

COFFEE BOARD : BANGALORE

Consolidated Receipts & Payments of General Fund for the Period 01.04.2005

Receipts	Plan		Loan & Subsidy	
	Current Year	Previous Year	Current Year	Previous Year
I. Opening Balance				
a) Cash in Hand				
b) Bank Balances				
i) In current Accounts	64044233.93	53103337.72	142897676.00	34967296.76
ii) In Deposit Account	7000.00	7000.00		
iii) Cash in Transit	370000.00	781087.00		27195.00
II. Grants Received - from Government of India				
a) From Plan	270000000.00	282000000.00	215000000.00	193000000.00
b) From Non-Plan				
c) From NER Grant	30000000.00	25000000.00		
d) Market Access Initiative	2632500.00	1500000.00		
e) Market Devt. Assistance		1255255.00		
f) From GOI - SCTL Receipts				
III. Income on Investments from				
a) Interest Received				
IV. Interest Received	17680.82	294995.62		
a) On Bank Deposits / on SB Account			693151.00	13670.14
b) Loans, Advances etc.,			261834.00	266139.38
V. Other Incomes (Specify)				
a) Principal (Loan Advance)				138430.06
b) Market Support (NER)				
c) Sales/Services				
d) IEBR (Plan)	9196993.16	20265779.74		
e) Others incomes FROM Sales & Service etc.,)	3162362.70	6597266.34		
f) Credit Sales				
g) Provident Fund Subscription				
h) Provident Fund Advance Receipts				
i) Investment Receipts (Principal)				
VII. Any other Receipts				
a) Paybill recoveries / remittances	56438441.90	54527362.20		
b) Other Receipts/remittances/transfers				
d) Others - Return of cheques			26755.50	51230.00
e) Sales Remittance from Units			5418912.00	4347868.75
g) Suspense Account from Imprest Account			300000.00	112661.00
h) Loans & Advances to staff				
i) Advances/Payables/Other Receipts	389719357.73	343636550.17		
l) Receivables				
	825588570.24	788968633.79	364598328.50	232924491.09

Sd/-
ASSISTANT SECRETARY (NON PLAN)
COFFEE BOARD : BANGALORE

Sd/-
ACCOUNTS OFFICER (PLAN)
COFFEE BOARD : BANGALORE

Bangalore
30.06.2006

Sd/-
DEPUTY DIRECTOR (A/CS)
COFFEE BOARD : BANGALORE

DIR
COFFE

COF

to 31.03.2006

Consolidated Receipts

Non-Plan	
Current Year	Previous Year
217346.16	370770.50
15378440.16	38722046.43
1535700.38	1516202.80
135000000.00	130000000.00
580000000.00	
	525.05
23174488.88	21282621.47
30689551.02	30000000.00
15208164.25	7686385.40
9849301.32	9941830.32
59127.80	4761.00
1903240.21	31053.00
3592276.30	4506595.40
	39853.90
816607636.48	244102645.27

Receipts	Provide
	Current Year
I. Opening Balance	
a) Cash in Hand	
b) Bank Balances	
i) In current Account	
ii) In Savings Account	5128234.32
iii) Cash in Transit	
II. Grants Received - from Government of India	
a) From Plan	
b) From Non-Plan	
c) From NER Grant	
c)Market Access Initiative	
e)Market Devt. Assistance	
f) From GOI - SCTL Receipts	
III. Income on Investments from	
a) Interest Received	6973736.88
IV. Interest Received	
a) On Bank Deposits / on SB Account	
b) Loans, Advances etc.,	
V. Other Incomes (Specify)	
a) Principal (Loan Advance)	
b) Market Support (NER)	
c) Sales/Services	
d) IEBR (Plan)	
e) Others incomes	
f) Credit Sales	
h) Provident Fund Subscription	25270825.00
i) Provident Fund Advance Receipts	7290752.00
j) Investment Receipts (Principal)	125836101.00
VII. Any other Receipts	
b) Paybill recoveries / remittances	
c) Other Receipts/remittances/transfers	
d) Others - Return of cheques	
e) Sales Remittance from Units	
g) Suspense Account from Imprest Account	
h) Loans & Advances to staff	
i) Advances/Payables/Other Receipts	
l) Receivables	
	170499649.20

