



NORTH EASTERN ELECTRIC POWER CORPORATION LTD.
(A Mini Ratna, Category - I, Govt. of India Enterprise)
COMMERCIAL DEPARTMENT

NEEPCO/TSECL/2024-2025/5300/06

/499

Dated: 10.10.2024

To,

The DY.General Manager(Comml & Tariff),
Tripura State Electricity Corporation Ltd,
North Banamalipur,
AGARTALA- 799001.
TRIPURA(w).

Sub: Provisional Billing of 101MW TGBPP for the month of SEP/2024

Ref: Invoice no. NEEPCO/TSECL/2024-2025/5300/06 Dated 10.10.2024

Sir,

Enclosed please find here with the monthly energy bill for the month of SEP/2024 in respect of 101MW Tripura Gas Based Power Plant, Monarchak, Tripura, for an amount of # 221898528 (Rupees TWENTY TWO CRORE EIGHTEEN LAKH NINETY EIGHT THOUSAND FIVE HUNDRED TWENTY EIGHT) Only.

In Connection of above the joint meter reading between TSECL & NEEPCO along with the energy accounting for the month issued by SLDC, TSECL is enclosed herewith for ready reference.

Yours faithfully,

For NEEPCO LTD. Shillong

Authorised Signatory

Accounts Officer (Fin)
O/o the ED (Comml) NEEPCO Ltd.
Shillong- 793003



ORIGINAL/Duplicate/Triplicate

OIL AND NATURAL GAS CORPORATION LTD.

TRIPURA ASSET, AGARTALA-799014

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

PAN:AAACOI598A, VAT TIN:16051578083

TAN No.: SHLO00179E

GSTIN No. 16AAACOI598A22P

NORTH EASTERN ELEC. POWER CORP LTD

TGBPP, Monarchak, Sonamura

P.O. Dhanpur, Distt. Sepahijala, 799181

Tripura, IN

VAT TIN : 16051684076

CST TIN : 16051684076

GSTIN No. : 16AAACN9991J1ZV

AADHAAR NO

PAN : AAACN9991J

Attention: Mr./Ms.

Gas Price: Rs 7726.06 per 1000SCM/8000KCal@NCV

Marketing Margin:Rs 200.00 per KCM/MCal@NCV

Tax Invoice(BOS)

SAP Invoice No/Date: 4110202401 / 15.09.2024

Reference No.: YA12324999129 / 15.09.2024

Tax Invoice No.(BOS)/Date: YA12324999129 / 15.09.2024

Delivery note no./Date: 81549345 / 01.09.2024

Order number/Date: 136902 - 15.09.2024

Supplied From:

Through: Pipeline

Customer: NEEPCO_MON

Payment Terms: Up to 22.09.2024 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	NORTH EASTERN ELEC. POWER CORP.LTD.	(Monarchak)			GCV: 9178.207 NCV: 8269.017		
		Mkt/Ceiling Price		56,30,462.000	8269.017KCL	7,985.870	4,49,64,137.57
		Royalty on gas				10.000 %	35,38,872.17
		Market Margin on Gas				165.380	9,31,165.81
		VAT Payable				4.000 %	19,77,359.02
		Tripura Road DevCess				10.500 %	1,00,28,210.24
		Subtotal =					6,14,36,544.81
		Total Energy/Qty		5,630.462			6,14,36,545.00
		Total Amount (After round off Rs 0.19)					6,14,36,545.00

Total Amount in words: Rupees SIX CRORE FOURTEEN LAKH THIRTY SIX THOUSAND FIVE HUNDRED FORTY FIVE ONLY

Energy@Domestic Gas: 0.000 Million KCal.

SERVICE TAX: AAACOI598A51032

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.

FOR & ON BEHALF OF ONGC LTD.

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

Regd Off: Deendayal Urja Bhawan, 5 Nelson Mandela
 Vasant Kuni, New Delhi-110070, Tel: (011) 26750999, 26129000, Fax: 26126091
 Web: www.ongcindia.com, CIN: L74899DL1993GOI054155, PAN: AAACOI598A



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.: SHILO00179E

GSTIN No. 16AAACO1598A2ZP

NORTH EASTERN ELEC. POWER CORP.LTD.

