

MADHYA PRADESH RAJYA VAN VIKAS NIGAM LTD.

Annual Plan & Budget Estimates for 2017-18

Financial: Rupees in Lacs

S. No	Particulars	Budget Estimates 2017-18
A	OPENING BANK BALANCE	7149.00
B	RECEIPTS / INCOME	
1	Revenue from Exploitation (Net of Taxes)	22000.00
2	For Deposit Work Plantations	1814.00
3	Subsidy for CAMPA Project	4811.00
4	Receipt from NTPC for Accelerated Afforestation	999.00
5	Receipt from NTPC	530.00
6	Commission from GOMP	297.00
7	Compensation for land acquired from Nigam	10.00
8	Miscellaneous Receipts	1316.00
	TOTAL - B	31777.00
	TOTAL: A + B	38926.00
C	EXPENDITURE / PAYMENTS	
1	Exploitation Expenses	4128.00
2	Maintenance Expenses	1554.00
3	Establishment Expenses	6454.00
4	Regeneration Expenses	11978.00
5	Deposit Work Plantation Expenses	1516.00
6	Capital Expenses	1140.00
7	R&D, Consultancies, & Working Plan Expenses	30.00
8	Eco Tourism/Tiger Safari	10.00
9	Income Tax payment	765.00
10	Dividend to GOMP/GOI	1300.00
11	Lease Rent to GOMP	8000.00
12	Additional Budget Sanction	100.00
	TOTAL - C	36975.00
D	CLOSING BANK BALANCE	1951.00
	TOTAL: C + D	38926.00