

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 / 5061185/337

Date: 26th April 2021

To,
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**
1. Your Letter no.CMWSSB/SE(Desal)/400 MLD Plant / PMC/2020, dated 13.01.2020
 2. Our Contract Agreement No.CNT/CON/DESAL/ICB/Gol/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.

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, Okhiampettai,
Old Mahabalipuram Road, Thuraiyakkam, Chennai, Tamil Nadu 600097

+91 044 66973300 indiabd@smec.com www.smec.com



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 ($7.5\% * 11577 * 73.1661 = \text{Rs. } 63,528.29 \text{ INR}$) 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

Encl: As above



User: OAK Domain: TCELTO

Date/Time: 13/04/2021 04:59:33 pm

Last Successful Login: 13/04/2021 04:48:43 pm

Last UnSuccessful Login: 13/04/2021 04:58:59 pm

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Account No.	New Account No.	Booking Date	Credit Amount	Debit Amount	Value Date	Ref/Chq NO
00600310012261	00600310012261	12/04/2021		63,528.29	12/04/2021	

Transaction Description

FT-50100328541852-CHWSSB 400 MLD SWRO PERUR DESA