

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. RJ2024100161.

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 05-October-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

Date: 09/10/2024 Place: Hyderabad Sree Rama Chandra Murthy Ch

Partner M.No: 233010

UDIN: 24233010BKASTU2527

Annexure-A SUPPLY- RA15

HRRL/PO/2021/41 Dt. 16.09.2022

PP-LC Enclousere format to state the local content

Cost committed/ Incured (inception till (05.10.2024))

(INR in CR)

	Domestic	Imported*	Total	L	.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#	202.73	156.24	358.97	56.48%	202.73
Sub total	202.73	156.24	358.97	56.48%	202.73
2. Services					
a) Personnel and consultant cost	0.00	112.78	112.78	0.00%	0.00
b) Equipment and work facility cost		-		₩ (#) (#)	2
c) Construction/Fabrication cost	236.13	0.00	236.13	100.00%	236.13
d) Other services cost etc.					
Sub total	236.13	112.78	348.91	67.68%	236.13
3. Total COST OF GOODS AND SERVICES	438.86	269.02	707.88	62.00%	438.86
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.

 $\% \text{ of LC Combination} = \frac{\textit{Total Domestic components cost of goods}}{\textit{Total Domestic Component cost of servics (subtotal)}} X \text{ 100}$

% of LC Combination = (202.73+236.13)/707.88X 100

=62.00%

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 3065.75 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*	687.75	20.13	707.88
LC Req uirement-%	50%	50%	50%
LC Requirement- Value	343.88	10.07	353.94
LC Achived (INR Value)	418.73	20.13	438.86
Lc Achived% (w.r.t Cumulative Billing Value)	60.88%	100.00%	62.00%
Lc Achived% (w.r.t Total contract Value)	13.77%	0.66%	14.43%