Sd/-

ACCOUNTS OFFICER (DEVT)
COFFEE BOARD : BANGALORE

Sd/-

ASSISTANT SECRETARY (NON PLAN)
COFFEE BOARD : BANGALORE

Sd/-

DIRECTOR OF FINANCE
COFFEE BOARD : BANGALORE

Sd/-

DEPUTY DIRECTOR (A/CS)
COFFEE BOARD : BANGALOREBangalore
30.06.2006

COFFEE BOARD : BANGALORE

Receipts & Payments of General Fund for the Period 01.04.2005 to 31.03.2006

Particulars	Total	
	Current Year	Previous Year
217346.16		370770.50
15378440.16		38722046.43
206941909.93		88070634.48
5135234.32		7000.00
1905700.38		2324484.80
485000000.00		475000000.00
135000000.00		130000000.00
30000000.00		25000000.00
2632500.00		1500000.00
		1255255.00
580000000.00		
6973736.88		
17680.82		294995.62
693151.00		14195.19
261834.00		266139.38
		138430.06
23174488.88		21282621.47
39886544.18		50265779.74
18370526.95		14283651.74
9849301.32		9941830.32
25270825.00		
7290752.00		
125836101.00		
56497569.70		54532123.20
1903240.21		31053.00
26755.50		51230.00
5418912.00		4347868.75
300000.00		112661.00
3592276.30		4506595.40
389719357.73		343636550.17
		39853.90
	2177294184.42	1265995770.15

Sd/-

ACCOUNTS OFFICER (PLAN)
COFFEE BOARD : BANGALORE

Sd/-

ACCOUNTS OFFICER (DEVT)
COFFEE BOARD : BANGALORE

Sd/-

DIRECTOR OF FINANCE
COFFEE BOARD : BANGALORE

COFFEE BOARD : BANGALORE

Consolidated Receipts & Payments of General Fund for the Period 01.04.2005 to 31.03.20

PAYMENTS	Plan		Loans & Subsidy	
	Current Year	Previous Year	Current Year	Previous Year
I. Expenses				
a) Establishment Expenses	114677602.05	104159362.44		
b) Administrative Expenses	37684303.90	40083302.17	34923.33	46908.34
c) Other Administrative Expenses				
d) Pension Contribution				
e) Provident Fund Advance				
f) Provident Fund Final Withdrawal				
g) Provident Fund Final Settlement				
II. Payments made against funds for various projects				
a) Scheme Expenditure	82383177.15	83643145.15		
b) Subsidy Expenditure			177623790.50	89151403.95
Other Special Schemes (SCTL Payments)				
III. Investments and Deposits made				
b) Investments Made				
IV. Expenditure on Fixed Assets & Capital Work-in-progress				
a) Purchase of Fixed Assets & Work in Progress	17528606.75	59194179.85		
C) Fixed Assets				
V. Finance Charges (Interest)				
a) To the Government of India				641855.00
b) To other providers of funds (from Corpus fund)			60000000.00	
c) Suspense Account from Imprest A/c			3000.00	68111.80
VI. Other Payments (Specify)				
a) Paybill recoveries / Adv.Account	55837114.55	55335902.85		
b) Others - Loans/ Advances (other payments)	345405667.65	382131507.40		
c) Market Support Account			2719419.50	118536.00
d) Pool Fund Loan repayment				
f) Other recoveries and remittances				
g) Current Assets & Receivable				
h) Plan IEBR Expenditure				
i) Others - Incidentals				
VII. Closing Balances				
a) Cash in Hand				
b) Bank Balances				
i) In current Accounts	170668298.19	64044233.93	121217195.17	142897676.00
ii) in Deposit Accounts/ In National Savings Accounts	7000.00	7000.00		
iii) In Savings Accounts				
iv) Cash in Transit	1396800.00	370000.00	3000000.00	
	825588570.24	788968633.79	364598328.50	232924491.09

