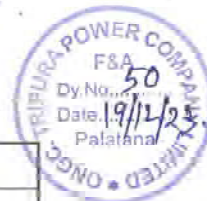


PAYMENT CERTIFICATE

<OTPC/PC/Dept/Year/SrNo>



Bill / Invoice No.	4110202303	Date	13-Dec-23														
P.O. / W.O. No.	GSPA with ONGC	Date	29.11.2008														
Amount recommended	INR FORTY CRORE THIRTEEN LAKH SIXTY NINE THOUSAND NINE HUNDRED EIGHTY FOUR ONLY (including 19.5% Tripura Road Development cess)																
Payment For	Supply of Natural Gas for the period 01.12.2023 to 15.12.2023																
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	<table border="1"> <thead> <tr> <th>Particulars (Capital/Revenue)</th> <th>Unit (I/II)</th> <th>Year Of Budget</th> <th>Head of Expenditure</th> <th>Approved Amt.</th> <th>Expensed Amt.</th> <th>Remaining Amt.</th> </tr> </thead> <tbody> <tr> <td>Revenue</td> <td>Comm</td> <td>2023-24</td> <td>Revenue, B-1</td> <td>109234.50</td> <td>63837.58</td> <td>45396.92</td> </tr> </tbody> </table>			Particulars (Capital/Revenue)	Unit (I/II)	Year Of Budget	Head of Expenditure	Approved Amt.	Expensed Amt.	Remaining Amt.	Revenue	Comm	2023-24	Revenue, B-1	109234.50	63837.58	45396.92
Particulars (Capital/Revenue)	Unit (I/II)	Year Of Budget	Head of Expenditure	Approved Amt.	Expensed Amt.	Remaining Amt.											
Revenue	Comm	2023-24	Revenue, B-1	109234.50	63837.58	45396.92											
Nature Of Spare, (If capital nature of spare, asset to which it relates to be mentioned)	Unit 1 : NA Unit 2 : NA Part No. of The Spare :	Operational	Capital														
Material Document No 4900022057 Document NO 4123001338																	
Certified that payment of Rs. <u>40,13,09,984/-</u> (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 : 18/12/2023		Signature : Name : Prabhat Chandra Designation : Head -Q&M Date : 19/12/2023															
Remarks: Net Bill = ₹ 40,09,08,674 /- TDS rate = ₹ 4,01,310 /- Chayan Kumar Mitra 19/12/23																	
Recommended for payment Signature : Name : Sanjay Gariwal Designation : COO Date : 19/12																	
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/DUPPLICATE/TRIPPLICATE

ORIGINAL/DUPPLICATE/TRIPPLICATE
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
 Premium/Discount: Rs per 1000SCM/10000KCal
 Marketing Margin:Rs 200.00 per KCM/MCal @NCV

Tax Invoice(BOS)

SAP Invoice No/Date: 4110202303 / 15.12.2023
 Reference No.: YA12323000235 / 15.12.2023
 Tax Invoice No.(BOS)/Date: YA12323000235 / 15.12.2023
 Delivery note no./Date: 81496683 / 01.12.2023
 Order number/Date: 128368 / 15.12.2023
 Supplied From:
 Through : Pipeline
 Customer: OIPC
 Payment Terms: Up to 22.12.2023 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				GCV: 9228.923 NCV: 8318.121		
		Mkt/Ceiling Price		3,90,41,628.0	8318.121KCL	7,821.670	30,53,70,730.48
		Royalty on gas				10.000 %	2,39,58,558.73
		Market Margin on Gas				166.360	64,94,965.23
		Tripura Road DevCess				19.500 %	6,54,85,729.62
		Subtotal =					40,13,09,984.06
		Total Energy/Qty					40,13,09,984.00
		Total Amount (After round off Rs-0.06)					40,13,09,984.00
Total Amount in words: Rupees FORTY CRORE THIRTEEN LAKH NINE THOUSAND NINE HUNDRED EIGHTY FOUR ONLY							
Energy@Domestic Gas: 324752.986 Million KCAL <i>certified quantity of gas for this invoice is 39041628 SCM</i>							
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.							

18/12/2023

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

FOR & ON BEHALF OF ONGC LTD.

[Signature]
 Authorised Signatory
 नव लाल / NAND LAL

Regd Off: Deendayal Urja Bhawan, 5 Noida, Noida, India (G.M.F&A,
 Vasant Kunj, New Delhi-110070, Tel:(011)26750991, Fax: 26129091
 Web: www.ongcindia.com, CIN: L74899DL1993G000435, PAN: AAACO1598A



ORIGINAL/DUPLICATE/TRIPPLICATE
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: 4110202309 / 31.12.2023
Reference No.: YA12323000249 / 31.12.2023
Tax Invoice No.(BOS)/Date: YA12323000249 /
31.12.2023
Delivery note no./Date: 81499629 / 16.12.2023
Order number/Date: 128869 / 31.12.2023
Supplied From:
Through : Pipeline
Customer: OTPC
Payment Terms: Up to 07.01.2024 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				GCV: 9227.197 NCV: 8316.482		
		Mkt/Ceiling Price		3,77,28,766.0	8316.482KCL	7,820.130	29,50,43,854.86
		Royalty on gas				10.000 %	2,30,86,722.39
		Market Margin on Gas				166.330	62,75,425.65
		Tripura Road DevCess				19.500 %	6,32,59,170.57
		Subtotal =					38,76,65,173.47
		Total Energy/Qty	0	37,728.766			38,76,65,173.00
		Total Amount (After round off Rs -0.47)					38,76,65,173.00
Total Amount in words: Rupees THIRTY EIGHT CRORE SEVENTY SIX LAKH SIXTY FIVE THOUSAND ONE HUNDRED SEVENTY THREE ONLY							
Energy@Domestic Gas: 313770.603 Million KCAL							
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.							

certified for payment

certified quantity of gas for this invoice is 37728766 SCM

03/01/2024

Head Technical Cell
ONGC, Tripura Power Company Limited
Kakraban Road, P.O.-Palatana,
Deendra Mohan, Tripura

FOR & ON BEHALF OF ONGC LTD.

आमंत श. लुगुन / AMIT S. LUGUN
व्यंघक (नित एवं लेखा) / Manager (F&A)
अ.एन.जी.सी. त्रिपुरा परिसर, अगर्तला
ONGC, Tripura Asset, Agartala.

Vasant Kunj, Palatana, Pin-799106
Web:www.ongcindia.com,CTN: L74899DL1993GOI054155,PAN:AAACO1598A