

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: SMEC/ CMWSSB / 5061185/181

To,

The Superintending Engineer (Desalination)

6th floor, Chennai Metropolitan Water Supply and Sewerage Board,

No.1, Pumping Station Road,

Chintadripet, Chennai 600 002

Tamil Nadu, India



Date: 13th Oct 2020

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"

Affidavit for payment of TDS amount to CMWSSB account for M/s Tata Consulting Engineers Ltd - Reg

Ref: 1. Contract Agreement no CNT/CON/DESAL/ICB/Gol/016/2018-19 Dt 09.01.2020

2. Our Letter no. SMEC/CMWSSB/5061185/126 Dt 03.08.2020

Dear Sir,

Please find enclosed letter and affidavit from M/s TCE regarding TDS payment on foreign currency payment part.

Thanking you and assuring you of our best services always.

Yours truly,

For Consortium of SMEC International Pty. Ltd.-TCE Ltd.-NJSEI Pvt. Ltd.-SMEC (India) Pvt. Ltd.

S.Srinivasa Rao
Project Coordinator



Encl: Letter and Original affidavit from M/s TCE

PMC Chennai Office Address:

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

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Letter No: TCE/WS-400 DESAL/P025/2020
13.10.2020

To
The Superintending Engineer
(Desalination), CMWSSB
6th Floor, No 1,
Pumping Station road,
Chintradipet, Chennai-600002



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-
Affidavit for payment of TDS amount return to CMWSSB-On Foreign Currency Payment

Ref: 1. Contract Agreement no CNT/CON/DESAL/ICB/GoI/016/2018-19 Dt 09.01.2020
2. Our letter no TCE/WS-400 DESAL/P013/2020 Dt 01.08.2020

Dear Sir,

With reference to our agreement with CMWSSB for the subject project and to resolve the statutory deductions for foreign currency part, we propose the following.

TDS rate for the M/s Tata Consulting Engineers limited shall be as per the prevailing income tax department (India) deduction rules. We also confirm that upon receipt/realization of the foreign currency (USD) payment in our bank account, we will pay the calculated TDS amount in equivalent INR (including applicable education cess and surcharges) to CMWSSB account through cheque or bank transfer within 48 Hrs.

Accordingly, we are hereby submitting our affidavit for the same for your consideration

Thanking you and assuring you of our best attentions and service always.

Yours truly
For Tata Consulting Engineers Ltd


Nagesh Chinnam
Project Manager

Encl: As above



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

भारतीय गैर न्यायिक

बीस रुपये

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भारत



Rs.20

TWENTY
RUPEES

INDIA NON JUDICIAL



தமிழ்நாடு தமில்நாடு TAMIL NADU

01/10/2020

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S.P.S. பாலு (சி) S.P.S. முத்துசாமிமுனியார்
முத்துசாமி துரை எம்.பி.எஸ்.பி.எஸ்.பி.எஸ்.
உரிமம் எண்: 12/CH(S)2010.
No: 7, பி.கே.எஸ்.பி.எஸ்.பி.எஸ்.பி.எஸ்.பி.எஸ்.பி.எஸ்.
பெருங்குடி, சென்னை-600 090.

TATA Consulting Engineers Limited

AFFIDAVIT

We, TATA Consulting Engineers Limited, represented by its Authorised Representative, (Associate Vice President) having its Registered Office at Matulya Centre 'A', 1st floor, 249 Senapati Bapat Marg, Lower Parel (West), Mumbai 400 013, do hereby solemnly affirm and sincerely state as follows: -

I declare that we entered into an agreement No. CNT/CON/DESAL/ICB/GOI/016/2018-19 dated 09.01.2020 with CMWSSB



S. Veerasamy
S. VEERASAMY, M.A.B.L.,
ADVOCATE & NOTARY PUBLIC
GOVT. OF INDIA
No. 6B, GANESH NAGAR, PUTHAGARAM,
KOLATHUR, CHENNAI-600 099
Cell: 9840995129

[Signature]



for the subject project and in order to resolve the statutory deductions for Foreign Currency (FC) part, we propose as below:

TDS rate for TATA Consulting Engineers Limited shall be as per prevailing income tax department (India) deduction rules. We also confirm that upon receipt / realisation of the foreign currency (USD) payment in our Bank Account, we will pay the calculated TDS amount in equivalent INR (including applicable education cess and surcharge) to CMVSSB account through cheque or bank transfer within 48 hours.

I declare that the above said contents are true to the best of my knowledge and belief.

Solemnly affirmed at Chennai
on this the 05th October 2020
and signed his name in my presence.

}

BEFORE ME,

[Signature]

Deponent,



Subst 13.10.20
S. VEERASAMY, M.A., B.L.,
ADVOCATE & NOTARY PUBLIC
GOVT. OF INDIA
No. 88, GANESH NAGAR, PUTHAGARAM,
KOLATHUR, CHENNAI-600 099
Cell: 9840995129