

**Statement of Receipts and Disbursements for the year 2006-2007
At a Glance
As at the end of July 2006**

		(Rs. In Crores)@		
		Actual Expenditure Actuals upto July, 2006	COPPY*	% VARIATION
1	Receipts			
	Consolidated Fund of India			
	1.1 Revenue Receipt	324.25	278.80	16.30
	1.1.1 Tax Revenue	1.27	0.80	58.75
	1.1.2 Non-Tax Revenue	322.98	278.00	16.18
	1.1.3 Grants in aid & Contribution			
	1.2 Capital Receipts	9.18	9.00	2.00
	1.2.1 Recovery of Loans	9.18	9.00	2.00
	1.2.2 Other Non Debt Capital Receipts			
	1.2.3 Public Debt			
2	Contingency Fund			
3	Public Account	2011.86	1399.04	43.80
A	Total Receipts (1+2+3)	2345.29	1684.84	39.03
	Disbursements			
4	Consolidated Fund of India			
	4.1 Revenue Expenditure	777.98	720.72	7.94
	4.1.1 Plan	0.58	123.20	-99.53
	4.1.2 Non Plan	777.40	597.52	30.10
	4.2 Capital Expenditure	5.67	27.74	-79.56
	4.2.1 Plan	0.00	0.00	0.00
	4.2.2 Non Plan	5.67	27.74	-79.56
	4.3 Loans & Advances	0.18	56.14	-99.68
	4.3.1 Plan	0.00	56.00	-100.00
	4.3.2 Non Plan	0.18	0.14	28.57
5	Contingency Fund			
6	Public Account	1206.34	608.55	98.23
B	Total Disbursements	1990.17	1413.15	40.83
C	Net Cash Flow (A-B)	355.12	273.69	29.75

*COPPY : Corresponding Period of the Previous Year
Figures are unaudited and provisional.

@ 1 Crore = 10 Millions

OTHER STATEMENTS

- Statement of Receipts as at the end of July 2006
- Scheme wise Statement of Expenditure as at the end of July 2006
- Statement of Transfer to Autonomous Bodies, PSUs etc as at the end of July 2006

Office of the Chief Controller of Accounts

Ministry of External Affairs, New Delhi

**Statement of Receipts 2006-2007
As at the end of July 2006**

		(Rs. In Crores)@		
Receipt Heads		Collection upto July 2006	COPPY*	%Growth
A	Revenue Receipts			
1	Tax Revenue			
	1.1 Income Tax	1.27	0.80	58.75
2	Non Tax Revenue			
	2.1 Interest Receipts			
	2.1.1 Interest on Loans to Government Servants	0.23	0.19	21.05
	2.1.2 Interest on Loans to Foreign Governments	4.72	3.75	25.87
	2.2 Passport and Visa Fees			
	2.2.1 Passport Fees	186.89	161.17	15.96
	2.2.2 Visa Fees	109.09	100.69	8.34
	2.3 Other Receipts	16.06	5.44	195.22
B	Capital Receipts			
1	Loan Repayments - Government Servants	0.52	0.50	4.00
2	Loan Repayments - Foreign Governments	8.66	8.50	1.88
	Total (A+B)	327.44	281.04	16.51

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Office of the Chief Controller of Accounts

Ministry of External Affairs, New Delhi
Scheme Wise Statement of Expenditure
For the Year 2006-2007

Schemes	B.E.			Actual Expenditure Upto the end of July 2006			COPPY*		
	Plan	Non Plan	Total	Plan	Non Plan	Total	Plan	Non Plan	Total
Grant No. 31: Ministry of External affairs									
1 Secretariat General Services	128.04	128.04	....	40.33	40.33	....	38.53	38.53
2 Foreign Service Training Institute	2.40	2.40	....	1.45	1.45	....	0.17	0.17
3 Embassies and Missions	900.00	900.00	....	185.53	185.53	....	165.95	165.95
4 Special Diplomatic Expenditure	823.01	823.01	....	270.51	270.51	....	220.18	220.18
5 International Conferences/ Meetings	0.53	0.53	....	0.00	0.00	....	0.01	0.01
6 Central Passport and Emigration Organisation	147.98	147.98	....	52.12	52.12	....	41.87	41.87
7 Entertainment Charges	21.00	21.00	....	6.89	6.89	....	3.82	3.82
8 International Cooperation									
8.1 Commonwealth Secretariat	3.82	3.82	....	0.00	0.00	....	0.00	0.00
8.2 Commonwealth Foundation	1.10	1.10	....	0.00	0.00	....	0.00	0.00
8.3 Other International Organisation	3.64	3.64	....	1.81	1.81	....	0.00	0.00
8.4 United Nations Organisation	66.25	66.25	....	1.98	1.98	....	0.03	0.03
8.5 SAARC Secretariat	5.30	5.30	....	2.52	2.52	....	0.00	0.00
8.6 Council for Security Cooperation in Asia Pacific	0.26	0.26	....	0.03	0.03	....	0.05	0.05
9 Indian Council of Cultural Relations	60.50	60.50	....	29.89	29.89	....	28.48	28.48
10 Other Expenditure									
10.1 Demarcation of Boundaries	2.00	2.00	....	0.00	0.00	....	0.33	0.33
10.2 High Level Visit Abroad	3.50	3.50	....	0.01	0.01	....	1.17	1.17
10.3 Other Special Delegations	1.50	1.50	....	0.00	0.00	....	0.01	0.01
10.4 Expenditure on Haj	5.50	5.50	....	0.00	0.00	....	0.03	0.03

