

ANNEXURE 5 PROJECTED FINANCIAL PROGRESS BASED ON MAN MONTHS CONSUMED Vs ACTUAL PROGRESS (BILLS PASSED) TILL SEPTEMBER 2020

**CHENNAI METROPOLITAN WATER SUPPLY AND SEWERAGE BOARD (CHENNAI PERUR 400MLD DESALINATION PLANT & ALLIED WORKS PROJECT)
REMUNERATION AND REIMBURSABLE COSTS (Indian Rupees & USD)**

DATE : 30.09.2020

PERIOD : Projected till September 2020

Sl. No.	Name of the Staff	Position	Office	Allocated Person Months / Quantity	Monthly Remuneration / Rate (at fixed rate)	Allocated Amount	Total Person months/ quantity Spent upto last Month (August 2020)	Person Months/ Quantity Spent for current month (September 2020)	Total Person Months/ quantity spent upto current month (September 2020)	Balance Carried over	Amount Booked as on last Month (August 2020)	Amount Booked for this Invoice (September 2020)	Total Booked upto this Invoice	Balance Amount
	SMEC INTERNATIONAL PTY LTD													
I	REMUNERATION													
	Key International Expert (in US Dollar)													
1	Dr.Pararajasegram Dharmabalan	Project Manager	Field	70	37,500	26,25,000	3.12	0.73	3.85	66.15	1,17,000	27,375	1,44,375	24,80,625
2	Mr.Shane Farquharson	Water Supply Engineer	Field	23	25,360	5,83,280	2.04	0.00	2.04	20.96	51,734	0	51,734	5,31,546
3	Mr.Michel Morillon	Mechanical Engineer (Desal)	Field	15	44,000	6,60,000	4.03	0.14	4.17	10.83	1,77,320	6,160	1,83,480	4,76,520
4	Gilbert Z Gonzales (Replaced from Mr.Sergio de Bastos Vilar Magalhaes Paulo)	Electrical Engineer (Desal)	Field	25	13,132	3,28,300	0.00	0.00	0.00	25.00	0	0	0	3,28,300
5	Mr.John Goullee	Pipeline Engineer	Field	70	22,602	15,82,140	0.00	0.00	0.00	70.00	0	0	0	15,82,140
6	Mr.Roderick Mackenzie	Contract Specialist (Desal)	Field	9	44,407	3,99,663	0.90	0.00	0.90	8.10	39,966	0	39,966	3,59,697
	Non-Key Expert - International Expert													
7	Mr.Afzal Abdul Latheef (Replaced from Mr.Manikandan Ganesh Shoranur)	Monitoring and Control Expert (Desal)	Field	11	19,260	2,11,860	0.00	0.00	0.00	11.00	0	0	0	2,11,860
	Sub Total 1 in USD			223		63,90,243	10.09	0.87	10.96	212.04	3,86,021	33,535	4,19,556	59,70,687
	Reimbursables													
II	DUTY TRAVEL TO SITE (in US Dollar)													
1	International Air Travel													
	Professional Staff	Trip		40	3,000	1,20,000	5	0	5	35	15,000	0	15,000	1,05,000
	Sub Total 2 in USD					1,20,000					15,000	0	15,000	1,05,000

