

**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  | (Original)      | (Modified)      |
|------------|---|-----------------|-----------------|
|            |   | 2015-2016       | 2015-2016       |
| 1          | 2   | 4               | 5               |
| <b>(A)</b> | <b>OUTLAYS</b>  |                 |                 |
| 1          | Establishment & Maintenance of Nursery  | 499.88          | 477.23          |
| 2          | Ongoing Programme of Teak Plantations (Maintenance of Plantation)   | 3316.89         | 2969.16         |
| 3          | Enrichment Plantation Programme in FDCM's earmarked areas(Maintenance)  | 10.98           | 7.42            |
| 4          | Management Plan (Mandatory) Plantations Programme   | 3185.91         | 2701.82         |
| 5          | Maharashtra Forestry Project (Maintenance)  | 26.18           | 0.00            |
| 6          | Centrally Sponsored schemes under National Bamboo Mission   | 400.29          | 66.33           |
| 7          | Acquisition of fixed assets (including special repairs and replacement etc.)  | 430.00          | 670.00          |
| 8          | Other activities-Exp on diversified activities  | 273.69          | 508.62          |
| 9          | Turnkey activities  | 845.62          | 694.89          |
| 10         | Protection of FDCM's Assets under FDT sources   | 41.85           | 22.65           |
| 11         | Wasteland Development Programme under Govt. finance(EGS) / MREGS etc.   | 2292.74         | 1723.52         |
| 12         | Modern Forest Fire Control Project: Ongoing Scheme Phase I  | 492.18          | 773.72          |
| 13         | Centrally Sponsored Scheme of Integrated Forest Protection  | 90.00           | 97.30           |
| 14         | State Compensatory Afforestation Fund Management & Planning Authority (Campa) Activity.                                     | 120.05          | 381.65          |
| 15         | Activity proposed under 13th Finance commission   | 245.80          | 174.00          |
| 16         | Medicinal Plants conservation & development Activity  | 539.28          | 1524.26         |
| 17         | Eco Tourism Activity  | 0.00            | 448.97          |
| 18         | International Standard Zoo & Rescue Centre at Gorewada, Nagpur  | 11471.65        | 9812.36         |
| 19         | Establishment,Administration and other Overhead expdt.(Common exps.after transfer of 90% expenses to respective activities) | 339.00          | 406.60          |
|            | <b>TOTAL</b>  | <b>24621.99</b> | <b>23460.50</b> |

| 1         | 2  | 4               | 5               |
|-----------|--|-----------------|-----------------|
| 20        | Cost of material sold, other overhead expdt. Including turnkey expenditure (Non-common)  | 12691.17        | 15380.87        |
| 21        | Provision for loans and Advances to employees of FDCM Ltd.   | 300.00          | 150.00          |
| 22        | Provision for Income Tax   | 661.85          | 997.00          |
| 23        | Proposed Dividend including tax  | 141.03          | 190.00          |
| 24        | Appropriation of capital reserve for Maint. & protection of Management Plan (Mandatory) Plantations being raised as per Govt. orders.            | 2316.66         | 872.32          |
| 25        | Book adjustment for Share Application Money  | -               | 29454.11        |
|           | <b>TOTAL OUTLAYS</b>   | <b>40732.70</b> | <b>70504.80</b> |
| 26        | Working Capital requirement  | 1000.00         | 2000.00         |
| 27        | Balance Proposed to be appropriated for Committed Liabilities including reserve for Management Plan (Mandatory Plantation) to be carried forward | 375.08          | 2288.07         |
|           | <b>TOTAL</b>   | <b>42107.78</b> | <b>74792.87</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   | 369.25          | 249.28          |
|           | b) Share Capital by Book adjustment against Share Application Money  | -               | 29454.11        |
|           | Total of (1)   | 369.25          | 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   | 357.66          | 611.40          |
|           | Total of (2)   | 357.66          | 611.40          |
| 3         | <u>Funds from Govt. of Maharashtra for</u>   |                 |                 |
|           | a) Protection of FDCM's assets under FDT sources   | 41.85           | 22.65           |
|           | b) Funds from GOM for WLDP under EGS/MREGS through District Collectors   | 2292.74         | 1723.52         |
|           | c) International Standard Zoo & Rescue Centre at Gorewada, Nagpur  | 11471.65        | 9812.36         |
|           | Total of (3)   | 13806.24        | 11558.53        |

| 1 | 2  | 4               | 5               |
|---|--|-----------------|-----------------|
| 4 | <u>Funds from other Agencies for</u>   |                 |                 |
|   | a) Turnkey activities  | 845.62          | 694.89          |
|   | b) Centrally Sponsored Scheme of Integrated Forest Protection  | 90.00           | 97.30           |
|   | c) Schemes under National Bamboo Mission   | 285.95          | 66.33           |
|   | d) Activities under 13 th Finance Commission   | 245.80          | 174.00          |
|   | e) State Compensatory Afforestation Fund Management & Planning Authority (Campa) Activity.               | 120.05          | 381.65          |
|   | f) Medicinal Plants Conservation and Development Activity  | 327.85          | 1009.80         |
|   | g) Assistance for Modern Forest Fire Control Project from Central Government                             | 134.52          | 162.32          |
|   | h) Funds from DPDC/ other agencies for Eco Tourism Activities  | -               | 438.97          |
|   | Total of 4   | 2049.79         | 3025.26         |
|   | Total of B ( 1 to 4)   | 16582.94        | 44898.58        |
| 5 | <u>Internal Sources</u>  |                 |                 |
|   | a) Gross sales of Materials  | 16273.37        | 18454.38        |
|   | b) Misc. & Other receipts, (including Bank Intt. Ground Rent, Turnkey receipts etc./Eco Tourism Receipts | 2159.05         | 2392.31         |
|   | c) Recoupment of Cost of Stumps, Seedlings, Seeds, Compost, Vermi compost, etc. to be sold and utilised. | 462.45          | 533.15          |
|   | d) Recovery of Advances from staff against House Building/Vehicle/Computer Advance etc.                  | 270.00          | 270.00          |
|   | <u>Add Back</u>  |                 |                 |
|   | e) Depreciation provision , being non cash expenditure   | 110.00          | 110.00          |
|   | f) Opening balance of Management Plan (Mandatory) plantations Reserve                                    | 2333.71         | 2655.78         |
|   | g) Opening balance of Internal sources   | 3916.26         | 3080.11         |
|   | h) Opening Balance of Depreciation Fund  | -               | 2398.56         |
|   | Total of B ( 5 )   | 25524.84        | 29894.29        |
|   | <b>TOTAL SOURCES</b>   | <b>42107.78</b> | <b>74792.87</b> |
|   |  | -               |                 |