

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

	Actual Expenditure September 2007	Copp* Corry*	(Rs. In Crores)@ %VARIATION
<b>Receipts</b>	.....	.....	....
<b>Consolidated Fund of India</b>	.....	.....	....
<b>1.1 Revenue Receipts</b>	822.99	717.06	14.77
1.1.1 Tax Revenue	2.96	2.38	24.37
1.1.2 Non-Tax Revenue	820.03	714.68	14.74
1.1.3 Grants in aid & Contribution	.....	.....	....
<b>1.2 Capital Receipts</b>	28.76	23.27	23.59
1.2.1 Recovery of Loans	28.76	23.27	23.59
1.2.2 Other Non Debt Capital Receipts	.....	.....	....
1.2.3 Public Debt	.....	.....	....
<b>Contingency Fund</b>	.....	.....	....
<b>Public Account</b>	3902.01	4160.09	-6.20
<b>A Total Receipts</b>	4753.76	4900.42	-2.99
<b>Disbursements</b>	.....	.....	....
<b>Consolidated Fund of India</b>	.....	.....	....
<b>4.1 Revenue Expenditure</b>	1748.50	1626.07	7.53
4.1.1 Plan	33.58	1.30	2483.08
4.1.2 Non Plan	1714.92	1624.77	5.55
<b>4.2 Capital Expenditure</b>	242.95	21.52	1028.95
4.2.1 Plan	0	0	....
4.2.2 Non Plan	242.95	21.52	1028.95
<b>4.3 Loans &amp; Advances</b>	0.27	0.21	28.57
4.3.1 Plan	0	0	....
4.3.2 Non Plan	0.27	0.21	28.57
<b>Contingency Fund</b>	.....	.....	....
<b>Public Account</b>	2635.67	2732.74	-3.55
<b>B Total Disbursements</b>	4627.39	4380.54	5.64
<b>Net Cash Flow (A-B)</b>	126.37	519.88	-75.69

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

Office of the Chief Controller of Accounts

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

	Collection upto September 2007	Corry* Corry*	(Rs. In Crores)@ %Growth
<b>Receipt Heads</b>			
<b>A Revenue receipts</b>			....
<b>1 Tax Revenue</b>			....
1.1. Income Tax	2.96	2.38	24.37
<b>2 Non Tax Revenue</b>			....
<b>2.1 Interest Receipts</b>			....
2.1.1. Interest on Loans to Government serven	0.54	0.55	-1.82
2.1.2. Interest on Loans to Foreign Governmen	16.78	15.24	10.10
2.2. Passport and Visa Fees			....
2.2.1. Fee for Overseas Citizenship of India	43.64	23.29	87.38

2.2.2. Passport Fees	424.20	355.06	19.47
2.2.3. Visa Fees	305.08	291.54	4.64
2.3. Other Receipts	20.35	15.45	31.72
<b>B Capital Receipts</b>			....
<b>1 Loan Repayments - Government Servents</b>	0.79	0.90	-12.22
<b>2 Loan Repayments - Foreign Governments</b>	27.97	22.37	25.03
<b>Total (A+B)</b>	842.31	726.78	15.90

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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 September 2007**

