

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

|          |                                       | (Rs. In Crores)@                                      |         |             |
|----------|---------------------------------------|-------------------------------------------------------|---------|-------------|
|          |                                       | Actual<br>Expenditure<br>Actuals upto<br>May,<br>2006 | COPPY*  | % VARIATION |
| <b>1</b> | <b>Receipts</b>                       |                                                       |         |             |
|          | <b>Consolidated Fund of India</b>     |                                                       |         |             |
|          | <b>1.1 Revenue Receipt</b>            | 102.12                                                | 82.76   | 23.39       |
|          | 1.1.1 Tax Revenue                     | 0.67                                                  | 0.31    | 116.13      |
|          | 1.1.2 Non-Tax Revenue                 | 101.45                                                | 82.45   | 23.04       |
|          | 1.1.3 Grants in aid & Contribution    |                                                       |         |             |
|          | <b>1.2 Capital Receipts</b>           | 0.23                                                  | 0.21    | 9.52        |
|          | 1.2.1 Recovery of Loans               | 0.23                                                  | 0.21    | 9.52        |
|          | 1.2.2 Other Non Debt Capital Receipts |                                                       |         |             |
|          | 1.2.3 Public Debt                     |                                                       |         |             |
| <b>2</b> | <b>Contingency Fund</b>               |                                                       |         |             |
| <b>3</b> | <b>Public Account</b>                 | 129.54                                                | 304.94  | -57.52      |
| <b>A</b> | <b>Total Receipts (1+2+3)</b>         | 231.89                                                | 387.91  | -40.22      |
|          | <b>Disbursements</b>                  |                                                       |         |             |
| <b>4</b> | <b>Consolidated Fund of India</b>     |                                                       |         |             |
|          | <b>4.1 Revenue Expenditure</b>        | 217.02                                                | 180.11  | 20.49       |
|          | 4.1.1 Plan                            | 0.00                                                  | 0.00    | 0.00        |
|          | 4.1.2 Non Plan                        | 217.02                                                | 180.11  | 20.49       |
|          | <b>4.2 Capital Expenditure</b>        | 0.19                                                  | 0.50    | -62.00      |
|          | 4.2.1 Plan                            | 0.00                                                  | 0.00    | 0.00        |
|          | 4.2.2 Non Plan                        | 0.19                                                  | 0.50    | -62.00      |
|          | <b>4.3 Loans &amp; Advances</b>       | 0.09                                                  | 0.03    | 0.00        |
|          | 4.3.1 Plan                            | 0.00                                                  | 0.00    | 0.00        |
|          | 4.3.2 Non Plan                        | 0.09                                                  | 0.03    | 200.00      |
| <b>5</b> | <b>Contingency Fund</b>               |                                                       |         |             |
| <b>6</b> | <b>Public Account</b>                 | 386.74                                                | 453.23  | -14.67      |
| <b>B</b> | <b>Total Disbursements</b>            | 604.04                                                | 633.87  | 4.71        |
| <b>C</b> | <b>Net Cash Flow (A-B)</b>            | -372.15                                               | -245.96 | 51.31       |

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

Office of the Chief Controller of Accounts

Ministry of External Affairs, New Delhi

**Statement of Receipts & Disbursements for the Year 2006-2007  
As at the end of May 2006**

|                      |                                                | (Rs. In Crores)@                    |               |                |
|----------------------|------------------------------------------------|-------------------------------------|---------------|----------------|
| <b>Receipt Heads</b> |                                                | <b>Collection upto<br/>May 2006</b> | <b>COPPY*</b> | <b>%Growth</b> |
| <b>A</b>             | <b>Revenue Receipts</b>                        |                                     |               |                |
| <b>1</b>             | <b>Tax Revenue</b>                             |                                     |               |                |
|                      | 1.1 Income Tax                                 | 0.67                                | 0.31          | 116.13         |
| <b>2</b>             | <b>Non Tax Revenue</b>                         |                                     |               |                |
|                      | <b>2.1 Interest Receipts</b>                   |                                     |               |                |
|                      | 2.1.1 Interest on Loans to Government Servants | 0.08                                | 0.05          | 60.00          |
|                      | 2.1.2 Interest on Loans to Foreign Governments | -                                   | -             | -              |
|                      | <b>2.2 Passport and Visa Fees</b>              |                                     |               |                |
|                      | 2.2.1 Passport Fees                            | 78.01                               | 69.41         | 12.39          |
|                      | 2.2.2 Visa Fees                                | 20.02                               | 12.02         | 66.56          |
|                      | <b>2.3 Other Receipts</b>                      | 2.85                                | 0.53          | 437.74         |
| <b>B</b>             | <b>Capital Receipts</b>                        |                                     |               |                |
| <b>1</b>             | <b>Loan Repayments - Government Servants</b>   | 0.23                                | 0.21          | 9.52           |
| <b>2</b>             | <b>Loan Repayments - Foreign Governments</b>   | -                                   | -             | -              |
|                      | <b>Total (A+B)</b>                             | <b>101.86</b>                       | <b>82.53</b>  | <b>23.42</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**

