

Details/Information to be Submitted in respect of Fuel for Computation of Energy Charges

Name of Company: NORTH EASTERN ELECTRIC POWER CORPORATION Ltd.

Name of the Generating Station : Agartala Gas Turbine Combined Cycle Plant (135 MW)

Sl. No.	Particulars	Unit	Month
			Nov-18
1	Quantity of Natural Gas supplied by the Gas Company	(SCM)	16049049
2	Adjustment (+/-) in quantity supplied made by the Gas Company	(SCM)	0
3	Natural Gas supplied by the Gas Company (1 + 2)	(SCM)	16049049
4	Normative Transit & Handling Losses	(SCM)	0
5	Net Natural Gas Supplied (3 - 4)	(SCM)	16049049
6	Amount charged by the Gas Company	(Rs)	105888368
7	Adjustment (+/-) in amount charged made by the Gas Company	(Rs)	0
8	Total amount charged (6 + 7)	(Rs)	105888368
9	Transportation charges by Gas Pipe Line	(Rs)	31703151
10	Adjustment (+/-) in amount charged made by the Transport Company	(Rs)	0
11	Demurrage Charges, if any	(Rs)	0
12	Cost of diesel in transporting coal through MGR system, if applicable	(Rs)	0
13	Total Transportation Charges (9+/-10-11+12)	(Rs)	31703151
14	Total amount charged for Natural Gas supplied including transportation (8 + 13)	(Rs)	137591519
15	Landed cost of Natural Gas	Rs/ SCM	8.57
16	Blending Ratio (Domestic/Imported)	Not Applicable	
17	Weighted average cost of Natural Gas for preceeding three months.	Rs/ SCM	5.77 [Aug '18]
			6.92 [Sept '18]
			8.45 [Oct '18]
18	GCV of Domestic Natural Gas as per bill of Gas Company	(Kcal/SCM)	9208.07
19	GCV of Imported Natural Gas as per bill of Gas Company	Not Applicable	
20	Weighted average GCV of Natural Gas as billed	(Kcal/SCM)	9208.07
21	GCV of Domestic Natural Gas as received at Station	(Kcal/SCM)	9208.07
22	GCV of Imported Natural Gas as received at Station	Not Applicable	
23	Weighted average GCV of Natural Gas as received	(Kcal/SCM)	9208.07

[Signature]
Asstt. Accounts Officer (Fin)
Commercial Department

TAX INVOICE

ORIGINAL FOR BUYER

GAIL (INDIA) LTD.

(A Govt. of India Undertaking)
Opp. Radhanagar Bus Stand
Abhoynagar, Agartala, TRP - 799001, IN
Website: www.gailonline.com



SERIAL NO.	TRG1B18126000144
DATE OF ISSUE	01-Dec-18
REF 1	2160002484
REF 2	TRG1B18126000144
PLACE OF SUPPLY	
STATE OF SUPPLY	Tripura


PARTICULAR	SUPPLIER	BUYER/SOLD TO PARTY	SHIP TO PARTY/ADDRESS OF DELIVERY
CODE	2160	10347	10347
PAN No.	AAACG1209J	AAACN9991J	AAACN9991J
TIN No.	16012052001	16012022089	16012022089
GST No.	16AAACG1209J1ZZ	16AAACN9991J2ZU	16AAACN9991J2ZU
STATE	Tripura	Tripura	Tripura
STATE CODE			

NATURE OF DOCUMENT: Bill of Supply as per GST Law. Whether tax is payable on Reverse Charge basis: NO

SHIPMENT DETAILS:			
Product : Natural Gas	MODE OF TRANSPORT : Natural Gas Pipeline	DATE OF ISSUE : 01.12.2018	
HSN CODE : 2711.21.00	DCQ : 750000.000/SM3	BILLING DATE : 30.11.2018	
Material Code : GMS_NGTRIP	Wt Avg CV for FTN : 8305.937 NCV / 9215.334 GCV		
SOLD TO PARTY / BUYER'S NAME & ADDRESS	SHIP TO PARTY / DELIVERY ADDRESS	CONTRACT NUMBER	
NORTH EASTERN ELECT POWER CORP. AGTPP, RAMCHANDRA NAGAR P.O NEEPCO AGARTALA TRP - 799008. IN	NORTH EASTERN ELECT POWER CORP. AGTPP, RAMCHANDRA NAGAR P.O NEEPCO AGARTALA TRP - 799008. IN	18100000	
		EXCHANGE RATE	
		Exchange Rate : 73.63000	

