

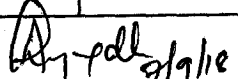
PART - I
FORM - 15

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 : Assam Gas Based Power Plant (291 MW)

| Sl. No. | Particulars | Unit | Month |
|---------|---|----------------|-----------------|
| | | | Aug-18 |
| 1 | Quantity of Natural Gas supplied by the Gas Company | (SCM) | 39437926 |
| 2 | Adjustment (+/-) in quantity supplied made by the Gas Company | (SCM) | 0 |
| 3 | Natural Gas supplied by the Gas Company (1 + 2) | (SCM) | 39437926 |
| 4 | Normative Transit & Handling Losses | (SCM) | 0 |
| 5 | Net Natural Gas Supplied (3 - 4) | (SCM) | 39437926 |
| 6 | Amount charged by the Gas Company | (Rs) | 240815571 |
| 7 | Adjustment (+/-) in amount charged made by the Gas Company | (Rs) | 0 |
| 8 | Total amount charged (6 + 7) | (Rs) | 240815571 |
| 9 | Transportation charges by Gas Pipe Line | (Rs) | 4801773 |
| 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) | 4801773 |
| 14 | Total amount charged for Natural Gas supplied including transportation (8 + 13) | (Rs) | 245617344 |
| 15 | Landed cost of Natural Gas | ∕ SCM | 6.23 |
| 16 | Blending Ratio (Domestic/Imported) | Not Applicable | |
| 17 | Weighted average cost of Natural Gas for preceeding three months. | ∕ SCM | 5.98 [May '18] |
| | | | 5.66 [Jun '18] |
| | | | 6.01 [July '18] |
| 18 | GCV of Domestic Natural Gas as per bill of Gas Company | (Kcal/SCM) | 9024 |
| 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) | 9024 |
| 21 | GCV of Domestic Natural Gas as received at Station | (Kcal/SCM) | 9024 |
| 22 | GCV of Imported Natural Gas as received at Station | Not Applicable | |
| 23 | Weighted average GCV of Natural Gas as received | (Kcal/SCM) | 9024 |


Asstt. Accounts Officer (Fin)
Commercial Department

ऑफिस इंडिया लिमिटेड

Oil India Limited

CIN Number : L11101AS19590301001148
CST Regd. Number : 18759918502
VAT Regd. Number : 18620023278
Service Tax Regd. Number : AAACO2352CS1007
PAN Number : AAACO2352C
GST Regd. No. : 18AAACO2352C1ZW

Conquering Newer Horizons

Duliajan-786602, Assam (India), Ph.: 0374-2808541/2804752, Fax: 0374-2800544/2800535, e-mail: finmain@oilindia.in

Assam Gas Based Power Proj (NEEPCO)
Attn.: Project Manager
North Eastern Electric Power Corpn. Ltd.
Dibrugarh P.O. No. 3, Bakulani,
786191, Assam
Customer VAT Regd.No.: 18420117090

Customer ID : 100040
Invoice Number : 10023690
Invoice Date : 06.09.2018
Billing Period : 01.08.2018 to 31.08.2018
Payment due date : 23.09.2018

TAX INVOICE

Product: Natural Gas

ACCOUNT :

| Previous Period | | | |
|--|--------------------------------|-----------------------|---------------------|
| Gross calorific value of gas | | | 9,024,000 Kcal/MSCM |
| Net calorific value of gas | | | 8,135,000 Kcal/MSCM |
| Basic Price | | | 3.06 USD/MMBTU |
| GCV Adjusted Basic Price | | | 2.76 USD/MMBTU |
| Discounted Basic Price | | | 1.84 USD/MMBTU |
| Exchange Rate | | | 1.66 USD/MMBTU |
| Marketing margin | | | 200.00 INR/MSCM |
| GCV Adjusted Marketing margin | | | 162.70 INR/MSCM |
| Exchange Rate | | | 64.69 USD/INR |
| Quantity Delivered (MSCM) | Rate (Based on GCV) (INR/MSCM) | Amount (₹) | |
| 30970.918 | 4,525.95 | 140,172,954.93 | 140172926.32 |
| 2467.008 | 7,526.85 | 63,729,863.82 | 63729999.16 |
| Total Value | | 203,902,818.75 | |
| Marketing Margin | | 6,416,350.56 | |
| VAT @ 12% | | 30,496,308.55 | 30496295.03 |
| Total Payable | | 240,815,677.86 | 240815571.07 |
| Amount rounded to nearest Rupee | | 240,815,678.00 | 240815571.00 |