Sl. No.	Name of the Staff	Position	Office	Allocated Person Months / Quantity	Monthly Remuneration / Rate (at fixed rate)	Allocated Amount	Total Person months/ quantity Spent upto last Month (August 2020)	Person Months/ Quantity Spent for current month (September 2020)	Total Person Months/ quantity spent upto current month (September 2020)	Balance Carried over	Amount Booked as on last Month (August 2020)	Amount Booked for this Invoice (September 2020)	Total Booked upto this Invoice	Balance Amount
	SMEC INDIA PVT. LTD.													
	Non-Key International Expert (in US Dollar)													
1	Dr.D.Elanchezian	Civil and Structural Engineer	Field	42	10,895	4,57,590	2.45	0.00	2.45	39.55	26,693	0	26,693	4,30,897
2	Mr.Ashish Gosain	Monitoring and Control Expert (Distribution)	Field	12	7,704	92,448	0.00	0.00	0.00	12.00	0	0	0	92,448
3	Mr.J.Shanmuganathan	Specification Specialist (Desal)	Field	4	7,264	29,056	0.00	0.00	0.00	4.00	0	0	0	29,056
4	Mr.Hemant Chadha	Financial Expert	Field	3	12,106	36,318	0.32	0.14	0.46	2.54	3,874	1,695	5,569	30,749
5	Mr.Santhosh Kumar	Commissioning Engineer	Field	10	10,015	1,00,150	0.00	0.00	0.00	10.00	0	0	0	1,00,150
6	Mr.Rajesh Mishra	Social Communication Specialist	Field	16	9,630	1,54,080	0.00	0.00	0.00	16.00	0	0	0	1,54,080
	Sub Total 3 in USD			87		8,69,642	2.77	0.14	2.91	84.09	30,567	1,695	32,262	8,37,380
	Non-Key Experts- Local Staff (Local in Rupees)													
7	Mr.Ramesh Senthil	Civil Engineer	Field	72	4,35,750	3,13,74,000	7.16	0.73	7.89	64.11	31,19,970	3,18,098	34,38,068	2,79,35,933
8	Mr.N Srinivasulu Reddy	Construction Planner / Cost Estimator	Field	4	3,00,000	12,00,000	0.00	0.00	0.00	4.00	0	0	0	12,00,000
9	Mr.R.Muthurajan (Replaced from Mr.K.C.Vinod Chandra)	Quantity Surveyor - 1	Field	50	3,00,000	1,50,00,000	0.00	0.00	0.00	50.00	0	0	0	1,50,00,000
	Support Staff (Local in Rupees)													
10	Mr.Santosh Biswa	Contract Management Specialist	Home	6	4,35,750	26,14,500	1.72	0.41	2.13	3.87	7,49,490	1,78,658	9,28,148	16,86,353
11	TBN	Geo-technical Engineer	Home	6	4,35,750	26,14,500	0.00	0.00	0.00	6.00	0	0	0	26,14,500
12	TBN	Secretary	Field	70	52,290	36,60,300	0.00	0.00	0.00	70.00	0	0	0	36,60,300
13	Mr.A.Renu Kumar	Visa & Admin. Officer	Field	70	1,04,580	73,20,600	7.12	1.00	8.12	61.88	7,44,610	1,04,580	8,49,190	64,71,410
14	Mr.K.Manikandan	Accountant	Field	70	69,720	48,80,400	5.67	0.91	6.58	63.42	3,95,312	63,445	4,58,758	44,21,642
15	Mr.Pilominraj Raja (Replaced from Mr.R.Jagan)	Office Keeper-1	Field	70	26,145	18,30,150	6.81	1.00	7.81	62.19	1,78,047	26,145	2,04,192	16,25,958
16	Mr.Thiruvengadam Someswaran (Replaced from Mr.G.Arjun)	Office Keeper-2	Field	70	26,145	18,30,150	6.81	1.00	7.81	62.19	1,78,047	26,145	2,04,192	16,25,958
	Sub Total 1 in INR			488		7,23,24,600	35.29	5.05	40.34	447.66	53,65,477	7,17,070	60,82,547	6,62,42,053

Sl. No.	Name of the Staff	Position	Office	Allocated Person Months / Quantity	Monthly Remuneration / Rate (at fixed rate)	Allocated Amount	Total Person months/ quantity Spent upto last Month (August 2020)	Person Months/ Quantity Spent for current month (September 2020)	Total Person Months/ quantity spent upto current month (September 2020)	Balance Carried over	Amount Booked as on last Month (August 2020)	Amount Booked for this Invoice (September 2020)	Total Booked upto this Invoice	Balance Amount
	REIMBURSABLE EXPENSES													
1	TRANSPORTATION (REIMBURSABLE)													
1	The Vehicles provided by the Consultants shall include the cost for the rental, drivers, operation, maintenance, repairs, insurance etc.	Month		170	50,000	85,00,000	7	1	8	162.00	1,72,488	43,085	2,15,573	82,84,427
2	DUTY TRAVEL TO SITE (REIMBURSABLE)													
2	Local Air Travel													
a	Professional Staff	Round Trip		10	20,000	2,00,000	0	0	0	10	0	0	0	2,00,000
b	Sub Professional Staff	Round Trip		80	10,000	8,00,000	2	0	2	78	20,000	0	20,000	7,80,000
3	OFFICE RENT (REIMBURSABLE)													
1	The Rent Cost include maintenance, cleaning, repairs etc.	Month		77	1,00,000	77,00,000	7.40	1	8.40	68.60	7,40,000	1,00,000	8,40,000	68,60,000
4	OFFICE SUPPLIES, UTILITIES & COMMUNICATION (REIMBURSABLE)													
1	Office supplies	No.		77	10,000	7,70,000	5.57	1	6.57	70.43	55,700	10,000	65,700	7,04,300
2	Drafting supplies	No.		77	6,000	4,62,000	5.57	1	6.57	70.43	33,420	6,000	39,420	4,22,580
3	Computer running costs	No.		77	5,000	3,85,000	5.57	1	6.57	70.43	27,850	5,000	32,850	3,52,150
4	Domestic communication	No.		77	15,000	11,55,000	5.57	1	6.57	70.43	83,550	15,000	98,550	10,56,450
5	OFFICE FURNITURE & EQUIPMENT (REIMBURSABLE)													
A	Office Furniture (Purchase)													
1	Work Station Table & Chairs	No.		LS	5,00,000	5,00,000	LS	0	LS	0	4,95,600	0	4,95,600	4,400
2	Conference Hall Table & Chairs	No.		LS	2,50,000	2,50,000	LS	0	LS	0	2,50,000	0	2,50,000	0
3	Office Interiors	No.		LS	10,00,000	10,00,000	LS	0	LS	0	10,00,000	0	10,00,000	0

