

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-17
1	Quantity of Natural Gas supplied by the Gas Company	(SCM)	33193812
2	Adjustment (+/-) in quantity supplied made by the Gas Company	(SCM)	0
3	Natural Gas supplied by the Gas Company (1 + 2)	(SCM)	33193812
4	Normative Transit & Handling Losses	(SCM)	0
5	Net Natural Gas Supplied (3 - 4)	(SCM)	33193812
6	Amount charged by the Gas Company	(Rs)	144985116
7	Adjustment (+/-) in amount charged made by the Gas Company	(Rs)	0
8	Total amount charged (6 + 7)	(Rs)	144985116
9	Transportation charges by Gas Pipe Line	(Rs)	4055135
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)	4055135
14	Total amount charged for Natural Gas supplied including transportation (8 + 13)	(Rs)	149040251
15	Landed cost of Natural Gas	∕ SCM	4.49
16	Blending Ratio (Domestic/Imported)	Not Applicable	
17	Weighted average cost of Natural Gas for preceeding three months.	∕ SCM	5.06 [May '17]
			4.93 [Jun '17]
			4.83 [July '17]
18	GCV of Domestic Natural Gas as per bill of Gas Company	(Kcal/SCM)	9128
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)	9128
21	GCV of Domestic Natural Gas as received at Station	(Kcal/SCM)	9128
22	GCV of Imported Natural Gas as received at Station	Not Applicable	
23	Weighted average GCV of Natural Gas as received	(Kcal/SCM)	9128


 Sr. Mgr (Comm)
 Commercial Department



ऑयल इंडिया लिमिटेड
(भारत सरकार का उद्योग)
Oil India Limited
A Member of the IOCL Group

CIN Number : L11101AS1959GOI001148
CST Regd. Number : 18759918502
VAT Regd. Number : 18620023278
Service Tax Regd. Number : AAACO2352CST007
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.
P.O. No. 3, Bakulani, Dibrugarh
786191, Assam
Customer VAT Regd.No.:18420117090

Customer ID : 100040
Invoice Number : 204335
Invoice Date : 12.09.2017
Billing Period : 01.08.2017 TO 31.08.2017
Payment due date : 30.09.2017

TAX INVOICE

Product: Natural Gas

ACCOUNT :NEEPCO

Pricing considerations		
Gross calorific value of gas		9,128,000 Kcal/SCM
Net calorific value of gas		8,231,000 Kcal/SCM
Basic Price		2.48 USD/MMBTU
GCV Adjusted Basic Price		2.25 USD/MMBTU
Discounted Basic Price		1.49 USD/MMBTU
GCV Adjusted Discounted Basic Price		1.36 USD/MMBTU
Marketing margin		200.00 INR/MSCM
NCV Adjusted Marketing margin		164.62 INR/MSCM
Exchange Rate		64.46 USD/INR
Quantity Delivered (MSCM)	Rate(Based on GCV) (₹/MSCM)	Amount (₹)
30799.649	3,478.98	107,151,375.44
2394.163	5,790.52	13,863,439.22
Total Value		121,014,814.66
Marketing Margin		5,464,365.33
VAT: @ 14.5%		18,339,481.10
Total Bill Amount		144,818,661.09
Amount Payable (Rounded to nearest Rupee)		144,818,661.00

(Rupees Fourteen Crore Forty-eight Lakh Eighteen Thousand Six Hundred Sixty-one Only)

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

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

Bill No. NEEPCO/AGBP/DGM(EIM)/T-3(Bills)/2017-18/06 dtd. 12.09.2017

Bill verified for an amount of Rs. 14,48,18,661.00 (Rupees fourteen Crores forty eight lakhs eighteen thousand six hundred and sixty one) only for the month of Aug. 2017.

Entered into bill register.



for GENERAL MANAGER F&A
for RESIDENT CHIEF EXECUTIVE

Handwritten signature and date: 12/09/17

Handwritten signature and date: 12/09/17

P. O. DULIAJAN
 DIST. DIBRUGARH
 ASSAM, 786 602
 TEL : (0374) 2800202, 2800221, 2800582
 (0374) 2800556, 2800558
 FAX : (0374) 2800557
 e-mail : info@assamgas.org
 Visit us : www.assamgas.org



State
Ms. B. Dutta, Sr. (E.M.)
6/9/17

CIN OF AGCL : U11101AS1962SGC001184

ORIGINAL RECEIPT

Bill No : Accts/TC/n-050/1708

Bill Date 06-Sep-17

Consumer No: n-050
 Consumer Name: North Eastern Electric Power Corpn. Ltd.
 GSTN: 18AAACN9991J3ZP
 AGBPP
 P. O. Bakuloni PIN-Assam
 Dist. Dibrugarh

