

SMEC INDIA PRIVATE LIMITED

CHECKLIST ALONG WITH MONTHLY INVOICE FOR JUNE 2020

Sl. No.	Description	Enclosed Status
1	Invoice for the month of June 2020	Yes
2	Allocation / Participation – Break up details of Consortiums	Yes
3	Abstract of Claim of Payment towards PMC Services	Yes
4	Office Rental Invoice	Yes
5	Vehicle Rental Invoice	Yes
6	Invoice for the purchase of Office Equipment	Yes
7	Copy of Acknowledgement for submission of Monthly Progress Report	Yes
8	Insurance	Yes
9	Security Deposit Bank Guarantee	Yes
10	Asset register	Yes

N/A : Not Applicable



Member of the Surbana Jurong Group

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
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: 16.07.2020

Project No: 7061563

Invoice no: 7061563-06LC

INVOICE FOR THE MONTH OF JUNE - 2020

S.No.	Description	CURRENCY (INR)			
		CONTRACT VALUE	THIS INVOICE	UPTO PREVIOUS INVOICES	LIFE TO DATE
A	B	C	D	E	F
I.	REMUNERATION	7,23,24,600	9,58,650	27,23,089	36,81,739
II.	REIMBURSABLES	3,86,96,000	21,63,510	35,41,520	57,05,030
TOTAL VALUE		11,10,20,600	31,22,160	62,64,609	93,86,769
					-
GRAND TOTAL			31,22,160	62,64,609	93,86,769

(INR Thirty One Lakhs Twenty Two Thousand One Hundred and Sixty Only)

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

Company Name SMEC India Pvt.Ltd.
Account Number 3000036204
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

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

ALLOCATION / PARTICIPATION - BREAKUP DETAILS OF CONSORTIUMS

<u>Name of Work</u> : “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				:	SMEC India Pvt. Ltd., Haryana					
Contract Value				:	INR 57,55,55,630 and USD 9,411,963 (Including Contingencies @ 5% and Provisional Sums)					
Contract Period				:	89 Months					
Project Code Number				:	7061563					
Date of Commencement of work				:	20th January, 2020					
Participation Value for				:	INR 11,10,20,600 and USD 869,642 (Excluding Contingencies @ 5% and Provisional Sums)					
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
A	Remuneration									
1	Remuneration for Professional (International Experts) NON-KEY INTERNATIONAL									
	Name of the Expert	IE/LE	Position							
1	Dr.D.Elancherian	Non Key / IE	Civil and Structure Engineer (Desal)	42	M	42		10,895		4,57,590
2	Ashish Gosain	Non Key / IE	Monitoring and Control Expert (Distribution)	12	M	12		7,704		92,448
3	J Shanmuganathan	Non Key / IE	Specification Specialist (Desal)	4	M	4		7,264		29,056
4	Hemant Chadha	Non Key / IE	Financial Expert	3	M	3		12,106		36,318
5	Santhosh Kumar	Non Key / IE	Commissioning Engineer	10	M	10		10,015		1,00,150
6	Rajesh Mishra	Non Key / IE	Social Communication Specialist	16	M	16		9,630		1,54,080
2	Remuneration for Professional (Local Experts)									
	Name of the Expert	IE/LE	Position							
1	Ramesh Senthil	Non Key / LE	Civil Engineer	72	M	72	4,35,750		3,13,74,000	
2	N.Sreenivasulu Reddy	Non Key / LE	Construction Planner/ Cost Estimator	4	M	4	3,00,000		12,00,000	
3	K.C.Vinod Chandra	Non Key / LE	Quantity Surveyor - 1	50	M	50	3,00,000		1,50,00,000	
3	Supporting Staffs									
	Name of the Staff	IE/LE								
1	TBN	LE	Secretary	70	M	70	52290		36,60,300	
2	Santosh Biswa	LE	Contract Management Specialist	6	M	6	435750		26,14,500	
3	TBN	LE	Geo Technical Engineer	6	M	6	435750		26,14,500	
4	A.Renu Kumar	LE	Visa and Admin Officer	70	M	70	104580		73,20,600	
5	K Manikandan	LE	Accountant	70	M	70	69720		48,80,400	
6	R.Jagan (Replaced from Mr.Thukaram)	LE	Office Boy -1	70	M	70	26145		18,30,150	
7	G.Arjun (Replaced from Mr.Ramesh)	LE	Office Boy -2	70	M	70	26145		18,30,150	
	Remuneration - Total Value								7,23,24,600	8,69,642

