

**Statement of Receipts and Disbursements for the year 2007-2008
At a Glance
As at the end of May 2007**

	Actual Expenditure May 2007	Copp* Corry*	(Rs. In Crores)@ %VARIATION
Receipts	.....	.....	....
Consolidated Fund of India	.....	.....	....
1.1 Revenue Receipts	256.64	192.51	33.31
1.1.1 Tax Revenue	0.76	1.00	-24.00
1.1.2 Non-Tax Revenue	255.88	191.51	33.61
1.1.3 Grants in aid & Contribution	.....	.....	....
1.2 Capital Receipts	0.30	0.35	-14.29
1.2.1 Recovery of Loans	0.30	0.35	-14.29
1.2.2 Other Non Debt Capital Receipts	.....	.....	....
1.2.3 Public Debt	.....	.....	....
Contingency Fund	.....	.....	....
Public Account	1214.84	1554.06	-21.83
A Total Receipts	1471.78	1746.92	-15.75
Disbursements	.....	.....	....
Consolidated Fund of India	.....	.....	....
4.1 Revenue Expenditure	472.05	539.04	-12.43
4.1.1 Plan	9.69	0.24	3937.50
4.1.2 Non Plan	462.36	538.80	-14.19
4.2 Capital Expenditure	128.01	3.80	3268.68
4.2.1 Plan	0.00	0.00	....
4.2.2 Non Plan	128.01	3.80	3268.68
4.3 Loans & Advances	0.10	0.14	-28.57
4.3.1 Plan	0.00	0.00	....
4.3.2 Non Plan	0.10	0.14	-28.57
Contingency Fund	.....	.....	....
Public Account	737.35	894.36	-17.56
B Total Disbursements	1337.51	1437.34	-6.95
Net Cash Flow (A-B)	134.27	309.58	-56.63

*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 May 2007
- Scheme wise Statement of Expenditure as at the end of May 2007
- Statement of Transfer to Autonomous Bodies, PSUs etc as at the end of May 2007

Office of the Chief Controller of Accounts

**Ministry of External Affairs, New Delhi
Statement of Receipts 2007-2008
As at the end of May 2007**

Receipt Heads	Collection upto May 2007	Corry* Corry*	(Rs. In Crores)@ %Growth
A Revenue receipts			....
1 Tax Revenue			....
1.1. Income Tax	0.76	1.00	-24.00
2 Non Tax Revenue			....
2.1 Interest Receipts			....
2.1.1. Interest on Loans to Government serven	0.20	0.17	17.65
2.1.2. Interest on Loans to Foreign Governmen	0.00	0.00	....
2.2. Passport and Visa Fees			....
2.2.1. Fee for Overseas Citizenship of India	14.64	3.02	384.77

2.2.2. Passport Fees	157.81	128.02	23.27
2.2.3. Visa Fees	74.03	53.83	37.53
2.3. Other Receipts	6.66	4.18	59.33
B Capital Receipts			....
1 Loan Repayments - Government Servents	0.30	0.36	-16.67
2 Loan Repayments - Foreign Governments	0.00	0.00
Total (A+B)	254.40	190.58	33.49

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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 May 2007