(Rs. In Crores)@

Schemes	B.E.			Actual Expenditure upto the end of September 2007		
	Plan	Non Plan	Total	Plan	Non Plan	Total Pla
<b>Grant No. 31: Ministry of External affairs</b>						
<b>1. Secretariat General Services</b>	...	156.18	156.18	...	84.47	84.47 .
<b>2. Foreign service Training institute</b>	...	7.35	7.35	...	3.93	3.93 .
<b>3. Embassies and Missions</b>	...	990.01	990.01	...	429.41	429.41 .
<b>4. Special Diplomatic Expenditure</b>	...	445.39	445.39	...	354.92	354.92 .
<b>5. International Conferences / Meetings</b>	...	5.10	5.10	...	3.02	3.02 .
<b>6. Central Passport and Emigration Organisation</b>	...	160.00	160.00	...	85.25	85.25 .
<b>7. Entertainment Charges</b>	...	25.00	25.00	...	14.36	14.36 .
<b>8. International Cooperation</b>			....			....
8.1. Commonwealth Secretariat	...	7.56	7.56	...	0.00	.... .
8.2. Commonwealth Foundatoin	...	1.30	1.30	...	0.41	0.41 .
8.3. Other International Oragnisation	...	21.88	21.88	...	0.62	0.62 .
8.4. United Nations organisation	...	78.00	78.00	...	3.56	3.56 .
8.5. SAARC Secretariat	...	6.10	6.10	...	2.24	2.24 .
8.6. Council for Security Cooperation in Asia Pacific	...	0.26	0.26	...	0.09	0.09 .
<b>9. Indian Council of Cultural Relations</b>	...	70.00	70.00	...	57.97	57.97 .
<b>10. Other Expenditure</b>	...	.....	....	...	.....	.... .
10.1. Demarcation of Boundries	...	3.00	3.00	...	0.71	0.71 .
10.2. High Level Visit Abroad	...	3.50	3.50	...	0.17	0.17 .
10.3. Other Special Delegations	...	2.30	2.30	...	0.00	.... .
10.4. Expenditure on Haj	...	5.50	5.50	...	0.53	0.53 .
10.5. SRIS for Non-aligned and Other Developing Countries	...	1.75	1.75	...	0.44	0.44 .
10.6. Indian Council of World Affairs	...	2.40	2.40	...	1.82	1.82 .
10.7. MEA Hostels & Residential Complexs	...	2.62	2.62	...	0.94	0.94 .
10.8. Other Schemes	...	15.23	15.23	...	3.75	3.75 .
<b>11. Technical and Economic Cooperation With Other Countries</b>			....			....
11.1. Aid to Bangladesh	...	0.00	....	...	.....	.... .
Grant	...	15.00	15.00	...	50.47	50.47 .
11.2. Aid to Bhutan	104.60	0.00	104.60	0.00	0.00	.... 0.0
Grant	186.31	480.00	666.31	0.00	320.49	320.49 0.0
11.3. Aid to Nepal	...	0.00	....	...	0.00	.... .
Grant	38.00	100.00	138.00	...	39.02	39.02 .
11.4. Aid to Sri Lanka	...	28.00	28.00	...	8.15	8.15 .
11.5. Aid to Maldives	...	15.00	15.00	...	14.37	14.37 .
11.6. Aid to Myanmar	40.41	40.00	80.41	...	0.75	0.75 .
11.7. Aid to Other Developing Countries	130.68	420.00	550.68	28.31	115.40	143.71 .
11.8. Aid for Disaster Relief	...	4.10	4.10	...	0.00	.... .
11.9. Aid to African Countries	...	50.00	50.00	...	7.48	7.48 .
11.10. Aid to Central Asia	...	20.00	20.00	...	5.09	5.09 .
11.11. ITEC Programme	...	60.00	60.00	...	19.68	19.68 .
11.12. SAARC Programme	...	3.00	3.00	...	3.12	3.12 .

11.13. SCAAP Programme	...	8.00	8.00	...	1.79	1.79	.
11.14. Multilateral Economic Relation Programme	...	25.00	25.00	...	0.60	0.60	.
11.15. Investment Promotion & Publicity Programme	...	0.45	0.45	...	0.11	0.11	.
<b>12. Chancery / office Bulding</b>	...	165.00	165.00	...	33.65	33.65	.
<b>13. Residential Buldings</b>	...	85.00	85.00	...	10.79	10.79	.
<b>14. Capital Outlay on Other Administrative Services</b>	...	404.62	404.62	...	205.00	205.00	.
<b>GRAND TOTAL</b>		500.00	3933.60	4433.60	28.31	1884.57	1912.88 0.0
<b>REVENUE EXPENDITURE</b>		395.40	3278.98	3674.38	28.31	1635.13	1663.44 0.0
<b>CAPITAL EXPENDITURE</b>		104.60	654.62	759.22	0.00	249.44	249.44 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 September 2007**