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	Direct Cost (Reimbursable Expenses)							
1	Transportation							
	The vehicles provided by the Consultants shall include the cost for rental, drivers, operation, maintenance, repairs, insurance, etc.	454	M	170	50,000		85,00,000	
2	Duty Travel							
	Local Air Travel							
	Professional Staff	60	RT	10	20,000		2,00,000	
	Sub Professional Staff	100	RT	80	10,000		8,00,000	
3	Office Rent							
	The rent cost includes maintenance, cleaning, repairs, etc.,	77	M	77	1,00,000		77,00,000	
4	Office Supplies, Utilities and Communication							
	Office Supplies	77	M	77	10,000		7,70,000	
	Drafting Supplies	77	M	77	6,000		4,62,000	
	Computer Running Costs	77	M	77	5,000		3,85,000	
	Domestic Communication	77	M	77	15,000		11,55,000	
5	Office Furniture and Equipment							
	Office Furniture (Purchase)							
	Work Station table & Chairs		LS				5,00,000	
	Conference Hall Table & Chairs		LS				2,50,000	
	Office Interiors		LS				10,00,000	
	Office Equipment (Purchase)							
	Multipurpose Copy Machine	1	No.	1	2,00,000		2,00,000	
	A0, A1, A2 Plotter	1	No.	1	5,00,000		5,00,000	
	Laser Printers	1	No.	1	1,00,000		1,00,000	
	Desktops/Laptops	15	No.	15	60,000		9,00,000	
	Refrigerator, Coffee Vending Machine, Oven etc.,		LS				1,00,000	
	Office Attendance Biometric Systems		LS				1,00,000	
	Office Server		LS				10,00,000	
	Projector	2	No.	2	25,000		50,000	
	Video Conference with Display TVs	1	No.	1	3,00,000		3,00,000	

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
6	Reports and Document Prontings							
	Monthly Progress Report	154	No.	154	6,000		9,24,000	
	Design Reports	50	No.	50	10,000		5,00,000	
7	Survey							
	Bathymetric Survey	1	No.	1	8,00,000		8,00,000	
	Geotechnical Survey	50	No.	50	15,000		7,50,000	
	Water Sample Testing	10	No.	10	45,000		4,50,000	
	Topographical Survey	600	Km	600	5,000		30,00,000	
8	Software		LS				30,00,000	
9	Per Diem (Per Day) Allowance							
	International	2250	No.	810	5,000		40,50,000	
	National	50	No.	50	5,000		2,50,000	
	Reimbursable Expenses - Total Value						3,86,96,000	0.00
	Amount, Total						11,10,20,600	8,69,642

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	:	SMEC India Pvt. Ltd., Haryana
Contract Value	:	INR 57,55,55,630 and USD 9,411,963 (Including Contingencies @ 5% and Provisional Sums)
Contract Period	:	89 Months
Project Code Number	:	7061563
Date of Commencement of work	:	20th January, 2020
Participation Value for	:	INR 11,10,20,600 and USD 869,642 (Excluding Contingencies @ 5% and Provisional Sums)

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 June'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
A	Remuneration																		
1	Remuneration for Professional (International Experts) - NON KEY																		
	Name of the Expert	IE/LE	Position																
1	Dr.D.Elancherian	Non Key / IE	Civil and Structure Engineer (Desal)	42	M	42		10,895		4,57,590	0.00		-	2.45		26,693	39.55		4,30,897
2	Ashish Gosain	Non Key / IE	Monitoring and Control Expert (Distribution)	12	M	12		7,704		92,448	0.00		-	0.00		0	12.00		92,448
3	J Shanmuganathan	Non Key / IE	Specification Specialist (Desal)	4	M	4		7,264		29,056	0.00		-	0.00		0	4.00		29,056
4	Hemant Chadha	Non Key / IE	Financial Expert	3	M	3		12,106		36,318	0.00		-	0.00		0	3.00		36,318
5	Santhosh Kumar	Non Key / IE	Commissioning Engineer	10	M	10		10,015		1,00,150	0.00		-	0.00		0	10.00		1,00,150
6	Rajesh Mishra	Non Key / IE	Social Communication Specialist	16	M	16		9,630		1,54,080	0.00		-	0.00		0	16.00		1,54,080
2	Remuneration for Professional (Local Experts)																		
	Name of the Expert	IE/LE	Position																
1	Ramesh Senthil	Non Key / LE	Civil Engineer	72	M	72	4,35,750		3,13,74,000		1.00	4,35,750		5.21	22,70,258		66.79	2,91,03,743	
2	N.Sreenivasulu Reddy	Non Key / LE	Construction Planner/ Cost Estimator	4	M	4	3,00,000		12,00,000		0.00	-		0.00	-		4.00	12,00,000	
3	K.C.Vinod Chandra	Non Key / LE	Quantity Surveyor - 1	50	M	50	3,00,000		1,50,00,000		0.00	-		0.00	-		50.00	1,50,00,000	

