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सत्यमेव जयते

(Government of India)

**Accounts at a Glance
2010-2011**

CONTROLLER OF ACCOUNTS
MINISTRY OF PETROLEUM & NATURAL GAS
NEW DELHI

Preface

It is my privilege to bring out the latest issue of our Annual publication, "Accounts at a Glance" for the Ministry of Petroleum & Natural Gas, New Delhi for the Financial Year 2010-2011 which has been prepared to provide a summarized view of financial performance as detailed in the Finance Accounts and Appropriation Accounts

The aim of this publication is to provide a broad over view of the innumerable activities pertaining to Ministry of Petroleum & Natural Gas and the Public Sector Undertakings under the Ministry, with respect to Expenditure, Receipts, Grant, Loans etc. both Plan & Non- Plan as reflected in the Union Finance and Appropriation Accounts. The information has been represented through tables, charts, diagrams and graphs. Efforts have also been made to provide the analysis correctly and logical, conclusion with reasoning have been generated and generally Audit figures have been used for this purpose.

The need for affordable and sustainable energy resources is arguably the most pressing issue facing the Indian economy today Directorate General of Hydrocarbons is instrumental in bringing more and more basinal area in to active exploration thereby playing a vital role in the Revenue receipts of the Government of India. A chapter has been included in this issue on the formation, functions and responsibilities of the Directorate General of Hydrocarbons. In various heads under which the revenue received would help in finding out proportionate constitution of different items of Petroleum Receipt (viz. Royalty Profit Petroleum, Dividend etc.) and how these receipts are being monitor have been presented in a cogent manner.

A detailed analysis of the subsidy paid by the Ministry has been included for the easy and comprehensive understanding of the fact incorporated in this document explaining details as to "where does the rupee go?". This publication would help in analyzing the payment of subsidy on PDS Kerosene and Domestic LPG.

I trust, this document will be informative and useful for official purpose only. Any comments and suggestions for improvement in this issue and next issue will be highly appreciated and can be communicated personally to the undersigned on jha_akhilesh@hotmail.com

(AKHILESH JHA)
Controller of Accounts
Tel. No. 011-23323948

New Delhi

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Chapter - 1
AN INTRODUCTION

FUNCTIONS AND SET-UP OF THE MINISTRY OF PETROLEUM & NATURAL GAS

The Ministry of Petroleum & Natural Gas is entrusted with the responsibility of Exploration and Production of Oil & Natural Gas. Its Refining Distribution, Marketing, Imports & Exports as well as conservation of Petroleum Products, which fall within the purview of the Ministry.

- Exploration of Petroleum resources including natural gas.
- Production Supply Distribution Marketing and Pricing of Petroleum and Natural Gas and Petroleum products.
- Oil Refineries including Lube Plant.
- Additives for Petroleum and Petroleum Products.
- Lube blending and greases.
- Planning, development, control and assistance to all industries dealt with by the department.
- Planning, development and regulation of oil field services.
- All attached or subordinate offices or other organisations concerned with any of the subjects specified in the list.

LIST OF PUBLIC SECTOR UNDERTAKINGS AND OTHER ORGANISATIONS UNDER THE ADMINISTRATIVE CONTROL OF THE MINISTRY.

<u>Public Sector Undertakings</u>	<u>Subsidiaries</u>
" Oil and Natural Gas Corporation Ltd.	" ONGC Videsh Ltd.
" Oil India Ltd.	" Indian Oil/Blending Ltd.
" Indian Oil Corporation Ltd.	" Balmer Lawrie Co. Ltd.
" Bharat Petroleum Corporation Ltd.	" Balmer Lawrie Co. Ltd. (Subsidiary of IBP Ltd.)

- " Hindustan Petroleum Corporation Ltd.
- " I.B.P. Company Ltd.
- " Engineers India Ltd.
- " Biecco Lawrie Co. Ltd.
- " Gas Authority of India Ltd.
- " Cochin Refineries Ltd.
- " Bongaigoan Refinery & Petro Chemical Ltd.
- " Numaligarh Refinery Ltd.
- " Indian Additives Ltd.
(Subsidiary of MRL)
- Other Organizations
 - " Director General Hydro-Carbon
 - " Oil Industry Development Board
 - " Petroleum Planning and Analysis Cell
 - " Petroleum Conservation Research Association
 - " Oil Industry Safety Directorate
 - " Centre for High Technology
 - " Petroleum India International

Chapter-II

ACCOUNTS ORGANISATION OF MINISTRY OF PETROLEUM & NATURAL GAS

SCHEME OF DEPARTMENTALISATION OF ACCOUNTS - FEATURES

SCHEME : In 1976 a new Accounting Organisation headed by the Controller General of Accounts was created in the Ministry of Finance. Department of Expenditure and the task of compilation of the Accounts of the Union Government was entrusted to C.G.A. As a result of this reform an Accounts set up was formed in each Civil Ministry/Department of India.

SALIENT FEATURES OF THE SCHEME

The Secretary of the Department of each Ministry is the Chief Accounting Authority and discharges his responsibilities with the assistance of the Financial Adviser of the Ministry and Chief Controller of Accounts/Controller of Accounts/CCA/CA is responsible for :

- Arranging payments and authorisation of grants in aid, loans etc. as sanctioned by the department.
- Arranging payments, through Pay & Accounts Officers and cheques drawing DDOs of various departments in various regions of the country, including pay & allowances, office contingencies, miscellaneous payments of admissible loans and advances to Government servants including Provident Fund claims etc.
- Compilation and consolidation of the Accounts of the Ministry and its renderance to the Controller General of Accounts for consolidation.
- The Chief Controller of Accounts/Controller of Accounts exercises the power of Head of Deptt. for the Accounting Organisation and are responsible for training, transfer, promotion, leave etc. under the policy direction of Controller General of Accounts.

The departmentalised accounting visualised introduction of Management Accounting System suited to the functions and requirements of the Ministry and further also to install a system of internal Audit to ensure both accuracy in accounts and efficiency in operation on part of the Management.

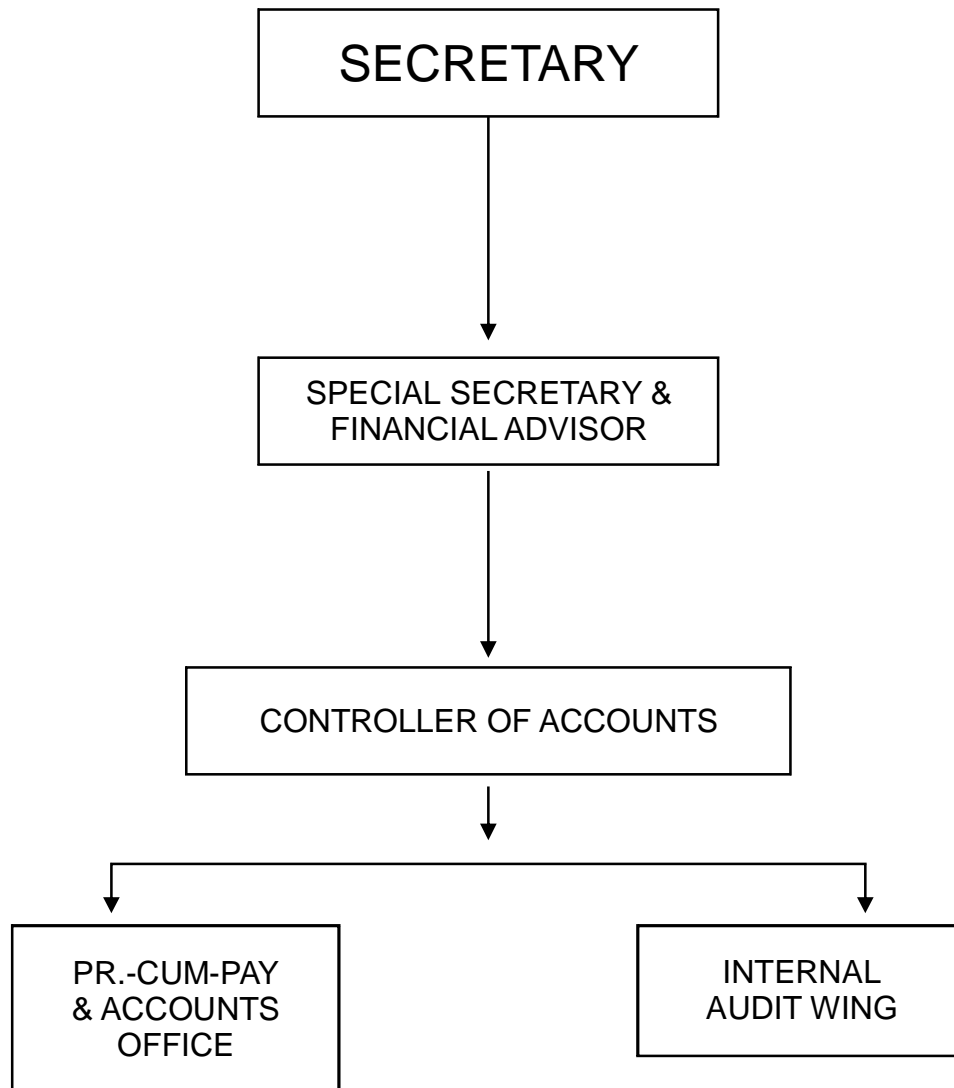
PRINCIPAL ACCOUNTS OFFICE IS RESPONSIBLE FOR

