

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

(Rs. In Crores)@

	Actual Expenditure Actuals upto September, 2006	COPPY*	% VARIATION
<b>1 Receipts</b>			
<b>Consolidated Fund of India</b>			
<b>1.1 Revenue Receipt</b>	594.84	489.57	21.50
1.1.1 Tax Revenue	1.99	1.32	50.76
1.1.2 Non-Tax Revenue	592.85	488.25	21.42
1.1.3 Grants in aid & Contribution			
<b>1.2 Capital Receipts</b>	23.13	22.95	0.78
1.2.1 Recovery of Loans	23.13	22.95	0.78
1.2.2 Other Non Debt Capital Receipts			
1.2.3 Public Debt			
<b>2 Contingency Fund</b>			
<b>3 Public Account</b>	3230.75	2372.26	36.19
<b>A Total Receipts (1+2+3)</b>	3848.72	2884.78	33.41
<b>Disbursements</b>			
<b>4 Consolidated Fund of India</b>			
<b>4.1 Revenue Expenditure</b>	1361.77	1345.05	1.24
4.1.1 Plan	1.28	123.28	-98.96
4.1.2 Non Plan	1360.49	1221.77	11.35
<b>4.2 Capital Expenditure</b>	18.19	32.00	-43.16
4.2.1 Plan	0.00	0.00	0.00
4.2.2 Non Plan	18.19	32.00	-43.16
<b>4.3 Loans &amp; Advances</b>	0.20	56.20	-99.64
4.3.1 Plan	0.00	56.00	-100.00
4.3.2 Non Plan	0.20	0.20	0.00
<b>5 Contingency Fund</b>			
<b>6 Public Account</b>	2136.60	1189.55	79.61
<b>B Total Disbursements</b>	3516.76	2622.80	34.08
<b>C Net Cash Flow (A-B)</b>	331.96	261.98	26.71

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

Office of the Chief Controller of Accounts

Ministry of External Affairs, New Delhi

**Statement of Receipts 2006-2007**  
**As at the end of September 2006**

(Rs. In Crores)@

Receipt Heads		Collection upto September 2006	COPPY*	%Growth
<b>A</b>	<b>Revenue Receipts</b>			
<b>1</b>	<b>Tax Revenue</b>			
	1.1 Income Tax	1.99	1.32	50.76
<b>2</b>	<b>Non Tax Revenue</b>			
	<b>2.1 Interest Receipts</b>			
	2.1.1 Interest on Loans to Government Servants	0.45	0.32	40.63
	2.1.2 Interest on Loans to Foreign Governments	15.24	14.49	5.18
	<b>2.2 Passport and Visa Fees</b>			
	2.2.1 Fee for Overseas Citizenship of India	19.07	0.00	0.00
	2.2.1 Passport Fees	308.35	253.82	21.48
	2.2.3 Visa Fees	227.34	201.53	12.81
	<b>2.3 Other Receipts</b>	10.90	9.07	20.18
<b>B</b>	<b>Capital Receipts</b>			
<b>1</b>	<b>Loan Repayments - Government Servants</b>	0.76	0.74	2.70
<b>2</b>	<b>Loan Repayments - Foreign Governments</b>	<b>22.37</b>	<b>22.21</b>	<b>0.72</b>
	<b>Total (A+B)</b>	<b>606.47</b>	<b>503.50</b>	<b>20.45</b>

\*COPPY - Corresponding Period of the Previous Year.

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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 2006-2007**

