

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, has 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
Design & Engineering services	2050/EPCC-6/ENG/RA-25	RJ2024100127

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 1,2&3.

For Darapaneni and Co. Chartered Accountants/

FRN: 0006858

Date: 31/08/2024 Place: Hyderabad

M

Sree Rama Chandra Murthy Ch

Partner

M.No: 233010

UDIN: 24233010BKAS J02243

Annexure-A ENGINEERING-RA-25

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

PP-LC Enclousere format to state the local content

Cost committed/ Incured (inception till (31.08.2024)

(INR in CR)

	Domestic	Imported*	Total		LC
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#	184.83	24.58	209.41	88.26%	184.8
Sub total	184.83	24.58	209.41	88.26%	184.83
2. Services					
a) Personnel and consultant cost	8.46	55.49	63.95	13.23%	8.46
b) Equipment and work facility cost					
c) Construction/Fabrication cost	85.03		85.03	100.00%	85.03
d) Other services cost etc.					
Sub total	93.49	55.49	148.98	62.75%	93.49
3. Total COST OF GOODS AND SERVICES	278.32	80.07	358.39	77.66%	278.32
B) 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.

% of LC Combination = $\frac{(substotal) + Total\ Domestic\ Component\ cost\ of\ servics\ (subtotal)}{Total\ cost\ of\ goods\ and\ services} X\ 100$

% of LC Combination = (184.83+93.49)/358.39X 100 =77.66%

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*	358.33	0.06	358.39
LC Requirement-%	50%	50%	50%
LC Requirement- Value	179.17	0.03	179.20
LC Achived (INR Value)	278.26	0.06	278.32
Lc Achived% (w.r.t Cumulative Billing Value)	77.65%	100.00%	77.66%
Lc Achived% (w.r.t Total contract Value)	20.90%	0.00%	20.91%

^{*}EUR to INR Conversion @ 89.84 (the currency Bill Selfing 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

SI No	Description	Invoice No.	Inv. Date	Site Ref No.	CHID	FIIDOTOTO	o N	Remarks
1	Design and Engineering services	RJ/22/EPC/92	30.11.2022	2050/EPCC-6/ENG/RA1	EUNO	EURU 10 INK	90,48,730.90	
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
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
rs.	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	
80	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 Enginecring 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 Engincering services	RJ2024100032	11.05.2024	2050/EPCC-6/ENG/RA20	50,040.56	44,95,643.55	S INEW	1 Euro=89,84 INR
							101	

	I Euro=89.84 INR		1 Euro=89.84 INR			
72,67,101,27	-	22.53.484.59		6.29.014.57	8,46,34,282.21	F
	9,13,76,228.06		1,94,78,558.98	4	55,48,60,264,49	TAN
	10,17,099.60		2,16,813,88		63,52,938.96	
2050/EPCC-6/ENG/RA21	2050/EPCC-6/ENG/RA22	2050/EPCC-6/ENG/RA23	2050/EPCC-6/ENG/RA24	2050/EPCC-6/ENG/RA25	Total	
19.06.2024	19.06.2024	02.08.2024	02.08.2024	31.08.2024		
RJ2024100073	RJ2024100072	RJ2024100107 02.08.2024	RJ2024100108	RJ2024100127		
Design and Engineering services						
21	22	23	24	25		

