

DARAPANENI & Co.,

CHARTERED ACCOUNTANTS

Flat No 1A, Rama Apartments, Plot No.84, Srinagar Colony, Hyderabad - 500073.

Tel: 040-23735095,23736487

E-mail: darapaneni1986@gmail.com

CERTIFCATE BY STATUTORY AUDITOR TOWARDS LOCAL CONTENT

To.

M/s HPCL Rajasthan Refinery Ltd.

Name of the Project: Sulphur Recovery Block for M/s HPCL Rajasthan Refinery Project

Sub: Certificate of Composition of Local Content in EPCC-06 Package

PO No.: HRRL/PO/2021/21 Dated 08-02-2022

Revised PO No.: HRRL/PO/2021/21/Rev .06 Dated 26-03-2024

We hereby certify that M/s Megha Engineering and Infrastructures Limited, Company (CIN: U45202TG2006PLC050271) having their registered office at S-2, T.I.E, Balanagar, Hyderabad, 500037, had met the mandatory minimum local content of 50% specified for claiming Purchase Preference (Linked with Local Content) in regards to the invoices raised against the PO number HRRL/PO/2021/21 dated 08/02/2022.

RA Number Description of Work

Invoice Number RJ2024100088

Hyderabad

This Certificate is issued based on the information, documents and undertakings provided to us at the request of the company.

2050/EPCC-6/SUP/RA-22

The detailed working sheet attached herewith as *Annexure A, Annexure 1,2&3*.

For Darapaneni and Co.,

Chartered Accountants

FRN: 000685S

Sree Rama Chandra Murtis Ch

Partner

M.No: 233010

UDIN: 24233010BKASC X 1667

Date: 09/07/2024 Place: Hyderabad

Supplies services

Annexure-A SUPPLY-RA-22

HRRL/PO/2021/21 Dt. 08-02-2022

PP-LC Enclousere format to state the local content

Cost committed/ Incured (inception till (03.07.2024)

(INR in CR)

	Domestic	Imported*	Total _		.C
Particulars	(INR)	(INR)	Total	%	INR
	а	b	c=a+b	d=a/c	e=c*d
A) Cost Component					
1. GOODS					
a) Material used cost					
b) Equipment Cost#	168.25	24.58	192.83	87.25%	168.25
Sub total	168.25	24.58	192.83	87.25%	168.25
2. Services					
a) Personnel and consultant cost	8.18	53.54	61.71	13.25%	8.18
b) Equipment and work facility cost					
c) Construction/Fabrication cost	74.82		74.82	100.00%	74.82
d) Other services cost etc.					
Sub total	83.00	53.54	136.53	60.79%	83.00
3. Total COST OF GOODS AND SERVICES	251.25	78.12	329.37	76.28%	251.25
B) NON COST COMPONENT	0	0	0	0	0

Equipment cost taken based on the approved detailed billing breakup of 10% payment of total value on placement of PO for Major tagged items and same payment shall be released after submission of Bank Guarantee for equivalent value.

 $\% \ \text{of LC Combination} = \frac{\textit{Total Domestic components cost of goods}}{\textit{Total Domestic Component cost of servics (subtotal)}} X \ 100$

% of LC Combination = (168.25+82.99)/329.36X 100

=76.28%

Overall Contract	(INR in CR)
Total Contract value*	1331.19
LC Requirement-%	50%
LC Requirement- Value	665.60

^{*} The contract value is revised from 1363.42Cr to 1331.19 Cr Ammended with Revised PO No-HRRL/PO/2021/21/Rev.06 Dated 26-03-2024

Description	Upto Previous Invoice (In Crs.)	Current invoice (In Crs.)	Cumulative Invoice (In Crs.)
Billing Value*	321.97	7.40	329.37
LC Requirement-%	50%	50%	50%
LC Requirement- Value	160.99	3.70	164.69
LC Achived (INR Value)	243.85	7.40	251.25
Lc Achived% (w.r.t Cumulative Billing Value)	75.74%	100.00%	76.28%
Lc Achived% (w.r.t Total contract Value)	18.32%	0.56%	18.87%

*EUR to INR Conversion @ 89.84 (the currency Bill Selling rate of SBI prevailing on dated 25.06.2021).

*All values are basic value (excluding GST).



