

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

	Actual Expenditure November 2006	Copp* %	(Rs. In Crores)@ %VARIATION
Receipts	.....	.....	....
Consolidated Fund of India	.....	.....	....
1.1 Revenue Receipts	983.20	887.83	10.74
1.1.1 Tax Revenue	3.54	2.52	40.48
1.1.2 Non-Tax Revenue	979.66	885.31	10.66
1.1.3 Grants in aid & Contribution	.....	.....	....
1.2 Capital Receipts	23.44	23.37	0.30
1.2.1 Recovery of Loans	23.44	23.37	0.30
1.2.2 Other Non Debt Capital Receipts	.....	.....	....
1.2.3 Public Debt	.....	.....	....
Contingency Fund	.....	.....	....
Public Account	5564.54	4497.53	23.72
A Total Receipts	6571.18	5408.73	21.49
Disbursements	.....	.....	....
Consolidated Fund of India	.....	.....	....
4.1 Revenue Expenditure	2723.43	2656.90	2.50
4.1.1 Plan	122.43	369.73	-66.89
4.1.2 Non Plan	2601.00	2287.17	13.72
4.2 Capital Expenditure	39.85	47.37	-15.88
4.2.1 Plan	0.00	0.00	....
4.2.2 Non Plan	39.85	47.37	-15.88
4.3 Loans & Advances	35.47	220.14	-83.89
4.3.1 Plan	35.20	219.27	-83.95
4.3.2 Non Plan	0.27	0.87	-68.97
Contingency Fund	.....	.....	....
Public Account	3725.54	2378.95	56.60
B Total Disbursements	6524.29	5303.36	23.02
Net Cash Flow (A-B)	46.89	105.37	-55.50

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

Office of the Chief Controller of Accounts

Ministry of External Affairs, New Delhi
Statement of Receipts 2006-2007
As at the end of November 2006

Receipt Heads	Collection upto November 2006	Copp* %	(Rs. In Crores)@ %Growth
A Revenue receipts			....
1 Tax Revenue			....
1.1. Income Tax	3.54	2.52	40.48
2 Non Tax Revenue			....
2.1 Interest Receipts			....
2.1.1. Interest on Loans to Government serven	0.70	0.88	-20.45
2.1.2. Interest on Loans to Foreign Governmen	15.24	14.49	5.18
2.2. Passport and Visa Fees			....
2.2.1. Fee for Overseas Citizenship of India	33.02	0.00	....

2.2.2. Passport Fees	465.97	401.08	16.18
2.2.3. Visa Fees	429.51	424.01	1.30
2.3. Other Receipts	19.39	44.85	-56.77
B Capital Receipts			....
1 Loan Repayments - Government Servents	1.07	1.16	-7.76
2 Loan Repayments - Foreign Governments	22.37	22.21	0.72
Total (A+B)	990.81	911.20	8.74

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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 November 2006

