

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 / 5061185/374

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 India Pvt.Ltd – January 2020 to November 2020 for monthly invoice Foreign Currency payment- Reg.**

**Ref:** 1. Our Letter no. Ref. SSNT PMC 400 MLD/ CMWSSB/ 5061185/ 315, dated 17.03.2021  
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 our letter cited in reference no.1, dated 17.03.2021 for the subject project, please find enclosed a copy of TDS Remittance Challan for difference amount with an interest as per SBI Forex exchange rate for SMEC India Pvt. Ltd. – 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, Okhiyampettai, Old Mahabalipuram Road, Thoraipakkam, Chennai, Tamil Nadu 600097

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

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

## Consortium Partners

SMEC International Pty. Ltd. (ACN-065440619/FCRN-F01483)

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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 @ 5.5% (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
<ul style="list-style-type: none"> <li>7061563/01FC &amp; 19.03.2020</li> <li>7061563.02FC &amp; 19.03.2020</li> <li>7061563.03FC &amp; 31.03.2020</li> <li>7061563.04FC &amp; 11.05.2020</li> <li>7061563/20-21/06 &amp; 14.08.2020</li> <li>7061563/20-21/07 &amp; 14.09.2020</li> <li>7061563/20-21/08 &amp; 09.10.2020</li> <li>7061563/20-21/09 &amp; 10.11.2020</li> <li>7061563/20-21/10 &amp; 08.12.2020</li> </ul>	January 2020 to November 2020	64,624	3,231.30	61,392.74	44,18,517	15.03.2021	3,554.32	71.97	2,55,804	2,51,753	4,051	5	304	4,355	HDFC	685814563199 & 12.07.2021



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**Taxpayer's Counterfoil**

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

**TAN:**

C	H	E	M	0	0	3	8	1	D
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**Major Head Code**

0020 - COMPANY DEDUCTEES

**Minor Head**

200 - TDS/TCS Payable by Taxpayer

**Nature Of Payment:**

94J - Fees for Professional or Technical Services

Description of Tax	Amount in Rupees
Basic Tax	4051
Surcharge	0
EduCess	0
Penalty	0
Others	0
Interest	304
Fee under Sec 234E	0
<b>Total</b>	<b>4,355.00</b>

**HDFC BANK LIMITED**

Challan No 281  
BSR Code 0510308  
Date of Receipt 12/07/2021  
Challan Serial No 11688  
For Assessment Year 2021-22  
Bank Reference No: 685814563199  
Drawn on HDFC Bank-4440

**Rs.(in words)**

Four thousand three hundred fifty five only

**CIN**

0510308 12072021 11688

**Debit to A/c.**

09290330000016

**Payment Realization Date**

12/07/2021 12:11:26

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

₹ 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/MINR	71.97	73.47	71.91	73.62	71.30	73.85	71.00	74.00	71.85