

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 / 5061185/451

Date: 08th December 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 (i) TDS Remittance (ii) Bank transaction copy details for TCE Ltd from February 2021 to May 2021 and Variance for monthly invoice Foreign Currency Payment-Reg.

Ref: 1. Your Letter no. CMWSSB/SE(Desal)/400MLD/PMC/MP/SOP/2021, dated 14.09.2021
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 14.09.2021 and our letter cited in reference no.3, 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 and Bank transaction copy details on USD payment received for the month from February 2021 to May 2021 and variance 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



Letter No: TCE/WS-400 DESAL/P062/2021
08.12.2021

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 14.09.2021

Dear Sir,

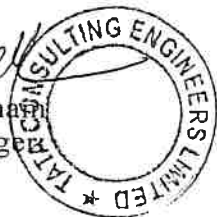
This is reference to the above subject, we are here by confirming that we have received the payment on 11.11.2011 for the said amount as mentioned in letter no 4. Further, as informed through our letter no 2, we have made remittance of TDS @ 10% on approved invoice amount of **USD 30492.9/-** with conversion rate of the 1 USD= 74.4749 INR as per Financial Benchmarks India Pvt Ltd (10%* 30492.9*74.4749 = **Rs. 2,27,096/- INR**) to CMWSSB's HDFC Bank A/C no **50100328541852** on **04.12.2021** 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 Chinnai
Project Manager



Encl: As above

TRANSACTION REFERENCE NO. – FT 50100328541852



User: OAK Domain: TCELT0 Date/Time: 04/12/2021 02:23:19 pm

[Customer Support](#) [Home](#) [FAQ](#)

Last Successful Login: 04/12/2021 11:10:00 am
Last UnSuccessful Login: 03/12/2021 07:06:07 am

Corporate Internet B

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Account No.	New Account No.	Booking Date	Credit Amount	Debit Amount	Value Date	Ref/Cheq No
00600310912261	00600310012261	04/12/2021		227,096.30	04/12/2021	

Transaction Description
FT-50100328541852-CMWSSB 400 MLD 5WRO PERUR DESA



Receipt No.11729C-03
Receipt Date:11.11.2021

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 Received (USD)	Date of Payment Received
1	2951000094 dt 28.02.2021	Feb 21	7013	30492.9	11.11.2021
2	2951000115 dt 31.03.2021	Mar 21	1159		
3	2129001106 dt 30.04.2021	Apr 21	10950		
4	2129001114 dt 31.05.2021	May 21	11032		
5	2129001131 dt 30.06.2021	Escalation Invoice (from Feb to May 2021)	603		
Total			30757		

For Tata Consulting Engineers Ltd


Authorized Signatory



Encl: Confirmation mail from Bank

Nagesh Chinnam

Subject:

FW: TATA CONSULTING ENGINEERS LTD INWARD REMITTANCE ::: USD //12409.87//

From: Shivani Kadam /TxB/IBANK/MUMBAI <438357@icicibank.com>**Sent:** Thursday, November 11, 2021 3:29 PM**To:** Shivkumar Gopalan <sgopalan@tce.co.in>**Cc:** Amita Mishra /TxB/IBANK/MUMBAI <mishra.amita@icicibank.com>; Sanjay Yadav /TxB/IBANK/MUMBAI <yadav.sanjay@icicibank.com>; Anil Yadav /TxBG/IBANK/MUMBAI <anil.ya@icicibank.com>; Aayushi Tiwary /TxB./IBANK/MUMBAI <aayushi.tiwary@icicibank.com>; Sumit Dubey /TxB/IBANK/MUMBAI <sumit.dubey@icicibank.com>; Trupti Prasanna Gawankar <tgawankar@tce.co.in>; Kunal Ashok Botadra <kbotadra@tce.co.in>; Karan Singh Malik <ksmalik@tce.co.in>**Subject:** Re: 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,

Inward credited.

Transaction ID	Value Date	Txn Posted Date	ChequeNo.	Description	Cr/Dr	Transaction Amount(INF)
S461815	11-11-2021	11-11-2021 03:05:40 PM	-	Bill Id:[0393XFC12009422]:REALISE	CR	2152385.3

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

On 11/11/2021 1:43 PM, Shivkumar Gopalan wrote:

External Email Warning: Do not click on any attachment or links/URL in this email.

Hi,

As discussed please process the transaction using the rate booked vide deal no. 40799627 value Cash.
The deal rate is 74.43.
The deal was booked speaking to Mr Visarg at 022 6188 5007.