*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

Design and Engineering services RI/22/EPC/123 2	o. Inv. Date	Site Ref No.	0 41111			Remarks
Design and Engineering services RJ/22/EPC/123 Design and Engineering services RJ/22/EPC/153 Design and Engineering services RJ/22/EPC/154 Design and Engineering services RJ/22/EPC/154 Design and Engineering services RJ/22/EPC/168 Design and Engineering services RJ/23/EPC/69 Design and Engineering services RJ/23/EPC/69 Design and Engineering services RJ/23/EPC/69 Design and Engineering services RJ/23/EPC/89 Design and Engineering services RJ2023100043 Design and Engineering services RJ2023100043 Design and Engineering services RJ2023100196 Design and Engineering services RJ2023400009 Design and Engineering services RJ2024100028 Design and Engineering services RJ2024100028 Design and Engineering services RJ2024100093 Design and Engineering services RJ2024100099 Design and Engineering services RJ2024100099 Design and Engineering services RJ2024100099 Design and Engineering services RJ2024100099			EURO	EURO To INR	INR	
Design and Engineering services RJ/22/EPC/133 Design and Engineering services RJ/22/EPC/153 Design and Engineering services RJ/22/EPC/154 Design and Engineering services RJ/22/EPC/168 Design and Engineering services RJ/23/EPC/69 Design and Engineering services RJ/23/EPC/69 Design and Engineering services RJ2023100001 Design and Engineering services RJ20231000075 Design and Engineering services RJ2023100119 Design and Engineering services RJ2023100154 Design and Engineering services RJ2023100106 Design and Engineering services RJ2023100109 Design and Engineering services RJ2023100109 Design and Engineering services RJ2023100009 Design and Engineering services RJ2024100009 Design and Engineering services RJ2024100093 Design and Engineering services RJ2024100093 Design and Engineering services RJ2024100093	23 24.01.2023	2055/EPCC-8/ENG/RA1	37,99,029.30	34,11,52,831.14		1 Euro = 89,8 INR
Design and Engineering services RJ/22/EPC/153 Design and Engineering services RJ/22/EPC/154 Design and Engineering services RJ/22/EPC/168 Design and Engineering services RJ/23/EPC/69 Design and Engineering services RJ/23/EPC/69 Design and Engineering services RJ/23/EPC/69 Design and Engineering services RJ/23/EPC/89 Design and Engineering services RJ2023100020 Design and Engineering services RJ2023100075 Design and Engineering services RJ2023100119 Design and Engineering services RJ2023100164 Design and Engineering services RJ2023100166 Design and Engineering services RJ2023100196 Design and Engineering services RJ2023100196 Design and Engineering services RJ2023400009 Design and Engineering services RJ2023400009 Design and Engineering services RJ2023400009 Design and Engineering services RJ2024100059 Design and Engineering services RJ2024100093 Design and Engineering services RJ2024100093 Design and Engineering services RJ2024100093	.33 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/BPC/153 Design and Engineering services RJ/22/EPC/164 Design and Engineering services RJ/23/EPC/59 Design and Engineering services RJ/23/EPC/69 Design and Engineering services RJ/23/EPC/69 Design and Engineering services RJ/23/EPC/69 Design and Engineering services RJ/2023100043 Design and Engineering services RJ2023100043 Design and Engineering services RJ2023100119 Design and Engineering services RJ2023100119 Design and Engineering services RJ2023100154 Design and Engineering services RJ2023400009 Design and Engineering services RJ2023400009 Design and Engineering services RJ2023400009 Design and Engineering services RJ2024100028 Design and Engineering services RJ2024100093 Design and Engineering services RJ2024100093 Design and Engineering services RJ2024100093	9 18.03.2023	2055/EPCC-8/ENG/RA2CR	-94,316.73	-84,33,801.96		1 Euro = 89.42 INR
Design and Engineering services RJ/22/EPC/154 Design and Engineering services RJ/23/EPC/59 Design and Engineering services RJ/23/EPC/69 Design and Engineering services RJ/23/EPC/69 Design and Engineering services RJ2023100011 Design and Engineering services RJ2023100043 Design and Engineering services RJ2023100075 Design and Engineering services RJ2023100119 Design and Engineering services RJ2023100106 Design and Engineering services RJ2023400009 Design and Engineering services RJ2023400009 Design and Engineering services RJ20234100028 Design and Engineering services RJ2024100059 Design and Engineering services RJ2024100093 Design and Engineering services RJ2024100093 Design and Engineering services RJ2024100093	53 27,03.2023	2055/EPCC-8/ENG/RA03	3,09,029.49	2,77,63,209.38		1 Euro = 89.84 INR
Design and Engineering services R1/22/EPC/168 Design and Engineering services R1/23/EPC/59 Design and Engineering services R1/23/EPC/69 Design and Engineering services R1/23/EPC/89 Design and Engineering services R1/2023100043 Design and Engineering services R1/2023100043 Design and Engineering services R1/2023100119 Design and Engineering services R1/2023100119 Design and Engineering services R1/20231001196 Design and Engineering services R1/2023100196 Design and Engineering services R1/2023100196 Design and Engineering services R1/2023100196 Design and Engineering services R1/2023100099 Design and Engineering services R1/2023100099 Design and Engineering services R1/2023100098 Design and Engineering services R1/2024100059 Design and Engineering services R1/2024100093 Design and Engineering services R1/2024100093	54 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 RJ/23/EPC/59 Design and Engineering services RJ/23/EPC/69 Design and Engineering services RJ2023100011 Design and Engineering services RJ2023100020 Design and Engineering services RJ2023100043 Design and Engineering services RJ2023100075 Design and Engineering services RJ2023100119 Design and Engineering services RJ2023100119 Design and Engineering services RJ2023100196 Design and Engineering services RJ2023100196 Design and Engineering services RJ2023400009 Design and Engineering services RJ2023400009 Design and Engineering services RJ2024100028 Design and Engineering services RJ2024100093 Design and Engineering services RJ2024100093 Design and Engineering services RJ2024100093	68 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 RJ/23/EPC/69 Design and Engineering services RJ2023100011 Design and Engineering services RJ2023100020 Design and Engineering services RJ2023100043 Design and Engineering services RJ2023100075 Design and Engineering services RJ2023100119 Design and Engineering services RJ2023100119 Design and Engineering services RJ2023100166 Design and Engineering services RJ2023400009 Design and Engineering services RJ2024100028 Design and Engineering services RJ2024100093 Design and Engineering services RJ2024100093	59 07.06.2023	2055/EPCC-8/ENG/RA06	1,89,313.63	1,70,07,936.52		1 Euro = 89.84 INR
