

**Statement of Receipts and Disbursements for the year 2008-2009
At a Glance
As at the end of September 2008**

	Actual Expenditure September 2008	Copp* Corry*	(Rs. In Crores)@ %VARIATION
Receipts	.....	.....	....
Consolidated Fund of India	.....	.....	....
1.1 Revenue Receipts	1103.67	822.99	34.10
1.1.1 Tax Revenue	3.68	2.96	24.32
1.1.2 Non-Tax Revenue	1099.99	820.03	34.14
1.1.3 Grants in aid & Contribution	....	....	....
1.2 Capital Receipts	19.07	28.76	-33.69
1.2.1 Recovery of Loans	19.07	28.76	-33.69
1.2.2 Other Non Debt Capital Receipts	....	....	....
1.2.3 Public Debt	....	....	....
Contingency Fund	.....	.....	....
Public Account	5874.48	3902.01	50.55
A Total Receipts	6997.22	4753.76	47.19
Disbursements	.....	.....	....
Consolidated Fund of India	.....	.....	....
4.1 Revenue Expenditure	2369.38	1748.50	35.51
4.1.1 Plan	237.54	33.58	607.39
4.1.2 Non Plan	2131.84	1714.92	24.31
4.2 Capital Expenditure	297.00	242.95	22.25
4.2.1 Plan	0	0	....
4.2.2 Non Plan	182.11	242.95	-25.04
4.3 Loans & Advances	114.89	0.27	42451.85
4.3.1 Plan	114.60	0.00	....
4.3.2 Non Plan	0.29	0.27	7.41
Contingency Fund	.....	.....	....
Public Account	3900.84	2635.67	48.00
B Total Disbursements	6567.22	4627.39	41.92
Net Cash Flow (A-B)	430.00	126.37	240.27

*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 2008
- Scheme wise Statement of Expenditure as at the end of September 2008
- Statement of Transfer to Autonomous Bodies, PSUs etc as at the end of September 2008

MEA Accounts

**Ministry of External Affairs, New Delhi
Statement of Receipts 2008-2009
As at the end of September 2008**

Receipt Heads	Collection upto September 2008	Corry* Corry*	(Rs. In Crores)@ %Growth
A Revenue receipts			....
1 Tax Revenue			....
1.1. Income Tax	3.68	2.96	24.32
2 Non Tax Revenue			....
2.1 Interest Receipts			....
2.1.1. Interest on Loans to Government serven	0.34	0.54	-37.04
2.1.2. Interest on Loans to Foreign Governmen	14.94	16.78	-10.97
2.2. Passport and Visa Fees			....
2.2.1. Fee for Overseas Citizenship of India	71.01	43.64	62.72

2.2.2. Passport Fees	467.36	424.20	10.17
2.2.3. Visa Fees	488.52	305.08	60.13
2.3. Other Receipts	26.32	20.35	29.34
B Capital Receipts			....
1 Loan Repayments - Government Servents	0.73	0.79	-7.59
2 Loan Repayments - Foreign Governments	18.34	27.97	-34.43
Total (A+B)	1091.24	842.31	29.55

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MEA Accounts

Ministry of External Affairs, New Delhi Scheme Wise Statement of Expenditure 2008-2009 For the Year September 2008

