

FOREST DEVELOPMENT CORPORATION OF MAHARASHTRA LTD.

Summary of Proposed Outlays and Sources thereof under various activities for the year 2015-16(Modified)

(Rs. in lacs)

Sr. No.	Name of Activities/Works	2015-2016
		(Modified)
1	2	3
(A)	<u>OUTLAYS</u>	
1	Establishment & Maintenance of Nursery	477.23
2	Ongoing Programme of Teak Plantations (Maintenance of Plantation)	2969.16
3	Enrichment Plantation Programme in FDCM's earmarked areas(Maintenance)	7.42
4	Management Plan (Mandatory) Plantations Programme	2701.82
5	Maharashtra Forestry Project (Maintenance)	-
6	Centrally Sponsored schemes under National Bamboo Mission	66.33
7	Acquisition of fixed assets (including special repairs and replacement etc.)	670.00
8	Other activities-Exp on diversified activities	508.62
9	Turnkey activities	694.89
10	Protection of FDCM's Assets under FDT sources	22.65
11	Wasteland Development Programme under Govt. finance(EGS) / MREGS etc.	1723.52
12	Modern Forest Fire Control Project:	773.72

	Ongoing Scheme Phase I	
13	Centrally Sponsored Scheme of Integrated Forest Protection	97.30
14	State Compensatory Afforestation Fund Management & Planning Authority (Campa) Activity.	381.65
15	Activity proposed under 13th Finance commission	174.00
16	Medicinal Plants conservation & development Activity	1524.26
17	Eco Tourism Activity	448.97
18	International Standard Zoo & Rescue Centre at Gorewada, Nagpur	9812.36
19	Establishment, Administration and other Overhead expdt. (Common exps. after transfer of 90% expenses to respective activities)	406.60
	TOTAL	23460.50

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1	2	3
20	Cost of material sold, other overhead expdt. Including turnkey expenditure (Non-common)	15380.87
21	Provision for loans and Advances to employees of FDCM Ltd.	150.00
22	Provision for Income Tax	997.00
23	Proposed Dividend including tax	190.00
24	Appropriation of capital reserve for Maint. & protection of Management Plan (Mandatory)	872.32

	Plantations being raised as per Govt. orders.	
25	Book adjustment for Share Application Money	29454.11
	TOTAL OUTLAYS	70504.80
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.	2288.07
	TOTAL OUTLAYS	74792.87
B)	<u>SOURCES</u>	
	<u>Funds from Govt. of Maharashtra</u>	
1	a) Equity Share Capital Contribution for Ongoing Programme of Teak Plantations	249.28
	b) Share Capital by Book adjustment against Share Application Money	29454.11
	Total of (1)	29703.39
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	611.40
	Total of (2)	611.40
3	<u>Funds from Govt. of Maharashtra for</u>	
	a) Protection of FDCM's assets under FDT sources	22.65
	b) Funds from GOM for WLDP under EGS/MREGS through District Collectors	1723.52

	c) International Zoo at Gorewada, Nagpur	9812.36
	Total of (3)	11558.53

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1	2	3
4	<u>Funds from other Agencies for</u>	
	a) Turnkey activities	694.89
	b) Centrally Sponsored Scheme of Integrated Forest Protection	97.30
	c) Schemes under National Bamboo Mission	66.33
	d) Activities under 13 th Finance Commission	174.00
	e) State Compensatory Afforestation Fund Management & Planning Authority (Campa) Activity.	381.65
	f) Medicinal Plants Conservation and Development Activity	1009.80
	g) Assistance for Modern Forest Fire Control Project from Central Government	162.32
	h) Funds from DPDC / Other agencies for Eco tourism Activities	438.97
	Total of 4	3025.26
	Total of B (1 to 4)	44898.58
5	<u>Internal Sources</u>	
	- a) Gross sales of Materials	18454.38
	b) Misc. & Other receipts, (including Bank Intt. Ground Rent, Turnkey receipts etc./Eco Tourism Receipts	2392.31

c)Recoupment of Cost of Stumps,Seedlings, Seeds,Compost, Vermi compost, etc. to be sold and utilised.	533.15
d)Recovery of Advances from staff against House Building/Vehicle/Computer Advance etc.	270.00
<u>Add Back</u>	
e) Depreciation provision , being non cash expenditure	110.00
f) Opening balance of Management Plan (Mandatory) plantations Reserve	2655.78
g) Opening balance of Internal sources	3080.11
h) Opening balance of Depreciation fund	2398.56
Total of B (5)	29894.29
TOTAL SOURCES	74792.87