Design and Engineering services RJ/23/EPC/89 Design and Engineering services RJ2023100011 Design and Engineering services RJ2023100043 Design and Engineering services RJ2023100075 Design and Engineering services RJ2023100119 Design and Engineering services RJ2023100119 Design and Engineering services RJ2023100196 Design and Engineering services RJ2023100196 Design and Engineering services RJ2023100196 Design and Engineering services RJ2023100099 Design and Engineering services RJ2023100098 Design and Engineering services RJ2024100059 Design and Engineering services RJ2024100093 Design and Engineering services RJ2024100093	59 27.06.2023	2055/EPCC-8/ENG/RA07	3,98,688.52	3,58,18,176.64		1 Euro = 89.84 INR
Design and Engineering services RJ2023100011 Design and Engineering services RJ2023100043 Design and Engineering services RJ2023100075 Design and Engineering services RJ2023100119 Design and Engineering services RJ2023100154 Design and Engineering services RJ2023100196 Design and Engineering services RJ2023100196 Design and Engineering services RJ2023400009 Design and Engineering services RJ2023400009 Design and Engineering services RJ2024100028 Design and Engineering services RJ2024100093 Design and Engineering services RJ2024100093 Design and Engineering services RJ2024100093	13.07.2023	2055/EPCC-8/ENG/RA08	10,18,470.31	9,14,99,372.65		1 Euro = 89.84 INR
Design and Engineering services RJ2023100020 Design and Engineering services RJ2023100043 Design and Engineering services RJ2023100087 Design and Engineering services RJ2023100119 Design and Engineering services RJ2023100154 Design and Engineering services RJ2023100196 Design and Engineering services RJ2023400009 Design and Engineering services RJ2023400009 Design and Engineering services RJ2024100028 Design and Engineering services RJ2024100093 Design and Engineering services RJ2024100093	11 29.08.2023	2055/EPCC-8/ENG/RA09	2,16,026.28	1,94,07,801.27		1 Euro=89,84 INR
Design and Engineering services RJ2023100043 Design and Engineering services RJ2023100075 Design and Engineering services RJ2023100119 Design and Engineering services RJ2023100154 Design and Engineering services RJ2023100196 Design and Engineering services RJ2023400009 Design and Engineering services RJ2024100028 Design and Engineering services RJ2024100059 Design and Engineering services RJ2024100093 Design and Engineering services RJ2024100093 Design and Engineering services RJ2024100093	13.09.2023	2055/EPCC-8/ENG/RA10	4,14,166.45	3,72,08,714.15		1 Euro=89.84 INR
Design and Engineering services RJ2023100075 Design and Engineering services RJ2023100119 Design and Engineering services RJ2023100154 Design and Engineering services RJ2023100196 Design and Engineering services RJ2023400009 Design and Engineering services RJ2024100028 Design and Engineering services RJ2024100028 Design and Engineering services RJ2024100093 Design and Engineering services RJ2024100093	10.10.2023	2055/EPCC-8/ENG/RA11	6,04,416.28	5,43,00,758.29		1 Euro=89.84 INR
Design and Engineering services RJ2023100087 Design and Engineering services RJ2023100119 Design and Engineering services RJ2023100196 Design and Engineering services RJ2023400009 Design and Engineering services RJ2024100028 Design and Engineering services RJ2024100059 Design and Engineering services RJ2024100093 Design and Engineering services RJ2024100093	75 07.12.2023	2055/EPCC-8/ENG/RA12	1,53,281.59	1,37,70,818.06		1 Euro=89.84 INR
Design and Engineering services RJ2023100119 Design and Engineering services RJ2023100154 Design and Engineering services RJ2023400009 Design and Engineering services RJ2023400009 Design and Engineering services RJ2024100028 Design and Engineering services RJ2024100059 Design and Engineering services RJ2024100093	87 02.01.2024	2055/EPCC-8/ENG/RA13	2,30,793.51	2,07,34,488.77		1 Euro=89.84 INR
Design and Engineering services RJ2023100154 Design and Engineering services RJ2023100196 Design and Engineering services RJ2024100028 Design and Engineering services RJ2024100059 Design and Engineering services RJ2024100093 Design and Engineering services RJ2024100194	19 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 Design and Engineering services RJ2023400009 Design and Engineering services RJ2024100028 Design and Engineering services RJ2024100059 Design and Engineering services RJ2024100093 Design and Engineering services RJ2024100114	54 08.03.2024	2055/EPCC-8/ENG/RA15	1,62,007.82	1,45,54,782.55	2	1 Euro=89.84 INR
Design and Engineering services RJ2023400009 Design and Engineering services RJ2024100028 Design and Engineering services RJ2024100059 Design and Engineering services RJ2024100093	96 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 RJ2024100028 Design and Engineering services RJ2024100059 Design and Engineering services RJ2024100093 Design and Engineering services RJ2024100114	99 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 Design and Engineering services RJ2024100093 Design and Engineering services RJ2024100114	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 Design and Engineering services Rj2024100114	59 05.06.2024	2055/EPCC-8/ENG/RA17	6,13,800.00	5,51,43,792.00		1 Euro=89.84 INR
Design and Engineering services Rj2024100114	93 10.07.2024	2055/EPCC-8/ENG/RA18	1,57,520.27	1,41,51,620,89	1	1 Euro=89.84 INR
	14 07.08.2024	2055/EPCC-8/ENG/RA19	2,19,346.51	1,97,06,090BMEN	N. C.	1 Euro=89.84 INR
22 Design and Engineering services Rj2024100140 1	40 14.09.2024	2055/EPCC-8/ENG/RA20	2,05,959.12	1,85,03307.34	0.00	1 Euro=89.84 INR
		Total	1,25,60,977.62	1,12,77,77,39468	stri	

