PAYMENT CERTIFICATE

<OTPC/PC/Dept/Year/SrNo>

TRIPURA POWER COMPANY ONGC LIMITED F&A Dy.No. 56 Date 17/1/24 Palatana

Bill / Invoice No.	: 4110202316	Date	:	15-Jan-24
P.O./W.O. No.	: GSPA with ONGC	Date	:	29.11.2008
Amount recommended	: INR THRITY FIVE CRORE NINETY FIVE LAKH EIGHT THOUSAND EIGHTY ONLY (including 19.5% Tripura Road Development cess)			
Payment For	: Supply of Natural Gas for the period 01.01.2024 to 15.01.2024			
Payment to	: To be paid in the name of "ONGC Limited"			
Particulars of Advance given to Vendor	PC No. & Date NIL	Amount of Advance Given NIL		
Amount of advance adjusted in this PC as per PO/WO Terms	NIL			
BG Details	Particulars (ABG/PBG)	No.	Validity Period From	To
Cost Center Code	: 2101201900 for Block-1 2102201900 for Block-2			

Budget Details

Particulars (Capital/Revenue)	Unit (I/II)	Year Of Budget	Head of Expenditure	Approved Amt.	Expensed Amt.	Remaining Amt.
				(Amount in Rs. Lacs)		
Revenue	Comm	2023-24	Revenue,B-1	109234.50	71727.33	37507.16

Nature Of Spare, (If capital nature of spare, asset to which it relates to be mentioned)

	Operational	Capital
Unit 1	NA	NA
Unit 2	NA	NA
Part No. of The Spare		

Material Document No - 4900022338
Document no - 4123001491

Certified that payment of Rs.35,95,08,080/-
(a) is as per LoA / Contract / Engagement letter No
(b) is as per the terms & conditions as agreed,
(c) good received are in order / services provided are satisfactory and

May Kindly Approve.

Signature :
Name : Jayanta Chakraborty
Designation : Head- TC
Date : 17/01/2024

Signature :
Name : Prabhat Chandra
Designation : Head -O&M
Date : 17/01/2024

Remarks:
Net Bill = ₹ 35,91,48,572 /=
TDS value = ₹ 3,59,508 /=
Chayan Kumar Mitra 17/1/24

Signature :
Name :
Designation : Head (Site Finance)
Date : 18/01/24

Recommended for payment

Signature :
Name : Sanjay Garhwal
Designation : COO
Date : 18/01/24

Remarks

Signature :
Name : Shree Narayan
Designation : CTO
Date :

Remarks

Signature :
Name : Avininder Gupta
Designation : CFO
Date :

Approved for payment

Signature :
Name : Sanil Namboodiripad
Designation : MD, OTPC
Date :

ORIGINAL/DUPLICATE/TRIPLICATE

ओएनजीसी ONGC

ORIGINAL/DUPLICATE/TRIPLICATE

OIL AND NATURAL GAS CORPORATION LTD.

TRIPURA ASSET, AGARTALA-799014

PH:0381-2378920,E:ongc@trp.nic.in

PAN:AAACO1598A, VAT TIN:16051578083

TAN No. : SHLO00179E GSTIN No. 16AAACO1598A2ZP

ONGC TRIPURA POWER COMPANY LTD
KAKRABAN ROAD
PALATANA, 799116
Tripura, IN
GOMATI

VAT TIN : 16111387071
CST TIN : 16111387273
GSTIN No. : 16AACCT2591G1ZC
AADHAAR NO :
PAN : AACCT2591G

Attention: Manager(Fin)

Gas Price: Rs 7522.54 per 1000SCM/8000KCal@NCV
Marketing Margin:Rs 200.00 per KCM/MCal @NCV

Tax Invoice(BOS)

SAP Invoice No/Date: 4110202316 / 15.01.2024
Reference No.: YA12323000266 / 15.01.2024
Tax Invoice No.(BOS)/Date: YA12323000266 / 15.01.2024
Delivery note no./Date: 81502676 / 01.01.2024
Order number/Date: 129276 / 15.01.2024
Supplied From:
Through : Pipeline
Customer: OTPC
Payment Terms: Up to 22.01.2024 without deduction
Material : Natural Gas
Period of supply:
HSN Code: 2711.21.00
RBI Ref. Rate: 1.00

