

FOREST DEVELOPMENT CORPORATION OF MAHARASHTRA LTD.

Summary of Proposed Outlays and Sources thereof under various activities for the year 2016-17 (Modified)

(Rs. in lacs)

Sr. No.	Name of Activities/Works	2016-2017
		(Modified)
1	2	3
(A)	<u>OUTLAYS</u>	
1	Establishment & Maintenance of Nursery	465.94
2	Ongoing Programme of Teak Plantations (Maintenance of Plantation)	2827.20
3	Enrichment Plantation Programme in FDCM's earmarked areas(Maintenance)	3.62
4	Management Plan (Mandatory) Plantations Programme	3492.08
5	Maharashtra Forestry Project (Maintenance)	-
6	Centrally Sponsored schemes under National Bamboo Mission	170.36
7	Acquisition of fixed assets (including special repairs and replacement etc.)	556.70
8	Other activities-Exp on diversified activities	265.72
9	Turnkey activities	1301.13
10	Protection of FDCM's Assets under FDT sources	14.58
11	Wasteland Development Programme under Govt. finance(EGS) / MREGS etc.	2070.02
12	Modern Forest Fire Control Project:	793.77

	Ongoing Scheme Phase I	
13	Centrally Sponsored Scheme of Integrated Forest Protection	109.43
14	State Compensatory Afforestation Fund Management & Planning Authority (Campa) Activity.	607.19
15	Activity proposed under 14th Finance commission	69.41
16	Medicinal Plants conservation & development Activity	1430.44
17	Eco Tourism Activity	321.65
18	International Standard Zoo & Rescue Centre at Gorewada, Nagpur	8600.00
19	Establishment, Administration and other Overhead expdt. (Common exps. after transfer of 90% expenses to respective activities)	489.63
	TOTAL	23588.87

-2-

1	2	3
20	Cost of material sold, other overhead expdt. Including turnkey expenditure (Non-common)	17566.99
21	Provision for loans and Advances to employees of FDCM Ltd.	150.00
22	Provision for Income Tax	2600.00
23	Proposed Dividend including tax	190.00
24	Appropriation of capital reserve for Maint. & protection of Management Plan (Mandatory)	1549.80

	Plantations being raised as per Govt. orders.	
25	Book adjustment for Share Application Money	29454.11
	TOTAL OUTLAYS	75099.77
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.	3281.33
	TOTAL OUTLAYS	80381.10
B)	<u>SOURCES</u>	
	<u>Funds from Govt. of Maharashtra</u>	
1	a) Equity Share Capital Contribution for Ongoing Programme of Teak Plantations	249.74
	b) Share Capital by Book adjustment against Share Application Money	29454.11
	Total of (1)	29703.85
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	625.86
	Total of (2)	625.86
3	<u>Funds from Govt. of Maharashtra for</u>	
	a) Protection of FDCM's assets under FDT sources	14.58
	b) Funds from GOM for WLDP under EGS/MREGS through District Collectors	2324.04

	c) International Zoo at Gorewada, Nagpur	8600.00
	Total of (3)	10938.62

-3-

1	2	3
4	<u>Funds from other Agencies for</u>	
	a) Turnkey activities	1301.13
	b) Centrally Sponsored Scheme of Integrated Forest Protection	109.43
	c) Schemes under National Bamboo Mission	381.73
	d) Activities under 14 th Finance Commission	69.41
	e) State Compensatory Afforestation Fund Management & Planning Authority (Campa) Activity.	607.19
	f) Medicinal Plants Conservation and Development Activity	913.36
	g) Assistance for Modern Forest Fire Control Project from Central Government	167.91
	h) Funds from DPDC / Other agencies for Eco tourism Activities	311.65
	Total of 4	3861.81
	Total of B (1 to 4)	45130.14
5	<u>Internal Sources</u>	
	- a) Gross sales of Materials	25467.84
	b) Misc. & Other receipts, (including Bank Intt. Ground Rent, Turnkey receipts etc./Eco Tourism Receipts	2483.72

c)Recoupment of Cost of Stumps,Seedlings, Seeds,Compost, Vermi compost, etc. to be sold and utilised.	600.00
d)Recovery of Advances from staff against House Building/Vehicle/Computer Advance etc.	300.00
<u>Add Back</u>	
e) Depreciation provision , being non cash expenditure	120.00
f) Opening balance of Management Plan (Mandatory) plantations Reserve	1690.83
g) Opening balance of Internal sources	2090.00
h) Opening balance of Depreciation fund	2498.56
Total of B (5)	35250.95
TOTAL SOURCES	80381.09