

# 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 / 5061185/154

Date: 14<sup>th</sup> September 2020

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

**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"  
**- Submission of Invoice for August 2020 for SMEC International Pty Ltd in Foreign Currency (2 copies) - 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 **two (2) copies of invoice for July 2020 for SMEC International Pty Ltd in Foreign Currency**. The details of invoice for August 2020 for SMEC International Pty Ltd. in Foreign Currency is furnished below:

Sl. No.	Description	Invoice No. & Date	Currency
1	Invoice for August 2020 for SMEC International Pty Ltd in Foreign Currency	5061185/20-21/06 & 14.09.2020	USD 30,630

The above amount is exclusive of Lower Deduction of TDS @ 2.72% and Retention Amount @ 5% for the monthly invoice. 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 Pvt. Ltd.-NJS Engineers India Ltd.-SMEC (India) Pvt. Ltd.**

Authorised Signatory

S.Srinivasa Rao  
Authorised Signatory  
SMEC International Pty. Ltd.

Encl.: Invoice for August 2020 for SMEC International Pty Ltd in Foreign Currency (2 copies)

## PMC Chennai Office Address:

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

+91 044 66973300 | [indiabd@smec.com](mailto:indiabd@smec.com) | [www.smec.com](http://www.smec.com)

**SMEC INTERNATIONAL PTY LTD**

**CHECKLIST FOR FOREIGN CURRENCY MONTH OF AUGUST 2020**

Sl. No.	Description	Enclosed Status
1	Letter for Submission of Invoice	Yes
2	Checklist / Index	Yes
3	Invoice for Bill month of August 2020	Yes
4	Claim for Payment	Yes
5	Statement of Performance – CMWSSB	Yes
6	Allocation/Participation – Cost Break Up Details	Yes
7	Abstract of Claim of Payment	Yes
8	Remuneration Details	Yes
9	Signed copy of Attendance Sheet	Yes
10	Vehicle Rental Invoice	N/A
11	Duty Travel – Flight Tickets	N/A
12	Office Rental Invoice	N/A
13	Purchase of Office Equipment Invoice (Tax Invoice)	N/A
14	Report Submission Acknowledgement	N/A
15	Insurance copies with Abstract Sheet	Yes
16	Performance Security Bank Guarantee / Advance Bank Guarantee	Yes
17	Asset Register/Stock Register	N/A
18	Lower Deduction of Tax Certificate	Yes

N/A : Not Applicable

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)



Claims for Payment

Date: 14<sup>th</sup> September 2020

Loan No.ID-P267

Ref. 5061185/20-21/06

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

We hereby submit the claims for invoice payment for the month of August 2020 towards providing "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" to you for the progress of the work in the following content.

1.	Name of the Beneficiary	: SMEC International Pty. Ltd.
2.	Contract No and Date	: CNT/CON/DESAL/ICB/GOI/016/2018-19, Dated: 09.01.2020
3.	Documentary Credit No. and date	: L/C. No. IDP267YC03, Date of Issue: 19-Jun-2020 for USD 6,510,243
4.	Letter of Authority No	: AAAD/DISB.II/IDP-267A/LA-943 Dt 10.06.2020
5.	Description of goods and services accomplished	: Consultancy Services
6.	Claimed amount	: USD 30,630
7.	Accumulated amount already paid / Claimed	: USD 6,95,903
8.	Total amount (6+7)	: USD 7,26,533

Please pay the amount claimed in 6. above into our account as detached below:

i).	Account Number	: 53105111303
ii).	Account Holder's Name	: SMEC International Pty. Ltd.
iii).	Name of the Bank	: Standard Chartered Bank
	Full Address of the Bank	: DLF Building No. 7A, DLF Cyber City, Sector - 24/25/25A, Gurgaon - 122 001
iv).	IFSC Code	: SCBL0036025
v).	SWIFT Code	: SCBLINBBXXX
vi).	MICR Code	: 110036006

Yours sincerely,

Authorized Signatory

For SMEC International Pty Ltd.

PMC Chennai Office Address:

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

+91 044 66973300    indiabd@smec.com    www.smec.com

On CMWSSB Letterhead

No.