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

HRRL-SRB Barmer

Supplies Services RI/Z2/EPC/76 24.04.09.22.62 1.00.08.22.62 Supplies Services RI/Z2/EPC/76 24.11.20.2 20.50/EPC/05/04P/ADV2 10.30.63.26.30 11.00.08.28.43 Supplies Services RI/Z2/EPC/76 31.03.20.23 20.50/EPC/05/04P/ADV2 88.83.081.00 7.03.36.02.50 11.00.08.28.43 Supplies Services RI/Z2/EPC/74 31.03.20.23 20.50/EPC/05/04P/ADV3 88.83.081.00 7.03.36.02.50 11.01.01.98 Supplies Services RI/Z2/EPC/74 31.04.20.23 20.50/EPC/05/04P/ADV3 44.15.40.65 3.96.6801.200 10.71.51.44.128 Supplies Services RI/Z2/EPC/74 15.07.20 20.50/EPC/05/04P/ADV4 44.15.40.65 3.96.6801.200 10.71.51.44.128 Supplies Services RI/Z2/EPC/72 15.07.20 20.50/EPC/05/GUP/ADV4 44.15.40.65 3.96.6801.200 17.73.69.201.2 Supplies Services RI/Z2/EPC/72 15.07.20 20.50/EPC/05/GUP/ADV4 44.15.40.65 3.96.6801.200 17.73.69.201.2 Supplies Services RI/Z2/EPC/72 15.00.202 20.50/EPC/05/GUP/ADV4 44.15.40.65 3.96.6801.200 17.73.69.202.0	SI No	Description	Invoice No	Inv Date	Cito Dof No		Amount		
Supplies Services R/J22/PEC/J57 24.11.202 2.05G/PECCA/SUP/ADV7 8.63.0E1.00 7.93.36.03.50 24.06,00.23.62 Supplies Services R/J22/PEC/J57 31.03.2023 2.05G/PECCA/SUP/ADV3 8.63.0E1.00 7.93.36.03.50 10.36.85.843.04 Supplies Services R/J22/PEC/J5 31.03.2023 2.05G/PECCA/SUP/ADV4 8.63.0E1.00 7.93.36.03.50 34.16.1.10.167 Supplies Services R/J22/PEC/J5 11.04.2023 2.05G/PECCA/SUP/ADV4 441.54.06 3.96.68.012.00 6.765.49.94.93 Supplies Services R/J23/PEC/J5 11.507.2023 2.05G/PECCA/SUP/ADV4 441.54.06 3.96.68.012.00 6.756.49.94.93 Supplies Services R/J23/PEC/J5 11.507.2023 2.05G/PECCA/SUP/ADV4 441.54.06 3.96.68.012.00 6.756.49.94.93 Supplies Services R/J23/PEC/J5 11.507.2023 2.05G/PECCA/SUP/ADV4 441.54.06 3.96.68.012.00 1.728.93.83.00 Supplies Services R/J23/PEC/J5 11.50.2023 2.05G/PECCA/SUP/ADV4 441.54.05 3.96.68.012.00 1.728.93.83.00 Supplies Services R/J2023100022 11.02.2023						EURO	EURO To INR	INR	Kemarks
Supplies Services RI/22/EPC/157 3.05.02023 2050/EPCC6/SUP/ADV2 8.83.081.00 7.93.36.025.00 10.36.85.843.04 Supplies Services RI/22/EPC/167 3.103.2023 2050/EPCC6/SUP/ADV3 8.83.081.00 7.93.36.025.00 10.36.85.843.04 Supplies Services RI/23/EPC/164 1.406.2023 2050/EPCC6/SUP/ADV4 4.41.540.65 3.416.1.19.187 Supplies Services RI/23/EPC/192 1.507.2023 2050/EPCC6/SUP/ADV5 4.41.540.65 3.90.68.012.00 1.72.289.281.24 Supplies Services RI/23/EPC/192 1.507.2023 2050/EPCC6/SUP/ADV5 4.41.540.65 3.90.68.012.00 1.72.289.281.24 Supplies Services RI/23/EPC/192 1.507.2023 2050/EPCC6/SUP/ADV7 4.41.540.65 3.90.68.012.00 1.72.289.281.24 Supplies Services RI/202100002 1.50.2023 2050/EPCC6/SUP/ADV7 1.41.1378.04 1.11.75.40.02.00 1.72.289.281.24 Supplies Services RI/202100022 1.60.30.202 2.050/EPCC6/SUP/ADV7 1.41.1378.04 1.11.73.80.20 1.73.40.07.02 Supplies Services RI/202100102 1.11.22.023 2.050/EPCC	1	Supplies Services	RJ/22/EPC/96	24.11.2022	2050/EPCC06/SUP/ADV1			24,06,90,232.62	
Supplies Services RI/22/EPC/167 31.03.2023 2050/EPCC6/SUP/RA04 8.83.081.00 7.03.36.025.00 Supplies Services RI/23/EPC/74 11.04.2023 2050/EPCC6/SUP/RA05 34.16.11.0187 34.16.11.0187 Supplies Services RI/23/EPC/91 11.507.2023 2050/EPCC6/SUP/RA05 4.41.540.65 3.96.68,012.00 6.78.54,934.93 Supplies Services RI/23/EPC/91 11.607.2023 2050/EPCC6/SUP/RA05 4.41.540.65 3.96.68,012.00 1.77.89,928.128 Supplies Services RI/23/EPC/93 11.607.2023 2050/EPCC6/SUP/RA05 4.41.540.65 3.96.68,012.00 1.77.89,928.128 Supplies Services RI/22/EPC/93 12.08.2023 2050/EPCC6/SUP/RA05 4.41.540.65 3.96.68,012.00 1.77.89,281.28 Supplies Services RI/2023100021 15.09.2023 2050/EPCC6/SUP/RA07 1.41.1378.00 1.77.289,281.28 Supplies Services RI/2023100022 16.09.2023 2050/EPCC6/SUP/RA14 1.41.1378.00 1.73.83,202.79 1.73.41,078,70 Supplies Services RI/2023100120 10.01.2024 2050/EPCC6/SUP/RA14 1.41.1378.00 1.73.41,07	2	Supplies Services	RJ/22/EPC/157	30.03.2023	2050/EPCC-6/SUP/ADV2			10,36,85,843.04	
Supplies Services RI/23/EPC/34 11.04.2023 2050/EPCC-6/SUP/RA04 3.416.1.19187 Supplies Services RI/23/EPC/92 14.06.2023 2050/EPCC-6/SUP/RA04 4,41,540.65 3.96,68.012.00 Supplies Services RI/23/EPC/92 15.07.2023 2050/EPCC-6/SUP/RA04 4,41,540.65 3.96,68.012.00 Supplies Services RI/23/EPC/92 15.07.2023 2050/EPCC-6/SUP/RA04 4,41,540.65 3.96,68.012.00 Supplies Services RI/23/EPC/92 15.09.2023 2050/EPCC-6/SUP/RA04 11,73,835.06.40 Supplies Services RI/2023100000 12.08.2023 2050/EPCC-6/SUP/RA04 14,411,378.04 11,73,835.06.40 Supplies Services RI/2023100002 16.09.2023 2050/EPCC-6/SUP/RA04 14,411,378.04 17,73,835.06.40 Supplies Services RI/2023100002 11.00.2023 2050/EPCC-6/SUP/RA04 14,411,378.04 17,73,835.06.40 Supplies Services RI/2023100010 11.00.2023 2050/EPCC-6/SUP/RA04 11,411,378.04 17,73,835.02.70 Supplies Services RI/2023100010 10.01.2024 2050/EPCC-6/SUP/RA04 11,411,378.04 17,	m	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 fNE
