

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
			Jul-17
1	Quantity of Natural Gas supplied by the Gas Company	(SCM)	16972135
2	Adjustment (+/-) in quantity supplied made by the Gas Company	(SCM)	0
3	Natural Gas supplied by the Gas Company (1 + 2)	(SCM)	16972135
4	Normative Transit & Handling Losses	(SCM)	0
5	Net Natural Gas Supplied (3 - 4)	(SCM)	16972135
6	Amount charged by the Gas Company	(Rs)	71329340
7	Adjustment (+/-) in amount charged made by the Gas Company	(Rs)	0
8	Total amount charged (6 + 7)	(Rs)	71329340
9	Transportation charges by Gas Pipe Line	(Rs)	4114020
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)	4114020
14	Total amount charged for Natural Gas supplied including transportation (8 + 13)	(Rs)	75443360
15	Landed cost of Natural Gas	Rs/ SCM	4.45
16	Blending Ratio (Domestic/Imported)	Not Applicable	
17	Weighted average cost of Natural Gas for preceeding three months.	Rs/ SCM	4.54 [Apr '17]
			4.45 [May '17]
			4.44 [Jun '17]
18	GCV of Domestic Natural Gas as per bill of Gas Company	(Kcal/SCM)	9197.342
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)	9197.342
21	GCV of Domestic Natural Gas as received at Station	(Kcal/SCM)	9197.342
22	GCV of Imported Natural Gas as received at Station	Not Applicable	
23	Weighted average GCV of Natural Gas as received	(Kcal/SCM)	9197.342

[Signature]
16/6/17.
Asstt. Accounts Officer (Fin)
Commercial Department

Kind attn: Sr. Manager (F) CT
 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. TRG1B17126000008			
				DATE OF ISSUE 17-Jul-17					
				REF 1 2160002179					
				REF 2 TRG1B17126000008					
				PLACE OF SUPPLY OIC, Agartala					
				STATE OF SUPPLY OIC, Agartala					
PARTICULAR CODE: 2160 PAN No.: AAACG1209J TIN No.: 16012052001 GST No.: 16AAACG1209J1ZZ STATE: OIC, Agartala STATE CODE:				SUPPLIER 2160 AAACG1209J 16012052001 16AAACG1209J1ZZ OIC, Agartala		BUYER/SOLD TO PARTY 10347 AAACN9991J 16012022089 16AAACN9991J2ZU OIC, Agartala		SHIP TO PARTY/ADDRESS OF DELIVERY 10347 AAACN9991J 16012022089 16AAACN9991J2ZU OIC, Agartala	
NATURE OF DOCUMENT: Bill of Supply as per GST Law.				Whether tax is payable on Reverse Charge basis: NO					
SHIPMENT DETAILS:									
Product : Natural Gas HSN CODE : 2711.21.00 Material Code : GMS_NGTRIP		MODE OF TRANSPORT : Natural Gas Pipeline DCQ : 750000.000/SM3 Wt Avg CV for FTN : 8288.194 NCV / 9197.024 GCV		DATE OF ISSUE : 17.07.2017 BILLING DATE : 15.07.2017					
SOLD TO PARTY / BUYER'S NAME & ADDRESS NORTH EASTERN ELECT POWER CORP. AGTTP, RAMCHANDRA NAGAR P.O NEEPCO AGARTALA TRP - 799008. IN.			SHIP TO PARTY / DELIVERY ADDRESS NORTH EASTERN ELECT POWER CORP AGTTP, RAMCHANDRA NAGAR P.O NEEPCO AGARTALA TRP - 799008. IN.			CONTRACT NUMBER 18100000			
			EXCHANGE RATE Exchange Rate : 64.44000						
Delivery & Billing Period from 01-Jul-17 To 15-Jul-17									
PARTICULAR		QUANTITY SUPPLIED		PRICE					
		QUANTITY	UOM	Components	Rate	UoM	Amount		
Natural Gas Sales		292840.84	MMBTU (Gross)	Basic Price	1.49	USDV / MMBTU(G)	28118577.37		
				Mktg Margin (Qty)	200.00	INR / 1000 SM3	1604777.60		
				Mktg Margin Rebate			-274706.85		
QUANTITY SUPPLIED IN UOM				Transmission Charges	5.80	INR / MMBTU(G)	1698476.88		
MMBTU (Gross)		292840.84		SUB TOTAL					
MMBTU (Net)		263902.93		31147125.00					
MKC (Gross)		73795.89		ADD: TAXES					
MKC (Net)		66503.54		A/R VAT Payable	14.5	%	4516333.13		
SM3		8023888.00		GRAND TOTAL (Rounded Off)					
				35663458.00					
Grand Total (In Words) : RUPEES THREE CRORE FIFTY-SIX LAC SIXTY-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.									
PLACE : Abhoynagar, Agartala		E-Mail ID		CHAKRAVORTHY@GAIL.CO.IN					
DATE : 15-Jul-17		FAX No.		01126185941+00005803					
REGD. OFFICE: 16, BHIKAJI CAMA PLACE, R.K. PURAM, NEW DELHI - 110066.				AUTHORIZED SIGNATORY					



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

Kindly arrange for payment of Rs 3,56,63,458.00 to M/S GAIL (I) Ltd. against supply of gas for 1st F/N July, 2017 on or before 20/07/2017.

