

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
			Aug-18
1	Quantity of Natural Gas supplied by the Gas Company	(SCM)	11468914
2	Adjustment (+/-) in quantity supplied made by the Gas Company	(SCM)	0
3	Natural Gas supplied by the Gas Company (1 + 2)	(SCM)	11468914
4	Normative Transit & Handling Losses	(SCM)	0
5	Net Natural Gas Supplied (3 - 4)	(SCM)	11468914
6	Amount charged by the Gas Company	(Rs)	63336334
7	Adjustment (+/-) in amount charged made by the Gas Company	(Rs)	0
8	Total amount charged (6 + 7)	(Rs)	63336334
9	Transportation charges by Gas Pipe Line	(Rs)	2805656
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)	2805656
14	Total amount charged for Natural Gas supplied including transportation (8 + 13)	(Rs)	66141990
15	Landed cost of Natural Gas	Rs/ SCM	5.77
16	Blending Ratio (Domestic/Imported)	Not Applicable	
17	Weighted average cost of Natural Gas for preceeding three months.	Rs/ SCM	5.49 [May '18]
			5.64 [Jun '18]
			5.66 [July '18]
18	GCV of Domestic Natural Gas as per bill of Gas Company	(Kcal/SCM)	
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)	0
21	GCV of Domestic Natural Gas as received at Station	(Kcal/SCM)	0
22	GCV of Imported Natural Gas as received at Station	Not Applicable	
23	Weighted average GCV of Natural Gas as received	(Kcal/SCM)	0

[Signature]
Asstt. Accounts Officer (Fin)
Commercial Department

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.

TRG1B1812600074

DATE OF ISSUE

16-Aug-18

REF 1

2160002414

REF 2

TRG1B1812600074

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 : 16.08.2018
HSN CODE : 2711.21.00	DCQ : 750000.000/SM3	BILLING DATE : 15.08.2018
Material Code : GMS_NGTRIP	Wt Avg CV for FTN : 8297.660 NCV / 9206.974 GCV	

SOLD TO PARTY / BUYER'S NAME & ADDRESS	SHIP TO PARTY / DELIVERY ADDRESS	CONTRACT NUMBER
NORTH EASTERN ELECT POWER CORP. AGTPP, RAMCHANDRA NAGAR D NEEPCO AGARTALA TRP - 799008.	NORTH EASTERN ELECT POWER CORP. AGTPP, RAMCHANDRA NAGAR P.O NEEPCO AGARTALA TRP - 799008. IN .	18100000
		EXCHANGE RATE
		Exchange Rate : 68.69000

Delivery & Billing Period from 01-Aug-18 To 15-Aug-18

PARTICULAR	QUANTITY SUPPLIED		PRICE			
	QUANTITY	UOM	Components	Rate	UoM	Amount
Natural Gas Sales	194289.70	MMBTU (Gross)	Basic Price	1.84	USDV / MMBTU(G)	24556275.71
			Mktg Margin (Qty)	5.04	INR / MMBTU(N)	882508.75
			Transmission Charges	5.80	INR / MMBTU(G)	1126880.29
QUANTITY SUPPLIED IN UOM			TAXABLE AMOUNT			26565664.75
MMBTU (Gross)	194289.70		ADD: TAXES			
MMBTU (Net)	175100.94		A/R VAT Payable			15.5 % 4117678.04
MKC (Gross)	48961.01		GRAND TOTAL (In words)			30683343.00
MKC (Net)	44125.44					
SM3	5317817.00					

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

Grand Total (In Words): RUPEES THREE CRORE SIX LAC EIGHTY-THREE THOUSAND THREE HUNDRED FORTY-THREE ONLY

FOR GAIL (INDIA) LIMITED

DECLARATION:
I HEREBY CERTIFY THAT THE PARTICULARS GIVEN ABOVE ARE TRUE & CORRECT AND THE AMOUNT INDICATED PRESENTS THE PRICE ACTUALLY CHARGED AND THAT THERE IS NO FLOW OF ADDITIONAL CONSIDERATION DIRECTLY OR INDIRECTLY FROM THE BUYER.

OFFICE : Abhoynagar, Agartala	E-Mail ID	CHAKRAVORTHY@GAIL.CO.IN
DATE : 16-Aug-18	FAX No.	01126185941+00005803

HEAD 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.

एस.के. चक्रवर्ती / S.K. CHAKRAVORTY
आभिनवगामि (फिक्स एवं लेखा) / (Officer (F&A))
गैल (इंडिया) लिमिटेड / GAIL (India) Limited
हिन्दी गाम, गाम स्कूल के पास / Near Hindi H.S. School
पोस्ट ऑफिस / P.O. Abhoynagar
असमोसस: त्रिपुरा (पश्चिम)/Agartala, Tripura (W).

140200DL1964G01018976



नॉर्थ ईस्टर्न इलेक्ट्रिक पावर कॉर्पोरेशन लि.
NORTH EASTERN ELECTRIC POWER CORPORATION LTD.
(A GOVT. OF INDIA ENTERPRISE)

PAY ADVICE

NAME OF THE PROJECTS / OFFICES : AGTCOPP, NEEPCO Ltd., R.C. Nagar, Tripura West.

