

ORISSA TRIBAL EMPOWERMENT AND LIVELIHOODS PROGRAMME (OTELP)			
ITDA KORAPUT			
BALANCE SHEET AS ON			
LIABILITIES	Sch. No.	(Amount in Rs.)	
		31st March 2011	31st March 2010
CAPITAL FUND			
As per Last Balance Sheet		129,499,827.00	88,786,415.00
Add: Surplus -Excess of Income Over Expenditure		(46,060,600.00)	40,713,412.00
TOTAL		83,439,227.00	129,499,827.00
ASSETS			
Current Assets Loans Advances			
Cash/ Postage in Hand		941.00	556.00
Cash At Bank-Saving Bank Account		5,514,691.00	63,577,979.00
Cash At Bank-Short Term deposit		24,923,073.00	4,716,767.00
Balances With FNGOs	2	994,122.00	4,384,564.00
Balances With VDCs	3	47,764,070.00	47,836,555.00
Security Deposit	4	3,000.00	3,000.00
Advances / Receivable	5	-	10,000.00
Advance To Employees		42,240.00	-
WFP Food Stock		4,783,663.00	9,033,239.00
		84,025,800.00	129,562,660.00
Less: Current Liabilities And Provisions			
Expenses Payable	6	422,359.00	19,854.00
Deductions Payable	7	-	-
Recoveries Payable	8	-	-
Other Current Liabilities	9	164,214.00	42,979.00
		586,573.00	62,833.00
Net Current Assets		83,439,227.00	129,499,827.00
TOTAL		83,439,227.00	129,499,827.00
Notes To Accounts	18		

R. Panda
 Finance Officer
 O.T.E.L.P I.T.D.A.
 KORAPUT

[Signature]
 Programme Administrator
 O.T.E.L.P., I.T.D.A.,
 KORAPUT

For C.K. PRUSTY & ASSOCIATES
 Chartered Accountants

[Signature]
 C.K. Prusty, Partner

ORISSA TRIBAL EMPOWERMENT AND LIVELIHOODS PROGRAMME (OTELP)			
ITDA KORAPUT			
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR			
(A) INCOME	Sch. No.	2010-11	2009-10
(Amount in Rs.)			
Funds Received From State Gov't/ Grant in Aid	15	39,947,058.00	73,972,416.00
World Food Programme Account	16	7,797,280.00	41,824,280.00
Bank Interest		3,666,079.00	3,103,597.00
Misc. Income (Hire Charges of Conference Hall/ LCD)		5,500.00	-
Beneficiary Contribution	17	14,474,760.00	1,788,420.00
TOTAL INCOME		65,890,677.00	120,688,713.00
(B) EXPENDITURE			
Salary & Allowances		2,081,056.00	2,234,144.00
Other Incremental Operating Cost	10	1,228,528.00	1,038,498.00
Technical Assistance Studies Training	11	8,482,175.00	10,935,085.00
Investment Fund	12	84,512,478.00	18,124,808.00
Vehicle, Equipment, Material	13	94,908.00	1,244,716.00
Grant Fund	14	(24,703.00)	11,979,799.00
Development Initiative Fund		3,529,979.00	1,627,210.00
WFP Food Consumption		12,046,856.00	32,791,041.00
Food Handling		-	-
TOTAL EXPENDITURE		111,951,277.00	79,975,301.00
Excess Of Income Over Expenditure (A-B)		(46,060,600.00)	40,713,412.00

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**ORISSA TRIBAL EMPOWERMENT LIVELIHOODS PROGRAMME,
ITDA, KORAPUT
SCHEDULE OF FIXED ASSETS**

			Sch-1 Sale / adjustment	
<i>Depreciation</i>	As On 31st March 2010	Addition During the Year	During the Year	As On 31st March 2011
Buildings	922,684.00	-	-	922,684.00
Furniture & Furnishings	315,528.00	29,580.00	-	345,108.00
Electrical Fittings	19,550.00	-	-	19,550.00
Office Equipments	1,134,934.00	21,148.00	-	1,156,082.00
Audio Visual Equipments	224,656.00	-	-	224,656.00
Computers & Peripherals	434,307.00	44,180.00	-	478,487.00
UPS	12,600.00	-	-	12,600.00
Cycle	-	-	-	-
Books	-	-	-	-
Computers & Peripherals (CWIP)	-	-	-	-
Buildings/Audio Equipment (CWIP)	850,000.00	-	-	850,000.00
TOTAL	3,914,259.00	94,908.00	-	4,009,167.00
Less: Depreciation up to 31.03.2009	456,874.57	-	-	456,874.57
Value of Fixed Assets Charged To the Respective Loan Category (In Rs.)	3,457,384.43	94,908.00	-	3,552,292.43

[Signature]
Finance Officer
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Programme Administrator
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KORAPUT



ORISSA TRIBAL EMPOWERMENT AND LIVELIHOODS PROGRAMME (OTELP)

ITDA KORAPUT

BALANCE SHEET SCHEDULES AS ON

Particulars	Sch. No.	31st March 2011	31st March 2010
		(Amount in Rs.)	
Balances With FNGOs	2	994,122.00	4,384,564.00
Balances With VDCs	3	47,764,070.00	47,836,555.00
Security Deposit	4	3,000.00	3,000.00
Advances / Receivable	5		
Advance to CTCRI Sunabeda		-	-
Advance to SCTI Koraput		-	10,000.00
Advance to MD TDCC (Food Handling)		-	-
Receivable from ITDA Koraput		-	-
Advance to Programme Officer KVK (Koraput)		-	-
Other Advances		-	-
Interest Accrued but not due		-	-
Total		-	10,000.00
Expenses Payable	6		
Salary & remuneration		148,902.00	-
Wages to Menial Staff		-	-
Printing, Xerox and Stationery		800.00	-
Vehicle Hire Charges		37,508.00	-
Vehicle Hire Charges (POL)		77,677.00	-
Telephone And Fax Charges		4,354.00	-
House Rent & Water Charges		-	-
Electricity Charges		-	-
Travelling Expenses		3,120.00	-
Journal & Periodicals		-	-
Office Maintenance		-	-
Meeting, Reviews, M&E & IEC		-	-
Advertisement Expenses		-	-
Training Expenses		-	-
Audit Fees		150,000.00	19,854.00
Professional Charges Payable		-	-
Total		422,359.00	19,854.00
Deductions Payable	7		
Professional Tax		-	-
LIC Premium		-	-
G.P.F		-	-
G.I.S		-	-
Licence Fees		-	-
House Rent Recovery		-	-
House Building Advance		-	-
TDS (Salary)		-	-
TDS (Others)		-	-
Total		-	-
Recoveries Payable	8		
Vehicle Allowance		-	-
Car Advance		-	-
Computer Advance		-	-
G.P.F. Recoveries		-	-
Motor Cycle Advance		-	-
House Building Advance (Interest)		-	-
Festival Advance		-	-
Total		-	-
Other Current Liabilities	9		
Security Deposit From Contractor & EMD		-	-
Security Deposit (Building/ Computer)		15,000.00	15,000.00
Loan From Orissa St & SC Dept.		-	-
Sundry Creditor		-	-
Outstanding Liability		-	-
WFP		-	-
Grain Bank		-	-
Tax deducted at source		-	-
Community Contribution (Initial Deposit for Bank A/c)		-	-
ICRISAT FUND			
Opening Balance		27,979.00	130,987.00
Amount Received		137,615.00	-
Less: Amount Transferred to ITDA's/ FNGO's		-	127,000.00
Less: Amount Spent		(10,360.00)	(230,008.00)
Sub. Total		149,214.00	27,979.00
Total		164,214.00	42,978.00

