

Subsidy Schemes

**PANORAMIC VIEW OF SUBSIDY SCHEMES
FOR THE YEAR 2008-09**

Rs. in lakh

NAME OF THE SCHEME	Fund Received			Expenditure during		
	from Govt.			the year		
	NE	ONE	TOTAL	NE	ONE	TOTAL
Plantation Subsidy Scheme	471.49	247.22	718.71	475.74	302.61	778.35
Human Resource Dev. Scheme	110.00	173.33	283.33	83.93	299.52	383.45
Quality Upgradation & Product Diversification Scheme	861.84	863.88	1,725.72	888.88	1,014.94	1,903.82
Orthodox Tea Production Subsidy Scheme	1,063.00	714.77	1,777.77	1,004.00	1,228.05	2,232.05
Market Promotion Scheme	1,189.30	957.80	2,147.10	482.00	2,249.69	2,731.69
Special Purpose Tea Fund	1,500.00	550.00	2,050.00	792.00	1,414.00	2,206.00
	5,195.63	3,507.00	8,702.63	3,726.55	6,508.81	10,235.36
Tea Board Tea Fund	1.00	0.00	1.00			
Total Subsidy	5,196.63	3,507.00	8,703.63	3,726.55	6,508.81	10,235.36
Research & Development Scheme	798.12	592.60	1,390.72	798.40	922.28	1,720.68
R& D- TRA Centenary	5,994.75	4,099.60	10,094.35	4,524.95	7,431.09	11,956.04
	500.00	0.00	500.00	495.00	0.00	495.00
Special Fund (AED) Research			405.94			328.04
Total	6,494.75	4,099.60	11,000.29	5,019.95	7,431.09	12,779.08
Special Purpose Tea Fund (Capital Contribution)			1,500.00			1,500.00

Rs. 1500.00 lakh has been invested under Fixed Deposit as capital fund under Special Purpose Tea Fund.

TEA BOARD
TEA PLANTATION DEVELOPMENT SUBSIDY SCHEME
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR 2008-09

RECEIPTS	Amount (Rs.)	Amount (Rs.)
<u>Opening Balance</u>		
Head office	6,270.70	
Coonoor Office	26,964.25	
Guwahati Office	33,280.74	
Agartala Office	21,425.00	
Kottayam Office	18,776.80	
Palampur Office	302,423.60	409,141.09
<u>Received from Govt</u>		
Head office	22,222,000.00	
Coonoor Office	2,500,000.00	
Guwahati Office	44,399,000.00	
Agartala Office	2,750,000.00	
		71,871,000.00
<u>Received from SPTF</u>		
<u>Head Office (10th Plan)</u>		
Coonoor office	2,000,000.00	
Palampur Office	2,000,000.00	
	500,000.00	4,500,000.00
<u>Last years' Receivable</u>		5,564,228.00
<u>Cancellation of Cheques</u>		
Guwahati (2007-2008)	478,366.00	
Coonoor (2007-2008)	90,250.00	
Coonoor (2008-2009)	25,060.00	593,676.00
Total		82,938,045.09

Pabitra Kr. Ghosh
Accounts officer

B. Banerjee
Chairman

PAYMENTS	Amount (Rs.)	Amount (Rs.)
<u>Disbursement during the year</u>		
Head office	20,409,401.00	
Coonoor Office	2,614,803.00	
Guwahati Office	40,405,621.00	
Agartala Office	2,425,400.00	
Palampur Office	36,510.00	65,891,735.00
Revival of the closed Tea Garden		
Disbursement for SPTF (H.O.)	1,994,670.00	5,000,000.00
Disbursement for SPTF (Coonoor)	2,000,000.00	
Disbursement for SPTF (Palampur)	500,000.00	4,494,670.00
Refunded to SPTF(H.O.)		5,330.00
<u>Adm Expenditure</u>		
Guwahati Office		14,284.00
<u>Bank charges</u>		
Head office	2,645.00	
Guwahati Office	6,858.00	
Palampur Office	300.00	
Kottayam Office	510.00	10,313.00
<u>Operational Cost Paid to Tea Board (Adjustment)</u>		
Head office	2,222,000.00	
Guwahati Office	4,472,000.00	
Agartala Office	250,000.00	
Coonoor Office	0.00	
Kottayam Office	0.00	
Palampur Office	0.00	6,944,000.00
<u>Closing Balance</u>		
Head office	158,452.70	
Coonoor Office	27,471.25	
Guwahati Office	11,883.74	
Agartala Office	96,025.00	
Kottayam Office	18,266.80	
Palampur Office	265,613.60	577,713.09
Total		82,938,045.09

