

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

> To HPCL Rajasthan Refinery Limited Tel Bhavan Sahkar Marg Lal Kothi Vistar, Jyoti Nagar Jaipur-352005, Rajasthan, India.

Name of the Project: EPCC-09 PACKAGE FOR POLYPROPYLENE UNIT & ASSOCIATED CONVEYING AND BAGGING SYSTEM AND BUTENE-1 UNIT OF HPCL Rajasthan Refinery Limited (HRRL) at Rajasthan, India.

Purchase Order No: HRRL/PO/2021/40 Dt.14-02-2022

Revised Purchase Order No: HRRL/PO/2021/40/Rev 04 Dt.17-01-2024

Sub: Certification of declaration regarding local content of the Contract Value as per PP-LC Policy for M/S Megha Engineering & Infrastructures Limited for the Invoice ref no RJ2024100079.

We, Darapaneni & Co., Chartered Accountants, having been appointed under Section 148 (3) of the Companies Act 2013 (18 of 2013), having office at Flat No.1A, Rama Apartments, Srinagar colony, Hyderabad-500073 as Chartered Accountants of M/s Megha Engineering & Infrastructures Limited (CIN: U45202TG2006PLC050271), have verified the expenditure committed/ incurred from the inception of the above-mentioned Project bearing Purchase Order no as per Annexure-1 (for construction/Installation)

Based on said details and information and explanations, which to the best of our knowledge and belief were necessary for the purpose of this audit, we hereby confirm that the local content expenditure committed for the aforesaid Project from inception date 13-Nov-2021 until 08-July-2024 is less than 50% as Per PP-LC Policy.

This is to further confirm that the details submitted by M/S Megha Engineering & Infrastructures Limited for computation of LC has been checked verified & measured in accordance with PP-LC Policy.

The details working sheet attached as Annexure-A, Annexure I, Annexure II & Annexure III.

For Darapaneni and Co.

Chartered Accountants NEA FRN: 000685S

Sree Rama Chandra Murthy

Partner M.No: 233010

UDIN: 24233010BKASCT2854

Hyderabad

Date: 08/07/2024 Place: Hyderabad

Annexure-A SUPPLY-RA-44

HRRL/PO/2021/40 Dt. 14-02-2022

PP-LC Enclousere format to state the local content

Cost committed/ Incured (inception till (01.07.2024)

(INR in CR)

	Domestic	Imported*	Total	LC	C
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#	58.45	146.24	204.69	28.56%	58.45
Sub total	58.45	146.24	204.69	28.56%	58.45
2. Services					
a) Personnel and consultant cost	-	120.84	120.84	0.00%	0.00
b) Equipment and work facility cost					
c) Construction/Fabrication cost	164.63	3	164.63	100.00%	164.63
d) Other services cost etc.					
Sub total	164.63	120.84	285.47	57.67%	164.63
3. Total COST OF GOODS AND SERVICES	223.08	267.08	490.16	45.51%	223.08
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.

**Total Domestic components cost of goods

% of LC Combination =

Substotal + Total Domestic Component cost of servics (subtotal)

**Total cost of goods and services

**Total cost of goods and goods

**Total cost of goods and goods

**Total cost of goods

% of LC Combination = (58.45+164.63)/490.16X 100

=45.51%

Overall Contract	(INR in CR)
Total Contract value*	2824.51
LC Requirement-%	50%
LC Requirement- Value	1,412.26

^{*}The contract value is revised to 2824.51 Cr from 2876.10 Cr with Revised PO No: HRRL/PO/2021/40/Rev 04 Dt.17-01-2024

Description	Upto Previous Invoice (In Crs.)	Current invoice (In Crs.)	Cumulative Invoice (In Crs.)
Billing Value*	475.46	14.70	490.16
LC Requirement-%	50%	50%	50%
LC Requirement- Value	237.73	7.35	245.08
LC Achived (INR Value)	208.38	14.70	223.08
Lc Achived% (w.r.t Cumulative Billing Value)	43.83%	100.00%	45.51%
Lc Achived% (w.r.t Total contract Value)	7.38%	0.52%	7.90%

*EUR to INR Conversion @ 89.33 (the currency Bill Selling rate of SBI prevailing on dated 21.06.2021).