Regards
Shivkumar

From: Shivkumar Gopalan

Sent: 11 November 2021 13:31

To: shivani.2@icicibank.com

Cc: Amita Mishra /TxB/IBANK/MUMBAI <mishra.amita@icicibank.com>; Sanjay Yadav /TxB/IBANK/MUMBAI <yadav.sanjay@icicibank.com>; Anil Yadav /TxBG/IBANK/MUMBAI <anil.ya@icicibank.com>; Aayushi Tiwary /TxB./IBANK/MUMBAI <aayushi.tiwary@icicibank.com>; Sumit Dubey /TxB/IBANK/MUMBAI <sumit.dubey@icicibank.com>; Trupti Prasanna Gawankar <tgawankar@tce.co.in>; Kunal Ashok Botadra <kbotadra@tce.co.in>; Karan Singh Malik <ksmalik@tce.co.in>

Subject: RE: TATA CONSULTING ENGINEERS LTD INWARD REMITTANCE ::: USD //12409.87//

If it is dollar holiday, how come your dealer can book the rates?

Regards
Shivkumar

From: Shivani Kadam /TxB/IBANK/MUMBAI <438357@icicibank.com>

Sent: 11 November 2021 12:59

To: Shivkumar Gopalan <sgopalan@tce.co.in>

Cc: Amita Mishra /TxB/IBANK/MUMBAI <mishra.amita@icicibank.com>; Sanjay Yadav /TxB/IBANK/MUMBAI <yadav.sanjay@icicibank.com>; Anil Yadav /TxBG/IBANK/MUMBAI <anil.ya@icicibank.com>; Aayushi Tiwary /TxB./IBANK/MUMBAI <aayushi.tiwary@icicibank.com>; Sumit Dubey /TxB/IBANK/MUMBAI <sumit.dubey@icicibank.com>; Trupti Prasanna Gawankar <tgawankar@tce.co.in>; Kunal Ashok Botadra <kbotadra@tce.co.in>; Karan Singh Malik <ksmalik@tce.co.in>

Subject: Re: 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,

Today is a Dollar holiday, tomorrow we will process your transaction as per bank rate.

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

On 11/11/2021 12:54 PM, Shivkumar Gopalan wrote:

External Email Warning: Do not click on any attachment or links/UR

Hi,

Book the rate for below inward remittance. Please ensure the account should be credited by EOD.

Regards
Shivkumar

From: Shivani Kadam /TxB/IBANK/MUMBAI <438357@icicibank.com>
Sent: 10 November 2021 15:21
To: Shivkumar Gopalan <sgopalan@tce.co.in>
Cc: Amita Mishra /TxB/IBANK/MUMBAI <mishra.amita@icicibank.com>; Sanjay Yadav /TxB/IBANK/MUMBAI <yadav.sanjay@icicibank.com>; Anil Yadav /TxBG/IBANK/MUMBAI <anil.ya@icicibank.com>; Aayushi Tiwary /TxB/IBANK/MUMBAI <aayushi.tiwary@icicibank.com>; Sumit Dubey /TxB/IBANK/MUMBAI <sumit.dubey@icicibank.com>; Trupti Prasanna Gawankar <tgawankar@tce.co.in>; Kunal Ashok Botadra <kbotadra@tce.co.in>; Karan Singh Malik <ksmalik@tce.co.in>
Subject: Re: 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,

Kindly confirm rates.

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

On 11/10/2021 2:29 PM, Shivkumar Gopalan wrote:

External Email Warning: Do not click on any attachment or l

Hi,

PFA disposal instruction for below inward remittance. Please confirm to book the rates.

Thanks and Regards
Shivkumar

From: Shivani Kadam /TxB/IBANK/MUMBAI <438357@icicibank.com>

Sent: 10 November 2021 14:12

To: Shivkumar Gopalan <sgopalan@tce.co.in>; Trupti Prasanna Gawankar <tgawankar@tce.co.in>; Kunal Ashok Botadra <kbotadra@tce.co.in>; Karan Singh Malik <ksmalik@tce.co.in>

Cc: Amita Mishra /TxB/IBANK/MUMBAI <mishra.amita@icicibank.com>; Sanjay Yadav /TxB/IBANK/MUMBAI <yadav.sanjay@icicibank.com>; Anil Yadav /TxBG/IBANK/MUMBAI <anil.ya@icicibank.com>; Aayushi Tiwary /TxB/IBANK/MUMBAI <aayushi.tiwary@icicibank.com>; Sumit Dubey /TxB/IBANK/MUMBAI <sumit.dubey@icicibank.com>

