

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

LIABILITIES	Sch. No.	(Amount in Rs.)		
		31st March 2011	31st March 2010	31st March 2009
CAPITAL FUND				
As per Last Balance Sheet		24,327,510.00	8,607,335.00	-
Add: Surplus -Excess of Income Over Expenditure		(10,602,242.50)	15,720,175.00	8,607,335.00
TOTAL		13,725,267.50	24,327,510.00	8,607,335.00
ASSETS				
Current Assets Loans Advances				
Cash/ Postage In Hand		1,638.00	1,840.00	-
Cash At Bank-Saving Bank Account		2,661,118.00	19,911,577.00	3,746,087.00
Cash At Bank-Short Term deposit		-	-	-
Balances With FNGOs	2	2,137,437.00	995,746.00	4,861,248.00
Balances With VDCs	3	8,827,201.00	-	-
Security Deposit	4	-	-	-
Advances / Receivable	5	146,005.00	1,087,049.00	-
Advance To Employees		135,750.00	60,600.00	-
WFP Food Stock		236,725.50	2,550,000.00	-
		14,145,874.50	24,606,812.00	8,607,335.00
Less: Current Liabilities And Provisions				
Expenses Payable	6	369,249.00	256,935.00	-
Deductions Payable	7	17,144.00	-	-
Recoveries Payable	8	-	-	-
Other Current Liabilities	9	34,214.00	22,367.00	-
		420,607.00	279,302.00	-
Net Current Assets		13,725,267.50	24,327,510.00	8,607,335.00
TOTAL		13,725,267.50	24,327,510.00	8,607,335.00

Notes To Accounts

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Finance Officer
OTELP, Nabaran


Project Administrator
ITDA, Nabarangpur


For C.K. PRUSTY & ASSOCIATES
Chartered Accountants



C.K. Prusty, Partner

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

(A) INCOME	Sch. No.	2010-11	2009-10	2008-09
		(Amount in Rs.)		(Amount in Rs.)
Funds Received From State Gov't/ Grant in Aid	15	9,666,000.00	22,678,373.00	9,073,000.00
World Food Programme Account	16	(75,000.00)	2,550,000.00	-
Bank Interest		515,246.00	176,548.00	-
Misc. Income		-	-	-
Beneficiary Contribution	17	625,454.00	129,263.00	-
TOTAL INCOME		10,731,700.00	25,534,184.00	9,073,000.00
(B) EXPENDITURE				
Salary & Allowances		1,861,891.00	1,777,935.00	253,863.00
Other Incremental Operating Cost	10	1,006,183.00	734,410.00	50.00
Technical Assistance Studies Training	11	3,670,071.00	5,240,886.00	211,752.00
Investment Fund	12	9,887,330.00	-	-
Vehicle, Equipment, Material	13	1,503,693.00	2,060,778.00	-
Grant Fund	14	1,166,500.00	-	-
Development Initiative Fund		-	-	-
WFP Food Consumption		2,238,274.50	-	-
Food Handling		-	-	-
TOTAL EXPENDITURE		21,333,942.50	9,814,009.00	465,665.00
Excess Of Income Over Expenditure (A-B)		(10,602,242.50)	15,720,175.00	8,607,335.00


Finance Officer
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Chartered Accountants
C.K. Prusty, Partner

ORISSA TRIBAL EMPOWERMENT AND LIVELIHOODS PROGRAMME (OTELP)

