



SUPERINTENDING ENGINEER
DESALINATION



CHENNAI METROPOLITAN WATER SUPPLY
AND SEWERAGE BOARD



Letter No: CMWSSB/SE(Desal)/400 MLD Plant/PMC-007/2020

Dt: 26.05.2020

To

M/s. SMEC International Pty Limited, Australia in consortium
with M/s. NJS Engineers India Pvt Ltd., Pune,
M/s. Tata Consulting Engineers Ltd., Mumbai,
M/s. SMEC India Pvt. Ltd, Haryana
1st Floor, Novus Tower, West Wing
Plot Number – 18, Sector – 18
Gurgaon – 122015
Haryana.

Sir,

Sub: CMWSSB- SE (Desal) - Project for Construction of Chennai Sea Water Desalination Plant (I) - 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 - Invoice Submitted – Returned with remarks - Reg.

- Ref: 1. Lr.No.CMWSSB/CNT/CON/DESAL/ICB/Gol/016/2018-2019 Dt 06.11.2019
2. Letter No: CMWSSB/SE(Desal)/400 MLD Plant/PMC/2020 Dt: 13.01.2020
3. Lr. No. SMEC/CMWSSB/5061185/059 Dated 24.03.2020 submitted on 11.05.2020.
4. Lr. No. SMEC/CMWSSB/5061185/060 Dated 31.03.2020 submitted on 11.05.2020.
5. Lr. No. SMEC/CMWSSB/5061185/061 Dated 31.03.2020 submitted on 11.05.2020.
6. Lr. No. SMEC/CMWSSB/5061185/062 Dated 11.05.2020 submitted on 11.05.2020.

The work of 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 was commenced by your firm on 13.01.2020.

As such, the invoice for the Payments towards Monthly Billing has been submitted on 11.05.2020 for the month of Jan 2020, Feb 2020, March 2020 and April 2020 vide ref 3, 4, 5 & 6 with the claim as detailed below.

Sl.No	Name of firms	Invoice Details	
		USD	INR
1.	M/s.SMEC International Pty. Ltd		
	Jan 2020	51,195	Nil
	Feb 2020	88,736	Nil
	Mar 2020	43,045	Nil
	April 2020	60,875	Nil
2.	M/s.TATA Consulting Engineers Ltd.		
	Jan 2020	Not Claimed	1,81,600
	Feb 2020	2,894	11,74,400
	Mar 2020	2,321	10,69,900
	April 2020	1,734	14,64,000
3.	M/s. NJS Engineers Pvt. Ltd		
	Jan 2020	Not Claimed	Not Claimed
	Feb 2020	11,801	2,14,100
	Mar 2020	Not Claimed	1,33,200
	April 2020	26,225	Not Claimed
4.	M/s.SMEC India Pvt. Ltd		
	Jan 2020	4903	8,96,236
	Feb 2020	9,370	11,93,497
	Mar 2020	10,895	26,28,293
	April 2020	1,525	7,62,340

As per the Contract Agreement in General Conditions of Contract, Clause 6.5, Mode of Billing and Payment,

"The Consultant shall submit to the Client, in duplicate, itemized invoices, accompanied by the receipts or other appropriate supporting documents, of the amounts payable pursuant to Clauses GCC 6.4 and GCC 6.5 for such interval, or any other period indicated in the SCC. Separate invoices shall be submitted for expenses incurred in foreign currency and in local currency. Each invoice shall show remuneration and reimbursable expenses separately".

On scrutinizing the Bill, it is found that not all the documents required for processing the Bill are submitted. Further, it is requested that all firms has to submit invoices in a common format for each and every firm of the Consortium for Foreign and Local Currency. In addition, it is also requested to furnish a Check list with a sequence for submission of Invoice.

Further, the consultant has to submit to the Client, in duplicate, itemized invoices, accompanied by the receipts or other appropriate supporting documents for the Payments as detailed below.

Sl. No	Description	Document Required/To be Submitted along with the Invoice Every Month
I.	Enclosures for Release of Payment	
1.	Invoice	
2.	Allocated/Participation Value of each Firm	Statement showing Allocated/Participation Value of each Firm along with Breakup Details of Remuneration and Reimbursable Expenses of all firms of the Consortium (Format Enclosed)
3.	Claim of the Bill	Abstract of the Bill Claimed every Month (Format Enclosed)
4.	Security Deposit Bank Guarantee	Copy of the BG ensuring the Validity
5.	Insurance	Details of Insurance (Statement with Period of Insurance – Format Enclosed)
6.	Check List	Check list of Invoice Submitted for the Payment
A.	Remuneration	
1.	International Experts	<p>Attendance of Experts Working</p> <ul style="list-style-type: none"> ➢ Biometric Systems - Attendance Details ➢ Attendance Sheet Signed by the Expert <p>Proof of International Experts</p> <p>Passport of Every International Experts (copy of the Immigration)</p> <p>Travel History of the Experts</p> <p>Flight Tickets towards Travel of the Experts</p> <p>Insurance</p> <ul style="list-style-type: none"> ➢ Professional Liability ➢ Employer's Liability and Worker Compensation Insurance
2.	Local/National Experts	<p>Attendance of Experts Working</p> <ul style="list-style-type: none"> ➢ Biometric Systems - Attendance Details ➢ Attendance Sheet Signed by the Expert ➢ Daily Work Progress <p>Insurance</p> <ul style="list-style-type: none"> ➢ Professional Liability ➢ Employer's Liability and Worker

