

ORISSA TRIBAL EMPOWERMENT AND LIVELIHOODS PROGRAMME (OTELP)			
ITDA PARLAKHEMUNDI			
BALANCE SHEET AS ON			
LIABILITIES	Sch. No.	(Amount in Rs.)	
		31st March 2011	31st March 2010
CAPITAL FUND			
As per Last Balance Sheet		7,47,96,892.80	10,08,01,471.70
Add: Surplus -Excess of Income Over Expenditure		(22,56,359.12)	(2,60,04,578.90)
TOTAL		7,25,40,533.68	7,47,96,892.80
ASSETS			
Current Assets Loans Advances			
Cash/ Postage In Hand		130.00	419.00
Cash At Bank-Saving Bank Account		15,72,465.50	45,50,279.00
Cash At Bank-Short Term deposit		4,51,83,479.24	50,00,000.00
Balances With FNGOs	2	14,51,671.00	29,45,418.00
Balances With VDCs	3	2,41,49,471.64	5,67,61,399.80
Security Deposit	4	-	10,000.00
Advances / Receivable	5	2,25,021.00	84,456.00
Advance To Employees		11,830.00	38,684.00
WFP Food Stock		5,15,531.30	62,58,246.00
		7,31,09,599.68	7,56,48,901.80
Less: Current Liabilities And Provisions			
Expenses Payable	6	3,74,742.00	6,13,327.00
Deductions Payable	7	17,806.00	19,228.00
Recoveries Payable	8	-	-
Other Current Liabilities	9	1,76,518.00	2,19,454.00
		5,69,066.00	8,52,009.00
Net Current Assets		7,25,40,533.68	7,47,96,892.80
TOTAL		7,25,40,533.68	7,47,96,892.80
Notes To Accounts	18		

M. K. Patra
Finance Officer
O.T.E.L.P., Paralakhemundi

Prusty
Programme Officer
(PME) OTELP, Paralakhemundi

For C.K. PRUSTY & ASSOCIATES
Chartered Accountants

C.K. Prusty
C.K. Prusty, Partner

ORISSA TRIBAL EMPOWERMENT AND LIVELIHOODS PROGRAMME (OTELP)			
ITDA PARLAKHEMUNDI			
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	5,29,73,800.00	3,43,18,747.00
World Food Programme Account	16	95,15,270.00	5,44,62,970.00
Bank Interest		18,78,776.08	32,49,930.56
Misc. Income (DWSM & other)		8,21,430.00	-
Beneficiary Contribution	17	30,75,553.00	1,13,03,357.00
TOTAL INCOME		6,82,64,829.08	10,33,35,004.56
(B) EXPENDITURE			
Salary & Allowances		25,96,867.00	23,04,188.00
Other Incremental Operating Cost	10	10,02,413.50	14,61,901.08
Technical Assistance Studies Training	11	62,12,628.00	1,05,12,343.00
Investment Fund	12	3,76,45,217.00	5,25,65,037.63
Vehicle, Equipment, Material	13	16,08,168.00	4,70,069.00
Grant Fund	14	-9,31,568.00	61,07,455.00
Development Initiative Fund		71,29,478.00	77,11,185.75
WFP Food Consumption		1,52,57,984.70	4,82,04,724.00
Food Handling		-	2,680.00
TOTAL EXPENDITURE		7,05,21,188.20	12,93,39,583.46
Excess Of Income Over Expenditure (A-B)		(22,56,359.12)	(2,60,04,578.90)

M. K. Prusty
Finance Officer
O.T.E.L.P., Paralakhemundi

G. S. Prusty
Programme Officer
OTELP, Paralakhemundi

FOY C. K. PRUSTY & ASSOCIATES
Chartered Accountants

F. K. Prusty
Partner

ORISSA TRIBAL EMPOWERMENT AND LIVELIHOODS PROGRAMME (OTELP)				
ITDA PARLAKHEMUNDI				
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	14,94,126.00	14,59,889.00	-	29,54,015.00
Vehicle			-	-
Furniture & Furnishings	1,82,793.00	3,500.00	-	1,86,293.00
Electrical Fittings	-		-	-
Office Equipments	9,74,522.00		-	9,74,522.00
Audio Visual Equipments	-		-	-
Computers & Peripherals	6,53,121.00		-	6,53,121.00
UPS	10,800.00		-	10,800.00
Cycle	-		-	-
Books	-		-	-
Computers & Peripherals (CWIP)	-		-	-
Buildings / Audio Visual Instrument (CWIP)	-		-	-
	-		-	-
Weightment for VDC	-	1,44,779.00	-	1,44,779.00
TOTAL	33,15,362.00	16,08,168.00	-	49,23,530.00
Less Depreciation up to 31/03/2008	6,77,083.70	-	-	6,77,083.70
Value of Fixed Assets Charged To the Respective Loan Category (In Rs.)	26,38,278.30	16,08,168.00	-	42,46,446.30
NB: The above amount does not include towards purchase of 26 Nos of Almira for Rs 162690.00 for Revenue Inspectors Circles (Under Forest Dwellers Act) under Capacity Building for other Support Agencies				

