



Oil and Natural Gas Corporation Limited **Eastern Offshore Asset** 2nd Floor, Subhadra Arcade, Bhanugudi Junction, Kakinada-533 003

Tel +91 884 2374100, Fax: +91 884 2374104

No: ONG/ KG 98-2/ PM/ DGH/ 2017

6 March 2017

To

Sri Rupam Barua, Chief Manager(CF), DGH, OIDB Bhavan, Sector-73, NOIDA

Subject: Audit Exceptions in respect of KG-DWN-98/2 for the year 2013-14

Sir,

With reference to your letter No. DGH/CF/51/2017 Dtd. 22-2-2017 and MoPNG letter No. O-22015/1/2014-ONG-IV/EO Dtd. 26-9-2016 please find attached herewith point wise replies to the Audit Exceptions.

Yours faithfully,

(Alok Nandan) **ED-Asset Manager**

(1st MC Member-KG-DWN-98/2)



Oil and Natural Gas Corporation Limited

Eastern Offshore Asset 2nd Floor, Subhadra Arcade, Bhanugudi Junction, Kakinada- 533 003

Tel +91 884 2374100, Fax: +91 884 2374104

No: ONG/ KG98-2/ PM/ DGH/FDP/ 2016

25 October 2016

To Director General of Hydrocarbons OIDB Bhavan, Sector-73 NOIDA

Subject: Draft Audit Exceptions in respect of KG-DWN-98/2 for the year 2013-14. Reference: MoP&NG Letter NO: O-22015/1/2014-ONG-IV/EO dated 26th September 2016

Sir,

With reference to above audit exceptions, the response of ONGC regarding the compliance is as follows.

| Exp. | Draft Audit Exception | ONGC's Reply |
|--|-------------------------------------|---|
| 1 | Approval of Chart of Accounts | During the effective date of the contract CEIPL was the |
| | As per Appendix-C, Section-1, | Operator with 100% Participating Interest (PI). ONGC |
| | Para-1.4.1, Operator is required to | became operator w.e.f 03.03.2005 with 90% Pl. |
| | get Chart of Accounts approved | |
| | within 60 days of effective date of | From 2005-06, ONGC is maintaining the accounts of the |
| derminis | Contract. However, Operator has | Joint Venture in line with the ONGC's Chart of Accounts. |
| | not got the approval. | Accounts are also prepared as per the accounting |
| * | | procedure prescribed under Appendix C of the PSC and |
| | Operator is required to get the | getting the same audited by the Auditors. ONGC has |
| | Chart of Accounts approved and | also filing the audited accounts regularly. |
| | provide the reasons for non- | |
| - | compliance. | In compliance of the directions, ONGC has submitted |
| L. Carlotte | | the chart of accounts vide letter no. No. |
| | | ONGC/SS/NELP/Chart of Accounts /2016-17/1 dated |
| | | 14.10.2016 for approval. (Copy Enclosed) |
| and a second | | le view of above evaluation and submission of |
| and the state of t | | In view of above explanation and submission of |
| | | statements as per PSC the draft audit exception may be considered for settlement. |
| | | considered for settlement. |
| | | |

2 Quarterly cost Recovery Statement

As per Appendix-C, Section-8, Para 8.2, operator is required to submit Quarterly cost Recovery Statement within 21 days after the end of each Quarter. However, operators have submitted the same for Q1, Q2 and Q3 on 26.03.2014 for the FY 2013-14.

Operator is required to provide the reasons for non-compliance as well as advised to submit the documents required under PSC as per PSC timelines. Annual cost recovery statements are being submitted regularly. From the FY 2014-15 Quarterly statements are being submitted without any lapse as per Appendix-C within 30 days after the end of each Quarter. The exception is noted and is being complied with.

In view of above explanation and submission of statements as per PSC the draft audit exception may be considered for settlement.

Late submission of local procurement statement.

As per appendix-C section-10,para-10.2 operator is required to submit local procurement statement within 60 days after the end of the F.Y; However, operator have submitted the same for 2013-14 on 11.8.2014

Operator is required to provide the reasons for non-compliance as well as advised to submit the documents required under PSC as per PSC timelines.