TGBPP, Monarchak, Sonamura

P.O. Dhanpur, Distt. Sepahijala, 799181

Tripura, IN

VAT TIN: 16051684076

CST TIN: 16051684076

GSTIN No.: 16AAACN9991J1ZV

AADHAAR NO:

PAN: AAACN9991J

Attention: Mr./Ms.

Gas Price: Rs 7726.06 per 1000SCM/8000KCal@NCV

Marketing Margin:Rs 200.00 per KCM/MCal @NCV

Tax Invoice(BOS)

SAP Invoice No./Date: 4110202406 / 30.09.2024

Reference No.: YA12324000131 / 30.09.2024

Tax Invoice No.(BOS)/Date: YA12324000131 / 30.09.2024

Delivery note no./Date: 81552467 / 16.09.2024

Order number/Date: 137328 / 30.09.2024

Supplied From:

Through: Pipeline

Customer: NEEPCO_MON

Payment Terms: Up to 07.10.2024 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	NORTH EASTERN ELEC. POWER CORP.LTD.	(Monarchak)			GCV: 9177.585 NCV: 8268.435		
		Mkt/Ceiling Price	53,10,298.000		8268.435KCL	7,985.300	4,24,04,322.62
		Royalty on gas				10.000 %	33,37,150.57
		Market Margin on Gas				165.370	8,78,163.98
		VAT Payable				4.000 %	18,64,785.49
		Tripura Road DevCess				19.500 %	94,54,462.42
		Subtotal =					5,79,38,885.08
		Total Energy/Qty		5,310.298			5,79,38,885.00
		Total Amount (After round off Rs-0.08)					5,79,38,885.00

Total Amount in words: Rupees FIVE CRORE SEVENTY NINE LAKH THIRTY EIGHT THOUSAND EIGHT HUNDRED EIGHTY FIVE ONLY

Energy@Domestic Gas: 0,000 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.

FOR & ON BEHALF OF ONGC LTD.

Authorised Signatory

अमित रा. लुगुन/AMIT S. LUGUN

Regd Off: Deendayal Urja Bhawan, 5 Nelson Mandela Marg, वसंत कुंज (विल एंड लेबा)/CM (F&A)
 Vasant Kunj, New Delhi-110070, Tel: (011) 26750999, 26129000, Fax: 26129094
 Web: www.ongcindia.com, CIN: L74899DL1993GOI054155, PAN: AAACO1598A, Tripura Asset, Agartala.



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

NORTH EASTERN ELEC. POWER CORP.LTD.

TGBPP, Monarchak, Sonamura

P.O. Dhanpur, Distt. Sepahijala, 799181

Tripura, IN

VAT TIN : 16051684076

CST TIN : 16051684076

GSTIN No. : 16AAACN9991J1ZV

AADHAR NO :

PAN : AAACN9991J

Attention: Mr./Ms.

Gas Price: Rs 7726.06 per 1000SCM/8000KCal @NCV

Marketing Margin: Rs 200.00 per KCM/MCal @NCV

Tax Invoice(BOS)

SAP Invoice No/Date: 4110202414 / 15.10.2024

Reference No.: YA12324000147 / 15.10.2024

Tax Invoice No.(BOS)/Date: YA12324000147 / 15.10.2024

Delivery note no./Date: S1555385 / 01.10.2024

Order number/Date: 137852 / 15.10.2024

Supplied From:

Through : Pipeline

Customer: NEEPCO_MON

Payment Terms: Up to 22.10.2024 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	NORTH EASTERN ELEC. POWER CORP.LTD.	(Monarchak)			GCV: 9177.702 NCV: 8268.550		
		Mkt/Crilling Price	56,46,266.000		8268.550KCL	7,985.410	4,50,87,748.98
		Royalty on gas				10.000 %	35,48,345.05
		Market Margin on Gas				165.370	9,33,723.01
		VAT Payable				4.000 %	19,82,792.68
		Tripura Road Dev Cess				19.500 %	1,00,52,758.90
		Subtotal =					6,16,05,368.62
		Total Energy/Qty		5,646.266			6,16,05,369.00
		Total Amount (After round off Rs 0.38)					6,16,05,369.00 ✓
Total Amount in words: Rupees SIX CRORE SIXTEEN LAKH FIVE THOUSAND THREE HUNDRED SIXTY NINE ONLY							
Energy@Domestic Gas: 0.000 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							

FOR & ON BEHALF OF ONGC LTD.

