

## 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 May 2011	Collections upto May 2010	% Variation
<b>A</b>	<b>Receipts</b>	<b>121.76</b>	<b>123.72</b>	<b>-2%</b>
	<b>Consolidated Fund of India</b>	<b>32.73</b>	<b>40.42</b>	<b>-19%</b>
	<b>Revenue Receipts</b>	<b>32.56</b>	<b>40.25</b>	<b>-19%</b>
	Tax Revenue	29.66	38.22	-22%
	Non Tax Revenue	2.90	2.03	43%
	Grants in Aid & Contributions			0%
	<b>Capital Receipts</b>	<b>0.17</b>	<b>0.17</b>	<b>0%</b>
	Recovery of Loans	0.17	0.17	0%
	Other Non Debt Capital Receipts			
	Public Debt			
	<b>Contingency Fund</b>			
	<b>Public Account</b>	<b>89.03</b>	<b>83.30</b>	<b>7%</b>
<b>B</b>	<b>Disbursements</b>	<b>119.41</b>	<b>117.37</b>	<b>2%</b>
	<b>Consolidated Fund of India</b>	<b>80.48</b>	<b>84.56</b>	<b>-5%</b>
	<b>Revenue Expenditure</b>	<b>78.16</b>	<b>82.60</b>	<b>-5%</b>
	Plan*	49.63	53.91	-8%
	Non Plan#	28.53	28.69	-1%
	<b>Capital Expenditure</b>	<b>2.32</b>	<b>1.96</b>	<b>18%</b>
	Plan	1.41	1.19	18%
	Non Plan	0.91	0.77	18%
	<b>Loans &amp; Advances</b>	<b>0.00</b>	<b>0.00</b>	<b>#DIV/0!</b>
	Plan	0.00	0.00	
	Non Plan			#DIV/0!
	<b>Contingency Fund</b>			
	<b>Public Account</b>	<b>38.93</b>	<b>32.81</b>	<b>19%</b>
<b>C</b>	<b>Net Cash Flow (A-B)</b>	<b>2.35</b>	<b>6.35</b>	<b>-63%</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.