*All values are basic value (excluding GST).



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

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Services Ri/22/EPC/108 19122022 2054/EPCC-9/ENG/RA1 CR	SI No	Description	Invoice No.	Inv. Date	Site Ref No		Amount		
Design and Engineering services N/122/EBV/106 1912.2022 2054/EBCC-9/EBVG/RAA 21.00.41726 1.00.71352362 1 1 1 1 1 1 1 1 1						EURO	EURO To INR	INR	Remarks
Design and Engineering services R1/22/SCN/R 2.05.02.2023 2054/BPCC-9/ENG/RA1 CR -1.2041726 1,0713523.62 Design and Engineering services R1/22/SEPC/135 0.4032.023 2054/BPCC-9/FNC/RA1 12.10,028.66 10.8013,186.20 Design and Engineering services R1/22/BPC/75 3.105.2023 2054/BPCC-9/FNC/RA1 7.95.878.87 7.10.95.899.46 Design and Engineering services R1/23/BPC/75 3.105.2023 2054/BPCC-9/FNC/RA13 7.95.878.87 7.10.95.899.46 Resign and Engineering services R1/23/BPC/75 3.105.2023 2054/BPCC-9/FNC/RA13 7.95.878.87 7.10.95.899.46 Resign and Engineering services R1/23/BPC/75 2.007.2023 2.054/BPCC-9/FNC/RA13 7.95.878.87 7.10.95.899.46 Lesign and Engineering services R1/23/BPC/75 2.007.2023 2.054/BPCC-9/FNC/RA13 7.95.878.87 7.10.95.889.46 Lesign and Engineering services R1/202100049 2.01.22023 2.054/BPCC-9/FNC/RA13 2.25.86.833.28 7.10.95.889.46 Lesign and Engineering services R1/202100064 1.12.2023 2.054/BPCC-9/FNC/RA13 2.25.96.45 2.25.86.833.28	-	Design and Engineering services	RJ/22/EPC/108	19.12,2022	2054/EPCC-9/ENG/RA2	31,68,511,43	28,19,02,461.93		1 Euro = 88,97 INR
Design and Engineering services RI/22/EPC/135 0.403.2023 2054/EPCC-9/ENG/RAT 22.48,900.00 19.814,1768.28 Design and Engineering services RI/22/EPC/149 23.03.2023 2054/EPCC-9/ENG/RAT 12.10,028.66 10.00,91,860.20 Design and Engineering services RI/23/EPC/75 3.05.2023 2054/EPCC-9/ENG/RAT 6,28,914.69 5,6180,949.26 Design and Engineering services RI/23/EPC/95 2.007,2023 2.054/EPCC-9/ENG/RAT 1,695,334.69 15,092,6133.86 Design and Engineering services RI/23/EPC/95 2.007,2023 2.054/EPCC-9/ENG/RAT 4,685,3725 4,338,1975.54 Design and Engineering services RI/2023100013 3.108,2023 2.054/EPCC-9/ENG/RAT 4,685,3725 4,338,1975.54 Design and Engineering services RI/2023100013 1,90,2023 2.054/EPCC-9/ENG/RAT 2,23,964.57 2,22,68,655.47 Design and Engineering services RI/2023100014 28,10,2023 2.054/EPCC-9/ENG/RATS 1,06,591.87 3,06,627.23 Design and Engineering services RI/202310017 29,12023 2.054/EPCC-9/ENG/RATS 1,06,591.87 1,02,568.655.47 D	2	Design and Engineering services	RJ/22/SCN/8	20.02.2023	2054/EPCC-9/ENG/RA1 CR	-1,20,417.26	-1,07,13,523.62		1 Euro = 88.97 INR