| Schemes                                               | B.E. | (Rs. In Crores)@                          |        |      |             |       |      |             |       |  |
|-------------------------------------------------------|------|-------------------------------------------|--------|------|-------------|-------|------|-------------|-------|--|
|                                                       |      | Actual Expenditure<br>upto the end of May |        |      |             |       |      | COPPY*      |       |  |
|                                                       |      | 2006                                      |        |      |             |       |      |             |       |  |
| Grant No. 31: Ministry of External affairs            | Plan | Non<br>Plan                               | Total  | Plan | Non<br>Plan | Total | Plan | Non<br>Plan | Total |  |
| <b>1 Secretariat General Services</b>                 | .... | 128.04                                    | 128.04 | .... | 20.95       | 20.95 | .... | 17.01       | 17.01 |  |
| <b>2 Foreign Service Training Institute</b>           | .... | 2.40                                      | 2.40   | .... | 0.69        | 0.69  | .... | 0.04        | 0.04  |  |
| <b>3 Embassies and Missions</b>                       | .... | 900.00                                    | 900.00 | .... | 33.27       | 33.27 | .... | 21.77       | 21.77 |  |
| <b>4 Special Diplomatic Expenditure</b>               | .... | 823.01                                    | 823.01 | .... | 92.06       | 92.06 | .... | 97.13       | 97.13 |  |
| <b>5 International Conferences/ Meetings</b>          | .... | 0.53                                      | 0.53   | .... | 0.00        | 0.00  | .... | 0.00        | 0.00  |  |
| <b>6 Central Passport and Emigration Organisation</b> | .... | 147.98                                    | 147.98 | .... | 31.93       | 31.93 | .... | 22.29       | 22.29 |  |
| <b>7 Entertainment Charges</b>                        | .... | 21.00                                     | 21.00  | .... | 1.03        | 1.03  | .... | 0.64        | 0.64  |  |
| <b>8 International Cooperation</b>                    | .... | ....                                      | ....   | .... | ....        | ....  | .... | ....        | ....  |  |
| 8.1 Commonwealth Secretariat                          | .... | 3.82                                      | 3.82   | .... | 0.00        | 0.00  | .... | 0.00        | 0.00  |  |
| 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   | .... | 0.00        | 0.00  | .... | 0.00        | 0.00  |  |
| 8.4 United Nations Organisation                       | .... | 66.25                                     | 66.25  | .... | 0.00        | 0.00  | .... | 0.03        | 0.03  |  |
| 8.5 SAARC Secretariat                                 | .... | 5.30                                      | 5.30   | .... | 0.00        | 0.00  | .... | 0.00        | 0.00  |  |
| 8.6 Council for Security Cooperation in Asia Pacific  | .... | 0.26                                      | 0.26   | .... | 0.00        | 0.00  | .... | 0.01        | 0.01  |  |
| <b>9 Indian Council of Cultural Relations</b>         | .... | 60.50                                     | 60.50  | .... | 10.08       | 10.08 | .... | 9.58        | 9.58  |  |
| <b>10 Other Expenditure</b>                           | .... | ....                                      | ....   | .... | ....        | ....  | .... | ....        | ....  |  |
| 10.1 Demarcation of Boundaries                        | .... | 2.00                                      | 2.00   | .... | 0.00        | 0.00  | .... | 0.18        | 0.18  |  |
| 10.2 High Level Visit Abroad                          | .... | 3.50                                      | 3.50   | .... | 0.00        | 0.00  | .... | 0.00        | 0.00  |  |
| 10.3 Other Special Delegations                        | .... | 1.50                                      | 1.50   | .... | 0.00        | 0.00  | .... | 0.00        | 0.00  |  |
| 10.4 Expenditure on Haj                               | .... | 5.50                                      | 5.50   | .... | 0.00        | 0.00  | .... | 0.00        | 0.00  |  |
| 10.5 SRIS for Non-aligned and Other                   | .... | 1.50                                      | 1.50   | .... | 0.00        | 0.00  | .... | 0.00        | 0.00  |  |

