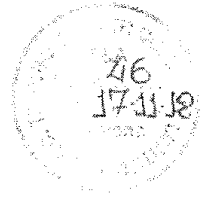


PAYMENT CERTIFICATE

<OTPC/PC/Dept/Year/SrNo> 46



Bill / Invoice No.	: 4110201502	Date	: 15.11.2018				
P.O./W.O. No.	: GSPA with ONGC	Date	: 29.11.2008				
Amount recommended	: INR THIRTY CRORE TWELVE LAKH NINETY EIGHT THOUSAND NINE ONLY (including 2% Road Development cess)						
Payment For	: Supply of Natural Gas for the period 01.11.2018 to 15.11.2018						
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.	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)	Unit 1	Operational	Capital	Unit 2	Operational	Capital	
		NA	NA		NA	NA	
Certified that payment of <u>Rs.301,298,009/-</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> Name : Jayanta Chakraborty Designation : Sr. Manager TC Date : 17/11/2018				Signature : <i>[Signature]</i> Name : Bibek Roy Designation : DGM O&M Date : 17/11/2018			
Remarks: <u>Net amt Payable: - 301,298,009/- (including TRD Payment will be made from H.O. (cess))</u>							
Signature : <i>[Signature]</i> Name : <i>[Name]</i> Designation : Manager (K&A) Date : 19/11/18				Recommended for payment Signature : <i>[Signature]</i> Name : Sudin Chattopadhyay Designation : VP (Plant) Date : 17/11/2018			
Signature : <i>[Signature]</i> Name : Shree Narayan Designation : VP(C&M) Date :				Signature : <i>[Signature]</i> Name : Avininder Gupta Designation : CFO Date :			
Approved for payment Signature : <i>[Signature]</i> Name : Satyajit Ganguly Designation : MD, QTPC Date :							

Material Document No. 4900007498
Document No 4118000873

17-11-18



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. 16AAAC01598A22P

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

Retail Invoice

SAP Invoice No/Date
 4110201502 / 15.11.2018
 Retail No./Date : YA12318000290 /
 15.11.2018
 Delivery note no./Date
 81129497 / 01.11.2018
 Order number/Date
 75017 / 15.11.2018
 Supplied From:
 Through : Pipeline
 Customer: OTPC
 Payment Terms: Up to 22.11.2018
 without deduction
 Material : Natural Gas
 HSN Code. : 2711.21.00

Period of supply:
 01.11.2018 to 15.11.2018
 RBI Ret. 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: 9,226.510 NCV:8,315.363 KCL/SCM				
		Mkt/Ceiling	41,664,098.000	8,315.363	6,426.72	267763,491.90
		Royalty on gas			10.00 %	20,697,557.29
		Market Margin on Gas			166.31	6,929,156.14
		Tripura Road DevCess			2.00 %	5,907,804.11
						Subtotal = 301298,009.44
		Total	41,664,098			301,298,009.00
		Total Amount (After round off Rs 0.44-)				301298009.00

CERTIFIED FOR PAYMENT

Total Amount in words : Rupees THIRTY CRORE TWELVE LAKH NINETY EIGHT THOUSAND NINE Paise ONLY

Energy@Domestic Gas : 346,452.099 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.

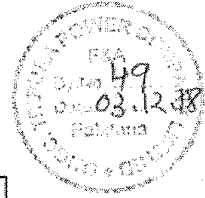
certified quantity of gas for this invoice is
 41664098 SCM

Jayanta Chakraborty
 Sr Manager (Technical Cell)

ONGC Tripura Power Company Ltd, Palatana, Agartala
 Kakkaban Road, P.O.- Palatana
 P.S.- Kakkaban, Gomati District, Tripura- 799116
 Tripura- 799116 ONGC, Tripura Asset, Agartala.