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

HRRL- LLDPE Barmer

Show Description Invoice No. Inv. Date Site Ref No. Euro Fund Fund Fund Remarks Remarks Inv. Date Site Ref No. Euro Fund Fund Fund Fund Remarks Inv. Date In							Amount		
Supply Services R/1/22/EPC/164 3.103.2023 2.055/EPCC.8/SUP/ADV2 2.246.90.17 20.13.69.59.687 3.37.99.137.00 Supply Services R/1/22/EPC/165 3.103.2023 2.055/EPCC.8/SUP/ADV3 51.91.32.204 46.63.88.37.27 2.37.99.137.00 Supply Services R/1/22/EPC/165 3.103.2023 2.055/EPCC.8/SUP/ADV3 2.21.91.32.20 2.05.06.44.207 2.20.06.44.207 Supply Services R/1/22/EPC/166 3.103.2023 2.055/EPCC.8/SUP/ADV3 2.281.928.34 2.05.06.44.207 2.20.06.47.1 Supply Services R/1/22/EPC/166 3.103.2023 2.055/EPCC.8/SUP/ADV5 6.69.5.02.20 2.20.06.20.27 2.20.06.20.77 Supply Services R/1/22/EPC/166 3.103.2023 2.055/EPCC.8/SUP/ADV5 6.69.5.02.20 2.20.06.20.74 3.07.04.06.20 Supply Services R/1/22/EPC/106 3.00.2023 2.055/EPCC.8/SUP/ADV5 6.69.5.02.20 3.07.04.06.20 3.07.04.06.06 Supply Services R/20241000127 2.065/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/A	SI No	Description	Invoice No.	Inv. Date	Site Ref No.	EURO	EURO To INR	INR	Remarks
Supply Services RI/Z2/EPC/164 31.03.2023 2055/EPCC-8/SUP/ADV2 22.46,090.17 20.18.66.56.687 A6638837207 Supply Services RI/Z2/EPC/166 31.03.2023 2055/EPCC-8/SUP/ADV4 2.246,090.17 20.50.08.44.207 2.20.90.202.3 Supply Services RI/Z2/EPC/166 31.03.2023 2055/EPCC-8/SUP/ADV4 2.281,928.34 20.55.08.44.207 2.20.90.62.84.71 Supply Services RI/Z3/EPC/166 12.07.2023 2055/EPCC-8/SUP/ADV5 7.74,824.10 6.05.02.02.23 2.20.90.62.84.71 Supply Services RI/Z3/EPC/166 12.07.2023 2055/EPCC-8/SUP/ADV5 68,95,035.26 6.05.02.02.23 2.20.90.62.84.71 Supply Services RI/Z02100100 18.03.2023 2055/EPCC-8/SUP/ADV2 68,95,035.26 6.05.02.02.23 11,70.89.22.11 Supply Services RI/Z024100100 18.03.2023 2055/EPCC-8/SUP/ADV3 7.74,824.10 50,154,40.80.42 Supply Services RI/Z024100003 18.03.2024 2055/EPCC-8/SUP/ADV3 7.74,824.10 50,154,60.40.80.42 Supply Services RI/Z0241001003 12.05.2024 2055/EPCC-8/SUP/ADV3 7.74,824.	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/166 310.32023 2055/EPCCe/SUP/ADV4 519.132204 46.638.837.297 PROS.	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/23/EPC/166 31.03.2023 2055/EPCC-8/SUP/ADV5A 7.74,824.19 6,06,10,205.23 Supply Services RI/23/EPC/84 12.07.2023 2055/EPCC-8/SUP/ADV5A 7,74,824.19 6,06,10,205.23 Supply Services RI/23/EPC/85 12.07.2023 2055/EPCC-8/SUP/ADV5 69,95,935.26 61,95,30,822.75 Supply Services RI/23/EPC/86 12.07.2023 2055/EPCC-8/SUP/ADV7 69,95,935.26 61,95,30,822.75 Supply Services RI/2023100169 18.03.2023 2055/EPCC-8/SUP/ADV7 59,95,935.26 61,95,30,822.75 Supply Services RI/20241000125 18.03.2024 2055/EPCC-8/SUP/RA01 59,73,40,804.68 Supply Services RI/20241000125 16.05.2024 2055/EPCC-8/SUP/RA01 59,17,60,00.66.68 Supply Services RI/20241001037 28.05.2024 2055/EPCC-8/SUP/RA11 59,17,60,00.66.88 Supply Services RI/2024100103 2.05,2024 2.055/EPCC-8/SUP/RA11 59,17,60,00.66.88 Supply Services RI/2024100103 2.05,002 2.055/EPCC-8/SUP/RA11 50,002,00.4 Supply Services RI/2024100103	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.68/SUP/ADVSB 7,74,824.19 6,96,10,205.23 Supply