

## 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 / 5061185/441

Date: 09<sup>th</sup> November 2021

To,  
**The Superintending Engineer (Desalination)**  
Chennai Metropolitan Water Supply and Sewerage Board,  
Urban Administrative Building,  
2<sup>nd</sup> floor, No.75, Santhome High Road,  
MRC Nagar, Raja Annamalaipuram,  
Chennai- 600 028  
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 October 2021 for SMEC India Pvt. Ltd. in Local 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 invoices for **October 2021 for SMEC India Pvt. Ltd. in Local Currency**. The details of invoice for the **October 2021** for SMEC India Pvt. Ltd. in Local Currency is furnished below:

Sl. No.	Description	Invoice No. & Date	Currency
1	Invoice for October 2021 for SMEC India Pvt. Ltd. in Local Currency	7061563/2122/09L & 09.11.2021	INR 29,25,374.73

We request you to kindly consider the Lower Deduction of TDS @ 7%. 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.Srinivasarao**  
Authorised Signatory  
SMEC India Pvt. Ltd.

Encl.: Invoice for October 2021 for SMEC India Pvt. Ltd. in Local 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 INDIA PRIVATE LIMITED**

**CHECKLIST FOR LOCAL CURRENCY MONTH OF OCTOBER 2021**

Sl. No.	Description	Enclosed Status
1	Letter for Submission of Invoice	Yes
2	Checklist / Index	Yes
3	Invoice for Bill month of October 2021	Yes
4	Allocation/Participation – Cost Break Up Details	Yes
5	Abstract of Claim of Payment	Yes
6	Remuneration Details	Yes
7	Signed copy of Attendance Sheet	Yes
8	Vehicle Rental Invoice	Yes
9	Duty Travel – Flight Tickets	Yes
10	Office Rental Invoice	Yes
11	Purchase of Office Equipment Invoice (Tax Invoice)	N/A
12	Report Submission Acknowledgement	Yes
13	Survey Invoice	Yes
14	Software Purchase Invoice	N/A
15	Per Diem Allowance	Yes
16	Insurance copies with Abstract Sheet	Yes
17	Performance Security Bank Guarantee / Advance Bank Guarantee	Yes
18	Asset Register/Stock Register	Yes
19	Lower Deduction of Tax Certificate	Yes
20	Price Escalation for 2 <sup>nd</sup> Year Acknowledgment Copy	Yes

N/A : Not Applicable



To  
**The Superintending Engineer (Desalination)**  
 Chennai Metropolitan Water Supply and Sewerage Board,  
 Urban Administrative Building,  
 2nd floor, No. 75, Santhome High Road,  
 MRC Nagar, Raja Annamalaipuram,  
 Chennai - 600 028, Tamil Nadu, India  
 State Code-33

From:  
**SMEC India Pvt Ltd**  
 Purvankara Primus, 13th Floor  
 No. 236, OMR, Okkiyampet  
 Thuraipakkam, Chennai - 600 097  
 SAC Code - 998335  
**GSTIN- 33AABCS5267K2Z5**  
 PAN-AABCS5267K

**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: 09.11.2021  
 Invoice No: 7061563/2122/09L

Project No: 7061563  
 Client Ref. No.: 7061563/21-22/21

**INVOICE FOR THE MONTH OF OCTOBER - 2021**

S.No.	Description	CURRENCY (INR)				
		CONTRACT VALUE (1st YEAR)	CONTRACT VALUE (2nd Year)	THIS INVOICE	UPTO PREVIOUS INVOICES	LIFE TO DATE
A	B	C		D	E	F
I.	REMUNERATION	7,23,24,600	7,28,24,172.00	8,28,193.85	2,47,51,475.21	2,55,79,669.06
II.	REIMBURSABLES	3,86,96,000	3,91,35,920.00	21,69,272.18	1,56,52,280.43	1,78,21,552.61
	<b>TOTAL VALUE</b>	11,10,20,600	11,19,60,092.00	29,97,466.03	4,04,03,755.64	4,34,01,221.67
	<b>TOTAL INVOICE AMOUNT</b>			29,97,466.03		
	<b>RETENTION AMOUNT</b>			-		
	<b>MOBILISATION ADVANCE 10 OF 77 (89 Contract period minus 12 MONTHS)</b>			72,091.30	6,48,821.70	7,20,913.00
	<b>GRAND TOTAL</b>			29,25,374.73	3,97,54,933.94	4,26,80,308.67

(INR Twenty Nine Lakh Twenty Five Thousand Three Hundred Seventy Four Rupees and Seventy Three paise Only)

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

Company Name SMEC India Pvt.Ltd.  
 Account Number 003000036204  
 Bank Name Australia and New Zealand Banking Group Ltd.  
 Branch Address Cnergy, Unit No. A, 6th Floor, Appa Saheb  
 Marathe Marg, Prabhadevi, Mumbai - 400 025  
 RTGS/NEFT RTGS ANZB0000001

SMEC India Pvt. Ltd. is registered as MSME under MSMED Act, 2006 vide UDYAM Registration No- UDYAM-HR-05-0000760.  
 Any payment beyond 45 days will attract payment of interest on delayed payment at three times of the bank rate notified by the RBI

\* **TAX TO BE DEDUCTED AS PER CERTIFICATE NO.1AA0721AMR & TDS rate 7%**

For SMEC India Pvt. Ltd.

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

[illegible]

