

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

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. RJ2024100114.

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 07-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

Place: Hyderabad

For Darapaneni and Co., Chartered Accountants

FRN: 000685S

Date: 08/08/2024 Sree Rama Chandra Murthy Ch

Partner M.No: 233010

UDIN:24233010BKASG168676

Annexure-A ENGINEERING- RA19

HRRL/PO/2021/41 Dt. 16.09.2022

PP-LC Enclousere format to state the local content

Cost committed/ Incured (inception till (07.08.2024))

(INR in CR)

	Domestic	Imported*	Tatal	, l	С
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	(2)	110.93	110.93	0.00%	0.00
b) Equipment and work facility cost					
c) Construction/Fabrication cost	219.55	8	219.55	100.00%	219.55
d) Other services cost etc.					
Sub total	219.55	110.93	330.48	66.43%	219.55
3. Total COST OF GOODS AND SERVICES	390.34	267.17	657.51	59.37%	390.34
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.

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

% of LC Combination = (170.79+219.55)/657.51X 100

=59.37%

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*	655.54	1.97	657.51
LC Requirement-%	50%	50%	50%
LC Requirement- Value	327.77	0.99	328.76
LC Achived (INR Value)	390.34	0.00	390.34
Lc Achived% (w.r.t Cumulative Billing Value)	59.54%	0.0%	59.37%
Lc Achived% (w.r.t Total contract Value)	12.84%	0.00%	12.84%

*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

ON IN	Poconintion					Amount		
	rescribinon	Invoice No.	Inv. Date	Site Ref No.	EURO	EURO To INR	INR	- Remarks
1	Design and Engineering services	RJ/22/EPC/123	24.01.2023	2055/EPCC-8/ENG/RA1	37,99,029.30	34,11,52,831.14		1 Euro = 89.8 INR
2	Design and Engineering services	RJ/22/EPC/133	21.02.2023	2055/EPCC-8/ENG/RA02	14,01,528.04	12,53,24,637.34		1 Euro = 89.42 INR
	Design and Engineering services	RJ/22/SCN/9	18.03.2023	2055/EPCC-8/ENG/RA2CR	-94,316.73	-84,33,801.96		1 Euro = 89.42 INR
8	Design and Engineering services	RJ/22/EPC/153	27.03.2023	2055/EPCC-8/ENG/RA03	3,09,029.49	2,77,63,209.38		1 Euro = 89.84 INR
4	Design and Engineering services	RJ/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
22	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
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 Euro = 89.84 INR
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 = 89.84 INR
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 Euro = 89.84 INR
6	Design and Engineering services	RJ2023100011	29.08.2023	2055/EPCC-8/ENG/RA09	2,16,026.28	1,94,07,801.27		1 Euro=89.84 INR
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=89.84 INR
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=89.84 INR
12	Design and Engineering services	RJ2023100075	07.12.2023	2055/EPCC-8/ENG/RA12	1,53,281.59	1,37,70,818.06		1 Euro=89.84 INR
13	Design and Engineering services	RJ2023100087	02.01.2024	2055/EPCC-8/ENG/RA13	2,30,793.51	2,07,34,488.77		1 Euro=89.84 INR
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
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
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
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
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
19	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
20	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
21	Design and Engineering services	Rj2024100114	07.08.2024	2055/EPCC-8/ENG/RA19	2,19,346.51	1,97,06,090.33	New Parent	4 1 ENTO=89.84 INR
				Total	1,23,55,018.50	1,10,92,73,872.34	1/2/	0.
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Annexure-2 For Supply Services (As per FORM SP-2)

