

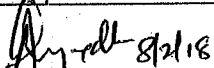
PART - I
FORM - 15

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
			Jan-18
1	Quantity of Natural Gas supplied by the Gas Company	(SCM)	44121623
2	Adjustment (+/-) in quantity supplied made by the Gas Company	(SCM)	0
3	Natural Gas supplied by the Gas Company (1 + 2)	(SCM)	44121623
4	Normative Transit & Handling Losses	(SCM)	0
5	Net Natural Gas Supplied (3 - 4)	(SCM)	44121623
6	Amount charged by the Gas Company	(Rs)	254812085
7	Adjustment (+/-) in amount charged made by the Gas Company	(Rs)	0
8	Total amount charged (6 + 7)	(Rs)	254812085
9	Transportation charges by Gas Pipe Line	(Rs)	5116062
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)	5116062
14	Total amount charged for Natural Gas supplied including transportation (8 + 13)	(Rs)	259928147
15	Landed cost of Natural Gas	₹ / SCM	5.89
16	Blending Ratio (Domestic/Imported)	Not Applicable	
17	Weighted average cost of Natural Gas for preceding three months.	₹ / SCM	5.71 [Oct '17]
			5.16 [Nov '17]
			5.28 [Dec '17]
18	GCV of Domestic Natural Gas as per bill of Gas Company	(Kcal/SCM)	9221
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)	9221
21	GCV of Domestic Natural Gas as received at Station	(Kcal/SCM)	9221
22	GCV of Imported Natural Gas as received at Station	Not Applicable	
23	Weighted average GCV of Natural Gas as received	(Kcal/SCM)	9221


Asstt. Accounts Officer (Fin)
Commercial Department



ऑयल इंडिया लिमिटेड
(भारत सरकार का एक उपक्रम)

OIL INDIA LIMITED
(A GOVERNMENT OF INDIA ENTERPRISE)

वित्त एवं लेखा विभाग
दुलियाजान-786 802, आसाम (भारत)
रजिस्टर्ड ऑफिस : दुलियाजान
FINANCE & ACCOUNTS DEPARTMENT
DULIAJAN - 786 802, ASSAM (INDIA)
REGISTERED OFFICE : DULIAJAN
CIN : L11101AS1959GOI001148

टेलीफोन : 0374-2800512
तार : ऑयल इंडिया दुलियाजान
फैक्स : 0374-2800544, 2800508
TEL : 0374-2800512, 2808541
GRAM : OIL INDIA LIMITED
FAX : 0374-2800544, 2800508
E-mail : finmah@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: NEEPCO/02/17-18
Invoice Date: 05-02-2018
Billing Period: 01.01.2018 to 31.01.2018
Payment due date: 20.02.2018

Invoice
Product : Natural Gas

Account : NEEPCO

	Unit	
Price Consideration	Kcal/SCM	9221 ✓
Gross Calorific Value of Gas	Kcal/SCM	8318 ✓
Basic Price	USD/MMBTU	7.89
GCV Adjusted Basic Price	USD/MMBTU	2.66 ✓
Discounted Basic Price	USD/MMBTU	1.73 ✓
GCV Adjusted Discounted Basic Price	USD/MMBTU	1.60 ✓
Marketing Margin	NR/MSCM	200
NCV Adjusted Discounted Basic Price	NR/MSCM	166.36 ✓
Exchange Rate	USD/INR	64.24 ✓

Qty Delivered (MSCM)	Rate (Based on GCV) (Rs/MSCM)	Amount (Rs)
31,000.000	4,066.58	12,60,63,980
13,121.623	6,793.31	8,91,39,253
Total Value		21,52,03,233
Marketing Margin		73,40,073 ✓
VAT @14.5%		3,22,68,779
Total Bill Amount		25,48,12,085
Amount Payable (Rounded to nearest Rupee)		25,48,12,085

(Rupees Twenty Five Crore Forty Eight Lakh Twelve Thousand Eighty-five only)

Bill No. NEEPCO/AGBP/T-3(Bills)/17-18/ 11, dtd. 06.02.2018

Bill verified for an amount of Rs. 25,48,12,085.00 (Rupees twenty five crore forty eight lakh twelve thousand and eighty five) only for the month of Jan 2018

OIL INDIA LIMITED

For General Manager F&A

DGM (E/M)
Entered into the bill register.
45

06/02/18
Dy. General Manager (E/M)

06/02/18
Senior Manager (E/M)

06/02/18
Engineer (E/M)
O/O the DGM (E/M)
AGBP, Bakulani

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. Dulliajan - 786 602

Dist. Dibrugarh, Assam

Ph : (0374) 2800202/2800221

Fax : (0374) 2800557

GSTN : 18AABCA6977C1ZM

PAN NO : AABCA - 6977C

Bill No : Acctts/TC/n-050/1801

Bill Date 05-Feb-18

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 Jan, 2018

ORIGINAL FOR RECIPIENT

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

TRANSMISSION OF NATURAL GAS THROUGH PIPELINE (SAC 996513)

Actual volume of gas transmitted from 01-Jan-18 To 31-Jan-18
 = 44121623 SCUM

= 44121623 SCUM @ RS. 103.53 per 1000 SCUM

Rs. 4567912.00

Total
 CGS Tax @6 %
 SGS Tax @6 %

Rs. 4567912.00
 Rs. 274075.00
 Rs. 274075.00

Total Amount for this bill

Rs. 5116062.00

Rupees Fifty One Lakh Sixteen Thousand Sixty Two and Zero paise only

Due Date 07-Mar-18

Bill No NE EPCO/AGBP/DGM(E/M)/T-4/17-18/10, dt. 6/02/18

Bill verified for an amount of Rs. 51,16,062.00 For Assam Gas Company Ltd.
 (Rupees Fifty-one Lakh Sixteen Thousand and Sixty-two)
 only for Jan '2018. Entered into bill register.

NB :-

- (1) Bank A/c No-1049483701, SBI, Dulliajan, Assam
- (2) CIN OF AGCL- U11101AS1962SGC001184
- (3) GSTN: 18AABCA6977C1ZM

Handwritten signatures and stamps:
 Dy. General Manager (E/M) [Signature]
 Engineer (E/M) [Signature]
 O/O the DGM (E/M) [Signature]
 AGBP, Bokuloni [Stamp]
 Assam Gas Company Ltd. Bokuloni [Stamp]

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