

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.

Description of Work	RA Number	Invoice Number
Construction services	2050/EPCC-6/CON/RA-25	RJ2024100074

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

Sree Rama Chandra Murthy

Partner

M.No: 233010

IIDIN: 24233010BKASBL2059

Hyderabad

Date: 26/06/2024 Place: Hyderabad

Annexure-A CONSTRUCTION-RA-25

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

PP-LC Enclousere format to state the local content

Cost committed/ Incured (inception till (24.06.2024)

(INR in CR)

	Domestic	Imported*	Tetal		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#	160.86	24.58	185.44	86.74%	160.86
Sub total	160.86	24.58	185.44	86.74%	160.86
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	243.86	78.12	321.97	75.74%	243.86
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.

% of LC Combination = (160.86+82.99)/321.97X 100

=75.74%

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*	319.38	2.60	321.98
LC Requirement-%	50%	50%	50%
LC Requirement- Value	159.69	1.30	160.99
LC Achived (INR Value)	241.26	2.60	243.86
Lc Achived% (w.r.t Cumulative Billing Value)	75.54%	100.00%	75.74%
Lc Achived% (w.r.t Total contract Value)	18.12%	0.20%	18.32%

*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).



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

HRRL-SRB Barmer

1 2	Description	Invoice No.	Inv. Date	Site Ref No.		aumouur,		Remarks
1 2					EURO	EURO To INR	YN.	
2	Design and Engineering services	RJ/22/EPC/92	30.11.2022	2050/EPCC-6/ENG/RA1			90,48,730.90	
	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
3	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
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
5	Design and Engineering services	RJ/23/EPC/2	07.04.2023	2050/EPCC-6/ENG/RA5			1,23,60,223,57	
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
7	Design and Engineering services	RJ/23/EPC/63	12.06.2023	2050/EPCC-6/ENG/RA7			2,46,07,447.53	
8	Design and Engineering services	RJ2023100006	24.08.2023	2050/EPCC-6/ENG/RA9			49,43,256,11	
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
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
11	Design and Engineering services	RJ2023100033	16.09.2023	2050/EPCC-6/ENG/RA11			74,92,387,57	
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
13	Design and Engineering services	RJ2023100067	02.12.2023	2050/EPCC-6/ENG/RA13			64,45,745.14	
14	Design and Engineering services	RJ2023100096	12.01.2024	2050/EPCC-6/ENG/RA14	1,01,487.92	91,17,673.83		1 Euro=89.84 INR
15	Design and Engineering services	RJ2023100139	01.03.2024	2050/EPCC-6/ENG/RA15			40,24,928.02	
16	Design and Engineering services	RJ2023100155	08.03.2024	2050/EPCC-6/ENG/RA16	75,397.06	67,73,671.72		1 Euro=89.84 INR
17	Design and Engineering services	RJ2023100193	31.03.2024	2050/EPCC-6/ENG/RA17			20,48,394.58	
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
19	Design and Engineering services	RJ2024100029	11.05.2024	2050/EPCC-6/ENG/RA19			35,13,568.36	
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
21	Design and Engineering services	RJ2024100073	19.06.2024	2050/EPCC-6/ENG/RA21			72,6240127	
22	Design and Engineering services	RJ2024100072	19.06.2024	2050/EPCC-6/ENG/RA22	10,17,099.60	9,13,76,228.06	No As	A EW-9 189.84 INR
				Total	61,36,125.08	53,53,81,705.51	(17,61,783,05bad)	* pe

