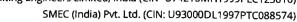
PMC for 400 MLD SWRO Desalination Plant at Perur, Chennai













Ref: SSNT PMC 400 MLD / CMWSSB / 5061185/337

Date: 26th April 2021

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:

JICA Assisted Project for Construction of 400 MLD Seawater Reverse Osmosis Desalination Plant at Perur and allied works (JICA Loan ID-P267) Submission of TDS Remittance Challan for TCE Ltd from February 2020 to June 2020 for monthly invoice Foreign Currency payment- Reg.

Ref

- Your Letter no.CMWSSB/SE(Desal)/400 MLD Plant / PMC/2020, dated 13,01,2020
- Our Contract Agreement No.CNT/CON/DESAL/ICB/GoI/016/2018-19, dated 09.01.2020

Dear Sir.

Please find the enclosed letter from TCE Ltd for the submission of Bank transfer (NEFT) for TDS from February 2020 to June 2020 monthly invoice foreign currency payment.

Thanking you and assuring our best services always.

PMC for 400 MLD **CHENNAL**

Yours truly,

For Consortium of SMEC International Pty Ltd -TCE Ltd.-NJS Engineers India Ltd.-SMEC (India) Pvt. Ltd.

S.Srinivasarao Project Coordinator

Encl: As Above

PMC Chennai Office Address:

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









Letter No: TCE/WS-400 DESAL/P042/2021

19.04.2021

To
The Superintending Engineer
(Desalination),
CMWSSB
Urban Administrative Building,
1st floor, No.75, Santhome High Road,
MRC Nagar, Raja Annamalaipuram,
Chennai- 600 028

Sub: Consultancy services for the design, preparation of bid documents, evaluation, construction management and supervision for the proposed 400 MLD desalination plant and other allied works- **TDS Remittance on USD Payment received vide letter no 4 mentioned below.**

Ref: 1. Contract Agreement no CNT/CON/DESAL/ICB/GoI/016/2018-19 Dt 09.01.20202.

- 2. TCE Letter No: TCE/WS-400 DESAL/P036/2021 Dt 16.02.2021
- 3. CMWSSB letter from Finance Director to PMC on 19.02.2021
- 4. CMWSSB letter no.CMWSSB/SE(Desal)/400MLD/PMC/MP/SOP/2021 Dt 02.02.2021

Dear Sir,

This is reference to the above subject, we are here by confirming that we have received the payment on 31.03.2011 for the said amount as mentioned in letter no 4. Further, as informed through letter no 2, we have made remittance of TDS @ 7.5% on our invoice amount USD 11,577/- with conversion rate of the 1 USD= 73.1661 INR (7.5%* 11577*73.1661 = Rs. 63,528.29 INR) to CMWSSB's HDFC Bank A/C no 50100328541852 on 12.04.2021 through NEFT. Details of transaction enclosed for reference.

This is for your kind information and confirmation please.

Thanking you

Yours truly

For Tata Consulting Engineers ltd

Nagesh Chinnam Project Manager

V. regel

Encl: As above

O HDFC BANK

User: OAK Domain: TCELTO GetalTime 15/06/3021 04:59:33 pm

Logout

Last Successful Login 15/104/2021 04:46:43 pm Last UnSuccessful Login 15/104/2021 04:58:159 pm

Account Services Administration Message Center Help

Value Date 63,528.29 12/04/2021 Transaction Description Credit Amount Booking Date 12/04/2021 . New Account No. Statements >> View >> Transaction Details 00600310012261 Account No. 00600310012261 Consolidated Download View Statements Statements Search

FT-50100328541852-CHWSSB 400 MLD SWRO PERUR DESA

Cheque Status Enquiry Statements Format

Customer Support Home FAQ

Corporate Internet Banking

Rel/Chg NO