

TEA BOARD

MARKET PROMOTION SCHEME(MPS)

Receipt & Payment A/c for the year 2008-09

RECEIPT	Amount in Rs.	Amount in Rs.
Opening Balance		
Cash at Bank HO	28,372,192.29	
Cash with DTPS/EI Abroad		
Cash with DTPS London	192,555.00	
Cash with DTPS Moscow	4,149,506.00	
Cash with DTPS Dubai	3,007,037.00	
Cash with /EI Japan	3,337,094.00	39,058,384.29
Loan Received from :-		
Research & Development	25,000,000.00	
Revolving Corpus Fund	60,000,000.00	
Tea Board Tea Fund (NP)	13,000,000.00	98,000,000.00
Adjustment Receipt from TBTF(NP)		3,813,412.00
Grant in Aid		214,710,000.00
Earnest/Security /Caution Money		974,050.00
Suspense Receipt		10,391,584.00
Miscellaneous Receipt		3,692,830.00
Received from TBTF(Guwahati)		97,185.00
C/F		370,737,445.29

Payment	Amount in Rs.	Amount in Rs.
Spl. Promotion Vat Exp.		39,564,917.00
Market Research		2,243,846.00
Media Campaign		47,161,749.00
Contribution to Tea Councils		10,607,374.00
Domestic Advertisement		7,154,410.00
Domestic Fair		4,676,972.00
Gift Item		572,102.00
Computer/Website		380,738.00
<u>Loan Payment :-</u>		
Corpus Fund	60,000,000.00	
Tea Board Tea Fund(Disbursement)N.P.	<u>13,000,000.00</u>	73,000,000.00
Adj.Payment TBTF (Non Plan)		3,756,273.00
Operating Cost transferred to TBTF(NP)		21,710,000.00
Export Promotion Scheme		1,569,585.00
Purchase of Tea		2,384,919.00
Transport Subsidy (ICD)		41,892,468.00
Printing Material /Publication		3,541,860.00
Seminar Conference		1,179,195.00
Freight & Insurance		2,253,621.00
Deputation-Delegation (out bound)		8,808,073.76
Deputation-Delegation (in bound)		2,967,846.00
Infrastructure/Tea Park/Ware House		4,202,521.00
Support to Association		678,120.00
C/F		280,306,589.76

RECEIPT	Amount in Rs.	Amount in Rs.
B/F		370,737,445.29
TOTAL		370,737,445.29

Pabitra Kr. Ghosh
Accounts officer

B. Banerjee
Chairman

TEA BOARD**MARKET PROMOTION SCHEME (MPS)****Income & Ependiture A/c. for the year 2008-09**

Expenditure	Amount(Rs.)	Amount(Rs.)
Expenditure during the year	251,458,822.76	
Less: Capital purchase during the year	706,791.00	250,752,031.76
Operating Cost		21,710,000.00
Depreciation during the year		1,075,186.71
TOTAL		273,537,218.47

Pabitra Kr. Ghosh
Accounts officer

B. Banerjee
Chairman

Income	Amount(Rs.)	Amount(Rs.)
Grant received from Govt.	214,710,000.00	
Add: Unspent Grant of 07-08	39,058,384.29	
	253,768,384.29	
Less: Unspent Balance of 08-09	9,993,314.53	
	243,775,069.76	
Less: Capital purchase during the year	706,791.00	243,068,278.76
Miscellaneous Receipt		3,692,830.00
Excess of Expenditure over Income		26,776,109.71
TOTAL		273,537,218.47