4 Quarterly Statement of cost, expenditure and receipt to Govt.

As per Appendix-C, Section-7, Para 7.2, operator is required to submit Quarterly statement of cost, expenditure and receipt to Govt. within 21 days after the end of each Quarter. However, operator has submitted the same for Q1 and Q2 on 29.11.2013 and for Q3 was submitted on 26.03.2014 for the FY 2013-14.

Operator has submitted local procurement statement for F.Y:2013-14 on 11.8.2014. The delay in submission was on account of compiling information from different work centres. It may be noted local procurement statement was submitted within time limits, for the FY 2014-15 on 29.05.2015 and for the FY 2015-16 on 30.05.2016 (Copies Enclosed). The exception is noted and is being complied with.

In view of above explanation and submission of statements as per PSC the draft audit exception may be considered for settlement.

Annual statements are being submitted regularly. From the FY 2014-15 Quarterly statements are being submitted without any lapse as per Appendix-C, within 30 days after the end of each Quarter. The exception is noted and is being complied with.

In view of above explanation and submission of statements as per PSC the draft audit exception may be considered for settlement.

Operator is required to provide the reasons for non-compliance as well as advised to submit the documents required under PSC as per PSC timelines.

5 Late submission of Budget

The Contractor has to prepare a budget statement for each year and should be submitted in not less than 90 days before the commencement of such year. The annual Budget statement along with annual work programme was submitted late by the operator by more than six months.

Operator is required to explain the reasons for non-compliance and late submission of budget statement.

6 Procurement from affiliates and others, other than are at Arm's length.

observed that was an expenditure of USD 1521607 for the well named # G2P1AB relating to uses charges of the Rig-SAGAR VIJAY has been claimed as cost recovery which is subject to compliance of ARMS LENGTH Mechanism - WHICH WAS NOT COMPLIED WITH BY THE OPERATOR, as Rig is owned by the Operator. These expenditures are cost recoverable ONLY subject upon the MC approval for the Audited Accounts for the FY 2013-

Operator is required to explain the reasons for non-compliance of PSC provisions and take the specific approval from MC. As this is an arm's length transaction, ONGC to certify that there is NO Delay in submission of Work programme and Budget for FY 2013-14 was due to the financial issues with JV partner and was submitted after resolving the issues. The exception pointed out is taken well and the budget submission timelines will be adhered to in future.

In view of above explanation the draft audit exception may be considered for settlement.

Operator's own resource, namely Rig Sagar Vijay has been utilised in order to complete the committed work programme within the timelines, given the lead time for procurement. Wherever ONGC's own resources are utilized actual cost of the service /resource is booked / allocated to the block. There is no profit element included in such allocated costs and MC approval obtained for the work programme and Budget. DGH may be aware that under the ONGC System of accounting and allocation of costs which are purely on cost basis and there is no provision for any mark-up for addition of profit in the allocation.

The contractor follows the central procurement policy concluded and executed for both PEL/NELP blocks in ONGC. The procurement in the block pertains to hiring of services / material related to drilling and well service operations. The feasibility of separate procurement procedures for each ONGC operated NELP block, will not provide the scope of economic / cost advantage in presence of existing stringent MM set procedures /guidelines in line with article 8.3(f) read with article 23.2 of PSC.

The procurement policy of ONGC is being constantly reviewed and upgraded as per CVC guidelines. The outcome shall be brought out to the notice of

PROFIT into this transaction. ONGC is required to get their procurement procedure approved by MC as is already intimated by MoP&NG to ONGC vide MoP&NG Letter dated 23rd Jan. 2015 (Copy attached).

management committee for its approval. At present ONGC do not have any JV in KG-DWN-98/2 block and holding 100% PI, approved by GOI (Ref no. 0-19024/14/2000-ONG-D-V dt.22.08.2014).

ONGC reiterates that its MM procedures/guidelines are subject to CVC guidelines and are very stringent and are being continuously being deliberated with DGH/MC.

The issue of PSC stipulated procurement procedures was recently discussed in the MC meeting held on 28.09.2016, wherein the Government and DGH MC members have directed the Operator to formulate a policy for procurement on nomination basis and submit to MC for approval. Other procurement procedures will be as per the PSC stipulations.

As it is confirmed that there is no profit element in this transaction, the audit exception may please be considered for Settlement.

Yours Sincerely,

(RM Kotresh)
M (C). Project Manager

Queld 26/10/2016

GM (C), Project Manager KG-DWN-98/2 Project

Enclosures:

- 1. Chart of Accounts 98-2 dated 14 Oct 2016
- 2. Local Procurement Statement dated 11 Aug 2014





OIL AND NATURAL GAS CORPORATION LTD SS, CHENNAI,

No.1, Gandhi Irwin Road, Egmore, Chennai 600008 Fax No. 044-28542564 Tel No. 28542500-524

No. ONGC/SS/NELP/Chart of Accounts /2016-17/1

14/10/2016

The Director General
Directorate General of Hydrocarbons
OIDB Bhavan, Tower-A, Plot No.2, Sector – 73,
NOIDA – 201 301.

Kind Attention: Sh. Somit M Joshi

Sir,

Sub: Submission of Chart of Accounts for the block KG DWN 98/2

Ref: File No. O-22015/1/12014-ONG-IV/EO dt 26.09.2016.

With reference to the MOP & NG draft audit exceptions vide reference, the Chart of Accounts for the block KG DWN 98/2 is being submitted along with grouping for approval in compliance of the audit exceptions.

With Regards,

GENERAL MANAGER (GOOL)

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Consolidated Chart of Accounts of ONGC Operated NELP Blocks

Block Name :

KG DWN 98/2

| Main Group | 15ub-Group | GL Account Range | opment/Production) Description | | |
|---|---|------------------|---|--|--|
| Main Group | Cash call Receivable/Payable | 100701 | Joint Venture Customer Control Account | | |
| res & Application | Cash call Receivable/Payable | 100702 | Joint Venture Cash Call Request (Customer) | | |
| Sources & Application | Cash call Receivable/Payable | 100703 | Joint Venture Cash Call Offset (Customer) | | |
| Sources & Application | Cash call Receivable/Payable | 100799 | Prov For Cash Call Receiable-IV Partner | | |
| Sources & Application | Current Asset - Bank Account | 91297 | Cash & Bank-Cash/Remittances in Transit | | |
| Sources & Application | Current Asset - Bank Account | 91911 | Interest Accrued-Deposit | | |
| Sources & Application | Current Asset - Bank Account | 93001-95999 | Bank Accounts | | |
| Sources & Application | Current Asset-Others | 91943 | Depost Under Site Restoration Fund Scheme | | |
| Sources & Application | Current Asset Others | 100401 | Loans & Ady-Travel Advances Domestic-To Employees | | |
| Sources & Application | Current Asset-Others | 100902 | Custom Duty Advance | | |
| Sources & Application | Current Asset-Others | 100903 | Loans to JV Partners/Operator | | |
| Sources & Application | Current Asset-Others | 100997 | Provision For Loans to IV Partners - Short Term | | |
| COLUMN TWO IS NOT THE OWNER OF THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER. | Current Asset-Others | 101199 | Other Deposits | | |
| Sources & Application Sources & Application | Current Asset-Others | 100297-100299 | Advance Recoverable | | |
| Sources & Application | Current Asset-Others | 101111-101120 | Deposits | | |
| Sources & Application | Current Assets- Inventory-FG | 90101-90116 | Inventory-Finished Goods | | |
| Sources & Application | Current Assets- Inventory-spares | 90301-90398 | Spares | | |
| Sources & Application | Current Assets- Inventory-stores | 90201-90298 | Stores | | |
| Sources & Application | Current Assets- Inventory-Stores & Spares | 90617-90999 | Stores & Spares-Others | | |
| Sources & Application | Current Liabilities - Others | 190599 | Any Other Liability | | |
| Sources & Application | Current Liabilities- Others | 195599 | Any Other Liability ADJ | | |
| Sources & Application | Current Liabilities- Others | 190301-190550 | Other Liabilities | | |
| Sources & Application | Current Liabilities- Others | 191101-191106 | Others FE | | |
| Sources & Application | Current Habilitles-Provision | 190701 190904 | Provisions | | |
| Sources & Application | Current Liabilities- Statutory Dues | 190201-190290 | Statutory Dues | | |
| Sources & Application | Current Liabilities- Statutory Dues | 192401-192599 | Statutory Dues | | |
| Sources & Application | Current Liabilities - Trade Payables | 190101-190192 | Sundry Creditors | | |
| Sources & Application | Non Current Asset-Others | 100999 | Provision For Doubtful Advances | | |
| Sources & Application | Non Current Asset-Others | 101198 | Provision for doubtful Deposits | | |
| Sources & Application | Non Current Asset-Others | 291491 | Deposit with Banks ADJ | | |
| Tirces & Application | Non Current Asset-Others | 291907-291911 | Interest Accrued-Receivable | | |
| irces & Application | Non-Current Asset CWIP | 90622 | Provision for Non-moving Inventory- CIOS | | |
| Sources & Application | INon-Current Asset CWIP | 240001-240008 | CW/PS | | |
| Sources & Application | Non-Current Asset CWIP | 40701-40854 | Asset Under Installation | | |
| Sources & Application | Non-Current Asset CWIP | 50201-51101 | Capital Work in Progress | | |
| Sources & Application | Non-Current Asset CWIP | 60101-60103 | Advance Payment | | |
| Sources & Application | Non-Current Asset CWIP | 90701-90898 | Capital Item on Stock (CIOS) | | |
| Sources & Application | Non-Eurrent Asset CWIP | 91001-91002 | Jobs in Progress | | |
| Sources & Application | Non-Current Fixed Assets | 10301 | Rallway Sidings | | |
| Sources & Application | Non-Current Fixed Assets | 30404 | ADEP-P&M-Drifting Strings | | |
| Sources & Application | Non-Current Fixed Assets | 10101-10206 | Land & Building | | |
| Sources & Application | Non-Current Fixed Assets | 10401-10499 | Plant & Machinery | | |

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| Sub-Group | GL Account Range | Description | |
|--|---|--|--|
| Main Group Sources & Application Non-Current Fixed Assets | | Vehicle | |
| Non-Current Fixed Assets | 10601 10604 | Forniture & Fixtures | |
| Non-Current Fixed Assets | 10701-10703 | Intangible | |
| Non-Current Fixed Assets | 10801-10803 | Furniture & Fixtures_Employees | |
| Non-Current Fixed Assets | 320001 322535 | Other Allocated Expenses | |
| ces & Application Operator's Contribution | | Operator's Contribution | |
| Operator's Contribution | 160206 | Operator's Contribution | |
| Operator's Contribution | 170190 | Operator's Contribution | |
| Operator's Contribution | 120101 120199 | Operator's Contribution | |
| Operator's Contribution | 190591 190598 | Operator's Contribution | |
| | Exploration | White control and the second s | |
| Expanse Statuton | | Royalty - Crude Oil | |
| | | Royalty - Natural Gas | |
| | | (EDU CESS- NCCD/OIDB Cess Crude DIE | |
| | | CW/PS- OB Upload Account- Expenditure | |
| | | PM ORDER-DEP | |
| | | SERVICES-DIRECT | |
| | | IMR ORDER-WFCHARGS | |
| | | Expenses-Employee | |
| | | Statutory Expenses | |
| | | Rent Rates & Taxes | |
| | | Recair & Maint | |
| | | Hiring of Equip/Machine/Vessels | |
| | | Contractual Expenses | |
| | | Other Expenses | |
| | | Provisions | |
| | | Write Off | |
| | | Other Expenses | |
| | | Foreign Exchange loss(gain) | |
| | | Deferred Revenue Expenditure | |
| A SAN THE RESIDENCE OF THE PARTY OF THE PART | | Liquidated Damages | |
| | | Prior Period Expenses | |
| | | Expenditure - Transfer in/Out | |
| | | Mat Consumed-Stores | |
| The state of the s | | Mat Consumed-Spares | |
| | | Depreciation Expenditure on Fixed Assets | |
| The state of the s | | Other Allocated Expenses | |
| | | Depreciation Allocated | |
| | | Other Allocated Expenses | |
| | | Survey -2D Expenditure | |
| | | Survey -3D Expenditure | |
| | | Survey - VSP Expenditure | |
| | | Survey -Others Expenditure | |
| Expenses - Others | 600041-600903 | Other Allocated Expenses | |
| | Non-Current Fixed Assets Operator's Contribution Expenses - Statutory Expenses - Statutory Expenses - Statutory Expenses - Others Expenses - Others Expenses - Others Expenses - Others Expenses - R& M Expenses - R& M Expenses - Contractual Expenses - Contractual Expenses - Contractual Expenses - Contractual Expenses - Others Consumption - Stores & Spares Depreciation Expenses - Others | Non-Current Fixed Assets 10601 10604 Non-Current Fixed Assets 10703 10703 Non-Current Fixed Assets 10801 10703 Non-Current Fixed Assets 10801 10803 Non-Current Fixed Assets 320001 322535 Operator's Contribution 1170311 Operator's Contribution 160206 Operator's Contribution 170319 Operator's Contribution 170319 Operator's Contribution 170319 Operator's Contribution 120101 170399 Operator's Contribution 120101 170399 Operator's Contribution 190591 190598 Exploration Exploration 200602 Expenses Statutory 200602 Expenses Statutory 200602 Expenses Statutory 200802 Expenses Others 200311 Expenses Others 700188 Expenses Others 700188 Expenses Others 700188 Expenses Find 200603 200672 Expenses Rent Harle & Taxes 200674 200693 Expenses Rent Harle & Taxes 200674 200693 Expenses Rent Harle & Taxes 200674 200693 Expenses - Contractual 200802 200827 Expenses - Contractual 200802 200827 Expenses - Contractual 201903 200999 Expenses - Contractual 201903 200599 Expenses - Contractual 201903 201514 Expenses - Others 201911 201919 Expenses - Contractual 201907 201925 Expenses - Contractual 201907 201925 Expenses - Contractual 201907 201999 Expenses - Others 201911 20991 Expenses - Others 500001 509007 Expenses - Others 500001 500007 Expenses - Others 500001 600007 Expenses - Others | |

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| Main Group | Sub-Group | GL Account Range | Description | | | |
|--------------|------------------------------|------------------|--|--|--|--|
| Expenses | Depreciation - Others | 610001-600903 | Depreciation Allocated | | | |
| Expenses | Expenses - Others | 700101 700138 | Other Allocated Expenses | | | |
| Expenses | Expenses - Others | 700152-700170 | Expenditure Other IMR | | | |
| Expenses | Expenses - R & M | 700171-700180 | Expenditure-Other R&M | | | |
| Expenses | Expenses - Others | 700215-700220 | Expenditure-R&D | | | |
| NAMES . | Expenses - Others | 700901-700904 | Survey-Interpretation Exp. | | | |
| enses | Expenses - Others | 700905-700910 | Survey-Precessing/Re-Processing Exp. | | | |
| Expenses | Depreciation - Others | 710901-710910 | Depreciation Allocated | | | |
| Income | liscome - Others | 240011 | Sales-EWiP-Crude Oil | | | |
| Income | Income - Others | 230101 230999 | Sales | | | |
| Income | Income - Others | 239001-239099 | Sales/Receipts - Misc. | | | |
| Income | Income Others | 239101-239120 | Closing Stock | | | |
| Income | Income - Prior Period | 239801 239899 | Sales-Prior Period | | | |
| 141, 27 (B) | THE WALL CASE CELLINA | Development | The second secon | | | |
| | Expenses- Statutory | 200601 | Royalty - Crude Oil | | | |
| Expenses | | 200601 | | | | |
| Expenses | Expenses- Statutory | | Royalty - Natural Gas | | | |
| Expenses | Expenses-Statutory | 202211 | EDU: CESS- NCCD/OIDB Cess-Crude Oil | | | |
| Expenses | Expenses - Others | 249998 | CW/PS- OB Upload Account: Expenditure PM ORDER DEP | | | |
| Expenses | Expenses - R & M | 700140 | | | | |
| Expenses | Expenses - Others | 700181 | SERVICES-DIRECT | | | |
| Expenses | Expenses - Others | 700188 | IMR ORDER WECHARGS | | | |
| Expenses | Expenses- Emp | 200101-200507 | Expenses-Employee | | | |
| Expanses | Expenses- Statutory | 200603-200672 | Statutory Expenses | | | |
| Expenses | Expenses-Rent Rate & Taxes | 200674-200699 | Rent Rates & Taxes | | | |
| Expenses | Expenses - R & M | 200701-200799 | Repair & Maint | | | |
| Expenses | Expenses - Contractual | 200802-200827 | Hiring of Equip/Machine/Vessels | | | |
| Expenses | Expenses - Contractual | 200830-200999 | Contractual Expenses | | | |
| Expenses | Expenses - Light & Power | 201101-201499 | Other Expenses | | | |
| Expenses | Expenses - Provisions | 201502 201514 | Provisions | | | |
| Expenses | Expenses - Others | 201522-201527 | Write Off | | | |
| Expenses | Expenses - Contractual | 201597-201899 | Other Expenses | | | |
| Expenses | Expenses - FE loss(gain) | 201901-201925 | Foreign Exchange loss(gain) | | | |
| Expenses | Expenses - Others | 209011-209019 | Deferred Revenue Expenditure | | | |
| Expenses | Expenses - Penalty | 209112-209113 | Liquidated Damages | | | |
| Expenses | Expenses- Prior period | 209801-209891 | Prior Period Expenses | | | |
| enses | Expenses - Others | 209911 209991 | Expenditure - Transfer in/Out | | | |
| expenses | Consumption- Stores & Spares | 210101-210163 | Mat Consumed-Stores | | | |
| Expenses | Consumption- Stores & Spares | 210201-216999 | Mat Consumed-Spares | | | |
| Expenses | Depreciation | 220201-229991 | Depreciation Expenditure on Fixed Assets | | | |
| Expenses | Expenses - Others | 500001-509007 | Other Allocated Expenses | | | |
| Expenses | Depreciation - Others | 510001-519007 | Depreciation Allocated | | | |
| Expenses | Expenses - Others | 530001-538001 | Other Allocated Expenses | | | |
| Expenses | Expenses - Others | 600041-600903 | Other Allocated Expenses | | | |
| Expenses | Expenses - Others | 700101-700138 | Other Allocated Expenses | | | |

