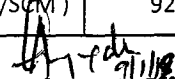


Details/Information to be Submitted in respect of Fuel for Computation of Energy Charges

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
			Dec-18
1	Quantity of Natural Gas supplied by the Gas Company	(SCM)	17479923
2	Adjustment (+/-) in quantity supplied made by the Gas Company	(SCM)	0
3	Natural Gas supplied by the Gas Company (1 + 2)	(SCM)	17479923
4	Normative Transit & Handling Losses	(SCM)	0
5	Net Natural Gas Supplied (3 - 4)	(SCM)	17479923
6	Amount charged by the Gas Company	(Rs )	112779317
7	Adjustment (+/-) in amount charged made by the Gas Company	(Rs )	0
8	Total amount charged (6 + 7)	(Rs )	112779317
9	Transportation charges by Gas Pipe Line	(Rs )	34576133.00
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 )	34576133
14	Total amount charged for Natural Gas supplied including transportation (8 + 13)	(Rs )	147355450
15	Landed cost of Natural Gas	Rs/ SCM	8.43
16	Blending Ratio (Domestic/Imported)	Not Applicable	
17	Weighted average cost of Natural Gas for preceeding three months.	Rs/ SCM	6.92 [Sept '18]
			8.45 [Oct '18]
			8.57 [Nov '18]
18	GCV of Domestic Natural Gas as per bill of Gas Company	( Kcal/SCM )	9208.847
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 )	9208.847
21	GCV of Domestic Natural Gas as received at Station	( Kcal/SCM )	9208.847
22	GCV of Imported Natural Gas as received at Station	Not Applicable	
23	Weighted average GCV of Natural Gas as received	( Kcal/SCM )	9208.847

  
Asstt. Accounts Officer (Fin)  
Commercial Department



नॉर्थ ईस्टर्न इलेक्ट्रिक पावर कॉर्पोरेशन लि.

**PAY ADVICE**

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

MATFIN CODE:-310117

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	TRG1B181260 00152 dt.16-December-2018	Gas Bill for the period from 01-DEC-2018 to 15-DEC-2018.					19.12.2018	
2	BENEFICIARY NAME	NAME OF THE BANK & BRANCH	Types of A/C	Account No.	IFS Code	Amount in Rs.			
			Cash Credit A/c	000705004520	ICIC0000007	70926584.00			

Amount in words : Rupees Seven crore Nine Lac twenty six thousand five hundred eighty four 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 office for further

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

Signature

Signature

TO BE USE IN CORPORATE TREASURY, SHILLONG (PAYMENT DETAILS)			
Matfin Voucher No.	Date	Cheque / RTGS/ NEFT	सहा. प्रबंधक (वित्त)
SLVR. No	Date	Bank	Asstt. Manager (Fin)

Signature

एजीटीसीसीपीपी, नीपको लि.  
AGTCCPP, NEEPCO LTD.

TAX INVOICE

ORIGINAL FOR BUYER

**GAIL (INDIA) LTD**

(A Govt. of India Undertaking)  
Opp. Radhanagar Bus Stand  
Abhoynagar, Agartala, TRP - 799008 IN  
Website: www.gailonline.com



SERIAL NO.

TRG1B18126000152

DATE OF ISSUE

16-Dec-18

REF 1

2160002492

PLACE OF SUPPLY

STATE OF SUPPLY

PARTICULAR	SUPPLIER	BUYER/SOLD TO PARTY	SHIP TO PARTY/ADDRESS OF DELIVERY
CODE	2160	10347	10347
PAN No.	AAACG1209L	AAACN9991J	AAACN9991J
TIN No.	16012052001	16012022089	16012022089
GST No.	16AAACG1209J1ZZ	16AAACN9991JZZU	16AAACN9991JZZU
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	16-12-2018
HSN CODE	3711 21 00	DCQ	750000 009:SM3	BILLING DATE	15-12-2018
Material Code	GMS_NGTRIP	Wt Avg CV for FTN	9311 015:NDV - 9220 394:DCV		

SOLD TO PARTY / BUYER'S NAME & ADDRESS	SHIP TO PARTY / DELIVERY ADDRESS	CONTRACT NUMBER
NORTH EASTERN ELECT POWER CORP AGTRP, RAMCHANDRA NAGAR P O NEEPCO AGARTALA TRP - 799008 IN.	NORTH EASTERN ELECT POWER CORP AGTRP, RAMCHANDRA NAGAR P O NEEPCO AGARTALA TRP - 799008 IN.	16100000
EXCHANGE RATE		
Exchange Rate		71.85000

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

PARTICULAR	QUANTITY SUPPLIED		PRICE			
	QUANTITY	UOM	Components	Rate	CoM	Amount
Natural Gas Sales	307835.12	MMBTU (Gross)	Basic Price	2.021 USDV	MMBTU(G)	44679189.31
			Mktg Margin (Qty)	5.04 INR	MMBTU(IN)	1398410.32
QUANTITY SUPPLIED IN UOM			Transmission Charges1	45.89 INR	MMBTU(G)	14126553.66
MMBTU (Gross)	307835.12		TAXABLE AMOUNT			60204213.29
MMBTU (Net)	271474.37		A/R VAT Payable	15.5 %		9331853.04
MKC (Gross)	77574.45		Tripura Road DevCess	2 %		1390717.31
MKC (Net)	69809.52		GRAND TOTAL			73926584.06
SM3	6413355.00					