Pabitra Kr. Ghosh
Accounts officer

B. Banerjee
Chairman

Actual Expenditure 2008-09	Amount (Rs.)
Market Research	2,243,846.00
Media Campaign	47,161,749.00
Contribution to Tea Councils	10,607,374.00
Domestic Advertisement	7,154,410.00
Domestic Fair	4,676,972.00
Gift Item	572,102.00
Promotional Package/Computer/Website	380,738.00
Export Promotion Scheme	1,569,585.00
Purchase of Tea	2,384,919.00
Transport Subsidy (ICD) Amingaon	41,892,468.00
Printing Materials / Publications	3,541,860.00
Seminar Conference	1,179,195.00
Freight & Insurance	2,253,621.00
Deputation Delegation (Out Bound)	8,808,073.76
Deputation Delegation (In Bound)	2,967,846.00
Legal & Consultancy Fees	2,671,723.00
International Fair & Exhibition	13,835,686.00
Caddies/Cartoon/Chestlett	55,890.00
Electronic Auction	49,845,460.00
India International Tea Convention	3,174,559.00
Infrastructure/Tea Park/Warehouse	4,202,521.00
Support to Associations	678,120.00
Bank Charge	35,188.00
Spl.Promotion VAT Exp.	<u>39,564,917.00</u>
Total	251,458,822.76
Operating Cost	<u>21,710,000.00</u>
Total	<u>273,168,822.76</u>

TEA BOARD

MARKET PROMOTION SCHEME(MPS)

BALANCE SHEET AS ON 31.3.2009

Liabilities	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	
	2007-08	2007-08	2008-09	
Capital A/c.(Fixed Assets)	5,367,610.21		6,987,422.21	
Add : Purchase during the yr	1,619,812.00	6,987,422.21	706,791.00	
Add: Adjustment of 2006-07			36,531.88	7,730,745.09
Earnest/Security money		240,798.38	748,564.38	
Less: Adjustment of 2006-07			36,531.88	712,032.50
Payable to R&D A/c				25,000,000.00
<u>Excess of Income Over Exp.</u>				
As per Income & Expenditure	4,182,904.74			
Less: As per last year B/S	201,934.85			
	3,980,969.89			
Add: Prior Period Adj.(Exp. Excess Shown Previous year)	165,135.23			
	4,146,105.12			
Add: Depreciation Excess Shown Last Year	51,281.92	4,197,387.04		
Payable to TBTF(N- Plan Guw.)		167,000.00	264,185.00	
Less: Paid during the year			72,000.00	192,185.00
Unspent Balance payable toGovt.		39,058,384.29		9,993,314.53
Total		50,650,991.92		43,628,277.12

Pabitra Kr. Ghosh
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B. Banerjee
Chairman

Assets	Amount(Rs.)	Amount(Rs.)	
	2007-08	2008-09	
Fixed Assets	2,367,033.12		1,998,637.41
Suspense Advance	6,477,224.43		5,908,168.43
Receivable from T.B.T.F. Non Plan	2,748,350.08		2,691,211.08
Excess of Exp. Over income during the year		26,776,109.71	
Less: Excess of Income Exp. as per last A/c		4,197,387.04	
		22,578,722.67	
Add: Exp. Not Shown earlier		458,223.00	23,036,945.67
Closing Balance	39,058,384.29		9,993,314.53
Total	50,650,991.92		43,628,277.12

Pabitra Kr. Ghosh
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Chairman

**SCHEDULE FORMING PART OF THE BALANCE SHEET(MPS)
AS ON 31ST MARCH, 2009**

FIXED ASSETS	GROSS BLOCK			
ITEM	Value as on 01.04.08	Adjustment	Value after Adjustment	Addiition during the year
BUILDING				
VEHICLE				
PLANT & MACHINERY/ EQUIPMENT	139,863.56	0.00	139,863.56	0.00
FURNITURE/FIXTURE	593,216.78	0.00	593,216.78	365,751.00
COMPUTER& PERIPHERALS	1,633,952.78	0.00	1,633,952.78	341,040.00
TOTAL	2,367,033.12		2,367,033.12	706,791.00

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NET BLOCK				
Sold/ written off	Depreciation adjustment	Value after adjustment	Depreciation	VALUE AS ON 31.03.2009
0.00	0.00	0.00	20,979.53	118,884.03
0.00	0.00	0.00	73,835.51	885,132.27
0.00	0.00	0.00	980,371.67	994,621.11
			1,075,186.71	1,998,637.41

