

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 / 5061185/122

Date: 06th August 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" – **Request for release of pending payments and summary of outstanding payment for SMEC International Pty 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 BoI and request you to process all pending payments in USD and INR portions in the mobilization advance, reimbursement of registration fee and RA bills. As per the JICA procedure for 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 @ 2.72% under section 195 of Income Tax Act as per Lower Tax Deduction certificate for SMEC International Pty Ltd. 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.-NJS Engineers India Pvt. Ltd.-SMEC (India) Pvt. Ltd.


S.Srinivasa Rao
Authorised Signatory



Encl: Summary details of outstanding payment for SMEC International Pty Ltd

PMC Chennai Office Address:

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SUMMARY OF OUTSTANDING PAYMENT FOR SMEC INTERNATIONAL PTY. LTD.

Sl. No.	Invoice No.	Submission date	Month	Invoice Amount (USD)	Lower TDS (%)	TDS Amount (USD)	TDS Amount (Eq. in INR)	Retention Money	Retention Amount (USD)	Retention Amount (Eq. in INR)	Net Payment to be Received (USD)
				(a)		(b)			(c)		(d) = (a)-(b)-(c)
1	5061185.BG	06.03.2020 & 13.07.2020	Mobilization Advance	325,512	2.72%	8,854	6,27,160	Nil	Nil	Not Applicable	316,658
3	5061185-01FC	11.05.2020 & 16.07.2020	Jan'20	51,195	2.72%	1,393	98,671	5%	2,560	1,81,334	47,242
4	5061185-02FC	11.05.2020 & 16.07.2020	Feb'20	88,736	2.72%	2,414	1,70,992	5%	4,437	3,14,288	81,885
5	5061185.03FC	11.05.2020 & 16.07.2020	Mar'20	43,045	2.72%	1,171	82,946	5%	2,152	1,52,434	39,722
6	5061185-04FC	11.05.2020 & 16.07.2020	Apr'20	60,875	2.72%	1,656	1,17,300	5%	3,044	2,15,617	56,175
7	5061185-05FC	17.06.2020 & 16.07.2020	May'20	38,875	2.72%	1,057	74,871	5%	1,944	1,37,700	35,874
8	5061185.06FC	16.07.2020	Jun'20	55,420	2.72%	1,507	1,06,746	5%	2,771	1,96,280	51,142
Total Amount				663,658		18,052	12,78,686		16,908	11,97,653	628,698

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