

**ORISSA TRIBAL EMPOWERMENT AND LIVELIHOODS PROGRAMME (OTELP)**  
**ITDA MALKANGIRI**  
**BALANCE SHEET AS ON**

	Sch. No.	(Amount in Rs.)		
		31st March 2011	31st March 2010	31st March 2009
<b>LIABILITIES</b>				
As per Last Balance Sheet		2,43,27,302.00	85,31,244.00	-
Add: Surplus -Excess of Income Over Expenditure		(43,69,028.47)	1,57,96,058.00	85,31,244.00
<b>TOTAL</b>		<b>1,99,58,273.53</b>	<b>2,43,27,302.00</b>	<b>85,31,244.00</b>
<b>ASSETS</b>				
<b><u>Current Assets Loans Advances</u></b>				
Cash/ Postage In Hand		16,208.00	779.00	332.00
Cash At Bank-Saving Bank Account		50,74,448.00	81,86,389.00	89,60,125.00
Cash At Bank-Short Term deposit		-	-	-
Balances With FNGOs	2	13,52,088.83	4,78,381.00	-
Balances With VDCs	3	1,28,52,635.20	1,26,84,100.00	-
Security Deposit	4	750.00	-	-
Advances / Receivable	5	6,938.00	16,50,417.00	-
Advance To Employees		-	-	-
WFP Food Stock		7,79,602.50	17,00,000.00	-
		2,00,82,670.53	2,47,00,066.00	89,60,457.00
<b>Less: Current Liabilities And Provisions</b>				
Expenses Payable	6	90,483.00	1,56,164.00	1,91,000.00
Deductions Payable	7	-	-	25,499.00
Recoveries Payable	8	-	-	-
Other Current Liabilities	9	33,914.00	2,16,600.00	2,12,714.00
		1,24,397.00	3,72,764.00	4,29,213.00
<b>Net Current Assets</b>		<b>1,99,58,273.53</b>	<b>2,43,27,302.00</b>	<b>85,31,244.00</b>
<b>TOTAL</b>		<b>1,99,58,273.53</b>	<b>2,43,27,302.00</b>	<b>85,31,244.00</b>

Notes To Accounts

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*Sibanit Das*  
**Finance Officer**  
**OTELP, Malkangiri**

*[Signature]*  
**P.A., ITDA (OTELP)**  
**MALKANGIRI**

**For C.K. PRUSTY & ASSOCIATES**  
**Chartered Accountants**

*[Signature]*  
**C.K. Prusty, Partner**

**ORISSA TRIBAL EMPOWERMENT AND LIVELIHOODS PROGRAMME (OTELP)  
ITDA MALKANGIRI  
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR**

	Sch. No.	(Amount in Rs.)		
		2010-11	2009-10	2008-09
<b>(A) INCOME</b>				
Funds Received From State Gov't/ Grant in Aid	15	1,66,41,000.00	2,32,42,890.00	90,73,000.00
World Food Programme Account	16	3,56,620.00	17,00,000.00	
Bank Interest		4,80,214.03	1,92,651.00	-
Misc. Income		471.00	-	-
Beneficiary Contribution	17	9,64,607.00	-	
<b>TOTAL INCOME</b>		<b>1,84,42,912.03</b>	<b>2,51,35,541.00</b>	<b>90,73,000.00</b>
<b>(B) EXPENDITURE</b>				
Salary & Allowances		24,73,237.00	16,93,050.00	2,56,633.00
Other Incremental Operating Cost	10	9,26,776.00	5,86,043.00	56,974.00
Technical Assistance Studies Training	11	36,43,537.00	55,99,653.00	2,12,714.00
Investment Fund	12	1,02,05,611.00	-	-
Vehicle, Equipment, Material	13	36,65,662.00	14,60,737.00	15,435.00
Grant Fund	14	6,20,100.00	-	-
Development Initiative Fund		-	-	-
WFP Food Consumption		12,77,017.50	-	-
Food Handling		-	-	-
<b>TOTAL EXPENDITURE</b>		<b>2,28,11,940.50</b>	<b>93,39,483.00</b>	<b>5,41,756.00</b>
<b>Excess Of Income Over Expenditure (A-B)</b>		<b>(43,69,028.47)</b>	<b>1,57,96,058.00</b>	<b>85,31,244.00</b>

