

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
			Jun-17
1	Quantity of Natural Gas supplied by the Gas Company	(SCM)	16218484
2	Adjustment (+/-) in quantity supplied made by the Gas Company	(SCM)	0
3	Natural Gas supplied by the Gas Company (1 + 2)	(SCM)	16218484
4	Normative Transit & Handling Losses	(SCM)	0
5	Net Natural Gas Supplied (3 - 4)	(SCM)	16218484
6	Amount charged by the Gas Company	(Rs )	68156471
7	Adjustment (+/-) in amount charged made by the Gas Company	(Rs )	0
8	Total amount charged (6 + 7)	(Rs )	68156471
9	Transportation charges by Gas Pipe Line	(Rs )	3932246
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 )	3932246
14	Total amount charged for Natural Gas supplied including transportation (8 + 13)	(Rs )	72088717
15	Landed cost of Natural Gas	Rs/ SCM	4.44
16	Blending Ratio (Domestic/Imported)	Not Applicable	
17	Weighted average cost of Natural Gas for preceeding three months.	Rs/ SCM	4.64 [Mar '17]
			4.54 [Apr '17]
			4.45 [May '17]
18	GCV of Domestic Natural Gas as per bill of Gas Company	( Kcal/SCM )	9199.466
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 )	9199.466
21	GCV of Domestic Natural Gas as received at Station	( Kcal/SCM )	9199.466
22	GCV of Imported Natural Gas as received at Station	Not Applicable	
23	Weighted average GCV of Natural Gas as received	( Kcal/SCM )	9199.466

*A. K. Chatterjee*  
Asstt. Accounts Officer (Fin)  
Commercial Department





Kind attn: Sr. Manager (F) CT.  
Sr. Manager (F) Commercial



**GAIL(India)Ltd.**

Opp. Radhanagar Bus Stand, Abhoynagar, Agartala Website: www.gailonline.com

Provisional Invoice

Customer Code	10347	Invoice No	TR00120038	Contract No.	0018100000
To, NORTH EASTERN ELECT POWER CORP. AGTPP, RAMCHANDRA NAGAR P.O NEEPCO AGARTALA OIC, Agartala			Billing Doc No.	2160002160	
PIN 799008			Bill Date	15-06-2017	
Telephone	3812395269	D.C.Q	750000.000/SM3		
Fax	3812395268	Wt. Avg CV For FTNT	8278.369 NCV / 9186.312 GCV		
E-Mail	bk.chakraborty12@gmail.com				
TIN No/PAN No.	16012022089 / AAACN9991J	Product	Natural Gas		

Supply of Natural Gas		Quantity	Rate	Amount ( in Rs. )
From	To			
01-06-2017	15-06-2017	2,79,036.5720	95.9900	MMBTU (G) 2,67,84,720.55
Basic Price	95.99	Mktg Margin (Qty)	200.00	1000 SM3 1530912.80
Total(INR)	95.9900	Mktg Margin Rebate		263566.74-
Exchange Rate	64.42	Transmission Charges	5.80	MMBTU (G) 1618412.13
MMBTU (Gross)	279036.57	A/R VAT Payable	14.50	4302219.42
MMBTU (Net)	251457.56	Total(INR)		33972698.00
MKC (Gross)	70317.21			
MKC (Net)	63367.30			
SM3	7654564.00			

Amount In Words	RUPEES THREE CRORE THIRTY-NINE LAC SEVENTY-TWO THOUSAND SIX HUNDRED NINETY-EIGHT ONLY
<p>In case the Invoice is not paid within 3 days(4 days for e-banking) of receipt of invoice, the supply of gas shall be disconnected without any further notice and without prejudice to other rights under the contract. The sale is subject to the terms &amp; conditions stipulated in the agreement.</p> <p>Supply of Tangible Goods for use Service Transport to Goods through Pipeline Services Business Auxiliary Services</p>	
FOR GAIL (INDIA) LIMITED	
TIN 16012052001	
CST16012052203	
Serv. Tax Regn. No:	AAACG1209JST020
Range/Division	:G2/G,LTU,NBCC Plaza,Saket,New Delhi.
Commissionerate	:LTU, Delhi-L30702
LTU Membership no	:LTU/DEL/036
PAN	:AAACG1209J
Invoice Generation Date:	16-06-2017
E-Mail Id:	GHAKRAVORTHY@GAIL.CO.IN
Fax No:	01126185941+00005803
<p>Authorised Signatory</p> <p><i>(Signature)</i></p> <p>R. R. PAUL Chief Manager (F&amp;A) GAIL (India) Limited Opp. Radhanagar Bus Stand P.O: Abhoynagar, Pin-799005 Agartala, Tripura West.</p>	

