

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
			Dec-18
1	Quantity of Natural Gas supplied by the Gas Company	(SCM)	43358023
2	Adjustment (+/-) in quantity supplied made by the Gas Company	(SCM)	0
3	Natural Gas supplied by the Gas Company (1 + 2)	(SCM)	43358023
4	Normative Transit & Handling Losses	(SCM)	0
5	Net Natural Gas Supplied (3 - 4)	(SCM)	43358023
6	Amount charged by the Gas Company	(Rs)	320507587
7	Adjustment (+/-) in amount charged made by the Gas Company	(Rs)	0
8	Total amount charged (6 + 7)	(Rs)	320507587
9	Transportation charges by Gas Pipe Line	(Rs)	5279065
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)	5279065
14	Total amount charged for Natural Gas supplied including transportation (8 + 13)	(Rs)	325786652
15	Landed cost of Natural Gas	'/ SCM	7.51
16	Blending Ratio (Domestic/Imported)	Not Applicable	
17	Weighted average cost of Natural Gas for preceeding three months.	'/ SCM	5.58 [Sept '18]
			7.28 [Oct '18]
			7.7 [Nov '18]
18	GCV of Domestic Natural Gas as per bill of Gas Company	(Kcal/SCM)	9185
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)	9185
21	GCV of Domestic Natural Gas as received at Station	(Kcal/SCM)	9185
22	GCV of Imported Natural Gas as received at Station	Not Applicable	
23	Weighted average GCV of Natural Gas as received	(Kcal/SCM)	9185

[Signature]
Asstt. Accounts Officer (Fin)
Commercial Department



ऑयल इंडिया लिमिटेड

(असम गैसबेस का प्रोजेक्ट)

Oil India Limited

A Subsidiary of Oil India Limited

CIN Number : L11101AS1959GOI00148
CST Regd. Number : 18759918502
VAT Regd. Number : 18620023278
Service Tax Regd. Number : AAACO2352CST007
PAN Number : AAAC02352C
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.
Dibrugarh P.O. No. 3, Bakulani,
786191, Assam
Customer VAT Regd.No.:18420117090

Customer ID : 100040
Invoice Number : 10086792
Invoice Date : 04/01/2019
Billing Period : 01.12.2018 to 31.12.2018
Payment due date : 25/01/2019

TAX INVOICE

Product: Natural Gas

ACCOUNT :

Table with columns: Quantity Delivered (MSCM), Rate (Based on GCV) (₹/MSCM), Amount (₹). Rows include Pricing considerations, Gross calorific value of gas, Net calorific value of gas, Basic Price, GCY Adjusted Basic Price, Discounted Basic Price, Exchange Rate Discounted GCV adjusted price, Marketing margin, NCF Adjusted Marketing margin, Exchange Rate, Total Value, Marketing Margin, VAT @ 14.5%, Total Bill Amount, Amount Payable (Rounded to nearest Rupee).

(Rupees Thirty-two Crore Five Lakh Seven Thousand Seven Hundred Sixty Eighty-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 my/our registration certificate under the Assam Value Added Tax Act 2003 is in force on the date on which the sale of goods specified in this tax invoice is made by me/us and that the transaction of sale covered by this tax invoice has been effected by me/us.

Bill verified for an amount of Rs. 32,05,07,587.00 (Rupees Thirty-two Crore Five Lakh Seven Thousand Five Hundred and Eighty-seven) only for Dec' 18. No A92P/DGM/E/M/18-19/18 05/1/19

Entered into bill register. 05/01/2019

OIL INDIA LIMITED

Manish Barcha

Engineer (E/M) for GENERAL MANAGER F&A
O/O the DGM (E/M) RESIDENT CHIEF EXECUTIVE
AGBP, Bokuloni

Oil India Limited
Senior Manager (E)
Office of the...
NEEPCO

ASSAM GAS COMPANY LTD.

(A Govt. of Assam Undertaking)
P.O. Dullajan - 786 602
Dist. Dibrugarh, Assam

Ph : (0374) 2800202/2800221
Fax : (0374) 2800557
GSTN : 18AABCA6977C1ZM
PAN NO : AABCA - 6977C

Consumer Ref. No : Accts/TC/n-050/1812
INVOICE NO : AGCL/IND/1819/72

Bill Date 04-Jan-19

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

PLACE OF SUPPLY : Bakuloni , Dibrugarh

TC BILL FOR Dec,2018

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

TRANSMISSION OF NATURAL GAS THROUGH PIPELINE (SAC 996513)

Actual volume of gas transmitted from 01-Dec-18 To 31-Dec-18
= 43358023 SCUM

= 43358023 SCUM @ RS. 108.71 per 1000 SCUM

Rs. 4713451.00

Total
CGS Tax @6 %
SGS Tax @6 %

Rs. 4713451.00
Rs. 282807.00
Rs. 282807.00

Total Amount for this bill

Rs. 5279065.00

Rupees Fifty Two Lakh Seventy Nine Thousand Sixty Five and Zero paisa only

Due Date 03-Feb-19

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

For Assam Gas Company Ltd.

C. Shome

Deputy Manager (Accounts)

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

Bill verified for an amount of Rs. 52,79,065.00 (Rupees) Fifty-two Lakh Seventy-nine Thousand and Sixty-five only for Dec'18. Entered into bill register. *Kutt* 05.01.2019

AGBP/DGM(E/M)/18-19/14 D-5/1/2019

Das
05/01/19
Engineer (E/M)

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

Stamp and signature area with date 05.01.2019