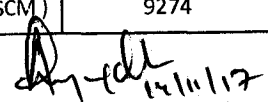


Name of Company: NORTH EASTERN ELECTRIC POWER CORPORATION Ltd.

Name of the Generating Station : Assam Gas Based Power Plant (291 MW)

Sl. No.	Particulars	Unit	Month
			Oct-17
1	Quantity of Natural Gas supplied by the Gas Company	(SCM)	39949678
2	Adjustment (+/-) in quantity supplied made by the Gas Company	(SCM)	0
3	Natural Gas supplied by the Gas Company (1 + 2)	(SCM)	39949678
4	Normative Transit & Handling Losses	(SCM)	0
5	Net Natural Gas Supplied (3 - 4)	(SCM)	39949678
6	Amount charged by the Gas Company	(Rs)	223513005
7	Adjustment (+/-) in amount charged made by the Gas Company	(Rs)	0
8	Total amount charged (6 + 7)	(Rs)	223513005
9	Transportation charges by Gas Pipe Line	(Rs)	4632308
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)	4632308
14	Total amount charged for Natural Gas supplied including transportation (8 + 13)	(Rs)	228145313
15	Landed cost of Natural Gas	Rs / SCM	5.71
16	Blending Ratio (Domestic/Imported)	Not Applicable	
17	Weighted average cost of Natural Gas for preceeding three months.	Rs / SCM	4.83 [July '17]
			4.49 [Aug '17]
			4.63 [Sept '17]
18	GCV of Domestic Natural Gas as per bill of Gas Company	(Kcal/SCM)	9274
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)	9274
21	GCV of Domestic Natural Gas as received at Station	(Kcal/SCM)	9274
22	GCV of Imported Natural Gas as received at Station	Not Applicable	
23	Weighted average GCV of Natural Gas as received	(Kcal/SCM)	9274


 Asstt. Accounts Officer (Fin)
 Commercial Department



ऑयल इंडिया लिमिटेड
(भारत सरकार का अंग)
Oil India Limited
A Public Limited Company

CTN Number : LI1101AS1959GO1001148
 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: inmain@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 : 204377
 Invoice Date : 13.11.2017
 Billing Period : 01.10.2017 to 31.10.2017
 Payment due date : 30.11.2017

TAX INVOICE

Product: Natural Gas

ACCOUNT : NEEPCO

Pricing considerations		
Gross calorific value of gas		9,374,000 kcal/MSCM
Net calorific value of gas		8,369,000 kcal/MSCM
Basic Price		2.89 USD/MMBTU
GCV Adjusted Basic Price		2.68 USD/MMBTU
Discounted Basic Price		1.73 USD/MMBTU
GCV Adjusted Discounted Basic Price		1.60 USD/MMBTU
Marketing margin		200.00 INR/MSCM
NCV Adjusted Marketing margin		168.80 INR/MSCM
Exchange Rate		72.50 INR/USD
Quantity Delivered (MSCM)	Rate (Based on GCV) (₹/MSCM)	Amount (₹)
31000.000	4,102.69	127,183,472.38
8949.678	6,853.61	61,337,610.41
Total Value		188,521,082.79
Marketing Margin		6,686,777.10
VAT: @ 14.5%		28,305,140.41
Total Bill Amount		223,513,000.30
Amount Payable (Rounded to nearest Rupee)		223,513,005.00

(Rupees Twenty-two Crore Thirty-five Lakh Thirteen Thousand Five 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/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 verified for an amount of Rs. 22,35,13,005.00 (Rupees Twenty-two Crore Thirty-five Lakh Thirteen Thousand and Five) only for the month of Oct 17.
 25 Entered into bill register.

OIL INDIA LIMITED

Bill No. NEEPCO/AGBP/DGM(E/M)/17-18/T-3 (Bill)/08, dt: 13.11.17

उप-महा प्रबंधक (सं/या)
 Dy. General Manager (E/M)
 ओ एंड एडव्यूसी, एजीसीपी / O & AWC AGBP
 नेपको लि० बोकुलोनी / NEEPCO Ltd Bokuloni

Signature
 13.11.2017
 Section Manager (E/M)
 नॉर्थ ईस्ट एन ई ई पी कॉर्पोरेशन (एन ई ई पी सी)
 ऑफिस नं० ३, डी. वी. ए. रोड, बोकुलोनी, डिब्रुगढ़, असम - ७८६१९१

Signature
 13.11.17
 Engineer (E/M) GENERAL MANAGER P&A
 or RESIDENT CHIEF EXECUTIVE
 OYO the DGM (E/M)
 AGBP, Bokuloni

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



CIN OF AGCL : U11101AS1962SGC001184

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) 2800202/2800221

Fax : (0374) 2800557

GSTN : 18AABCA6977C1ZM

PAN NO : AABCA - 6977C

Bill No : Accts/T-17-050/1710

ORIGINAL FOR RECIPIENT

Bill Date 06-Nov-17

Consumer No:
n-050

Consumer Name
North Eastern Electric Power Corp. Ltd.
GSTN: 18AAACN9991J3ZP
AGBPF
P. O. Bakuloni PIN-Assam
Dist. Dibrugarh

TC BILL FOR Oct-2017

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

TRANSMISSION OF NATURAL GAS THROUGH PIPELINE (SAC 996513)

Actual volume of gas transmitted from 01-Oct-17 To 31-Oct-17
= 39949678 SCUM

= 39949678 SCUM @ RS. 103.53 per 1000 SCUM

Rs. 4135990.00

Total

CGS Tax @5 %

SGS Tax @6 %

Rs. 4135990.00

Rs. 248159.00

Rs. 248159.00

Total Amount for this bill

Rs. 4632308.00

Rupees forty Six Lakh Thirty Two Thousand Three Hundred Eight and Zero paise only

Due Date 06-Dec-17

Bill No: NREPCo/AGBP/DGM (E/M)/T-4/17-18/OE, dtd: 13/11/17.

Bill verified for an amount of
Rs. 46,32,308.00 (Forty Six Lakh Thirty Two Thousand
Three Hundred and Eight) only for the month of
Oct'17.

For Assam Gas Company Ltd.

Deputy Manager (Accounts)

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

NB :-
(1) Bank A/c No- 10494832011-SBI DULIAJAN. IFSC CODE-SBIN002053
(2) CIN OF AGCL- U11101AS1962SGC001184
(3) GSTN: 18AABCA6977C1ZM

Entered into bill register.

उप-महा प्रबंधक (सं/सा)
Dy. General Manager (E/M)

एंड एग्जिक्यूटिव्ही, एजीसीपी / O & AWC AGBP
नॉर्थ ईस्ट एनर्जी कॉर्पोरेशन लि. बकुलोनी

अभिषेक प्रबोधि (सं/सा)
Senior Manager (E/M)
ऑफिस ऑफ द डी.जी.एम. (ए/एम)
ऑफिस ऑफ द डी.जी.एम. (ए/एम)

Engineer (E/M)
Bill 17
O/O the DGM (E/M)
AGBP, BAKULONI

OUR MOTTO IS TO SATISFY THE CUSTOMERS AND STAKE HOLDERS THROUGH EXCELLENCE IN PRODUCTS AND SERVICE. WE ARE COMMITTED TO CONTINUAL IMPROVEMENT.