

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 October 2011	Collections upto October 2010	% Variation
A	Receipts	1096.06	1410.26	-22%
	Consolidated Fund of India	151.86	125.98	21%
	Revenue Receipts	151.36	125.35	21%
	Tax Revenue	139.45	120.10	16%
	Non Tax Revenue	11.91	5.25	127%
	Grants in Aid & Contributions	0.00	0.00	0%
	Capital Receipts	0.50	0.63	-21%
	Recovery of Loans	0.50	0.63	-21%
	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	944.20	1284.28	-26%
B	Disbursements	1100.05	1409.09	-22%
	Consolidated Fund of India	912.69	1267.51	-28%
	Revenue Expenditure	896.98	1250.09	-28%
	Plan*	770.29	1072.37	-28%
	Non Plan#	126.69	177.72	-29%
	Capital Expenditure	10.09	17.39	-42%
	Plan	7.49	4.23	77%
	Non Plan	2.60	13.16	-80%
	Loans & Advances	5.62	0.03	0%
	Plan	0.12	0.00	
	Non Plan	5.50	0.03	0%
	Contingency Fund	0.00	0.00	#DIV/0!
	Public Account	187.36	141.58	32%
C	Net Cash Flow (A-B)	-3.99	1.17	-441%

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.