- All accounting matters, viz., Coordination of accounts of the Ministry of Petroleum & Natural Gas. The Accounts related functions of Pr. A.O. include
- Appropriation Accounts.
- Statement of Central Transactions.
- Union Finance Accounts which are submitted to CGA, Ministry of Finance and DG, Audit Central Revenue.
- Payment of Loans and grants to PSUs
- Procuring and supplying cheque books to PAO/Cheque Drawing DDOs
- Maintaining liaison with controller General of Accounts and accredited bank.
- Verify and reconciling all receipts and payments made on behalf of Ministry of Petroleum & Natural Gas and reconciling the cash balances.

FUNCTIONS OF PAY & ACCOUNTS OFFICE-DEPARTMENTALISED ACCOUNTING UNIT.

- Maintenance of loan accounts for PSUs.
- Maintenance of Accounts for loans, grants-in-aid and equity payments to PSUs
- Processing and authorization of Pensions.
- To carry out pre-check and process payment of bills and compilation or Accounts
- To generate
 - Annual Finance Accounts of Department.
 - Annual Appropriation Accounts of Department.
 - MIS Reports on Finance and Health of Accounts.
 - Monthly Accounts on Computer.
- Preparation of Receipts and Public Accounts Budget Estimates.
- Internal Audit of Accounts records of various division / sections of the ministry of PNG.

ACCOUNTS ORGANISATION OF
MINISTRY OF
PETROLEUM & NATURAL GAS



Chapter - III

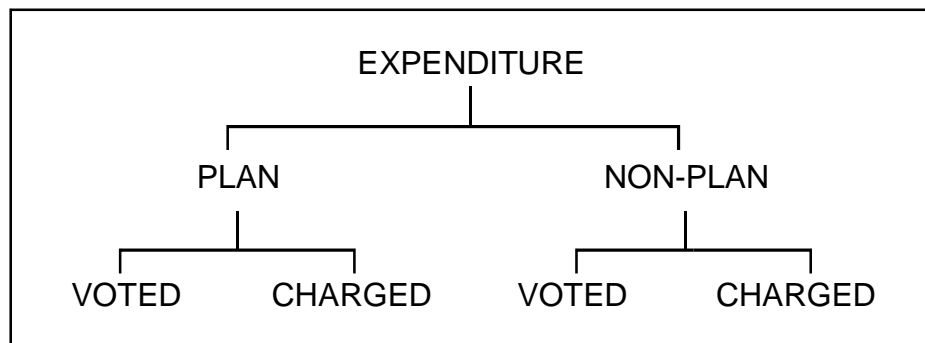
OVERVIEW OF GOVERNMENT ACCOUNTS

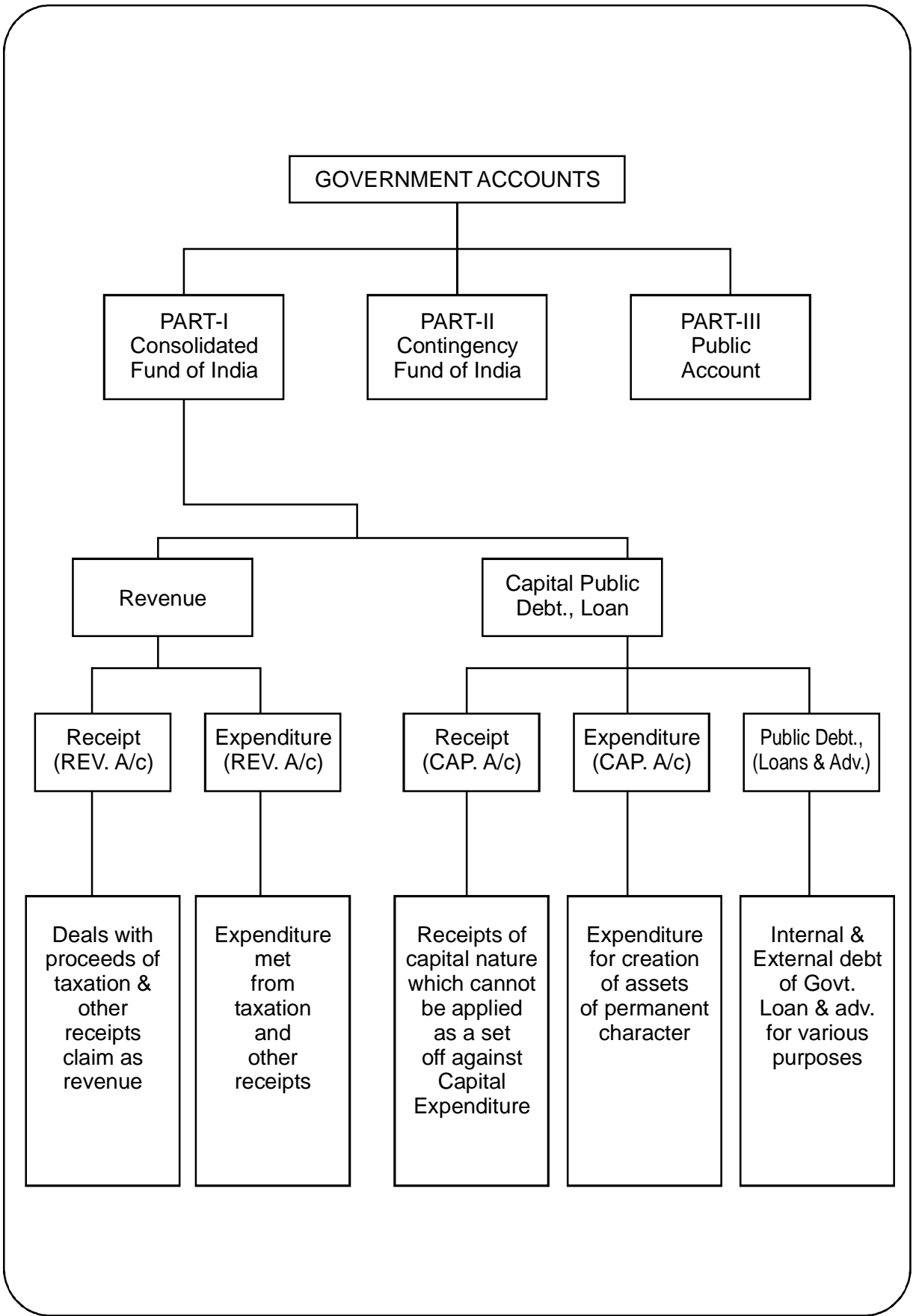
Under Article 112 of the Constitution, a statement of estimated receipts and expenditure of Government of India has to be laid before parliament in respect of every Financial year from 1st April to 31st march. This Statement titled 'Annual Financial Statement' is the main Budget Document.

Under the Constitution, the budget has to distinguish expenditure on Revenue Account from other expenditure. Government Budget therefore comprises (i) Revenue Budget and (ii) Capital Budget.

Revenue Budget consists of Revenue receipts of Government and expenditure met from these. Revenue Expenditure is distinguished therefore from the capital expenditure and is for the normal running of Government Department and speaking expenditure which does not result in the creation of assets is Revenue Expenditure. Capital Budget consists of Capital receipts and payments. The main items of Capital Receipts are loans raised by Government from public as also borrowings Capital payment consists of Capital expenditure on acquisition of assets as also investments and loans granted by Government.

The Accounting classification of all Government transactions is intended to allow Parliament to make a meaningful appreciation of resource allocation and purposes of Government Expenditure and the Demands for Grants classified all Expenditure as Plan/Non-Plan.





GOVERNMENT ACCOUNTING

Government Accounting is a very big business. Particularly so in developing countries with centrally Planned Economy where a large share of developmental activities falls on the shoulder of the government in spite of large-scale economic reforms and liberalization, this situation still prevails in India where Government is undoubtedly the single largest agency transacting flow of funds, in and out.