Authorised Signatory

Regd Off: Deendayal Urja Bhawan, 5 Nelson Mandela Marg, New Delhi-110070, Tel: (011) 26730999, 26129000, Fax: 26129001, Web: www.ongcindia.com, CIN: L74899DL1993OOI054133, PAN: AAACO1598A, Tripura Asset, Agartala.

**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

NORTH EASTERN ELEC. POWER CORP.LTD.TGBPP, Monarchak, Sonamura
P.O. Dhanpur, Distt. Sepahijala, 799181
Tripura, INVAT TIN : 16051684076
GST TIN : 16051684076
GSTIN No. : 16AAACN9991J1ZV
AADHAAR NO :
PAN : AAACN9991J

Attention: Mr./Ms.

Gas Price: Rs 7726.06 per 1000SCM/8000KCal@NCV
Marketing Margin:Rs 200.00 per KCM/MCal @NCV**Tax Invoice(BOS)**

SAP Invoice No/Date: 4110202416 / 31.10.2024

Reference No.: YA12324000160 / 31.10.2024

Tax Invoice No.(BOS)/Date: YA12324000160 /
31.10.2024

Delivery note no./Date: 81558544 / 16.10.2024

Order number/Date: 138466 / 31.10.2024

Supplied From: Tripura Asset, Agartala

Through : Pipeline

Customer: NEEPCO_MON

Payment Terms: Up to 07.11.2024 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)	ChIV (KCL/SCM)	Rate INR/MMBTU	Total in Rs.
1	NORTH EASTERN ELEC. POWER CORP.LTD.	(Monarchak)					
					GCV: 9178.325 NCV: 8269.121		
		Mkt/Ceiling Price		6,62,025.000	8269.121KCL	7,985.970	52,86,911.79
		Royalty on gas				10.000 %	4,16,080.73
		Market Margin on Gas				165.380	1,09,485.69
		VAT Payable				4.000 %	2,32,499.13
		Tripura Road DevCess				19.500 %	11,78,770.58
		Subtotal =					72,23,747.92
		Total Energy/Qty		662.025			72,23,748.00
		Total Amount (After round off Rs 0.08)					72,23,748.00
Total Amount in words: Rupees SEVENTY TWO LAKH TWENTY THREE THOUSAND SEVEN HUNDRED FORTY EIGHT ONLY							
Energy@Domestic Gas: 0.000 Million KCAL							
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.							

FOR & ON BEHALF OF ONGC LTD.

Authorised Signatory

अमित स. सुता/AMIT S. TUG
उप प्रबंध (वित्त एवं संचालन)/UP
प्रबंधक (वित्त एवं संचालन)
ONGC, Tripura Asset, Agart

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:L74899DL1993GO1054155,PAN:AAACO1598A



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.: SHILO00179E

GSTIN No. 16AAACO1598A2ZP

NORTH EASTERN ELEC. POWER CORP.LTD.

TGBPP, Monarchak, Sonamura

P.O. Dhanpur, Dist. Sepahijala, 799181

Tripura, IN

VAT TIN : 16051684076

CST TIN : 16051684076

GSTIN No. : 16AAACN9991J1ZV

AADHAAR NO :

PAN : AAACN9991J

Attention: Mr./Ms.

