

TEA RESEARCH ASSOCIATION
TRA REVENUE BUDGET 2018-19 TOTAL (Excluding Tocklai Gardens)

****Actual upto Feb'18 and estimates for Mar'18**

SI No	Particulars	BUDGET 2017-18	ACTUAL 2017-18	VARIANCE		BUDGET 2018-19	VARIANCE	
				AMOUNT	%		AMOUNT	%
		(A)	(B)	C=(B-A)	D=C/A*100	(E)	F=(E-B)	G=F/B*100
(A)	RECEIPTS							
01	Grants from Tea Board							
a)	Grant-in-Aid (49%)	80,000,000	33,500,000	(46,500,000)	(58.13)	105,000,000	71,500,000	213.43
	<i>Sub-Total 00+01 :</i>	<i>80,000,000</i>	<i>33,500,000</i>	<i>(46,500,000)</i>	<i>(58.13)</i>	<i>105,000,000</i>	<i>71,500,000</i>	<i>213.43</i>
02	<u>Subscription</u>							
	Ordinary Members	135,000,000	139,014,512	4,014,512	2.97	162,000,000	22,985,488	16.53
a)	<i>Sub-Total for Ordinary Members:</i>	<i>135,000,000</i>	<i>139,014,512</i>	<i>4,014,512</i>	<i>2.97</i>	<i>162,000,000</i>	<i>22,985,488</i>	<i>16.53</i>
b)	Associate Membership	5,000,000	2,550,000	(2,450,000)	(49.00)	2,500,000	(50,000)	(1.96)
		-	-	-	-	-	-	
	<i>Sub-Total Membership 02. a) + b)</i>	<i>140,000,000</i>	<i>141,564,512</i>	<i>1,564,512</i>	<i>1.12</i>	<i>164,500,000</i>	<i>22,935,488</i>	<i>16.20</i>
03	Inspection & Special Visit Fee	50,000	76,500	26,500	-	50,000	(26,500)	-
	<i>Sub-Total (03):</i>	<i>50,000</i>	<i>76,500</i>	<i>26,500</i>	<i>53.00</i>	<i>50,000</i>	<i>(26,500)</i>	<i>(34.64)</i>
04	<u>Testing & Analysis Fees</u>							
	-Testing Fees(Pesticide/Quality/soil/c	20,000,000	17,316,673	(2,683,327)	(13.42)	20,000,000	2,683,327	15.50
	<i>Sub-Total 04:</i>	<i>20,000,000</i>	<i>17,316,673</i>	<i>(2,683,327)</i>	<i>(13.42)</i>	<i>20,000,000</i>	<i>1,470,081</i>	<i>8.49</i>
05	<u>Fees for Courses & Workshops</u>							
	5 Months Training Course & others	4,400,000	3,813,807	(586,193)	(13.32)	4,000,000	186,193	4.88
	Income from Workshops on seminars	3,880,000	4,698,789	818,789	21.10	1,500,000	(3,198,789)	(68.08)
	ASC Meeting	50,000	252,107	202,107	404.21	250,000	(2,107)	(0.84)
	<i>Sub-Total 05:</i>	<i>8,330,000</i>	<i>8,764,703</i>	<i>434,703</i>	<i>5.22</i>	<i>5,750,000</i>	<i>(3,014,703)</i>	<i>(34.40)</i>