HRRL- LLDPE Barmer

3 No Description Invoice No. Inv. Date Site below. EUNO EUNO EUNO Invision Remarks 1 Supply Services RijZz/PerCylo 15.112022 26.5/FPCC-8/SUP/ADV2 22.46.99.0.7 20.18.00.50.687 10.18.00.50.687							Amount		
Supply Services RI/22/EPC/164 3.103.2023 2.085/EPCC-8/SUP/ADV1 22.46,990.17 20.18.69.596.87 3.3759,137.60 Supply Services RI/22/EPC/164 3.103.2023 2.085/EPCC-8/SUP/ADV3 51,91,322.04 4.66.388.37.297 2.00.80,10.205 Supply Services RI/22/EPC/166 3.103.2023 2.085/EPCC-8/SUP/ADV3 7.74.824.19 6,96,10,205.23 2.20.96,204.71 Supply Services RI/23/EPC/94 1.207.2023 2.055/EPCC-8/SUP/ADV5 7.74.824.19 6,96,10,205.23 2.20.96,204.71 Supply Services RI/23/EPC/96 1.207.2023 2.055/EPCC-8/SUP/ADV5 6.895,955.26 6,195,30,823.75 2.20.96,204.71 Supply Services RI/23/EPC/96 1.207.2023 2.055/EPCC-8/SUP/ADV5 6.895,955.26 6,195,30,823.75 11,70,895.21.12 Supply Services RI/202100109 19.03.2023 2.055/EPCC-8/SUP/ADV7 6.895,955.20 39,794,052.80 Supply Services RI/202100109 10.03.2024 2.055/EPCC-8/SUP/ADV3 2.055/EPCC-8/SUP/ADV3 2.055/EPCC-8/SUP/ADV3 2.055/EPCC-8/SUP/ADV3 2.055/EPCC-8/SUP/ADV3 2.055/EPCC-8/SUP/ADV3 2.055/EPCC-8/SUP/ADV3 <th>SI No</th> <th>Description</th> <th>Invoice No.</th> <th>Inv. Date</th> <th>Site Ref No.</th> <th>EURO</th> <th>EURO To INR</th> <th>INR</th> <th>Remarks</th>	SI No	Description	Invoice No.	Inv. Date	Site Ref No.	EURO	EURO To INR	INR	Remarks
Supply Services RI/22/EPC/164 31.03.2023 2.055/EPCC-8/SUP/ADV2 2.246,990.17 20.18,09.506.87 Supply Services RI/22/EPC/166 31.03.2023 2.055/EPCC-8/SUP/ADV4 2.241,928.34 20.51,0208.23 Supply Services RI/22/EPC/166 31.03.2023 2.055/EPCC-8/SUP/ADV4 2.281,928.34 20.50,084.12.07 Supply Services RI/22/EPC/166 11.207.2023 2.055/EPCC-8/SUP/ADV5 7.74,824.19 6.96,10.208.23 Supply Services RI/22/EPC/166 12.07.2023 2.055/EPCC-8/SUP/ADV6 7.74,824.19 6.96,10.208.23 Supply Services RI/22/EPC/166 12.07.2023 2.055/EPCC-8/SUP/ADV6 6.95,538.26 6.195,30.823.75 Supply Services RI/2023100169 18.03.2023 2.055/EPCC-8/SUP/RA01 6.95,538.26 6.195,30.823.75 Supply Services RI/20241000025 18.03.2024 2.055/EPCC-8/SUP/RA01 3.97,40.804.68 Supply Services RI/20241000037 2.605.2024 2.055/EPCC-8/SUP/RA01 3.97,40.804.68 Supply Services RI/20241000078 2.90,62024 2.055/EPCC-8/SUP/RA01 3.97,40.804.68	1	Supply Services	RJ/22/EPC/90	15.11.2022	2055/EPCC-8/SUP/ADV1			3,37,99,137.60	
