

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

CERTIFICATE BY STATUTORY AUDITOR TOWARDS LOCAL CONTENT

To M/s HPCL Rajasthan Refinery Ltd.

Name of the Project: "CFBC BOILERS & ASSOCIATED SYSTEMS" for Rajasthan Refinery Project (RRP) of HPCL Rajasthan Refinery Limited (HRRL) at Rajasthan, India.

Sub: Certificate of Composition of Local Content in EPCC-10A Package

PO No.: HRRL/LOA/2022/45 Dated 06-10-2022

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, has met the mandatory minimum local content of 50% specified for claiming Purchase Preference (Linked with Local Content) in regards to the below invoices raised against the LOA number HRRL/LOA/2022/45 dated 06/10/2022.

Description of Work	RA Number	Invoice Number
Design and Engineering Service	2075/EPCC-10A/ENG/RA12	RJ2024100170

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 Accountants

FRN: 000685S

Date: 29/10/2024 Place: Hyderabad Sree Rama Chandra Murthy Ch

Partner

M.No: 233010

UDIN: 24233010BKASVP4907

Hyderaba

Annexure-A ENGINEERING-RA-12

HRRL/PO/2022/45 Dt. 17.01.2023

PP-LC Enclousere format to state the local content

Cost committed/ Incured (inception till 26.10.2024))

(INR in CR)

	Domestic	Imported*	Takal		LC
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#	239.58	0.00	239.58	100.00%	239.58
Sub total	239.58	0.00	239.58	100.00%	239.58
2. Services					
a) Personnel and consultant cost	31.45	0.00	31.45	100.00%	31.45
b) Equipment and work facility cost					
c) Construction/Fabrication cost	70.47	0.00	70.47	100.00%	70.47
d) Other services cost etc.					
Sub total	101.92	0.00	101.92	100.00%	101.92
3. Total COST OF GOODS AND SERVICES	341.50	0.00	341.50	100.00%	341.50
B) NON COST COMPONENT	0	0	0	0	C

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 = (239.58+101.92)/341.50X 100

=100%

Overall Contract	(INR in CR)
Total Contract value*	1894
LC Requirement-%	50%
LC Requirement- Value	947.00

Description	Upto Previous Invoice (In Crs.)	Current invoice (In Crs.)	Cumulative Invoice (In Crs.)
Billing Value*	340.96	0.54	341.50
LC Requirement-%	50%	50%	50%
LC Requirement- Value	170.48	0.27	170.75
LC Achived (INR Value)	340.96	0.54	341.50
Lc Achived% (w.r.t Cumulative Billing Value)	100.00%	100.00%	100.00%
Lc Achived% (w.r.t Total contract Value)	18.00%	0.03%	18.03%

*All values are basic value (excluding GST).



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

HRRL- (HRRL- CFBC Barmer							
SI No	Description	oN ecional	Inv Date	Sito Rof No		Amount		4
					EURO	EURO To INR	INR	Remarks
1	Design and Engineering services	RJ2023100054	06.11.2023	2075/EPCC10A/ENG/RA01			7,66,00,238.68	
2	Design and Engineering services	RJ2023100088	06.01.2024	2075/EPCC10A/ENG/RA02		¥	5,15,30,054,58	
က	Design and Engineering services	RJ2023100110	01.02.2024	2075/EPCC10A/ENG/RA03			3,25,69,249,63	
4	Design and Engineering services	RJ2023110144	01.03.2024	2075/EPCC10A/ENG/RA04			1,00,81,454.97	
Ŋ	Design and Engineering services	RJ2023110161	22.03.2024	2075/EPCC10A/ENG/RA05			5,07,66,706.42	
9	Design and Engineering services	RJ2024100023	08.05.2024	2075/EPCC10A/ENG/RA06			69,94,902.92	
7	Design and Enginecring services	RJ2024100040	30.05.2024	2075/EPCC10A/ENG/RA07			2,81,13,039.96	
8	Design and Engineering services	RJ2024100081	29.06.2024	2075/EPCC10A/ENG/RA08			2,59,43,264.92	
6	Design and Engineering services	RJ2024100098	26.07.2024	2075/EPCC10A/ENG/RA09			1,01,82,802,95	
10	Design and Engineering services	RJ2024100125	30.08.2024	2075/EPCC10A/ENG/RA10			81,91,820.06	
11	Design and Engineering services	RJ2024100155	01.10.2024	2075/EPCC10A/ENG/RA11			81,56,341,20	
12	Design and Engineering services	RJ2024100170	26.10.2024	2075/EPCC10A/ENG/RA12			54,02,887.92	
				Total	*	æ	31,45,32,764.21	



