

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 / 5061185/200

Date: 02nd November 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 – January 2020 to June 2020 for monthly invoice payment- Reg.

Ref: 1. Your Letter no. CMWSSB/SE(Desal)/400MLD/PMC/MA/SOP/2020, dated 28.09.2020
2. Our Letter no. Ref: SMEC/ CMWSSB / 7061563/005, dated 20.01.2020
3. Your Letter no. Lr.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 28.09.2020 and our letter cited in reference no.4, dated 09.01.2020 for the cited subject, we are submitting herewith the SMEC International Pty Ltd from January 2020 to June 2020 monthly invoice payment TDS Remittance Challan. 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
▪ 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	338,146	16,907	321,238	321,188	29.10.2020	9,198	70.83	651,494	HDFC Bank	No. 281 & 29/10/2020

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.-NJS Engineers India Pvt. Ltd.-SMEC (India) Pvt. Ltd.


S. Srinivasa Rao
Authorized Signatory

Encl: TDS Remittance Challan No. 281

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





Taxpayer's Counterfoil

Name of the Assessee MADXXX XETROPOLITAN WATER SUPPLY &
Complete Address 6th floor, Chennai Metropolitan Wate, No.1, Pumping Station Roa
Chintadripet, Chennai 600-600002

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	651494
Surcharge	0
EduCess	0
Penalty	0
Others	0
Interest	0
Fee under Sec 234E	0
Total	651,494.00

HDFC BANK LIMITED	
Challan No	281
BSR Code	0510308
Date of Receipt	29/10/2020
Challan Serial No	17919
For Assessment Year	2021-22
Bank Reference No:	765073037041
Drawn on	HDFC Bank-4440

Rs.(in words)

Six lac fifty one thousand four hundred ninety four only.

CIN

0510308 29102020 17919

Debit to A/c.

09290330000040

Payment Realization Date

29/10/2020 15:47:42

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