Delivery & Billing Period from 16-Nov-18 To 30-Nov-18						
PARTICULAR	QUANTITY SUPPLIED		PRICE			
	QUANTITY	UOM	Components	Rate	UoM	Amount
Natural Gas Sales	280452.10	MMBTU (Gross)	Basic Price	2.02	USDV / MMBTU(G)	41711640.39
			Mktg Margin (Qty)	5.04	INR / MMBTU(N)	1273992.15
QUANTITY SUPPLIED IN UOM			Transmission Charges1	45.89	INR / MMBTU(G)	12869946.72
MMBTU (Gross)	280452.10		TAXABLE AMOUNT			55855579.26
MMBTU (Net)	252776.22		ADD: TAXES			
MKC (Gross)	70673.93		A/R VAT Payable	15.5	%	8657614.80
MKC (Net)	63699.61		Tripura Road DevCess	2	%	1290263.90
SM3	7669166.00		GRAND TOTAL (Rounded Off)			65803458.00

Note: Transmission charges comprises tariff fixed by PNGRB: 1)Rs. 45.89 / MMBtu. plus reimbursement of GST cost @12%.

Grand Total (In Words) : RUPEES SIX CRORE FIFTY-EIGHT LAC THREE THOUSAND FOUR HUNDRED FIFTY-EIGHT ONLY	FOR GAIL (INDIA) LIMITED	
DECLARATION: CERTIFIED THAT THE PARTICULARS GIVEN ABOVE ARE TRUE & CORRECT AND THE AMOUNT INDICATED REPRESENTS THE PRICE ACTUALLY CHARGED AND THAT THERE IS NO FLOW OF ADDITIONAL CONSIDERATION DIRECTLY OR INDIRECTLY FROM THE BUYER.	 AUTHORIZED SIGNATORY	
PLACE : Abhoynagar, Agartala		E-Mail ID : UJJALGUPTA@GAIL.CO.IN
DATE : 01-Dec-18		FAX No. : 01126185941+00017369
REGD. OFFICE: 16, BHIKAJI CAMA PLACE, R.K. PURAM, NEW DELHI - 110066.		

**In case, applicable Form for concessional tax rate is not submitted by the customer, the differential tax alongwith applicable interest payable by GAIL shall be recoverable from the customer.

CIN : L40200DL1984GOI018976

R. R. PAUL
Dy. General Manager (F & A)
GAIL (India) Limited E. & O.E.
Opp. Radhanagar Bus Stand
P.O: Abhoynagar, Pin-799005
Agartala, Tripura West.


Bill verified and found correct for an amount of INR 65803458.00 (Rupees Six crore, fifty-eight lakh, three thousand, four hundred and fifty-eight) only towards supply of natural gas on GCV basis for the period 16-11-2018 to 30-11-2018 subject to exchange rate verification by F&A.

The bill is verified in line with 'New domestic Natural Gas pricing Guidelines-2014' issued by MoPNG, Govt. of India and rate notified by petroleum Planning and Analysis cell, MoPNG, Govt of India for the period 1st October, 2018 to 31st March, 2019. Additionally the transmission charge has been revised w.e.f. 01-04-2018 by PNGRB vide ref No TO/04/2018 dtd 27-09-2018.

Therefore this bill is verified at APM rate (@\$2.02/MMBTU) for gas quantity up to DCQ (7669166 SCM).

Chargeable to natural gas supply only.

Entered in gas bill register.


3/12/2018
वरिष्ठ प्रबंधक (वि./कां) वै. नि. एच. उ.
Sr. Manager (E/M) EC&I
एजीटीसीसीपीएल, नीपको लि.
AGTCCPP, NEEPCO LTD.

