# PAYMENT CERTIFICATE

<OTPC/PC/Dept/Year/SrNo> 10

TRIPURA POWER COMPANY LIMITED * ONGC
F&A
Dy No. 10
Date 17.05.17
Palatana

| | | | |
|---|---|---|---|
| Bill / Invoice No. | 4110201258 | Date | 15 05 2017 |
| P.O./W.O. No. | GSPA with ONGC | Date | 29 11 2008 |
| Amount recommended | INR TWENTY FOUR CRORE FORTY SIX LAKH EIGHTEEN THOUSAND TEN ONLY | | |
| Payment For | Supply of Natural Gas for the period 01 05 2017 TO 15 05 2017 | | |
| 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 (Amount in Rs. Lacs)

| Particulars (Capital/Revenue) | Unit (I/II) | Year Of Budget | Head of Expenditure | Approved Amt. | Expensed Amt. | Remaining Amt. |
|---|---|---|---|---|---|---|
| Revenue | Comm | 2017-18 | Revenue,B-1 | 66825.65 | 7077.74 | 59747.91 |

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

If Capital spare,Main Asset for which spare purchased

Certified that payment of Rs.244,618,010/-
(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
Name Jayanta Chakraborty
Designation Sr Manager TC
Date 17/5/17

Signature on tour
Name Bibek Roy
Designation DGM O&M
Date

Remarks: Net amt payable:- 24,46,18,010/-
Payment will be made from H.O.

17.05.17

Signature
Name
Designation Sr Manager (F&A)
Date 18/5/17

Remarks

Recommended for payment

Signature
Name : Sudin Chattopadhyay
Designation : VP (Plant)
Date : 18.05.17

Remarks

Signature
Name Shree Narayan
Designation GM(C&M)
Date

Remarks

Signature
Name Avminder Gupta
Designation CFO
Date

Approved for payment

Signature
Name Satyajit Ganguly
Designation MD, OTPC
Date

ORIGINAL/DUPLICATE/TRIPLICATE

OIL AND NATURAL GAS CORPORATION LTD.

Tax Invoice Cum Bill of Supply (GST Rule No. 46) GSTIN 18AAACO0851N1ZD/ST/3011/86

# Retail Invoice

ONGC Tripura Power Company Ltd
[illegible] Tower, 6th Floor,
[illegible], New Delhi [illegible],

ATTN: Manager(Fin)

Number/Date
4110201258 / 15.05.2017

Delivery note no /Date
8100563Z / 01.05.2017
Order number/Date
62173 / 15.05.2017
Supplied From:
[illegible]

Period of supply:
01.05.2017-15.05.2017

Rate : Rs 5,945.17 per 1000SCM/10000KCal (Ex. Duty)
Market Related Price:
Rs 5,945.17 per 1000SCM/8000KCL

Material : Natural Gas
HSN Code. : 2711.21.00

| S No | Party Name / Description | Qty(M3) | CalV | Rate/KM3 | Total in Rs. |
|---|---|---|---|---|---|
| 01 | ONGC Tripura Power Com() | | | | |
| | Mkt Price | 35606,096 | 8,319.574 | 6,182.66 | 220140,385.50 |
| | Royalty on gas | | | 10.00 % | 18,553,126.02 |
| | Market Margin on Gas | | | 166.39 | 5,924,498.31 |
| | | | | Subtotal = | 244618,009 83 |
| | Total | | | | 244,618,010.00 |

→ Manager (F&A), OTPC
certified quantity of gas for this invoice is 35606096 SCM.

17/5/17

Total Amount (After rounding off Rs [illegible]) 244618010 00

[illegible] (Rupees [illegible] Only)

Energy@Mkt Rltd : 1,175,506.153 MMBTU
Energy@Mkt Rltd : 296,227.551 Million KCAL
GSTIN: [illegible]

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

*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 in this regard. It is clarified that ONGC and GAIL or any consortium in which [illegible]

[illegible]

मोनिका बिष्ट (Mrs.)MILA BISHT
प्रबंधक (वित्त एवं लेखा)/Manager (F & A)
ओ एन जी सी त्रिपुरा पॉवर कम्पनी अगरतला
ONGC Tripura Power Company Ltd.
ONGC, Tripura Asset, Agartala.