TC BILL FOR Aug, 2017

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

TRANSMISSION OF NATURAL GAS THROUGH PIPELINE (SAC 996513)

Actual volume of gas transmitted from 01-Aug-17 To 31-Aug-17
 = 33193812 SCUM

= 33193812 SCUM @ RS. 103.53 per 1000 SCUM

Rs. 3436555.00

Total	Rs. 3436555.00
CGS Tax @9 %	Rs. 309290.00
SGS Tax @9 %	Rs. 309290.00

Total Amount for this bill Rs. 4055135.00

Rupees forty Lakh Fifty Five Thousand One Hundred Thirty Five and Zero paisa only

Due Date 06-Oct-17

For Assam Gas Company Ltd.

C. Sharma
 Deputy Manager (Accounts)

By Manager (Accounts)
 Assam Gas Company Ltd.

NB :-
 (1) Bank A/c No-10494832011-SBI DULIAJAN, IFSC CODE SBIN0002053

(2) CIN OF AGCL- U11101AS1962SGC001184

(3) GSTN: 18AABCA6977C1ZM

Bill No. NEEPCo/AGBPP/DGM(E/M)/T-4/17-18/05 dt. 11/9/17

Bill verified for an amount of Rs. 40,55,135.00 (Rupees Forty Lakh Fifty-five Thousand One Hundred and Thirty-five) only for the month of Aug' 17.

Entered into bill register

[Signature]
 उप-महा प्रबंधक (ब/का)
 Dy. General Manager (E/M)
 आर. डी. एम. बाकुलोनी पी.ओ. & AWC AGBPP
 डिब्रुगढ़

[Signature]
 11.09.2017
 वरिष्ठ प्रबंधक (बि/का)
 Senior Manager (E/M)
 आर. डी. एम. बाकुलोनी पी.ओ. & AWC AGBPP
 डिब्रुगढ़

[Signature]
 8/9/17
 Engineer (E/M)
 O/O the DGM (E/M)
 AGBPP, Bakuloni



अयल इंडिया लिमिटेड
Oil India Limited

CIN Number : L1101AS1959G01001148
GST Regd. Number : 18759918502
VAT Regd. Number : 1862002278
Service Tax Regd. Number : A/LAO2352CST007
PAN Number : A/LAO2352C

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

REVISED

Customer ID : 100040
Invoice Number : 204303
Invoice Date : 14.08.2017
Billing Period : 01.07.2017 to 31.07.2017
Payment due date : 30.08.2017

TAX INVOICE

Product: Natural Gas

ACCOUNT: NEEPCO

Pricing considerations:		
Gross calorific value of gas		9,172,000 Kcal/SCM
Net calorific value of gas		8,273,000 Kcal/SCM
Basic Price		2.49 USD/MMBTU
GVV Adjusted Basic Price		2.27 USD/MMBTU
Discounted Basic Price		1.49 USD/MMBTU
GVV Adjusted Discounted Basic Price		1.38 USD/MMBTU
Marketing margin		200.00 INR/MSCM
NCV adjusted Marketing margin		165.46 INR/MSCM
Exchange Rate		69.44 USD/INR
Quantity Delivered (MSCM)	Rate (Based on GVV) (INR/MSCM)	Amount (INR)
50997.03	3,494.67 (3494.66)	108,324,084.35
7687.65	5,816.92	44,712,712.13
Total Value		153,036,796.48
Marketing Margin		6,400,669.20
VAT @ 14.5%		23,118,457.75
Total Bill Amount		182,556,097.44
Amount Payable (Rounded to nearest Rupee)	Say	182,555,872.00

(Rupees Eighteen Crores Twenty-five Lakh Fifty-six Thousand Ninety-seven Only)

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

We hereby certify that exporter registration certificate under the Assam Value Added Tax Act 2003 is/are on the date on which the sale of goods specified in the tax invoice is made by means and that the transaction of sale covered by this tax invoice has been merus.

Bill no. NEEPCO/AGBP/DGM(BIN)/T-3(Bills)/17-18/05 dtd. 21.08.17

Bill verified for an amount of Rs. 18,25,55,872.00 (Rupees eighteen crores twenty five lakhs fifty five thousand eight hundred and seventy two) only for the month of July 2017.

OIL INDIA LIMITED

for GENERAL MANAGER F&A
for RESIDENT CHIEF EXECUTIVE

Dr. General Manager

21.08.2017