Pabitra Kr. Ghosh
Accounts officer

B. Banerjee
Chairman

**TEA BOARD
TEA PLANTATION DEVELOPMENT SUBSIDY SCHEME
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR 2008-09**

EXPENDITURE	Amount (Rs.)	Amount (Rs.)
Disbursement During the year	65,891,735.00	
Less: Cancellation of Cheque	25,060.00	65,866,675.00
Revival of Close Tea Garden		5,000,000.00
Administrative Expenditure		14,284.00
Bank Charges		10,313.00
Operating Cost paid to Tea Board Tea Fund		6,944,000.00
Total		77,835,272.00

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Accounts officer

B. Banerjee
Chairman

INCOME	Amount (Rs.)	Amount (Rs.)
71,871,000.00	Received from Government	
40,141.00	Add: Unspent Grant 2007-08	
72,280,141.00		
51,702,428.00	Less: Unspent Grant 2008-09	
6,132,844.00	Excess of Expenditure over Income	
55,832,522.00		Total

Pabitra Kr. Ghosh
Accounts officer

B. Banerjee
Chairman

TEA BOARD
TEA PLANTATION DEVELOPMENT SCHEME
BALANCE SHEET AS ON 31ST MARCH, 2009

LIABILITIES	(Rs.)	As on 31.03.2009 (Rs.)
Excess of income over expenditure as per last year A/c(07-08)	23,190,041.50	
Less: Excess of expenditure over income during the year	6,132,844.00	
	17,057,197.50	
Add:Expenditure excess shown Previous year	568,616.00	17,625,813.50
Unspent amount payable to Govt.		577,713.09
Total		18,203,526.59

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Assets	(Rs.)	As on 31.03.2009 (Rs.)
Amount Receivable from SPTF	23,190,041.50	
Less: Received during the year	5,564,228.00	17,625,813.50
Closing Balance		577,713.09
Total		18,203,526.59

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TEA BOARD
QUALITY UPGRADATION AND PRODUCT DIVERSIFICATION SCHEME (SUBSIDY)
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR 2008-09

RECEIPTS	Amount (Rs.)	Amount (Rs.)
To Opening Balance		
Kolkata	7,284,475.85	
Guwahati	282,349.93	
Coonoor	91,281.50	7,658,107.28
Fund Received from Govt.		
Kolkata	53,055,000.00	
Guwahati	86,184,000.00	
Coonoor	33,333,000.00	172,572,000.00
By Fund Transfer		
Orthodox Scheme	10,000,000.00	10,000,000.00
Bank Int.	279,694.00	279,694.00
TOTAL		190,509,801.28

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PAYMENTS	Amount (Rs.)	Amount (Rs.)
By Disbursement		
Kolkata	60,248,047.00	
Guwahati	77,789,892.00	
Coonoor	30,038,844.00	168,076,783.00
By Bank Charge		
Kolkata	0.00	
Guwahati	33,900.00	
Coonoor	0.00	33,900.00
By Adm. Charge		
Kolkata (Jorhat)	50,000.00	
Guwahati	10,414.00	
Coonoor	0.00	60,414.00
Grant		
Upasi	2,268,463.00	
A.A.U.	2,443,059.00	4,711,522.00
Operational Charges		
Kolkata	5,555,000.00	
Guwahati	8,611,000.00	
Coonoor	3,333,000.00	17,499,000.00
By Closing Balance		
Kolkata	54,600.85	
Guwahati	21,143.93	
Coonoor	52,437.50	128,182.28
TOTAL		190,509,801.28

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TEA BOARD
QUALITY UPGRADATION AND PRODUCT DIVERSIFICATION SCHEME (SUBSIDY)
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR 2008-09

EXPENDITURE	Amount (Rs.)	Amount (Rs.)
Payment of Subsidy towards Quality Upgradation/ISO/HACCP / <u>Quality Awareness</u>		
Programme :		
Kolkata	60,248,047.00	
Guwahati	77,789,892.00	
Coonoor	30,038,844.00	168,076,783.00
Grant		
Upasi	2,268,463.00	
A.A.U.	2,443,059.00	4,711,522.00
Adm. Charge		
Kolkata (Jorhat)	50,000.00	
Guwahati	10,414.00	
Coonoor	0.00	60,414.00
Bank Charge		
Kolkata	0.00	
Guwahati	33,900.00	
Coonoor	0.00	33,900.00
Operational Charges		
Kolkata	5,555,000.00	
Guwahati	8,611,000.00	
Coonoor	3,333,000.00	17,499,000.00
TOTAL		190,381,619.00