(Rs. In Crores)@

Name of Body	Plan	Grant	Loan	Equity	Total
<b>A Autonomous Bodies</b>	....	.....	....	.....	....
1 Indian Council for Cultural Relations	....	57.97	....	.....	57.97
2 Indian Council of World Affairs	....	1.82	....	.....	1.82
3 Socity for Research & Information System	....	0.44	....	.....	0.44
4 UN Service Insutitutes on Peace Keeping Force	....	0.50	....	.....	0.50
5 Other Institutions	....	.....	....	.....	....
<b>B PSUs</b>	....	.....	....	.....	....
<b>C NGOs</b>	....	.....	....	.....	....
<b>D Cooperative Societies/Institutions</b>	....	.....	....	.....	....
<b>E Other</b>	....	.....	....	.....	....
<b>TOTAL</b>	....	60.73	....	.....	60.73

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.

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Office of the Chief Controller of Accounts

Ministry of External Affairs, New Delhi

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

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

1. Object-DARcell	....	0.75	0.75	....	0.09	0.09	....	0.39	0.39
2. Repatriation of Indian Destitutes	....	0.10	0.10	....	0.01	0.01	....	0.10	0.10
3. Evacuation of Indians due to War/Civil disturbances	....	0.02	0.02	....	0.00	....	....	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	....	0.00	....	....	0.02	0.02
6. Other Expenditure on Haj	....	0.05	0.05	....	0.00	....	....	0.00	....
7. Mansarovar pilgrimage	....	0.50	0.50	....	0.04	0.04	....	0.03	0.03
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	....	0.05	0.05	....	0.00	....
12. Institute of Chinese Studies	....	0.13	0.13	....	0.07	0.07	....	0.06	0.06
13. Indian Federation of UN Association	....	0.03	0.03	....	0.00	....	....	0.00	....
14. Sri Lanka Estate Worker Association	....	0.00	....	....	....	....	....	....	....
15. ICCR ans 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 socity of Asia and pacific 21	....	0.02	0.02	....	....	....	....	....	....
19. United Service Instute-UN peace keeping Force	....	1.38	1.38	....	0.50	0.50	....	0.33	0.33
20. Maison de I	....	0.35	0.35	....	0.00	....	....	....	....
21. India-China and India-east Asia distinguished Visitors Programme	....	0.15	0.15	....	0.10	0.10	....	0.02	0.02
22. India-USA distinguished visitors Programme	....	0.15	0.15	....	0.00	....	....	0.02	0.02
23. Indo-German Consultative group	....	0.30	0.30	....	0.03	0.03	....	0.20	0.20
24. Expenditure of holding Seminars and Studies	....	1.25	1.25	....	0.35	0.35	....	0.80	0.80
25. Nehru Awards	....	0.25	0.25	....	0.00	....	....	0.00	....
26. Indo-French Forum	....	0.30	0.30	....	0.01	0.01	....	0.18	0.18
27. Indo-UK round table	....	0.50	0.50	....	0.32	0.32	....	0.20	0.20
28. Indo-EU round table	....	0.56	0.56	....	0.08	0.08	....	0.19	0.19
29. Propagation of Hindi through Missions Broad	....	6.60	6.60	....	1.63	1.63	....	0.19	0.19
30. Republic Day and Independence Day celebrations in Missions abroad	....	1.60	1.60	....	0.40	0.40	....	0.29	0.29
31. Grants to Recreational club in Missions abroad	....	0.02	0.02	....	....	....	....	0.00	....
32. Other Items	....	0.03	0.03	....	....	....	....	....	....
<b>Total</b>	....	<b>15.23</b>	<b>15.23</b>	....	<b>3.68</b>	<b>3.68</b>	....	<b>3.03</b>	<b>3.03</b>

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