

Date:- 06/08/2024

To,

The chief Engineer
Maharashtra State Power generation co ltd
Project Office
Parli Vajinath

Certificate

This is to certify that the amount Rs 41,30,74,070 (In Words:- Forty one crore thirty lakhs seventy four thousand & seventy only) has been paid to the Vendors as Balance of Retentions kept with MSPGCL Project Office (B-225) during the period from 1/04/2017 to 30/06/2024

We have also verified the same from cash voucher prepared by account Department and also Retentions Paid certificate issued by the management of MSPGCL, Project Office Parli Vajinath (B-225)

The details of Cash vouchers on the basis of which this certificate is issued is listed below:-

Sr.No.	Document Number	CV No.	CV Date	Amount in local currency	Vendor	Vendor Name	Status
1	15006606	9	08.05.2017	1,054,123.00	51579	SUNIL HITECH ENGINEERS LTD.	BOP
2	15020810	40	17.06.2017	36,100,000.00	50225	BHEL	BTG
3	15004123	50	26.04.2017	5,821,608.00	51579	SUNIL HITECH ENGINEERS LTD.	BOP
4	Not avlb on CV	41	17.06.2017	1,771,220.00	51579	SUNIL HITECH ENGINEERS LTD.	BOP
5	Not avlb on CV	15	12.07.2017	8,568,639.00	51579	SUNIL HITECH ENGINEERS LTD.	BOP
6	1132664/1202388	30	12.04.2017	652,003.00	51579	SUNIL HITECH ENGINEERS LTD.	BOP
7	Not avlb on CV	31	12.04.2017	3,423,893.00	51579	SUNIL HITECH ENGINEERS LTD.	BOP
8	1240260	32	12.04.2017	1,745,712.00	51579	SUNIL HITECH ENGINEERS LTD.	BOP
9	1063026	64	31.07.2017	1,149,729.00	51579	SUNIL HITECH ENGINEERS LTD.	BOP
10	Not avlb on CV	72	31.03.2018	1,616,222.00	51579	SUNIL HITECH ENGINEERS LTD.	BOP
11	Not avlb on CV	73	31.03.2018	566,750.00	51579	SUNIL HITECH ENGINEERS LTD.	BOP
2017-18 Total				62,469,899.00			

1	1016061	23	10.05.2018	1,136,471.00	51579	SUNIL HITECH ENGINEERS LTD.	BOP
2	15055644	9	09.10.2018	297,500,000.00	50225	BHEL NEW DELHI	BTG
3	15063257	3	03.11.2018	40,150,000.00	50225	BHEL NEW DELHI	BTG
4	1261205	40	28.02.2019	11,817,700.00	51579	SUNIL HITECH ENGINEERS LTD.	BOP
	2018-19 Total			350,604,171.00			
	2020-21 Total			0.00			
	2021-22 Total			0.00			
	2022-23 Total			0.00			
	2023-24 Total			0.00			
1				0.00			
2				0.00			
				0.00			
				413,074,070.00			

This certificate is issued on specific request of Our client for reverification of Retention release amount as mentioned in the same. This certificate is for their internal verification only.
Hence this certificate issued.

For, M K M M & Associates
Chartered Accountants



CA Anand Mundada
(Partner) M.NO:- 112599
FRN: - 137189W

UDIN:- 24112599BJZYOV9316

Date: - 06/08/2024
Place: - Parli Vaijnath.

Date:- 06/08/2024

To,

The chief Engineer
Maharashtra State Power generation co ltd
Civil Office
Parli Vaijnath

Certificate

This is to certify that the amount Rs 46,600,823.00 (In words:- Four crore sixty six lakhs eight hundred twenty three only) has been Paid to the Vendors as Balance of Retentions kept with MSPGCL Civil Office (B-280) during the period from 23/12/2016 to 30/06/2024 .as per list enclosed. We have also verified the same from cash voucher prepared by account Department and also Retentions Paid certificate issued by the management of MSPGCL, Civil Office Parli Vaijnath (B-280)
The details of Cash vouchers on the basis of which this certificate is issued is listed below:-

Document Number	CV NO	DATE	Amount in local currency	Vendor	Vendor Name	Status
15077272	31	23.12.16	277,465	53476	Metcon India Realty & Infrastructur (U-8 Railway)	Non BOP
15089239	6	29.03.17	6,092,695	51912	Gammon India Ltd.,	Non BOP
15089285	7	31.03.17	179,847	70533	Sai Const Parli	Non BOP
2016-17 Total			6,550,007			
15001346	10	06.04.17	8,742.00	70068	B P SURWASE	Non BOP
15034017	41	31.08.17	52,515.00	70613	SIDDHESHWAR CONSTRUCTIONS	Non BOP
15050571	15	09.11.17	73,101.00	55712	RISHU KICHU INDUSTRIES PVT LTD	Non BOP
15063400	5	31.12.17	71,723.00	53476	Metcon India Realty & Infrastructur	Non BOP
15063400	5A	31.12.17	722,297.00	53476	Metcon India Realty & Infrastructur	Non BOP
1121010	5	06.12.17	290,447.00	53476	Metcon India Realty & Infrastructur	Non BOP
1040852	5	06.12.17	1,414,949.00	53476	Metcon India Realty & Infrastructur	Non BOP
1121346	6	06.12.17	685,321.00	53476	Metcon India Realty & Infrastructur	Non BOP
15063400	26	14.03.18	73,101.00	55712	RISHU KICHU INDUSTRIES PVT LTD	Non BOP
15063400	19	19.01.18	73,101.00	55712	RISHU KICHU INDUSTRIES PVT LTD	Non BOP
15063400	6	31.12.17	3,608,029.00	53476	Metcon India Realty & Infrastructur	Non BOP