Supplies Services RI/23/EPC/91 15.07.2023 2050/EPCC-6/SUP/ADV4 6/78.54,934,93 Supplies Services RI/23/EPC/92 15.07.2023 2050/EPCC-6/SUP/ADV5 4.41,540.65 3.96,68,012.00 Supplies Services RI/23/EPC/92 15.07.2023 2050/EPCC-6/SUP/ADV5 4.41,540.65 3.96,68,012.00 Supplies Services RI/23/EPC/92 15.07.2023 2050/EPCC-6/SUP/ADV6 4.41,540.65 3.96,68,012.00 Supplies Services RI/23/EPC/92 15.09,2023 2050/EPCC-6/SUP/RA10 1.41,1378.04 1.72,89,281.24 Supplies Services RI/2023100020 1.6.09,2023 2050/EPCC-6/SUP/RA11 1.41,1378.04 1.267,98,202.79 Supplies Services RI/2023100020 1.1.2.2023 2050/EPCC-6/SUP/RA12 1.43,141,078.79 Supplies Services RI/2023100103 1.0.01,2024 2050/EPCC-6/SUP/RA14 1.41,141,178.04 1.267,98,202.79 Supplies Services RI/2023100103 1.0.01,2024 2050/EPCC-6/SUP/RA14 2.52,148,468.43 Supplies Services RI/2023100134 2.00,2023 2.050/EPCC-6/SUP/RA18 2.64,76,906.89 Supplies Se	4	Supplies Services	RJ/23/EPC/3	11.04.2023	2050/EPCC-6/SUP/RA04			3,41,61,191.87	
Supplies Services RJ/23/EPC/92 15.07.2023 2050/EPCC-6/SUP/ADV5 441,540.65 3.96.68,012.00 10.71,51,441,28 Supplies Services RJ/23/EPC/93 18.07.2023 2050/EPCC-6/SUP/RA06 441,540.65 3.96.68,012.00 1.72,89,281.24 Supplies Services RJ/23/EPC/93 18.07.2023 2050/EPCC-6/SUP/RA10 1.73,7383.506.40 1.72,89,281.24 Supplies Services RJ/2023100022 16.09.2023 2050/EPCC-6/SUP/RA10 1.41,1378.04 12,67,98.202.79 1.73,89,202.70 Supplies Services RJ/2023100022 14.09.2023 2050/EPCC-6/SUP/RA11 1.41,1378.04 12,67,98.202.79 1.73,89,202.79 Supplies Services RJ/2023100022 14.09.2023 2050/EPCC-6/SUP/RA13 4,113.1,078.04 4,13.41,078.70 Supplies Services RJ/2023100191 10.0.1,2024 2050/EPCC-6/SUP/RA14 4,13.41,078.70 5,21,484.68.43 Supplies Services RJ/2023100192 2050/EPCC-6/SUP/RA16 2050/EPCC-6/SUP/RA16 2,21,484.68.43 Supplies Services RJ/2023100182 2050/EPCC-6/SUP/RA16 2,41,44,1078.70 2,44,76,90.686 Supplies Services<	ις	Supplies Services	RJ/23/EPC/64	14.06.2023	2050/EPCC-6/SUP/RA05			6,78,54,934.93	
Supplies Services RI/23/BPC/92 15.07.2023 2050/BPCC-6/SUP/RA06 4-41.540.65 3.96.68.012.00 Supplies Services RI/23/BPC/93 18.07.2023 2050/BPCC-6/SUP/RA06 4-41.540.65 3.96.68.012.00 Supplies Services RI/2023100002 12.082.023 2050/BPCC-6/SUP/RA11 14.11.378.04 1.73.83.506.40 Supplies Services RI/2023100022 16.09.2023 2050/BPCC-6/SUP/RA11 14.11.378.04 12.67.98.202.79 1.73.83.506.40 Supplies Services RI/2023100022 14.09.2023 2050/BPCC-6/SUP/RA12 14.11.378.04 12.67.98.202.79 1.73.83.60.555.67 Supplies Services RI/2023100012 11.12.2023 2050/BPCC-6/SUP/RA14 14.11.378.04 12.67.98.202.79 4.13.41.078.70 Supplies Services RI/2023100120 10.01.2024 2050/BPCC-6/SUP/RA15 2050/BPCC-6/SUP/RA15 2050/BPCC-6/SUP/RA16 2050/BPCC-6/SUP/RA16<	9	Supplies Services	RJ/23/EPC/91	15.07.2023	2050/EPCC-6/SUP/ADV4			10,71,51,441.28	
Supplies Services R/23/PPC/93 18.072023 2050/PPCC-6/SUP/RA06 1.7289/281.24 Supplies Services R/2023100000 12.082023 2050/PPCC-6/SUP/RA07 11.1854/20801.0 Supplies Services R/2023100022 16.092023 2050/PPCC-6/SUP/RA10 14.11,378.04 12.67,98.202.79 Supplies Services R/2023100022 16.092023 2050/PPCC-6/SUP/ADV/RA12 14.11,378.04 12.67,98.202.79 Supplies Services R/2023100076 11.12.2023 2050/PPCC-6/SUP/RA13 5,23.60.355.67 Supplies Services R/2023100076 11.12.2023 2050/PPCC-6/SUP/RA15 6,07.20.658.95 Supplies Services R/2023100120 05.02.2023 2050/PPCC-6/SUP/RA15 2050/PPCC-6/SUP/RA15 Supplies Services R/2023100134 2.00.2024 2.050/PPCC-6/SUP/RA15 2.21,48,468.43 Supplies Services R/2023100134 2.050/PPCC-6/SUP/RA15 2.050/PPCC-6/SUP/RA15 2.050/PPCC-6/SUP/RA15 Supplies Services R/2023100182 3.03.2024 2.050/PPCC-6/SUP/RA16 2.050/PPCC-6/SUP/RA17 Supplies Services R/2023100192 3.03.2024 2.050/PPCC-6/SUP/R	7	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 = 89 84 1813
Supplies Services R[2023100000 12.08.2023 2050/EPCC-6/SUP/RA10 14,11,378.04 11,55,42.080.10 Supplies Services R[2023100022] 16.09.2023 2050/EPCC-6/SUP/RA11 14,11,378.04 12,67,98,202.79 1,73,83,506,40 Supplies Services R[2023100022] 14.09.2023 2050/EPCC-6/SUP/RA12 14,11,378.04 12,67,98,202.79 4,13,41,078.70 Supplies Services R[2023100022] 11,12.2023 2050/EPCC-6/SUP/RA13 4,11,41,1078.70 5,23,60,355.67 Supplies Services R[2023100120] 05,02.2024 2050/EPCC-6/SUP/RA15 6,07,20,658.05 Supplies Services R[2023100120] 05,02.2024 2050/EPCC-6/SUP/RA15 2,21,48,468.43 Supplies Services R[2023100180] 30.03.2024 2050/EPCC-6/SUP/RA15 2,21,48,468.43 Supplies Services R[2023100180] 30.03.2024 2050/EPCC-6/SUP/RA16 3,49,98,524.82 Supplies Services R[2023100180] 30.03.2024 2050/EPCC-6/SUP/RA16 2,53,33,73,73 Supplies Services R[2023100191] 30.04,2024 2050/EPCC-6/SUP/RA16 2,53,31,337,37	8	Supplies Services	RJ/23/EPC/93	18.07.2023	2050/EPCC-6/SUP/RA06			1,72,89,281.24	
