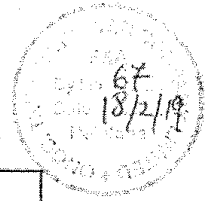


PAYMENT CERTIFICATE

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



Bill / Invoice No.	4110201543	Date	15.02.2019
P.O./W.O. No.	GSPA with ONGC	Date	29.11.2008
Amount recommended	INR TWENTY SIX CRORE EIGHTY TWO LAKH THIRTY TWO THOUSAND FIVE HUNDRED THIRTY EIGHT ONLY (including 3% Road Development cess)		
Payment For	Supply of Natural Gas for the period 01.02.2019 to 15.02.2019		
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	2018-19
	Revenue	B-1	NA
	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)	Operational	Capital	
	Unit 1 NA	NA	
	Unit 2 NA	NA	
	Part No. of The Spare		
<p>Certified that payment of <u>Rs. 268,232,538/-</u></p> <p>(a) is as per LoA / Contract / Engagement letter No</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>May Kindly Approve.</p> <p>Signature : <i>[Signature]</i> Name : Jayanta Chakraborty Designation : Sr. Manager TC Date : 18/02/2019</p> <p>Signature : <i>[Signature]</i> Name : Bibek Roy Designation : OGM O&M Date : 18/02/19</p>			
<p>Remarks:</p> <p>Signature : <i>[Signature]</i> Name : <i>[Name]</i> Designation : Manager (F&A) Date : 18/02/19</p> <p>Net Amount = ₹ 268,232,538/=</p> <p>Chayan Kumar Mitra 18/2/19</p>			
<p>Remarks</p> <p>Signature : <i>[Signature]</i> Name : Bibek Roy Designation : Plant In-Charge Date : 18/02/19</p> <p>Recommended for payment</p>			
<p>Remarks</p> <p>Signature : <i>[Signature]</i> Name : Shree Narayan Designation : VP(C&M) Date : </p> <p>Signature : <i>[Signature]</i> Name : Avininder Gupta Designation : CFO Date : </p>			
<p>Approved for payment</p> <p>Signature : <i>[Signature]</i> Name : Satyajit Ganguly Designation : MD, OTPC Date : </p>			

Material Document No 4900008105
 Document No 4118001235



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/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
4110201543 / 15.02.2019
Retail No./Date : YA12318000407 /
15.02.2019
Delivery note no./Date
81149853 / 01.02.2019
Order number/Date
77453 / 15.02.2019
Supplied From:
Through : Pipeline
Customer: OTPC
Payment Terms: Up to 22.02.2019
without deduction
Material : Natural Gas
HSN Code. : 2711.21.00

Period of supply:
01.02.19 to 15.02.19
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	Rata/KM3	Total in Rs.
01	ONGC TRIPURA()	GCV: 9,221.231 NCV:8,310.351 KCL/SCM				
		Mkt/Ceiling	36,754,268.000	8,310.351	6,422.84	236066,782.68
		Royalty on gas			10.00 %	18,244,230.57
		Market Margin on Gas			166.21	6,108,926.88
		Tripura Road DevCess			3.00 %	7,812,598.20
		<i>certified quantity of gas for this invoice is 36754268 SCM</i>			Subtotal =	268232,538.33
		Total	36,754,268			268,232,538.00
		Total Amount (After round off Rs 0.93)				268232538.00
Total Amount in words : Rupees TWENTY SIX LAKH THIRTY TWO THOUSAND FIVE HUNDRED THIRTY EIGHT Paise ONLY						

Energy@Domestic Gas : 305,440.868 Million KCAL
SERVICE TAX :AAACO1598AST032

CERTIFIED FOR PAYMENT

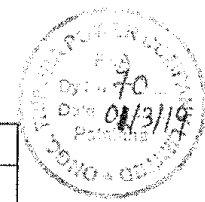
Note :The composition of natural gas supplied and details of hydrocarbon wise contents with the respective calorific values are enclosed. As the price is administered at present by the Government, separate price for each component is not considered at this juncture. This is, however, without prejudice 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.

FOR **DR. DEEPAK K. AGARWAL**
Manager (F & A)
ONGC Tripura Asset, Agartala.