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

51 Mo Description Invoice No. Inv. Date Site Ref No. EURO DO EURO TO INR INR Remarks 1 Supplies Services R/122/EPC/126 2.0272022 2.075/EPC/10A/SUP/ADV2 2.211.6.628.00 2.211.6.628.00 2 Supplies Services R/120220010 2.0075/EPC/10A/SUP/ADV2 2.0075/EPC/10A/SUP/ADV2 2.211.6.628.00 2.211.6.628.00 4 Supplies Services R/120220010 2.40.2.202 2.075/EPC/10A/SUP/ADV2 2.0075/EPC/10A/SUP/ADV2 2	HRRL- C	HRRL- CFBC Barmer							
Supplies Services RI/22/EPC/150 2075/EPCC10A/FBO/RADY EURO EURO TO INR INR Supplies Services RI/22/EPC/150 2007/2022 2075/EPCC10A/SUP/ADV2 C65160/788 L4 665160/788 L4 Supplies Services RI/22/EPC/160 2007/2022 2075/EPCC10A/SUP/ADV2 R18301270688 21215.6288 00 Supplies Services RI/22/EPC/160 2007/EPCC10A/SUP/ADV2 R18301270688 2075/EPCC10A/SUP/ADV2 R18301270688 Supplies Services RI/22/2100170 28032024 2075/EPCC10A/FR0/RAD R18301270688 2073/EPCC10A/FR0/RAD Supplies Services RI/2024100026 20052024 2075/EPCC10A/FR0/RAD R182024420 2075/EPCC10A/FR0/RAD Supplies Services RI/2024100020 20052024 2075/EPCC10A/FR0/RAD R1820244020 R1820244020 Supplies Services RI/2024100162 20052024 2075/EPCC10A/FR0/RAD R1820244020 R1820244020 Supplies Services RI/2024100163 20052024 2075/EPCC10A/FR0/RAD R1820244020 R2075/EPCC10A/FR0/RAD R2075/EPCC10A/FR0/RAD R2075/EPCC10A/FR0/RAD Supplies Services RI/	S NO	Description	oN opional	oted year	Cito Dof Mo		Amount		
Supplies Services RI/22/EPC/159 2.0372023 2.075/EPCC10A/SUP/ADV2 6 Supplies Services RI/22/EPC/76 2.0072.0223 2.075/EPCC10A/SUP/ADV2 1 Supplies Services RI/2023100129 11.01.2023 2.075/EPCC10A/SUP/ADV3 2 Supplies Services RI/2023100178 11.01.2023 2.075/EPCC10A/SUP/ADV3 2 Supplies Services RI/2023100178 2.075/EPCC10A/PRO/RAG6 2 2 Supplies Services RI/2024100018 2.075/EPCC10A/PRO/RAG6 1 1 Supplies Services RI/2024100022 2.075/EPCC10A/PRO/RAG9 1 1 Supplies Services RI/2024100038 2.905.2024 2075/EPCC10A/PRO/RAG 1 Supplies Services RI/2024100060 0.5.06.2024 2075/EPCC10A/PRO/RAG 1 Supplies Services RI/2024100101 2.905.2024 2075/EPCC10A/PRO/RAG 1 Supplies Services RI/2024100101 2.905.2024 2075/EPCC10A/PRO/RAG 1 Supplies Services RI/2024100141 17.09.2024 2075/EPCC10A/PRO/RAG 1			THE OTHER PROPERTY.	III. Date	one net no.	EURO	EURO To INR	INR	Kellidirks
Supplies Services R Z3ZFBC/96 2.0072023 2.075/FBCC10A/SUP/ADV2 1 Supplies Services R Z0Z3100129 24.02.2024 2.075/FBCC10A/SUP/ADV3 2 Supplies Services R Z0Z3100170 28.03.2024 2.075/FBCC10A/PRO/RA05 2 Supplies Services R Z0Z3100170 28.03.2024 2.075/FBCC10A/PRO/RA05 2 Supplies Services R Z0Z4100016 27.04.2024 2.075/FBCC10A/PRO/RA09 1 Supplies Services R Z0Z4100006 05.05.2024 2.075/FBCC10A/PRO/RA09 1 Supplies Services R Z0Z4100008 2.005.2024 2.075/FBCC10A/PRO/RA11 1 Supplies Services R Z0Z4100008 2.005.2024 2.075/FBCC10A/PRO/RA11 1 Supplies Services R Z0Z4100083 2.06.2024 2.075/FBCC10A/PRO/RA13 1 Supplies Services R Z0Z4100131 0.2.092.2024 2.075/FBCC10A/PRO/RA14 1 Supplies Services R Z0Z4100131 0.2.092.2024 2.075/FBCC10A/PRO/RA14 1 Supplies Services R Z0Z4100131 0.2.002.2024 2.075/FBCC10A/PRO/RA14 1	1	Supplies Services	RJ/22/EPC/159	30.03.2023	2075/EPCC10A/SUP/ADV1			66,51,60,788.14	
