

Statement of Receipts and Disbursements for the year 2007-2008
At a Glance
As at the end of December 2007

	Actual Expenditure December 2007	Copp* Corry*	(Rs. In Crores)@ %VARIATION
Receipts	.....	.....	....
Consolidated Fund of India	.....	.....	....
1.1 Revenue Receipts	1130.27	983.20	14.96
1.1.1 Tax Revenue	4.21	3.54	18.93
1.1.2 Non-Tax Revenue	1126.06	979.66	14.94
1.1.3 Grants in aid & Contribution	.....	.....	....
1.2 Capital Receipts	29.06	23.44	23.98
1.2.1 Recovery of Loans	29.06	23.44	23.98
1.2.2 Other Non Debt Capital Receipts	.....	.....	....
1.2.3 Public Debt	.....	.....	....
Contingency Fund	.....	.....	....
Public Account	5306.46	5564.54	-4.64
A Total Receipts	6465.79	6571.18	-1.60
Disbursements	.....	.....	....
Consolidated Fund of India	.....	.....	....
4.1 Revenue Expenditure	2285.25	2723.43	-16.09
4.1.1 Plan	106.95	122.43	-12.64
4.1.2 Non Plan	2178.30	2601.00	-16.25
4.2 Capital Expenditure	358.80	39.85	800.38
4.2.1 Plan	0	0	....
4.2.2 Non Plan	358.80	39.85	800.38
4.3 Loans & Advances	0.40	35.47	-98.87
4.3.1 Plan	0.00	35.20	-100.00
4.3.2 Non Plan	0.40	0.27	48.15
Contingency Fund	.....	.....	....
Public Account	3804.40	3725.54	2.12
B Total Disbursements	6448.85	6524.29	-1.16
Net Cash Flow (A-B)	16.94	46.89	-63.87

*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 December 2007
- Scheme wise Statement of Expenditure as at the end of December 2007
- Statement of Transfer to Autonomous Bodies, PSUs etc as at the end of December 2007

Office of the Chief Controller of Accounts

Ministry of External Affairs, New Delhi
Statement of Receipts 2007-2008
As at the end of December 2007

	Collection upto December 2007	Copp* Corry*	(Rs. In Crores)@ %Growth
Receipt Heads			
A Revenue receipts			....
1 Tax Revenue			....
1.1. Income Tax	4.21	3.54	18.93
2 Non Tax Revenue			....
2.1 Interest Receipts			....
2.1.1. Interest on Loans to Government serven	0.80	0.70	14.29
2.1.2. Interest on Loans to Foreign Governmen	16.78	15.24	10.10
2.2. Passport and Visa Fees			....
2.2.1. Fee for Overseas Citizenship of India	61.22	33.02	85.40

2.2.2. Passport Fees	534.17	465.97	14.64
2.2.3. Visa Fees	463.61	429.51	7.94
2.3. Other Receipts	35.37	19.39	82.41
B Capital Receipts			....
1 Loan Repayments - Government Servents	1.09	1.07	1.87
2 Loan Repayments - Foreign Governments	27.97	22.37	25.03
Total (A+B)	1145.22	990.81	15.58

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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 December 2007

