

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

	Actual Expenditure October 2006	Copp* %	(Rs. In Crores)@ %VARIATION
Receipts	.....	.....	....
Consolidated Fund of India	.....	.....	....
1.1 Revenue Receipts	717.06	585.91	22.38
1.1.1 Tax Revenue	2.38	1.58	50.63
1.1.2 Non-Tax Revenue	714.68	584.33	22.31
1.1.3 Grants in aid & Contribution	.....	.....	....
1.2 Capital Receipts	23.27	23.04	1
1.2.1 Recovery of Loans	23.27	23.04	1
1.2.2 Other Non Debt Capital Receipts	.....	.....	....
1.2.3 Public Debt	.....	.....	....
Contingency Fund	.....	.....	....
Public Account	4160.09	2868.07	45.05
A Total Receipts (1+2+3)	4900.42	3477.02	40.94
Disbursements	.....	.....	....
Consolidated Fund of India	.....	.....	....
4.1 Revenue Expenditure	1626.07	1664.64	-2.32
4.1.1 Plan	1.30	123.00	-98.94
4.1.2 Non Plan	1624.77	1541.64	5.39
4.2 Capital Expenditure	21.52	34.62	-37.84
4.2.1 Plan	0.00	0.00	....
4.2.2 Non Plan	21.52	34.62	-37.84
4.3 Loans & Advances	0.21	56.23	-99.63
4.3.1 Plan	0.00	56.00	-100
4.3.2 Non Plan	0.21	0.23	-8.7
Contingency Fund	.....	.....	....
Public Account	2732.74	1462.89	86.8
B Total Disbursements	4380.54	3218.38	36.11
Net Cash Flow (A-B)	519.88	258.64	101.01

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

Office of the Chief Controller of Accounts

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

	Collection upto October 2006	Copp* %	(Rs. In Crores)@ %Growth
Receipt Heads			
A Revenue receipts			....
1 Tax Revenue			....
1.1. Income Tax	2.38	1.58	50.63
2 Non Tax Revenue			....
2.1 Interest Receipts			....
2.1.1. Interest on Loans to Government serven	0.55	0.36	52.78
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	23.29	0.00	....

2.2.2. Passport Fees	355.06	295.51	20.15
2.2.3. Visa Fees	291.54	251.59	15.88
2.3. Other Receipts	15.45	12.10	27.69
B Capital Receipts			....
1 Loan Repayments - Government Servents	0.90	0.83	8.43
2 Loan Repayments - Foreign Governments	22.37	22.21	0.72
Total (A+B)	726.78	598.67	21.4

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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 October 2006

(Rs. In Crores)@

Schemes	B.E.			Actual Expenditure upto the end of October 2006			
	Plan	Non Plan	Total	Plan	Non Plan	Total	Plan
Grant No. 31: Ministry of External affairs							
1. Secretariat General Services	...	128.04	128.04	...	77.74	77.74	..
2. Foreign service Training institute	...	2.40	2.4	...	1.81	1.81	..
3. Embassies and Missions	...	900.00	900	...	440.02	440.02	..
4. Special Diplomatic Expenditure	...	823.01	823.01	...	406.50	406.5	..
5. International Conferences / Meetings	...	0.53	0.53	...	0.04	0.04	..
6. Central Passport and Emigration Organisation	...	147.98	147.98	...	90.83	90.83	..
7. Entertainment Charges	...	21.00	21	...	14.63	14.63	..
8. International Cooperation			
8.1. Commonwealth Secretariat	...	3.82	3.82	...	1.02	1.02	..
8.2. Commonwealth Foundation	...	1.10	1.1	...	...	....	..
8.3. Other International Organisation	...	3.64	3.64	...	1.91	1.91	..
8.4. United Nations organisation	...	66.25	66.25	...	7.34	7.34	..
8.5. SAARC Secretariat	...	5.30	5.3	...	2.53	2.53	..
8.6. Council for Security Cooperation in Asia Pacific	...	0.26	0.26	...	0.13	0.13	..
9. Indian Council of Cultural Relations	...	60.50	60.5	...	50.02	50.02	..
10. Other Expenditure
10.1. Demarcation of Boundries	...	2.00	2	...	0.42	0.42	..
10.2. High Level Visit Abroad	...	3.50	3.5	...	0.02	0.02	..
10.3. Other Special Delegations	...	1.50	1.5	...	0.57	0.57	..
10.4. Expenditure on Haj	...	5.50	5.5	...	0.12	0.12	..
10.5. SRIS for Non-aligned and Other Developing Countries	...	1.50	1.5	...	0.38	0.38	..
10.6. Indian Council of World Affairs	...	2.25	2.25	...	1.15	1.15	..
10.7. MEA Hostels & Residential Complexs	...	1.92	1.92	...	0.78	0.78	..
10.8. Other Schemes	...	7.99	7.99	...	3.03	3.03	..
11. Technical and Economic Cooperation With Other Countries			
11.1. Aid to Bangladesh	...	0.01	0.01	...	0.00	....	..
Grant	...	50.00	50	...	1.08	1.08	..
11.2. Aid to Bhutan	70.40	0.00	70.4	0.00	0.00	....	56.00
Grant	151.89	397.22	549.11	0.00	159.84	159.84	123.00
11.3. Aid to Nepal	...	0.00	....	...	0.00	....	..
Grant	...	65.00	65	...	115.20	115.2	..
11.4. Aid to Sri Lanka	...	25.00	25	...	11.39	11.39	..
11.5. Aid to Maldives	...	6.00	6	...	2.06	2.06	..
11.6. Aid to Myanmar	...	25.00	25	...	18.11	18.11	..
11.7. Aid to Other Developing Countries	0.01	391.98	391.99	...	82.72	82.72	..
11.8. Aid for Disaster Relief	...	5.10	5.1	...	0.45	0.45	..
11.9. Aid to African Countries	...	60.00	60	...	3.80	3.8	..
11.10. Aid to Central Asia	...	11.00	11	...	7.72	7.72	..
11.11. ITEC Programme	...	52.00	52	...	20.22	20.22	..
11.12. SAARC Programme	...	1.50	1.5	...	0.45	0.45	..