Supplies Services RIZOZ31001095 11.01.2023 2075/EPCC10A/SUP/ADV3 2 Supplies Services RIZOZ3100170 28.03.2024 2075/EPCC10A/PRO/RA05 2 Supplies Services RIZOZ3100170 28.03.2024 2075/EPCC10A/PRO/RA05 2 Supplies Services RIZOZ4100016 27.04.2024 2075/EPCC10A/PRO/RA05 1 Supplies Services RIZOZ4100016 27.04.2024 2075/EPCC10A/PRO/RA09 1 Supplies Services RIZOZ4100063 29.05.2024 2075/EPCC10A/PRO/RA09 1 Supplies Services RIZOZ4100060 05.06.2024 2075/EPCC10A/PRO/RA11 1 Supplies Services RIZOZ4100101 29.06.2024 2075/EPCC10A/PRO/RA12 1 Supplies Services RIZOZ410011 17.09.2024 2075/EPCC10A/PRO/RA14 1 Supplies Services RIZOZ410011 17.09.2024 2075/EPCC10A/PRO/RA15 1 Supplies Services RIZOZ4100111 17.09.2024 2075/EPCC10A/PRO/RA15 1 Supplies Services RIZOZ41001141 17.09.2024 2075/EPCC10A/PRO/RA15 1	2	Supplies Services	RJ/23/EPC/96	20.07.2023	2075/EPCC10A/SUP/ADV2			2,12,15,628.00	
Supplies Services R/2023100129 24.02.2024 2075/EPCC10A/PR0/RA01 2 Supplies Services R/2023100178 30.03.2024 2075/EPCC10A/PR0/RA05 1 Supplies Services R/2024100016 27.04.2024 2075/EPCC10A/PR0/RA07 1 Supplies Services R/2024100016 27.04.2024 2075/EPCC10A/PR0/RA07 1 Supplies Services R/2024100023 06.05.2024 2075/EPCC10A/PR0/RA09 1 Supplies Services R/2024100060 05.06.2024 2075/EPCC10A/PR0/RA11 1 Supplies Services R/2024100100 29.07.2024 2075/EPCC10A/PR0/RA12 1 Supplies Services R/2024100131 02.09.2024 2075/EPCC10A/PR0/RA13 1 Supplies Services R/2024100141 17.09.2024 2075/EPCC10A/PR0/RA14 1 Supplies Services R/2024100141 17.09.2024 2075/EPCC10A/PR0/RA15 1 Supplies Services R/2024100143 01.10.2024 2075/EPCC10A/PR0/RA15 1 Supplies Services R/2024100143 01.10.2024 2075/EPCC10A/PR0/RA15 1 <td>3</td> <td>Supplies Services</td> <td>RJ2023100095</td> <td>11.01.2023</td> <td>2075/EPCC10A/SUP/ADV3</td> <td></td> <td></td> <td>18,30,12,706.80</td> <td></td>	3	Supplies Services	RJ2023100095	11.01.2023	2075/EPCC10A/SUP/ADV3			18,30,12,706.80	
Supplies Services R/2023100170 28.03.2024 2075/EPCC10A/PRO/RA06 1 Supplies Services R/2023100178 30.03.2024 2075/EPCC10A/PRO/RA06 1 Supplies Services R/2024100016 27.04.2024 2075/EPCC10A/PRO/RA07 1 Supplies Services R/2024100022 06.05.2024 2075/EPCC10A/PRO/RA09 1 Supplies Services R/2024100068 29.06.2024 2075/EPCC10A/PRO/RA11 1 Supplies Services R/2024100100 29.07.2024 2075/EPCC10A/PRO/RA12 1 Supplies Services R/20241001131 02.09.2024 2075/EPCC10A/PRO/RA12 1 Supplies Services R/2024100141 17.09.2024 2075/EPCC10A/PRO/RA14 1 Supplies Services R/2024100141 17.09.2024 2075/EPCC10A/PRO/RA14 1 Supplies Services R/2024100168 25.10.2024 2075/EPCC10A/PRO/RA15 1	4	Supplies Services	RJ2023100129	24.02.2024	2075/EPCC10A/SUP/RA01			29,34,89,973.80	
Supplies Services R 20241000178 30.03.2024 2075/EPCC10A/PRO/RA06 1 Supplies Services R 2024100012 27.04.2024 2075/EPCC10A/PRO/RA09 1 Supplies Services R 20241000028 29.05.2024 2075/EPCC10A/PRO/RA09 1 Supplies Services R 20241000068 29.05.2024 2075/EPCC10A/PRO/RA19 1 Supplies Services R 2024100106 05.06.2024 2075/EPCC10A/PRO/RA11 1 Supplies Services R 2024100100 29.06.2024 2075/EPCC10A/PRO/RA12 1 Supplies Services R 20241001101 29.06.2024 2075/EPCC10A/PRO/RA13 1 Supplies Services R 20241001141 17.09.2024 2075/EPCC10A/PRO/RA15 1 Supplies Services R 20241001141 17.09.2024 2075/EPCC10A/PRO/RA15 1 Supplies Services R 20241001168 25.10.2024 2075/EPCC10A/PRO/RA16 1	2	Supplies Services	RJ2023100170	28.03.2024	2075/EPCC10A/PRO/RA05			27,30,24,628.30	
Supplies Services R]2024100016 27.04.2024 2075/EPCC10A/PRO/RA07 1 Supplies Services R]2024100022 06.05.2024 2075/EPCC10A/PRO/RA09 1 Supplies Services R]2024100068 29.05.2024 2075/EPCC10A/PRO/RA10 1 Supplies Services R]2024100068 29.06.2024 2075/EPCC10A/PRO/RA11 1 Supplies Services R]2024100100 29.07.2024 2075/EPCC10A/PRO/RA12 1 Supplies Services R]20241001131 02.09.2024 2075/EPCC10A/PRO/RA12 1 Supplies Services R]2024100141 17.09.2024 2075/EPCC10A/PRO/RA14 1 Supplies Services R]2024100141 17.09.2024 2075/EPCC10A/PRO/RA14 1 Supplies Services R]2024100148 17.09.2024 2075/EPCC10A/PRO/RA15 1 Supplies Services R]2024100158 25.10.2024 2075/EPCC10A/PRO/RA15 1	9	Supplies Services	RJ2023100178	30.03.2024	2075/EPCC10A/PRO/RA06			10,35,10,928.22	