ITDA NABARANGPUR

BALANCE SHEET SCHEDULES AS ON

Particulars	Sch. No.	31st March 2011	31st March 2010	As On 31st March 2009
		(Amount in Rs.)		
Balances With FNGOs	2	2,137,437.00	995,746.00	4,861,248.00
Balances With VDCs	3	8,827,201.00	-	-
Security Deposit	4	-	-	-
Advances / Receivable	5	-	-	-
Advance To SCST Dept.		-	-	-
Advance to SCTI Koraput		-	-	-
Advance to MD TDCC (Food Handling)		-	-	-
Receivable from ITDA Koraput		-	-	-
Advance to Programme Officer KVK (Koraput)		-	1,083,749.00	-
Other Advances		146,005.00	3,300.00	-
Interest Accrued but not due		-	-	-
Total		146,005.00	1,087,049.00	-
Expenses Payable	6	-	-	-
Salary & remuneration		158,024.00	-	-
Wages to Menial Staff		4,590.00	-	-
Printing, Xerox and Stationery		-	-	-
Vehicle Hire Charges		72,000.00	-	-
Vehicle Hire Charges (POL)		22,372.00	19,178.00	-
Telephone And Fax Charges		4,420.00	8,084.00	-
House Rent & Water Charges		-	-	-
Electricity Charges		-	-	-
Travelling Expenses		62,843.00	182,423.00	-
Journal & Periodicals		-	-	-
Office Maintenance		-	13,475.00	-
Meeting, Reviews, M&E & IEC		-	1,775.00	-
Advertisement Expenses		-	-	-
Training Expenses		-	-	-
Audit Fees		45,000.00	-	-
Professional Charges Payable		-	32,000.00	-
Total		369,249.00	256,935.00	-
Deductions Payable	7	-	-	-
Professional Tax		1,000.00	-	-
LIC Premium		298.00	-	-
G.P.F		6,092.00	-	-
G.I.S		-	-	-
Licence Fees		-	-	-
House Rent Recovery		-	-	-
House Building Advance		-	-	-
TDS (Salary)		9,754.00	-	-
TDS (Others)		-	-	-
Total		17,144.00	-	-
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		22,367.00	22,367.00	-

Security Deposit (Building/ Computer)	11,847.00
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	-
Amount Received	-
Less: Amount Transferred to ITDA's/ FNGO's	-
Less: Amount Spent	-

Sub. Total

-	-	-
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Total

34,214.00	22,367.00	-
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Finance Officer
OTELP, Nabarangpur


Project Administrator
ITDA, Nabarangpur



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

PARTICULARS	Sch. No.	2010-11	2009-10	2008-09
Other Incremental Operating Cost	10	(Amount in Rs.)		
Printing, Xerox and Stationery		15,248.00	33,482.00	
Vehicle Hire Charges		285,315.00	78,951.00	
Vehicle Charges (POL)		244,700.00	74,842.00	
Telephone And Fax Charges		50,074.00	23,997.00	
HouseRent & Water Charges			-	
Electricity Charges		7,010.00	-	
Travelling Expenses		174,425.00	323,211.00	
Office Maintenance		-	18,543.00	
Journals and Periodicals		-	950.00	
Postage and Courier Charges		2,202.00	1,160.00	
Bank Charges		10,253.00	250.00	50.00
Professional Charges		2,170.00	60,900.00	
Repair and Maintenance (Computers)		9,130.00	-	
Repair and Maintenance (Electrical equipments)		-	-	
Repair and Maintenance (Buildings)		-	25,004.00	
Repair and Maintenance (Others)		-	-	
Meeting , Reviews, M&E & IEC		68,917.00	50,962.00	
Advertisement and Publication		91,739.00	42,158.00	
Insurance Charges		-	-	
Transportation Charges		-	-	
Audit Fees		45,000.00	-	
Loss on Sale of Fixxed Assets		-	-	
Sub Total		1,006,183.00	734,410.00	50.00
Technical Assistance Studies Training	11			
Community Empowerment & Management		914,181.00	2,549,632.00	88,350.00
Beneficiary Skill Upgradation		412,787.00	-	
Training to the FNGO Staff		180,414.00	179,397.00	
Training to the ITDA and PSU Staff		-	-	
FNGO Implementation cost		2,162,689.00	2,411,987.00	123,402.00
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		-	99,870.00	
Total		3,670,071.00	5,240,886.00	211,752.00
Investment Fund	12			
Land & water Management		5,939,027.00	-	
Agriculture & Horticulture Development		564,164.00	-	
Administrative Cost to the VDC		466,686.00	-	
Investment on PFM for adjoining RF		-	-	
Community Infrustructure Fund		2,917,453.00	-	
Total		9,887,330.00	-	-
Vehicle, Equipment, Material	13			
Fixed Assets	1	1,503,693.00	2,060,778.00	-
Total		1,503,693.00	2,060,778.00	-
Grant Fund	14			
Live stock & acquaculture development		464,000.00	-	
Rural Financial Services	Annex "A"	702,500.00	-	
Total		1,166,500.00	-	-


Finance Officer
OTELP, Nabarangpur


Project Administrator
ITDA, Nabarangpur



ORISSA TRIBAL EMPOWERMENT AND LIVELIHOODS PROGRAMME (OTELP)
ITDA NABARANGPUR
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR

(Amount In Rs.)