Services RI/Z3/EPC/86 12.07.2023 2055/EPCC.68/SUP/ADVSB 6,95,10,205.23 2,20,06,204.71 Supply Services RI/Z3/EPC/86 12.07.2023 2055/EPCC.68/SUP/ADVC 6,99,595.26 61,95,30,823.75 2,20,06,204.71 Supply Services RI/Z023100160 18,03.2023 2055/EPCC.68/SUP/ADVC 11,70,805.23.75 11,70,805.23.12 Supply Services RI/Z024100003 30,03.2024 2055/EPCC.68/SUP/RAD2 2055/EPCC.68/SUP/RAD3 23,17,600.26.68 Supply Services RI/Z024100003 16,05.2024 2055/EPCC.68/SUP/RAD3 205,17,481.24 23,17,600.26.68 Supply Services RI/Z024100103 28,05.2024 2055/EPCC.68/SUP/RAD3 205,17,481.82 23,17,600.26.68 Supply Services RI/Z024100103 28,06.2024 2055/EPCC.68/SUP/RAD3 205,17,481.82 20,17,481.82 Supply Services RI/Z024100103 23,00.2024 2055/EPCC.68/SUP/RAD3 205,17,481.82 20,17,481.82 Supply Services RI/Z024100103 03,	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
Supply Services RI/Z3/EPC/862 12.072023 2055/EPCC-8/SUP/ADV5B 6895,935.26 6.195,30.BZ3.75 2.20,90,204,71 Supply Services RI/Z23100160 12.072023 2055/EPCC-8/SUP/ADV7 6895,035.26 6.195,30.BZ3.75 11,70,89,521,12 Supply Services RI/Z023100160 18.03.2024 2055/EPCC-8/SUP/RA01 5735,44,089.74 Supply Services RI/Z023100189 30.03.2024 2055/EPCC-8/SUP/RA02 5735,44,089.72 Supply Services RI/Z024100025 9.05.2024 2055/EPCC-8/SUP/RA03 23,17,60,026.68 Supply Services RI/Z0241000078 16.05.2024 2055/EPCC-8/SUP/RA03 23,17,60,026.68 Supply Services RI/Z024100078 20,06.2024 2055/EPCC-8/SUP/RA03 23,17,60,026.68 Supply Services RI/Z024100078 20,06.2024 2055/EPCC-8/SUP/RA01 13,20,20,40 Supply Services RI/Z0241000193 20,06.2024 2055/EPCC-8/SUP/RA01 50,077,481.82 Supply Services RI/Z0241001193 03,09.2024 2055/EPCC08/SUP/RA13 11,30,40,40 Supply Services RI/Z0241001101 05,10.2024 <td< td=""><td>23</td><td>Supply Services</td><td>RJ/23/EPC/84</td><td>12.07.2023</td><td>2055/EPCC-8/SUP/ADV5A</td><td>7,74,824.19</td><td>6,96,10,205.23</td><td></td><td>1 Euro=89,84 INR</td></td<>	23	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 R Z3/EPC/86 12.07/2023 2055/EPCC-8/SUP/ADV7 68,95,935.26 61,95,30,823.75 11,70,89,521.12 Supply Services R Z0231001030 19.09,2023 2055/EPCC-8/SUP/RA01 50,050,000,000,000 11,70,89,521.12 Supply Services R Z0231001060 18.03,2024 2055/EPCC-8/SUP/RA02 50,050,000,000,000,000,000,000,000,000,	9	Supply Services	RJ/23/EPC/85	12.07.2023	2055/EPCC-8/SUP/ADV5B			2,20,96,204.71	
Supply Services RJ2023100030 19.09.2023 2055/EPCC-8/SUP/RA01 Supply Services RJ2023100160 18.03.2023 2055/EPCC-8/SUP/RA01 Supply Services RJ2023100189 30.03.2024 2055/EPCC-8/SUP/RA02 Supply Services RJ2024100025 09.05.2024 2055/EPCC-8/SUP/RA03 Supply Services RJ2024100003 16.05.2024 2055/EPCC-8/SUP/RA03/CRN Supply Services RJ2024100003 28.05.2024 2055/EPCC-8/SUP/RA11 Supply Services RJ2024100019 29.06.2024 2055/EPCC08/SUP/RA12 Supply Services RJ2024100109 02.08.2024 2055/EPCC08/SUP/RA14 Supply Services RJ2024100109 02.08.2024 2055/EPCC08/SUP/RA14 Supply Services RJ2024100109 02.08.2024 2055/EPCC08/SUP/RA14 Supply Services RJ2024100109 03.09.2024 2055/EPCC08/SUP/RA14 Supply Services RJ2024100106 National Services RJ2024100106 National Services National Services National Servic	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 