

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

Date: 05/08/2024

Place: Hyderabad

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

Project: EPCC-08 PACKAGE - LLDPE / HDPE (SWING) UNIT & ASSOCIATED CONVEYING AND BAGGING SYSTEM of HPCL RAJASTHAN REFINERY LIMITED (HRRL) at Rajasthan, India.

LOA No: HRRL/LOA/2021/41, Dated. 13/11/2021

Revised LOA No: HRRL/LOA/2021/41/Rev.04 Dated. 17/01/2024

Sub: Certification of declaration regarding local content as per PP-LC Policy for MEIL Invoice ref. no. RJ2024100109.

We, Darapaneni and Co. Chartered Accountants, appointed under Section 148 (3) of the Companies Act 2013 (18 of 2013), with office at Flat 1A Rama Apartments, Plot No 84, 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 to until 02-August-2024 is More 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 herewith for ready reference as Annexure-A, Annexure 1, Annexure 2 & Annexure 3.

Enclosed - Annexure-A, Annexure 1, Annexure 2 & Annexure 3

For Darapaneni and Co., Chartered Accountants

FRN: 000685S

Sree Rama Chandra Murthy Ch

Partner M.No: 233010

UDIN: 24233010BKASFT8738

Annexure-A SUPPLY - RA13

HRRL/PO/2021/41 Dt. 16.09.2022

PP-LC Enclousere format to state the local content

Cost committed/ Incured (inception till (02.08.2024))

(INR in CR)

4	Domestic	Imported*	Total		.C
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#	170.79	156.24	327.03	52.22%	170.79
Sub total	170.79	156.24	327.03	52.22%	170.79
2. Services					
a) Personnel and consultant cost		108.96	108.96	0.00%	0.00
b) Equipment and work facility cost					
c) Construction/Fabrication cost	213.18		213.18	100.00%	213.18
d) Other services cost etc.					
Sub total	213.18	108.96	322.14	66.18%	213.18
3. Total COST OF GOODS AND SERVICES	383.97	265.20	649.17	59.15%	383.97
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.

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

% of LC Combination = (170.79+213.18)/649.17X 100

=59.15%

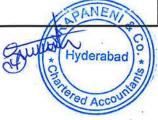
Overall Contract	(INR in CR)
Total Contract value*	3040.28
LC Requirement-%	50%
LC Requirement- Value	1,520.14

*The contract value is revised to 3040.28 Cr from 3065.72 Cr Ammended with revised PO-HRRL/LOA/2021/41/Rev.04 Dt 17.01.2024

Description	Upto Previous Invoice (In Crs.)	Current invoice (In Crs.)	Cumulative Invoice (In Crs.)
Billing Value*	635,56	13.61	649.17
LC Requirement-%	50%	50%	50%
LC Requirement- Value	317.78	6.81	324.59
LC Achived (INR Value)	370.36	13.61	383.97
Lc Achived% (w.r.t Cumulative Billing Value)	58.27%	100.0%	59.15%
Lc Achived% (w.r.t Total contract Value)	12.18%	0.45%	12.63%

*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).



