

# HPCL Rajasthan Refinery Limited

## Journal/ Payment Voucher

Vendor NAME:			Megha Engineering and Infrastructure Limited, 100113				
PO No.		HRRL/PO/2022/45 Dt 14.02.2022		PAN: AAECM7627A		GSTN: 08AABCL5967D1ZE	
Invoice No. & Date		RA 17P	28-Nov-24	Nature of Expenditure/ Heading		AMOUNT	
						RUPEES	
Basic Amount				CFBC Boilers, GL 715031 Cost Center 10100016		13,47,19,268	
Mob Advance Recovery 11.5%						-1,54,92,716	
Net Basic						11,92,26,552	
CGST						1,21,24,734	
SGST						1,21,24,734	
Total						14,34,76,020	
Less:							
Income Tax TDS		194C				23,84,531	
CGST TDS				1.00%		11,92,266	
SGST TDS				1.00%		11,92,266	
IGST TDS							
BOCW Cess				1.00%			
Interest on Mob. Advance upto 19-12-2024						2,37,36,509	
Penalty							
Electricity Charges							
Interest on Early Payment						3,24,437	
HOLD							
Net payable						11,46,46,010	
Narration		Payment released against invoice number (RA Bill 17P) RJ2024100202 Dated 28-11-2024. PO No. HRRL/PO/2022/45 GRN No. 5000005586 Dt 16-12-24. Zero date is 29-11-24. FI doc. No. 2451001733 posting date is 18-12-2024 and park doc. No. is 5105602142.					
Journal Voucher							
		Prepared by JA		Checked by DRM		Approved by PK	
		Date:		Date:		Date:	
JV (Tally)		0		21-Oct-22			
CDD		7-1-2025 Rev 01					
Bank Details		Bank	Deutsche Bank	Account no.	134866000	IFSC Code	DEUT0784BBY

Calculation of mob advance	Amount
Total amount of interest on Mob	
Advance under current RA bill	44,53,877
remaining amount Interest on mob adv	
of RA bill 12E	1,92,82,632
Total amount of Interest on mob	
advance	2,37,36,509

Payment date		19-12-2024	Interest rate	10.30%
Due date		29-12-2024	Amount	11,49,70,448
Days early		10	Interest	324437