A well-designed and well - managed accounting system helps to ensure proper stewardship over public funds. Accounting policies and procedures are designed to compile Accounts fulfilling legal/codal requirements that govern financial control Accounts in all developed countries have become an integral part of financial management for activities so as to :

- Prepare and administer the Revenue (operating/current) and Capital budgets.
- Prepare a cash budget
- Administer short and long term debts.
- Administer Public Funds
- Purchase goods and services.
- Prepare an annual financial report

Based on the budget and accounts, the Government may determine whether it will be justified in curtailing or expanding its activities or it should alter its taxation policy.

In the field of Government Accounting the end products are the monthly accounts and the annual accounts. The monthly accounts fulfill the need to day-to-day administration. The annual accounts present a fairly accurate view of the financial stewardship of the Government during the year.

GOVERNMENT BUDGETING - RE-APPROPRIATION OF FUNDS

An important aspect of budgeting is re-appropriation of funds. Subject to the provisions of Rule 10 of the Delegation of Financial Powers Rules, 1978 and also subject to such other general or specific restrictions as may be imposed by the Finance Ministry in this behalf, re-appropriation of funds from one primary unit of appropriation to another such unit within a Grant or Appropriation, may be sanctioned by the competent authority at any time before the close of the financial year to which such grant or appropriation relates.

Re-appropriation of funds shall be made only when it is known or anticipated that the appropriation for the unit from which funds are to be transferred will not be utilised in full or that savings can be effected in the appropriation for the said unit.

Funds shall not be re-appropriated from a unit with the intention of restoring the diverted appropriation to that unit when savings become available under other units later in the year.

SUPPLEMENTARY GRANTS

If the amount provide for the sanctioned Budget for any service in a Financial year is found to be insufficient for the purpose in that year or when a need has arisen during that year for supplementary or additional expenditure upon some 'new-service' not contemplated in the original budget for that year, the Government shall arrange to obtain the necessary supplementary grants or appropriations in accordance with the provision of Article 115(1) of the Constitution.

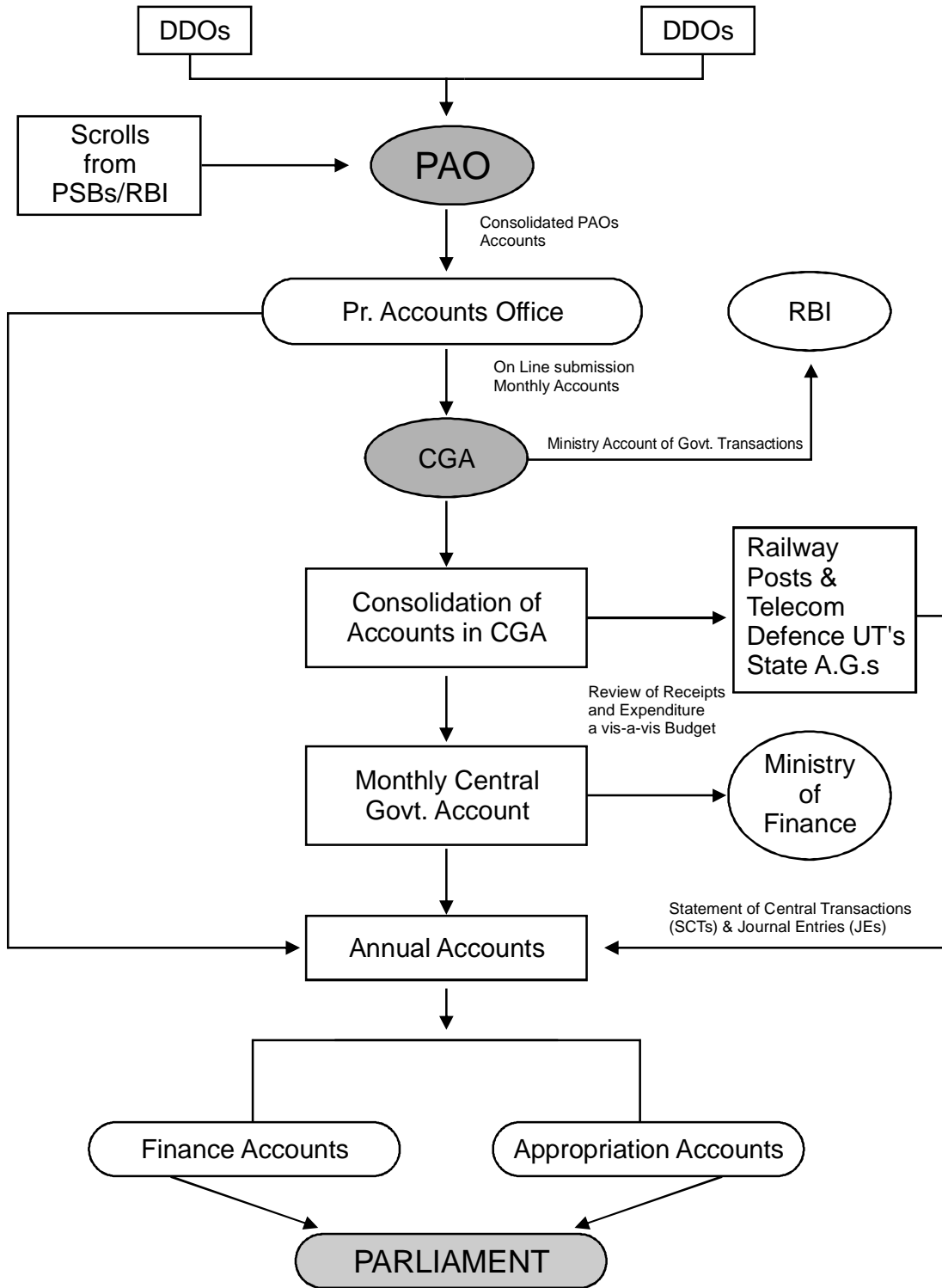
ADVANCE FROM CONTINGENCY FUND

When a need arises to incur unforeseen expenditure in excess of the sanctioned grant or appropriation or on a 'new service' not provided in the budget and there is not sufficient time for the voting of the Supplementary Demand and the passing of the connected appropriation bill, an advance from the Contingency Fund set up under Article 267 (1) of the Constitution shall be obtained before incurring the expenditure.

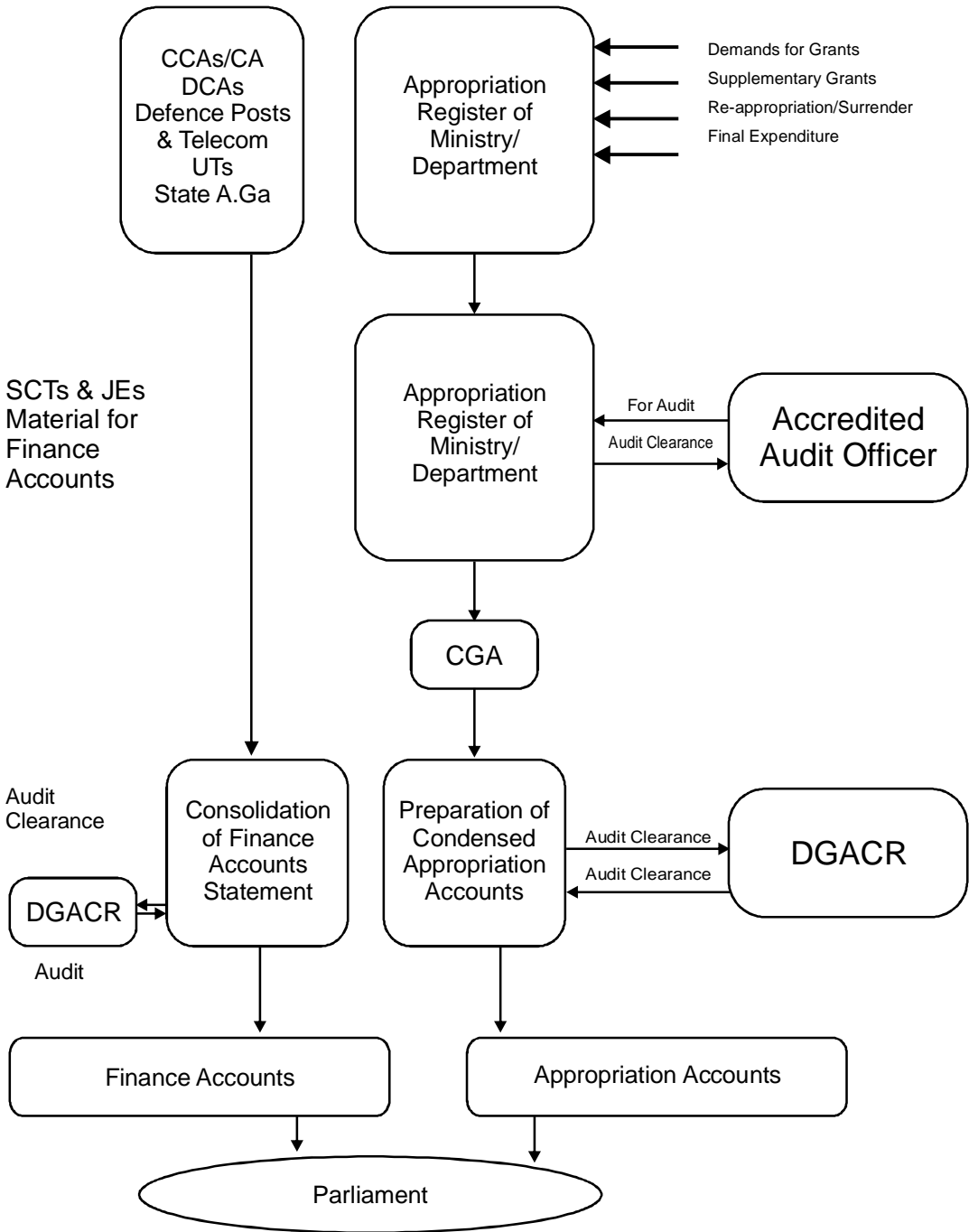
An advance from the Contingency Fund shall also be obtained to meet expenditure in excess of the provision for the service included in an appropriation (Vote on Account) Act.

