42
Date 16/10/18

PAYMENT CERTIFICATE

<OTPC/PC/Dept/Year/SrNo>

Bill / Invoice No.	: 4110201485	Date	: 15.10.2018
P.O./W.O. No.	: GSPA with ONGC	Date	: 29.11.2008
Amount recommended	: INR TWENTY EIGHT CRORE ONE LAKH SEVENTY THOUSAND TWENTY THREE ONLY (Including 2% Road Development cess)		
Payment For	: Supply of Natural Gas for the period 01.10.2018 to 15.10.2018		
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. (Amount in Rs. Lacs)	Expensed Amt.	Remaining Amt.
Revenue	Comm	2018-19	Revenue,B-1	NA	NA	NA

Material Doc. No
4900007323
Document No
4118000728

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		

Certified that payment of Rs.280,170,023/-
(a) is as per LoA / Contract / Engagement letter No
(b) is as per the terms & conditions as agreed,
(c) Wood received are in order / services provided are satisfactory and

May Kindly Approve.

Signature :
Name : Jayanta Chakraborty
Designation : Sr.Manager TC
Date : 16/10/18

Signature : on leave
Name : Bibek Roy
Designation : DGM O&M
Date :

Remarks:
(i) BORgn
16.10.18

Net Bill = ₹ 280,170,023/=
Chayan Kumar Mitra
16/10/18

Signature :
Name :
Designation : Manager (F&A)
Date :

Remarks

Recommended for payment

Signature :
Name : Sudin Chattopadhyay
Designation : VP (Plant)
Date :
16/10/18

Remarks

Signature :
Name : Shree Narayan
Designation : VP(C&M)
Date :

Remarks

Signature :
Name : Avininder Gupta
Designation : CFO
Date :

Approved for payment

Signature :
Name : Satyajit Ganguly
Designation : MD, OTPC
Date :

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. 16AAACO1598A2ZP

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

Retail Invoice

SAP Invoice No/Date
4110201485 / 15.10.2018
Retail No./Date :YA12318000248 / 15.10.2018
Delivery note no./Date
81122786 / 01.10.2018
Order number/Date
74268 / 15.10.2018
Suplied From:
Through : Pipeline
Customer: OTPC
Payment Terms: Up to 22.10.2018 without deduction
Material : Natural Gas
HSN Code. : 2711.21.00

Sub: Retail Invoice for the Period 01.10.2018 to 15.10.2018

Dear Sir/Madam,

Enclosed please find Retail No.YA12318000248 dated 15.10.2018 for Rs.280170023.00(Rupees TWENTY EIGHT CRORE ONE LAKH SEVENTY THOUSAND TWENTY THREE Paise ONLY) for Natural Gas supplied to you/your parties during the period from 01.10.2018 to 15.10.2018.

Kindly acknowledge the receipt of the bill and please mention bill number and date while paying the due amount.
Payment may please be made on or before specified due date (If due date falls on a holiday then payment may please be made a day prior)

YOURS SINCERELY,

Authorised Signatory

ENCL: BILL IN DUPLICATE.
COPY TO:
1. Asset Manager, Tripura Asset, Agartala
2. Surface Manager, Tripura Asset, Agartala
3. Head-Finance, Tripura Asset, Agartala

NITIN AGGARWAL
Manager (F & A)
ONGC, Tripura Asset, Agartala

→ Manager F&A, OTPC
for N/A

CERTIFIED FOR PAYMENT

16/10/18

Jayanta Chakraborty
Sr Manager (Technical Cell)
ONGC Tripura Power Company Ltd.
Kakraban Road, P.O.- Palatana,
P.S.- Kakraban, Gomati District,
Tripura- 799116

FOR & ON BEHALF OF ONGC

Authorised Signatory

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. 16AAACO1598A2ZP

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

Retail Invoice

SAP Invoice No/Date
4110201485 / 15.10.2018
Retail No./Date : YA12318000248 / 15.10.2018
Delivery note no./Date
81122786 / 01.10.2018
Order number/Date
74268 / 15.10.2018
Suplied From:
Through : Pipeline
Customer: OTPC
Payment Terms: Up to 22.10.2018 without deduction
Material : Natural Gas
HSN Code. : 2711.21.00