MATFIN CODE:-310117

Pay advice no. 09

date : 18.08.2018

Sl. NO.	Name of the Party	INVOICE No/ RA BILL no. & Date	Name of the works / Packages	Budgetary Heads of Accounts	Budget Allocation for the F.Y. 2018 -19 (in lakhs)	Cumulative expenditure (F.Y. 2018-19) upto the date of requisition (in lakhs)	Balance amount of Budget for the year F.Y. 2018-19 (in lakhs)	Due date for payment	Remarks
1	M/s. GAIL (I) Ltd.	TRG1B1812600 0074 dt 016- Aug-2018	Gas Bill for 1st Fortnight of August 2018					20.08.2018	
2	BENEFICIARY NAME	NAME OF THE BANK &		Types of A/C	Account No.	IFS Code		Amount in Rs.	
				Cash Credit A/c				30683344300	

Amount in words : Rupees three crore six lac eighty three thousand three hundred forty three only.

This has not been recorded in this office Cash Book. After effecting the payment, it is requested to intimate the payment made and remittance advice may please be forwarded to this

N.B. Pay advice is to be issued vendor/ contractor -wise

Signature
18/08/18

Signature
AGTCOPP, NEEPCO Ltd.
R.C. Nagar, Tripura West.

TO BE USE IN CORPORATE TREASURY, SHILLONG (PAYMENT DETAILS)

Matfin Voucher No.	Date	Cheque / RTGS/ NEFT
Sl.VR. No	Date	Bank

Signature

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.

TRG1B18126000083

DATE OF ISSUE

01-Sep-18

REF 1

2160002423

REF 2

TRG1B18126000083

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 : 01.09.2018
HSN CODE : 2711.21.00	DCQ : 750000.000/SM3	BILLING DATE : 31.08.2018
Material Code : GMS_NGTRIP	Wt Avg CV for FTN : 8289.920 NCV / 9198.509 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 : 68.69000

Delivery & Billing Period from 16-Aug-18 To 31-Aug-18

PARTICULAR	QUANTITY SUPPLIED		PRICE			
	QUANTITY	UOM	Components	Rate	UoM	Amount
Natural Gas Sales	224527.47	MMBTU (Gross)	Basic Price	1.84	USDV / MMBTU(G)	28378026.69
			Mktg Margin (Qty)	5.04	INR / MMBTU(N)	1019842.02
			Transmission Charges	5.80	INR / MMBTU(G)	1302259.32
QUANTITY SUPPLIED IN UOM			TAXABLE AMOUNT		30700128.03	
MMBTU (Gross)	224527.47		ADD: TAXES			
MMBTU (Net)	202349.61		A/R VAT Payable	15.6	%	4758519.84
MKC (Gross)	56580.92		GRAND TOTAL (Rounded Off)		35458648.00	
MKC (Net)	50992.10					
SM3	6151097.00					

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

Grand Total (In Words): RUPEES THREE CRORE FIFTY-FOUR LAC FIFTY-EIGHT THOUSAND SIX HUNDRED FORTY-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 : 01-Sep-18	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.

एस.के. चक्रवर्ती / S.K. CHAKRAVORTY
आधिकारी (वित्त एवं लेखा) / (Officer (F & A))
गैल (इंडिया) लिमिटेड / GAIL (India) Limited
हिन्दी एच.एस. स्कूल के पास / Near Hindi H.S. School
पो-ऑफिस / P.O. Abhoynagar
अपरबला, त्रिपुरा (पश्चिम) / Agartala, Tripura (W).



नॉर्थ ईस्टर्न इलेक्ट्रिक पावर कॉर्पोरेशन लि.
NORTH EASTERN ELECTRIC POWER CORPORATION LTD.
(A GOVT. OF INDIA ENTERPRISE)

PAY ADVICE

NAME OF THE PROJECTS / OFFICES : AGTCCPP, NEPCO Ltd., R.C. Nagar, Tripura West.
Pay advice no. 108 date : 04.09.2018

MATFIN CODE: 310117

1	SL NO.	Name of the Party	INVOICE No/ RA BILL no. & Date	Name of the works / Packages	Budgetary Heads of Accounts	Budget Allocation for the F.Y. 2018 -19 (' in lakhs)	Cumulative expenditure (F.Y. 2018-19) upto the date of requisition (' in lakhs)	Balance amount of Budget for the year F.Y. 2018-19 (' in lakhs)	Due date for payment	Remarks
	1	M/s. GAIL (I) Ltd.	TRG/1818/2600 0083 dt:01-Sep-18	Gas Bill for 2nd Fortnight of August 2018					05.09.2018	
	2	BENEFICIARY NAME	NAME OF THE BANK &		Types of A/C	Account No.	IFS Code	Amount in Rs.		
					Cash Credit A/c			3245864300		

Amount in words : Rupees three crore fifty four lac fifty eight thousand six hundred forty eight only.
This has not been recorded in this office Cash Book. After effecting the payment, it is requested to intimate the payment made and remittance advice may please be forwarded to this

N.B. Pay advice is to be issued vendor/ contractor-wise

TO BE USE IN CORPORATE TREASURY, SHILLONG (PAYMENT DETAILS)	
Matfin Voucher No.	Date
SIVR. No	Date
Cheque / RTGS/ NEFT	
Bank	
Assst. Manager (Fin)	
AGTCCPP, NEPCO Ltd.	
R.C. Nagar, Tripura (West).	

Signature
04/9/18

Signature