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Chartered Accountants

  
C.K. Prusty, Partner

**ORISSA TRIBAL EMPOWERMENT AND LIVELIHOODS PROGRAMME (OTELP)  
ITDA MALKANGIRI  
BALANCE SHEET SCHEDULES AS ON**

Particulars	Sch. No.	(Amount in Rs.)		
		31stMarch2011	31stMarch2010	31stMarch 2009
<b>Balances With FNGOs</b>	2	13,52,088.83	4,78,381.00	
<b>Balances With VDCs</b>	3	1,28,52,635.20	1,26,84,100.00	
<b>Security Deposit</b>	4	750.00	-	
<b>Advances / Receivable</b>	5			
Advance To SCST Dept.				
Advance to SCTI Koraput				
Advance to MD TDCC (Food Handling)				
Receivable from ITDA Koraput				
Advance to ITDA Building Work		6,812.00	16,49,567.00	
Other Advances		126.00	850.00	
Interest Accrued but not due				
<b>Total</b>		<b>6,938.00</b>	<b>16,50,417.00</b>	<b>-</b>
<b>Expenses Payable</b>	6			
Salary & remuneration		10,017.00	-	1,56,583.00
Wages to Menial Staff		8,444.00	-	980.00
Printing, Xerox and Stationery			4,533.00	3,847.00
Vehicle Hire Charges			34,271.00	13,038.00
Vehicle Hire Charges (POL)			85,881.00	
Telephone And Fax Charges		1,944.00	3,159.00	963.00
House Rent & Water Charges			-	
Electricity Charges			-	
Travelling Expenses			28,190.00	15,589.00
Journal & Periodicals		78.00	130.00	
Office Maintenance			-	
Meeting, Reviews, M&E & IEC			-	
Advertisement Expenses			-	
Training Expenses			-	
Audit Fees		70,000.00	-	
Professional Charges Payable			-	
<b>Total</b>		<b>90,483.00</b>	<b>1,56,164.00</b>	<b>1,91,000.00</b>
<b>Deductions Payable</b>	7			
Professional Tax			-	1,400.00
LIC Premium			-	4,794.00
G.P.F			-	18,462.00
G.I.S			-	
Licence Fees			-	
House Rent Recovery			-	129.00
House Building Advance			-	
TDS (Salary)			-	714.00
TDS (Others)			-	
<b>Total</b>		<b>-</b>	<b>-</b>	<b>25,499.00</b>
<b>Recoveries Payable</b>	8			
Vehicle Allowance			-	
Car Advance			-	
Computer Advance			-	
G.P.F. Recoveries			-	
Motor Cycle Advance			-	
House Building Advance (Interest)			-	
Festival Advance			-	
<b>Total</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>Other Current Liabilities</b>	9			
Security Deposit From Contractor & EMD		19,000.00	5,000.00	
Security Deposit (Building/ Computer)				
Loan From Orissa St & SC Dept.				
Sundry Creditor		11,714.00	2,07,900.00	2,12,714.00
Outstanding Liability				
WFP				
Grain Bank				
Tax deducted at source			-	
Community Contribution (Initial Deposit for Bank A/c)		3,200.00	3,700.00	
<b>ICRISAT FUND</b>				
Opening Balance			-	
Amount Received				
Less: Amount Transferred to ITDA's/ FNGO's				
Less: Amount Spent				
<b>Sub.Total</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>Total</b>		<b>33,914.00</b>	<b>2,16,600.00</b>	<b>2,12,714.00</b>

Sibaam Das  
Finance Officer  
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MALKANGIRI



**ORISSA TRIBAL EMPOWERMENT AND LIVELIHOODS PROGRAMME (OTELP)**  
**ITDA MALKANGIRI**  
**INCOME AND EXPENDITURE SCHEDULES FOR THE YEAR**

PARTICULARS	Sch. No.	(Amount in Rs.)		
		2010-11	2009-10	2008-09
<b>Other Incremental Operating Cost</b>	10			
Printing, Xerox and Stationery		23,778.00	74,408.00	6,597.00
Vehicle Hire Charges		97,560.00	1,73,815.00	21,427.00
Vehicle Charges (POL)		1,34,505.00	1,64,949.00	9,090.00
Telephone And Fax Charges		32,593.00	14,214.00	1,213.00
HouseRent & Water Charges		-	-	-
Electricity Charges		-	-	-
Travelling Expenses		3,87,815.00	29,302.00	15,589.00
Office Maintenance		8,572.00	23,752.00	-
Journals and Periodicals		793.00	130.00	-
Postage and Courier Charges		1,848.00	354.00	178.00
Bank Charges		1,065.00	315.00	-
Professional Charges		1,200.00	-	-
Repair and Maintenance (Computers)		11,420.00	-	-
Repair and Maintenance (Electrical equipments)		-	-	-
Repair and Maintenance (Buildings)		-	-	-
Repair and Maintenance (Others)		2,895.00	-	-
Meeting , Reviews, M&E & IEC		99,335.00	78,704.00	-
Advertisement and Publication		21,014.00	17,120.00	2,880.00
Insurance Charges		19,360.00	-	-
Transportation Charges		13,023.00	8,980.00	-
Audit Fees		70,000.00	-	-
Loss on Sale of Fixed Assets		-	-	-
<b>Sub Total</b>		<b>9,26,776.00</b>	<b>5,86,043.00</b>	<b>56,974.00</b>
<b>Technical Assistance Studies Training</b>	11			
Community Empowerment & Management		10,51,121.00	28,25,167.00	
Beneficiary Skill Upgradation		3,55,647.00	-	
Training to the FNGO Staff		1,44,009.00	2,24,596.00	
Training to the ITDA and PSU Staff		-	-	
FNGO Implementation cost		20,16,027.00	24,62,600.00	2,12,714.00
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		76,733.00	87,290.00	
<b>Total</b>		<b>36,43,537.00</b>	<b>55,99,653.00</b>	<b>2,12,714.00</b>
<b>Investment Fund</b>	12			
Land & water Management		46,93,673.00	-	
Agriculture & Horticulture Development		-	-	
Administrative Cost to the VDC		5,20,588.00	-	
Investment on PFM for adjoining RF		-	-	
Community Infrastructure Fund		49,91,350.00	-	
<b>Total</b>		<b>1,02,05,611.00</b>	<b>-</b>	<b>-</b>
<b>Vehicle, Equipment, Material</b>	13			
Fixed Assets	1	36,65,662.00	14,60,737.00	15,435.00
<b>Total</b>		<b>36,65,662.00</b>	<b>14,60,737.00</b>	<b>15,435.00</b>
<b>Grant Fund</b>	14			
Live stock & aquaculture development		-	-	
Rural Financial Services	Annex "A"	6,20,100.00	-	
<b>Total</b>		<b>6,20,100.00</b>	<b>-</b>	<b>-</b>

Siba In Das  
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**ORISSA TRIBAL EMPOWERMENT AND LIVELIHOODS PROGRAMME (OTELP)  
ITDA MALKANGIRI**

**RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR**

PARTICULARS	(Amount in Rs.)		
	2010-11	2009-10	2008-09
<b>RECEIPTS</b>			
Grant Received			
Grant In Aid to ITDA's	1,66,41,000.00	2,32,42,890.00	9073000
Bank Interest	2,73,569.00	1,81,503.00	
Misc. Income (RTI)	471.00	-	
ICRISAT (Advance)		-	
ICRISAT -Transfer to ITDA's From PSU		-	
ICRISAT -Expenses		-	
WFP		-	
Grain Bank		-	
EMD / Security Deposit- From Contractor	14,000.00	5,000.00	
Quotation Fees		-	
<b>MGNREGS</b>		100.00	
<b>TOTAL RECEIPTS (A)</b>	<b>1,69,29,140.00</b>	<b>2,34,29,393.00</b>	<b>90,73,000.00</b>
<b>PAYMENTS</b>			
<b>Salary &amp; Allowances</b>	24,54,776.00	18,76,112.00	73,571.00
<b>Other Incremental Operating Cost</b>			
Printing, Xerox and Stationery	28,311.00	73,722.00	2,750.00
Vehicle Hire Charges	1,31,831.00	1,52,582.00	8,389.00
Vehicle Charges (POL)	2,20,386.00	79,068.00	9,090.00
Telephone And Fax Charges	33,808.00	12,018.00	250.00
House Rent & Water Charges		-	
Electricity Charges		-	
Travelling Expenses	4,16,005.00	16,701.00	
Office Maintenance	8,572.00	23,752.00	
Journals and Periodicals	845.00	-	
Postage and Courier Charges	1,848.00	354.00	178.00
Bank Charges	1,065.00	315.00	
Professional Charges	1,200.00	-	
Repair and Maintenance (Computers)	11,420.00	-	
Repair and Maintenance (Electrical equipments)		-	
Repair and Maintenance (Buildings)		-	
Repair and Maintenance (Others)	2,895.00	-	
Meeting , Reviews, M&E & IEC	25,417.00	78,704.00	
Advertisement and Publication	21,014.00	17,120.00	2,880.00
Insurance Charges (Vehicle)	19,360.00	-	
Transportation Charges	13,023.00	8,980.00	
Audit Fees		-	
<b>Sub Total</b>	<b>9,37,000.00</b>	<b>4,63,316.00</b>	<b>23,537.00</b>
<b>Technical Assistance Studies Training</b>			
Community Empowerment & Management	13,98,200.00	30,00,000.00	
Beneficiary Skill Upgradation	4,76,100.00	2,83,000.00	
Training to the FNGO Staff	-	2,24,596.00	
Training to the ITDA and PSU Staff		-	
FNGO Implementation cost	24,04,697.00	26,73,000.00	
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		87,290.00	
<b>Sub Total</b>	<b>42,78,997.00</b>	<b>62,67,886.00</b>	<b>-</b>
<b>Investment Fund</b>			
Land & water Management	78,31,000.00	51,00,000.00	
<b>SURVEY EQUIPMENTS</b>	8,39,570.00	-	
Agriculture & Horticulture Development	5,40,000.00	-	
Administrative Cost to the VDC	9,90,000.00	-	
Investment on PFM for adjoining RF		-	
Community Infrastructure Fund		60,00,000.00	
<b>Sub Total</b>	<b>1,02,00,570.00</b>	<b>1,11,00,000.00</b>	<b>-</b>

Sibani Das  
Finance Officer  
OTELP, Malkangiri

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For C.K. PRUSTY & ASSOCIATES  
Chartered Accountants

C.K. Prusty, Partner



**Vehicle, Equipment, Material**

Vehicle	6,07,404.00	-	-
Building	-	8,50,433.00	-
Computers / Software	-	4,05,087.00	-
UPS	-	-	-
Furnitures & Fixtures	2,72,119.00	1,631.00	15,435.00
Electrical Equipment	-	-	-
Office Equipment	-	-	-
Cycles	-	-	-
Audio Visual equipments	-	7,400.00	-
Books	-	-	-
<b>Sub Total</b>	<b>8,79,523.00</b>	<b>12,64,551.00</b>	<b>15,435.00</b>

**Grant Fund**

Live stock & acquaculture development	4,80,000.00	-	-
Rural Financial Services	-	15,80,400.00	-
<b>Sub Total</b>	<b>4,80,000.00</b>	<b>15,80,400.00</b>	<b>-</b>

**Development Initiative Fund**

<b>Food Handling</b>	-	-	-
<b>WFP</b>	-	-	-
<b>Grain Bank</b>	-	-	-
TDS	-	-	-
<b>Advance to VDC</b>	-	-	-
<b>S.Creditors</b>	-	-	-
<b>Advance To FNGO</b>	-	-	-
Advance To TDCC	-	-	-
Advance to Commissioner	-	-	-
Advance to SCTI Koraput	58,100.00	-	-
Receivable From ITDA	-	-	-
Advance To SCST Dept.	-	-	-
Advance to Others	5,00,126.00	16,50,417.00	-
<b>Festival Advance</b>	-	-	-
<b>Advance to Staff</b>	2,36,560.00	-	-
<b>TOTAL PAYMENTS (B)</b>	<b>2,00,25,652.00</b>	<b>2,42,02,682.00</b>	<b>1,12,543.00</b>

**SURPLUS / (DEFECIT) (C) (A-B)**      -30,96,512.00      -7,73,289.00      89,60,457.00

**Add: Opening Cash / Bank Balance**

(i) Cash In Hand	412.00	10.00	-
(ii) Postage In Hand	367.00	322.00	-
(iii) Cash At Bank	-	-	-
(a) Saving Bank Account	81,86,389.00	89,60,125.00	-
(b) Short Term Deposit	-	-	-
(IV) Funds In Transit	-	-	-
<b>Total (D)</b>	<b>81,87,168.00</b>	<b>89,60,457.00</b>	<b>-</b>

**TOTAL (C+D)**      **50,90,656.00**      **81,87,168.00**      **89,60,457.00**

**CLOSING CASH / BANK BALANCE**

(i) Cash In Hand	15,789.00	412.00	10.00
(ii) Postage In Hand	419.00	367.00	322.00
(iii) Cash At Bank	-	-	-
(a) Saving Bank Account	50,74,448.00	81,86,389.00	89,60,125.00
(b) Short Term Deposit	-	-	-
(iv) Funds In Transit	-	-	-
<b>TOTAL (E)</b>	<b>50,90,656.00</b>	<b>81,87,168.00</b>	<b>89,60,457.00</b>

