

**T S F D C Ltd - Budget for the Year 2019 – 2020**  
**For the activities of the Corporation**

(Rs in lakhs)

Sl. No	Particulars	Budget for 2019-2020
	<b>Source of funds:</b>	
1	Sale of Eucalyptus	18,686.13
2	Sale of Bamboo	1,511.77
3	Sale of Cashew	17.85
4	Eco-Tourism	162.67
5	Misc. Sales & Income	1,446.18
6	<b>Total Revenue (1+2+3+4+5=6)</b>	<b>21,824.60</b>
7	Add: Loans from Banks & Grants from GOI	Nil
8	Add: Opening Balance as on 01.04.2019	18,097.53
9	<b>GRAND TOTAL (6+7+8=9)</b>	<b>39,922.13</b>
	<b>Application of funds:</b>	
10	Capital Expenditure	233.52
11	Regeneration Expenditure	1,804.73
12	Establishment of Urban Parks & New Eco-Tourism Projects	2178.24
13	Harvesting Expenditure	3,121.56
14	Production Overheads	18.28
15	Salaries	1,033.29
16	Employer's contribution to EPF	55.00
17	Administrative Overheads	224.41
18	Payment of Interest on APFP (TP-8) World Bank Loan	1,856.20
19	Payment of premium for Gratuity Fund	200.00
20	Payment of Pension Fund	100.00
21	Payment of Advance Tax	350.00
22	Sub Total (10+11+12+13+14+15+16+17+18+19+20+21=22)	<b>11,175.23</b>
23	Add: Loans & Advances to Staff	121.16
24	Sub Total (22+23=24)	<b>11,296.39</b>
25	Closing Balance as on 31.03.2020 (9-24=25)	28,625.74
26	<b>GRAND TOTAL (22+25=26)</b>	<b>39,922.13</b>

Sd/-  
Vice Chairman &  
Managing Director  
TSFDC Ltd, Hyderabad