Date: / /

**From**

The Superintending Engineer (Desalination), CMWSSB  
Chennai Metropolitan Water Supply and Sewerage Board  
6<sup>th</sup> floor, No.1, Pumping Station Road,  
Chintadripet, Chennai 600 002  
Tamil Nadu, India

**To**

SMEC International Pty. Ltd.  
Purvankara Primus, 13<sup>th</sup> Floor  
No. 236, OMR, Okkiyampet  
Thuraipakkam, Chennai – 600 097

**Sub :** STATEMENT OF PERFORMANCE

**Ref :** Letter of Authority No : AAAD/DISB.II/IDP-267A/LA-943 Dt 10.06.2020  
Issued by : Government of India, Ministry of Finance,  
Department of Economic Affairs, New Delhi, India.  
Beneficiary : SMEC International Pty. Ltd.  
L/C No. : IDP267YC03, Date of Issue: 19-Jun-2020 for USD 6,510,243  
Issued by : Bank of India, Tokyo Branch  
Project : Chennai Metropolitan Water Supply and Sewerage Board –  
Construction of Chennai Seawater Desalination Plant (I).  
Loan Agreement No. : ID-P267

We the undersigned, representing the Chennai Metropolitan Water Supply and Sewerage Board (CMWSSB) hereby issue a Statement of Performance to entitle SMEC International Pty. Ltd., to receive the sum of USD 30,630/- (USD Thirty Thousand Six Hundred and Thirty Only) from the Japan International Cooperation Agency (JICA) as the USD payment of the Invoice No. 5061185/20-21/06 towards the month of August 2020 in accordance with the Payment terms stipulated in the Contract for Consultancy Services between Chennai Metropolitan Water Supply and Sewerage Board (CMWSSB) and SMEC International Pty Ltd.(Lead partner), Tata Consulting Engineers (TCE), NJS Engineering India Pvt. Ltd. (NJSEI), SMEC India Pvt. Ltd.(SMEC India). Agreement signed on 09.01.2020.

Yours faithfully,

The Superintending Engineer (Desalination) CMWSSB  
Chennai Metropolitan Water Supply Sewerage Board.

Copy to : 1)  
2)

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  
 State Code - 33

From:  
**SMEC International Pty. Ltd.**  
 Purvankara Primus, 13th Floor  
 No. 236, OMR, Okkiyampet  
 Thuraipakkam, Chennai - 600 097  
 SAC Code - 998335  
**GSTIN-33AAICS3406K1ZE**  
 PAN-AAICS3406K

**Name of the Project: 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"**

**BILL OF SUPPLY**

Invoice Date: 14.09.2020

Project No.: 5061185

Invoice No: 5061185/20-21/06

<b>L/C Information</b>	L/C No. IDP267YC03 Date of Issue 19-Jun-2020 for USD 6,510,243 Contract No. CNT/CON/DESAL/ICB/GOI/016/2018-19 DATED 09.01.2020, LETTER OF AUTHORITY NO. AAAD/DISB.II/IDP-267A/LA-943 DT 10.06.2020
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**INVOICE FOR THE MONTH OF AUGUST - 2020**

S.No.	DESCRIPTION	CURRENCY (USD)			
		CONTRACT VALUE	THIS INVOICE	UPTO PREVIOUS INVOICE	LIFE TO DATE
A	B	C	D	E	F
I.	REMUNERATION	63,90,243	30,630	3,55,391	3,86,021
II.	REIMBURSABLES	1,20,000	-	15,000	15,000
<b>TOTAL VALUE</b>		65,10,243	30,630	3,70,391	4,01,021
<b>TOTAL INVOICE AMOUNT</b>			30,630		
<b>RETENTION AMOUNT</b>			-		-
<b>GRAND TOTAL</b>			30,630		

(USD Thirty Thousand Six Hundred and Thirty Only)

**Please remit the above payment through cheque/demand draft/transfer to our below account:**

Company Name	SMEC International Pty. Ltd.
Account Number	53105111303
Bank Name	Standard Chartered Bank
Branch Address	DLF Building No. 7A, DLF Cyber City, Sector - 24/25/25A Gurgaon - 122 001
IFSC Code no.	SCBL0036025
SWIFT Code.	SCBLINBBXXX
MICR Code.	110036006

For SMEC International Pty. Ltd.