Sd/-
ASSISTANT SECRETARY (NON PLAN)
COFFEE BOARD : BANGALORE

Sd/-
ACCOUNTS OFFICER (PLAN)
COFFEE BOARD : BANGALORE

Bangalore
30.06.2006

Sd/-
DEPUTY DIRECTOR (A/CS)
COFFEE BOARD : BANGALORE

DIR
COFFE

Non-Plan	
Current Year	Previous Year
36516167.30	33165709.00
42519887.10	37082297.63
76754.00	391371.99
103500000.00	135000000.00
575766752.00	
1481526.00	1043485.00
12584.00	3180.00
3470096.00	6686788.95
	10000000.00
350317.70	2879558.00
	200000.00
1936734.00	518768.00
199706.34	217346.16
50054198.66	15378440.16
722913.38	1535700.38
816607636.48	244102645.27

PAYMENTS	Provide
	Current Year
I. Expenses	
a) Establishment Expenses	
b) Administrative Expenses	
c) Other Administrative Expenses	
d) Pension Contribution	
e) Provident Fund Advance	7972914.00
f) Provident Fund Final Withdrawal	3246638.00
g) Provident Fund Final Settlement	23214850.00
II. Payments made against funds for various projects	
a) Scheme Expenditure	
b) Subsidy Expenditure	
Other Special Schemes (SCTL Payments)	
III. Investments and Deposits made	
b) Investments Made	130651698.00
IV. Expenditure on Fixed Assets & Capital Work-in-progress	
a) Purchase of Fixed Assets & Work in Progress	
C) Fixed Assets	
V. Finance Charges (Interest)	
a) To the Government of India	
b) To other providers of funds (from Corpus fund)	
c) Suspense Account from Imprest A/c	
VI. Other Payments (Specify)	
a) Paybill recoveries / Adv.Account	
b) Others - Loans/ Advances (other payments)	
c) Market Support Account	
d) Pool Fund Loan repayment	
f) Other recoveries and remittances	
g) Current Assets & Receivable	
h) Plan IEBR Expenditure	
i) Others - Incidentals	930.00
VII. Closing Balances	
a) Cash in Hand	
b) Bank Balances	
i) In current Accounts	
ii) in Deposit Accounts/ In National Savings Accounts	
iii) In Savings Accounts	5412619.20
v) Cash in Transit	
	170499649.20

Sd/-
ACCOUNTS OFFICER (DEVT)
COFFEE BOARD : BANGALORE

Sd/-
ASSISTANT SECRETARY (NON PLAN)
COFFEE BOARD : BANGALORE

Sd/-
DIRECTOR OF FINANCE
COFFEE BOARD : BANGALORE

Bangalore
30.06.2006

Sd/-
DEPUTY DIRECTOR (A/CS)
COFFEE BOARD : BANGALORE

.NGALORE

General Fund for the Period 01.04.2005 to 31.03.2006

nt Fund	Total	
	Previous Year	Current Year
		Previous Year
	151193769.35	137325071.44
	80239114.33	77212508.14
	76754.00	391371.99
	103500000.00	135000000.00
	7972914.00	
	3246638.00	
	23214850.00	
	82383177.15	83643145.15
	177623790.50	89151403.95
	575766752.00	
	130651698.00	
	17528606.75	59194179.85
	1481526.00	1043485.00
		641855.00
	60000000.00	
	3000.00	68111.80
	55849698.55	55339082.85
	348875763.65	388818296.35
	2719419.50	118536.00
		10000000.00
	350317.70	2879558.00
		200000.00
	1936734.00	518768.00
	930.00	
	199706.34	217346.16
	341939692.02	222320350.09
	7000.00	7000.00
	5412619.20	
	5119713.38	1905700.38
	2177294184.42	1265995770.15

Sd/-

ACCOUNTS OFFICER (PLAN)
COFFEE BOARD : BANGALORE

Sd/-

ACCOUNTS OFFICER (DEVT)
COFFEE BOARD : BANGALORE

Sd/-

DIRECTOR OF FINANCE
COFFEE BOARD : BANGALORE