Gas Price: Rs 7726.06 per 1000SCM/8000KCal@NCV

Marketing Margin:Rs 200.00 per KCM/MCal@NCV

Tax Invoice(BOS)

SAP Invoice No/Date: 4110202431 / 15.12.2024

Reference No.: YA12324000197 / 15.12.2024

Tax Invoice No.(BOS)/Date: YA12324000197 / 15.12.2024

Delivery note no./Date: 81567414 / 01.12.2024

Order number/Date: 139931 / 15.12.2024

Supplied From: Tripura Asset,Agartala

Through : Pipeline

Customer: NEEPCO_MON

Payment Terms: Up to 22.12.2024 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	NORTH EASTERN ELEC. POWER CORP.LTD.	(Monarchak)			GCV: 9175.626 NCV: 8266.596		
		Mkt/Ceiling Price		15,98,019.000	8266.596KCL	7,983.530	1,27,57,832.63
		Royalty on gas				10.000 %	10,03,960.23
		Market Margin on Gas				165.330	2,64,200.48
		VAT Payable				4.000 %	5,61,039.73
		Tripura Road DevCess				19.500 %	28,44,471.45
		Subtotal =					1,74,31,504.52
		Total Energy/Qty		1,598.019			1,74,31,505.00
		Total Amount (After round off Rs 0.48)					1,74,31,505.00
Total Amount In words: Rupees ONE CRORE SEVENTY FOUR LAKH THIRTY ONE THOUSAND FIVE HUNDRED FIVE ONLY							
Energy@Domestic Gas: 0.000 Million KCAL							
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.							

FOR & ON BEHALF OF ONGC LTD.

Authorised Signatory

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



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

NORTH EASTERN ELEC. POWER CORP.LTD.
TGBPP, Monarchak, Sonamura
P.O. Dhanpur, Distt. Sepahijala, 799181
Tripura, IN

VAT TIN : 16051684076
CST TIN : 16051684076
GSTIN No. : 16AAACN9991JIZV
AADIIAAR NO :
PAN : AAACN9991J

Attention: Mr./Ms.

Gas Price: Rs 7726.06 per 1000SCM/8000KCal@NCV
Marketing Margin:Rs 200.00 per KCM/MCal @NCV

Tax Invoice(BOS)

SAP Invoice No/Date: 4110202436 / 31.12.2024

Reference No.: YA12324000210 / 31.12.2024

Tax Invoice No.(BOS)/Date: YA12324000210 / 31.12.2024

Delivery note no./Date: 81570187 / 16.12.2024

Order number/Date: 140472 / 31.12.2024

Supplied From: Tripura Asset,Agartala

Through : Pipeline

Customer: NEEPCO_MON

Payment Terms: Up to 07.01.2025 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.
	NORTH EASTERN ELEC. POWER CORP.LTD.	(Monarchak)			GCV: 9178.842 NCV: 8269.618		
		Mkt/Ceiling Price		55.07,939.000	8269.618KCL	7,986.450	4,39,88,879.43
		Royalty on gas				10.000 %	34,61,987.52
		Market Margin on Gas				165.390	9,10,958.03
		VAT Payable				4.000 %	19,34,473.00
		Tripura Road DevCess				19.500 %	98,07,778.11
		Total Energy/Qty		5,507.939			6,01,04,076.00
		Total Amount (After round off Rs -0.09)					6,01,04,076.00

Total Amount in words: Rupees SIX CRORE ONE LAKH FOUR THOUSAND SEVENTY SIX ONLY

Energy@Domestic Gas: 0.000 Million KCAL

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.

FOR & ON BEHALF OF ONGC LTD.

Regd Off: Deendayal Urja Bhawan,
Vasant Kunj, New Delhi-110070, Tel: (011) 26745091, 26745092, 26745093, 26745094, 26745095, 26745096, 26745097, 26745098, 26745099
Web: www.ongcindia.com, CIN: L74899DL1993GO1054155, PAN: AAACO1598A



ORIGINAL/DUPLICATE/TRIP

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 : SHLO09179E

GSTIN No : 16AAACO1598A2ZP

NORTH EASTERN ELEC. POWER CORP.LTD.

TGBPP, Monarchak, Sonamura

P.O. Dhanpur, Distr. Sepahijala, 799181

Tripura, IN

VAT TIN : 16051684076

CST TIN : 16051684076

GSTIN No. : 16AAACN9991J1ZV

AADHAAR NO :

PAN : AAACN9991J

Attention: Mr./Ms.