[illegible] Jeevan Bharati Upadhyaya Bhawan, 5 Nelson Mandela Marg, Vasant Kunj, New Delhi-110 070. Tel: (011) 26750000, 26129000 Fax: 26129091

PAYMENT CERTIFICATE

| | | | |
|---|---|---|---|
| Bill / Invoice No | 4110201264 | Date | 31 05 2017 |
| P.O./W.O. No. | GSPA with ONGC | Date | 29 11 2008 |
| Amount recommended | INR TWENTY SIX CRORE SEVENTY SEVEN LAKH FORTY FOUR THOUSANDONE HUNDRED FORTY FIVE ONLY | | |
| Payment For | Supply of Natural Gas for the period 16 05 2017 TO 31 05 2017 | | |
| 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<br>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 | 2017-18 | Revenue,B-1 | 66825.65 | 7077.74 | 59747.91 |

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

If Capital spare,Main Asset for which spare purchased

Certified that payment of Rs.267,744,145/-
(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
Name : Jayanta Chakraborty
Designation : Sr.Manager TC
Date : 02/06/17

Signature
Name : Bibek Roy
Designation : DGM O&M
Date : 02/06/2017

Remarks

Signature
Name : 03/06/17
Designation : Manager (F&A)
Date :

Amt. passed for payment (Annexture 1)
Rs. 267,744,145/-
03.06.17

Remarks

Recommended for payment

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

Remarks

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

Remarks

Signature :
Name : Avininder Gupta
Designation : CFO
Date

Approved for payment

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

ONGC TRIPURA POWER COMPANY LIMITED
F&A
Dy No 14
Date 03.06.17
Palatana

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

# Retail Invoice

ONGC Tripura Power Company Ltd
IECI Tower, 6th Floor,
61, Nehru Place, New Delhi 110019,

PAN : AACCT2591G
ATTN: **Manager(Fin)**

Period of supply:
**16.05.2017-31.05.2017**
APM Price: (Incl. Royalty)
RBI Ref. Rate : 1.00
Base Price: **Rs 5,945.17 per 1000SCM/10000KCal**(Excl. Royalty)
Market Related Price:
**Rs 5,945.17 per 1000SCM/8000KCL**

Number/Date
4110201264 / 31.05.2017
Retail No./Date :TP31700012 / 31.05.2017
Delivery note no /Date
81009400 / 16.05.2017
Order number/Date
62419 / 31.05.2017
Supplied From:
Through : Pipeline
Customer: OTPC
Payment Terms: Up to 07.06.2017 without deduction
Material : Natural Gas
HSN Code. : 2711.21.00

| S.No Party Name Description. | Qty(M3) | CalV | Rate/KM3 | Total in Rs. |
|---|---|---|---|---|
| 01 ONGC Tripura Power Com() | | | | |
| Mkt Price | 38914,049 | 8,331.842 | 6,191.78 | 240947,230.31 |
| Royalty on gas | | | 10.00 % | 20,312,277.47 |
| Market Margin on Gas | | | 166.64 | 6,484,637.13 |
| | | | Subtotal = | *267744,144.91* |
| **Total** | | | | 267,744,145.00 |
| **Total Amount (After round off Rs 0.09 )** | | | | 267744145.00 |

Total Amount in words : Rupee TWENTY-SIX CRORE SEVENTY-SEVEN LAKH FORTY-FOUR THOUSAND ONE HUNDRED FORTY-FIVE ONLY

Energy@Mkt Rltd : 1,286,609.952 MMBTU
Energy@Mkt Rltd : 324,225.708 Million KCAL
CST TIN: VAT TIN: SD/ST/3017/86
SERVICE TAX :AAACO1598AST032

***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.

FOR & ON BEHALF OF BUYER
प्रमिला बिष्ट /PRAMILA BISHT
प्रबंधक (वित्त एवं लेखा)/Manager (F & A)
ओ.एन.जी.सी. त्रिपुरा परिसम्पत्ति, अगरतला
ONGC Tripura Asset, Agartala.