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

HRRL- LLDPE Barmer

FUND EURO TO INR INR I Euro = 8 FA01 37,99,029.30 34,11,52,831.14 1 Euro = 8 FA02 14,01,528.04 12,53,24,637.34 1 Euro = 8 FA02 14,01,528.04 12,53,24,637.34 1 Euro = 8 FA03 3,09,029.49 2,77,63,209.38 1 Euro = 8 FA04 10,89,038.24 9,78,39,195.48 1 Euro = 8 FA05 7,21,806.93 6,48,47,134.59 1 Euro = 8 FA06 1,89,313.63 1,70,07,936.52 1 Euro = 8 FA07 3,98,688.52 3,58,18,176.64 1 Euro = 8 FA08 1,14,40,317.64 3,72,08,714.15 1 Euro = 8 FA10 4,14,166.45 3,72,08,714.15 1 Euro = 8 FA11 6,04,416.28 5,43,00,758.29 1 Euro = 8 FA12 1,53,201.50 1 Euro = 8 FA14 6,19,014.03 5,56,12,220.76 1 Euro = 8 FA15 6,18,62,384.93 1 Euro = 8 FA16 6,16,82,384.93 1 Euro = 8 FA16 6,16,82,384.	SI No	Description	Invoice No.	Inv. Date	Site Ref No.		Amount		
Design and Engineering services R1/22/EPC/122 24.01.2023 2055/EPCC-8/ENG/RAd2 3199.09393 34.115.2.83114						EURO	EURO To INR	INR	Remarks
Design and Engineering services R//22/SCN/y 1.02.2023 2005/PEPC-G-PENC/RACR 1.40.1528.04 1.25.24.637.34 Design and Engineering services R//22/SCN/y 1.60.2023 2005/PEPC-G-PENC/RACR -94,316.73 -84,33.901.96 Design and Engineering services R//22/PEPC/153 2.055/PEPC-G-PENC/RACR 3.09,029.49 2.77.63.209.8 Design and Engineering services R//22/PEPC/154 2.03.5023 2.055/PEPC-G-PENC/RACR 1.09,038.2 9.72.62.203 Design and Engineering services R//22/PEPC/164 3.10.32023 2.055/PEPC-G-PENC/RACR 1.09,038.2 9.72.62.62 Design and Engineering services R//22/PEPC/164 3.10.2023 2.055/PEPC-G-PENC/RACR 1.09,038.2 1.10.09,386.2 Design and Engineering services R//22/PEPC/164 3.20.5/PEPC-G-PENC/RACR 3.26.622.20 3.56.642.20 Design and Engineering services R//22/PEPC/164 3.10.2003 2.055/PEPC-G-PENC/RACR 3.16.64.2 3.20.09.20 Design and Engineering services R//22/PEPC/164 3.10.2003 2.055/PEPC-G-PENC/RACR 3.16.2007.82 3.16.64.20 Design and Engineering services R//22/P	-	Design and Engineering services	_	24.01.2023	2055/EPCC-8/ENG/RA1	37,99,029.30	34,11,52,831,14		1 Furo - 89 9 TND
Design and Ingineering services RI/22/SCNV9 18.03.2023 2055/PBCC-6/PBC/RA2CR -94,316-73 -10,201-100-10-10-10-10-10-10-10-10-10-10-10-	2	Design and Engineering services		21.02.2023	2055/EPCC-8/ENG/RA02	14.01.528.04	12 53 24 637 34		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Design and Engineering services R/J22/EPC/15S 27.032023 2055/EPCC-9/FBNG/RA03 3.99.029-94 2.77.63209.38 Design and Engineering services R/J22/EPC/15S 22.055/EPCC-9/FBNG/RA04 1.08.9135.63 2.77.63209.38 Design and Engineering services R/J22/EPC/15S 2.055/EPCC-9/FBNG/RA05 7.21,806.93 6.46.47.134.59 Design and Engineering services R/J22/EPC/15S 2.055/EPCC-9/FBNG/RA05 1.09.47.031.65 3.50.40.935.52 Design and Engineering services R/J23/EPC/9 2.055/EPCC-9/FBNG/RA09 3.96.688.52 3.54.01.76.64 Design and Engineering services R/J23/EPC/9 2.055/EPCC-9/FBNG/RA09 2.16.07.62.9 Design and Engineering services R/J23/EPC/9 2.055/EPCC-9/FBNG/RA09 2.16.07.62.9 Design and Engineering services R/J23/EPC/9 1.30.2202 2.055/EPCC-9/FBNG/RA19 4.14.166.45 3.72.09.74488.77 Design and Engineering services R/J23/EPC/9 1.00.2022 2.055/EPCC-9/FBNG/RA11 6.04.416.28 5.43.00,758.29 Design and Engineering services R/J2023100007 1.0.02022 2.055/EPCC-9/FBNG/RA14 6.16.020.20 1.14.56.478.27 <		Design and Engineering services	RJ/22/SCN/9	18.03.2023	2055/EPCC-8/ENG/RA2CR	04 216 72			1 EUro = 89.42 INK