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

HRRL-SRB Barmer

Supplies Services Ri/22/PEC/91 15072023 2050/PECC6/SIB/PAD7 R833.081.00 71933.6.023.01 15.010-3.03	CI NO	10000	In section 11		100 60 100		Amount		
Supplies Services R//22/EPC/157 3.003.0/PCC-G/SUP/ADV2 R/R3.000.0 2.406.00.232.02 1.01.66.032	ON IS	nescribinon	Invoice No.	Inv. Date	Site Kef No.	EURO	EURO To INR	INR	Remarks
Supplies Services R/122/FBC/157 30.03.2023 2050/FBC/C-6/SUP/ADV3 8.83.081.00 7793.60.25.00 110.10-10-10-10-10-10-10-10-10-10-10-10-10-1	1	Supplies Services	RJ/22/EPC/96	24.11.2022	2050/EPCC06/SUP/ADV1		187	24,06,90,232.62	
Supplies Services R//22/FPC/167 3.10.2.2023 2850/PPCCG-SUP/ADVA R823.691.00 7.79.3.6,025.00 11.11.10.4.2013 Supplies Services R//23/FPC/3 1.10.4.2023 2850/PPCC-G-SUP/ADV4 4.41.5-40.65 3.41.61.191.37 11.11.10.4.2013 Supplies Services R//23/FPC/91 1.50.7.2023 2.505/PPCC-G-SUP/ADV4 4.41.5-40.65 3.90.6.88112.00 1.17.2.89.281.24 Supplies Services R//23/FPC/92 1.50.7.2023 2.505/PPCC-G-SUP/ADV5 4.41.5-40.65 3.90.6.88112.00 1.17.2.89.281.24 Supplies Services R//23/FPC/92 1.50.7.2023 2.505/PPCC-G-SUP/ADV7 4.41.5-40.65 3.90.6.88112.00 1.17.2.89.281.24 Supplies Services R//23/FPC/92 1.50.7.2023 2.505/PPCC-G-SUP/ADV7 4.41.5-40.65 3.90.6.8811.02 1.11.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1	2	Supplies Services	RJ/22/EPC/157	30.03.2023	2050/EPCC-6/SUP/ADV2			10,36,85,843,04	
Supplies Services R/122/BPC/94 1104.2023 2030/BPCC-6/SUP/RA04 A11540.65 341.61.90.87 Supplies Services R/122/BPC/94 1406.2023 2030/BPCC-6/SUP/RA05 441.540.65 3.96.6801.20 6.7835,934.33 Supplies Services R/122/BPC/92 15.07.2023 2050/BPCC-6/SUP/RA05 441.540.65 3.96.6801.20 1.071.51.441.28 Supplies Services R/122/BPC/92 15.07.2023 2050/BPCC-6/SUP/RA07 441.540.65 1.72.89.281.24 1.1401.41.28 Supplies Services R/122/BPC/92 15.07.2023 2050/BPCC-6/SUP/RA07 1.411.378.04 1.12.89.202.0 1.72.89.281.0 Supplies Services R/122/BPC/92 15.02.2023 2050/BPCC-6/SUP/RA07 1.411.378.04 1.12.89.202.0 1.12.89.202.0 Supplies Services R/12023100020 1.112.2023 2050/BPCC-6/SUP/RA04 1.411.378.04 1.25.69.202.0 1.73.83.506.40 Supplies Services R/12023100020 1.112.2023 2050/BPCC-6/SUP/RA04 1.411.378.04 1.25.69.06.86 5.23.60.25.80 Supplies Services R/12023100181 1.02.2022 2050/BPCC-6/SUP/RA04	33	Supplies Services	RJ/22/EPC/167	31.03.2023	2050/EPCC06/SUP/ADV3	8,83,081.00	7,93,36,025.00		I Euro 39 (*) 1.
Supplies Services R/23/EPC/94 14.06.2023 2050/EPCC-6/SUP/AB04 A41.540.65 3.96.680.12.00 6.78.54.934.93 Supplies Services R/123/EPC/92 15.07.2023 2050/EPCC-6/SUP/AB04 441.540.65 3.96.680.12.00 1.72.89.281.24 Supplies Services R/123/EPC/93 18.07.2023 2050/EPCC-6/SUP/AB04 441.540.65 3.96.680.12.00 1.12.587.281.24 Supplies Services R/123/EPC/93 18.07.2023 2050/EPCC-6/SUP/AB04 14.11.378.04 11.72.89.281.24 11.11.85.42.080.10 Supplies Services R/12023100022 15.09.2023 2050/EPCC-6/SUP/AB04 11.11.378.04 11.12.86.42.080.10 11.11.85.42.080.10 Supplies Services R/12023100022 16.09.2023 2050/EPCC-6/SUP/AB04 11.11.378.04 11.	4	Supplies Services	RJ/23/EPC/3	11.04.2023	2050/EPCC-6/SUP/RA04			3,41,61,191.87	
