

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)  
Tara Consulting Engineers Limited, India (CIN- U74210MH1999PTC173010)  
SMEC (India) Pvt. Ltd. (CIN: U93000DL1997PTC088574)

Ref: SSNT PMC 400 MLD/ CMWSSB / 5061185/418

Date: 01<sup>st</sup> October 2021

To,  
**The Finance Department**  
Chennai Metropolitan Water Supply and Sewerage Board,  
Urban Administrative Building,  
4<sup>th</sup> 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)"  
**TDS late payment fee - Bank transaction details for USD Payment received for July 2020 to January 2021 Monthly Invoices of M/s. TCE Ltd - Reg.**

**Ref:** 1. Email received from Finance - Contract Section, CMWSSB dated 23.09.2021  
2. Our Letter no. Ref : SSNT PMC 400 MLD/CMWSSB/506185/405 23.08.2021  
3. Your Letter no. CMWSSB/SE(Desal)/400MLD/PMC/MP/SOP/2021, dated 15.06.2021  
4. Our Letter no. Ref: SMEC/ CMWSSB / 7061563/005, dated 20.01.2020  
5. Your Letter no. Lr.no.CMWSSB/SE(Desal)/400 MLD Plant / PMC/2020, dated 13.01.2020  
6. Our Contract Agreement No.CNT/CON/DESAL/ICB/Gol/016/2018-19, dated 09.01.2020

Dear Sir,

Please find enclosed copy of TDS late payment fee Bank transaction details of USD Payment received for July 2020 to January 2021 for monthly Invoices of M/s. TCE Ltd for the subject project.

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), CMWSSB- For your kind information

*Ally*  
*01/10/2021*  
*SAC/CM*

*For 10/10/2021*  
*In Desal*

**PMC Chennai Office Address:**

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

+91 044 66973300 | [indiabd@smec.com](mailto:indiabd@smec.com) | [www.smec.com](http://www.smec.com)

Please find herewith payment details. **UTR – FT-50100328541852**



User: OAK Domain: TCETD Date/Time: 30/09/2021 04:52:21 pm

Customer Support Home FAQ

Last Successful Login 30/09/2021 03:33:28 pm  
Last UnSuccessful Login 30/09/2021 03:46:12 pm

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Statements >> View >> Transaction Details

Account No.	New Account No.	Booking Date	Credit Amount	Debit Amount	Value Date
00600310012261	00600310012261	30/09/2021		4,404.00	30/09/2021

Transaction Description					
FT-50100328541852-CNHSSB 400 MLD SWRO PERUR OESA					