Reference to schedule	Description of Work	Contract Quantity as per Agreement	Unit	Allocated Quantity	Cost per Month	Allocated/ Participation Amount	Price adj factor for 2nd Yr (From Feb' 21 to Jan'22)	Revised Cost (INR)	Utilised Qty (From Jan'2020 to Jan'2021)	Utilised Allocated/ Participation Amount (From Jan'20 to Jan'21)	Estimated Qty (From Feb'2021 to Jan'2022)	Allocated/ Participation Amount (From Feb'21 to Jan'22) Price Escalation for 2nd Year	Balance Qty (From Feb'22 to end of the Project)	Balance Allocated Amount (From Feb'22 to end of the Project)	Revised Total Allocated/ Participation Amount
					Rs.	Rs.				Rs.		Rs.		Rs.	
	Local Air Travel														
	Professional Staff	60	RT	10	20,000	2,00,000	1.03	20,600.00	2.00	40,000	8.00	1,64,800.00	-	-	2,04,800.00
	Sub Professional Staff	100	RT	80	10,000	8,00,000	1.03	10,300.00	3.00	30,000	12.00	1,23,600.00	65.00	6,50,000.00	8,03,600.00
3	Office Rent														
	The rent cost includes maintenance, cleaning, repairs, etc.,	77	M	77	1,00,000	77,00,000	1.03	1,03,000.00	12.40	12,40,000	12.00	12,36,000.00	52.60	52,60,000.00	77,36,000.00
4	Office Supplies, Utilities and Communication														
	Office Supplies	77	M	77	10,000	7,70,000	1.03	10,300.00	10.57	1,05,700	12.00	1,23,600.00	54.43	5,44,300.00	7,73,600.00
	Drafting Supplies	77	M	77	6,000	4,62,000	1.03	6,180.00	10.57	63,420	12.00	74,160.00	54.43	3,26,580.00	4,64,160.00
	Computer Running Costs	77	M	77	5,000	3,85,000	1.03	5,150.00	10.57	52,850	12.00	61,800.00	54.43	2,72,150.00	3,86,800.00
	Domestic Communication	77	M	77	15,000	11,55,000	1.03	15,450.00	10.57	1,58,550	12.00	1,85,400.00	54.43	8,16,450.00	11,60,400.00
5	Office Furniture and Equipment														
	Office Furniture (Purchase)														
	Work Station table & Chairs		LS			5,00,000	1.03	-	1.00	5,00,000					5,00,000.00
	Conference Hall Table & Chairs		LS			2,50,000	1.03	-	1.00	2,50,000					2,50,000.00
	Office Interiors		LS			10,00,000	1.03	-	1.00	10,00,000					10,00,000.00
	Office Equipment (Purchase)														
	Multipurpose Copy Machine	1	No.	1	2,00,000	2,00,000	1.03	-	1.00	2,00,000					2,00,000.00
	A0, A1, A2 Plotter	1	No.	1	5,00,000	5,00,000	1.03	-	1.00	5,00,000					5,00,000.00
	Laser Printers	1	No.	1	1,00,000	1,00,000	1.03	1,03,000.00	-	-	1.00	1,03,000.00			1,03,000.00
	Desktops/Laptops	15	No.	15	60,000	9,00,000	1.03	61,800.00	10.00	6,00,000	5.00	3,09,000.00			9,09,000.00
	Refrigerator, Coffee Vending Machine, Oven etc.,		LS			1,00,000	1.03	1,03,000.00	2.00	45,560		57,440.00			1,03,000.00
	Office Attendance Biometric Systems		LS			1,00,000	1.03	1,03,000.00	-	-		1,03,000.00			1,03,000.00
	Office Server		LS			10,00,000	1.03	-	1.00	10,00,000					10,00,000.00
	Projector	2	No.	2	25,000	50,000	1.03	-	2.00	50,000					50,000.00
	Video Conference with Display TVs	1	No.	1	3,00,000	3,00,000	1.03	-	1.00	3,00,000					3,00,000.00
6	Reports and Document Prontings														
	Monthly Progress Report	154	No.	154	6,000	9,24,000	1.03	6,180.00	11.00	66,000	12.00	74,160.00	131.00	7,86,000.00	9,26,160.00
	Design Reports	50	No.	50	10,000	5,00,000	1.03	10,300.00	1.00	10,000	12.00	1,23,600.00	37.00	3,70,000.00	5,03,600.00
7	Survey														
	Bathymetric Survey	1	No.	1	8,00,000	8,00,000	1.03	8,24,000.00	-	-	1.00	8,24,000.00			8,24,000.00
	Geotechnical Survey	50	No.	50	15,000	7,50,000	1.03	15,450.00	-	-	50.00	7,72,500.00			7,72,500.00
	Water Sample Testing	10	No.	10	45,000	4,50,000	1.03	46,350.00	-	-	10.00	4,63,500.00			4,63,500.00
	Topographical Survey	600	No.	600	5,000	30,00,000	1.03	5,150.00	-	-	600.00	30,90,000.00			30,90,000.00
8	Software		LS			30,00,000	1.03	30,90,000	-	-	-	30,90,000.00			30,90,000.00
9	Per Diem (Per Day) Allowance														
	International	2250	No.	810	5,000	40,50,000	1.03	5,150.00	174.00	8,70,000.00	540.00	27,81,000.00	96.00	4,80,000.00	41,31,000.00
	National	50	No.	50	5,000	2,50,000	1.03	5,150.00	-	-	12.00	61,800.00	38.00	1,90,000.00	2,51,800.00
	Reimbursable Expenses - Total Value					3,86,96,000				75,56,943.00		1,50,58,360.00		1,63,95,480.00	3,91,35,920.00
	Amount, Total					11,10,20,600				1,81,69,026.90		3,22,10,332.00		6,14,55,596.10	11,19,60,092.00

