

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

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.

Description of Work	RA Number	Invoice Number
Construction Services	2050/EPCC-6/CON/RA22	RJ2023100168

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

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

For Darapaneni and Co.,

Chartered Accountant

FRN: 000685S

Sree Rama Chandra Murthy Ch

Partner

M.No: 233010

UDIN: 24233010BKARSQ 5334

Hyderabac

Date: 26/03/2024 Place: Hyderabad

Annexure-A CONSTRUCTION-RA-22

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

PP-LC Enclousere format to state the local content

Cost committed/ Incured (inception till (24.03.2024)

(INR in CR)

	Domestic	Imported*	Total —		.C
Particulars	(INR)	(INR)	Total	%	INR
	a	b	c=a+b	d=a/c	e=c*d
A) Cost Component					
1. GOODS					
a) Material used cost					
b) Equipment Cost#	91.18	24.58	115.76	78.77%	91.18
Sub total	91.18	24.58	115.76	78.77%	91.18
2. Services					
a) Personnel and consultant cost	6.89	43.55	50.44	13.66%	6.89
b) Equipment and work facility cost					
c) Construction/Fabrication cost	65.28		65.28	100.00%	65.28
d) Other services cost etc.					
Sub total	72.17	43.55	115.72	62.37%	72.17
3. Total COST OF GOODS AND SERVICES	163.35	68.13	231.48	70.57%	163.35
3) NON COST COMPONENT	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 = (91.18+72,17)/231.48X 100

=70.57%

Overall Contract	(INR in CR)
Total Contract value*	1363.42
LC Requirement-%	50%
LC Requirement- Value	681.71

Description	Upto Previous Invoice (In Crs.)	Current invoice (In Crs.)	Cumulative Invoice (In Crs.)
Billing Value*	226.74	4.74	231.48
LC Requirement-%	50%	50%	50%
LC Requirement- Value	113.37	2.37	115.74
LC Achived (INR Value)	158.61	4.74	163.35
Lc Achived% (w.r.t Cumulative Billing Value)	69.95%	100.00%	70.57%
Lc Achived% (w.r.t Total contract Value)	11.63%	0.35%	11.98%

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

*All values are basic value (excluding GST).



