

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
			Sep-17
1	Quantity of Natural Gas supplied by the Gas Company	(SCM)	35347844
2	Adjustment (+/-) in quantity supplied made by the Gas Company	(SCM)	0
3	Natural Gas supplied by the Gas Company (1 + 2)	(SCM)	35347844
4	Normative Transit & Handling Losses	(SCM)	0
5	Net Natural Gas Supplied (3 - 4)	(SCM)	35347844
6	Amount charged by the Gas Company	(Rs)	159424248
7	Adjustment (+/-) in amount charged made by the Gas Company	(Rs)	0
8	Total amount charged (6 + 7)	(Rs)	159424248
9	Transportation charges by Gas Pipe Line	(Rs)	4318284
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)	4318284
14	Total amount charged for Natural Gas supplied including transportation (8 + 13)	(Rs)	163742532
15	Landed cost of Natural Gas	/ SCM	4.63
16	Blending Ratio (Domestic/Imported)	Not Applicable	
17	Weighted average cost of Natural Gas for preceeding three months.	/ SCM	4.93 [Jun '17]
			4.83 [July '17]
			4.49 [Aug '17]
18	GCV of Domestic Natural Gas as per bill of Gas Company	(Kcal/SCM)	9070
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)	9070
21	GCV of Domestic Natural Gas as received at Station	(Kcal/SCM)	9070
22	GCV of Imported Natural Gas as received at Station	Not Applicable	
23	Weighted average GCV of Natural Gas as received	(Kcal/SCM)	9070

A. K. Saha
Asstt. Accounts Officer (Fin)
Commercial Department



ऑयल इंडिया लिमिटेड
(भारत सरकार का उद्यम)

Oil India Limited
A Government of India Enterprise

CIN Number : L11101AS1959GOI001148
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: enmain@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 : 204347
Invoice Date : 13.10.2017
Billing Period : 01.09.2017 to 30.09.2017
Payment due date : 30.10.2017

TAX INVOICE

Product: Natural Gas

ACCOUNT : NEEPCO

Pricing considerations		
Gross calorific value of gas		9,070,000 Kcal/SCM
Net calorific value of gas		8,178,000 Kcal/SCM
Basic Price		2.48 USD/MMBTU
GCV Adjusted Basic Price		2.25 USD/MMBTU
Discounted Basic Price		1.49 USD/MMBTU
GCV Adjusted Discounted Basic Price		1.35 USD/MMBTU
Marketing margin		200.00 INR/MSCM
NCV Adjusted Marketing margin		163.56 INR/MSCM
Exchange Rate		63.97 USD/INR
Quantity Delivered (MSCM)	Rate (Based on GCV) (₹/MSCM)	Amount (₹)
30000.000	3,430.59	102,917,602.24
5347.844	5,709.97	30,536,055.21
Total Value		133,453,657.45
Marketing Margin		5,781,493.36
VAT: @ 14.5%		20,189,096.86
Total Bill Amount		159,424,247.67
Amount Payable (Rounded to nearest Rupee)		159,424,248.00

(Rupees Fifteen Crore Ninety-four Lakh Twenty-four Thousand Two Hundred 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

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. AGBP/DGM (E/M)/T-3(bills)/vol-III/17-18/07, dtd. 13.10.17.

Bill verified for an amount of Rs. 15,94,24,248.00 (Rupees Fifteen Crore Ninety-four Lakhs Twenty-four Thousand Two Hundred and Forty-eight) only for Sept'17.

OIL INDIA LIMITED

Entered into the bill register.

उप-महा प्रबंधक (ब/म)
Dy. General Manager (E/M)
श्री एंड एडवोकेट, एजीकेपी /O & AWC AGBP
वेबसाइट: www.needco.com (NEEPCO Ltd Bokulani)

13.10.2017
वरिष्ठ प्रबंधक (बि/म)
Senior Manager (E/M)
डि.जी.एन. कार्यालय (बि/म)
Office of the D.G.M. (E/M)
म.जी.के.पी. चौपको लि. बुकलानी

[Signature]
for GENERAL MANAGER F&A
for RESIDENT CHIEF EXECUTIVE
Engineer (E/M)
O/C the DGM (E/M)
AGBP, Bokulani

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 : UT1101AS1962SGC001184

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

Bill No : Accts/TC/n-050/1709

Bill Date 06-Oct-17

Consumer No: n-050
 Consumer Name: North Eastern Electric Power Corpn. Ltd.
 GSTN: 18AAACN999133ZP
 AGBPP
 P. O. Bakuloni PIN-Assam
 Dist. Dibrugarh

TC BILL FOR Sep, 2017

For the period from 01-Sep-17 to 30-Sep-17

TRANSMISSION OF NATURAL GAS THROUGH PIPELINE (SAC 996513)

Actual volume of gas transmitted from 01-Sep-17 To 30-Sep-17
 = 35347844 SCUM

= 35347844 SCUM @ RS. 103.53 per 1000 SCUM

Rs. 3659562.00

Total	Rs. 3659562.00
CGS Tax @9 %	Rs. 329361.00
SGS Tax @9 %	Rs. 329361.00
Total Amount for this bill	Rs. 4318284.00

Rupees forty Three Lakh Eighteen Thousand Two Hundred Eighty Four and Zero paise only

Due Date 05-Nov-17

Bill No. AGBP/DGM(E)/T-4/17-18/06, dtd. 13/10/17.

Bill verified for an amount of Rs. 43, 18, 284.00 (Rupees forty-three lakh Eighteen Thousand Two Hundred and eighty-four) only for the month of Sept '17.

For Assam Gas Company Ltd.

C. Shree
 Deputy Manager (Accounts)
Dy. Manager (Accounts)
 Assam Gas Company Ltd.
 Duliajan

- (1) Bank A/c No-10494832011/SBI DULIAJAN, IFSC CODE-SBIN0002053
- (2) CIN OF AGCL- UT1101AS1962SGC001184
- (3) GSTN: 18AABCA6977C1ZM

Entered into bill register.

Mo

Dy. General Manager (E/M)

AGBP, O & AWC

AGBP, O & AWC

13.10.2017
 Senior Manager (E/M)
 Office of the G.M. (E/M)

Shree

Engineer (E/M)
 O/C the DGM (E/M)