S.No	Party Name	Description	Energy (MMBTU)	Qty(KCM)/ Qty(M3)	CalV (KCL/SCM)	Rate INR/MMBTU	Total in Rs.
1	**ONGC TRIPURA POWER COMPANY LTD**	CERTIFIED FOR PAYMENT			GCV: 9224.690 NCV: 8314.193		
		Mkt/Ceiling Price		3,49,98,261.0	8314.193KCL	7,817.980	27,36,15,704.53
		Royalty on gas				10.000 %	2,14,08,366.26
		Market Margin on Gas				166.280	58,19,510.84
		Tripura Road DevCess				19.500 %	5,86,64,498.42
		Subtotal =					35,95,08,080.05
		Total Energy/Qty	0	34,998.261			35,95,08,080.00
		Total Amount (After round off Rs -0.05)					**35,95,08,080.00**

Total Amount in words: Rupees THIRTY FIVE CRORE NINETY FIVE LAKH EIGHT THOUSAND EIGHTY ONLY

Energy@Domestic Gas: 290982.297 Million KCAL

certified quantity of gas for this invoice is 34998261 SCM

SERVICE TAX: AAACO1598AST032

NOTE: 1. Payment may please be made by Crossed cheque/demand draft in favour of Oil & Natural Gas Corporation Ltd.,at our New Delhi/Local office.

<B><I>Note :</></>The composition of natural gas supplied and detailsofhydrocarbon wise contents with the respective calorific

12/01/2024

Head Technical Cell
ONGC Tripura Power Company Limited
Kakraban Road, P.O.-Palatana,
Palatana, Gomati, Tripura.
PIN-799105

FOR & ON BEHALF OF ONGC LTD.

Authorised Signatory
अमित शे. लुगुन/AMIT S. LUGUN
प्रबंधक (वित्त एवं लेखा)/Manager (F & A)
ओएनजीसी, त्रिपुरा परिसंपत्ति, अगरतला
ONGC, Tripura Asset, Agartala.

Regd.Off: Deendayal Urja Bhawan,5 Nelson Mandela Marg,
Vasant Kunj,New Delhi-110070,Tel:(011)26750999,26129000,Fax:26129091,
Web:www.ongcindia.com,CIN:L74899DL1993GOI054155,PAN:AAACO1598A

PAYMENT CERTIFICATE

<OTPC/PC/Dept/Year/SrNo>

F&A Dy No. 58 Date 03.02.24 Palatana

Bill / Invoice No.	: 4110202321	Date :	31-Jan-24
P.O./W.O. No.	: GSPA with ONGC	Date :	29.11.2008
Amount recommended	: INR THIRTY EIGHT CRORE THIRTY TWO LAKH THIRTY ONE THOUSAND NINETY FOUR ONLY (including 19.5% Tripura Road Development cess)		
Payment For	: Supply of Natural Gas for the period 16.01.2024 to 31.01.2024		
Payment to	: To be paid in the name of "ONGC Limited"		
Particulars of Advance given to Vendor	**PC No. & Date NIL**	**Amount of Advance Given NIL**	
Amount of advance adjusted in this PC as per PO/WO Terms	**NIL**		
BG Details	**Particulars (ABG/PBG)**	**No.**	**Validity Period** From To
Cost Center Code	: 2101201900 for Block-1 2102201900 for Block-2		

Budget Details

Particulars (Capital/Revenue)	Unit (I/II)	Year Of Budget	Head of Expenditure	Approved Amt.	Expensed Amt.	Remaining Amt.
				(Amount in Rs. Lacs)		
Revenue	Comm	2023-24	Revenue,B-1	109234.50	75322.41	33912.08

Nature Of Spare, (If capital nature of spare, asset to which it relates to be mentioned)

	Operational	Capital
Unit 1	NA	NA
Unit 2	NA	NA
Part No. of The Spare		NA

Certified that payment of Rs.38,32,31,094/-
(a) is as per LoA / Contract / Engagement letter No
(b) is as per the terms & conditions as agreed,
(c) good received are in order / services provided are satisfactory and

Material Document Number:→ 4900022403
Document Number:→ 4123001573

May Kindly Approve.

Signature :
Name : Jayanta Chakraborty
Designation : Head- TC
Date : 02/02/2024

Signature :
Name : Prabhat Chandra
Designation : Head -O&M
Date : 2/2/24

Remarks: G.A :- 38,32,31,094
Less : TDS :- 383231
N.A.P → 38,28,47,863
D.D.P → 07.02.24.