Annexure-1 For Design and Engineering services (As per FORM SP-1)

HRRL-SRB Barmer

Exception Proceedings Procedings Procedings Procedings Procedings Procedings Procedings Procedings Proceding							Amount		Remarks
Exeign and Engineering services R/122/EPC/92 30.11.2022 2565/FBCC-6/FBMC/RA3 37.724.65.09 31.7724.292 14.25.00 14.25	SI No	Description	Invoice No.	Inv. Date	Site Ker No.	EURO	EURO To INR	INR	Caller In
Design and Engineering services RI/22/EPC/32 2005/EPC/C-6/ENG/RAS 25.04456.64 23.047.20.03 1.20.20.23 2.056/EPC/C-6/ENG/RAS 2.56.4756.64 23.047.20.03 1.20.20.23 2.056/EPC/C-6/ENG/RAS 2.56.4756.64 23.047.20.03 1.20.20.23 2.056/EPC/C-6/ENG/RAS 2.56.4756.64 23.047.20.03 1.20.02.23 2.056/EPC/C-6/ENG/RAS 2.56.4756.64 23.047.20.03 1.20.02.23 2.056/EPC/C-6/ENG/RAS 1.05.382.44 1.05.54758.41 1.20.02.23 1.20.02.23 2.056/EPC/C-6/ENG/RAS 1.05.382.44 1.05.54758.41 1.20.02.23 2.056/EPC/C-6/ENG/RAS 1.05.382.44 1.05.54758.41 1.20.02.23 2.056/EPC/C-6/ENG/RAS 2.056/EP	1	Design and Engineering services	RJ/22/EPC/92	30.11.2022	2050/EPCC-6/ENG/RA1			90,48,730.90	
Design and bigineering services Ri/22/EPC/122 210.2023 2050/PBCCG/BNG/RA4 4,12,593.94 2,36.4/730.64 1.36.624/354	2	Design and Engineering services	RJ/22/EPC/93	30.11.2022	2050/EPCC-6/ENG/RA2	37,12,165.08	31,77,24,209.20		1 Euro = 85.59 INR
Design and Brigmeering services R1/23/EPC/12 2006/BPC/G/RAG 41259349 3,70,67/495.57 1.2360,223.57	8	Design and Engineering services	RJ/22/EPC/132	21.02.2023	2050/EPCC-6/ENG/RA3	2,64,456.84	2,36,47,730.63		1 Euro = 89.42 INR
Design and Engineering services R1/23/EPC/G 2006.DEDCG- ENG RAS 185.382.44 1.66.54/784 1.36.60.223.5 1.33.60.22	4	Design and Engineering services	RJ/23/EPC/1	07.04.2023	2050/EPCC-6/ENG/RA4	4,12,593.94	3,70,67,439.57		1 Euro=89.84 INR
Design and Brigineering services RI/23/EPC/62 12.06.2023 2030/EPCC-6/ENG/RAJ 1.66.54758 41 1.66.54	5	Design and Engineering services	RJ/23/EPC/2	07.04.2023	2050/EPCC-6/ENG/RA5			1,23,60,223.57	
Design and Engineering services R J23/EDC/G5 2050/EPCC-6/ENG/RA1 Posign and Engineering services R J23/EDC/G5 24602023 2050/EPCC-6/ENG/RA1 Posign and Engineering services R J2023100015 2409.2023 2050/EPCC-6/ENG/RA1 Posign and Engineering services R J2023100015 2409.2023 2050/EPCC-6/ENG/RA1 Posign and Engineering services R J2023100015 2009.2023 2050/EPCC-6/ENG/RA1 Posign and Engineering services R J2023100015 2009.2023 2050/EPCC-6/ENG/RA1 Posign and Engineering services R J2023100015 2009.2023 2050/EPCC-6/ENG/RA1 Posign and Engineering services R J2023100015 2012.2023 2050/EPCC-6/ENG/RA1 Posign and Engineering services R J2023100015 2012.2023 2050/EPCC-6/ENG/RA1 Posign and Engineering services R J202310015 2012.2023 2050/EPCC-6/ENG/RA1 Posign and Engineering services R J202310015 2012.2023 2050/EPCC-6/ENG/RA1 Posign and Engineering services R J202310015 2013.2024 2050/EPCC-6/ENG/RA1 Posign and Engineering services R J202310015 2013.2024 2050/EPCC-6/ENG/RA1 Posign and Engineering services R J202310017 2013.2024 2050/EPCC-6/ENG/RA2 2013/EPCC-6/ENG/RA2 2013/EPCC-6	9	Design and Engineering services	RJ/23/EPC/62	12.06.2023	2050/EPCC-6/ENG/RA6	1,85,382.44	1,66,54,758.41		1 Euro=89.84 INR