RECEIPTS	2010-11	2009-10	2008-09
Grant Received			
Grant In Aid to ITDA's	9,666,000.00	22,678,373.00	9,073,000.00
Bank Interest	350,594.00	109,694.00	
Misc. Income			
ICRISAT (Advance)			
ICRISAT -Transfer to ITDA's From PSU			
ICRISAT -Expenses			
WFP			
Grain Bank			
EMD / Security Deposit- From Contractor	11,847.00	10,000.00	
Quotation Fees			
MGNREGS			
TOTAL RECEIPTS (A)	10,028,441.00	22,798,067.00	9,073,000.00
PAYMENTS			
Salary & Allowances	1,682,133.00	1,777,935.00	253,863.00
Other Incremental Operating Cost			
Printing, Xerox and Stationery	47,248.00	33,482.00	
Vehicle Hire Charges	213,315.00	78,951.00	
Vehicle Charges (POL)	241,506.00	55,664.00	
Telephone And Fax Charges	53,738.00	15,913.00	
House Rent & Water Charges			
Electricity Charges	7,010.00	-	
Travelling Expenses	294,005.00	40,918.00	
Office Maintenance	15,475.00	5,068.00	
Journals and Periodicals		950.00	
Postage and Courier Charges	2,202.00	1,160.00	
Bank Charges	1,383.00	250.00	50.00
Professional Charges	2,170.00	28,900.00	
Repair and Maintenance (Computers)	7,130.00		
Repair and Maintenance (Electrical equipments)			
Repair and Maintenance (Buildings)		25,004.00	
Repair and Maintenance (Others)			
Meeting , Reviews, M&E & IEC	70,692.00	149,057.00	
Advertisement and Publication	91,739.00	42,158.00	
Insurance Charges			
Transportation Charges			
Audit Fees			
Sub Total	1,047,613.00	477,475.00	50.00
Technical Assistance Studies Training			
Community Empowerment & Management	1,581,000.00	720,000.00	2,400,000.00
Beneficiary Skill Upgradation	880,083.00	180,000.00	
Training to the FNGO Staff	148,414.00	176,529.00	
Training to the ITDA and PSU Staff			
FNGO Implementation cost	2,147,385.00		2,673,000.00
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		99,870.00	
Sub Total	4,756,882.00	1,176,399.00	5,073,000.00
Investment Fund			
Land & water Management	9,770,000.00		
SURVEY EQUIPMENTS	143,021.00		
Agriculture & Horticulture Development	812,000.00		

Administrative Cost to the VDC	478,500.00	-	-
Investment on PFM for adjoining RF	-	-	-
Community Infrastructure Fund	5,800,000.00	-	-
Sub Total	17,003,521.00	-	-

Vehicle, Equipment, Material

Vehicle	-	-	-
Building	-	-	-
Computers / Software	188,567.00	354,119.00	-
UPS	-	-	-
Furnitures & Fixtures	-	279,309.00	-
Electrical Equipment	-	-	-
Office Equipment	25,200.00	1,600.00	-
Cycles	-	-	-
Audio Visual equipments	127,711.00	-	-
Books	-	-	-
Sub Total	341,478.00	635,028.00	-

Grant Fund

Live stock & acquaculture development	754,000.00	-	-
Rural Financial Services	1,508,175.00	-	-
Sub Total	2,262,175.00	-	-

Development Initiative Fund

Food Handling

WFP	-	-	-
Grain Bank	-	-	-
TDS	-	-	-
Advance to VDC	-	-	-
S.Creditors	-	-	-
Advance To FNGO	-	-	-
Advance To TDCC	-	-	-
Advance to Commissioner	-	-	-
Advance to SCTI Koraput	-	-	-
Receivable From ITDA	-	2,500,000.00	-
Advance To SCST Dept.	-	-	-
Advance to Others	78,150.00	3,300.00	-
Festival Advance	-	-	-
Advance to Staff	107,150.00	60,600.00	-

TOTAL PAYMENTS (B)

27,279,102.00	6,630,737.00	5,326,913.00
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SURPLUS / (DEFECIT) (C) (A-B)

-17,250,661.00	16,167,330.00	3,746,087.00
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Add: Opening Cash / Bank Balance

(i) Cash In Hand	-	-	-
(ii) Postage In Hand	1,840.00	-	-
(iii) Cash At Bank	-	-	-
(a) Saving Bank Account	19,911,577.00	3,746,087.00	-
(b) Short Term Deposit	-	-	-
(IV) Funds In Transit	-	-	-
Total (D)	19,913,417.00	3,746,087.00	-