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 June'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
3	Supporting Staffs																		
	Name of the Staff		Position																
1	TBN	LE	Secretary	70	M	70	52,290		36,60,300		0.00	0		0.00	-		70.00	36,60,300	
2	Santosh Biswa	LE	Contract Management Specialist	6	M	6	4,35,750		26,14,500		0.68	296310		0.82	3,57,315		5.18	22,57,185	
3	TBN	LE	Geo Technical Engineer	6	M	6	4,35,750		26,14,500		0.00	0		0.00	-		6.00	26,14,500	
4	A.Renu Kumar	LE	Visa and Admin Officer	70	M	70	1,04,580		73,20,600		1.00	104580		5.17	5,40,679		64.83	67,79,921	
5	K Manikandan	LE	Accountant	70	M	70	69,720		48,80,400		1.00	69720		3.72	2,59,358		66.28	46,21,042	
6	R.Jagan (Replaced from Mr.Thukaram)	LE	Office Boy -1	70	M	70	26,145		18,30,150		1.00	26145		4.86	1,27,065		65.14	17,03,085	
7	G.Arjun (Replaced from Mr.Ramesh)	LE	Office Boy -2	70	M	70	26,145		18,30,150		1.00	26145		4.86	1,27,065		65.14	17,03,085	
	Remuneration - Total Value					575			7,23,24,600	8,69,642		9,58,650	-		36,81,739	26,693	548	6,86,42,861	8,42,949
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.			454	M	170	50,000		85,00,000		0.81	40,310		3.78	1,88,810		166.22	83,11,190	
2	Duty Travel																		
	Local Air Travel																		
	Professional Staff			60	RT	10	20,000		2,00,000					2	40,000		8	1,60,000	
	Sub Professional Staff			100	RT	80	10,000		8,00,000									8,00,000	
3	Office Rent																		
	The rent cost includes maintenance, cleaning, repairs, etc.,			77	M	77	1,00,000		77,00,000		1.00	1,00,000		5.40	5,40,000		71.60	71,60,000	
4	Office Supplies, Utilities and Communication																		
	Office Supplies			77	M	77	10,000		7,70,000		0.60	6,000		3.57	35,700		73.43	7,34,300	
	Drafting Supplies			77	M	77	6,000		4,62,000		0.60	3,600		3.57	21,420		73.43	4,40,580	
	Computer Running Costs			77	M	77	5,000		3,85,000		0.60	3,000		3.57	17,850		73.43	3,67,150	
	Domestic Communication			77	M	77	15,000		11,55,000		0.60	9,000		3.57	53,550		73.43	11,01,450	

