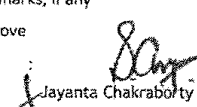

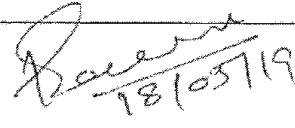



**PAYMENT CERTIFICATE**

05  
18/5/19

<OTPC/PC/Dept/Year/SrNo>

Bill / Invoice No.	: 4110201577	Date	: 15.05.2019
P.O./W.O. No.	: GSPA with ONGC	Date	: 29.11.2008
Amount recommended	: INR THIRTY ONE CRORE SEVENTY THREE LAKH TWENTY THOUSAND NINE HUNDRED FIFTEEN ONLY (including 3% Road Development Cess)		
Payment For	: Supply of Natural Gas for the period 01.05.2019 to 15.05.2019		
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
	Revenue	COMM.	2019-20
			Head of Expenditure
			Revenue, B-1
			Approved Amt. Expensed Amt. Remaining Amt.
			NA NA NA
Nature Of Spare, (if capital nature of spare, asset to which it relates to be mentioned)	Unit 1 NA Unit 2 NA	NA NA	NA NA
	Part No. of The Spare		
Certified that payment of ₹ 317320915/- (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 :  Name : Jayanta Chakraborty Designation : Sr. Manager, TC Date : Signature :  Name : Bibek Roy Designation : DGM O&M Date : Remarks: Net Amount = ₹ 317,320,915/- Chayan Kumar Mishra 18/5/19 Signature :  Name : Designation : MANAGER(F&A) Date : Remarks Recommended For Payment Signature :  Name : Bibek Roy Designation : Plant In-Charge Date : Remarks Signature : Name : Shree Narayan Designation : VP(C&M) Date : Signature : Name : Avininder Gupta Designation : CFO Date : Approved for payment Signature : Name : Satyajit Ganguly Designation : MD,OTPC Date :			



ORIGINAL/DUPLICATE/TRIPPLICATE  
**OIL AND NATURAL GAS CORPORATION LTD.**  
 TRIPURA ASSET, AGARTALA-799014  
 PH:0361-2378920,E:ongc@trp.nic.in  
 Tax Identification No.(TIN):SD/ST/3017/96  
 GSTIN NO. 16AAC01598A2ZP

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

**Retail Invoice**

SAP Invoice No/Date  
 4110201577 / 15.05.2019  
 Retail No./Date : YA12319000054 /  
 15.05.2019  
 Delivery note no./Date  
 81168437 / 01.05.2019  
 Order number/Date  
 79826 / 15.05.2019  
 Supplied From:  
 Through : Pipeline  
 Customer: OTEC  
 Payment Terms: Up to 22.05.2019  
 without deduction  
 Material : Natural Gas  
 HSN Code. : 2711.21.00

Period of supply:  
 01.05.19 TO 15.05.19  
 RBI Ref. Rate : 1.00  
 Domestic Gas Price:  
 Rs 6,430.30 per 1000SCM/10000KCal  
 Premium/Discourt:  
 Rs per 1000SCM/10000KCal  
 Marketing Margin:Rs 200 per KCM/MCal @NCV

S.No	Party Name	Qty (M3)	CalV	Rate/KM3	Total in Rs.
01	ONGC TRIPURA ( ) GCV: 9,222.764 NCV:8,312.358 KCL/SCM				
	Mkt/Ceiling	41,802,515.000	8,312.358	6,621.27	279298,069.64
	Royalty on gas			10.00 %	21,830,820.03
	Market Margin on Gas			166.25	6,949,668.12
	Tripura Road DevCess			3.00 %	9,242,356.73
				<b>Subtotal =</b>	<b>317320,914.52</b>
	<b>Total</b>	<b>41,802,515.000</b>			<b>317,320,915.00</b>
	<b>Total Amount (After round off Rs 0.48 )</b>				<b>317320915.00</b>

Total Amount in words : Rupees THIRTY ONE CRORE SEVENTY THREE LAKH TWENTY THOUSAND NINE HUNDRED FIFTEEN ONLY