Opanda
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O.T.E.L.P.I.T.D.A.
KORAPUT

SM
Programme Administrator
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KORAPUT



ORISSA TRIBAL EMPOWERMENT AND LIVELIHOODS PROGRAMME (OTELP)			
ITDA KORAPUT			
INCOME AND EXPENDITURE SCHEDULES FOR THE YEAR			
PARTICULARS	Sch. No.	2010-11	2009-10
Other Incremental Operating Cost	10	(Amount in Rs.)	
Printing, Xerox and Stationery		40,652.00	102,811.00
Vehicle Hire Charges		250,650.00	241,597.00
Vehicle Charges (POL)		190,550.00	182,014.00
Telephone And Fax Charges		54,357.00	49,764.00
House Rent & Water Charges		22,506.00	15,937.00
Electricity Charges		-	-
Travelling Expenses		319,477.00	182,583.00
Office Maintenance		9,828.00	3,984.00
Journals and Periodicals		-	-
Postage and Courier Charges		3,615.00	1,444.00
Bank Charges		633.00	775.00
Professional Charges		1,779.00	-
Repair and Maintenance (Computers)		41,607.00	19,672.00
Repair and Maintenance (Electrical equipments)		910.00	13,826.00
Repair and Maintenance (Buildings)		-	-
Repair and Maintenance (Others)		-	-
Meeting, Reviews, M&E & IEC		131,254.00	107,576.00
Advertisement and Publication		10,000.00	15,618.00
Insurance Charges		-	8,796.00
Transportation Charges		710.00	12,685.00
Audit Fees		150,000.00	79,416.00
Loss on Sale of Fixxed Assets		-	-
Sub Total		1,228,528.00	1,038,498.00
Technical Assistance Studies Training	11		
Community Empowerment & Management		1,974,368.00	3,590,503.00
Beneficiary Skill Upgradation		1,274,751.00	1,712,707.00
Training to the FNGO Staff		365,220.00	298,067.00
Training to the ITDA and PSU Staff		-	-
FNGO Implementation cost		4,752,766.00	5,178,898.00
RNGO Support for Capacity Building		-	-
Studies and Consultancies on Livelihood Enhancement		-	-
Studies and Consultancies on PFM		-	-
Facilitation Cost for Land Survey And settlement		-	-
Action research Projects		-	-
Meeting, Reviews, M&E & IEC		117,030.00	154,910.00
Total		8,482,175.00	10,935,085.00
Investment Fund	12		
Land & water Management		57,860,291.00	10,253,973.00
Agriculture & Horticulture Development		1,424,627.00	739,586.00
Administrative Cost to the VDC		2,510,503.00	1,589,456.00
Investment on PFM for adjoining RF		11,329,444.00	2,028,506.00
Community Infrastructure Fund		11,387,613.00	3,513,287.00
Total		84,512,478.00	18,124,808.00
Vehicle, Equipment, Material	13		
Fixed Assets	1	94,908.00	1,244,716.00
Total		94,908.00	1,244,716.00
Grant Fund	14		
Live stock & acquaculture development		24,703.00	654,113.00
Rural Financial Services		-	11,325,686.00
Total		(24,703.00)	11,979,799.00

Annex- A"

Panda
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KORAPUT

[Signature]
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KORAPUT



ORISSA TRIBAL EMPOWERMENT AND LIVELIHOODS PROGRAMME (OTELP)		
ITDA KORAPUT		
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR		
(Amount In Rs.)		
RECEIPTS	2010-11	2009-10
Grant Received		
Grant In Aid to ITDA's	39,947,058.00	73,972,416.00
Bank Interest	1,366,685.00	1,033,425.00
Misc. Income	5,500.00	-
ICRISAT (Advance)		
ICRISAT -Transfer to ITDA's From PSU	137,615.00	127,000.00
ICRISAT -Expenses		(110,368.00)
WFP		
Grain Bank		
EMD / Security Deposit- From Contractor		
Quotation Fees		
MGNREGS		
TOTAL RECEIPTS (A)	41,456,858.00	75,022,473.00
PAYMENTS		
Salary & Allowances	1,932,154.00	2,442,626.00
Other Incremental Operating Cost		
Printing, Xerox and Stationery	39,852.00	102,811.00
Vehicle Hire Charges	213,144.00	241,597.00
Vehicle Charges (POL)	112,873.00	182,014.00
Telephone And Fax Charges	50,003.00	49,764.00
House Rent & Water Charges	22,506.00	15,937.00
Electricity Charges		
Travelling Expenses	316,357.00	182,583.00
Office Maintenance	9,828.00	3,984.00
Journals and Periodicals		
Postage and Courier Charges	3,615.00	1,444.00
Bank Charges	633.00	775.00
Professional Charges	1,779.00	
Repair and Maintenance (Computers)	41,607.00	19,672.00
Repair and Maintenance (Electrical equipments)	910.00	13,826.00
Repair and Maintenance (Buildings)		
Repair and Maintenance (Others)		
Meeting , Reviews, M&E & IEC	131,254.00	107,576.00
Advertisement and Publication	10,000.00	15,618.00
Insurance Charges		8,796.00
Transportation Charges	710.00	12,685.00
Audit Fees	19,854.00	59,562.00
Sub Total	974,925.00	1,018,644.00
Technical Assistance Studies Training		
Community Empowerment & Management-Advance to FNGO	67,900.00	2,895,018.00
Beneficiary Skill Upgradation-Advance to FNGO	1,049,500.00	1,371,600.00
Training to the FNGO Staff	212,760.00	298,067.00
Training to the ITDA and PSU Staff		
FNGO Implementation cost- Advance to FNGO	3,400,158.00	5,628,000.00
RNGO Support for Capacity Building		
Studies and Consultancies on Livelihood Enhancement		
Studies and Consultancies on PFM		
Facilitation Cost for Land Survey And settlement		
Action research Projects		
Meeting , Reviews, M&E & IEC		154,910.00
Sub Total	4,730,318.00	10,347,595.00
Investment Fund		
Land & water Management- Advance to VDC	49,200,000.00	24,000,000.00
SURVEY EQUIPMENTS	21,148.00	724,784.00
Agriculture & Horticulture Development- advance to VDC	1,710,000.00	720,000.00
Administrative Cost to the VDC- Advance to VDC	1,555,000.00	2,310,000.00
Investment on PFM for adjoining RF- Advance to VDC	10,240,000.00	800,000.00
Community Infrastructure Fund- Advance to VDC	8,000,000.00	

