

PAYMENT CERTIFICATE

<OTPC/PC/Dept/Year/SrNo>

Bill / Invoice No.	: 4110202382	Date	: 15-Jul-24				
P.O./W.O. No.	: GSPA with ONGC	Date	: 29.11.2008				
Amount recommended	: INR TWENTY FOUR CRORE NINETY NINE LAKH THIRTY TWO THOUSAND SEVEN HUNDRED FORTY TWO ONLY (including 19.5% Tripura Road Development cess)						
Payment For	: Supply of Natural Gas for the period 01.07.2024 to 15.07.2024						
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.
	Revenue	Comm	2024-25	Revenue,B-1	109234.50	20888.9	88345.6
Nature Of Spare, (If capital nature of spare, asset to which it relates to be mentioned)	Unit 1	Operational	NA	Capital	NA	NA	NA
	Unit 2	Operational	NA	Capital	NA	NA	NA
	Part No. of The Spare						
<p>Certified that payment of Rs. <u>24,99,32,742/-</u></p> <p>(a) is as per LoA / Contract / Engagement letter No</p> <p>(b) is as per the terms & conditions as agreed,</p> <p>(c) good received are in order / services provided are satisfactory and</p> <p>May Kindly Approve. <i>f</i></p> <p>Signature : <i>Apindam Mondal</i> Signature : <i>Prabhat Chandra</i></p> <p>Name : Jayanta Chakraborty Name : Prabhat Chandra</p> <p>Designation : Head-TC Designation : Head-O&M</p> <p>Date : 15/07/2024 Date : 18/07/2024</p> <p>Remarks:</p> <p>Gross Payable = 24,99,32,742</p> <p>Less: TDS @ 0.1% = 249,933</p> <p>Net Payable <u>24,96,82,809</u></p> <p>Signature : <i>Prabhat Chandra</i> Signature : <i>Sanjay Garhwal</i></p> <p>Name : Prabhat Chandra Name : Sanjay Garhwal</p> <p>Designation : Head (Site Finance) Designation : COO</p> <p>Date : 18/07/24 Date : 19/07</p> <p>Recommended for payment</p> <p>Signature : <i>Sanjay Garhwal</i></p> <p>Name : Sanjay Garhwal</p> <p>Designation : COO</p> <p>Date : 19/07</p> <p>Remarks</p> <p>Signature : <i>Shree Narayan</i> Signature : <i>Avininder Gupta</i></p> <p>Name : Shree Narayan Name : Avininder Gupta</p> <p>Designation : CTO Designation : CFO</p> <p>Date : Date :</p> <p>Approved for payment</p> <p>Signature : <i>Sanil Nambodiripad</i></p> <p>Name : Sanil Nambodiripad</p> <p>Designation : MD, OTPC</p> <p>Date : Date :</p>							



Material Document No: 4900023837
Document No: 4124000520



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 7823.44 per 1000SCM/8000KCal@NCV
Marketing Margin:Rs 200.00 per KCM/MCal @NCV

Tax Invoice(BOS)

SAP Invoice No/Date: 4110202382 / 15.07.2024

Reference No.: YA12324000085 / 15.07.2024

Tax Invoice No.(BOS)/Date: YA12324000085 / 15.07.2024

Delivery note no/Date: 81538486 / 01.07.2024

Order number/Date: 134810 / 15.07.2024

Supplied From:

Through : Pipeline

Customer: OTPC

Payment Terms: Up to 22.07.2024 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/SCM)	CalV (KCL/SCM)	Rate INR/MMBTU	Total in Rs.
1	ONGC TRIPURA POWER COMPANY LTD	CERTIFIED FOR PAYMENT			GCV: 9231.811 NCV: 8320.890		
		Mkt/Ceiling Price		2,33,75,639.000	8320.890KCL	8,137.250	19,02,13,418.45
		Royalty on gas				10.000 %	1,50,45,145.65
		Market Margin on Gas				166.420	38,90,173.84
		Tripura Road DevCess				19.500 %	4,07,84,003.90
		Subtotal =					24,99,32,741.84
		Total Energy/Qty	0	23,375.639			24,99,32,742.00
		Total Amount (After round off Rs 0.16)					24,99,32,742.00
Total Amount in words: Rupees TWENTY FOUR CRORE NINETY NINE LAKH THIRTY TWO THOUSAND SEVEN HUNDRED FORTY TWO ONLY							
Energy@Domestic Gas: 0.000 Million KCAL <i>Certified quantity of gas for this invoice is 23375639 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.							

Anindam Mondal
18/07/2024

FOR & ON BEHALF OF ONGC LTD.

