

## 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 August 2011	Collections upto August 2010	% Variation
<b>A</b>	<b>Receipts</b>	<b>544.92</b>	<b>576.72</b>	<b>-6%</b>
	<b>Consolidated Fund of India</b>	<b>111.86</b>	<b>88.05</b>	<b>27%</b>
	<b>Revenue Receipts</b>	<b>111.49</b>	<b>87.61</b>	<b>27%</b>
	Tax Revenue	102.80	83.48	23%
	Non Tax Revenue	8.69	4.13	110%
	Grants in Aid & Contributions	0.00	0.00	0%
	<b>Capital Receipts</b>	<b>0.37</b>	<b>0.44</b>	<b>-16%</b>
	Recovery of Loans	0.37	0.44	-16%
	Other Non Debt Capital Receipts	0.00	0.00	#DIV/0!
	Public Debt	0.00	0.00	#DIV/0!
	<b>Contingency Fund</b>			
	<b>Public Account</b>	<b>433.06</b>	<b>488.67</b>	<b>-11%</b>
<b>B</b>	<b>Disbursements</b>	<b>544.41</b>	<b>754.09</b>	<b>-28%</b>
	<b>Consolidated Fund of India</b>	<b>403.31</b>	<b>665.37</b>	<b>-39%</b>
	<b>Revenue Expenditure</b>	<b>391.83</b>	<b>650.59</b>	<b>-40%</b>
	Plan*	302.16	524.95	-42%
	Non Plan#	89.67	125.64	-29%
	<b>Capital Expenditure</b>	<b>5.97</b>	<b>14.75</b>	<b>-60%</b>
	Plan	4.09	2.19	87%
	Non Plan	1.88	12.56	-85%
	<b>Loans &amp; Advances</b>	<b>5.51</b>	<b>0.03</b>	<b>18267%</b>
	Plan	0.01	0.00	
	Non Plan	5.50	0.03	18233%
	<b>Contingency Fund</b>	<b>0.00</b>	<b>0.00</b>	
	<b>Public Account</b>	<b>141.10</b>	<b>88.72</b>	<b>59%</b>
<b>C</b>	<b>Net Cash Flow (A-B)</b>	<b>0.51</b>	<b>-177.37</b>	<b>-100%</b>

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.