

PART - I
FORM - 15

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
			Nov-17
1	Quantity of Natural Gas supplied by the Gas Company	(SCM)	14596762
2	Adjustment (+/-) in quantity supplied made by the Gas Company	(SCM)	0
3	Natural Gas supplied by the Gas Company (1 + 2)	(SCM)	14596762
4	Normative Transit & Handling Losses	(SCM)	0
5	Net Natural Gas Supplied (3 - 4)	(SCM)	14596762
6	Amount charged by the Gas Company	(Rs)	71389111
7	Adjustment (+/-) in amount charged made by the Gas Company	(Rs)	0
8	Total amount charged (6 + 7)	(Rs)	71389111
9	Transportation charges by Gas Pipe Line	(Rs)	3534954
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)	3534954
14	Total amount charged for Natural Gas supplied including transportation (8 + 13)	(Rs)	74924065
15	Landed cost of Natural Gas	Rs/ SCM	5.13
16	Blending Ratio (Domestic/Imported)	Not Applicable	
17	Weighted average cost of Natural Gas for preceeding three months.	Rs/ SCM	4.45 [Aug '17]
			4.40 [Sept '17]
			5.08 [Oct '17]
18	GCV of Domestic Natural Gas as per bill of Gas Company	(Kcal/SCM)	9189.393
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)	9189.393
21	GCV of Domestic Natural Gas as received at Station	(Kcal/SCM)	9189.393
22	GCV of Imported Natural Gas as received at Station	Not Applicable	
23	Weighted average GCV of Natural Gas as received	(Kcal/SCM)	9189.393

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

kind attn: Sr. Manager (F), CI

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



PARTICULAR	SUPPLIER	BUYER/SOLD TO PARTY	SHIP TO PARTY/ADDRESS OF DELIVERY
CODE	2160	10347	10347
AN No.	AAACG1209J	AAACN9991J	AAACN9991J
TIN No.	16012052001	16012022089	16012022089
ST No.	16AAACG1209J1ZZ	16AAACN9991J2ZU	16AAACN9991J2ZU
STATE	Tripura	Tripura	Tripura
STATE CODE			

SERIAL NO.	TRG1B17126000079
DATE OF ISSUE	17-Nov-17
REF 1	2160002257
REF 2	TRG1B17126000079
PLACE OF SUPPLY	
STATE OF SUPPLY	

TYPE OF DOCUMENT: Bill of Supply as per GST Law.

Whether tax is payable on Reverse Charge basis: NO

INVOICE DETAILS:

Commodity : Natural Gas	MODE OF TRANSPORT : Natural Gas Pipeline	DATE OF ISSUE : 17.11.2017
HSN Code : 2711.21.00	DCO : 750000.000/SM3	BILLING DATE : 15.11.2017
Product Code : GMS_NGTRIP	Wt Avg CV for FTN : 8287.371 NCV / 9195.060 GCV	
BUYER'S NAME & ADDRESS	SHIP TO PARTY / DELIVERY ADDRESS	CONTRACT NUMBER
EASTERN ELECT POWER CORP. RAMCHANDRA NAGAR EPCO AGARTALA 799008.	NORTH EASTERN ELECT POWER CORP. AGTPP, RAMCHANDRA NAGAR P.O NEEPCO AGARTALA TRP - 799008. IN.	18100000
		EXCHANGE RATE
		Exchange Rate : 65.08000

Invoice & Billing Period from 01-Nov-17 To 15-Nov-17

PARTICULAR	QUANTITY SUPPLIED		PRICE			
	QUANTITY	UOM	Components	Rate	UoM	Amount
Natural Gas Sales	273759.75	MMBTU (Gross)	Basic Price	1.73	USDV / MMBTU(G)	30822610.39
			Mktg Margin (Qty)	5.04	INR / MMBTU(N)	1243547.37
			Transmission Charges	5.80	INR / MMBTU(G)	1587806.56
QUANTITY SUPPLIED IN UOM			TAXABLE AMOUNT		33653964.32	
MMBTU (Gross)	273759.75		ADD: TAXES			
MMBTU (Net)	246735.59		A/R VAT Payable	14.5	%	4879824.82
MKC (Gross)	68987.46		GRAND TOTAL (Rounded Off)		38533789.00	
MKC (Net)	62177.37					
SM3	7502665.00					

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

Total (In Words) : RUPEES THREE CRORE EIGHTY-FIVE LAC THIRTY-THREE THOUSAND SEVEN HUNDRED EIGHTY-NINE ONLY

FOR GAIL (INDIA) LIMITED

DECLARATION: I HEREBY CERTIFY 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	CHAKRAVORTHY@GAIL.CO.IN
Date: 17-Nov-17	FAX No.	01126185941+00005803

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

AUTHORIZED SIGNATORY

When 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. 3,85,33,789.00 to M/S GAIL (I) Ltd. against remittance of Rs. for 1st FIN Oct. 17

एस.के. चक्रवर्ती / S.K. CHAKRAVORTY
आधिकारी (वित्त एवं लेखा) / (Officer (F&A))
गैल (इंडिया) लिमिटेड / GAIL (India) Limited
नजद हिंदी गेट / Near Hindi H.S. School O.E.

Kind attn: 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.

TRG1B17126000088

DATE OF ISSUE

01-Dec-17

REF 1

2160002266

REF 2

TRG1B17126000088

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 : 01.12.2017
HSN CODE : 2711.21.00	DCQ : 750000.000/SM3	BILLING DATE : 30.11.2017
Material Code : GMS_NGTRIP	Wt Avg CV for FTN : 8275.977 NCV / 9183.726 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 : 65.08000

Delivery & Billing Period from 16-Nov-17 To 30-Nov-17

PARTICULAR	QUANTITY SUPPLIED		PRICE			
	QUANTITY	UOM	Components	Rate	UoM	Amount
Natural Gas Sales	258532.72	MMBTU (Gross)	Basic Price	1.73	USDV / MMBTU(G)	29108199.05
			Mktg Margin (Qty)	5.04	INR / MMBTU(N)	1174211.73
			Transmission Charges	5.80	INR / MMBTU(G)	1499489.79
QUANTITY SUPPLIED IN UOM			TAXABLE AMOUNT			31781900.57
MMBTU (Gross)	258532.72		ADD: TAXES			
MMBTU (Net)	232978.52		A/R VAT Payable	14.5	%	4608375.59
MKC (Gross)	65150.25		GRAND TOTAL (Rounded Off)			36390276.00
MKC (Net)	58710.59					
SM3	7094097.00					

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

Grand Total (In Words) : RUPEES THREE CRORE SIXTY-THREE LAC NINETY THOUSAND TWO HUNDRED SEVENTY-SIX 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.	<i>Mr. Mridul Phukon</i>	
PLACE : Abhoynagar, Agartala		E-Mail ID : MRIDULPHUKON@GAIL.CO.IN
DATE : 01-Dec-17		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 by the customer, the differential tax along with applicable interest payable by GAIL shall be recoverable from the customer.

Kindly arrange for payment of
Rs. 36,39,02,76.00 to M/s GAIL (I)
Ltd. against subbill of invoice no.

मृदुल फुकन / MRIDUL PHUKON
आधिकारी (वित्त एवं लेखा) / Officer (F & A) O.E.
गैल इंडिया लिमिटेड / GAIL (India) Limited