Authorized Signatory: *[Signature]* AMIT S. LUGUN

अधीक्षक (वित्त एवं लेखा)/CM (F&A)

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

Registered Office: Deendayal Urja Bhawan, 5 Nelson Road, New Delhi-110070, Tel: (011) 26750999, 26120000, Tripura-799014, Agartala.

www.ongcindia.com, CIN: L74899DL1993GOI054155, PAN: AAACO1598A

PAYMENT CERTIFICATE

<OTPC/PC/Dept/Year/SrNo>

Bill / Invoice No.	4110202386	Date	31-Jul-24
P.O./W.O. No.	GSPA with ONGC	Date	29.11.2008
Amount recommended	INR THIRTY FOUR CRORE SIX LAKH EIGHTY TWO THOUSAND NINE HUNDRED EIGHTEEN ONLY (including 19.5% Tripura Road Development cess)		
Payment For	Supply of Natural Gas for the period 16.07.2024 to 31.07.2024		
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 PC/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	2024-25 Revenue,B-1 109234.50 23388.2 85846.3
Nature Of Spare, (If capital nature of spare, asset to which it relates to be mentioned)	Unit 1 Unit 2 Part No. of The Spare	Operational NA NA	Capital NA NA
<p>Certified that payment of Rs. <u>34,06,82,918.00/-</u></p> <p>(a) is as per LoA / Contract / Engagement letter No</p> <p>(b) is as per the terms & conditions as agreed,</p> <p>(c) good received are in order / services provided are satisfactory and full amount has been paid earlier</p> <p>May Kindly Approve. <i>f Arindam Mondal</i></p> <p>Signature : <i>Arindam Mondal</i> Signature : <i>Jayanta Chakraborty</i> Name : Jayanta Chakraborty Name : Prabhat Chandra Designation : Head-TC Designation : Head -O&M Date : <u>03/08/2024</u> Date :</p> <p>Remarks: <u>Gross Payable = 34,06,82,918</u> <u>Less: TDS@ 0.1% = 3,40,683</u> <u>Net Payable = 34,03,42,235</u></p> <p>Signature : <i>Prabhat Chandra</i> Name : Prabhat Chandra Designation : Head (Site Finance) Date : <u>05/08/24</u></p> <p>Recommended for payment Signature : <i>Sanjay Garhwal</i> Name : Sanjay Garhwal Designation : COO Date : <u>05/08/24</u></p> <p>Remarks Signature : <i>Shree Narayan</i> Name : Shree Narayan Designation : CTO Date :</p> <p>Approved for payment Signature : <i>Sanil Nambodiripad</i> Name : Sanil Nambodiripad Designation : MD, OTPC Date :</p>			



Material Document NO: 4900024004
 Document NO: 412 4000575

(variable
 Gupta/
 Tulam)

Me
05/08/24

Sanjay
05/08/24



ORIGINAL/DUPLICATE/TRIPLICATE

ORIGINAL/DUPLICATE/TRIPLICATE
OIL AND NATURAL GAS CORPORATION LTD.
 TRIPURA ASSET, AGARTALA-799014
 PII:0381-2378920, fongca@trp.nic.in
 PAN:AAACO1598A, VAT TIN:16051578083
 TAN No. SHLD00179E GSTIN No. 16AAACO1598A2/P

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

VAT TIN : 1611387071
 CST TIN : 1611387273
 GSTIN No. : 16AACCT2591G1ZC
 AADHAAR NO
 PAN : AACCT2591G

Attention: Manager(Fin)

Gas Price: Rs 7823.44 per 1000SCM/8000KCal @ NCV
 Marketing Margin:Rs 200.00 per KCM/MCal @ NCV

Tax Invoice(BOS)

SAP Invoice No/Date: 4110203386 / 31.07.2024
 Reference No. YA12324000091 / 31.07.2024
 Tax Invoice No.(BOS)/Date: YA12324000091 /
 31.07.2024
 Delivery note no /Date: 8154201 / 16.07.2024
 Order number/Date: 135486 / 31.07.2024
 Supplied From:
 Through: Pipeline
 Customer: OIPC
 Payment Terms: Up to 07/08/2024 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/SCM)	CalV (KCL/SCM)	Rate INR/MMBTU	Total in Rs.
	ONGC TRIPURA POWER COMPANY LTD				GCV: 9229.155 NCV: 8318.353		
		CERTIFIED FOR PAYMENT					
		Mkt/Ceiling Price		318,73,192.000	8318.353KCL	8,134.770	25,92,81,086.09
		Royalty on gas				10.000 %	2,05,06,478.65
		Market Margin on Gas				166.370	53,02,742.95
		Tripura Road DevCess				19.500 %	5,55,92,610.00
		Subtotal					34,06,82,917.69
		Total Energy/Qty		0	31873.192		34,06,82,918.00
		Total Amount (After round off Rs 0.31)					34,06,82,918.00

Total Amount in words: Rupees THIRTY FOUR CRORE SIX LAKH EIGHTY TWO THOUSAND NINE HUNDRED EIGHTEEN ONLY

Energy @ Domestic Gas: 0.000 Million KCal.

Certified quantity of gas for this invoice is 31873192 SCM

SERVICE TAX: AAACO1598AS1032

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.

f Arindam Mondal
 03/08/2024

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

FOR & ON BEHALF OF ONGC LTD.

Pradeep Tiwari
 Authorised Signatory
 प्रदीप तिवारी/PRADEEP TIWARI
 महाप्रबंधक (वित्त एवं लेखा)/GM(F&A)
 ओ.एन.जी.सी. त्रिपुरा परिसंपत्ति, अगर्तला
 ONGC Tripura Asset, Agartala.

Vasant Kumbhar, New Delhi-110005, Tel:01126750999,2612900,ONGC, Tripura
 Web:www.ongcindia.com, CIN: I74899DL1993GOI054155, PAN: AAACO1598A