

MADHYA PRADESH RAJYA VAN VIKAS NIGAM LTD.**Annual Plan & Budget Estimates for 2019-20**

[Rupees in Lacs]

S. No	Particulars	Budget Estimates 2019-20
A	OPENING BANK BALANCE	8576.00
B	RECEIPTS / INCOME	
1	Revenue from Exploitation (Net of Taxes)	26700.00
2	For Deposit Work Plantations	2913.00
3	Subsidy for CAMPA Project	0.00
4	Receipt from NTPC	788.00
5	Commission from GOMP	305.00
6	Compensation for land acquired from Nigam	10.00
7	Miscellaneous Receipts	1920.00
	TOTAL - B	32636.00
	TOTAL: A + B	41212.00
C	EXPENDITURE / PAYMENTS	
1	Exploitation Expenses	4352.00
2	Maintenance Expenses	1530.00
3	Establishment Expenses	6695.00
4	Regeneration Expenses	10321.00
5	Deposit Work Plantation Expenses	2161.00
6	Capital Expenses	1050.00
7	R&D, Consultancies, & Working Plan Expenses	50.00
8	Eco Tourism & allied activities	20.00
9	Income Tax payment	870.00
10	Dividend to GOMP/GOI	1800.00
11	Lease Rent to GOMP	8700.00
12	Additional Budget Sanction	100.00
	TOTAL - C	37649.00
D	CLOSING BANK BALANCE	3563.00
	TOTAL: C + D	41212.00