Design and Engineering services R/122/EPC/154 2.055/EPCC-8/ENG/RAD4 10.890.038.24 9.78.39.195.48 Design and Engineering services R/122/EPC/154 2.055/EPCC-8/ENG/RAD4 10.890.038.24 9.78.39.195.48 Design and Engineering services R/122/EPC/159 07.06.2023 2.055/EPCC-8/ENG/RAD4 1.99.313.63 1.70.07.936.52 Design and Engineering services R/123/EPC/59 07.06.2023 2.055/EPCC-8/ENG/RAD4 1.99.313.63 1.70.07.936.52 Design and Engineering services R/123/EPC/79 13.07.2023 2.055/EPCC-8/ENG/RAD4 10.18.470.31 9.14.99.37.265 Design and Engineering services R/123/EPC/79 13.07.2023 2.055/EPCC-8/ENG/RAD4 10.18.470.31 9.14.99.37.265 Design and Engineering services R/12023100012 13.09.2023 2.055/EPCC-8/ENG/RAD4 4.14.66.45 3.72.087.14.15 Design and Engineering services R/12023100013 10.10.2023 2.055/EPCC-8/ENG/RAD4 1.53.281.59 1.377.0.818.06 Design and Engineering services R/12023100015 2.055/EPCC-8/ENG/RAD4 4.14.66.45 3.72.087.14.15 Design and Engineering services R/12023100015 2.055/EPCC-8/ENG/RAD4 4.14.66.45 3.72.087.14.15 Design and Engineering services R/12023100015 2.055/EPCC-8/ENG/RAD4 4.16.60.45 3.72.087.14.15 Design and Engineering services R/12023100015 2.055/EPCC-8/ENG/RAD4 4.16.60.45 3.12.32.00.75 4.16.62.80.80 Design and Engineering services R/12023100015 3.10.32.024 2.055/EPCC-8/ENG/RAD4 4.16.60.80.32.40 4.16.62.80.80 4.16.62.80.80 4.16.62.80.80 4.16.62.80 4.16.62.80.80 4.16.	m	Design and Engineering services	RI/22/EPC/153	27.03.2023	2055 /EDCC 9 /ENC /BA02	24,016,75	-84,33,80 L.9t		1 Euro = 89.42 INR
Design and Engineering services R/122/EPC/59 2055/EPCC-8/FNG/RAD 10,090,038.2 9,78.39,195.48	4	Design and Engineering composi-	11/2 day 66/10		2027/24/20/20/20/20/20/20/20/20/20/20/20/20/20/	3,09,029.49	2,77,63,209.36		1 Euro = 89.84 INR
Design and Engineering services R//23/EPC/168 3.10.3.2023 2.055/EPCC-9/ENG/RA05 7.21,806.93 6.48,47134.59 Design and Engineering services R//23/EPC/69 0.70.6.2023 2.055/EPCC-9/ENG/RA07 3.966.885.2 3.58,18176.64 Design and Engineering services R//23/EPC/69 2.70.6.2023 2.055/EPCC-9/ENG/RA07 3.966.885.2 3.58,18176.64 Design and Engineering services R//23/EPC/69 13.07.2023 2.055/EPCC-9/ENG/RA09 2.16,056.22 1,94,07.801.27 Design and Engineering services R/2023100043 10.10.2023 2.055/EPCC-9/ENG/RA09 2.16,056.22 1,94,07.801.27 Design and Engineering services R/2023100043 10.10.2023 2.055/EPCC-9/ENG/RA13 4,14,166.45 3.72.08/14.15 Design and Engineering services R/2023100045 10.10.2023 2.055/EPCC-9/ENG/RA13 2.153.200.782 1,37,09.802 Design and Engineering services R/2023100149 31.03.2024 2.055/EPCC-9/ENG/RA14 6,19.014.03 5,56,12.220.76 Design and Engineering services R/2023100196 31.03.2024 2.055/EPCC-9/ENG/RA16 6,150.014.03 1,45,54,78.25	.	Coargu and Engineering services	KJ/22/EPC/154	28.03.2023	2055/EPCC-8/ENG/RA04	10,89,038.24	9,78,39,195.48		1 Euro = 89.84 INR