Supplies Services	22	Supplies Services	RJ/23/EPC/64	14.06.2023	2050/EPCC-6/SUP/RA05			6,78,54,934.93	
Supplies Services R Z3ZPEC/92 15.072023 2050/EPCC-6/SUP/RAD6 441.540.65 3.96.68012.00 1 (1249.281.24) Supplies Services R Z3ZPEC/93 18.072023 2050/EPCC-6/SUP/RAD7 14.1578.04 11.73.89,281.24 11.73.89,281.24 Supplies Services R Z0Z3100020 12.08.2023 2050/EPCC-6/SUP/RAD7 14.11,1378.04 12.67.08,202.79 1.73.89,281.24 Supplies Services R Z0Z3100021 15.09.2023 2050/EPCC-6/SUP/RAD3 14.11,1378.04 12.67.08,202.79 1.73.89,206.10 Supplies Services R Z0Z3100021 11.12.2023 2050/EPCC-6/SUP/RAD3 14.11,1378.04 12.67.08,202.79 1.13.84,08.03 Supplies Services R Z0Z3100091 11.12.2023 2050/EPCC-6/SUP/RAD4 6.07.206.20 2.24,48,468.43 2.21,48,468.43 Supplies Services R Z0Z3100130 6.502.2023 2050/EPCC-6/SUP/RAD4 2.24,48,468.43 2.24,48,468.43 Supplies Services R Z0Z3100180 30.03.2024 2050/EPCC-6/SUP/RAD4 2.24,48,468.43 2.24,48,468.43 Supplies Services R Z0Z3100191 30.03.2024 2050/EPCC-6/SUP/RAD4 2.	9	Supplies Services	RJ/23/EPC/91	15.07.2023	2050/EPCC-6/SUP/ADV4			10,71,51,441.28	
Supplies Services R1/23/EPC/93 18.07.2023 2050/EPCC-6/SUP/RA07 1.1.85-42.080.10 1.1.85-42.080.10 Supplies Services R12023100000 12.082023 2050/EPCC-6/SUP/RA07 11.1.378.04 11.1.85-42.080.10 11.185-42.080.10 Supplies Services R12023100002 16.092023 2050/EPCC-6/SUP/RA13 11.4.11.378.04 11.267.98.202.79 11.73.83.506.40 Supplies Services R12023100002 16.092023 2050/EPCC-6/SUP/RA13 11.4.11.378.04 11.267.98.202.79 11.73.83.506.75 Supplies Services R12023100102 11.12.2023 2050/EPCC-6/SUP/RA14 11.4.11.378.04 11.267.98.202.79 4.13.41.078.70 Supplies Services R12023100120 05.02.2023 2050/EPCC-6/SUP/RA14 11.4.11.378.04 4.13.41.078.70 2.14.84.68.43 Supplies Services R12023100130 05.02.2023 2050/EPCC-6/SUP/RA15 2.84.75.905.86 2.84.75.906.86 2.84.75.906.86 Supplies Services R12023100191 30.03.2024 2050/EPCC-6/SUP/RA16 2.84.75.905.86 2.84.75.906.86 2.84.75.906.86 Supplies Services R12023100191 30.03.2024 </td <td></td> <td>Supplies Services</td> <td>RJ/23/EPC/92</td> <td>15.07.2023</td> <td>2050/EPCC-6/SUP/ADV5</td> <td>4,41,540.65</td> <td>3,96,68,012.00</td> <td></td> <td>1 Euro - 39 84 1 m</td>		Supplies Services	RJ/23/EPC/92	15.07.2023	2050/EPCC-6/SUP/ADV5	4,41,540.65	3,96,68,012.00		1 Euro - 39 84 1 m