Period of supply:
01.10.2018 to 15.10.2018
RBI Ref. Rate : 1.00
Domestic Gas Price:
Rs 6,182.98 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: 9,233.711 NCV:8,322.240 KCL/SCM				
	Mkt/Ceiling	38,709,876.000	8,322.240	6,432.03	248983,083.73
	Royalty on gas			10.00 %	19,250,537.47
	Market Margin on Gas			166.44	6,442,871.76
	Tripura Road Dev Cess 2%			5,493,529.86	
	Total	38,709,876			~~274,676,493.14~~ 280,170,022.82
	Total Amount (After round off Rs 0.18)				280,170,023.00 ~~274676493.14~~

Total Amount in words : Rupees TWENTY SEVEN CRORE FORTY SIX LAKH SEVENTY SIX THOUSAND FOUR HUNDRED NINETY THREE Paise FOURTEEN ONLY

Energy@Domestic Gas : 322,152.878 Million KCAL
SERVICE TAX :AAACO1598AST032

CERTIFIED FOR PAYMENT

Note :The composition of natural gas supplied and details ofhydrocarbon 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 38709876 scm

16/10/18

Jayanta Chakraborty
Sr. Manager (Technical Cell)
ONGC Tripura Power Company Ltd.
Kakraban Road, P.O.- Palatana,
P.S.- Kakraban, Gomati District,
Tripura- 799115

FOR ONGC TRIPURA POWER COMPANY LTD.
NITIN AGARWAL
Manager (Fin & A)
Authorised Signatory

PAYMENT CERTIFICATE

<OTPC/PC/Dept/Year/SrNo>

Bill / Invoice No.	:	4110201492	Date	:	31.10.2018
P.O./W.O. No.	:	GSPA with ONGC	Date	:	29.11.2008
Amount recommended	:	INR THIRTY CRORE FORTY ONE LAKH FIFTY EIGHT THOUSAND FOUR HUNDRED FIFTEEN ONLY (including 2% Road Development cess)			
Payment For	:	Supply of Natural Gas for the period 16.10.2018 to 31.10.2018			
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	:	21012U1900 for Block-1 2102201900 for Block-2			

Budget Details

Particulars (Capital/Revenue)	Unit (I/II)	Year Of Budget	Head of Expenditure	Approved Amt. (Amount in Rs. Lacs)	Expensed Amt.	Remaining Amt.
Revenue	Comm	2018-19	Revenue,B-1	NA	NA	NA

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		

Material Document No 4900007443

Document No 4118000789

Certified that payment of Rs.304,158,415/-
(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
(d) has not been paid earlier .

May Kindly Approve.

Signature :
Name : Jayanta Chakraborty
Designation : Sr.Manager TC
Date : 03/11/2018

Signature : BRoy 03/11/2018
Name : Bibek Roy
Designation : DGM O&M
Date :

Remarks:

Net Amount = ₹ 304,158,415/=
Chayan Kumar Mitra 03/11/18

Signature : Pradeep 03/11/18
Name
Designation : Manager (F&A)
Date :

Remarks

Recommended for payment

Signature :
Name : Sudin Chattopadhyay
Designation : VP (Plant)
Date :

BRoy 03/11/2018

Remarks

Signature :
Name : Shree Narayan
Designation : VP(C&M)
Date :

Remarks

Signature :
Name : Avininder Gupta
Designation : CFO
Date :

Approved for payment

Signature :
Name : Satyajit Ganguly
Designation : MD, OTPC
Date :

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. 16AAACO1598A2ZP

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

Retail Invoice

SAP Invoice No/Date
4110201492 / 31.10.2018
Retail No./Date :YA12318000268 / 31.10.2018
Delivery note no./Date
81126425 / 16.10.2018
Order number/Date
74488 / 31.10.2018
Suplied From:
Through : Pipeline
Customer: OTPC
Payment Terms: Up to 07.11.2018 without deduction
Material : Natural Gas
HSN Code. : 2711.21.00

Sub: Retail Invoice for the Period 16.10.18 to 31.10.18

Dear Sir/Madam,

Enclosed please find Retail No.YA12318000268 dated 31.10.2018 for Rs.304158415.00(Rupees THIRTY CRORE FORTY ONE LAKH FIFTY EIGHT THOUSAND FOUR HUNDRED FIFTEEN Paise ONLY) for Natural Gas supplied to you/your parties during the period from 16.10.18 to 31.10.18.