Supply Services RI/22/EPC/166 31.03.2023 2055/EPCC-8/SUP/ADV3 51.91.322.04 46.63.88372.97 Supply Services RI/22/EPC/166 31.03.2023 2055/EPCC-8/SUP/ADV4 22.81.928.34 205.008.442.07 Supply Services RI/22/EPC/164 12.07.2023 2055/EPCC-8/SUP/ADV5 7,74.824.19 6,96,10.205.23 22.09.6.204.71 Supply Services RI/23/EPC/86 12.07.2023 2055/EPCC-8/SUP/ADV5 68,95,935.26 61,95,30.823.75 22.09.6.204.71 Supply Services RI/22/EPC/86 12.07.2023 2055/EPCC-8/SUP/ADV7 68,95,935.26 61,95,30.823.75 22.09.6.204.71 Supply Services RI/2023100169 19.09.2023 2055/EPCC-8/SUP/ADV7 68,95,935.26 61,95,30.823.75 11,70.89.521.12 Supply Services RI/2024100035 19.09.2023 2055/EPCC-8/SUP/RA03 39,79,49,624.80 39,79,49,624.80 Supply Services RI/2024100035 10.05.2024 2055/EPCC-8/SUP/RA03 39,79,49,624.80 39,79,49,624.80 Supply Services RI/2024100078 29.06.2024 2055/EPCC-8/SUP/RA03 39,79,49,624.80 Supply Services<	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
Supply Services RI/22/EPC/166 31.032023 2055/EPCC-8/SUP/ADV4 22.81,328.34 20,50,08.442.07 Supply Services RI/23/EPC/84 12.072023 2055/EPCC-8/SUP/ADV5A 7/74,824.19 6.96,10,205.23 Supply Services RI/23/EPC/86 12.072023 2055/EPCC-8/SUP/ADV5B 6.96,10,205.23 2.20,96,204.71 Supply Services RI/23/EPC/86 12.072023 2055/EPCC-8/SUP/ADV5 6.895,935.26 61,95,30,823.75 2.20,96,204.71 Supply Services RI/2023100160 18.03.2023 2055/EPCC-8/SUP/ADV2 6.895,935.26 61,95,30,823.75 2.20,96,204.71 Supply Services RI/2023100160 18.03.2023 2055/EPCC-8/SUP/RA03 39,79,48,024.80 57,35,44,089.42 Supply Services RI/20244000025 16.05.2024 2055/EPCC-8/SUP/RA03/CRM 59,05,15,416.62 23,15,416.62 Supply Services RI/20241000078 20,05,2024 2055/EPCC-8/SUP/RA03 59,05,15,416.62 59,15,416.62 Supply Services RI/20241000078 20,05,2024 2055/EPCC-8/SUP/RA03 50,05,15,416.62 Supply Services RI/2024100109 0.208,2024 <td>3</td> <td>Supply Services</td> <td>RJ/22/EPC/165</td> <td>31.03.2023</td> <td>2055/EPCC-8/SUP/ADV3</td> <td>51,91,322.04</td> <td>46,63,88,372.97</td> <td></td> <td>1 Euro=89.84 INR</td>	3	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
Supply Services RI/Z3/EPC/84 12.07.2023 2055/EPCC-8/SUP/ADV5A 7,74,824.19 6,96,10,205.23 Supply Services RI/Z3/EPC/85 12.07.2023 2055/EPCC-8/SUP/ADV5 68,95,935.26 61,95,30,823.75 220,96,204.71 Supply Services RI/Z023100030 19,09,2023 2055/EPCC-8/SUP/ADV7 86,95,935.26 61,95,30,823.75 11,70,89,521.12 Supply Services RI/Z023100160 18,03,2023 2055/EPCC-8/SUP/RAD1 87,3544,089,42 27,3544,089,42 Supply Services RI/Z023100189 30,03,2024 2055/EPCC-8/SUP/RAD2 87,3544,089,42 37,760,026,68 Supply Services RI/Z0241000078 