Sl. No.	Name of the Staff	Position	Office	Allocated Person Months / Quantity	Monthly Remuneration / Rate (at fixed rate)	Allocated Amount	Total Person months/ quantity Spent upto last Month (August 2020)	Person Months/ Quantity Spent for current month (September 2020)	Total Person Months/ quantity spent upto current month (September 2020)	Balance Carried over	Amount Booked as on last Month (August 2020)	Amount Booked for this Invoice (September 2020)	Total Booked upto this Invoice	Balance Amount
B	Office Equipment (Purchase)													
1	Multipurpose Copy Machine	No.		1	2,00,000	2,00,000	1	0	1	0	2,00,000	0	2,00,000	0
	A0,A1,A2 Plotter	No.		1	5,00,000	5,00,000	1	0	1	0	5,00,000	0	5,00,000	0
2	Laser Printers	No.		1	1,00,000	1,00,000	0	0	0	1	0	0	0	1,00,000
3	Desktop/Laptops	No.		15	60,000	9,00,000	5	0	5	10	3,00,000	0	3,00,000	6,00,000
4	Refrigerator, Coffee Vending Machine, Oven etc.	No.		LS	1,00,000	1,00,000	0	0	0	LS	0	0	0	1,00,000
5	Office Attendance Biometric Systems	No.		LS	1,00,000	1,00,000	0	0	0	LS	0	0	0	1,00,000
6	Office Server	LS		1	10,00,000	10,00,000	1	0	1	0	10,00,000	0	10,00,000	0
7	Projector	No.		2	25,000	50,000	2	0	2	0	50,000	0	50,000	0
8	Video Conference with Display TVs	No.		1	3,00,000	3,00,000	1	0	1	0	3,00,000	0	3,00,000	0
9	Softwares	No.		LS	30,00,000	30,00,000	0	0	0	0	0	0	0	30,00,000
6	PER DIEM (PER DAY) ALLOWANCE (REIMBURSABLE)													
1	International	No.		810	5,000	40,50,000	138	0	138	672	6,90,000	0	6,90,000	33,60,000
2	National	No.		50	5,000	2,50,000	0	0	0	50	0	0	0	2,50,000
7	REPORTS & DOCUMENT PRINTING (REIMBURSABLE)													
1	Monthly Progress Report	No.		154	6,000	9,24,000	6	1	7	147	36,000	6,000	42,000	8,82,000
2	Design Report	No.		50	10,000	5,00,000	1	0	1	49	10,000	0	10,000	4,90,000
8	SURVEYS (REIMBURSABLE)													
1	Bathymetric Survey	No.		1	8,00,000	8,00,000	0	0	0	1	0	0	0	8,00,000
2	Geo-Technical Survey	No.		50	15,000	7,50,000	0	0	0	50	0	0	0	7,50,000
3	Water Sample Testing	No.		10	45,000	4,50,000	0	0	0	10	0	0	0	4,50,000
4	Topographical Survey	No.		600	5,000	30,00,000	0	0	0	600	0	0	0	30,00,000
	Sub Total 2 in INR					3,86,96,000					59,64,608	1,85,085	61,49,693	3,25,46,307