Supplies Services RI2023100020 12.082023 2050/EPCC-6/SUP/RA10 14.11378.04 12.67/98,202.79 11.85-42,080.10 Supplies Services RI2023100022 15.092023 2050/EPCC-6/SUP/RA10 14.11378.04 12.67/98,202.79 11.73,83.506.40 Supplies Services RI2023100022 16.092023 2050/EPCC-6/SUP/RA13 14.11378.04 12.67/98,202.79 15.336,035.67 Supplies Services RI202310007 11.22023 2050/EPCC-6/SUP/RA13 14.11378.04 12.67/98,202.79 11.334,1078.0 Supplies Services RI2023100100 10.01.2024 2050/EPCC-6/SUP/RA13 14.11378.04 12.67/98,202.79 11.334,1078.0 Supplies Services RI2023100101 10.01.2024 2050/EPCC-6/SUP/RA15 12.21,48,468.43 2.21,48,468.43 Supplies Services RI2023100180 30.03.2024 2050/EPCC-6/SUP/RA16 2.84,76,906.80 2.84,76,906.80 Supplies Services RI2023100191 30.03.2024 2050/EPCC-6/SUP/RA19 2.66,20.203 2.66,20.203 2.66,20.203 2.66,20.203 2.66,20.203 2.66,20.203 2.66,20.203 2.66,20.203 2.66,20.203	8	Supplies Services	RJ/23/EPC/93	18.07.2023	2050/EPCC-6/SUP/RA06			1,72,89,281.24	
Supplies Services RJ2023100021 1.5.09.2023 2050/EPCC-6/SUP/RA10 14.11,378.04 12,67,98,202.79 1.73,83,506.40 Supplies Services RJ2023100022 16.09.2023 2050/EPCC-6/SUP/RA11 14.11,378.04 12,67,98,202.79 1.73,83,506.40 Supplies Services RJ2023100022 14.09,2023 2050/EPCC-6/SUP/RA14 14.11,378.04 12,67,98,202.79 4,13,41,078.70 Supplies Services RJ2023100012 11.12,2023 2050/EPCC-6/SUP/RA14 6,07,20,658.95 2,21,48,468.43 Supplies Services RJ2023100130 05,02,2023 2050/EPCC-6/SUP/RA15 05,07 2,21,48,468.43 2,21,48,468.43 Supplies Services RJ2023100180 30,03,2024 2050/EPCC-6/SUP/RA16 05,07 2,21,48,468.43 2,21,48,468.43 Supplies Services RJ2023100180 30,03,2024 2050/EPCC-6/SUP/RA16 05,07 2,21,48,468.43 2,21,48,468.43 Supplies Services RJ2023100191 30,03,2024 2050/EPCC-6/SUP/RA19 05,03,1537.57 2,50,31,537.57 Supplies Services RJ2024100017 30,04,2024 2050/EPCC-6/SUP/RA19 27,35,996,69	6	Supplies Services	RJ2023100000	12.08.2023	2050/EPCC-6/SUP/RA07			11,85,42,080.10	
Supplies Services RJ2023100022 16.09.2023 2050/EPCC-6/SUP/ADV/RA12 14.11,378.04 12.67,98.202.79 1 Earton Supplies Services RJ2023100022 14.09.2023 2050/EPCC-6/SUP/ADV/RA12 A.11,378.04 7.413,41,078.70 A.13,41,078.70 Supplies Services RJ20231000091 11.01.2023 2050/EPCC-6/SUP/RA13 A.13,41,078.70 A.13,41,078.70 A.13,41,078.70 Supplies Services RJ2023100120 05.02.2023 2050/EPCC-6/SUP/RA15 A.05,050.68.95 A.13,41,078.70 Supplies Services RJ2023100134 29.02.2024 2050/EPCC-6/SUP/RA15 A.05,050.68.05 A.05,050.68.05 Supplies Services RJ2023100191 30.03.2024 2050/EPCC-6/SUP/RA15 A.05,050.68.05 A.05,050.68.05 Supplies Services RJ2023100191 30.03.2024 2050/EPCC-6/SUP/RA19 A.05,050.68.05 A.05,050.68.05 Supplies Services RJ2024100017 30.04.2024 2050/EPCC-6/SUP/RA21 A.05,050.68.05 A.05,050.68.05 Supplies Services RJ20241000017 30.04.2024 2050/EPCC-6/SUP/RA21 A.05,050.68.05 A.05,050.68.05	10	Supplies Services	RJ2023100021	15.09.2023	2050/EPCC-6/SUP/RA10			1,73,83,506.40	