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INCOME	Amount (Rs.)	Amount (Rs.)
Fund Received from Govt.		
Kolkata	53,055,000.00	
Guwahati	86,184,000.00	
Coonoor	33,333,000.00	
	172,572,000.00	
Add: Unspent Grant of 07-08	7,658,107.28	
	180,230,107.28	
Less : Unspent Grant of 08-09	128,182.28	
	180,101,925.00	180,101,925.00
Add : Bank Int.	279,694.00	279,694.00
Add : Excess of expenditure over income	10,000,000.00	10,000,000.00
TOTAL		190,381,619.00

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TEA BOARD
QUALITY UPGRADATION AND PRODUCT DIVERSIFICATION SCHEME (SUBSIDY)
BALANCE SHEET AS ON 31.03.2009

LIABILITIES	Amount (Rs.)	Amount (Rs.)
Payable to R & D scheme - Coonoor	458,223.00	
Less: inadvertently shown previous year instead of MDEP	<u>458,223.00</u>	0.00
Amt. Payable to Orthodox Scheme		10,000,000.00
Unspent Grant Payable to Govt.		128,182.28
TOTAL		10,128,182.28

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ASSETS	Amount (Rs.)	Amount (Rs.)
Excess of expenditure over Income As per last Balance Sheet	458,223.00	
Less: inadvertently shown under QU & PDS instead of MDEP scheme	458,223.00	0.00
Excess of Exp. Over Income		10,000,000.00
Closing Balance		
Kolkata	54,600.85	
Guwahati	21,143.93	
Coonoor	52,437.50	128,182.28
TOTAL		10,128,182.28

Pabitra Kr. Ghosh
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**TEA BOARD
HUMAN RESOURCE DEVELOPMENT SCHEME FUND ACCOUNT
RECEIPT & PAYMENT ACCOUNTS FOR THE YEAR 2008-09**

RECEIPTS	Amount (Rs.)	Amount (Rs.)
<p>4,148,928.62</p> <p>2,906,914.00</p> <p>28,333,000.00</p> <p>1,461,371.00</p> <p>3,200,000.00</p>	<p>Head Office</p> <p>Chennai</p> <p>Amount Received from Govt.</p> <p>Cancellation of DD/Cheque</p> <p>Refund of loan by TBTF</p>	<p>Opening Balance</p>
<p>43,320,213.62</p>		<p>TOTAL</p>

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PAYMENT	Amount (Rs.)	Amount (Rs.)
Expenditure for Labour Welfare		27,872,153.00
Expenditure for training workshop, seminar for Small Tea Growers		9,087,097.00
Payment of loan to TBTF		3,500,000.00
Bank Charge		13,804.00
Operational cost to TBTF A/c		2,833,000.00
<u>Closing Balance</u>		
Head Office	29,641.65	
Chennai	14,518.00	44,159.65
TOTAL		43,350,213.65

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**TEA BOARD
HUMAN RESOURCE DEVELOPMENT SCHEME FUND ACCOUNT
INCOME & EXPENDITURE A/C FOR THE YEAR 2008-09**

Expenditure	Amount (Rs.)	Amount (Rs.)
Disbursement during the year	36,959,250.00	
Less: Cancellation of Cheque/DD	1,461,371.00	
		35,497,879.00
Operational Cost		2,833,000.00
Bank Charge		13,804.00
TOTAL		38,344,683.00

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INCOME	Amount (Rs.)	Amount (Rs.)
Amount Received from Govt.	28,333,000.00	
Add: Unspent balance of last year(H.O.& Chennai)	10,055,842.65	
	38,388,842.65	
Less: Unspent balance of H.O. & Chennai	44,159.65	38,344,683.00
TOTAL		38,344,683.00

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TEA BOARD
HUMAN RESOURCE DEVELOPMENT SCHEME FUND ACCOUNT
BALANCE SHEET AS ON 31.3.2009

Previous 2007-08	Liability	Amount (Rs.) 2008-09
10,055,842.65	Unspent Grant Payable to Govt.	44,159.65
10,055,842.65	TOTAL	44,159.65

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Previous Year 2007-08	Asset	Amount (Rs.) 2008-09
10,055,842.00	Closing Balance	44,159.65
10,055,842.00	TOTAL	44,159.65

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