	Sub Total	70,726,148.00	28,554,784.00
Vehicle, Equipment, Material			
Vehicle			
Building			
	Computers / Software	44,180.00	113,625.00
UPS			
	Furnitures & Fixtures	29,580.00	-
Electrical Equipment			
	Office Equipment	-	247,600.00
Cycles			
Audio Visual equipments			
Books			
	Sub Total	73,760.00	361,225.00
Grant Fund			
	Live stock & acquaculture development	560,000.00	640,000.00
	Rural Financial Services	-	11,454,686.00
	Sub Total	560,000.00	12,094,686.00
Development Initiative Fund			
Food Handling			
WFP			
Grain Bank			
TDS			
Advance to VDC			
S.Creditors			
Advance To FNGO			
Advance To TDCC			
	Advance to CTCRI Sunabeda	44,000.00	-
Advance to SCTI Koraput			
Receivable From ITDA			
Advance To SCST Dept.			
	Advance to Others	-10,000.00	10,000.00
Festival Advance			
	Advance to Staff	282,150.00	(49,121.00)
	TOTAL PAYMENTS (B)	79,313,455.00	54,780,439.00
	SURPLUS / (DEFECIT) (C) (A-B)	-37,856,597.00	20,242,034.00
Add: Opening Cash / Bank Balance			
	(i) Cash In Hand	-	4,498.00
	(ii) Postage In Hand	556.00	-
	(iii) Cash At Bank	-	-
	(a) Saving Bank Account	63,577,979.00	23,469,912.00
	(b) Short Term Deposit	4,716,767.00	24,578,858.00
	(IV) Funds In Transit	-	-
	Total (D)	68,295,302.00	48,053,268.00
	TOTAL (C+D)	30,438,705.00	68,295,302.00
CLOSING CASH / BANK BALANCE			
	(i) Cash In Hand	-	-
	(ii) Postage In Hand	941.00	556.00
	(iii) Cash At Bank	-	-
	(a) Saving Bank Account	5,514,691.00	63,577,979.00
	(b) Short Term Deposit	24,923,073.00	4,716,767.00
	(iv) Funds In Transit	-	-
	TOTAL (E)	30,438,705.00	68,295,302.00

Opande
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 KORAPUT

an
Programme Administrator
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 KORAPUT

For C.K. PRUSTY & ASSOCIATES
Chartered Accountants

Prusty
C.K. Prusty Partner

Release to ITDA KORAPUT

Sl. No.	Programme Component	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	TOTAL
1	PROGRAMME MANAGEMENT								
1.1	Salary of OTELP Staff	450,000	1,190,000	1,500,000	1,985,000	1,000,000	2,260,000	2,797,568.00	11,182,568
1.2	Office Running Cost	100,000	570,000	500,000	1,374,000	1,000,000	1,334,000	482,295.00	5,360,295
1.3	Furnitures, Computers and Equipments	785,000	850,000	-	200,000	163,124	200,000	-	2,198,124
1.4	Meetings, Reviews, M&E				250,000	-	470,000	342,137.00	1,012,137
1.5	For Phase II operation								0
	<i>Sub Total</i>	1,335,000	2,610,000	2,000,000	3,809,000	2,163,124	4,214,000	3,622,000.00	19,753,124
2	CAPACITY BUILDING FOR EMPOWERMENT								0
2.1	Community Empowerment & Management		2,984,303	2,271,916	5,524,000	3,182,500	2,500,000	541,000	17,003,719
2.2	Beneficiary Skill Upgradation			1,000,000	315,000	2,111,500	1,080,000	1,595,000	6,101,500
2.3	Training to the FNGO Staffs	600,000	-		23,000	500,000.00	500,000	527,308	2,150,308
2.4	Training to the ITDA & PSU Staffs			44,000		-			44,000
2.5	FNGO Implementation Cost(ADMIN.COST)		3,150,000	1,759,500	4,100,000	10,452,000	5,628,000	1,380,750	26,470,250
2.6	RNGO Supprt for Capacity Building					-	-	-	-
	<i>Sub Total</i>	600,000	6,134,303	5,075,416	9,962,000	16,246,000	9,708,000	4,044,058	51,769,777
3	LIVELIHOOD ENHANCEMENT								-
3.1	Land & Water Management		15,240,000	52,500,000	35,960,000	44,076,122	48,000,000	11,760,000	207,536,122
3.2	Production System Enhancement								-
	3.2.1 Agriculture & Horticulture Development				990,000	1,020,000		2,741,000	4,751,000
	3.2.2 Livestock & Aquaculture Development				840,000	820,000		560,000	2,220,000
	3.2.3 Rural Financial Services			1,500,000	7,329,255	11,240,110			20,069,365
	3.2.4 Additional mobility support to ITDA				108,000	-			108,000
3.3	Administrative Cost to the VDC		679,500	990,000	990,000	990,000.00	2,710,000	2,310,000	8,669,500
3.4	Studies & Consultancies on Livelihood Enhancement						-	-	-
	<i>Sub Total</i>	-	15,919,500	54,990,000	46,217,255	58,146,232	50,710,000	17,371,000	243,353,987
4	PARTICIPATORY FOREST MANAGEMENT								0
4.1	investment on PFM for adjoining RF			6,600,000	4,725,000	4,000,000	800,000	10,240,000	26,365,000
4.2	Studies & Consultancies on PFM						-	-	-
	<i>Sub Total</i>	-	-	6,600,000	4,725,000	4,000,000	800,000	10,240,000	26,365,000
5	SUPPORT FOR POLICY INITIATIVES								0
5.1	Procurement of GPS for Land Survey & Settlement						-	-	-
5.2	Facilitation Cost for Land Survey and Settlement							1,210,000	1,210,000.00
5.3	Action Research Projects								-
	<i>Sub Total</i>	-	-	-	-	-	-	1,210,000	1,210,000
6	COMMUNITY INFRASTRUCTURE FUND				5,710,000	12,000,000	8,540,416	1,000,000	27,250,416
7	DEVELOPMENT INITIATIVE FUND		3,000,000	-	5,458,000	6,750,680		2,460,000	17,668,680
8	FOOD HANDLING			850,000	400,000				1,250,000
	<i>GRAND TOTAL</i>	1,935,000	27,663,803	69,515,416	76,281,255	99,306,036	73,972,416	39,947,058	388,620,984
	<i>As per Final Accounts</i>	1,935,000	27,663,803	69,515,416	76,281,255	99,306,036	73,972,416	39,947,058	388,620,984

Spanda
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ORISSA TRIBAL EMPOWERMENT & LIVELIHOODS PROGRAMME, KORAPUT

World Food Programme

Sl. No.	Particulars	2005-06			2006-07			2007-08			2008-09			2009-10			2010-11			TOTAL		
		Qty in MT		Amount in Rs.	Qty in MT		Amount in Rs.	Qty in MT		Amount in Rs.	Qty in MT		Amount in Rs.	Qty in MT		Amount in Rs.	Qty in MT		Amount in Rs.	Qty in MT		Amount in Rs.
		RICE	PULSES		RICE	PULSES		RICE	PULSES		RICE	PULSES		RICE	PULSES		RICE	PULSES		RICE	PULSES	
	Rate Per MT	11000	30000		11000	30000		11000/12000	30000		12000 & 16500	30000		16500	30000		16500/18000	30000				
A	Opening Stock																					
	Koraput	-	-	-	35.071	0.521	401,411	276.377	10.819	3,364,717	946.405	5.960	11239255	945.438	-	12245256	531.367	-	8767555	-	-	
	TOTAL	-	-	-	35.071	0.52	401,411	276.377	10.819	3,364,717	946.405	5.960	11239255	945.438	-	12245256	531.367	-	8767555	-	-	
B	RECEIPTS																					
	Koraput	59.060	2.000	709,660	500.000	24.100	6,223,000	1075.000	28.000	13,315,000	700.000	-	9300000	564.000	-	9306000	652.600	-	10767900	3550.660	54.100	49,621,560
	TOTAL	59.060	2.000	709,660	500.000	24.100	6,223,000	1075.000	28.000	13,315,000	700.000	-	9300000	564.000	-	9306000	652.600	-	10767900	3550.660	54.100	49,621,560
C	Consumption																					
	Koraput	23.989	1.479	308,249	258.694	13.802	3,259,694	404.972	32.859	5,440,462	700.967	5.960	8293999	978.071	-	12783701	894.048	-	14751792	3260.741	54.100	44,837,897
	TOTAL	23.989	1.479	308,249	258.694	13.802	3,259,694	404.972	32.859	5,440,462	700.967	5.960	8293999	978.071	0.000	12783701	894.048	-	14751792	3260.741	54.100	44,837,897
D	Closing Stock																					
	Koraput	35.071	0.521	401,411	276.377	10.819	3,364,717	946.405	5.960	11,239,255	945.438	-	12245256	531.367	-	8767555	289.919	-	4783663	289.919	-	4,783,663
	TOTAL	35.071	0.521	401,411	276.377	10.819	3,364,717	946.405	5.960	11,239,255	945.438	0.000	12245256	531.367	-	8767555	289.919	-	4783663	289.919	-	4,783,663

