

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 / 5061185/432

Date: 25th October 2021

To,
The Superintending Engineer (Desalination),
Chennai Metropolitan Water Supply and Sewerage Board,
Urban Administrative Building,
2nd 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 (i) TDS Remittance Challan (ii) Bank transaction copy details for SMEC International Pty Ltd from February 2021 to May 2021 and Variance for monthly invoice Foreign Currency payment- Reg.

Ref: 1. Your Letter no. CMWSSB/SE(Desal)/400MLD/PMC/MP/SOP/2021, dated 14.09.2021
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 your letter cited in reference no.1, dated 14.09.2021 and our letter cited in reference no.4, dated 09.01.2020 for the subject project, please find enclosed TDS Remittance Challan and Bank transaction copy details for SMEC International Pty Ltd from February 2021 to May 2021 and Variance 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, Okhampettai, Old Mahabalipuram Road, Thorapakkam, Chennai, Tamil Nadu 600097

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

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Month	Invoice Number & Date	Invoice Amount (USD)	Retention @ 5% (USD)	Deduction of Mobilization Advance in Jan'21	Payment advice / by CMWSSB (USD)	Net Amount received in Bank (USD)	Date of Amount Received	TDS @ 3.50% Deducted (USD)	Exchange rate	TDS Amount paid (Rs.)	Name of the Bank / TDS Drawn	Bank Ref. No. & Date
Feb'2021	5061185/20- 21/12 & 11.03.2021	2,37,877.24	11,893.86	16,909.72	2,09,073.66	2,09,023.66	12.10.2021	7,733.86	74.53	5,76,405	HDFC Bank	No. 457739515793 & 20/10/2021, 190356909123 & 22/10/2021
Mar'2021	5061185/21- 22/01 & 12.04.2021											
Apr'2021	5061185/21- 22/02 & 14.06.2021											
May'2021	5061185/21- 22/03 & 17.06.2021											
Variance	5061185/21- 22/04 & 07.07.2021											

**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-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:

195 - Other sums payable to a non-resident

Description of Tax	Amount in Rupees
Basic Tax	545379
Surcharge	0
EduCess	0
Penalty	0
Others	0
Interest	0
Fee under Sec 234E	0
Total	545,379.00

HDFC BANK LIMITED

Challan No	281
BSR Code	0510308
Date of Receipt	20/10/2021
Challan Serial No	16679
For Assessment Year	2022-23
Bank Reference No:	457739515793
Drawn on	HDFC Bank-4440

Rs.(in words)

Five lac forty five thousand three hundred seventy nine only.

CIN

0510308 20102021 16679

Debit to A/c.

09290330000040

Payment Realization Date

20/10/2021 16:37:45

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

**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-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:

195 - Other sums payable to a non-resident

Description of Tax	Amount in Rupees
Basic Tax	31026
Surcharge	0
EduCess	0
Penalty	0
Others	0
Interest	0
Fee under Sec 234E	0
Total	31,026.00

HDFC BANK LIMITED	
Challan No	281
BSR Code	0510308
Date of Receipt	22/10/2021
Challan Serial No	19353
For Assessment Year	2022-23
Bank Reference No:	190356909123
Drawn on	HDFC Bank-4440

Rs.(in words)

Thirty one thousand twenty six only.

CIN

0510308 22102021 19353

Debit to A/c.

09290330000040

Payment Realization Date

22/10/2021 17:24:28

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

Operating Account Report

Standard
Chartered 

Filter Settings

Report Date Range 01/10/2021 To 20/10/2021
Account 53105111303-SCBLIN8BXXX-USD

SMEC INTERNATIONAL PTY LTD - CHENNA - 53105111303 - USD

Country	INDIA	Branch Code	531	Opening Available Balance
Account Type	CA	Bank Code	SCBLIN8BXXX	Closing Available Balance
Company Name	SMEC INTERNATIONAL PTY LTD.	Opening Balance as on	01-Oct-2021	Opening Ledger Balance
		Closing Balance as on	20-Oct-2021	Closing Ledger Balance

Transaction Details

Post Date	Value Date	Transaction Reference	Customer Reference	Cheque Number	Debit/ Credit	Transaction Amount (USD)	Transaction Details	Transaction Type	Processing Branch
12-Oct-2021	12-Oct-2021	316151287317 PAY	0002708		Credit	209,023.66	316151287317 PAYMT 0002708 Transaction Details - Credit 316151287317 PAYMT 0002708 CREDIT MIA CUSTOMER AC	155	752

****End of Account Details****



SBI Forex Rates



ForexRateIndia

SBI Bank Forex Rates 14-10-2021

October 14, 2021 FXR SBI Bank Forex Rate

CURRENCY		TT BUY	TT SELL	BILL BUY	BILL SELL	TC BUY	TC SELL	CN BUY	CN SELL	PC BUY
UNITED STATES DOLLAR	USD/INR	74.53	76.03	74.47	76.19	73.8	76.4	73.5	76.5	74.42
EURO	EUR/INR	85.82	88.74	85.75	88.91	85	89.2	84.6	89.4	85.69
GBR	GBP/INR	101.13	105.53	101.13	105.73	100.35	105.05	99.95	105.2	101.17