Authorized Signatory

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”															
Contract Number				: CNT /CON /DESAL/ICB/GoI/016 /2018-19											
Name of Project Management Consultant				:  M/s.SMEC International Pty Limited, Australia in consortium with M/s.NJS Engineers India Pvt Ltd, Pune, M/s. Tata Consulting Engineers Ltd, Navi Mumbai, M/s.SMEC India Pvt Ltd, Haryana.  Bill claimed for M/s.SMEC India Pvt Ltd.,Haryana (Currency - INR)											
Contract Value				: Rs.124,22,37,929/- for PMC (INR 57,55,55,630.00 & USD 9,411,963)											
Contract Period				: 89 Months											
Bill Number				: Monthly Payment Bill - October'2021											
Price Escalation for Remuneration for 2nd year (From 01.02.2021 to 19.01.2022) & Price Escalation for Reimbursable (From 01.02.2021 to 19.01.2022) ( as per GoI, Ministry of labour & employment Labour Bureau, clause 5.2, pg-41)				Consumer Price Index as on January 2020 = 330											
				Consumer Price Index as on January 2021 = 118.2											
				: Linking Factor = 2.88											
				Price Adjustment Factor = 118.2 * 2.88 / 330 = 1.03											
Date of Commencement of work				: 20.01.2020											
Date of Completion				: Work in progress											
Reference to schedule	Description of Work			Contract Quantity	Unit	Quantity of Work done				Cost	Price adj factor for 2nd Yr (From Feb' 21 to Jan'22)	Revised Cost (INR)	per	Value of work done	
						Previous for 1st Year	Previous for Price Adj. Fac. 2nd Year (Feb'21 to Sep'21)	Since	Total	INR				Upto date Certificate	Since last Certificate
	Mobilization advance for PMC - Clause 6.5 (a) - (89 months including Defect Liability Period)														
	Mobilization Advance - 5% of INR 11,10,20,600								55,51,030.00					55,51,030.00	
	Reimbursement of 1% registration fee towards registration of consortium agreement								1,24,22,785.00					1,24,22,785.00	
A	Remuneration														
2	Remuneration for Professional (Local Experts)														
	Ramesh Senthil	Non key /LE	Civil Engineer	72	MM	11.48	7.51	0.72	19.71	4,35,750.00	1.03	4,48,822.50	Each	86,97,851.25	3,23,152.20
	Naisa Srinivasulu Reddy	Non key /LE	Construction Planner/Cost Estimator	4	MM	-	-	-	-	3,00,000.00	1.03	3,09,000.00	Each	-	-
	R. Muthurajan (Replaced for K.C. Vinod Chandra)	Non key /LE	Quantity Surveyor - 1	50	MM	3.26	7.71	0.81	11.78	3,00,000.00	1.03	3,09,000.00	Each	36,10,399.09	2,50,290.00
3	Supporting Staffs														
	B.Ajithkumar	Secretary		70	MM	2.90	7.53	0.90	11.33	52,290.00	1.03	53,858.70	Each	6,05,522.95	48,472.83
	Ms.P. Prashanthi	Geotechnical Engineer		6	MM	0.13	0.04	-	0.17	4,35,750.00	1.03	4,48,822.50	Each	74,600.40	-
	Mr. Santhosh Biswa	Contract Management Specialist		6	MM	4.35	1.65	-	6.00	4,35,750.00	1.03	4,48,822.50	Each	26,36,885.67	-
	Mr.A. Renu Kumar	Visa & Admin Officer		70	MM	11.55	7.11	0.90	19.56	1,04,580.00	1.03	1,07,717.40	Each	20,70,911.22	96,945.66
	Mr. K. Manikandan	Accountant		70	MM	10.15	6.71	0.81	17.67	69,720.00	1.03	71,811.60	Each	12,47,420.10	58,167.40
	Office boy - 1			70	MM	11.71	7.80	0.95	20.46	26,145.00	1.03	26,929.35	Each	5,41,912.16	25,582.88
	Office boy - 2			70	MM	11.71	7.85	0.95	20.51	26,145.00	1.03	26,929.35	Each	5,43,136.22	25,582.88
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.			170	No	12.00	16.00	2.00	30.00	50,000.00	1.03	51,500.00	Each	12,65,683.61	91,989.18
2	Duty Travel														
	Local Air Travel														
	Professional Staff			10	No	2.00	2.00	1.00	5.00	20,000.00	1.03	20,600.00	Each	78,511.00	10,773.00
	Sub Professional Staff			80	No	3.00	-	-	3.00	10,000.00	1.03	10,300.00	Each	30,000.00	-

Reference to schedule	Description of Work	Contract Quantity	Unit	Quantity of Work done				Cost	Price adj factor for 2nd Yr (From Feb' 21 to Jan'22)	Revised Cost (INR)	per	Value of work done	
				Previous for 1st Year	Previous for Price Adj. Fac. 2nd Year (Feb'21 to Sep'21)	Since	Total	INR				Upto date Certificate	Since last Certificate
3	Office Rent												
	The rent cost includes maintenance, cleaning, repairs, etc.,	77	Months	12.40	8.00	1.00	21.40	1,00,000.00	1.03	1,03,000.00	Each	21,67,000.00	1,03,000.00
4	Office Supplies, Utilities and Communication												
	Office Supplies	77	No	10.57	8.00	1.00	19.57	10,000.00	1.03	10,300.00	Each	1,98,400.00	10,300.00
	Drafting Supplies	77	No	10.57	8.00	1.00	19.57	6,000.00	1.03	6,180.00	Each	1,19,040.00	6,180.00
	Computer Running Costs	77	No	10.57	8.00	1.00	19.57	5,000.00	1.03	5,150.00	Each	99,200.00	5,150.00
	Domestic Communication	77	No	10.57	8.00	1.00	19.57	15,000.00	1.03	15,450.00	Each	2,97,600.00	15,450.00
5	Office Furniture and Equipment												
	Office Furniture (Purchase)												
	Work Station table & Chairs	LS		1.00			1.00	5,00,000.00	-	-	LS	5,00,000.00	-
	Conference Hall Table & Chairs	LS		1.00			1.00	2,50,000.00	-	-	LS	2,50,000.00	-
	Office Interiors	LS		1.00			1.00	10,00,000.00	-	-	LS	10,00,000.00	-
	Office Equipment (Purchase)												
	Multipurpose Copy Machine	1	No	1.00			1.00	2,00,000.00	-	-	Each	2,00,000.00	-
	A0, A1, A2 Plotter	1	No	1.00			1.00	5,00,000.00	-	-	Each	5,00,000.00	-
	Laser Printers	1	No					1,00,000.00	1.03	1,03,000.00	Each	-	-
	Desktops/Laptops	15	No	10.00			10.00	60,000.00	1.03	61,800.00	Each	6,00,000.00	-
	Refrigerator, Coffee Vending Machine, Oven etc.,	LS		2.00			2.00	1,00,000.00	1.03	1,03,000.00	LS	45,560.00	-
	Office Attendance Biometric Systems	LS		1.00			-	1,00,000.00	1.03	1,03,000.00	LS	-	-
	Office Server	LS		1.00			1.00	10,00,000.00	-	-	LS	10,00,000.00	-
	Projector	2	No	2.00			2.00	25,000.00	-	-	Each	50,000.00	-
	Video Conference with Display TVs	1	No	1.00			1.00	3,00,000.00	-	-	Each	3,00,000.00	-
6	Reports and Document Printings												
	Monthly Progress Report	154	No	11.00	8.00	1.00	20.00	6,000.00	1.03	6,180.00	Each	1,21,620.00	6,180.00
	Design Reports	50	No	1.00		1.00	2.00	10,000.00	1.03	10,300.00	Each	20,300.00	10,300.00
7	Survey												
	Bathymetric Survey	1	No		1.00		1.00	8,00,000.00	1.03	8,24,000.00	Each	8,24,000.00	-
	Geotechnical Survey	50	No					15,000.00	1.03	15,450.00	Each	-	-
	Water Sample Testing	10	No		8.00		8.00	45,000.00	1.03	46,350.00	Each	3,70,800.00	-
	Topographical Survey	600	No. (1 No. =1 Unit = 1 Hectare) (1 No. = 1 Km)		36.00	500.00	536.00	5,000.00	1.03	5,150.00	Each	17,23,406.00	15,34,000.00
8	Software		LS		3.00	-	3.00	30,00,000.00	1.03	30,90,000.00	Each	29,45,032.00	-
9	Per Diem (Per Day) Allowance												
	International	810	No	174.00	363.00	73.00	610.00	5,000.00	1.03	5,150.00	Each	31,15,400.00	3,75,950.00
	National	50	No					5,000.00	1.03	5,150.00	Each	-	-
		Total									Rs.	5,58,24,006.67	29,97,466.03
	Amount to be paid												29,97,466.03
	(Rupees Twenty Nine Lakh Ninety Seven Thousand Four Hundred Sixty Six Rupees and Three paisa Only)												