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Finance Officer
O.T.F.L., Paralakhemundi



[Signature]
Programme Officer
PME, OTELP, Paralakhemundi

ORISSA TRIBAL EMPOWERMENT AND LIVELIHOODS PROGRAMME (OTELP)

ITDA PARLAKHEMUNDI

BALANCE SHEET SCHEDULES AS ON

Particulars	Sch. No.	31st March 2011	31st March 2010
		(Amount in Rs.)	
Balances With FNGOs	2	14,51,671.00	29,45,418.00
Balances With VDCs	3	2,41,49,471.64	5,67,61,399.80
Security Deposit	4	-	10,000.00
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)		-	-
Other Advances		1,02,111.00	42,410.00
Interest Accrued but not due		1,22,910.00	42,046.00
Total		2,25,021.00	84,456.00
Expenses Payable	6		
Salary & remuneration		1,61,038.00	1,77,137.00
Wages to Menial Staff		-	-
Printing, Xerox and Stationery		1,291.00	-
Vehicle Hire Charges		22,543.00	43,621.00
Vehicle Hire Charges (POL)		-	1,56,481.00
Telephone And Fax Charges		1,225.00	3,735.00
House Rent & Water Charges		-	-
Electricity Charges		1,893.00	1,225.00
Travelling Expenses		85,552.00	1,59,703.00
Journal & Periodicals		-	-
Office Maintenance		-	-
Meeting, Reviews, M&E & IEC		-	-
Advertisement Expenses		-	-
Training Expenses		-	31,425.00
Audit Fees		1,00,000.00	40,000.00
Professional Charges Payable		1,200.00	-
Total		3,74,742.00	6,13,327.00
Deductions Payable	7		
Professional Tax		650.00	1,180.00
LIC Premium		387.00	387.00
G.P.F		16,000.00	16,000.00
G.I.S		-	-
Licence Fees		-	-
House Rent Recovery		290.00	290.00
House Building Advance		-	-
TDS (Salary)		240.00	480.00
TDS (Others)		239.00	891.00
Total		17,806.00	19,228.00
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			20,351.00	20,351.00
Security Deposit (Building/ Computer)				
Loan From Orissa St & SC Dept.				-
Sundry Creditor			29,536.00	29,536.00
Outstanding Liability			1,138.00	1,138.00
WFP				
Grain Bank				
Tax deducted at source				
Community Contribution (Initial Deposit for Bank A/c)			1,09,276.00	1,09,276.00
ICRISAT FUND				
Opening Balance			59,153.00	1,45,881.00
Amount Received			1,09,280.00	-
Less: Amount Transferred to ITDA's/ FNGO's			-	66,000.00
Less: Amount Spent			-1,52,216.00	(1,52,728.00)
	Sub.Total		16,217.00	59,153.00
	Total		1,76,518.00	2,19,454.00