Design and Engineering services RI/Z3/EPC/59 07.06.2023 2055/EPCC-8/ENG/RA05 1,69,313.63 1,70,07,936.52 Design and Engineering services RI/Z3/EPC/69 27.06.2023 2055/EPCC-8/ENG/RA09 10,18,470.31 9,14,99,372.65 Design and Engineering services RI/Z3/EPC/69 13.02.2023 2055/EPCC-8/ENG/RA09 10,18,470.31 9,14,99,372.65 Design and Engineering services RI/Z023100011 2,082.023 2055/EPCC-8/ENG/RA19 4,14,166.45 3,72,08/14.15 Design and Engineering services RI/Z023100073 10,10.2023 2055/EPCC-8/ENG/RA11 6,04,416.28 5,43,00/782.9 Design and Engineering services RI/Z023100075 10,12.2023 2055/EPCC-8/ENG/RA11 6,04,416.28 5,43,00/782.9 Design and Engineering services RI/Z023100075 2,012.2024 2,055/EPCC-8/ENG/RA13 2,30,793.51 2,07,34,488.77 Design and Engineering services RI/Z023100196 31,03.2024 2,055/EPCC-8/ENG/RA15 5,540.2220.6 1,45,54,782.55 Design and Engineering services RI/Z023100196 31,03.2024 2,055/EPCC-8/ENG/RA16 5,60.22024 5,61.2220.7	ر ا	Design and Engineering services	RJ/22/EPC/168	31.03.2023	2055/EPCC-8/ENG/RA05	7,21,806.93	6,48,47,134.59		1 Euro = 89.84 INR
Design and Engineering services R/J23/EPC/99 27.06.2023 2055/EPCC-8/ENG/RA07 3.99.688.52 3.58.18,176.64 Design and Engineering services R/J23/EPC/99 13.07.2023 2055/EPCC-8/ENG/RA09 10.18,470.31 9.14,99372.65 Design and Engineering services R/2023100012 13.09.2023 2055/EPCC-8/ENG/RA10 4.14,166.45 3.72,08,714.15 Design and Engineering services R/2023100073 1.010.2023 2.055/EPCC-8/ENG/RA11 6.04,416.28 1.94,07,801.27 Design and Engineering services R/2023100075 0.71.22.023 2.055/EPCC-8/ENG/RA12 1.53,281.59 1.37,70,818.06 Design and Engineering services R/20231001097 0.2.01.2024 2.055/EPCC-8/ENG/RA13 2.30,793.51 2.07,34,488.77 Design and Engineering services R/2023100154 0.5.02.024 2.055/EPCC-8/ENG/RA15 6.19,014.03 5.56,12,220.76 Design and Engineering services R/2023100154 0.5.02.024 2.055/EPCC-8/ENG/RA15 6.19,014.03 5.56,12,230.76 Design and Engineering services R/2024100029 1.0.05.2024 2.055/EPCC-8/ENG/RA16 6.19,014.03 5.51,43,792.84	9	Design and Engineering services	RJ/23/EPC/59	07.06.2023	2055/EPCC-8/ENG/RA06	1,89,313.63	1,70,07,936.52		1 Furo - 80 04 IND
Design and Engineering services RI/23/EPC/69 13.072023 2055/EPCC-8/ENG/RA09 10,18,470.31 9,14,99,372.65 Design and Engineering services RI/2023100001 13.092023 2055/EPCC-8/ENG/RA10 4,14,166.45 1,94,07,801.27 Design and Engineering services RI/20231000043 10.10.2023 2055/EPCC-8/ENG/RA11 6,04,416.28 5,43,007/82.29 Design and Engineering services RI/20231000043 10.10.2023 2055/EPCC-8/ENG/RA11 6,04,416.28 5,43,007/82.29 Design and Engineering services RI/20231000195 07.12.2023 2055/EPCC-8/ENG/RA12 1,532.81.59 1,377,0818.06 Design and Engineering services RI/2023100119 05.02.2024 2055/EPCC-8/ENG/RA14 6,19,014.03 5,56,12.220.76 Design and Engineering services RI/20231001196 31.03.2024 2055/EPCC-8/ENG/RA14 6,19,014.03 5,56,12.220.76 Design and Engineering services RI/2023100196 31.03.2024 2055/EPCC-8/ENG/RA16 6,19,014.03 5,14,59,792.00 Design and Engineering services RI/2024100029 1,005.2024 2055/EPCC-8/ENG/RA16 6,18,65,80.42 6,16,60.34.93	7	Design and Engineering services	RJ/23/EPC/69	27.06.2023	2055/EPCC-8/ENG/RA07	3,98,688.52	3.58.18.176.64		1 Euro - 05.04 INR