TOTAL (C+D)

2,662,756.00	19,913,417.00	3,746,087.00
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CLOSING CASH / BANK BALANCE

(i) Cash In Hand	-	-	-
(ii) Postage In Hand	1,638.00	1,840.00	-
(iii) Cash At Bank	-	-	-
(a) Saving Bank Account	2,661,118.00	19,911,577.00	3,746,087.00
(b) Short Term Deposit	-	-	-
(iv) Funds In Transit	-	-	-

TOTAL (E)

2,662,756.00	19,913,417.00	3,746,087.00
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**For C.K. PRUSTY & ASSOCIATES
Chartered Accountants**

**Finance Officer
ATELP, Nabarangpur**

**Project Administrator
ITDA, Nabarangpur**

C.K. Prusty, Partner

Handwritten signature and date: 20/9/17

ORISSA TRIBAL EMPOWERMENT AND LIVELIHOODS PROGRAMME (OTELP)

ITDA NABARANGPUR

SCHEDULE OF FIXED ASSETS

Sch-1

DESCRIPTION	As On 1st April 2010	Addition During the Year	Sale / adjustment During the Year	As On 31st March 2011
Buildings	1,416,251.00	1,019,194.00	-	2,435,445.00
Vehicle	-	-	-	-
Furniture & Furnishings	281,817.00	-	-	281,817.00
Electrical Fittings	-	-	-	-
Office Equipments	1,600.00	168,221.00	-	169,821.00
Audio Visual Equipments	-	127,711.00	-	127,711.00
Computers & Peripherals	361,110.00	188,567.00	-	549,677.00
UPS	-	-	-	-
Cycle	-	-	-	-
Books	-	-	-	-
Computers & Peripherals (CWIP)	-	-	-	-
Buildings / Audio Visual Instrument (CWIP)	-	-	-	-
Weightment for VDC	-	-	-	-
TOTAL	2,060,778.00	1,503,693.00	-	3,564,471.00
Less Depreciation up to 31/03/2008	-	-	-	-
Value of Fixed Assets Charged To the Respective Loan Category (In Rs.)	2,060,778.00	1,503,693.00	-	3,564,471.00


Finance Officer
OTELP, Nabarangpur


Project Administrator
ITDA, Nabarangpur



**ORISSA TRIBAL EMPOWERMENT LIVELIHOODS PROGRAMME,
(OTELP), ITDA, NABARANGPUR**

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)			Total Bank A/c	No. of Bank A/C Reconciled (VDC)	No. of VLSC	No. of Bank A/C (VLSC)		Total Bank A/c	No. of Bank A/C Reconciled (VLSC)
		VDC	RFS	VDF				VLSC	VDF		
Papadahandi	10	10	10	7	27	27	12	12	12	24	24
Kosagumuda	9	9	9	6	24	24	6	4	4	8	8
Jharigan	10	10	10	4	24	24	16	16	16	32	32
	29	29	29	17	75	75	34	32	32	64	64

3. Funds Received From State Gov't/ Grant in Aid : Schedule-15

4. World Food Programme: Schedule-16

5. Beneficiary Contribution: Schedule-17

6. Bank interest earned by FNGO/VDC/VLSC level:-The total amount of interest earned at FNGO/VDC/VLSC level during the FY: 2010-11 amounting to Rs.164652/- has been accounted for during the same year. The detailed breakup is given here under-
FNGO: 22880
VDC : 141772

7. RFS Reconciliation: Annex "A"

8. VDF Reconciliation: Annex "B"

9. Details of Bank Balance : Annex "C"

10. Variance Analysis : Annex "D"

11. Independent Audit : The independent audit for the FY :2010-2011 has been conducted by M/S Patro & Co. ,Chartered Accountants , Jeypore , Orissa .




12. **Fixed Assets & Depreciation:** Fixed Assets are stated at cost of acquisition inclusive of direct & 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 purchases are available at Schedule-1.

13. **The previous year figure:** Previous year figures have been rearranged or regrouped wherever necessary.