[Signature]
 Finance Officer
 O.T.E.L.P., Paralakhemundi



[Signature]
 Programme Officer
 (PME) OTELP, Paralakhemundi

ORISSA TRIBAL EMPOWERMENT AND LIVELIHOODS PROGRAMME (OTELP)			
ITDA PARLAKHEMUNDI			
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		22,004.00	11,498.00
Vehicle Hire Charges		3,12,193.00	2,97,574.00
Vehicle Charges (POL)		1,78,508.00	2,11,533.70
Telephone And Fax Charges		18,254.00	51,593.00
HouseRent & Water Charges			-
Electricity Charges		18,876.00	13,147.00
Travelling Expenses		1,97,193.00	1,72,068.00
Office Maintenance		433.00	40.00
Journals and Periodicals			-
Postage and Courier Charges		3,289.00	2,011.00
Bank Charges		5,130.50	4,68,523.38
Professional Charges		1,200.00	-
Repair and Maintenance (Computers)		6,749.00	7,800.00
Repair and Maintenance (Electrical equipments)		940.00	-
Repair and Maintenance (Buildings)			-
Repair and Maintenance (Others)			-
Meeting , Reviews, M&E & IEC		90,807.00	1,18,613.00
Advertisement and Publication		23,450.00	27,500.00
Insurance Charges			-
Transportation Charges		23,387.00	-
Audit Fees		1,00,000.00	80,000.00
Loss on Sale of Fixed Assets		-	-
Sub Total		10,02,413.50	14,61,901.08
Technical Assistance Studies Training	11		
Community Empowerment & Management		4,78,650.00	26,35,020.00
Beneficiary Skill Upgradation		10,06,654.00	30,04,172.00
Training to the FNGO Staff		42,540.00	59,404.00
Training to the ITDA and PSU Staff		-	-
FNGO Implementation cost		44,62,214.00	46,04,802.00
RNGO Support for Capacity Building		-	-
Studies and Consultancies on Livelihood Enhancement		-	-
Studies and Consultancies on PFM		-	-
Facilitation Cost for Land Survey And settlement		1,26,103.00	13,230.00
Action research Projects		-	-
Meeting , Reviews, M&E & IEC		96,467.00	1,95,715.00
Total		62,12,628.00	1,05,12,343.00
Investment Fund	12		
Land & water Management		2,43,00,168.00	2,39,91,859.91
Agriculture & Horticulture Development		8,88,215.00	3,48,001.00
Administrative Cost to the VDC		18,56,607.00	18,64,216.72
Investment on PFM for adjoining RF		46,24,723.00	65,20,928.00
Community Infrastructure Fund		59,75,504.00	1,98,40,032.00
Total		3,76,45,217.00	5,25,65,037.63
Vehicle, Equipment, Material	13		
Fixed Assets	1	16,08,168.00	4,70,069.00
Total		16,08,168.00	4,70,069.00
Grant Fund	14		
Live stock & aquaculture development		68,432.00	3,41,065.00
Rural Financial Services	Annex "A"	-10,00,000.00	57,66,390.00
Total		(9,31,568.00)	61,07,455.00

M. K. Prusty
Finance Officer
O.T.E.L.P., Paralakhemundi



P. K. Prusty
Programme Officer
(PME) OTELP, Paralakhemundi

ORISSA TRIBAL EMPOWERMENT AND LIVELIHOODS PROGRAMME (OTELP)			
ITDA PARLAKHEMUNDI			
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR			
(Amount In Rs.)			
RECEIPTS		2010-11	2009-10
Grant Received			
Grant In Aid to ITDA's		5,29,73,800.00	3,43,18,747.00
Bank Interest		2,61,193.24	6,10,888.00
Misc. Income (DWSM)		8,21,250.00	
ICRISAT (Advance)			
ICRISAT -Transfer to ITDA's From PSU		1,09,280.00	66,000.00
ICRISAT -Expenses		-1,60,396.00	(1,39,700.00)
WFP			
Grain Bank			
EMD / Security Deposit- From Contractor			(2,237.00)
Quotation Fees			
MGNREGS			
	TOTAL RECEIPTS (A)	5,40,05,127.24	3,48,53,698.00
PAYMENTS			
Salary & Allowances		26,07,044.00	22,81,616.00
Other Incremental Operating Cost			
Printing, Xerox and Stationery		20,713.00	11,498.00
Vehicle Hire Charges		3,46,452.00	2,78,853.00
Vehicle Charges (POL)		3,12,700.00	1,57,387.00
Telephone And Fax Charges		20,764.00	52,235.00
House Rent & Water Charges			-
Electricity Charges		18,208.00	13,014.00
Travelling Expenses		2,82,396.00	25,314.00
Office Maintenance		433.00	40.00
Journals and Periodicals			-
Postage and Courier Charges		3,289.00	2,011.00
Bank Charges		1,736.50	940.50
Professional Charges			-
Repair and Maintenance (Computers)		6,749.00	7,800.00
Repair and Maintenance (Electrical equipments)		940.00	-
Repair and Maintenance (Buildings)			-
Repair and Maintenance (Others)			-
Meeting , Reviews, M&E & IEC		1,77,574.00	1,17,257.00
Advertisement and Publication		23,450.00	27,500.00
Insurance Charges			-
Transportation Charges		23,387.00	-
Audit Fees		40,000.00	40,000.00
	Sub Total	12,78,791.50	7,33,849.50
Technical Assistance Studies Training			
Community Empowerment & Management		1,47,200.00	25,39,251.00
Beneficiary Skill Upgradation		1,60,000.00	22,43,701.00
Training to the FNGO Staff		52,438.00	25,265.00
Training to the ITDA and PSU Staff			-
FNGO Implementation cost		40,41,392.00	46,51,483.00
RNGO Support for Capacity Building			-
Studies and Consultancies on Livelihood Enhancement			-
Studies and Consultancies on PFM			-
Facilitation Cost for Land Survey And settlement		85,693.00	13,230.00
Action research Projects			-
Meeting , Reviews, M&E & IEC		11,995.00	31,297.00
	Sub Total	44,98,718.00	95,04,227.00
Investment Fund			
Land & water Management		38,00,000.00	1,46,45,477.00
SURVEY EQUIPMENTS		1,44,779.00	2,39,999.00
Agriculture & Horticulture Development		9,39,000.00	3,60,000.00
Administrative Cost to the VDC		19,63,500.00	21,80,000.00
Investment on PFM for adjoining RF		-	46,60,000.00
Community Infrastructure Fund		-	46,47,146.00