Supplies Services R[2023100021 15.09.2023 2050/EPCC-6/SUP/RA10 14.11,378.04 12.67,98.202.79 1,73,83,506,40 Supplies Services R[2023100022 16.09.2023 2050/EPCC-6/SUP/ADV/RA12 14.11,378.04 12.67,98.202.79 1,73,83,506,40 Supplies Services R[2023100022 14,09.2023 2050/EPCC-6/SUP/RA12 4.11,378.04 12.67,98,202.79 Supplies Services R[2023100076 11.12.2023 2050/EPCC-6/SUP/RA14 6,07,20,658.95 Supplies Services R[2023100120 05.02.2024 2050/EPCC-6/SUP/RA15 6,07,20,658.95 Supplies Services R[2023100180 30.03.2024 2050/EPCC-6/SUP/RA16 2,21,48,468.43 Supplies Services R[2023100180 30.03.2024 2050/EPCC-6/SUP/RA16 3,49,98,524.82 Supplies Services R[2023100180 30.03.2024 2050/EPCC-6/SUP/RA19 3,49,98,524.82 Supplies Services R[2023100191 30.03.2024 2050/EPCC-6/SUP/RA20 5,69,33,537.57 Supplies Services R[2023100191 30.04,2024 2050/EPCC-6/SUP/RA20 5,69,33,537.57	6	Supplies Services	RJ2023100000	12.08.2023	2050/EPCC-6/SUP/RA07			11,85,42,080.10	
Supplies Services R 2023100022 16.09.2023 2050/EPCC-6/SUP/ADV/RA11 14,11,378.04 12,67,98,202.79 Supplies Services R 2023100022 14.09.2023 2050/EPCC-6/SUP/ADV/RA12 5,23.60,355.67 Supplies Services R 2023100076 11.12.2023 2050/EPCC-6/SUP/RA13 4,13.41,078.70 Supplies Services R 2023100120 05.02.2023 2050/EPCC-6/SUP/RA15 6,07.20,658.95 Supplies Services R 2023100134 29.02.2024 2050/EPCC-6/SUP/RA15 2,21,48,468.43 Supplies Services R 2023100180 30.03.2024 2050/EPCC-6/SUP/RA16 2,21,48,468.43 Supplies Services R 2023100180 30.03.2024 2050/EPCC-6/SUP/RA16 3,49,98,524.82 Supplies Services R 2023100181 30.03.2024 2050/EPCC-6/SUP/RA18 3,49,98,524.82 Supplies Services R 2023100191 30.03.2024 2050/EPCC-6/SUP/RA18 5,6931,537.57 Supplies Services R 2023100191 30.03.2024 2050/EPCC-6/SUP/RA19 5,6931,537.57 Supplies Services R 2023100191 30.04.2024 2050/EPCC-6/SUP/RA10 5,6931,537.57 <td>10</td> <td>Supplies Services</td> <td>RJ2023100021</td> <td>15.09.2023</td> <td>2050/EPCC-6/SUP/RA10</td> <td></td> <td></td> <td>1,73,83,506.40</td> <td></td>	10	Supplies Services	RJ2023100021	15.09.2023	2050/EPCC-6/SUP/RA10			1,73,83,506.40	
Supplies Services RJ2023100022 14.09.2023 2050/EPCC-6/SUP/ADV/RA12 Supplies Services RJ2023100076 11.12.2023 2050/EPCC-6/SUP/RA14 Supplies Services RJ2023100120 05.02.2023 2050/EPCC-6/SUP/RA15 Supplies Services RJ2023100134 29.02.2024 2050/EPCC-6/SUP/RA16 Supplies Services RJ2023100180 30.03.2024 2050/EPCC-6/SUP/RA17 Supplies Services RJ2023100182 30.03.2024 2050/EPCC-6/SUP/RA18 Supplies Services RJ2023100191 30.03.2024 2050/EPCC-6/SUP/RA19 Supplies Services RJ2023100191 30.03.2024 2050/EPCC-6/SUP/RA19	11	Supplies Services	RJ2023100029	16.09.2023	2050/EPCC-6/SUP/ADV/RA11	14,11,378.04	12,67,98,202.79		1 Bura - 89 80 13 R
Supplies Services RJ2023100076 11.12.2023 2050/EPCC-6/SUP/RA13 Supplies Services RJ2023100091 10.01.2024 2050/EPCC-6/SUP/RA14 Supplies Services RJ2023100120 05.02.2023 2050/EPCC-6/SUP/RA15 Supplies Services RJ2023100134 29.02.2024 2050/EPCC-6/SUP/RA16 Supplies Services RJ2023100180 30.03.2024 2050/EPCC-6/SUP/RA17 Supplies Services RJ2023100191 30.03.2024 2050/EPCC-6/SUP/RA19 Supplies Services RJ2023100191 30.03.2024 2050/EPCC-6/SUP/RA19 Supplies Services RJ2023100191 30.04.2024 2050/EPCC-6/SUP/RA20	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 Supplies Services RJ2023100120 05.02.2023 2050/EPCC-6/SUP/RA15 Supplies Services RJ2023100134 29.02.2024 2050/EPCC-6/SUP/RA16 Supplies Services RJ2023100180 30.03.2024 2050/EPCC-6/SUP/RA17 5 Supplies Services RJ2023100191 30.03.2024 2050/EPCC-6/SUP/RA19 5 Supplies Services RJ2023100191 30.03.2024 2050/EPCC-6/SUP/RA20 5	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 Supplies Services RJ2023100134 29.02.2024 2050/EPCC-6/SUP/RA16 Supplies Services RJ2023100180 30.03.2024 2050/EPCC-6/SUP/RA17 Supplies Services RJ2023100191 30.03.2024 2050/EPCC-6/SUP/RA19 Supplies Services RJ2023100191 30.03.2024 2050/EPCC-6/SUP/RA19 Supplies Services RJ2024100017 30.04.2024 2050/EPCC-6/SUP/RA20	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 Supplies Services RJ2023100180 30.03.2024 2050/EPCC-6/SUP/RA17 5 Supplies Services RJ2023100182 30.03.2024 2050/EPCC-6/SUP/RA18 5 Supplies Services RJ2023100191 30.03.2024 2050/EPCC-6/SUP/RA19 5	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 5 Supplies Services RJ2023100182 30.03.2024 2050/EPCC-6/SUP/RA18 5 Supplies Services RJ2023100191 30.03.2024 2050/EPCC-6/SUP/RA19 5 Supplies Services RJ2024100017 30.04.2024 2050/EPCC-6/SUP/RA20 6	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/RA18 5 Supplies Services RJ2023100191 30.03.2024 2050/EPCC-6/SUP/RA19 5	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 Supplies Services RJ2024100017 30.04.2024 2050/EPCC-6/SUP/RA20	18	Supplies Services	RJ2023100182	30.03.2024	2050/EPCC-6/SUP/RA18			54,38,79,663.25	
Supplies Scrvices RJ2024100017 30.04.2024 2050/EPCC-6/SUP/RA20	19	Supplies Services	RJ2023100191	30.03.2024	2050/EPCC-6/SUP/RA19		(e)	5,69,31,537.57	
Vol.	20	Supplies Services	RJ2024100017	30.04.2024	2050/EPCC-6/SUP/RA20		100	1,68,80,587.18	

