




PAYMENT CERTIFICATE

<OTPC/PC/Dept/Year/SrNo>

Bill / Invoice No.	: 4110201474	Date	: 15.09.2018				
P.O./W.O. No.	: GSPA with ONGC	Date	: 29.11.2008				
Amount recommended	: INR EIGHTEEN CRORE FIFTEEN LAKHFORTY ONE THOUSAND, EIGHT HUNDRED, FIFTY FIVE ONLY (including 2% Road Development cess)						
Payment For	: Supply of Natural Gas for the period 01.09.2018 to 15.09.2018						
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	NA	NA				
	Part No. of The Spare	NA	NA				
<p>Certified that payment of Rs. 181,541,855/-</p> <p>(a) is as per LoA / Contract / Engagement letter No</p> <p>(b) is as per the terms &amp; 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 :  Name : Jayanta Chakraborty Designation : Sr. Manager TC Date : 18/09/2018</p> <p>Signature :  Name : Bibek Roy Designation : DGM O&amp;M Date : 18/09/2018</p>							
<p>Remarks: <b>Net amount Payable: - 181,541,855/-</b></p> <p><b>IRD cess 2% has been charged.</b></p> <p>Signature :  Name : Manager (F&amp;A) Designation : Manager (F&amp;A) Date : 18.09.2018</p>							
Remarks				Recommended for payment			
				Signature : Name : SudIn Chattopadhyay Designation : VP (Plant) Date :			
Remarks				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 :			

Material Doc. No 4900007083

Document No 4118000596



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  
4110201474 / 15.09.2018  
Retail No./Date : YA12318000217 /  
15.09.2018  
Delivery note no./Date  
81115876 / 01.09.2018  
Order number/Date  
73449 / 15.09.2018  
Supplied From:  
Through : Pipeline  
Customer: OTPC  
Payment Terms: Up to 22.09.2018  
without deduction  
Material : Natural Gas  
HSN Code. : 2711.21.00

Sub: Retail Invoice for the Period

Dear Sir/Madam,

Enclosed please find Retail No. YA12318000217 dated 15.09.2018 for Rs. 181941855.00 (Rupees EIGHTEEN CRORE FIFTEEN LAKH FORTY ONE THOUSAND EIGHT HUNDRED FIFTY FIVE Paise ONLY) for Natural Gas supplied to you/your parties during the period from .

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

नितिन अग्रवाल/NITIN AGGARWAL  
प्रबंधक (वित्त एवं लेखा)/Manager (F & A)  
ओ एन जी सी, त्रिपुरा परिसम्पत्ति, अगर्ताला  
ONGC, Tripura Asset, Agartala

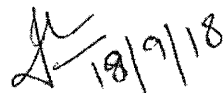
ENCL: BILL IN DUPLICATE.

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

  
18/9/18

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

FOR &amp; ON BEHALF OF ONGC

Authorized Signatory  
Regd Off: Pandit Deendayal Upadhyaya Urja Bhawan, 5 Nelson Mandela Marg



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  
 4110201474 / 15.09.2018  
 Retail No./Date : YA12318000217 /  
 15.09.2018  
 Delivery note no./Date  
 81115876 / 01.09.2018  
 Order number/Date  
 73449 / 15.09.2018  
 Supplied From:  
 Through : Pipeline  
 Customer: OTPC  
 Payment Terms: Up to 22.09.2018  
 without deduction  
 Material : Natural Gas  
 HSN Code. : 2711.21.00

Period of supply:

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: 9,230.625 NCV:8,318.987 KCL/SCM				
		Mkt/Ceiling	25,092,826.000	8,318.987	6,429.52	161334,826.62
		Royalty on gas			10.00 %	12,472,439.35
		Market Margin on Gas			166.38	4,174,944.39
		Tripura Road Del. Am	21	3,559,642.21		
					Subtotal =	177982,210.36
						181,541,854.57
		<b>CERTIFIED FOR PAYMENT</b>				
		Total	25,092,826			177,982,210.79
		Total Amount (After round off Rs 0.43 )			181,541,855	177982210.79

Total Amount in words : Rupees SEVENTEEN CRORE SEVENTY NINE LAKH EIGHTY TWO THOUSAND TWO HUNDRED TEN Paise SEVENTY NINE ONLY **Rs EIGHTEEN CRORE FIFTEEN LAKH FORTY**

Energy@Domestic Gas : 208,746.893 Million KCAL **ONE THOUSAND EIGHT HUNDRED FIFTY FIVE ONLY**  
 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  
 25092826 SCM.