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

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Design and Engineering services RI/22/IPIC/92 30.11.2022 2050/IPICC-6/ENG/RA1 EURO EURO TO INR Design and Engineering services RI/22/IPIC/93 30.11.2022 2050/IPICC-6/ENG/RA2 37.12.165.08 31.7724.209.20 Design and Engineering services RI/22/IPIC/132 2.10.2.023 2.050/IPICC-6/ENG/RA3 2.64.456.84 2.36.47730.63 Design and Engineering services RI/23/IPIC/62 1.20.6.2023 2.050/IPICC-6/ENG/RA4 4.12.593.94 3.70.67.439.57 Design and Engineering services RI/23/IPIC/62 1.20.6.2023 2.050/IPICC-6/ENG/RA4 4.12.593.94 1.66.54,758.41 Design and Engineering services RI/23/IPIC/62 1.20.6.2023 2.050/IPICC-6/ENG/RA4 91.059.63 81.80.801.66 Design and Engineering services RI/23/IPIC/62 1.20.6.2023 2.050/IPICC-6/ENG/RA4 91.059.63 81.80.801.66 Design and Engineering services RI/2023100015 4.09.2023 2.050/IPICC-6/ENG/RA4 91.059.63 81.04.983.62 Design and Engineering services RI/2023100015 2.01.2023 2.050/IPICC-6/ENG/RA11 10.1.487.92 91.17.673.83 De	SI No	Description	Invoice No.	Inv. Date	Site Ref No		Amount		-
Dostign and Engineering services RI/ZZ/HEPC/92 30.11.2022 2050/JEPCC-6/ENG/RA1 37.12.165.08 31.7224,209.20 Dostign and Engineering services RI/ZZ/HEPC/y3 30.11.2022 2050/JEPCC-6/ENG/RA3 2.6445.68 2.3647730.63 Dostign and Engineering services RI/ZZ/HEPC/y3 2.102.2023 2.050/JEPCC-6/ENG/RA4 4.12.593.94 3.70.67.439.57 Dostign and Engineering services RI/ZZ/HEPC/y3 2.050/JEPCC-6/ENG/RA4 4.12.593.94 3.70.67.439.57 Dostign and Engineering services RI/ZZ/JEPC/y3 2.050/JEPCC-6/ENG/RA4 1.145.382.44 1.66.54.758.01 Dostign and Engineering services RI/ZZ/JEPC/y3 2.050/JEPCC-6/ENG/RAA9 91.055.93 3.70.67.439.57 Dostign and Engineering services RI/ZZ/JEPC/y3 2.050/JEPCC-6/ENG/RAA9 91.055.93 81.80.801.66 Dostign and Engineering services RI/ZZZ/JEPUR A 4.09.2023 2.050/JEPCC-6/ENG/RAA1 99.619.93 89.49.853.62 Dostign and Engineering services RI/ZZZJEPUR A 1.12.2023 2.050/JEPCC-6/ENG/RA14 1.10.1487.92 91.17.673.83 Dostign and Engineering services RI/ZZZJEPUR A 2.01.22023 <th></th> <th>_</th> <th></th> <th>200</th> <th></th> <th>EURO</th> <th>EURO To INR</th> <th>INR</th> <th>Kemarks</th>		_		200		EURO	EURO To INR	INR	Kemarks
Design and Engineering services RI/ZZ/EPC//32 210.20203 2050/EPCC-6/ENG/RA3 37.12.165.08 31.724,209.20 Design and Engineering services RI/ZZ/EPC//32 210.20203 2050/EPCC-6/ENG/RA4 4.12.593.94 2.36.47,730.63 Design and Engineering services RI/ZZ/EPC//1 07.04.2023 2050/EPCC-6/ENG/RA6 1.185.382.44 1.66.54,739.17 Design and Engineering services RI/ZZ/EPC//2 12.06.2023 2050/EPCC-6/ENG/RA6 1.185.382.44 1.66.54,739.11 Design and Engineering services RI/ZZ/EPC//2 12.06.2023 2050/EPCC-6/ENG/RA6 1.185.382.44 1.66.54,738.11 Design and Engineering services RI/ZZ/EPC//2 12.06.2023 2050/EPCC-6/ENG/RA6 99,619.93 89,49,853.62 Design and Engineering services RI/ZZZ/EPC//2 16.09.2023 2050/EPCC-6/ENG/RA10 99,619.93 89,49,853.62 Design and Engineering services RI/ZZZ/EPC/ZZ/EPC/ZZ/EPC/ZZ/EPC/ZZ/EPC/CA/ENG/RA12 81,202310003 2012,2023 2050/EPCC-6/ENG/RA13 81,2049.99 73,62,379.51 Design and Engineering services RI/ZZZ/EPC/ZZ/EPC/ZZ/EPC/ZZ/EPC/ZZ/EPC/ZZ/EPC/ZZ/EPC/ZZ/EPC/ZZ/EPC/ZZ/EPC/ZZ/EPC/ZZ/EPC/ZZ/EPC/ZZ/EPC/ZZ/EPC/ZZ/EPC/ZZ/E	-	Design and Engineering services	RI/22/EPC/92	30 11 2022	2050/EPCC-6/ENG/RA1			90,48,730,90	