Regd Off: Pandit Deendayal Upadhyaya Urja Bhawan, 5 Nelson
Vasant Kuni New Delhi-110070 Tel: (011) 26750999 26129000 Fax: 26129091

PAYMENT CERTIFICATE

<OTPC/PC/Dept/Year/SrNo>



Bill / Invoice No.	4110201549	Date	28.02.2019
P.O./W.O. No.	GSPA with ONGC	Date	29.11.2008
Amount recommended	INR TWENTY SIX CORE SEVENTY FIVE LAKH THIRTY ONE THOUSAND FOUR HUNDRED SEVENTY EIGHT ONLY (including 3% Road Development cess)		
Payment For	Supply of Natural Gas for the period 16.02.2019 to 28.02.2019		
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	2018-19
			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	Capital
	Unit 2	NA	NA
	Part No. of The Spare		NA
<p>Certified that payment of <u>Rs.267,531,478/-</u></p> <p>(a) is as per LoA / Contract / Engagement letter No</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>May Kindly Approve.</p> <p>Signature : <i>[Signature]</i> Signature : <i>[Signature]</i></p> <p>Name : Jayanta Chakraborty Name : Bibek Roy</p> <p>Designation : Sr. Manager IC Designation : DGM O&M</p> <p>Date : 01/03/2019 Date :</p>			
<p>Remarks:</p> <p><i>[Signature]</i> Net Amount = ₹ 267,531,478/=</p> <p>Name : Chayan Kumar Mitra.</p> <p>Designation : Manager (F&A) Date : 01/03/19.</p>			
<p>Remarks</p> <p>Recommended for payment</p> <p>Signature : <i>[Signature]</i></p> <p>Name : Bibek Roy</p> <p>Designation : Plant In-Charge</p> <p>Date : 01/03/2019.</p>			
<p>Remarks</p> <p>Signature : Signature :</p> <p>Name : Shree Narayan Name : Avininder Gupta</p> <p>Designation : VP(C&M) Designation : CFO</p> <p>Date : Date :</p>			
<p>Approved for payment</p> <p>Signature : Signature :</p> <p>Name : Satyajit Ganguly</p> <p>Designation : MD, OTPC</p> <p>Date : Date :</p>			

Material Document
No 4900008214
Document No
4118001279



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/3017/86
 GSTIN NO. 16AAACO1598A2EP

ONGC TRIPURA POWER COMPANY LTD
 KAKRABAN ROAD
 PALATANA-799116
 PAN : AACCT2591G
 GSTIN No. : 16AAACO2591G12C
 ATTN: Manager (Fin)

Retail Invoice

SAP Invoice No/Date
 4110201549 / 28.02.2019
 Retail No./Date : YA12318000425 /
 28.02.2019
 Delivery note no./Date
 81152455 / 16.02.2019
 Order number/Date
 77692 / 28.02.2019
 Supplied From:
 Through : Pipeline
 Customer: OTPC
 Payment Terms: Up to 07.03.2019
 without deduction
 Material : Natural Gas
 HSN Code. : 2711.21.00

Period of supply:
 16.02.19 to 28.02.19
 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: 9,220,468 NCV:8,309.666 KCL/SCM				
		Mkt/Ceiling	36,661,326.000	8,309.666	6,422.31	235450,400.58
		Royalty on gas			10.00 %	18,196,152.60
		Market Margin on Gas			166.19	6,092,745.77
		Tripura Road DevCess			3.00 %	7,792,178.97
Subtotal =						267531,477.92
Total						267,531,478.00
Total Amount (After round off Rs 0.08)						267531478.00

CERTIFIED FOR PAYMENT

Total Amount in words : Rupees TWENTY SIX CRORE SEVENTY FIVE LAKH THIRTY ONE THOUSAND FOUR HUNDRED SEVENTY EIGHT Paise ONLY

Energy@Domestic Gas : 304,643.374 Million KCAL
 SERVICE TAX :AAACO1598AST032

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
 36661326 SCM.*

01/03/19
Jayanta Chakraborty (Signature)
 Sr Manager (Technical Cell)
 ONGC Tripura Power Company Ltd
 Kakraban Road, P.O.- Palatana, Agartala

Regd Off: Pandit Deendayal Upadhyaya
 Vacant Kumb New Delhi-110070 Tel: (011) 26129000 Fax: 26129091