Design and Engineering services RI/22/EPC/140 23.03.2023 20.64/EPCC-9/ENG/RAM 1.10.028.66 10.080.91.860.20 Design and Engineering services RI/23/EPC/75 31.05.2023 2054/EPCC-9/ENG/RAM 4,19,669.73 37.489.07.89 Design and Engineering services RI/23/EPC/75 23.06.2023 2054/EPCC-9/ENG/RAM 7,958.78 7,10.095.893.46 Design and Engineering services RI/23/EPC/75 10.07.2023 2054/EPCC-9/ENG/RAM 7,958.78 7,10.095.893.46 Design and Engineering services RI/23/EPC/75 20.07.2023 2054/EPCC-9/ENG/RAM 4,19,669.73 37,489.079.78 Cesign and Engineering services RI/2023100013 31.08.2023 2054/EPCC-9/ENG/RAM 2,53.964.57 2,268.655.47 Cesign and Engineering services RI/2023100014 28.10.2023 2054/EPCC-9/ENG/RAM 2,53.964.57 1,70.25.571.37 Cesign and Engineering services RI/2023100014 28.01.2023 2054/EPCC-9/ENG/RAM 1,70.25.571.37 1 Cesign and Engineering services RI/202310014 28.01.2023 2054/EPCC-9/ENG/RAM 1,70.25.871.37 1 Cesign and Engineering servic	ю	Design and Engineering services	RJ/22/EPC/135	04.03.2023	2054/EPCC-9/ENG/RA4	22,48,800.00	19,81,41,768.28		1 Euro = 88.11 INR
Design and Engineering services RI/23/EPC/52 3.105.2023 2054/EPCC-9/ENG/RAB1 4,19569,73 3.74,89,097.87 Design and Engineering services RI/23/EPC/75 1.007.2023 2054/EPCC-9/ENG/RAB1 6.28,914.69 5,61,80,949.26 Design and Engineering services RI/22/EPC/75 1.007.2023 2054/EPCC-9/ENG/RAB1 1.6.89,534.69 15,092.6133.86 Design and Engineering services RI/22/EPC/75 2.007.2023 2.054/EPCC-9/ENG/RAB1 4,85.637.25 4,33.81,975.54 Design and Engineering services RI/2023100013 31.08.2023 2.054/EPCC-9/ENG/RAB1 4,85.637.25 4,33.81,975.54 Cesign and Engineering services RI/2023100031 19.02.2023 2.054/EPCC-9/ENG/RAB1 2,23.96.64.57 2,26.86.655.47 Cesign and Engineering services RI/2023100049 2.1.2.2023 2.054/EPCC-9/ENG/RAB2 2,23.96.63.72 2,26.86.655.47 Cesign and Engineering services RI/2023100101 2.90.1.2023 2.054/EPCC-9/ENG/RAB2 1,70.6.59.187 1,59.40.837.56 Cesign and Engineering services RI/2023100101 2.90.1.2024 2.054/EPCC-9/ENG/RAB2 1,170.25.57.137 Cesign	4	Design and Engineering services	RJ/22/EPC/149	23.03.2023	2054/EPCC-9/ENG/RA7	12,10,028 66	10,80,91,860.20		1 Euro = 89,33 INR
Design and Engineering services RJ/23/EPC/75 1.0.07.2023 2054/EPCC-9/ENG/RA17 6,28,914,69 5,61,80,949,26 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	ro.	Design and Engineering services	RJ/23/EPC/52	31,05,2023	2054/EPCC-9/ENG/RA8	4,19,669.73	3,74,89,097.87		1 Euro=89.33 INR