Design and Engineering services RI2023100016 24.08.2023 2050/EDCC-6/ENG/RA19 99.619.93 81.8080166 4943.256.11 Design and Engineering services RI2023100015 409.2023 2050/EDCC-6/ENG/RA10 99.619.93 81.808.0166 74.92.387.27 Design and Engineering services RI2023100022 20.09.2023 2050/EDCC-6/ENG/RA11 81.949.91 73.62.379.51 74.92.387.57 74.92.387.57 Postign and Engineering services RI2023100067 01.12.2023 2050/EDCC-6/ENG/RA14 1,01.487.92 73.62.379.51 74.92.387.57 74.92.387	7	Design and Engineering services	RJ/23/EPC/63	12.06.2023	2050/EPCC-6/ENG/RA7			2,46,07,447.53	
Design and Engineering services Ri2023100015 20.09.2023 20.05.0FPCC-6/FNG/RA10 99.619.93 89.49.833.62 14.92.2310.0022 20.09.2023 20.05.0FPCC-6/FNG/RA11 99.619.93 89.49.833.62 14.92.2310.0022 20.09.2023 20.05.0FPCC-6/FNG/RA11 20.05.0FPCC-6/FNG/RA11 20.05.0FPCC-6/FNG/RA12 20.05.0FPCC-6/FNG/RA12 20.05.0FPCC-6/FNG/RA12 20.05.0FPCC-6/FNG/RA12 20.05.0FPCC-6/FNG/RA12 20.05.0FPCC-6/FNG/RA12 20.05.0FPCC-6/FNG/RA15 20.05.0FPCC-6/FN	8	Design and Engineering services	RJ2023100006	24.08.2023	2050/EPCC-6/ENG/RA9			49,43,256.11	
Design and Engineering services RI2023100032 2.050/PECC-6/ENG/RA15 81,94991 73,62379,571 74,92,387.57 74,92,3	6	Design and Engineering services	RJ2023100015	4.09.2023	2050/EPCC-6/ENG/RA8	91,059.63	81,80,801.66		1 Euro=89.84 INR
Design and Engineering services RJ2023100033 16.09-2023 2050/EPCC-6/FING/RA11 81,949.91 73,62,379.51 74,92,387.57 Design and Engineering services RJ2023100066 0.112.2023 2050/EPCC-6/FING/RA13 81,949.91 73,62,379.51 64,45,745.14 Design and Engineering services RJ2023100056 0.2.12.2023 2050/EPCC-6/FING/RA14 1,01,487.92 91,17.673.83 64,45,745.14 Design and Engineering services RJ2023100139 0.103.2024 2050/EPCC-6/FING/RA16 75,397.06 67,73,671.72 40,24,928.02 Design and Engineering services RJ2023100193 31.03.2024 2050/EPCC-6/FING/RA16 75,397.06 67,73,671.72 20,48,394.58 Design and Engineering services RJ2023100193 31.03.2024 2050/EPCC-6/FING/RA18 44,872.17 40,31,315.75 20,48,394.58 Design and Engineering services RJ20241000022 11.05.2024 2050/EPCC-6/FING/RA18 50,040.56 44,956.43.55 35,13,568.36 Design and Engineering services RJ2024100072 11.05.2024 2050/EPCC-6/FING/RA20 50,040.56 44,956.43.55 72,67,101.27 Des	10	Design and Engineering services	RJ2023100032	20.09.2023	2050/EPCC-6/ENG/RA10	99,619.93	89,49,853.62		1 Euro=89.84 INR
Design and Engineering services RJ2023100066 0.1.22023 2050/EPCC-6/ENG/RA12 81,949.91 73,62379.51 64,45,745.14 Design and Engineering services RJ2023100067 02.12.2023 2050/EPCC-6/ENG/RA14 1,01,487.92 91,17,673.83 64,45,745.14 Design and Engineering services RJ2023100193 12.01.2024 2050/EPCC-6/ENG/RA15 75,397.06 67,73,671.72 20,48,394.58 Design and Engineering services RJ2023100193 31.03.2024 2050/EPCC-6/ENG/RA16 75,397.06 67,73,671.72 20,48,394.58 RJ2023100193 31.03.2024 2050/EPCC-6/ENG/RA17 44,872.17 40,31,315.75 20,48,394.58 RJ2023100193 31.03.2024 2050/EPCC-6/ENG/RA20 50,040.56 44,95,643.55 RJ2023100193 31.03.2024 2050/EPCC-6/ENG/RA20 50,040.56 44,95,643.55 RJ2023100193 11.05.2024 2050/EPCC-6/ENG/RA20 50,040.56 44,95,643.55 RJ2023100193 11.05.2024 2050/EPCC-6/ENG/RA20 50,040.56 44,95,643.55 RJ2023100193 11.05.2024 2050/EPCC-6/ENG/RA21 70,17,099.60 91,13,76,22200 NG/LA202024 2050/EPCC-6/ENG/RA21 RJ2023.00 91,13,76,2220 NG/LA202024 2050/EPCC-6/ENG/RA22 RJ2033.00 91,13,76,2220 NG/LA202024 2050/EPCC-6/ENG/RA22 RJ2034.55 RJ2023.00 91,13,76,2220 NG/LA202024 2050/EPCC-6/ENG/RA22 RJ2034,55 RJ20234 RJ20	11	Design and Engineering services	RJ2023100033	16.09.2023	2050/EPCC-6/ENG/RA11			74,92,387.57	540
