



ऑयल एण्ड नेचुरल गैस कॉरपोरेशन लिमिटेड

Oil and Natural Gas Corporation Limited

त्रिपुरा परिसम्पत्ति, बदरघाट, अगरतला - 799014

Tripura Asset, Badarghat Complex, Agartala-799014

वित्त एवं लेखा अनुभाग / Finance & Accounts Section

Letter No: AGT/F&A/Sales/NEEPCO/2020-21

Date: July 16, 2020

To,

The Sr. Manager (Finance)
TGBPP, NEEPCO Ltd., Monarchak, Sonamura,
Distt. Sepahijala, P.O. Dhanpur
State- Tripura
Pin-799131.

Sir,

1. Enclosed please find Invoice (In duplicate) with No. **4110201788 (YA123200000111)** dated 15.07.20 for **Rs. 4,93,93,913/-** for Gas sale for the **First Fortnight of July 2020.**

Kindly acknowledge the receipt.

Yours faithfully,


(Nitin Aggarwal)
Ch. Manager (F&A)

Copy for kind information to: I/C Marketing, ONGC, Agartala.

पंजीकृत कार्यालय: पं. दीन दयाल उपाध्याय उर्जा भवन, 5 ए, नेल्सन मनदेला मार्ग नयी दिल्ली-110070.

Regd. Off: Pandit Deen Dyal Upadhyaya Urja Bhawan, 5A, Nelson Mandela Marg, Vasant Kunj New Delhi-110070.



ORIGINAL/DUPPLICATE/TRIPPLICATE

OIL AND NATURAL GAS CORPORATION LTD.
 TRIPURA ASSET, AGARTALA-799014
 PH:0381-2378920, E:ongc@trp.nic.in
 PAN:AAACO1598A, VAT TIN:16051578083
 GSTIN NO. 16AAACO1598A2ZP

NORTH EASTERN ELEC. POWER CORP.LTD.
 TGBPP, Monarchak, Sonamura
 P.O. Dhanpur, Distt. Sepahijala
 VAT TIN: 16051684076
 CST TIN: 16051684076
 PAN : AAACN9991J
 GSTIN No. : 16AAACN9991J1ZV
 ATTN: Mr./Ms.

Tax Invoice(BOS)

SAP Invoice No/Date

4110201788 / 15.07.2020

Tax Invoice No.(BOS)/Date

YA12320000111 / 15.07.2020

Delivery note no./Date

81252682 / 01.07.2020

Order number/Date

90718 / 15.07.2020

Supplied From:

Through : Pipeline

Customer: NEEPCO_MON

Payment Terms: Up to 22.07.2020
without deduction

Material : Natural Gas

HSN Code. : 2711.21.00

Sub: Tax Invoice for the Period 01.07.20 to 15.07.20

Dear Sir/Madam,

Enclosed please find Tax Invoice No.YA12320000111 dated 15.07.2020 for Rs.49393913.00(Rupees FOUR CRORE NINETY THREE LAKH NINETY THREE THOUSAND NINE HUNDRED THIRTEEN ONLY) for **Natural Gas** supplied to you/your parties during the period from 01.07.20 to 15.07.20.

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
 मुख्य प्रबंधक (वित्त एवं लेखा)/Chief Manager (F&A)
 ओ.एन.जी.सी, त्रिपुरा परिसम्पत्ति, अगरतला
 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

FOR & ON BEHALF OF ONGC



ORIGINAL/DUPLICATE/TRIPPLICATE

OIL AND NATURAL GAS CORPORATION LTD.

TRIPURA ASSET, AGARTALA-799014

PH:0381-2378920,E:ongc@trp.nic.in

PAN:AAACO1598A, VAT TIN:16051578083

GSTIN NO. 16AAACO1598A2ZP

NORTH EASTERN ELEC. POWER CORP.LTD.
TGBPP, Monarchak, Sonamura
P.O. Dhanpur, Distt. Sepahijala
VAT TIN: 16051684076
CST TIN: 16051684076
PAN : AAACN9991J
GSTIN No. : 16AAACN9991J1ZV
ATTN: Mr./Ms.