Sub Total		68,47,279.00	2,67,32,622.00
Vehicle, Equipment, Material			
Vehicle			
Building		14,59,889.00	-
Computers / Software		-	41,781.00
UPS		-	-
Furnitures & Fixtures		3,500.00	-
Electrical Equipment		-	-
Office Equipment		-	-
Cycles		-	-
Audio Visual equipments		-	-
Books		-	-
Sub Total		14,63,389.00	41,781.00
Grant Fund			
Live stock & acquaculture development		-	3,20,000.00
Rural Financial Services		-	57,66,390.00
Sub Total		-	60,86,390.00
Development Initiative Fund		-	5,92,651.00
Food Handling			2,680.00
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			-
Advance To SCST Dept.			-
Advance to Others		1,00,111.00	42,410.00
Festival Advance			-
Advance to Staff		4,418.00	1,24,346.00
TOTAL PAYMENTS (B)		1,67,99,750.50	4,61,42,572.50
SURPLUS / (DEFECIT) (C) (A-B)		3,72,05,376.74	(1,12,88,874.50)
Add: Opening Cash / Bank Balance			
(i) Cash In Hand		-	-
(ii) Postage In Hand		419.00	430.00
(iii) Cash At Bank		-	
(a) Saving Bank Account		45,50,279.00	90,39,142.50
(b) Short Term Deposit		50,00,000.00	1,18,00,000.00
(IV) Funds In Transit		-	
Total (D)		95,50,698.00	2,08,39,572.50
TOTAL (C+D)		4,67,56,074.74	95,50,698.00
CLOSING CASH / BANK BALANCE			
(i) Cash In Hand			-
(ii) Postage In Hand		130.00	419.00
(iii) Cash At Bank			
(a) Saving Bank Account		15,72,465.50	45,50,279.00
(b) Short Term Deposit		4,51,83,479.24	50,00,000.00
(iv) Funds In Transit			
TOTAL (E)		4,67,56,074.74	95,50,698.00

[Signature]
Finance Officer
O.T.F.L.P. Paralekhemundi

[Signature]
Programme Officer
O.T.F.L.P. Paralekhemundi

Release to ITDA PARALAKHEMUNDI									
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	4,50,000	11,90,000	27,20,000	38,09,000	10,00,000	38,90,898	36,74,855	1,67,34,753
1.2	Office Running Cost	1,00,000	4,50,000			10,00,000	3,45,000	-	18,95,000
1.3	Furnitures, Computers and Equipments	5,82,250	-			-		4,00,000.00	9,82,250
1.4	Meetings, Reviews, M&E					-	-	-	-
1.5	For Phase II operation								-
	Sub Total	11,32,250	16,40,000	27,20,000	38,09,000	20,00,000	42,35,898	40,74,855	1,96,12,003
2	CAPACITY BUILDING FOR EMPOWERMENT								
2.1	Community Empowerment & Management		46,40,000	60,00,000	26,00,000	9,00,000	6,75,000	10,00,000.00	1,58,15,000
2.2	Beneficiary Skill Upgradation			-	34,96,099	46,71,556		10,00,000.00	91,67,655
2.3	Training to the FNGO Staffs	-	-		1,83,000	-	1,30,000	1,00,000.00	4,13,000
2.4	Training to the ITDA & PSU Staffs					81,562.00			81,562.00
2.5	FNGO Implementation Cost(ADMIN.COST)	8,00,000	42,00,000	18,00,000	12,47,901	73,87,444	40,43,102	20,30,212.00	2,15,08,659
2.6	RNGO Supprt for Capacity Building					-	-	-	-
	Sub Total	8,00,000	88,40,000	78,00,000	75,27,000	1,30,40,562	48,48,102	41,30,212.00	4,69,85,876
3	LIVELIHOOD ENHANCEMENT								
3.1	Land & Water Management		2,89,00,000	7,00,00,000	5,30,00,000	3,52,60,000	1,37,50,000	2,71,42,233	22,80,52,233
3.2	Production System Enhancement								
	3.2.1 Agriculture & Horticulture Development				13,20,000	7,60,000		35,00,000	55,80,000
	3.2.2 Livestock & Acquaculture Development				11,20,000	5,60,000		3,40,000	20,20,000
	3.2.3 Rural Financial Services			20,00,000	1,12,79,145	57,66,390			1,90,45,535
	3.2.4 Additional mobility support to ITDA				1,44,000	-			1,44,000
3.3	Adminstrative Cost to the VDC		13,20,000	14,26,000	13,20,000	13,20,000.00	21,80,000	35,96,500	1,11,62,500
3.4	Studies & Consultancies on Livelihood Enhancement					-	-	-	-
	Sub Total	-	3,02,20,000	7,34,26,000	6,81,83,145	4,36,66,390	1,59,30,000	3,45,78,733	26,60,04,268
4	PARTICIPATORY FOREST MANAGEMENT								
4.1	Investment on PFM for adjoining RF			20,00,000	40,00,000	67,00,000	46,60,000	-	1,73,60,000
4.2	Studies & Consultancies on PFM					-	-	-	-
	Sub Total	-	-	20,00,000	40,00,000	67,00,000	46,60,000	-	1,73,60,000
5	SUPPORT FOR POLICY INITIATIVES							11,90,000	11,90,000
5.1	Procurement of GPS for Land Survey & Settlement					-	-	-	-
5.2	Facilitation Cost for Land Survey and Settlement					2,00,000			2,00,000
5.3	Action Research Projects								-
	Sub Total	-	-	-	-	2,00,000	-	11,90,000	13,90,000
6	COMMUNITY INFRASTRUTURE FUND					2,54,31,853	46,44,747	70,00,000	3,70,76,600
7	DEVELOPMENT INITIATIVE FUND		40,00,000	-	12,80,000.00	1,64,52,500		20,00,000	2,37,32,500
8	FOOD HANDLING		2,00,000	2,00,000	2,00,000	-	-	-	6,00,000
	GRAND TOTAL	19,32,250	4,49,00,000	8,61,46,000	8,49,99,145	10,74,91,305	3,43,18,747	5,29,73,800	41,27,61,247
	As per Final Accounts	19,32,250	4,49,00,000	8,61,46,000	8,49,99,145	10,74,91,305	3,43,18,747	5,29,73,800	41,27,61,247