(Rs. In Crores)@

Schemes	B.E.			Actual Expenditure upto the end of May 2007			Pla
	Plan	Non Plan	Total	Plan	Non Plan	Total	
Grant No. 31: Ministry of External affairs							
1. Secretariat General Services	...	156.18	156.18	...	32.73	32.73	.
2. Foreign service Training institute	...	7.35	7.35	...	1.40	1.40	.
3. Embassies and Missions	...	990.01	990.01	...	122.77	122.77	.
4. Special Diplomatic Expenditure	...	850.01	850.01	...	232.18	232.18	.
5. International Conferences / Meetings	...	5.10	5.10	...	1.00	1.00	.
6. Central Passport and Emigration Organisation	...	160.00	160.00	...	18.31	18.31	.
7. Entertainment Charges	...	25.00	25.00	...	4.55	4.55	.
8. International Cooperation			....			....
8.1. Commonwealth Secretariat	...	7.56	7.56	...	0.00	....	.
8.2. Commonwealth Foundatoin	...	1.30	1.30	...	0.00	....	.
8.3. Other International Oragnisation	...	21.88	21.88	...	0.01	0.01	.
8.4. United Nations organisation	...	78.00	78.00	...	1.70	1.70	.
8.5. SAARC Secretariat	...	6.10	6.10	...	0.68	0.68	.
8.6. Council for Security Cooperation in Asia Pacific	...	0.26	0.26	...	0.04	0.04	.
9. Indian Council of Cultural Relations	...	70.00	70.00	...	22.96	22.96	.
10. Other Expenditure	...	.....	....	...	.....	....	.
10.1. Demarcation of Boundries	...	3.00	3.00	...	0.00	....	.
10.2. High Level Visit Abroad	...	3.50	3.50	...	0.11	0.11	.
10.3. Other Special Delegations	...	2.30	2.30	...	0.00	....	.
10.4. Expenditure on Haj	...	5.50	5.50	...	0.00	....	.
10.5. SRIS for Non-aligned and Other Developing Countries	...	1.75	1.75	...	0.00	....	.
10.6. Indian Council of World Affairs	...	2.40	2.40	...	1.20	1.20	.
10.7. MEA Hostels & Residential Complexs	...	2.62	2.62	...	0.49	0.49	.
10.8. Other Schemes	...	15.23	15.23	...	0.98	0.98	.
11. Technical and Economic Cooperation With Other Countries			....			....
11.1. Aid to Bangladesh	...	0.00	....	...	.....	....	.
Loan							
Grant	...	15.00	15.00	...	1.10	1.10	.
11.2. Aid to Bhutan	...	0.00	0.00	...	0.00	....	0.0
Loan	104.60	0.00	104.60	0.00	0.00	....
Grant	186.31	480.00	666.31	0.00	95.41	95.41	0.0
11.3. Aid to Nepal	...	0.00	....	...	0.00	....	.
Loan							
Grant	38.00	100.00	138.00	...	6.27	6.27	.
11.4. Aid to Sri Lanka	...	28.00	28.00	...	0.21	0.21	.
11.5. Aid to Maldives	...	15.00	15.00	...	0.50	0.50	.
11.6. Aid to Myanmar	40.41	40.00	80.41	...	0.04	0.04	.
11.7. Aid to Other Developing Countries	130.68	420.00	550.68	0.00	24.08	24.08	.
11.8. Aid for Disaster Relief	...	4.10	4.10	...	0.00	....	.
11.9. Aid to African Countries	...	50.00	50.00	...	0.79	0.79	.
11.10. Aid to Central Asia	...	20.00	20.00	...	0.89	0.89	.
11.11. ITEC Programme	...	60.00	60.00	...	3.90	3.90	.

11.12. SAARC Programme	...	3.00	3.00	...	0.85	0.85	.
11.13. SCAAP Programme	...	8.00	8.00	...	0.86	0.86	.
11.14. Multilateral Economic Relation Programme	...	25.00	25.00	...	0.00	....	.
11.15. Investment Promotion & Publicity Programme	...	0.45	0.45	...	0.07	0.07	.
12. Chancery / office Bulding	...	165.00	165.00	...	4.90	4.90	.
13. Residential Buldings	...	85.00	85.00	...	3.31	3.31	.
GRAND TOTAL	500.00	3933.60	4433.60	0.00	584.29	584.29	0.0
REVENUE EXPENDITURE	395.40	3683.60	4079.00	0.00	576.08	576.08	0.0
CAPITAL EXPENDITURE	104.60	250.00	354.60	0.00	8.21	8.21	0.0

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 Transfer to Autonomous Bodies, PSUs etc.2007 2008
As at the end of May 2007**

