

REVISED ESTIMATE 2022-23 AND BUDGET ESTIMATE 2023-24								
Sl.No.	TEA RESEARCH FOUNDATION	Actuals 2021-22	BE 2022-23	Actuals upto Oct 2022	Nov 2022 Mar 2023	RE 2022-23	BE 2023-24	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
-----Amount in Rs. '000-----								
I	INCOME							
1	Farm Income - TB 90 acre land	178	200	-	200	200	200	
2	Overhead Income	612	375	-	175	175	200	
3	Miscellaneous Income including Interest	2,398	1,000	529	171	700	1,000	
4	Sundry Receipts	5,951	5,500	1,169	4,331	5,500	5,500	
5	Tea Board Grant-in-aid	13,816	14,827	8,292	6,353	14,646	15,651	
6	Contribution from UPASI	14,943	15,315	10,944	5,194	16,137	17,178	
	TOTAL INCOME	37,898	37,217	20,934	16,424	37,358	39,729	
II	EXPENDITURE							
A	Funded Expenditure - Tea Board							
1	Salary & Allowances (incl. Medical, PF & Gratuity)	23,048	24,509	13,851	10,688	24,539	25,890	
2	Printing & Stationery	327	350	200	150	350	350	
3	Electricity & Water Supply	1,462	1,500	882	618	1,500	1,800	
4	Travelling & Vehicle Running	2,029	2,200	1,439	861	2,300	2,600	Due to FC and repair of old vehicles
5	Consumables for R & D	1,330	1,700	551	649	1,200	1,300	
	FUNDED EXPENDITURE	28,196	30,259	16,923	12,966	29,889	31,940	
B	Other Expenditure							
6	Periodicals & Library	22	50	12	38	50	50	
7	Scientific Conference & Training Programme	143	100	144	6	150	100	
8	Clonal Selection & Nursery	124	100	115	85	200	150	Due to establishment of Fruit Crops
9	Equipment Maintenance	807	1,500	424	576	1,000	1,500	
10	Postage & Telephone	304	400	213	187	400	400	
11	Incidentals	51	50	17	33	50	50	
12	Expenses on visitors & Guests	90	50	247	3	250	50	Due to visit of IIHR & TNAU Scientists
13	Legal expenses	89	50	-	25	25	50	
14	Insurance & Taxes	681	700	635	65	700	700	
15	Repairs & Maintenance	1,942	1,900	1,640	860	2,500	2,500	Due to major repairs at regional centres
16	Staff Club & Welfare	306	250	153	147	300	300	
17	Recruitment Expenses	3	4	2	3	5	5	
18	Audit Fees & Expenses	326	350	40	310	350	350	
19	Depreciation	581	534	-	551	551	506	
20	Superannuation Funding	611	664	323	359	682	722	
21	Rent	5	6	2	4	6	6	
22	GLP / NABL Recognition	89	200	44	156	200	300	
23	Provision for Service Tax Demand	2,121	-	-	-	-	-	
24	Receivables Written Off	1,407	50	-	50	50	50	
	OTHER EXPENDITURE	9,702	6,958	4,011	3,458	7,469	7,789	
	TOTAL EXPENDITURE	37,898	37,217	20,934	16,424	37,358	39,729	