M. S. Prusty
Finance Officer
O.T.E.L.P., Paralakhemundi



Prusty
Programme Officer
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ORISSA TRIBAL EMPOWERMENT & LIVELIHOODS PROGRAMME

World Food Programme

Sl. No.	Particulars	2005-06		2006-07		2007-08			2008-09			2009-10			2010-11			TOTAL							
		Qty in MT		Qty in MT		Qty in MT			Qty in MT			Qty in MT			Qty in MT			Qty in MT							
		RICE	PULSES	RICE	PULSES	RICE	PULSES	Amount in Rs.	RICE	PULSES	Amount in Rs.	RICE	PULSES	Amount in Rs.	RICE	PULSES	Amount in Rs.	RICE	PULSES	Amount in Rs.					
A Opening Stock																									
	Rate Per MT	11000	30000	Amount in Rs.			11000	30000	Amount in Rs.			11000	30000	Amount in Rs.			16500	30000	Amount in Rs.						
	Paralekhemundi	-	-	23,724	1,444	3,04,278.50	115,060	6,437	14,58,773.30	481,705	0.000	57,80,451.30	610,004	-	1,00,65,052.80	368,132	-	60,74,166.80	-	-	60,74,166.80	-	-	-	
	TOTAL	-	-	23,724	1,444	3,04,278.50	115,060	6,437	14,58,773.30	481,705	0.000	57,80,451.30	610,004	-	1,00,65,052.80	368,132	-	60,74,166.80	-	-	60,74,166.80	-	-	-	
B RECEIPTS																									
	Paralekhemundi	78,340	3,250	9,59,240.00	400,000	24,800	51,44,000.00	1422,206	20,000	1,71,16,472.00	1174,594	-	1,92,55,728.00	753,200	-	1,24,27,800.00	550,000	-	90,75,000.00	4378,340	48,050	6,39,78,240.00			
	TOTAL	78,340	3,250	9,59,240.00	400,000	24,800	51,44,000.00	1422,206	20,000	1,71,16,472.00	1174,594	-	1,92,55,728.00	753,200	-	1,24,27,800.00	550,000	-	90,75,000.00	4378,340	48,050	6,39,78,240.00			
C Consumption																									
	Paralekhemundi	54,617	1,806	6,54,961.50	308,663	19,807	39,89,505.20	1955,562	26,437	1,27,94,794.00	1046,295	-	1,49,71,126.50	995,072	-	1,64,18,688.00	886,887	-	1,46,33,635.50	4347,095	48,050	6,34,62,708.70			
	TOTAL	54,617	1,806	6,54,961.50	308,663	19,807	39,89,505.20	1955,562	26,437	1,27,94,794.00	1046,295	0.000	1,49,71,126.50	995,072	0.000	1,64,18,688.00	886,887	-	1,46,33,635.50	4347,095	48,050	6,34,62,708.70			
D Closing Stock																									
	Paralekhemundi	23,724	1,444	3,04,278.50	115,060	6,437	14,58,773.30	481,705	0.000	57,80,451.30	610,004	0.000	1,00,65,052.80	368,132	-	60,74,166.80	31,245	-	5,15,531.30	31,245	-	5,15,531.30			
	TOTAL	23,724	1,444	3,04,278.50	115,060	6,437	14,58,773.30	481,705	0.000	57,80,451.30	610,004	0.000	1,00,65,052.80	368,132	-	60,74,166.80	31,245	-	5,15,531.30	31,245	-	5,15,531.30			

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.

