

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 / 5061185/166

Date: 23rd September 2020

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



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"
- Submission of TDS Remittance Challan for SMEC International Pty Ltd. - Mobilization Advance Payment - Reg.

Ref: 1. Your Letter No. CMWSSB/SE(Desal)/400MLD/PMC/MA/SOP/2020, Dated 24.08.2020
2. 5. Our Letter no. Ref: SMEC/ CMWSSB / 5061185/100, dated 13.07.2020
3. Our Letter no. Ref: SMEC/ CMWSSB / 7061563/005, dated 20.01.2020
4. Your Letter no. Lr.no.CMWSSB/SE(Desal)/400 MLD Plant / PMC/2020, dated 13.01.2020
5. Our Contract Agreement No.CNT/CON/DESAL/ICB/Gol/016/2018-19, dated 09.01.2020

Dear Sir,

With ref. to your letter cited in reference no.1, dated 24.08.2020 and our letter cited reference no. 2, dated 16.03.2020 for the cited subject, we are submitting herewith the SMEC International Pty Ltd. mobilization advance payment TDS Remittance Challan. The details are furnished below:

Sr.No	Name of the Bank Drawn	Challan Number & Date	Amount of Rs.	Invoice Number & Date
1	HDFC Bank	No. 281, Dated 21/09/2020	6,27,058.00	5061185.BG & 13.07.2020

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.-NJSEI-SMEC (India) Pvt. Ltd.



S.Srinivasa Rao
Project Coordinator,
SMEC India Pvt. Ltd.

Encl.: TDS Remittance Challan No. 281.

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

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

MADXXX XETROPOLITAN WATER SUPPLY &

Complete Address6th floor, Chennai Metropolitan Water, No.1, Pumping Station Road
Chintadripet, Chennai 600-600002**TAN:**

C H E M 0 0 3 8 1 D

Major Head Code

0020 - COMPANY DEDUCTIBLES

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	627058
Surcharge	0
EduCess	0
Penalty	0
Others	0
Interest	0
Fee under Sec 234E	0
Total	627,058.00

HDFC BANK LIMITED

Challan No 281
BSR Code 0510308
Date of Receipt 21/09/2020
Challan Serial No 18746
For Assessment Year 2021-22
Bank Reference No: 844064517150
Drawn on HDFC Bank-4440

Rs.(in words)

Six lac twenty seven thousand fifty eight only.

CIN

0510308 21092020 18746

Debit to A/c.

09290330000040

Payment Realization Date

21/09/2020 19:39:38

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

Payment Recd (USD)	TDS @2.72%	EX. Rate (INR)	TDS INR Amount
3,25,462	8,853.00	70.83	6,27,058