

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 Ferbrary 2011	Collections upto Ferbrary 2010	% Variation
A	Receipts	2219.96	1808.52	23%
	Consolidated Fund of India	218.11	196.50	11%
	Revenue Receipts	217.41	195.66	11%
	Tax Revenue	209.20	189.38	10%
	Non Tax Revenue	8.21	6.28	31%
	Grants in Aid & Contributions	0.00	0.00	0%
	Capital Receipts	0.70	0.84	-17%
	Recovery of Loans	0.70	0.84	-17%
	Other Non Debt Capital Receipts	0.00	0.00	0%
	Public Debt	0.00	0.00	0%
	Contingency Fund	0.00	0.00	0%
	Public Account	2001.85	1612.02	24%
B	Disbursements	2353.40	2039.76	15%
	Consolidated Fund of India	2105.57	1814.41	16%
	Revenue Expenditure	2080.24	1793.39	16%
	Plan*	1749.81	1432.63	22%
	Non Plan#	330.43	360.76	-8%
	Capital Expenditure	25.09	20.69	21%
	Plan	10.70	6.60	62%
	Non Plan	14.39	14.09	2%
	Loans & Advances	0.24	0.33	-27%
	Plan	0.00	0.00	0%
	Non Plan	0.24	0.33	-27%
	Contingency Fund	0.00	0.00	0%
	Public Account	247.83	225.35	10%
C	Net Cash Flow (A-B)	-133.44	-231.24	-42%

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.