The procedure to be followed for obtaining an advance from the Contingency Fund and its recoument to the fund shall be as laid down in the Contingency Fund of India Rules. 1952, as amended from time-to-time.

Accounting Operations - An Overview



Preparation of Annual Accounts of the Government of India



COMPOSITE GRANTS

Statement No 1

(Actuals)

S. No.	Major Head -2049	2006-07	2007-08	2008-09	2009-10	2010-11
	Interest Payment					
1.	Interest on small saving Provident Fund etc.	NIL	NIL	NIL	NIL	NIL
2.	Management on small saving scheme, other expenses in connection with small saving scheme-interest	NIL	NIL	NIL	NIL	NIL
3.	Interest on state provident fund (GPF)	5566827	6907349	8235065	9196089	10257282
4.	Interest on Reserve Fund on depreciation/ renewal reserve fund	NIL	NIL	NIL	NIL	NIL
5.	Miscellaneous-Other expenditure	NIL	NIL	NIL	NIL	NIL
6.	Interest on Deposits by PSUs	NIL	NIL	NIL	NIL	NIL
	TOTAL MH '2049'	5566827	6907349	8235065	9196089	10257282

EXPENDITURE
Statement No. 2

(Actuals)

S. No.	Major Head -'2071' Pension & Other Retirement Benefits	2006-07	2007-08	2008-09	2009-10	2010-11
(I)	Superannuation Retirement Allowances	NIL	NIL	NIL	150844	187302
(ii)	Commutated Value of Pension	2503772	1288683	4201795	4439607	3246753
(iii)	Gratuities	2708651	2356653	4479369	5012574	4541041
(iv)	Contribution to Pension and Gratuities	NIL	NIL	8329	NIL	NIL
(v)	Contribution to Provident Fund	NIL	NIL	NIL	NIL	NIL
(vi)	Leave Encashments	1522988	1222134	3719007	3560453	2513494
(vii)	Govt. Contribution	19796	35236	75416	148549	385304
	TOTAL MH '2071'	6755207	4911035	12475587	13312027	10873894

EXPENDITURE
Statement No. 3

(Actuals)

S. No.	Major Head - '2235' Social Security & Welfare	2006-07	2007-08	2008-09	2009-10	2010-11
(i)	Deposit Linked Insurance Scheme Govt. Provident Fund	NIL	263070	NIL	283958	5000
(ii)	Govt. Employees Insurance Scheme Central Government	NIL	NIL	NIL	NIL	NIL
(iii)	Pension (Voted) Other Scheme- Lumpsum Provision	NIL	NIL	NIL	NIL	NIL
	TOTAL	NIL	263070	NIL	283958	5000

EXPENDITURE
Statement No. 4

(Actuals)

S. No.	Major Head - '7610' Loans to Govt. Servants	2006-07	2007-08	2008-09	2009-10	2010-11
(i)	House Building Advance	500000	593116	400000	50000	NIL
(ii)	Other Motor Conveyance	30000	18900	54000	24000	NIL
(iii)	Advance for Purchase of Motor Conveyance	NIL	94800	374344	158320	400000
(iv)	Conveyance Advance for Purchase of other conveyance	NIL	NIL	NIL	NIL	NIL
(v)	Computer Advance & Other Advances	300000	405000	210000	400000	360000
	TOTAL MH '7610'	830000	1111816	1038344	1082320	760000

Statement No. 5
BANK RECONCILIATION STATEMENT

(Rs. in Crores)

Year	ACCOUNT FIGURES			RESERVE BANK DEPOSITS			DIFFERENCE		
	Dr.	Cr.	Net	Dr.	Cr.	Net	Dr.	Cr.	Net
2006-07	16447.38	26693.90	10246.52	16447.38	26693.90	10246.52	NIL	NIL	NIL
2007-08	15157.86	23387.35	8229.49	15157.86	23387.35	8229.49	NIL	NIL	NIL
2008-09	15488.27	79023.25	63534.98	15488.27	79023.25	63534.98	NIL	NIL	NIL
2009-10	17973.17	25491.68	7518.51	17973.17	25491.68	7518.51	NIL	NIL	NIL
2010-11	20658.09	38436.40	17778.31	20658.09	38436.40	17778.31	NIL	NIL	NIL

Statement No. 6
MAJOR HEAD "8670" CHEQUES & BILLS

(Amount in Thousand)

Year	Opening Balance	Amount Booked	Amount Cleared	Closing Balance
2006-07	3532202	27676580	25728821	3532202
2007-08	3532202	28346267	28345473	3532996
2008-09	3532996	29066297	30813089	1786204
2009-10	1786204	----	1779009	7195
2010-11	7195	385351392	385356795	1792

Statement No. 7 (A)
MAJOR HEAD '8658'- PAO SUSPENSE

(Rs. in Thousand)

Year	Opening Balance	Amount Booked	Amount Cleared	Closing Balance
2006-2007 (i) Credit (ii) Debit	NIL 280	2572 152	2572 432	NIL NIL
Net	280 (Dr.)	2420 (Cr.)	2140 (Cr.)	NIL
2007-2008 (i) Credit (ii) Debit	NIL NIL	3503 865	3503 660	NIL 205
Net	NIL	2638 (Cr.)	2843(Cr.)	205 (Dr.)
2008-2009 (i) Credit (ii) Debit	NIL 205	3793 16	3793 210	NIL 11
Net	205 (Dr.)	3777 (Cr.)	3583 (Cr.)	11 (Dr.)
2009-2010 (i) Credit (ii) Debit	NIL 11	NIL 412(Dr.)	NIL NIL	NIL 423 (DR.)
Net	11 (Dr.)	412(Dr.)	NIL	423 (DR.)
2010-2011 (i) Credit (ii) Debit	NIL 423 (Dr.)	NIL NIL	326 NIL	NIL 47(Dr.)
Net	423 (Dr.)	NIL	376 (Cr.)	47 (Dr.)

Statement No. 7 (B)

MAJOR HEAD '8658' - PSB SUSPENSE

(Rs. in Thousand)

Year	Opening Balance	Amount Booked	Amount Cleared	Closing Balance
2006-2007 (i) Credit (ii) Debit	(-) 2 NIL	25728508 164474279	25729025 164473804	(-) 519 475
Net	(-) 2 (Cr.)	138745771 (Dr.)	138744779 (Dr.)	994 (Dr.)
2007-2008 (i) Credit (ii) Debit	(-)519 475	28335533 151578095	28335055 151578610	(-) 41 (-) 40
Net	994 (Dr.)	123242562(Dr.)	123243555 (Dr.)	(-) 1
2008-2009 (i) Credit (ii) Debit	(-)41 (-)40	30812533 154882702	30812492 154882662	NIL NIL
Net	(-)1 (Cr)	124070169 (Dr.)	124071170 (Dr.)	NIL
2009-2010 (i) Credit (ii) Debit	NIL NIL	151853512 179731700	151853512 179731700	NIL NIL
Net	NIL	27878188 (Dr.)	27878188 (Dr.)	NIL
2010-2011 (i) Credit (ii) Debit	NIL NIL	384364259 116006785	384363986 116006785	273 NIL
Net	NIL	268357474 (Cr.)	268357201 (Cr.)	273

