



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.: SEILO00179F GSTIN No. 16AAACO1598A2ZP

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

VAT TIN : 16111387071  
CST TIN : 16111387273  
GSTIN No. : 16AACT2591G1ZC  
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: 4110202347 / 15.04.2024  
Reference No.: YA12324000016 / 15.04.2024  
Tax Invoice No.(BOS) Date: YA12324000016 / 15.04.2024  
Delivery note no./Date: 81521389 / 01.04.2024  
Order number Date: 132079 / 15.04.2024  
Supplied From:  
Through : Pipeline  
Customer: OTPC  
Payment Terms: Up to 22.04.2024 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: 9230.825 NCV: 8319.825		
		Mkt/Ceiling Price		3,42,29,637.0	8319.825KCT	8.136.210	27,84,99,514.85
		Royalty on gas				10.000 %	2,20,27,490.23
		Market Margin on Gas				166.400	56,95,811.60
		Tripura Road DevCess				19.500 %	5,97,13,449.25
		<b>Subtotal =</b>					<b>36,59,36,265.93</b>
		<b>Total Energy/Qty</b>		<b>0 34,229.637</b>			<b>36,59,36,266.00</b>
		<b>Total Amount (After round off Rs 0.07 )</b>					<b>36,59,36,266.00</b>
<b>Total Amount in words:</b>		Rupees THIRTY SIX CRORE FIFTY NINE LAKH THIRTY SIX THOUSAND TWO HUNDRED SIXTY SIX ONLY					
Energy@Domestic Gas: 284784.590 Million KCal		Certified quantity of gas for this invoice is 342 29 637.0 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.							

J Arindam Mondal.  
18/04/2024

FOR & ON BEHALF OF ONGC LTD.

Head Technical Cell  
ONGC Tripura Power Company Limited  
Regd Off: Durgam Chaudhary, New Delhi-110077  
Kakrabani Road, Palatana, Gomati, Tripura  
Vasant Kunj, New Delhi-110077  
Palatana, Gomati, Tripura  
Web: www.ongcindia.com, CT  
Pin-799105  
Delhi Marg, Agartala, Tripura  
Phone: 0381-2378920, Fax: 26129091  
PAN: AAACO1598A

TDS Ad. Entry : 2524000028 22/04 dated.



PAYMENT CERTIFICATE

<OT>PC/PC/Dept./Year/Rev

Bill / Invoice No.	4110202347	Date	15-Apr-24
P.O./W.O. No.	GSPA with ONGC	Date	29.11.2008
Amount recommended	NR THIRTY SIX CRORE FIFTY NINE LAKH THIRTY SIX THOUSAND TWO HUNDRED SIXTY SIX ONLY (Including 19.5% Tripura Road Development cess)		
Payment For	Supply of Natural Gas for the period 01.04.2024 to 15.04.2024		
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
	Revenue	Comm	2024-25
			Revenue,B-1
			Approved Amt. 109234.50
			Expensed Amt. 0
			Remaining Amt. 109234.50
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		
<p>Certified that payment of Rs. 36,59,36,266/-</p> <p>(a) is as per LoA / Contract / Engagement letter No</p> <p>(b) is as per the terms &amp; conditions as agreed,</p> <p>(c) good received are in order / services provided are satisfactory and</p> <p>May Kindly Approve.</p> <p>Signature: <i>f Arindam Mondal</i></p> <p>Name: Jayanta Chakraborty</p> <p>Designation: Head-TC</p> <p>Date: 18/04/2024</p> <p>Signature: <i>f Jaimin</i></p> <p>Name: Prabhat Chandra</p> <p>Designation: Head -O&amp;M</p> <p>Date: 18/4/24</p>			
<p>Remarks:</p> <p>Group Bill = 36,59,36,266</p> <p>ken: credit note = 12,61,672</p> <p>ken: TDS = 3,60,936</p> <p>Net 364,313,658</p> <p>Signature: <i>f Pooja</i></p> <p>Name: Head (Site Finance)</p> <p>Designation: Head (Site Finance)</p> <p>Date: 20/04/24</p> <p>Signature: <i>f Sanjay Garhwal</i></p> <p>Name: Sanjay Garhwal</p> <p>Designation: COO</p> <p>Date: 20/4/24</p>			
<p>Remarks:</p> <p>Signature: <i>f Shree Narayan</i></p> <p>Name: Shree Narayan</p> <p>Designation: CTO</p> <p>Date:</p> <p>Signature: <i>f Avininder Gupta</i></p> <p>Name: Avininder Gupta</p> <p>Designation: CFO</p> <p>Date:</p>			
<p>Approved for payment:</p> <p>Signature: <i>f Sanil Namboodiripad</i></p> <p>Name: Sanil Namboodiripad</p> <p>Designation: MD, OTPC</p> <p>Date:</p>			