Date : 20 .09.11
Place : Nabarangpur


Finance Officer
OTELP, Nabarangpur


Project Administrator
ITDA, Nabarangpur



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

Annex "A"

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

	Nabarangpur
RFS BALANCE AS ON 31/03/2011	
(a). Balance at ITDA	265,198
(b). Balance at VDC	
(i) At RFS Bank Account	824,090
(ii) At General bank Account (Reconciled)	-
Total (i+ii)	824,090
(c). Balance with SHG / Beneficiaries	-
(d) -SUKG & SCG Money given to SHG	684,085
(e) With Members (Amount Collected but not Deposited in RFS A/c) (Only Principle)	
TOTAL (In Rs.)	1,773,373
Amount Transferred from PSU (In Rs.)	1,773,373
Amount Diverted As per letter No. Dt. Balance Amount	
Revolving Fund (@Rs.450/ ha)	-
Start Up Kit Grant (@ Rs.15/ ha)	231,310
Seed Capital Grant (@ Rs.100/ ha)	1,542,063
Total	1,773,373


Finance Officer
OTELP, Nabarangpur

Dalw - 20/03/11
Project Administrator
ITDA, Nabarangpur



ORISSA TRIBAL EMPOWERMENT AND LIVELIHOODS PROGRAMME (OTELP)
ITDA NABARANGPUR
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.										
Nabarangpur	-	135.653	135.653	-	452,176.67	452,176.67	-	452,176.67	538,431.00	86,254.33	490,666.00	-	-	490,666.00

Note: 1 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.


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ITDA, Nabarangpur



ORISSA TRIBAL EMPOWERMENT AND LIVELIHOODS PROGRAMME (OTELP)
ITDA NABARANGPUR

Annex "C"

Details of Bank Balances (in Rs.)

ITDA	Bank Balance (As per Bank Book)				Bank Balance (As per Pass Book)				Remarks
	At ITDA	At FNGO	At VDC/ VLSC	TOTAL	At ITDA	At FNGO	At VDC/ VLSC	TOTAL	
Nabarangpur	2,661,118.00	2,104,176.00	8,004,818.00	12,770,112.00	2,778,762.00	2,293,744.00	9,453,964.00	14,526,470.00	Reconciled


Finance Officer
OTELP, Nabarangpur.

Saleem
20/9/11
Project Administrator
ITDA, Nabarangpur



ORISSA TRIBAL EMPOWERMENT AND LIVELIHOODS PROGRAMME (OTELP)
ITDA NABARANGPUR

Loan Component wise Variance Anaysis

Annex "D"

Sl. No.	Loan Component	Budgeted Am.	Actual Exp.	Variance	Budgeted Am.	Actual Exp.	Variance
		Upto 2010-11			2010-11		
1	Salaries & Allowances	52.60	38.93	13.67	25.00	18.62	6.38
2	Other Incremental Operating Cost	40.95	17.4005	23.55	21.51	10.06	11.45
3	Vehicle Equipment & Materials	58.66	35.64	23.02	21.66	15.03	6.63
4	Technical Assistance ,Contractual Services ,Studies & Training	177.46	91.22	86.24	80.51	36.70	43.81
5	Investment fund	480.63	98.87	381.76	366.27	98.87	267.40
6	Grant Fund	151.27	11.67	139.60	59.32	11.67	47.65
7	Development Initiative Fund	48.00	0	48.00	6.00		6.00
		1009.57	293.73	715.84	580.27	190.95	389.32


Finance Officer
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Project Administrator
ITDA, Nabarangpur