Sl. No.	Name of the Staff	Position	Office	Allocated Person Months / Quantity	Monthly Remuneration / Rate (at fixed rate)	Allocated Amount	Total Person months/ quantity Spent upto last Month (August 2020)	Person Months/ Quantity Spent for current month (September 2020)	Total Person Months/ quantity spent upto current month (September 2020)	Balance Carried over	Amount Booked as on last Month (August 2020)	Amount Booked for this Invoice (September 2020)	Total Booked upto this Invoice	Balance Amount
	TATA CONSULTING ENGINEERS LTD.													
	Non-Key International Expert (in US Dollar)													
1	Mr.Manish Chintamani Sane	Specification Specialist [Distribution]	Field	3	11,560	34,680	0.000	0.000	0.000	3.000	0	0	0	34,680
2	Dr.Alok Kumar	Environmental Specialist	Field	15	12,750	1,91,250	1.181	0.091	1.272	13.728	15,058	1,160	16,218	1,75,032
3	Mr.Hyacinth Augusto Vaz	Organisational Expert	Field	9	10,950	98,550	0.000	0.000	0.000	9.000	0	0	0	98,550
	Sub Total 4 in USD			27		3,24,480	1.181	0.091	1.272	25.728	15,058	1,160	16,218	3,08,262
	(Key Staff) - Local in Rupees													
1	Mr.S.Siddappaswamy	Senior Civil Engineer	Field	72	8,00,000	5,76,00,000	3.092	0.727	3.819	68.181	24,73,600	5,81,600	30,55,200	5,45,44,800
2	Mr.Nagesh Chinnam	Senior Pipeline Engineer	Field	72	6,00,000	4,32,00,000	4.318	0.000	4.318	67.682	25,90,800	0	25,90,800	4,06,09,200
	Sub Total 3 in INR			144.000		10,08,00,000	7.410	0.727	8.137	135.863	50,64,400	5,81,600	56,46,000	9,51,54,000
	Non-Key Expert [National] in Rupees													
3	Mr.Mayur Gupta (Replaced Mr.Surajit Debnath)	Mechanical Engineer	Field	40	5,00,000	2,00,00,000	0.000	0.000	0.000	40.000	0	0	0	2,00,00,000
4	Mr.Om Prakash Singh (Replaced from Mr.GVK Mohan)	Electrical Engineer	Field	45	5,00,000	2,25,00,000	0.000	0.000	0.000	45.000	0	0	0	2,25,00,000
5	Ms.Sudha J. (Replaced from Mr.Vinod MK)	Structural Engineer	Field	28	6,25,000	1,75,00,000	0.000	0.000	0.000	28.000	0	0	0	1,75,00,000
6	Mr.Kumar M	Architect	Field	12	4,75,000	57,00,000	0.000	0.000	0.000	12.000	0	0	0	57,00,000
7	Mr.K.Senthil	Building Mechanical & Electrical Engineer	Field	16	5,50,000	88,00,000	0.000	0.000	0.000	16.000	0	0	0	88,00,000
8	Mr.S.Sreenivasula reddy	Specification Specialist	Field	4	5,00,000	20,00,000	0.000	0.000	0.000	4.000	0	0	0	20,00,000
9	Mr.S.M.Karthikaeswaran	Environmental Specialist	Field	30	5,00,000	1,50,00,000	5.500	0.909	6.409	23.591	27,50,000	4,54,500	32,04,500	1,17,95,500
10	Mr.Hema Kumar	Pipeline Engineer-3	Field	50	2,40,000	1,20,00,000	0.000	0.000	0.000	50.000	0	0	0	1,20,00,000
11	Mr.Najas Thattakatte Abdul Kareem	Safety & Health Expert-1	Field	40	2,40,000	96,00,000	0.000	0.000	0.000	40.000	0	0	0	96,00,000
12	Mr.Prashant Balan	Safety & Health Expert-2	Field	70	2,40,000	1,68,00,000	0.000	0.000	0.000	70.000	0	0	0	1,68,00,000
13	Mr.V.S.Rajasekar	Quantity Surveyor-2	Field	70	2,40,000	1,68,00,000	0.000	0.318	0.318	69.682	0	76,320	76,320	1,67,23,680
	Sub Total 4 in INR			405		14,67,00,000	5.500	1.227	6.727	398.273	27,50,000	5,30,820	32,80,820	14,34,19,180

