

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
			Feb-18
1	Quantity of Natural Gas supplied by the Gas Company	(SCM)	14147182
2	Adjustment (+/-) in quantity supplied made by the Gas Company	(SCM)	0
3	Natural Gas supplied by the Gas Company (1 + 2)	(SCM)	14147182
4	Normative Transit & Handling Losses	(SCM)	0
5	Net Natural Gas Supplied (3 - 4)	(SCM)	14147182
6	Amount charged by the Gas Company	(Rs)	67977165
7	Adjustment (+/-) in amount charged made by the Gas Company	(Rs)	0
8	Total amount charged (6 + 7)	(Rs)	67977165
9	Transportation charges by Gas Pipe Line	(Rs)	3439097
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)	3439097
14	Total amount charged for Natural Gas supplied including transportation (8 + 13)	(Rs)	71416262
15	Landed cost of Natural Gas	Rs/ SCM	5.05
16	Blending Ratio (Domestic/Imported)	Not Applicable	
17	Weighted average cost of Natural Gas for preceeding three months.	Rs/ SCM	5.13 [Nov '17] 5.05 [Dec '17] 5.07 [Jan '18]
18	GCV of Domestic Natural Gas as per bill of Gas Company	(Kcal/SCM)	9223.994
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)	9223.994
21	GCV of Domestic Natural Gas as received at Station	(Kcal/SCM)	9223.994
22	GCV of Imported Natural Gas as received at Station	Not Applicable	
23	Weighted average GCV of Natural Gas as received	(Kcal/SCM)	9223.994

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

Sr. Manager (fin) Commercial

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.

TRG1B17126000142

DATE OF ISSUE

01-Mar-18

REF 1

2160002320

REF 2

TRG1B17126000142

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 : 01.03.2018
HSN CODE : 2711.21.00	DCQ : 750000.000/SM3	BILLING DATE : 28.02.2018
Material Code : GMS_NGTRIP	Wt Avg CV for FTN : 8309.383 NCV / 9218.570 GCV	
SOLD 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 : 63.64000

Delivery & Billing Period from 16-Feb-18 To 26-Feb-18

PARTICULAR	QUANTITY SUPPLIED		PRICE			
	QUANTITY	UOM	Components	Rate	UoM	Amount
Natural Gas Sales	235939.24	MMBTU (Gross)	Basic Price	1.73	USDV / MMBTU(G)	25976910.43
			Mktg Margin (Qty)	5.04	INR / MMBTU(N)	1071854.69
			Transmission Charges	5.80	INR / MMBTU(G)	1368447.80
QUANTITY SUPPLIED IN UOM			TAXABLE AMOUNT		28417212.72	
MMBTU (Gross)	235939.24		ADD: TAXES			
MMBTU (Net)	212669.58		A/R VAT Payable	14.5	%	4120495.86
MKC (Gross)	59456.69		GRAND TOTAL (Rounded Off)			
MKC (Net)	53592.73		32537709.00			
SM3	6449665.00					

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

Grand Total (In Words) : RUPEES THREE CRORE TWENTY-FIVE LAC THIRTY-SEVEN THOUSAND SEVEN HUNDRED NINE 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-Mar-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.

kindly arrange for payment of Rs. 325,37,709/- to M/S GAIL (I) Ltd. against supply of gas for 1st F/M Feb, 2018 on or before 05/03/2018

Signature: AME / 01/03/18

Signature: S.K. CHAKRAVORTY (विक्रम चक्रवर्ती) / (Officer (F & A) गैल (इंडिया) लिमिटेड / GAIL (India) Limited) पास / Near Hindi H.S. School / P.O. Abhoynagar आरतला, त्रिपुरा (पश्चिम) / Agartala, Tripura (W).

CIN : L40200DL1984GOI018976

Kindly attn. Sr. Manager (F) , C.T.
Sr. Manager (F) , Commercial.

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.
TRG1B17126000132
DATE OF ISSUE
16-Feb-18
REF 1
2160002310
REF 2
TRG1B17126000132
PLACE OF SUPPLY
STATE OF SUPPLY

PARTICULAR	SUPPLIER	BUYER/SOLD TO PARTY	SHIP TO PARTY/ADDRESS OF DELIVERY
CODE	2180	10347	10347
PAN No.	AAACG1209J	AAACN9991J	AAACN9991J
TIN No.	16012052001	16012022089	16012022089
GST No.	16AAACG1208J1ZZ	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
HSN CODE : 2711.21.00	DCQ : 750000.000/SM3
Material Code : GMS_NGTRIP	Wt Avg CV for FTN : 8318.592 NCV / 9229.418 GCV
DATE OF ISSUE : 16.02.2018	BILLING DATE : 15.02.2018
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 : 63.64000	

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

PARTICULAR	QUANTITY SUPPLIED		PRICE			
	QUANTITY	UOM	Components	Rate	UoM	Amount
Natural Gas Sales	281919.05	MMBTU (Gross)	Basic Price	1.73	USDV / MMBTU(G)	31039287.62
			Mktg Margin (Qty)	5.04	INR / MMBTU(N)	1280650.02
			Transmission Charges	5.80	INR / MMBTU(G)	1635130.50
QUANTITY SUPPLIED IN UOM			TAXABLE AMOUNT			
MMBTU (Gross)	281919.05		33955068.14			
MMBTU (Net)	254097.22		ADD: TAXES			
MKC (Gross)	71043.60		A/R VAT Payable	14.5	%	4923484.87
MKC (Net)	64032.50		GRAND TOTAL (Rounded Off)			
SM3	7697517.00		38878553.00			

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

Grand Total (In Words): RUPEES THREE CRORE EIGHTY-EIGHT LAC SEVENTY-EIGHT THOUSAND FIVE HUNDRED FIFTY-THREE 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-Feb-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.

Kindly arrange for payment of Rs. 3,88,78,553.00 to GAIL (F) Ltd. against supply of gas for JST F/W, Feb. 18 on or before 19/02/2018 w
16/2/18
AM(F)

रु. के. चक्रवर्ती / S.K. CHAKRAVORTY
अधिकारी (वित्त एवं लेखा) / (Officer (F&A))
गैल (इंडिया) लिमिटेड / GAIL (India) Limited
हिन्दी एन.एस. स्कूल के पास / Near Hindi H.S. School. E. & O.E.
एन.एस. स्कूल / P.O. Abhoynagar
अभयनगर, अगर्ता (पांचवर्ग) / Agartala, Tripura (W)

CIN : L40200DL1984GOI018006