

# 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	RJ2024100207	30-Nov-24			AMOUNT
			Nature of Expenditure/ Heading		RUPEES
Basic Amount			STG, GL Account 715031, Cost center 10100013		40,87,623
Mob Advance Recovery 11.5%					-4,70,077
Net Basic					36,17,546
CGST					3,67,886
SGST					3,67,886
Total					43,53,318
Less:					
Income Tax TDS		194C			72,351
CGST TDS			1.00%		36,175
SGST TDS			1.00%		36,175
IGST TDS					
BOCW Cess as per ALC Letter			1.00%		
Interest on Mob. Advance upto 6-1-2025					28,74,000
Interest on early Payment					
Electricity					
Penalty					
HOLD			As per MRR		7,42,263
Net payable					5,92,354

Calculation of mob advance	Amount
Pending amount of Int on RA bill 51P	4005315
Current RA bill Interest on Mob advance	2074932
Total amount of int on mob advance	6080246
Max. amount recovered RA bill49E	28,74,000
Remaining amount to be recovered Next RA bill	3206247