Chapter - 4

ACCOUNTS HIGHLIGHTS**RECEIPTS & EXPENDITURE FINANCIAL YEAR
2010-2011***(Rs. in Crores)*

S.No.	Items	Budget	Actuals	Variation
1.	Receipts			
	Revenue Receipts [(i) + (ii)]	0.00	20658.16	(-)921.19
	(i) Tax Revenue	0.00	0.84	(+) 0.65
	(ii) Non-Tax Revenue	0.00	20657.32	(-) 921.84
2.	Capital Receipts (Recoveries of Loans & Miscellaneous Receipt)	101.53	101.53	-
	Total Receipts (1+2)	0.00	20759.69	(-) 921.25
	EXPENDITURE			
3.	Non-Plan Expenditure	0.00	38503.01	(-) 0.49
	(i) On Revenue Account	0.00	38401.40	(-) 0.327
	(ii) On Capital Accounts	101.70	101.61	(-)0.17
4.	Plan Expenditure	37.00	36.00	-
	(i) On Revenue Account	37.00	36.00	-
	(ii) On Capital Accounts	-	0.00	-
	Total Expenditure (3+4)	0.00	38538.93	(-) 0.49
5.	Total Expenditure			
	(i) Revenue Expenditure	0.00	38437.40	(-) 0.32
	(ii) Capital Expenditure	101.70	101.61	(-)0.17

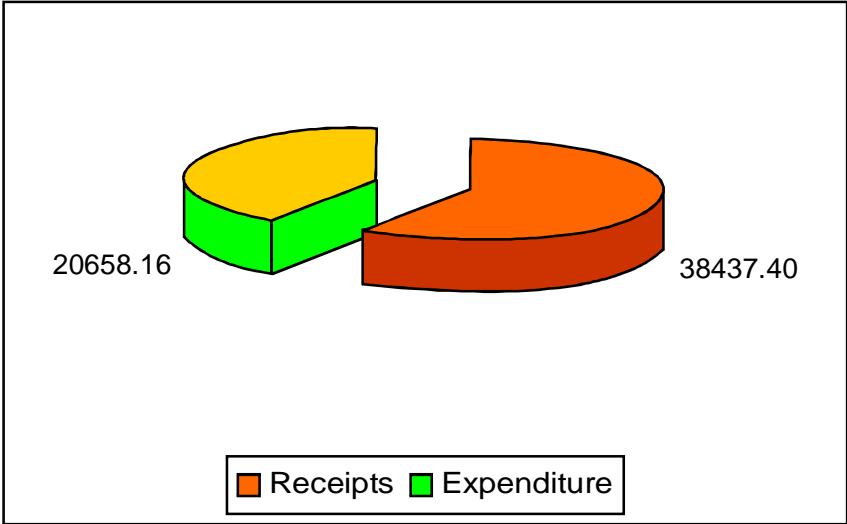
Source : Statement of Central Transactions (SCT) & Appropriation Account.

(-) Savings

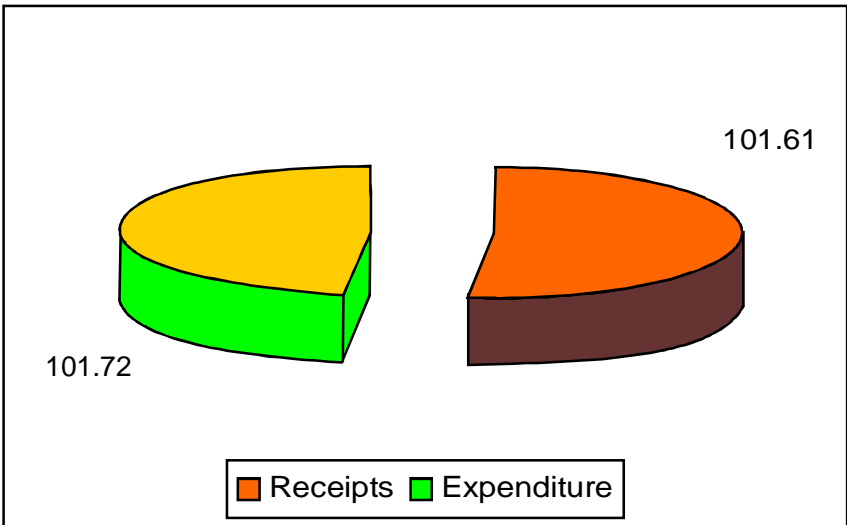
(+) Excess

REVENUE AND CAPITAL DETAILS
2010-2011

REVENUE



CAPITAL



RECEIPTS 2010-2011

<i>(Rs. in Crores)</i>			
S.No	Items	Budget	Actuals
	RECEIPTS		
1.	REVENUE RECEIPTS		
	(A) Tax Revenue	-	
	(i) 0021-Tax on Income other than Corp. Tax	0.00	0.84
	Total (A)	0.00	0.84
	(B) Non-Tax Revenue		
	(i) 0049-Interest Receipts	0.00	0.12
	(ii) 0050-Dividends & Profits	0.00	11653.67
	(iii) 0070-Other Administrative Services	0.00	0.03
	(iv) 0071-Contribution & Other Retirement Benefits	0.00	0.13
	(v) 0075-Miscellaneous General Services	0.00	0.00
	(vi) 0210-Medical & Public Health	0.00	0.08
	(vii) 0216-Housing	0.00	0.03
	(viii) 0802-Petroleum	0.00	9003.26
	Total (B)	0.00	20657.32
	Total Revenue Receipts (A) + (B)	0.00	20658.16
2.	CAPITAL RECEIPTS		
	(i) 4000-MIS Capital Receipts	101.53	101.53
	(li) 6802-Repayment of Loans from PSUs	0.00	0.00
	(iii) 7610-Repayments of loans from Govt. Servants	0.00	0.19
	Total Capital Receipts (2)	0.00	101.72
	TOTAL RECEIPTS (1+2)	0.00	20759.88

EXPENDITURE 2010-2011

<i>(Rs. in Crores)</i>			
S.No.	Items	Budget	Actuals
	EXPENDITURE (REVENUE)		
3.	Non-Plan Expenditure		
	(A) On Revenue Account		
	(i) 2049 - Interest payment	0.00	1.03
	(ii) 2071-Pension & Other Retirement Benefits	0.00	1.09
	(iii) 2802-Petrouleum	38400.60	38380.42
	(iv) 3451-Secretariat-Economics Services	19.40	18.86
	(v) 2235-Social Security & Welfare	0.00	0.00
	Total (A)	0.00	38401.40
	(B) On Capital Account		
	(i) 4802- Capital Outlay on Petroleum	101.53	101.53
	(ii) 6802-Loans to PSUs	0.00	0.00
	(iii) 7610-Payment of Loans to Govt. Servants	0.17	0.08
	Total (B)	101.70	101.61
	Total (A) + (B)	0.00	38503.01
4.	Plan Expenditure		
	(C) On Revenue Account	37.00	36.00
	(D) On Capital Account		
	(i) 4802-Petrouleum	-	0.00
	Total (C) + (D)	37.00	36.00
	TOTAL EXPENDITURE		
	(i) Revenue Expenditure	0.00	38437.40
	(ii) Capital Expenditure	101.70	101.61
	TOTAL	0.00	38539.01

**RECEIPTS OF THE MINISTRY
2010-2011**

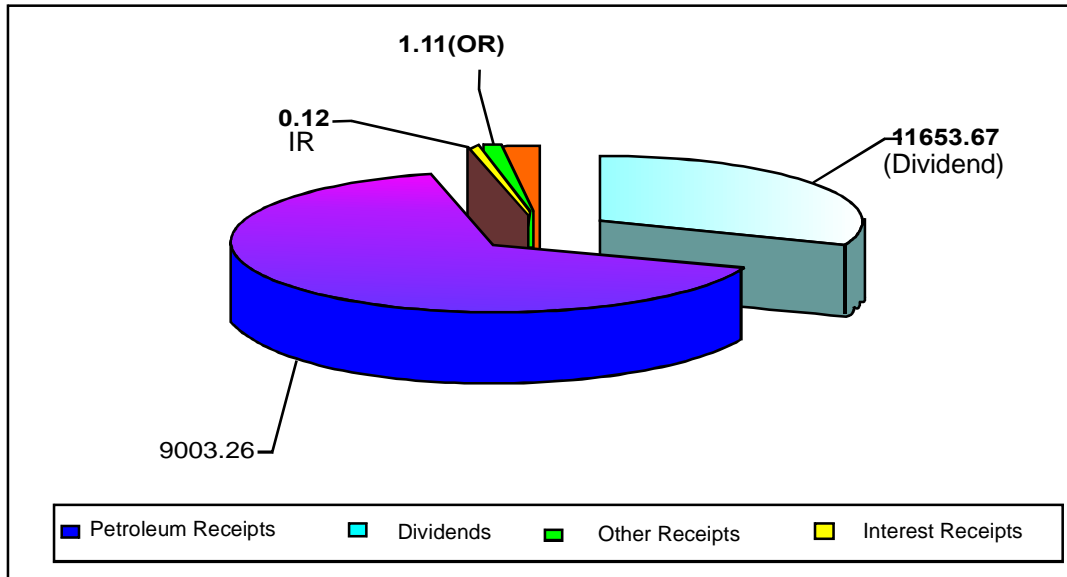
(Rs. in Crores)