\* **TAX TO BE DEDUCATED AS PER CERTIFICATE NO.1AA0820MBP & TDS rate 2.72%**

Consultancy Services being a pure service provided to the CMWSS Board is exempted from Goods and Service Tax per Notification no. 9/2017

  
PROJECT MANAGER

Corporate office: 1st Floor, Novus Tower, Plot no.18, Sector-18, Gurugram 122015, Haryana, INDIA

Telephone :+91-124-4552800,4501100 Facsimile: +91-124-4380043

# 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”

<b>Contract Number</b>	:	<b>CNT/CON/DESAL/ICB/GoI/016/2018-19</b>
<b>Name of Project Management : Consultant</b>	:	<b>SMEC International Pty Ltd, Australia</b>
<b>Contract Value</b>	:	<b>INR 57,55,55,630 and USD 9,411,963 (Including Contingencies @ 5% and Provisional Sums)</b>
<b>Contract Period</b>	:	<b>89 Months</b>
<b>Project Code Number</b>	:	<b>5061185</b>
<b>Date of Commencement of work</b>	:	<b>20th January, 2020</b>
<b>Participation Value for</b>	:	<b>USD 6,510,243 (Excluding Contingencies @ 5% and Provisional Sums)</b>

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
<b>A</b>	<b>Remuneration</b>									
<b>1</b>	<b>Remuneration for Key International Expert</b>									
	<b>Name of the Expert</b>	<b>IE/LE</b>	<b>Position</b>							
1	Dr.Parajasegram (Dharma) Dharmabalan	Key / IE	Project Manager	70	M	70		37,500		26,25,000
2	Shane Farquharson	Key / IE	Water Supply Engineer	23	M	23		25,360		5,83,280
3	Michel Morillon	Key / IE	Mechanical Engineer (Desal)	15	M	15		44,000		6,60,000
4	Sergio de Bastos Villar Magalhaes	Key / IE	Electrical Engineer (Desal)	25	M	25		13,132		3,28,300
5	John Goullee	Key / IE	Pipeline Engineer	70	M	70		22,602		15,82,140
6	Roderick Mackenzie	Key / IE	Contract Specialist (Desal)	9	M	9		44,407		3,99,663



**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 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”

<b>Contract Number</b>	:	<b>CNT/CON/DESAL/ICB/GoI/016/2018-19</b>
<b>Name of Project Management Consultant</b>	:	<b>SMEC International Pty Ltd, Australia</b>
<b>Contract Value</b>	:	<b>INR 57,55,55,630 and USD 9,411,963 (Including Contingencies @ 5% and Provisional Sums)</b>
<b>Contract Period</b>	:	<b>89 Months</b>
<b>Project Code Number</b>	:	<b>5061185</b>
<b>Date of Commencement of work</b>	:	<b>20th January, 2020</b>
<b>Participation Value for</b>	:	<b>USD 6,510,243 (Excluding Contingencies @ 5% and Provisional Sums)</b>

Reference to schedule	Description of Work			Contract Quantity as per Agreement	Unit	Allocated Quantity	Cost per Month/ Quantity		Allocated/ Participation Amount		Bill Claimed for the Month of August'2020			Bill Claimed So Far			Balance		
							INR	USD	INR	USD	Quantity	Amount in INR	Amount in USD	Quantity	Amount in INR	Amount in USD	Quantity	Amount in INR	Amount in USD
<b>A</b>	<b>Remuneration</b>																		
<b>1</b>	<b>Remuneration for Professional (International Experts) - KEY INTERNATIONAL</b>																		
	<b>Name of the Expert</b>	<b>IE/LE</b>	<b>Position</b>																
1	Dr.Parajasegram (Dharma) Dharmabalan	Key / IE	Project Manager	70	M	70		37,500		26,25,000	0.50		18,750	3.12		1,17,000	66.88		25,08,000
2	Shane Farquharson	Key / IE	Water Supply Engineer	23	M	23		25,360		5,83,280			-	2.04		51,734	20.96		5,31,546
3	Michel Morillon	Key / IE	Mechanical Engineer (Desal)	15	M	15		44,000		6,60,000	0.27		11,880	4.03		1,77,320	10.97		4,82,680
4	Sergio de Bastos Villar Magalhaes Paulo	Key / IE	Electrical Engineer (Desal)	25	M	25		13,132		3,28,300			-	0.00		-	25.00		3,28,300
5	John Goullee	Key / IE	Pipeline Engineer	70	M	70		22,602		15,82,140			-	0.00		-	70.00		15,82,140
6	Roderick Mackenzie	Key / IE	Contract Specialist (Desal)	9	M	9		44,407		3,99,663			-	0.90		39,966	8.10		3,59,697



