Statement of Receipts and Expenditure 2005-2006

At a Glance As at the end of May 2005

(Rs. In Crores)@

		Receipts	Actual Expenditure upto the end of May 2005	СОРРУ*	% VARIATION
1	Consolida	ted Fund of India			
_		ue Receipt	82.77	62.78	31.84%
	1.1.1 Tax F	-	0.31	0.28	10.71%
	1.1.2 Non-	Tax Revenue	82.46	62.50	31.94%
	1.1.3 Gran	ts in aid & Contribution			
	1.2 Capita	Il Receipts	0.21	0.26	-19.23%
	1.2.1 Reco	very of Loans	0.21	0.26	-19.23%
	1.2.2 Othe	r Non Debt Capital Receipts			
	1.2.3 Publi	c Debt			
2	Continger	icy Fund			
3	Public Acc	count	798.84	614.88	29.92%
A		Total Receipts (1+2+3)	881.82	677.92	42.53%
		Disbursements			
4	Consolida	ted Fund of India			
	4.1 Reven	ue Expenditure	176.22	148.59	18.59%
	4.1.1	Plan			
	4.1.2	Non Plan	176.22	148.59	18.59%
	4.2 Capita	Il Expenditure	0.50	0.00	0.00%
	4.2.1	Plan			
	4.2.2	Non Plan	0.50	0.00	0.00%
	4.3 Loans	& Advances	0.00	0.33	-100.00%
	4.3.1	Plan			
	4.3.2	Non Plan	0.00	0.33	-100.00%
5	Continger	ncy Fund			
6	Public Acc	count	453.23	535.34	-15.34%
В		Total Disbursements (4+5+6)	629.95	684.26	-7.94%
C		Net Cash Flow (A-B)	251.87	-6.34	-4072.71%

*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 May 2005
- Scheme wise Statement of Expenditure as at the end of May 2005
- Statement of Transfer to Autonomous Bodies, PSUs etc as at the end of May 2005

Office of the Chief Controller of Accounts

Ministry of External Affairs, New Delhi
Statement of Receipts 2005-2006
As at the end of May 2005

	Receipt Heads	Collection upto May 2005	COPPY*	%Growth
Α	Revenue Receipts			
1	Tax Revenue			
	1.1 Income Tax	0.31	0.28	10.71
2	Non Tax Revenue			
	2.1 Interest Receipts			
	2.1.1 Interest on Loans to Government Servants	0.05	0.07	-28.57
	2.1.2 Interest on Loans to Foreign Governments			
	2.2 Passport and Visa Fees			
	2.2.1 Passport Fees	69.41	61.12	13.56
	2.2.2 Visa Fees	12.02	1.15	945.22
	2.3 Other Receipts	0.98	0.16	512.50
В	Capital Receipts			
1	Loan Repayments - Government Servants	0.21	0.26	-19.23
2	Loan Repayments - Foreign Governments			
	Total (A+B)	82.98	63.04	31.63

^{*}COPPY - Corresponding Period of the Previous Year. Figures are unaudited and provisional.

Office of the Chief Controller of Accounts

Ministry of External Affairs, New Delhi Scheme Wise Statement of Expenditure For the Year 2005-2006

(Rs. In Crores)@

Schemes B.E. Actual COPPY*

Expenditure upto the end of May 2005

Grant No. 31: Ministry of External affairs	Plan	Non Plan	Total	Plan	Non Plan	Total	Plan	Non Plan	Total
1 Secretariat General Services		120.72	120.72		17.02	17.02		14.44	14.44
2 Foreign Service Training Institute		2.00	2.00		0.04	0.04		0.39	0.39
3 Embassies and Missions		872.43	872.43		21.77	21.77		1.46	1.46
4 Special Diplomatic Expenditure		841.01	841.01		97.13	97.13		90.09	90.09
5 International Conferences/ Meetings		0.65	0.65						
6 Central Passport and Emigration Organisation		140.55	140.55		22.29	22.29		7.56	7.56
7 Entertainment Charges		26.50	26.50		0.64	0.64		2.39	2.39
8 International Cooperation									
8.1 Commonwealth Secretariat		3.65	3.65						
8.2 Commonwealth Foundation		1.15	1.15						
8.3 Other Inernational Organisation		1.58	1.58						
8.4 United Nations Organisation		47.23	47.23		0.03	0.03			
8.5 SAARC Secretariat		4.25	4.25						
8.6 Council for Security Cooperation in Asia Pacific		0.26	0.26		0.01	0.01			
9 Indian Council of Cultural Relations		57.50	57.50		9.58	9.58		14.00	14.00
10 Other Expenditure									
10.1 Demarcation of Boundaries		3.50	3.50		0.18	0.18			
10.2 High Level Visit Abroad		2.50	2.50					0.03	0.03
10.3 Other Special Delegations		1.75	1.75						
10.4 Expenditure on Haj		2.55	2.55						
10.5 SRIS for Non-aligned and Other Developing Countries		1.37	1.37						