Sibain Das  
Finance Officer  
OTELP, Malkangiri

P.A., (TDA) (OTELP)  
MALKANGIRI

For C.K. PRUSTY & ASSOCIATES  
Chartered Accountants  
C.K. Prusty Partner

**ORISSA TRIBAL EMPOWERMENT AND LIVELIHOODS PROGRAMME (OTELP)  
ITDA MALKANGIRI**

**SCHEDULE OF FIXED ASSETS**

**Sch-1**

<b>DESCRIPTION</b>	<b>As On 1st April 2010</b>	<b>Addition During the Year</b>	<b>Sale / adjustment During the Year</b>	<b>As On 31st March 2011</b>
Buildings	8,50,433.00	21,42,755.00	-	29,93,188.00
Vehicle	-	6,07,404.00	-	6,07,404.00
Furniture & Furnishings	2,13,252.00	75,933.00	-	2,89,185.00
Electrical Fittings	-	-	-	-
Office Equipments	-	8,39,570.00	-	8,39,570.00
Audio Visual Equipments	7,400.00	-	-	7,400.00
Computers & Peripherals	4,05,087.00	-	-	4,05,087.00
UPS	-	-	-	-
Cycle	-	-	-	-
Books	-	-	-	-
Computers & Peripherals (CWIP)	-	-	-	-
Buildings / Audio Visual Instrument (CWIP)	-	-	-	-
Weighment for VDC	-	-	-	-
<b>TOTAL</b>	<b>14,76,172.00</b>	<b>36,65,662.00</b>	<b>-</b>	<b>51,41,834.00</b>
Less Depreciation up to 31/03/2008	-	-	-	-
Value of Fixed Assets Charged To the Respective Loan Category (In Rs.)	<b>14,76,172.00</b>	<b>36,65,662.00</b>	<b>-</b>	<b>51,41,834.00</b>

*Sibani Das*  
Finance Officer  
OTELP, Malkangiri

*[Signature]*  
P.A., ITDA (OTELP)  
MALKANGIRI



**ORISSA TRIBAL EMPOWERMENT & LIVELIHOODS PROGRAMME (OTELP)  
ITDA, MALKANGIRI**

Sch. 15

STATEMENT OF FUNDS RECEIVED					
Sl. No.	Programme Component	2008-09	2009-10	2010-11	TOTAL
<b>1</b>	<b>PROGRAMME MANAGEMENT</b>				
1.1	Salary of OTELP Staff	5,00,000.00	22,60,000.00	20,00,000.00	47,60,000.00
1.2	Office Running Cost	5,00,000.00	12,14,000.00	5,72,300.00	22,86,300.00
1.3	Furnitures, Computers and Equipments	30,00,000.00	7,00,000.00	11,61,000.00	48,61,000.00
1.4	Meetings, Reviews, M&E		2,30,000.00	2,66,700.00	4,96,700.00
1.5	For Phase II operation				-
	<b>Sub Total</b>	<b>40,00,000.00</b>	<b>44,04,000.00</b>	<b>40,00,000.00</b>	<b>1,24,04,000.00</b>
<b>2</b>	<b>CAPACITY BUILDING FOR EMPOWERMENT</b>				
2.1	Community Empowerment & Management	24,00,000.00	10,12,180.00	10,00,000.00	44,12,180.00
2.2	Beneficiary Skill Upgradation		3,26,970.00	6,00,000.00	9,26,970.00
2.3	Training to the FNGO Staffs		2,42,000.00	5,00,000.00	7,42,000.00
2.4	Training to the ITDA & PSU Staffs				-
2.5	FNGO implementation Cost(ADMIN.COST)	26,73,000.00	24,12,000.00	-	50,85,000.00
2.6	RNGO Supprt for Capacity Building				-
	<b>Sub Total</b>	<b>50,73,000.00</b>	<b>39,93,150.00</b>	<b>21,00,000.00</b>	<b>1,11,66,150.00</b>
<b>3</b>	<b>LIVELIHOOD ENHANCEMENT</b>				
3.1	Land & Water Management		60,00,000.00	78,31,000.00	1,38,31,000.00
3.2	Production System Enhancement				-
	3.2.1 Agriculture & Horticulture Development		5,40,000.00	5,10,000.00	10,50,000.00
	3.2.2 Livestock & Acquaculture Development		4,80,000.00	4,20,000.00	9,00,000.00
	3.2.3 Rural Financial Services		18,25,740.00	-	18,25,740.00
	3.2.4 Additional mobility support to ITDA				-
3.3	Adminstrative Cost to the VDC			9,90,000.00	9,90,000.00
3.4	Studies & Consultancies on Livelihood Enhancement				-
	<b>Sub Total</b>	<b>-</b>	<b>88,45,740.00</b>	<b>97,51,000.00</b>	<b>1,85,96,740.00</b>
<b>4</b>	<b>PARTICIPATORY FOREST MANAGEMENT</b>				
4.1	Investment on PFM for adjoining RF				-
4.2	Studies & Consultancies on PFM				-
	<b>Sub Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>5</b>	<b>SUPPORT FOR POLICY INITIATIVES</b>				
5.1	Procurement of GPS for Land Survey & Settlement			7,90,000.00	7,90,000.00
5.2	Facilitation Cost for Land Survey and Settlement				-
5.3	Action Research Projects				-
	<b>Sub Total</b>	<b>-</b>	<b>-</b>	<b>7,90,000.00</b>	<b>7,90,000.00</b>
<b>6</b>	<b>COMMUNITY INFRASTRUTURE FUND</b>		60,00,000.00	-	60,00,000.00
<b>7</b>	<b>DEVELOPMENT INITIATIVE FUND</b>				-
<b>8</b>	<b>FOOD HANDLING</b>				-
	<b>GRAND TOTAL</b>	<b>90,73,000.00</b>	<b>2,32,42,890.00</b>	<b>1,66,41,000.00</b>	<b>4,89,56,890.00</b>