NB: 73.574 MT of Rice is in transit (ITDA Paralekhemundi) and received in the year 2010-11.

M. K. P.
 Finance Officer
 O.T.E.L.P. Paralekhemundi



K. S. S.
 Programme Officer
 (PME) O.T.E.L.P. Paralekhemundi

ITDA Paralekhemundi					
Beneficiary Contribution					
Sl. No.	Component	Up To 2008-09	2009-10	2010-11	Total
1	Land & Water Management	2,67,08,715	33,16,414	30,39,468	3,30,64,597
2	Community Infrastructure Fund	-	67,49,200	35,580	67,84,780
3	Agriculture & Horticulture Development	1,83,974	11,110	-	1,95,084
4	Investment on PFM for Adjoining RF	3,10,526	5,52,892	505.00	8,63,923
5	Technical Assistance Studies & Training	-	-	-	0
6	Community Empowerment & Management	-	-	-	0
7	Development Initiative Fund	2,27,183	6,73,741	-	9,00,924
TOTAL in Rs.		2,74,30,398	1,13,03,357	30,75,553	4,18,09,308

[Signature]
Finance Officer
O.T.E.L.P. Paralekhemundi

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Programme Officer
(PME) OTELP, Paralekhemundi



Annex "A"

RECONCILIATION OF RURAL FINANCIAL SERVICES (RFS) FUND. As On 31/03/2011		
	P'Khemundi	TOTAL
RFS BALANCE AS ON 31/03/2011		
(a). Balance at ITDA	1,000,259	1,000,259
(b). Balance at VDC		
(i) At RFS Bank Account	9,682,427	9,682,427
(ii) At General bank Account (Reconciled)	100,000	100,000
Total (i+ii)	9,782,427	9,782,427
(c). Balance with SHG / Beneficiaries	5,066,162	5,066,162
(d) -SUKG & SCG Money given to SHG	2,196,687	2,196,687
(e) With Members (Amount Collected but not Deposited in RFS A/c) (Only Principle)		0
TOTAL (In Rs.)	18,045,535	18,045,535
Amount Transferred from PSU (In Rs.)	19,045,535	19,045,535
Amount Diverted As per letter No.1697 on Dt. 18-11-2010	1,000,000	1,000,000
Balance Amount	18,045,535	18,045,535
Revolving Fund (@Rs.450/ ha)	14,312,605	14,312,605
Start Up Kit Grant (@ Rs.15/ ha)	479,079	479,079
Seed Capital Grant (@ Rs.100/ ha)	3,253,851	3,253,851
Total	18,045,535	18,045,535
<p>NB: a) During the Financial Year Rs 10,00,000/- is diverted from RFS to VDC General Account (@ Rs 1,00,000.00 per VDC) in respect of Agriculture and Horticulture Development - Upscaling strategy under OPSL of Nuagada block VDCs of FNGO PEACE. Out of which Rs 1,00,000.00 was transferred to General Account of Mutukua VDC during the Financial Year 2010-2011</p> <p>b) A sum of Rs 125000/- has been withdrawn from RFS Account with out preparing BDP approval in the name of Sarala Gamango, Alopi, Prafula Gamango of LUTHARA VDC Nuagada Block - FNGO JKP.</p> <p>c) A Sum of Rs 30000 has been withdrawn from RFS account with out preparing BDP by VDC secretary and WDT(MF) of Atarasingi VDC of Nuagada Block - FNGO JKP</p> <p>d) A Sum of Rs 300000/- has been withdrawn from RFS account with out preparing BDP by Duarsunki VDC of Rayagada block and subsequently Rs 140000+145000/- has been deposited</p>		