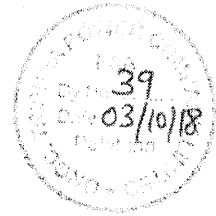
*18/9/18*

*M.A.S.*

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

FOR **DEEPAK KUMAR AGGARWAL**  
 (विपणन (वित्त एवं लेखा)/Manager (F & A))  
 (विपणन (वित्त एवं लेखा)/Manager (F & A))  
 (विपणन (वित्त एवं लेखा)/Manager (F & A))  
 Tripura Asset, Agartala

Regd Off: Pandit Deendayal Upadhyay Marg, Nelson Mandela Marg  
 Tripura-799116

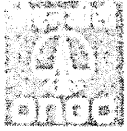


**PAYMENT CERTIFICATE**

<OTPC/PC/Dept/Year/SrNo>

Bill / Invoice No.	4110201479	Date	30.09.2018				
P.O./W.O. No.	GSPA with ONGC	Date	29.11.2008				
Amount recommended	INR TWENTY SEVEN CRORE FORTY FIVE LAKH TWENTY THOUSAND NINE HUNDRED TWENTY FIVE ONLY (including 2% Road Development cess)						
Payment For	Supply of Natural Gas for the period 15.09.2018 TO 30.09.2018						
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	NA	Capital	NA		
	Unit 2	Operational	NA	Capital	NA		
	Part No. of The Spare						
<p>Certified that payment of <u>Rs.274,520,925/-</u></p> <p>(a) is as per LoA / Contract / Engagement letter No</p> <p>(b) is as per the terms &amp; 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 : 03.10.18</p> <p>Signature : <i>[Signature]</i>          Name : Bibek Roy          Designation : DGM (O&amp;M)          Date : 03/10/2018</p>							
<p>Remarks:</p> <p><i>[Signature]</i>          Name : <i>[Name]</i>          Designation : Manager (F&amp;A)          Date : 03/10/18</p> <p>NET Amount = ₹ 274,520,925/=</p> <p><i>[Signature]</i>          Name : Chayam Kumar Mishra          Date : 03/10/18</p>							
<p>Remarks</p> <p>Recommended for payment</p> <p>Signature : <i>[Signature]</i>          Name : Sudin Chattopadhyay          Designation : VP (Plant)          Date : 3/10</p>							
<p>Remarks</p> <p>Remarks</p> <p>Signature :          Name : Shree Narayan          Designation : VP (C&amp;M)          Date :</p> <p>Signature :          Name : Avininder Gupta          Designation : VP (CFO)          Date :</p>							
<p>Approved for payment</p> <p>Signature :          Name : Satyajit Ganguly          Designation : MD, OTPC          Date :</p>							

Material Doc  
No - 4900007248  
Document NO -  
4118000661



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  
 PALATANIA-799116  
 PAN : ABCCT2591G  
 GSTIN No. : 16AAAC01598A2ZP  
 ATTN: Manager (Fin)

## Retail Invoice

SAP Invoice No/Date  
 4110201479 / 30.09.2018  
 Retail No./Date : YA12318000230  
 30.09.2018  
 Delivery note no./Date  
 81113413 / 16.09.2018  
 Order number/Date  
 75813 / 30.09.2018  
 Supplied From:  
 Through : Pipeline  
 Customer: OTPC  
 Payment Terms: Up to 07.10.2018  
 without deduction  
 Material : Natural Gas  
 HSN Code. : 2711.21.00

Sub: Retail Invoice for the Period 16.09.2018 to 30.09.2018

Dear Sir/Madam,

Enclosed please find Retail No.YA12318000230 dated 30.09.2018 for Rs.274520925.00 (Rupees TWENTY SEVEN CRORE FORTY FIVE LAKE TWENTY THOUSAND FIVE HUNDRED TWENTY FIVE Paise ONLY) for Natural Gas supplied to you/your parties during the period from 16.09.2018 to 30.09.2018.