Sibansis Das  
Finance Officer  
OTELP, Malkangiri

  
 19.9.2011  
 P.A., ITDA(OTELP)  
 MALKANGIRI





**ORISSA TRIBAL EMPOWERMENT & LIVELIHOODS PROGRAMME (OTELP)  
ITDA, MALKANGIRI**

Sch. 16

**World Food Programme**

Sl. No.	Particulars	2009-10			2010-11			TOTAL		
		Qty in MT		Amount (In Rs.)	Qty in MT		Amount (In Rs.)	Qty in MT		Amount (In Rs.)
		RICE	PULSES		RICE	PULSES		RICE	PULSES	
	Rate Per MT	16500	30000		16500/ 18000	30000				
A	Opening Stock	-	-	-	100.000	-	16,50,000.00	-	-	-
	TOTAL	-	-	-	100.000	-	16,50,000.00	-	-	-
B	RECEIPTS	100.000	-	16,50,000.00	22.590	-	4,06,620.00	122.590	-	20,56,620.00
	TOTAL	100.000	-	16,50,000.00	22.590	-		122.590	-	20,56,620.00
C	Consumption	-	-	-	77.395	-	12,77,017.50	77.395	-	12,77,017.50
	TOTAL	-	-	-	77.395	-	12,77,017.50	77.395	-	12,77,017.50
D	Closing Stock	100.000	-	16,50,000.00	45.195	-	7,79,602.50	45.195	-	7,79,602.50
	TOTAL	100.000	-	16,50,000.00	45.195	-	7,79,602.50	45.195	-	7,79,602.50

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 differential amount is adjusted during the current year.

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ORISSA TRIBAL EMPOWERMENT & LIVELIHOODS PROGRAMME (OTELP)  
ITDA, MALKANGIRI

Sch 17

Beneficiary Contribution

Sl. No.	Component	2009-10	2010-11	Total
1	Land & Water Management	-	4,81,165.00	4,81,165.00
2	Community Infrastructure Fund	-	4,83,442.00	4,83,442.00
3	Agriculture & Horticulture Development	-	-	-
4	Investment on PFM for Adjoining RF	-	-	-
5	Technical Assistance Studies & Training	-	-	-
6	Community Empowerment & Management	-	-	-
7	Development Initiative Fund	-	-	-
	<b>TOTAL(In Rs.)</b>	<b>-</b>	<b>9,64,607.00</b>	<b>9,64,607.00</b>

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**ORISSA TRIBAL EMPOWERMENT & LIVELIHOODS PROGRAMME (OTELP)  
ITDA, MALKANGIRI**

Annex "A"

RECONCILIATION OF RURAL FINANCIAL SERVICES (RFS) FUND. (ITDA Malkangiri) As On 31/03/2011								
A	No. Of VDC							30
B	Treatable Area (In hac)							19,424
C	No. Of Borrower shg							156
		SUKG	SCG	RF	TOTAL	Others	TOTAL	Remarks
1	<b>ELIGIBLE RFS FUND @ Rs.565/ha</b> (19424 ha)	2,91,360.00	19,42,400.00	87,40,800.00	1,09,74,560.00	-	1,09,74,560.00	
2	<b>Release of RFS Fund from PSU to ITDA in 2009-10</b> ( ha)	2,38,140.00	15,87,600.00	-	18,25,740.00	-	18,25,740.00	
3	<b>Release of RFS Fund from ITDA to VDC in 2009-10</b> ( ha)	-	15,80,400.00	-	15,80,400.00	-	15,80,400.00	
4	<b>Release of RFS Fund from VDC to SHG (RFS A/c) in 2010-11</b> (..... ha)	-	6,20,100.00	-	6,20,100.00	-	6,20,100.00	
5	<b>Release of RFS Fund from SHG to Beneficiaries</b> (..... ha)	-	-	-	-	-	-	Details with MFO
6	<b>Release of Fund from ITDA to SHG</b>	-	-	-	-	-	-	Details with MFO
7	<b>Repayment of Principal</b>	-	-	-	-	-	-	
8	<b>Interest Paid By members</b>	-	-	-	-	-	-	
9	<b>Loan Repayment Deposited</b>	-	-	-	-	-	-	
10	<b>Member deposit to open RFS A/c</b>	-	-	-	-	850.00	850.00	
11	<b>VDC-RFS Bank Interest</b>	-	-	-	-	-	-	
12	<b>RFS Bank Charges</b>	-	-	-	-	-	-	
13	<b>RFS BALANCE AS ON 31/03/2010</b>							
	(a). Balance at ITDA as on 31/03/2011 (2-(3+6))	2,38,140.00	7,200.00	-	2,45,340.00	-	2,45,340.00	Reconciled
	(b). Balance at VDC as on 31/03/2011	-	-	-	-	-	-	
	(i) At RFS Bank Account	-	1,77,500.00	-	1,77,500.00	-	1,77,500.00	Reconciled
	(ii) At General bank Account (Reconciled)	-	7,82,800.00	-	7,82,800.00	-	7,82,800.00	Reconciled
	Total (i+ii)	-	9,60,300.00	-	9,60,300.00	-	9,60,300.00	
	(c). Balance with SHG / Beneficiaries							
	(d) With Members (Amount Collected but not Deposited in RFS A/c) (Only Principle)							Details with MFO
	<b>TOTAL of (13)</b>	2,38,140.00	9,67,500.00	-	12,05,640.00	-	12,05,640.00	
	<b>RFS Bank Account Reconciliation</b>							
	Balance as 13 (i) above	-	1,77,500.00	-	1,77,500.00	-	1,77,500.00	
	Less : Funds released but not credited to the RFS A/c as on 31/03/2011	-	-	-	-	-	-	
	Add: Amount wrongly credited in RFS A/c Instead of General Bank A/c.	-	-	-	-	-	-	
	Add : Initial deposit by the member for opening of RFS Bank A/C	-	850.00	-	850.00	-	850.00	
	Less: Amount Refunded by the Beneficiaries but not Deposited in the RFS a/c. ( The amount is lying with ...????) (Interest) (See 13(d) above)	-	-	-	-	-	-	Details with MFO
	<b>Balance as per Bank Pass Book</b>	-	1,78,350.00	-	1,78,350.00	-	1,78,350.00	
	<b>NB: Total Amount Collected but not Deposited</b>	-	-	-	-	-	-	
	(a) <b>Loan Repayment Due</b>						-	Details with MFO
	(b) <b>Loan Repayed</b>						-	
	(c) <b>Loan Outstanding</b>						-	
NB:	(a). Start up Kit Grant (@Rs.15/ha)	SUKG						
	(b). Seed Capital Grant (@Rs.100/ha)	SCG						
	(c). REVOLVING FUND (@Rs.450/ha)	RF						