10.5 SRIS for Non-aligned and Other Developing Countries	....	1.50	1.50	....	0.00	0.00	....	0.23	0.23	
10.6 Indian Council of World Affairs	....	2.25	2.25	....	1.15	1.15	....	0.45	0.45	
10.7 MEA Hostels & Residential Complexes	....	1.92	1.92	....	0.41	0.41	....	0.38	0.38	
10.8 Other Schemes	....	7.99	7.99	....	1.26	1.26	....	1.10	1.10	
11 Technical and Economic Cooperation with Other Countries										
11.1 Aid to Bangladesh	Loan	....	0.01	0.01	....	0.00	0.00	....	0.00	0.00
	Grant	....	50.00	50.00	....	0.04	0.04	....	0.00	0.00
11.2 Aid to Bhutan	Loan	70.40	0.00	70.40	0.00	0.00	0.00	56.00	---	56.00
	Grant	151.89	397.22	549.11	0.00	77.26	77.26	123.00	5.28	128.28
11.3 Aid to Nepal	Loan	....	0.00	0.00	....	0.00	0.00	....	0.00	0.00
	Grant	....	65.00	65.00	....	5.07	5.07	....	6.24	6.24
11.4 Aid to Sri Lanka		....	25.00	25.00	....	4.52	4.52	....	0.47	0.47
11.5 Aid to Maldives		....	6.00	6.00	....	0.62	0.62	....	0.87	0.87
11.6 Aid to Myanmar		....	25.00	25.00	....	0.48	0.48	....	0.22	0.22
11.7 Aid to Other Developing Countries		0.01	391.98	391.99	...	29.71	29.71	....	19.39	19.39
11.8 Aid for Disaster Relief		....	5.10	5.10	....	0.23	0.23	....	0.00	0.00
11.9 Aid to African Countries		....	60.00	60.00	....	2.50	2.50	....	3.64	3.64
11.10 Aid to Central Asia		....	11.00	11.00	....	0.98	0.98	....	0.23	0.23
11.11 ITEC Programme		....	52.00	52.00	....	9.19	9.19	....	7.18	7.18
11.12 SAARC Programme		....	1.50	1.50	....	0.24	0.24	....	1.10	1.10
11.13 SCAAP Programme		....	7.50	7.50	....	0.78	0.78	....	1.65	1.65
11.14 Multilateral Economic Relation Programme		....	25.00	25.00	....	0.00	0.00	....	0.10	0.10
11.15 Investment Promotion & Publicity Programme		....	0.45	0.45	....	0.01	0.01	....	0.00	0.00
12 Chancery/ Office Building		....	129.00	129.00	....	5.60	5.60	....	28.04	28.04
13 Residential Buildings		....	31.00	31.00	....	0.07	0.07	....	-0.31	-0.31
GRAND TOTAL		222.30	3472.75	3695.05	0.00	733.19	733.19	179.00	576.89	755.89
REVENUE EXPENDITURE		151.90	3312.74	3464.64	0.00	727.52	727.52	123.00	549.16	672.16
CAPITAL EXPENDITURE		70.40	160.01	230.41	0.00	5.67	5.67	56.00	27.73	83.73

Figures are Unaudited and provisional

** Chancery/ Office Building (Sno. 12), Residential Buildings (Sno. 13) &

Loans to Bangladesh, Bhutan & Nepal (Sno. 11.1, 11.2 & 11.3) are Capital Expenditure in nature.

