

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-18
1	Quantity of Natural Gas supplied by the Gas Company	(SCM)	15857276
2	Adjustment (+/-) in quantity supplied made by the Gas Company	(SCM)	0
3	Natural Gas supplied by the Gas Company (1 + 2)	(SCM)	15857276
4	Normative Transit & Handling Losses	(SCM)	0
5	Net Natural Gas Supplied (3 - 4)	(SCM)	15857276
6	Amount charged by the Gas Company	(Rs)	76586749
7	Adjustment (+/-) in amount charged made by the Gas Company	(Rs)	0
8	Total amount charged (6 + 7)	(Rs)	76586749
9	Transportation charges by Gas Pipe Line	(Rs)	3839793
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)	3839793
14	Total amount charged for Natural Gas supplied including transportation (8 + 13)	(Rs)	80426542
15	Landed cost of Natural Gas	Rs/ SCM	5.07
16	Blending Ratio (Domestic/Imported)	Not Applicable	
17	Weighted average cost of Natural Gas for preceeding three months.	Rs/ SCM	5.08 [Oct '17]
			5.13 [Nov '17]
			5.05 [Dec '17]
18	GCV of Domestic Natural Gas as per bill of Gas Company	(Kcal/SCM)	9188.134
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)	9188.134
21	GCV of Domestic Natural Gas as received at Station	(Kcal/SCM)	9188.134
22	GCV of Imported Natural Gas as received at Station	Not Applicable	
23	Weighted average GCV of Natural Gas as received	(Kcal/SCM)	9188.134

[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.

TRG1B17126000118

DATE OF ISSUE

16-Jan-18

REF 1

2160002296

REF 2

TRG1B17126000118

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:

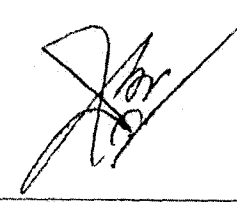
Product : Natural Gas	MODE OF TRANSPORT : Natural Gas Pipeline	DATE OF ISSUE : 16.01.2018
HSN CODE : 2711.21.00	DCQ : 750000.000/SM3	BILLING DATE : 15.01.2018
Material Code : GMS_NGTRIP	Wt Avg CV for FTN : 8273.038 NCV / 9172.293 GOV	

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 : 64.24000

Delivery & Billing Period from 01-Jan-18 To 15-Jan-18 ✓

PARTICULAR	QUANTITY SUPPLIED		PRICE			
	QUANTITY	UOM	Components	Rate	UoM	Amount
Natural Gas Sales	281275.94	MMBTU (Gross)	Basic Price	1.73	USDV / MMBTU(G)	31261008.18
			Mktg Margin (Qty)	5.04	INR / MMBTU(N)	1278645.70
			Transmission Charges	5.80	INR / MMBTU(G)	1631400.46
QUANTITY SUPPLIED IN UOM			TAXABLE AMOUNT			34171054.34
MMBTU (Gross)	281275.94		ADD: TAXES			
MMBTU (Net)	253699.54		A/R VAT Payable	14.5 %		4954802.88
MKC (Gross)	70881.54		GRAND TOTAL (Rounded Off)			39125657.00
MKC (Net)	63932.29					
SM3	7727788.00					

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

Grand Total (In Words) : RUPEES THREE CRORE NINETY-ONE LAC TWENTY-FIVE THOUSAND EIGHT HUNDRED FIFTY-SEVEN 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 : CHAKRAVORTHY@GAIL.CO.IN
DATE : 16-Jan-18		FAX No. : 01126185941+00005803
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 alongwith applicable interest payable by GAIL shall be recoverable from the customer.

Kindly arrange for payment of Rs. 3,91,25,857.00 to M/s GAIL (I) Ltd against supply of gas for 1st F/N, Jan, 18 on or before 19/01/18.

S.K. CHAKRAVORTY
आधिकारी (वित्त एवं लेखा) / (Officer (F & A))
गैस (इंडिया) लिमिटेड / GAIL (India) Limited, O.E.
हिन्दी एन.एम. स्कूल के पास / Near Hindi H.S. School
पो.ओ. / P.O. Abhoynagar
अमरतला, त्रिपुरा (पश्चिम) / Agartala, Tripura (W).

CIN : L40200DL1984GOI018976

Smali 16/01/18

AM/P

TAX INVOICE

GAIL (INDIA) LTD.

(A Govt. of India Undertaking)
Opp. Radhanagar Bus Stand
Abhoynagar, Agartala, TRP - 799001, IN
Website: www.gailonline.com



SERIAL NO.

TRG1B17126000122

DATE OF ISSUE

01-Feb-18

REF 1

2160002300

REF 2

TRG1B17126000122

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 : 01.02.2018
HSN CODE : 2711.21.00	DCQ : 750000.000/SM3	BILLING DATE : 31.01.2018
Material Code : GMS_NGTRIP	Wt Avg CV for FTN : 8295.432 NCV / 9203.975 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 : 64.24000

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

PARTICULAR	QUANTITY SUPPLIED		PRICE			
	QUANTITY	UOM	Components	Rate	UoM	Amount
Natural Gas Sales	296919.06	MMBTU (Gross)	Basic Price	1.73	USDV / MMBTU(G)	32999584.65
			Mktg Margin (Qty)	5.04	INR / MMBTU(N)	1348752.29
			Transmission Charges	5.80	INR / MMBTU(G)	1722130.57
QUANTITY SUPPLIED IN UOM			TAXABLE AMOUNT			36070467.51
MMBTU (Gross)	296919.06		ADD: TAXES			
MMBTU (Net)	267609.59		A/R VAT Payable	14.5	%	5230217.79
MKC (Gross)	74823.60		GRAND TOTAL (Rounded Off)			41300685.00
MKC (Net)	67437.61					
SM3	8129488.00					

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

Grand Total (In Words) : RUPEES-FOUR CRORE THIRTEEN LAC SIX HUNDRED EIGHTY-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.	
PLACE : Abhoynagar, Agartala E-Mail ID : CHAKRAVORTHY@GAIL.CO.IN	
DATE : 01-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. 4,13,00,685.00 to M/S GAIL (I) Ltd. against supply of gas for 2nd F/N, Jan, 18 on or before 05/02/2018.

ए.क. चक्रवर्ती / S.K. CHAKRAVORTY
आधिकारी (वित्त एवं लेखा) / (Officer (F&A))
गैल (इंडिया) लिमिटेड / GAIL (India) Limited
हिंदी एच.एम. स्कूल के पास / Near Hindi H.S. School
पो.ओ. / P.O. Abhoynagar
अहोयनगर / Abhoynagar (पश्चिम) / Agartala, Tripura (W).

CIN : L40200DL1984GOI018978

Amh
01/02/18
Pl Sign
01/02/18
AME