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Finance Officer  
OTELP, Malkangiri

P.A., ITDA (OTELP)  
MALKANGIRI



**ORISSA TRIBAL EMPOWERMENT & LIVELIHOODS PROGRAMME (OTELP)  
ITDA, MALKANGIRI**

**Annex "A"**

<b>RECONCILIATION OF RURAL FINANCIAL SERVICES (RFS) FUND. As On 31/03/2011</b>		
	<b>Malkangiri</b>	<b>TOTAL</b>
<b><u>RFS BALANCE AS ON 31/03/2011</u></b>		
<b>(a). Balance at ITDA</b>	2,45,340.00	2,45,340.00
<b>(b). Balance at VDC</b>		
(i) At RFS Bank Account	1,77,500.00	1,77,500.00
(ii) At General bank Account (Reconciled)	7,82,800.00	7,82,800.00
Total (i+ii)	<b>9,60,300.00</b>	<b>9,60,300.00</b>
<b>(c). Balance with SHG / Beneficiaries</b>	-	-
<b>(d). SUKG &amp; SCG Money given to SHG</b>	6,20,100.00	6,20,100.00
<b>(e). With Members (Amount Collected but not Deposited in RFS A/c) (Only Principle)</b>	-	-
<b>TOTAL (In Rs.)</b>	<b>18,25,740.00</b>	<b>18,25,740.00</b>
<b>Amount Transferred from PSU (In Rs.)</b>	<b>18,25,740.00</b>	<b>18,25,740.00</b>
<b>Amount Diverted As per letter No. Dt.</b>	-	-
<b>Balance Amount</b>	-	-
Revolving Fund (@Rs.450/ ha)	-	-
Start Up Kit Grant (@ Rs.15/ ha)	2,38,140.00	2,38,140.00
Seed Capital Grant (@ Rs.100/ ha)	15,87,600.00	15,87,600.00
<b>Total</b>	<b>18,25,740.00</b>	<b>18,25,740.00</b>

*Sibanidatta*  
**Finance Officer**  
**OTELP, Malkangiri**

*[Signature]*  
19.4.2011  
**P.A., ITDA (OTELP)**  
**MALKANGIRI**



**ORISSA TRIBAL EMPOWERMENT & LIVELIHOODS PROGRAMME (OTELP)  
ITDA, MALKANGIRI**

**Annex "B"**

<b>VILLAGE DEVELOPMENT FUND- RECONCILIATION</b>									
<b>ITDA</b>	<b>Food (WFP) Consumption (Rice)</b>		<b>Amount to be Generated</b>			<b>Amount Generated</b>	<b>Difference</b>	<b>As Per VDF Pass Book</b>	<b>TOTAL</b>
	<b>2010- 2011</b>	<b>Total</b>	<b>2010-2011</b>	<b>Total (Rice)</b>	<b>Total</b>				
	<b>In MT.</b>		<b>In Rs.</b>			<b>In Rs.</b>	<b>In Rs.</b>	<b>In Rs.</b>	<b>In Rs.</b>
<b>Malkangiri</b>	77.395	77.395	2,57,983.33	2,57,983.33	2,57,983.33	2,65,664.00	7,680.67	82,170.00	82,170.00
<b>TOTAL</b>	<b>77.395</b>	<b>77.395</b>	<b>2,57,983.33</b>	<b>2,57,983.33</b>	<b>2,57,983.33</b>	<b>2,65,664.00</b>	<b>7,680.67</b>	<b>82,170.00</b>	<b>82,170.00</b>

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.

*S. K. Prusty*  
Finance Officer  
●TELP, Malkangiri

*P.A.*  
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**ORISSA TRIBAL EMPOWERMENT & LIVELIHOODS PROGRAMME (OTELP)  
ITDA, MALKANGIRI**