Design and Engineering services R/2023100011 29.083023 2055/EPCC-8/ENG/RA10 2.16,026.28 1,94,07801.27 Design and Engineering services R/2023100020 13.09.2023 2055/EPCC-8/ENG/RA10 4,14,166.45 3,72,08,714.15 Design and Engineering services R/2023100043 10.10.2023 2055/EPCC-8/ENG/RA11 6,04,416.28 5,43,00,758.29 Design and Engineering services R/2023100087 02.01.2024 2055/EPCC-8/ENG/RA12 1,53,281.59 1,37,70,818.06 Design and Engineering services R/2023100119 05.02.2024 2055/EPCC-8/ENG/RA14 6,19,014.03 5,56,12,220.76 Design and Engineering services R/2023100119 05.02.2024 2055/EPCC-8/ENG/RA15 1,45,54,782.55 Design and Engineering services R/20231001196 31.03.2024 2055/EPCC-8/ENG/RA16 6,86,580.42 6,16,823.84.93 Design and Engineering services R/20234100028 31.03.2024 2055/EPCC-8/ENG/RA16 6,86,580.42 6,16,410.93.49 Design and Engineering services R/2024100029 31.03.2024 2055/EPCC-8/ENG/RA16 6,13,800.00 5,51,43,792.00 Design and Engineering serv	80	Design and Engineering services	RJ/23/EPC/89	13.07.2023	2055/EPCC-8/ENG/RA08	10,18,470.31	9,14,99,372,65		1 Eul = 89.84 INK
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Design and Engineering services R/2023100043 10.10.2023 2055/EPCC-8/ENG/RA11 6,04,416.28 5,43,00,758.29 Design and Engineering services R/2023100075 07.12.2023 2055/EPCC-8/ENG/RA12 1,53,281.59 1,37,70,818.06 Design and Engineering services R/2023100119 05.02.2024 2055/EPCC-8/ENG/RA14 6,19,014.03 5,56,12,220.76 Design and Engineering services R/2023100119 05.02.2024 2055/EPCC-8/ENG/RA15 1,62,007.82 1,45,54,782.55 Design and Engineering services R/2023100196 31.03.2024 2055/EPCC-8/ENG/RA16 6,86,580.42 6,16,82,384.93 Design and Engineering services R/2023400009 31.03.2024 2055/EPCC-8/ENG/RA16 6,186,580.42 6,16,82,384.93 Design and Engineering services R/20241000028 10.05.2024 2055/EPCC-8/ENG/RA16 6,13,300.00 5,51,43,792.00 Design and Engineering services R/20241000059 05.06.2024 2055/EPCC-8/ENG/RA17 6,13,800.00 5,51,43,792.00 Design and Engineering services R/20241000059 10.07.2024 2055/EPCC-8/ENG/RA17 1,41,51,620.89 Design and Engineering	10	Design and Engineering services	RJ2023100020	13.09.2023	2055/EPCC-8/ENG/RA10	4,14,166.45	3,72,08,714.15		1 Euro-00 04 IND
Design and Engineering services RJ2023100075 07.12.2023 2055/EPCC-8/ENG/RA12 1,53,281.59 1,37,70,818.06 Design and Engineering services RJ2023100087 02.01.2024 2055/EPCC-8/ENG/RA14 6,19,014.03 2,07,34,488.77 Design and Engineering services RJ2023100119 05.02.2024 2055/EPCC-8/ENG/RA15 1,62,007.82 1,45,54,782.55 Design and Engineering services RJ2023100154 08.03.2024 2055/EPCC-8/ENG/RA15 1,62,007.82 1,45,54,782.55 Design and Engineering services RJ2023100196 31.03.2024 2055/EPCC-8/ENG/RA16 6,86,580.42 6,16,82,384.93 Design and Engineering services RJ2024100059 31.03.2024 2055/EPCC-8/ENG/RA16 1,32,0580.3 1,18,64,093.49 Design and Engineering services RJ2024100059 2055/EPCC-8/ENG/RA16 1,32,0580.3 1,18,64,093.49 Design and Engineering services RJ2024100099 2055/EPCC-8/ENG/RA17 6,13,800.00 5,51,43,792.00 Design and Engineering services RJ2024100099 10.07,2024 2055/EPCC-8/ENG/RA18 1,57,520.27 1,41,51,620.89	11	Design and Engineering services	RJ2023100043	10.10.2023	2055/EPCC-8/ENG/RA11	6,04,416.28	5.43.00.758.29		1 Euro-09:04 IND