Note-1 FIFO method adopted for price calculation.
 Note-2 The WFP Food Grains were earlier accounted for as per the rates communicated by WFP, which are as follows.
 Rice 2005-06 to 2008-09 Rs.13000/ MT
 2009-10 Rs.17000/ MT
 Pulses 2005-06 to 2009-10 Rs.35000/ MT
 The WFP Food Grains are now accounted for as per the revised rates communicated by WFP as above.
 The difference amount is adjusted during the current year. (-) 27,04,936/-

Opard
 Engineer Officer
 O.T.E.L.P I.T.D.A.
 KORAPUT

su.
 Programme Administrator
 O.T.E.L.P. I.T.D.A.,
 KORAPUT



Sch 17		ITDA Koraput			
Beneficiary Contribution					
Sl. No.	Component	Up To 2008-09	2009-10	2010-11	Total
1	Land & Water Management	6,324,669	1,656,441	12,032,018	20,013,128
2	Community Infrastructure Fund	439,383	123,580	992,544	1,555,507
3	Agriculture & Horticulture Development	106,008	-	-	106,008
4	Investment on PFM for Adjoining RF	1,272,120	-	1,396,073.00	2,668,193
5	Technical Assistance Studies & Training	-	-	-	0
6	Community Empowerment & Management	-	-	-	0
7	Development Initiative Fund	518,114	8,399.00	54,125.00	580,638
TOTAL in Rs.		8,660,294	1,788,420	14,474,760	24,923,474

Panda
 Finance Officer
 O.T.E.L.P I.T.D.A.
 KORAPUT

[Signature]
 Programme Administrator
 O.T.E.L.P. I.T.D.A.
 KORAPUT



RECONCILIATION OF RURAL FINANCIAL SERVICES (RFS) FUND. (ITDA KORAPUT) As On 31/03/2011

		SUKG	SCG	RF	TOTAL	Others	TOTAL
A	No. Of VDC				70		
B	Treatable Area (In hac)				35,482		
C	No. Of Borrower				491		
1	<u>ELIGIBLE RFS FUND @ Rs.565/ha</u> (35482 ha)	532,237	3,548,247	15,967,112	20,047,596		20,047,596
2	<u>Release of RFS Fund from PSU to ITDA</u> (ha)	532,237	3,548,246	15,988,882	20,069,365		20,069,365
3	<u>Release of RFS Fund from ITDA to VDC</u> (ha)	432,237	3,548,246	15,967,107	19,947,590		19,947,590
4	<u>Release of RFS Fund from VDC to SHG (RFS A/c)</u> (..... ha)	206,150	2,235,000	13,453,587	15,894,737		15,894,737
5	<u>Release of RFS Fund from SHG to Beneficiaries</u> (..... ha)	206,150	2,235,000	13,453,587	15,894,737		15,894,737
6	<u>Release of Fund from ITDA to SHG</u>	-	-	-	-		-
7	<u>Repayment of Principal from SHG to VDC</u>	-	-	6,506,850	6,506,850		6,506,850
8	<u>Interest Paid By members / SHG</u>	-	-	-	-	282,982	282,982
9	<u>Loan Repayment Deposited</u>	-	-	6,506,850	6,506,850		6,506,850
10	<u>Member deposit to open RFS A/c</u>	-	-	-	-		-
11	<u>VDC-RFS Bank Interest</u>	-	-	-	-	695,325	695,325
12	<u>RFS Bank Charges</u>	-	-	-	-		-
13	<u>RFS BALANCE AS ON 31/03/2010</u>						
	(a). Balance at ITDA as on 31/03/2010 (2-(3+6))	100,000	-	21,775	121,775		121,775
	(b). Balance at VDC as on 31/03/2010						
	(i) At RFS Bank Account	-	-	9,020,370	9,020,370		9,020,370
	(ii) At General bank Account (Reconciled)	226,087	1,313,246	-	1,539,333		1,539,333
	Total (i+ii)	226,087	1,313,246	9,020,370	10,559,703	978,307	11,538,010
	(c). Balance with SHG / Beneficiaries	206,150	2,235,000	6,946,737	9,387,887		
	(d) -SUKG & SCG Money given to SHG	0	0	0	0	0	0
	(e) With Members (Amount Collected but not Deposited in RFS A/c) (Only Principle)	-	-	-	-		0
	TOTAL of (13)	532,237	3,548,246	15,988,882	20,069,365	978,307.00	11,659,785
	AA (2-13)	-	-	-	-		-
	<u>RFS Bank Account Reconciliation</u>						
	Balance as 13 (i) above	226,087	1,313,246	9,020,370	10,559,703	978,307	11,538,010
	Less : Funds released but not credited to the RFS A/c as on 31/03/2010						
	Add: Amount wrongly credited in RFS A/c Instead of General Bank A/c.						
	Less: Amount Refunded by the Beneficiaries but not Deposited in the RFS a/c. (The amount is lying with ...???) (Interest) (See 13(d) above)						
	Balance as per Bank Pass Book						11,538,010

11,538,010

P. Prusty
Finance Officer
O.T.E.L.P. I.T.D.A.
KORAPUT

P. Prusty
Programme Administrator
O.T.E.L.P. I.T.D.A.,
KORAPUT



ORISSA TRIBAL EMPOWERMENT & LIVELIHOODS PROGRAMME, KORAPUT

VILLAGE DEVELOPMENT FUND- RECONCILIATION

Annex. - B"

ITDA	Food (WFP) Consumption			Amount to be Generated					Amount Generated In Rs.	Difference In Rs.	As Per VDF Pass Book In Rs.	Fixed Deposit In Rs.	Insurance Policy In Rs.	TOTAL In Rs.
	2005-06 to 2007-08	2008-09 to 2010-11	Total	2005-06 to 2007-08	2008-09 to 2010-11	Total (Rice)	Total (Pulses)	Total						
	In MT.			In Rs.										
Koraput	687.655	2573.086	3260.741	2,200,496	8,576,953.33	10,777,449.33	270,500	11,047,949.33	11,034,154	-13,795.33	11,210,121	1,315,671	-	12,525,792
TOTAL	687.655	2573.086	3260.741	2,200,496	8,576,953.33	10,777,449.33	270,500	11,047,949.33	11,034,154	-13,795.33	11,210,121	1,315,671	-	12,525,792

Note: 1 During the years 2005-06 to 2007-08, 2.5 kg rice @ Rs.8/- and 200 g @ Rs1/-
During the years 2008-09 to 2010-11, 3 kg rice @ Rs.10/-

Note: 2 Amount Generated is as per details available in the Case Records.
At Narayanpatna Block VDF account maintained at VDC level.

Reasons for Difference

1. Initially the beneficiary contribution is deposited in VDF Account.
2. Bank Interest earned from VDF Account is including VDF pass book balance.
3. VDF has been deducted without any food stock.
4. Some cases the previous VDF bank balance has been taken due to non availability of 31.03.11 balance.
5. The sale of empty gunny bags is not accounted in generated fund.