Kindly acknowledge the receipt of the bill and please mention bill number and date while paying the due amount.
Payment may please be made on or before specified due date (If due date falls on a holiday then payment may please be made a day prior)

YOURS SINCERELY

Authorised Signatory
NITIN AGGARWAL
Manager (F & A)
ONGC, Tripura Asset, Agartala.

ENCL: BILL IN DUPLICATE.
COPY TO:
1. Asset Manager, Tripura Asset, Agartala
2. Surface Manager, Tripura Asset, Agartala
3. Head-Finance, Tripura Asset, Agartala

CERTIFIED FOR PAYMENT

Manager F&A, OTPC for N/A

03/11/2018

Jayanta Chakraborty
Sr Manager (Technical Cell)
ONGC Tripura Power Company Ltd.
Kakraban Road, P.O.- Palatana,
P.S.- Kakraban, Gomati District,
Tripura- 799116

FOR & ON BEHALF OF ONGC

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. 16AAACO1598A2ZP

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

Retail Invoice

SAP Invoice No/Date
4110201492 / 31.10.2018
Retail No./Date :YA12318000268 / 31.10.2018
Delivery note no./Date
81126425 / 16.10.2018
Order number/Date
74488 / 31.10.2018
Suplied From:
Through : Pipeline
Customer: OTPC
Payment Terms: Up to 07.11.2018 without deduction
Material : Natural Gas
HSN Code. : 2711.21.00

Period of supply:
16.10.18 to 31.10.18
RBI Ref. Rate : 1.00
Domestic Gas Price:
Rs 6,182.98 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: 9,229.898 NCV:8,318.486 KCL/SCM				
	Mkt/Ceiling	42,043,564.000	8,318.486	6,429.13	270303,538.62
	Royalty on gas			10.00 %	20,896,197.87
	Market Margin on Gas			166.37	6,994,787.74
	Tripura Road DevCess			2.00 %	5,963,890.48
				Subtotal =	*304158,414.71*
	Total	42,043,564			304,158,415.00
	Total Amount (After round off Rs 0.29)				304158415.00

Total Amount in words : Rupees THIRTY CRORE FORTY ONE LAKH FIFTY EIGHT THOUSAND FOUR HUNDRED FIFTEEN Paise ONLY

Energy@Domestic Gas : 349,738.799 Million KCAL
SERVICE TAX :AAACO1598AST032

CERTIFIED FOR PAYMENT

Note :The composition of natural gas supplied and details ofhydrocarbon 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 of 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.

03/11/2018
Jayanta Chakraborty
Sr. Manager (Technical Cell)
Tripura Power Company Ltd.
Kakraban Road, P.O.- Palatana,
P.S.- Kakraban, Gomati District,
Tripura- 799116

certified quantity of gas for this invoice is
42043564 SCM.

FOR OIL INDIA PVT. LTD. / ONGC
NITIN AGRAWAL
Asst. Manager (F & A)
ONGC, Tripura Asset, Agartala.

s Supply Details & chromatography reading at OTPC GMS, as recorded in Joint Tickets in Oct-2018