LOCAL EXPERTS AND SUPPORTING STAFF REMUNERATION EXPENSES								
Sl.No.	Name	Position	Total No. of Staff Months	Rate per Month (INR) (1st Year)	Revised Price adj Factor for 2nd year Rate per Month (INR)	Revised Total Allocation Amount in (INR)	Man Month Claimed for Oct'2021	Total Amount Claim for - Oct'2021 (INR)
<b>LOCAL EXPERTS - NON KEY EXPERTS</b>								
1	Ramesh Senthil	Civil Engineer	72	4,35,750	4,48,822.50	3,15,30,870.00	0.72	<b>3,23,152.20</b>
2	N Sreenivasulu Reddy	Construction Planner / Cost Estimator	4	3,00,000	3,09,000.00	12,36,000.00	-	-
3	R. Muthurajan (Replaced for K.C. Vinod Chandra)	Quantity Surveyor - 1	50	3,00,000	3,09,000.00	1,51,08,000.00	0.81	<b>2,50,290.00</b>
<b>SUPPORTING STAFF</b>								
1	B.Ajithkumar	Secretary	70	52,290	53,858.70	36,79,124.40	0.90	<b>48,472.83</b>
2	Santosh Biswa	Contract Management Specialist	6	4,35,750	4,48,822.50	26,36,069.63	-	-
3	P. Prashanthi	Geotechnical Engineer	6	4,35,750	4,48,822.50	26,91,235.58	-	-
4	A. Renu Kumar	Visa and Admin Officer	70	1,04,580	1,07,717.40	73,58,248.80	0.90	<b>96,945.66</b>
5	Manikandan.K	Accountant	70	69,720	71,811.60	49,05,499.20	0.81	<b>58,167.40</b>
6	Pilominraj Raja (Replaced for Mr.R.Jagan)	Office Keeper-1	70	26,145	26,929.35	18,39,562.20	0.95	<b>25,582.88</b>
7	Thiruvengadam Someswaran (Replaced for Mr.G.Arjun)	Office Keeper-2	70	26,145	26,929.35	18,39,562.20	0.95	<b>25,582.88</b>
						<b>7,28,24,172.00</b>		<b>8,28,193.85</b>



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STAFF MAN MONTHS DETAILS - ABSTRACT

Sr. No.	Name	Position	Total Staff Man Months	Man months claimed details																				Total Staff Man Months Utilised	Balance Man Months		
LOCAL				Jan'20	Feb'20	Mar'20	Apr'20	May'20	June'20	July'20	Aug'20	Sep'20	Oct'20	Nov'20	Dec'20	Jan'21	Feb'21	Mar'21	Apr'21	May'21	Jun'21	Jul'21	Aug'21	Sep'21	Oct'21		
1	Ramesh Senthil	Civil Engineer	72	0.45	0.86	0.95	1.00	0.95	1.00	1.00	0.95	0.73	0.91	0.82	1.00	0.86	0.90	0.95	0.95	0.95	0.95	1.00	0.91	0.90	0.72	19.71	52.29
2	N Sreenivasulu Reddy	Construction Planner / Cost Estimator	4																							-	4.00
	R. Muthurajan (Replaced for K.C. Vinod Chandra)																										
3		Quantity Surveyor - 1	50										0.36	0.95	1.00	0.95	0.90	1.00	1.00	0.95	1.00	1.00	0.91	0.95	0.81	11.78	38.22
Support Staff																											
1	B.Ajithkumar	Secretary	70										-	0.95	1.00	0.95	0.90	1.00	1.00	0.95	0.95	0.91	0.86	0.95	0.90	11.33	58.67
2	Santosh Biswa	Contract Management Specialist	6			0.14			0.68	0.45	0.45	0.41	0.68	0.50	0.50	0.54	0.45	0.45	0.22	-	0.09	0.09	0.35	-	-	6.00	-
3	P. Prashanthi	Geotechnical Engineer	6												0.13		0.04	-	-	-	-	-	-	-	-	0.17	5.83
4	A. Renu Kumar	Visa and Admin Officer	70	0.36	0.91	0.95	1.00	0.95	1.00	1.00	0.95	1.00	0.77	0.86	0.90	0.90	0.77	1.00	0.95	0.90	1.00	0.91	0.77	0.81	0.90	19.56	50.44
5	Manikandan.K	Accountant	70			0.77	1.00	0.95	1.00	1.00	0.95	0.91	0.95	0.86	0.95	0.81	0.86	0.45	0.95	0.95	0.95	0.86	0.82	0.86	0.81	17.67	52.33
	Pilominraj Raja (Replaced for Mr.R.Jagan)																										
6		Office Boy -1	70	-	0.91	1.00	1.00	0.95	1.00	1.00	0.95	1.00	1.00	0.95	1.00	0.95	0.90	1.00	1.00	0.95	0.95	1.00	1.00	1.00	0.95	20.46	49.54
	Thiruvengadam Someswaran (Replaced for Mr.G.Arjun)																										
7		Office Boy -2	70	-	0.91	1.00	1.00	0.95	1.00	1.00	0.95	1.00	1.00	0.95	1.00	0.95	0.90	1.00	1.00	0.95	1.00	1.00	1.00	1.00	0.95	20.51	49.49

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## ATTENDANCE SHEET - OCTOBER 2021