(Rs. In Crores)@

Schemes	B.E.			Actual Expenditure upto the end of September 2008			Pla
	Plan	Non Plan	Total	Plan	Non Plan	Total	
Grant No. 31: Ministry of External affairs							
1. Secretariat General Services	...	162.17	162.17	...	95.73	95.73	.
2. Foreign service Training institute	...	9.00	9.00	...	1.81	1.81	.
3. Embassies and Missions	...	1045.01	1045.01	...	499.40	499.40	.
4. Special Diplomatic Expenditure	...	545.39	545.39	...	354.59	354.59	.
5. International Conferences / Meetings	...	8.00	8.00	...	4.17	4.17	.
6. Central Passport and Emigration Organisation	...	270.35	270.35	...	164.15	164.15	.
7. Entertainment Charges	...	32.35	32.35	...	10.60	10.60	.
8. International Cooperation			
8.1. Commonwealth Secretariat	...	7.15	7.15	...	0.00	....	.
8.2. Commonwealth Foundatoin	...	1.25	1.25	...	1.21	1.21	.
8.3. Other International Oragnisation	...	19.73	19.73	...	1.29	1.29	.
8.4. United Nations organisation	...	103.57	103.57	...	90.18	90.18	.
8.5. SAARC Secretariat	...	7.50	7.50	...	3.58	3.58	.
8.6. Council for Security Cooperation in Asia Pacific	...	0.40	0.40	...	0.10	0.10	.
9. Indian Council of Cultural Relations	...	85.00	85.00	...	69.33	69.33	.
10. Other Expenditure	
10.1. Demarcation of Boundries	...	4.55	4.55	...	0.46	0.46	.
10.2. High Level Visit Abroad	...	3.50	3.50	...	3.05	3.05	.
10.3. Other Special Delegations	...	2.30	2.30	...	0.00	....	.
10.4. Expenditure on Haj	...	5.50	5.50	...	0.83	0.83	.
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	...	4.01	4.01	...	1.02	1.02	.
10.7. MEA Hostels & Residential Complexs	...	3.41	3.41	...	1.09	1.09	.
10.8. Other Schemes	...	13.24	13.24	...	4.83	4.83	.
11. Technical and Economic Cooperation With Other Countries			
11.1. Aid to Bangladesh	...	0.00	....	...	.....	....	.
Grant	...	16.00	16.00	...	0.00	....	.
11.2. Aid to Bhutan	134.60	0.00	134.60	114.60	0.00	114.60	0.0
Grant	278.40	540.00	818.40	236.32	252.18	488.50	0.0
11.3. Aid to Nepal	...	0.00	....	...	0.00	....	.
Grant	40.00	100.00	140.00	...	54.32	54.32	.
11.4. Aid to Sri Lanka	...	34.00	34.00	...	7.71	7.71	.
11.5. Aid to Maldives	...	17.77	17.77	...	0.18	0.18	.
11.6. Aid to Myanmar	41.00	15.00	56.00	0.00	0.75	0.75	0.0
11.7. Aid to Other Developing Countries	0.00	48.50	48.50	...	11.85	11.85	28.3
11.8. Aid for Disaster Relief	...	58.67	58.67	...	32.61	32.61	.
11.9. Aid to African Countries	...	80.00	80.00	...	35.13	35.13	.
11.10. Aid to Central Asia	...	28.00	28.00	...	8.04	8.04	.
11.11. ITEC Programme	...	65.00	65.00	...	18.49	18.49	.
11.12. SAARC Programme	...	20.00	20.00	...	4.67	4.67	.

11.13. SCAAP Programme	...	8.00	8.00	...	1.26	1.26	.
11.14. Multilateral Economic Relation Programme	...	25.00	25.00	...	0.55	0.55	.
11.15. Investment Promotion & Publicity Programme	...	16.40	16.40	...	0.33	0.33	.
11.16. Aid to Afghanistan	85.00	360.00	445.00	0.00	195.29	195.29	0.0
11.17. Aid to Latin American Countries	...	4.20	4.20	...	0.40	0.40	.
12. Chancery / office Bulding	...	200.00	200.00	...	43.78	43.78	.
13. Residential Buldings	...	100.00	100.00	...	52.41	52.41	.
14. Capital Outlay on Other Administrative Services	...	411.33	411.33	...	205	205.00	.
GRAND TOTAL	579.00	4483.00	5062.00	350.92	2232.81	2583.73	28.3
REVENUE EXPENDITURE	444.40	3771.67	4216.07	236.62	1931.62	2168.24	9.0
CAPITAL EXPENDITURE	134.60	711.33	845.93	114.60	301.19	415.79	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

MEA Accounts

Ministry of External Affairs, New Delhi
Statement of Transfer to Autonomous Bodies, PSUs etc. 2008-2009
As at the end of September 2008

