

STATEMENT-1

Ministry of Environment and Forests
Statement of Receipts and Disbursements for the year 2010-11
(Rs. Crore)

S/N	Head/Item	Collections upto October 2010	Collection upto October 2009	% Variation
A	Receipts	1410.26	1194.05	18%
	Consolidated Fund of India	125.98	126.69	-1%
	Revenue Receipts	125.35	126.13	-1%
	Tax Revenue	120.10	121.84	-1%
	Non Tax Revenue	5.25	4.29	22%
	Grants in Aid & Contributions	0.00	0.00	0%
	Capital Receipts	0.63	0.56	13%
	Recovery of Loans	0.63	0.56	13%
	Other Non Debt Capital Receipts	0.00	0.00	0%
	Public Debt	0.00	0.00	0%
	Contingency Fund	0.00	0.00	
	Public Account	1284.28	1067.36	20%
B	Disbursements	1409.09	1204.37	17%
	Consolidated Fund of India	1267.51	1059.72	20%
	Revenue Expenditure	1250.09	1055.27	18%
	Plan*	1072.37	859.09	25%
	Non Plan#	177.72	196.18	-9%
	Capital Expenditure	17.39	4.45	291%
	Plan	4.23	1.85	129%
	Non Plan	13.16	2.60	406%
	Loans & Advances	0.03	0.00	0%
	Plan	0.00	0.00	
	Non Plan	0.03	0.00	0%
	Contingency Fund	0.00	1.80	-100%
	Public Account	141.58	142.85	-1%
C	Net Cash Flow (A-B)	1.17	-10.32	-111%

COPPY: Corresponding figures for Previous Year
Crore = 10 Million

* The plan expenditure is net of recoveries recovered in respect of releases made in the earlier financial year.
The non-plan expenditure also includes the booking made under the composite grant no.34 and 39.