(Rs. In Crores)@

Name of Body	Plan	Grant	Loan	Equity	Total
A Autonomous Bodies
1 Indian Council for Cultural Relations	22.96	....	.....	22.96
2 Indian Council of World Affairs	1.20	....	.....	1.20
3 Society for Research & Information System	0.00	....	.....	....
4 UN Service Insutitutes on Peace Keeping Force	0.29	....	.....	0.29
5 Other Institutions
B PSUs
C NGOs
D Cooperative Societies/Institutions
E Other
TOTAL	24.45	24.45

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Ministry of External Affairs, New Delhi

**Statement of Expenditure incurred on Other Schemes 2007-2008
As at the end of May 2007**

(Rs. In Crores)@
COPPY*

Other Schemes	B.E.	Actual Expenditure upto the end of May 2007		(Rs. In Crores)@ COPPY*	
		Plan	Non Total	Plan	Non Total
		Plan	Non Total	Plan	Non Total

		Plan			Plan			Plan	
1. Object-DARTcell	....	0.75	0.75	....	0.06	0.06	....	0.08	0.08
2. Repatriation of Indian Destitutes	....	0.10	0.10	....	0.01	0.01	....	0.01	0.01
3. Evacuation of Indians due to War/Civil disturbances	....	0.02	0.02	....	0.00	....	....	....	....
4. Medical treatment of Afgan patients	....	0.01	0.01	....	....	....	....	....	....
5. Treatment of Nepalese patient in Indian Hospitals/Meetings	....	0.02	0.02	....	0.00	....	....	0.00	....
6. Other Expenditure on Haj	....	0.05	0.05	....	0.00	....	....	0.00	....
7. Mansarovar pilgrimage	....	0.50	0.50	....	0.03	0.03	....	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	....	....	....	....	0.00	....
10. Bharat Bangladesh Matri Samiti	....	0.00	....	....	....	....	....	....	....
11. Centre of Advance Studies of India at University of Pennsylvania	....	0.05	0.05	....	0.00	....	....	0.00	....
12. Institute of Chinese Studies	....	0.13	0.13	....	0.00	....	....	0.00	....
13. Indian Federation of UN Association	....	0.03	0.03	....	0.00	....	....	0.00	....
14. Sri Lanka Estate Worker Association	....	0.00	....	....	....	....	....	....	....
15. ICCR and IFUNA for Organising UN Day functions	....	0.01	0.01	....	....	....	....	0.00	....
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	....	1.38	1.38	....	0.29	0.29	....	0.17	0.17
20. Maison de I	....	0.35	0.35	....	0.00	....	....	....	....
21. India-China and India-east Asia distinguished Visitors Programme	....	0.15	0.15	....	0.00	....	....	0.00	....
22. India-USA distinguished visitors Programme	....	0.15	0.15	....	0.00	....	....	....	....
23. Indo-German Consultative group	....	0.30	0.30	....	0.00	....	....	0.00	....
24. Expenditure of holding Seminars and Studies	....	1.25	1.25	....	0.00	....	....	0.35	0.35
25. Nehru Awards	....	0.25	0.25	....	0.00	....	....	0.00	....
26. Indo-French Forum	....	0.30	0.30	....	0.00	....	....	....	....
27. Indo-UK round table	....	0.50	0.50	....	0.30	0.30	....	0.00	....
28. Indo-EU round table	....	0.56	0.56	....	0.00	....	....	0.00	....
29. Propagation of Hindi through Missions Broad	....	6.60	6.60	....	0.00	....	....	0.02	0.02
30. Republic Day and Independence Day celebrations in Missions abroad	....	1.60	1.60	....	0.00	....	....	0.00	....
31. Grants to Recreational club in Missions abroad	0.02	0.02	0.00
32. Other Items	0.03	0.03
Total	15.23	15.23	0.69	0.69	0.65	0.65

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