S.No.	Items	Amount
1.	Tax Revenue	0.84
2.	Non-Tax Revenue	20657.32
3.	Total Revenue Receipts (1+2)	20658.16
4.	Loan Recoveries from PSUs	0.00
5.	Loan Recoveries from Uts	-
6.	Repayments from Govt. Servants	0.19
7.	Miscellaneous Capital Receipts	101.53
8.	Total Capital Receipts	101.72
9.	Total Receipts (3+8)	20759.88

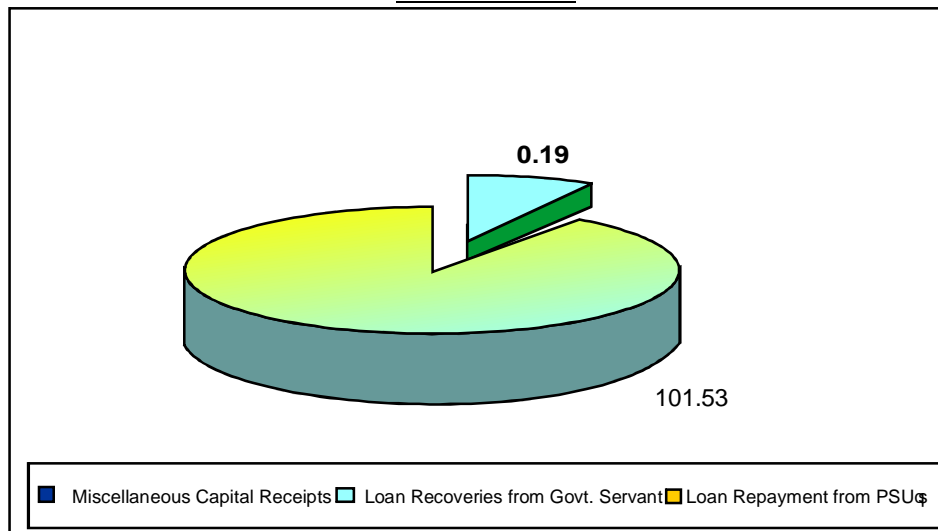
REVENUE AND CAPITAL RECEIPTS 2010-2011

REVENUE

(Rs. in Crores)

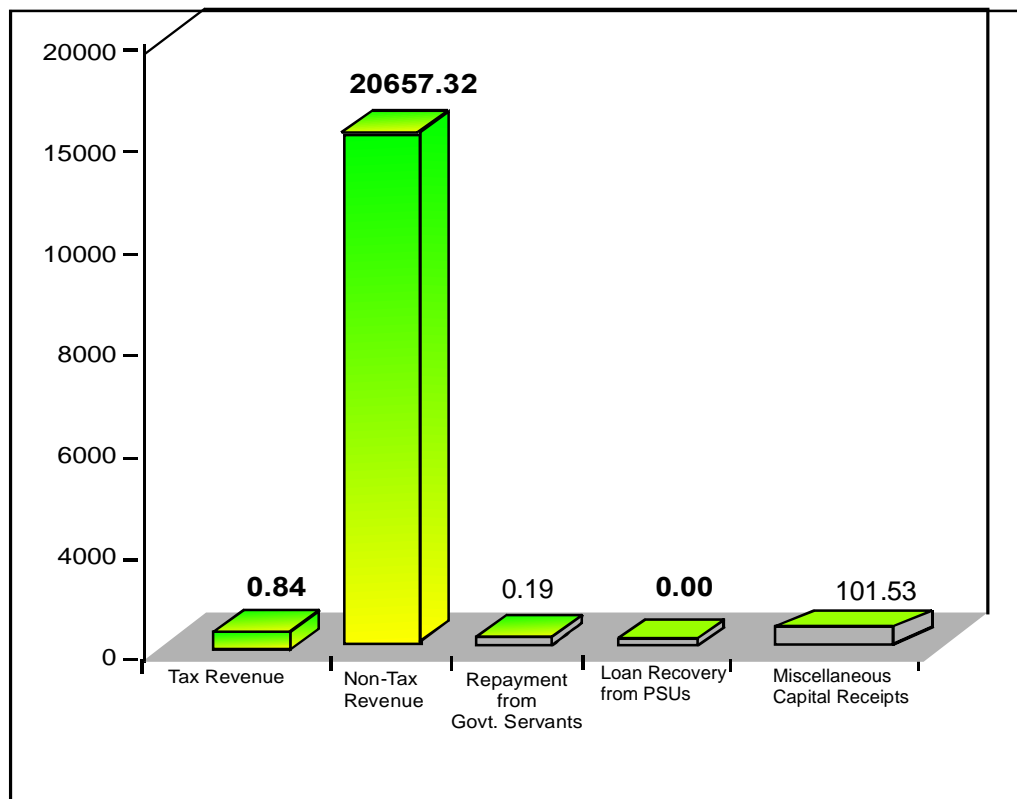


CAPITAL



REVENUE AND CAPITAL RECEIPTS 2010-2011

(Rs. in Crores)



ANALYSIS OF RECEIPTS FOR 2010-2011

The total receipts of the Ministry of Petroleum & Natural Gas in the Consolidated Fund of India during the year 2009-2010 amounted to Rs. 15729.72 crores. This figures consists of Rs. 15486.64 crores from the Revenue Account and Rs.243.08 crores from Capital Account.

The revenue comprises of Rs. 0.65 crores tax revenue and Rs. 15155.65 cores non-tax revenue. The Major Contribution towards Revenue Receipts were from following heads.

(Rs. in Crores)

S.No.	Item	Amount
(a)	0050-Dividend and Profits	7008.94
(b)	0802-Concession Fee & Royalties	8476.84

FUND FLOW 2010-2011

(Rs. in Crores)

Receipts (Cr)	Amount	Disbursements (Dr.)	Amount
<u>CONSOLIDATED FUND OF INDIA</u>		<u>CONSOLIDATED FUND OF INDIA</u>	
A. Revenue Receipts		A. Revenue Expenditure	
Concession Fee & Royalties	9003.26	General Services	2.11
Dividends	11653.67	Social Services	0.00
Guarantee Fee	0.00	Economic Services	38435.22
Interest Receipts	0.12	Grants-in-Aid	0.00
Other Receipts	1.11		
Total Revenue Receipts (A)	20658.16	Total Revenue Expenditure	38437.33
B. Capital Receipts		B. Capital Expenditure	
Loan Recoveries from PSUs	0.00	General Services	0.00
Loan Recoveries from Govt.	0.19	Social Services	0.00
Servants		Economic Services	101.53
Misc. Capital Receipts	101.53	Loan and Advances	0.08
Total Capital Receipts (B)	101.72	Total Capital Expenditure	101.61
Total Consolidated Fund of India (A+B)	20759.88	Total Consolidated Fund of India (A+B)	38538.94
PUBLIC ACCOUNTS		PUBLIC ACCOUNTS	
Provident Fund & Insurance Fund	3.48	Provident Fund & Insurance Fund	2.26
Deposits & Advances	0.00	Deposits & Advances	0.00
Remittances	0.00	Remittances	0.00
Reserve Funds	0.00	Reserve Funds	0.00
Suspense & Miscellaneous	38435.89	Suspense & Miscellaneous	20658.06
TOTAL (PUBLIC ACCOUNT)	38439.37	TOTAL (PUBLIC ACCOUNT)	20660.32
TOTAL RECEIPTS	94582.99	TOTAL DISBURSEMENTS	59199.26