Energy@Domestic Gas : 347,477.470 Million KCAL  
 SERVICE TAX :AAAC01598AST032

**CERTIFIED FOR PAYMENT**

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 41802515 SCM.*

नितीन अग्रवाल/NITIN AGGARWAL  
 मुख्य अधिकारी (विपणन एवं लेखा) / Chief Manager (F&I)  
 जी.एन.सी.सी. त्रिपुरा परिसर, अगारता.  
 ONGC, OFFICE OF THE CHIEF OF ONGC

*Jayanta Chakraborty 17.05.19.*

**PAYMENT CERTIFICATE**

06  
04/6/19

<OTPC/PC/Dept/Year/SrNo>

Bill / Invoice No.	4110201583	Date	31.05.2019
P.O./W.O. No.	GSPA with ONGC	Date	29.11.2008
Amount recommended	INR THIRTY FIVE CRORE NINETY LAKH FORTY THOUSAND SEVEN HUNDRED SEVENTY TWO ONLY (including 3% Road Development cess)		
Payment For	Supply of Natural Gas for the period 16.05.2019 to 31.05.2019		
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
Certified that payment of ₹ 359040772/- (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>[Signature]</i> Name : Jayanta Chakraborty Designation : Sr. Manager, TC Date : 03.06.19 Signature : <i>[Signature]</i> Name : Bibek Roy Designation : DGM O&M Date : 04/06/2019 Remarks: Net Amount = ₹ 359,040,772/- Chayan Kumar <i>[Signature]</i> 04/6/19 Signature : <i>[Signature]</i> Name : Designation : MANAGER(F&A) Date : 04/06/19 Remarks Signature : <i>[Signature]</i> Name : Bibek Roy Designation : Plant in-Charge Date : 04/06/2019 Remarks Signature : Name : Shree Narayan Designation : VP(C&M) Date : Signature : Name : Avininder Gupta Designation : CFO Date : Signature : Name : Satyajit Ganguly Designation : MD,OTPC Date :			
Approved for payment Signature : Name : Satyajit Ganguly Designation : MD,OTPC Date :			



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):SD/ST/3817/86  
 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  
 411C201583 / 31.05.2019  
 Retail No./Date : YA12319000070 /  
 31.05.2019  
 Delivery note no./Date  
 81171485 / 15.05.2019  
 Order number/Date  
 80087 / 31.05.2019  
 Supplied From:  
 Through : Pipeline  
 Customer: CTPC  
 Payment Terms: Up to 07.06.2019  
 without deduction  
 Material : Natural Gas  
 HSN Code. : 2711.21.00

Period of supply:  
 16.05.19 to 31.05.19  
 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: 9,224.169 NCV:8,313.634 KCL/SCM				
		Mkt/Ceiling	47,291,114.000	8,313.634	6,682.40	316018,140.19
		Royalty on gas			10.00 %	24,702,040.49
		Market Margin on Gas			166.27	7,863,093.52
		Tripura Road DevCess			3.00 %	10,457,498.23
		<b>Total</b>	<b>47,291,114.000</b>			<b>359,040,772.00</b>
		<b>Total Amount (After round off Rs 0.43-)</b>				<b>359040772.00</b>

Total Amount in words : Rupees THIRTY FIVE CRORE NINETY LAKH FORTY THOUSAND SEVEN HUNDRED SEVENTY TWO ONLY

Energy@Domestic Gas : 393,161.013 Million KCAL  
 SERVICE TAX :AAAC01598AST032

**CERTIFIED FOR PAYMENT**

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.

→ Manager FRA, CTPC for N/A.

Sd/- 03.06.19

मिनिन अग्रवाल, MIN AGGARWAL  
 मुखा प्रबन्धक (विभागाध्यक्ष) / Chief Manager (F&A)  
 आ.एन.जी.सी. विभाग, अग्रवाल,  
 ONGC, Tripura Asset, Agartala.

