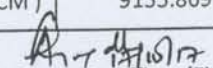


Details/Information to be Submitted in respect of Fuel for Computation of Energy Charges

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
			Sep-17
1	Quantity of Natural Gas supplied by the Gas Company	(SCM)	16352412
2	Adjustment (+/-) in quantity supplied made by the Gas Company	(SCM)	0
3	Natural Gas supplied by the Gas Company (1 + 2)	(SCM)	16352412
4	Normative Transit & Handling Losses	(SCM)	0
5	Net Natural Gas Supplied (3 - 4)	(SCM)	16352412
6	Amount charged by the Gas Company	(Rs)	67934169
7	Adjustment (+/-) in amount charged made by the Gas Company	(Rs)	0
8	Total amount charged (6 + 7)	(Rs)	67934169
9	Transportation charges by Gas Pipe Line	(Rs)	3945624
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)	3945624
14	Total amount charged for Natural Gas supplied including transportation (8 + 13)	(Rs)	71879793
15	Landed cost of Natural Gas	Rs/ SCM	4.4
16	Blending Ratio (Domestic/Imported)	Not Applicable	
17	Weighted average cost of Natural Gas for preceeding three months.	Rs/ SCM	4.44 [Jun '17]
			4.45 [July '17]
			4.45 [Aug '17]
18	GCV of Domestic Natural Gas as per bill of Gas Company	(Kcal/SCM)	9155.869
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)	9155.869
21	GCV of Domestic Natural Gas as received at Station	(Kcal/SCM)	9155.869
22	GCV of Imported Natural Gas as received at Station	Not Applicable	
23	Weighted average GCV of Natural Gas as received	(Kcal/SCM)	9155.869


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.	
				TRG1B17126000052	
				DATE OF ISSUE	
				16-Sep-17	
				REF 1	
				2160002230	
				REF 2	
				TRG1B17126000052	
				PLACE OF SUPPLY	
				STATE OF SUPPLY	
				STATE OF SUPPLY	
				STATE OF SUPPLY	

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 : 16.09.2017			
HSN CODE : 2711.21.00	DCO : 750000.000/SM3	BILLING DATE : 15.09.2017			
Material Code : GMS_NGTRIP	Wt Avg CV for FTN : 8245.463 NCV / 9149.618 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 : 63.97000		

Delivery & Billing Period from 01-Sep-17 To 15-Sep-17

PARTICULAR	QUANTITY SUPPLIED		PRICE			
	QUANTITY	UOM	Components	Rate	UoM	Amount
Natural Gas Sales	295535.46	MMBTU (Gross)	Basic Price	1.49	USDV / MMBTU(G)	28170439.85
			Mktg Margin (Qty)	5.04	INR / MMBTU(N)	1342308.09
			Transmission Charges	5.80	INR / MMBTU(G)	1714105.66
QUANTITY SUPPLIED IN UOM			TAXABLE AMOUNT			
MMBTU (Gross)	295535.46		31226853.60			
MMBTU (Net)	266330.98		ADD: TAXES			
MKC (Gross)	74474.94		A/R VAT Payable	14.5 %	4527893.77	
MKC (Net)	67115.41		GRAND TOTAL (Rounded Off)			
SM3	8139677.00		35754747.00			

Note: Transmission charges/rate are inclusive of GST cost @ 18%.

Grand Total (In Words): RUPEES THREE CRORE FIFTY-SEVEN LAC FIFTY-FOUR THOUSAND SEVEN HUNDRED FORTY-SEVEN 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 : 16-Sep-17 FAX No. : 01126185941+00005803

REGD. OFFICE: 16, BHIKAJI CAMA PLACE, R.K. PURAM, NEW DELHI - 110066

FOR GAIL (INDIA) LIMITED

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. 3,57,59,796.00 to M/S GAIL (I) Ltd against supply of Gas for 1st P/N Sept, 17 on or before 20/09/2017.

AMLF 18/09/17

एस.के. चक्रवर्ती / S.K. CHAKRAVORTY
आधिकारी (बिल एवं लेखा) / (Officer (F&A))
गैल/इंडिया लिमिटेड / GAIL (India) Limited
गैल ऑफिस / गैल के पास / Near Hindi H.S. School O.E.
पो.ओ. / P.O. Abhoynagar
अहोयनागर (त्रिपुरा) / Agartala, Tripura (W).

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.	
				TRG1B1712600057	
				DATE OF ISSUE	
				03-Oct-17	
				REF 1	
				2160002235	
				REF 2	
				TRG1B1712600057	
				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 : 03.10.2017
HSN CODE : 2711 21 00	DCG : 750000 000/SM3	BILLING DATE : 30.09.2017
Material Code : GMS_NGTRIP	Wt Avg CV for FTN : 8257 171 NGV / 9162.121 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 : 63.97000

Delivery & Billing Period from 16-Sep-17 To 30-Sep-17

PARTICULAR	QUANTITY SUPPLIED		PRICE			
	QUANTITY	UOM	Components	Rate	UoM	Amount
Natural Gas Sales	298595.52	MMBTU (Gross)	Basic Price	1.49	USDV / MMBTU(G)	28462125.16
			Mktg Margin (Qty)	5.04	INR / MMBTU(N)	1356279.19
			Transmission Charges	5.80	INR / MMBTU(G)	1731854.02
QUANTITY SUPPLIED IN UOM						
MMBTU (Gross)	298595.52		TAXABLE AMOUNT		31550258.37	
MMBTU (Net)	269103.01		ADD: TAXES			
MKC (Gross)	75246.07		AVR VAT Payable	14.5 %	4574787.46	
MKC (Net)	67813.96		GRAND TOTAL			
SM3	8212735.00		36125046.00			

Note: Transmission charges/rate are inclusive of GST cost @ 18%.

Grand Total (In Words) : RUPEES THREE CRORE SIXTY ONE LAC TWENTY-FIVE THOUSAND FORTY-SIX 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 : 03-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

Kindly arrange for payment of
Rs. 361,25,046.00 to M/S GAIL (I) Ltd.
against supply of gas for 2nd F/N, Sept/17
on or before 06/10/2017.

CIN : L40200DL1984GOI018976

एम.के. चक्रवर्ती / S.K. CHAKRAVORTY
आधिकारी (विल एवं लेखा) / (Officer (F & A))
गैल (इंडिया) लिमिटेड / GAIL (India) Limited
पिन कोड: 799008 / Near Hindi H.S. School
पता: आठ / P.O. Abhoynagar
अहोयनागर, अगर्ताला, त्रिपुरा (W).

05/10/2017

09/10/17
AM(F)