

REVISED ESTIMATE 2024-25 AND BUDGET ESTIMATE 2025-26								
Sl.No.	TEA RESEARCH FOUNDATION	Actuals 2023-24	BE 2024-25	Actuals upto Oct 2024	Nov 2024 Mar 2025	RE 2024-25	BE 2025-26	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
		-----Amount in Rs. '000-----						
I	INCOME							
1	Farm Income - TB 90 acre land	171	200	-	200	200	200	
2	Overhead Income	201	200	-	435	435	200	
3	Miscellaneous Income including Interest	1,650	1,000	655	345	1,000	1,000	
4	Sundry Receipts	6,241	5,500	927	3,673	4,600	3,500	
5	Tea Board Grant-in-aid	14,846	17,067	8,368	8,451	16,819	17,807	
6	Contribution from UPASI	16,882	19,716	12,530	8,077	20,607	23,343	
	TOTAL INCOME	39,991	43,683	22,480	21,181	43,661	46,050	
II	EXPENDITURE							
A	Funded Expenditure - Tea Board							
1	Salary & Allowances (incl. Medical, PF & Gratuivt)	23,918	28,180	13,635	13,939	27,574	29,590	
2	Printing & Stationery	319	350	141	209	350	350	
3	Electricity & Water Supply	1,854	1,800	917	983	1,900	1,900	
4	Travelling & Vehicle Running	2,853	3,000	1,583	1,417	3,000	3,000	
5	Consumables for R & D	1,354	1,500	801	699	1,500	1,500	
	FUNDED EXPENDITURE	30,298	34,830	17,077	17,247	34,324	36,340	
B	Other Expenditure							
6	Periodicals & Library	14	50	22	28	50	50	
7	Scientific Conference & Training Programme	192	100	99	51	150	100	
8	Clonal Selection & Nursery	88	150	133	67	200	150	
9	Equipment Maintenance	1,686	1,800	499	701	1,200	1,500	
10	Postage & Telephone	310	300	152	148	300	300	
11	Incidentals	22	50	15	35	50	50	
12	Expenses on visitors & Guests	94	50	24	26	50	50	
13	Legal expenses	-	50	-	50	50	50	
14	Insurance & Taxes	1,024	700	1,151	99	1,250	1,250	Due to revision of Property tax Due to repairs at regional centres
15	Repairs & Maintenance	3,510	3,000	2,473	1,027	3,500	3,500	
16	Staff Club & Welfare	408	400	284	116	400	400	
17	Recruitment Expenses	3	5	8	7	15	5	
18	Audit Fees & Expenses	408	400	116	284	400	400	
19	Depreciation	598	596	-	605	605	724	
20	Superannuation Funding	760	896	379	433	812	875	
21	Rent	5	6	2	3	5	6	
22	Quality Enhancement Programme	167	-	-	-	-	-	
23	GLP / NABL Recognition	177	200	46	154	200	200	
24	Receivables Written Off	227	100	-	100	100	100	
	OTHER EXPENDITURE	9,693	8,853	5,403	3,934	9,337	9,710	
	TOTAL EXPENDITURE	39,991	43,683	22,480	21,181	43,661	46,050	