(Rs. In Crores)@

Schemes	B.E.			Actual Expenditure upto the end of September 2006			COPPY*		
	Plan	Non Plan	Total	Plan	Non Plan	Total	Plan	Non Plan	Total
<b>Grant No. 31: Ministry of External affairs</b>									
<b>1 Secretariat General Services</b>	....	128.04	128.04	....	64.99	64.99	....	61.47	61.47
<b>2 Foreign Service Training Institute</b>	....	2.40	2.40	....	1.70	1.70	....	0.67	0.67
<b>3 Embassies and Missions</b>	....	900.00	900.00	....	344.21	344.21	....	307.73	307.73
<b>4 Special Diplomatic Expenditure</b>	....	823.01	823.01	....	340.19	340.19	....	338.77	338.77
<b>5 International Conferences/ Meetings</b>	....	0.53	0.53	....	0.04	0.04	....	0.04	0.04
<b>6 Central Passport and Emigration Organisation</b>	....	147.98	147.98	....	72.99	72.99	....	50.08	50.08
<b>7 Entertainment Charges</b>	....	21.00	21.00	....	13.42	13.42	....	6.53	6.53
<b>8 International Cooperation</b>									
8.1 Commonwealth Secretariat	....	3.82	3.82	....	1.02	1.02	....	1.80	1.80
8.2 Commonwealth Foundation	....	1.10	1.10	....	0.00	0.00	....	0.00	0.00
8.3 Other International Organisation	....	3.64	3.64	....	1.88	1.88	....	0.02	0.02
8.4 United Nations Organisation	....	66.25	66.25	....	2.44	2.44	....	7.82	7.82
8.5 SAARC Secretariat	....	5.30	5.30	....	2.52	2.52	....	0.37	0.37
8.6 Council for Security Cooperation in Asia Pacific	....	0.26	0.26	....	0.10	0.10	....	0.06	0.06
<b>9 Indian Council of Cultural Relations</b>	....	60.50	60.50	....	29.89	29.89	....	42.86	42.86
<b>10 Other Expenditure</b>	....	....	....	....	....	....	....	....	....
10.1 Demarcation of Boundaries	....	2.00	2.00	....	0.22	0.22	....	0.45	0.45
10.2 High Level Visit Abroad	....	3.50	3.50	....	0.01	0.01	....	1.58	1.58
10.3 Other Special Delegations	....	1.50	1.50	....	0.00	0.00	....	0.01	0.01
10.4 Expenditure on Haj	....	5.50	5.50	....	0.00	0.00	....	0.76	0.76

10.5 SRIS for Non-aligned and Other Developing Countries	....	1.50	1.50	....	0.38	0.38	....	0.23	0.23	
10.6 Indian Council of World Affairs	....	2.25	2.25	....	1.15	1.15	....	1.15	1.15	
10.7 MEA Hostels & Residential Complexes	....	1.92	1.92	....	0.63	0.63	....	0.57	0.57	
10.8 Other Schemes	....	7.99	7.99	....	2.13	2.13	....	1.70	1.70	
<b>11 Technical and Economic Cooperation with Other Countries</b>	....	....	....	....	....	....	....	....	....	
11.1 Aid to Bangladesh	Loan	....	0.01	0.01	....	0.00	0.00	....	0.00	0.00
	Grant	....	50.00	50.00	....	0.63	0.63	....	0.03	0.03
11.2 Aid to Bhutan	Loan	70.40	0.00	70.40	0.00	0.00	0.00	56.00	0.00	56.00
	Grant	151.89	397.22	549.11	0.00	157.10	157.10	123.00	154.85	277.85
11.3 Aid to Nepal	Loan	....	...	...	....	...	...	....	...	...
	Grant	....	65.00	65.00	....	112.80	112.80	....	15.75	15.75
11.4 Aid to Sri Lanka	....	25.00	25.00	....	7.82	7.82	....	6.67	6.67	
11.5 Aid to Maldives	....	6.00	6.00	....	1.95	1.95	....	0.94	0.94	
11.6 Aid to Myanmar	....	25.00	25.00	....	18.07	18.07	....	1.44	1.44	
11.7 Aid to Other Developing Countries	0.01	391.98	391.99	....	81.89	81.89	....	117.89	117.89	
11.8 Aid for Disaster Relief	....	5.10	5.10	....	0.45	0.45	....	0.03	0.03	
11.9 Aid to African Countries	....	60.00	60.00	....	3.73	3.73	....	4.28	4.28	
11.10 Aid to Central Asia	....	11.00	11.00	....	1.61	1.61	....	0.29	0.29	
11.11 ITEC Programme	....	52.00	52.00	....	15.81	15.81	....	13.26	13.26	
11.12 SAARC Programme	....	1.50	1.50	....	0.34	0.34	....	1.11	1.11	
11.13 SCAAP Programme	....	7.50	7.50	....	1.52	1.52	....	2.17	2.17	
11.14 Multilateral Economic Relation Programme	....	25.00	25.00	....	0.14	0.14	....	11.23	11.23	
11.15 Investment Promotion & Publicity Programme	....	0.45	0.45	....	0.01	0.01	....	0.02	0.02	
<b>12 Chancery/ Office Building</b>	....	129.00	129.00	....	10.44	10.44	....	31.22	31.22	
<b>13 Residential Buildings</b>	....	31.00	31.00	....	11.00	11.00	....	0.78	0.78	
<b>GRAND TOTAL</b>		222.30	3472.75	3695.05	0.00	1305.22	1305.22	179.00	1186.63	1365.63
<b>REVENUE EXPENDITURE</b>		151.90	3312.74	3464.64	0.00	1283.78	1283.78	123.00	1154.63	1277.63
<b>CAPITAL EXPENDITURE</b>		70.40	160.01	230.41	0.00	21.44	21.44	56.00	32.00	88.00