Design and Engineering services RI/22/jit/C/13.2 2.05.02023 2.05.0/jet/C-6/ENG/RA4 2.64.45.694 2.36.47730.63 Design and Engineering services RI/23/jit/C/13 0.70.4.2023 2.050/jet/C-6/ENG/RA4 4.12.593.94 3.70.674.39.57 Design and Engineering services RI/23/jit/C/A2 1.20.6.2023 2.050/jet/C-6/ENG/RA4 1.16.5.40.78411 Design and Engineering services RI/23/jit/C/A3 1.20.6.2023 2.050/jet/C-6/ENG/RA7 1.16.5.40.78411 Design and Engineering services RI/23/jit/C/A3 1.20.6.2023 2.050/jet/C-6/ENG/RA7 1.16.5.40.78411 Design and Engineering services RI/2023100015 4.09.2023 2.050/jet/C-6/ENG/RA1 91.059.63 89.494833.62 Design and Engineering services RI/2023100103 1.20.2023 2.050/jet/C-6/ENG/RA1 1.01.487.92 91.17.673.83 Design and Engineering services RI/2023100105 1.20.1.2024 2.050/jet/C-6/ENG/RA14 1.01.487.92 91.17.673.83 Design and Engineering services RI/2023100105 1.20.1.2024 2.050/jet/C-6/ENG/RA15 1.01.487.92 91.17.673.83 Design and Engineering services RI/202310015	2	Design and Engineering services	RI/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 Engineering services RI/23/EPC/12 07.04.2023 2050/EPCC-6/ENG/RAS 4.12.593.94 3.70.67439.57 Design and Engineering services RI/23/EPC/2 12.06.2023 2050/EPCC-6/ENG/RAS 1.85.382.44 1.66.54.758.41 Design and Engineering services RI/23/EPC/6 12.06.2023 2050/EPCC-6/ENG/RAS 1.85.382.44 1.66.54.758.41 Design and Engineering services RI/23/EPC/6 12.06.2023 2050/EPCC-6/ENG/RAS 91.059,63 81.80.801.66 Design and Engineering services RI/2023100015 4.09.2023 2050/EPCC-6/ENG/RAS 91.059,63 89.49.833.62 Design and Engineering services RI/2023100015 2.09.2023 2050/EPCC-6/ENG/RA1 73.62.379.51 Design and Engineering services RI/2023100016 0.112.2023 2050/EPCC-6/ENG/RA12 81.949.91 73.62.379.51 Design and Engineering services RI/2023100096 0.112.2023 2050/EPCC-6/ENG/RA14 1.01.487.92 91.17,673.83 Design and Engineering services RI/2023100185 0.01.3.2024 2050/EPCC-6/ENG/RA14 1.01.487.92 91.17,673.83 Design and Engineering services RI	m	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 RI/23/EPC/62 12.06.2023 2050/EPCC-6/ENG/RAS 1.85.382.44 1.66.54.758.41 Design and Engineering services RI/23/EPC/62 12.06.2023 2050/EPCC-6/ENG/RAS 1.85.382.44 1.66.54.758.41 Design and Engineering services RI/23/EPC/63 12.06.2023 2050/EPCC-6/ENG/RAS 91.059,63 81.80.801,66 Design and Engineering services RI/2023100015 4.09.2023 2050/EPCC-6/ENG/RAS 91.059,63 81.80.801,66 Design and Engineering services RI/2023100013 16.09.2023 2050/EPCC-6/ENG/RA10 99,619,93 89,49,853,62 Design and Engineering services RI/2023100014 20.03 20.50/EPCC-6/ENG/RA11 73,62,379,51 Design and Engineering services RI/2023100046 01.12,2023 2050/EPCC-6/ENG/RA12 81,049,91 73,62,379,51 Design and Engineering services RI/2023100139 01.03,2024 2050/EPCC-6/ENG/RA15 91,17,673,83 Design and Engineering services RI/2023100139 01.03,2024 2050/EPCC-6/ENG/RA15 75,397,06 67,73,671,72 Design and Engineering services RI/2023100139 010	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 Engineering services R1/23/EPC/6.3 12.06.2023 2050/EPCC-6/ENG/RA6 1.85.382.44 1.66.54,758.41 