Supplies Services R 2023100022 14.09.2023 2050/BPCC-6/SUP/ADV/RA12 Co50/BPCC-6/SUP/ADV/RA13 Co50/BPCC-6/SUP/RA14 Co50/BPCC-6/SUP/RA14 Co50/BPCC-6/SUP/RA14 Co50/BPCC-6/SUP/RA14 Co50/BPCC-6/SUP/RA14 Co50/BPCC-6/SUP/RA14 Co50/BPCC-6/SUP/RA15 Co50/BPCC-6/SUP/RA14 Co50/BPCC-6/SUP/RA15 Co50/BPCC-6/SUP/RA15 Co50/BPCC-6/SUP/RA15 Co50/BPCC-6/SUP/RA15 Co50/BPCC-6/SUP/RA16 Co50/BPCC-6/SUP/RA16 Co50/BPCC-6/SUP/RA16 Co50/BPCC-6/SUP/RA17 Co50/BPCC-6/SUP/RA17 Co50/BPCC-6/SUP/RA17 Co50/BPCC-6/SUP/RA17 Co50/BPCC-6/SUP/RA17 Co50/BPCC-6/SUP/RA19 Co50/BPCC-6/SUP/RA21 Co50/BPCC-6/SUP/RA19 Co50/BPCC-6/SUP/RA19 Co50/BPCC-6/SUP/RA19 Co50/BPCC-6/SUP/RA19 Co50/BPCC-6/SUP/RA19 Co50/BPCC-6/SUP/RA19 Co50/BPCC-6/SUP/RA19 Co50/BPCC-6/SUP/RA19 Co50/BPCC-6/SUP/RA19 Co50/BPCC-6/SUP/RA19 </td <td>11</td> <td>Supplies Services</td> <td>RJ2023100029</td> <td>16.09.2023</td> <td>2050/EPCC-6/SUP/ADV/RA11</td> <td>14,11,378.04</td> <td>12,67,98,202.79</td> <td></td> <td></td>	11	Supplies Services	RJ2023100029	16.09.2023	2050/EPCC-6/SUP/ADV/RA11	14,11,378.04	12,67,98,202.79		
Supplies Services RJ2023100076 11.122023 2050/EPCC-6/SUP/RA14 4.13,41,078.70 Supplies Services RJ2023100091 10.01.2024 2050/EPCC-6/SUP/RA14 6,07,20,658.95 Supplies Services RJ2023100120 05.02.2023 2050/EPCC-6/SUP/RA15 2.21,48468.43 Supplies Services RJ2023100134 29.02.2024 2050/EPCC-6/SUP/RA16 2.84,76,906.86 Supplies Services RJ2023100180 30.03.2024 2050/EPCC-6/SUP/RA17 34,99.85.24.82 Supplies Services RJ2023100181 30.03.2024 2050/EPCC-6/SUP/RA18 56,31,537,57 Supplies Services RJ2023100191 30.03.2024 2050/EPCC-6/SUP/RA19 56,91,31,537,57 Supplies Services RJ2024100017 30.04.2024 2050/EPCC-6/SUP/RA20 1,68866781067 Supplies Services RJ20241000017 30.04.2024 2050/EPCC-6/SUP/RA21 1,608.20239,79 1,608.20239,79	12	Supplies Services	RJ2023100022	14.09.2023	2050/EPCC-6/SUP/ADV/RA12			5,23,60,355.67	
Supplies Services RJ2023100091 10.01.2024 2050/EPCC-6/SUP/RA14 6,07,20,658.95 6,07,20,658.95 Supplies Services RJ2023100120 05.02.2023 2050/EPCC-6/SUP/RA15 05.02.148,468.43 2,21,48,468.43 Supplies Services RJ2023100134 29.02.2024 2050/EPCC-6/SUP/RA16 05.02.403 2,21,48,468.43 Supplies Services RJ2023100180 30.03.2024 2050/EPCC-6/SUP/RA17 05.04,76,906.86 2,438,79,663.25 Supplies Services RJ2023100191 30.03.2024 2050/EPCC-6/SUP/RA19 05.04,31,537,57 Supplies Services RJ2024100017 30.04.2024 2050/EPCC-6/SUP/RA20 1.68,66,31,537,57 Supplies Services RJ20241000017 30.04.2024 2050/EPCC-6/SUP/RA20 1.68,66,31,537,57 Supplies Services RJ2024100001 30.06,2024 2050/EPCC-6/SUP/RA20 44,660,301,537,57 Supplies Services RJ2024100001 30.06,2024 2050/EPCC-6/SUP/RA20 24,58,022,39.79 1,604,564,564,564,564,564,564,564,564,564,56	13	Supplies Services	RJ2023100076	11.12.2023	2050/EPCC-6/SUP/RA13			4,13,41,078.70	
Supplies Services RJ2023100120 05.02.2023 2050/EPCC-6/SUP/RA15 2,21,48,468,43 Supplies Services RJ2023100134 29.02.2024 2050/EPCC-6/SUP/RA16 2,84,76,906.86 Supplies Services RJ2023100180 30.03.2024 2050/EPCC-6/SUP/RA18 3,49,98,524.82 Supplies Services RJ2023100191 30.03.2024 2050/EPCC-6/SUP/RA19 5,69,31,537.57 Supplies Services RJ2023100191 30.03.2024 2050/EPCC-6/SUP/RA19 5,69,31,537.57 Supplies Services RJ20241000017 30.04.2024 2050/EPCC-6/SUP/RA21 1,68,60,31,537.57 Supplies Services RJ2024100061 08.06.2024 2050/EPCC-6/SUP/RA21 1,60,850,239.79 1,60,850,61,30,61.58	14	Supplies Services	RJ2023100091	10.01.2024	2050/EPCC-6/SUP/RA14			6,07,20,658.95	