(Rupees Twenty-four Crore Eight Lakh Fifteen Thousand Six Hundred Seventy-eight Only)

Notes: Payments received after due date will be subjected to interest as applicable. In case of any discrepancy please contact A.O.(N/R) on Telephone no. 0374-2808571

We hereby certify that my tax registration certificate under the Assam Value Added Tax Act 2003 in force on the date on which the sale of goods specified in the bill is made by me/us and that the transaction of sale covered by this tax invoice has been mine/us.

Bill verified for an amount of Rs. 24,08,15,571.00 (Rupees Twenty-four Crore Eight Lakh Fifteen Thousand Five Hundred and Seventy-one) only for the month of Aug, 18.

Entered into bill register.

07.09.2018

Project Manager (E/M)
for Resident Chief Executive (E/M)
AGBP, Bakulani

for GENERAL MANAGER F&A
for RESIDENT CHIEF EXECUTIVE
Engineer (E/M)
O/O the DGM (E/M)
AGBP, Bakulani

OIL INDIA LIMITED

15/11/18
2.18.2018
18-19/18
DGM (E/M)/F-3 (AGBP)/18-19/18
DGM (E/M)/AGBP

ASSAM GAS COMPANY LTD.

(A Govt. of Assam Undertaking)
P.O. Duliajan - 786 602
Dist. Dibrugarh, Assam

Ph : (0374) 2800202/2800221
Fax : (0374) 2800557
GSTN : 18AABCA6977C12M
PAN NO : AABCA - 6977C

Consumer Ref. No : Accts/TC/N-050/1808
INVOICE NO : AGCL/IND/1819/41

Bill Date 05-Sep-18

Consumer No: N-050
Consumer Name: North Eastern Electric Power Corpn. Ltd.
GSTN: 18AAACH9991J3ZP
AGBP
P. O. Bakuloni PIN-Assam
Dist. Dibrugarh

PLACE OF SUPPLY : Bakuloni , Dibrugarh

TC BILL FOR Aug, 2018

For the period from 01-Aug-18 to 31-Aug-18

TRANSMISSION OF NATURAL GAS THROUGH PIPELINE (SAC 996513)

Actual volume of gas transmitted from 01-Aug-18 To 31-Aug-18
= 39437926 SCUM

= 39437926 SCUM @ RS. 108.71 per 1000 SCUM

Rs. 4287297.00

Total
CGS Tax @ 5 %
SGS Tax @ 6 %

Rs. 4287297.00
Rs. 257238.00
Rs. 257238.00

Total Amount for this bill

Rs. 4801773.00

Rupees forty Eight Lakh One Thousand Seven Hundred Seventy Three and Zero paise only

Due Date 05-Oct-18

Whether the tax is payable under the Reverse Charge :- No

For Assam Gas Company Ltd.

C. Sharma

Deputy Manager (Accounts)

- NB :-
(1) Bank A/c No-10494832011-SBI DULIAJAN, IFSC CODE-SBIN0002053
(2) CIN OF AGCL- U1101AS1962SG001184
(3) GSTN: 18AABCA6977C12M

By Manoj Kumar...
By Manoj Kumar...

Bill No. NREPCo/AGCL/DGM(E/M)/T-4/18-19/10) 04.09/18

Bill verified for an amount of Rs. 48,01,773.00 (Rupees Forty-eight Lakh one Thousand Seven Hundred and Seventy-Three only) for the month of Aug, 18. Entered into bill register.

04.09.2018

व्यक्ति प्रबंधक (E/M)
Member (E/M)
P. O. Bakuloni (E/M)
AGBP, Bakuloni

Shyam
7/9/18
Engineer (E/M)
O/O the DGM (E/M)
AGBP, Bakuloni