(Rs. In Crores)@

Name of Body	Plan	Grant	Loan	Equity	Total
A Autonomous Bodies
1 Indian Council for Cultural Relations	69.33	....	.....	69.33
2 Indian Council of World Affairs	1.02	....	.....	1.02
3 Society for Research & Information System	0.44	....	.....	0.44
4 UN Service Insutitutes on Peace Keeping Force	0.53	....	.....	0.53
5 Other Institutions
B PSUs
C NGOs
D Cooperative Societies/Institutions
E Other
TOTAL	71.32	71.32

Figures are Unaudited and provisional

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MEA Accounts

Ministry of External Affairs, New Delhi
Statement of Expenditure incurred on Other Schemes 2008-2009
As at the end of September 2008

(Rs. In Crores)@
COPPY*

Other Schemes

B.E.

**Actual Expenditure
upto the end of
September 2008**

	Plan	Non Plan	Total	Plan	Non Plan	Total	Plan	Non Plan	Total
1. Object-DARTcell	0.75	0.75	....	0.20	0.20	....	0.16	0.16
2. Repatriation of Indian Destitutes	0.10	0.10	....	0.03	0.03	....	0.01	0.01
3. Evacuation of Indians due to War/Civil disturbances	0.02	0.02	....	0.00	....	....	0.00	....
4. Medical treatment of Afgan patients	0.10	0.10	....	0.00	....	....	0.00	....
5. Treatment of Nepalese patient in Indian Hospitals/Meetings	0.03	0.03	....	0.00	....	....	0.00	....
6. Other Expenditure on Haj	0.50	0.50	....	0.00	....	....	0.00	....
7. Mansarovar pilgrimage	0.60	0.60	....	0.01	0.01	....	0.04	0.04
8. Indian Society of International Law	0.05	0.05	....	0.00	....	....	0.00	....
9. Indian Council for Research on International Economic Relations	0.03	0.03	....	0.00	....	....	0.00	....
10. Bharat Bangladesh Matri Samiti	0.00	....	....	....	....	....	....	....
11. Centre of Advance Studies of India at University of Pennsylvania	0.05	0.05	....	0.00	....	....	0.05	0.05
12. Institute of Chinese Studies	0.13	0.13	....	0.00	....	....	0.07	0.07
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	....	....	0.00	....
16. JNU for setting up professorship in International Relations	0.00	....	....	....	....	....	....	....
17. India Australia Council	0.00	....	....	....	....	....	....	....
18. Indian society of Asia and pacific 21	0.02	0.02	....	....	....	....	....	....
19. United Service Instute-UN peace keeping Force	1.05	1.05	....	0.53	0.53	....	0.50	0.50
20. Maison de I	0.00	....	....	0.00	....	....	....	....
21. India-China and India-east Asia distinguished Visitors Programme	0.40	0.40	....	0.03	0.03	....	0.10	0.10
22. India-USA distinguished visitors Programme	0.15	0.15	....	0.01	0.01	....	0.00	....
23. Indo-German Consultative group	0.48	0.48	....	0.00	....	....	0.03	0.03
24. Expenditure of holding Seminars and Studies	1.30	1.30	....	1.31	1.31	....	0.35	0.35
25. Nehru Awards	0.70	0.70	....	0.00	....	....	0.00	....
26. Indo-French Forum	0.79	0.79	....	0.00	....	....	0.01	0.01
27. Indo-UK round table	0.35	0.35	....	0.28	0.28	....	0.32	0.32
28. Indo-EU round table	0.57	0.57	....	0.42	0.42	....	0.08	0.08
29. Propagation of Hindi through Missions Broad	1.00	1.00	....	0.54	0.54	....	1.63	1.63
30. Republic Day and Independence Day celebrations in Missions abroad	2.25	2.25	....	0.51	0.51	....	0.40	0.40
31. Grants to Recreational club in Missions abroad	0.01	0.01	0.00	0.00
32. Other Items	1.50	1.50	0.96	0.96	0.00
Total	13.24	13.24	4.83	4.83	3.75	3.75

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