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 Transfers to Autonomous Bodies, PSUs etc. 2006-2007  
As at the end of September 2006**

(Rs. In Crores)@

	Name of Body	Plan		Non-Plan		Total
		Grant	Loan	Equity		
<b>A</b>	<b>Autonomous Bodies</b>	....	....	....	....	....
1	Indian Council for Cultural Relation	....	29.89	....	....	29.89
2	Indian Council of World Affairs	....	1.15	....	....	1.15
3	Society for Research & Information System	....	....	....	....	....
4	UN Service Institutes on Peace Keeping Force	....	0.29	....	....	0.29
5	Other Institutions	....	....	....	....	....
<b>B</b>	<b>PSUs</b>	....	....	....	....	....
<b>C</b>	<b>NGOs</b>	....	....	....	....	....
<b>D</b>	<b>Cooperative Societies/ Institutions</b>	....	....	....	....	....
<b>E</b>	<b>Others</b>	....	....	....	....	....
	<b>TOTAL</b>	....	<b>31.33</b>	....	....	<b>31.33</b>

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Office of the Chief Controller of Accounts

**Ministry of External Affairs, New Delhi**  
**Statement of Expenditure incurred on Other Schemes 2006-2007**  
**As at the end of September 2006**

(Rs. In Crores)@

Other Schemes	Budget Estimates			Actual Expenditure upto the end of September 2006			COPPY*		
	Plan	Non Plan	Total Plan	Plan	Non Plan	Total Plan	Plan	Non Plan	Total Plan
1 Object-D ArtCell	...	0.74	0.74	...	0.35	0.35	...	0.11	0.11
2 Repatriation of Indian Destitutes	...	0.10	0.10	...	0.06	0.06	...	0.40	0.40
3 Evacuation of Indians due to War/Civil disturbances	...	0.02	0.02	...	0.01	0.01	...	...	...
4 Medical treatment of Afghan patients	...	0.01	0.01	...	...	...	...	...	...
5 Treatment of Nepalese patients in Indian Hospitals/ Meetings	...	0.02	0.02	...	0.02	0.02	...	...	...
6 Other Expenditure on Haj	...	0.05	0.05	...	...	...	...	...	...
7 Mansarovar Pilgrimage	...	0.40	0.40	...	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	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	0.00	...	...	...	...	...	...
15 ICCR and 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 21	...	0.02	0.02	...	...	...	...	...	...
19 United Service Institute -UN Peace keeping Force	...	1.25	1.25	...	0.29	0.29	...	0.17	0.17
20 Maison de l'inde	...	0.35	0.35	...	...	...	...	...	...
21 India-China and India-East Asia distinguished visitors programme	...	0.15	0.15	...	0.02	0.02	...	...	...

<b>22 India-USA distinguished visitors programme</b>	...	0.15	0.15	...	0.02	0.02	...	...	...
<b>23 Indo-German Consultative group</b>	...	0.21	0.21	...	...	...	...	...	...
<b>24 Expenditure of holding Seminars and Studies</b>	...	1.10	1.10	...	0.68	0.68	...	0.48	0.48
<b>25 Nehru Awards</b>	...	0.25	0.25	...	...	...	...	...	...
<b>26 Indo-French Forum</b>	...	0.30	0.30	...	0.17	0.17	...	...	...
<b>27 Indo-UK round table</b>	...	0.40	0.40	...	...	...	...	0.23	0.23
<b>28 Indo-EU round table</b>	...	0.25	0.25	...	0.17	0.17	...	0.02	0.02
<b>29 Propagation of Hindi through Missions abroad</b>	...	0.70	0.70	...	0.09	0.09	...	0.1	0.1
<b>30 Republic Day and Independence Day celebrations in Missions abroad</b>	...	1.09	1.09	...	0.16	0.16	...	0.17	0.17
<b>31 Grants to Recreational Clubs in Missions abroad</b>	...	0.02	0.02	...	...	...	...	...	...
<b>32 Other Items</b>	...	0.12	0.12	...	...	...	...	...	...
<b>Total</b>	...	7.99	7.99	...	2.13	2.13	...	1.70	1.70

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**Ministry of External Affairs, New Delhi**