**STATEMENT OF BANK BALANCE AS ON 31.03.2011**

**Annex "C"**

Sl. No.	Name of the ITDA/ FNGO/ VDC/ VLSC	Balance As on 31st March 2011	
		Bank Balance as per Cash Book	Bank Balance as per Pass Book
<b>A.</b>	<b>Balance At ITDA</b>		
1	PA, ITDA, OTELP, MALKANGIRI	50,64,900.00	54,56,617.00
2	PA, ITDA, OTELP, MALKANGIRI	9,548.00	9,548.00
	<b>Sub- Total of ITDA Balance</b>	<b>50,74,448.00</b>	<b>54,66,165.00</b>
<b>B</b>	<b>Balance At FNGO</b>		
3	FNGO, PARIVARTTAN, Kudumulugumma	3,97,211.00	4,90,111.00
4	FNGO, ODC, MATHILI	1,46,218.00	1,46,218.00
5	FNGO- HARMONY, Khairput	6,96,558.83	7,33,369.83
	<b>Sub-Total of FNGO Balance</b>	<b>12,39,987.83</b>	<b>13,69,698.83</b>
<b>C.</b>	<b>Balance at VDC/VLSC</b>		
6	Maa Tulasi VDC, Chitapari (Programme)	4,47,092.00	4,66,592.00
7	Maa Bhabani VLSC, Chitapari	69,504.00	69,504.00
8	Maa Sibani VLSC, Chitapari Colony	-	-
9	Maa Santosini VLSC, Sindhiguda	72,000.00	72,000.00
10	Maa Baijaruni VDC, Hatiamba ( Programme)	3,45,659.00	3,65,159.00
11	Maa Mauli VLSC, Hatiamba	30,695.00	30,695.00
12	Rameswari VLSC, Rampur	55,630.00	55,630.00
13	Gramadevi VLSC, Mangarjodi	58,657.00	58,657.00
14	Maa Laxmi VDC, Pipalpadar (Programme)	3,32,669.00	4,09,244.00
15	Maa Banadurga VLSC, Pipalpadar	8,360.00	40,730.00
16	Maa Thakurani VLSC, Dumuripadar	45,000.00	-
17	Maa Banadurga VDC, Nakamamudi (Programme)	5,27,169.00	5,62,014.00
18	Maa Santosi VDC, Rajabandha (Programme)	2,72,945.00	3,81,448.00
19	Maa Saraswati VLSC, Rajabandha	47,899.00	639.00
20	Maa Tarini VLSC, Balelguda	62,315.00	15,215.00
21	Sibashakti VLSC, Raipur	41,000.00	-
22	Badadevata VDC, Kunturpadar ( Programme)	1,53,917.00	2,64,717.00
23	Kerandi Guntri VLSC, Kunturpadar	45,000.00	-
24	Rumadurga VLSC, Katuguda	25,000.00	-
25	Malyabanta VDC, Jodamba (Programme)	2,88,667.00	3,29,467.00
26	De Maa Shakti De VLSC, Jodamba	13,113.00	13,113.00
27	Ramadev VDC, Darlabeda (Programme)	1,86,639.00	3,17,439.00
28	Bada Devata VLSC, Darlabeda	45,000.00	-
29	Jai Maa Durga VLSC, Tarabeda	45,000.00	-
30	Maa Tarini VDC, Bihangudi (Programme)	2,20,677.00	3,87,477.00
31	Hundi Devata VLSC, Bihangudi	63,000.00	-
32	Gram Devata VLSC, Simlipadar	63,000.00	-
33	Jai Jagannath VDC, Khajuriguda ( Programme)	2,76,047.00	4,06,847.00
34	Nishanimunda VLSC, Khajuriguda	45,000.00	-
35	Maa Mauli VLSC, Matikhal	45,000.00	-
36	Srinath Thakur VLSC, Sindhiput	-	-
37	Baba Akhandala Mani Gramya Unayana Sangha, Sindhiguda	2,23,369.00	2,23,369.00

38	Baba Iswar Gramya Unayan Sangha,Luller	3,97,360.00	3,97,360.00
39	Baba Kapileswar Gramya Unayan Sangha,Salimi	5,48,136.00	5,48,136.00
40	Baruadeimata Gramya Unayan Sangha,Bara	25,716.00	1,37,116.00
41	Gopabandhu Gramya Unayan Sangha,Sarangapalli	1,64,352.00	1,64,352.00
42	Jaya Jagannath Gramya Unayan Sangha,Chamundarasi	3,11,139.00	3,11,139.00
43	Maa Durga Gramya Unayan Sangha,Birenipalli	4,17,974.00	4,17,974.00
44	Maa Mauli Gramya Unayan Sangha,Kerangajaba	3,92,050.00	4,02,050.00
45	Mahatma Gandhi Gramya Unayan Sangha,Sanagumma	2,14,547.00	2,17,547.00
46	Baba Gupteswar Gramya Unayan Sangha,Barubeda	5,20,573.00	5,20,573.00
47	Batimaa VLSC, Sarangpalli	33,081.00	33,081.00
48	Sahid Laxman Nayak GUS, Khuriguda	5,56,493.00	6,22,340.00
49	Gopabandhu GUS, Kandhaguda	6,53,925.00	6,68,925.00
50	Maa Bhairbi GUS, Amalabhata	4,79,432.00	4,82,432.00
51	Tara Tarini GUS, Goberkund	2,55,491.00	2,82,491.00
52	Jaya Maa Santhosi GUS, Similiguda	3,94,263.00	4,23,263.00
53	Maa Durga GUS, Tulagurum	7,58,533.60	8,63,333.60
54	Aasan GUS, Baunsapoda	4,56,118.60	5,55,232.60
55	Jaya Sri Ram GUS, Badapoda	7,53,394.00	8,57,994.00
56	Mebur GUS, Dumuripoda	6,30,731.00	6,45,731.00
57	Turabarkonda GUS, Badbel	5,55,479.00	6,19,479.00
	<b>Sub-Total of VDC/VLSC Balance</b>	<b>1,26,73,811.20</b>	<b>1,36,40,505.20</b>
	<b>GRAND TOTAL</b>	<b>1,89,88,247.03</b>	<b>2,04,76,369.03</b>

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**ORISSA TRIBAL EMPOWERMENT & LIVELIHOODS PROGRAMME (OTELP)  
ITDA, MALKANGIRI**

