

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
			Dec-17
1	Quantity of Natural Gas supplied by the Gas Company	(SCM)	16349732
2	Adjustment (+/-) in quantity supplied made by the Gas Company	(SCM)	0
3	Natural Gas supplied by the Gas Company (1 + 2)	(SCM)	16349732
4	Normative Transit & Handling Losses	(SCM)	0
5	Net Natural Gas Supplied (3 - 4)	(SCM)	16349732
6	Amount charged by the Gas Company	(Rs)	78698657
7	Adjustment (+/-) in amount charged made by the Gas Company	(Rs)	0
8	Total amount charged (6 + 7)	(Rs)	78698657
9	Transportation charges by Gas Pipe Line	(Rs)	3909667
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)	3909667
14	Total amount charged for Natural Gas supplied including transportation (8 + 13)	(Rs)	82608324
15	Landed cost of Natural Gas	Rs/ SCM	5.05
16	Blending Ratio (Domestic/Imported)	Not Applicable	
17	Weighted average cost of Natural Gas for preceeding three months.	Rs/ SCM	4.40 [Sept '17]
			5.08 [Oct '17]
			5.13 [Nov '17]
18	GCV of Domestic Natural Gas as per bill of Gas Company	(Kcal/SCM)	9075.082
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)	9075.082
21	GCV of Domestic Natural Gas as received at Station	(Kcal/SCM)	9075.082
22	GCV of Imported Natural Gas as received at Station	Not Applicable	
23	Weighted average GCV of Natural Gas as received	(Kcal/SCM)	9075.082

Asstt. Accounts Officer (Fin)
Commercial Department

Handwritten: Sr Manager (F), Commercial

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.

TRG1B17126000108

DATE OF ISSUE

01-Jan-18

REF 1

2160002286

REF 2

TRG1B17126000108

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 : 01.01.2018
HSN CODE : 2711.21.00	DCO : 750000.000/SM3	BILLING DATE : 31.12.2017
Material Code : GMS NGTRIP	Wt Avg CV for FTN : 8161.868 NGV 9061.987 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 : 64.86000

Delivery & Billing Period from 16-Dec-17 To 31-Dec-17

PARTICULAR	QUANTITY SUPPLIED		PRICE			
	QUANTITY	UOM	Components	Rate	UoM	Amount
Natural Gas Sales	319480.98	MMBTU (Gross)	Basic Price	1.73	USDV / MMBTU(G)	35848960.77
			Mktg Margin (Qty)	5.04	INR / MMBTU(N)	1450245.99
			Transmission Charges	5.80	INR / MMBTU(G)	1852989.69
QUANTITY SUPPLIED IN UOM						
MMBTU (Gross)	319480.98		TAXABLE AMOUNT			39152196.45
MMBTU (Net)	287747.22		ADD: TAXES			
MKC (Gross)	80509.21		A/R VAT Payable	14.5	%	5677068.48
MKC (Net)	72512.30		GRAND TOTAL (Unrounded Off)			44829265.00
SM3	8884277.00 ✓					

Note: Transmission charges rate are inclusive of GST cost @ 12%

Grand Total (In Words): RUPEES FOUR CRORE FORTY EIGHT LAC TWENTY NINE THOUSAND TWO HUNDRED SIXTY FIVE ONLY

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: CHAKRAVORTHY@GAIL.CO.IN
DATE: 01-Jan-18	FAX No: 01126185941+00005803

REC'D OFFICE: 16, BHIKAJI GAMA 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

Handwritten: kindly arrange for payment of Rs. 4,48,29,265.00 to M/S GAIL (I) Ltd against supply of gas for the period 2nd Dec 2017 on or before 04/01/2018.

Handwritten: S.K. CHAKRAVORTY (Office (F&A) Near Hindi H.S. School P.O. Abhoynagar Agartala, Tripura (W).)

Handwritten: 2/01/18

Handwritten: AM(F)

IN 140290DL1984GJ018975

Sr. Manager (F) Commercial

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.

TRG1B17126000101

DATE OF ISSUE

16-Dec-17

REF 1

2160002279

REF 2

TRG1B17126000101

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	16.12.2017
HSN CODE	27112100	OCU	750000 000 SM3	BILLING DATE	15.12.2017
Material Code	GMS_NGTRIP	Wt Avg CV for FTN	8186.478 NCV / 9088.177 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 : 64.86000

(Delivery & Billing Period from 01-Dec-17 To 15-Dec-17)

PARTICULAR	QUANTITY SUPPLIED		PRICE			
	QUANTITY	UOM	Components	Rate	UoM	Amount
Natural Gas Sales	269235.62	MMBTU (Gross)	Basic Price	1.73	USDV / MMBTU(G)	30210929.27
			Mktg Margin (Qty)	5.04	INR / MMBTU(N)	1222315.72
			Transmission Charges	5.80	INR / MMBTU(G)	1561566.61
QUANTITY SUPPLIED IN UOM						
MMBTU (Gross)	269235.62		TAXABLE AMOUNT		32994811.60	
MMBTU (Net)	242522.96		ADD: TAXES			
MKC (Gross)	67847.38		A/R VAT Payable	14.5 %	4784247.69	
MKC (Net)	61115.78		GRAND TOTAL (rounded off)			37779059.00
SM3	7465455.00					

Note: Transmission charges rate are inclusive of GST cost @ 12%

Grand Total (In Words): RUPEES THREE CRORE SEVENTY SEVEN LAC SEVENTY NINE THOUSAND FIFTY NINE 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: CHAKRAVORTHY@GAIL.CO.IN
DATE: 16-Dec-17 FAX No.: 01126185941+00005803

REGD OFFICE: 16 BHIKAJI CAMA PLACE, R K PURAM, NEW DELHI - 110056

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.

IN: 140300DL1984G01018976

Kindly arrange for payment of Rs 3,77,79,059.00 to M/s GAIL (I) Ltd. against supply of gas for the period 1st F/N, Dec-17 or before 20/12/2017.

एस.के. चक्रवर्ती / S.K. CHAKRAVORTY
आधिकारी (वित्त एवं लेखा) / (Officer (F & A))
गैल (इंडिया) लिमिटेड / GAIL (India) Limited E & O.E.
फिन्डी एन एच स्कूल के पास / Near Hindi H.S. School
गाँव आँ / P.O. Abhoynagar
जिला (त्रिपुरा) / Agartala, Tripura (W.I.)

16/12/17

16/12/17