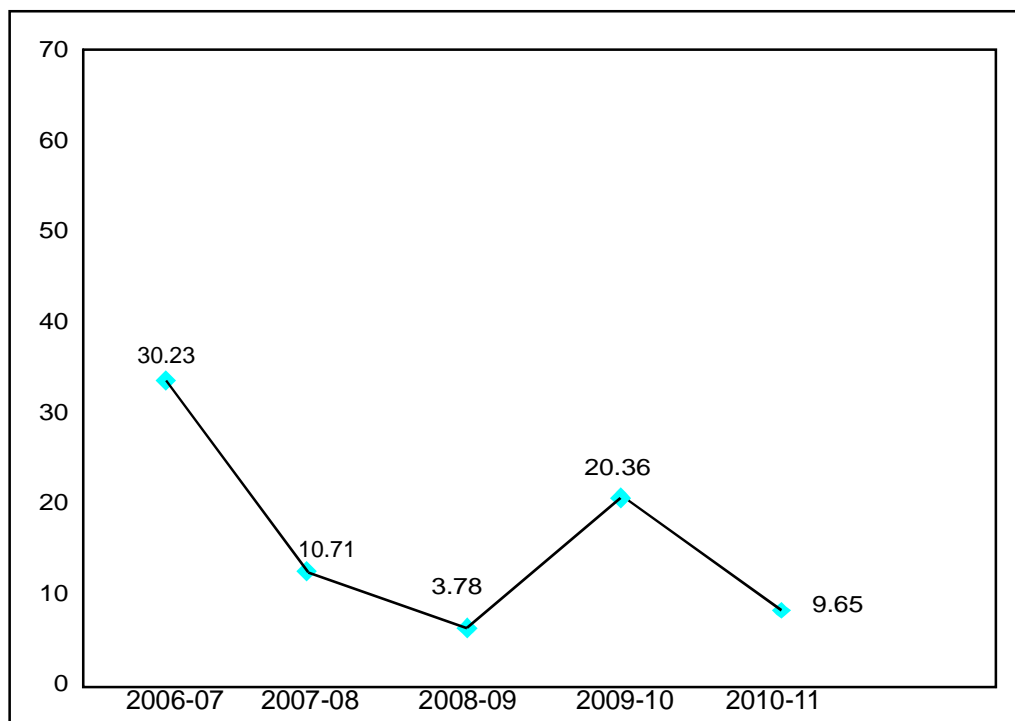
TREND OF TOTAL RECEIPTS
(Consolidated Fund of India)

(Rs. in Crores)

	2006-07	2007-08	2008-09	2009-10	2010-11
REVENUE RECEIPTS					
Concession Fee & Royalties	8295.92	7823.73	8476.84	10303.12	9003.26
Dividends	8150.27	7331.70	7008.94	7669.16	11653.66
Guarantee Fee	0.00	0.00	0.00	0.00	0.00
Interest Receipts	0.17	0.12	0.09	0.09	0.12
Other Receipts	0.31	0.39	0.77	1.60	1.11
Total (A)	16446.67	15155.94	15486.64	17973.97	20658.16
Percentage increase over Previous Year	26.19	7.84	2.18	16.06	14.93
CAPITAL RECEIPTS					
Loans Recoveries from					
Public Sector Undertakings	0.06	0.61	0.34	0.00	0.00
Government Servants	0.17	0.14	0.27	0.19	0.19
Bonus Shares issued by various PSUs	0.00	0.00	0.00	0.00	0.00
Misc. Capital Receipts	528.58	0.00	242.47	958.08	101.53
Total (B)	528.81	0.75	243.08	958.27	101.72
%age increase over Previous Year	46286.84	(Decrease)	32310.67	294.22	(-) 89.38
Grand Total (A+B)	16975.48	15156.69	15729.72	18032.24	20759.88
Overall %age increase	30.23	10.71	3.78	20.36	(+) 9.65

TREND OF INCREASE IN TOTAL RECEIPTS
2010-2011

(In %age)



BUDGET, RECOVERIES AND EXPENDITURE 2010-2011

(Rs. in Crores)

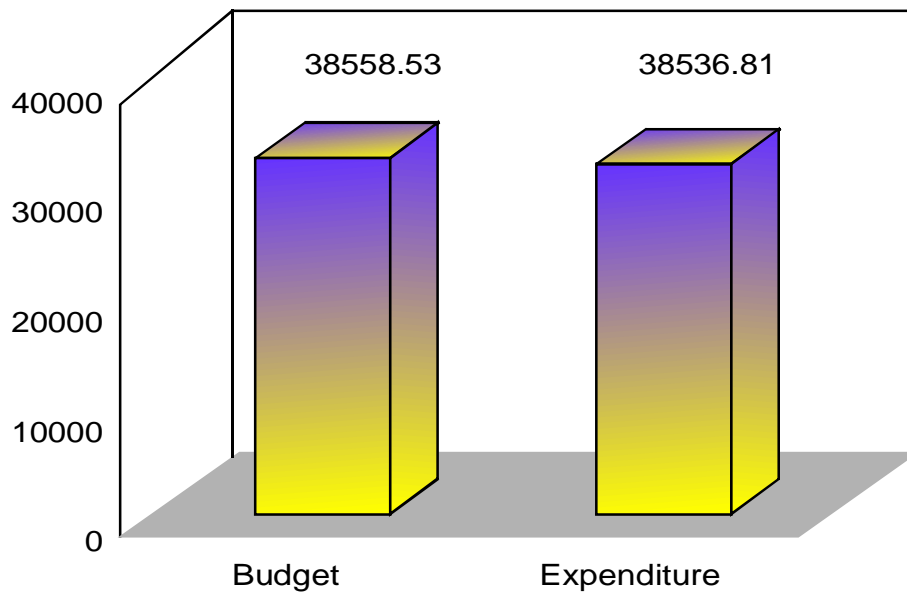
	BUDGET	ACTUAL	VARIATION
Gross	38558.53	38536.81	0.06
Recoveries	0.00	0.00	0.00
Net	38558.53	38536.81	0.06

MAJOR HEAD OF ACCOUNT	BUDGET			EXPENDITURE		
	Plan	Non-Plan	Total Plan	Plan	Non-Plan	Total
Revenue Section						
2802	37.00	38400.60	38437.60	36.00	38380.42	38416.42
3451	-	19.40	19.40	0.00	18.86	18.86
Total Revenue Section	37.00	38420.00	38457.00	36.00	38399.28	38435.28
Capital Section						
4802	-	101.53	101.53	0.00	101.53	101.53
6802	0.00	0.00	-	0.00	-	0.00
Total Capital Section	0.00	101.53	101.53	0.00	101.53	101.53
GRAND TOTAL	37.00	38521.53	38558.53	36.00	38500.81	38536.81

TREND OF INCREASE/DECREASE IN EXPLORATION
VIZ-A-VIZ BUDGET PROVISION

2010-2011

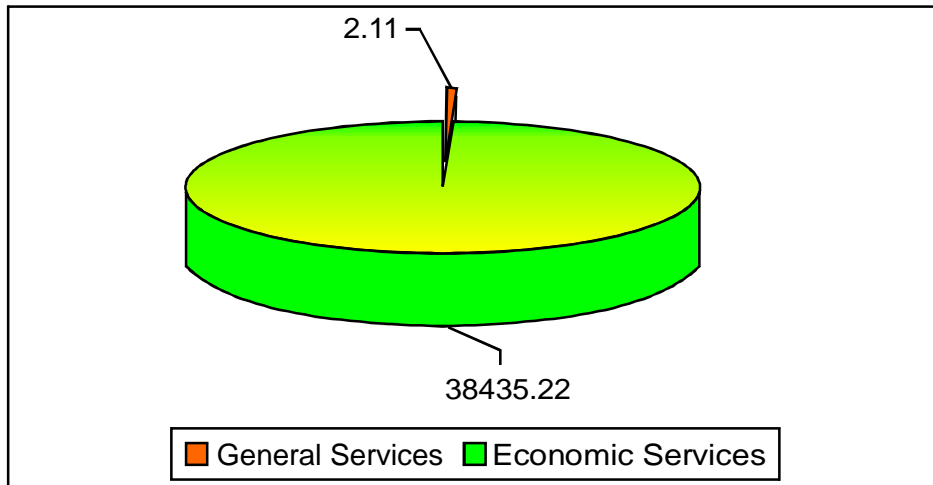
REVENUE



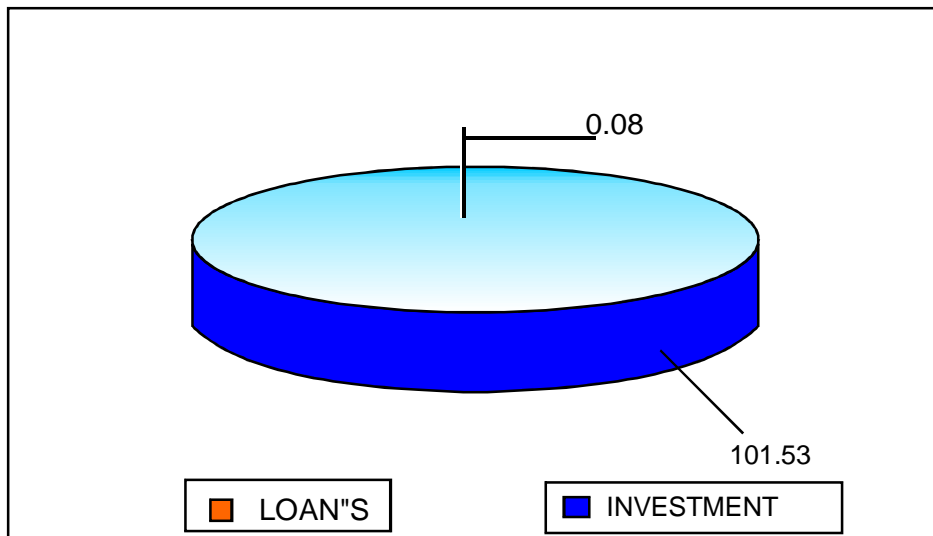
REVENUE & CAPITAL DISBURSEMENT 2010-2011

