

Statement of Receipts and Expenditure 2005-2006
At a Glance
As at the end of January 2006

		(Rs. In Crores)@		
		Actual Expenditure upto the end of January 2006	COPPY*	% VARIATION
1	Receipts			
	Consolidated Fund of India			
	1.1 Revenue Receipt	1034.60	923.59	12.02
	1.1.1 Tax Revenue	3.02	3.33	-9.31
	1.1.2 Non-Tax Revenue	1031.58	920.26	12.10
	1.1.3 Grants in aid & Contribution			
	1.2 Capital Receipts	33.68	32.56	3.44
	1.2.1 Recovery of Loans	33.68	32.56	3.44
	1.2.2 Other Non Debt Capital Receipts			
	1.2.3 Public Debt			
2	Contingency Fund			
3	Public Account	5133.58	3718.50	38.06
A	Total Receipts (1+2+3)	6201.86	4674.65	53.51
	Disbursements			
4	Consolidated Fund of India			
	4.1 Revenue Expenditure	2714.86	2479.41	9.50
	4.1.1 Plan	368.91	413.36	-10.75
	4.1.2 Non Plan	2345.95	2066.05	13.55
	4.2 Capital Expenditure	48.88	18.38	165.94
	4.2.1 Plan	---	---	---
	4.2.2 Non Plan	48.88	18.38	165.94
	4.3 Loans & Advances	219.88	254.82	-13.71
	4.3.1 Plan	219.27	252.87	-13.29
	4.3.2 Non Plan	0.61	1.95	-68.72
5	Contingency Fund			
6	Public Account	2899.10	1758.32	64.88
B	Total Disbursements (4+5+6)	5882.72	4510.93	30.41
C	Net Cash Flow (A-B)	319.14	163.72	94.93

*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 January 2006
- Scheme wise Statement of Expenditure as at the end of January 2006
- Statement of Expenditure incurred on Aid to Other Developing Countries as at the end of January 2006
- Statement of Transfer to Autonomous Bodies, PSUs etc as at the end of January 2006

Office of the Chief Controller of Accounts

Ministry of External Affairs, New Delhi

Statement of Receipts 2005-2006
As at the end of January 2006

(Rs. In Crores)@

Receipt Heads		Collection upto January 2006	COPPY*	%Growth
A	Revenue Receipts			
1	Tax Revenue			
	1.1 Income Tax	3.02	3.33	-9.31
2	Non Tax Revenue			
	2.1 Interest Receipts			
	2.1.1 Interest on Loans to Government Servants	1.02	1.25	-18.40
	2.1.2 Interest on Loans to Foreign Governments	26.99	39.45	-31.58
	2.2 Passport and Visa Fees			
	2.2.1 Passport Fees	453.51	408.86	10.92
	2.2.2 Visa Fees	492.54	433.99	13.49
	2.3 Other Receipts	57.52	36.71	56.69
B	Capital Receipts			
1	Loan Repayments - Government Servants	1.24	1.85	-32.97
2	Loan Repayments - Foreign Governments	32.44	30.71	5.63
	Total (A+B)	1068.28	956.15	11.73

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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 2005-2006

(Rs. In Crores)@

Schemes	B.E.			Actual Expenditure upto the end of January 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	120.72	120.72	....	104.78	104.78	....	87.56	87.56
2 Foreign Service Training Institute	2.00	2.00	....	2.04	2.04	....	1.09	1.09
3 Embassies and Missions	872.43	872.43	....	632.85	632.85	....	592.63	592.63
4 Special Diplomatic Expenditure	841.01	841.01	....	605.72	605.72	....	506.17	506.17
5 International Conferences/ Meetings	0.65	0.65	....	0.20	0.20	....	0.03	0.03
6 Central Passport and Emigration Organisation	140.55	140.55	....	105.86	105.86	....	92.20	92.20
7 Entertainment Charges	26.50	26.50	....	16.11	16.11	....	12.04	12.04
8 International Cooperation
8.1 Commonwealth Secretariat	3.65	3.65	....	1.96	1.96	....	....	....
8.2 Commonwealth Foundation	1.15	1.15	....	0.99	0.99	....	1.06	1.07
8.3 Other International Organisation	1.58	1.58	....	0.70	0.70	....	0.09	0.09
8.4 United Nations Organisation	47.23	47.23	....	36.07	36.07	....	14.04	14.04
8.5 SAARC Secretariat	4.25	4.25	....	0.41	0.41	....	2.01	2.01
8.6 Council for Security Cooperation in Asia Pacific	0.26	0.26	....	0.06	0.06	....	0.05	0.05
9 Indian Council of Cultural Relations	57.50	57.50	....	57.23	57.23	....	55.58	55.58
10 Other Expenditure
10.1 Demarcation of Boundaries	3.50	3.50	....	0.70	0.70	....	0.62	0.62
10.2 High Level Visit Abroad	2.50	2.50	....	5.97	5.97	....	3.98	3.98
10.3 Other Special Delegations	1.75	1.75	....	0.84	0.84	....	0.83	0.83
10.4 Expenditure on Haj	2.55	2.55	....	1.94	1.94	....	0.75	0.75