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

Sch. 15

Release to ITDA NABARANGAPUR

Sl. No.	Programme Component	2008-09	2009-10	2010-11	TOTAL
1	PROGRAMME MANAGEMENT				
1.1	Salary of OTELP Staff	500,000	1,365,000	-	1,865,000
1.2	Office Running Cost	500,000	1,031,500	-	1,531,500
1.3	Furnitures, Computers and Equipments	3,000,000	1,025,000	-	4,025,000
1.4	Meetings, Reviews, M&E		207,500	-	207,500
1.5	For Phase II operation				0
	Sub Total	4,000,000	3,629,000	-	7,629,000
2	CAPACITY BUILDING FOR EMPOWERMENT				0
2.1	Community Empowerment & Management	2,400,000	1,050,350	1,500,000	4,950,350
2.2	Beneficiary Skill Upgradation		194,650	700,000	894,650
2.3	Training to the FNGO Staffs		599,000	106,000	705,000
2.4	Training to the ITDA & PSU Staffs				0
2.5	FNGO Implementation Cost(ADMIN.COST)	2,673,000	2,412,000	-	5,085,000
2.6	RNGO Supprt for Capacity Building				0
	Sub Total	5,073,000	4,256,000	2,306,000	11,635,000
3	LIVELIHOOD ENHANCEMENT				0
3.1	Land & Water Management		6,000,000	5,000,000	11,000,000
3.2	Production System Enhancement				0
	3.2.1 Agriculture & Horticulture Development		540,000	510,000	1,050,000
	3.2.2 Livestock & Acquaculture Development		480,000	420,000	900,000
	3.2.3 Rural Financial Services		1,773,373	-	1,773,373
	3.2.4 Additional mobility support to ITDA				0
3.3	Adminstrative Cost to the VDC			990,000	990,000
3.4	Studies & Consultancies on Livelihood Enhancement				0
	Sub Total	-	8,793,373	6,920,000	15,713,373
4	PARTICIPATORY FOREST MANAGEMENT				0
4.1	Investment on PFM for adjoining RF				0
4.2	Studies & Consultancies on PFM				0
	Sub Total	-	-	-	0
5	SUPPORT FOR POLICY INITIATIVES			440,000	440,000
5.1	Procurement of GPS for Land Survey & Settlement				0
5.2	Facilitation Cost for Land Survey and Settlement				0
5.3	Action Research Projects				0
	Sub Total	-	-	440,000	440,000
6	COMMUNITY INFRASTRUTURE FUND		6,000,000	-	6,000,000
7	DEVELOPMENT INITIATIVE FUND				0
8	FOOD HANDLING				0
	GRAND TOTAL	9,073,000	22,678,373	9,666,000	41,417,373

As per Final Accounts 9,073,000 22,678,373 9,666,000 41,417,373


Finance Officer
OTELP, Nabarangpur

Balw 20/9/11
Project Administrator
ITDA, Nabarangpur



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

Sch. 16

ORISSA TRIBAL EMPOWERMENT & LIVELIHOODS PROGRAMME										
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	
	<i>Rate Per MT</i>	16500	30000		16500/18000	30000				
A	<u>Opening Stock</u> Nabarangpur	-	-	-	150.000	-	2,475,000.00	-	-	
B	<u>RECEIPTS</u> Nabarangpur	150.000	-	2,475,000.00	-	-	-	150.000	2,475,000.00	
C	<u>Consumption</u> Nabarangpur	-	-	-	135.653	-	2,238,274.50	135.653	2,238,274.50	
D	<u>Closing Stock</u> Nabarangpur	150.000	-	2,475,000.00	14.347	-	236,725.50	14.347	236,725.50	

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.


Finance Officer
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Project Administrator
ITDA, Nabarangpur



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

Sch .17

Beneficiary Contribution					
Sl. No.	Component	Up To 2008-09	2009-10	2010-11	Total
1	Land & Water Management	-	-	564,554	564,554.00
2	Community Infrastructure Fund	-	-	60,900	60,900.00
3	Agriculture & Horticulture Development	-	-	-	-
4	Investment on PFM for Adjoining RF	-	-	-	-
5	Technical Assistance Studies & Training	-	-	-	-
6	Community Empowerment & Management	-	129,263	-	-
7	Development Initiative Fund	-	-	-	-
TOTAL in Rs.		-	129,263	625,454	625,454


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ITDA, Nabarangpur



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**ORISSA TRIBAL EMPOWERMENT AND LIVELIHOODS PROGRAMME (OTELP)
ITDA , NABARANGPUR**

Bank Reconciliation Statement of S.B. A/C- 30663075366 as on 31.03.2011		
Date	Particulars	Amount (Rs.)
31.03.11	Balance as per Cash Book as on 31.03.2011	2,661,118
	Add: Cheques issued but not cleared	
12.05.2010	Cheque issued but not cleared (Traveling Expenses Payable to RCDC ,Ch. No-808851)	3,876
06.01.2011	Cheque issued but not cleared (Advt. & publication for Procurement of survey equipment,Ch. No-814677)	12,078
19.02.2011	Cheque issued but not cleared (Adv. To staff Ex POCB Eric Alfred Bakhla, ch. No-508722)	3,839
14.03.2011	Cheque issued but not cleared (Adv. To staff CDVO for veterinary trg., ch no-508730)	78,150
31.03.2011	Cheque issued but not cleared (Office stationery & xerox, ch No-508740)	2,226
31.03.2011	Cheque issued but not cleared (POL bill, Ch no-508739)	17,475
31.03.11	Balance as per Pass Book as on 31.03.2011	2,778,762


 Finance Officer
 OTELP, Nabarangpur