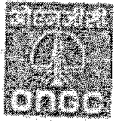
PAYMENT CERTIFICATE

<OTPC/PC/Dept/Year/SrNo>



Bill / Invoice No.	4110201503	Date	30.11.2018
P.O./W.O. No.	GSPA with ONGC	Date	29.11.2008
Amount recommended	INR TWENTY NINE CRORE TWELVE LAKH NINETY THOUSAND THREE HUNDRED FIFTY THREE ONLY (including 2% Road Development cess)		
Payment For	Supply of Natural Gas for the period 16.11.2018 to 30.11.2018		
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
	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	NA
<p>Certified that payment of <u>Rs. 291,290,353/-</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>(d) has not been paid earlier.</p> <p>May Kindly Approve.</p> <p>Signature : <i>[Signature]</i> Signature : <i>[Signature]</i> Name : Jayanta Chakraborty Name : Sibek Roy Designation : Sr. Manager TC Designation : DGM D&M Date : 03/12/2018 Date : 03.12.18</p>			
Remarks:	<p><i>[Signature]</i> Net Amount = ₹ 291,290,353/=</p> <p><i>[Signature]</i> Chayan Kuman Mitra</p> <p>Date : 03/12/18 Date : 03/12/18</p>		
Remarks	<p>Recommended for payment</p> <p>Signature : <i>[Signature]</i> Name : Sudin Chatterjee Designation : VP (Plant) Date : 03.12.18</p>		
Remarks	<p>Signature : Signature : Name : Shree Narayan Name : Avininder Gupta Designation : VP(C&M) Designation : CFO Date : Date :</p>		
<p>Approved for payment</p> <p>Signature : Name : Satyajit Ganguly Designation : MD, OTPC Date :</p>			

Material Document No - 4900007559
Document No 4118000918



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. 16AAAC01598A2ZP

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

Retail Invoice

SAP Invoice No/Date : 4110201503 / 30.11.2018
 Retail No./Date : YA12318000304 / 30.11.2018
 Delivery note no./Date : 81132996 / 16.11.2018
 Order number/Date : 75306 / 30.11.2018
 Supplied From : Through : Pipeline
 Customer: OTPC
 Payment Terms: Up to 07.12.2018 without deduction
 Material : Natural Gas
 HSN Code. : 2711.21.00

Period of supply: 16.11.18 to 30.11.18
 RBI Ref. Rate : 1.00
 Domestic Gas Price: Rs 5,182.98 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: 9,225.444 NCV:8,314.174 KCL/SCM				
		Mkt/Ceiling	40,286,140.000	8,314.174	6,425.80	258870,678.41
		Royalty on gas			10.00 %	20,009,320.02
		Market Margin on Gas			166.28	6,698,779.36
		Tripura Road DevCess			2.00 %	5,711,575.56
		Subtotal =				291290,353.35
		Total	40,286,140			291,290,353.00
		Total Amount (After round off Rs 0.35-)				291290353.00

→ certified quantity of gas for this invoice is 40286140 SCM.

JL
 03/12/18


Total Amount in words : Rupees TWENTY NINE CRORE THIRTY EIGHT THOUSAND THREE HUNDRED FIFTY THREE Paise ONLY
 Jayanta Chakraborty
 Manager (Technical Cell)
 ONGC Tripura Power Company Ltd
 Kakraban Road, P.O. Palatana,
 P.S. Kakraban, Gomati District,
 Tripura-799116
 Energy@Domestic Gas : 334,945.978 Million KCal
 SERVICE TAX :AAAC01598AST032

Note :The composition of natural gas supplied and details 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.

निमित्त / **ANIL AGGARWAL**
 Manager (F & A)
 FOR & ON BEHALF OF ONGC

Supply Details & Curromating apply remaining at 0.11.2018 as discussed in points mentioned below