10.5 SRIS for Non-aligned and Other Developing Countries	....	1.37	1.37	....	1.03	1.03	....	0.69	0.69	
10.6 Indian Council of World Affairs	....	1.80	1.80	....	1.45	1.45	....	1.38	1.38	
10.7 MEA Hostels & Residential Complexes	....	1.43	1.43	....	0.95	0.95	....	1.70	1.71	
10.8 Other Schemes	....	7.41	7.41	....	3.86	3.86	....	2.92	2.92	
Technical and Economic	....	....	....	....	....	....	....	....	....
11 Cooperation with Other Countries										
11.1 Aid to Bangladesh	Loan	....	1.00	1.00	....	0.61	0.61	....	1.95	1.95
	Grant	....	51.00	51.00	....	0.05	0.05	....	1.36	1.36
11.2 Aid to Bhutan	Loan	286.00	....	286.00	219.27	....	219.27	252.87	....	252.87
	Grant	479.00	336.11	815.11	368.91	348.53	717.44	413.36	312.52	725.88
11.3 Aid to Nepal	Loan	....	0.01	0.01	....	....	....	....	....	....
	Grant	....	70.00	70.00	....	41.74	41.74	....	43.11	43.11
11.4 Aid to Sri Lanka		....	25.00	25.00	....	20.44	20.44	....	9.50	9.50
11.5 Aid to Maldives		....	3.20	3.20	....	12.63	12.63	....	1.27	1.27
11.6 Aid to Myanmar		....	15.00	15.00	....	13.97	13.97	....	2.50	2.50
11.7 Aid to Other Developing Countries		....	280.81	280.81	....	232.29	232.29	....	205.73	205.73
11.8 Aid for Disaster Relief		....	5.10	5.10	....	25.26	25.26	....	2.06	2.06
11.9 Aid to African Countries		....	104.54	104.54	....	18.37	18.37	....	66.55	66.55
11.10 Aid to Central Asia		....	9.00	9.00	....	4.66	4.66	....	1.84	1.84
11.11 ITEC Programme		....	45.00	45.00	....	29.55	29.55	....	34.86	34.86
11.12 SAARC Programme		....	1.25	1.25	....	1.25	1.25	....	1.05	1.05
11.13 SCAAP Programme		....	5.50	5.50	....	4.16	4.16	....	4.30	4.30
11.14 Multilateral Economic Relation Programme		....	1.90	1.90	....	11.31	11.31	....	1.90	1.90
11.15 Investment Promotion & Publicity Programme		....	0.38	0.38	....	0.02	0.02	....	0.08	0.08
12 Chancery/ Office Building		....	51.41	51.41	....	37.09	37.09	....	13.99	13.99
13 Residential Buildings		....	15.00	15.00	....	11.79	11.79	....	4.39	4.39
GRAND TOTAL		765.00	3163.00	3928.00	588.18	2395.44	2983.62	666.23	2086.38	2752.61
REVENUE EXPENDITURE		479.00	3095.58	3574.58	368.91	2345.95	2714.86	413.36	2066.05	2479.41
CAPITAL EXPENDITURE		286.00	67.42	353.42	219.27	49.49	268.76	252.87	20.33	273.20

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. 2005-2006
As at the end of January 2006**