(Rs. In Crores)@

Schemes	B.E.			Actual Expenditure upto the end of December 2007			Pla
	Plan	Non Plan	Total	Plan	Non Plan	Total	
Grant No. 31: Ministry of External affairs							
1. Secretariat General Services	...	156.18	156.18	...	107.62	107.62	..
2. Foreign service Training institute	...	7.35	7.35	...	4.60	4.60	
3. Embassies and Missions	...	990.01	990.01	...	569.84	569.84	
4. Special Diplomatic Expenditure	...	445.39	445.39	...	431.94	431.94	
5. International Conferences / Meetings	...	5.10	5.10	...	3.02	3.02	
6. Central Passport and Emigration Organisation	...	160.00	160.00	...	100.38	100.38	
7. Entertainment Charges	...	25.00	25.00	...	18.31	18.31	
8. International Cooperation			
8.1. Commonwealth Secretariat	...	7.56	7.56	...	2.94	2.94	
8.2. Commonwealth Foundatoin	...	1.30	1.30	...	1.53	1.53	
8.3. Other International Oragnisation	...	21.88	21.88	...	0.86	0.86	
8.4. United Nations organisation	...	78.00	78.00	...	19.43	19.43	
8.5. SAARC Secretariat	...	6.10	6.10	...	3.70	3.70	
8.6. Council for Security Cooperation in Asia Pacific	...	0.26	0.26	...	0.15	0.15	
9. Indian Council of Cultural Relations	...	70.00	70.00	...	57.97	57.97	
10. Other Expenditure	
10.1. Demarcation of Boundries	...	3.00	3.00	...	1.13	1.13	
10.2. High Level Visit Abroad	...	3.50	3.50	...	0.17	0.17	
10.3. Other Special Delegations	...	2.30	2.30	...	3.14	3.14	
10.4. Expenditure on Haj	...	5.50	5.50	...	0.69	0.69	
10.5. SRIS for Non-aligned and Other Developing Countries	...	1.75	1.75	...	0.88	0.88	
10.6. Indian Council of World Affairs	...	2.40	2.40	...	1.85	1.85	
10.7. MEA Hostels & Residential Complexs	...	2.62	2.62	...	1.20	1.20	
10.8. Other Schemes	...	15.23	15.23	...	8.51	8.51	
11. Technical and Economic Cooperation With Other Countries			
11.1. Aid to Bangladesh	...	0.00	....	...	.....	....
Grant	...	15.00	15.00	...	55.36	55.36	
11.2. Aid to Bhutan	104.60	0.00	104.60	0.00	0.00	....	35.2
Grant	186.31	480.00	666.31	55.00	395.94	450.94	52.8
11.3. Aid to Nepal	...	0.00	....	...	0.00	....
Grant	38.00	100.00	138.00	...	56.64	56.64	
11.4. Aid to Sri Lanka	...	28.00	28.00	...	13.24	13.24	
11.5. Aid to Maldives	...	15.00	15.00	...	14.38	14.38	
11.6. Aid to Myanmar	40.41	40.00	80.41	...	1.22	1.22	
11.7. Aid to Other Developing Countries	130.68	420.00	550.68	45.61	120.54	166.15	67.8
11.8. Aid for Disaster Relief	...	4.10	4.10	...	15.20	15.20	
11.9. Aid to African Countries	...	50.00	50.00	...	8.26	8.26	
11.10. Aid to Central Asia	...	20.00	20.00	...	5.35	5.35	
11.11. ITEC Programme	...	60.00	60.00	...	33.59	33.59	
11.12. SAARC Programme	...	3.00	3.00	...	2.88	2.88	

11.13. SCAAP Programme	...	8.00	8.00	...	2.43	2.43		
11.14. Multilateral Economic Relation Programme	...	25.00	25.00	...	0.69	0.69		
11.15. Investment Promotion & Publicity Programme	...	0.45	0.45	...	0.16	0.16		
12. Chancery / office Bulding	...	165.00	165.00	...	65.11	65.11		
13. Residential Buldings	...	85.00	85.00	...	25.12	25.12		
14. Capital Outlay on Other Administrative Services	...	404.62	404.62	...	290.00	290.00		
GRAND TOTAL		500.00	3933.60	4433.60	100.61	2445.97	2546.58	155.8
REVENUE EXPENDITURE		395.40	3278.98	3674.38	100.61	2065.74	2166.35	120.6
CAPITAL EXPENDITURE		104.60	654.62	759.22	0.00	380.23	380.23	35.2

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.2007 2008
As at the end of December 2007**

