

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
			Dec-17
1	Quantity of Natural Gas supplied by the Gas Company	(SCM)	33865898
2	Adjustment (+/-) in quantity supplied made by the Gas Company	(SCM)	0
3	Natural Gas supplied by the Gas Company (1 + 2)	(SCM)	33865898
4	Normative Transit & Handling Losses	(SCM)	0
5	Net Natural Gas Supplied (3 - 4)	(SCM)	33865898
6	Amount charged by the Gas Company	(Rs)	174998118
7	Adjustment (+/-) in amount charged made by the Gas Company	(Rs)	0
8	Total amount charged (6 + 7)	(Rs)	174998118
9	Transportation charges by Gas Pipe Line	(Rs)	3926872
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)	3926872
14	Total amount charged for Natural Gas supplied including transportation (8 + 13)	(Rs)	178924990
15	Landed cost of Natural Gas	∇ SCM	5.28
16	Blending Ratio (Domestic/Imported)	Not Applicable	
17	Weighted average cost of Natural Gas for preceeding three months.	∇ SCM	5.43 [Sept '16]
			5.29 [Oct '16]
			5.16 [Nov '17]
18	GCV of Domestic Natural Gas as per bill of Gas Company	(Kcal/SCM)	9002
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)	9002
21	GCV of Domestic Natural Gas as received at Station	(Kcal/SCM)	9002
22	GCV of Imported Natural Gas as received at Station	Not Applicable	
23	Weighted average GCV of Natural Gas as received	(Kcal/SCM)	9002

A. P. d. 9/11/18
Asstt. Accounts Officer (Fin)
Commercial Department

P. O. DULIAJAN
 DIST. DIBRUGARH
 ASSAM - 786 602
 TEL : (0374) 2800202, 2800221, 2800582
 (0374) 2800566, 2800558
 FAX : (0374) 2800557
 e-mail : info@assamgas.org
 Visit us : www.assamgas.org



CIN OF AGCL : U11101AS1962SGC0011

A S S A M G A S C O M P A N Y L T D .

(A Govt. of Assam Undertaking)

P. O. Duliajan - 786 602
 Dist. Dibrugarh, Assam

Ph : (0374) 2800202/280022
 Fax : (0374) 2800557
 GSTN : 18AABCA6977C1ZM
 PAN NO : AABCA - 6977C

Bill No. 00/10/18

Bill No : Acctts/TC/n-050/1712

Bill Date 04-Jan-18

Consumer No: n-050
 Consumer Name: North Eastern Electric Power Corpn. Ltd.
 GSTN: 18AAAGN9991J3ZP
 AGBPP
 P. O. Bakuloni, PIN-Assam
 Dist. Dibrugarh

TC BILL FOR Dec, 2017

For the period from 01-Dec-17 to 31-Dec-17

TRANSMISSION OF NATURAL GAS THROUGH PIPELINE (SAC 996513)

Actual volume of gas transmitted from 01-Dec-17 To 31-Dec-17
 = 33865898 SCUM

= 33865898 SCUM @ RS. 103.53 per 1000 SCUM

Rs. 3506136.00

Total
 CGS Tax @6 %
 SGS Tax @6 %

Rs. 3506136.00
 Rs. 210368.00
 Rs. 210368.00

Total Amount for this bill

Rs. 3926872.00

Rupees Thirty Nine Lakh Twenty Six Thousand Eight Hundred Seventy Two and Zero paise only

Due Date 03-Feb-18

Bill verified for an amount of Rs. 39,26,872/- (Rupees Thirty-nine Lakh Twenty-six Thousand Eight Hundred and Seventy-two) only for Dec' 2017. Entered into bill register.

NB :-

- (1) Bank A/c No-10494832011-SBI DULIAJAN, IFSC CODE-SBIN0002053
- (2) CIN OF AGCL- U11101AS1962SGC00118
- (3) GSTN: 18AABCA6977C1ZM

Deputy Manager (Accounts)

Dy. Manager (Accounts)
Assam Gas Company Ltd.
 Duliajan

06.01.2018
Engineer (E/M)
O/O the DGM (E/M)
AGBP, Bokuloni

Dy General Manager (E/M)



ऑयल इंडिया लिमिटेड
(भारत सरकार का एक उद्यम)
OIL INDIA LIMITED
(A GOVERNMENT OF INDIA ENTERPRISE)

वित्त एवं लेखा विभाग
दुलियाजान-786 602, आसाम (भारत)
रजिस्टर्ड ऑफिस : दुलियाजान
FINANCE & ACCOUNTS DEPARTMENT
DULIAJAN - 786 602, ASSAM (INDIA)
REGISTERED OFFICE : DULIAJAN
CIN : L11101AS1959GOI001148

टोल फ्री : 0374-2800512
तार : ऑयल इंडिया लिमिटेड
फैक्स : 0374-2800544, 2800508
TEL : 0374-2800512, 2808541
GRAM : OIL INDIA LIMITED
FAX : 0374-2800544, 2800508
E-mail : finmah@oilindia.in

Bill No: NEEPCO/AGBP/T-3(BHD)/17-18/10, dkt. 06/01/18.

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

Customer ID: 100040
Invoice Number : NEEPCO/01/17-18
Invoice Date: 06-01-2018
Billing Period : 01.12.2017 to 31.12.2017
Payment due date: 20.01.2018

Provisional Invoice
Product : Natural Gas

Account : NEEPCO

	Unit	
Price Consideration	Kcal/SCM	9002
Gross Calorific Value of Gas	Kcal/SCM	8113
Net Calorific Value of Gas		

Basic Price	USD/MMBTU	2.89
GCV Adjusted Basic Price	USD/MMBTU	2.60
Discounted Basic Price	USD/MMBTU	1.73
GCV Adjusted Discounted Basic Price	USD/MMBTU	1.56
Marketing Margin	INR/MSCM	200
NCV Adjusted Discounted Basic Price	INR/MSCM	162.26
Exchange Rate	USD/INR	64.86

Qty Delivered (MSCM)	Rate (Based on GCV) (Rs/MSCM)	Amount (Rs)
29551.109	4,008.31	11,84,50,006
4314.789	6,695.97	2,88,91,698
Total Value		14,73,41,703
Marketing Margin		54,95,081
VAT @14.5%		2,21,61,334
Total Bill Amount		17,49,98,118
Amount Payable (Rounded to Nearest Rupee)		17,49,98,118

(Rupees Seventeen Crore Forty Nine Lakh Ninety Eight Thousand One Hundred Eighteen only)

Note: This is a Provisional invoice only and subject to change while Issuing final Invoice.

Provisional bill verified for an amount of Rs. 17,49,98,118.00
(Rupees Seventeen crore forty nine lakh ninety eight thousand one hundred
and eighteen) only for Dec' 2017.

On receipt of final bill same shall
be verified and submitted for necessary
adjustment.

OIL INDIA LIMITED
For General Manager F&A

Entered into bill register.

[Signature]
Dy. General Manager (E/M)
AGBP, Bokulanj

[Signature]
Engineer (E/M)
O/O the DGM (E/M)
AGBP, Bokulanj