Tax Invoice(BOS)

SAP Invoice No/Date

4110201788 / 15.07.2020

Tax Invoice No.(BOS)/Date

YA12320000111 / 15.07.2020

Delivery note no./Date

81252682 / 01.07.2020

Order number/Date

90718 / 15.07.2020

Supplied From:

Through : Pipeline

Customer: NEEPCO_MON

Payment Terms: Up to 22.07.2020
without deduction

Material : Natural Gas

HSN Code. : 2711.21.00

Period of supply:
01.07.20 to 15.07.20
RBI Ref. Rate : 1.00
Domestic Gas Price:
Rs 6,604.26 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	NORTH EASTER (Monarchak)	GCV: 9,165.001 NCV:8,258.578 KCL/SCM				
		Mkt/Ceiling	5,289,572.000	8,258.578	6,817.72	36,062,820.82
		Royalty on gas			10.00 %	2,807,556.71
		Market Margin on Gas			165.17	873,678.61
		VAT Payable			4.00 %	1,589,762.25
		Tripura Road DevCess			19.50 %	8,060,094.59
		Subtotal =				49,393,912.98
		Total	5,289,572			49,393,913.00
		Total Amount (After round off Rs 0.02)				49393913.00

Total Amount in words : Rupees FOUR CRORE NINETY THREE LAKH NINETY THREE THOUSAND NINE HUNDRED THIRTEEN ONLY

Energy@Domestic Gas : 43,684.343 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.

नितिन अग्रवाल/NITIN AGGARWAL

मुख्य प्रबंधक (वित्त एवं लेखा)/Chief Manager (F&A)

FOR & ON BEHALF OF ONGC, Tripura Asset, Agartala.



ऑयल एण्ड नेचुरल गैस कॉर्पोरेशन लिमिटेड

Oil and Natural Gas Corporation Limited

त्रिपुरा परिसम्पत्ति, बदरघाट, अगरतला - 799014

Tripura Asset, Badarghat Complex, Agartala-799014

वित्त एवं लेखा अनुभाग / Finance & Accounts Section

Letter No: AGT/F&A/Sales/NEEPCO/2020-21

Date: August 03, 2020

To,

The Sr. Manager (Finance)
TGBPP, NEEPCO Ltd., Monarchak, Sonamura,
Distt. Sepahijala, P.O. Dhanpur
State- Tripura
Pin-799131.

Sir,

1. Enclosed please find Invoice (In duplicate) with No. **4110201796 (YA123200000129)** dated 31.07.20 for **Rs. 4,35,42613/-** for Gas sale for the **Second Fortnight of July 2020.**

Kindly acknowledge the receipt.

Yours faithfully,

Nitin Aggarwal
03/08/2020
(Nitin Aggarwal)
Ch. Manager (F&A)

Copy for kind information to: I/C Marketing, ONGC, Agartala.

पंजीकृत कार्यालय: पं. दीन दयाल उपाध्याय उर्जा भवन, 5 ए, नेल्सन मन्डेला मार्ग नयी दिल्ली-110070.

Regd. Off: Pandit Deen Dyal Upadhyaya Urja Bhawan, 5A, Nelson Mandela Marg, Vasant Kunj New Delhi-110070.



ORIGINAL/DUPLICATE/TRIPPLICATE

OIL AND NATURAL GAS CORPORATION LTD.