SI No	Particulars	BUDGET 2017-18	ACTUAL 2017-18	VARIANCE		BUDGET 2018-19	VARIANCE	
				AMOUNT	%		AMOUNT	%
06	<u>Sales</u>							
a)	<u>Publications</u>							
	- Printed	165,000	160,545	(4,455)	(2.70)	170,000	9,455	5.89
	- CDs	20,000	8,500	(11,500)	(57.50)	20,000	11,500	135.29
	<i>Sub-Total Publication Sales 06a:</i>	<i>185,000</i>	<i>169,045</i>	<i>(15,955)</i>	<i>(8.62)</i>	<i>190,000</i>	<i>20,955</i>	<i>12.40</i>
b)	<u>Others</u>							
	Seeds/Plants	50,000	96,300	46,300	92.60	50,000	(46,300)	(48.08)
	Clone Cuttings	200,000	435,772	235,772	117.89	400,000	(35,772)	(8.21)
	Green Leaf	3,000,000	2,425,442	(574,558)	(19.15)	2,500,000	74,558	3.07
	Other Receipts	1,050,000	898,950	(151,050)	(14.39)	1,000,000	101,050	11.24
	<i>Sub-Total Other Sales b:</i>	<i>4,300,000</i>	<i>3,856,464</i>	<i>(443,536)</i>	<i>(10.31)</i>	<i>3,950,000</i>	<i>93,536</i>	<i>2.43</i>
	<i>Total Sales 06:</i>	<i>4,485,000</i>	<i>4,025,509</i>	<i>(459,491)</i>	<i>(10.25)</i>	<i>4,140,000</i>	<i>114,491</i>	<i>2.84</i>
07	<u>Miscellaneous Receipts</u>							
	Recovery of House Rent	800,000	1,006,715	206,715	25.84	1,000,000	(6,715)	(0.67)
	Guest House (Net)	(450,000)	(407,880)	42,120	(9.36)	(450,000)	(42,120)	10.33
	Royalty on seed/clone barriers	900,000	430,000	(470,000)	(52.22)	500,000	70,000	16.28
	Other Receipts	250,000	646,196	396,196	158.48	250,000	(396,196)	(61.31)
	<i>Sub-Total 07:</i>	<i>1,500,000</i>	<i>1,675,031</i>	<i>175,031</i>	<i>11.67</i>	<i>1,300,000</i>	<i>(375,031)</i>	<i>(22.39)</i>
08	<u>Interest Income</u>							
	Interest on Fixed Deposits	-	-	-	-	-	-	-
	Interest on Savings Account	250,000	254,570	4,570	1.83	250,000	(4,570)	(1.80)
	<i>Sub-Total 08:</i>	<i>250,000</i>	<i>254,570</i>	<i>4,570</i>	<i>1.83</i>	<i>250,000</i>	<i>(4,570)</i>	<i>(1.80)</i>
	TOTAL RECEIPTS (A)	254,615,000	207,177,498	(47,437,502)	(18.63)	300,990,000	92,599,256	44.70

SI No	Particulars	BUDGET 2017-18	ACTUAL 2017-18	VARIANCE		BUDGET 2018-19	VARIANCE	
				AMOUNT	%		AMOUNT	%
(B)	EXPENSES	-				-		
	<u>RECURRING</u>	-				-		
09	<u>Salaries, Wages, Bonus & Leave Encah.</u>	172,000,000	173,110,671	(1,110,671)	(0.65)	210,456,806	37,346,135	21.57
	<i>Sub-Total Fixed 9a:</i>	<i>172,000,000</i>	<i>173,110,671</i>	<i>(1,110,671)</i>	<i>(0.65)</i>	<i>210,456,806</i>	<i>37,346,135</i>	<i>21.57</i>
	Casual Labour Wages	8,438,000	7,754,352	683,648	8.10	8,000,000	245,648	3.17
	Night Duty Allowance	200,000	16,631	183,369	91.68	50,000	33,369	200.64
	Overtime Allowance	200,000	118,078	81,922	40.96	200,000	81,922	69.38
	Salary Others	8,514,000	7,038,800	1,475,200	17.33	5,800,000	(1,238,800)	(17.60)
	<i>Sub-Total Variable 9b:</i>	<i>17,352,000</i>	<i>14,927,861</i>	<i>2,424,139</i>	<i>13.97</i>	<i>14,050,000</i>	<i>(877,861)</i>	<i>(5.88)</i>
	<i>Sub-Total 9</i>	<i>189,352,000</i>	<i>188,038,532</i>	<i>1,313,468</i>	<i>0.69</i>	<i>224,506,806</i>	<i>36,468,274</i>	<i>19.39</i>
10	<u>Provident Fund</u>							
	TRA Officers Provident Fund	2,345,000	2,410,818	(65,818)	(2.81)	2,647,146	236,328	9.80
	Govt. Provident Fund	11,000,000	10,306,704	693,296	6.30	12,236,722	1,930,018	18.73
	<i>Sub-Total 10:</i>	<i>13,345,000</i>	<i>12,717,522</i>	<i>627,478</i>	<i>4.70</i>	<i>14,883,868</i>	<i>2,166,346</i>	<i>17.03</i>
11	<u>Gratuity</u>							
	Gratuity-Officers	-	1,250,278	(1,250,278)		14,493,178	13,242,900	1,059.20
	Gratuity- Staff	6,270,001	9,278,313	(3,008,312)	(47.98)	5,909,690	(3,368,623)	(36.31)
	<i>Sub-Total 11</i>	<i>6,270,001</i>	<i>10,528,591</i>	<i>(4,258,590)</i>	<i>(67.92)</i>	<i>20,402,868</i>	<i>9,874,277</i>	<i>93.79</i>

