

kindly arrange for payment at
Sr. Manager (F) CT.
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.

TRG1B17126000159

DATE OF ISSUE

02-Apr-18

REF 1

2160002337

REF 2

TRG1B17126000159

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 : 02.04.2018 | |
| HSN CODE : 2711.21.00 | DCQ : 750000.000/SM3 | BILLING DATE : 31.03.2018 | |
| Material Code : GMS_NGTRIP | Wt Avg CV for FTN : 8304.470 NCV / 9214.343 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 : 64.37000 | |

| Delivery & Billing Period from 16-Mar-18 To 31-Mar-18 | | | | | | |
|---|-------------------|---------------|---|------|--------------------|-------------|
| PARTICULAR | QUANTITY SUPPLIED | | PRICE | | | |
| | QUANTITY | UOM | Components | Rate | UoM | Amount |
| Natural Gas Sales | 280712.66 | MMBTU (Gross) | Basic Price | 1.73 | USDV / MMBTU(G) | 31260161.36 |
| | | | Mktg Margin (Qty) | 5.04 | INR / MMBTU(N) | 1275087.75 |
| | | | Transmission Charges | 5.80 | INR / MMBTU(G) | 1628133.42 |
| MMBTU (Gross) | 280712.66 | | TAXABLE AMOUNT | | 34163382.53 | |
| MMBTU (Net) | 252993.60 | | ADD: TAXES | | | |
| MKC (Gross) | 70739.59 | | A/R VAT Payable | 14.5 | % | 4953690.46 |
| MKC (Net) | 63754.39 | | GRAND TOTAL <small>Letterhead on</small> | | | |
| SM3 | 7677117.00 | | 39117073.00 | | | |

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

| | | | | |
|---|---|-----------------------------|-----------|-------------------------|
| and Total (In Words) : RUPEES THREE CRORE NINETY-ONE LAC SEVENTEEN THOUSAND SEVENTY-THREE ONLY | FOR GAIL (INDIA) LIMITED | | | |
| DECLARATION: CERTIFIED 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. |  | | | |
| OFFICE : Abhoynagar, Agartala | | | E-Mail ID | CHAKRAVORTHY@GAIL.CO.IN |
| DATE : 02-Apr-18 | | | FAX No. | 01126185941+00005803 |
| 3D. 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 shall be recoverable from the customer.

Kindly arrange for payment at Rs. 3,91,17,073.00 to M/S GAIL (I) LTD. against supply of gas for 2nd F/N March, 18 on or before 05/04/2018

Amh 02/04/18 *Pi Singh 3/4/18* *AM(F) 03/4/18*

L40200DL1984GOI018976

एम्.के. चक्रवर्ती / S.K. CHAKRAVORTHY shall be आधिकारी (बिल एवं लेखा) / (Officer (F & A) गैस (इंडिया) लिमिटेड / GAIL (India) Limited हिन्दी एम एस स्कूल के पास / Near Hindi H.S. School पोस्ट ऑफिस / P.O. Abhoynagar आगर्टला, त्रिपुरा (पश्चिम) / Agartala, Tripura (W). E & O E

Dr. Manager (fin), CT.

Dr. 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.

TRG1B17126000149

DATE OF ISSUE

16-Mar-18

REF 1

2160002327

REF 2

TRG1B17126000149

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 : 16.03.2018 |
| HSN CODE : 2711.21.00 | DCQ : 750000.000/SM3 | BILLING DATE : 15.03.2018 |
| Material Code : GMS_NGTRIP | Wt Avg CV for FTN : 8303.213 NCV / 9211.979 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 : 64.37000 |

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

| PARTICULAR | QUANTITY SUPPLIED | | PRICE | | | |
|--------------------------|-------------------|---------------|---------------------------|--------|-----------------|-------------|
| | QUANTITY | UOM | Components | Rate | UoM | Amount |
| Natural Gas Sales | 270871.75 | MMBTU (Gross) | Basic Price | 1.73 | USDV / MMBTU(G) | 30164278.30 |
| | | | Mktg Margin (Qty) | 5.04 | INR / MMBTU(N) | 1230516.54 |
| | | | Transmission Charges | 5.80 | INR / MMBTU(G) | 1571056.17 |
| QUANTITY SUPPLIED IN UOM | | | TAXABLE AMOUNT | | 32965851.01 | |
| MMBTU (Gross) | 270871.75 | | ADD: TAXES | | | |
| MMBTU (Net) | 244150.11 | | A/R VAT Payable | 14.5 % | 4780048.39 | |
| MKC (Gross) | 68259.68 | | GRAND TOTAL (Rounded off) | | 37745899.00 | |
| MKC (Net) | 61525.83 | | | | | |
| SM3 | 7409882.00 | | | | | |

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

Grand Total (In Words): RUPEES THREE CRORE SEVENTY-SEVEN LAC FORTY-FIVE THOUSAND EIGHT HUNDRED NINETY-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 : 16-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.

IN: L40200DL1984GOI018976

Kindly arrange for payment of Rs. 3,77,45,899.00 to M/S GAIL (I) Ltd. against supply of gas for 1st P/M, March, 18 on or before 20/03/2018.

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

Amby
16/03/18

AM (F) 16/3/18

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 |
|---------|---|----------------|----------------|
| | | | Mar-18 |
| 1 | Quantity of Natural Gas supplied by the Gas Company | (SCM) | 15086999 |
| 2 | Adjustment (+/-) in quantity supplied made by the Gas Company | (SCM) | 0 |
| 3 | Natural Gas supplied by the Gas Company (1 + 2) | (SCM) | 15086999 |
| 4 | Normative Transit & Handling Losses | (SCM) | 0 |
| 5 | Net Natural Gas Supplied (3 - 4) | (SCM) | 15086999 |
| 6 | Amount charged by the Gas Company | (Rs) | 73199900 |
| 7 | Adjustment (+/-) in amount charged made by the Gas Company | (Rs) | 0 |
| 8 | Total amount charged (6 + 7) | (Rs) | 73199900 |
| 9 | Transportation charges by Gas Pipe Line | (Rs) | 3663072 |
| 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) | 3663072 |
| 14 | Total amount charged for Natural Gas supplied including transportation (8 + 13) | (Rs) | 76862972 |
| 15 | Landed cost of Natural Gas | Rs/ SCM | 5.09 |
| 16 | Blending Ratio (Domestic/Imported) | Not Applicable | |
| 17 | Weighted average cost of Natural Gas for preceeding three months. | Rs/ SCM | 5.05 [Dec '17] |
| | | | 5.07 [Jan '18] |
| | | | 5.05 [Feb '18] |
| 18 | GCV of Domestic Natural Gas as per bill of Gas Company | (Kcal/SCM) | 9213.161 |
| 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) | 9213.161 |
| 21 | GCV of Domestic Natural Gas as received at Station | (Kcal/SCM) | 9213.161 |
| 22 | GCV of Imported Natural Gas as received at Station | Not Applicable | |
| 23 | Weighted average GCV of Natural Gas as received | (Kcal/SCM) | 9213.161 |

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