Pabitra Kr. Ghosh
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Chairman

TEA BOARD

SPECIAL PURPOSE TEA FUND

Receipt & Payment Accounts for the year ended 31st March 2009

Receipt	2008-2009 Amount (Rs.)	2007-2008 Amount (Rs.)
A) <u>Op. Balances - Subsidy a/c</u>		
Head Office(SBI Account)	12,816,089.00	300,000,000.00
Coonoor	46,215.00	-
Kottiyam	143,776.00	-
Guwahati	57,181.00	-
	13,063,261.00	300,000,000.00
B) <u>Op. Balances - Administrative a/c</u>		
SBI, N.S. Road Branch	6,744,579.30	-
C) <u>Disbursement Cheque return</u>		
Guwahati	121,488.00	-
Coonoor	15,599.00	-
	137,087.00	-
D) <u>Grant from Government</u>		
Subsidy Grant	205,000,000.00	150,000,000.00
Capital Grant	150,000,000.00	150,000,000.00
	355,000,000.00	300,000,000.00
E) <u>Received from PDS</u>	-	23,190,041.50
F) <u>Loan Fund</u>		
IDBI Bank	52,665,369.00	-
UCO Bank	62,716,879.00	-
United Bank of India	27,215,385.00	-
Vijaya Bank	27,166,841.00	-
C/f	169,764,474.00	-

Payment	2008-2009 Amount(Rs)	2007-2008 Amount(Rs)
A) <u>Subsidy Disbursed</u>		
Head office under PDS Scheme	23,254,566.00	33,190,041.50
Head office under SPTF Scheme	70,466,192.00	31,199,016.00
Guwahati	78,159,595.00	90,941,569.00
Coonoor	17,108,551.00	3,453,785.00
Kottayam	3,319,753.00	1,354,924.00
Palampur	500,000.00	-
	192,808,657.00	160,139,335.50
B) <u>Fixed assets & fixed deposits</u>		
Electric Installation	929,627.00	-
Computer	2,133,755.00	-
Furniture & Fixtures	10,662.00	-
Plant & Machinery	49,750.00	-
Motor Car	1,881,219.00	-
Advance for Motor Car	50,000.00	-
Fixed Deposit	150,000,000.00	449,987,445.00
	155,055,033.00	449,987,445.00
D) <u>Loans & Advances</u>		
Loans to Gardens	160,883,330.00	-
Advance to NTRF Cell	600,000.00	-
-	161,483,330.00	-
E) TDS Deposited	798,806.00	-

Receipt	2008-2009 Amount (Rs.)	2007-2008 Amount (Rs.)
G) <u>Interest on Fixed Depsoit</u>		
Capital Fund	12,667,608.00	13,019,594.00
Subsidy Fund	4,833,833.00	2,671,233.00
	17,501,441.00	15,690,827.00
H) <u>Other Receipts</u>		
Interest on Loan	9,294,391.80	15,000.00
Default Reserve Fund	2,363,169.00	-
Loan Processing Charges	2,764,965.00	-
Documentation Charges	1,150.00	-
Sale of Booklet & Application	3,000.00	33,425.00
Others	52,379.00	-
	14,479,074.80	48,425.00
T O T A L (A+B+C+D+E+F+G+H)	576,689,917.10	638,929,293.50

Pabitra Kr. Ghosh
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Payment	2008-2009 Amount (Rs.)	2007-2008 Amount (Rs.)
F) <u>Office & Admn. Expenses</u>		
Advisory Fee	10,743,714.00	-
Administrative Exp.(tnsfd to Tea Board Tea Fund a/c)	20,500,000.00	8,978,828.70
Computer Maintenance	135,694.00	
Interest & Bank Charges	4,926,691.50	15,844.00
Internet Charges	47,641.00	
Travelling expenses	13,223.00	
Office Maintenance expenses	291,578.00	
Confrence exp.(IITC Cochin-Coonoor Office)	201,232.00	-
	36,859,773.50	8,994,672.70
F) Paid to PDS	5,564,228.00	-
G) <u>Cl.Balances - Subsidy a/c</u>		
Head Office	5,108.00	12,816,089.00
Guwahati	19,074.00	57,181.00
Coonoor	3,263.00	46,215.00
Kottiyam	222,998.00	143,776.00
Siliguri	1,660.00	-
	252,103.00	13,063,261.00
H) <u>Cl.Balances - Administrative a/c</u>		
Head Office	23,106,096.60	6,744,579.30
Guwahati	761,890.00	-
	23,867,986.60	6,744,579.30
TOTAL (A+B+C+D+E+F+G+H)	576,689,917.10	638,929,293.50