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 June'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
5	Office Furniture and Equipment																
	Office Furniture (Purchase)																
	Work Station table & Chairs		LS				5,00,000		LS	4,95,600		LS	4,95,600		LS	4,400	
	Conference Hall Table & Chairs		LS				2,50,000		LS	-		LS	-		LS	2,50,000	
	Office Interiors		LS				10,00,000		LS	10,00,000		LS	10,00,000		LS	-	
	Office Equipment (Purchase)																
	Multipurpose Copy Machine	1	No.	1	2,00,000		2,00,000					1	2,00,000		1	-	
	A0, A1, A2 Plotter	1	No.	1	5,00,000		5,00,000			5,00,000		1	5,00,000		1	-	
	Laser Printers	1	No.	1	1,00,000		1,00,000					-	-		1	1,00,000	
	Desktops/Laptops	15	No.	15	60,000		9,00,000					5	3,48,100		10.00	5,51,900	
	Refrigerator, Coffee Vending Machine, Oven etc.,		LS		1,00,000		1,00,000					-	-		LS	1,00,000	
	Office Attendance Biometric Systems		LS		1,00,000		1,00,000					-	-		LS	1,00,000	
	Office Server		LS		10,00,000		10,00,000					-	10,00,000		LS	-	
	Projector	2	No.	2	25,000		50,000					-	50,000		2	-	
	Video Conference with Display TVs	1	No.	1	3,00,000		3,00,000					-	3,00,000		1	-	
6	Reports and Document Printings																
	Monthly Progress Report	154	No.	154	6,000		9,24,000		1	6,000		4	24,000		150	9,00,000	
	Design Reports	50	No.	50	10,000		5,00,000					-	-		50	5,00,000	
7	Survey																
	Bathymetric Survey	1	No.	1	8,00,000		8,00,000					-	-		1	8,00,000	
	Geotechnical Survey	50	No.	50	15,000		7,50,000					-	-		50	7,50,000	
	Water Sample Testing	10	No.	10	45,000		4,50,000					-	-		10	4,50,000	
	Topographical Survey	600	Km	600	5,000		30,00,000					-	-		600	30,00,000	
8	Software		LS		30,00,000		30,00,000					-	-		LS	30,00,000	
9	Per Diem (Per Day) Allowance																
	International	2250	No.	810	5,000		40,50,000					178	8,90,000		632.00	31,60,000	
	National	50	No.	50	5,000		2,50,000									2,50,000	
	Reimbursable Expenses - Total Value						3,86,96,000	-		21,63,510	-		57,05,030	-		3,29,90,970	-
	Amount, Total						11,10,20,600	8,69,642		31,22,160	-		93,86,769	26,693		10,16,33,831	8,42,949

PMC for 400 MLD SWRO Desalination Plant at Perur, Chennai

LOCAL EXPERTS AND SUPPORTING STAFF REMUNERATION EXPENSES								
Sl.No.	Name	Position	Total No. of Staff Months	Rate per Month (INR)	Total Amount in (INR)	Man Month Claimed for June'2020	Total Amount Claim for - June'2020 (INR)	Balance Amount (INR)
LOCAL EXPERTS - NON KEY EXPERTS								
1	Ramesh Senthil	Civil Engineer	72	4,35,750	3,13,74,000	1.00	4,35,750	3,09,38,250
2	N Sreenivasulu Reddy	Construction Planner / Cost Estimator	4	3,00,000	12,00,000	-	-	12,00,000
3	K.C. Vinod Chandra	Quantity Surveyor - 1	50	3,00,000	1,50,00,000	-	-	1,50,00,000
SUPPORTING STAFF							-	-
1	TBN	Secretary	70	52,290	36,60,300	-	-	36,60,300
2	Santosh Biswa	Contract Management Specialist	6	4,35,750	26,14,500	0.68	2,96,310	23,18,190
3	TBN	Geotechnical Engineer	6	4,35,750	26,14,500	-	-	26,14,500
4	A. Renu Kumar	Visa and Admin Officer	70	1,04,580	73,20,600	1.00	1,04,580	72,16,020
5	Manikandan.K	Accountant	70	69,720	48,80,400	1.00	69,720	48,10,680
6	R.Jagan (Replaced from Mr.Thukaram)	Office Boy -1	70	26,145	18,30,150	1.00	26,145	18,04,005
7	G.Arjun (Replaced from Mr.Ramesh)	Office Boy -2	70	26,145	18,30,150	1.00	26,145	18,04,005
					7,23,24,600		9,58,650	7,13,65,950

Invoice for the month of June'2020

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		
1	Ramesh Senthil	Civil Engineer	72	0.45	0.86	0.95	1.00	0.95	1.00	5.21	66.79
2	N Sreenivasulu Reddy	Construction Planner / Cost Estimator	4							-	4.00
3	K.C. Vinod Chandra	Quantity Surveyor - 1	50							-	50.00
Support Staff											
1	TBN	Secretary	70							-	70.00
2	Santosh Biswa	Contract Management Specialist	6			0.14			0.68	0.82	5.18
3	TBN	Geotechnical Engineer	6							-	6.00
4	A. Renu Kumar	Visa and Admin Officer	70	0.36	0.91	0.95	1.00	0.95	1.00	5.17	64.83
5	Manikandan.K	Accountant	70			0.77	1.00	0.95	1.00	3.72	66.28
6	R.Jagan (Replaced from Mr.Thukaram)	Office Boy -1	70	-	0.91	1.00	1.00	0.95	1.00	4.86	65.14
7	G.Arjun (Replaced from Mr.Ramesh)	Office Boy -2	70	-	0.91	1.00	1.00	0.95	1.00	4.86	65.14

