

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
			Oct-18
1	Quantity of Natural Gas supplied by the Gas Company	(SCM)	17004310
2	Adjustment (+/-) in quantity supplied made by the Gas Company	(SCM)	0
3	Natural Gas supplied by the Gas Company (1 + 2)	(SCM)	17004310
4	Normative Transit & Handling Losses	(SCM)	0
5	Net Natural Gas Supplied (3 - 4)	(SCM)	17004310
6	Amount charged by the Gas Company	(Rs)	110037371
7	Adjustment (+/-) in amount charged made by the Gas Company	(Rs)	0
8	Total amount charged (6 + 7)	(Rs)	110037371
9	Transportation charges by Gas Pipe Line	(Rs)	33569640
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)	33569640
14	Total amount charged for Natural Gas supplied including transportation (8 + 13)	(Rs)	143607011
15	Landed cost of Natural Gas	Rs/ SCM	8.45
16	Blending Ratio (Domestic/Imported)	Not Applicable	
17	Weighted average cost of Natural Gas for preceeding three months.	Rs/ SCM	5.66 [July '18]
			5.77 [Aug '18]
			6.92 [Sept '18]
18	GCV of Domestic Natural Gas as per bill of Gas Company	(Kcal/SCM)	9202.209
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)	9202.209
21	GCV of Domestic Natural Gas as received at Station	(Kcal/SCM)	9202.209
22	GCV of Imported Natural Gas as received at Station	Not Applicable	
23	Weighted average GCV of Natural Gas as received	(Kcal/SCM)	9202.209

[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.

TRG1B18126000106

DATE OF ISSUE

16-Oct-18

REF 1

2160002446

REF 2

TRG1B18126000106

PLACE OF SUPPLY

STATE OF SUPPLY

ARTICULAR	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

MENT DETAILS:

duct : Natural Gas	MODE OF TRANSPORT : Natural Gas Pipeline	DATE OF ISSUE : 16.10.2018
N CODE : 2711.21.00	DCQ : 750000.000/SM3	BILLING DATE : 15.10.2018
erial Code : GMS_NGTRIP	Wt Avg CV for FTN : 8294.959 NCV / 9204.363 GCV	

OLD TO PARTY / BUYER'S NAME & ADDRESS	SHIP TO PARTY / DELIVERY ADDRESS	CONTRACT NUMBER
NORTH EASTERN ELECT POWER CORP. AGTPP, RAMCHANDRA NAGAR NEEPCO AGARTALA TRP - 799008.	NORTH EASTERN ELECT POWER CORP. AGTPP, RAMCHANDRA NAGAR P.O NEEPCO AGARTALA TRP - 799008. IN.	18100000
		EXCHANGE RATE
		Exchange Rate : 72.22000

elivery & Billing Period from 01-Oct-18 To 15-Oct-18

PARTICULAR	QUANTITY SUPPLIED		PRICE			
	QUANTITY	UOM	Components	Rate	UoM	Amount
Natural Gas Sales	298016.23	MMBTU (Gross)	Basic Price	2.02	USDV / MMBTU(G)	43474607.49
			Mktg Margin (Qty)	5.04	INR / MMBTU(N)	1353601.94
			Transmission Charges	45.89	INR / MMBTU(G)	13675964.74
QUANTITY SUPPLIED IN UOM			TAXABLE AMOUNT		58504174.17	
MMBTU (Gross)	298016.23		ADD: TAXES			
MMBTU (Net)	268571.81		A/R VAT Payable	15.5	%	9068147.00
MKC (Gross)	75100.09		Tripura Road DevCess	2	%	1351446.44
MKC (Net)	67680.10		GRAND TOTAL (Rounded Off)			68923768.00
SM3	8159184.00					

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

and Total (In Words) : RUPEES SIX CRORE EIGHTY-NINE LAC TWENTY-THREE THOUSAND SEVEN HUNDRED SIXTY-EIGHT ONLY

FOR GAIL (INDIA) LIMITED

CLARATION:
RTIFIED 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.

ACE : Abhoynagar, Agartala E-Mail ID RRPALU@GAIL.CO.IN

TE : 16-Oct-18 FAX No. 01126185941+00005801

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

AUTHORIZED SIGNATORY

n case, applicable Form for concessional tax rate is not submitted by the customer, the differential tax alongwith applicable interest payable by GAIL shall be ecoverable from the customer.

N : L40200DL1984GOI018976

मिदुल फुकन / MRIDUL PHUKON
अधिकारी (फिन एवं लेखा) / Officer (F & A)
गैल इंडिया लिमिटेड / GAIL (India) Limited
हिंदी एन एस स्कूल के पास / Near-Hindi H.S. School
पो. नं. - अभयनगर / P.O.- Abhoynagar
अगर्ताला, त्रिपुरा (पश्चिम) / Agartala, Tripura (W).

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



SERIAL NO
TRG1B18126000127
DATE OF ISSUE
02-Nov-18
REF 1
2160002467
REF 2
TRG1B18126000127
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 : 02.11.2018
MSN CODE : 2711.21.00	DCQ : 750000.000/SM3	BILLING DATE : 31.10.2018
Material Code : GMS_NGTRIP	Wt Avg CV for FTN : 8291.196 NCV / 9200.055 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 : 72.22000

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

PARTICULAR	QUANTITY SUPPLIED		PRICE			
	QUANTITY	UOM	Components	Rate	UoM	Amount
Natural Gas Sales	322919.25	MMBTU (Gross)	Basic Price	2.02	USDV / MMBTU(G)	47107459.91
			Mktg Margin (Qty)	5.04	INR / MMBTU(N)	1466733.47
			Transmission Charges1	45.89	INR / MMBTU(G)	14818764.28
QUANTITY SUPPLIED IN UOM						
MMBTU (Gross)	322919.25		TAXABLE AMOUNT		63392957.66	
MMBTU (Net)	291018.54		ADD: TAXES			
MKC (Gross)	81375.65		A/R VAT Payable	15.5	%	9825908.43
MKC (Net)	73336.67		Tripura Road DevCess	2	%	1464377.33
SM3	8845126.00		GRAND TOTAL (Rounded Off)		74683243.00	

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 FORTY-SIX LAC EIGHTY-THREE THOUSAND TWO HUNDRED FORTY-THREE 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	MRIDULPHUKON@GAIL.CO.IN
DATE : 02-Nov-18		FAX No.	01126185941+00005521
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 to the



नॉर्थ ईस्टर्न इलेक्ट्रिक पावर कॉर्पोरेशन लि.

PAY ADVICE

MATFIN CODE: 310117

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

Pay advice no. 15 date: 22.10.2018

1	S.L. 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 0106 dt.16- October-2018	Gas Bill for the period from 01- OCT-2018 to 15- OCT-2018					25.10.2018	
2	BENEFICIARY NAME		NAME OF THE BANK & BRANCH		Types of A/C		Account No.		IFS Code	Amount in Rs.
				Cash Credit A/c						68923768.00

Amount in words : Rupees six crore eighty nine lacs twenty three thousand seven hundred sixty 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 office for

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

Signature 22/10/18

Signature 22.10.2018

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

Signature