Note: Transmission charges comprises tariff fixed by PNGRB @ 11 Rs / 45.89 /MMBTU plus reimbursement of GST cost @ 12%

Grand Total (In Words): RUPEES SEVEN CRORE NINE LAC TWENTY-SIX THOUSAND FIVE HUNDRED EIGHTY-FOUR 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

*Mr. Dul Phukan*

PLACE: Abhoynagar, Agartala E-Mail ID: MRICULPHUKON@GAIL.CO.IN

DATE: 16-Dec-18 FAX No: 31126185841-00005521

REGD. OFFICE: 16, SHIKHA, CAMA PLACE, R.K. PURAM, NEW DELHI - 110066 AUTHORIZED SIGNATORY

ADD. TAXES

If case applicable Form for concessional tax rate is not submitted by the customer, the differential tax along with applicable interest payable by GAIL shall be recoverable from the customer.

DIN: L4026001199450018175

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.

TRG1B18126000161

DATE OF ISSUE

01-Jan-19

REF 1

2160002501

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 : 01.01.2019
HSN CODE : 2711.21.00	DCQ : 750000.000/SM3	BILLING DATE : 27.12.2018
Material Code : GMS_NGTRIP	Wt Avg CV for FTN : 8290.396 NCV / 9198.956 GCV	
BILL TO PARTY / BUYER'S NAME & ADDRESS	SHIP TO PARTY / DELIVERY ADDRESS	CONTRACT NUMBER
NORTH EASTERN ELECT POWER CORP. AGTPP, RAMCHANDRA NAGAR PO NEEPCO AGARTALA TRP - 799008.	NORTH EASTERN ELECT POWER CORP. AGTPP, RAMCHANDRA NAGAR P.O NEEPCO AGARTALA TRP - 799008. IN.	18100000
		EXCHANGE RATE
		Exchange Rate : 71.85000

Delivery & Billing Period from 16-Dec-18 To 27-Dec-18

PARTICULAR	QUANTITY SUPPLIED		PRICE			
	QUANTITY	UOM	Components	Rate	UoM	Amount
Natural Gas Sales	250777.61	MMBTU (Gross)	Basic Price	2.02	USDV / MMBTU(G)	36397861.75
			Mktg Margin (Qty)	5.04	INR / MMBTU(N)	1139084.72
			Transmission Charges1	45.89	INR / MMBTU(G)	11508184.33
QUANTITY SUPPLIED IN UOM			TAXABLE AMOUNT			49045130.80
MMBTU (Gross)	250777.61		ADD: TAXES			
MMBTU (Net)	226008.87		A/R VAT Payable	15.5	%	7601995.27
MKC (Gross)	63195.96		Tripura Road DevCess	2	%	1132942.52
MKC (Net)	56954.24		GRAND TOTAL (Rounded Off)			57780069.00
SM3	6869905.00		Note: Transmission charges comprises tariff fixed by PNGRB: 1)Rs. 9 /MMBTu. plus reimbursement of GST cost @12%.			

Grand Total (In Words) : RUPEES FIVE CRORE SEVENTY-SEVEN LAC EIGHTY THOUSAND SIXTY-NINE ONLY

FOR GAIL (INDIA) LIMITED

DECLARATION: CERTIFIED THAT THE PARTICULARS GIVEN ABOVE ARE TRUE & CORRECT AND THE AMOUNT STATED REPRESENTS THE PRICE ACTUALLY CHARGED AND THAT THERE IS NO FLOW OF ADDITIONAL CONSIDERATION DIRECTLY OR INDIRECTLY FROM THE BUYER.

DE : Abhoynagar, Agartala E-Mail ID UJJALGUPTA@GAIL.CO.IN

DATE : 01-Jan-19 FAX No. 01126185941+00017369

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

AUTHORIZED SIGNATORY

R. R. PAUL  
Dy. General Manager (F&A),  
Gail (India) Limited  
Opp. Radhanagar Bus Stand  
P.O. Abhoynagar, Pin-799008

E. & O.E.

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



<b>SERIAL NO.</b>	TRG1B18126000166
<b>DATE OF ISSUE</b>	01-Jan-19
<b>REF 1</b>	2160002506
<b>PLACE OF SUPPLY</b>	
<b>STATE OF SUPPLY</b>	

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 : 01.01.2019
HSN CODE : 2711.21.00	DCQ : 750000.000/SM3	BILLING DATE : 31.12.2018
Material Code : GMS_NGTRIP	Wt Avg CV for FTN : 8286.592 NCV / 9195.220 GCV	

BILL 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
		<b>EXCHANGE RATE</b>
		Exchange Rate : 71.85000