11.13. SCAAP Programme	...	7.50	7.5	...	1.76	1.76	..
11.14. Multilateral Economic Relation Programme	...	25.00	25	...	0.20	0.2	..
11.15. Investment Promotion & Publicity Programme	...	0.45	0.45	...	0.01	0.01	..
12. Chancery / office Bulding	...	129.00	129	...	13.80	13.8	..
13. Residential Buldings	...	31.00	31	...	12.55	12.55	..
GRAND TOTAL	222.30	3472.75	3695.05	0.00	1552.35	1552.35	179.00
REVENUE EXPENDITURE	151.90	3312.74	3464.64	0.00	1526.00	1526.00	123.00
CAPITAL EXPENDITURE	70.40	160.01	230.41	0.00	26.35	26.35	56.00

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.2006 2007
As at the end of October 2006**

(Rs. In Crores)@

Name of Body	Plan	Grant	Loan	Equity	Total
A Autonomous Bodies
1 Indian Council for Cultural Relations	50.02	....	.....	50.02
2 Indian Council of World Affairs	1.15	....	.....	1.15
3 Society for Research & Information System
4 UN Service Insutitutes on Peace Keeping Force	0.33	....	.....	0.33
5 Other Institutions
B PSUs
C NGOs
D Cooperative Societies/Institutions
E Other
TOTAL	51.50	51.5

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**Statement of Expenditure included on Other Schemes 2006-2007
As at the end of October 2006**

(Rs. In Crores)@
COPPY*

Other Schemes	B.E.			Actual Expenditure upto the end of					
	Plan	Non Plan	Total	Plan	Non Plan	Total	Plan	Non Plan	Total
1 Object-Dartcell	0.74	0.74	....	0.39	0.39	....	0.27	0.27

2 Repatriation of Indian Destitutes	....	0.10	0.1	....	0.10	0.1	....	0.40	0.4
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	....	0.02	0.02	....	....	....
6 Other Expenditure on Haj	....	0.05	0.05	....	....	....	....	0.08	0.08
7 Mansarovar pilgrimage	....	0.40	0.4	....	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	....	....	....	....	....	....
10 Bharat Bangladesh Matri Samiti	....	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	....	0.06	0.06	....	....	....
13 Indian Federation of UN Association	....	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	....	....	....	....	....	....
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	....	0.02	0.02	....	....	....	....	....	....
19 United Service Instute-UN peace keeping Force	....	1.25	1.25	....	0.33	0.33	....	0.45	0.45
20 Maison de l	....	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	....	....	....	....	....	....
24 Expenditure of holding Seminars and Studies	....	1.10	1.1	....	0.80	0.8	....	0.55	0.55
25 Nehru Awards	....	0.25	0.25	....	....	....	....	....	....
26 Indo-French Forum	....	0.30	0.3	....	0.18	0.18	....	....	....
27 Indo-UK round table	....	0.40	0.4	....	0.20	0.2	....	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	0.7	....	0.19	0.19	....	0.24	0.24
30 Republic Day and Independence Day celebrations in Missions abroad	....	1.09	1.09	....	0.29	0.29	....	0.28	0.28
31 Grants to Recreational club in Missions abroad	0.02	0.02
32 Other Items	0.12	0.12
Total	7.99	7.99	3.03	3.03	2.54	2.54

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