

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
			Jan-19
1	Quantity of Natural Gas supplied by the Gas Company	(SCM)	17132478
2	Adjustment (+/-) in quantity supplied made by the Gas Company	(SCM)	0
3	Natural Gas supplied by the Gas Company (1 + 2)	(SCM)	17132478
4	Normative Transit & Handling Losses	(SCM)	0
5	Net Natural Gas Supplied (3 - 4)	(SCM)	17132478
6	Amount charged by the Gas Company	(Rs)	109572436
7	Adjustment (+/-) in amount charged made by the Gas Company	(Rs)	0
8	Total amount charged (6 + 7)	(Rs)	109572436
9	Transportation charges by Gas Pipe Line	(Rs)	34110406
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)	34110406
14	Total amount charged for Natural Gas supplied including transportation (8 + 13)	(Rs)	143682842
15	Landed cost of Natural Gas	Rs/ SCM	8.39
16	Blending Ratio (Domestic/Imported)	Not Applicable	
17	Weighted average cost of Natural Gas for preceeding three months.	Rs/ SCM	8.45 [Oct '18]
			8.57 [Nov '18]
			8.43 [Dec '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

A. Reddy
11/2/19.
Asstt. Accounts Officer (Fin)
To the ED (Comm) NEEPCO Ltd,
Shillong- 783003

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.

TRG1B18126000170

DATE OF ISSUE

16-Jan-19

REF 1

2160002510

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 : 16.01.2019
HSN CODE : 2711.21.00	DCQ : 750000.000/SM3	BILLING DATE : 15.01.2019
Material Code : GMS_NGRIP	Wt Avg CV for FTN : 8284.441 NCV / 9192.912 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
		EXCHANGE RATE
		Exchange Rate : 70.73000

Delivery & Billing Period from 01-Jan-19 To 15-Jan-19

PARTICULAR	QUANTITY SUPPLIED		PRICE			
	QUANTITY	UOM	Components	Rate	UoM	Amount
Natural Gas Sales	307486.79	MMBTU (Gross)	Basic Price	2.02	USDV / MMBTU(G)	43930637.39
			Mktg Margin (Qty)	5.04	INR / MMBTU(N)	1396584.04
QUANTITY SUPPLIED IN UOM			Transmission Charges1	45.89	INR / MMBTU(G)	14110568.74
MMBTU (Gross)	307486.79		TAXABLE AMOUNT			59437790.14
MMBTU (Net)	277100.01		ADD: TAXES			
MKC (Gross)	77486.67		A/R VAT Payable	15.5	%	9242857.46
MKC (Net)	69829.20		Tripura Road DevCess	3	%	2059519.43
SM3	8428968.00		GRAND TOTAL (Rounded Off)			70710167.00

Note: Transmission charges comprises tariff fixed by PNGRB: 1)Rs. 45.89 /MMBTu, plus reimbursement of GST cost @12%.

Grand Total (In Words) : RUPEES SEVEN CRORE SEVEN LAC TEN THOUSAND ONE HUNDRED SIXTY-SEVEN ONLY	FOR GAIL (INDIA) LIMITED
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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 : UJJALGUPTA@GAIL.CO.IN

DATE : 16-Jan-19 FAX No. : 01126185941+00017369

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 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-799008
Agartala, Tripura West. E & O.E.



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PAY ADVICE

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

MATFIN CODE: 310117

Pay advice no. 21 date : 17.01.2019

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.	TRG1B181260 00170 dt.16 January 2019	Gas Bill for the period from 1- Jan-2019 to 15- January-2018.					18-01-2019	
2	BENECIFIARY NAME		NAME OF THE BANK & BRANCH		Types of A/C		Account No.	IFS Code	Amount in Rs.	
					Cash Credit A/c		000705004520	ICIC0000007	70740167.00	

Amount in words : Rupees Seven crore seven Lac ten thousand one hundred sixty seven 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
17/1/19

Signature
17.01.2019

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

Matfin Voucher No.	Date	Bank
SIVR. No	Date	Bank

Assst. Manager (Fin)
AGTCCPP, NEEPCO LTD.

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.

TRG1B18126000180

DATE OF ISSUE

01-Feb-19

REF 1

2160002520

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 : 01.02.2019
HSN CODE : 2711.21.00	DCQ : 750000.000/SM3	BILLING DATE : 31.01.2019
Material Code : GMS_NGTRIP	Wt Avg CV for FTN : 8279.641 NCV / 9187.782 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
		EXCHANGE RATE
		Exchange Rate : 70.73000

Delivery & Billing Period from 16-Jan-19 To 31-Jan-19

PARTICULAR	QUANTITY SUPPLIED		PRICE			
	QUANTITY	UOM	Components	Rate	UoM	Amount
Natural Gas Sales	317325.58	MMBTU (Gross)	Basic Price	2.02	USDV / MMBTU(G)	45336305.46
			Mktg Margin (Qty)	5.04	INR / MMBTU(N)	1441240.46
			Transmission Charges	45.89	INR / MMBTU(G)	14582070.81
QUANTITY SUPPLIED IN UOM			TAXABLE AMOUNT			61339616.73
MMBTU (Gross)	317325.58		ADD: TAXES			
MMBTU (Net)	285960.41		A/R VAT Payable	15.5	%	9507640.59
MKC (Gross)	79966.05		Tripura Road/DevCess	3	%	2125417.72
MKC (Net)	72062.02		GRAND TOTAL (Rounded Off)			72972675.00
SM3	8703520.00		Note: Transmission charges comprises tariff fixed by PNGRB: 1)Rs. 45.89 /MMBTu, plus reimbursement of GST cost @12%.			

Grand Total (in Words) : RUPEES SEVEN CRORE TWENTY-NINE LAC SEVENTY-TWO THOUSAND SIX HUNDRED SEVENTY-FIVE 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.	 AUTHORIZED SIGNATORY	
PLACE : Abhoynagar, Agartala		E-Mail ID : UJJALGUPTA@GAIL.CO.IN
DATE : 01-Feb-19		FAX No. : 01126185941+00017369
REGD. 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.

CIN : L40200DL1984G01018976

मिर्दुल फुकन / MRIDUL PHUKON
ऑफिसर (वित्त एवं लेखा) / Officer (F & A)
गैल इंडिया लिमिटेड / GAIL (India) Limited
एन.ए.एस. स्कूल के पास / Near-Hindi H.S. School
विकी-अभयनगर / P.O.- Abhoynagar
अगर्ताला, त्रिपुरा (पश्चिम) / Agartala, Tripura (W)

E. & O.E.



नीचे इलेक्ट्रॉनिक पार कोंपरेशन लि.
PAY ADVICE

MATFIN CODE: 310117

NAME OF THE PROJECTS / OFFICES : AGTCCPP, NEEPCO Ltd., R.C. Nagar, Tripura West.
date : 17.01.2019

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 00170 dt. 16 January 2019	Gas Bill for the period from 16- Jan-2019 to 31- January-2019.					04-02-2019		
2		BENEFICIARY NAME		NAME OF THE BANK & BRANCH		Types of A/C Cash Credit A/c		Account No. 000705004520	IFS Code ICIC0000007	Amount in Rs. 72972675.00

Amount in words : Rupees Seven crore twenty nine lac seventy two thousand six hundred seventy five 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
17/01/19

Signature
17/01/19

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

MATFIN Voucher No. _____ Date _____
Sl.VR. No _____ Date _____
Cheque / RTGS/ NEFT _____
Bank _____

Asst. Manager (Fin)
AGTCCPP, NEEPCO LTD.

Signature