ATTENDANCE SHEET - JUNE 2020

Sl. No.	Name	Position	1-Jun	2-Jun	3-Jun	4-Jun	5-Jun	6-Jun	7-Jun	8-Jun	9-Jun	10-Jun	11-Jun	12-Jun	13-Jun	14-Jun	15-Jun	16-Jun	17-Jun	18-Jun	19-Jun	20-Jun	21-Jun	22-Jun	23-Jun	24-Jun	25-Jun	26-Jun	27-Jun	28-Jun	29-Jun	30-Jun	Total No. of Working Days	Man month Claimed
LOCAL EXPERTS - NON KEY EXPERTS			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	Tue		
1	Ramesh Senthil	Civil Engineer	P	P	P	P	P			P	P	P	P	P			P	P	P	P	P			P	P	P	P	P			P	P	22	1.00
2	N Sreenivasulu Reddy	Construction Planner / Cost Estimator																																
3	K.C. Vinod Chandra	Quantity Surveyor - 1																																
SUPPORTING STAFF																																		
1	TBN	Secretary																																
2	Santosh Biswa	Contract Management Specialist					P			P	P	P	P	P			P	P	P	P	P			P	P	P					P		15	0.68
3	TBN	Geotechnical Engineer																																
4	A. Renu Kumar	Visa and Admin Officer	P	P	P	P	P			P	P	P	P	P			P	P	P	P	P			P	P	P	P	P			P	P	22	1.00
5	Manikandan.K	Accountant	P	P	P	P	P			P	P	P	P	P			P	P	P	P	P			P	P	P	P	P			P	P	22	1.00
6	R.Jagan (Replaced from Mr.Thukaram)	Office Boy -1	P	P	P	P	P			P	P	P	P	P			P	P	P	P	P			P	P	P	P	P			P	P	22	1.00
7	G.Arjun (Replaced from Mr.Ramesh)	Office Boy -2	P	P	P	P	P			P	P	P	P	P			P	P	P	P	P			P	P	P	P	P			P	P	22	1.00

P - Present

PH- Public / CMWSSB Holidays

REIMBURSABLE EXPENSES

I-TRANSPORTATION (REIMBURSABLE) - FIXED

Sl. No.	Description	Unit	Currency	Quantity	Rate (Rs.)	Amount (INR)	Claim for the month of June'2020	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	85,00,000	0.81	40,310
Sub Total(I)						85,00,000		

II-DUTY TRAVEL TO SITE (REIMBURSABLE) - FIXED

Sl. No.	Description	Unit	Currency	Quantity	Rate	Amount (INR)		
1	Local Air Travel							
	Professional Staff	Round Trip	INR	10	20,000	2,00,000		-
	Sub Professional Staff	Round Trip	INR	80	10,000	8,00,000		
Sub Total(II)						10,00,000		

III-OFFICE RENT (REIMBURSABLE) - FIXED

Sl. No.	Description	Unit	Currency	Months	Rate	Amount (INR)		
1	The Rent Cost Includes Maintenance, Cleaning, Repairs, etc.,		INR	77	1,00,000	77,00,000	1	1,00,000
Sub Total(III)						77,00,000		

IV-OFFICE SUPPLIES, UTILITIES & COMMUNICATION (REIMBURSABLE) - FIXED

Sl. No.	Item	Unit	Currency	Months	Monthly Rate	Amount (INR)		
1	Office Supplies	No	INR	77	10,000	7,70,000	0.60	6,000
2	Drafting Supplies	No	INR	77	6,000	4,62,000	0.60	3,600
3	Computer Running Costs	No	INR	77	5,000	3,85,000	0.60	3,000
4	Domestic Communication	No	INR	77	15,000	11,55,000	0.60	9,000
Sub Total(IV)						27,72,000		

V-OFFICE FURNITURE & EQUIPMENT (REIMBURSABLE)