Subject: Re: TATA CONSULTING ENGINEERS LTD INWARD REMITTANCE ::: USD //12409.87//

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Dear Sir,

Refer below MT103 swift copy,

Identifier :- O

Message Type :- 910

Sender :- CHASUS33XXX

Receiver :- ICICINBBXXX

Send\Receive Date :- 19 Oct 2021

Send\Receive Time :- 08:00:58

File Type :- A

Text :-

Instance Type and Transmission -----

Copy received from SWIFT

Priority : Normal

Message Output Reference : 0800 211019ICICINBBAXXX4078707200

Correspondent Input Reference : 2230 211018CHASUS33AXXX9705909414

----- Message Header -----

Swift Output : FIN 910 Confirmation of Credit

Sender : CHASUS33XXX

JPMORGAN CHASE BANK, N.A.

NEW YORK,NY US

Receiver : ICICINBBXXX

ICICI BANK LIMITED

MUMBAI IN

MUR : 8174114292FS

----- Message Text -----

20: Transaction Reference Number

8174114292FS

21: Related Reference

0393XC12009422

25: Account Identification

0011427374

13D: Date/Time Indication

2110182230-0400

32A: Value Date, Currency Code, Amt

Date : 19 October 2021

Currency : USD (US DOLLAR)

Amount : #28918,25#

52A: Ordering Institution - FI BIC

BKIDJPJT

BANK OF INDIA

(TOKYO BRANCH)

TOKYO JP

72: Sender to Receiver Information

/BNF/REF 0393XC12009422 DRAFT AMOUN

//T USD 28,968.25 LESS DISCRE CHGS

//USD 50 LC NO. IDP267YC04

///BOOK/8174114292FS

----- Message Trailer -----

{CHK:093669B0D93A}

--

Thanks & regards,

Shivani Kadam

Accounts Manager

Transaction Banking Group

Backbay Branch, Mumbai-20

Mob No. 8830104456

Tel:022-66538750

Fax:022-66538750

Please contact undersigned for any exigency or service support

Team Members,

1) Amita Mishra

+91 7506665881 mishra.amita@icicibank.com

2) Sheetal Sakhare

+91 9922580012 sheetal.sakhare@icicibank.com

Escalation Level 1

Ajay Rathod +91 8169175980 ajay.rathod@icicibank.com

Escalation Level 2

Sumit Dubey +91 9930061852 sumit.dubey@icicibank.com

On 11/10/2021 1:43 PM, Shivkumar Gopalan wrote:

External Email Warning: Do not click on any attachment or links/URL in this email

Hi,

Can you please share the swift copy in which incorrect Export Bill No. was mentioned. We would like to take this up with our client.

Thanks and Regards

Shivkumar

From: Shivani Kadam /TxB/IBANK/MUMBAI <438357@icicibank.com>

Sent: 10 November 2021 13:37

To: Trupti Prasanna Gawankar <tgawankar@tce.co.in>; Kunal Ashok Botadra <kbotadra@tce.co.in>; Shivkumar Gopalan <sgopalan@tce.co.in>; Karan Singh Malik <kmalik@tce.co.in>

Cc: Amita Mishra /TxB/IBANK/MUMBAI <mishra.amita@icicibank.com>; Sanjay Yadav /TxB/IBANK/MUMBAI <yadav.sanjay@icicibank.com>; Anil Yadav /TxBG/IBANK/MUMBAI <anil.ya@icicibank.com>; Aayushi Tiwary /TxB./IBANK/MUMBAI <aayushi.tiwary@icicibank.com>; Sumit Dubey /TxB/IBANK/MUMBAI <sumit.dubey@icicibank.com>

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. Inward received delay due to wrong export bill ref. number mentioned in swift

Currency	USD
Deal Amount	28918.25
Transaction Reference Number	8174114292FS
Value Date	19-OCT-2021

Nostro	CHASUS33AXXX
Account ID	0011427374
Related Reference	0393XC12009422
Ordering Institution	BKIDJPJT

Ordering Customer Details

Intermediary

Sender to Receiver Information (Field 72)	/BNF/REF 0393XC12009422 DRAFT AMOUN//T USD 28,968.25 LESS DISCRE CHGS//USD 50 LC NO. IDP267YC04///BOOK/8174114292FS
--	---

[Print] [Close]

Thanks & regards,

Shivani Kadam

Accounts Manager

Transaction Banking Group

Backbay Branch, Mumbai-20

Mob No. 8830104456

Tel:022-66538750

Fax:022-66538750