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TEA BOARD
Special Purpose Tea Fund
Income & Expenditure Accounts for the year 2008-09

EXPENDITURE	2008-09 Amount (Rs)	2007-08 Amount (Rs)
Subsidy Disbursement	192,671,570.00	160,139,335.50
Administrative expenses	20,602,667.00	-
Advertisement expenses	-	66,780.00
Advisory Services Fees	6,859,837.00	12,716,588.00
Bank Charges	5,525.50	15,844.00
Computer Maintenance	135,694.00	-
Conference fee (Paid to IITC)	201,232.00	-
Interest paid	5,728,189.00	-
Internet charges	47,641.00	-
Legal Charges	-	152,617.00
Loan Ceremony expenses	-	702,605.00
Misc. expenses	-	6,541.00
Postage & Telegram	-	240.00
Printing & Stationery	-	83,571.00
Repair & Maintenance	52,343.00	550.00
Server space booking charges	12,884.00	
Travelling & Conveyance	13,223.00	62,011.70
Excess of Income over expenditure	53,197,935.30	-
	279,528,740.80	173,946,683.20

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INCOME	2008-09 Amount (Rs)	2007-08 Amount (Rs)
Subsidy Received from Government	205,000,000.00	150,000,000.00
<u>Interest on Fixed Deposit</u>		
From Capital Account	55,198,330.80	13,019,594.00
From Subsidy Account	4,833,833.00	2,671,233.00
<u>Other Income from fund</u>		
Interest on Advances	11,384,481.00	-
Loan Processing Fee	3,085,476.00	15,000.00
Sale of SPTF Booklet	26,620.00	33,425.00
Excess of expenditure over income	-	8,207,431.20
	279,528,740.80	173,946,683.20

Pabitra Kr. Ghosh
Accounts officer

B. Banerjee
Chairman

TEA BOARD
Special Purpose Tea Fund
Balance Sheet as at 31st March, 2009

Liability	2008-09 Amount (Rs)	2007-08 Amount (Rs)
A) <u>Capital Grant</u>		
Opening Balance	450,000,000.00	-
Received during the year	150,000,000.00	450,000,000.00
	600,000,000.00	450,000,000.00
B) <u>Loans</u>		
from IDBI Bank	52,999,385.00	-
from Uco Bank	62,716,879.00	-
from United Bank of India	27,518,719.00	-
from Vijaya Bank	27,336,514.00	-
	170,571,497.00	-
C) <u>Current Liability</u>		
Payable to Creditors	67,928.00	4,812,675.00
Default Reserve Fund	3,823,530.00	-
Payable to PDS	17,625,813.50	23,190,041.50
Others	52,379.00	-
	21,569,650.50	28,002,716.50
D) Excess of income over expenditure	53,197,935.30	
-		
Less : Shortage b/f from previous year	8,207,431.20	-
	44,990,504.10	-
T O T A L (A+B+C+D)	837,131,651.60	478,002,716.50

Pabitra Kr. Ghosh
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Assets	2008-09 Amount (Rs)	2007-08 Amount (Rs)
A) Fixed Assets		
Electric Installation	929,627.00	-
Computer	2,173,262.00	-
Furniture & Fixtures	10,682.00	-
Motor Vehicle	1,881,219.00	-
Plant & Machinery	49,750.00	-
	5,044,540.00	-
B) Fixed Deposit		
SBI	449,987,445.00	449,987,445.00
Syndicate Bank	150,000,000.00	-
	599,987,445.00	449,987,445.00
C) Current Assets		
Advance for vehicle (Guwahati)	50,000.00	-
Advance to NTRF Cell	600,000.00	-
Accrued Interest on FD	41,323,330.80	-
TDS Receivable	1,207,392.00	-
Pegasus Advisory Services	45,713.00	-
Loans to gardens	160,883,330.00	-
Receivable from gardens	3,869,811.20	-
	207,979,577.00	
D) Balances in Subsidy a/c		
Coonoor	3,263.00	46,215.00
Kottayam	222,998.00	143,776.00
Guwahati	19,074.00	57,181.00
Siliguri	1,660.00	-
Head Office	5,108.00	12,816,089.00
	252,103.00	13,063,261.00
E) Balance in Administrative a/c		
Guwahati	761,890.00	-
Head Office	23,106,096.60	6,744,579.30
	23,867,986.60	6,744,579.30
F) Excess of expenditure over Income	-	8,207,431.20
T O T A L (A+B+C+D+E+F)	837,131,651.60	478,002,716.50

