

PAYMENT CERTIFICATE

<OTPC/PC/Dept/Year/SrNo>

18
17/7/19

Bill / Invoice No.	: 4110201621	Date	: 15.07.2019				
P.O./W.D. No.	: GSPA with ONGC	Date	: 29.11.2008				
Amount recommended	: INR THIRTY THREE CRORE EIGHTY TWO LAKH FORTY NINE THOUSAND EIGHT HUNDRED TWENTY SIX ONLY (including 10% Read Development cost)						
Payment For	: Supply of Natural Gas for the period 01.07.2019 TO 15.07.2019						
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	2019-20	Revenue,B-1	NA	NA	NA
Nature Of Spare, (if capital nature of spare, asset to which it relates to be mentioned)	Unit 1	Operational	NA	Capital	NA		
	Unit 2	Operational	NA	Capital	NA		
	Part No. of The Spare						
Certified that payment of <u>Rs.338,249,826/-</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 : <i>[Signature]</i> (Koushik Acharya) Name : Jayanta Chakraborty Designation : Sr. Manager (TQ) Date : 17/07/2019.							
Signature : <i>[Signature]</i> Name : Bibek Roy Designation : Plant Incharge & DGM (O&M) Date :							
Remarks: Net Bill = ₹ 338,249,826/=							
Signature : <i>[Signature]</i> Name : Chayan Kumar Mishra Designation : Manager (F&A) Date : 17/07/19							
Remarks Recommended for payment Signature : <i>[Signature]</i> Name : Bibek Roy Designation : Plant Incharge & DGM (O&M) Date :							
Remarks Signature : Name : Shree Narayan Designation : VP (C&M) Date :							
Remarks Signature : Name : Avininder Gupta Designation : VP (CFO) Date :							
Approved for payment Signature : Name : Satyajit Ganguly Designation : MD, OTPC Date :							

Material Document
No: → 430008552

Document -
No: → 4319000405



ORIGINAL/DUPLICATE/TRIPPLICATE
OIL AND NATURAL GAS CORPORATION LTD.
 TRIPURA ASSET, AGARTALA-799114
 PH:0381-2378920, E:ongc@trp.nic.in
 Tax Identification No. (TIN):SD/ST/3017/86
 GSTIN NO. 16AAAC01598A2ZP

ONGC TRIPURA POWER COMPANY LTD
 KAKRABAN ROAD
 PALATANA-799116
 PAN : AACCT2591G
 GSTIN No. : 16AACCT2591G1ZC
 ATTN: Manager (Fin)

Retail Invoice

SAP Invoice No/Date
 4110201621 / 15.07.2019
 Retail No./Date : YA12319000139 /
 15.07.2019
 Delivery note no./Date
 81180105 / 06.07.2019
 Order number/Date
 81304 / 15.07.2019
 Supplied From:
 Through : Pipeline
 Customer: OTEC
 Payment Terms: Up to 22.07.2019
 without deduction
 Material : Natural Gas
 HSN Code. : 2711.21.00

Period of supply:
 01.07.19 to 15.07.19
 RBI Ref. Rate : 1.00
 Domestic Gas Price:
 Rs 6,430.30 per 1000SCM/10000KCal
 Premium/Discount:
 Rs per 1000SCM/10000KCal
 Marketing Margin:Rs 200 per KCM/MCal @NCV

S.No	Party Name	Description.	Qty (M3)	CalV	Rate/KM3	Total in Rs.
01	ONGC TRIPURA()	GCV: 9,224.581 NCV:8,313.991 KCL/SCM				
		Mkt/Ceiling	41,715,664.000	8,313.991	6,682.68	278772,433.50
		Royalty on gas			10.00 %	21,790,927.97
		Market Margin on Gas			166.28	6,936,480.61
		Tripura Road DevCess			10.00 %	30,749,984.21
CERTIFIED FOR PAYMENT						
Subtotal =						338249,826.29
Total						41,715,664.000
Total Amount (After round off Rs 0.29-)						338249826.00

Total Amount in words : Rupees THIRTY THREE CRORE EIGHTY TWO LAKH FORTY NINE THOUSAND EIGHT HUNDRED TWENTY SIX ONLY

Energy@Domestic Gas : 346,823.655 Million KCAL
 SERVICE TAX :AAAC01598AST032

Note :The composition of natural gas supplied and details of hydrocarbon wise contents with the respective calorific values are enclosed. As the price is administered at present by the Government, separate price for each component is not considered at this juncture. This is, however, without prejudice to any decision to be taken by the Government or any agreement to be reached between ONGC and GAIL or any consumer and ONGC shall be entitled to claim the differential price for each component based on the agreement /decision and GAIL/ consumer shall pay the same accordingly. For APM gas, ONGC reserves the right to revise the statutory levies based on the study/workings being made by it.