|                                                                   |       |        |         |         |        |        |        |      |        |        |
|-------------------------------------------------------------------|-------|--------|---------|---------|--------|--------|--------|------|--------|--------|
| Developing Countries                                              |       |        |         |         |        |        |        |      |        |        |
| 10.6 Indian Council of World Affairs                              | ....  | 2.25   | 2.25    | ....    | 0.40   | 0.40   | ....   | 0.15 | 0.15   |        |
| 10.7 MEA Hostels & Residential Complexes                          | ....  | 1.92   | 1.92    | ....    | 0.22   | 0.22   | ....   | 0.19 | 0.19   |        |
| 10.8 Other Schemes                                                | ....  | 7.99   | 7.99    | ....    | 0.42   | 0.42   | ....   | 0.10 | 0.10   |        |
| <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   | ....   | 0.00   | 0.00   | .... | 0.00   | 0.00   |
| 11.2 Aid to Bhutan                                                | Loan  | 70.40  | 0.00    | 70.40   | 0.00   | 0.00   | 0.00   | 0.00 | ....   | 0.00   |
|                                                                   | Grant | 151.89 | 397.22  | 549.11  | 0.00   | 0.73   | 0.73   | 0.00 | 0.06   | 0.06   |
| 11.3 Aid to Nepal                                                 | Loan  | ....   | 0.00    | 0.00    | ....   | 0.00   | 0.00   | .... | 0.00   | 0.00   |
|                                                                   | Grant | ....   | 65.00   | 65.00   | ....   | 0.11   | 0.11   | .... | 0.08   | 0.08   |
| 11.4 Aid to Sri Lanka                                             |       | ....   | 25.00   | 25.00   | ....   | 0.00   | 0.00   | .... | 0.11   | 0.11   |
| 11.5 Aid to Maldives                                              |       | ....   | 6.00    | 6.00    | ....   | 0.10   | 0.10   | .... | 0.06   | 0.06   |
| 11.6 Aid to Myanmar                                               |       | ....   | 25.00   | 25.00   | ....   | 0.00   | 0.00   | .... | 0.15   | 0.15   |
| 11.7 Aid to Other Developing Countries                            |       | ....   | 0.01    | 391.98  | 391.98 | 14.30  | 14.30  | .... | 0.74   | 0.74   |
| 11.8 Aid for Disaster Relief                                      |       | ....   | 5.10    | 5.10    | ....   | 0.05   | 0.05   | .... | 0.00   | 0.00   |
| 11.9 Aid to African Countries                                     |       | ....   | 60.00   | 60.00   | ....   | 1.32   | 1.32   | .... | 3.30   | 3.30   |
| 11.10 Aid to Central Asia                                         |       | ....   | 11.00   | 11.00   | ....   | 0.00   | 0.00   | .... | 0.05   | 0.05   |
| 11.11 ITEC Programme                                              |       | ....   | 52.00   | 52.00   | ....   | 2.23   | 2.23   | .... | 1.73   | 1.73   |
| 11.12 SAARC Programme                                             |       | ....   | 1.50    | 1.50    | ....   | 0.05   | 0.05   | .... | 0.02   | 0.02   |
| 11.13 SCAAP Programme                                             |       | ....   | 7.50    | 7.50    | ....   | 0.19   | 0.19   | .... | 0.78   | 0.78   |
| 11.14 Multilateral Economic Relation Programme                    |       | ....   | 25.00   | 25.00   | ....   | 0.00   | 0.00   | .... | 0.00   | 0.00   |
| 11.15 Investment Promotion & Publicity Programme                  |       | ....   | 0.45    | 0.45    | ....   | 0.00   | 0.00   | .... | 0.00   | 0.00   |
| <b>12 Chancery/ Office Building</b>                               |       | ....   | 129.00  | 129.00  | ....   | 0.09   | 0.09   | .... | 0.37   | 0.37   |
| <b>13 Residential Buildings</b>                                   |       | ....   | 31.00   | 31.00   | ....   | 0.10   | 0.10   | .... | 0.13   | 0.13   |
| <b>GRAND TOTAL</b>                                                |       | 222.30 | 3472.75 | 3695.05 | 0.00   | 210.32 | 210.32 | 0.00 | 176.70 | 176.70 |
| <b>REVENUE EXPENDITURE</b>                                        |       | 151.90 | 3312.74 | 3464.64 | 0.00   | 210.13 | 210.13 | 0.00 | 176.20 | 176.20 |
| <b>CAPITAL EXPENDITURE</b>                                        |       | 70.40  | 160.01  | 230.41  | 0.00   | 0.19   | 0.19   | 0.00 | 0.50   | 0.50   |