[Signature]
Finance Officer
O.T.E.L.P I.T.D.A.
KORAPUT

[Signature]
Programme Administrator
O.T.E.L.P. I.T.D.A.
KORAPUT



ORISSA TRIBAL EMPOWERMENT LIVELIHOODS PROGRAMME, KORAPUT

Balance with the VDC / VLSC & FNGO as on 31.03.11

hase-i

Annex.- C"

Sl.No	Name of the Block	Name of the VDC / VLSCs	Name of Bank	A/C No.	Closing Balance as on 31.03.11		
					As per cash book	As per Bank statement, Pass book	
1	Laxmipur	Dui Samuduni, Vill: Bhalujodi	IOB, Laxmipur	9071	111688	119188	
1.1		VLSC Singaram	IOB, Laxmipur	9462	59279	6484	
1.2		VLSC Bhalujodi	IOB, Laxmipur	9464	2027	16607	
2		Ranasingha, Vill : Karaguda	IOB, Laxmipur	9064	447598	449798	
2.1		VLSC Karaguda	IOB, Laxmipur	9480	15313	15313	
2.2		VLSC Dharada	IOB, Laxmipur	9478	8311	8311	
2.3		VLSC Dhanarasase	IOB, Laxmipur	9476	23086	23086	
3		Kadingimali, Vill : Biriguda	IOB, Laxmipur	9061	84135	103745	
3.1		VLSC Biriguda	IOB, Laxmipur	9459	26002	26002	
3.2		VLSC Kenduada	IOB, Laxmipur	9470	16329	64360	
4		Timibandha, Vill : Tala Kutinga	IOB, Laxmipur	9080	22919	64784	
5		Bateswar, Vill : Kundar	IOB, Laxmipur	9058	530229	781234	
5.1		VLSC Jhodikenda	IOB, Laxmipur	9492	37432	37432	
5.2		VLSC Kundar	IOB, Laxmipur	9467	25670	25670	
6		Amadei, Vill : Bhitarguda	IOB, Laxmipur	9120	85063	105693	
6.1		VLSC Bhitarguda	IOB, Laxmipur	9484	13914	16774	
6.2		VLSC Kojhankar	IOB, Laxmipur	9507	111305	176435	
7		Majhigour, Vill : Balingi	IOB, Laxmipur	9121	51433	35024	
7.1		VLSC Balingi	IOB, Laxmipur	9456	21855	21855	
7.2		VLSC Minapai	IOB, Laxmipur	9448	53718	58768	
8		Maa Manidei, Vill: Khalakona	IOB, Laxmipur	9086	262634	311261	
8.1		VLSC Sutiguda	IOB, Laxmipur	9450	19647	32183	
8.2		VLSC Kanapai	IOB, Laxmipur	9454	66954	66954	
8.3		VLSC Ludriput	IOB, Laxmipur	9530	95584	105214	
8.4		VLSC Khalakona	IOB, Laxmipur	9452	14789	14789	
9		Birisonra, Uppar Kutinga	IOB, Laxmipur	9082	156377	182863	
10		Patelswar, Amliambaguda	IOB, Laxmipur	9060	450947	810532	
Sub- Total					2814238	3680359	
1		Narayanpatna	Paramakanda WA (Borigi)	SBI, Npatna	11783595244	171072	250086
1.1			VLSC Jamadavalsa	SBI, Npatna	11783597116	32200	32200
1.2			VLSC Kondaborigi	SBI, Npatna	11783597058	8140	8140
1.3			VLSC Pedaborigi	SBI, Npatna	11783597047	5654	5654
2			Atamama WA (Podapadar)	SBI, Npatna	11783595266	69504	69504
2.1			VLSC Podapadar	SBI, Npatna	11783597229	3102	3102
2.2			VLSC Tingnaput	SBI, Npatna	11783596906	10033	10033
2.3			VLSC Samana	SBI, Npatna	11783596882	14698	14698
3			Gangadevi WA (Berla, Borigi)	SBI, Npatna	11783597175	311721	316701
3.1			VLSC Phulbari	SBI, Npatna	11783597150	40568	40568
3.2			VLSC Kankanput	SBI, Npatna	11783597274	174958	174958
3.3			VLSC Dihuda	SBI, Npatna	11783597241	72633	72633
4			Gangadevata WA (Kelubadi)	SBI, Npatna	11783595255	79617	286092
4.1			VLSC Kelubadi	SBI, Npatna	11783597105	8592	8592
4.2			VLSC Nadimitiki	SBI, Npatna	11783596848	1057	1057
4.3			VLSC Pedaitiki	SBI, Npatna	11783597092	3679	3679
4.4			VLSC Karkaitiki	SBI, Npatna	11783596838	5647	5647
5			Santinagar WA (Kilmis)	SBI, Npatna	11783599944	57608	57608
5.1			VLSC Dugam	SBI, Npatna	11783597070	10789	10789
5.2	VLSC Kilmish		SBI, Npatna	11783597081	7306	7306	
5.3	VLSC Kambivalsa		SBI, Npatna	11783597069	14326	14326	
6	Indrama WA (Langalbeda)		SBI, Npatna	11783595313	90747	90747	
6.1	VLSC Renga		SBI, Npatna	11783596860	14667	14667	
6.2	VLSC Langalbeda		SBI, Npatna	11783597161	24751	24751	
6.3	VLSC U Ulbari		SBI, Npatna	11783597149	6055	6055	
6.4	VLSC T Ulbari		SBI, Npatna	11783596859	9190	9190	
7	Penubandha WA (Pipalpadar)		SBI, Npatna	11783595335	113227	108226	
7.1	VLSC Karadapai		SBI, Npatna	11783597014	17326	17236	
7.2	VLSC Pipalpadar		SBI, Npatna	11783597025	7551	7551	
7.3	VLSC Pindamali		SBI, Npatna	11783597218	18592	18592	
8	Jhankiramma WA (Pongapalur)		SBI, Npatna	11783595324	234	234	
8.1	VLSC Pongapalur		SBI, Npatna	11783597207	2198	2198	

8.2	VLSC Dhaiguda	SBI, Npatna	11783599977	8394	8394
8.3	VLSC Pilibori	SBI, Npatna	11783597194	15242	15242
8.4	VLSC Pongapalur	SBI, Npatna	11783597183	6937	6937
9	Penukupu WA (Bhitarlacha)	SBI, Npatna	11783595299	212999	237357
9.1	VLSC Bhitarlacha	SBI, Npatna	11783597127	5071	16824
9.2	VLSC N Baringi	SBI, Npatna	11783597263	3592	3592
9.3	VLSC K Baringi	SBI, Npatna	11783597138	16188	16188
10	Banadurga WA (Kaspavalsa)	SBI, Npatna	11783595506	174140	174138
10.1	VLSC Kaspavalsa	SBI, Npatna	11783597172	2417	2417
10.2	VLSC C K Vadra	SBI, Npatna	11783596928	7004	7004
10.3	VLSC P K Vadra	SBI, Npatna	11783596917	8428	8428
10.4	VLSC Daleipeta	SBI, Npatna	11783596940	2460	2460
10.5	VLSC Hukumpeta	SBI, Npatna	11783596939	10157	10157
Sub- Total				1880471	2201958