16,05,2024 2055/EPCC-8/SUP/RAD3 87,340,4804,68 Supply Services RI/Z0241000078 2055/EPCC-8/SUP/RAD3 87,340,4804,68 Supply Services RI/Z0241000078 2055/EPCC-8/SUP/RAD3 80,000,000,000,000 Supply Services RI/Z0241000078 2055/EPCC-8/SUP/RAD3 60,000,000,000,000 Supply Services RI/Z0241000078 2055/EPCC-8/SUP/RAD3 60,000,000,000 Supply Services RI/Z0241000078 2055/EPCC-8/SUP/RAD3	4	Supply Services	RJ/22/EPC/166	31.03.2023	2055/EPCC-8/SUP/ADV4	22,81,928.34	20,50,08,442.07	18	1 Euro=89.84 INR
Supply Services RI/23/EPC/86 12.07.2023 2.055/EPCC-8/SUP/ADV5B 68,95,935.26 61,95,30,823.75 2.20,96,204.71 Supply Services RI/223/EPC/86 12.07.2023 2.055/EPCC-8/SUP/ADV6 68,95,935.26 61,95,30,823.75 11,70,89,521.12 Supply Services RI/2023100160 18.03.2023 2.055/EPCC-8/SUP/RA01 57,35,44,089.42 11,70,89,521.12 Supply Services RI/2023100160 18.03.2023 2.055/EPCC-8/SUP/RA02 57,35,44,089.42 38,73,44,089.42 Supply Services RI/20241000025 09.05.2024 2.055/EPCC-8/SUP/RA03 38,77,40,080.468 38,77,40,804.68 Supply Services RI/20241000037 2.805.2024 2.055/EPCC-8/SUP/RA01 57,17,400.00 5.91,5,416.62 Supply Services RI/20241000037 2.055/EPCC-8/SUP/RA01 6,96,77,481.82 6,90,77,481.82 Supply Services RI/2024100109 2.055/EPCC-8/SUP/RA01 6,90,77,441.82 6,90,77,441.82 Supply Services RI/2024100109 2.055/EPCC-8/SUP/RA01 1,73,91,000.00 1,56,24,07,441.83 1,70,99,86,4,604.80	Ŋ	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
Supply Services RJ/23/EPC/86 12.07.2023 2055/EPCC-8/SUP/ADV6 68,95,935.26 61,95,30,823.75 11,70,89,521.12 Supply Services RJ2023100160 18.03.2023 2055/EPCC-8/SUP/RA01 57,35,44,089.42 11,70,89,521.12 Supply Services RJ2023100160 18.03.2024 2055/EPCC-8/SUP/RA02 57,35,44,089.42 Supply Services RJ2024100025 09.05.2024 2055/EPCC-8/SUP/RA03 57,35,40,89.46 Supply Services RJ2024100037 16.05.2024 2055/EPCC-8/SUP/RA03/CRN 59,15,416.62 Supply Services RJ2024100078 29.06.2024 2055/EPCC-8/SUP/RA01 6,90,77,481.82 Supply Services RJ2024100109 02.08.2024 2055/EPCC-8/SUP/RA12 6,90,77,440.43 Supply Services RJ2024100109 02.08.2024 2055/EPCC-8/SUP/RA12 6,90,77,440.43 Supply Services RJ2024100109 02.08.2024 2055/EPCC-8/SUP/RA13 6,90,77,440.43	9	Supply Services	RJ/23/EPC/85	12.07.2023	2055/EPCC-8/SUP/ADV5B		×	2,20,96,204.71	
Supply Services RIZ023100030 19.09.2023 2055/EPCC-8/SUP/ADV7 Control of the cont	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
