

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 / 5061185/404

Date: 23rd August 2021

To,
The Superintending Engineer (Desalination)
Chennai Metropolitan Water Supply and Sewerage Board,
Urban Administrative Building,
2nd 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)"
Submission of TDS Remittance for TCE Ltd from July 2020 to January 2021 for monthly invoice Foreign Currency Payment- Reg.

Ref: 1. Your Letter no. CMWSSB/SE(Desal)/400MLD/PMC/MP/SOP/2021, dated 15.06.2021
2. Your Letter no. CMWSSB/SE(Desal)/400 MLD Plant / PMC/2020, dated 13.01.2020
3. 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 the enclosed letter from TCE Ltd for the submission of Bank transfer (NEFT) copy for TDS remittance payment on USD payment received 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
Project Coordinator



Encl: As Above

Copy to: Finance Cash & Contract Section (CMWSSB, Chennai)



PMC Chennai Office Address:

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

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

original new
23/8/21



Letter No: TCE/WS-400 DESAL/P055/2021
23.08.2021

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 09.01.2020
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 15.06.2021

Dear Sir,

This is reference to the above subject, we are here by confirming that we have received the payment on 15.07.2021 for the said amount as mentioned in letter no 4. Further, as informed through our letter no 2, we have made remittance of TDS @ **10%** on approved invoice amount of **USD 13132.5/-** with conversion rate of the 1 USD= 74.5187 INR as per Financial Benchmarks India Pvt Ltd (10%* 13132.5*74.5187 = **Rs. 97862 INR**) to CMWSSB's HDFC Bank A/C no **50100328541852** on **17.08.2021** 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

TRANSACTION REFERENCE NO. UTR – FT 50100328541852



User: OAK Domain: TCELTID Date/Time: 19/08/2021 11:24:25 am

Customer Support Home

Logout

Last Successful Login: 17/08/2021 10:32:48 am
Last Unsuccessful Login: 17/08/2021 10:35:59 am

Corporate Internet Banking

Account Services Administration Message Center Help

Balance

Statements

View Statements
Consolidated Download

Search

Statements Format

Cheque Status Enquiry

Statements >> View >> Transaction Details

Account No.	New Account No.	Booking Date	Credit Amount	Debit Amount	Value Date	Ref/Chq NO
00600310012261	00600310012261	17/08/2021		97,862.00	17/08/2021	

Transaction Description

FT-50100328541852-CHWSB 400 MLD SWRO PERUM DESA