1	Maa Mangala VDA (Jaguguda)	SBI Kumbhariput	11742526448	257219	34421
1.1	VLSC Jaguguda	SBI Kumbhariput	30373265017	114666	137785
1.2	VLSC Kataguda	SBI Kumbhariput	11742526357	21759	24665.34
1.3	VLSC Devadala	SBI Kumbhariput	30377553464	141027	145867
1.4	VLSC Rangamguda	SBI Kumbhariput	30377554037	1671	5721
2	Maa Bhabani VDA (Lading)	SBI Kumbhariput	12273036050	17800	21250
2.1	VLSC Leding	SBI Kumbhariput	12273036786	39406	37511
2.2	VLSC Kuntesu	SBI Kumbhariput	12273036800	1264542	1362798
2.3	VLSC Antamoda	SBI Kumbhariput	12273036822	270351	301197
3	Trinath VDA (Parting)	SBI Kumbhariput	11742526346	440241	744796
3.1	VLSC Parting	SBI Kumbhariput	30341481444	983250	1620
3.2	VLSC Kupakhal	SBI Kumbhariput	30341413086	995782	50094
3.3	VLSC Ginjikhhal	SBI Kumbhariput	30341454737	48409	95976
4	Maa Tarini VDA (Kutrabeda)	SBI Kumbhariput	12273036152	212404	212404
4.1	VLSC Kutrabeda	SBI Kumbhariput	12273036662	35946	82946
4.2	VLSC Mahaguda	SBI Kumbhariput	12273036913	577	64978
4.3	VLSC Gulmiguda	SBI Kumbhariput	12273036640	86393	86393
5	Godahada VDA (Kanagam)	SBI Kumbhariput	12273036083	138966	142740
5.1	VLSC Kanagam	SBI Kumbhariput	12273036481	52350	115844
5.2	VLSC Ramjiput	SBI Kumbhariput	12273036469	39607	151257
6	Agni Gangama VDA (Sodabadi)	UGB, Bgaon	12273035954	39866	42066
6.1	VLSC Sodabadi	UGB, Bgaon	12273036844	572029	700792
6.2	VLSC K Guresi	UGB, Bgaon	12273036866	7287	13322
6.3	VLSC Bariabhata	UGB, Bgaon	12273036888	157467	182128
6.4	VLSC B Guresi	UGB, Bgaon	12273036561	3907	10221
7	Jhankiriama VDA (Hatigeda)	UGB, Bgaon	1/192	366356	507712
7.1	VLSC Hatigeda	UGB, Bgaon	1/225	372680	469143
7.2	VLSC Chidivala	UGB, Bgaon	1/227	1323748	1498286
8	Maa Taradevi VDA (Badabankidi)	UGB, Bgaon	1/188	216529	286529
8.1	VLSC Badabankidi	UGB, Bgaon	1/221	119646	194282
8.2	VLSC Kandavalsa	UGB, Bgaon	1/223	536516	945752
9	Padamma VDA (Katulpeta)	UGB, Bgaon	5502	193459	310706
9.1	VLSC Katulpeta	UGB, Bgaon	5863	139038	223842
9.2	VLSC Kesabhadra	UGB, Bgaon	5861	315539	323439
9.3	VLSC Raghumada	UGB, Bgaon	5865	520232	527232
10	Majji Gouri VDA (Yessedra)	UGB, Bgaon	12273036027	37433	64300
10.1	VLSC Yessedra	UGB, Bgaon	12273036628	782	28893
10.2	VLSC Yellangavalsa	UGB, Bgaon	12273036583	5445	104225
Sub- Total				10090325	10253133
Total In Rs.				14,785,034	16,135,450

Phase-ii

1	Sindhemati (Ghataguda)	SBI, Pottangi	30699102899	146565	180965
2	Kamalabandha (Pondei)	SBI, Pottangi	30699296941	75315	78915
2.1	VLSC Pondai	SBI, Pottangi	30762137616	81852	92882
2.2	VLSC Makspondei	SBI, Pottangi	30762403487	6719	42869
3	Banadurga (Kusuma)	SBI, Pottangi	30699287007	208367	208367
3.1	VLSC Kusuma	SBI, Pottangi	30762402564	169725	169725
3.2	VLSC Raiguda	SBI, Pottangi	30762117497	142841	152861
4	Hatichery (Bedaguda)	SBI, Pottangi	30699248364	229354	801196
5	Karamjholla (Mulaguda)	SBI, Pottangi	30699298213	119314	784332
6	Chapanjholla (Phatu)	SBI, Pottangi	30699236867	185621	982161
7	Baghjhola (Gugaguda)	SBI, Pottangi	30699237656	151930	1415803
8	Kuremeta (Kunalpadu)	SBI, Pottangi	30699247064	189272	189272

8.1	VLSC Kurialpadu	SBI, Pottangi	30762118865	16605	27895
8.2	VLSC Kartoloba	SBI, Pottangi	30762106257	60420	70440
9	Sualaba (Metabera)	SBI, Pottangi	30699274268	53567	54467
9.1	VLSC Metabera	SBI, Pottangi	30762106712	16431	26451
9.2	VLSC Telrai	SBI, Pottangi	30762119289	42545	44365
10	Arjumeska (Betra)	SBI, Pottangi	30699299657	156057	156057
10.1	VLSC Bitra	SBI, Pottangi	30762128125	28945	135725
10.2	VLSC Pilkabitra	SBI, Pottangi	30762127574	41458	125378

Sub- Total

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1	Dudhari Nalla (Kudukipadar)	UGB, Nandapur	427	435657	435657
1.1	VLSC Rukuba	UGB, Nandapur	430	20504	20504
1.2	VLSC Kudkipadar	UGB, Nandapur	533	129180	129180
1.3	VLSC Panasput	UGB, Nandapur	495	126354	126354
2	Gangama Nalla (Halai)	UGB, Nandapur	431	1322070	1322070
2.1	VLSC Bijaguda	UGB, Nandapur	499	101226	101226
2.2	VLSC Halai	UGB, Nandapur	507	34741	94741
2.3	VLSC Phanua	UGB, Nandapur	497	95712	95712
2.4	VLSC Bandhaguda	UGB, Nandapur	501	7609	7609
3	Kandulbeda Nalla (kandara)	UGB, Nandapur	429	1287846	1287846
4	Bhairabigudi Nalla (Podapadar)	UGB, Nandapur	433	698807	717557
4.1	VLSC Nandigaon	UGB, Nandapur	488	-151	6549
4.2	VLSC Khotlaput	UGB, Nandapur	509	116506	116506
4.3	VLSC Guntalguda	UGB, Nandapur	492	119987	132587
4.4	VLSC Podapadar	UGB, Nandapur	505	151613	161838
4.5	VLSC Charampi	UGB, Nandapur	503	75503	75503
5	Pakka Nalla (Kanti)	UGB, Nandapur	439	1105430	1138112
5.1	VLSC Kanti	UGB, Nandapur	530	61435	61435
5.2	VLSC Kitwa	UGB, Nandapur	552	44620	69616
5.3	VLSC Khillaput	UGB, Nandapur	524	108330	126278
5.4	VLSC Sukripud	UGB, Nandapur	526	21725	21725
5.5	VLSC Hanjarpenth	UGB, Nandapur	528	26210	27691
6	Balighat Nalla (Badel)	UGB, Nandapur	441	1286613	1297037
7	Pani Nalla (Khamara)	UGB, Nandapur	435	1291997	1291997
8	Bada Nalla (Massuri)	UGB, Nandapur	443	712879	712879
8.1	VLSC Silpandi	UGB, Nandapur	516	147606	195149
8.2	VLSC Pangipud	UGB, Nandapur	517	199938	299578
8.3	VLSC Massuri	UGB, Nandapur	519	76075	179365
9	Thakurani Nalla (Harganda)	UGB, Nandapur	437	1464574	1592734
10	Nageswari Nalla (Taintar)	UGB, Nandapur	424	1101774	1101774
10.1	VLSC Gailput	UGB, Nandapur	423	50050	50050
10.2	VLSC Taintar	UGB, Nandapur	512	114277	114277
10.3	VLSC Khadapud	UGB, Nandapur	426	131571	131571