21 Supplies Services RJ2024100061 08.06.2024 2050/EPCC-6/SUP/RA21 A440,69,301.58 4,40,69,301.58 22 Supplies Services RJ2024100088 03.07.2024 2050/EPCC-6/SUP/RA22 7,39,68,570.31 7,39,68,570.31 23 Supplies Services RJ2024100112 03.08.2024 2050/EPCC-6/SUP/RA24 8,42,00,939.90 8,42,00,939.90 24 Supplies Services RJ2024100123 29.08.2024 2050/EPCC-6/SUP/RA24 RO3,35,990.69 1,84,83,31,779.29									
Supplies Services RJ2024100088 03.07.2024 2050/EPCC-6/SUP/RA22 Supplies Services RJ2024100112 03.08.2024 2050/EPCC-6/SUP/RA23 RD Supplies Services RJ2024100123 29.08.2024 2050/EPCC-6/SUP/RA24 RD4562399.69	21	Supplies Services	RJ2024100061	08.06.2024	2050/EPCC-6/SUP/RA21			4,40,69,301.58	
Supplies Services R]2024100112 03.08.2024 2050/EPCC-6/SUP/RA23 Supplies Services R]2024100123 29.08.2024 2050/EPCC-6/SUP/RA24 Total 27,35,999.69 27,35,999.69	22	Supplies Services	RJ2024100088	03.07.2024	2050/EPCC-6/SUP/RA22			7,39,68,570.31	
Supplies Services RJ2024100123 29.08.2024 2050/EPCC-6/SUP/RA24 Total 27,35,999.69 245BA22389.79	23	Supplies Services	RJ2024100112	03.08.2024	2050/EPCC-6/SUP/RA23			8,42,00,939.90	
27,35,999.69	24	Supplies Services	RJ2024100123	29.08.2024	2050/EPCC-6/SUP/RA24		(S)	8,15,96,674.59	
					Total	27,35,999.69		1,84,83,31,779.29	