Supplies Services RJ2023100134 29,02.2024 2050/EPCC-6/SUP/RA16 CS0/EPCC-6/SUP/RA16 2,84,76,906.86 Supplies Services RI2023100180 30.03.2024 2050/EPCC-6/SUP/RA18 33,49,98,524.82 34,99,5524.82 Supplies Services RI2023100191 30.03.2024 2050/EPCC-6/SUP/RA19 56,91,537.57 56,931,537.57 Supplies Services RI2024100017 30.04.2024 2050/EPCC-6/SUP/RA20 1,68 acrata RA18 Supplies Services RI2024100061 08.06.2024 2050/EPCC-6/SUP/RA21 1,608,56,139,79 Supplies Services RI2024100061 08.06.2024 2050/EPCC-6/SUP/RA21 1,004,56,139,79	15	Supplies Services	RJ2023100120	05.02.2023	2050/EPCC-6/SUP/RA15			2,21,48,468,43	
Supplies Services RJ2023100180 30.03.2024 2050/EPCC-6/SUP/RA17 64,38,79,663.25 Supplies Services RJ2023100191 30.03.2024 2050/EPCC-6/SUP/RA19 54,38,79,663.25 Supplies Services RJ2023100191 30.03.2024 2050/EPCC-6/SUP/RA19 5,69,31,537.57 Supplies Services RJ2024100017 30.04.2024 2050/EPCC-6/SUP/RA20 1,68,86,79,603.23 Supplies Services RJ2024100061 08.06.2024 2050/EPCC-6/SUP/RA21 1,60,83,02,239.79 Supplies Services RJ2024100061 08.06.2024 2050/EPCC-6/SUP/RA21 1,60,83,02,239.79 Total 27,35,999,69 24,58,02,239.79 1,60,83,04,194,194	16	Supplies Services	RJ2023100134	29.02.2024	2050/EPCC-6/SUP/RA16			2,84,76,906.86	
Supplies Services RJ2023100182 30.03.2024 2050/EPCC-6/SUP/RA19 65.69.31,537.57 Supplies Services RJ2024100017 30.03.2024 2050/EPCC-6/SUP/RA20 1,68.2024 2050/EPCC-6/SUP/RA20 1,68.2024 1,68.2024 4,400.330.58 4,400.330.58 6 Supplies Services RJ2024100061 08.06.2024 2050/EPCC-6/SUP/RA21 2050/EPCC-6/SUP/RA21 4,400.330.58 6 Supplies Services RJ2024100061 08.06.2024 2050/EPCC-6/SUP/RA21 2050/EPCC-6/SUP/RA21 1,60,850,730.58 6	17	Supplies Services	RJ2023100180	30.03.2024	2050/EPCC-6/SUP/RA17			3,49,98,524.82	
Supplies Services RJ2023100191 30.03.2024 2050/EPCC-6/SUP/RA19 Costo/EPCC-6/SUP/RA20 Supplies Services RJ2024100017 30.04.2024 2050/EPCC-6/SUP/RA21 Costo/EPCC-6/SUP/RA21 Costo/	18	Supplies Services	RJ2023100182	30.03.2024	2050/EPCC-6/SUP/RA18			54,38,79,663.25	
Supplies Services RJ2024100017 30.04.2024 2050/EPCC-6/SUP/RA20 Total 27,35,999.69 24,58,02,239.79 1,60856/39434545bad	19	Supplies Services	RJ2023100191	30.03.2024	2050/EPCC-6/SUP/RA19			5,69,31,537.57	
Supplies Services RJ2024100061 08.06.2024 2050/EPCC-6/SUP/RA21 Total 27,35,999.69 24,58,02,239.79 1,6088506,53454gabad	20	Supplies Services	RJ2024100017	30.04.2024	2050/EPCC-6/SUP/RA20			1,68 80 sept 114	(N)
27,35,999,69 24,58,02,239,79 1,60,85,66,594,459,60ad	21	Supplies Services	RJ2024100061	08.06.2024	2050/EPCC-6/SUP/RA21			4/1000,301.58	
					Total	H	24,58,02,239.79	1,60,85,06,394,49	