Design and Engineering services RJ2023100067 02.12.2024 2.050/EPCC-6/ENG/RA14 1.01.467:92 91.17,673.83 64.45,745.14	12	Design and Engineering services	RJ2023100066	01.12.2023	2050/EPCC-6/ENG/RA12	81,949.91	73,62,379.51		1 Euro=89.84 INR
Design and Engineering services RJ2023100159 01.03.2024 2050/EPCC-6/ENG/RA15 1.01,487.92 91,17,673.83 40,24,928.02 Design and Engineering services RJ2023100155 08.03.2024 2050/EPCC-6/ENG/RA15 75,397.06 67,73,671.72 20,48,394.58 Design and Engineering services RJ2023100193 31.03.2024 2050/EPCC-6/ENG/RA18 44,872.17 40,31,315.75 20,48,394.58 Design and Engineering services RJ2024100029 11.05.2024 2050/EPCC-6/ENG/RA19 50,040.56 44,95,643.55 Design and Engineering services RJ2024100073 11.05.2024 2050/EPCC-6/ENG/RA20 50,040.56 44,95,643.55 72,67,101.27 Design and Engineering services RJ2024100073 19.06.2024 2050/EPCC-6/ENG/RA21 10,17,099.60 91,376,27866/NEW/RA21 Design and Engineering services RJ2024100073 19.06.2024 2050/EPCC-6/ENG/RA21 10,17,099.60 91,376,278666/NEW/RA21 81,278,778,778,778,778,778,778,778,778,778	13	Design and Engineering services	RJ2023100067	02.12.2023	2050/EPCC-6/ENG/RA13			64,45,745.14	
Design and Engineering services RJ2023100139 01.03.2024 2050/EPCC-6/ENG/RA16 75,397.06 67,73,671.72 40,24,928.02 Design and Engineering services RJ2023100193 31.03.2024 2050/EPCC-6/ENG/RA17 75,397.06 67,73,671.72 20,48,394.58 Design and Engineering services RJ2023100194 31.03.2024 2050/EPCC-6/ENG/RA18 44,872.17 40,31,315.75 20,48,394.58 Design and Engineering services RJ2024100022 11.05.2024 2050/EPCC-6/ENG/RA19 50,040.56 44,95,643.55 77,67,101.27 Design and Engineering services RJ2024100072 11.05.2024 2050/EPCC-6/ENG/RA20 50,040.56 44,95,643.55 77,67,101.27 Design and Engineering services RJ2024100072 19.06.2024 2050/EPCC-6/ENG/RA21 50,040.56 9,13,762,2604.NEN Design and Engineering services RJ2024100072 19.06.2024 2050/EPCC-6/ENG/RA21 10,17,099.60 9,13,762,2604.NEN	14	Design and Engineering services	RJZ023100096	12.01.2024	2050/EPCC-6/ENG/RA14	1,01,487.92	91,17,673.83		
Design and Engineering services RJ2023100155 08.03.2024 2050/EPCC-6/ENG/RA16 75,397.06 67,73,671.72 20,48,394.58 Design and Engineering services RJ2023100194 31.03.2024 2050/EPCC-6/ENG/RA18 44,872.17 40,31,315.75 20,48,394.58 Design and Engineering services RJ2024100029 11.05.2024 2050/EPCC-6/ENG/RA19 50,040.56 44,95,643.55 35,13,568.36 Design and Engineering services RJ2024100072 11.05.2024 2050/EPCC-6/ENG/RA20 50,040.56 44,95,643.55 72,67,101.27 Design and Engineering services RJ2024100072 19.06.2024 2050/EPCC-6/ENG/RA21 9,113,76,226.64 NEW/RA21 8,133,6226.64 NEW/RA21 Design and Engineering services RJ2024100072 19.06.2024 2050/EPCC-6/ENG/RA21 9,13,76,226.64 NEW/RA22 8,13,76,226.64 NEW/RA21	15	Design and Engineering services	RJ2023100139	01.03.2024	2050/EPCC-6/ENG/RA15			40,24,928.02	