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

HRRL-SRB Barmer

3 NO Description Invoice No. Int. Date Site ket No. EDINO EDINO TO	2						American		
Construction Services-Pilling works RI/ASS 30.03.2022 2050/EPCC-6/CON/RAZ Construction Services-Pilling works RI/ZZ/EPC/53 2.06.0202 2.050/EPCC-6/CON/RAZ Construction Services-Pilling works RI/ZZ/EPC/54 12.09.202 2.050/EPCC-6/CON/RAZ Construction Services-Pilling works RI/ZZ/EPC/54 12.09.202 2.050/EPCC-6/CON/RAZ Construction Services-Pilling works RI/ZZ/EPC/54 12.09.202 2.050/EPCC-6/CON/RAZ Construction Services-Pilling works RI/ZZ/EPC/74 11.0.0202 2.050/EPCC-6/CON/RAZ Construction Services-Pilling works RI/ZZ/EPC/74 11.0.0202 2.050/EPCC-6/CON/RAZ Construction Services-Pilling works RI/ZZ/EPC/74 11.0.1.0202 2.050/EPCC-6/CON/RAZ Construction Services/Site works-Civil R RI/ZZ/EPC/74 14.0.2.202 2.050/EPCC-6/CON/RAZ Construction Services/Site works-Civil R RI/ZZ/EPC/74 14.0.2.202 2.050/EPCC-6/CON/RAZ Construction Services/Site works-Civil R RI/ZZ/EPC/74 14.0.2.202 2.050/EPCC-6/CON/RAZ Construction Services/Site works-Civil R RI/ZZ/EPC/74 2.050/EPCC-6/CON/RAZ 2.050/EPCC-6/CON/RAZ	ON IS	Description	Invoice No.	Inv. Date	Site Ref No.	EURO	EURO To INR	INR	Remarks
Construction Services Piling works R/J2Z/EPC/34 2.10.6.2022 2050/EPCC-6/CON/RA3 Construction Services Piling works R/J2Z/EPC/34 1.2.04.2022 2.050/EPCC-6/CON/RA4 Construction Services Piling works R/J2Z/EPC/34 1.2.04.2022 2.050/EPCC-6/CON/RA4 Construction Services Piling works R/J2Z/EPC/34 1.1.0.2022 2.050/EPCC-6/CON/RA6 Construction Services Piling works R/J2Z/EPC/31 1.1.0.2022 2.050/EPCC-6/CON/RA6 Construction Services/Piling works R/J2Z/EPC/121 1.1.0.2023 2.050/EPCC-6/CON/RA6 Construction Services/Piling works R/J2Z/EPC/121 1.1.0.2023 2.050/EPCC-6/CON/RA6 Construction Services/Alte works-Civil R/J2Z/EPC/121 1.1.0.2023 2.050/EPCC-6/CON/RA6 Construction Services/Alte works-Civil R/J2Z/EPC/121 1.4.0.2023 2.050/EPCC-6/CON/RA1 Construction Services/Alte works-Civil R/J2Z/EPC/123 1.4.0.2023 2.050/EPCC-6/CON/RA1 Construction Services/Alte works-Civil R/J2Z/EPC/124 1.4.0.2023 2.050/EPCC-6/CON/RA1 Construction Services/Alte works-Civil R/J2Z/EPC/124 1.4.0.2023 2.050/EPCC-6/CON/RA14	1	Construction Scrvices-Piling works	RJ/455	30.03.2022	2050/EPCC-6/CON/RA1			4,01,39,045.00	
Construction Services-Piling works R/J22/EPC/54 1.209.2022 2050/EPCC-6/CON/RA4 Construction Services-Piling works R/J22/EPC/54 1.209.2022 2050/EPCC-6/CON/RA5 Construction Services-Piling works R/J22/EPC/54 1.209.202 2050/EPCC-6/CON/RA5 Construction Services-Piling works R/J22/EPC/101 1.21.2022 2050/EPCC-6/CON/RA5 Construction Services-Silling works R/J22/EPC/101 1.21.2022 2050/EPCC-6/CON/RA5 Construction Services/sile works-Civil & R/J22/EPC/120 R/J22/EPC/120 1.10.12023 2050/EPCC-6/CON/RA5 Construction Services/sile works-Civil & R/J2/EPC/120 R/J22/EPC/120 1.10.12023 2050/EPCC-6/CON/RA1 Construction Services/sile works-Civil & R/J22/EPC/121 R/J22/EPC/121 1.60.2023 2050/EPCC-6/CON/RA1 Construction Services/sile works-Civil R/J22/EPC/125 R/J22/EPC/126 30.03.2023 2050/EPCC-6/CON/RA1 Construction Services/sile works-Civil R/J23/EPC/50 R/J23/EPC/50 2.405.2023 2050/EPCC-6/CON/RA1 Construction Services/sile works-Civil R/J23/EPC/73 R/J22/EPC/50 2.405.2023 2050/EPCC-6/CON/RA1 Construction Services/sile works-Civil R/J23/EPC/73 R/J22/EPC/50 </td <td>2</td> <td>Construction Services-Piling works</td> <td>RJ/22/EPC/34</td> <td>21.06.2022</td> <td>2050/EPCC-6/CON/RA2</td> <td></td> <td></td> <td>2,80,94,946.60</td> <td></td>	2	Construction Services-Piling works	RJ/22/EPC/34	21.06.2022	2050/EPCC-6/CON/RA2			2,80,94,946.60	
Construction Services-Pling works R1/22/EPC/54 12.09.2022 2050/EPCC-6/CON/RA5 Construction Services-Pling works R1/22/EPC/91 16.11.2022 2050/EPCC-6/CON/RA5 Construction Services-Site works-Civil R1/22/EPC/101 16.11.2022 2050/EPCC-6/CON/RA7 Construction Services/Site works-Civil R1/22/EPC/120 11.01.2023 2050/EPCC-6/CON/RA7 Construction Services/Site works-Civil R1/22/EPC/121 14.03.2023 2050/EPCC-6/CON/RA1 Construction Services/Site works-Civil R1/22/EPC/121 14.03.2023 2050/EPCC-6/CON/RA1 Construction Services/Site works-Civil R1/22/EPC/125 24.05.2023 2050/EPCC-6/CON/RA1 Construction Services/Site works-Civil R1/22/EPC/13 2050/EPCC-6/CON/RA1 R1/22/EPC/13 2050/EPCC-6/CON/RA1 R1/23/EPC/13 2050/EPCC-6/CON/RA1 R1/23/EPC/14 R1/23/EPC/14 R1/23/E	т	Construction Services-Piling works	RJ/22/EPC/51	24.08.2022	2050/EPCC-6/CON/RA3			4,53,38,272.00	
Construction Services/ Piling works: RI/22/EPC/GS 0.110.2022 2050/EPCC-6/CON/RAS Construction Services/ Piling works: RI/22/EPC/101 16.11.2022 2050/EPCC-6/CON/RAS Construction Services/ Site works-Civil & RI/22/EPC/120 11.01.2023 2050/EPCC-6/CON/RAS Construction Services/ Site works-Civil & RI/22/EPC/131 16.02.2023 2050/EPCC-6/CON/RAS Construction Services/ Site works-Civil & RI/22/EPC/141 11.01.2023 2050/EPCC-6/CON/RAS Construction Services/ Site works-Civil & RI/22/EPC/151 16.02.2023 2050/EPCC-6/CON/RAS Construction Services/ Site works-Civil & RI/22/EPC/152 10.02.2023 2050/EPCC-6/CON/RAS Construction Services/ Site works-Civil RI/23/EPC/152 10.02.2023 2050/EPCC-6/CON/RAS Construction Services/ Site works-Civil RI/23/EPC/153 12.02.2023 2050/EPCC-6/CON/RAS Construction Services/ Site works-Civil RI/23/EPC/153 12.03.2023 2050/EPCC-6/CON/RAS Construction Services/ Site works-Civil RI/23/EPC/153 12.02.2023 2050/EPCC-6/CON/RAS Construction Services/ Site works-Civil RI/23/EPC/133 12.02.2023 2050/EPCC-6/CON/RAS Construction Services/ Site works-Civil RI/23/EPC/133 12.02.2023 2050/EPCC-6/CON/RAS	4	Construction Services-Piling works	RJ/22/EPC/54	12.09.2022	2050/EPCC-6/CON/RA4			1,87,47,103.00	