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

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1	Coestruction 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	
3	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	
2	Construction Services-Piling works & individual item works	RJ/22/EPC/63	01.10.2022	2050/EPCC-6/CON/RA5			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	Consrruction 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	Consrruction Services/site works-Civil works	RJ/22/EPC/156	30.03.2023	2050/EPCC-6/CON/RA11			2,05,86,367.00	
12	Cons-ruction Services/site works-Civil works	RJ/23/EPC/29	29.04.2023	2050/EPCC-6/CON/RA12			1,82,41,646.35	
13	Consruction 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	Consrruction 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			1,42,09,4693BN	VENI &
18	Construction Services/site works-Civil works	RJ2023100080	13.12.2023	2050/EPCC-6/CON/RA18			2,05,653% Histograpad	* peqe
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19	Construction Services/site works-Civil works	RJ2023100090	10.01.2024	2050/EPCC-6/CON/RA19			5,58,42,767.69	
20	Construction Services/site works-Civil works	RJ2023100124	12.02.2024	2050/EPCC-6/CON/RA20			4,59,23,881.85	
21	Construction Services/site works-Civil works	RJ2023100128	23.02.2024	2050/EPCC-6/CON/RA21			3,59,61,113.93	
22	Construction Services/site works-Civil works	RJ2023100168	24.03.2024	2050/EPCC-6/CON/RA22			4,74,44,622.94	
23	Construction Services/site works-Civil works	RJ2024100015	25.04.2024	2050/EPCC-6/CON/RA23			3,36,26,285.02	
24	Construction Services/site works-Civil works	RJ2024100036	28.05.2024	2050/EPCC-6/CON/RA24			3,57,47,780.10	
25	Construction Services/site works-Civil works	RJ2024100074	24.06.2024	2050/EPCC-6/CON/RA25			2,59,89,943.24	
				Total	*	•	74,81,75,840-93	Co.
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