Certified quantity of Gas for this invoice is
 41,715,664 SCM.

निमित्त (For Manager) / (For Manager) (P & A)
 FOR AND ON BEHALF OF
 ONGC, Tripura Asset, Agartala

Regd Off: Pandit Deendayal Upadhyaya Urja Bhawan
 Vasant Kunj New Delhi-110070 Tel: (011) 26101222
 Sr. Manager (Technical Cell)
 ONGC Tripura Power Company Ltd
 -han Road, P.O.- Palatana, Agartala
 - Gomati District.

PAYMENT CERTIFICATE

25
03/08/19

<OTPC/PC/Dept/Year/SrNo>

Bill / Invoice No.	4110201628	Date	29.07.2019		
P.O./W.O. No.	GSPA with ONGC	Date	29.11.2008		
Amount recommended	INR THIRTY TWO CRORE TWENTY NINE LAKH TWENTY FOUR THOUSAND ONE HUNDRED TWENTY EIGHT ONLY (Including 10% Road Development cess)				
Payment For	Supply of Natural Gas for the period 16.07.2019 to 29.07.2019				
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		
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	2019-20	Revenue, B-1	NA NA NA
Nature Of Spare, (If capital nature of spare, asset to which it relates to be mentioned)	Unit 1	NA		NA	
	Unit 2	NA		NA	
	Part No. of The Spare				
Certified that payment of ₹ 322924128/- (a) is as per LoA / Contract / Engagement letter No.....dated....., (b) is as per the terms & conditions as agreed, (c) good received are in order / services provided are satisfactory and (d) has not been paid earlier . Other points /remarks, if any May Kindly Approve					
Signature :	<i>Souvik</i> 03.08.19.		Signature :	<i>Bibek Roy</i> 03/08/2019.	
Name :	Soubhik Choudhury		Name :	Bibek Roy	
Designation :	Manager, Operation		Designation :	DGM O&M	
Date :			Date :		
Remarks:	NET = ₹ 322,924,128 / = Chayan Kumar Mishra 03/8/19		Signature :	<i>Chayan</i> 03/08/19	
			Name :		
			Designation :	MANAGER(F&A)	
			Date :		
Remarks			Recommended For Payment		
			Signature :	<i>Bibek Roy</i> 03/08/2019	
			Name :	Bibek Roy	
			Designation :	Plant In-Charge	
			Date :		
Remarks			Remarks		
Signature :			Signature :		
Name :	Shree Narayan		Name :	Avininder Gupta	
Designation :	VP(C&M)		Designation :	CFO	
Date :			Date :		
			Approved for payment		
			Signature :		
			Name :	Satyajit Ganguly	
			Designation :	MD,OTPC	
			Date :		



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
Date: Aug 02, 2019

AGT/F&A/Sales/OTPC/2019-20

To,

Plant Incharge,
ONGC Tripura Power Co. Ltd.
Palatana, P.O.Udaipur – Kakraban Road,
South Tripura – 799116.

Kind Attn : Mr. Bibek Roy, Plant Incharge

Sub: Invoice of Gas Sale for Second Fortnight of July 2019

Sir,

Consequent to revision in TRD Cess on natural Gas from 10% to 15.50% w.e.f. 30.07.2019, please find enclosed revised Invoice (In duplicate) for the Second Fortnight of July 2019:

- (a) 16.07.2019 to 29.07.2019 (with TRD Cess of 10%) : Invoice no. 4110201628 (YA12319000154)
dated 29.07.2019 for Rs. 32,29,24,128/-
- (b) 30.07.2019 to 31.07.2019 (with TRD Cess of 15.50%) : Invoice no. 4110201633 (YA12319000161)
dated 31.07.2019 for Rs. 4,83,58,330/-

Kindly acknowledge the receipt.

Yours faithfully,


(Nitin Aggarwal)
Ch. Manager (F&A)

Copy to: I/C Marketing, ONGC, Agartala.