Sl. No.	Name	Position	1-Oct	2-Oct	3-Oct	4-Oct	5-Oct	6-Oct	7-Oct	8-Oct	9-Oct	10-Oct	11-Oct	12-Oct	13-Oct	14-Oct	15-Oct	16-Oct	17-Oct	18-Oct	19-Oct	20-Oct	21-Oct	22-Oct	23-Oct	24-Oct	25-Oct	26-Oct	27-Oct	28-Oct	29-Oct	30-Oct	31-Oct	Total No. of Working Days	Man month Claimed
LOCAL EXPERTS - NON KEY EXPERTS			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	Tue	Wed	Thu	Fri	Sat	Sun		
1	Ramesh Senthil	Civil Engineer	P			P	P	P	P	P			P	P	L	L	PH			P	P	P	P	L			L	L	P	P	P			16	0.72
2	N Sreenivasulu Reddy	Construction Planner / Cost Estimator																																	0.00
3	R. Muthurajan (Replaced for K.C. Vinod Chandra)	Quantity Surveyor - 1	P			P	L	P	P	L			P	P	P	P	PH			P	P	P	P	P			L	P	P	P	P			18	0.81
SUPPORTING STAFF																																			
1	B.Ajithkumar	Secretary	P			L	P	P	P	P			P	P	P	P	PH			P	P	P	P	P			P	P	P	P	P			20	0.90
2	Santosh Biswa	Contract Management Specialist																																	0.00
3	P. Prashanthi	Geotechnical Engineer																																	0.00
4	A. Renu Kumar	Visa and Admin Officer	P			P	P	P	P	P			P	P	P	P	PH			P	P	P	P	P			L	P	P	P	P			20	0.90
5	Manikandan.K	Accountant	L			P	P	P	P	P			P	P	P	L	PH			L	P	P	P	P			P	P	P	P	P			18	0.81
6	Pilominraj Raja (Replaced for Mr.R.Jagan)	Office Keeper-1	P			P	P	P	P	P			P	P	P	P	PH			P	P	P	P	P			P	P	P	P	P			21	0.95
7	Thiruvengadam Someswaran (Replaced for Mr.G.Arjun)	Office Keeper-2	P			P	P	P	P	P			P	P	P	P	PH			P	P	P	P	P			P	P	P	P	P			21	0.95

P - Present

PH- Public / CMWSSB Holidays



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REIMBURSABLE EXPENSES									
I-TRANSPORTATION (REIMBURSABLE)									
Sl. No.	Description	Unit	Currency	Qty.	Rate (Rs.) 1st Year	Revised Price adj Factor for 2nd year Rate per Month (USD)	Total Amount (INR)	Claim for the month of Oct'2021	Total Amount Currency (INR)
1	The vehicle provided by the Consultants shall include the cost for rental, drivers, operation, maintenance, repairs, insurance, etc.	No.	INR	170	50,000	51,500.00	85,36,000.00	2.00	91,989.18
	<b>Sub Total(I)</b>						<b>85,36,000.00</b>		
II-DUTY TRAVEL TO SITE (REIMBURSABLE)									
Sl. No.	Description	Unit	Currency	Qty.	Rate	Rev. Price Adj	Amount (INR)		
1	<b>Local Air Travel</b>								
	Professional Staff	Round Trip	INR	10	20,000	20,600.00	2,04,800.00	1.00	10,773
	Sub Professional Staff	Round Trip	INR	80	10,000	10,300.00	8,03,600.00	-	-
	<b>Sub Total(II)</b>						<b>10,08,400.00</b>		
III-OFFICE RENT (REIMBURSABLE)									
Sl. No.	Description	Unit	Currency	Months	Rate	Rev. Price Adj	Amount (INR)		
1	The Rent Cost Includes Maintenance, Cleaning, Repairs, etc.,		INR	77	1,00,000	1,03,000.00	77,36,000.00	1.00	1,03,000
	<b>Sub Total(III)</b>						<b>77,36,000.00</b>		
IV-OFFICE SUPPLIES, UTILITIES & COMMUNICATION (REIMBURSABLE)									
Sl. No.	Item	Unit	Currency	Months	Monthly Rate	Rev. Price Adj	Amount (INR)		
1	Office Supplies	No	INR	77	10,000	10,300.00	7,73,600.00	1.00	10,300
2	Drafting Supplies	No	INR	77	6,000	6,180.00	4,64,160.00	1.00	6,180
3	Computer Running Costs	No	INR	77	5,000	5,150.00	3,86,800.00	1.00	5,150
4	Domestic Communication	No	INR	77	15,000	15,450.00	11,60,400.00	1.00	15,450
	<b>Sub Total(IV)</b>						<b>27,84,960.00</b>		
V-OFFICE FURNITURE & EQUIPMENT (REIMBURSABLE)									
Sl. No.	Description	Unit	Currency	Qty.	Rate	Rev. Price Adj	Amount (INR)		
	<b>Office Furniture (Purchase)</b>								
1	Work Station Table & Chairs	No.	INR	LS	-	-	5,00,000.00	-	-
2	Conference Hall Table & Chairs	No.	INR	LS	-	-	2,50,000.00	-	-
3	Office Interiors	No.	INR	LS	-	-	10,00,000.00	-	-
	<b>Sub Total (1+2+3)</b>						<b>17,50,000.00</b>		
	<b>Office Equipment (Purchase)</b>								
1	Multipurpose Copy Machine	No.	INR	1	2,00,000	-	2,00,000	-	-
	A0,A1,A2 Plotter	No.	INR	1	5,00,000	-	5,00,000	-	-
2	Laser Printers	No.	INR	1	1,00,000	1,03,000.00	1,03,000.00	-	-
3	Desktops/Laptops	No.	INR	15	60,000	61,800.00	9,09,000.00	-	-
4	Refrigerator, Coffee Vending Machine, Oven etc.	No.	INR	LS	1,00,000	1,03,000.00	1,03,000.00	-	-
5	Office Attendance Biometric Systems	No.	INR	LS	1,00,000	1,03,000.00	1,03,000.00	-	-
6	Office Server	No.	INR	LS	-	-	10,00,000.00	-	-
7	Projector	No.	INR	2	25,000	-	50,000.00	-	-
8	Video Conference with Display TVs	No.	INR	1	3,00,000	-	3,00,000.00	-	-
9	Softwares	No.	INR	LS	30,00,000	30,90,000.00	30,90,000.00	-	-
	<b>Sub Total (1+2+3+4+5+6+7+8+9)</b>						<b>63,58,000.00</b>		
	<b>Sub Total(V)</b>						<b>81,08,000.00</b>		
VI-PER DIEM (PER DAY) ALLOWANCE (REIMBURSABLE)									
1	International	No.	INR	810	5,000	5,150.00	41,31,000.00	73.00	3,75,950
2	National	No.	INR	50	5,000	5,150.00	2,51,800.00	-	-
	<b>Sub Total(VI)</b>						<b>43,82,800.00</b>		
VII-REPORTS & DOCUMENT PRINTING									
Sl. No.	Description	Unit	Currency	Qty.	Rate	Rev. Price Adj	Amount (INR)		
1	Monthly Progress Reports	No.	INR	154	6,000	6,180.00	9,26,160.00	1.00	6,180
2	Design Reports	No.	INR	50	10,000	10,300.00	5,03,600.00	1.00	10,300
	<b>Sub Total (VII)</b>						<b>14,29,760.00</b>		
VIII-SURVEYS & INVESTIGATIONS									
Sl. No.	Description	Unit	Currency	Qty.	Rate	Rev. Price Adj	Amount (INR)		
1	Bathymetry Survey	No.	INR	1	8,00,000	8,24,000.00	8,24,000.00	-	-
2	Geotechnical Survey	No.	INR	50	15,000	15,450.00	7,72,500.00	-	-
3	Water Sample Testing	No.	INR	10	45,000	46,350.00	4,63,500.00	-	-
4	Topographical Survey	No. (1 No =1 Unit = 1 Hectare = 1 km)	INR	600	5,000	5,150.00	30,90,000.00	500.00	15,34,000
	<b>Sub Total(VIII)</b>						<b>51,50,000.00</b>		
	<b>Total=Sub Total (I+II+III+IV+V+VI+VII+VIII)</b>						<b>3,91,35,920.00</b>		<b>21,69,272.18</b>