Design and Engineering services RJ2023100193 31.03.2024 2050/EPCC-6/ENG/RA18 44,872.17 40,31,315.75 20,48,394.58 Design and Engineering services RJ2023100194 31.03.2024 2050/EPCC-6/ENG/RA19 44,872.17 40,31,315.75 35,13,568.36 Design and Engineering services RJ2024100072 11.05.2024 2050/EPCC-6/ENG/RA20 50,040.56 44,95,643.55 72,67,101.27 Design and Engineering services RJ2024100073 19.06.2024 2050/EPCC-6/ENG/RA21 10,17,099.60 9,13,76,228.66 NEW Design and Engineering services RJ2024100072 19.06.2024 2050/EPCC-6/ENG/RA21 10,17,099.60 9,13,76,228.66 NEW Design and Engineering services RJ2024100072 19.06.2024 2050/EPCC-6/ENG/RA22 10,17,099.60 9,13,76,228.66 NEW	16	Design and Engineering services	RJ2023100155	08.03.2024	2050/EPCC-6/ENG/RA16	75,397.06	67,73,671.72		
Design and Engineering services RJ2023100194 31.03.2024 2050/EPCC-6/ENG/RA19 44,872.17 40,31,315.75 35,13,568.36 Design and Engineering services RJ2024100032 11.05.2024 2050/EPCC-6/ENG/RA20 50,040.56 44,95,643.55 72,67,101.27 Design and Engineering services RJ2024100073 19.06.2024 2050/EPCC-6/ENG/RA21 10,17,099.60 9,13,76,228.60.NEA/ 72,67,101.27 Design and Engineering services RJ2024100072 19.06.2024 2050/EPCC-6/ENG/RA22 10,17,099.60 9,13,76,228.60.NEA/ Design and Engineering services RJ2024100072 19.06.2024 2050/EPCC-6/ENG/RA22 10,17,099.60 9,13,76,228.60.NEA/	17	Design and Engineering services	RJ2023100193	31.03.2024	2050/EPCC-6/ENG/RA17			20,48,394.58	
Design and Engineering services RJ2024100029 11.05.2024 2050/EPCC-6/ENG/RA20 50,040.56 44,95,643.55 35,13,568.36 Design and Engineering services RJ2024100073 19.06.2024 2050/EPCC-6/ENG/RA21 50,040.56 44,95,643.55 72,67,101.27 Design and Engineering services RJ2024100072 19.06.2024 2050/EPCC-6/ENG/RA22 10,17,099.60 9,13,76,228.60 NEA Design and Engineering services RJ2024100072 19.06.2024 2050/EPCC-6/ENG/RA22 10,17,099.60 9,13,76,228.60 NEA Total 61,36,125.08 53,53,81,004.51 8,125,178.05	18	Design and Engineering services	RJ2023100194	31.03.2024	2050/EPCC-6/ENG/RA18	44,872.17	40,31,315.75		1 Euro=89.84 INR
Design and Engineering services RJ2024100032 11.05.2024 2050/EPCC-6/ENG/RA21 50,040.56 44,95,643.55 72,67,101.27 Design and Engineering services RJ2024100072 19.06.2024 2050/EPCC-6/ENG/RA22 10,17,099.60 9,13,76,228.64.NE/N Design and Engineering services RJ2024100072 19.06.2024 2050/EPCC-6/ENG/RA22 10,17,099.60 9,13,76,228.64.NE/N TOAS TOAS TOAS 10,17,099.60 8,13,76,228.64.NE/N 8,15,51,783.05	19	Design and Engineering services	RJ2024100029	11.05.2024	2050/EPCC-6/ENG/RA19			35,13,568.36	
Design and Engineering services RJ2024100073 19.06.2024 2050/EPCC-6/ENG/RA21 10,17,099.60 9,13,76,228.66 NE/NE/NE/NE/NE/NE/NE/NE/NE/NE/NE/NE/NE/N	20	Design and Engineering services	RJ2024100032	11.05.2024	2050/EPCC-6/ENG/RA20	50,040.56	44,95,643.55		1 Euro=89.84 INR
Design and Engineering services RJ2024100072 19.06.2024 2050/EPCC-6/ENG/RA22 10,17,099.60 9,13,76,228.064 NEW/A Total 61,36,125.08 53,53,81,095.51 8,153,783.05	21	Design and Engineering services	RJ2024100073	19.06.2024	2050/EPCC-6/ENG/RA21		A	72,67,101.27	
Total 61,36,125.08 53,53,81,09551 8,175	22	Design and Engineering services	RJ2024100072	19.06.2024	2050/EPCC-6/ENG/RA22	10,17,099.60	9,13,76,228.06	NEW	1 Euro=89.84 INR
					Total	61,36,125.08	4	3	