FOR & ON BEHALF OF ONGC

Jayanta Chakraborty  
 Sr. Manager (Technical Cell)


Regd Off: Pandit Deendayal Upadhyaya Nagar, Bhawan, 5, Nelson Mandela Marg  
 Vasant Kunj New Delhi-110070. Tel: 011-26129001  
 Kakraaban Road, P.O. Palatana  
 PS - Kakraban, Gomati District,  
 Tripura- 799116

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

Date	OTPC Nomination	Nominated DCQ (SCM)	Gas to OTC (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
01/05/2019	3179940	2832000	2743232	0	2743232	8307.190	9217.339	22788550535	252851299025		
02/05/2019	3179940	2832000	2770487	0	2770487	8308.743	9219.011	23019265022	25541149297		
03/05/2019	3179940	2832000	2858384	0	2858384	8309.023	9219.295	23750376970	263522285033		
04/05/2019	3179940	2832000	2203157	0	2203157	8313.051	9223.565	18314956061	20320962676		
05/05/2019	3179940	2832000	2379350	0	2379350	8311.309	9221.600	19775512117	21941413008		
06/05/2019	3179940	2832000	2814083	0	2814083	8312.377	9222.996	24056127099	269891470612		
07/05/2019	3179940	2832000	2864306	0	2864306	8311.711	9222.290	23807283401	26415460581		
08/05/2019	3179940	2832000	2899558	0	2899558	8316.885	9227.789	24032121009	26864172580		
09/05/2019	3179940	2832000	2922054	0	2922054	8312.886	9223.544	24290700911	26951693347		
10/05/2019	3179940	2832000	2870193	0	2870193	8311.218	9221.692	23854799151	26460306975		
11/05/2019	3179940	2832000	2936859	0	2936859	8314.549	9223.109	24418656687	27085969794		
12/05/2019	3179940	2832000	2837742	0	2837742	8312.108	9222.708	23587619115	26171665845		
13/05/2019	3179940	3000000	2881142	0	2881142	8312.922	9223.581	23950708429	26574446698		
14/05/2019	3179940	3000000	2937955	0	2937955	8313.757	9224.485	24425443359	27101123003		
15/05/2019	3179940	3000000	41802515	0	41802515			34747475074	385534737354	8312.358	9222.764
16/05/2019	3179940	3000000	2947273	0	2947273	8312.152	9222.752	24498182046	27181967955		
17/05/2019	3179940	3000000	2916342	0	2916342	8314.365	9225.144	24247532436	26903673737		
18/05/2019	3179940	3000000	2983121	0	2983121	8313.087	9223.765	24798944106	27515606877		
19/05/2019	3179940	3000000	2936428	0	2936428	8313.193	9223.871	24427720256	27103681109		
20/05/2019	3179940	3000000	2905913	0	2905913	8312.986	9223.643	24156755387	26803102939		
21/05/2019	3179940	3000000	2905419	0	2905419	8313.305	9224.006	24153633428	26799601998		
22/05/2019	3179940	3000000	2917456	0	2917456	8312.904	9223.571	24252532527	26909363431		
23/05/2019	3179940	3000000	2917839	0	2917839	8314.528	9225.251	24260453481	26917796277		
24/05/2019	3179940	3000000	2864313	0	2864313	8316.875	9223.560	23988469240	26609402352		
25/05/2019	3179940	3000000	2965742	0	2965742	8313.038	9223.720	24684326241	27365172811		
26/05/2019	3179940	3000000	2956559	0	2956559	8316.801	9227.141	24688745546	27392233986		
27/05/2019	3179940	3000000	2972862	0	2972862	8313.444	9224.002	24714722648	27421685034		
28/05/2019	3179940	3000000	2995394	0	2995394	8313.321	9224.035	24901572742	27629619694		
29/05/2019	3179940	3000000	3008493	0	3008493	8313.112	9223.802	25009940163	27749743149		
30/05/2019	3179940	3000000	3049282	0	3049282	8312.724	9223.456	25347838444	28124918654		
31/05/2019	3179940	3000000	3014578	0	3014578	8312.463	9223.062	25058567784	27603638291		
2FN Total	56879040	48000000	47291114	0	47291114			393161836476	436221207402	8313.634	9224.169
Monthly Qty	96578140	80816000	8093629	0	8093629						

NOTE:

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

  
 श्री. प्रदीप कुमार (SATEVENDOR) / KJKA  
 श्री. प्रदीप कुमार (S) / DGM (P)  
 ONGC, Tripura Asset, Agartala.

06/19