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<b>I-TRANSPORTATION (REIMBURSABLE)</b>		
<b>1. Vehicle Hired Details for the Month of October-2021</b>		
<b>Sr.No</b>	<b>Name of the Travels</b>	<b>Amount (INR)</b>
1	NFM Travels	91,989.18
	<b>Total INR</b>	<b>91,989.18</b>

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Invoice for the month of October'2021

SMEC India Pvt. Ltd.

III-OFFICE RENT (REIMBURSABLE) - FIXED		
1. The Rent Cost Includes Maintenance, Cleaning, Repairs, etc.,		
Sr.No	Name of the Party	For the Month of
1	Puravankara Primus	October'2021

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VIII-PER-DIEM ALLOWANCES-FIXED - OCTOBER 2021						
International & National Key Staff						
Sl. No.	Name of the Staff	Description	Designation	Date of Arrival / Mobilization	Claimed Upto	No. of Days Claimed
1	Guilbert Z Gonzales	International	Electrical Engineer (Desal)	01-10-2021	31-10-2021	30
2	Dr.Mohamed Abdelmoneim Sayed Ahmed Mohamed	International	Pipeline Engineer	01-10-2021	31-10-2021	30
3	Rajesh Mishra	International	Social Communication Specialist	01-10-2021	13-10-2021	13
	Total No. of Days					73



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VII-REPORTS & DOCUMENT PRINTING		
Sr.No	Name of the Report	Submission Date
<b>1. Monthly Progress Report</b>		
i.	Monthly Progress Report -September'2021	11th October 2021
<b>2. Design Report</b>		
i.	Submission of Final Bid Document for CP1 Component	13th October 2021



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VIII-SURVEYS & INVESTIGATIONS (REIMBURSABLE)					
4. Topographical Survey					
Sr.No	Description	Invoice No. & Date	Name of the Agency	Submission Date	Amount Claimed (INR)
1	Topographical survey for CP4 (1 No.= 1 Unit = 1 Km)	1. SP/SMEC/CHE/03/21 & 19.03.2021. 2. SP/SMEC/CHE/08/21 & 16.08.2021. 3. SP/SMEC/CHE/10/21 & 07.10.2021	SP Surveys, No.18/6, 1st Floor, Pilliyar Kovil street, Keelakatalai - 600117	06th August 2021	15,34,000.00
			<b>Total INR</b>		<b>15,34,000.00</b>

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REIMBURSABLE EXPENSES																														
I-TRANSPORTATION (REIMBURSABLE)																														
Sl.No.	Description	Unit	Currency	Qty	Rate for 2nd Price Adj. Factor	Amount (INR)	Invoice for Jan-20 (Qty)	Invoice for Feb-20 (Qty)	Invoice for Mar-20 (Qty)	Invoice for Apr-20 (Qty)	Invoice for May-20 (Qty)	Invoice for June-20 (Qty)	Invoice for July-20 (Qty)	Invoice for Aug-20 (Qty)	Invoice for Sep-20 (Qty)	Invoice for Oct-20 (Qty)	Invoice for Nov-20 (Qty)	Invoice for Dec-20 (Qty)	Invoice for Jan-21 (Qty)	Invoice for Feb-21 (Qty)	Invoice for Mar-21 (Qty)	Invoice for Apr-21 (Qty)	Invoice for May-21 (Qty)	Invoice for June-21 (Qty)	Invoice for July-21 (Qty)	Invoice for Aug-21 (Qty)	Invoice for Sep-21 (Qty)	Invoice for Oct-21 (Qty)	Total Claimed As on date (Qty)	Balance Quantity / Currency (INR)
1	The vehicles provided by the Consultants shall include the cost for rental, drivers, operation, maintenance, repairs, insurance, etc.	No.	INR	170	51,500	85,36,000	1	1	1	-	1	1	1	1	1	1	1	1	1	2	2	2	2	2	2	2	2	2	30	140
Sub-Total(I)						85,36,000																								
II-DUTY TRAVEL TO SITE (REIMBURSABLE)																														
Sl.No.	Description	Unit	Currency	Quantity	Rate for 2nd Price Adj. Factor	Amount (INR)																								
1	Local Air Travel																													
	Professional Staff	Round Trip	INR	10	20,600	2,04,800	-	-	-	-	-	-	-	-	-	1	-	-	1	1	1	-	-	-	-	-	-	1	5	5
	Sub Professional Staff	Round Trip	INR	80	10,300	8,03,600	-	-	2	-	-	-	-	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	3	77
Sub-Total(II)						10,08,400																								
III-OFFICE RENT (REIMBURSABLE)																														
Sl.No.	Description	Unit	Currency	Months	Rate for 2nd Price Adj. Factor	Amount (INR)																								
1	The Rent Cost Includes Maintenance, Cleaning, Repairs, etc.,		INR	77	1,03,000	77,36,000	0.40	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	21.40	55.60
Sub-Total(III)						77,36,000																								
IV-OFFICE SUPPLIES, UTILITIES & COMMUNICATION (REIMBURSABLE)																														
Sl No	Item	Unit	Currency	Months	Rev. Monthly Rate	Amount (INR)																								
1	Office Supplies	No.	INR	77	10,300	7,73,600	0.40	1.00	1.00	-	0.57	0.60	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	19.57	57.43
2	Drafting Supplies	No.	INR	77	6,180	4,64,160	0.40	1.00	1.00	-	0.57	0.60	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	19.57	57.43
3	Computer Running Costs	No.	INR	77	5,150	3,86,800	0.40	1.00	1.00	-	0.57	0.60	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	19.57	57.43
4	Domestic Communication	No.	INR	77	15,450	11,60,400	0.40	1.00	1.00	-	0.57	0.60	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	19.57	57.43
Sub-Total(IV)						27,84,960																								
V-OFFICE FURNITURE & EQUIPMENT (REIMBURSABLE)																														
Sl No	Description	Unit	Currency	Quantity	Rate for 2nd Price Adj. Factor	Amount (INR)																								
	Office Furniture (Purchase)																													
1	Work Station Table & Chairs	No	INR	LS	-	5,00,000	-	-	-	-	-	4,95,600	-	-	-	-	-	-	-	-	-							5,00,000	-	
2	Conference Hall Table & Chairs	No	INR	LS	-	2,50,000	-	-	-	-	-	-	2,50,000	-	-	-	-	-	-	-	-							2,50,000	-	
3	Office Interiors - Fixed	No	INR	LS	-	10,00,000	-	-	-	-	-	10,00,000	-	-	-	-	-	-	-	-	-							10,00,000	-	
	Office Equipment (Purchase)																													
1	Multipurpose Copy Machine	No.	INR	1	2,00,000	2,00,000	-	-	2,00,000	-	-	-	-	-	-	-	-	-	-	-	-							2,00,000	-	
	A0,A1,A2 Plotter	No.	INR	1	5,00,000	5,00,000	-	-	-	-	-	-	5,00,000	-	-	-	-	-	-	-	-							5,00,000	-	
2	Laser Printers	No.	INR	1	1,03,000	1,03,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							-	1,03,000	
3	Desktops/Laptops	No.	INR	15	61,800	9,09,000	3,00,000	-	-	-	-	-	-	-	-	-	3,00,000	-	-	-	-							6,00,000	3,09,000	
4	Refrigerator, Coffee Vending Machine, Oven etc.	No.	INR	LS	-	1,03,000	-	-	-	-	-	-	-	-	36,870	-	8,690	-	-	-	-							45,560	57,440	
5	Office Attendance Biometric Systems	No.	INR	LS	-	1,03,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							-	1,03,000	
6	Office Server	No.	INR	LS	-	10,00,000	-	-	10,00,000	-	-	-	-	-	-	-	-	-	-	-	-							10,00,000	-	
7	Projector	No.	INR	2	25,000	50,000	-	-	50,000	-	-	-	-	-	-	-	-	-	-	-	-							50,000	-	
8	Video Conference with Display TVs	No.	INR	1	3,00,000	3,00,000	-	-	3,00,000	-	-	-	-	-	-	-	-	-	-	-	-							3,00,000	-	
9	Softwares - Fixed	No.	INR	LS	-	30,90,000	-	-	-	-	-	-	-	-	-	-	-	-	-	12,32,581	11,80,000	-	-	-	-	-	5,32,451	29,45,032	1,44,968	
Sub-Total(V)						81,08,000																								
VI-PER DIEM (PER DAY) ALLOWANCE (REIMBURSABLE)																														
Sl No	Description	Unit	Currency	Quantity	Rate for 2nd Price Adj. Factor	Amount (INR)																								
1	International	No.	INR	810	5,150	41,31,000	36	70	32	-	-	-	-	-	-	19	-	-	17	65	41	30	30	30	30	60	77	73	610	200
2	National	No.	INR	50	5,150	2,51,800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							-	50	
Sub-Total(VI)						43,82,800																								
VII-REPORTS & DOCUMENT PRINTING																														
Sl No	Description	Unit	Currency	Quantity	Rate for 2nd Price Adj. Factor	Amount (INR)																								
1	Monthly Progress Reports	No.	INR	154	6,180	9,26,160	-	-	2	-	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	20	134	
2	Design Reports	No.	INR	50	10,300	5,03,600	-	-	-	-	-	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	1	2	48	
Sub-Total(VII)						14,29,760																								