Design and Engineering services R1/23/EPC/6.3 12.06.2023 2050/EPCC-6/ENG/RA9 91.059.63 81.06.90.16 Design and Engineering services R1/2023100015 4.09.2023 2050/EPCC-6/ENG/RA9 91.059.63 81.90.801.66 Design and Engineering services R1/2023100015 20.09.2023 2050/EPCC-6/ENG/RA10 99,619.93 89,49,833.62 Design and Engineering services R1/2023100033 16.09.2023 2050/EPCC-6/ENG/RA11 81.949.91 73,62.379.51 Design and Engineering services R1/20231000466 01.12.2023 2050/EPCC-6/ENG/RA12 81.049.91 73,62.379.51 Design and Engineering services R1/2023100139 01.03.2024 2050/EPCC-6/ENG/RA14 1.01.487.92 91.17,673.83 Design and Engineering services R1/2023100139 01.03.2024 2050/EPCC-6/ENG/RA15 1.01.487.92 91.17,673.83 Design and Engineering services R1/2023100139 01.03.2024 2050/EPCC-6/ENG/RA15 1.01.487.92 91.17,673.83 Design and Engineer	22	Design and Engineering services	RI/23/EPC/2	07 04 2023	2050/EPCC-6/ENG/RA5			1,23,60,223,57	
Design and Engineering services RI/23/FiPC/63 12 06.2023 2050/FiPCC-6/ENG/RAP P1.059.63 81.808 801.66 Design and Engineering services RI20231000115 4.09.2023 2050/FiPCC-6/ENG/RAP 91.059.63 81.80 801.66 Design and Engineering services RI2023100013 20.09.2023 2050/FiPCC-6/ENG/RA10 99.619.93 89,49,853.62 Design and Engineering services RI20231000183 16.09,2023 2050/FiPCC-6/ENG/RA11 81,949.91 73,62,379.51 Design and Engineering services RI20231000183 12.01,2023 2050/FiPCC-6/ENG/RA12 81,949.91 73,62,379.51 Design and Engineering services RI20231001956 12.01,2024 2050/FiPCC-6/ENG/RA14 1.01,487.92 91,17,673.83 Design and Engineering services RI20231001359 08.03,2024 2050/FiPCC-6/ENG/RA15 95,397.06 67,73,671.72 Design and Engineering services RI20231001155 08.03,2024 2050/FiPCC-6/ENG/RA15 75,397.06 67,73,671.72	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 R 2023100015 4.09,2023 2050/EPCC-6/ENG/RA9 91,059,63 81,80,801,66 Design and Engineering services R 2023100015 4.09,2023 2050/EPCC-6/ENG/RA10 99,619,93 89,49,853,62 Design and Engineering services R 2023100033 16,09,2023 2050/EPCC-6/ENG/RA11 99,619,93 89,49,853,62 Design and Engineering services R 2023100035 01,12,2023 2050/EPCC-6/ENG/RA12 81,949,91 73,62,379,51 Design and Engineering services R 2023100096 12,01,2024 2050/EPCC-6/ENG/RA14 1,01,487,92 91,17,673,83 Design and Engineering services R 2023100135 08,03,2024 2050/EPCC-6/ENG/RA15 75,397,06 67,73,671,72 Design and Engineering services R 2023100155 08,03,2024 2050/EPCC-6/ENG/RA15 75,397,06 67,73,671,72	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 R 2023100015 4.092023 2050/EPCC-6/ENG/RA10 91,059,63 81,80,801,66 Design and Engineering services R 2023100033 16,092023 2050/EPCC-6/ENG/RA10 99,619,93 89,49,853,62 Design and Engineering services R 2023100046 01,12,2023 2050/EPCC-6/ENG/RA12 81,949,91 73,62,379,51 Design and Engineering services R 2023100046 02,12,2023 2050/EPCC-6/ENG/RA13 81,049,91 73,62,379,51 Design and Engineering services R 2023100139 02,12,2023 2050/EPCC-6/ENG/RA14 1,01,487,92 91,17,673,83 Design and Engineering services R 2023100139 01,03,2024 2050/EPCC-6/ENG/RA15 91,17,673,83 Design and Engineering services R 2023100135 08,03,2024 2050/EPCC-6/ENG/RA15 75,397,06 67,73,671,72	æ	Design and Engineering services	RJ2023100006	24.08.2023	2050/EPCC-6/ENG/RA9			49,43,256,11	