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

नितिन आगवाल/NITIN AGGARWAL  
 अधिकारी (वित्त एवं लेखा)/Manager (F & A)  
 ओ.एन.जी.सी., त्रिपुरा परिसर, अगर्तला  
 ONGC, Tripura Asset, Agartala.

→ Manager F&A, OTC  
 for N/A.

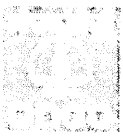
08.10.18  
 Jayanta Chakraborty  
 Sr Manager (Technical Cell)  
 ONGC Tripura Power Company Ltd.  
 Kakraban Road, P.O.- Palatana,  
 P.S.- Kakraban, Gomati District,  
 Tripura-799116

FOR & ON BEHALF OF OTC

Authorised Signatory

ORIGINAL/DUPLICATE/TRIPPLICATE

OIL AND NATURAL GAS CORPORATION LTD.  
 TRIPURA ASSET, AGARTALA-799014  
 PH:0361-257826, E:ongc@trp.nic.in  
 Tax Identification No. (TIN):SD/PT/017/86  
 GSTIN No. 16AAAC01598A22P



ONGC TRIPURA POWER COMPANY LTD  
 KAKRAHAN ROAD  
 HALDIGHATI  
 PIN : 791114  
 GSTIN No. : 16AAAC01598A22P  
 ATTN: Manager(Fin)

**Retail Invoice**

SAP Invoice No/Date  
 4110201479 / 30.09.2018  
 Retail No./Date : YA1231800030 / 30.09.2018  
 Delivery note no./Date  
 91119115 / 16.09.2018  
 Order number/Date  
 73813 / 30.09.2018  
 Supplied From:  
 Through : Pipeline  
 Customer: OTPC  
 Payment Terms: Up to 07.10.2018  
 without deduction  
 Material : Natural Gas  
 HSN Code. : 2711.21.00

Period of supply:  
 16.09.2018 to 30.09.2018  
 EPI Rate: 1.00  
 Domestic Gas Price:  
 Rs 6,182.98 per 1000SCM/10000KCal  
 Premium Transport:  
 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: 9,236.859 NCV:8,325.207 KCL/SCM				
		Market Ceiling	37,915,584.000	8,325.207	6,434.32	243961,000.44
		royalty on gas			10.00 *	18,964,216.84
		Market Margin on Gas			166.50	6,312,944.74
		Tripura Road Dev. Cess	27	5,382,763.23		
					Subtotal =	269138,161.52
						274,520,924.75
		<b>Total</b>	<b>37,915,584</b>			<b>-269,138,161.77</b>
						274,520,925.00
		<b>Total Amount (After round off Rs 0.25 )</b>				<b>269138161.77</b>

Total Amount in words : Rupees TWENTY SIX CRORE NINETY ONE LAKH THIRTY EIGHT THOUSAND ONE HUNDRED SIXTY ONE Paise SEVENTY SEVEN ONLY RA TWENTY SEVEN CRORE FORTY FIVE

Energy@Domestic Gas : 315,655.085 Million KCAL LAKH TWENTY THOUSAND NINE HUNDRED TWENTY FIVE ONLY  
 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 NRC 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 37915584 SCM. *SA 21/10/18*

*J. Jyanta Chakraborty*  
 Sr. Manager (Technical Cell)  
 ONGC Tripura Power Company Ltd, Agartala,  
 Kakrahan Road, P.O. Haldighati, Dist. Dibrugarh  
 Tripura-799114

Gas Supply Details & chromatography reading at OTPC GMS, as recorded in Joint Reports in Sep-2018