Sl.No.	Description	Unit	Currency	Qty	Rate for 2nd Price Adj. Factor	Amount (INR)	Invoice for Jan-20 (Qty)	Invoice for Feb- 20 (Qty)	Invoice for Mar-20 (Qty)	Invoice for Apr- 20 (Qty)	Invoice for May- 20 (Qty)	Invoice for June-20 (Qty)	Invoice for July-20 (Qty)	Invoice for Aug-20 (Qty)	Invoice for Sep-20 (Qty)	Invoice for Oct-20 (Qty)	Invoice for Nov- 20 (Qty)	Invoice for Dec-20 (Qty)	Invoice for Jan- 21 (Qty)	Invoice for Feb-21 (Qty)	Invoice for Mar-21 (Qty)	Invoice for Apr-21 (Qty)	Invoice for May-21 (Qty)	Invoice for June-21 (Qty)	Invoice for July-21 (Qty)	Invoice for Aug-21 (Qty)	Invoice for Sep-21 (Qty)	Invoice for Oct-21 (Qty)	Total Claimed As on date (Qty)	Balance Quantity / Currency (INR)	
VIII-SURVEYS & INVESTIGATIONS																															
Sl No	Description	Unit	Currency	Quantity	Rate for 2nd Price Adj. Factor	Amount (INR)																									
1	Bathymetric Survey	No.	INR	1	8,24,000	8,24,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	-	-	-	1	-	
2	Geo-Technical Survey	No.	INR	50	15,450	7,72,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50	
3	Water Sample Testing	No.	INR	10	46,350	4,63,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8	-	-	-	8	2	
4	Topographical Survey	No. (1 No.= 1 Unit = 1 Hectare) (1 No.=1 Km)	INR	600	5,150	30,90,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	36	500	536	64	
						51,50,000																									
	Total=Sub Total (I+II+III+IV+V+VI+VII+VIII)					3,91,35,920																									