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 May, 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         | .... | 10.08        | .... | .... | 10.08        |
| 2        | Indian Council of World Affairs              | .... | 0.40         | .... | .... | 0.40         |
| 3        | Society for Research & Information System    | .... | ....         | .... | .... | ....         |
| 4        | UN Service Institutes on Peace Keeping Force | .... | 0.17         | .... | .... | 0.17         |
| 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>10.65</b> | .... | .... | <b>10.65</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 May, 2006**

(Rs. In Crores)@

| Other Schemes                                                       | Budget Estimates |          |       | Actual Expenditure upto the end of May 2006 |          |       | COPPY* |          |       |
|---------------------------------------------------------------------|------------------|----------|-------|---------------------------------------------|----------|-------|--------|----------|-------|
|                                                                     | Plan             | Non Plan | Total | Plan                                        | Non Plan | Total | Plan   | Non Plan | Total |
| 1 Object-D ArtCell                                                  | ...              | 0.74     | 0.74  | ...                                         | 0.04     | 0.04  | ...    | 0.01     | 0.01  |
| 2 Repatriation of Indian Destitutes                                 | ...              | 0.10     | 0.10  | ...                                         | 0.01     | 0.01  | ...    | ...      | ...   |
| 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                                   | ...              | 0.00     | 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  | ...                                         | ...      | ...   | ...    | ...      | ...   |
| 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  | ...                                         | 0.17     | 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  | ...                                         | ...      | ...   | ...    | ...      | ...   |
| 22 India-USA distinguished visitors programme                       | ...              | 0.15     | 0.15  | ...                                         | ...      | ...   | ...    | ...      | ...   |
| 23 Indo-German Consultative group                                   | ...              | 0.21     | 0.21  | ...                                         | ...      | ...   | ...    | ...      | ...   |

|                                                                             |     |      |      |     |      |      |     |      |      |
|-----------------------------------------------------------------------------|-----|------|------|-----|------|------|-----|------|------|
| <b>24 Expenditure of holding Seminars and Studies</b>                       | ... | 1.10 | 1.10 | ... | 0.19 | 0.19 | ... | 0.06 | 0.06 |
| <b>25 Nehru Awards</b>                                                      | ... | 0.25 | 0.25 | ... | ...  | ...  | ... | ...  | ...  |
| <b>26 Indo-French Forum</b>                                                 | ... | 0.30 | 0.30 | ... | ...  | ...  | ... | ...  | ...  |
| <b>27 Indo-UK round table</b>                                               | ... | 0.40 | 0.40 | ... | ...  | ...  | ... | ...  | ...  |
| <b>28 Indo-EU round table</b>                                               | ... | 0.25 | 0.25 | ... | ...  | ...  | ... | ...  | ...  |
| <b>29 Propagation of Hindi through Missions abroad</b>                      | ... | 0.70 | 0.70 | ... | 0.01 | 0.01 | ... | 0.03 | 0.03 |
| <b>30 Republic Day and Independence Day celebrations in Missions abroad</b> | ... | 1.09 | 1.09 | ... | ...  | ...  | ... | ...  | ...  |
| <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 | ... | 0.42 | 0.42 | ... | 0.10 | 0.10 |

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**Office of the Chief Controller of Accounts**

**Ministry of External Affairs, New Delhi**