

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.

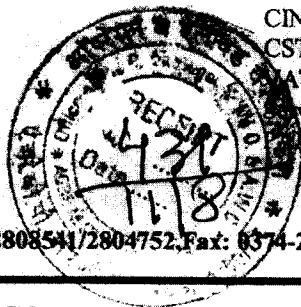
Name of the Generating Station : Assam Gas Based Power Plant (291 MW)

Sl. No.	Particulars	Unit	Month
			Jul-17
1	Quantity of Natural Gas supplied by the Gas Company	(SCM)	38684088
2	Adjustment (+/-) in quantity supplied made by the Gas Company	(SCM)	0
3	Natural Gas supplied by the Gas Company (1 + 2)	(SCM)	38684088
4	Normative Transit & Handling Losses	(SCM)	0
5	Net Natural Gas Supplied (3 - 4)	(SCM)	38684088
6	Amount charged by the Gas Company	(Rs)	182389417
7	Adjustment (+/-) in amount charged made by the Gas Company	(Rs)	0
8	Total amount charged (6 + 7)	(Rs)	182389417
9	Transportation charges by Gas Pipe Line	(Rs)	4500817
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)	4500817
14	Total amount charged for Natural Gas supplied including transportation (8 + 13)	(Rs)	186890234
15	Landed cost of Natural Gas	∕ SCM	4.83
16	Blending Ratio (Domestic/Imported)	Not Applicable	
17	Weighted average cost of Natural Gas for preceeding three months.	∕ SCM	4.65 [Apr '17]
			5.07 [May '17]
			4.93 [Jun '17]
18	GCV of Domestic Natural Gas as per bill of Gas Company	(Kcal/SCM)	9576
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)	9172
21	GCV of Domestic Natural Gas as received at Station	(Kcal/SCM)	9172
22	GCV of Imported Natural Gas as received at Station	Not Applicable	
23	Weighted average GCV of Natural Gas as received	(Kcal/SCM)	9172

[Signature]
16/8/17.
Asstt. Accounts Officer (Fin)
Commercial Department



ऑयल इंडिया लिमिटेड
(भारत सरकार का प्रभुत्व)
Oil India Limited
(Government of India Enterprise)



CIN Number : LI1101AS1959GOI001148
CST Regd. Number : 18759918502
SAT Regd. Number : 18620023278
Service Tax Regd. Number : AAACO2352CST007
IN Number : AAACO2352C

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.
P.O. No. 3, Bakulani, Dibrugarh
786191, Assam
Customer VAT Regd.No.:18420117090

Customer ID : 100040
Invoice Number : 204269
Invoice Date : 11.08.2017
Billing Period : 01.07.2017 to 31.07.2017
Payment due date : 30.08.2017

TAX INVOICE

Product: Natural Gas

ACCOUNT : NEEPCO

Pricing considerations		
Gross calorific value of gas		9,172.000 Kcal/SCM
Net calorific value of gas		8,273.000 Kcal/SCM
Basic Price		2.48 USD/MMBTU
GCV Adjusted Basic Price		2.27 USD/MMBTU
Discounted Basic Price		1.49 USD/MMBTU
GCV Adjusted Discounted Basic Price		1.38 USD/MMBTU
Marketing margin		200.00 INR/MSCM
NCV Adjusted Marketing margin		165.46 INR/MSCM
Exchange Rate		64.44 USD/INR
Quantity Delivered (MSCM)	Rate (Based on GCV) (₹/MSCM)	Amount (₹)
30987.031	3,494.67	1,08,178,708.28
7697.057	5,816.62	44,770,878.36
Total Value		1,52,949,586.64
Marketing Margin		6,400,669.20
VAT: @ 14.5%		23,097,349.71
Total Bill Amount		1,82,582,683.85
Amount Payable (Rounded to nearest Rupee)		1,82,582,684.00

(Rupees Eighteen Crore Twenty-five Lakh Eighty-two Thousand Six Hundred Eighty-four Only)

शेअर नव फोर सेवन्टेन

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

I/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 NO: NEEPCO/AGRP/DGM(E/M)/T3(bills)/17-18/04 dtd. 14/8/17.

Bill verified for an amount of Rs. 18,23,89,417.00
(Rupees Eighteen Crore Twenty-three Lakhs Eighty-nine Thousand
Four Hundred and Seventeen) only for
the month of July '17.

Entered into bill register.

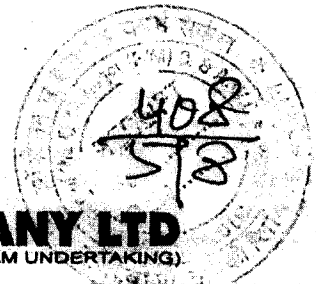
OIL INDIA LIMITED

for GENERAL MANAGER F&A
for RESIDENT CHIEF EXECUTIVE

cls

Dutta 14/08/2017
Datta 14/08/17

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 : U11101AS1962SGC00118

Bill No : Accts/TC/n-050/1707

Bill Date 03-Aug-17

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 Jul, 2017

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

TRANSMISSION OF NATURAL GAS THROUGH PIPELINE (SAC 996513)

Actual volume of gas transmitted from 01-Jul-17 To 31-Jul-17
 = 38684088 SCUM

= 38684088 SCUM @ RS. 98.60 per 1000 SCUM

Rs. 3814251.00

Total
 CGS Tax @9 %
 SGS Tax @9 %

Rs. 3814251.00
 Rs. 343283.00
 Rs. 343283.00

Total Amount for this bill

Rs. 4500817.00

Rupees forty Five Lakh Eight Hundred Seventeen and Zero paise only

Due Date 02-Sep-17

For Assam Gas Company Ltd.

C. Shekhar

Deputy Manager (Accounts)

Dy. Manager (Accounts)
 Assam Gas Company Ltd.

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

Bill NO. NEEPCO/AGBP/DGM (E/M)/T-4/17-18/04, dt. 14/8/17 *Duliajan*

Bill verified for an amount of Rs. 45,00,817.00 (Rupees
 forty-five lakh, zero thousand eight hundred and
 Seventeen) only for the month of July 2017.

Entered into bill register.

els
14/8/17

Butta
 14.08.2017

Shan
 Engineer (E/M)
 AGCL