Design and Engineering services RJ2023100087 02.01.2024 2055/EPCC-8/ENG/RA13 2,30,793.51 2,07,34,488.77 Design and Engineering services RJ2023100119 05.02.2024 2055/EPCC-8/ENG/RA15 6,19,014.03 5,56,12,220.76 Design and Engineering services RJ2023100119 08.03.2024 2055/EPCC-8/ENG/RA15 1,62,007.82 1,45,54,782.55 Design and Engineering services RJ2023100104 31.03.2024 2055/EPCC-8/ENG/RA16 6,16,82,384.93 Design and Engineering services RJ20234100009 31.03.2024 2055/EPCC-8/ENG/RA16 6,13,800.00 5,51,43,792.00 Design and Engineering services RJ20241000059 05.06.2024 2055/EPCC-8/ENG/RA17 6,13,800.00 5,51,43,792.00 Design and Engineering services RJ20241000059 05.06.2024 2055/EPCC-8/ENG/RA18 1,57,520.27 1,41,51,620.89	12	Design and Engineering services	RJ2023100075	07.12.2023	2055/EPCC-8/ENG/RA12	1,53,281,59	137 70 818 06		1 EULO-07:04 INA
Design and Engineering services RJ2023100119 05.02.2024 2055/EPCC-8/ENG/RA14 6,19,014.03 5,56,12,220.76 Design and Engineering services RJ20231001154 08.03.2024 2055/EPCC-8/ENG/RA15 1,62,007.82 1,45,54,782.55 Design and Engineering services RJ2023100196 31.03.2024 2055/EPCC-8/ENG/RA16 6,86,580.42 6,16,82,384.93 Design and Engineering services RJ2024100028 10.05.2024 2055/EPCC-8/ENG/RA16 -6,86,580.42 -6,16,82,384.93 Design and Engineering services RJ2024100028 10.05.2024 2055/EPCC-8/ENG/RA16 1,32,058.03 1,18,64,093.49 Design and Engineering services RJ2024100093 10.07.2024 2055/EPCC-8/ENG/RA17 6,13,800.00 5,51,43,792.00 Design and Engineering services RJ2024100093 10.07.2024 2055/EPCC-8/ENG/RA17 1,57,520.27 1,41,51,620.89	13	Design and Engineering services	RJ2023100087	02.01.2024	2055/FPCC-8/FNC/DA12	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			1 Euro=89.84 INK
Design and Engineering services R/2023100119 05.02.2024 2055/EPCC-8/ENG/RA14 6,19,014.03 5,56,12,220.76 Design and Engineering services R/2023100154 08.03.2024 2055/EPCC-8/ENG/RA15 1,62,007.82 1,45,54,782.55 Design and Engineering services R/2023100196 31.03.2024 2055/EPCC-8/ENG/RA16 6,16,82,384.93 Design and Engineering services R/2024100028 10.05.2024 2055/EPCC-8/ENG/RA16 1,32,058.03 1,18,64,093.49 Design and Engineering services R/2024100059 05.06.2024 2055/EPCC-8/ENG/RA17 6,13,800.00 5,51,43,792.00 Design and Engineering services R/2024100093 10.07.2024 2055/EPCC-8/ENG/RA18 1,57,520.27 1,41,51,620.89 Design and Engineering services R/2024100093 10.07.2024 2055/EPCC-8/ENG/RA18 1,57,520.27 1,41,51,620.89	7	Donical P. L.			2023/EF CC-0/ENG/KA13	2,30,793.51	2,07,34,488.77		1 Euro=89.84 INR
