



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: June 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. **4110201779 (YA123200000081)** dated 15.06.20 for **Rs. 4,45,68,952/-** for Gas sale for the **First Fortnight of June 2020**.
2. The payment may kindly be sent within seven days of the invoice date to our following bank account with prior intimation to us at least one day in advance:

Name of the Account: Oil and Natural Gas Corporation Limited.

Account No.: 10193591224.

Type of Account: Cash Credit.

Bank: State Bank of India.

Branch: ONGC Colony, Agartala (Branch Code: 6863).

IFSC Code: SBIN0006863.

**It is requested to kindly intimate our office regarding payment before 11.00 a.m. on the date of payment so that we may inform our treasury office at Delhi.**

Kindly acknowledge the receipt.

Yours faithfully,

*Nitin Aggarwal*  
16/6/2020

(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 मनदेला 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:AAAC01598A, VAT TIN:16051578083  
 GSTIN NO. 16AAAC01598A2ZP

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  
 4110201779 / 15.06.2020  
 Tax Invoice No.(BOS)/Date  
 YA12320000081 / 15.06.2020  
 Delivery note no./Date  
 81247109 / 01.06.2020  
 Order number/Date  
 90113 / 15.06.2020  
 Supplied From:  
 Through : Pipeline  
 Customer: NEEPCO\_MON  
 Payment Terms: Up to 22.06.2020  
 without deduction  
 Material : Natural Gas  
 HSN Code. : 2711.21.00

Sub: Tax Invoice for the Period 01.06.20 to 15.06.20

Dear Sir/Madam,

Enclosed please find Tax Invoice No.YA12320000081 dated 15.06.2020 for Rs.44568952.00(Rupees FOUR CRORE FORTY FIVE LAKH SIXTY EIGHT THOUSAND NINE HUNDRED FIFTY TWO ONLY) for **Natural Gas** supplied to you/your parties during the period from **01.06.20 to 15.06.20**.

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

ENCL: BILL IN DUPLICATE.

COPY TO:

1. Asset Manager, Tripura Asset, Agartala
2. Surface Manager, Tripura Asset, Agartala
3. Head-Finance, Tripura Asset, Agartala

Authorized 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.

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.

Period of supply:  
01.06.20 to 15.06.20  
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

## Tax Invoice(BOS)

SAP Invoice No/Date  
4110201779 / 15.06.2020  
Tax Invoice No.(BOS)/Date  
YA12320000081 / 15.06.2020  
Delivery note no./Date  
81247109 / 01.06.2020  
Order number/Date  
90113 / 15.06.2020  
Supplied From:  
Through : Pipeline  
Customer: NEEPCO\_MON  
Payment Terms: Up to 22.06.2020  
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: 9,165.251 NCV:8,258.827 KCL/SCM				
		Mkt/Ceiling	4,772,716.000	8,258.827	6,817.93	32,540,043.60
		Royalty on gas			10.00 %	2,533,324.24
		Market Margin on Gas			165.18	788,357.23
		VAT Payable			4.00 %	1,434,469.00
		Tripura Road DevCess			19.50 %	7,272,757.84
		Subtotal =				44,568,951.91
		Total	4,772,716			44,568,952.00
		Total Amount (After round off Rs 0.09 )				44568952.00

Total Amount in words : Rupees FOUR CRORE FORTY FIVE LAKH SIXTY EIGHT THOUSAND NINE HUNDRED FIFTY TWO ONLY

Energy@Domestic Gas : 39,417.036 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.

नितीन अग्रवाल / NITIN AGGARWAL  
प्रबंधक (विन एवं लेखा) / Chief Manager (F&A)  
FOR & ON BEHALF OF ONGC  
ONGC, Tripura Asset, Agartala.



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 01, 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. **4110201783 (YA123200000095)** dated 30.06.20 for **Rs. 4,80,37,111/-** for Gas sale for the **Second Fortnight of June 2020**.
2. The payment may kindly be sent within seven days of the invoice date to our following bank account with prior intimation to us at least one day in advance:

Name of the Account: Oil and Natural Gas Corporation Limited.  
Account No.: 10193591224.  
Type of Account: Cash Credit.  
Bank: State Bank of India.  
Branch: ONGC Colony, Agartala (Branch Code: 6863).  
IFSC Code: SBIN0006863.

**It is requested to kindly intimate our office regarding payment before 11.00 a.m. on the date of payment so that we may inform our treasury office at Delhi.**

Kindly acknowledge the receipt.

Yours faithfully,

*(Signature)* 01/7/2020

(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 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  
 4110201783 / 30.06.2020  
 Tax Invoice No.(BOS)/Date  
 YA12320000095 / 30.06.2020  
 Delivery note no./Date  
 81250033 / 16.06.2020  
 Order number/Date  
 90338 / 30.06.2020  
 Supplied From:  
 Through : Pipeline  
 Customer: NEEPCO\_MON  
 Payment Terms: Up to 07.07.2020  
 without deduction  
 Material : Natural Gas  
 HSN Code. : 2711.21.00

Sub: Tax Invoice for the Period 16.06.20 to 30.06.20

Dear Sir/Madam,

Enclosed please find Tax Invoice No.YA12320000095 dated 30.06.2020 for Rs.48037111.00(Rupees FOUR CRORE EIGHTY LAKH THIRTY SEVEN THOUSAND ONE HUNDRED ELEVEN ONLY) for **Natural Gas** supplied to you/your parties during the period from **16.06.20 to 30.06.20**.

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

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

FOR &amp; ON BEHALF OF ONGC

Regd Off: Deendayal Urja Bhawan, 5 Nelson Mandela Marg

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

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. 16AAAC01598A2ZP

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.**

Period of supply:

16.06.20 to 30.06.20

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

## Tax Invoice(BOS)

SAP Invoice No/Date

4110201783 / 30.06.2020

Tax Invoice No. (BOS) / Date

YA12320000095 / 30.06.2020

Delivery note no./Date

81250033 / 16.06.2020

Order number/Date

90338 / 30.06.2020

Suplied From:

Through : Pipeline

Customer: NEEPCO MON

Payment Terms: Up to 07.07.2020  
without deduction

Material : Natural Gas

HSN Code. : 2711.21.00

Total Amount in words : Rupees FOUR CRORE EIGHTY LAKH THIRTY SEVEN THOUSAND ONE HUNDRED ELEVEN ONLY

Energy@Domestic Gas : 42,484.280 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.

নিতিন অগ্রবাল/NITIN AGGARWAL  
কৃষি প্রযুক্তি বিদ্যা কেন্দ্র (ICARMA) (ICARMA)  
জি.ইন.জি.সি. ত্রিপুরা পরিসম্পত্তি, অগরতলা  
ONGC, Tripura Asset, Agartala.