Date	OTPC Nomination	Nominated DCQ (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
/10/2018	3179940	2496000	2007796	0	2007796	8316.0293	9226.7432	16696890364	18525418090		
/10/2018	3179940	2496000	2582124	0	2582124	8322.5732	9234.0635	21489916001	23843496981		
/10/2018	3179940	2496000	2579421	0	2579421	8322.6982	9234.1992	21467742514	23818887335		
/10/2018	3179940	2496000	2556111	0	2556111	8322.3271	9233.8066	21272791846	23602634622		
/10/2018	3179940	2496000	2585153	0	2585153	8322.1914	9233.6504	21514138064	23870399033		
/10/2018	3179940	2496000	2598680	0	2598680	8323.7383	9235.3555	21630732245	23999733631		
/10/2018	3179940	2496000	2730857	0	2730857	8322.6709	9234.2080	22728024086	25217301556	Total Energy (NCV)/ total qty	Total Energy (GCV)/ total qty
/10/2018	3179940	2496000	2586721	0	2586721	8322.9805	9234.5127	21529228442	23887107926		
/10/2018	3179940	2496000	2580113	0	2580113	8322.7275	9234.2676	21473577418	23825453880		
/10/2018	3179940	2496000	2634086	0	2634086	8322.5361	9234.0303	21922275826	24323229937		
/10/2018	3179940	2496000	2660021	0	2660021	8322.8555	9234.4102	22138970410	24563725055		
/10/2018	3179940	2496000	2664606	0	2664606	8322.3008	9233.7988	22175652645	24604435685		
/10/2018	3179940	2544000	2659514	0	2659514	8321.4316	9232.8633	22130963840	24554929206		
/10/2018	3179940	2544000	2620176	0	2620176	8322.1113	9233.5967	21805396298	24193648467		
/10/2018	3179940	2544000	2664497	0	2664497	8322.9902	9234.5469	22176582419	24605422511		
IFN Total	47699100	37584000	38709876	0	38709876			322152882419	357435823915	8322.240	9233.711

Date	OTPC Nomination	Nominated DCQ (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
/10/2018	3179940	2616000	2637894	0	2637894	8323.0166	9234.5684	21955235551	24359812575		
/10/2018	3179940	2616000	2276724	0	2276724	8314.9961	9225.6104	18930951181	21004168612		
/10/2018	3179940	2616000	2449735	0	2449735	8314.1726	9228.7316	20367519614	22607946806		
/10/2018	3179940	2616000	2458219	0	2458219	8320.9541	9232.3486	20454727467	22695134743		
/10/2018	3179940	2616000	2623527	0	2623527	8321.6680	9233.1104	21832120683	24223314428		
/10/2018	3179940	2616000	2614104	0	2614104	8321.9854	9233.4512	21754535322	24137201716		
/10/2018	3179940	2616000	2689432	0	2689432	8321.1934	9232.5781	22379283808	24830390985	Total Energy (NCV)/ total qty	Total Energy (GCV)/ total qty
/10/2018	3179940	2616000	2680753	0	2680753	8321.3418	9232.7627	22307461994	24750756306		
/10/2018	3179940	2616000	2658588	0	2658588	8322.2305	9233.7217	22125382141	24548661707		
/10/2018	3179940	2616000	2714657	0	2714657	8314.2822	9225.1865	22570424374	25043217109		
/10/2018	3179940	2616000	2673338	0	2673338	8321.1064	9232.5000	22245129941	24681593085		
/10/2018	3179940	2616000	2693884	0	2693884	8314.8760	9225.8320	22399311418	24853321211		
/10/2018	3179940	2616000	2709879	0	2709879	8314.5391	9225.4707	22531394902	24999909315		
/10/2018	3179940	2616000	2746292	0	2746292	8314.6162	9225.5762	22834363953	25336126113		
/10/2018	3179940	2616000	2729997	0	2729997	8314.8311	9225.8076	22699463959	25186427071		
/10/2018	3179940	2616000	2686541		2686541	8319.8076	9231.1318	22351504230	24799814057		
2FN Total	50879040	41856000	42043564	0	42043564			349738810588	388057795840	8318.486	9229.898
nthly Qty	*98578140*	*79440000*	*80753440*	*0*	*80753440*						

TE:

Qty includes Flaring qty if any, on account of OTPC Units Tripping.

vg. NCV & GCV calculated on gas supplied to OTPC excluding flare qty.

सत्येन्द्र कुमार/SATYENDRA KUMAR 01/11/18
मुख्य अभियंता (प)/Chief Engineer (P)
ओ.एन.जी.सी, त्रिपुरा परिसम्पत्ति, अगरतला
ONGC, Tripura Asset, Agartala.

सत्येन्द्र कुमार
मुख्य अभियंता (प)
ओ.एन.जी.सी, त्रिपुरा
ONGC, Tripura