Pabitra Kr. Ghosh
Accounts officer

B. Banerjee
Chairman

TEA BOARD**Orthodox Tea Production Subsidy Scheme Fund****Receipt and Payment A/c for the year 2008-09****Special Fund setup with collection of Additional Duty of Excise on Tea**

Receipt	Amount
Opening Balance	55,528,538.66
Amount Received from Govt.	177,777,000.00
Interest Received from Bank	189,433.00
Amount Received from QUPDS A/c	7,500,000.00
Amount Received from R & D Scheme	20,000,000.00
Total	260,994,971.66

Pabitra Kr. Ghosh
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Chairman

Payment	Amount (Rs.)
Subsidy Paid to T.E.	204,724,354.90
Amount Transferred to QUPDS	10,000,000.00
Amount Transferred to R&D Scheme	20,000,000.00
Amount paid to QUPDS	7,500,000.00
Administrative Expenditure	703,213.00
Operating Cost	17,777,000.00
Closing Balance	290,403.76
Total	260,994,971.66

Pabitra Kr. Ghosh
Accounts officer

B. Banerjee
Chairman

TEA BOARD

Orthodox Tea Production Subsidy Scheme Fund

Special Fund Set up with collection of Additional Duty of Excise on Tea

Income and Expenditure Account for the year 2008-09

Expenditure	Amount in Rs.
Disbursement during the year	204,724,354.90
Administrative expenditure during the year	703,213.00
Operating Cost	17,777,000.00
TOTAL	223,204,567.90

Pabitra Kr. Ghosh
Accounts officer

B. Banerjee
Chairman

Income	Amount (Rs.)	Amount (Rs.)
Amount Received from Govt.	177,777,000.00	
Add: Unspent balance of last year	55,528,538.66	
	233,305,538.66	
Less: Unspent balance during the year	290,403.76	
	233,015,134.90	
Less: Receivable from QPDS	10,000,000.00	223,015,134.90
Interest Received from bank		189,433.00
TOTAL		223,204,567.90

Pabitra Kr. Ghosh
Accounts officer

B. Banerjee
Chairman

TEA BOARD**Orthodox Tea Production Subsidy Scheme Fund****Balance Sheet as on 31.03.2009****Special Fund set up with collection of Additional Duty of Excise on Tea**

Previous Year	Liability	Amount in Rs.
55,528,538.66	Unspent Grant Payable to Govt.	10,290,403.76
55,528,538.66	Total	10,290,403.76

Pabitra Kr. Ghosh
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B. Banerjee
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Previous Year	Assets	Amount in Rs.
55,528,538.66	Receivable from QUPDS Closing Balance	10,000,000.00 290,403.76
55,528,538.66	Total	10,290,403.76

Pabitra Kr. Ghosh
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Chairman

Receipt and Payment under special grant AED (Research)
Fund A/c for the year 2008-2009

Pabitra Kr. Ghosh
Accounts officer

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Payment	Amount (Rs.)	Amount (Rs.)
Grant to TRA		27,245,000.00
Grant to UPASI - TRF		5,559,000.00
Closing Balance		17,725,468.00
		50,529,468.00

Pabitra Kr. Ghosh
Accounts officer

B. Banerjee
Chairman

TEA BOARD**Special Grant Under AED (Research) Fund****Income & Expenditure Account for the year 2008-2009**

Expenditure	Amount Rs.	Amount Rs.
Expenditure during the year		32,804,000.00
TOTAL		32,804,000.00