Date	OTPC Nomination	Nominated DCQ (SCM)	Gas to OTPC (SCM)	Flaring (SCM)	Total Qty for Billing (SCM)	NCV Kcal/sec	GCY Kcal/sec	Total Energy on NCV	Total Energy on GCY	Wtd Avg. NCV	Wtd Avg. GCY
7/11/2018	3179940	2616000	2728925	0	2728925	8314.9316	9225.9346	22690824717	25176883578		
7/11/2018	3179940	2688000	2784113	0	2784113	8315.7881	9226.8467	23152093754	25688383846		
7/11/2018	3179940	2688000	2762958	0	2762958	8321.8064	9235.1558	22997801567	25516347599		
7/11/2018	3179940	2688000	2834986	0	2834986	8314.6865	9225.6323	23572019822	26154395111		
7/11/2018	3179940	2688000	2809931	0	2809931	8316.0996	9227.1523	23367666065	25927661289		
7/11/2018	3179940	2688000	2751366	0	2751366	8314.4893	9225.4443	22876203167	25382573782		
7/11/2018	3179940	2688000	2753468	0	2753468	8318.6445	9229.8906	22905121434	25414208411		
7/11/2018	3179940	2688000	2754649	0	2754649	8314.2871	9225.3545	22902942646	25412613548		
7/11/2018	3179940	2688000	2727759	0	2727759	8313.6143	9224.4453	22677536229	251622063687		
7/11/2018	3179940	2688000	2796158	0	2796158	8314.4023	9225.3584	23248382506	25795559693		
7/11/2018	3179940	2688000	2716663	0	2716663	8315.1738	9226.1758	22589525001	25064410427		
7/11/2018	3179940	2688000	2697233	0	2697233	8314.6934	9225.6660	22426665423	24883770782		
7/11/2018	3179940	2688000	2751836	0	2751836	8314.6055	9225.5684	22880430741	25387251244		
7/11/2018	3179940	2832000	2879904	0	2879904	8313.7109	9224.6162	23942689276	265666009093		
7/11/2018	3179940	2832000	2914149	0	2914149	8313.6416	9224.5420	24227190353	26881689845		
7/11/2018	47699100	40536000	41664098	0	41664098			346452092704	384414221936	8315.363	9226.510
7/11/2018	3179940	2832000	2959319	0	2959319	8314.6699	9225.7568	24605760614	27301937388		
7/11/2018	3179940	2748000	2852290	0	2852290	8314.2109	9225.1514	23714540608	26312807087		
7/11/2018	3179940	2880000	2868735	0	2868735	8314.3926	9225.3467	23851789053	26465074965		
7/11/2018	3179940	2880000	2865077	0	2865077	8314.2021	9225.1367	23820829210	26430726981		
7/11/2018	3179940	2880000	2814880	0	2814880	8314.3916	9225.3369	23404014627	25968216333		
7/11/2018	3179940	2688000	2704635	0	2704635	8314.8750	9225.8535	22488701946	249525566281		
7/11/2018	3179940	2688000	2730478	0	2730478	8312.9795	9223.7920	22698407639	251855361133		
7/11/2018	3179940	2688000	2740214	0	2740214	8312.4729	9226.8449	22777954615	25283529571		
7/11/2018	3179940	2688000	2749770	0	2749770	8313.4355	9224.2881	22860035535	25364670689		
7/11/2018	3179940	2688000	2764538	0	2764538	8315.5899	9228.1483	22988764271	25311566645		
7/11/2018	3179940	2688000	2740720	0	2740720	8313.6846	9224.5713	22785481657	25281967053		
7/11/2018	3179940	2688000	2747399	0	2747399	8314.0811	9225.0059	22842098100	25344771985		
7/11/2018	3179940	2688000	2831253	0	2831253	8314.1914	9225.1172	23539579344	26118640748		
7/11/2018	3179940	2688000	2299008	0	2299008	8309.9707	9220.5186	19104689119	21198046026		
7/11/2018	1646400	1646400	1617824	0	1617824	8321.8691	9233.1514	13463319555	14937613931		
7/11/2018	46165560	40058400	40286140	0	40286140			334945965895	371657516814	8314.174	9225.444
7/11/2018	93864660	80394400	81940238	0	81950238						


 राजेश शर्मा/SARVENDRA KUMAR
 राजेश शर्मा (सह) Chief Engineer (P)

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

DTE: