

Format-1

**Statement of Sources and Application of Funds  
As at the end of the Financial Year**

Basin:  
Block:  
Offshore/Onshore:  
Field Name:

Contractor Name:  
Operator Name:  
Licensee PEL  
ML

(Amount in US\$)

Particulars	Annexure Reference	Cumulative upto the Financial Year	Cumulative upto the Previous Year
<b><u>Sources of Funds</u></b>			
Cash Call Contribution			
Other Income (with Details)			
<b>Total</b>			
<b><u>Application of Funds</u></b>			
Exploration			
Development			
Production			
Other Costs			
Sub Total (A)			
Current Assets (with details) (B)			
Current Liabilities (with details) (C)			
Net Current Assets D=B-C			
<b>Total (A+D)</b>			

**Note:**

- (1) Other Income to include other than Revenue from sale of Crude Oil/Gas.
- (2) Detailed Annexure should be attached wherever necessary.

Format-2

**Expenditure which are Cost Recoverable  
Before Allocation of Service/General & Administration Costs  
(As Per Budget Category)**

Basin:  
Block:  
Offshore/Onshore:  
Field Name:

Contractor Name:  
Operator Name:  
Licensee PEL  
ML

<b>Total Expenditure ITEM WISE</b>	<b>Budgeted Expenditure for the Financial Year</b>	<b>Actual Expenditure For the Financial Year</b>	<b>Amount Considered for Allowable Cost Recovery</b>	<b>Actual Expenditure upto Previous Year</b>	<b>Total Expenditure upto end of Financial Year</b>
Exploratory G&G Development G&G Exploratory Drilling Development Drilling Production Facilities Operating Costs General & Administration Fixed Assets Any other costs (with details)					
Total Cost Excluding Royalty & Cess					
Royalty Cess					
Total Contract Cost					

Note:

1. Details of Item wise expenditure should be provided as per Format 2A

Format-2A

**Item wise Expenditure which are Cost Recoverable  
Before Allocation of Service/General & Administration Costs  
(As Per Budget Category)**

Basin:  
Block:  
Offshore/Onshore:  
Field Name:

Contractor Name:  
Operator Name:  
Licensee PEL  
ML

Total Expenditure ITEMWISE	Item Code	Budgeted Expenditure for the Financial year	Actual Expenditure For the Financial Year	Amount Considered for Allowable Cost Recovery	Actual Expenditure upto Previous Year	Total Expenditure upto end of Financial Year
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Note:

This format has to be furnished separately for Exploratory G&G, Development G&G, Exploratory Drilling, Development Drilling, Production Facilities, Operating Costs, General & Administration Costs, Fixed Assets, any other Costs.

Format-3

**Expenditure for the items which are Cost Recoverable  
After Allocation of Service/General & Administration Costs  
(As per Budget Category)**

Basin:  
Block:  
Offshore/Onshore:  
Field Name:

Contractor Name:  
Operator Name:  
Licensee PEL  
ML

Total Expenditure ITEMWISE	Amount Considered For Allowable Cost Recovery	Actual Expenditure Upto Previous Year	Total Expenditure Upto End Of Financial Year
<b>I. EXPLORTORY COST</b>			
a) Exploratory G&G			
b) Exploratory Drilling			
c) Direct Service Costs			
d) Direct G&A Costs			
e) Allocated services/General & Admn. Costs			
Sub. Total I			
<b>II. DEVELOPMENT COST</b>			
a) Drilling Costs			
b) Facilities			
c) Construction			
d) Direct Services Costs			
e) Direct G&A			
f) Allocated services/General & Admn. Costs			
Sub. Total II			
<b>III. PRODUCTION COSTS</b>			
a) Operation & Maintenance costs (with details)			
b) Direct Services Costs			
c) Allocated services/General & Admn. Costs			
d) Direct G&A Costs			
Sub Total (excluding Royalty & Cess)			
a) Royalty			
b) Cess			
Sub Total III (Including Royalty & Cess)			
<b>IV. ANY OTHER COSTS</b>			
(with details) IV			
Total Contract costs I+II+III+IV			
<b>V (A) Allocated Cost</b>			
a) Service Costs (with details)			
b) General & Admn. Costs (with details)			
Sub Total			
<b>V (B) Allocation of Allocated Services/G&amp;A costs</b>			
a) Exploratory Costs			
b) Development Costs			
c) Production Costs			
Sub Total			

Format-4

## **Cost Recovery Statement**

**As at the end of the Financial Year** :

Basin:

Block:

Offshore/Onshore:

Field Name:

Contractor Name:

Operator Name:

Licensee PEL

ML

<b>Summary of Costs</b>	<b>Upto end of Previous Year</b>	<b>For the Financial Year</b>	<b>Total at the end of Financial Year</b>
<b>A) Total Contract Cost</b>			
Exploratory Costs			
Development Costs			
Production Costs (Including Royalty & Cess)			
Any Other Costs			
<b>Total (A)</b>			
<b>B) Recoverable Costs</b>			
Exploratory Costs			
Development Costs			
Production Costs (Including Royalty & Cess)			
Any Other Costs			
<b>Total (B)</b>			
<b>C) Recovered Costs</b>			
Cost Oil / Gas taken and disposed (Revenue)			
Any Other Income			
<b>Total (C)</b>			
<b>D) Unrecovered Contract / Profit Costs (B) - (C) / (C - B)</b>			
<b>E) Disallowed Contract Cost (A) - (B)</b>			

Note:

1. Unrecovered contract costs will be +ve or nil
2. Cost oil/gas will be reflected to the extent of the amount that will make the unrecovered contract cost +ve or nil.

Format-5

**Profit Petroleum Statement  
As at the end of the Financial Year**

Basin:  
Block:  
Offshore/Onshore:  
Field Name:

Contractor Name:  
Operator Name:  
Licensee    PEL  
                  ML

<b>Summary of Costs</b>	<b>Upto end of Previous Year</b>	<b>For the Financial Year</b>	<b>Total upto end of FY</b>
Total Revenue (A)			
Total Allowable Contract Cost (B)			
Total Profit Petroleum (A) – (B)/ Loss (B - A)			

Note:

This statement to be submitted by the Contractor every year even though the Profit Petroleum is nil or –ve.

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Format-5A

**GOI's Share of Profit Petroleum  
As at the end of the Financial Year**

Basin:  
Block:  
Offshore/Onshore:  
Field Name:

Contractor Name:  
Operator Name:  
Licensee    PEL  
                  ML

<b>Summary of Costs</b>	<b>Upto end of Previous Year</b>	<b>For the Financial Year</b>	<b>Total upto end of FY</b>
Profit Petroleum for the year (A)			
Contractor share of Profit Petroleum (B)			
Govt. Share of Profit Petroleum (A) – (B)			

Note:

This statement to be submitted by the Contractor every year even though the Profit Petroleum is nil or –ve.