

HPCL Rajasthan Refinery Limited

Journal/ Payment Voucher

Vendor NAME:			Megha Engineering and Infrastructure Limited		
PO No.		HRRL/PO/2022/44 Dt 14.02.2022	PAN: AAECM7627A		GSTN: 08AAECM7627A1ZN
Invoice No. & Date	RJ2024100209	3-Dec-24			AMOUNT
			Nature of Expenditure/ Heading		RUPEES
Basic Amount			STG, GL Account 715031, Cost center 10100013		25,10,517
Mob Advance Recovery 11.5%					-2,88,709
Net Basic					22,21,808
CGST					2,25,947
SGST					2,25,947
Total					26,73,702
<u>Less:</u>					
Income Tax TDS		194C			44,436
CGST TDS			1.00%		22,218
<u>SGST TDS</u>			1.00%		22,218
<u>IGST TDS</u>					
<u>BOCW Cess as per ALC Letter</u>			1.00%		
<u>Interest on Mob. Advance upto 2-1-2025</u>					22,21,000
<u>Interest on early Payment</u>					
<u>Electricity</u>					
<u>Penalty</u>					
<u>HOLD</u>			As per MRR		
Net payable					3,63,830

Calculation of mob advance	Amount
Total amount of interest on Mob Advance	6226315
Max amount deduct in current RA bill	2221000
Remaining amont to be deduct in next RA bill	4005315