

**FOREST DEVELOPMENT CORPORATION OF MAHARASHTRA LTD.**

**Summary of Proposed Outlays and Sources thereof under various activities for the year 2014-15(Modified)**

**(Rs. in lacs)**

Sr. No.	Name of Activities/Works	2014-2015
		(Modified)
1	2	3
<b>(A)</b>	<b><u>OUTLAYS</u></b>	
1	Establishment & Maintenance of Nursery	514.31
2	Ongoing Programme of Teak Plantations (Maintenance of Plantation)	3140.32
3	Enrichment Plantation Programme in FDCM's earmarked areas(Maintenance)	10.40
4	Management Plan (Mandatory) Plantations Programme	2640.90
5	Maharashtra Forestry Project (Maintenance)	26.03
6	Centrally Sponsored schemes under National Bamboo Mission	298.40
7	Acquisition of fixed assets (including special repairs and replacement etc.)	885.00
8	Other activities-Exp on diversified activities	274.86
9	Turnkey activities	1391.49
10	Protection of FDCM's Assets under FDT sources	41.85
11	Wasteland Development Programme under Govt. finance(EGS) / MREGS etc.	2688.43
12	Modern Forest Fire Control Project:	698.56

	Ongoing Scheme Phase I	
13	Centrally Sponsored Scheme of Integrated Forest Protection	87.69
14	State Compensatory Afforestation Fund Management & Planning Authority (Campa) Activity.	102.40
15	Activity proposed under 13th Finance commission	248.30
16	Medicinal Plants conservation & development Activity	867.74
17	Eco Tourism Activity	75.00
18	International Standard Zoo & Rescue Centre at Gorewada, Nagpur	9171.28
19	Establishment, Administration and other Overhead expdt. (Common exps. after transfer of 90% expenses to respective activities)	320.60
	<b>TOTAL</b>	<b>23483.56</b>

-2-

1	2	3
20	Cost of material sold, other overhead expdt. Including turnkey expenditure (Non-common)	11853.55
21	Provision for loans and Advances to employees of FDCM Ltd.	300.00
22	Provision for Income Tax	977.97
23	Proposed Dividend including tax	170.10

24	Appropriation of capital reserve for Maint. & protection of Management Plan (Mandatory) Plantations being raised as per Govt. orders.	1943.69
25	Book adjustment for Share Application Money	29454.11
	<b>TOTAL OUTLAYS</b>	<b>68182.98</b>
26	Working Capital requirement	2000.00
27	Balance proposed to be appropriated for committed liabilities including Reserve for Management Plan (Mandatory) Plantation to be carried forward.	1806.26
	<b>TOTAL OUTLAYS</b>	<b>71989.24</b>
<b>B)</b>	<b><u>SOURCES</u></b>	
	<u>Funds from Govt. of Maharashtra</u>	
1	a) Equity Share Capital Contribution for Ongoing Programme of Teak Plantations	348.86
	b) Share Capital by Book adjustment against Share Application Money	29454.11
	Total of (1)	29802.97
2	190 Assistance to Public Sector Enterprise-Agency charges and other expenditure from Govt. of Maharashtra	
	Assistance for Modern Forest Fire Control Project - Ongoing Scheme Phase I	567.69
	Total of (2)	567.69
3	<u>Funds from Govt. of Maharashtra for</u>	
	a) Protection of FDCM's assets under FDT sources	41.85
	b) Funds from GOM for WLDP under	2688.43

	EGS/MREGS through District Collectors	
	c) International Zoo at Gorewada, Nagpur	9171.28
	Total of (3)	11901.56

-3-

1	2	3
4	<u>Funds from other Agencies for</u>	
	a) Turnkey activities	1391.49
	b) Centrally Sponsored Scheme of Integrated Forest Protection	87.69
	c) Schemes under National Bamboo Mission	190.24
	d) Activities under 13 th Finance Commission	248.30
	e) State Compensatory Afforestation Fund Management & Planning Authority (Campa) Activity.	102.40
	f) Medicinal Plants Conservation and Development Activity	639.78
	g) Assistance for Modern Forest Fire Control Project from Central Government	130.87
	Total of 4	2790.77
	Total of B (1 to 4)	45062.99
5	<u>Internal Sources</u>	
	a) Gross sales of Materials	16027.68
	b) Misc. & Other receipts, (including Bank Intt. Ground Rent, Turnkey receipts etc./Eco Tourism Receipts	1991.26
	c) Recoupment of Cost of Stumps, Seedlings,	497.13

Seeds,Compost, Vermi compost, etc. to be sold and utilised.	
d)Recovery of Advances from staff against House Building/Vehicle/Computer Advance etc.	250.00
<u>Add Back</u>	
e) Depreciation provision , being non cash expenditure	110.00
f) Opening balance of Management Plan (Mandatory) plantations Reserve	2535.67
g) Opening balance of Internal sources	5514.51
Total of B ( 5 )	26926.25
<b>TOTAL SOURCES</b>	<b>71989.24</b>