Material Document Number → 4900022798  
Document Number → 4124000034

Chayan Kumar  
21/4/24



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

ORIGINAL/DUPLICATE/TRIPPLICATE

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

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

Attention: Manager(Fin)

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

**Tax Invoice(BOS)**

SAP Invoice No/Date: 4110202353 - 30.04.2024  
 Reference No.: YA12324000030 - 30.04.2024  
 Tax Invoice No.(BOS)/Date: YA12324000030  
 30.04.2024  
 Delivery note no./Date: 81524407 - 16.04.2024  
 Order number/Date: 132668 - 30.04.2024  
 Supplied From:  
 Through : Pipeline  
 Customer: OTPC  
 Payment Terms: Up to 07.05.2024 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	<b>CERTIFIED FOR PAYMENT</b>			GCV: 9231.005 NCV: 8320.025		
			Mkt/Ceiling Price	3,10,97,491.0	8320.025KCL	8,136.400	25,30,21,625.77
		Royalty on gas				10.000 %	2,00,12,479.36
		Market Margin on Gas				166.400	51,74,622.50
		Tripura Road Dev Cess				19.500 %	5,42,50,701.89
		<b>Subtotal =</b>					<b>33,24,59,429.52</b>
		<b>Total Energy/Qty</b>	<b>0</b>	<b>31,097,491</b>			<b>33,24,59,430.00</b>
		<b>Total Amount (After round off Rs 0.48 )</b>					<b>33,24,59,430.00</b>

**Total Amount in words: Rupees THIRTY THREE CRORE TWENTY FOUR LAKH FIFTY NINE THOUSAND FOUR HUNDRED THIRTY ONLY**

Energy a Domestic Gas: 258731.903 Million KCM. *Certified quantity of gas for this invoice is 31097491 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.

*f Arindam Mondal.*  
*04/05/2024*

FOR & ON BEHALF OF ONGC LTD

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

Authorised Signatory: S. LUGUN  
 (विला एवं लेखा) ICM (F&A)  
 126750999,26129000  
 PAN: AAACO1598A



ऑयल एण्ड नेचुरल गैस कॉरपोरेशन लिमिटेड  
Oil and Natural Gas Corporation Limited  
त्रिपुरा परिसम्पत्ति, बदरघाट, अगरतला-799014  
Tripura Asset, Badarghat Complex, Agartala-799014  
वित्त एवं लेखा अनुभाग / Finance & Accounts Section

No. AGT/F&A/Sales/Royalty/2023-24

Dated: 10 April, 2024

To,

Plant Incharge,  
ONGC Tripura Power Co. Ltd.  
Palatana, P.O.Udaipur – Kakraban Road,  
South Tripura – 799105.