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

Date	OTPC Nomination	Nominated DCQ (SCM)	Gas to OTPC (SCM)	Flaring (SCM)	Total Qty for Billing (SCM)	NCV Kcal/sec	GCV Kcal/sec	Total Energy on NCV	Total Energy on GCV	Wid Avg. NCV	Wid Avg. GCV
01/02/2019	317940	2688000	2704614	0	2704614	8311.2119	9221.9111	22478620062	24941709868		
02/02/2019	3179940	2688000	2492236	0	2492236	8310.7539	9221.4160	20712360057	22981944926		
03/02/2019	3179940	2688000	2561570	0	2561570	8309.0879	9219.5693	21284310292	23616572132		
04/02/2019	3179940	2688000	2582630	0	2582630	8311.7813	9222.5166	21466255739	23818348047		
05/02/2019	3179940	2688000	2548207	0	2548207	8315.0850	9226.0459	21188557803	23509874745		
06/02/2019	3179940	2688000	2532816	0	2532816	8309.3828	9220.0791	21046137706	23352763866		
07/02/2019	3179940	2688000	2514152	0	2514152	8308.9941	9219.4961	20890074135	23179214559		
08/02/2019	3179940	2688000	2370377	0	2370377	8312.0273	9222.7793	19702638335	21861463929		
09/02/2019	2448000	2448000	2388973	0	2388973	8310.7305	9221.3848	19854110775	22029639310		
10/02/2019	2448000	2448000	2193827	0	2193827	8316.9873	9228.0898	18246031297	20244832562		
11/02/2019	1665760	1668000	1579643	0	1579643	8306.1328	9216.3047	13120724535	14558471205		
12/02/2019	2266980	2104100	2254796	0	2254796	8317.1201	9228.2480	18753409133	20807816677		
13/02/2019	3179940	2688000	2624062	0	2624062	8316.2871	9231.0787	21822452960	24222922836		
14/02/2019	3179940	2688000	2663220	0	2663220	8300.1152	9209.9063	22105032803	24528006656		
15/02/2019	3179940	2688000	2743145	0	2743145	8300.7461	9210.6006	22770150160	25266012983		
1FN Total	40946080	38236100	36754268	0	36754268			305440865791	338919594299	8310.351	9221.231
Date	OTPC Nomination	Nominated DCQ (SCM)	Gas to OTPC (SCM)	Flaring (SCM)	Total Qty for Billing (SCM)	NCV Kcal/sec	GCV Kcal/sec	Total Energy on NCV	Total Energy on GCV	Wid Avg. NCV	Wid Avg. GCV
16/02/2019	3179940	2688000	2689214	0	2689214	8310.0654	9220.6729	22347544215	24796362652		
17/02/2019	3179940	2760000	2693125	0	2693125	8306.8008	9217.1406	22371252905	24822911778		
18/02/2019	3179940	2688000	2739601	0	2739601	8309.8955	9220.4951	22765798022	25260477596		
19/02/2019	3179940	2760000	2759477	0	2759477	8307.7671	9221.6215	22925092234	25446852432		
20/02/2019	3179940	2760000	2814571	0	2814571	8309.8564	9220.4492	23388680838	25951608925		
21/02/2019	3179940	2760000	2827268	0	2827268	8308.2422	9218.8350	23489627308	26064117193		
22/02/2019	3179940	2880000	2810420	0	2810420	8310.7930	9221.4453	23356816053	25916134300		
23/02/2019	3179940	2880000	2807591	0	2807591	8309.7070	9220.2600	2330258586	25886718994		
24/02/2019	3179940	2880000	2863238	0	2863238	8310.7051	9221.3594	23795526649	26402946646		
25/02/2019	3179940	2880000	2920567	0	2920567	8311.3359	9221.9121	24273813355	26933212156		
26/02/2019	3179940	2880000	2899881	0	2899881	8310.0137	9220.5078	24098050838	26738375380		
27/02/2019	3179940	2880000	2904862	0	2904862	8309.8691	9220.3379	24139022974	26783809193		
28/02/2019	3179940	2880000	2931511	0	2931511	8310.3564	9220.8672	24361901201	27031073626		
2FN Total	41339220	36576000	36661326	0	36661326			304643385176	338034600871	8309.666	9220.468
Monthly Qty	82285300	74812100	73415594	0	73415594						

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.

श्री. अशोक (अ) Chief Engineer
 श्री. ए. सी. प्रियंका एसेट्स. प्र.
 ONGC, Tripura Asset Agent

01/03/19