15068808	10	16.09.17	71,738.00	55712	RISHU KICHU INDUSTRIES PVT LTD	Non BOP
1261811	10	16.09.17	71,738.00	55712	RISHU KICHU INDUSTRIES PVT LTD	Non BOP
1077803	10	16.09.17	71,738.00	55712	RISHU KICHU INDUSTRIES PVT LTD	Non BOP
2017-18 Total			7,288,540.00			
15018966	45	30.05.18	4,323,032.00	51912	Gammon India Ltd.,	Non BOP
15030274	12	04.08.18	22,888.00	70207	HIMALAYA CONSTRUCTION	Non BOP
1229584	64	28.02.19	285,742.00	53476	Metcon India Realty & Infrastructur (Risk & Cost)	Non BOP
1229587	64	28.02.19	354,083.00	53476	Metcon India Realty & Infrastructur (Risk & Cost)	Non BOP
1229584	64	28.02.19	200,000.00	53476	Metcon India Realty & Infrastructur (Risk & Cost)	Non BOP
1064243	24	07.09.18	427,628.00	70291	M.A Chavan Cont. Parli V.	Non BOP
1231433	24	07.09.18	17,957.00	70291	M.A Chavan Cont. Parli V.	Non BOP
1229587	65	28.02.19	1,300,710.00	53476	Metcon India Realty & Infrastructur (U-8 Railway)	Non BOP
	65	28.02.19	763,017.00	53476	Metcon India Realty & Infrastructur (U-8 Railway)	Non BOP
	65	28.02.19	200,000.00	53476	Metcon India Realty & Infrastructur (U-8 Railway)	Non BOP
15055834	83	22.11.18	556,571.00	51912	Gammon India Ltd., (NDCT)	Non BOP
15055835	84	22.11.18	1,000,000.00	51912	Gammon India Ltd.,	Non BOP
15082620	INDENT NO. 568			53476	Metcon India Realty & Infrastructur (Risk & Cost)	Non BOP
2018-19 Total			9,451,628.00			
15068420	22	14.01.20	5,843,189.00	51579	SUNIL HITECH ENGINEERS LTD.	BOP
1212005	8	04.02.20	358,690.00	51579	SUNIL HITECH ENGINEERS LTD.	BOP
2019-20 Total			6,201,879.00			
1211971	5	04.2.2020	100,154.00		Sai const Parli V.	Non BOP
1211980	6	04.2.2020	280,883.00		SUNIL HITECH ENGINEERS LTD.	BOP
1211998	7	04.2.2020	309,788.00		MALL ENTERPRISES, (COMPOUD WALL)	Non BOP

1212253	9	04.2.2020	1,353,801.00	51912	Gammon India Ltd., (NDCT)	Non BOP
1211966	4	04.2.2020	168,218.00		Sai const Parli V.	Non BOP
15030200	9	27.10.20	2,700,365.00	51912	Gammon India Ltd., (NDCT)	Non BOP
15031220	22	09.10.20	1,252,258.00	53130	BITES LTD. (RAILWAY CONSULT.)	Non BOP
2020-21 Total			6,165,467.00			
15004066	4	03.05.21	3,991,624.00	51912	Gammon India Ltd., (NDCT)	Non BOP
15004067	5	03.05.21	4,078,094.00	51912	Gammon India Ltd., (NDCT)	Non BOP
15004068	6	03.05.21	2,873,584.00	51912	Gammon India Ltd., (NDCT)	Non BOP
2021-22 Total			10,943,302.00			
			0.00			
			0.00			
2022-23 Total			0.00			
15036849	24	26.09.23	0.00	75713	PAYAL CONSTRUCTION AND SERVICES	Non BOP
1153826	64	01.12.23	0.00	53476	METCON INDIA REALTY & INFRASTRUCTURE (Risk & Cost)	Non BOP
2023-24 Total			0.00			
			0			
			0			
2024-25 Total			0.00			
			46,600,823.00			

Hence this certificate issued. This certificate is issued on specific request of Our client for reverification of Retention release amount as mentioned in the same. This certificate is for their internal verification only.

For,

M K M M & Associates
Chartered Accountants



CA Anand Mundada
(Partner) M.NO:- 112599
FRN: - 137189W

UDIN:- **24112599BJZYU3187**

Date: - 06/08/2024
Place: - Parli Vaijnath.