Supplies Services RIZ024100022 06.05.2024 2075/EPCC10A/PRO/RA09 1 Supplies Services RIZ024100060 29.05.2024 2075/EPCC10A/PRO/RA10 1 Supplies Services RIZ024100060 05.06.2024 2075/EPCC10A/PRO/RA11 1 Supplies Services RIZ024100100 29.06.2024 2075/EPCC10A/PRO/RA12 1 Supplies Services RIZ024100131 02.09.2024 2075/EPCC10A/PRO/RA13 1 Supplies Services RIZ024100141 17.09.2024 2075/EPCC10A/PRO/RA14 1 Supplies Services RIZ024100168 25.10.2024 2075/EPCC10A/PRO/RA15 1 Supplies Services RIZ024100168 25.10.2024 2075/EPCC10A/PRO/RA16 1	7	Supplies Services	RJ2024100016	27.04.2024	2075/EPCC10A/PRO/RA07			11,88,15,844.20	
Supplies Services R 2024100038 29.05.2024 2075/EPCC10A/PRO/RA09 1 Supplies Services R 2024100066 05.06.2024 2075/EPCC10A/PRO/RA11 1 Supplies Services R 2024100108 29.07.2024 2075/EPCC10A/PRO/RA12 1 Supplies Services R 2024100131 02.09.2024 2075/EPCC10A/PRO/RA12 1 Supplies Services R 2024100141 17.09.2024 2075/EPCC10A/PRO/RA14 1 Supplies Services R 2024100153 01.10.2024 2075/EPCC10A/PRO/RA15 1 Supplies Services R 2024100168 25.10.2024 2075/EPCC10A/PRO/RA15 1	8	Supplies Services	RJ2024100022	06.05.2024	2075/EPCC10A/PRO/RA08			7,78,48,445.91	
Supplies Services RJ2024100060 05.06.2024 2075/EPCC10A/PRO/RA10 1 Supplies Services RJ20241001083 29.06.2024 2075/EPCC10A/PRO/RA12 2075/EPCC10A/PRO/RA12 Supplies Services RJ2024100131 02.09.2024 2075/EPCC10A/PRO/RA13 2075/EPCC10A/PRO/RA13 Supplies Services RJ2024100141 17.09.2024 2075/EPCC10A/PRO/RA14 17.09.2024 Supplies Services RJ2024100143 01.10.2024 2075/EPCC10A/PRO/RA15 10 Supplies Services RJ2024100168 25.10.2024 2075/EPCC10A/PRO/RA16 10	6	Supplies Services	RJ2024100038	29.05.2024	2075/EPCC10A/PRO/RA09			8,57,00,485.18	
Supplies Services RJ2024100083 29.06.2024 2075/EPCC10A/PRO/RA11 PRO/RA11 PRO/RA12 PRO/RA12 PRO/RA12 PRO/RA13 PRO/RA14 PRO/RA15 PRO/RA15 PRO/RA14	10	Supplies Services	RJ2024100060	05.06.2024	2075/EPCC10A/PRO/RA10			16,84,18,021.42	
Supplies Services RJ2024100100 29.07.2024 2075/EPCC10A/PRO/RA12 PRO/EPCC10A/PRO/RA13 Supplies Services RJ2024100131 02.09.2024 2075/EPCC10A/PRO/RA14 17.09.2024 2075/EPCC10A/PRO/RA14 17.09.2024 17.09.2024 2075/EPCC10A/PRO/RA14 17.09.2024	11	Supplies Services	RJ2024100083	29.06.2024	2075/EPCC10A/PRO/RA11			2,88,96,005.34	
Supplies Scrvices RJ2024100131 02.09.2024 2075/EPCC10A/PRO/RA13 6 Supplies Scrvices RJ2024100141 17.09.2024 2075/EPCC10A/PRO/RA14 17 Supplies Scrvices RJ2024100153 01.10.2024 2075/EPCC10A/PRO/RA15 1 Supplies Scrvices RJ2024100168 25.10.2024 2075/EPCC10A/PRO/RA16 1	12	Supplies Services	RJ2024100100	29.07.2024	2075/EPCC10A/PRO/RA12			8,47,88,697.52	
Supplies Scrvices RJ2024100141 17.09.2024 2075/EPCC10A/PRO/RA14 17.09.2024 2075/EPCC10A/PRO/RA15 17.09.2024 17.0	13	Supplies Services	RJ2024100131	02.09.2024	2075/EPCC10A/PRO/RA13			3,92,74,411.40	
Supplies Services RJ2024100153 01.10.2024 2075/EPCC10A/PRO/RA15 Supplies Services RJ2024100168 25.10.2024 2075/EPCC10A/PRO/RA16	14	Supplies Services	RJ2024100141	17.09.2024	2075/EPCC10A/PRO/RA14		2.	6,24,20,493.16	
Supplies Services RJ2024100168 25.10.2024 2075/EPCC10A/PRO/RA16 Total Total	15	Supplies Services	RJ2024100153	01.10.2024	2075/EPCC10A/PRO/RA15			10,67,86,871.62	
PANEN	16	Supplies Services	RJ2024100168	25.10.2024	2075/EPCC10A/PRO/RA16			8,33,92,073.13	
					Total	78	PAPANE	W.2,39,57,56,002.14	