Delivery & Billing Period from 28-Dec-18 To 31-Dec-18

PARTICULAR	QUANTITY SUPPLIED		PRICE			
	QUANTITY	UOM	Components	Rate	UoM	Amount
Natural Gas Sales	80153.97	MMBTU (Gross)	Basic Price	2.02	USDV / MMBTU(G)	11633546.91
			Mktg Margin (Qty)	5.04	INR / MMBTU(N)	364056.99
			Transmission Charges <sup>1</sup>	45.89	INR / MMBTU(G)	3678265.59
<b>QUANTITY SUPPLIED IN UOM</b>						
MMBTU (Gross)	80153.97		<b>TAXABLE AMOUNT</b>		15675869.49	
MMBTU (Net)	72233.53		<b>ADD: TAXES</b>			
MKC (Gross)	20198.80		A/R VAT Payable	15.5	%	2429759.77
MKC (Net)	18202.85		Tripura Road DevCess	3	%	543168.88
SM3	2196663.00		<b>GRAND TOTAL (Rounded off)</b>		18648798.00	

Note: Transmission charges comprises tariff fixed by PNGRB: 1)Rs. 89/MMBTu, plus reimbursement of GST cost @12%.

<b>and Total (In Words):</b> RUPEES ONE CRORE EIGHTY-SIX LAC FORTY-EIGHT THOUSAND SEVEN HUNDRED NINETY-EIGHT ONLY	<b>FOR GAIL (INDIA) LIMITED</b>	
<b>DECLARATION:</b> 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.	 <b>AUTHORIZED SIGNATORY</b>	
PLACE : Abhoynagar, Agartala		E-Mail ID : UJJALGUPTA@GAIL.CO.IN
DATE : 01-Jan-19		FAX No. : 01126185941+00017369
HEAD OFFICE: 16, BHIKAJI CAMA PLACE, R.K. PURAM, NEW DELHI - 110066.		

In case, applicable Form for concessional tax rate is not submitted by the customer, the differential tax along with applicable interest payable by GAIL shall be recoverable from the customer.

**R. R. PAUL**  
Dy. General Manager (F&A),  
Gail (India) Limited  
Opp. Radhanagar Bus Stand  
P.O. Abhoynagar, Pin-799005  
Agartala, Tripura West. E & O.E.

Bill verified and found correct for an amount of INR 70926564.00 (Rupees seven crore nine lakh, twenty-six thousand, five hundred and eighty four) only towards supply of natural gas on GCV basis for the period 01.12.2018 to 15.12.2018 subject to exchange rate verification by F&A

The bill is verified in line with New domestic Natural Gas pricing Guidelines 2014 issued by MoPNG, Govt. of India and rate notified by petroleum Planning and Analysis cell, MoPNG, Govt. of India for the period 1<sup>st</sup> October, 2018 to 31<sup>st</sup> March, 2019. Additionally the transmission charge has been revised wef 01.04.2018 by PNGRB vide ref No PG 04/2018 dtd 27.09.2018.

Therefore this bill is verified at APM rate (@S2.02/MMBTU) for gas quantity of 1,00,00,000 (3413355 SCMT).

Checked into natural gas supply

Entered in gas bill register

*[Signature]*  
18/12/18

*[Signature]*  
18/12/18  
Asst. Manager (E&A) SCCL  
Petroleum Planning and Analysis Cell  
Ministry of Petroleum & Natural Gas

- 1. Market gas supply - 6,57,62,681.00
  - 2. Market gas supply - 10,42,50,000.00
  - 3. Transmission charge - 1,12,50,000.00
- Total amount @ 2.02 \$/MMBTU = 1,12,50,000.00  
Total amount in Rupees = 11,25,00,000.00

*[Signature]*  
18/12/18

*[Signature]*  
18/12/18  
Asst. Manager



नॉर्थ ईस्टर्न इलेक्ट्रिक पावर कॉर्पोरेशन लि.  
**PAY ADVICE**

NAME OF THE PROJECTS / OFFICES : AGTCCPP, NEEPCO Ltd., R.C. Nagar, Tripura West.  
 Pay advice no. 20 date : 04.01.2019

MATFIN CODE:-310117

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.	TRG1B181260 00161 dt.1ST January 2019	Gas Bill for the period from 16- DEC-2018 to 31-DEC-2018.					04-01-2019	
2	BENEFICIARY NAME	NAME OF THE BANK & BRANCH		Types of A/C	Account No.	IFS Code	Amount in Rs.		
				Cash Credit A/c	000705004520	ICIC0000007	76428867.00		

Amount in words : Rupees Seven crore Sixty four Lac twenty eight thousand eight hundred sixty seven four 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 office for further

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

*[Signature]*  
 Signature

Matfin Voucher No.	Signature
S.I.V.R. No	Signature
TO BE USE IN CORPORATE TREASURY, SHILLONG (PAYMENT DETAILS)	
Date	Cheque / RTGS/ NEFT
Date	Bank
सा. प्रबन्धक (फिन) Asstt. Manager (Fin) एजिटेसरीशिपी, शिल्लो लि. AGTCCPP, NEEPCO LTD.	