Design and Engineering services RI/23/EPC/75 1007.2023 2054/EPCC-9/ENG/RA15 7,95878.87 7,10,95,859.46 Design and Engineering services RI/223/EPC/95 2007.2023 2054/EPCC-9/ENG/RA15 16.89,534.69 15.09,26,133.86 Design and Engineering services RI/2023100013 31.08.2023 2054/EPCC-9/ENG/RA17 4.88,637.25 4,333.81,975.54 Cesign and Engineering services RI/20231000049 28.10.2023 2054/EPCC-9/ENG/RA19 9,99,500.13 8,92.85,346.61 Cesign and Engineering services RI/20231000049 28.10.2023 2054/EPCC-9/ENG/RA23 2.23,964.57 2,03,6838.28 Cesign and Engineering services RI/2023100101 29.11.2023 2054/EPCC-9/ENG/RA23 2.23,964.57 1,70,498.87 Cesign and Engineering services RI/2023100101 29.01.2024 2054/EPCC-9/ENG/RA23 1,78,448.87 1,159,40,837.56 Cesign and Engineering services RI/2023100173 29.03.2024 2054/EPCC-9/ENG/RA32 1,30,657.78 1,16,49,657.74 Design and Engineering services RI/20241000077 19.06.2024 2054/EPCC-9/ENG/RA39 2,14,518.67 1,21,529.23.79	9	Design and Engineering services	RJ/23/EPC/65	23.06.2023	2054/EPCC-9/ENG/RA11	6,28,914.69	5,61,80,949,26		1 Euro = 89.33 INR
Design and Engineering services R/J23/EPC/95 20.07.2023 20.54/EPCC-9/ENG/RA15 16.89,534.69 15.09,26,133.86 Design and Engineering services R/2023100013 31.08.2023 20.54/EPCC-9/ENG/RA17 4,85,637.25 4,33,81,975.54 Design and Engineering services R/20231000049 28.10.2023 2054/EPCC-9/ENG/RA19 9,99,500.13 8,92.85,346.1 Cesign and Engineering services R/20231000064 0.11.22.023 2054/EPCC-9/ENG/RA21 2,53,964.57 2,2686,655.47 Cesign and Engineering services R/20231001082 22.12.2023 2054/EPCC-9/ENG/RA22 1,70,591.87 1,70,25,571.37 Cesign and Engineering services R/2023100113 29.01.2024 2054/EPCC-9/ENG/RA22 1,76,40,837.56 1,59,40,837.56 Cesign and Engineering services R/2023100113 29.03.2024 2054/EPCC-9/ENG/RA29 1,76,40,837.56 1,59,40,837.56 Design and Engineering services R/2024100007 29.03.2024 2054/EPCC-9/ENG/RA29 2,49,281.36 1,91,62,952.79 Design and Engineering services R/2024100067 1,90,62024 2054/EPCC-9/ENG/RA39 2,14,518.67 1,91,62,952.79 <tr< td=""><td>7</td><td>Design and Engineering services</td><td>RJ/23/EPC/75</td><td>10.07.2023</td><td>2054/EPCC-9/ENG/RA13</td><td>7,95,878,87</td><td>7,10,95,859.46</td><td></td><td>1 Euro=89,33 INR</td></tr<>	7	Design and Engineering services	RJ/23/EPC/75	10.07.2023	2054/EPCC-9/ENG/RA13	7,95,878,87	7,10,95,859.46		1 Euro=89,33 INR