ORIGINAL/DUPLICATE/TRIPLICATE

OIL AND NATURAL GAS CORPORATION LTD.
 TRIPURA ASSET, AGARTALA-799014
 PH:0381-2378920, E:ongc@trp.nic.in
 Tax Identification No.(TIN):SD/ST/3017/86
 GSTIN NO. 16AAAC01598A2ZP

ONGC TRIPURA POWER COMPANY LTD
 KAKABAN ROAD
 PALATANA-799116
 PAN : AACCT2591G
 GSTIN No. : 16AACCT2591G1ZC
 ATTN: Manager(Fin)

Retail Invoice

SAP Invoice No/Date
 4110201628 / 29.07.2019
 Retail No./Date : YA12319000154 /
 29.07.2019
 Delivery note no./Date
 81183653 / 16.07.2019
 Order number/Date
 81615 / 29.07.2019
 Supplied From:
 Through : Pipeline
 Customer: OTPC
 Payment Terms: Up to 05.08.2019
 without deduction
 Material : Natural Gas
 HSN Code. : 2711.21.00

Period of supply:
 16.07.19 to 29.07.19
 RBI Ref. Rate : 1.00
 Domestic Gas Price:
 Rs 6,430.30 per 1000SCM/10000KCal
 Premium/Discount:
 Rs per 1000SCM/10000KCal
 Marketing Margin:Rs 200 per KCM/MCal @NCV

S.No	Party Name	Description.	Qty (M3)	CalV	Rate/KM3	Total in Rs.
01	ONGC TRIPURA()	GCV: 9,226.437 NCV:8,315.643 KCL/SCM				
		Max Billing	39,817,512.000	8,315.643	6,694.01	266140,648.38
		Royalty on gas			10.00 %	20,804,669.84
		Market Margin on Gas			166.31	6,622,050.42
		Tripura Road DevCess			10.00 %	29,356,738.86
		Total	39,817,512.000			322,924,128.00
		Total Amount (After round off Rs 0.50)				322924128.00

Total Amount in words : Rupees THIRTY TWO CRORE TWENTY NINE LAKH TWENTY FOUR THOUSAND ONE HUNDRED TWENTY EIGHT ONLY

Energy@Domestic Gas : 331,108.215 Million KCAL
 SERVICE TAX :AAAC01598AST032

Note :The composition of natural gas supplied and details of hydrocarbon wise contents with the respective calorific values are enclosed. As the price is administered at present by the Government, separate price for each component is not considered at this juncture. This is, however, without prejudice to any decision to be taken by the Government or any agreement to be reached between ONGC and GAIL or any consumer and ONGC shall be entitled to claim the differential price for each component based on the agreement /decision and GAIL/ consumer shall pay the same accordingly. For APM gas, ONGC reserves the right to revise the statutory levies based on the study/workings being made by it.

Certified quantity of gas for this invoice
 is 39817512 SCM.

03.08.19

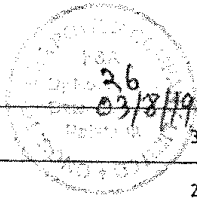
Jayanta Chakraborty
 Sr Manager (Technical Cell) FOR & ON BEHALF OF ONGC

ONGC Tripura Power Company Ltd.

Regd Off: Pandit Deendayal Saraswati Marg, Palatana, Agartala, Tripura-799116
 P.O. Palatana, Agartala, Tripura-799116
 Nelson Mandela Marg, Agartala, Tripura-799116
 Tripura-799116

PAYMENT CERTIFICATE

<OTPC/PC/Dept/Year/SrNo>



Bill / Invoice No.	: 4110201633	Date	: 31.07.2019
P.O./W.O. No.	: GSPA with ONGC	Date	: 29.11.2008
Amount recommended	: INR FOUR CRORE EIGHTY THREE LAKH FIFTY EIGHT THOUSAND THREE HUNDRED THIRTY ONLY (Including 15.50% Road Development cess)		
Payment For	: Supply of Natural Gas for the period 30.07.2019 to 31.07.2019		
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) Revenue	Unit (I/II) COMM	Year Of Budget 2019-20 Head of Expenditure Revenue,B-1 Approved Amt. NA Expensed Amt. NA Remaining Amt. NA
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	NA NA	NA NA
<p>Certified that payment of ₹ 48358330/-</p> <p>(a) is as per LoA / Contract / Engagement letter No.....dated.....,</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>(d) has not been paid earlier .</p> <p>Other points /remarks, if any</p>			
<p>May Kindly Approve</p> <p>Signature : <i>[Signature]</i></p> <p>Name : Soubhik Choudhury</p> <p>Designation : Manager, Operation</p> <p>Date : 03.08.19.</p>		<p>Signature : <i>[Signature]</i></p> <p>Name : Bibek Roy</p> <p>Designation : DGM O&M</p> <p>Date : 03/08/2019</p>	
<p>Remarks: Net = ₹ 48,358,330/=</p> <p><i>Chayana Kumar Mishra</i></p> <p>03/8/19</p>		<p>Signature : <i>[Signature]</i></p> <p>Name :</p> <p>Designation : MANAGER(F&A)</p> <p>Date : 03/08/19</p>	
Remarks		Recommended For Payment	
		<p>Signature : <i>[Signature]</i></p> <p>Name : Bibek Roy</p> <p>Designation : Plant In-Charge</p> <p>Date :</p>	
Remarks		Remarks	
<p>Signature :</p> <p>Name : Shree Narayan</p> <p>Designation : VP(C&M)</p> <p>Date :</p>		<p>Signature :</p> <p>Name : Avininder Gupta</p> <p>Designation : CFO</p> <p>Date :</p>	
		Approved for payment	
		<p>Signature :</p> <p>Name : Satyajit Ganguly</p> <p>Designation : MD,OTPC</p> <p>Date :</p>	



