

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. (CIN - U74210PN2007PTC129798)
Tata Consulting Engineers Limited, India (CIN- U74210MH1999PLC123010)
SMEC (India) Pvt. Ltd. (CIN: U93000DL1997PTC088574)

Ref: SSNT PMC 400 MLD / CMWSSB / 5061185/324

Date: 09th April 2021

To,
The Finance Director,
Chennai Metropolitan Water Supply and Sewerage Board,
Urban Administrative Building,
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 Cheque for TDS of NJS Engineers India Pvt. Ltd from July 2020 to November 2020 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 NJS Engineers India Pvt. Ltd for the submission of Cheque for TDS from July to November 2020 monthly invoice foreign currency payment for the subject project.

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

CC: Superintending Engineer (Desalination)- For Your kind information

PMC Chennai Office Address:

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

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



11, 1/2 CROSS, GANDHINAGAR,
P.O. BOX 9931, BANGALORE, KARNATAKA Pin - 560009
IFSC CODE: BKLD0000551

VALID FOR THREE MONTHS ONLY

दिनांक
Date 07 04 2021
D D M M Y Y Y Y

Pay to the order of "CMWSSB"

या धारक को Or Bearer

रुपये Rupees

Three lakh Six Thousand Two hundred

and forty Seven only.

अदा करें

₹ 306247/-

A/C No: 0551102000017152

Current

NJS ENGINEERS INDIA PVT LTD

Pradipta Saha

Payable at Par at All IDBI Bank Branches

Please sign above

⑈ 200190⑈ 560259005⑈ 055101⑈ 29



9/4/21



NJS ENGINEERS INDIA PVT.LTD.

ISO 9001 Certificate No. RQ91/9493
Flat No. 20, 3rd Floor, Surya Apartment, 169/73 Luz Church Road,
Mylapore, Chennai - 600004
Ph.: 080-4113 1655 Email: bangaloreoffice@njsei.com

Ref. NJSEI/Chennai/Desal/AC-08C

Date: 07.04.2021

To,
The Finance Director, CMWSSB
Chennai Metropolitan Water Supply and Sewerage Board
Urban Administrative Building, 2nd Floor, No. 75, Santhome High Road,
MRC Nagar, Raja Annamalaipuram, Chennai- 600028
Tamil Nadu, India.

Subject: Consultancy 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 and Supervision for the Proposed Desalination Plant and its Product Water Conveyance Pipeline from Plant and up to Porur and all allied works." (CMWSS Board)

Ref.: 1. CNT/CON/DESAL/ICB/GOI/016/2018-19 dated 09.01.2020
2. Affidavit dated 04.09.2020.

Dear Sir,

This is inform you that we have received the Foreign Currency (USD) payments for the month of July 2020 to November 2020.

As agreed in the Affidavit (Ref 2) submitted by us we are hereby issuing a Cheque (No. 200190 dated 07.04.2021) in favour of "CMWSSB", Chennai amounting to INR 3,06,247/- towards the Income Tax for the USD payment from July 2020 to November 2020. The calculations towards TDS are attached for your kind reference along with backup like invoice top sheets, payment advices from bank, proof of exchange rate considered and copy of the LTDS certificate.

We request you to arrange to deposit the TDS amount to the Income Tax and provide us form 16A for the same.

Yours faithfully,

Authorized Signatory

NJS Engineers India Pvt. Ltd.



CC : 1) SE(Desal), CMWSSB (with enclosures)

2) Deputy Controller of Finance 3, CMWSSB (with enclosures)

Encl: 1) Cheque No. 200190 dated 07.04.2021. 2) Tax computation Table,

3) Invoice Top sheets (July 2020 to November 2020)

4) Bank Advise 4 Nos, 5) LTDS certificate

6) USD to INR Conversion Rate

Registered Office:

CIN:U74210PN2007PTC129798

18, Shailesh Society, Karvenagar, Pune 411052,

Phone-91-20-29515542, Email: puneoffice@njsei.com

Website: www.njsei.com



11, FIRST CROSS, GANDHINAGAR,
P.O. NO. 931, BANGALORE, KARNATAKA Pin - 560009
IFSC: BKLD0000551

VALID FOR THREE MONTHS ONLY

दिनांक
Date 07 04 2021
D D M M Y Y Y Y

Pay "CMWSSB"

या धारक को Or Bearer

रुपये Rupees Three lakh Six Thousand Two hundred
and forty Seven only.

अदा करें ₹ 306247/-

A/C No: 0551102000017152

Current

NJS ENGINEERS INDIA PVT LTD

Pradipta Saha

Payable at Par at All IDBI Bank Branches

Please sign above

⑈ 200190⑈ 560259005⑈ 055101⑈ 29

Project : Chennai Sea Water Desalination Plant (I)

Client: Chennai Metropolitan Water Supply and Sewerage Board (CMWSSB)

Consultant: NJS Engineers India Pvt.Ltd.

Statement showing the details of TDS calculation on USD Invoice from July 2020 to November 2020

SL. No.	Invoice No.	Invoice Date	Month	Invoiced Amount (USD)	Currency Rate (USD to INR)	Payment Received Amount (INR)	TDS (@ 2.89%)	TDS Amount (INR)	Payment Received Date	Remarks
1	CDP-I/FC/006/014	05.08.2020	July 2020	32,257	73.54	2,372,180	2.89%	68,556	06.04.2021	
2	CDP-I/FC/007/018	03.09.2020	August 2020	28,586	72.61	2,075,629	2.89%	59,986	24.03.2021	
3	CDP-I/FC/008/022	05.10.2020	September 2020	29,897	72.70	2,173,512	2.89%	62,814	25.03.2021	
4	CDP-I/FC/009/025	05.11.2020	October 2020	26,225	72.53	1,902,099	2.89%	54,971	23.03.2021	
5	CDP-I/FC/010/029	03.12.2020	November 2020	28,586	72.53	2,073,343	2.89%	59,920	23.03.2021	
Total (INR)				145,551		10,596,763		306,247		

For NJS Engineers India Pvt. Ltd.

Pradip Saha

Authorized Signatory