18/7/17

kind attn: Sr. Manager (F) CT.
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. TRG1817126000019	
				DATE OF ISSUE 28-Jul-17		REF 1 2160002197	
				REF 2 TRG1817126000019		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 : 28.07.2017			
HSN CODE : 2711.21.00		DCQ : 750000.000/SM3		BILLING DATE : 01.07.2017			
Material Code : GMS_NGTRIP		Wt Avg CV for FTN : 8311.629 NCV / 9221.114 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 : 64.42000	
Delivery & Billing Period from 06:00 AM 30-Jun-17 To 06:00 AM 01-Jul-17							
PARTICULAR		QUANTITY SUPPLIED		PRICE			
		QUANTITY	UOM	Components	Rate	UoM	Amount
Natural Gas Sales		18966.30	MMBTU (Gross)	Basic Price	1.49	USDV / MMBTU(G)	1820574.66
				Mktg Margin (Qty)	200.00	INR / 1000 SM3	103664.40
				Mktg Margin Rebate			-17502.40
				Transmission Charges	5.80	INR / MMBTU(G)	110004.51
MMBTU (Gross)		18966.30		TAXABLE AMOUNT			
MMBTU (Net)		17095.64		2016741.17			
MKC (Gross)		4779.51		ADD: TAXES			
MKC (Net)		4308.10		A/R VAT Payable	14.5	%	292427.47
SM3		518322.00		GRAND TOTAL (Inclusive of GST)			
				2309169.00			
Note: Transmission charges are inclusive of GST cost.							
Grand Total (In Words) : RUPEES TWENTY-THREE LAC NINE THOUSAND ONE HUNDRED SIXTY-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 : 01-Jul-17		FAX No.		01126185941+00005803			
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.							

Kindly arrange for payment of Rs 23,09,169.00 to M/s GAIL (I) Ltd. against supply of gas for the period 30.06.2017 on or before 02/08/2017

R. R. PAUL
Chief Manager (F&A)
GAIL (India) Limited
Opp. Radhanagar Bus Stand
P.O. Abhoynagar, Pin-799001 O.E.
Agartala, Tripura West.

Amh...

2017/07/28 (Fin)...

Kind atten. Sr. Manager (F), CT
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. TRG1817126000024	
				DATE OF ISSUE 01-Aug-17		REF 1 2160002202	
				REF 2 TRG1B17126000024		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 : 01.08.2017			
HSN CODE : 2711.21.00		DCQ : 750000.000/SM3		BILLING DATE : 31.07.2017			
Material Code : GMS_NGTRIP		Wt Avg CV for FTN : 8288.682 NCV / 9197.661 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 : 64.44000	
Delivery & Billing Period from 16-Jul-17 To 31-Jul-17							
PARTICULAR		QUANTITY SUPPLIED		PRICE			
		QUANTITY	UOM	Components	Rate	UoM	Amount
Natural Gas Sales		307680.93	MMBTU (Gross)	Basic Price	1.49	USDV / MMBTU(G)	29543622.42
				Mktg Margin (Qty)	5.04	INR / MMBTU(N)	1397459.35
				Transmission Charges	5.80	INR / MMBTU(G)	1784549.38
QUANTITY SUPPLIED IN UOM				TAXABLE AMOUNT		32725531.15	
MMBTU (Gross)		307680.93		ADD: TAXES			
MMBTU (Net)		277273.68		A/R VAT Payable		14.5 %	4745202.03
MKC (Gross)		77535.59		GRAND TOTAL (Amount in INR)			
MKC (Net)		69872.97		37470733.00			
SM3		8429925.00					
Note: Transmission charges are inclusive of GST cost.							
Grand Total (In Words) RUPEES THREE CRORE SEVENTY-FOUR LAC SEVENTY THOUSAND SEVEN HUNDRED THIRTY-THREE 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 : 31-Jul-17		FAX No. : 01126185941+00005803					
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.							

Pl. arrange for payment of
 Rs. 37470733.00 to M/S. GAIL (I) Ltd.
 against supply of Gas for 2nd fortnight

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