Reference to schedule	Description of Work			Contract Quantity as per Agreement	Unit	Allocated Quantity	Cost per Month/ Quantity		Allocated/ Participation Amount		Bill Claimed for the Month of August'2020			Bill Claimed So Far			Balance		
							INR	USD	INR	USD	Quantity	Amount in INR	Amount in USD	Quantity	Amount in INR	Amount in USD	Quantity	Amount in INR	Amount in USD
	<b>Remuneration for NON KEY INTERNATIONAL Expert</b>																		
7	Manikandan Ganesh Shoranur	Non Key / IE	Monitoring and Control Expert (Desal)	11	M	11		19,260		2,11,860			-	0		-	11.00		2,11,860
	<b>Remuneration : Total Value (A)</b>					<b>223</b>			<b>-</b>	<b>63,90,243</b>	<b>0.77</b>	<b>-</b>	<b>30,630</b>	<b>10.09</b>	<b>-</b>	<b>3,86,021</b>	<b>212.91</b>	<b>-</b>	<b>60,04,222</b>
<b>B</b>	<b>Direct Cost (Reimbursable Expenses)</b>																		
<b>2</b>	<b>Duty Travel</b>																		
	<b>International Air Travel</b>																		
	Professional Staff			50	RT	40		3,000	-	1,20,000	-	-	-	5	-	15,000	35	-	1,05,000
	<b>Reimbursable Expenses : Total Value (B)</b>									<b>1,20,000</b>		<b>-</b>	<b>-</b>		<b>-</b>	<b>15,000</b>		<b>-</b>	<b>1,05,000</b>
	<b>Amount, Total</b>									<b>65,10,243</b>		<b>-</b>	<b>30,630</b>		<b>-</b>	<b>4,01,021</b>		<b>-</b>	<b>61,09,222</b>

PMC for 400 MLD SWRO Desalination Plant at Perur, Chennai

KEY & NON-KEY INTERNATIONAL STAFF REMUNERATION EXPENSES							
Sr.No	Name	Position	Total No. of Staff Months	Rate per Month (USD)	Total Amount in USD	Man Month Claimed for Aug'2020	Total Amount Claimed for Aug'2020 (USD)
<b>Key International</b>							
1	Dr.Parajasegram (Dharma) Dharmabalan	Project Manager	70	37,500	26,25,000	0.50	<b>18,750</b>
2	Shane Farquharson	Water Supply Engineer	23	25,360	5,83,280	-	-
3	Michel Morillon	Mechanical Engineer (Desal)	15	44,000	6,60,000	0.27	<b>11,880</b>
4	Sergio de Bastos Villar Magalhaes Paulo	Electrical Engineer (Desal)	25	13,132	3,28,300	-	
5	John Goullee	Pipeline Engineer	70	22,602	15,82,140	-	
6	Roderick Mackenzie	Contract Specialist (Desal)	9	44,407	3,99,663	-	-
<b>Non-Key International</b>							
7	Manikandan Ganesh Shoranur	Monitoring and Control Expert (Desal)	11	19,260	2,11,860	-	-
<b>Total</b>					<b>63,90,243</b>		<b>30,630</b>