Design and Engineering services RJ2023100154 08.03.2024 2055/EPCC-8/ENG/RA15 1,62,007.82 1,45,54,782.55 Design and Engineering services RJ202340009 31.03.2024 2055/EPCC-8/ENG/RA16 6,86,580.42 6,16,82,384.93 Design and Engineering services RJ2024100028 1.0.05.2024 2055/EPCC-8/ENG/RA16 1,32,058.03 1,18,64,093.49 Design and Engineering services RJ2024100059 05.06.2024 2055/EPCC-8/ENG/RA16 1,32,058.03 1,18,64,093.49 Design and Engineering services RJ2024100059 05.06.2024 2055/EPCC-8/ENG/RA17 6,13,800.00 5,51,43,792.00 Design and Engineering services Rj2024100093 10.07.2024 2055/EPCC-8/ENG/RA18 1,57,520.27 1,41,51,620.89	14	Design and Engineering services	RJ2023100119	05.02.2024	2055/EPCC-8/ENG/RA14	6,19,014.03	5,56,12,220.76		1 Euro=89.84 INR
Design and Engineering services RJ2023100196 31.03.2024 2055/EPCC-8/ENG/RA16 6,86,580.42 6,16,82,384.93 Design and Engineering services RJ2023400009 31.03.2024 2055/EPCC-8/ENG/RA16 CRN -6,86,580.42 -6,16,82,384.93 Design and Engineering services RJ2024100028 10.05.2024 2055/EPCC-8/ENG/RA16 1,32,058.03 1,18,64,093.49 Design and Engineering services RJ2024100059 05.06.2024 2055/EPCC-8/ENG/RA17 6,13,800.00 5,51,43,792.00 Design and Engineering services RJ2024100093 10.07.2024 2055/EPCC-8/ENG/RA18 1,57,520.27 1,41,51,620.89	15	Design and Engineering services	RJ2023100154	08.03.2024	2055/EPCC-8/ENG/RA15	1,62,007.82	1,45,54,782.55		1 Euro=89.84 INR
Design and Engineering services R]2023400009 31.03.2024 2055/EPCC-8/ENG/RA16 CRN -6,86,580.42 -6,16,82,384.93 Design and Engineering services R]2024100028 1.0.05.2024 2055/EPCC-8/ENG/RA16 1,132,058.03 1,18,64,093.49 Design and Engineering services R]2024100059 05.06.2024 2055/EPCC-8/ENG/RA17 6,13,800.00 5,51,43,792.00 Design and Engineering services R]2024100093 10.07.2024 2055/EPCC-8/ENG/RA18 1,57,520.27 1,41,51,620.89 Total 1,21,35,671.99 1,08,95,67,782/R 20,08,92,67,782/R 20,08,92,67,782/R	16	Design and Engineering services	RJ2023100196	31.03.2024	2055/EPCC-8/ENG/RA16	6,86,580.42	6,16,82,384.93		1 Euro=89.84 INR
Design and Engineering services R/2024100028 1.0.05.2024 2055/EPCC-8/ENG/RA16 1,32,058.03 1,18,64,093.49 Design and Engineering services R/2024100059 05.06.2024 2055/EPCC-8/ENG/RA17 6,13,800.00 5,51,43,792.00 Design and Engineering services R/2024100093 10.07.2024 2055/EPCC-8/ENG/RA18 1,57,520.27 1,41,51,620.89 Total 1,21,35,671.99 1,08,95,67,782/MEM/EM	17	Design and Engineering services	RJ2023400009	31.03.2024	2055/EPCC-8/ENG/RA16 CRN	-6,86,580.42	-6,16,82,384.93		1 Euro=89.84 INR
Design and Engineering services RJ2024100059 05.06.2024 2055/EPCC-8/ENG/RA17 6,13,800.00 5,51,43,792.00 Design and Engineering services Rj2024100093 10.07.2024 2055/EPCC-8/ENG/RA18 1,57,520.27 1,41,51,620.89 Total 1,21,35,671.99 1,08,95,67,782.00 1,08,95,67,782.00	18	Design and Engineering services	RJ2024100028	10.05.2024	2055/EPCC-8/ENG/RA16	1,32,058.03	1,18,64,093.49		1 Euro=89.84 INR
Design and Engineering services Rj2024100093 10.07.2024 2055/EPCC-8/ENG/RA18 1,57,520.27 1,41,51,620.89 Total Total 1,21,35,671.99 1,08,95,67,782.04	61	Design and Engineering services	RJ2024100059	05.06.2024	2055/EPCC-8/ENG/RA17	6,13,800.00	5,51,43,792.00		1 Euro=89.84 INR
1,21,35,671,99 1,08,95,67,782,01 PANEW	50	Design and Engineering services	Rj2024100093	10.07.2024	2055/EPCC-8/ENG/RA18	1,57,520.27	1,41,51,620.89		1 Euro=89.84 INR
					Total		1,08,95,67,782,01	PANEN	