(Rs. In Crores)@

Schemes	B.E.			Actual Expenditure upto the end of November 2006			Pla
	Plan	Non Plan	Total	Plan	Non Plan	Total	
Grant No. 31: Ministry of External affairs							
1. Secretariat General Services	...	128.04	128.04	...	113.66	113.66	.
2. Foreign service Training institute	...	2.40	2.40	...	2.97	2.97	.
3. Embassies and Missions	...	900.00	900.00	...	583.60	583.60	.
4. Special Diplomatic Expenditure	...	823.01	823.01	...	725.90	725.90	.
5. International Conferences / Meetings	...	0.53	0.53	...	0.07	0.07	.
6. Central Passport and Emigration Organisation	...	147.98	147.98	...	103.07	103.07	.
7. Entertainment Charges	...	21.00	21.00	...	33.23	33.23	.
8. International Cooperation			
8.1. Commonwealth Secretariat	...	3.82	3.82	...	3.01	3.01	.
8.2. Commonwealth Foundatoin	...	1.10	1.10	...	0.00	....	.
8.3. Other International Oragnisation	...	3.64	3.64	...	2.19	2.19	.
8.4. United Nations organisation	...	66.25	66.25	...	12.30	12.30	.
8.5. SAARC Secretariat	...	5.30	5.30	...	2.54	2.54	.
8.6. Council for Security Cooperation in Asia Pacific	...	0.26	0.26	...	0.24	0.24	.
9. Indian Council of Cultural Relations	...	60.50	60.50	...	53.02	53.02	.
10. Other Expenditure
10.1. Demarcation of Boundries	...	2.00	2.00	...	0.45	0.45	.
10.2. High Level Visit Abroad	...	3.50	3.50	...	0.41	0.41	.
10.3. Other Special Delegations	...	1.50	1.50	...	1.09	1.09	.
10.4. Expenditure on Haj	...	5.50	5.50	...	0.32	0.32	.
10.5. SRIS for Non-aligned and Other Developing Countries	...	1.50	1.50	...	0.38	0.38	.
10.6. Indian Council of World Affairs	...	2.25	2.25	...	1.90	1.90	.
10.7. MEA Hostels & Residential Complexs	...	1.92	1.92	...	1.18	1.18	.
10.8. Other Schemes	...	7.99	7.99	...	3.92	3.92	.
11. Technical and Economic Cooperation With Other Countries			
11.1. Aid to Bangladesh	...	0.01	0.01	...	0.00	....	.
Grant	...	50.00	50.00	...	16.04	16.04	.
11.2. Aid to Bhutan	70.40	0.00	70.40	35.20	0.00	35.20	219.2
Grant	151.89	397.22	549.11	52.80	337.71	390.51	368.9
11.3. Aid to Nepal	...	0.00	....	...	0.00	....	.
Grant	...	65.00	65.00	...	154.85	154.85	.
11.4. Aid to Sri Lanka	...	25.00	25.00	...	14.94	14.94	.
11.5. Aid to Maldives	...	6.00	6.00	...	2.12	2.12	.
11.6. Aid to Myanmar	...	25.00	25.00	...	18.61	18.61	.
11.7. Aid to Other Developing Countries	0.01	391.98	391.99	67.89	206.37	274.26	.
11.8. Aid for Disaster Relief	...	5.10	5.10	...	0.47	0.47	.
11.9. Aid to African Countries	...	60.00	60.00	...	4.76	4.76	.
11.10. Aid to Central Asia	...	11.00	11.00	...	13.67	13.67	.
11.11. ITEC Programme	...	52.00	52.00	...	36.20	36.20	.
11.12. SAARC Programme	...	1.50	1.50	...	0.50	0.50	.

1. Object-DARcell	....	0.74	0.74	....	0.53	0.53	....	0.53	0.53
2. Repatriation of Indian Destitutes	....	0.10	0.10	....	0.10	0.10	....	0.59	0.59
3. Evacuation of Indians due to War/Civil disturbances	....	0.02	0.02	....	0.01	0.01	....	....	....
4. Medical treatment of Afgan patients	....	0.01	0.01	....	....	....	....	....	....
5. Treatment of Nepalese patient in Indian Hospitals/Meetings	....	0.02	0.02	....	0.03	0.03	....	....	....
6. Other Expenditure on Haj	....	0.05	0.05	....	....	....	....	0.04	0.04
7. Mansarovar pilgrimage	....	0.40	0.40	....	0.03	0.03	....	0.19	0.19
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	....	0.00	....	....	....	....	....	....	....
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	....	0.06	0.06	....	0.07	0.07
13. Indian Federation of UN Association	....	0.03	0.03	....	0.09	0.09	....	0.03	0.03
14. Sri Lanka Estate Worker Association	....	0.00	....	....	....	....	....	....	....
15. ICCR ans 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 socity of Asia and pacific 21	....	0.02	0.02	....	....	....	....	....	....
19. United Service Instute-UN peace keeping Force	....	1.25	1.25	....	0.51	0.51	....	0.64	0.64
20. Maison de I	....	0.35	0.35	....	....	....	....	....	....
21. India-China and India-east Asia distinguished Visitors Programme	....	0.15	0.15	....	0.02	0.02	....	....	....
22. India-USA distinguished visitors Programme	....	0.15	0.15	....	0.02	0.02	....	....	....
23. Indo-German Consultative group	....	0.21	0.21	....	0.20	0.20	....	....	....
24. Expenditure of holding Seminars and Studies	....	1.10	1.10	....	0.85	0.85	....	0.65	0.65
25. Nehru Awards	....	0.25	0.25	....	....	....	....	....	....
26. Indo-French Forum	....	0.30	0.30	....	0.37	0.37	....	....	....
27. Indo-UK round table	....	0.40	0.40	....	0.20	0.20	....	0.23	0.23
28. Indo-EU round table	....	0.25	0.25	....	0.19	0.19	....	0.02	0.02
29. Propagation of Hindi through Missions Broad	....	0.70	0.70	....	0.32	0.32	....	0.37	0.37
30. Republic Day and Independence Day celebrations in Missions abroad	....	1.09	1.09	....	0.39	0.39	....	0.31	0.31
31. Grants to Recreational club in Missions abroad	0.02	0.02	0.01	0.01
32. Other Items	0.12	0.12
Total	7.99	7.99	3.92	3.92	3.74	3.74

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