Milton
03/12/18
उप. प्रबंधक (वि./कां) वै. नि. एच. उ.
Dy. Manager (E/M) EC&I
एजीटीसीसीपीएल, नीपको लि.
AGTCCPP, NEEPCO LTD

Passed for Payment Rs. 6,58,03,458/- (Rupees six crore fifty eight lac -
- three thousand four hundred fifty eight ru)

दिवा
4/12/18

T
04/12/18



नॉर्थ ईस्टर्न इलेक्ट्रिक पावर कॉर्पोरेशन लि.
NORTH EASTERN ELECTRIC POWER CORPORATION LTD.
(A GOVT. OF INDIA ENTERPRISE)

PAY ADVICE

NAME OF THE PROJECTS / OFFICES : AGTCCPP, NEEPCO Ltd., R.C. Nagar, Tripura West.
Pay advice no. 18 date: 04.12.2018

MATFIN CODE:-310117

1	SL. NO.	Name of the Party	INVOICE No/ RA BILL no. & Date	Name of the works / Packages	Budgetary Heads of Accounts	Budget Allocation for the F.Y. 2018 - 19 (in lakhs)	Cumulative expenditure (F.Y. 2018-19) upto the date of requisition (in lakhs)	Balance amount of Budget for the year F.Y. 2018-19 (in lakhs)	Due date for payment	Remarks
1		M/s. GAIL (I) Ltd	TRG1B181260 00144 dt.01- December- 2018	Gas Bill for the period from 16- NOV-2018 to 30- NOV-2018.					05.12.2018	
2	BENECIARY NAME		NAME OF THE BANK & BRANCH		Types of A/C Cash Credit A/c		Account No.		IFS Code	Amount in Rs. 65803458.00

Amount in words : Rupees six crore fifty eight Lac three thousand four hundred fifty eight only.

This has not been recorded in this office Cash Book. After effecting the payment, it is requested to intimate the payment made and remittance advice may please be forwarded to this office for further N.B. Pay advice is to be issued vendor/ contractor -wise

Signature

Signature

TO BE USE IN CORPORATE TREASURY, SHILLONG (PAYMENT DETAILS)	
Mattin Voucher No.	Date
Sl.VR. No	Date
	Cheque / RTGS/ NEFT
	Bank

आसि. प्रबन्धक (प.प.)
Asstt. Manager (P.P.)
आसि. प्रबन्धक (प.प.)
AGTCCPP, NEEPCO LTD

Signature

TAX INVOICE

ORIGINAL FOR BUYER

GAIL (INDIA) LTD.

(A Govt. of India Undertaking)
Opp. Radhanagar Bus Stand
Abhoynagar, Agartala, TRP - 799001, IN
Website: www.gailonline.com



SERIAL NO.
TRG1B18126000140
DATE OF ISSUE
16-Nov-18 ✓
REF 1
2160002480
REF 2
TRG1B18126000140
PLACE OF SUPPLY
STATE OF SUPPLY

PARTICULAR	SUPPLIER	BUYER/SOLD TO PARTY	SHIP TO PARTY/ADDRESS OF DELIVERY
CODE	2160	10347	10347
PAN No.	AAACG1209J	AAACN9991J	AAACN9991J
TIN No.	16012052001	16012022089	16012022089
GST No.	16AAACG1209J1ZZ	16AAACN9991J2ZU	16AAACN9991J2ZU
STATE	Tripura	Tripura	Tripura
STATE CODE			

NATURE OF DOCUMENT: Bill of Supply as per GST Law. Whether tax is payable on Reverse Charge basis: NO

SHIPMENT DETAILS:

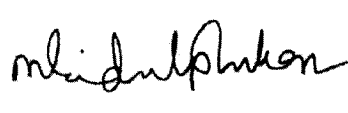
Product : Natural Gas	MODE OF TRANSPORT : Natural Gas Pipeline	DATE OF ISSUE : 16.11.2018
HSN CODE : 2711.21.00	DCQ : 750000.000/SM3	BILLING DATE : 15.11.2018
Material Code : GMS_NGTRIP	Wt Avg CV for FTN : 8291.922 NCV / 9200.806 GCV	

SOLD TO PARTY / BUYER'S NAME & ADDRESS	SHIP TO PARTY / DELIVERY ADDRESS	CONTRACT NUMBER
NORTH EASTERN ELECT POWER CORP. AGTTP, RAMCHANDRA NAGAR P.O NEEPCO AGARTALA TRP - 799008. IN.	NORTH EASTERN ELECT POWER CORP. AGTTP, RAMCHANDRA NAGAR P.O NEEPCO AGARTALA TRP - 799008. IN.	18100000
		EXCHANGE RATE
		Exchange Rate : 73.63000