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

1 Constitution Services	HRRL-	HRRL- CFBC Barmer							
Construction Services	SI No	Description	Invoice No	Inv. Date	Site Bef No		Amount		
Construction Services R/123/FBC/141 0.40.6.2023 20.75/FBCCIOA/CON/RA02 1.35.19.360.00 Construction Services R/123/FBC/161 3.105.2023 2.075/FBCCIOA/CON/RA03 1.35.19.360.00 Construction Services R/123/FBC/161 3.105.2023 2.075/FBCCIOA/CON/RA03 1.35.19.360.00 Construction Services R/123/FBC/161 3.105.2023 2.075/FBCCIOA/CON/RA03 1.121.88.138.80 Construction Services R/1223/FBC/161 3.105.2023 2.075/FBCCIOA/CON/RA03 1.121.88.138.80 Construction Services R/1223/FBC/161 3.105.2023 2.075/FBCCIOA/CON/RA03 1.121.88.138.80 Construction Services R/1223/FBC/161 3.105/FBCCIOA/CON/RA03 1.121.88.138.80 Construction Services R/1223/FBC/161 3.075/FBCCIOA/CON/RA03 1.121.88.138.80 Construction Services R/1223/FBC/161 3.075/FBCCIOA/CON/RA03 4.34.54.12.00 Construction Services R/1223/FBC/161 3.075/FBCCIOA/CON/RA03 4.34.54.12.00 Construction Services R/1223/FBC/161 3.075/FBCCIOA/CON/RA03 3.075/FBCCIOA/CON/RA03 Construction Services R/1223/FBC/161						EURO	EURO To INR	INR	Kelliairks
Construction Services R/723/EPC/70 2.05.2023 2075/EPCCIADA/CON/RAD4 1.35.10.350.00 Construction Services R/123/EPC/101 3.107.2022 2075/EPCCIADA/CON/RAD4 6747087.00 Construction Services R/123/EPC/101 3.107.2023 2075/EPCCIADA/CON/RAD4 6747087.00 Construction Services R/1224/2010000 2.010.2023 2075/EPCCIADA/CON/RAD4 12.138.038.80 Construction Services R/12023100009 2.010.2023 2075/EPCCIADA/CON/RAD9 12.138.038.80 Construction Services R/12023100109 2.01.2023 2075/EPCCIADA/CON/RAD9 12.138.038.80 Construction Services R/12023100109 2.01.2024 2075/EPCCIADA/CON/RAD9 12.138.038.80 Construction Services R/12023100179 2.02.2024 2075/EPCCIADA/CON/RAD1 424.434.12.06 Construction Services R/12023100179 2.02.2024 2075/EPCCIADA/CON/RAD1 424.434.12.06 Construction Services R/12024100107 2.00.2022 2075/EPCCIADA/CON/RAD1 2.02.2022 Construction Services R/12024100109 2.00.2022 2075/EPCCIADA/CON/RAD1 2.075/EPCCIADA/CON/RA	1	Construction Services	RJ/23/EPC/41	04.05.2023	2075/EPCC10A/CON/RA01			70,74,371,70	
Construction Services	2	Construction Services	RJ/23/EPC/54	31.05.2023	2075/EPCC10A/CON/RA02			1,35,19,350.90	
Construction Services R/22/PPC/101 3107/2023 2075/PPCCIA/CON/RA05 67/7087/20 Construction Services R/22/3100036 22/08/2023 2075/PPCCIA/CON/RA05 40,28112.00 Construction Services R/2023100036 27.10.2023 2075/PPCCIA/CON/RA05 112,855.038.00 Construction Services R/2023100036 22.11.2023 2075/PPCCIA/CON/RA09 117,19,00.518.40 Construction Services R/2023100130 22.11.2023 2075/PPCCIA/CON/RA09 117,19,00.518.40 Construction Services R/2023100130 2.01.2024 2075/PPCCIA/CON/RA12 17,19,00.518.40 Construction Services R/2023100130 2.02.2024 2075/PPCCIA/CON/RA12 42448,412.06 Construction Services R/2023100179 30.03.204 2075/PPCCIA/CON/RA13 35.05.61.64.07 Construction Services R/2024100011 2.04.2024 2075/PPCCIA/CON/RA13 35.05.61.64.07 Construction Services R/2024100011 2.04.2024 2075/PPCCIA/CON/RA13 2.07.20.238.74 Construction Services R/2024100011 2.05.06.024 2075/PPCCIA/CON/RA15 2.07.20.238.74 <tr< td=""><td>ເບ</td><td>Construction Services</td><td>RJ/23/EPC/70</td><td>28.06.2023</td><td>2075/EPCC10A/CON/RA03</td><td></td><td></td><td>41,28,814,80</td><td></td></tr<>	ເບ	Construction Services	RJ/23/EPC/70	28.06.2023	2075/EPCC10A/CON/RA03			41,28,814,80	