(Rs. In Crores)@

	Name of Body	Plan		Non-Plan		Total
		Grant	Loan	Equity		
A	Autonomous Bodies	....	....	....	....	....
1	Indian Council for Cultural Relation	....	57.22	....	....	57.22
2	Indian Council of World Affairs	....	1.45	....	....	1.45
3	Society for Research & Information System	....	1.03	....	....	1.03
4	UN Service Institutes on Peace Keeping Force	....	0.64	....	....	0.64
5	Other Institutions	....	....	....	....	....
B	PSUs	....	....	....	....	....
C	NGOs	....	....	....	....	....
D	Cooperative Societies/ Institutions
E	Others
	TOTAL	60.34	60.34

Figures are unaudited and provisional.

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Office of the Chief Controller of Accounts

Ministry of External Affairs, New Delhi
Statement of Expenditure incurred on Other Schemes 2005-2006
As at the end of January 2006

(Rs. In Crores)@

Other Schemes	Budget Estimates			Actual Expenditure upto the end of January 2006			COPPY*		
	Plan	Non Plan	Total Plan	Plan	Non Plan	Total Plan	Plan	Non Plan	Total Plan
1 Object-D ArtCell	...	0.70	0.70	...	0.58	0.58	...	0.40	0.40
2 Repatriation of Indian Destitutes	...	0.09	0.09	...	0.61	0.61	...	0.15	0.15
3 Evacuation of Indians due to War/Civil disturbances	...	0.02	0.02	...	...	...	...	...	...
4 Medical treatment of Afghan patients	...	0.01	0.01	...	...	...	...	...	...
5 Treatment of Nepalese patients in Indian Hospitals/ Meetings	...	0.02	0.02	...	...	...	...	...	...
6 Other Expenditure on Haj	...	0.05	0.05	...	0.04	0.04	...	0.01	0.01
7 Mansarovar Pilgrimage	...	0.40	0.40	...	0.19	0.19	...	0.24	0.24
8 Indian Society of International Law	...	0.05	0.05	...	...	...	...	...	...
9 Indian Council for Research on International Economic Relations	...	0.03	0.03	...	0.03	0.03	...	...	...
10 Bharat Bangladesh Matri Samiti	...	0.01	0.01	...	...	...	...	...	...
11 Centre of Advance Studies of India at University of Pennsylvania	...	0.02	0.02	...	0.02	0.02	...	...	...
12 Institute of Chinese Studies	...	0.13	0.13	...	0.07	0.07	...	0.08	0.08
13 Indian Federation of UN Association	...	0.03	0.03	...	0.03	0.03	...	0.03	0.03
14 Sri Lanka Estate Worker Association	...	0.01	0.01	...	...	...	...	...	...
15 ICCR and IFUNA for Organising UN Day functions	...	0.01	0.01	...	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	...	0.75	0.75	...	0.64	0.64	...	0.46	0.46
20 Maison de l'inde	...	0.35	0.35	...	...	...	...	...	...
21 India-China and India-East Asia distinguished visitors programme	...	0.09	0.09	...	...	...	...	0.05	0.05

22 India-USA distinguished visitors programme	...	0.07	0.07	...	0.01	0.01	...	...	...
23 Indo-German Consultative group	...	0.21	0.21	...	...	...	...	0.14	0.14
24 Expenditure of holding Seminars and Studies	...	1.00	1.00	...	0.66	0.66	...	0.40	0.40
25 Nehru Awards	...	0.25	0.25	...	...	...	...	0.25	0.25
26 Indo-French Forum	...	0.50	0.50	...	...	...	...	0.16	0.16
27 Indo-UK round table	...	0.40	0.40	...	0.23	0.23	...	0.12	0.12
28 Indo-EU round table	...	0.42	0.42	...	0.02	0.02	...	0.01	0.01
29 Propagation of Hindi through Missions abroad	...	0.70	0.70	...	0.39	0.39	...	0.11	0.11
30 Republic Day and Independence Day celebrations in Missions abroad	...	1.00	1.00	...	0.32	0.32	...	0.29	0.29
31 Grants to Recreational Clubs in Missions abroad	...	0.02	0.02	...	0.01	0.01	...	0.01	0.01
32 Other Items	...	0.03	0.03	0.01	0.01
Total	...	7.41	7.41	...	3.86	3.86	...	2.92	2.92

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