@ 1 Crore = 10 Million

Office of the Chief Controller of Accounts

Ministry of External Affairs, New Delhi

**Statement of Transfers to Autonomous Bodies, PSUs etc. 2006-2007
As at the end of July, 2006**

(Rs. In Crores)@

Name of Body

Plan

Non-Plan

		Grant	Loan	Equity	Total
A	Autonomous Bodies	....	....	....	....
1	Indian Council for Cultural Relation	....	29.89	....	29.89
2	Indian Council of World Affairs	....	0.15	....	0.15
3	Society for Research & Information System	....	....	....	....
4	UN Service Institutes on Peace Keeping Force	....	0.29	....	0.29
5	Other Institutions	....	....	....	....
B	PSUs
C	NGOs
D	Cooperative Societies/ Institutions
E	Others
	TOTAL	31.33	31.33

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Statement of Expenditure incurred on Other Schemes 2006-2007

As at the end of July, 2006

(Rs. In Crores)@

Other Schemes	Budget Estimates			Actual Expenditure upto the end of July 2006			COPPY*		
	Plan	Non Plan	Total Plan	Plan	Non Plan	Total Plan	Plan	Non Plan	Total Plan
1 Object-D ArtCell	...	0.74	0.74	...	0.19	0.19	...	0.06	0.06
2 Repatriation of Indian Destitutes	...	0.10	0.10	...	0.01	0.01	...	0.42	0.42
3 Evacuation of Indians due to War/Civil disturbances	...	0.02	0.02	...	0.01	0.01	...	...	...
4 Medical treatment of Afghan patients	...	0.01	0.01	...	...	...	...	...	...
5 Treatment of Nepalese patients in Indian Hospitals/ Meetings	...	0.02	0.02	...	0.02	0.02	...	...	...
6 Other Expenditure on Haj	...	0.05	0.05	...	...	...	...	0.00	0.00
7 Mansarovar Pilgrimage	...	0.40	0.40	...	0.02	0.02	...	0.02	0.02
8 Indian Society of International Law	...	0.05	0.05	...	...	...	...	...	...
9 Indian Council for Research on International Economic Relations	...	0.03	0.03	...	...	...	...	...	...
10 Bharat Bangladesh Matri Samiti	...	0.00	0.00	...	...	...	...	...	...
11 Centre of Advance Studies of India at University of Pennsylvania	...	0.02	0.02	...	...	...	...	...	...
12 Institute of Chinese Studies	...	0.13	0.13	...	...	...	...	...	...
13 Indian Federation of UN Association	...	0.03	0.03	...	...	...	...	...	...
14 Sri Lanka Estate Worker Association	...	0.00	0.00	...	...	...	...	...	...
15 ICCR and IFUNA for Organising UN Day functions	...	0.01	0.01	...	...	...	...	...	...
16 JNU for setting up professorship in International Relations	...	0.01	0.01	...	...	...	...	...	...
17 India-Australia Council	...	0.01	0.01	...	...	...	...	...	...
18 Indian Society of Asia and Pacific 21	...	0.02	0.02	...	...	...	...	...	...
19 United Service Institute -UN Peace keeping Force	...	1.25	1.25	...	0.29	0.29	...	...	...
20 Maison de l'inde	...	0.35	0.35	...	...	...	...	...	...
21 India-China and India-East Asia distinguished visitors programme	...	0.15	0.15	...	...	...	...	...	...
22 India-USA distinguished visitors programme	...	0.15	0.15	...	0.01	0.01	...	...	...

23 Indo-German Consultative group	...	0.21	0.21	...	...	...	...	...	...
24 Expenditure of holding Seminars and Studies	...	1.10	1.10	...	0.50	0.50	...	0.30	0.30
25 Nehru Awards	...	0.25	0.25	...	...	...	...	...	...
26 Indo-French Forum	...	0.30	0.30	...	0.17	0.17	...	...	...
27 Indo-UK round table	...	0.40	0.40	...	...	...	...	0.23	0.23
28 Indo-EU round table	...	0.25	0.25	...	...	...	...	0.02	0.02
29 Propagation of Hindi through Missions abroad	...	0.70	0.70	...	0.04	0.04	...	0.05	0.05
30 Republic Day and Independence Day celebrations in Missions abroad	...	1.09	1.09	...	...	...	...	...	...
31 Grants to Recreational Clubs in Missions abroad	...	0.02	0.02
32 Other Items	...	0.12	0.12
Total	...	7.99	7.99	...	1.26	1.26	...	1.10	1.10

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