Sl. No.	Description	Unit	Currency	Quantity	Rate	Amount (INR)		
Office Furniture (Purchase)								
1	Work Station Table & Chairs	No.	INR	LS	-	5,00,000	4,95,600	4,95,600
2	Conference Hall Table & Chairs	No.	INR	LS	-	2,50,000	-	-
3	Office Interiors	No.	INR	LS	-	10,00,000	10,00,000	10,00,000
Sub Total (1+2+3)						17,50,000		
Office Equipment (Purchase)								
1	Multipurpose Copy Machine	No.	INR	1	2,00,000	2,00,000		-
	A0,A1,A2 Ploter	No.	INR	1	5,00,000	5,00,000	5,00,000	5,00,000
2	Laser Printers	No.	INR	1	1,00,000	1,00,000		
3	Desktops/Laptops	No.	INR	15	60,000	9,00,000		
4	Refrigerator, Coffee Vending Machine, Oven etc .	No.	INR	LS	-	1,00,000		
5	Office Attendance Biometric Systems	No.	INR	LS	-	1,00,000		
6	Office Server	No.	INR	LS	-	10,00,000		
7	Projector	No.	INR	2	25,000	50,000		-
8	Video Conference with Display TVs	No.	INR	1	3,00,000	3,00,000		-
9	Softwares	No.	INR	LS	-	30,00,000		
Sub Total(1+2+3+4+5+6+7+8+9)						62,50,000		
Sub Total(V)						80,00,000		-

VI-PER DIEM (PER DAY) ALLOWANCE (REIMBURSABLE)

1	International	No.	INR	810	5,000	40,50,000		-
2	National	No.	INR	50	5,000	2,50,000		-
Sub Total(VI)						43,00,000		

Sl. No.	Description	Unit	Currency	Quantity	Rate (Rs.)	Amount (INR)	Claim for the month of June'2020	Total Amount Currency (INR)
VII-REPORTS & DOCUMENT PRINTING								
Sl. No.	Description	Unit	Currency	Quantity	Rate	Amount (INR)		
1	Monthly Progress Reports	No.	INR	154	6,000	9,24,000	1	6,000
2	Design Reports	No.	INR	50	10,000	5,00,000		
	Sub Total (VII)					14,24,000		
VIII-SURVEYS & INVESTIGATIONS								
Sl. No.	Description	Unit	Currency	Quantity	Rate	Amount (INR)		
1	Bathymetry Survey	No.	INR	1	8,00,000	8,00,000		
2	Geotechnical Survey	No.	INR	50	15,000	7,50,000		
3	Water Sample Testing	No.	INR	10	45,000	4,50,000		
4	Topographical Survey	Km	INR	600	5,000	30,00,000		
	Sub Total(VII)					50,00,000		
	Total=Sub Total (I+II+III+IV+V+VI+VII+VIII)					3,86,96,000		21,63,510

I-TRANSPORTATION (REIMBURSABLE)		
1. Vehicle Hired Details for the Month of June- 2020		
Sr.No	Name of the Travels	Vehicle No.
1	Guru Travels	TN 14 V 5987

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	June'2020

V-OFFICE FURNITURE & EQUIPMENT (REIMBURSABLE)			
1. Work Station Table & Chairs			
Sr.No	Invoice No. & Date	Name of the Agency	Amount Claimed (INR)
1	Int-001 & 03-06-2020	Bathra Contracts, 6A, Earikarai Street, Pallikarani, Chennai. 1. Work Station 1200 mm x 600 mm - 26 Nos 2. Work Station 1500 mm x 600 mm - 6 Nos 3. Work Station Chairs - 30 Nos 4. Pedestal (3 Drawers) - 30 Nos.	4,95,600.00
		Total INR	4,95,600.00

V-OFFICE FURNITURE & EQUIPMENT (REIMBURSABLE)			
3. Office Interiors			
Sr.No	Invoice No. & Date	Name of the Agency	Amount Claimed (INR)
1	Int-002 & 25-06-2020	Bathra Contracts, 6A, Earikarai Street, Pallikarani, Chennai.	14,16,000.00
		Total INR	Bill Claimed of Rs. 10,00,000.00

VII-REPORTS & DOCUMENT PRINTING			
Sr.No	Name of the Report	Submission Date	No. of Copies Submitted
1. Monthly Progress Report			
i.	Monthly Progress Report - May-2020	11 June 2020	10
2. Design Report			
i			
ii.			