SI No	Particulars	BUDGET 2017-18	ACTUAL 2017-18	VARIANCE		BUDGET 2018-19	VARIANCE	
				AMOUNT	%		AMOUNT	%
12	<u>Staff Welfare</u>							
	Medical Expenses/Retainership Fees	6,850,000	6,159,452	690,548	10.08	6,500,000	340,548	5.53
	Duty & Domestic Allowance	260,000	168,000	92,000	35.38	170,000	2,000	1.19
	Staff Welfare Expenses	500,000	260,536	239,464	47.89	300,000	39,464	15.15
	Staff Training Expenses	100,000	-	100,000	100.00	-	-	-
	Washing Charges	12,000	10,200	1,800	15.00	12,000	1,800	17.65
	Uniform	50,000	14,200	35,800	71.60	30,000	15,800	111.27
	Canteen Subsidy	185,000	180,000	5,000	2.70	180,000	-	-
	<i>Sub-Total 12:</i>	<i>7,957,000</i>	<i>6,792,388</i>	<i>1,164,612</i>	<i>14.64</i>	<i>7,192,000</i>	<i>399,612</i>	<i>5.88</i>
13	<u>Consumables</u>							
a)	<u>Laboratory Chemicals</u>	2,500,000	2,130,708	369,292	14.77	2,500,000	369,292	17.33
	<i>Sub-Total 13a:</i>	<i>2,500,000</i>	<i>2,130,708</i>	<i>369,292</i>	<i>14.77</i>	<i>2,500,000</i>	<i>369,292</i>	<i>205.52</i>
b	<u>Other Consumables</u>							
	Apparatus/material etc.	2,000,000	867,815	1,132,185	56.61	1,500,000	632,185	72.85
	<i>Sub-Total 13b:</i>	<i>2,000,000</i>	<i>867,815</i>	<i>1,132,185</i>	<i>56.61</i>	<i>1,500,000</i>	<i>632,185</i>	<i>72.85</i>
	<i>Sub-Total 13:</i>	<i>4,500,000</i>	<i>2,998,523</i>	<i>1,501,477</i>	<i>33.37</i>	<i>4,000,000</i>	<i>1,001,477</i>	<i>33.40</i>
14	<u>Consumption of Fuel</u>							
	Fuel for Car & School Bus	2,000,000	1,757,910	242,090	12.10	2,000,000	242,090	13.77
	Fuel for Motor Cycles	32,000	3,112	28,888	90.28	50,000	46,888	1,506.68
	Fuel for Generator	2,200,000	1,516,895	683,105	31.05	1,500,000	(16,895)	(1.11)
	Fuel for Laboratory	100,000	248,831	(148,831)	(148.83)	200,000	(48,831)	(19.62)
	Electricity Charges	8,900,000	8,557,354	342,646	3.85	8,800,000	242,646	2.84
	Others	-	-	-	-	-	-	-
	<i>Sub-Total 14:</i>	<i>13,232,000</i>	<i>12,084,102</i>	<i>1,147,898</i>	<i>8.68</i>	<i>12,550,000</i>	<i>465,898</i>	<i>3.86</i>

SI No	Particulars	BUDGET 2017-18	ACTUAL 2017-18	VARIANCE		BUDGET 2018-19	VARIANCE	
				AMOUNT	%		AMOUNT	%
15	<u>Repairs & Renewals</u>							
	Repair Car & School Bus	650,000	471,772	178,228	27.42	500,000	28,228	5.98
	Repair Generator/Equipment	400,000	422,572	(22,572)	(5.64)	400,000	(22,572)	(5.34)
	Repair Furniture & Fixture	100,000	24,870	75,130	75.13	100,000	75,130	302.09
	Repair Office/Laboratory Building	250,000	147,497	102,503	41.00	200,000	52,503	35.60
	Repair Electrical Connection	180,000	122,870	57,130	31.74	150,000	27,130	22.08
	Repair Staff Quarter/Bungalow	200,000	452,742	(252,742)	(126.37)	300,000	(152,742)	(33.74)
	General Maintenance(incl. security Grd)	1,600,000	1,740,225	(140,225)	(8.76)	1,800,000	59,775	3.43
	Repair of Water connection	100,000	22,870	77,130	77.13	100,000	77,130	337.25
	Annual Maintenance Contract	1,400,000	1,534,891	(134,891)	(9.64)	1,000,000	(534,891)	(34.85)
	Miscellaneous Repair.	50,000	75,589	(25,589)	(51.18)	50,000	(25,589)	(33.85)
	<i>Sub-Total 15:</i>	<i>4,930,000</i>	<i>5,015,898</i>	<i>(85,898)</i>	<i>(1.74)</i>	<i>4,600,000</i>	<i>(415,898)</i>	<i>(8.29)</i>
16	<u>Rent, Rates & Taxes</u>							
	Custom Duty	50,000	-	50,000	100.00	50,000	50,000	
	Municipal Taxes	100,000	96,977	3,023	3.02	100,000	3,023	3.12
	Office/Lab. Rent	820,000	803,600	16,400	2.00	760,000	(43,600)	(5.43)
	Road Tax	100,000	84,260	15,740	15.74	100,000	15,740	18.68
	Cess Duty	15,000	6,902	8,098	53.99	10,000	3,098	44.89
	<i>Sub-Total 16:</i>	<i>1,085,000</i>	<i>991,739</i>	<i>93,261</i>	<i>8.60</i>	<i>1,020,000</i>	<i>28,261</i>	<i>2.85</i>