Sub- Total

12668268 13242707

1	Jay Maa Surjygada (Parja Sujuli)	IOB, Koraput	5789	1271238	1283484
2	Tengdasil (Bagribeda)	IOB, Koraput	5969	892864	898864
2.1	VLSC Banuaguda	IOB, Koraput	6265	60148	77548
2.2	VLSC Bagribeda	IOB, Koraput	6263	70506	105766
3	Santi (A Malakangiri)	IOB, Koraput	5940	964824	1017924
4	Maa Satta bhauni (Kartas)	IOB, Koraput	5765	398958	506275
5	Siba Sakti (Parajapuki)	IOB, Koraput	5974	506211	513351
6	Jay Maa Nisanimunda (Khajuripud)	IOB, Koraput	5912	784241	809689
7	Maa Nisanimunda (Padeipud)	IOB, Koraput	5903	685321	707771
8	Maa Gadri Mali (Paraja Godari)	IOB, Koraput	5936	1084684	1095184
9	Maa Mauli Dadibudha (Chakili)	IOB, Koraput	5953	1357470	1373670
10	Kliamali Dadibudha (Naranga)	IOB, Koraput	5971	476132	486782
10.1	VLSC Routhput	IOB, Koraput	6302	121567	136567
10.2	VLSC Naranga	IOB, Koraput	6509	65888	106958

Sub- Total

8740052 9119833

1	Sidhidamagarh WDA (Rajbedei)	SBI, Semiliguda	30753397347	1290466	1347486
2	Baba Gupteswar WDA (Jangampud)	SBI, Semiliguda	30753473273	1278188	1300148
3	Gangama WDA (Kulab)	SBI, Semiliguda	30753413509	1039488	1073138
4	Maa Tarini WDA (Gadikhomara)	SBI, Semiliguda	30753473603	1279730	1295930
5	Linga Deomali WDA (Sirimunda)	SBI, Semiliguda	30753465773	1277961	1363445
6	Veerakhamb WDA (Patrapud)	SBI, Semiliguda	30753404301	336457	374517
6.1	VLSC Patrapud	SBI, Semiliguda	30774039761	10761	15561
6.2	VLSC Rasaipud	SBI, Semiliguda	30776228511	147505	151145
7	Pujadora WDA (Gullel)	SBI, Semiliguda	30753350159	33625	46715
7.1	VLSC Rangap	SBI, Semiliguda	30766493207	87005	89725

7.2	Semiliguda	VLSC Gullel	SBI, Semiliguda	30768634645	28285	67085	
8		Maa Jhankardevi WDA (Deula)	SBI, Semiliguda	30753395340	968665	998593	
8.1		VLSC Deula	SBI, Semiliguda	30786808180	77291	104441	
8.2		VLSC Bariguda	SBI, Semiliguda	30786836311	-2403	5437	
8.3		VLSC Mantriput	SBI, Semiliguda	30786837825	54805	54805	
9		Jay Hanuman WDA (Chalanput)	SBI, Semiliguda	30753404684	649831	720291	
9.1		VLSC Chalanput	SBI, Semiliguda	30768633573	108134	108134	
9.2		VLSC Podagada	SBI, Semiliguda	30790097531	147382	148962	
10		Maa Bhairavi WDA (Phuldaba)	SBI, Semiliguda	30753412947	317640	366784	
10.1		VLSC Phuldaba	SBI, Semiliguda	30783963284	14490	28890	
10.2		VLSC Badachori	SBI, Semiliguda	30768635015	133824	133824	
10.3		VLSC Kumariput	SBI, Semiliguda	30768634088	168683	168683	
Sub- Total					9447813	9963739	
Total Phase- ii					32979036	38066405	
Total In Rs.(Ph-I +Ph-II)					47764070	54201855	

Phase-I

I	CYSD, Laxmipur	FNGO, CYSD	IOB, Laxmipur	8748	128359	243777
II	VIKASH, Narayanpatna	FNGO VIKASH	SBI, Npatna	11783586885	181034	181034
III	RASS, Bandhugaon	FNGO RASS	UGB, Bgaon	12273035749	7652	10934
Sub- Total					317045	435745

Phase-II

IV	LAVS, Pottangi	FNGO LAVS	SBI, Pottangi	30347241462	353834	631471
V	TSRD, Nandapur	FNGO TSRD	UGB, Nandapur	12247097785	21194	2789
VI	CYSD, Dasmantput	FNGO CYSD	IOB, Koraput	91506	228961	428819
VII	TSRD, Semiliguda	FNGO TSRD	SBI, Semiliguda	30387281522	73088	73088
Sub- Total					677077	1136167
Total In Rs.(Ph-I +Ph-II)					994122	1571912

ITDA

	State Bank of India		Koraput Branch	30286667893	478745	499966
	Indian Overseas Bank		Koraput Branch	4493	5035746	5235382
Total					5514491	5735348

Panda
Finance Officer
O.T.E.L.P. I.T.D.A.
KORAPUT

[Signature]
Programme Administrator
O.T.E.L.P., I.T.D.A.,
KORAPUT



ORISSA TRIBAL EMPOWERMENT LIVELIHOODS PROGRAMME

Annex.-D"

Name of the ITDA: KORAPUT

Variance Analysis

Sl. No.	Programme Components	For the Year 2010-11			Form inception to 31.03.11		
		AWP&B	Expenditure	Variance	AWP&B	Expenditure	Variance
vii	<i>Salaries and Allowances</i>	22.6	20.81	1.79	124.57	113.64	10.93
viii	<i>Other Incremental Costs</i>	23.68	12.03	11.65	68.72	55.82	12.90
i	<i>Vehicle, Equipment, Material</i>	0.95	0.95	-	35.53	35.52	0.00
ii	<i>Technical Assistanc, Contractula services, studies and Training</i>	130.94	84.82	46.12	538.86	454.52	84.34
iii	<i>Investment Fund</i>	1411.85	845.12	566.73	2,851.84	2,447.48	404.36
iv	<i>Grant Fund</i>	6.25	-0.25	6.50	28.10	15.70	12.40
v	<i>Credit Fund</i>	1.22	-	1.22	200.70	199.48	1.22
vi	<i>Development Initiative Fund</i>	110.06	35.30	74.76	394.36	155.88	238.48
ix	<i>Additional Mobilty Support to (ITDA)</i>	0.96	0.25	0.71	3.96	0.67	3.29
	TOTAL EXPENDITURES	1,708.51	999.04	709.47	4,247	3,479	767.92

Opanda
Finance Officer
O.T.E.L.P I.T.D.A.
KORAPUT

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Programme Administrator
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ORISSA TRIBAL EMPOWERMENT LIVELIHOODS PROGRAMME

Name of the ITDA: KORAPUT

Annex.-E''