Supply Services R/2024100025 30.03.2024 2055/EPCC-8/SUP/RA02 Supply Services R/2024100025 09.05.2024 2055/EPCC-8/SUP/RA03 Supply Services R/2024100003 16.05.2024 2055/EPCC-8/SUP/RA03 Supply Services R/2024100007 28.05.2024 2055/EPCC-8/SUP/RA01 Supply Services R/20241000078 29.06.2024 2055/EPCC08/SUP/RA11 Supply Services R/2024100109 02.08.2024 2055/EPCC08/SUP/RA13 Supply Services R/2024100109 02.08.2024 2055/EPCC08/SUP/RA14 Supply Services R/2024100109 02.08.2024 2055/EPCC08/SUP/RA14 Supply Services R/2024100161 05.10.2024 2055/EPCC08/SUP/RA14 Supply Services R/2024100161 05.10.2024 2055/EPCC08/SUP/RA15 Supply Services R/2024100161 D6.2024 2055/EPCC08/SUP/RA15 D6.2024 2055/EPCC08/SUP/RA15 D6.2024 D6	8	Supply Services	RJ2023100030	19.09.2023	2055/EPCC-8/SUP/ADV7			11,70,89,521.12	
Supply Services RI2023100189 3.0.03.2024 2055/EPCC-8/SUP/RA02 2055/EPCC-8/SUP/RA03 3.0.03.2024 2055/EPCC-8/SUP/RA03 3.0.03.2024 3.0.03.2024 2055/EPCC-8/SUP/RA03/CRN 3.0.03.2024 3.0.05.2024 2055/EPCC-8/SUP/RA03/CRN 3.0.03.2024 3.0.05.2024 3.0.55/EPCC-8/SUP/RA01 3.0.05/EPCC-8/SUP/RA01 3.0.05/EPC	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 2055/EPCC-8/SUP/RA011 Supply Services R 20244000037 28.05.2024 2055/EPCC-8/SUP/RA011 American Supply Services R 2024100078 29.06.2024 2055/EPCC08/SUP/RA12 American Supply Services R 2024100109 02.08.2024 2055/EPCC08/SUP/RA13 American Supply Services R 2024100103 03.09.2024 2055/EPCC08/SUP/RA14 American Supply Services R 2024100161 05.10.2024 2055/EPCC08/SUP/RA14 American Supply Services R 2024100161 05.10.2024 2055/EPCC08/SUP/RA14 American	10	Supply Services	RJ2023100189	30.03.2024	2055/EPCC-8/SUP/RA02			39,79,49,624.80	8
Supply Services RJ2024400003 16.05.2024 2055/EPCC-8/SUP/RA11 Constitution Supply Services RJ2024100078 28.05.2024 2055/EPCC-8/SUP/RA11 Constitution Constitution Supply Services RJ2024100109 02.08.2024 2055/EPCC08/SUP/RA12 Constitution Constitution Supply Services RJ2024100103 02.08.2024 2055/EPCC08/SUP/RA14 Constitution Constitution Supply Services RJ2024100161 05.10.2024 2055/EPCC08/SUP/RA14 Constitution Constitution Supply Services RJ2024100161 05.10.2024 2055/EPCC08/SUP/RA15 Constitution Constitution	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 Construction Cons	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 CO55/EPCC08/SUP/RA13 CO55/EPCC08/SUP/RA14 CO55/EPCC08/SUP/RA14 CO55/EPCC08/SUP/RA14 CO55/EPCC08/SUP/RA14 CO55/EPCC08/SUP/RA15	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 C055/EPCC08/SUP/RA14 C055/EPCC08/SUP/RA14 C055/EPCC08/SUP/RA15	14	Supply Services	RJ2024100078	29.06.2024	2055/EPCC08/SUP/RA12			6,90,77,481.82	
Supply Services RJ2024100133 03.09.2024 2055/EPCC08/SUP/RA14 2055/EPCC08/SUP/RA15 AMEN/RAS 2.0 Supply Services RJ2024100161 05.10.2024 2055/EPCC08/SUP/RA15 AMEN/RAS 2.0	15	Supply Services	RJ2024100109	02.08.2024	2055/EPCC08/SUP/RA13			13,61,28,160.48	
Supply Services RJ2024100161 05.10.2024 2055/EPCC08/SUP/RA15	16	Supply Services	RJ2024100133	03.09.2024	2055/EPCC08/SUP/RA14			11,80,41,796.44	
1,73,91,000.00	17	Supply Services	RJ2024100161	05.10.2024	2055/EPCC08/SUP/RA15			20,13,51,375.69	
					Total		63,56,24,07,440.89	2,02,73,26,806.82	