SI No	Particulars	BUDGET 2017-18	ACTUAL 2017-18	VARIANCE		BUDGET 2018-19	VARIANCE	
				AMOUNT	%		AMOUNT	%
17	<u>Printing & Stationery</u>							
	Zerox Expenses	88,000	59,552	28,448	32.33	50,000	(9,552)	(16.04)
	Stationery and Printing	800,000	483,560	316,440	39.56	400,000	(83,560)	(17.28)
	Computer Stationery	200,000	140,162	59,838	29.92	200,000	59,838	42.69
	Paper Print Bind-Publication	500,000	216,720	283,280	56.66	250,000	33,280	15.36
	<i>Sub-Total 17:</i>	<i>1,588,000</i>	<i>899,994</i>	<i>688,006</i>	<i>43.33</i>	<i>900,000</i>	<i>6</i>	<i>0.00</i>
18	<u>Postage, Telephone</u>							
	Postage & Franking Charges	203,000	111,111	91,889	45.27	100,000	(11,111)	(10.00)
	Telephone Charges, Fax	240,000	148,778	91,222	38.01	250,000	101,222	68.04
	Mobile Phone	483,000	460,169	22,831	4.73	450,000	(10,169)	(2.21)
	Internet /email/ website	400,000	350,329	49,671	12.42	300,000	(50,329)	(14.37)
	Courier Charges	180,000	133,624	46,376	25.76	170,000	36,376	27.22
	<i>Sub-Total 18:</i>	<i>1,506,000</i>	<i>1,204,011</i>	<i>301,989</i>	<i>20.05</i>	<i>1,270,000</i>	<i>65,989</i>	<i>5.48</i>
19	<u>Travelling Expenses</u>							
	Experiment & Extension Services	350,000	712,853	(362,853)	(103.67)	700,000	(12,853)	(1.80)
	T.A. for Medical treatment	50,000	62,430	(12,430)	(24.86)	50,000	(12,430)	(19.91)
	Hotel Expense	400,000	243,854	156,146	39.04	400,000	156,146	64.03
	Air & Train fare(Local Travel)	1,000,000	283,724	716,276	71.63	500,000	216,276	76.23
	Foreign Travel	1,200,000	671,345	528,655	44.05	1,000,000	328,655	48.95
	Local Conveyance	100,000	147,022	(47,022)	(47.02)	150,000	2,978	2.03
	Recruitment & Transfer T.A.	200,000	217,748	(17,748)	(8.87)	200,000	(17,748)	(8.15)
	Car Hire Charges	380,000	392,474	(12,474)	(3.28)	400,000	7,526	1.92
	Outstation Tour Expenses	200,000	163,250	36,750	18.38	200,000	36,750	22.51
	<i>Sub-Total 19:</i>	<i>3,880,000</i>	<i>2,894,700</i>	<i>985,300</i>	<i>25.39</i>	<i>3,600,000</i>	<i>705,300</i>	<i>24.37</i>