Construction Services Ri2023100003 23.082023 2075/EPCCIOA/CON/RAGE 40.28112.00 Construction Services Ri2023100003 22.7092023 2075/EPCCIOA/CON/RAGE 1.7186.08888 Construction Services Ri2023100009 22.112023 2075/EPCCIOA/CON/RAGE 1.719.00.518.40 Construction Services Ri2023100009 25.01.2023 2075/EPCCIOA/CON/RAGE 1.719.00.518.40 Construction Services Ri2023100107 23.03.2024 2075/EPCCIOA/CON/RAGE 1.719.00.518.40 Construction Services Ri2023100107 23.03.2024 2075/EPCCIOA/CON/RAGE 25.03.2024 Construction Services Ri2024100011 24.04.2024 2075/EPCCIOA/CON/RAGE 25.03.2024 Construction Services Ri2024100011 23.04.2024 2075/EPCCIOA/CON/RAGE 25.03.2038 Construction Services Ri2024100011 23.04.2024 2075/EPCC.10A/CON/RAGE 2.075/EPCC.10A/CON/RAGE Construction Services Ri2024100111 03.08.2024 2075/EPCC.10A/CON/RAGE 2.075/EPCC.10A/CON/RAGE Construction Services Ri2024100112 03.00.2024 2075/EPCC.10A/CON/RAGE 2.23.075/EPC	4	Construction Services	RJ/23/EPC/101	31.07.2023	2075/EPCC10A/CON/RA04			67,47,087.60	
Construction Services Ri2023100047 21/102023 2075/FPCC10A/CON/RA08 1.2185,038.00 Construction Services Ri2023100047 21.10.2023 2075/FPCC10A/CON/RA09 1.719,00.5.18.40 Construction Services Ri20231001047 2.01.2024 2075/FPCC10A/CON/RA09 1.719,00.5.18.40 Construction Services Ri2023100107 2.00.2024 2075/FPCC10A/CON/RA10 8.50.4.08778 Construction Services Ri2023100179 2.00.2024 2075/FPCC10A/CON/RA11 8.50.4.08778 Construction Services Ri2023100179 3.0.03.2024 2075/FPCC10A/CON/RA12 8.50.6.4.08778 Construction Services Ri2024100011 2.40.4.2024 2075/FPCC10A/CON/RA13 7.72.46.18730 Construction Services Ri2024100011 2.90.6.2024 2075/FPCC.10A/CON/RA14 5.50.6.0.46872 Construction Services Ri2024100011 2.90.6.2024 2075/FPCC.10A/CON/RA14 5.00.6.0.46872 Construction Services Ri2024100111 0.3.06.2024 2075/FPCC.10A/CON/RA14 5.0.5.0.0.6.0.46872 Construction Services Ri2024100111 0.2.09.2024 2075/FPCC.10A/CON/RA14 5.0.5.0	ഗ	Construction Services	RJ2023100009	29 08.2023	2075/EPCC10A/CON/RA05			40,28,112.00	
Construction Services R 2023100047 21.102023 2075/EPCC10A/CON/RA09 52.86897,00 Construction Services R 2023100009 25.012024 2075/EPCC10A/CON/RA19 4.33.35,703.15 Construction Services R 2023100167 25.012024 2075/EPCC10A/CON/RA19 4.24.43.412.06 Construction Services R 2023100167 25.02.2024 2075/EPCC10A/CON/RA11 4.24.43.412.06 Construction Services R 2023100179 30.03.2024 2075/EPCC10A/CON/RA12 4.24.43.412.06 Construction Services R 2024100011 2.40.4.2024 2075/EPCC10A/CON/RA12 2.50.202.03 Construction Services R 2024100013 2.0.6.2024 2075/EPCC.10A/CON/RA14 2.50.6.6.46.47 Construction Services R 2024100039 2.0.6.2024 2075/EPCC.10A/CON/RA14 2.50.6.6.46.47 Construction Services R 2024100011 2.8.06.2024 2075/EPCC.10A/CON/RA15 2.50.6.6.46.47 Construction Services R 2024100131 0.8.05.2024 2075/EPCC.10A/CON/RA15 2.50.6.6.46.47 Construction Services R 2024100132 0.2.09.2024 2075/EPCC.10A/CON/RA15 2.50.6.2.2.2.3.0.	9	Construction Services	RJ2023100036	27.09.2023	2075/EPCC10A/CON/RA06			1,21,85,038.80	
Construction Services Ri2023100059 25.01.2024 2075/EPCC10A/CON/RA09 1719,005,18A0 Construction Services Ri2023100159 25.01.2024 2075/EPCC10A/CON/RA19 4,333,5702,18 Construction Services Ri2023100159 25.01.2024 2075/EPCC10A/CON/RA12 4,24,341,20.6 Construction Services Ri2023100179 30.03.2024 2075/EPCC10A/CON/RA12 4,24,43,412.06 Construction Services Ri2024100001 24,04.2024 2075/EPCC10A/CON/RA12 3,50.36,213.68 Construction Services Ri2024100010 24,04.2024 2075/EPCC.10A/CON/RA14 2,72,05,020.06 Construction Services Ri2024100039 29.05.2024 2075/EPCC.10A/CON/RA14 2,72,06,187.30 Construction Services Ri2024100010 29.05.2024 2075/EPCC.10A/CON/RA15 2,72,06,187.30 Construction Services Ri2024100111 0.205.2024 2075/EPCC.10A/CON/RA15 2,72,06,187.30 Construction Services Ri2024100112 0.2.09.2024 2075/EPCC.10A/CON/RA15 2,72,078,093.20 Construction Services Ri2024100112 0.2.09.2024 2075/EPCC.10A/CON/RA15 2,72,078,00	7	Construction Services	RJ2023100047	21.10.2023	2075/EPCC10A/CON/RA07			52,86,897.00	