Sl. No.	Programme Components	2010-11				2009-10				2008-09			
		Receive		Expenditure		Receive		Expenditure		Receive		Expenditure	
		Ph-I	Ph-II	Ph-I	Ph-II	Ph-I	Ph-II	Ph-I	Ph-II	Ph-I	Ph-II	Ph-I	Ph-II
vii	Salaries and Allowances	30.00	-	8.92	11.89	22.60	-	9.57	12.77	10.00	-	10.25	13.67
viii	Other Incremental Costs	5.28	-	5.27	7.02	7.44	-	4.90	5.84	10.00	-	4.92	6.56
i	Vehicle, Equipment, Material	0.95	-	-	0.95	12.10	-	5.00	7.10	1.63	-	22.13	-
ii	Technical Assistanc, Contractula services, studies and Training												
	Community Empowerment & Management		5.41	6.39	13.36		25.00	15.04	20.86	18.83	13.00	14.94	39.61
	Beneficiary Skill Upgradation		15.95	2.25	10.50		10.80	11.05	6.08	17.52	3.60	12.66	1.32
	Training to the FNGO Staff	5.27		0.91	2.72	5.00		1.28	1.70	5.00		3.77	5.02
	Training to the ITDA and PSU Staff			-	-			-	-			-	-
	FNGO Implementation cost	5.92	7.89	18.41	29.12	24.12	32.16	21.72	30.07	48.24	56.28	23.19	31.86
	Meeting , Reviews, M&E & IEC			0.29	0.88			0.66	0.89			-	-
	Sub total	11.19	29.25	28.24	56.58	29.12	67.96	49.75	59.60	89.58	72.88	54.56	77.82
iii	Investment Fund												
	Land & water Management		117.60	46.14	532.46		480.00	0.19	102.35	188.76	252.00	510.52	-
	Agriculture & Horticulture Development	20.61	6.80	11.86	2.39			0.57	6.83	3.00	7.20	7.31	-
	Administrative Cost to the VDC	9.90	13.20	14.02	11.09	9.90	17.20	7.17	8.72	9.90		9.12	-
	Investment on PFM for adjoining RF		102.40	28.73	84.56	8.00	-	20.29	-	40.00		71.50	-
	Community Infrustructure Fund		10.00	66.32	47.55	5.40	80.00	35.13	-	120.00		46.55	-
	Support for policy initiative	5.20	6.90	-	-	-	-	-	-			-	-
	Sub total	35.71	256.90	167.08	678.05	23.30	577.20	63.34	117.90	361.66	259.20	645.01	-
iv	Grant Fund		5.60	(0.50)	0.26	-	-	0.76	5.78	1.80	6.40	4.53	
v	Credit Fund			-	-	-	-	(1.29)	114.55		112.40	69.28	
vi	Development Initiative Fund		24.60	35.30	-	-	-	16.27	-	67.51		45.38	
	Food Handling												
ix	Additional Mobility Support to (ITDA)					-	-					-	-
	TOTAL	83.13	316.35	244.30	754.75	94.56	645.16	148.30	323.53	542.18	450.88	856.06	98.05

[Signature]
 Officer
 O.T.E.L.P I.T.D.A.
 KORAPUT

[Signature]
 Programme Administrator
 O.T.E.L.P, I.T.D.A.,
 KORAPUT



2007-08

2006-07

2005-06

2004-05

Receive		Expenditure		Receive		Expenditure		Receive		Expenditure		Receive		Expenditure	
Ph-I	Ph-II	Ph-I	Ph-II	Ph-I	Ph-II	Ph-I	Ph-II	Ph-I	Ph-II	Ph-I	Ph-II	Ph-I	Ph-II	Ph-I	Ph-II
19.85		19.32		15.00		14.89		12.60		11.68		4.50		1.75	
18.24		9.32		5.00		18.71		13.50		6.88		8.85		4.69	
-		1.58													
31.24	24.00	5.61		22.71		13.23		29.84		17.44					
3.15		13.70		10.00		17.61				4.27					
0.23		-		0.44											
-		-		-											
28.40	12.60	21.39		17.60		20.68		31.50		11.72		6.00		5.00	
-		-						-		-					
63.02	36.60	40.70	-	50.75	-	51.52	-	61.34	-	33.43	-	6.00	-	5.00	-
359.60		374.89	-	525.00		295.12	-	152.40		24.23	-				-
9.90		5.62	-	-			-				-				-
9.90		9.19	-	9.90			-	6.80		5.68	-				-
47.25		46.29	-	66.00		1.93	-				-				-
57.10		4.78	-				-				-				-
			-				-				-				-
483.75	-	440.77	-	600.90	-	297.05	-	159.20	-	29.91	-	-	-	-	-
8.40		4.88				5.84									
73.29		11.10		15.00											
54.58		2.88				26.04		30.00		2.34					
4.00		4.00		8.50		4.59				0.15					
1.08		-	-				-				-				-
726.21	36.60	534.55	-	695.15	-	418.64	-	276.64	-	84.39	-	19.35	-	11.44	-

Opanda
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KORAPUT

[Signature]
Programme Administrator
O.T.E.L.P., I.T.D.A.,
KORAPUT



NOTES ON ACCOUNTS

SCHEDULE – 18:

1. **Accounting Policy:**

The accounts have been prepared on accrual basis under the historical cost convention. In accordance with applicable accounting principles in India, mandatory Accounting Standards issued by the Institute of Chartered Accountants of India.

2. **VDC / VLSC Reconciliation:**

Name of the Block	No. of VDC	No. of Bank A/C (VDC)	No. of Bank A/C Reconciled (VDC)	No. of VLSC	No. of Bank A/C (VLSC)	No. of Bank A/C Reconciled (VLSC)	Remarks
Laxmipur	10	10	10	17	17	17	Phase-I
Narayanpatna	10	10	10	35	35	35	
Bandhugaon	10	10	10	28	33	33	
Pottangi	10	10	10	10	10	10	Phase-II
Nandapur	10	10	10	23	23	23	
Semiliguda	10	10	10	12	12	12	
Dasmantpur	10	10	10	4	4	4	
Total	70	70	70	129	134	134	206

3. **World Food Programme:**

Detail as in Schdule-16

4. **Beneficiary Contribution:**

Detail as in Schdule.17

5. **Bank Interest earned by FNGOs/VLSCs level :**

Total amount of interest earned at FNGOs, VDCs, VLSCs level during the financial year 2010-11 amounting Rs.22,99,394/-has been accounted for during the same year. The detail breakup is given here under

FNGOs: Rs.93, 885/-

VDCs/VLSCs: Rs.22, 05,509/-

6. **RFS Reconciliation:**

Detail s in 'Annexure-A'

7. **VDF Reconciliation:**

Detail as in 'Annexure -B'

8. **VDC Bank Book/Pass Book Balance:**

Detail as in 'Annexure -C'

9. **Variance Analysis:**

Detail as in 'Annexure -D'

10. **Phase wise Expenditure:**

Detail as in 'Annexure -E'

11. **Independent Audit of VDCs**

The independent Audit of VDCS of Phase-1 area from inception to 2010-11 has been completed and the report of which are awaited.

12. **Misappropriation of Funds:**

i. At Duisamuduni VDC Rs. 1, 42,610/-has been stolen by Mr. Dev Kumar Bag at Laxmipur block in the year 2007-08, out of which Rs.30000/- has been recovered from him and a FIR has been lodged at Laxmipur P.S by the VDC and the case is under progress.

ii. At Bhairabigudi Nalla VDC in Nandapur Block Rs.30000.00 has been withdrawn by the VDC secretary Mr. Padmanav Hantal from Gutalpurha VLSC vide Cheque No.420218 on Dt.26.02.11 and the same has been recovered from him on May and June-11.

13. **Fixed Asset & Depreciation:**

(a)Fixed assets are stated at cost of acquisition inclusive of direct and allocated expenses. The Fixed assets procured during the year have been charged respective income & Expenditure account under respective operating line heads. However the detail of purchase and sale etc are available at Schedule:1.

Date : 20.09.2011

Place : Koraput


Finance Officer
O.T.E.L.P.I.T.D.A.
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