Sl. No.	Name of the Staff	Position	Office	Allocated Person Months / Quantity	Monthly Remuneration / Rate (at fixed rate)	Allocated Amount	Total Person months/ quantity Spent upto last Month (August 2020)	Person Months/ Quantity Spent for current month (September 2020)	Total Person Months/ quantity spent upto current month (September 2020)	Balance Carried over	Amount Booked as on last Month (August 2020)	Amount Booked for this Invoice (September 2020)	Total Booked upto this Invoice	Balance Amount
	REIMBURSABLE EXPENSES													
1	TRANSPORTATION (REIMBURSABLE)													
1	The Vehicle provided by the consultants shall include the cost for the rental, drivers, operation, maintenance, repairs, insurance etc.	Months		200	50,000	1,00,00,000	3.567	1	4.567	195.433	1,78,350	12,460	1,90,810	98,09,190
2	Local Air travel													
	Professional Staff	Return Trip		50	20,000	10,00,000	2	0.50	3	48	40,000	10,000	50,000	9,50,000
	Sub Total 5 in INR					1,10,00,000					2,18,350	22,460	2,40,810	1,07,59,190
	NJS ENGINEERS INDIA PVT. LTD.													
	Remuneration													
	Key Staff- International (in US Dollars)													
1	Dr.Ghulam Mustafa	Desalination Expert	Field	29.50	26,225	7,73,638	5.13	1.00	6.13	23.37	1,34,534	26,225	1,60,759	6,12,879
2	Dr.Uday G. Kelkar	Additional Key Expert - International	Field	2.50	26,225	65,563	0.55	0.14	0.69	1.81	14,424	3,672	18,096	47,467
3	Mr.Tharloak S.Bhatt	Contract Specialist (Distribution)	Field	8	22,700	1,81,600	0.00	0.00	0.00	8.00	0	0	0	1,81,600
	Non-Key Expert - International Expert													
4	Mr.Madhawa Delpachitra	Mechanical Engineer (Distribution)	Field	4	22,700	90,800	0.00	0.00	0.00	4.00	0	0	0	90,800
5	Mr.Manfred Kurt (Meisner)	Electrical Engineer (Distribution)	Field	4	23,500	94,000	0.00	0.00	0.00	4.00	0	0	0	94,000
	Sub Total 5 in USD			48		12,05,600	5.68	1.14	6.82	41.18	1,48,958	29,897	1,78,855	10,26,745

Sl. No.	Name of the Staff	Position	Office	Allocated Person Months / Quantity	Monthly Remuneration / Rate (at fixed rate)	Allocated Amount	Total Person months/ quantity Spent upto last Month (August 2020)	Person Months/ Quantity Spent for current month (September 2020)	Total Person Months/ quantity spent upto current month (September 2020)	Balance Carried over	Amount Booked as on last Month (August 2020)	Amount Booked for this Invoice (September 2020)	Total Booked upto this Invoice	Balance Amount
	Non-Key Expert [National]- in Rupees													
6	Mr.Rahul N Ramdhan (Replaced from Mr.Chandra Sekhar Reddy Yedla)	Pipeline Engineer 1	Field	60	4,30,000	2,58,00,000	0.32	0.27	0.59	59.41	1,37,600	1,16,100	2,53,700	2,55,46,300
7	Mr.P.Thangavel (Replaced from Mr.V.Tulasi Ram)	Pipeline Engineer - 2	Field	60	4,30,000	2,58,00,000	0.00	0.00	0.00	60.00	0	0	0	2,58,00,000
8	Mr.Saravanan P M	Hydraulic Modeller - 1	Field	8	4,30,000	34,40,000	0.09	0.00	0.09	7.91	38,700	0	38,700	34,01,300
9	Ms.V.Nandhini	Hydraulic Modeller - 2	Field	8	4,30,000	34,40,000	0.00	0.00	0.00	8.00	0	0	0	34,40,000
10	Mrs.R.Kanmani (Replaced from Dr.M.Rajsekhar Reddy)	Social Communication Specialist	Field	72	5,00,000	3,60,00,000	0.00	0.36	0.36	71.64	0	1,80,000	1,80,000	3,58,20,000
	Support Staff (in Rupees)													
11	Mr.G.Murali	CAD Operator-1	Field	30	1,00,000	30,00,000	4.81	0.86	5.67	24.33	4,81,000	86,000	5,67,000	24,33,000
12	TBN	CAD Operator-2	Field	30	1,00,000	30,00,000	0.00	0.00	0.00	30.00	0	0	0	30,00,000
13	TBN	CAD Operator-3	Field	30	1,00,000	30,00,000	0.00	0.00	0.00	30.00	0	0	0	30,00,000
14	Suresh Mohan Dwivedi	GIS Operator	Field	18	2,50,000	45,00,000	0.00	0.00	0.00	18.00	0	0	0	45,00,000
15	TBN	Site Inspector-1	Field	50	1,35,000	67,50,000	0.00	0.00	0.00	50.00	0	0	0	67,50,000
16	TBN	Site Inspector-2	Field	50	1,35,000	67,50,000	0.00	0.00	0.00	50.00	0	0	0	67,50,000
17	TBN	Site Inspector-3	Field	50	1,35,000	67,50,000	0.00	0.00	0.00	50.00	0	0	0	67,50,000
18	TBN	Site Inspector-4	Field	50	1,35,000	67,50,000	0.00	0.00	0.00	50.00	0	0	0	67,50,000
19	TBN	MIS Specialist	Field	50	2,60,000	1,30,00,000	0.00	0.00	0.00	50.00	0	0	0	1,30,00,000
	Sub Total 6 in INR			566		14,79,80,000	5.22	1.49	6.71	559.29	6,57,300	3,82,100	10,39,400	14,69,40,600
	REIMBURSABLE EXPENSES													
2	DUTY TRAVEL TO SITE (in US Dollar)													
1	International Air Travel													
	Professional Staff	Return Trip		10	3,000	30,000	0	0	0	10	0	0	0	30,000
	Sub Total 6 in USD					30,000					0	0	0	30,000

