

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 November 2011	Collections upto November 2010	% Variation
A	Receipts	1360.79	1434.76	-5%
	Consolidated Fund of India	162.39	141.80	15%
	Revenue Receipts	161.82	141.28	15%
	Tax Revenue	147.46	135.14	9%
	Non Tax Revenue	14.36	6.14	134%
	Grants in Aid & Contributions	0.00	0.00	0%
	Capital Receipts	0.57	0.52	10%
	Recovery of Loans	0.57	0.52	10%
	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	1198.40	1292.96	-7%
B	Disbursements	1355.29	1485.23	-9%
	Consolidated Fund of India	1150.73	1341.54	-14%
	Revenue Expenditure	1139.72	1323.72	-14%
	Plan*	859.93	1133.01	-24%
	Non Plan#	279.79	190.71	47%
	Capital Expenditure	10.88	17.78	-39%
	Plan	7.95	4.33	84%
	Non Plan	2.93	13.45	-78%
	Loans & Advances	0.13	0.04	225%
	Plan	0.00	0.00	0%
	Non Plan	0.13	0.04	225%
	Contingency Fund	0.00	0.00	#DIV/0!
	Public Account	204.56	143.69	42%
C	Net Cash Flow (A-B)	5.50	-50.47	-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.