Design and Engineering services R 2023100033 2050/EPCC-6/ENG/RA10 99,619.93 89,49,853.62 Design and Engineering services R 2023100033 16,09.2023 2050/EPCC-6/ENG/RA11 81,949.91 73,62,379.51 Design and Engineering services R 2023100065 01,12,2023 2050/EPCC-6/ENG/RA12 81,949.91 73,62,379.51 Design and Engineering services R 2023100096 12,01,2024 2050/EPCC-6/ENG/RA14 1,01,487.92 91,17,673.83 Design and Engineering services R 20231001359 01,03,2024 2050/EPCC-6/ENG/RA16 75,397.06 67,73,671.72 Design and Engineering services R 2023100155 08,03,2024 2050/EPCC-6/ENG/RA16 75,397.06 67,73,671.72	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 R 20231000 33 16.09 2023 2050/EPCC-6/ENG/RA11 81,949,91 73.62,379,51 Design and Engineering services R 2023100067 02,12,2023 2050/EPCC-6/ENG/RA13 81,949,91 73.62,379,51 Design and Engineering services R 2023100096 12.01,2024 2050/EPCC-6/ENG/RA14 1.01,487,92 91,17,673,83 Design and Engineering services R 2023100139 01,032024 2050/EPCC-6/ENG/RA15 75,397,06 67,73,671,72 Design and Engineering services R 2023100135 08,03,2024 2050/EPCC-6/ENG/RA16 75,397,06 67,73,671,72	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 RI2023100066 01.12.2023 2050/EPCC-6/ENG/RA13 81.949.91 73.62.379.51 Design and Engineering services RI2023100067 02.12.2023 2050/EPCC-6/ENG/RA14 1.01.487.92 91.17.673.83 Design and Engineering services RI20231001359 01.03.2024 2050/EPCC-6/ENG/RA15 91.17.673.83 Design and Engineering services RI20231001355 08.03.2024 2050/EPCC-6/ENG/RA16 75.397.06 67.73.671.72 Total 50.24,112.75 43.54,78,518.15 75.397.06 67.73,671.72	Ξ	Design and Engineering services	RJ2023100033	16.09.2023	2050/EPCC-6/ENG/RA11			74,92,387,57	
Design and Engineering services R/2023100155 02,12,2023 2050/EPCC-6/ENG/RA14 1.01,487.92 91,17,673.83 Design and Engineering services R/2023100139 01,03,2024 2050/EPCC-6/ENG/RA15 91,17,673.83 Design and Engineering services R/2023100135 08,03,2024 2050/EPCC-6/ENG/RA15 75,397.06 67,73,671,72 Total 50,24,112.75 43,54,78,518.15 75,397.06 75,397.06 75,397.06	12	Design and Engineering services	R 2023100066	01,12,2023	2050/EPCC-6/ENG/RA12	81,949.91	73,62,379,51		1 Euro=89,84 INR
Design and Engineering services R 2023100096 12.01,2024 2050/EPCC-6/ENG/RA14 1,01,487.92 91,17,673.83 Design and Engineering services R 2023100139 01.03,2024 2050/EPCC-6/ENG/RA15 75,397.06 67,73,671.72 Total 50,24,112.75 43,54,78,518.15	13	Design and Engineering services	RJ2023100067	02.12.2023	2050/EPCC-6/ENG/RA13			64,45,745.14	
Design and Engineering services R 2023100139 01.03.2024 2050/EPCC-6/ENG/RA15 75,397.06 67.73,671.72 Total So.24,112.75 R 2023100155	14	Design and Engineuring services	R 2023100096	12.01.2024	2050/EPCC-6/ENG/RA14	1,01,487.92	91,17,673.83		
Design and Engineering services RI2023100155 08.03,2024 2050/EPCC-6/ENG/RA16 75,397.06 67,73,671,72 Total 50,24,112.75 43,54,78,518.15 7	15	Design and Engineering services	R[2023100139	01 03 2024	2050/EPCC-6/ENG/RA15			40,24,92802	
50,24,112.75 43,54,78,518.15	16	Design and Engineering services	RJ2023100155	08 03 2024	2050/EPCC-6/ENG/RA16	75,397.06	67,73,671,72	2:	
					Total	50,24,112.75	43,54,78,518.15	6,89,22,718.84	