Pabitra Kr. Ghosh
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Income	Amount (Rs.)	(Amount Rs.)
Receipt from Govt.	40,594,000.00	32,263,532.00
Add: Unspent Grant 07-08	9,395,000.00	
	49,989,000.00	
Less: Unspent Grant 08-09	17,725,468.00	
Excess of Expenditure over Income		540,468.00
TOTAL		32,804,000.00

Pabitra Kr. Ghosh
Accounts officer

B. Banerjee
Chairman

TEA BOARD**Special grant AED (Research) Fund****Balance Sheet as on 31.03.09**

Libility	Amount in Rs.
Unspent Grant Payable to Govt.	17,725,468.00
TOTAL	17,725,468.00

Pabitra Kr. Ghosh
Accounts officer

B. Banerjee
Chairman

Assets	Amount in Rs.	Amount in Rs.
Closing Balance		17,725,468.00
Excess of Expenditure over Income	540,468.00	
Less: Expenditure Excess Shown Previous Year	540,468.00	
		0.00
TOTAL		17,725,468.00

Pabitra Kr. Ghosh
Accounts officer

B. Banerjee
Chairman

Research & Development Scheme Fund

TEA BOARD

Research& Development Scheme Fund

Receipt And Payment A/c For The Year 2008-2009

RECEIPT	Amount (Rs.)	Amount (Rs.)
<u>Opening Balance</u>		
Head Office	56,043,732.78	
Guwahati	188,834.60	
I/T Portal	3,509,896.80	
Coonoor	1,183,287.25	60,925,751.43
Govt. Grant		139,072,000.00
Unspent Research Grant (Previous Years')		
From UPASI-TRF	1,166,815.93	
From UPASI-TRF	15,851.80	
From Siliguri Office	27,056.00	
From Silchar Office	11,972.00	1,221,695.73
Unspent Grant-in -aid recd from UPASI-TRF		
For the year 2006-2007	335,184.00	
For the year 2007-2008	549,105.00	854,289.00
Repayment of loan of Orthodox subsidy A/c	200,000.00	
Repayment of loan of TBTF Disbursement A/c.	100,000.00	30,000,000.00
Fund Recd from TBTF (Non-Plan) A/c Kurseong		122,434.00
Repayment of fund from QUPDS (last year's receivable)		458,223.00
Fund Received from MDEP A/c		1,419.00
Fund Received as recouped from MDEP A/c (coonoor)towards its expenditure for the years 2006-07 & 2007-08		1,540,782.00
Total		234,196,594.16

Pabitra Kr. Ghosh
Accounts officer

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Chairman

PAYMENT	Amount in Rs.	Amount in Rs.
Grant in aid TRA		43,063,000.00
Grant in aid UPASI-TRF		8,786,000.00
Research Grant- TRA		35,101,000.00
Research Grant-UPASI-TRF		19,400,000.00
Research Grant-HPKW		350,000.00
Grant -in-aid to AAU		200,000.00
Research Grant to C-DAC		3,000,000.00
DTRDC Scheme		3,400,000.00
IIT Karagpur, Isro Scheme		9,617,741.00
SRIC, IIT, Karagpur (Research)		10,000,000.00
Payment of loan to Orthodox Subsidy Sch.	20,000,000.00	
Payment of loan to TBTF(non-Plan) A/c	10,000,000.00	30,000,000.00
Seminar Conference		550,352.00
DTRC(Regular)		6,650,760.00
Bank Charge		27,663.93
<u>Last year Liability</u>		
Amount transferred to Zonal Imprest A/c(Guw)	88,897.00	
Amount transferred to Corpus Fund	310,191.00	399,088.00
Amount Transferred to MPS A/c		25,000,000.00
Amount transferred to Dibrugarh Imprest A/c (N.P.)		21,079.00
Demopruning (Coonoor) A/c.		4,236,870.00
Expenditure made for DTRDC, Kurseong, (Seminar Con.)		122,434.00
Payment to TBTF towards Operating Cost		13,000,000.00
Development Assistance		14,562,023.00
Closing Balane		
Head office	2,641,465.58	
Guwahati	160,889.60	
I.T.Portal	3,509,896.80	
Coonoor	396,331.25	6,708,583.23
		234,196,594.16