ORIGINAL/DUPLICATE/TRIPPLICATE
OIL AND NATURAL GAS CORPORATION LTD.
 TRIPURA ASSET, AGARTALA-799014
 PH:0381-2378920, E:ongc@trp.nic.in
 (Tax Identification No. (TIN):SP/ST/3017/86
 GSTIN NO. 16AAAC01598A2ZP

ONGC TRIPURA POWER COMPANY LTD
 KAKRABAN ROAD
 PALATANA-793116
 PAN : AADNIE914
 GSTIN No. : 16AACT2591G1ZC
 ATTN: Manager (Fin)

Retail Invoice
 SAP Invoice No/Date
 4110201633 / 31.07.2019
 Retail No./Date : YA12319000161 /
 31.07.2019
 Delivery note no/Date
 81183667 / 30.07.2019
 Order number/Date
 81694 / 31.07.2019
 Supplied From:
 Through : Pipeline
 Customer: OTPC
 Payment Terms: Up to 07.08.2019
 without deduction
 Material : Natural Gas
 HSN Code. : 2711.21.00

Period of supply:
 30.07.19 to 31.07.19
 RBI Ref. Rate : 1.00
 Domestic Gas Price:
 Rs 6,430.30 per 1000SCM/10000KCal
 Premium/Discount:
 Rs per 1000SCM/10000KCal
 Marketing Margin:Rs 200 per KCM/KCal @NCV

S.No	Party Name	Description	Qty (M3)	CalV	Rate/KM3	Total in Rs.
01	ONGC TRIPURA()	GCV: 9,225.726 NCV:8,313.481 KCL/SCM				
		NRI/Ceiling	5,680,293.000	8,313.481	6,682.27	37,957,251.51
		Royalty on gas			10.00 %	2,966,970.40
		Marketing Margin in Gas			166.27	944,462.32
		Tripura Paid Service			15.50 %	6,489,646.06
		Total	5,680,293.000			48,358,330.00
		Total Amount (After round off Rs 0.29-)				48358330.00

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

Energy@Domestic Gas : 47,223.008 Million KCAL
 SERVICE TAX :AAAC01598A3T032

Note :The composition of natural gas supplied and details of hydrocarbon wise contents with the respective calorific values are enclosed. As the price is administered at present by the Government, separate price for each component is not considered at this juncture. This is, however, without prejudice to any decision to be taken by the Government or any agreement to be reached between ONGC and GAIL or any consumer and ONGC shall be entitled to claim the differential price for each component based on the agreement /decision and GAIL/ consumer shall pay the same accordingly. For APM gas, ONGC reserves the right to revise the statutory levies based on the study/workings being made by it.

CERTIFIED FOR EXPORT

Certified quantity of gas for this invoice is 5680293 SCM.

Jayanta Chakrabarti
 Sr. Manager, Technical
 03.08.19
 FOR & ON BEHALF OF ONGC

Regd Off: Pandit Deendayal Saraswati Mahavidyalaya, 5 Nelson Mandela Marg
 Agartala, Tripura - 799001
 ONGC Tripura Power Company, Ltd.
 Kakraban Road, P.O. Palatana
 P.S.- Kakraban, Jorhat District
 Tripura-793116

Gas Supply Details & chromatography reading at OTPC GMS, as recorded in Joint Tickets in July-2019