KEY & NON-KEY INTERNATIONAL STAFF - REMUNERATION MAN MONTHS DETAILS - ABSTRACT													
Sr.No.	Name	Position	Total Staff Man Months	Man Months Claimed details								Total Staff Man Months Utilised	Balance Man Months
Key International				Jan'20	Feb'20	Mar'20	Apr'20	May'20	June'20	July'20	Aug'20		
1	Dr.Parajasegram (Dharma) Dharmabalan	Project Manager	70	-	0.45	-	0.45	0.45	0.68	0.59	0.50	3.12	66.88
2	Shane Farquharson	Water Supply Engineer	23	0.45	0.91	0.68	-	-	-	-	-	2.04	20.96
3	Michel Morillon	Mechanical Engineer (Desal)	15	0.45	0.45	0.45	1.00	0.50	0.68	0.23	0.27	4.03	10.97
4	Sergio de Bastos Villar Magalhaes Paulo	Electric Engineer (Desal)	25	-	-	-	-	-	-	-	-	-	25.00
5	John Goullee	Pipeline Engineer	70	-	-	-	-	-	-	-	-	-	70.00
6	Roderick Mackenzie	Contract Specialist (Desal)	9	0.45	0.45	-	-	-	-	-	-	0.90	8.10
Non-Key International													
7	Manikandan Ganesh Shoranur	Monitoring and Control Expert (Desal)	11	-	-	-	-	-	-	-	-	-	11.00

ATTENENCE SHEET AUGUST - 2020

Sr.No	Name	Position	1-Aug	2-Aug	3-Aug	4-Aug	5-Aug	6-Aug	7-Aug	8-Aug	9-Aug	10-Aug	11-Aug	12-Aug	13-Aug	14-Aug	15-Aug	16-Aug	17-Aug	18-Aug	19-Aug	20-Aug	21-Aug	22-Aug	23-Aug	24-Aug	25-Aug	26-Aug	27-Aug	28-Aug	29-Aug	30-Aug	31-Aug	Total No. of Working Days	Man month Claimed
Key International			Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon		
1	Dr.Parajasegram (Dharma) Dharmabalan	Project Manager			P			P				P		P		P					P		P				P		P		P			11	0.50
2	Shane Farquharson	Water Supply Engineer																																	-
3	Michel Morillon	Mechanical Engineer (Desal)																		P		P	P				P		P	P				6	0.27
4	Sergio de Bastos Villar Magalhaes Paulo	Electrical Engineer (Desal)																																	-
5	John Goullee	Pipeline Engineer																																	-
6	Roderick Mackenzie	Contract Specialist (Desal)																																	-
Non-Key International																																			-
7	Manikandan Ganesh Shoranur	Monitoring and Control Expert (Desal)																																	-

P - Present

PH- Public / CMWSSB Holidays

  
Authorized Signatory

PMC for 400 MLD SWRO Desalination Plant at Perur, Chennai

REIMBURSABLE EXPENSES								
II-DUTY TRAVEL TO SITE (REIMBURSABLE)								
SI No	Description	Unit	Currency	Quantity	Rate	Amount (USD)	Claimed for Month August-20 (Unit/Fixed)	Total Amount (USD)
1	International Air Travel							
	Professional Staff	No.	USD	40	3,000	1,20,000	-	-
	<b>Sub Total</b>					<b>1,20,000</b>		-

**II-DUTY TRAVEL TO SITE (REIMBURSABLE) - FIXED**

**1. International Air Travel**

<b>Sr.No</b>	<b>Name of the Employee</b>	<b>Designation</b>	<b>Mode of Transport</b>	<b>Date of Arrival</b>	<b>Date of Depature</b>
1					
2					

REIMBURSABLE EXPENSES - ABSTRACT																
SI No	Description	Unit	Currency	Months	Rate (USD)	Amount (USD)	Invoiced for the month of Jan'20 (Qty)	Invoiced for the month of Feb'20 (Qty)	Invoiced for the month of Mar'20 (Qty)	Invoiced for the month of Apr'20 (Qty)	Invoiced for the month of May'20 (Qty)	Invoiced for the month of June'20 (Qty)	Invoiced for the month of July'20 (Qty)	Invoiced for the month of Aug'20 (Qty)	Total Claimed as on date (Quantity)	Balance Qty
II-DUTY TRAVEL TO SITE (REIMBURSABLE)																
SI No	Description	Unit	Currency	Quantity	Rate	Amount (USD)										
1	International Air Travel															
	Professional Staff	No.	USD	40	3,000	1,20,000	-	3	2	-	-	-	-	-	5	35
	<b>Total</b>					<b>1,20,000</b>										