Pabitra Kr. Ghosh
Accounts officer

B. Banerjee
Chairman

**TEA BOARD
RESEARCH AND DEVELOPMENT SCHEME
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR 2008 - 2009**

EXPENDITURE	Amount in Rs	Amount in Rs.
Expenditure during this year	172,067,843.93	
Less Capital purchase during the year	2,917,641.82	169,150,202.11
Depreciation during the year		8,125,887.81
Excess of Income Over Expenditure		13,105,275.46
TOTAL		190,381,365.38

Pabitra Kr. Ghosh
Accounts officer

B. Banerjee
Chairman

INCOME	Amount in Rs.	Amount in Rs.
Received from Govt.	139,072,000.00	
Add Unspent Balance of last year	60,925,751.43	
	199,997,751.43	
Less Unspent grant (08-09)	6,708,583.23	
	193,289,168.20	
Less capital purchase during the year	2,917,641.82	190,371,526.38
Accrued Interest		9,839.00
TOTAL		190,381,365.38

Pabitra Kr. Ghosh
Accounts officer

B. Banerjee
Chairman

**DETAILS OF EXPENDITURE SHOWN AS EXPENDITURE
IN THE INCOME AND EXPENDITURE ACCOUNT**

Details of expenditure shown as expenditure in the Income & Expenditure Account	Amount in Rs.
Grant in aid TRA	43,063,000.00
Grant in aid UPASI	8,786,000.00
Research Grant-TRA	35,101,000.00
Research Grant-UPASI-TRF	19,400,000.00
Grant -in -aid (AAU)	200,000.00
Grant -in-aid to HPKW	350,000.00
Research Grant to C-DAC	3,000,000.00
DTRDC Scheme	3,400,000.00
IIT, Kharagpur, ISRO Scheme	9,617,741.00
SRIC, IIT, Kharagpur (Research Scheme)	10,000,000.00
Seminar Conference	550,352.00
DTRDC (Regular)	6,650,760.00
Development Assistance	14,562,023.00
Bank Charge	27,663.93
Demoprinning Coonoor	4,236,870.00
DTRC (Kurseong)	122,434.00
Salary Component/Operating Cost	13,000,000.00
Total	172,067,843.93

TEA BOARD
RESEARCH AND DEVELOPMENT
BALANCE SHEET AS ON 31.03.2009

LIABILITIES	2007-08 Amount in Rs.	2008-09 Amount (in Rs.)	2008-09 Amount (in Rs.)
Capital A/C as per last B/S	127,628,774.64	127,628,774.64	
Add: Addition during the year		2,917,641.82	
		130,546,416.46	
Less: Sold during the year		705,251.00	129,841,165.46
Security Deposit	379,016.00		379,016.00
Amt. Payable to Zonal Imprest A/c (Non-Plan) Guwahati	88,897.00	88,897.00	
Less Paid		88,897.00	-
Amt. Payable to Corpus Fund (Guwahati)	310,191.00	310,191.00	
Less: Paid		310,191.00	-
Amount Payable to TBTF (N.P.) A/c Kurseong,			122,434.00
Amount payable to MDEP A/c Coonoor			1,419.00
Unspent balance payable to Govt.	60,925,751.43		6,708,583.23
	189,332,630.07		137,052,617.69

Pabitra Kr. Ghosh
Accounts officer

B. Banerjee
Chairman

ASSETS	2007-08 Amount in Rs.	2008-09 Amount in Rs.	2008-09 Amount in Rs.
Fixed Assets as per last B/S Investment (IT portal)	34,556,911.86 100,000.00		17,681,865.57 100,000.00
Excess of Expd. Over Income As per last year Balance Sheet	93,291,743.78	93,291,743.78	
Less: Excess of Income Over Expenditure during the year		13,105,275.46	
		80,186,468.32	
Add: Exp. On Dep less shown last year		10,961,549.30	
		91,148,017.62	
Less: Accrued Int. not shown Previous Years		28,657.00	
		91,119,360.62	
Less Excess Exp. Shown last years		1,221,695.73	
		854,289.00	
		1,540,782.00	
		(-) 3616,766.73	87,502,593.89 38,496.00
Accrued Interest. Receivable from QUPD(Coonoor)	458,223.00	458,223.00	
M D E P		458,223.00	-
Amount receivable from Imprest A/c Dib.			21,079.00
Amt. receivable from MPS Sub. A/c			25,000,000.00
Closing Balance	60,925,751.43		6,708,583.23
	189,332,630.07		137,052,617.69