Kindly arrange for payment of Rs. 3,39,72,698/- to M/s GAIL (I) Ltd. against supply of gas for 18T P/N, June/2017, on or before 20/06/2017.

*(Signature)*  
17/06/17

AM(F) 17/6/17



Kind attn: Sr. Manager (F) CT  
Sr. Manager (F) Commercial



**GAIL(India)Ltd.**

Opp. Radhanagar Bus Stand, Abhoynagar, Agartala Website: www.gailonline.com

Provisional Invoice

Customer Code	10347	Invoice No	TR00120042	Contract No.	0018100000
To. NORTH EASTERN ELECT POWER CORP. AGTTP, RAMCHANDRA NAGAR P.O NEEPCO AGARTALA OIC, Agartala PIN 799008			Billing Doc No.	2160002164	
Telephone	3812395269		Bill Date	29-06-2017	
Fax	3812395268		Kind Attention	SH.B.CHATTERJEE	
E-Mail	bk.chakraborty12@gmail.com		Location	AGARTALA	
TIN No/PAN No.	16012022089 / AAACN9991J		D.C.Q	750000.000/SM3	
			Wl. Avg CV For FTNT	8294.617 NCV / 9212.621 GCV	
			Product	Natural Gas	

From	To	Quantity	Rate	Amount (in Rs.)
16-06-2017	29-06-2017	3,13,079.9730	95.9900 MMBTU (G)	3,00,52,546.61
Basic Price	95.99	Mktg Margin (Qty)	200.00 1000 SM3	1712784.00
Total(INR)	95.9900	Mktg Margin Rebate		292095.22-
Exchange Rate	64.42	Transmission Charges	5.80 MMBTU (G)	1815863.85
MMBTU (Gross)	313079.97	A/R VAT Payable	14.50	4826919.38
MMBTU (Net)	281882.70	Total(INR)		38116019.00
MKC (Gross)	78896.15			
MKC (Net)	71034.44			
SM3	8563920.00			

Amount In Words

RUPEES THREE CRORE EIGHTY-ONE LAC SIXTEEN THOUSAND NINETEEN ONLY

In case the Invoice is not paid within 3 days(4 days for e-banking) of receipt of invoice, the supply of gas shall be disconnected without any further notice and without prejudice to other rights under the contract. The sale is subject to the terms & conditions stipulated in the agreement.

Supply of Tangible Goods for use Service  
Transport for Goods through Pipeline Services  
Business Auxiliary Services

FOR GAIL (INDIA) LIMITED

TIN 16012052001

CST 16012052203

Serv. Tax Regn. No. AAACG1209JST020  
Range/Division G2/G, LTU, NBCC Plaza, Saket, New Delhi.  
Commissionerate : LTU, Delhi-L30702  
LTU Membership no : LTU/DEL/036  
PAN : AAACG1209J

Authorised Signatory

CIN: L40200DL1984GOI018976

Invoice Generation Date: 30-06-2017

E-Mail Id: MRIDULPHUKON@GAIL.CO.IN

Kindly arrange for payment of Rs. 3,81,16,019/-  
to M/S GAIL (I) Ltd against supply of  
gas for 2nd F/N June, 2017, on or before  
09/07/2017.

0122155941+00005521  
R. P. POU  
Chief Manager (P&A)  
GAIL (India) Limited  
Opp. Radhanagar Bus Stand  
Abhoynagar, Pin 799003  
Agartala, Tripura West

Amh  
30/06/17

30/6/17  
AM(F)