Gas Price: Rs 7726.06 per 1000SCM/8000KCal@NCV
Marketing Margin:Rs 200.00 per KCM/MCal @NCV

Tax Invoice(BOS)

SAP Invoice No/Date: 4110202442 / 15.01.2025

Reference No.: YA12324000220 / 15.01.2025

Tax Invoice No.(BOS)/Date: YA12324000220 / 15.01.2025

Delivery note no./Date: 81573131 / 01.01.2025

Order number/Date: 140956 / 15.01.2025

Supplied From: Tripura Asset,Agartala

Through : Pipeline

Customer: NEEPCO_MON

Payment Terms: Up to 22.01.2025 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	NORTH EASTERN ELEC. POWER CORP.LTD.	(Monarchak)			GCV: 9166.804 NCV: 8258.400		
		Mkt/Ceiling Price	52,82,609.000	8258.400KCL	7,975.610		4,21,32,029.17
		Royalty on gas				10.000 %	33,14,631.13
		Market Margin on Gas				165.170	8,72,528.53
		VAT Payable				4.000 %	18,52,767.55
		Tripura Road DevCess				19.500 %	93,93,531.49
		Subtotal =					5,75,65,487.87
		Total Energy/Qty	5,282.609				5,75,65,488.00
		Total Amount (After round off Rs 0.13)					5,75,65,488.00
Total Amount in words: Rupees FIVE CRORE SEVENTY FIVE LAKH SIXTY FIVE THOUSAND FOUR HUNDRED EIGHTY EIGHT ONLY							
Energy/Domestic Gas: 0.000 Million KCAL							

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.

FOR & ON BEHALF OF ONGC LTD

Authorised Signatory
 श्री. लुगुन/AMIT S. LUGUN
 (वित्त/विकास) CM (F&A)
 श्री. प्रमोद/प्रमोद अग्रवाल
 (वित्त/विकास) CM (F&A)
 श्री. प्रमोद/प्रमोद अग्रवाल
 (वित्त/विकास) CM (F&A)

Regd Off: Deendayal Urja Bhawan, 5 Nelson Mandela Road, New Delhi-110070, Tel.(011)26750999, 26129000
 Web: www.ongcindia.com, CIN: L74899DL1993GOI054135
 PAN: AAACO1598A, VAT TIN: 16051578083



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. : SHLO00179L

GSTIN No. 16AAACO1598A22P

NORTH EASTERN ELEC. POWER CORP.LTD.

TGBPF, Monarchak, Sonamura

P.O. Dhanpur, Dist. Sepahijala, 799181

Tripura, IN

VATTIN : 16051684076

CST TIN : 16051684076

GSTIN No. : 16AAACN9991J1ZV

AADHAAR NO :

PAN : AAACN9991J

Attention: Mr./Ms.

Gas Price: Rs 7726.06 per 1000SCM/8000KCal@NCV

Marketing Margin:Rs 200.00 per KCM/MCal @NCV

Tax Invoice(BOS)

SAP Invoice No./Date: 4110202448 / 31.01.2025

Reference No.: YA12324000236 / 31.01.2025

Tax Invoice No.(BOS)/Date: YA12324000236 / 31.01.2025

Delivery note no./Date: 81576259 / 16.01.2025

Order number/Date: 141567 / 31.01.2025

Supplied From: Tripura Asset, Agartala

Through : Pipeline

Customer: NEEPCO_MON

Payment Terms: Up to 07.02.2025 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	NORTH EASTERN ELEC. POWER CORP.LTD.	(Monarchak)			GCV: 9170.895 NCV: 8262.216		
		Mkt/Ceiling Price		62,34,662.000	8262.216KCL	7,979.300	4,97,48,238.49
		Royalty on gas				10.000 %	39,14,307.84
		Market Margin on Gas				165.240	10,30,215.55
		VAT Payable				4.000 %	21,87,710.48
		Tripura Road DevCess				19.500 %	1,10,91,692.11
		Subtotal =					6,79,72,164.47
		Total Energy/Qty		6,234.662			6,79,72,164.00
		Total Amount (After round off Rs-0.47)					6,79,72,164.00
Total Amount in words:		Rupees SIX CRORE SEVENTY NINE LAKH SEVENTY TWO THOUSAND ONE HUNDRED SIXTY FOUR ONLY					
Energy@Domestic Gas:		0.000 Million KCAL					
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.							

