

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-17
1	Quantity of Natural Gas supplied by the Gas Company	(SCM)	30219359
2	Adjustment (+/-) in quantity supplied made by the Gas Company	(SCM)	0
3	Natural Gas supplied by the Gas Company (1 + 2)	(SCM)	30219359
4	Normative Transit & Handling Losses	(SCM)	0
5	Net Natural Gas Supplied (3 - 4)	(SCM)	30219359
6	Amount charged by the Gas Company	(Rs)	152380925
7	Adjustment (+/-) in amount charged made by the Gas Company	(Rs)	0
8	Total amount charged (6 + 7)	(Rs)	152380925
9	Transportation charges by Gas Pipe Line	(Rs)	3504044
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)	3504044
14	Total amount charged for Natural Gas supplied including transportation (8 + 13)	(Rs)	155884969
15	Landed cost of Natural Gas	' / SCM	5.16
16	Blending Ratio (Domestic/Imported)	Not Applicable	
17	Weighted average cost of Natural Gas for preceeding three months.	' / SCM	5.83 [Aug '16]
			5.43 [Sept '16]
			5.29 [Oct '16]
18	GCV of Domestic Natural Gas as per bill of Gas Company	(Kcal/SCM)	9104
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)	9104
21	GCV of Domestic Natural Gas as received at Station	(Kcal/SCM)	9104
22	GCV of Imported Natural Gas as received at Station	Not Applicable	
23	Weighted average GCV of Natural Gas as received	(Kcal/SCM)	9104


 Asstt. Accounts Officer (Fin)
 Commercial Department



ऑयल इंडिया लिमिटेड
Oil India Limited

CIN Number : LI1101AS1959GOI001148
 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)
 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 : 204416
 Invoice Date : 13.12.2017
 Billing Period : 01.11.2017 to 30.11.2017
 Payment due date : 30.12.2017

TAX INVOICE

Product: Natural Gas

ACCOUNT : NEEPCO

Pricing considerations		
Gross calorific value of gas		9,104,000 Kcal/SCM
Net calorific value of gas		8,210,000 Kcal/SCM
Basic Price		2.89 USD/MMBTU
GCV Adjusted Basic Price		2.63 USD/MMBTU
Discounted Basic Price		1.73 USD/MMBTU
GCV Adjusted Discounted Basic Price		1.57 USD/MMBTU
Marketing margin		200.00 INR/MSCM
NCV Adjusted Marketing margin		164.20 INR/MSCM
Exchange Rate		65.08 USD/INR
Quantity Delivered (MSCM)	Rate (Based on GCV) (₹/MSCM)	Amount (₹)
28310.821	4,067.48	115,153,607.32
1908.538	6,794.81	12,968,151.49
Total Value		128,121,758.81
Marketing Margin		4,962,018.75
VAT @ 14.5%		19,297,147.75
Total Bill Amount		152,380,925.31
Amount Payable (Rounded to nearest Rupee)		152,380,925.00

(Rupees Fifteen Crore Twenty-three Lakh Eighty Thousand Nine Hundred Twenty-five 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 verified for an amount of Rs. 15,23,80,925.00 (Rupees Fifteen Crore Twenty-three Lakh Eighty Thousand Nine Hundred and Twenty-five) only for the month of NOV '17. Entered into bill Register.

Auth
14.12.2017

OIL INDIA LIMITED

[Signature]
14/12/17
Engineer (E/M)

O/O the DGM (E/M) for GENERAL MANAGER F&A
 PRESIDENT CHIEF EXECUTIVE

[Signature]
14/12/17

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



Handwritten notes:
B/S
In 10/10/17
7/1/17



CIN OF AGCL : U11101AS1962SGC001184

A S S A M G A S C O M P A N Y L T D .

(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 : Acctts/TC/n-050/1711

Bill Date 05-Dec-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 Nov, 2017

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

TRANSMISSION OF NATURAL GAS THROUGH PIPELINE (SAC 996513)

Actual volume of gas transmitted from 01-Nov-17 To 30-Nov-17
= 30219359 SCUM

= 30219359 SCUM @ RS. 103.53 per 1000 SCUM

Rs. 3128610.00

Total
CGS Tax @6 %
SGS Tax @6 %

Rs. 3128610.00
Rs. 187717.00
Rs. 187717.00

Total Amount for this bill

Rs. 35,04,044.00

Rupees Thirty Five Lakh Four Thousand forty Four and Zero paisa only

Due Date 04-Jan-18

Bill verified for an amount of Rs. 35,04,044.00 (Rupees Thirty Five Lakh Four Thousand and Forty-four) only for the month of Nov' 17. Entered into bill register.

For Assam Gas Company Ltd.

Signature
Dy. General Manager (E/M)

Signature
O & AWC AGBP

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

U11101AS1962SGC001184

Signature
14.12.2017

Signature
Engineer (E/M)
O/C the DGM (E/M)
AGBP, Bokuloni
Deputy Manager (Accounts)