

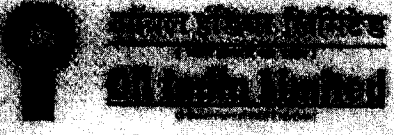
Details/Information to be Submitted in respect of Fuel for Computation of Energy Charges

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
			Jun-18
1	Quantity of Natural Gas supplied by the Gas Company	(SCM)	32485994
2	Adjustment (+/-) in quantity supplied made by the Gas Company	(SCM)	0
3	Natural Gas supplied by the Gas Company (1 + 2)	(SCM)	32485994
4	Normative Transit & Handling Losses	(SCM)	0
5	Net Natural Gas Supplied (3 - 4)	(SCM)	32485994
6	Amount charged by the Gas Company	(Rs)	180084899
7	Adjustment (+/-) in amount charged made by the Gas Company	(Rs)	0
8	Total amount charged (6 + 7)	(Rs)	180084899
9	Transportation charges by Gas Pipe Line	(Rs)	3766867
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)	3766867
14	Total amount charged for Natural Gas supplied including transportation (8 + 13)	(Rs)	183851766
15	Landed cost of Natural Gas	₹/ SCM	5.66
16	Blending Ratio (Domestic/Imported)	Not Applicable	
17	Weighted average cost of Natural Gas for preceeding three months.	₹/ SCM	5.22 [Mar '18]
			6.02 [Apr '18]
			5.98 [May '18]
18	GCV of Domestic Natural Gas as per bill of Gas Company	(Kcal/SCM)	8900
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)	8900
21	GCV of Domestic Natural Gas as received at Station	(Kcal/SCM)	8900
22	GCV of Imported Natural Gas as received at Station	Not Applicable	
23	Weighted average GCV of Natural Gas as received	(Kcal/SCM)	8900


Asstt. Accounts Officer (Fin)
Commercial Department



CTN Number : LI1101AS1959301001148
 CST Regd. Number : 18759918502
 VAT Regd. Number : 18620023278
 Service Tax Regd. Number : AAACO2352CST007
 PAN Number : AAACO2352C
 GST Regd. No. : 18AAACO2352C1Z/W

Conquering Newer Horizons

Dullojan-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 : 10001830
 Invoice Date : 04.07.2018
 Billing Period : 01.06.2018 to 30.06.2018
 Payment due date : 25.07.2018

TAX INVOICE

Product: Natural Gas

ACCOUNT :

Price considerations		
Gross calorific value of gas		8,900,000 Kcal/SCM
Net calorific value of gas		8,019,000 Kcal/SCM
Basic Price		3.06 USD/MMBTU
GCV Adjusted Basic Price		2.72 USD/MMBTU
Discounted Basic Price		1.84 USD/MMBTU
Exchange Rate	GCV adjusted Discounted Basic Price	1.04 USD/MMBTU
Marketing margin		200.00 INR/MSCM
Net Adjusted Marketing margin		160.38 INR/MSCM
Exchange Rate		67.34 USD/INR
Quantity Delivered (MSCM)	Rate (Based on GCV) (₹/MSCM)	Amount (₹)
29225.883 ✓	(4,389.04) 4389.03	12,82,73,277.26
3260.111 ✓	(7,299.15) 7299.14	2,37,96,006.60
Total Value		15,20,69,283.86
Marketing Margin		5,210,103.72
VAT @ 14.5%		23,805,577.20
Total Bill Amount		18,00,84,899.50
Amount Payable (Rounded to nearest Rupee)	Say Rs.	18,00,84,899.50

(Rupees Eighteen Crore Eighty-four Thousand One Hundred Thirty-six Only) **four Eight Ninety-nine 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 my own registration certificate under the Assam Value Added Tax Act, 2003 in force on the date on which the sale of goods specified in the a/c invoice is made by me/us and that the transaction of sale covered by this tax invoice has been made.

Bill verified for an amount of Rs. 18,00,84,899.50 (Rupees Eighteen crore Eighty-four Thousand Eight Hundred and Ninety-nine) only for the month of June, 2018.
 Entered into bill register.

OIL INDIA LIMITED

09/07/2018
 Senior Manager (E&A)
 Office of ...
 AGBP, NEEPCO

04/07/18

For GENERAL MANAGER P&A
 For RESIDENT CHIEF EXECUTIVE

Bill No. NEEPCO/A4BP/18-19/DGM(EI)/T3(LWS)/06 dtd. 04/07/18

dc

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 : 18AABCA6977C1ZM

PAN NO : AABCA - 6977C

Consumer Ref. No : Accts/TC/N-050/1806
INVOICE NO : AGCL/IND/1819/21

Bill Date 04-Jul-18

Consumer No:
N-050

Consumer Name
North Eastern Electric Power Corpn. Ltd.
GSTN: 18AAAGN9991J3ZP
AGBPP
P. O. Bakuloni PIN-Assam
Dist.Dibrugarh

PLACE OF SUPPLY : Bakuloni , Dibrugarh

TC BILL FOR Jun,2018

For the period from 01-Jun-18 to 30-Jun-18

TRANSMISSION OF NATURAL GAS THROUGH PIPELINE (SAC 996513)

Actual volume of gas transmitted from 01-Jun-18 To 30-Jun-18
= 32485994 SCUM ✓

= 32485994 SCUM @ RS. 103.53 per 1000 SCUM ✓

Rs. 3363275.00 ✓

Total
CGS Tax @6 %
SGS Tax @6 %

Rs. 3363275.00
Rs. 201796.00
Rs. 201796.00

Total Amount for this bill

Rs. 3766867.00 ✓

Rupees Thirty Seven Lakh Sixty Six Thousand Eight Hundred Sixty Seven and Zero paise only

Due Date 03-Aug-18

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

For Assam Gas Company Ltd.

C. Shrivastava

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

- NB :-
- (1) Bank A/c No-10494832011-SBI DULIAJAN, IFSC CODE-SBIN0002053
- (2) CIN OF AGCL- U11101AS1962SGC001184
- (3) GSTN: 18AABCA6977C1ZM

Bill NO. NEEPCO/AGBP/T-4/18-19/15 dtd. 04/07/2018.

Bill verified for an amount of Rs. 37,66,867.00 (Rupees Thirty Seven Lakh Sixty-Six Thousand Eight Hundred and Sixty-Seven) only for month of June, 2018.
Entered into bill register.

04.07.2018

[Signature]
Deputy Manager (E/M)

[Signature]
Deputy Manager (E/M)

[Signature]
Deputy Manager (E/M)

[Signature]
Deputy Manager (E/M)

04/07/18

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

AGBP, NEEPCO LTD., BOKULONI