

submitted to RD office-16/02/21

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 / 5061185/277

Date: 16th February 2021

To,

The Finance Director

Chennai Metropolitan Water Supply and Sewerage Board,

Urban Administrative Building,

1st Floor, No.75, Santhome High Road,

Raja Annamalaipuram,

Chennai 600 028

Tamil Nadu, India

Sub: Consultancy for "Design, Preparation of Bid Documents & Evaluation of Bids for the Proposed Construction of 400 MLD Capacity Seawater 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 Pipeline from the Plant and upto Porur and all allied works (JICA Loan ID-P267)"
Request for Account Details of CMWSSB for TDS Amount return- Reg.

- Ref**
1. Your Letter no. CMWSSB/SE(Desal)/400 MLD Plant / PMC/2020, dated 13.01.2020
 2. Our Contract Agreement with CMWSSB, dated 09.01.2020
 3. Our Letter no. Ref : 1600991/LOA/07, dated 08.11.2019
 4. Your Letter no. CMWSSB /CNT/CON/DESAL/ICB/Gol/016/2018-19, dated 06.11.2019

Dear Sir,

Kindly find the enclosed letter from Tata Consulting Engineers Ltd requesting the account details of CMWSSB to return the TDS amount for the subject project.

This is for your kind information and record.

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

PMC Chennai Office Address:

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

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



Letter No: TCE/WS-400 DESAL/P036/2021
16.02.2021

To
Finance Director
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 amount return to CMWSSB -USD Payment component- Request for account details

Ref: 1. Contract Agreement no CNT/CON/DESAL/ICB/GoI/016/2018-19 Dt 09.01.2020
2. TCE/WS-400 DESAL/P025/2020 Dt 13.10.2020

Dear Sir,

This is reference to the letter no 2 mentioned, where an affidavit has been submitted by M/s TCE to CMWSSB for the payment of the calculated TDS amount in equivalent INR (including applicable education cess and surcharges) on USD payment to CMWSSB account through cheque or bank transfer within 48 Hrs. Accordingly, we are planning to return the TDS amount to CMWSSB once USD amount got materialized into our account. However, due Covid-19 concerns, as our company has stopped issuing the cheques temporarily, we would like to request CMWSSB to share their account details for transfer of the TDS amount online within stipulated time.

Thanking you

Yours truly
For Tata Consulting Engineers Ltd

Nagesh Chinnam
Project Manager-TCE



CC: SE (Desalination), CMWSSB- For information please.

TATA CONSULTING ENGINEERS LIMITED

Sheriff Centre 73/1 St Marks Road Bangalore 560 001
Tel +91 80 6622 6000 Fax +91 80 2227 4873 email mail@tce.co.in website www.tce.co.in CIN U74210MH1999PLC123010
Registered Office Matulya Centre A 249 Senapati Bapat Marg Lower Parel (West) Mumbai 400 013