

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 / 5061185/405

Date: 23rd August 2021

To,
The Finance Department
Chennai Metropolitan Water Supply and Sewerage Board,
Urban Administrative Building,
4th floor, No.75, Santhome High Road,
MRC Nagar, 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)"
- USD payment details with receipt of Bank Statement / Bank transaction copy details for TCE Ltd from July 2020 to January 2021 - Reg.

Ref: 1. Your Letter no. CMWSSB/SE(Desal)/400MLD/PMC/MP/SOP/2021, dated 15.06.2021
2. Our Letter no. Ref: SMEC/ CMWSSB / 7061563/005, dated 20.01.2020
3. Your Letter no. Lr.no.CMWSSB/SE(Desal)/400 MLD Plant / PMC/2020, dated 13.01.2020
4. Our Contract Agreement No.CNT/CON/DESAL/ICB/Gol/016/2018-19, dated 09.01.2020

Dear Sir,

With reference to your letter cited in reference no.1, dated 15.06.2021 and our letter cited in reference no.4, dated 09.01.2020 for the subject project, please find enclosed the TCE Ltd payment received details and Bank statement / Bank transaction copy for tracing the amount receipt in form of USD for the month from July 2020 to January 2021 monthly invoices.

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
Authorised Signatory

Encl: As above

Copy to: The Superintending Engineer (Desalination)



PMC Chennai Office Address:

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

+91 044 66973300 | indiaabd@smec.com | www.smec.com



Receipt No.11729C-02
Receipt Date:15.07.2021

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

Documentary Credit No : L/C. No. IDP267YC04, Date of Issue 19-Jun-2020 for USD 324,480./-

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

Sub : - Details of USD payment received below through L/C

SL. No.	Invoice Number & date	Invoice Month	Invoice Amount (USD)	Payment Recommended (USD)	Date of Payment Received
1	2951000033 31.07.2020	July 2020	1160	13132.5	15.07.2021
2	2951000039 31.08.2020	Aug 2020	2321		
3	2951000049 31.10.2020	Sep 2020	1148		
4	2951000056 31.10.2020	Oct 2020	1148		
5	2951000068 30.11.2020	Nov 2020	5228		
6	2951000077 31.12.2020	Dec 2020	1148		
7	2951000088 31.01.2021	Jan 2021	1148		

For Tata Consulting Engineers Ltd


Authorized Signatory



Encl: Inward remittance advise from Bank

Nagesh Chinnam

From: Shivani Kadam /TxB/IBANK/MUMBAI <438357@icicibank.com>
Sent: Friday, July 9, 2021 6:27 PM
To: Trupti Prasanna Gawankar; Kunal Ashok Botadra; Shivkumar Gopalan; Karan Singh Malik
Cc: Amita Mishra /TxB/IBANK/MUMBAI; Sheetal Sakhare /TxBG/IBANK/MUMBAI; Ajay Rathod /TxBG/IBANK/MUMBAI; Shivani Kadam /TxB/IBANK/MUMBAI
Subject: TATA CONSULTING ENGINEERS LTD INWARD REMITTANCE ::: USD //12409.87//

CAUTION: This email originated from outside of TCE. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Dear Sir,

Please share disposal instruction in attached format for remittance appended below.

Currency USD

Deal Amount 12409.87

Transaction Reference Number 2586708190FS

Value Date 09-JUL-2021

Nostro CHASUS33AXXX

Account ID 0011427374

Related Reference 0393XFC05481722

Ordering Institution BKIDJPJT

Ordering Customer Details

Intermediary

Sender to Receiver Information (Field 72)

/CHGS/USD16,00//BNF/REF 0393XFC05481722 DRAFT
AMOU//NT USD 12,475.87 LESS DISCRE CHGS//USD 50
BILL OF EXCHANGE AMOUNT NO//T AS PER INVOICE
AMOUNTS LC NO. I//DP267YC04

[Print] [Close]

Thanks & regards,
Shivani Kadam
Accounts Manager
Transaction Banking Group
Backbay Branch, Mumbai-20
Mob No. 8830104456
Tel:022-66538750



Nagesh Chinnam

From: Shivkumar Gopalan
Sent: Friday, July 16, 2021 10:59 AM
To: Soheli H Nayani; Nagesh Chinnam; Alok Singh; Karan Singh Malik
Subject: RE: USD Payment recommendation letters (July 2020 -Jan 2021)

Transaction Details

Transaction ID	000451000374
Transaction Date	15/07/2021
Transaction Amount	9,23,790.72
Debit/Credit	Credit
Transaction Description	Bill Id:[0393XFC05481722]-REALISE



From: Soheli H Nayani <shnayani@tce.co.in>
Sent: 16 July 2021 10:26
To: Shivkumar Gopalan <sgopalan@tce.co.in>; Nagesh Chinnam <nageshc@tce.co.in>; Alok Singh <aloks@tce.co.in>; Karan Singh Malik <ksmalik@tce.co.in>
Subject: RE: USD Payment recommendation letters (July 2020 -Jan 2021)

Shivkumar
Hv we rcvd?

From: Shivkumar Gopalan <sgopalan@tce.co.in>
Sent: Friday, July 9, 2021 6:40 PM
To: Soheli H Nayani <shnayani@tce.co.in>; Nagesh Chinnam <nageshc@tce.co.in>; Alok Singh <aloks@tce.co.in>
Subject: RE: USD Payment recommendation letters (July 2020 -Jan 2021)

Hi,

We will get the credit on Monday.

Regards
Shiva

From: Soheli H Nayani <shnayani@tce.co.in>
Sent: 08 July 2021 17:45
To: Shivkumar Gopalan <sgopalan@tce.co.in>; Nagesh Chinnam <nageshc@tce.co.in>; Alok Singh <aloks@tce.co.in>
Subject: RE: USD Payment recommendation letters (July 2020 -Jan 2021)

Hi Shivkumar,
Any further update?