Date	OTPC Nomination	Nominatd 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
01-09-2018	1609440	1700000	216063	0	1216063	8317.2070	9238.3633	1019258030	11227808178		
02-09-2018	1609440	1152000	1168953	0	1168953	8316.8232	9237.9385	9721978430	10787026393		
03-09-2018	1609440	1200000	1172251	0	1172251	8317.2583	9228.4139	9791500651	10864159492		
04-09-2018	1609440	1200000	1221561	0	1221561	8316.5899	9229.1483	10159221875	11273967626		
05-09-2018	1609440	1200000	1208932	0	1208932	8318.9912	9230.2803	10057094669	11158781224		
06-09-2018	1609440	1200000	1289095	0	1289095	8315.3857	9226.4063	10719322129	11893714229		
07-09-2018	1609440	1609440	1547327	0	1547327	8321.0654	9232.4746	12870703375	14287503720		
08-09-2018	1609440	1609440	1593967	0	1593967	8322.5586	9234.0996	13265883764	14718850037		
09-09-2018	1609440	1609440	1599196	0	1599196	8321.6826	9233.2041	13308001527	14765703064		
10-09-2018	1609440	1609440	1457135	0	1457135	8311.9023	9222.4618	12111563758	13438376246		
11-09-2018	2479980	2302020	1780177	0	1780177	8312.6445	9223.2725	148004722341	16421824551		
12-09-2018	3179940	2688000	2368505	0	2368505	8313.9383	9228.4715	19691604433	21857680890		
13-09-2018	3179940	2688000	2503579	0	2503579	8322.1563	9233.6172	20835175747	23117090116		
14-09-2018	3179940	2520000	2511105	0	2511105	8321.2432	9232.5410	20895515406	23183879868		
15-09-2018	3179940	2520000	2448880	0	2448880	8327.5811	9239.3662	20393246804	22626099100		
<b>11N Total</b>	<b>31294140</b>	<b>26307780</b>	<b>25092826</b>	<b>0</b>	<b>25092826</b>			<b>208746889931</b>	<b>231622464735</b>	<b>8318.987</b>	<b>9230.625</b>
Date	OTPC Nomination	Nominatd 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
16-09-2018	3179940	2520000	2488703	0	2488703	8329.8604	9241.8672	20740548567	23000262626		
17-09-2018	3179940	2520000	2460879	0	2460879	8329.8604	9241.8672	20498778531	22743116913		
18-09-2018	3179940	2520000	2482089	0	2482089	8329.8604	9241.8672	20675154870	22939136917		
19-09-2018	3179940	2448000	2499281	0	2499281	8329.8604	9241.8672	20818661830	23098023097		
20-09-2018	3179940	2448000	2523131	0	2523131	8329.8604	9241.8672	21017329001	23318441630		
21-09-2018	3179940	2448000	2473708	0	2473708	8329.8604	9241.8672	20605642310	22861680828		
22-09-2018	3179940	2448000	2488217	0	2488217	8329.8604	9241.8672	20726500255	22995771079		
23-09-2018	3179940	2448000	2653223	0	2653223	8319.4033	9230.5957	22073232182	24490828815		
24-09-2018	3179940	2448000	2553451	0	2553451	8315.6924	9226.5303	21233713074	23559493021		
25-09-2018	3179940	2448000	2436338	0	2436338	8319.9590	9231.1699	20270232270	22490250012		
26-09-2018	3179940	2520000	2536667	0	2536667	8324.3740	9235.9980	21116164821	23428651339		
27-09-2018	3179940	2520000	2551906	0	2551906	8323.0957	9234.6250	21239757855	23563894945		
28-09-2018	3179940	2448000	2536539	0	2536539	8323.4033	9234.9619	21112637083	23424841023		
29-09-2018	3179940	2520000	2672398	0	2672398	8323.8605	9235.1064	22343866433	24679879873		
30-09-2018	3179940	2496000	2559054	0	2559054	8320.4841	9231.7842	212922568886	23624634284		
<b>11N Total</b>	<b>47690100</b>	<b>37200000</b>	<b>37615584</b>	<b>0</b>	<b>37615584</b>			<b>315655087971</b>	<b>350220906402</b>	<b>8325.207</b>	<b>9236.859</b>
<b>Monthly Qty</b>	<b>5893240</b>	<b>6350780</b>	<b>63008410</b>	<b>0</b>	<b>63008410</b>						

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.