Annexure-2 For Supplies Services (As per FORM SP-2)

6	INR	24,06,90,232.62	10,36,85,843.04	1 Euro = 89.84 INR	3,41,61,191.87	6,78,54,934.93	10,71,51,441.28	1 Euro = 89.84 INR	1,72,89,281.24	11,85,42,080.10	1,73,83,506.40		5,23,60,355.67	4,13,41,078.70	6,07,20,658.95	2,21,48,468.43	2,84,76,906.86	3,49,98,524.82	54,38,79,663.25	5,69,31,537.57	1,68,80,587.18	4,40,69,301.58	10 PN 1239-88 70.31
Amount	EURO To INR			7,93,36,025.00				3,96,68,012.00				12,67,98,202.79											do
	EURO			8,83,081.00				4,41,540.65				14,11,378.04											
	Site Ref No.	2050/EPCC06/SUP/ADV1	2050/EPCC-6/SUP/ADV2	2050/EPCC06/SUP/ADV3	2050/EPCC-6/SUP/RA04	2050/EPCC-6/SUP/RA05	2050/EPCC-6/SUP/ADV4	2050/EPCC-6/SUP/ADV5	2050/EPCC-6/SUP/RA06	2050/EPCC-6/SUP/RA07	2050/EPCC-6/SUP/RA10	2050/EPCC-6/SUP/ADV/RA11	2050/EPCC-6/SUP/ADV/RA12	2050/EPCC-6/SUP/RA13	2050/EPCC-6/SUP/RA14	2050/EPCC-6/SUP/RA15	2050/EPCC-6/SUP/RA16	2050/EPCC-6/SUP/RA17	2050/EPCC-6/SUP/RA18	2050/EPCC-6/SUP/RA19	2050/EPCC-6/SUP/RA20	2050/EPCC-6/SUP/RA21	2050 /EBCC-6 /SIID /RA22
	Inv. Date	24.11.2022	30.03.2023	31.03.2023	11.04.2023	14.06.2023	15.07.2023	15.07.2023	18.07.2023	12.08.2023	15.09.2023	16.09.2023	14.09.2023	11.12.2023	10.01.2024	05.02.2023	29.02.2024	30.03.2024	30.03.2024	30.03.2024	30.04.2024	08.06.2024	1000000
	Invoice No.	RJ/22/EPC/96	RJ/22/EPC/157	RJ/22/EPC/167	RJ/23/EPC/3	RJ/23/EPC/64	RJ/23/EPC/91	RJ/23/EPC/92	RJ/23/EPC/93	RJ2023100000	RJ2023100021	RJ2023100029	RJ2023100022	RI2023100076	RI2023100091	RI2023100120	RI2023100134	RJ2023100180	RJ2023100182	RJ2023100191	RJ2024100017	RJ2024100061	000000
Barmer	Description	Supplies Services	Supplies Services	Supulies Services	Supplies Services	Services Cervices	Sumplies Services	Supplies Services															
HRRL-SRB Barmer	SI No	-	2	77	4	· M	9	7	8	6	10	2 =	12	12	2 5	+ 1	CT St	17	18	19	20	2.1	

Annexure-3 For Construction/Site work (As per FORM SP-3)

HRRL-SRB Barmer

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SI No	Description	Invoice No.	Inv. Date	Site Ref No.	EURO	EURO To INR	INR	Remarks
1	Construction Services-Piling works	RJ/455	30.03.2022	2050/EPCC-6/CON/RA1			4,01,39,045.00	
2	Construction Services-Piling works	RJ/22/EPC/34	21.06.2022	2050/EPCC-6/CON/RA2			2,80,94,946.60	
33	Construction Services-Piling works	RJ/22/EPC/51	24.08.2022	2050/EPCC-6/CON/RA3			4,53,38,272.00	
4	Construction Services-Piling works	RJ/22/EPC/54	12.09.2022	2050/EPCC-6/CON/RA4			1,87,47,103.00	
5	Construction Services-Piling works & individual item works	RJ/22/EPC/63	01.10.2022	2050/EPCC-6/CON/RAS			3,17,15,673.31	
9	Construction Services/site works-Civil & Mechanical works	RJ/22/EPC/91	16.11.2022	2050/EPCC-6/CON/RA6			2,62,67,843.51	
7	Construction Services-Piling works & individual item works	RJ/22/EPC/101	12.12.2022	2050/EPCC-6/CON/RA7			3,81,02,722.08	
8	Construction Services/site works-Civil & Mechanical works	RJ/22/EPC/120	11.01.2023	2050/EPCC-6/CON/RA8			2,36,68,081.99	
6	Construction Services/site works-Civil works	RJ/22/EPC/131	16.02.2023	2050/EPCC-6/CON/RA9			1,67,62,150.95	
10	Construction Services/site works-Civil works	RJ/22/EPC/141	14.03.2023	2050/EPCC-6/CON/RA10			2,51,66,066.01	
11	Construction Services/site works-Civil works	RJ/22/EPC/156	30.03.2023	2050/EPCC-6/CON/RA11			2,05,86,367.00	
12	Construction Services/site works-Civil works	RJ/23/EPC/29	29.04.2023	2050/EPCC-6/CON/RA12			1,82,41,646.35	84
13	Construction Services/site works-Civil works	RJ/23/EPC/50	24.05.2023	2050/EPCC-6/CON/RA13			2,92,83,691.20	
14	Construction Services/site works-Civil works	RJ/23/EPC/73	03.07.2023	2050/EPCC-6/CON/RA14			1,53,64,417.51	
15	Construction Services/site works-Civil works	RJ/23/EPC/98	26.07.2023	2050/EPCC-6/CON/RA15			3,35,87,627.71	
16	Construction Services/site works-Civil works	RJ2023100019	12.09.2023	2050/EPCC-6/CON/RA16			2,17,95,835.50	
17	Construction Services/site works-Civil works	RJ2023100048	27.10.2023	2050/EPCC-6/CON/RA17			1,42,09,669.76	
18	Construction Services/site works-Civil works	RJ2023100080	13.12.2023	2050/EPCC-6/CON/RA18			2,05,68,292.66	
19	Construction Services/site works-Civil works	RJ2023100090	10.01.2024	2050/EPCC-6/CON/RA19		10/30	858 R.767.69	
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	Construction Services/site works-Civil works	RJ2023100124	12.02.2024	2050/EPCC-6/CON/RA20			4,59,23,881.85	
	Construction Services/site works-Civil works	RJ2023100128	23.02.2024	2050/EPCC-6/CON/RA21			3,59,61,113.93	
	Construction Services/site works-Civil works	RJ2023100168	24.03.2024	2050/EPCC-6/CON/RA22	¥		4,74,44,622.94	
	Construction Services/site works-Civil works	RJ2024100015	25.04.2024	2050/EPCC-6/CON/RA23			3,36,26,285.02	
	Construction Services/site works-Civil works	RJ2024100036	28.05.2024	2050/EPCC-6/CON/RA24		20.	3,57,47,780.10	-
	Construction Services/site works-Civil works	RJ2024100025	24.06.2024	2050/EPCC-6/CON/RA25			2,59,89,943.26	
				Total	*		SAN FAM 75,846.93	
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