

# 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 / 5061185/123

To,

**The Superintending Engineer (Desalination)**

6<sup>th</sup> floor, Chennai Metropolitan Water Supply and Sewerage Board,  
No.1, Pumping Station Road, Chintadripet, Chennai 600 002  
Tamil Nadu, India



Date: 07<sup>th</sup> July 2020

**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" - **Request for release of pending payments and summary of outstanding payment for SMEC India Pvt. Ltd.-Reg.**

**Ref:**

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

Dear Sir,

With reference to our agreement with CMWSSB vide our letter cited in reference no.3, dated 09.01.2020 for the subject project, please find enclosed the summary details of outstanding payment for PMC Services. We have now received the LC letter from Bol and request you to process all pending payments in USD and INR portions in the, reimbursement of registration fee and Running Account monthly invoice bills. As per the JICA procedure for Foreign Currency (FC) part, we request you to issue the approved invoice top sheet, Statement of Performance (in letterhead) and Claims for Payment document all in Quadruplicate so that we can submit these documents in our bank for lodging the claims.

In order to resolve the statutory deductions for Foreign Currency (FC) part, we propose as below:

- TDS rate applicability is @ 5.50% under section 194J of Income Tax Act as per Lower Tax Deduction certificate for SMEC India Pvt. Ltd.
- In case of Foreign Currency (FC) payment, we request CMWSSB to deduct TDS @ 5.50% as per Lower Tax Deduction certificate and adjust the same TDS from our Local Currency (INR payment) component (Equivalent of USD to INR conversion amount) and net payment to be made to the Consultant accordingly.
- Otherwise, we also confirm that upon receipt of the Foreign Currency (USD) in our Bank Account, we will pay the calculated TDS amount in equivalent INR to CMWSSB or deposit the calculated TDS amount directly to the Income Tax Department / Government account and share the copy of payment challan.

We request you to kindly release the payment at the earliest.

Thanking you assuring our services at all times.

Yours truly,

For Consortium of SMEC International Pty. Ltd.-TCE Ltd.-NJSEI Pvt. Ltd.-SMEC (India) Pvt. Ltd.

  
**S.Srinivasa Rao**

Authorised Signatory

Encl: Summary details of outstanding payment for SMEC India Pvt. Ltd.



## PMC Chennai Office Address:

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## SUMMARY OF OUTSTANDING PAYMENT FOR SMEC INDIA PRIVATE LIMITED

Sl. No.	Invoice Number	Invoice Submission date	Month	Invoice Amount (USD)	Lower TDS (%)	TDS Amount (USD)	TDS Amount (Eq. in INR)	Retention Amount (%)	Retention Amount (USD)	Retention Amount (Eq. in INR)	Net Payment to be received
<b>FOREIGN CURRENCY (USD)</b>											
1	7061563-01FC	11.05.2020 & 16.07.2020	Jan'20	4,903	5.50%	270	19,101	5%	245	17,365	4,388
2	7061563-02FC	11.05.2020 & 16.07.2020	Feb'20	9,370	5.50%	515	36,504	5%	469	33,185	8,386
3	7061563-03FC	11.05.2020 & 16.07.2020	Mar'20	10,895	5.50%	599	42,445	5%	545	38,587	9,751
4	7061563-04FC	11.05.2020 & 16.07.2020	Apr'20	1,525	5.50%	84	5,941	5%	76	5,401	1,365
<b>Sub-total (a) (USD)</b>				<b>26,693</b>		<b>1,468</b>	<b>1,03,992</b>		<b>1,335</b>	<b>94,538</b>	<b>23,890</b>
<b>LOCAL CURRENCY (INR)</b>											
5	Ref:SMEC/CMWSSB 7061563/004	13.01.2020	Registration fee	1,24,22,785	Not Applicable	Not Applicable		Nil	Nil		1,24,22,785
6	7061563-01LC	11.05.2020	Jan'20	8,96,236	5.50%	49,293		5%	44,812		8,02,131
7	7061563-02LC	11.05.2020	Feb'20	11,93,497	5.50%	65,642		5%	59,675		10,68,180
8	7061563-03LC	11.05.2020	Mar'20	26,28,293	5.50%	1,44,556		5%	1,31,415		23,52,322
9	7061563-04LC	11.05.2020	Apr'20	7,62,340	5.50%	41,929		5%	38,117		6,82,294
10	7061563-05LC	17.06.2020	May'20	7,84,243	5.50%	43,133		5%	39,212		7,01,897
11	7061563-06LC	16.07.2020	Jun'20	31,22,160	5.50%	1,71,719		5%	1,56,108		27,94,333
<b>Sub-total (b) (INR)</b>				<b>2,18,09,554</b>		<b>5,16,272</b>			<b>4,69,338</b>		<b>2,08,23,944</b>
<b>(d) = (a)-(b)-(c)</b>											

Note : Conversion factor 1 USD = INR 70.8335 (as per Page no.166 of Contract Agreement)