Construction Services/site works-Civil & NJ/22/EPC/91 16.11.2022 2050/EPCC-6/CON/RA6 Construction Services/site works-Civil indudual item works RI/22/EPC/120 11.01.2023 2050/EPCC-6/CON/RA7 Construction Services/site works-Civil works RI/22/EPC/120 11.01.2023 2050/EPCC-6/CON/RA9 Construction Services/site works-Civil works RI/22/EPC/131 16.02.2023 2050/EPCC-6/CON/RA9 Construction Services/site works-Civil works RI/22/EPC/131 14.03.2023 2050/EPCC-6/CON/RA11 Construction Services/site works-Civil works RI/22/EPC/135 30.03.2023 2050/EPCC-6/CON/RA11 Construction Services/site works-Civil works RI/23/EPC/73 20.04.2023 2050/EPCC-6/CON/RA14 Construction Services/site works-Civil works-Civil RI/23/EPC/73 RI/23/EPC/73 20.04.2023 2050/EPCC-6/CON/RA14 Construction Services/site works-Civil RI/23/EPC/73 RI/23/EPC/73 2050/EPCC-6/CON/RA14 RI/23/EPC/73 Construction Services/site works-Civil RI/23/EPC/73 RI/20.2023 2050/EPCC-6/CON/RA15 RI/20/EPC/6/CON/RA15 Construction Services/site works-Civil RI/2023100090 RI/20232023 2050/EPCC-6/CON/RA19 RI/2023100090 Construction Services/site wo	ιΩ	Construction Services-Piling works & individual item works	RJ/22/EPC/63	01.10.2022	2050/EPCC-6/CON/RA5			3,17,15,673.31	
Construction Services/site works-Civil R RJ/22/EPC/101 12.12.2022 2050/EPCC-6/CON/RA9	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	
Construction Services/site works-Civil & RI/22/EPC/121 16.02.2023 2050/EPCC-6/CON/RA9	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	
Construction Services/site works-Civil RI/22/PPC/131 16.022023 2050/PPCC-6/CON/RA9 Construction Services/site works-Civil RI/22/PPC/141 14.03.2023 2050/PPCC-6/CON/RA11 Construction Services/site works-Civil RI/22/PPC/145 30.03.2023 2050/PPCC-6/CON/RA11 Construction Services/site works-Civil RI/23/PPC/156 30.03.2023 2050/PPCC-6/CON/RA11 Construction Services/site works-Civil RI/23/PPC/750 24.05.2023 2050/PPCC-6/CON/RA13 Construction Services/site works-Civil RI/23/PPC/78 03.07.2023 2050/PPCC-6/CON/RA15 Construction Services/site works-Civil RI/23/PPC/78 2.0.07.2023 2050/PPCC-6/CON/RA15 Construction Services/site works-Civil RI/202100019 12.09.2023 2050/PPCC-6/CON/RA16 Construction Services/site works-Civil RI/2023100090 13.12.2023 2050/PPCC-6/CON/RA19 Construction Services/site works-Civil RI/2023100090 10.01.2024 2050/PPCC-6/CON/RA19 Construction Services/site works-Civil RI/2023100090 10.01.2024 2050/PPCC-6/CON/RA19 Construction Services/site works-Civil RI/2023100124 12.02.2024 2050/PPCC-6/CON/RA19	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	
Construction Services/site works-Civil works-Civil works-Civil RJ/22/EPC/141 14.03 2023 2050/EPCC-6/CON/RA10 Construction Services/site works-Civil works RJ/23/EPC/126 30.03.2023 2050/EPCC-6/CON/RA12 Construction Services/site works-Civil works RJ/23/EPC/729 29.04.2023 2050/EPCC-6/CON/RA12 Construction Services/site works-Civil works RJ/23/EPC/73 03.07.2023 2050/EPCC-6/CON/RA14 Construction Services/site works-Civil works-Civil RJ/23/EPC/73 03.07.2023 2050/EPCC-6/CON/RA15 Construction Services/site works-Civil works RJ/23/EPC/73 20.07.2023 2050/EPCC-6/CON/RA15 Construction Services/site works-Civil works RJ/23/EPC/73 20.07.2023 2050/EPCC-6/CON/RA17 Construction Services/site works-Civil works RJ/23/EPC/73 20.050/EPCC-6/CON/RA17 2050/EPCC-6/CON/RA18 Construction Services/site works-Civil works RJ/2023100090 13.12.2023 2050/EPCC-6/CON/RA19 Construction Services/site works-Civil works RJ/2023100090 10.01.2024 2050/EPCC-6/CON/RA19 Construction Services/site works-Civil works RJ/2023100124 12.02.2024 2050/EPCC-6/CON/RA20	6	Construction Services/site works-Civil works	RJ/22/EPC/131	16.02.2023	2050/EPCC-6/CON/RA9			1,67,62,150.95	
Construction Services/site works-Civil works RI/22/EPC/156 30.03.2023 2050/EPCC-6/CON/RA11 Construction Services/site works-Civil works RI/23/EPC/29 29.04.2023 2050/EPCC-6/CON/RA12 Construction Services/site works-Civil works RI/23/EPC/73 24.05.2023 2050/EPCC-6/CON/RA14 Construction Services/site works-Civil works RI/23/EPC/73 26.07.2023 2050/EPCC-6/CON/RA15 Construction Services/site works-Civil works RI/23/EPC/798 26.07.2023 2050/EPCC-6/CON/RA16 Construction Services/site works-Civil works RI/2023100049 12.09.2023 2050/EPCC-6/CON/RA17 Construction Services/site works-Civil works RI/2023100090 13.12.2023 2050/EPCC-6/CON/RA19 Construction Services/site works-Civil works RI/2023100090 10.01.2024 2050/EPCC-6/CON/RA19 Construction Services/site works-Civil works RI/2023100090 10.01.2024 2050/EPCC-6/CON/RA19	10	Construction Services/site works-Civil works	RJ/22/EPC/141	14.03.2023	2050/EPCC-6/CON/RA10			2,51,66,066.01	