Sl No	Particulars	BUDGET 2017-18	ACTUAL 2017-18	VARIANCE		BUDGET 2018-19	VARIANCE	
				AMOUNT	%		AMOUNT	%
20	<u>Insurance</u>							
	Risk Insurance							
	Fire Insurance	105,000	90,687	14,313	13.63	100,000	9,313	10.27
	Cash in Transit	2,500	1,360	1,140	45.60	2,500	1,140	83.82
	Vehicle Insurance	200,000	268,848	(68,848)	(34.42)	250,000	(18,848)	(7.01)
	Group Term Insurance	420,000	448,224	(28,224)	(6.72)	450,000	1,776	0.40
	Buglary & House Breaking	10,000	20,136	(10,136)	(101.36)	20,000	(136)	(0.68)
	<i>Sub-Total 20:</i>	<i>737,500</i>	<i>829,255</i>	<i>(91,755)</i>	<i>(12.44)</i>	<i>822,500</i>	<i>(6,755)</i>	<i>(0.81)</i>
21	<u>Patent Fees and Expenses</u>	100,000	34,000	66,000	66.00	100,000	66,000	194.12
	<i>Sub-Total 21:</i>	<i>100,000</i>	<i>34,000</i>	<i>66,000</i>	<i>66.00</i>	<i>100,000</i>	<i>66,000</i>	<i>194.12</i>
22	<u>Council Of Management</u>							
	AGM Exp	450,000	232,570	217,430	48.32	400,000	167,430	71.99
	Council of Management	35,000	39,461	(4,461)	(12.75)	40,000	539	1.37
	<i>Sub-Total 22:</i>	<i>485,000</i>	<i>272,031</i>	<i>212,969</i>	<i>43.91</i>	<i>440,000</i>	<i>539</i>	<i>0.20</i>
23	<u>Meeting & Conference</u>							
	Seminar & Symposiums	300,000	333,094	(33,094)	(11.03)	300,000	(33,094)	(9.94)
	Refreshment at Meeting	300,000	130,715	169,285	56.43	300,000	169,285	129.51
	ASC Meeting Expenses	400,000	278,475	121,525	30.38	300,000	21,525	7.73
	<i>Sub-Total 23:</i>	<i>1,000,000</i>	<i>742,284</i>	<i>257,716</i>	<i>25.77</i>	<i>900,000</i>	<i>157,716</i>	<i>21.25</i>
24	<u>Legal & Professional Expenses</u>							
	Legal Expenses	200,000	75,000	125,000	62.50	200,000	125,000	166.67
	Professional Charges/Consultants Fees / NABL fees etc.	500,000	361,420	138,580	27.72	300,000	(61,420)	(16.99)
	<i>Sub-Total 24:</i>	<i>700,000</i>	<i>436,420</i>	<i>263,580</i>	<i>37.65</i>	<i>500,000</i>	<i>63,580</i>	<i>14.57</i>
25	<u>Audit Expenses</u>							
	Fees for Statutory Auditor	483,000	495,600	(12,600)	(2.61)	495,600	-	-
	Statutory Auditors' Travelling	30,000	25,772	4,228	14.09	30,000	4,228	16.41
	Statutory Audit Expenses	8,000	3,640	4,360	54.50	6,000	2,360	64.84
	Internal Audit Fees	172,500	177,000	(4,500)	(2.61)	177,000	-	-
	Internal Auditors' Expenses	10,000	8,265	1,735	17.35	10,000	1,735	20.99
	Internal Auditor's Travelling	110,000	95,627	14,373	13.07	100,000	4,373	4.57
	<i>Sub-Total 25:</i>	<i>813,500</i>	<i>805,904</i>	<i>7,596</i>	<i>0.93</i>	<i>818,600</i>	<i>12,696</i>	<i>1.58</i>

SI No	Particulars	BUDGET 2017-18	ACTUAL 2017-18	VARIANCE		BUDGET 2018-19	VARIANCE	
				AMOUNT	%		AMOUNT	%
26	<u>Books & Periodicals</u>							
	Books & Publications	60,000	98,457	(38,457)	(64.10)	60,000	(38,457)	(39.06)
	Journal & Periodicals	40,000	40,109	(109)	(0.27)	40,000	(109)	(0.27)
	<i>Sub-Total 26:</i>	<i>100,000</i>	<i>138,566</i>	<i>(38,566)</i>	<i>(38.57)</i>	<i>100,000</i>	<i>(38,566)</i>	<i>(27.83)</i>
27	<u>Miscellaneous Expenses</u>	-				-		
	Freight Charges	150,000	51,240	98,760	65.84	100,000	48,760	95.16
	Bank Charges & Interest	25,000	31,364	(6,364)	(25.46)	30,000	(1,364)	(4.35)
	Paper Advertisement	180,000	221,351	(41,351)	(22.97)	200,000	(21,351)	(9.65)
	Miscellaneous petty expenses	250,000	211,028	38,972	15.59	250,000	38,972	18.47
	Others (Penalty ,interest for statutory du	1,500,000	1,424,231	75,769	5.05	2,000,000	575,769	40.43
	<i>Sub-Total 27:</i>	<i>2,105,000</i>	<i>1,939,214</i>	<i>165,786</i>	<i>7.88</i>	<i>2,580,000</i>	<i>640,786</i>	<i>33.04</i>
(B)	TOTAL RECURRING	253,686,001	249,363,674	4,322,327	1.70	301,186,642	51,655,538	20.71
	Surplus / (Deficit) (A-B)	928,999	(42,186,176)			(196,642)		