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

SI No								
1 2	Description	Invoice No	Inv Date	Cita Daf No		Amount		
1 2		IIIVOICE IVO:	IIIV. Date	Site her No.	EURO	EURO To INR	INR	Remarks
2	Supplies Services	R1/22/EPC/96	24,11,2022	2050/EPCC06/SUP/ADV1			24,06,90,232,62	
	Supplies Services	RJ/22/EPC/157	30,03,2023	2050/EPCC-6/SUP/ADV2			10,36,85,843.04	
т.	Supplies Services	RJ/22/EPC/167	31 03 2023	2050/EPCC06/SUP/ADV3	8,83,081,00	7,93,36,025.00		1 Euro = 89 84 INR
4	Supplies Services	RI/23/EPC/3	11.04.2023	2050/EPCC-6/SUP/RA04			3,41,61,191.87	
. 2	Supplies Services	RJ/23/EPC/64	14 06 2023	2050/EPCC-6/SUP/RA05			6,78,54,934.93	
9	Supplies Services	RJ/23/EPC/91	15 07 2023	2050/EPCC-6/SUP/ADV4			10,71,51,441,28	
7	Supplies Services	R1/23/EPC/92	15 07 2023	2050/EPCC-6/SUP/ADV5	4,41,540 65	3,96,68,012.00		1 Euro = 89 84 INR
8	Supplies Services	RI/23/EPC/93	18.07.2023	2050/EPCC-6/SUP/RA06			1,72,89,281.24	
6	Supplies Services	RJ2023100000	12.08.2023	2050/EPCC-6/SUP/RA07			11,85,42,080,10	
10	Supplies Services	RJ2023100021	15.09 2023	2050/EPCC-6/SUP/RA10			1,73,83,50640	
11	Supplies Services	R[2023100029	16 09 2023	2050/EPCC-6/SUP/ADV/RA11	14,11,378.04	12,67,98,202 79		1 Euro = 89 84 INR
12	Supplies Services	RJ2023100022	14 09 2023	2050/EPCC-6/SUP/ADV/RA12			5,23,60,355,67	
13	Supplies Services	R12023100076	11.12.2023	2050/EPCC-6/SUP/RA13			4,13,41,078.70	
14	Supplies Services	RJ2023100091	10 01 2024	2050/EPCC-6/SUP/RA14			6,07,20,658,95	
15	Supplies Services	R 2023100120	05 02 2023	2050/EPCC-6/SUP/RA15			2,21,48,468.43	
16	Supplies Services	R]2023100134	29.02.2024	2050/EPCC-6/SUP/RA16			2,84,76,906,86	
				Total	27,35,999.69	24,58.02,239.79	91,18,05,980.09	

