 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/GoI/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:

| SI.<br>No    | Invoice Number & Date  | Invoice<br>Amount<br>(INR) | Retentio<br>n @5%<br>(INR) | Payment<br>Advice by<br>CMWSSB<br>(INR) | TDS<br>Clause<br>194J @<br>7.50%<br>deducte<br>d (INR) | TDS %<br>Deducted<br>Details | Net Amount<br>Received in<br>Bank (INR) | Date of Amount<br>Received |
|--------------|--|----------------------------|----------------------------|---|--|------------------------------|---|----------------------------|
| 1            | 11729A & 16.03.2020  | 1,29,25,000                | Næ.                        | 1,29,25,000                             | 9,69,375   | 7.5%                         | 1,19,55,625                             | 22.10.2020                 |
| 2            | = 2941000096 & 11.05.2020<br>= 2941000095 & 11.05.2020<br>= 2941000100 & 11.05.2020<br>= 2951000003 & 11.05.2020<br>= 2951000009 & 17.06.2020<br>= 2951000019 & 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 |  |                            |                            |   |  |                              |   |                            |

#### PMC Chennai Office Address:

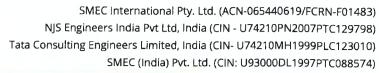
13th Floor, Purva Primus, No 236, Okhiyampettai, Old Mahabalipuram Road, Thoraipakkam, Chennai, Tamil Nadu 600097





## PMC for 400 MLD SWRO Desalination Plant at Perur, Chennai

## **Consortium Partners**











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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| Section: CONTRAC  | e <b>T</b>  | Name   | : TATA CONSULTI  | NG ENGIN  | EERS LIMITED    |                          |             |
| Invoice No:   | 18497/2020  | Employee   | e/Supplier/Contr | actor Nu  | mber :          | 43495                    |             |
| Inv. Date :   |   | Site:  | Mumbai-40        | 0013  |                 |                          |             |
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| Book Ref:   | 390   | Page Ref:  | 6 Cont.          | No: CNT   | /CON / DESAL /  | / ICB /80I /016          | / 201       |
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| 1.Supplier(TD: Amount Hold ( Amount Alread: Liability a/c Net Amount: Rs. Amount in words ICR NO: 400 | S Deduction500-d if any) y Paid 5330  1,19,55,6 Re. One Crore | 325.00<br>Nineteen Lakh Fif<br>BANKABRANCH:<br>HDFC0000060                                   | ty Five Thousan  | i<br>i<br>i<br>d Six Hur<br>HUMBAI  | 1,29,25,000.00  | 9,69,3<br>1<br>1,19,55,6 |             |



TBCW 2401 21/10/2020

Chennai Metropolitan Water Supply and Sewerage Board Run Date: 07-SEP-20 01:01 PM 500 Cash/Bank Payment Voucher Page No: of Section: CONTRACT Name : TATA CONSULTING ENGINEERS LIMITED 18356/2020 Invoice No: Employee/Supplier/Contractor Number : 43495 07-SEP-20 Inv. Date : Site: Mumbai-400013 AL Date 07-SEP-20 Address : Doc. No 800 No.249 Senapati Bapat Harg Pay Type: RTGS 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 Cont. No: CNT /CON / DESAL / ICB /GOI /016/ 2018-19. Page Ref: 09 3.No Main a/c ExpIteeOt a/c Description | Debit(in Rs.) |Credit(in Rs.) 1 500-0000-03-6280-00-0000 PIP-Mater Supply ( 6280-0615-0001 | 63,23,037.00 ; 500-0000-03-5280-00-0000 Retention Money-Contractors 3,16,152.00 63,23,037.00 3,16,152.00 1.Supplier(TDS Deduction500-0000-03-5480-00-0000 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 HOFC BANK, MUMBAI A/C NO & TYPE: MICR NO: 400240015 BANK&BRANCH: **MAHARASHTRA** HDF C0000060 RTGS NO: 00600319012261 Current TASSISTANT

Signature

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Amount Received