

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 / 5061185/373

Date: 13<sup>th</sup> July 2021

To,  
**The Superintending Engineer (Desalination),**  
Chennai Metropolitan Water Supply and Sewerage Board,  
Urban Administrative Building,  
2<sup>nd</sup> 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 Challan for difference amount with an interest as per SBI Forex Exchange rate for SMEC International Pty Ltd – Mobilization Advance and January 2020 to November 2020 for monthly invoice Foreign Currency payment- Reg.**

**Ref:** 1. Our Letter no. Ref. SSNT PMC 400 MLD/ CMWSSB/ 5061185/ 314, dated 17.03.2021  
2. Our Letter no. Ref. SMEC/ CMWSSB/ 5061185/ 200, dated 02.11.2020  
3. Our Letter no. Ref. SMEC/ CMWSSB/ 5061185/ 166, dated 23.09.2020  
4. Our Letter no. Ref: SMEC/ CMWSSB / 7061563/005, dated 20.01.2020  
5. Your Letter no. Lr.no.CMWSSB/SE(Desal)/400 MLD Plant / PMC/2020, dated 13.01.2020  
6. Our Contract Agreement No.CNT/CON/DESAL/ICB/Gol/016/2018-19, dated 09.01.2020

Dear Sir,

With reference to our letter cited in reference no.1 to 3, dated 17.03.2021, 02.11.2020 and 23.09.2021 for the subject project, please find enclosed a copy of TDS Remittance Challan for difference amount with interest as per SBI Forex exchange rate for SMEC International Pty Ltd – Mobilization advance and January 2020 to November 2020 for monthly invoice Foreign Currency payment. The details are furnished in Table (next page).

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: Finance Contract Section and Cash Section (CMWSSB)



**PMC Chennai Office Address:**

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

+91 044 66973300 | [indiabd@smec.com](mailto:indiabd@smec.com) | [www.smec.com](http://www.smec.com)

# PMC for 400 MLD SWRO Desalination Plant at Perur, Chennai

## Consortium Partners

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Invoice Number & Date	Month	Invoice Amount (USD)	Retention @ 5% (USD)	Payment advice by CMWSSB (USD)	Net Amount received in Bank (USD)	Date of Amount Received	TDS u/s195 @ 2.72% (USD)	Exchange rate (As per RBI)	Total TDS Amount (Rs.)	Already Deposited (Rs.)	Balance deposited (Rs.)	Delay Months	Interest (Rs.)	Total TDS Plus Interest (Rs.)	Name of the Bank / TDS Drawn	Bank Ref. No. & Date
▪ 5061185.BG & 06.03.2020	Mobilization advance	325,512	-	3,25,512	3,25,462	17.09.2020	8853.92	72.95	6,45,894	6,27,058	18,836	11	3,113	21,949	HDFC	144518563091 & 12.07.2021
▪ 5061185-01FC & 11.05.2020 ▪ 5061185-02FC & 11.05.2020 ▪ 5061185.03FC & 11.05.2020 ▪ 5061185-04FC & 11.05.2020 ▪ 5061185-05FC & 17.06.2020 ▪ 5061185.06FC & 16.07.2020	January 2020 to June 2020	338,145	16,907	321,238	321,188	29.10.2020	9,197.54	73.30	6,74,180	6,51,494	22,686	10	3,403	26,089		
▪ 5061185/20-21/05 & 14.08.2020 ▪ 5061185/20-21/06 & 14.09.2020 ▪ 5061185/20-21/07 & 09.10.2020 ▪ 5061185/20-21/08 & 10.11.2020 ▪ 5061185/20-21/09 & 08.12.2020	July 2020 to November 2020	198,730.25	9,936.55	188,793.74	188,743.74	15.03.2021	5,405.46	71.97	3,89,031	3,82,870	6,161	5	462	6,623		



## PMC Chennai Office Address:

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

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

**Taxpayer's Counterfoil****Name of the Assessee**

MADXXX XETROPOLITAN WATER SUPPLY &amp;

**Complete Address**6th floor, Chennai Metrop, No.1, Pumping Station Roa, Chintadripet, Chennai 600  
Tamil Nadu, India-600002**TAN:**

C H E M 0 0 3 8 1 D

**Major Head Code**

0020 - COMPANY DEDUCTEES

**Minor Head**

200 - TDS/TCS Payable by Taxpayer

**Nature Of Payment:**

195 - Other sums payable to a non-resident

Description of Tax	Amount in Rupees
Basic Tax	47713
Surcharge	0
EduCess	0
Penalty	0
Others	0
Interest	6978
Fee under Sec 234E	0
<b>Total</b>	<b>54,691.00</b>

HDFC BANK LIMITED	
Challan No	281
BSR Code	0510308
Date of Receipt	12/07/2021
Challan Serial No	11687
For Assessment Year	2021-22
Bank Reference No:	144518563091
Drawn on	HDFC Bank-4440

**Rs.(in words)**

Fifty four thousand six hundred ninety one only.

**CIN**

0510308 12072021 11687

**Debit to A/c.**

09290330000040

**Payment Realization Date**

12/07/2021 12:11:26

**Note: Please save a copy of this acknowledgement receipt for your future reference.**

FOREX  
RATE  
INDIA

## SBI Forex Rates



ForexRateIndia

### SBI Bank Forex Rates 17-9-2020

September 17, 2020    FOM    SBI Bank Forex Rate

Latest Forex Rates Check Here : Sbi

CURRENCY		TT BUY	TT SELL	BILL BUY	BILL SELL	TC BUY	TC SELL	CN BUY	CN SELL	PC BUY
UNITED STATES DOLLAR	USD/INR	72.95	74.45	72.89	74.60	72.30	74.80	72.00	74.90	72.84

FOREX  
RATE  
INDIA

## SBI Forex Rates



ForexRateIndia

### SBI Bank Forex Rates 29-10-2020

[www.sbi-bank-forex-rates-29-10-2020](http://www.sbi-bank-forex-rates-29-10-2020)

Latest Forex Rates Check Here : Sbi

CURRENCY		TT BUY	TT SELL	BILL BUY	BILL SELL	TC BUY	TC SELL	CN BUY	CN SELL	PC BUY
UNITED STATES DOLLAR	USD/INR	73.30	74.80	73.24	74.95	72.60	75.15	72.30	75.30	73.19

₹ RATE  
INDIA

## SBI Forex Rates



ForexRateIndia

### SBI Bank Forex Rates 12-3-2021

Latest Forex Rates Check Here : Sbi

CURRENCY		TT BUY	TT SELL	BILL BUY	BILL SELL	TC BUY	TC SELL	CN BUY	CN SELL	PC BUY
UNITED STATES DOLLAR	USD/INR	71.97	73.47	71.97	73.62	71.30	73.85	71.00	74.00	71.85