(Rs. In Crores)@

Name of Body	Plan	Grant	Loan	Equity	Total
A Autonomous Bodies
1 Indian Council for Cultural Relations	57.97	....	.....	57.97
2 Indian Council of World Affairs	1.85	....	.....	1.85
3 Society for Research & Information System	0.88	....	.....	0.88
4 UN Service Insutitutes on Peace Keeping Force	0.60	....	.....	0.60
5 Other Institutions
B PSUs
C NGOs
D Cooperative Societies/Institutions
E Other
TOTAL	61.30	61.30

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**Statement of Expenditure incurred on Other Schemes 2007-2008
As at the end of December 2007**

(Rs. In Crores)@
COPPY*

Other Schemes	B.E.			Actual Expenditure upto the end of December 2007					
	Plan	Non Plan	Total	Plan	Non Plan	Total	Plan	Non Plan	Total

1. Object-DARcell	....	0.75	0.75	....	0.36	0.36	....	0.53	0.53
2. Repatriation of Indian Destitutes	....	0.10	0.10	....	0.03	0.03	....	0.10	0.10
3. Evacuation of Indians due to War/Civil disturbances	....	0.02	0.02	....	0.00	....	....	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	....	0.00	....	....	0.03	0.03
6. Other Expenditure on Haj	....	0.05	0.05	....	0.00	....	....	0.00	....
7. Mansarovar pilgrimage	....	0.50	0.50	....	0.19	0.19	....	0.03	0.03
8. Indian Society of International Law	....	0.05	0.05	....	....	....	....	....	....
9. Indian Council for Research on International Economic Relations	....	0.03	0.03	....	....	....	....	0.00	....
10. Bharat Bangladesh Matri Samiti	....	0.00	....	....	....	....	....	....	....
11. Centre of Advance Studies of India at University of Pennsylvania	....	0.05	0.05	....	0.05	0.05	....	0.00	....
12. Institute of Chinese Studies	....	0.13	0.13	....	0.13	0.13	....	0.06	0.06
13. Indian Federation of UN Association	....	0.03	0.03	....	0.00	....	....	0.09	0.09
14. Sri Lanka Estate Worker Association	....	0.00	....	....	....	....	....	....	....
15. ICCR ans IFUNA for Organising UN Day functions	....	0.01	0.01	....	0.01	0.01	....	0.00	....
16. JNU for setting up professorship in International Relations	....	0.01	0.01	....	....	....	....	....	....
17. India Australia Council	....	0.01	0.01	....	....	....	....	....	....
18. Indian socity of Asia and pacific 21	....	0.02	0.02	....	....	....	....	....	....
19. United Service Instute-UN peace keeping Force	....	1.38	1.38	....	0.60	0.60	....	0.51	0.51
20. Maison de I	....	0.35	0.35	....	0.00	....	....	....	....
21. India-China and India-east Asia distinguished Visitors Programme	....	0.15	0.15	....	0.10	0.10	....	0.02	0.02
22. India-USA distinguished visitors Programme	....	0.15	0.15	....	0.00	....	....	0.02	0.02
23. Indo-German Consultative group	....	0.30	0.30	....	0.03	0.03	....	0.20	0.20
24. Expenditure of holding Seminars and Studies	....	1.25	1.25	....	0.50	0.50	....	0.85	0.85
25. Nehru Awards	....	0.25	0.25	....	0.00	....	....	0.00	....
26. Indo-French Forum	....	0.30	0.30	....	0.01	0.01	....	0.37	0.37
27. Indo-UK round table	....	0.50	0.50	....	0.32	0.32	....	0.20	0.20
28. Indo-EU round table	....	0.56	0.56	....	0.08	0.08	....	0.19	0.19
29. Propagation of Hindi through Missions Broad	....	6.60	6.60	....	5.50	5.50	....	0.32	0.32
30. Republic Day and Independence Day celebrations in Missions abroad	....	1.60	1.60	....	0.59	0.59	....	0.39	0.39
31. Grants to Recreational club in Missions abroad	0.02	0.02	0.00
32. Other Items	0.03	0.03	0.01	0.01	0.00
Total	15.23	15.23	8.51	8.51	3.92	3.92

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