Sl. No	Description	Document Required/To be Submitted along with the Invoice Every Month
		<ul style="list-style-type: none"> ➤ Employer's Liability and Worker Compensation Insurance
B.	Reimbursable Expenses	
1.	Transportation - Hired vehicle	<ul style="list-style-type: none"> ➤ Bill Claimed for the hired vehicle ➤ Insurance - Third Party Motor Vehicle Liability
2.	Duty Travel	Flight Tickets towards Travel of the Experts
3.	Office Rent	<ul style="list-style-type: none"> ➤ Agreement Copy ➤ Rent Paid Bill Copy
4.	Office Supplies, Utilities and Communication	Bill of the Supplies, Utilities and Communications to be enclosed.
5.	Office Furniture and Equipment	<ul style="list-style-type: none"> ➤ Tax Invoice for the Purchase of Furniture/Equipments ➤ Stock Register to be maintained for the Materials / Equipments Procured (Format Enclosed) ➤ Insurance against loss of or damage to Equipment purchased
6.	Reports and Document Printings	Bill Paid to be submitted
7.	Survey	Invoice/Bill Paid for the Survey
8.	Software	Purchase Order/Invoice for the Purchase with Installation If any
9.	Per Diem Allowance	<p>Attendance of Experts Working</p> <ul style="list-style-type: none"> ➤ Biometric Systems - Attendance Details ➤ Attendance Sheet Signed by the Expert

Hence, it is requested to submit the Invoice along with the required receipts/supporting documents in a common format by all the firms of the Consortium in a sequence as per the requirement for processing the payment of PMC Services by CMWSSB in timely manner.



26/05/2020

**SUPERINTENDING ENGINEER
DESALINATION**

ALLOCATION / PARTICIPATION - BREAKUP DETAILS OF CONSORTIUMS

Name of Work : "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"

Reference in Schedule	Description of Work	Contract Quantity as per Agreement	Unit	Allocated Quantity	Cost per Month Quantity		Allocated Personnel Amount
					Rs	USD	
B	Direct Cost (Reimbursable Expenses)						
1	Transportation						
	The vehicles provided by the Consultants shall include the cost for rental, drivers, operation, maintenance, repairs, insurance, etc.						
2	Duty Travel						
	International Air Travel						
	Professional Staff						
	Sub Professional Staff						
	Local Air Travel						
	Professional Staff						
	Sub Professional Staff						
3	Office Rent						
	The rent cost includes maintenance, cleaning, repairs, etc.,						
4	Office Supplies, Utilities and Communication						
	Office Supplies						
	Drafting Supplies						
	Computer Running Costs						
	Domestic Communication						
5	Office Furniture and Equipment						
	Office Furniture (Purchase)						
	Work Station table & Chairs						
	Conference Hall Table & Chairs						
	Office Interiors						
	Office Equipment (Purchase)						
	Multipurpose Copy Machine						
	A0, A1, A2 Plotter						
	Laser Printers						
	Desktops/Laptops						
	Refrigerator, Coffee Vending Machine, Oven etc.,						
	Office Attendance Biometric Systems						
	Office Server						
	Projector						
	Video Conference with Display TVs						
6	Reports and Document Proutings						
	Monthly Progress Report						
	Design Reports						
7	Survey						
	Hathymetric Survey						

Reference to schedule	Description of Work	Contract Quantity as per Agreement	Unit	Allocated Quantity	Cost per Month/Quantity		Allocated/Participation Amount	
					Rs	USD	Rs	USD
	Geotechnical Survey							
	Water Sample Testing							
	Topographical Survey							
8	Software							
9	Per Diem (Per Day) Allowance							
	International							
	National							
	Reimbursable Expenses - Total Value							
	Amount, Total							

ABSTRACT FOR CLAIM OF PAYMENT TOWARDS PMC SERVICES

Name of Work : "Consultancy for Design, Preparation of Bid Documents & Evaluation of Bids for the proposed Construction of 400 MLD capacity Seawater Reverse Osmosis Desalination Plant at Porur, 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 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"

DETAILS OF INSURANCE

Name of the Firm	Type of Insurance	Name of the Agency	Insurance Value	As per ACT	Period Insurance from	Period Insurance to
SMEC International Pty. Ltd.	Third Party Motor Vehicle Liability Insurance					
	Professional Liability					
	Employer's Liability and Worker Compensation Insurance					
SMEC India Pvt. Ltd.	Insurance against Loss or Damage					
	Third Party Motor Vehicle Liability Insurance					
	Professional Liability					
NJS Engineers India Pvt. Ltd.	Employer's Liability and Worker Compensation Insurance					
	Insurance against Loss or Damage					
	Third Party Motor Vehicle Liability Insurance					
TATA Consulting Engineers Ltd.	Professional Liability					
	Employer's Liability and Worker Compensation Insurance					
	Insurance against Loss or Damage					

INDEX OF MATERIALS

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C.M.W.S. & S. BOARD

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Stock Book of Materials.

Pumping Station

.Depot / Store

Name of Material

Size / Specification

.Unit.