Signature :
Name :
Designation : Head (Site Finance)
Date : 03/02/24

03.02.24

Recommended for payment

Signature :
Name : Sanjay Garhwal
Designation : COO
Date : 03/02/24

Remarks

Signature :
Name : Shree Narayan
Designation : CTO
Date :

Remarks

Signature :
Name : Avininder Gupta
Designation : CFO
Date :

Approved for payment

Signature :
Name : Sanil Namboodiripad
Designation : MD, OTPC
Date :

ORIGINAL/DUPLICATE/TRIPLICATE

ओएनजीसी ONGC

ORIGINAL/DUPLICATE/TRIPLICATE
OIL AND NATURAL GAS CORPORATION LTD.
TRIPURA ASSET, AGARTALA-799014
PH:0381-2378920,E:ongc@trp.nic.in
PAN:AAACO1598A, VAT TIN:16051578083
TAN No.: SHLO00179E GSTIN No. 16AAACO1598A2ZP

ONGC TRIPURA POWER COMPANY LTD
KAKRABAN ROAD
PALATANA, 799116
Tripura, IN
GOMATI

VAT TIN : 16111387071
CST TIN : 16111387273
GSTIN No. : 16AACCT2591G1ZC
AADHAAR NO :
PAN : AACCT2591G

Attention: Manager(Fin)

Gas Price: Rs 7522.54 per 1000SCM/8000KCal@NCV
Marketing Margin:Rs 200.00 per KCM/MCal @NCV

Tax Invoice(BOS)

SAP Invoice No/Date: 4110202321 / 31.01.2024
Reference No.: YA12323000279 / 31.01.2024
Tax Invoice No.(BOS)/Date: YA12323000279 / 31.01.2024
Delivery note no./Date: 81506017 / 16.01.2024
Order number/Date: 129805 / 31.01.2024
Supplied From:
Through : Pipeline
Customer: OTPC
Payment Terms: Up to 07.02.2024 without deduction
Material : Natural Gas
Period of supply:
HSN Code: 2711.21.00
RBI Ref. Rate: 1.00

S.No	Party Name	Description	Energy (MMBTU)	Qty(KCM)/ Qty(M3)	CalV (KCL/SCM)	Rate INR/MMBTU	Total in Rs.
1	**ONGC TRIPURA POWER COMPANY LTD**	CERTIFIED FOR PAYMENT			GCV: 9226.188 NCV: 8315.585		
		Mkt/Ceiling Price		3,73,01,323.0	8315.585KCL	7,819.290	29,16,69,861.92
		Royalty on gas				10.000 %	2,28,22,031.15
		Market Margin on Gas				166.310	62,03,583.03
		Tripura Road DevCess				19.500 %	6,25,35,617.84
		Subtotal =					38,32,31,093.94
		Total Energy/Qty	0	37,301.323			38,32,31,094.00
		Total Amount (After round off Rs 0.06)					**38,32,31,094.00**

Total Amount in words: **Rupees THIRTY EIGHT CRORE THIRTY TWO LAKH THIRTY ONE THOUSAND NINETY FOUR ONLY**

Energy@Domestic Gas: 310182.322 Million KCAL certified quantity of gas for this

SERVICE TAX: AAACO1598AST032 invoice is 37301323 SCM.

NOTE: 1. Payment may please be made by Crossed cheque/demand draft in favour of Oil & Natural Gas Corporation Ltd.,at our New Delhi/Local office.

07/02/2024

FOR & ON BEHALF OF ONGC LTD.

Head Technical Cell
ONGC. Tripura Power Company Limited
Kakraban Road, P.O.-Palatana
Gomati, Tripura
Pin: 799105

Authorised Signatory

अमित एस. लुगुन / AMIT S. LUGUN
प्रबंधक (वित्त एवं लेखा) / Manager (F & A)
त्रिपुरा परिसंपत्ति, अगरतला / Tripura Asset, Agartala.

Regd. Off: Deendayal Urja Bhawan, 5 Nelson Mandela Marg, Vasant Kunj, New Delhi-110070, Tel: (011)26750999,26129000,Fax:26129091
Web:www.ongcindia.com,CIN:L74899DL1993GOI054155,PAN:AAACO1598A