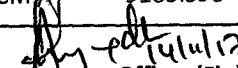


Name of Company: NORTH EASTERN ELECTRIC POWER CORPORATION Ltd.

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


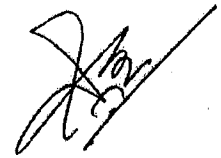
Sl. No.	Particulars	Unit	Month
			Oct-17
1	Quantity of Natural Gas supplied by the Gas Company	(SCM)	16612984
2	Adjustment (+/-) in quantity supplied made by the Gas Company	(SCM)	0
3	Natural Gas supplied by the Gas Company (1 + 2)	(SCM)	16612984
4	Normative Transit & Handling Losses	(SCM)	0
5	Net Natural Gas Supplied (3 - 4)	(SCM)	16612984
6	Amount charged by the Gas Company	(Rs)	80445796
7	Adjustment (+/-) in amount charged made by the Gas Company	(Rs)	0
8	Total amount charged (6 + 7)	(Rs)	80445796
9	Transportation charges by Gas Pipe Line	(Rs)	4021507
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)	4021507
14	Total amount charged for Natural Gas supplied including transportation (8 + 13)	(Rs)	84467303
15	Landed cost of Natural Gas	Rs/ SCM	5.08
16	Blending Ratio (Domestic/Imported)	Not Applicable	
17	Weighted average cost of Natural Gas for preceeding three months.	Rs/ SCM	4.45 [July '17]
			4.45[Aug '17]
			4.40 [Sept '17]
18	GCV of Domestic Natural Gas as per bill of Gas Company	(Kcal/SCM)	9185.598
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)	9185.598
21	GCV of Domestic Natural Gas as received at Station	(Kcal/SCM)	9185.598
22	GCV of Imported Natural Gas as received at Station	Not Applicable	
23	Weighted average GCV of Natural Gas as received	(Kcal/SCM)	9185.598


Asstt. Accounts Officer (Fin)
Commercial Department

Kind attn: Sr. Manager (fin), CT
 Sr. Manager (fin), Commercial.

TAX INVOICE

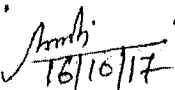
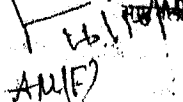
ORIGINAL FOR BUYER

GAIL (INDIA) LTD. (A Govt. of India Undertaking) Opp. Radhanagar Bus Stand Abhoynagar, Agartala. TRP - 799001, IN Website: www.gailonline.com						SERIAL NO. TRG1B1712600067	
				DATE OF ISSUE 16-Oct-17		REF 1 2160002246	
				REF 2 TRG1B1712600067		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 : 16.10.2017			
HSN CODE : 2711.21.00		DCQ : 750000.000/SM3		BILLING DATE : 15.10.2017			
Material Code : GMS_NGTRIP		Wt Avg CV for FTN : 8281.777 NCV / 9188.402 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 : 64.44000	
Delivery & Billing Period from 01-Oct-17 To 15-Oct-17							
PARTICULAR		QUANTITY SUPPLIED		PRICE			
		QUANTITY	UOM	Components	Rate	UoM	Amount
Natural Gas Sales		304651.72	MMBTU (Gross)	Basic Price	1.73	USDV / MMBTU(G)	33962578.20
				Mktg Margin (Qty)	5.04	INR / MMBTU(N)	1383941.52
				Transmission Charges	5.80	INR / MMBTU(G)	1766979.93
QUANTITY SUPPLIED IN UOM						TAXABLE AMOUNT	
MMBTU (Gross)		304651.72				37113494.65	
MMBTU (Net)		274591.57		ADD: TAXES			
MKC (Gross)		76772.23		A/R VAT Payable		14.5 %	5881458.73
MKC (Net)		69197.08				GRAND TOTAL	
SM3		6355341.00				42494951.00	
Note: Transmission charges/rate are inclusive of GST cost @ 18%.							
Grand Total (In Words): RUPEES FOUR CRORE TWENTY-FOUR LAC NINETY-FOUR THOUSAND NINE HUNDRED FIFTY-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		CHAKRAVORTHY@GAIL.CO.IN			
DATE : 16-Oct-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.

CIN : L40200DL1984GOI018976

Kindly arrange for payment of Rs. 4,24,94,951.00 to M/s GAIL (I) Ltd. against supply of gas for 1st FIN. Oct. 2017 on or before 19/10/2017.

 16/10/17
 16/10/17
 S.K. CHAKRAVORTY / S.K. CHAKRAVORTY
 ए.क. चक्रवर्ती / S.K. CHAKRAVORTY
 अधिकारी (बिल एवं लेखा) / Officer (F&A)
 गैस (इंडिया) लिमिटेड / GAIL (India) Limited
 हिन्दी एम.एम. स्कूल के पास / Near Hindi H.S. School
 पो. आ. / P.O. Abhoynagar
 रायचन्द्रपुर (बड़ियम) / Agartala, Tripura (W).

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.
TRG1B17126000078
DATE OF ISSUE
01-Nov-17
REF 1
2160002256
REF 2
TRG1B17126000078
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 : 01.11.2017
HSN CODE : 2711.21.00	DCQ : 750000.000/SM3	BILLING DATE : 31.10.2017
Material Code : GMS_NGTRIP	Wt Avg CV for FTN : 8276.280 NCV / 9182.795 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-Oct-17 To 31-Oct-17

PARTICULAR	QUANTITY SUPPLIED		PRICE			
	QUANTITY	UOM	Components	Rate	UoM	Amount
Natural Gas Sales	300905.73	MMBTU (Gross)	Basic Price	1.73	USDV/ MMBTU(G)	33544970.78
			Mktg Margin (Qty)	5.04	INR / MMBTU(N)	1366851.27
			Transmission Charges	5.80	INR / MMBTU(G)	1745253.23
QUANTITY SUPPLIED IN UOM			TAXABLE AMOUNT		36657075.28	
MMBTU (Gross)	300905.73		ADD: TAXES			
MMBTU (Net)	271200.65		A/R VAT Payable	14.5 %	5315275.91	
MKC (Gross)	75828.24		GRAND TOTAL (Rounded Off)			41972351.00
MKC (Net)	68342.57					
SM3	8257643.00					

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

Grand Total (In Words): RUPEES FOUR CRORE NINETEEN LAC SEVENTY-TWO THOUSAND THREE HUNDRED FIFTY-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 : CHAKRAVORTHY@GAIL.CO.IN
DATE : 01-Nov-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. 4,19,72,351.00 to M/S GAIL (I) Ltd. against supply of gas for 2nd F/N Oct. 17 or or before 06/11/2017

CIN : L40200DL1984GOI018976

पुस.के. चक्रवर्ती / S.K. CHAKRAVORTY
विकासिकर्ता (वित्त एवं लेखा) / (Officer (F&A))
गैस (इंडिया) लिमिटेड / GAIL (India) Limited
गैस के पास / Near Hindi H.S. School & O.E.
प.ओ. / P.O. Abhoynagar
(अहोयनागर) / Agartala, Tripura (W).

AM (F) 03/11/17

02/11/17