[Handwritten Signature]
 Financial Officer
 O.T.F.L.P. Panchayat, Nuagada



VILLAGE DEVELOPMENT FUND- RECONCILIATION														
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.										
P'khemundi	1418.842	2928.254	4347.096	45,40,294.40	97,60,846.67	1,43,01,141.07	2,40,250.00	1,45,41,391.07	1,46,27,768.28	86,377.21	84,92,789.30	50,59,725.00	1,80,000.00	1,37,32,514.30
													(Personell name)	
TOTAL	1418.842	2928.254	4347.096	45,40,294.40	97,60,846.67	1,43,01,141.07	2,40,250.00	1,45,41,391.07	1,46,27,768.28	86,377.21	84,92,789.30	50,59,725.00	1,80,000.00	1,37,32,514.30
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.													
Note: 3	a) The VDF amount has been withdrawn from bank and made insurance policy in the personal name instead of Fixed Deposit in the concerned village name of Nuagada Block VDC of FNGO JKP. The Details are as follows													
	Date	Name of the Person	Amount (in Rs)	VDCName	VLSC Name									
	24-09-2009	Sri Laxman Pradhan	50,000.00	Badadev VDC	Burusingh Village									
	01-09-2009	Sri Sanya Raita	30,000.00	Badadev VDC	Aradi Village									
	24-10-2008	Sri Bhaskar Mandal	50,000.00	Badadev VDC	Aradi Village									
	24-10-2008	Smt Gudu Raita	50,000.00	Badadev VDC	Aradi Village									
	b) The VDF Account has been opened in the joint name of the President/Secretary instead of concerned village name of Nuagada block VDCs of FNGO PEACE													
	c) Rs 50,000.00 of Suaba VLSC VDF amount has been withdrawn and made 3 years Term deposited in Narayanpur Post office in the name of Korane Bhuyan instead of concerned village name of Rayagada Block Gandakhalo VDC - FNGO SWWS													

[Signature]
Finance Officer
O.T.E.L.P. Paralakhemundi



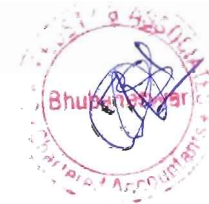
[Signature]
Programme Officer
PME, OTELP, Paralakhemundi

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	
P'Khemundi	15,72,465.50	11,67,134.00	23691284.84	2,64,30,884.34	16,43,654.50	16,47,028.00	27336435.93	3,06,27,118.43	Reconciled except 10 VDC / VLSC/ VSS bank A/c under Nuagada Block -FNGO PEACE
TOTAL	15,72,465.50	11,67,134.00	2,36,91,284.84	2,64,30,884.34	16,43,654.50	16,47,028.00	2,73,36,435.93	3,06,27,118.43	


Finance Officer
O.T.E.L.P, Paralakhemundi


Programme Officer
(PME) OTELP, Paralakhemundi



ORISSA TRIBAL EMPOWERMENT AND LIVELIHOODS PROGRAMME (OTELP)

ITDA PARLAKHEMUNDI

Loan Components	VARIANCE ANALYSIS FOR THE YEAR 2010-2011			YTD AS ON 31-03-2011		
	AWPB (in Lakhs)	EXPENDITURE (in Lakhs)	VARIANCE (in Lakhs)	AWPB (in Lakhs)	EXPENDITURE (in Lakhs)	VARIANCE (in Lakhs)
Salary & Allowances	25.430	25.969	(0.539)	126.667	107.083	19.583
Other Incremental Operating Cost	15.230	10.024	5.206	86.851	57.707	29.144
Vehicle, Equipment, Material	22.800	16.082	6.718	32.818	49.235	(16.418)
Technical Assistance Studies Training	122.960	60.865	62.095	613.106	427.870	185.237
Investment Fund	295.540	346.958	(51.418)	3,256.722	2,630.054	626.669
Grant Fund	0.300	0.684	(0.384)	19.500	4.095	15.405
Credit Fund	4.750	(10.000)	14.750	120.950	52.815	68.135
Development Initiative Fund	20.000	71.295	(51.295)	485.871	186.684	299.187
Food Handling	-	-	-	4.044	5.854	(1.810)
TOTAL In Rs.	507.010	521.877	(14.867)	4,746.529	3,521.397	1,225.132

M. K. S.
Finance Officer
O.T.E.L.P. Paralakhemundi

M. K. S.
Programme Officer
(PME) OTELP, Paralakhemundi



ORISSA TRIBAL EMPOWERMENT AND LIVELIHOODS PROGRAMME (OTELP)

