

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
			Jul-18
1	Quantity of Natural Gas supplied by the Gas Company	(SCM)	38371692
2	Adjustment (+/-) in quantity supplied made by the Gas Company	(SCM)	0
3	Natural Gas supplied by the Gas Company (1 + 2)	(SCM)	38371692
4	Normative Transit & Handling Losses	(SCM)	0
5	Net Natural Gas Supplied (3 - 4)	(SCM)	38371692
6	Amount charged by the Gas Company	(Rs)	226324948
7	Adjustment (+/-) in amount charged made by the Gas Company	(Rs)	0
8	Total amount charged (6 + 7)	(Rs)	226324948
9	Transportation charges by Gas Pipe Line	(Rs)	4449335
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)	4449335
14	Total amount charged for Natural Gas supplied including transportation (8 + 13)	(Rs)	230774283
15	Landed cost of Natural Gas	/ SCM	6.01
16	Blending Ratio (Domestic/Imported)	Not Applicable	
17	Weighted average cost of Natural Gas for preceeding three months.	/ SCM	6.02 [Apr '18]
			5.98 [May '18]
			5.66 [Jun '18]
18	GCV of Domestic Natural Gas as per bill of Gas Company	(Kcal/SCM)	8887
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)	8887
21	GCV of Domestic Natural Gas as received at Station	(Kcal/SCM)	8887
22	GCV of Imported Natural Gas as received at Station	Not Applicable	
23	Weighted average GCV of Natural Gas as received	(Kcal/SCM)	8887

A. Reddy
Asstt. Accounts Officer (Fin)
Commercial Department



Oil India Limited
Oil India Limited

CIN Number : L11101AS1959GO1001148
 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)
 Atta.: 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 : 10009456
 Invoice Date : 04.08.2018
 Billing Period : 01.07.2018 to 31.07.2018
 Payment due date : 28.08.2018

TAX INVOICE

Product: Natural Gas

ACCOUNT :

Pricing considerations		
Gross calorific value of gas		8,887.000 Kcal/SCM
Net calorific value of gas		8,007.000 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		1.64 USD/MMBTU
Marketing margin		200.00 INR/MSCM
NCV Adjusted Marketing margin		160.14 INR/MSCM
Exchange Rate		67.79 USD/INR
Quantity Delivered (MSCM)	Rate (Based on GCV) (₹/MSCM)	Amount (₹)
30579.133	4,398.83	134,512,313.41
7792.560	7,315.46	57,006,153.66
		57,006,127.35
Total Value		191,518,867.07
Marketing Margin		6,144,842.92
VAT @ 14.5%		28,661,237.92
Total Bill Amount		226,324,947.92
Amount Payable (Rounded to nearest Rupee)	Say Rs.	22,63,24,948.00

(Rupees Twenty-two Crore Sixty-three Lakh Twenty-four Thousand Six Hundred Twelve Only) **Nine Forty-eight) 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. 22,63,24,948.00 (Rupees Twenty-two Crore Sixty-three Lakh Twenty-four Thousand Nine Hundred and Forty-eight) only for July 2018.
 Entire into bill register.

Signature
 06.08.2018

Signature
 06/08/18

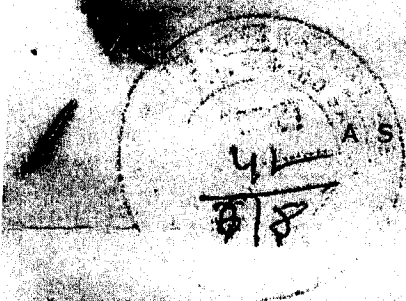
OIL INDIA LIMITED

for GENERAL MANAGER F&A
 for RESIDENT CHIEF EXECUTIVE

Senior Manager (E/M)
 Office of the...

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

Bill No: NEEPCO/AGBP/DGM (E/M)/73 (bills)/18-19/08, dt: 06/08/18.



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-050/1807
 INVOICE NO : AGCL/IND/1819/32

Bill Date 04-Aug-18

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

Moyan. P.I. verify.
06/08/18
06.08.2018

PLACE OF SUPPLY : Bakuloni , Dibrugarh

TC BILL FOR Jul,2018

ORIGINAL FOR RECIPIENT

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

TRANSMISSION OF NATURAL GAS THROUGH PIPELINE (SAC 996513)

Actual volume of gas transmitted from 01-Jul-18 To 31-Jul-18
 = 38371692 SCUM

= 38371692 SCUM @ RS. 103.53 per 1000 SCUM

Rs. 3972621.00

Total
 CGS Tax @6 %
 SGS Tax @6 %

Rs. 3972621.00
 Rs. 238357.00
 Rs. 238357.00

Total Amount for this bill

Rs. 4449335.00

Rupees forty Four Lakh forty Nine Thousand Three Hundred Thirty Five and Zero paise only

Due Date 03-Sep-18

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

For Assam Gas Company Ltd.

C. Shreevani
 Deputy Manager (Accounts)
 Dy. Manager (Accounts)
 Assam Gas Company Ltd.
 Dullajan

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

Bill NO: NEEPCO/AHBP/DHME(N)/T-4/18-19/09, dtd. 06/08/18.

Bill verified for an amount of Rs. 44,49,335.00 (Rupees
 Forty four Lakh Forty-nine Thousand Three Hundred and Thirty-five)
 only for the month of July 2018.
 Date 06/08/2018 entered into bill register.

Senior Manager (E/M)
 Office of

Shreevani
 06/08/18
 Engineer (E/M)
 O/O the DGM (E/M)
 AGRB Bakuloni