TRIPURA ASSET, AGARTALA-799014

PH:0381-2378920, E:ongc@trp.nic.in

PAN:AAACO1598A, VAT TIN:16051578083

GSTIN NO. 16AAACO1598A2ZP

NORTH EASTERN ELEC. POWER CORP.LTD.
 TGBPP, Monarchak, Sonamura
 P.O. Dhanpur, Distt. Sepahijala
 VAT TIN: 16051684076
 CST TIN: 16051684076
 PAN : AAACN9991J
 GSTIN No. : 16AAACN9991J1ZV

Tax Invoice(BOS)

SAP Invoice No/Date

4110201796 / 31.07.2020

Tax Invoice No.(BOS)/Date

YA12320000129 / 31.07.2020

Delivery note no./Date

81255875 / 16.07.2020

Order number/Date

91108 / 31.07.2020

Supplied From:

Through : Pipeline

Customer: NEEPCO_MON

Payment Terms: Up to 07.08.2020

without deduction

Material : Natural Gas

HSN Code. : 2711.21.00

Sub: Tax Invoice for the Period 16.07.20 to 31.07.20


Dear Sir/Madam,

Enclosed please find Tax Invoice No.YA12320000129 dated 31.07.2020 for Rs.43542613.00(Rupees FOUR CRORE THIRTY FIVE LAKH FORTY TWO THOUSAND SIX HUNDRED THIRTEEN ONLY) for **Natural Gas** supplied to you/your parties during the period from **16.07.20 to 31.07.20**.

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
 मुख्य प्रबंधक (वित्त एवं लेखा) / Chief 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

FOR & ON BEHALF OF ONGC

Regd Off: Deendayal Urja Bhawan, 5 Nelson Mandela Marg

Vasant Kuni, New Delhi-110070. Tel: (011) 26750999, 26129000. Fax: 26129091



ORIGINAL/DUPLICATE/TRIPPLICATE
OIL AND NATURAL GAS CORPORATION LTD.
 TRIPURA ASSET, AGARTALA-799014
 PH:0381-2378920, E:ongc@trp.nic.in
 PAN:AAACO1598A, VAT TIN:16051578083
GSTIN NO. 16AAACO1598A2ZP

NORTH EASTERN ELEC. POWER CORP.LTD.
 TGBPP, Monarchak, Sonamura
 P.O. Dhanpur, Distt. Sepahijala
 VAT TIN: 16051684076
 CST TIN: 16051684076
 PAN : AAACN9991J
 GSTIN No. : 16AAACN9991J1ZV

Period of supply:

16.07.20 to 31.07.20

APM Price: Rs 6,604.26 per

1000SCM/10000KCal

Gas Price:

Rs 6,604.26 per 1000SCM/8000KCal@NCV

Premium/Discount:

Rs per 1000SCM/10000KCal

Tax Invoice(BOS)

SAP Invoice No/Date

4110201796 / 31.07.2020

Tax Invoice No.(BOS)/Date

YA12320000129 / 31.07.2020

Delivery note no./Date

81255875 / 16.07.2020

Order number/Date

91108 / 31.07.2020

Supplied From:

Through : Pipeline

Customer: NEEPCO_MON

Payment Terms: Up to 07.08.2020

without deduction

Material : Natural Gas

HSN Code. : 2711.21.00

S.No	Party Name	Description.	Qty (M3)	Calv	Rate/KM3	Total in Rs.
01	NORTH EASTER (Monarchak)	GCV: 9,165.426 NCV:8,259.010 KCL/SCM				
		Mkt/Ceiling	4,662,707.000	8,259.010	6,818.08	31,790,709.34
		Royalty on gas			10.00 %	2,475,002.18
		Market Margin on Gas			165.18	770,185.94
		VAT Payable			4.00 %	1,401,435.90
		Tripura Road DevCess			19.50 %	7,105,280.01
		Subtotal =				43,542,613.37
		Total	4,662,707			43,542,613.00
		Total Amount (After round off Rs 0.37-)				43542613.00

Total Amount in words : Rupees FOUR CRORE THIRTY FIVE LAKH FORTY TWO THOUSAND SIX HUNDRED THIRTEEN ONLY

Energy@Domestic Gas : 38,509.344 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.

नितिन अग्रवाल /NITIN AGGARWAL
 मुख्य प्रबंधक (वित्त एवं लेखा) / Chief Manager (F&A)
 ओ एन जी सी त्रिपुरा असेट, अगर्ताला
 FOR & ON BEHALF OF ONGC