Supply Services R 2023100160 18.03.2023 2055/EPCC-8/SUP/RA01 C055/EPCC-8/SUP/RA02 Supply Services R 2023100189 30.03.2024 2055/EPCC-8/SUP/RA02 C055/EPCC-8/SUP/RA03 Supply Services R 2024100025 09.05.2024 2055/EPCC-8/SUP/RA03/CRN C055/EPCC-8/SUP/RA03/CRN Supply Services R 2024100037 28.05.2024 2055/EPCC-8/SUP/RA01 C055/EPCC-8/SUP/RA01 Supply Services R 2024100078 29.06.2024 2055/EPCC08/SUP/RA12 C055/EPCC08/SUP/RA13 Supply Services R 2024100109 02.08.2024 2055/EPCC08/SUP/RA13 C055/EPCC08/SUP/RA13	8	Supply Services	RJ2023100030	19.09.2023	2055/EPCC-8/SUP/ADV7			11,70,89,521.12	
Supply Services R]2023100189 30.03.2024 2055/EPCC-8/SUP/RA02 2055/EPCC-8/SUP/RA03 Supply Services R]2024100025 09.05.2024 2055/EPCC-8/SUP/RA03 R Supply Services R]2024100037 28.05.2024 2055/EPCC-8/SUP/RA11 R Supply Services R]2024100078 29.06.2024 2055/EPCC08/SUP/RA12 R Supply Services R]2024100109 02.08.2024 2055/EPCC08/SUP/RA12 R	6	Supply Services	RJ2023100160	18.03.2023	2055/EPCC-8/SUP/RA01			57,35,44,089.42	
Supply Services R/2024100025 09.05.2024 2055/EPCC-8/SUP/RA03/CRN Co55/EPCC-8/SUP/RA03/CRN Supply Services R/2024100037 28.05.2024 2055/EPCC-8/SUP/RA11 Amount of the control of the contro	10	Supply Services	RJ2023100189	30.03.2024	2055/EPCC-8/SUP/RA02			39,79,49,624.80	
Supply Services RJ2024400003 16.05.2024 2055/EPCC-8/SUP/RA03/CRN 2055/EPCC-8/SUP/RA11 Supply Services RJ2024100078 29.06.2024 2055/EPCC08/SUP/RA12 2055/EPCC08/SUP/RA12 Supply Services RJ2024100109 02.08.2024 2055/EPCC08/SUP/RA13 2055/EPCC08/SUP/RA13 Supply Services RJ2024100109 02.08.2024 2055/EPCC08/SUP/RA13 1,56,24,07,44088	11	Supply Services	RJ2024100025	09.05.2024	2055/EPCC-8/SUP/RA03			23,17,60,026.68	
Supply Services RJ2024100037 28.05.2024 2055/EPCC-8/SUP/RA11 Comply Services RJ2024100109 29.06.2024 2055/EPCC08/SUP/RA12 Comply Services RJ2024100109 02.08.2024 2055/EPCC08/SUP/RA13 Total 1,73,91,000.00 1,56,24,07,440.89	12	Supply Services	RJ2024400003	16.05.2024	2055/EPCC-8/SUP/RA03/CRN			-59,15,416.62	
Supply Services RJ2024100078 29.06.2024 2055/EPCC08/SUP/RA12 Supply Services RJ2024100109 02.08.2024 2055/EPCC08/SUP/RA13 Total 1,73,91,000.00 1,56,24,07,44089	13	Supply Services	RJ2024100037	28.05.2024	2055/EPCC-8/SUP/RA11			13,24,04,804.68	
Supply Services RJ2024100109 02.08.2024 2055/EPCC08/SUP/RA13 Total 1,73,91,000.00 1,56,24,07,440.09	14	Supply Services	RJ2024100078	29.06.2024	2055/EPCC08/SUP/RA12			6,90,77,481.82	
1,73,91,000.00 1,56,24,07,440.89	15	Supply Services	RJ2024100109	02.08.2024	2055/EPCC08/SUP/RA13			PNEMMOR WIGO.48	
					Total	1,73,91,000.00	1,56,24,07,440.89		