REIMBURSABLE EXPENSES														
I-TRANSPORTATION (REIMBURSABLE) - FIXED														
SI No	Description	Unit	Currency	Qty	Rate	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)	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	50,000	85,00,000	0.40	1	1	-	0.57	0.81	3.78	166.22
	Sub-Total(I)					85,00,000					-			
II-DUTY TRAVEL TO SITE (REIMBURSABLE) - FIXED														
SI No	Description	Unit	Currency	Quantity	Rate	Amount (INR)		-						
1	Local Air Travel													
	Professional Staff	Round Trip	INR	10	20,000	2,00,000			2		-		2	8
	Sub Professional Staff	Round Trip	INR	80	10,000	8,00,000							-	80
	Sub-Total(II)					10,00,000								
III-OFFICE RENT (REIMBURSABLE) - FIXED														
SI No	Description	Unit	Currency	Months	Rate	Amount (INR)								
1	The Rent Cost Includes Maintenance, Cleaning, Repairs, etc.,		INR	77	1,00,000	77,00,000	0.40	1	1	1	1	1	5.40	71.60
	Sub-Total(III)					77,00,000								
IV-OFFICE SUPPLIES, UTILITIES & COMMUNICATION (REIMBURSABLE) - FIXED														
SI No	Item	Unit	Currency	Months	Monthly Rate	Amount (INR)								
1	Office Supplies	No	INR	77	10,000	7,70,000	0.40	1.00	1.00	-	0.57	0.60	3.57	73.43
2	Drafting Supplies	No	INR	77	6,000	4,62,000	0.40	1.00	1.00	-	0.57	0.60	3.57	73.43
3	Computer Running Costs	No	INR	77	5,000	3,85,000	0.40	1.00	1.00	-	0.57	0.60	3.57	73.43
4	Domestic Communication	No	INR	77	15,000	11,55,000	0.40	1.00	1.00	-	0.57	0.60	3.57	73.43
	Sub-Total(IV)					27,72,000								
V-OFFICE FURNITURE & EQUIPMENT (REIMBURSABLE)														
SI No	Description	Unit	Currency	Quantity	Rate	Amount (INR)								
	Office Furniture (Purchase)													
1	Work Station Table & Chairs - Fixed	No	INR	LS	-	5,00,000						4,95,600	4,95,600	4,400
2	Conference Hall Table & Chairs - Fixed	No	INR	LS	-	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 Ploter	No	INR	1	5,00,000	5,00,000					-	5,00,000	5,00,000	-
2	Laser Printers	No	INR	1	1,00,000	1,00,000							-	1,00,000
3	Desktops/Laptops	No	INR	15	60,000	9,00,000	3,48,100				-		3,48,100	5,51,900
4	Refrigerator, Coffee Vending Machine, Oven etc - Fixed	No	INR	LS	-	1,00,000							-	1,00,000
5	Office Attendance Biometric Systems - Fixed	No	INR	LS	-	1,00,000					-		-	1,00,000
6	Office Server - Fixed	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	-	30,00,000							-	30,00,000
	Sub-Total(V)					80,00,000								
VI-PER DIEM (PER DAY) ALLOWANCE (REIMBURSABLE)														
SI No	Description	Unit	Currency	Quantity	Rate	Amount (INR)								
1	International	No	INR	810	5,000	40,50,000	48	98	32	-	-		178	632
2	National	No	INR	50	5,000	2,50,000							-	50
	Sub-Total(VI)					43,00,000								
VII-REPORTS & DOCUMENT PRINTING														
SI No	Description	Unit	Currency	Quantity	Rate	Amount (INR)								
1	Monthly Progress Reports	No	INR	154	6,000	9,24,000				2	1	1	4	150
2	Design Reports	No	INR	50	10,000	5,00,000							-	50
	Sub-Total(VII)					14,24,000								
VIII-SURVEYS & INVESTIGATIONS														
SI No	Description	Unit	Currency	Quantity	Rate	Amount (INR)								
1	Bathymatric Survey	No	INR	1	8,00,000	8,00,000					-		-	8,00,000
2	Geo-Technical Survey	No	INR	50	15,000	7,50,000					-		-	7,50,000
3	Water Sample Testing	No	INR	10	45,000	4,50,000					-		-	4,50,000
4	Topographical Survey	No	INR	600	5,000	30,00,000					-		-	30,00,000
	Sub-Total(VIII)					50,00,000								
	Total=Sub Total(I+II+III+IV+V+VI+VII+VIII)					3,86,96,000								