

STATEMENT-1

Ministry of Environment and Forests
Statement of Receipts and Disbursements for the year 2011-12
(Rs. Crore)

S/N	Head/Item	Collections upto September 2011	Collections upto September 2010	% Variation
A	Receipts	783.78	515.76	52%
	Consolidated Fund of India	123.04	98.19	25%
	Revenue Receipts	122.59	97.64	26%
	Tax Revenue	111.33	93.08	20%
	Non Tax Revenue	11.26	4.56	147%
	Grants in Aid & Contributions			0%
	Capital Receipts	0.45	0.55	-18%
	Recovery of Loans	0.45	0.55	-18%
	Other Non Debt Capital Receipts			
	Public Debt			
	Contingency Fund			
	Public Account	660.74	417.57	58%
B	Disbursements	775.58	1200.01	-35%
	Consolidated Fund of India	620.28	1092.54	-43%
	Revenue Expenditure	614.68	1076.63	-43%
	Plan*	437.30	918.71	-52%
	Non Plan#	177.38	157.92	12%
	Capital Expenditure	5.50	15.87	-65%
	Plan	0.00	3.02	-100%
	Non Plan	5.50	12.85	-57%
	Loans & Advances	0.10	0.04	150%
	Plan	0.00	0.00	
	Non Plan	0.10	0.04	150%
	Contingency Fund	0.00	0.00	
	Public Account	155.30	107.47	45%
C	Net Cash Flow (A-B)	8.20	-684.25	-101%

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.