Construction Services R 2023100199 25.01.2024 2075/EPCC10A/CON/RA10 4,23,35,703.15 Construction Services R 2023100179 26.02.2024 2075/EPCC10A/CON/RA11 8,50,64,087.78 Construction Services R 2023100179 30.03.2024 2075/EPCC10A/CON/RA12 4,24,43,412.06 Construction Services R 2024100001 24,04,2024 2075/EPCC10A/CON/RA12 3,50,36,13.68 Construction Services R 2024100011 23.04,2024 2075/EPCC.10A/CON/RA14 3,71,69802.05 Construction Services R 2024100011 23.04,2024 2075/EPCC.10A/CON/RA14 5,05,06,046,42 Construction Services R 2024100011 23.04,2024 2075/EPCC.10A/CON/RA15 5,05,05,06,46,42 Construction Services R 2024100131 20,05,2024 2075/EPCC.10A/CON/RA15 5,05,05,06,46,42 Construction Services R 2024100131 03.08,2024 2075/EPCC.10A/CON/RA15 6,50,50,50,46,42 Construction Services R 2024100132 02.09,2024 2075/EPCC.10A/CON/RA18 6,50,50,50,46,42 Construction Services R 2024100132 01.00,2024 2075/EPCC.10A/CON/RA19 6,50	8	Construction Services	RJ2023100063	22.11.2023	2075/EPCC10A/CON/RA08			17,19,00,518.40	
Construction Services R 2023100130 26.02.2024 2075/EPCC10A/CON/RA10 8.50,64,087.78 Construction Services R 2023100170 3.0.32.024 2075/EPCC10A/CON/RA12 4.2443,412.06 Construction Services R 2024400011 24.04.2024 2075/EPCC10A/CON/RA12 5.50,64,087.73 Construction Services R 2024400011 24.04.2024 2075/EPCC10A/CON/RA12 2.72,61.87.30 Construction Services R 2024100039 29.05.2024 2075/EPCC-10A/CON/RA15 5.05,60,646.42 Construction Services R 2024100094 11.07.2024 2075/EPCC-10A/CON/RA15 5.05,60,646.42 Construction Services R 2024100111 03.08.2024 2075/EPCC-10A/CON/RA16 5.07,20,538.74 Construction Services R 2024100112 03.08.2024 2075/EPCC-10A/CON/RA16 6,11,85,502.86 Construction Services R 2024100112 02.09.2024 2075/EPCC-10A/CON/RA18 6,59,23,39,10 Construction Services R 2024100112 0.1.10,2024 2075/EPCC-10A/CON/RA18 6,23,307,069 Construction Services R 2024100112 0.1.10,2024 2075/EPCC-10A/CON/RA19 6,23,307,069<	6	Construction Services	RJ2023100099	25.01.2024	2075/EPCC10A/CON/RA09			4,33,35,703.15	
Construction Services R 2023100167 23.03.2024 2075/EPCC10A/CON/RA11 4,24,43,412.00 Construction Services R 2023100179 30.03.2024 2075/EPCC10A/CON/RA12 3,50.36,213.68 Construction Services R 2024400001 24.04.2024 2075/EPCC10A/CON/RA13 72.46,187.30 Construction Services R 2024100013 23.04.2024 2075/EPCC-10A/CON/RA14 5,05.60,646.42 Construction Services R 2024100039 29.06.2024 2075/EPCC-10A/CON/RA16 5,05.60,646.42 Construction Services R 2024100111 03.08.2024 2075/EPCC-10A/CON/RA16 6,1185,502.86 Construction Services R 2024100113 03.08.2024 2075/EPCC-10A/CON/RA16 6,59,25,329.19 Construction Services R 2024100113 02.09,2024 2075/EPCC-10A/CON/RA18 6,59,25,329.19 Construction Services R 20241001152 01.10,2024 2075/EPCC-10A/CON/RA19 6,59,25,329.19 Construction Services R 20241001152 01.10,2024 2075/EPCC-10A/CON/RA19 6,59,25,397A&	10	Construction Services	RJ2023100130	26.02.2024	2075/EPCC10A/CON/RA10			8,50,64,087.78	
Construction Services R/2024100179 3.0.43.024 2075/EPCC10A/CON/RA12 3.50.36.213.68 Construction Services R/2024400001 24.04.2024 2075/EPCC.10A/CON/RA13 -72,46.187.30 Construction Services R/2024100011 23.04.2024 2075/EPCC.10A/CON/RA14 3,71.69,802.05 Construction Services R/2024100080 29.06.2024 2075/EPCC.10A/CON/RA15 2,05.60,646.42 Construction Services R/2024100094 11.07.2024 2075/EPCC.10A/CON/RA15 2,075.60,646.42 Construction Services R/2024100111 03.08.2024 2075/EPCC.10A/CON/RA16 6,11.85,502.86 Construction Services R/2024100132 02.09.2024 2075/EPCC.10A/CON/RA19 6,59,25,320.19 Construction Services R/2024100132 01.10.2024 2075/EPCC.10A/CON/RA19 6,50,25,320.19 Construction Services R/2024100132 01.10.2024 2075/EPCC.10A/CON/RA19 6,20,25,320.19	11	Construction Services	RJ2023100167	23.03.2024	2075/EPCC10A/CON/RA11			4,24,43,412.06	
