

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
			Jul-18
1	Quantity of Natural Gas supplied by the Gas Company	(SCM)	13109884
2	Adjustment (+/-) in quantity supplied made by the Gas Company	(SCM)	0
3	Natural Gas supplied by the Gas Company (1 + 2)	(SCM)	13109884
4	Normative Transit & Handling Losses	(SCM)	0
5	Net Natural Gas Supplied (3 - 4)	(SCM)	13109884
6	Amount charged by the Gas Company	(Rs)	71068395
7	Adjustment (+/-) in amount charged made by the Gas Company	(Rs)	0
8	Total amount charged (6 + 7)	(Rs)	71068395
9	Transportation charges by Gas Pipe Line	(Rs)	3188593
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)	3188593
14	Total amount charged for Natural Gas supplied including transportation (8 + 13)	(Rs)	74256988
15	Landed cost of Natural Gas	Rs/ SCM	5.66
16	Blending Ratio (Domestic/Imported)	Not Applicable	
17	Weighted average cost of Natural Gas for preceeding three months.	Rs/ SCM	5.44 [Apr '18]
			5.49 [May '18]
			5.64 [Jun '18]
18	GCV of Domestic Natural Gas as per bill of Gas Company	(Kcal/SCM)	9209.490
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)	9209.490
21	GCV of Domestic Natural Gas as received at Station	(Kcal/SCM)	9209.490
22	GCV of Imported Natural Gas as received at Station	Not Applicable	
23	Weighted average GCV of Natural Gas as received	(Kcal/SCM)	9209.490

A. K. Saha
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.

TRG1B18126000046

DATE OF ISSUE

16-Jul-18

REF 1

2160002386

REF 2

TRG1B18126000046

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			

ATURE 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 : 16.07.2018	
SN CODE : 2711.21.00	DCQ : 750000.000/SM3	BILLING DATE : 15.07.2018	
Material Code : GMS_NGTRIP	Wt Avg CV for FTN : 8301.035 NCV / 9210.596 GCV		
SOLD TO PARTY / BUYER'S NAME & ADDRESS		SHIP TO PARTY / DELIVERY ADDRESS	
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.	
		CONTRACT NUMBER	
		18100000	
		EXCHANGE RATE	
		Exchange Rate : 67.79000	

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

PARTICULAR	QUANTITY SUPPLIED		PRICE			
	QUANTITY	UOM	Components	Rate	UoM	Amount
Natural Gas Sales	264998.69	MMBTU (Gross)	Basic Price	1.84	USDV / MMBTU(G)	33053286.38
			Mktg Margin (Qty)	5.04	INR / MMBTU(N)	1203701.41
			Transmission Charges	5.80	INR / MMBTU(G)	1536992.37
QUANTITY SUPPLIED IN UOM			TAXABLE AMOUNT		35793980.16	
MMBTU (Gross)	264998.69		ADD: TAXES			
MMBTU (Net)	238829.64		A/R VAT Payable	14.5	%	5190127.14
MKC (Gross)	66779.67		GRAND TOTAL (Rounded Off)		40984107.00	
MKC (Net)	60185.07					
SM3	7250309.00					

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

Grand Total (In Words): RUPEES FOUR CRORE NINE LAC EIGHTY-FOUR THOUSAND ONE HUNDRED 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-Jul-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 P.O.E.
हिन्दी एच.एस. स्कूल के पास / Near Hindi H.S. School
पो.ऑ. / P.O. Abhoynagar
अगरतला, त्रिपुरा (पश्चिम) / Agartala, Tripura (W).

TAX INVOICE

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Website: www.gailonline.com



SERIAL NO.

TRG1B18126000059

DATE OF ISSUE

01-Aug-18

REF 1

2160002399

REF 2

TRG1B18126000059

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 : 01.08.2018
SN CODE : 2711.21.00	DCQ : 750000.000/SM3	BILLING DATE : 31.07.2018
Material Code : GMS_NGTRIP	Wt Avg CV for FTN : 8300.545 NCV / 9210.045 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 : 67.79000

Delivery & Billing Period from 16-Jul-18 To 22-Jul-18

PARTICULAR	QUANTITY SUPPLIED		PRICE				
	QUANTITY	UOM	Components	Rate	UoM	Amount	
Natural Gas Sales	98241.83	MMBTU (Gross)	Basic Price	1.84	USDV / MMBTU(G)	12253703.82	
			Mktg Margin (Qty)	5.04	INR / MMBTU(N)	446243.47	
			Transmission Charges	5.80	INR / MMBTU(G)	569802.64	
QUANTITY SUPPLIED IN UOM							
MMBTU (Gross)	98241.83		TAXABLE AMOUNT			13269749.93	
MMBTU (Net)	88540.37		ADD: TAXES				
MKC (Gross)	24756.94		A/R VAT Payable	14.5	%	1924113.74	
MKC (Net)	22312.17		GRAND TOTAL (Rounded off)				15193864.00
SM3	2688037.00						

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

Grand Total (In Words): RUPEES ONE CRORE FIFTY-ONE LAC NINETY-THREE THOUSAND EIGHT HUNDRED SIXTY-FOUR 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 : 01-Aug-18 FAX No. : 01126185941+00005803

REGD. OFFICE: 16, BHIKAJI CAMA PLACE, R.K. PURAM, NEW DELHI - 110086.

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.

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

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Website: www.gailonline.com



SERIAL NO.

TRG1B18126000063

DATE OF ISSUE

01-Aug-18

REF 1

2160002403

REF 2

TRG1B18126000063

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 : 01.08.2018
HSN CODE : 2711.21.00	DCQ : 750000.000/SM3	BILLING DATE : 31.07.2018
Material Code : GMS_NGTRIP	Wt Avg CV for FTN : 8298.494 NCV / 9207.829 GCV	

OLD 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. IN.	NORTH EASTERN ELECT POWER CORP. AGTPP, RAMCHANDRA NAGAR P.O NEEPCO AGARTALA TRP - 799008. IN.	18100000
		EXCHANGE RATE
		Exchange Rate : 67.79000

Delivery & Billing Period from 23-Jul-18 To 31-Jul-18

PARTICULAR	QUANTITY SUPPLIED		PRICE			
	QUANTITY	UOM	Components	Rate	UoM	Amount
Natural Gas Sales	115884.84	MMBTU (Gross)	Basic Price	1.84	USDV / MMBTU(G)	14454316.47
			Mktg Margin (Qty)	5.04	INR / MMBTU(N)	526379.77
			Transmission Charges	5.80	INR / MMBTU(G)	672132.09
QUANTITY SUPPLIED IN UOM			TAXABLE AMOUNT		15652828.33	
MMBTU (Gross)	115884.84		ADD: TAXES			
MMBTU (Net)	104440.43		AVR VAT Payable		15.5 %	2426188.38
MKC (Gross)	28202.98		GRAND TOTAL		18079017.00	
MKC (Net)	26318.99					
SM3	3171538.00					

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

Grand Total (In Words) :RUPEES ONE CRORE EIGHTY LAC SEVENTY-NINE THOUSAND SEVENTEEN 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.

Address: Abhoynagar, Agartala E-Mail ID: CHAKRAVORTY@GAIL.CO.IN

श्री. के. चक्रवर्ती / S.K. CHAKRAVORTY
आधिकारी (विल एवं निर्यात) / (Officer (F & A))
गैल (इंडिया) लिमिटेड / GAIL (India) Limited,
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अहोयनगर, त्रिपुरा (पश्चिम) / Agartala, Tripura (W).