Authorized Signatory

# ASSET REGISTER : CHENNAI PERUR 400 MLD DESALINATION PROJECT

SMEC INDIA PRIVATE LIMITED, Chennai

Upto September'2021

## V-OFFICE FURNITURE & EQUIPMENT PURCHASED DETAILS

Sr.No.	Item Description	Invoice No. & Date of Purchase	Name of the Vendor	Qty.	Unit	Amount Claimed (INR)	Asset Number
1	Desktops / Laptops: (Procurement of 5 nos Laptops HP ProBook 440 G6 Laptop Intel Co re i58265 U Processor) Serial Nos. 5CD952D3HD, 5CD952D3JT, 5CD952D3H2, 5CD952D3F6 & 5CD952D3GX.	1730/VTSL/19-20, 20-Jan-2020	Vertex Techno Solutions (B) Pvt. Ltd.	5	Nos.	3,48,100.00	SMEC-CHE/DESAL/LP-01, SMEC-CHE/DESAL/LP-02, SMEC-CHE/DESAL/LP-03, SMEC-CHE/DESAL/LP-04, SMEC-CHE/DESAL/LP-05
2	Multipurpose Copy Machine: Canon iR ADV C3525 - 25ppm B&W and A3-Color MFD + DADF	GST Invoice No. TNF1920000057294 & 06-March-2020	Canon India Pvt. Ltd., Haryana	1	Nos.	2,35,802.94	SMEC-CHE/DESAL/PHOTOCOPIER-01
3	Office Server Fixed: i.UPS Delta 5 KVA; Model RT Series Delta 20 KVA EH-Series	FDS/0727/19-20 & 03-March-2020	Foredot Systems	1	No.	3,64,754.00	SMEC-CHE/DESAL/UPS-01
	ii.HP Server; Wi-fi System; NAS box; Network Switch etc. HPE DL380 Gen10 4208 1P 16G 12LFF Svr, Xeon-B 4208 8C, 2.1GHz, 1x16GB	109771/CHN1920 & 05-March-2020	USAM Technology Solutions (P) Ltd., Chennai	1	No.	8,21,541.00	SMEC-CHE/DESAL/SERVER-01
4	Projector: EPSON, EB-S41 Projector SVGA	109852/CHN1920 & 07-March-2020	USAM Technology Solutions (P) Ltd., Chennai	2	Nos.	54,784.00	SMEC-CHE/DESAL/PROJECTOR-01, SMEC-CHE/DESAL/PROJECTOR-02
5	Video Conference with Display TV: i.Polycom Partner Premium 1 Year for Group 310-720p(4870-65330-160 Skype license for group series 5150-65083-001 & Installation Charges	1920262056 & 18-March-2020	Savi Vision Private Ltd., New Delhi	1	No.	97,940.00	SMEC-CHE/DESAL/VIDEO-01
	ii.Polycom RealPresence Group 310-720p (7230-84150-036)	1920262009 & 04-March-2020	Savi Vision Private Ltd., New Delhi	1	No.	2,32,460.00	SMEC-CHE/DESAL/VIDEO-02
6	Work Station 1200mm * 600mm	Int-001 & 03-06-2020	Bathra Contracts No. 64, Erikarai Street, Pallikaranai, Chennai 2	24	No.	4,95,600.00	SMEC-CHE/DESAL/WS-01 TO 24
	Work Station 1500mm * 600mm			6			SMEC-CHE/DESAL/WS- 25 TO 30
	Work Station Chairs			30			SMEC-CHE/DESAL/W.CHAIR- 01 TO 30
	Pedestal (3 drawers)			30			SMEC-CHE/DESAL/DRAWYER- 01 TO 30
7	Office Interiors	Int-002 & 24-06-2021	Bathra Contracts, No. 64, Erikarai Street, Pallikaranai, Chennai	-	-	10,00,000.00	
8	Plotter HP Designjet T2600 MFP (PLOTTER) DOUBEL ROLL Sr.No. CN9CF3H02N with 3 YEARS NBD POST WATTENTY (incl. of IGST)	AI/20-21/21 & 01-06-2020	Amazing Infotech, Plot No. 48., Hasnapur Village IP Extn. Delhi. Purchahse of	1	No.	5,78,200.00	SMEC-CHE/DESAL/PLOTTER-01

9	Conference Table & Chairs	Int-003 & 20-07-2020	Bathra Contracts No. 64, Erikarai Street, Pallikaranai, Chennai 2	Lump Sum	-	<b>2,50,000.00</b>	SMEC-CHE/DESAL/Conf-1 Table-01 , SMEC-CHE/DESAL/Conf-1 Chairs 01 to 10 SMEC-CHE/DESAL/Conf-2 Table-01, SMEC-CHE/DESAL/Conf-2 Chairs 01 to 05
10	Samsung Refrigerator Model # RT28T3042SB/HL	Invoice # 11221170038120 & 28- 08-2020	Vasanth & Co, Sholinganallur Branch, No. 65/26, Rajiv Gandhi Road, Sholinganallur, Chennai - 600119	1	No.	<b>20,190.00</b>	SMEC-CHE/DESAL/Fridge-01
11	Godrej Microwave Oven Model # GMX20CA5MLZ			1	No.	<b>7,690.00</b>	SMEC-CHE/DESAL/Oven-01
12	Bluestar Water Dispenser Model # BWD3FMC GA			1	No.	<b>8,990.00</b>	SMEC-CHE/DESAL/Water Dispenser-01
13	Desktops / Laptops: (Procurement of 5 nos Laptops HP ProBook 440 G6 Laptop Intel Co re i58265 U Processor) Serial Nos. 5CD9504GMF, 5CD9504GK8, 5CD9504GL6, 5CD9504GJM & 5CD9504GJP	Invoice # 2020/GCPL/1837 & 02- 11-2020	Graphline Computers Pvt Ltd, No. 4B/52 First Floor, Old Rajinder Nagar, New Delhi - 110060	5	Nos.	<b>3,62,903.00</b>	SMEC-CHE/DESAL/LP-06, SMEC-CHE/DESAL/LP-07, SMEC-CHE/DESAL/LP-08, SMEC-CHE/DESAL/LP-09, SMEC-CHE/DESAL/LP-10
14	Eureka Vacuum Cleaner Wet & Dry Model # Dx1150 (10 Ltrs), Serial # 8901561211268	Invoice # 11221170041401 & 07- 11-2020	Vasanth & Co, Sholinganallur Branch, No. 65/26, Rajiv Gandhi Road, Sholinganallur, Chennai - 600119	1	No.	<b>8,690.00</b>	SMEC-CHE/DESAL/Vacuum Cleaner-01
15	ArcGIS Desktop Standard	Invoice # 31640 & 29-12-2020	Capricot Technologies Private Limited, No. 6, 2nd Floor, Service Road, II Stage, WOC Road, Mahalakshmi puram, Bangalore-560086, Karnataka	1	No.	<b>12,32,581.00</b>	SMEC-CHE/DESAL/Software-01
16	WaterGEMS 10000 Pipes Perpetual License	Invoice # 12711 & 29-12-2020	Capricot Technologies Private Limited, No. 6, 2nd Floor, Service Road, II Stage, WOC Road, Mahalakshmi puram, Bangalore-560086, Karnataka	1	No.	<b>11,80,000.00</b>	SMEC-CHE/DESAL/Software-02
17	AutoCAD - including specialized toolsets AD Commercial New Single-user ELD 3-Year Subscription. Serial No. : 572-43607418-2,572-43607418-3,572-43607418- 1	Invoice # 212230949 & 27-08- 2021	Capricot Technologies Private Limited, No. 6, 2nd Floor, Service Road, II Stage, WOC Road, Mahalakshmi puram, Bangalore-560086, Karnataka	3	No.	<b>5,32,451.00</b>	SMEC-CHE/DESAL/Software-03

Authorized Signatory