

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 / 5061185/487

Date: 02nd February 2022

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 June 2021 to September 2021 for monthly invoice Foreign Currency payment- Reg.

Ref: 1. Your Letter no. CMWSSB/SE(Desal)/400MLD/PMC/MP/SOP/2022, dated 03.01.2022
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 03.01.2022 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 June 2021 to September 2021 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, Okhiampettai, Old Mahabalipuram Road, Thoraipakkam, Chennai, Tamil Nadu 600097

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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
June '2021	5061185/21-22/05 & 09.07.2021											
July '2021	5061185/21-22/06 & 04.08.2021											
Aug '2021	5061185/21-22/07 & 05.09.2021											
Sep '2021	5061185/21-22/08 & 05.10.2021											
		2,19,513.26	10,975.66	16,909.72	1,91,627.88	1,91,577.88	24.01.2022	7,091.12	73.95	5,24,389	HDFC Bank	No. 101932562574 & 02/02/2022

**Taxpayer's Counterfoil**

Name of the Assessee MADXXX XETROPOLITAN WATER SUPPLY &
Complete Address 6TH FLOOR , CHENNAI METROPOLITAN WATE, NO.1 PUMPING STATION ROA
CHINTADRIPET -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	524389
Surcharge	0
EduCess	0
Penalty	0
Others	0
Interest	0
Fee under Sec 234E	0
Total	524,389.00

HDFC BANK LIMITED

Challan No 281
BSR Code 0510308
Date of Receipt 02/02/2022
Challan Serial No 20392
For Assessment Year 2022-23
Bank Reference No: 101932562574
Drawn on HDFC Bank-4440

Rs.(in words)

Five lac twenty four thousand three hundred eighty nine only.

CIN

0510308 02022022 20392

Debit to A/c.

09290330000040

Payment Realization Date

02/02/2022 14:36:05

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

SBI FOREX CARD RATES

Date 31.01.2022
Time 10:00 AM

CARD RATES FOR TRANSACTIONS BELOW Rs. 10 LACS

CURRENCY	TT BUY	TT SELL	BILL BUY	BILL SELL	TC BUY	TC SELL	CN BUY	CN SELL	PC BUY
UNITED STATES DOLLAR	73.95	75.45	73.89	75.61	73.30	75.85	73.00	76.00	73.84
EURO	82.08	84.93	82.02	85.10	81.30	85.35	80.90	85.55	81.96
GREAT BRITAIN POUND	98.83	102.02	98.75	102.22	97.85	102.55	97.35	102.80	98.68
JAPANESE YEN	63.63	65.79	63.58	65.92	63.00	66.10	60.55	68.25	63.53

Operating Account Report

Filter Settings

Report Date Range 01/01/2022 To 24/01/2022
Account 53105111303-SCBLINBBXXX-USD

SMEC INTERNATIONAL PTY LTD - CHENNAI - 53105111303 - USD

Country	INDIA	Branch Code	531	Opening Available Balance	68,683.64
Account Type	CA	Bank Code	SCBLINBBXXX	Closing Available Balance	260,261.52
Company Name	SMEC INTERNATIONAL PTY LTD.	Opening Balance as on	01-Jan-2022	Opening Ledger Balance	68,683.64
		Closing Balance as on	24-Jan-2022	Closing Ledger Balance	260,261.52
Transaction Details					
Post Date	Value Date	Transaction Reference	Customer Reference	Cheque Number	Debit/ Credit
24-Jan-2022	24-Jan-2022	316151319435 PAY	0000547		Credit
				Transaction Amount (USD)	191,577.88
				Transaction Type	155
				Processing Branch	531

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

316151319435 PAY001 IMEX CREDIT Transaction online - Credit 316151319435
PAY001 5061165212205 CREDIT IMEX CUSTOMER AC