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

HRRL- LLDPE Barmer

	Invoice No. RJ/22/EPC/60 RJ/22/EPC/136 RJ/22/EPC/152 RJ/22/EPC/169 RJ/22/EPC/169 RJ/23/EPC/51	1nv. Date 20.09.2022 05.12.2022 04.03.2023 27.03.2023	Site Ref No. 2055/EPCC-8/CON/RA1 2055/EPCC-8/CON/RA2 2055/EPCC-8/CON/RA3	EURO	Amount EURO To INR	INR 8,96,00,112.00	Remarks
	RJ/22/EPC/60 RJ/22/EPC/94 RJ/22/EPC/136 RJ/22/EPC/152 RJ/22/EPC/169 RJ/23/EPC/51 RJ/23/EPC/71	20.09.2022 05.12.2022 04.03.2023 27.03.2023 31.03.2023	2055/EPCC-8/CON/RA1 2055/EPCC-8/CON/RA2 2055/EPCC-8/CON/RA3			8,96,00,112.00	
	RJ/22/EPC/94 RJ/22/EPC/136 RJ/22/EPC/152 RJ/22/EPC/169 RJ/23/EPC/51 RJ/23/EPC/71	05.12.2022 04.03.2023 27.03.2023 31.03.2023	2055/EPCC-8/CON/RA2 2055/EPCC-8/CON/RA3				
	RJ/22/EPC/136 RJ/22/EPC/152 RJ/22/EPC/169 RJ/23/EPC/51 RJ/23/EPC/71	04.03.2023 27.03.2023 31.03.2023	2055/EPCC-8/CON/RA3			13,88,46,082.74	
	RJ/22/EPC/152 RJ/22/EPC/169 RJ/23/EPC/51 RJ/23/EPC/71	27.03.2023 31.03.2023				6,32,91,766.00	
	RJ/22/EPC/169 RJ/23/EPC/51 RJ/23/EPC/71	31.03.2023	2055/EPCC-8/CON/RA4			19,05,59,753.00	
	RJ/23/EPC/51 RJ/23/EPC/71		2055/EPCC-8/CON/RA5			4,01,87,918.00	
	RJ/23/EPC/71	27.05.2023	2055/EPCC-8/CON/RA6			6,23,02,231.00	
		29.06.2023	2055/EPCC-8/CON/RA7			7,16,27,653.62	
	RJ/23/EPC/103	31.07.2023	2055/EPCC-8/CON/RA8			9,43,40,733,75	
	RJ2023100012	31.08.2023	2055/EPCC-8/CON/RA9			16,80,55,326,46	
	RJ2023100039	30.09.2023	2055/EPCC-8/CON/RA10			14,43,15,929.51	
	RJ2023100053	02.11.2023	2055/EPCC-8/CON/RA11			18,08,86,592.95	
	RJ2023100077	12.12.2023	2055/EPCC-8/CON/RA12			11,65,42,319.28	
	RJ2023400004	26.12.2023	2055/EPCC-8/CON/RA12 CRN			-20,67,572.50	
	RJ2023100092	10.01.2024	2055/EPCC-8/CON/RA13			10,04,26,908.12	
	RJ2023100118	05.02.2024	2055/EPCC-8/CON/RA14			11,08,31,724.92	
	RJ2023100156	08.03.2024	2055/EPCC-8/CON/RA15			17,92,95,131.08	
	RJ2023100169	27.03.2024	2055/EPCC-8/CON/RA16		933	14,10,54,078.21	
18 Construction Services- Civil works	RJ2024100021	03.05.2024	2055/EPCC-8/CON/RA17		11-0	NEN/84934,365.00	
19 Construction Services- Civil works	RJ2024100044	30.05.2024	2055/EPCC-8/CON/RA18		avo	Lyderabathse. 693.00	

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-4,36,37,271.62	8,78,97,001.02	-64,18,707.58	6,36,94,232.00	96.8864.7888.96	(M)
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2055/EPCC-8/CON/RA18 CRN	2055/EPCC-8/CON/RA19	2055/EPCC-8/CON/RA19 CRN	2055/EPCC-8/CON/RA20	Total	
17.06.2024 2055/	04.07.2024	04.07.2024 2055/	03.08.2024		
RJ2024400004	RJ2024100089	RJ2024400006	RJ2024100110		
Construction Services- Civil works					
20	21	22	23		