Design and Engineering services R 2023100013 31.08.2023 2054/EPCC-9/ENC/RA17 4,85,637.25 4,33,81,975.54 Design and Engineering services R 2023100049 20.54/EPCC-9/ENC/RA21 2,53,64.57 2,26,86,655.47 Cesign and Engineering services R 2023100049 28.10.2023 2054/EPCC-9/ENC/RA21 2,53,964.57 2,26,86,655.47 Cesign and Engineering services R 2023100064 0.112.2023 2054/EPCC-9/ENC/RA22 2,27,995.46 2,03,66,834.28 Cesign and Engineering services R 2023100101 29.01.2024 2,054/EPCC-9/ENC/RA27 3,46,611.02 3,09,62,76.37 Cesign and Engineering services R 20231001148 06.03.2024 2,054/EPCC-9/ENC/RA27 3,46,611.02 3,09,62,76.37 Cesign and Engineering services R 2023100173 29.01.2024 2,054/EPCC-9/ENC/RA27 1,36,448.87 1,16,448.87 Design and Engineering services R 20231000173 29.03.2024 2,054/EPCC-9/ENC/RA36 2,49,281.36 1,116,62,952.79 Design and Engineering services R 20241000067 19.06.2024 2,054/EPCC-9/ENC/RA36 2,145,186.7 1,91,62,922.79 Design and Engineering	8	Design and Engineering services	RJ/23/EPC/95	20.07.2023	2054/EPCC-9/ENG/RA15	16,89,53469	15,09,26,133.86		1 Euro=89.33 INR
Design and Engineering services R/2023100031 19.09.2023 2054/EPCC-9/ENG/RA19 9,99,500.13 8,92.85,346.61 Cestign and Engineering services R/2023100049 28.10.2023 2054/EPCC-9/ENG/RA21 2.53.964.57 2.26.86,655.47 Cestign and Engineering services R/20231000049 28.10.2023 2054/EPCC-9/ENG/RA25 1,90,591.87 1,70,25,571.37 Cestign and Engineering services R/2023100101 29.01.2024 2054/EPCC-9/ENG/RA25 1,90,591.87 1,70,25,571.37 Cestign and Engineering services R/2023100113 29.01.2024 2054/EPCC-9/ENG/RA25 1,30,651.02 3.09,62,762.37 Cestign and Engineering services R/2023100173 29.03.2024 2054/EPCC-9/ENG/RA29 1,30,857.78 1,16,89,525.49 Design and Engineering services R/20241000020 03.05.2024 2054/EPCC-9/ENG/RA39 2,49,281.36 1,91,62,952.79 Design and Engineering services R/20241000077 1,906.2024 2054/EPCC-9/ENG/RA39 2,41,518.67 1,91,62,952.79 Design and Engineering services R/20241000077 0.107.2024 2054/EPCC-9/ENG/RA39 2,51,569.98 2,24,72,746.57	6	Design and Engineering services	RJ2023100013	31.08.2023	2054/EPCC-9/ENG/RA17	4,85,637.25	4,33,81,975.54		1 Euro=89,33 INR
Cesign and Engineering services RJ2023100044 28.10.2023 2054/EPCC-9/ENG/RA21 2.53,964.57 2,26,86,655.47 Cesign and Engineering services RJ20231000064 01.12.2023 2054/EPCC-9/ENG/RA25 2,27,995.46 2,03,66,834.28 Cesign and Engineering services RJ2023100101 29.01.2024 2054/EPCC-9/ENG/RA25 1,90,591.87 1,70,25,571.37 Cesign and Engineering services RJ2023100110 29.01.2024 2054/EPCC-9/ENG/RA29 1,78,448.87 1,59,40,837.56 Cesign and Engineering services RJ2023100173 29.03.2024 2054/EPCC-9/ENG/RA39 1,30,857.78 1,16,89,525.49 Design and Engineering services RJ2024100020 03.05.2024 2054/EPCC-9/ENG/RA36 2,49,281.36 2,22,68,303.74 Design and Engineering services RJ2024100007 19.06.2024 2054/EPCC-9/ENG/RA36 2,14,518.67 1,91,62,952.79 Design and Engineering services RJ2024100007 10.07.2024 2054/EPCC-9/ENG/RA42 2,14,518.67 1,91,62,952.79	10	Design and Engineering services	RJ2023100031	19.09.2023	2054/EPCC-9/ENG/RA19	9,99,500.13	8,92,85,346.61		1 Euro=89,33 INR