Construction Services/site works-Givil works RI/23/EPC/29 29.04.2023 2050/EPCC-6/CON/RA12 Construction Services/site works-Givil works RI/23/EPC/75 24.05.2023 2050/EPCC-6/CON/RA14 Construction Services/site works-Givil works RI/23/EPC/73 03.07.2023 2050/EPCC-6/CON/RA14 Construction Services/site works-Givil works RI/23/EPC/798 26.07.2023 2050/EPCC-6/CON/RA15 Construction Services/site works-Givil works RI/2023100019 12.09.2023 2050/EPCC-6/CON/RA16 Construction Services/site works-Givil works RI/2023100090 13.12.2023 2050/EPCC-6/CON/RA18 Construction Services/site works-Givil works RI/2023100090 10.01.2024 2050/EPCC-6/CON/RA19 Construction Services/site works-Givil works RI/2023100124 12.02.2024 2050/EPCC-6/CON/RA19	11	Construction Services/site works-Civil works	RJ/22/EPC/156	30.03.2023	2050/EPCC-6/CON/RA11			2,05,86,367.00	
Construction Services/site works-Civil works RI/23/EPC/50 24.05.2023 2050/EPCC-6/CON/RA13 Construction Services/site works-Civil works RI/23/EPC/73 03.07.2023 2050/EPCC-6/CON/RA15 Construction Services/site works-Civil works RI/23/EPC/798 26.07.2023 2050/EPCC-6/CON/RA15 Construction Services/site works-Civil works RI/23/EPC/798 26.07.2023 2050/EPCC-6/CON/RA16 Construction Services/site works-Civil works RI/2023100048 27.10.2023 2050/EPCC-6/CON/RA18 Construction Services/site works-Civil works RI/2023100090 13.12.2023 2050/EPCC-6/CON/RA19 Construction Services/site works-Civil works RI/2023100124 12.02.2024 2050/EPCC-6/CON/RA20	12	Construction Services/site works-Civil works	RJ/23/EPC/29	29.04.2023	2050/EPCC-6/CON/RA12			1,82,41,646.35	-
Construction Services/site works-Civil works RJ/23/EPC/73 03.07.2023 2050/EPCC-6/CON/RA14 Construction Services/site works-Civil works RJ/23/EPC/98 26.07.2023 2050/EPCC-6/CON/RA15 Construction Services/site works-Civil works RJ2023100019 12.09.2023 2050/EPCC-6/CON/RA17 Construction Services/site works-Civil works RJ2023100090 13.12.2023 2050/EPCC-6/CON/RA18 Construction Services/site works-Civil works RJ2023100090 10.01.2024 2050/EPCC-6/CON/RA19 Construction Services/site works-Civil works RJ2023100124 12.02.2024 2050/EPCC-6/CON/RA20	13	Construction Services/site works-Civil works	RJ/23/EPC/50	24.05.2023	2050/EPCC-6/CON/RA13			2,92,83,691,20	
Construction Services/site works-Civil works RJ/23/EPC/98 26.07.2023 2050/EPCC-6/CON/RA15 Construction Services/site works-Civil works RJ2023100019 12.09.2023 2050/EPCC-6/CON/RA16 Construction Services/site works-Civil works RJ2023100048 27.10.2023 2050/EPCC-6/CON/RA17 Construction Services/site works-Civil works RJ2023100090 13.12.2023 2050/EPCC-6/CON/RA19 Construction Services/site works-Civil works RJ2023100124 12.02.2024 2050/EPCC-6/CON/RA20	14	Construction Services/site works-Civil works	RJ/23/EPC/73	03.07.2023	2050/EPCC-6/CON/RA14	(€0		1,53,64,417.51	
Construction Services/site works-Civil works RJ2023100019 12.09.2023 2050/EPCC-6/CON/RA16 Construction Services/site works-Civil works RJ2023100048 27.10.2023 2050/EPCC-6/CON/RA17 Construction Services/site works-Civil works RJ2023100090 13.12.2023 2050/EPCC-6/CON/RA18 Construction Services/site works-Civil works RJ2023100090 10.01.2024 2050/EPCC-6/CON/RA19 Construction Services/site works-Civil works RJ2023100124 12.02.2024 2050/EPCC-6/CON/RA20	15	Construction Services/site works-Civil works	RJ/23/EPC/98	26.07.2023	2050/EPCC-6/CON/RA15			3,35,87,627.71	
Construction Services/site works-Civil works RJ2023100048 27.10.2023 2050/EPCC-6/CON/RA17 Construction Services/site works-Civil works RJ2023100090 13.12.2023 2050/EPCC-6/CON/RA18 Construction Services/site works-Civil works RJ2023100090 10.01.2024 2050/EPCC-6/CON/RA19	16	Construction Services/site works-Civil works	RJ2023100019	12.09.2023	2050/EPCC-6/CON/RA16			2,17,95,835.50	
Construction Services/site works-Civil works RJ2023100080 13.12.2023 2050/EPCC-6/CON/RA18 Construction Services/site works-Civil works RJ2023100090 10.01.2024 2050/EPCC-6/CON/RA19 Construction Services/site works-Civil works RJ2023100124 12.02.2024 2050/EPCC-6/CON/RA20	17	Construction Services/site works-Civil works	RJ2023100048	27.10.2023	2050/EPCC-6/CON/RA17			1,42,09,669.76	
Construction Services/site works-Civil RJ2023100090 10.01.2024 2050/EPCC-6/CON/RA19 Construction Services/site works-Civil RJ2023100124 12.02.2024 2050/EPCC-6/CON/RA20	18	Construction Services/site works-Civil works	RJ2023100080	13,12,2023	2050/EPCC-6/CON/RA18			2,05,68,292.66	
Construction Services/site works-Civil RJ2023100124 12.02.2024 2050/EPCC-6/CON/RA20	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		Q.P.PANEA	4,59,23,881.85	

	5,59,61,113.93	4,74,44,622.94	3,36,26,285.02	3,57,47,780.10	2,59,89,943.26	7,02,95,282.32	3,17,88,692.78	85,02,59,822.03	
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2050/FPCC-6/CON/PA21	1200/000/000/000	2050/EPCC-6/CON/RA22	2050/EPCC-6/CON/RA23	2050/EPCC-6/CON/RA24	2050/EPCC-6/CON/RA25	2050/EPCC-6/CON/RA26	2050/EPCC-6/CON/RA27	Total	
23.02.2024		24.03.2024	25.04.2024	28.05.2024	24.06.2024	30.07.2024	29.08.2024		
RI2023100128		RJ2023100168	RJ2024100015	RJ2024100036	RJ2024100025	R)2024100101	RJ2024100120		
Construction Services/site works-Civil	WOFKS	Construction Services/site works-Civil works	Construction Services/site works-Civil works						
21		22	23	24	25	26	27		