Authorised Signatory

**Gas Supply Details & chromatography reading at OTPC GMS, as recorded in Joint Tickets in May-2017**

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 01/05/2017 | 3179940 | 2448000 | 2402520 | 0 | 2402520 | 8320.978 | 9232.506 | 19991314863 | 22181280075 | | |
| 02/05/2017 | 3179940 | 2448000 | 2491233 | 0 | 2491233 | 8320.561 | 9232.066 | 20728454896 | 22999228474 | | |
| 03/05/2017 | 3179940 | 2448000 | 1714369 | 0 | 1714369 | 8297.886 | 9207.600 | 14225638010 | 15785223319 | | |
| 04/05/2017 | 3179940 | 2448000 | 2454584 | 0 | 2454584 | 8319.832 | 9231.260 | 20421726510 | 22658902605 | | |
| 05/05/2017 | 3179940 | 2424000 | 2361034 | 0 | 2361034 | 8320.103 | 9231.539 | 19644044886 | 21795977687 | | |
| 06/05/2017 | 3179940 | 2424000 | 2323019 | 0 | 2323019 | 8319.470 | 9230.796 | 19326286183 | 21443314261 | | |
| 07/05/2017 | 3179940 | 2400000 | 2435780 | 0 | 2435780 | 8321.030 | 9232.550 | 20268199184 | 22488460152 | | |
| 08/05/2017 | 3179940 | 2400000 | 2405870 | 0 | 2405870 | 8321.800 | 9233.383 | 20021168485 | 22214318677 | | |
| 09/05/2017 | 3179940 | 2400000 | 2432502 | 0 | 2432502 | 8320.420 | 9231.899 | 20239438048 | 22456613754 | | |
| 10/05/2017 | 3179940 | 2400000 | 2414796 | 0 | 2414796 | 8320.825 | 9232.330 | 20093095410 | 22294193796 | | |
| 11/05/2017 | 3179940 | 2400000 | 2437933 | 0 | 2437933 | 8320.889 | 9232.421 | 20285769151 | 22508023582 | | |
| 12/05/2017 | 3179940 | 2400000 | 2487811 | 0 | 2487811 | 8319.868 | 9231.307 | 20698259627 | 22965746104 | | |
| 13/05/2017 | 3179940 | 2400000 | 2433478 | 0 | 2433478 | 8320.907 | 9232.414 | 20248744611 | 22466876599 | | |
| 14/05/2017 | 3179940 | 2400000 | 2438029 | 0 | 2438029 | 8321.053 | 9232.572 | 20286967793 | 22509279012 | | |
| 15/05/2017 | 3179940 | 2400000 | 2373138 | 0 | 2373138 | 8321.665 | 9233.223 | 19748459435 | 21911711652 | | |
| 1FN Total | **47699100.00** | **36240000** | **35606096** | **0** | **35606096** | | | **296227567091** | **328679149749** | **8319.574** | **9230.980** |
| 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 |
| 16/05/2017 | 3179940 | 2400000 | 1752823 | 15000 | 1767823 | 8322.782 | 9234.148 | 14588364064 | 16185827701 | | |
| 17/05/2017 | 3179940 | 2400000 | 2440790 | 0 | 2440790 | 8331.635 | 9244.062 | 20335770903 | 22562812869 | | |
| 18/05/2017 | 3179940 | 2400000 | 2493673 | 0 | 2493673 | 8331.678 | 9244.117 | 20776479725 | 23051805470 | | |
| 19/05/2017 | 3179940 | 2400000 | 2463226 | 0 | 2463226 | 8331.824 | 9244.243 | 20523165997 | 22770660201 | | |
| 20/05/2017 | 3179940 | 2448000 | 2462777 | 0 | 2462777 | 8331.470 | 9243.877 | 20518551953 | 22765607666 | | |
| 21/05/2017 | 3179940 | 2424000 | 2462457 | 0 | 2462457 | 8332.466 | 9244.967 | 20518338736 | 22765333211 | | |
| 22/05/2017 | 3179940 | 2448000 | 2468880 | 0 | 2468880 | 8332.952 | 9245.475 | 20573058781 | 22825967330 | | |
| 23/05/2017 | 3179940 | 2448000 | 2513403 | 0 | 2513403 | 8330.705 | 9243.030 | 20938419190 | 23231460085 | | |
| 24/05/2017 | 3179940 | 2448000 | 2523274 | 0 | 2523274 | 8331.586 | 9244.011 | 21022874080 | 23325171855 | | |
| 25/05/2017 | 3179940 | 2448000 | 2847590 | 0 | 2847590 | 8333.391 | 9245.943 | 23730079739 | 26328655966 | | |
| 26/05/2017 | 3179940 | 2448000 | 2643667 | 0 | 2643667 | 8333.724 | 9246.222 | 22031590068 | 24443931183 | | |
| 27/05/2017 | 3179940 | 2448000 | 2432668 | 0 | 2432668 | 8332.559 | 9245.066 | 20270348664 | 22490177189 | | |
| 28/05/2017 | 3179940 | 2448000 | 2439532 | 0 | 2439532 | 8332.981 | 9245.506 | 20328574781 | 22554707499 | | |
| 29/05/2017 | 3179940 | 2448000 | 2431743 | 0 | 2431743 | 8332.487 | 9244.997 | 20262467664 | 22481456983 | | |
| 30/05/2017 | 3179940 | 2448000 | 2206063 | 0 | 2206063 | 8331.403 | 9243.832 | 18379600558 | 20392475753 | | |
| 31/05/2017 | 3179940 | 2448000 | 2316483 | 0 | 2316483 | 8332.907 | 9245.432 | 19303037869 | 21416885129 | | |
| 2FN Total | 50879040 | **38952000** | **38899049** | **15000** | **38914049** | | | **324100722775** | **359592936092** | **8331.842** | **9244.260** |
| **Monthly Qty** | *98578140* | *75192000* | *74505145* | *15000* | *74520145* | | | | | | |

Total Energy (NCV)/ total qty

Total Energy (GCV)/ total qty

Total Energy (NCV)/ total qty

Total Energy (GCV)/ total qty

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.

सी.एन.राव/C.N. RAO
(उ)Dy. Gen. Manager (P)
Team
ओ.एन.जी.सी. ...सामति अगरतला
ONGC, ... Asset, Agartala.