

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 / 5061185/314

Date: 17th March 2021

To,
The Superintending Engineer (Desalination),
Chennai Metropolitan Water Supply and Sewerage Board,
Urban Administrative Building,
2nd Floor, 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 TDS Remittance Challan for SMEC International Pty Ltd from July 2020 to November 2020 for monthly invoice Foreign Currency payment- Reg.

- Ref**
1. Your Letter no. CMWSSB/SE(Desal)/400MLD/PMC/MP/SOP/2021, dated 15.02.2021
 2. Our Letter no. Ref: SMEC/ CMWSSB / 7061563/005, dated 20.01.2020
 3. Your Letter no. CMWSSB/SE(Desal)/400 MLD Plant / PMC/2020, dated 13.01.2020
 4. Our Contract Agreement No.CNT/CON/DESAL/ICB/Gol/016/2018-19, dated 09.01.2020

Dear Sir,

With reference to your letter cited in reference no.1, dated 15.02.2021 and our letter cited in reference no.4, dated 09.01.2020 for the subject project, please find enclosed TDS Remittance Challan for SMEC International Pty Ltd from July 2020 to November 2020 monthly invoice Foreign Currency payment. The details are furnished below:

Invoice Number & Date	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% Deducted (USD)	Exchange rate (As per Contract Agreement)	TDS Amount paid (Rs.)	Name of the Bank / TDS Drawn	Challan Number & Date
<ul style="list-style-type: none"> 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 	198,730.25	9,936.55	188,793.74	188,743.74	15.03.2021	5,405.46	70.83	3,82,870	HDFC Bank	No. 281 & 16/03/2021

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



PMC Chennai Office Address:

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

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**Taxpayer's Counterfoil**

Name of the Assessee MADXXX XETROPOLITAN WATER SUPPLY &
Complete Address 6th floor, CMWSupply and Sewerage Bo, No.1, Pumping Station Roa
Chintadripet, Chennai-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	382870
Surcharge	0
EduCess	0
Penalty	0
Others	0
Interest	0
Fee under Sec 234E	0
Total	382,870.00

HDFC BANK LIMITED

Challan No 281
BSR Code 0510308
Date of Receipt 16/03/2021
Challan Serial No 18290
For Assessment Year 2021-22
Bank Reference No: 212605498972
Drawn on HDFC Bank-4440

Rs.(in words)

Three lac eighty two thousand eight hundred seventy only.

CIN

0510308 16032021 18290

Debit to A/c.

09290330000040

Payment Realization Date

16/03/2021 15:04:40

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