Pabitra Kr. Ghosh
Accounts officer

B. Banerjee
Chairman

**SCHEDULE FORMING PART OF THE BALANCE SHEET(R&D)
AS ON 31ST MARCH, 2009**

FIXED ASSETS	GROSS BLOCK		
ITEM	Value as on 01.04.08	Adjustment	Value after Adjustment
BUILDING	0.00	0.00	0.00
VEHICLE	2,208,654.02	0.00	2,208,654.02
PLANT & MACHINERY	781,325.66	0.00	781,325.66
FURNITURE/FIXTURE			
H.O.	4,338,441.60	0.00	4,338,441.60
I.T	2,944,350.24	-389,131.19	2,555,219.05
TOTAL	7,282,791.84	-389,131.19	6,893,660.65
OFFICE EQUIPMENT			
H.O.	1,457,054.27	0.00	1,457,054.27
I.T	147,384.44	0.00	147,384.44
TOTAL	1,604,438.71	0.00	1,604,438.71
COMPUTER& PERIPHERALS			
H.O.	2,537,143.44	96,000.00	2,633,143.44
I.T.	5,032,662.23	-34,340.03	4,998,322.20
TOTAL	7,569,805.67	61,659.97	7,631,465.64
ELECTRIC INSTALLATION			
H.O.	368,099.69	0.00	368,099.69
I.T.	14,741,796.27	-10,634,078.08	4,107,718.19
TOTAL	15,109,895.96	-10,634,078.08	4,475,817.88
GRAND TOTAL	34,556,911.86	-10,961,549.30	23,595,362.56

Pabitra Kr. Ghosh
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B. Banerjee
Chairman

NET BLOCK					
Addiition during the year	Sold/ written off	Depreciation adjustment	Value after adjustment	Depreciation	VALUE AS ON 31.03.2009
0.00			0.00	0.00	0.00
537,803.82	0.00		2,746,457.84	331,298.10	2,415,159.74
708,199.00	0.00		1,489,524.66	117,198.85	1,372,325.81
149,171.00	0.00		4,487,612.60	475,548.46	4,012,064.14
0.00	0.00		2,555,219.05	383,282.00	2,171,937.05
149,171.00	0.00	0.00	7,042,831.65	858,830.46	6,184,001.19
240,314.00	0.00		1,697,368.27	145,705.43	1,551,662.84
0.00	0.00		147,384.44	15,685.94	131,698.50
240,314.00	0.00	0.00	1,844,752.71	161,391.37	1,683,361.34
1,237,877.00	0		3,871,020.44	1,579,886.06	2,291,134.38
0.00	705,251.00		4,293,071.20	2,575,843.00	1,717,228.20
1,237,877.00	705,251.00	0.00	8,164,091.64	4,155,729.06	4,008,362.58
44,277.00	0.00		412,376.69	36,809.97	375,566.72
0.00	0.00		4,107,718.19	2,464,630.00	1,643,088.19
44,277.00	0.00	0.00	4,520,094.88	2,501,439.97	2,018,654.91
2,917,641.82	705,251.00	0.00	25,807,753.38	8,125,887.81	17,681,865.57

Pabitra Kr. Ghosh
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B. Banerjee
Chairman

TEA BOARD

Receipt and payment under TRA Centenary Grant (Research)

Fund A/c for the year 2008-2009

Receipt	Amount in Rs.
Receipt from Govt.	50,000,000.00
Total	50,000,000.00

Pabitra Kr. Ghosh
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Payment	Amount in Rs.
Payment made To TRA	49,500,000.00
Closing Balance	500,000.00
Total	50,000,000.00

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