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

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SI No	Description	Invoice No.	Inv. Date	Site Ref No.	EURO	EURO To INR	INR	Remarks
1	Construction Services- Civil works	RJ/22/EPC/60	20.09.2022	2055/EPCC-8/CON/RA1			8,96,00,112.00	
2	Construction Services- Civil works	RJ/22/EPC/94	05.12.2022	2055/EPCC-8/CON/RA2			13,88,46,082,74	
ec.	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	
ro	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 Scrvices- 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		X	-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 Scrvices- 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		SANENI &	8,19,35,365.00	
19	Construction Services- Civil works	RJ2024100044	30.05.2024	2055/EPCC-8/CON/RA18		Dan Jag	12,19,50,693.00	
20	Construction Services- Civil works	RJ2024400004	17,06,2024	2055/EPCC-8/CON/RA18 CRN		Hyderan	(m) -4,36,37,271.62	
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Construction Services- Civil works Construction Services- Civil works							
nstruction Services- Civ	il works	RJ2024100089	04.07.2024	2055/EPCC-8/CON/RA19		8,78,97,001.02	
	il works	RJ2024400006	04.07.2024	2055/EPCC-8/CON/RA19 CRN		-64,18,707.58	
Construction Services- Civil works	il works	RJ2024100110	03.08.2024	2055/EPCC-8/CON/RA20		6,36,94,232.00	
Construction Services- Civil works	il works	RJ2024100134	03.09.2024	2055/EPCC-8/CON/RA21		3,57,60,192.00	
Construction Services- Civil works	il works	RJ2024100160	05.10.2024	2055/EPCC-8/CON/RA22		13,00,02,932.00	
				Total	Q.	2,36,12,81,123.96	