^{@1} Crore = 10 Millions

10.6 Indian Council of World Affairs 10.7 MEA Hostels & Residential Comple 10.8 Other Schemes Technical and Economic Cooperatio 11 Other Countries			1.80 1.43 7.41	1.80 1.43 7.41	 0.15 0.19 0.11 	0.15 0.19 0.11	 0.30 0.19 0.22	0.30 0.19 0.22
11.1 Aid to Bangladesh	Loan Grant		1.00 51.00	1.00 51.00	 		 0.33 0.36	0.33 0.36
11.2 Aid to Bhutan	Loan Grant	286.00 479.00	2 336.11 8	86.00 315.11	 0.06	 0.06	 2.66	 2.66
11.3 Aid to Nepal	Loan Grant		0.01 70.00	0.01 70.00	 0.08	0.08	 	
11.4 Aid to Sri Lanka			25.00	25.00	 0.11	0.11	 	
11.5 Aid to Maldives			3.20	3.20	 0.06	0.06	 0.27	0.27
11.6 Aid to Myanmar			15.00	15.00	 0.15	0.15	 	
11.7 Aid to Other Developing Countries	;		280.81	280.81	 0.74	0.74	 0.01	0.01
11.8 Aid for Disaster Relief			5.10	5.10	 		 	
11.9 Aid to African Countries			104.54	104.54	 3.30	3.30	 10.14	10.14
11.10 Aid to Central Asia			9.00	9.00	 0.05	0.05	 0.03	0.03
11.11 ITEC Programme			45.00	45.00	 1.73	1.73	 3.77	3.77
11.12 SAARC Programme			1.25	1.25	 0.02	0.02	 0.04	0.04
11.13 SCAAP Programme			5.50	5.50	 0.78	0.78	 0.24	0.24
11.14 Multilateral Economic Relation Pr	ogramme		1.90	1.90	 		 	
11.15 Investment Promotion & Publicity Programme	/		0.38	0.38	 		 	
12 Chancery/ Office Building			51.41	51.41	 0.37	0.37	 	
13 Residential Buildings			15.00	15.00	 0.13	0.13	 	
	D TOTAL				 176.72	176.72	 148.92	148.92
REVENUE EXPE	NDITURE	479.00	3095.58	3574.58	 176.22	176.22	 148.59	148.59
CAPITAL EXPE	NDITURE	286.00	67.42	353.42	 0.50	0.50	 0.33	0.33

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 Transfers to Autonomous Bodies, PSUs etc. 2005-2006 As at the end of May 2005

(Rs. In Crores)@

	Name of Body	Plan	Non-Plan						
			Grant	Loan	Equity	Total			
Α	Autonomous Bodies								
1	Indian Council for Cultural Relation		9.58			9.58			
2	Indian Council of World Affairs		0.15			0.15			

	TOTAL	 9.73	 	9.73
E	Others	 	 	
D	Cooperative Societies/ Institutions	 	 	
С	NGOs	 	 	
В	PSUs	 	 	
5	Other Institutions	 	 	
4	UN Service Institutes on Peace Keeping Force	 	 	
3	Society for Research & Information System	 	 	

Figures are unaudited and provisional.

Office of the Chief Controller of Accounts

Ministry of External Affairs, New Delhi Statement of Expenditure incurred on Other Schemes 2005-2006 As at the end of May 2005

(Rs. In Crores)@

Other Schemes	Budget Estimates			Actual Expenditure upto the end of May 2005			СОРРҮ*			
	Plan	Non Plan	Total	Plan	Non Plan	Total	Plan	Non Plan	Total	
1 Object-D ArtCell		0.70	0.70		0.01	0.01		0.09	0.09	
2 Repatriation of Indian Destitutes		0.09	0.09							
3 Evacuation of Indians due to War/Civil disturbances		0.02	0.02							
4 Medical treatment of Afghan patients		0.01	0.01							
5 Treatment of Nepalese patients in Indian Hospitals/ Meetings	•••	0.02	0.02							
6 Other Expenditure on Haj		0.05	0.05							
7 Mansarovar Pilgrimage		0.40	0.40							
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		0.01	0.01							
11 Centre of Advance Studies of India at University of Pennsylvania		0.02	0.02							
12 Institute of Chinese Studies		0.13	0.13							
13 Indian Federation of UN Association		0.03	0.03							
14 Sri Lanka Estate Worker Assocation		0.01	0.01							
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		0.75	0.75					0.08	0.08	
20 Maison de l'inde		0.35	0.35							
21 India-China and India-East Asia distinguished visitors programme		0.09	0.09							
22 India-USA distinguished visitors programme		0.07	0.07							
23 Indo-German Consultative group		0.21	0.21							
24 Expenditure of holding Seminars and Studies		1.00	1.00		0.07	0.07		0.05	0.05	
25 Nehru Awards		0.25	0.25							

^{@1} Crore = 10 Millions

26 Indo-French Forum	 0.50	0.50	 		 	
27 Indo-UK round table	 0.40	0.40	 		 	
28 Indo-EU round table	 0.42	0.42	 		 	
29 Propagation of Hindi through Missions abroad	 0.70	0.70	 0.03	0.03	 	
30 Republic Day and Independence Day celebrations in Missions abroad	 1.00	1.00	 		 	
31 Grants to Recreational Clubs in Missions abroad	 0.02	0.02	 		 	
32 Other Items	 0.03	0.03	 		 	
Total	 7.41	7.41	 0.11	0.11	 0.22	0.22

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Ministry of External Affairs, New Delhi

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