Delivery & Billing Period from 01-Nov-18 To 15-Nov-18

PARTICULAR	QUANTITY SUPPLIED		PRICE			
	QUANTITY	UOM	Components	Rate	UoM	Amount
Natural Gas Sales	305959.05	MMBTU (Gross)	Basic Price	2.02	USDV / MMBTU(G)	45505289.19
			Mktg Margin (Qty)	5.04	INR / MMBTU(N)	1389706.67
QUANTITY SUPPLIED IN UOM			Transmission Charges1	45.89	INR / MMBTU(G)	14040460.73
MMBTU (Gross)	305959.05		TAXABLE AMOUNT			60935456.59
MMBTU (Net)	275735.45		ADD: TAXES			
MKC (Gross)	77101.68		A/R VAT Payable	75.5	%	9444995.79
MKC (Net)	69485.34		Tripura Road DevCess	2	%	1407609.04
SM3	8379883.00		GRAND TOTAL (Revised On)			71788061.00

Note: Transmission charges comprises tariff fixed by PNGRB: 1) Rs. 45.89 / MMBtu, plus reimbursement of GST cost @12%.

Grand Total (In Words) : RUPEES SEVEN CRORE SEVENTEEN LAC EIGHTY-EIGHT THOUSAND SIXTY-ONE ONLY	FOR GAIL (INDIA) LIMITED	
DECLARATION: CERTIFIED THAT THE PARTICULARS GIVEN ABOVE ARE TRUE & CORRECT AND THE AMOUNT INDICATED REPRESENTS THE PRICE ACTUALLY CHARGED AND THAT THERE IS NO FLOW OF ADDITIONAL CONSIDERATION DIRECTLY OR INDIRECTLY FROM THE BUYER.		
PLACE : Abhoynagar, Agartala		E-Mail ID : MRIDULPHUKON@GAIL.CO.IN
DATE : 16-Nov-18		FAX No. : 01126185941+00005521
REGD. OFFICE: 16, BHIKAJI CAMA PLACE, R.K. PURAM, NEW DELHI - 110066.	AUTHORIZED SIGNATORY	

**In case, applicable Form for concessional tax rate is not submitted by the customer, the differential tax alongwith applicable interest payable by GAIL shall be recoverable from the customer.

CIN : L40200DL1984GOI018976

मृदुल फुकन / MRIDUL PHUKON
आर्थिकारी (वित्त एवं लेखा) / Officer (F & A)
गैल इंडिया लिमिटेड / GAIL (India) Limited
हन्दी एच.एस. स्कूल के पास / Near-Hindi H.S. School
पो.ओ. - अभयनगर, / P.O. - Abhoynagar
अगरतला, त्रिपुरा (पश्चिम) / Agartala, Tripura (W).



नीय ईस्टर्न इलेक्ट्रिक पावर कॉर्पोरेशन लि.

PAY ADVICE

NAME OF THE PROJECTS / OFFICES : AGTCCPP, NEPCO Ltd., R.C. Nagar, Tripura West.

MATFIN CODE:-310117

Pay advice no. 17 date : 17.11.2018

1	SL. NO.	Name of the Party	INVOICE No/ RA BILL no. & Date	Name of the works / Packages	Budgetary Heads of Accounts	Budget Allocation for the F.Y. 2018-19 (' in lakhs)	Cumulative expenditure (F.Y. 2018-19) upto the date of requisition (' in lakhs)	Balance amount of Budget for the year F.Y. 2018-19 (' in lakhs)	Due date for payment	Remarks
	1	M/s. GAIL (I) Ltd.	TRG1B1812600 0140 dt. 16- November-2018	Gas Bill for the period from 01- NOV-2018 to 15- NOV-2018.					19.11.2018	
	2	BENEFICIARY NAME	NAME OF THE BANK & BRANCH	Types of A/C Cash Credit A/c	Account No.	IFS Code	Amount in Rs.			

Amount in words : Rupees seven crore Seventeen Lac Eighty Eight thousand Sixty One only.

This has not been recorded in this office Cash Book. After effecting the payment, it is requested to intimate the payment made and remittance advice may please be forwarded to this office for further necessary action.

N.B. Pay advice is to be issued vendor/ contractor -wise

Signature

Accounts Officer (Fin)

Asstt. Manager (Fin)

TO BE USE IN CORPORATE TREASURY/PS/ML/ONG L (PAYMENT DETAILS)

AGTCCPP, NEPCO Ltd.

Matfin Voucher No.

Date

Mode of RTGS/ NEFT

R.C. Nagar, Tripura (W est).

Sl.VR. No

Date

Bank

Signature