**Annex "D"**

**VARIANCE ANALYSIS STATEMENT**

Sl. No.	Loan Component	Fin. Year 2010-2011			Year To Date		
		AWPB	Expenditure	Variance	AWPB	Expenditure	Variance
1	Salaries & Allowance	29,66,000.00	24,73,237.00	4,92,763.00	57,26,000.00	44,22,920.00	13,03,080.00
2	Other Incremental Cost	19,14,000.00	9,26,776.00	9,87,224.00	37,58,000.00	15,69,793.00	21,88,207.00
3	Vehicle Equipments & Materials	36,80,000.00	36,65,662.00	14,338.00	73,80,000.00	51,41,834.00	22,38,166.00
4	<b>Technical Assistance, Contractual Services, Studies &amp; Training</b>						-
4.1	Community Empowerment & Mgt.	18,53,000.00	10,51,121.00	8,01,879.00	54,53,000.00	38,76,288.00	15,76,712.00
4.2	Beneficiary Skill Upgradation	10,51,000.00	3,55,647.00	6,95,353.00	13,51,000.00	3,55,647.00	9,95,353.00
4.3	Training to FNGO Staff	5,40,000.00	1,44,009.00	3,95,991.00	12,90,000.00	3,68,605.00	9,21,395.00
4.4	FNGO Implementation Cost	32,76,000.00	20,16,027.00	12,59,973.00	84,21,000.00	46,91,341.00	37,29,659.00
4.5	Meetings, Reviews, and M&E	1,20,000.00	76,733.00	43,267.00	2,20,000.00	1,64,023.00	55,977.00
	<b>Sub-Total</b>	<b>68,40,000.00</b>	<b>36,43,537.00</b>	<b>31,96,463.00</b>	<b>1,67,35,000.00</b>	<b>94,55,904.00</b>	<b>72,79,096.00</b>
5	<b>Investment Fund</b>						
5.1	Land & Water management	1,88,31,000.00	46,93,673.00	1,41,37,327.00	2,48,31,000.00	46,93,673.00	2,01,37,327.00
5.2	Agriculture & Horticulture dev.	8,48,000.00	-	8,48,000.00	16,88,000.00	-	16,88,000.00
5.3	Administrative Cost to VDC	12,90,000.00	5,20,588.00	7,69,412.00	12,90,000.00	5,20,588.00	7,69,412.00
5.4	Investment on PFM	30,24,000.00	-	30,24,000.00	30,24,000.00	-	30,24,000.00
5.5	Community Infrastructure Fund	60,00,000.00	49,91,350.00	10,08,650.00	1,05,00,000.00	49,91,350.00	55,08,650.00
5.6	Support to Policy Initiatives	-	-	-	-	-	-
	<b>Sub-Total</b>	<b>2,99,93,000.00</b>	<b>1,02,05,611.00</b>	<b>1,97,87,389.00</b>	<b>4,13,33,000.00</b>	<b>1,02,05,611.00</b>	<b>3,11,27,389.00</b>
6	<b>Grant Fund &amp; Credit Fund</b>						
6.1	Livestock & Aquaculture Dev.	7,42,000.00	-	7,42,000.00	14,62,000.00	-	14,62,000.00
6.2	Rural Finance Service	33,70,000.00	6,20,100.00	27,49,900.00	1,18,45,000.00	6,20,100.00	1,12,24,900.00
	<b>Sub-Total</b>	<b>41,12,000.00</b>	<b>6,20,100.00</b>	<b>34,91,900.00</b>	<b>1,33,07,000.00</b>	<b>6,20,100.00</b>	<b>1,28,86,900.00</b>
7	Development Initiative Fund	2,64,000.00	-	2,64,000.00	44,64,000.00	-	44,64,000.00
8	Additional Mobility Support to ITDA	96,000.00	-	96,000.00	1,92,000.00	-	1,92,000.00
	<b>GRAND TOTAL</b>	<b>4,98,65,000.00</b>	<b>2,15,34,923.00</b>	<b>2,83,30,077.00</b>	<b>9,28,95,000.00</b>	<b>3,14,16,162.00</b>	<b>6,14,78,838.00</b>

Sibani Das  
Finance Officer  
OTELP, Malkangiri

*[Signature]*  
14.9.2011  
P.A., ITDA (OTELP)  
MALKANGIRI



**ORISSA TRIBAL EMPOWERMENT LIVELIHOODS PROGRAMME, (OTELP)**  
**INTEGRATED TRIBAL DEVELOPMENT AGENCY, (ITDA), MALKANGIRI**

**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 Accounts 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)
Kudumulugumma	10	10	10	25	26	26
Khairput	10	10	10	20	3	3
Mathili	10	10	10	14	1	1
Total	30	30	30	59	30	30

**3. World Food Programme:** Details as per *Schedule 16*.

**4. Beneficiary Contribution:** Details as per *Schedule 17*.

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

Total amount of interest earned at FNGOs, VDCS, and VLSCs level during the Financial Year 2010-11 amounting to Rs. 2, 06, 645.03 has been accounted for during the same year. Detailed break up is given here under:

FNGOs: Rs. 17, 505.83

VDCs : Rs. 1, 89, 139.20

**6. RFS Reconciliation:** Details as per *Annexure-A*.

**7. VDF Reconciliation:** Details as per *Annexure-B*.

**8. Bank Balance:** Details as per *Annexure-C*.

**9. Variance Analysis:** Details as per *Annexure- D*.

**10. Independent Audit:**

The Independent Audit for the Financial Year 2010-2011 was conducted by M/s Patro & Co. Chartered Accountants, Jeypore, Orissa. The audit was completed on dated 08/09/2011 and the report was awaited.





#### 11. Fixed Asset & Depreciation:

Fixed assets are stated at cost of acquisition, inclusive of direct and allocated expenses. The Fixed Assets acquired during the year has been charged to Income & Expenditure Account under respective operating line heads. However the details of purchase, sales etc are available at *Schedule-1*.

#### 12. The previous year figure:

Previous year figures have been rearranged or regrouped whenever necessary.

#### 13. Prior Period Expenses.

Sl.No.	Heads of Accounts	Component	Period	Amount (In Rs.)
01	Travelling Expenses	Programme Management	2009-2010	3, 06, 571/-

#### 14. Community Contribution:-

A sum of Rs 3, 700/- was deposited in the Financial year 2009-2010 by the community for opening of Bank Account of VDCs. Out of this, Rs.500/- was withdrawn by the community in 2010-2011 and balance of Rs.3200/- is shown under Other Current Liabilities.

Date : 19.09.11  
Place : Malkangiri

  
Sibani Das  
Finance Officer  
OTELP, Malkangiri

  
19.9.2011  
P.A., ITDA (OTELP)  
MALKANGIRI