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M. F. & A. S. STEPH SHILLS.

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| Main Group | Sub-Group | GL Account Range | Description | | |
|------------|--|------------------|--|--|--|
| Expenses | Expenses - Others | 780152-700170 | Expenditure-Other IMR | | |
| Expenses | Expenses - R & M | 700171-700180 | Expenditure-Other R&M | | |
| Expenses | Expenses - Others | 700215-700220 | Expenditure-R&D | | |
| Income | lacome - Others | 240011 | Sales-EWIP-Crude Oil | | |
| Income | Income - Others | 230101-230999 | Sales | | |
| ome | Income - Others | 239001-239099 | Sales/Receipts - Misc. | | |
| me | Income - Others | 239101-239120 | Closing Stock | | |
| Income | Income - Prior Period | 239801-239899 | Sales-Prior Period | | |
| | ************************************** | Production | | | |
| Expenses | Expenses- Statutory | 1200601 | Royalty - Crude Oil | | |
| Expenses | Expenses- Statutory | 200602 | Royalty - Natural Gas | | |
| Expenses | Expenses-Statutory | 202211 | EDU. CESS- NCCD/OIDB Cess-Crude OIL | | |
| Expenses | Expenses - Others | 249998 | CW/PS- OB Upload Account- Expenditure | | |
| Expenses | Expenses - R & M | 700140 | PM ORDER-DEP | | |
| Expenses | Expenses - Others | 700181 | SERVICES-DIRECT | | |
| Expenses | Expenses - Others | 700188 | IMR ORDER-WECHARGS | | |
| Expenses | Expenses- Emp | 200101-200502 | Expenses-Employee | | |
| Expenses | Expenses- Statutory | 200603-200672 | Statutory Expenses | | |
| Expenses | Expenses-Rent Rate & Taxes | 200674-200699 | Rent Rates & Taxes | | |
| Expenses | Expenses - R & M | 200701-200799 | Repair & Maint | | |
| Expenses | Expenses - Contractual | 200802-200827 | Hiring of Equip/Machine/Vessels | | |
| Expenses | Expenses - Contractual | 200830-200999 | Contractual Expenses | | |
| Expenses | Expenses - Light & Power | 201101-201499 | Other Expenses | | |
| Expenses | Expenses · Provisions | 201502-201514 | Provisions | | |
| Expenses | Expenses - Others | 201522-201527 | Write Off | | |
| Expenses | Expenses - Contractual | 201597-201899 | Other Expenses | | |
| Expenses | (Expenses - FE loss(gain) | 201901-201925 | Foreign Exchange loss(gain) | | |
| Expenses | Expenses - Others | 209011-209019 | Deferred Revenue Expenditure | | |
| Expenses | Consumption-Stores & Spares | 210101-210163 | Mat Consumed-Stores | | |
| Expenses | Consumption- Stores & Spares | 210201-216999 | Mat Consumed-Spares | | |
| Expenses | Expenses - Penalty | 209112-209113 | Liquidated Damages | | |
| Expenses | Expenses-Prior period | 209801-209891 | Prior Period Expenses | | |
| Expenses | Expenses - Others | 209911-209991 | Expenditure - Transfer in/Out | | |
| Expenses | Depreciation | 220201-229991 | Depreciation Expenditure on Fixed Assets | | |
| Sypenses | Expenses - Others | 500001-509007 | Other Allocated Expenses | | |
| enses | Depreciation - Others | 510001-519007 | Depreciation Allocated | | |
| rexpenses | Expenses - Others | 530001 538001 | Other Allocated Expenses | | |
| Expenses | Expenses - Others | 600041-600903 | Other Allocated Expenses | | |
| Expenses | Expenses - Others | 700101-700138 | Other Allocated Expenses | | |
| Expenses | Expenses - Others | 700152-700170 | Expenditure-Other IMR | | |
| Expenses | Expenses - R & M | 700171-700180 | Expenditure-Other R&M | | |
| Expenses | Expenses - Others | 700215-700220 | Expenditure-R&D | | |
| Income | Income - Others | 230101-230999 | Sales | | |
| income | Income - Others | 239001-239099 | Sales/Receipts -Misc. | | |
| Income | Income - Others | 239101-239120 | Closing Stock | | |
| Income | Income - Prior Period | 239801-239899 | Sales-Prior Period | | |

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51 June
1 and Nature 5as Corporation 166.
Egmore, Chennal-600 008.





OIL AND NATURAL GAS CORPORATION LTD SS, CHENNAI,

No.1, Gandhi Irwin Road, Egmore, Chennai 600008 Fax No. 044-28542564 Tel No. 28542500-524

No. ONGC/SS/NELP/ Local Procurement / 2013-14

Dt. 11.08.2014

To

The Director General Directorate General of Hydrocarbons OIDB Bhavan, Tower-A, Plot No.2, Sector - 73, NOIDA - 201 301.

Sir,

Sub: Submission of Local Procurement Statement for the financial year 2013-14 – reg.

Kind Attention: Shri Siddhartha Sengupta

Please find enclosed the Local Procurement Statement in respect of the NELP block KG DWN 98/2 for the year 2013-14.

With regards,

For QG an SUTTA ber.

KG - PG Basin, ONGC,

Egmore, CMDA Tower - 1, Egmore, Chryshai - 8.

| | | 2013-14 | | | | | |
|-------------------|----------------------|----------------|------------|----------|-----------|------------|--|
| | | Goods | | | Services | | |
| | Amount in USD ('000) | | | | | | |
| Name of the Block | Local Goods | Total Goods | % of total | Local | | % of total | |
| KG-DWN-98/2 | 4505.11 | | | | | | |
| | 4592.14 | 6312.94 | 73 | 24431.94 | 391506.70 | | |

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Offend Natural Gas Consistential
Egymore, Chemnau-Boo 998.