FOR & ON BEHALF OF ONGC LTD.

Authorised Signatory: Mr. LUGUN/AMIT S. LUGUN

Regd Off: Deendayal Urja Bhawan, 5 Nelson Mandela Marg, Vasant Kunj, New Delhi-110070. Tel: (011) 26750999, 26170000

मुख्य प्रबंधक (वित्त एवं लेखा)/CM (F&A)
एन जी सी, त्रिपुरा परिसंपत्ति, अगर्तला



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.: SHILO00179E

GSTIN No. 16AAACO1598A2ZP

NORTH EASTERN ELEC. POWER CORP.LTD

TGBPP, Monarchhak, Sonamura

P.O. Dhanpur, Distt. Sepahijala, 799181

Tripura, IN

VAT TIN : 16051684076

CST TIN : 16051684076

GSTIN No. : 16AAACN9991J1ZV

AADHAAR NO :

PAN : AAACN9991J

Attention: Mr./Ms.

Gas Price: Rs 7726.06 per 1000SCM/8000KCal@NCV

Marketing Margin:Rs 200.00 per KCM/MCal @NCV

Tax Invoice(BOS)

SAP Invoice No./Date: 4110202454 / 15.02.2025

Reference No.: YA12324000249 / 15.02.2025

Tax Invoice No.(BOS)/Date: YA12324000249 / 15.02.2025

Delivery note no./Date: 81579155 / 01.02.2025

Order number/Date: 141999 / 15.02.2025

Supplied From: Tripura Asset,Agartala

Through : Pipeline

Customer: NEEPCO_MON

Payment Terms: Up to 22.02.2025 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	NORTH EASTERN ELEC. POWER CORP.LTD.	(Monarchhak)			GCV: 9170.895 NCV: 8262.216		
		Mkt/Ceiling Price		40,25,963.000	8262.216KCL	7,979.300	3,21,24,366.57
		Royalty on gas				10.000 %	23,46,049.42
		Market Margin on Gas				165.240	6,65,250.13
		VAT Payable				4.000 %	14,05,426.64
		Tripura Road DevCess				19.500 %	71,25,513.09
		Subtotal =					4,36,66,605.85
		Total Energy/Qty		4,025.963			4,36,66,606.00
		Total Amount (After round off Rs 0.15)					4,36,66,606.00

Total Amount in words: Rupees FOUR CRORE THIRTY SIX LAKH SIXTY SIX THOUSAND SIX HUNDRED SIX ONLY

Energy@Domestic Gas: 0.000 Million KCAL

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.

FOR & ON BEHALF OF ONGC LTD.

Authorised Signatory

रजित श. लुगुन/AMIT S. LUGUN

Regd Off: Deendayal Urja Bhawan, 5 Nelson Mandela Marg (110070), New Delhi-110070. Tel: (011) 26750999, 26128000 Fax: 26128000
Web: www.ongcindia.com, CIN: L74899DL1993GOI054133
C-150, Tripura Asset, Agartala.

**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.: SHILO00179E

GSTIN No. 16AAACO1598A2ZP

NORTH EASTERN ELEC. POWER CORP.LTD.

TGBPP, Monarchak, Sonamura

P.O. Dhanpur, Distt. Sepahijala, 799181

Tripura, IN

VAT TIN : 16051684076

CST TIN : 16051684076

GSTIN No. : 16AAACN9991J1ZV

AADHAAR NO :

PAN : AAACN9991J

Attention: Mr./Ms.