Cesign and Engineering services RJ2023100064 01.12.2023 2054/EPCC-9/ENG/RA25 2,27,995,46 2,03,66,834,28 Cesign and Engineering services RJ2023100102 22.12.2023 2054/EPCC-9/ENG/RA27 1,90,591.87 1,70,25,571.37 Cesign and Engineering services RJ202310011 29.01.2024 2054/EPCC-9/ENG/RA29 1,78,448.87 1,59,40,837.56 Cesign and Engineering services RJ2023100173 29.03.2024 2054/EPCC-9/ENG/RA39 1,30,857.78 1,16,89,525.49 Design and Engineering services RJ2024100020 03.05.2024 2054/EPCC-9/ENG/RA36 2,49,281.36 2,22,68,303.74 Design and Engineering services RJ2024100067 19.06.2024 2054/EPCC-9/ENG/RA36 2,49,281.36 1,91,62,952.79 Design and Engineering services RJ2024100077 01.07.2024 2054/EPCC-9/ENG/RA42 2,51,569.98 2,24,72,746.57	11	Design and Engineering services	RJ2023100049	28.10.2023	2054/EPCC-9/ENG/RA21	2,53,964.57	2,26,86,655.47		1 Euro=89.33 INR
Cesign and Engineering services RJ2023100082 22.12.2023 2054/EPCC-9/ENG/RA25 1,90,591.87 1,70,25,571.37 1 Cesign and Engineering services RJ2023100101 29.01.2024 2054/EPCC-9/ENG/RA29 1,78,448.87 1,59,40,837.56 1 Cesign and Engineering services RJ2023100173 29.03.2024 2054/EPCC-9/ENG/RA29 1,78,448.87 1,16,89,525.49 1 Design and Engineering services RJ2024100020 03.05.2024 2054/EPCC-9/ENG/RA36 2,49,281.36 2,22,68,303.74 1 Design and Engineering services RJ2024100067 19.06,2024 2054/EPCC-9/ENG/RA39 2,14,518.67 1,91,62,952.79 1 Design and Engineering services RJ2024100067 19.06,2024 2054/EPCC-9/ENG/RA39 2,14,518.67 1,91,62,952.79 1 Design and Engineering services RJ20241000077 01.07.2024 2054/EPCC-9/ENG/RA39 2,51,569.98 2,24,72,746.57 2054/EPCC-9/ENG/RA39	12	Lesign and Engineering services	RJ2023100064	01.12.2023	2054/EPCC-9/ENG/RA23	2,27,995,46	2,03,66,834,28		1 Euro=89,33 INR
Lesign and Engineering services RJ2023100101 29.01.2024 2054/EPCC-9/ENG/RA27 3.46,611.02 3.09,62,762.37 Lesign and Engineering services RJ2023100148 06.03.2024 2054/EPCC-9/ENG/RA29 1,78,448.87 1,59,40,837.56 Design and Engineering services RJ2024100020 03.05.2024 2054/EPCC-9/ENG/RA36 2,49,281.36 2,22,68,303.74 Design and Engineering services RJ2024100067 19.06.2024 2054/EPCC-9/ENG/RA36 2,49,281.36 1,91,62,952.79 Design and Engineering services RJ2024100067 19.06.2024 2054/EPCC-9/ENG/RA39 2,14,518.67 1,91,62,952.79 Design and Engineering services RJ20241000077 01.07.2024 2054/EPCC-9/ENG/RA42 2,51,569.98 2,24,72,746.57	13	Lesign and Engineering services	RJ2023100082	22.12.2023	2054/EPCC-9/ENG/RA25	1,90,591.87	1,70,25,571.37		1 Euro=89.33 INR
