

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
			Nov-18
1	Quantity of Natural Gas supplied by the Gas Company	(SCM)	42013169
2	Adjustment (+/-) in quantity supplied made by the Gas Company	(SCM)	0
3	Natural Gas supplied by the Gas Company (1 + 2)	(SCM)	42013169
4	Normative Transit & Handling Losses	(SCM)	0
5	Net Natural Gas Supplied (3 - 4)	(SCM)	42013169
6	Amount charged by the Gas Company	(Rs)	318430535
7	Adjustment (+/-) in amount charged made by the Gas Company	(Rs)	0
8	Total amount charged (6 + 7)	(Rs)	318430535
9	Transportation charges by Gas Pipe Line	(Rs)	5115322
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)	5115322
14	Total amount charged for Natural Gas supplied including transportation (8 + 13)	(Rs)	323545857
15	Landed cost of Natural Gas	' / SCM	7.7
16	Blending Ratio (Domestic/Imported)	Not Applicable	
17	Weighted average cost of Natural Gas for preceeding three months.	' / SCM	6.23 [Aug '18]
			5.58 [Sept '18]
			7.28 [Oct '18]
18	GCV of Domestic Natural Gas as per bill of Gas Company	(Kcal/SCM)	9191
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)	9191
21	GCV of Domestic Natural Gas as received at Station	(Kcal/SCM)	9191
22	GCV of Imported Natural Gas as received at Station	Not Applicable	
23	Weighted average GCV of Natural Gas as received	(Kcal/SCM)	9191


Asstt. Accounts Officer (Fin)
Commercial Department

CIN Number : L11101AS1959GOI001148
 CST Regd. Number : 18759918502
 VAT Regd. Number : 18620023278
 Service Tax Regd. Number : AAACO2352CST007
 PAN Number : AAACO2352C
 GST Regd. No. : 18AAACO2352C1ZW

Dullajia, 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 : 10070855
 Invoice Date : 03.12.2018
 Billing Period : 01.11.2018 to 30.11.2018
 Payment due date : 25.12.2018

TAX INVOICE

Product: Natural Gas

ACCOUNT:

Quantity Delivered (MSCM)		Rate (Based on GCV) (₹/MSCM)	Amount (₹)
30000.000		5,424.68 ⁶¹	16,27,38,300.00
12013.169		9,023.10 ¹¹	10,83,96,45.34
Total Value			27,11,34,445.34
Marketing Margin			6,970,825.00
VAT @ 14.5%			4,03,25,264.20
Total Bill Amount			31,84,30,534.53
Amount Payable (Rounded to nearest Rupee)			31,84,30,535.00

(Rupees Thirty-one Crore Eighty-four Lakh Thirty Thousand Five Hundred Seventy-seven Only)

Thirty-five only.

Note: Payment 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. 31,84,30,535.00 (Rupees Thirty-one crore eighty-four Lakh Thirty Thousand Five Hundred and Thirty-five) only for NOV'18.

Bill Entered into bill register.
 10.12.2018

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

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

Signature and stamp of the Senior Manager (E/M)

66
03/12/18

ASSAM GAS COMPANY LTD.

(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

Consumer Ref. No : Accts/TC/N-050/1811
INVOICE NO : AGCL/IND/1819/63

Bill Date 03-Dec-18

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 Nov,2018

For the period from 01-Nov-18 to 30-Nov-18

TRANSMISSION OF NATURAL GAS THROUGH PIPELINE (SAC 996513)

Actual volume of gas transmitted from 01-Nov-18 To 30-Nov-18
= 42013169 SCUM

= 42013169 SCUM @ RS. 108.71 per 1000 SCUM

Rs. 4567252.00

Total
CGS Tax @6 %
SGS Tax @6 %

Rs. 4567252.00
Rs. 274035.00
Rs. 274035.00

Total Amount for this bill

Rs. 5115322.00

Rupees Fifty One Lakh Fifteen Thousand Three Hundred Twenty Two and Zero paise only

Due Date 02-Jan-19

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

For Assam Gas Company Ltd.

Bill No. NEEPCO/AGBP/DGM(E/M)/T-4/18

18-19/ 06.12.2018

C. Devaru

Deputy Manager (Accounts)

IB :-

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. 51,15,322.00
(Rupees fifty one lakh fifteen thousand three
hundred and twenty two) only for the month of
Nov. '18. Entered into bill register.

Bute
06.12.18

वरिष्ठ प्रबंधक (वि.या)
Senior Manager (E/M)
जी.एम. कार्यालय (वि.या)
Office of the G.M. (E/M)

Dona
06.12.18

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