Date	OTPC Nomination	Nominated DCO (SCM)	Gas to OTPC (SCM)	Flaring (SCM)	Total Qty for Billing (SCM)	NCV Kcal/scm	GCV Kcal/scm	Total Energy on NCV	Total Energy on GCV	Wtd Avg. NCV	Wtd Avg. GCV
01/07/2019	3179940	2832000	2968925	0	2968925	8313.679	9224.318	24682688534	27336309506		
02/07/2019	3179940	2832000	3012361	0	3012361	8313.689	9224.340	25043831004	27787041464		
03/07/2019	3179940	2832000	2937857	0	2937857	8312.857	9223.435	24421986303	27097131904		
04/07/2019	3179940	2832000	2911156	0	2911156	8315.488	9226.319	24207686589	26859254788		
05/07/2019	3179940	2832000	2930105	0	2930105	8315.383	9226.201	24364844719	27033738267		
06/07/2019	3179940	2832000	2803067	0	2803067	8314.888	9225.673	23307217313	25860179289		
07/07/2019	3179940	2832000	2551822	0	2551822	8312.303	9222.724	21211516901	23534748982		
08/07/2019	3179940	2832000	2670220	0	2670220	8312.960	9223.566	22197432051	24629029710		
09/07/2019	3179940	2832000	2795572	0	2795572	8313.154	9223.055	23240021672	25783713753		
10/07/2019	3179940	2832000	2935100	0	2935100	8315.334	9226.143	24406336823	27079661145		
11/07/2019	3179940	2832000	2910964	0	2910964	8313.875	9224.506	24201214712	26852204653		
12/07/2019	3179940	2832000	1568437	122000	1690437	8313.475	9223.824	13039162102	14465732721		
13/07/2019	3179940	2832000	2862342	0	2862342	8315.590	9226.418	23802061939	26409163751		
14/07/2019	3179940	2832000	2881791	0	2881791	8315.352	9226.185	23963105403	26587935745		
15/07/2019	3179940	2832000	2853945	0	2853945	8311.350	9221.723	23720134634	26318269391		
1FN Total:	47689100	42480000	41593664	122000	41715664			345809340680	383684124979	8313.991	9224.581
Date	OTPC Nomination	Nominated DCO (SCM)	Gas to OTPC (SCM)	Flaring (SCM)	Total Qty for Billing (SCM)	NCV Kcal/scm	GCV Kcal/scm	Total Energy on NCV	Total Energy on GCV	Wtd Avg. NCV	Wtd Avg. GCV
16/07/2019	3179940	2832000	2832494	0	2832494	8315.554	9226.367	23553755962	26133629736		
17/07/2019	3179940	2832000	2760832	0	2760832	8315.072	9225.845	22966517888	25471007275		
18/07/2019	3179940	2832000	2904013	0	2904013	8315.210	9225.999	24147479388	26792421034		
19/07/2019	3179940	2832000	2894159	0	2894159	8327.586	9239.272	24101357681	26739920765		
20/07/2019	3179940	2832000	2715191	0	2715191	8314.945	9225.714	22576664644	25049575350		
21/07/2019	3179940	2832000	2715810	0	2715810	8315.185	9225.963	22582461489	25055690179		
22/07/2019	3179940	2832000	2865554	0	2865554	8311.831	9222.170	23818000856	26426625846		
23/07/2019	3179940	2832000	2755178	0	2755178	8315.293	9225.097	22910112397	25419386654		
24/07/2019	3179940	2832000	2847141	0	2847141	8314.088	9224.779	23671380538	26264247361		
25/07/2019	3179940	2832000	2811457	0	2811457	8314.271	9224.980	23375213597	25955633190		
26/07/2019	3179940	2832000	2952761	0	2952761	8313.187	9223.807	24546852883	27235696400		
27/07/2019	3179940	2832000	2932180	0	2932180	8317.581	9228.536	24368364547	27059728982		
28/07/2019	3179940	2832000	2963696	0	2963696	8314.575	9225.308	24641873262	27341007233		
29/07/2019	3179940	2832000	2867046	0	2867046	8314.470	9225.189	23837967096	26449039788		
N 1st Part Total	44519160	39646000	39817512	0	39817512			331108220916	367373761792	8315.643	9226.437
Date	OTPC Nomination	Nominated DCO (SCM)	Gas to OTPC (SCM)	Flaring (SCM)	Total Qty for Billing (SCM)	NCV Kcal/scm	GCV Kcal/scm	Total Energy on NCV	Total Energy on GCV	Wtd Avg. NCV	Wtd Avg. GCV
30/07/2019	3179940	2832000	2807364	0	2807364	8313.825	9226.874	23337886555	25903196023		
31/07/2019	3179940	2832000	2872929	0	2872929	8313.927	9224.504	23885321408	26501630909		
2FN Total:	6359880	5664000	5680293	0	5680293			47223007962	52404825932	8313.481	9225.726

Handwritten signature and date: 07/08/19

ATYENDRA KUMAR
 Director (G)/DGM (P)
 ONGC, Tripura Asset, Agartala.

NOTE:
 1. Billing Qty includes Flaring qty if any, on account of OTPC Units Tripping.
 2. Weighted Avg. NCV & GCV calculated on gas supplied to OTPC excluding flare qty.