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

I NIC	Document	O N O C. C.	Inn. Date	ON JOB CALL		Amount		Domonle
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Н	Supply Services	RJ/22/EPC/90	15.11.2022	2055/EPCC-8/SUP/ADV1			3,37,99,137.60	
2	Supply Services	RJ/22/EPC/164	31.03.2023	2055/EPCC-8/SUP/ADV2	22,46,990.17	20,18,69,596.87		1 Euro=89.84 INR
ю	Supply Services	RJ/22/EPC/165	31.03.2023	2055/EPCC-8/SUP/ADV3	51,91,322.04	46,63,88,372.97		1 Euro=89.84 INR
4	Supply Services	RJ/22/EPC/166	31.03.2023	2055/EPCC-8/SUP/ADV4	22,81,928.34	20,50,08,442.07		1 Euro=89.84 INR
ıs	Supply Services	RJ/23/EPC/84	12.07.2023	2055/EPCC-8/SUP/ADV5A	7,74,824.19	6,96,10,205.23		1 Euro=89,84 INR
9	Supply Services	RJ/23/EPC/85	12.07.2023	2055/EPCC-8/SUP/ADV5B			2,20,96,204.71	
7	Supply Services	RJ/23/EPC/86	12.07.2023	2055/EPCC-8/SUP/ADV6	68,95,935.26	61,95,30,823.75		1 Euro=89.84 INR
ω	Supply Services	RJ2023100030	19.09.2023	2055/EPCC-8/SUP/ADV7			11,70,89,521.12	
6	Supply Services	RJ2023100160	18.03.2023	2055/EPCC-8/SUP/RA01			57,35,44,089.42	
10	Supply Services	RJ2023100189	30.03.2024	2055/EPCC-8/SUP/RA02			39,79,49,624.80	
11	Supply Services	RJ2024100025	09.05.2024	2055/EPCC-8/SUP/RA03			23,17,60,026.68	
12	Supply Services	RJ2024400003	16.05.2024	2055/EPCC-8/SUP/RA03/CRN			-59,15,416.62	
13	Supply Services	RJ2024100037	28.05.2024	2055/EPCC-8/SUP/RA11			13,24,04,804.68	
14	Supply Services	RJ2024100078	29.06.2024	2055/EPCC08/SUP/RA12			6,90,77,481.82	
15	Supply Services	RJ2024100109	02.08.2024	2055/EPCC08/SUP/RA13			19.61,28,160.48	
18.8				Total	1.73,91,000,00	1.56.24.07,440.80	Date:	

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

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1	Construction Services- Civil works	RJ/22/EPC/60	20.09.2022	2055/EPCC-8/CON/RA1		Н	8,96,00,112.00	
2	Construction Services- Civil works	RJ/22/EPC/94	05.12.2022	2055/EPCC-8/CON/RAZ			13,88,46,082.74	
3	Construction Services- Civil works	RJ/22/EPC/136	04.03.2023	2055/EPCC-8/CON/RA3			6,32,91,766.00	
4	Construction Services- Civil works	RJ/22/EPC/152	27.03.2023	2055/EPCC-8/CON/RA4			19,05,59,753.00	
5	Construction Services - Civil works	RJ/22/EPC/169	31.03.2023	2055/EPCC-8/CON/RA5			4,01,87,918.00	
9	Construction Services- Civil works	RJ/23/EPC/51	27.05.2023	2055/EPCC-8/CON/RA6			6,23,02,231.00	
7	Construction Services- Civil works	RJ/23/EPC/71	29.06.2023	2055/EPCC-8/CON/RA7			7,16,27,653.62	
8	Construction Services- Civil works	RJ/23/EPC/103	31.07.2023	2055/EPCC-8/CON/RA8			9,43,40,733.75	
6	Construction Services- Civil works	RJ2023100012	31.08.2023	2055/EPCC-8/CON/RA9			16,80,55,326.46	
10	Construction Services- Civil works	RJ2023100039	30.09.2023	2055/EPCC-8/CON/RA10			14,43,15,929.51	
11	Construction Services- Civil works	RJ2023100053	02.11.2023	2055/EPCC-8/CON/RA11			18,08,86,592.95	
12	Construction Services- Civil works	RJ2023100077	12.12.2023	2055/EPCC-8/CON/RA12			11,65,42,319.28	
13	Construction Services - Civil works	RJ2023400004	26.12.2023	2055/EPCC-8/CON/RA12 CRN			-20,67,572.50	
14	Construction Services - Civil works	RJ2023100092	10.01.2024	2055/EPCC-8/CON/RA13			10,04,26,908.12	
15	Construction Services - Civil works	RJ2023100118	05.02.2024	2055/EPCC-8/CON/RA14			11,08,31,724.92	
16	Construction Services - Civil works	RJ2023100156	08.03.2024	2055/EPCC-8/CON/RA15			17,92,95,131.08	
17	Construction Services - Civil works	RJ2023100169	27.03.2024	2055/EPCC-8/CON/RA16			14,10,54,078.21	
18	Construction Services- Civil works	RJ2024100021	03.05.2024	2055/EPCC-8/CON/RA17			8,19,35,365.00	
19	Construction Services- Civil works	RJ2024100044	30.05.2024	2055/EPCC-8/CON/RA18			905.64.5.F.F.F.F.F.F.F.F.F.F.F.F.F.F.F.F.F.F.	
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