REVENUE

(Rs. in Crores)



CAPITAL



GRANT-WISE MONTHLY FLOW OF EXPENDITURE 2010-2011

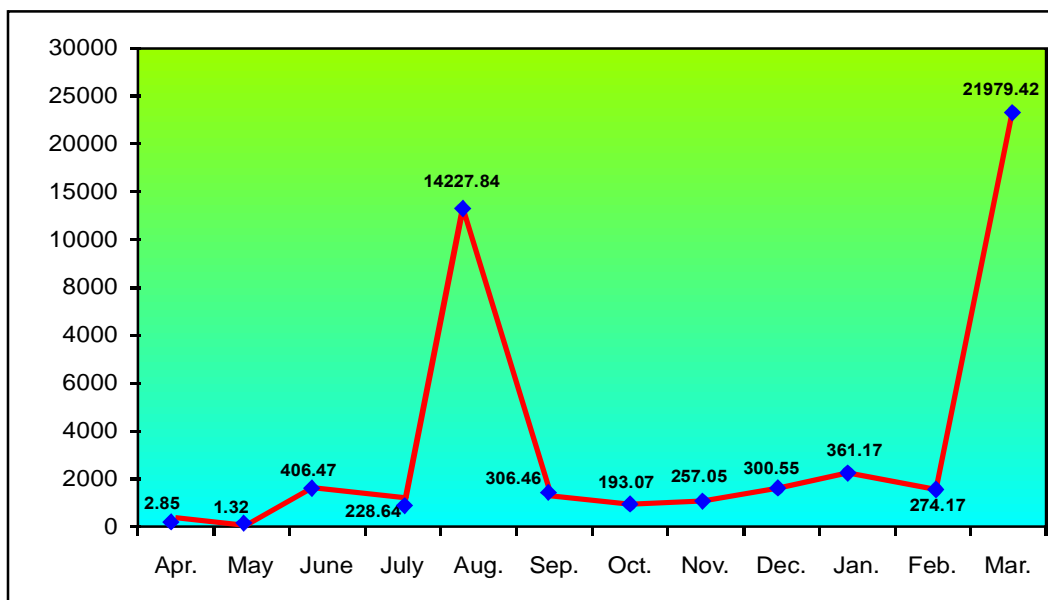
(Rs. in Crores)

Grant No.	Apr.	May	June	July	Aug.	Sep.	Oct.	Nov.	Dec.	Jan	Feb.	Mar	TOTAL
36	0.00	0.02	0.00	0.01	0.00	0.02	0.00	0.01	0.00	0.01	0.00	0.01	0.08
39	0.62	0.00	0.01	0.06	0.08	0.01	0.00	0.06	0.17	0.01	0.06	0.00	1.09
34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.03	1.03
72	2.23	1.30	406.46	228.57	14227.76	306.43	193.07	256.98	300.38	361.15	274.11	21978.38	38536.81
Total	2.85	1.32	406.47	228.64	14227.84	306.46	193.07	257.05	300.55	361.17	274.17	21979.42	38539.01

TREND OF MONTHLY FLOW OF EXPENDITURE 2010-2011

REVENUE

(Rs. in Crores)



**GRANT-WISE EXPENDITURE
2010-2011**

(Rs. in Crores)

GRANT NO.	REVENUE	CAPITAL	TOTAL
34	1.03	0.00	1.03
36	0.00	0.08	0.08
39	1.09	0.00	1.09
72	38435.28	101.53	38536.81
GRAND TOTAL	38437.40	101.61	38539.01

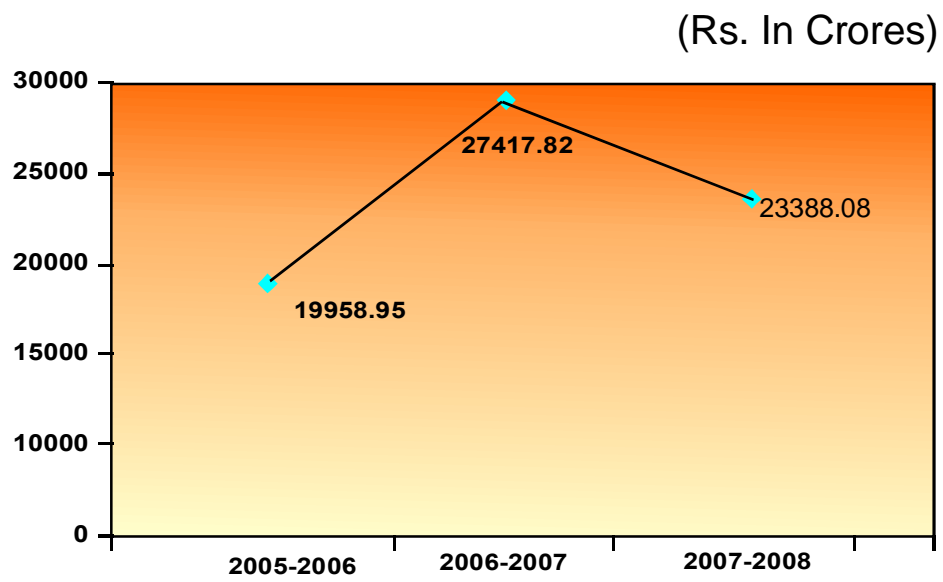
**ANALYSIS OF DISBURSEMENTS
2010-2011**

(Rs. in Crores)

	BUDGET ESTIMATE	EXPENDITURE
Revenue Section		
Plan	37.00	36.00
Non-Plan	0.00	38401.40
Total	0.00	38437.40
Capital Section		
Plan	-	0.00
Non Plan	101.70	101.61
TOTAL	101.70	101.61
GRAND TOTAL	0.00	38539.01

TREND OF EXPENDITURE 2010-2011

REVENUE



**OTHER AREAS
INVESTMENTS**

**INVESTMENT MADE BY GOVERNMENT OF INDIA WITH
VARIOUS P.S.U.S. DURING LAST THREE YEARS**

Investment made by Government of India in various Public Sector Undertakings

(Rs. in Crores)

S. No.	Public Sector Undertakings	2007-2008	2008-2009	2009-2010
1.	IBPCO	NIL	NIL	NIL
2.	HPCL	173.07	173.07	173.08
3.	EIL	50.77	50.77	135.45
4.	IOCL	958.08	958.07	1916.16
5.	BPCL	198.60	198.60	198.60
6.	OIL	210.00	210.00	186.60
7.	ONGCL	1585.74	1585.74	1585.74
8.	BLL	24.09	24.10	24.10
9.	GAIL	484.94	727.41	724.41
10.	BLIL	.	13.25	13.25
	TOTAL	3685.27	3698.56	4962.37

**LOANS OUTSTANDING
AS ON 31-3-2010**

(Rs. in Crores)

Particulars	Outstanding as on 31-03-2008	Loan Paid During 2008-09	Loan Repaid During 2008-09	Outstanding as on 31-03-2009	Outstanding as on 31-03-2009
A. Loans to public Sector Undertaking	0.34	-	0.34	0.00	0.00
B. Loans to State Govt.	0.00	0.00	0.00	0.00	0.00
C. Loans to Union Territories	0.00	0.00	0.00	0.00	0.00
TOTAL	0.34	0.00	0.34	0.00	0.00

**LOAN, PAYMENTS, REPAYMENTS &
OUTSTANDING WITH THE PSUs
AS ON 31-3-2010**

(Rs. in Crores)

S.No.	Particulars	Outstanding as on 31-03-2008	Additional Loans Provided	Recoveries	Outstanding as on 31-03-2009	Outstanding as on 31-03-2009
1.	Bieco Lawri Ltd.	0.34	NIL	0.34	NIL	0.34
	TOTAL	0.34	NIL	0.34	NIL	0.34