Sl. No.	Name of the Staff	Position	Office	Allocated Person Months / Quantity	Monthly Remuneration / Rate (at fixed rate)	Allocated Amount	Total Person months/ quantity Spent upto last Month (August 2020)	Person Months/ Quantity Spent for current month (September 2020)	Total Person Months/ quantity spent upto current month (September 2020)	Balance Carried over	Amount Booked as on last Month (August 2020)	Amount Booked for this Invoice (September 2020)	Total Booked upto this Invoice	Balance Amount
1	TRANSPORTATION (Reimbursable) (in Indian Rupees)													
1	The Vehicle provided by the consultants shall include the cost for the rental, drivers, operation, maintenance, repairs, insurance etc.	Months		84	50,000	42,00,000	0.40	0.00	0.40	83.60	20,000	0	20,000	41,80,000
2	DUTY TRAVEL TO SITE													
2	Local Air Travel													
b	Sub Professional Staff	Return Trip		10	20,000	2,00,000	0	0	0	10	0	0	0	2,00,000
6	PER DIEM													
1	International	Day		1,440	5,000	72,00,000	12	0	12	1,428	60,000	0	60,000	71,40,000
	Sub Total 7 in INR					1,16,00,000					80,000	0	80,000	1,15,20,000
	Grand Total in INR					52,91,00,600					2,01,00,135	24,19,135	2,25,19,270	50,65,81,330
	Grand Total In USD					89,39,965					5,95,603	66,287	6,61,890	82,78,075
	Contingencies @ 5% (in INR)					2,64,55,030								
	Contingencies @ 5% (in USD)					4,46,998								
	Provisional Sum (in INR)					2,00,00,000								
	Provisional Sum (in USD)					25,000								
	GRAND TOTAL COST IN INR					57,55,55,630								
	GRAND TOTAL COST IN USD					94,11,963								
	Projected Financial Progress till the end of September 2020	2,25,19,270	in INR	Total project cost		57,55,55,630	INR			% Financial Progress till the end of September 2020	3.91%	in INR		
		6,61,890	in USD			94,11,963	USD				7.03%	in USD		
	ACTUAL FINANCIAL PROGRESS (Based on Bills Passed till the end of September 2020)	0	in INR							% Actual Financial Progress till the end of September 2020	0.00%	in INR		
		0	in USD								0.00%	in USD		

For SMEC India Pvt. Ltd., the Mobilisation advance payment in Local Currency (5% of Contract value) received on 19.05.2020 as against Advance Bank Guarantee

For SMEC International Pty Ltd, the Mobilisation advance payment in Foreign Currency (5% of Contract value) received on 17.09.2020 as against Advance Bank Guarantee