Lesign and Engineering services RJ2023100148 06.03.2024 2054/EPCC-9/ENG/RA29 1,78,448.87 1,59,40,837,56 Cesign and Engineering services RJ2024100020 03.05.2024 2054/EPCC-9/ENG/RA32 1,16,89,525,49 1,16,89,525,49 Design and Engineering services RJ2024100007 19.06.2024 2054/EPCC-9/ENG/RA39 2,14,518.67 1,91,62,952,79 Design and Engineering services RJ20241000077 01.07.2024 2054/EPCC-9/ENG/RA42 2,51,569.98 2,24,72,746.57 Design and Engineering services RJ20241000077 01.07.2024 2054/EPCC-9/ENG/RA42 2,51,569.98 2,24,72,746.57	14	Cesign and Engineering services	RJ2023100101	29.01.2024	2054/EPCC-9/ENG/RA27	3,46,611.02	3,09,62,762.37		1 Euro=89,33 INR
Cesign and Engineering services RJ2023100173 29.03.2024 2054/EPCC-9/ENG/RA32 1,30,857.78 1,16,89,525.49 1 Design and Engineering services RJ2024100067 19.06,2024 2054/EPCC-9/ENG/RA39 2,49,281.36 2,22,68,303.74 1 Design and Engineering services RJ20241000077 19.06,2024 2054/EPCC-9/ENG/RA39 2,14,518.67 1,91,62,952.79 1 Design and Engineering services RJ20241000077 01.07.2024 2054/EPCC-9/ENG/RA42 2,51,569.98 2,24,72,746.57 2,24,72,746.57	15	Lesign and Engineering services	RJ2023100148	06.03,2024	2054/EPCC-9/ENG/RA29	1,78,448.87	1,59,40,837,56		1 Euro=89,33 INR
Design and Engineering services R]2024100020 03.05.2024 2054/EPCC-9/ENG/RA36 2,49,281.36 2,22,68,303.74 1 Design and Engineering services R]2024100067 19.06.2024 2054/EPCC-9/ENG/RA39 2,14,518.67 1,91,62,952.79 1 Design and Engineering services R]2024100077 01.07.2024 2054/EPCC-9/ENG/RA42 2,51,569.98 2,24,72,746.57 2	16	Cesign and Engineering services	RJ2023100173	29.03.2024	2054/EPCC-9/ENG/RA32	1,30,857.78	1,16,89,525.49		1 Euro=89.33 INR
Design and Engineering services R]2024100067 19.06.2024 2054/EPCC-9/ENG/RA39 2.14,518.67 1,91,62,952.79 1 Design and Engineering services R]2024100077 01.07.2024 2054/EPCC-9/ENG/RA42 2,51,569.98 2,24,72,746.57 200,83,58,119,03	17	Design and Engineering services	RJ2024100020	03.05.2024	2054/EPCC-9/ENG/RA36	2,49,281.36	2,22,68,303.74	139	1 Euro=89,33 INR
Design and Engineering services RJ2024100077 01.07.2024 2054/EPCC-9/ENG/RA42 2,51,569.98 2,24,72,746.57 ANEN/A Total 1,35,69,897.77 1,20,83,58,119.03 A	18	Design and Engineering services	RJ2024100067	19.06.2024	2054/EPCC-9/ENG/RA39	2,14,518.67	1,91,62,952.79	.(1 Euro=89,33 INR
1,35,69,897.77 1,20,83,58,119.03	19	Design and Engineering services	RJ2024100077	01.07.2024	2054/EPCC-9/ENG/RA42	2,51,569,98	2,24,72,746.57		Euro=89.33 INR
					Total	1,35,69,897.77	1,20,83,58,119.03	(45)	0