Gas Price: Rs 7726.06 per 1000SCM/8000KCal@NCV

Marketing Margin:Rs 200.00 per KCM/MCal @NCV

Tax Invoice(BOS)

SAP Invoice No./Date: 4110202457 / 28.02.2025

Reference No.: YA12324000256 / 28.02.2025

Tax Invoice No.(BOS)/Date: YA12324000256 /
28.02.2025

Delivery note no./Date: 81581795 / 16.02.2025

Order number/Date: 142209 / 28.02.2025

Supplied From: Tripura Asset, Agartala

Through : Pipeline

Customer: NEEPCO_MON

Payment Terms: Up to 07.03.2025 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	NORTH EASTERN ELEC. POWER CORP.LTD.	(Monarchak)			GCV: 9170.895 NCV: 8262.216		
		Mkt/Ceiling Price	44,02,704.000	8262.216KCL	7,979.300		3,51,30,496.03
		Royalty on gas			10.000 %		25,65,587.70
		Market Margin on Gas			165.240		7,27,502.81
		VAT Payable			4.000 %		15,36,943.46
		Tripura Road DevCess			19.500 %		77,92,303.35
		Subtotal =					4,77,52,833.35
		Total Energy/Qty	4,402.704				4,77,52,833.00
		Total Amount (After round off Rs -0.35)					4,77,52,833.00

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Total Amount in words: Rupees FOUR CRORE SEVENTY SEVEN LAKH FIFTY TWO THOUSAND EIGHT HUNDRED THIRTY THREE ONLY

Energy@Domestic Gas: 0.000 Million KCAL

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.

FOR & ON BEHALF OF ONGC LTD.

Authorised Signatory

Regd Off: Deendayal Urja Bhawan, 5 Nelson Mandela Marg

अभिषेक शर्मा / AMIT S. LUGUN
(निर्वाहक निदेशक)/CM (F&A)

FOR & ON BEHALF OF ONGC: PRADEEP TIWARI
 प्रदीप तिवारी / PRADEEP TIWARI
 महाप्रबंधक (वित्त एवं लेखा) / GM (F&A)
 अणुविद्युत विभाग, परिसर पत्तिका, अणुस्थल



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

NORTH EASTERN ELEC. POWER CORP.LTD.

TGBPP, Monarchak, Sonamura

P.O. Dhanpur, Dist. Sepahijala, 799181

Tripura, IN

VAT TIN: 16051684076

CST TIN: 16051684076

GSTIN No.: 16AAACN9991J1ZV

AADHAAR NO:

PAN: AAACN9991J

Attention: Mr./Ms.

Gas Price: Rs 7726.06 per 1000SCM/8000KCal@NCV

Marketing Margin:Rs 200.00 per KCM/MCal @NCV

Tax Invoice(BOS)

SAP Invoice No/Date: 4110202463 / 15.03.2025

Reference No.: YA12324000268 / 15.03.2025

Tax Invoice No.(BOS)/Date: YA12324000268 / 15.03.2025

Delivery note no./Date: 81584436 / 01.03.2025

Order number/Date: 142972 / 15.03.2025

Supplied From: Tripura Asset,Agartala

Through: Pipeline

Customer: NEEPCO_MON

Payment Terms: Up to 22.03.2025 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	NORTH EASTERN ELEC. POWER CORP.LTD.	(Monarchak)			GCV: 9170.895 NCV: 8262.216		
		Mkt/Ceiling Price		50,62,121.000	8262.216KCL	7,979.300	4,03,92,182.09
		Royalty on gas				10.000 %	29,49,849.77
		Market Margin on Gas				165.240	8,36,464.87
		VAT Payable				4.000 %	17,67,139.87
		Tripura Road DevCess				19.500 %	89,59,399.14
		Subtotal =					5,49,05,035.74
		Total Energy/Qty		5,062.121			5,49,05,036.00
		Total Amount (After round off Rs 0.26)					5,49,05,036.00
Total Amount in words: Rupees FIVE CRORE FORTY NINE LAKH FIVE THOUSAND THIRTY SIX ONLY							
Energy@Domestic Gas: 0.000 Million KCAL							
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.							

FOR & ON BEHALF OF ONGC LTD.

G. Tiwari

प्रतिनिधि/DEEPTI TIWARI

महाप्रबंधक (वित्त एवं लेखा)/GM(F&A)

Regd Off: Deendayal Urja Bhawan, 5, Vasant Kunj, New Delhi-110070, Tel: (011)26750980, Fax: 26129091

Web: www.ongcindia.com, CIN: L74899DL1993GO1054155, PAN: AAACO1598A