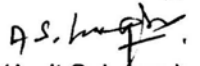
Kind Attn : Mr. Prabhat Chandra (DGM-O&M)

**Sub: Revision of Post Well Head Cost (PWHC)**

Sir,

1. As you aware, in terms of the Gazette notification no. G.S.R. 559 (E) dated 20<sup>th</sup> of August 2007 of the Government of India (**Annex- I**), in respect of natural gas sold to customers at other than Domestic Gas Price, royalty calculation is made after deducting the Post Well Head Cost (PWHC) of the previous Financial Year from the current year's calorific adjusted Gas price. Post Well Head Cost of Natural Gas in respect of ONGC, Agartala for the year 2022-23 has been finalised after the Cost Audit as **Rs.1,701 per TSCM**, which is to be deducted from the calorific adjusted Gas price for the purpose of calculation of royalty on gas during 2023-24.
2. Earlier, till the finalization of actual PWHC for 2022-23, gas invoices for the period from 1<sup>st</sup> F/n April 2023 to 1<sup>st</sup> F/n December 2023 were raised considering last available PWHC of **Rs.1,685 per TSCM** on provisional basis.
3. According royalty for the period 1<sup>st</sup> F/n of April 2023 to 1<sup>st</sup> F/n of December 2023 has been re-worked and we are hereby issuing Credit Notes amounting to **Rs. 12,61,672/-** to OTC towards payment of differential royalty (Credit Notes and detailed calculation sheet is placed at **Annex- II** for ready reference). It is pertinent to mention that Royalty on sale of Gas from 2<sup>nd</sup> F/n December 2023 onwards is being calculated after considering the PWHC of Rs.1,701 per TSCM of Gas.
4. Kindly acknowledge the receipt of the same and adjust the differential amount of **Rs 12,61,672/-** on account of revision of PWHC in next payment due.

Yours faithfully,

  
(Amit S. Lugin)  
Manager (F&A)

**Encl: As above**

Copy for kind information to: I/C Marketing, ONGC, Agartala.

पंजीकृत कार्यालय: पं. दीन दयाल उपाध्याय उर्जा भवन, 5 ए, नेल्सन मनदेला मार्ग नयी दिल्ली-110070.

Regd. Off: Pandit Deen Dyal Upadhyaya Urja Bhawan, 5A, Nelson Mandela Marg, Vasant Kunj New Delhi-

110070. PAN no.: AAACO1598A

अमित श. लुगुन / AMIT S. LUGUN  
प्रबंधक (वित्त एवं लेखा) / Manager (F&A)  
ओ.एन.जी.सी., त्रिपुरा परिसम्पत्ति, अगरतला  
ONGC, Tripura Asset, Agartala.

**Credit Notes for Differential Royalty (1st F/N April 2023 to 2nd F/N December 2023)**  
**Customer - OTPC**

S.N.	Month	Period	Amount	Old Invoice No.	Credit Note No.
1	APRIL	1st FN	86,199	4110202210	4120200913
2	APRIL	2nd FN	81,355	4110202219	4120200914
3	MAY	1st FN	80,125	4110202225	4120200915
4	MAY	2nd FN	83,279	4110202232	4120200916
5	JUNE	1st FN	48,376	4110202240	4120200917
6	JUNE	2nd FN	61,105	4110202244	4120200918
7	JULY	1st FN	60,519	4110202253	4120200919
8	JULY	2nd FN	78,931	4110202262	4120200920
9	AUGUST	1st FN	78,075	4110202264	4120200921
10	AUGUST	2nd FN	82,470	4110202271	4120200922
11	SEPTEMBER	1st FN	77,514	4110202276	4120200923
12	SEPTEMBER	2nd FN	73,563	4110202278	4120200924
13	OCTOBER	1st FN	73,315	4110202283	4120200925
14	OCTOBER	2nd FN	77,515	4110202292	4120200926
15	NOVEMBER	1st FN	72,702	4110202293	4120200927
16	NOVEMBER	2nd FN	71,981	4110202298	4120200928
17	DECEMBER	1st FN	74,648	4110202303	4120200929
		<b>TOTAL</b>	<b>12,61,672</b>		

अमित शर्मा / Amit S. SHARMA - EUGUN  
 प्रबंधक (वित्त एवं लेखा) / Manager (F&A)  
 ओ.एन.जी.सी, त्रिपुरा परिसर, अगरतला  
 ONGC, Tripura Asset, Agartala.