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

HKKL-1	HKKL- PPU Barmer							
SI No	Description	Invoice No.	Inv. Date	Site Ref No.	EURO	EURO To INR	INR	Remarks
1	Supplies Services	RJ/22/EPC/155	30.03.2023	2054/EPCC-9/SUP/ADV01			16,98,73,200.00	
2	Supplies Services	RJ/22/EPC/161	31.03.2023	2054/EPCC-9/SUP/ADV02	1,27,07,427.23	1,13,51,54,474,46		1 Euro = 89.33 INR
3	Supplies Services	RJ/22/EPC/162	31.03.2023	2054/EPCC-9/SUP/ADV03	36,63,577.03	32,72,67,336.09		1 Euro = 89.33 INR
4	Supplies Services	RJ2023100158	11.03.2024	2054/EPCC-9/SUP/RA31			14,02,84,485.25	
5	Supplies Services	RJ2023100173	29.03.2024	2054/EPCC-9/SUP/RA34			3,14,56,338.78	=
9	Supplies Services	RJ2024100014	25.04.2024	2054/EPCC-9/SUP/RA38			3,45,87,576,65	
7	Supplies Services	RJ2024100043	31.05.2024	2054/EPCC-9/SUP/RA41			6,13,34,895.81	
8	Supplies Services	RJ2024100079	01.07.2024	2054/EPCC-9/SUP/RA44			14,7042984.图1	114
				Total	1,63,71,004.26	1,46,24,21,810.55	58.45,48,478.20	10:
								11 * DENT

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

						Amount		Domonito
SI No	Description	Invoice No.	Inv. Date	Site Ref No.	EURO	EURO To INR	INR	Kemarks
	Construction Services	RJ/22/EPC/56	17.09.2022	2054/EPCC-9/CON/RA1			10,40,76,364.00	
2	Construction Services	RJ/22/EPC/124	30.01.2023	2054/EPCC-9/CON/RA3			7,13,12,331.23	
8	Construction Services	RJ/22/EPC/139	14.03,2023	2054/EPCC-9/CON/RA5			3,22,54,047.88	
4	Construction Services	RJ/22/EPC/163	31.03.2023	2054/EPCC-9/CON/RA6			23,55,44,989.77	
2	Construction Services	RJ/22/EPC/17	20.04.2023	2054/EPCC-9/CON/RA9			9,39,51,607.88	
9	Construction Services	RJ/23/EPC/48	13.05.2023	2054/EPCC-9/CON/RA10			1,74,50,754.42	
7	Construction Services	RJ/23/EPC/57	30.05.2023	2054/EPCC-9/CON/RA10A			63,84,682.75	
8	Construction Services	RJ/23/EPC/66	24.06.2023	2054/EPCC-9/CON/RA12			1,66,89,020,95	
6	Construction Services	RJ/23/EPC/90	14.07.2023	2054/EPCC-9/CON/RA14			3,72,35,781.35	
10	Construction Services	RJ2023100001	25.08.2023	2054/EPCC-9/CON/RA16			4,17,71,107.05	
11	Construction Services	RJ2023100028	15.09,2023	2054/EPCC-9/CON/RA18			0,50,89,665.90	
12	Construction Services	RJ2023100042	29.09,2023	2054/EPCC-9/CON/RA20			10,75,37,113.51	
13	Construction Services	RJ2023100052	31.10.2023	2054/EPCC-9/CON/RA22			4,95,32,410.51	
14	Construction Services	RJ2023100070	07.12.2023	2054/EPCC-9/CON/RA24			15,94,04,702.89	
15	Construction Services	RJ2023100084	01.01.2023	2054/EPCC-9/CON/RA26			9,06,57,355.18	
16	Construction Services	RJ2023100100	29.01.2024	2054/EPCC-9/CON/RA28			12,31,45,159.70	
17	Construction Services	RJ2023100133	29.02.2024	2054/EPCC-9/CON/RA30			12,32,09,924.37	
18	Construction Services	RJ2023100164	23.03.2024	2054/EPCC-9/CON/RA33			9,00,78,686.23	
19	Construction Services	RJ2023100175	30.03.2024	2054/EPCC-9/CON/RA35			5,08,10,055,53	
20	Construction Services	RJ2024100013	25.04.2024	2054/EPCC-9/CON/RA37			>/	40
21	Construction Services	RJ2024100035	25.05.2024	2054/EPCC-9/CON/RA40			1 \$87,063.94 pad	-
				Total	39		1 64 54 55 51	SIL