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

HRRL-SRB Barmer

Describrion	non	INVOICE NO.	Inv. Date	Sile hel NO.	EURO	EURO To INR	INR	Remains
Construction Services-Piling works	es-Piling works	RJ/455	30.03.2022	2050/EPCC-6/CON/RA1	i		4,01,39,045,00	
Construction Services-Piling works	es-Piling works	RI/22/EPC/34	21.06.2022	2050/EPCC-6/CON/RA2			2,80,94,946,60	
Construction Services-Piling works	es-Piling works	RI/22/EPC/51	24 08 2022	2050/EPCC-6/CON/RA3			4,53,38,272.00	
Construction Services-Piling works	es-Piling works	R1/22/EPC/54	12 09 2022	2050/EPCC-6/CON/RA4		.5	1,87,47,103.00	
Construction Services-Pilmg works & individual item works	s-Piling works & m works	R1/22/EPC/63	01 10 2022	2050/EPCC-6/CUN/RA5			3,17,15,673.31	Ç#
Construction Services/site works-Civil & Mechanical works	site works-Civil & works	RI/22/EPC/91	16,11,2022	2050/EPCC-6/CON/RA6	80		2,62,67,843,51	
Construction Services-Piling works & individual item works	s-Piling works & m works	RI/22/EPC/101	12.12.2022	2050/EPCC-6/CON/RA7			3,81,02,722 08	
Construction Services/site works-Civil & Mechanical works	site works-Civil & works	RI/22/EPC/120	11.01.2023	2050/EPCC-6/CON/RA8	×		2,36,68.081 99	
Construction Services/site works-Civil works	s/site works-Civil	RI/22/EPC/131	16.02.2023	2050/EPCC-6/CON/RA9			1,67,62,150.95	
Construction Services/site works-Civil works	s/site works-Civil	RI/22/EPC/141	14 03 2023	2050/EPCC-6/CON/RA10			2,51,66,066,01	
Construction Services/site works-Civil works	s/site works-Civil	RJ/22/EPC/156	30.03.2023	2050/EPCC-6/CON/RA11			2,05,86,367.00	
Construction Services/site works-Civil works	s/site works-Civil	RI/23/EPC/29	29.04.2023	2050/EPCC-6/CON/RA12			1,82,41,646,35	
Construction Services/site works-Civil works	s/site works-Civil	R1/23/EPC/50	24 05 2023	2050/EPCC-6/CON/RA13			2,92,83,691.20	
Construction Services/site works-Cavil works	s/site works-Civil	RI/23/EPC/7 4	03.07.2023	2050/EPCC-6/CON/RA14			1,53,64,417.51	
Construction Services/site works-Civil works	s/site works-Civil	R1/23/EPC/98	26.07.2023	2050/EPCC-6/CON/RA15			3,35,87,627 71	
Construction Services/site works-Civil works	s/site works-Civil	RJ2023100019	12 09 2023	2050/EPCC-6/CON/RA16			2,17,95,835.50	
Construction Services/site works-Civil works	s/site works-Civil	RJ2023100048	27 10 2023	2050/EPCC-6/CON/RA17			1,42,09,669,76	
Construction Services/site works-Civil works	s/site works-Civil	R12023100080	13.12.2023	2050/EPCC-6/CON/RA18			2,05,68,292,66	
Construction Services/site works-Civil works	s/site works-Civil	RJ2023100090	10 01 2024	2050/EPCC-6/CON/RA19		(*) (*)	5,58,42,767,69	
Construction Services/site works-Civil works	s/site works-Civil	RJ2023100124	12 02 2024	2050/EPCC-6/CON/RA20		PANEW	4,59,23,881.85	
Construction Services/site works-Civil works	s/site works-Civil	RJ2023100128	23 02 2024	2050/EPCC-6/CON/RA21	4	-	3,59,61,113.93	
Construction Services/site works-Civil works	s/site works-Civil s	RJ2023100168	24 03 2024	2050/EPCC-6/CON/RA22		('yuerabad	4,74,44,622.94	
				Total	2	100	65.28.11.838.55	