

# 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	RJ2024100105	31-Jul-24	Nature of Expenditure/ Heading	STG, GL Account 715031, Cost center 10100013	AMOUNT
Basic Amount					RUPEES
Mob Advance Recovery 11.5%					1,08,99,270
Net Basic					-12,53,416
CGST					96,45,854
SGST					9,80,934
Total					9,80,934
					1,16,07,722
Less:					
Income Tax TDS		194C		1,92,917	
CGST TDS			1.00%	96,459	
SGST TDS			1.00%	96,459	
IGST TDS					
BOCW Cess as per ALC Letter			1.00%		
Interest on Mob. Advance upto 11-9-2024				51,04,332	
Interest on early Payment					
Electricity Charges					
Penalty					
HOLD			As per MRR	45,41,522	
Net payable				15,76,033	

12,53,416

Calculation of Max. amount of interest recovery under RA bill 40E and remaining amount to be 51,04,332 recovered next Ra bill