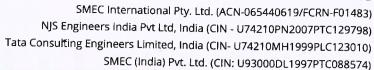
PMC for 400 MLD SWRO Desalination Plant at Perur, Chennai

Consortium Partners





Ref: SMEC/ CMWSSB / 5061185/122

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

Date: 06th August 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 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(Desai)/400 MLD Plant / PMC/2020, dated 13.01.2020
- 3. Our Contract Agreement No.CNT/CON/DESAL/ICB/GoI/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 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. td -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:

13th Floor, Purva Primus, No 236, Okhiyampettai, Old Mahabalipuram Road, Thoraipakkam, Chennai, Tamil Nadu 600097

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Consortium Partners

Tata Consulting Engineers Limited, India (CIN- U74210MH1999PLC123010) NJS Engineers India Pvt Ltd, India (CIN - U74210PN2007PTC129798) SMEC International Pty. Ltd. (ACN-065440619/FCRN-F01483) SMEC (India) Pvt. Ltd. (CIN: U93000DL1997PTC088574)

SUMMARY OF OUTSTANDING PAYMENT FOR SMEC INTERNATIONAL PTY. LTD.

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

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