Construction Services R 2024100011 24.04.2024 2075/EPCC10A/CON/RA12 -72,46,187.30 Construction Services R 2024100011 23.04.2024 2075/EPCC-10A/CON/RA14 3,71,69,802.05 Construction Services R 2024100080 29.06.2024 2075/EPCC-10A/CON/RA15 5,05,60,646.42 Construction Services R 2024100094 11.07.2024 2075/EPCC-10A/CON/RA16 5,05,60,646.42 Construction Services R 202410011 03.08.2024 2075/EPCC-10A/CON/RA18 6,1185,502.86 Construction Services R 2024100132 02.09.2024 2075/EPCC-10A/CON/RA18 6,59,25,329.19 Construction Services R 2024100152 01.10,2024 2075/EPCC-10A/CON/RA18 2,23,970,88)	12	Construction Services	RJ2023100179	30.03.2024	2075/EPCC10A/CON/RA12			3,50,36,213,68	
Construction Services RJ2024100011 23.04.2024 2075/EPCC-10A/CON/RA14 3.71,69,802,05 Construction Services RJ2024100039 29,05.2024 2075/EPCC-10A/CON/RA15 5,05,60,646.42 Construction Services RJ2024100094 11,07.2024 2075/EPCC-10A/CON/RA16 6,11,85,502.86 Construction Services RJ2024100111 03.08.2024 2075/EPCC-10A/CON/RA18 6,59,25,329.19 Construction Services RJ2024100112 02.09,2024 2075/EPCC-10A/CON/RA18 6,59,25,329.19 Construction Services RJ2024100112 02.09,2024 2075/EPCC-10A/CON/RA18 6,59,25,329.19 Construction Services RJ2024100112 02.09,2024 2075/EPCC-10A/CON/RA18 6,59,25,329.19	13	Construction Services	RJ2024400001	24.04.2024	2075/EPCC10A/CON/RA12			-	Credit note against construction RA-12
Construction Services RJ2024100039 29.05.2024 2075/EPCC-10A/CON/RA14 Construction Services RJ2024100080 29.06.2024 2075/EPCC-10A/CON/RA15 Construction Services RJ2024100094 11.07.2024 2075/EPCC-10A/CON/RA16 Construction Services RJ2024100111 03.08.2024 2075/EPCC-10A/CON/RA17 Construction Services RJ2024100132 02.09.2024 2075/EPCC-10A/CON/RA18 Construction Services RJ2024100152 01.10.2024 2075/EPCC-10A/CON/RA19	14	Construction Services	RJ2024100011	23.04.2024	2075/EPCC-10A/CON/RA13			3,71,69,802.05	
Construction Services RJ2024100080 29.06.2024 2075/EPCC-10A/CON/RA15 Construction Services RJ2024100094 11.07.2024 2075/EPCC-10A/CON/RA16 Construction Services RJ2024100111 03.08.2024 2075/EPCC-10A/CON/RA17 Construction Services RJ2024100132 02.09.2024 2075/EPCC-10A/CON/RA18 Construction Services RJ2024100152 01.10.2024 2075/EPCC-10A/CON/RA19	15	Construction Services	RJ2024100039	29.05.2024	2075/EPCC-10A/CON/RA14			5,05,60,646,42	
Construction Services RJ2024100094 11.07.2024 2075/EPCC-10A/CON/RA16 Construction Services RJ2024100111 03.08.2024 2075/EPCC-10A/CON/RA17 Construction Services RJ2024100132 02.09.2024 2075/EPCC-10A/CON/RA18 Construction Services RJ2024100152 01.10.2024 2075/EPCC-10A/CON/RA19	16	Construction Services	RJ2024100080	29.06.2024	2075/EPCC-10A/CON/RA15			2,97,20,538.74	
Construction Services RJ2024100111 03.08.2024 2075/EPCC-10A/CON/RA17 Construction Services RJ2024100132 02.09.2024 2075/EPCC-10A/CON/RA18 Construction Services RJ2024100152 01.10.2024 2075/EPCC-10A/CON/RA19	17	Construction Services	RJ2024100094	11.07.2024	2075/EPCC-10A/CON/RA16			6,11,85,502.86	
Construction Services RJ2024100132 02.09.2024 2075/EPCC-10A/CON/RA18 Construction Services RJ2024100152 01.10.2024 2075/EPCC-10A/CON/RA19	18	Construction Services	RJ2024100111	03.08.2024	2075/EPCC-10A/CON/RA17			6,59,25,329.19	
Construction Services RJ2024100152 01.10.2024 2075/EPCC-10A/CON/RA19 - Total - Total	19	Construction Services	RJ2024100132	02.09.2024	2075/EPCC-10A/CON/RA18			ON11#200010432	
<u> </u>	20	Construction Services	RJ2024100152	01.10.2024	2075/EPCC-10A/CON/RA19			5	
					Total		-	_	