ITDA, PARALAKHEMUNDI

EXPENDITURE MADE COMPONENTWISE UPTO 31-03-2011

SI No	PROGRAMME COMPONENT	TOTAL AMOUNT UPTO 31-03-2011	Phase-I Blocks	Phase-II blocks
1	Programme Management			
1.1	Salary and Allowance (OTELP Staff)	1,07,08,341.00		
1.2	Office Running Cost	57,70,723.88	1,81,92,205.88	32,10,389.00
1.3	Furniture, Computers & Equipments	49,23,530.00		
1.4	Meeting, Reviews and M&E	-		
	Sub Total	2,14,02,594.88	1,81,92,205.88	32,10,389.00
2	Capacity Building for Empowerment			
2.1	Community Empowerment & Management	1,31,52,452.00	98,87,749.00	32,64,703.00
2.2	Beneficiary Skill Upgradation	84,89,945.00	76,87,941.00	8,02,004.00
2.3	Training to the FNGO Staff	1,01,944.00	40,777.00	61,167.00
2.4	Training to the ITDA and PSU Staff	-		
2.5	FNGO Implementation cost	2,07,44,991.00	1,60,52,569.00	46,92,422.00
2.6	RNGO Support for Capacity Building	-		
2.7	Meeting, Reviews, M&E & IEC	2,97,622.00	1,19,049.00	1,78,573.00
	Sub Total	4,27,86,954.00	3,37,88,085.00	89,98,869.00
3	Livelihood Enhancement			
3.1	Land & water Management	23,22,10,375.41	20,40,47,776.41	2,81,62,599.00
3.2	Production System Enhancement	-		
3.2.1	Agriculture & Horticulture Development	27,44,626.00	24,05,871.00	3,38,755.00
3.2.1	Live stock & aquaculture development	16,50,847.00	13,30,847.00	3,20,000.00
3.2.2	Rural Financial Services	1,70,45,276.00	1,12,78,886.00	57,66,390.00
3.2.4	Additional Mobility Support to ITDA	-		
3.3	Administrative Cost to the VDC	84,05,585.72	69,64,758.72	14,40,827.00
3.4	Studies and Consultancies on Livelihood Enhanceme	-		
	Sub Total	26,20,56,710.13	22,60,28,139.13	3,60,28,571.00
4	Participatory Forest Management			
4.1	Investment on PFM for adjoining RF	1,74,56,421.00	1,74,56,421.00	
4.2	Studies and Consultancies on PFM	-		
	Sub Total	1,74,56,421.00	1,74,56,421.00	-
5	Support for Policy Initiatives			
5.1	Procurement of GPS for Land Survey & Settlement	-		
5.2	Facilitation cost for Land survey & Settlement	3,99,223.00	3,76,935.00	22,288.00
5.3	Action Research Projects	-		
	Sub Total	3,99,223.00	3,76,935.00	22,288.00
6	Community Infrastructure Fund	2,97,85,561.00	2,83,77,739.00	14,07,822.00
7	Development Initiative Fund	1,95,69,169.75	1,95,69,169.75	-
8	Food Handling	5,85,354.00	5,85,354.00	-
9	WFP Food Account	6,34,62,708.70	5,29,50,228.70	1,05,12,480.00
10				
	TOTAL Expenditure	45,75,04,696.46	39,73,24,277.46	6,01,80,419.00

[Signature]
Finance Officer
O.T.E.L.P., Paralakhemundi

[Signature]
Programme Officer
(PME) OTELP, Paralakhemundi



RECONCILIATION OF RURAL FINANCIAL SERVICES (RFS) FUND. (ITDA Paralekhemundi) As On 31/03/2011							
A	No. Of VDC				60		
B	Treatable Area (in hac)				31,938.50		
C	No. Of Borrower						
		SUKG	SCG	RF	TOTAL	Others	TOTAL
1	ELIGIBLE RFS FUND @ Rs.565/ha	4,79,079	31,93,851	1,43,72,325	1,80,45,255		1,80,45,255
	(31939 hac)						10,00,281
2	(a)- Release of RFS Fund from PSU to ITDA	4,79,079	32,53,851	1,53,12,605	1,90,45,535		1,90,45,535
	(b)- Short / (Excess) Released from PSU(1-2(a))	-1	-60,000	-9,40,280	-10,00,281		
3	Release of RFS Fund from ITDA to VDC (a) (General a/c)	4,79,079	31,93,851	1,43,72,325	1,80,45,255		1,80,45,255
	(b) General A/c to RFS A/c						
4	Release of RFS Fund from VDC to SHG	1,12,342	20,84,345	90,37,248	1,12,33,935		1,12,33,935
5	Release of RFS Fund from SHG to Beneficiaries	1,12,342	20,84,345	90,37,248	1,12,33,935		1,12,33,935
							Details with MFO
6	Release of Fund from ITDA to SHG	0	0	0	0		0
							Details with MFO
7	Repayment of Principal From SHG to VDC	0	0	39,71,107	39,71,107		39,71,107
8	Interest Paid By members	0	0	0	0	2,22,416	2,22,416
9	Loan Repayment Deposited	0	0	39,71,107	39,71,107		39,71,107
10	Member deposit to open RFS A/c	0	0	0	0	20,740	20,740
11	VDC-RFS Bank Interest					9,13,425	9,13,425
12	RFS Bank Charges					3,804	3,804
13	RFS BALANCE AS ON 31/03/2010						
	(a). Balance at ITDA as on 31/03/2011 (2-(3+6))		60,000	9,40,259	10,00,259		10,00,259
	(b). Balance at VDC as on 31/03/2011						
	(i) At RFS Bank Account (3-4+7)	3,66,737	11,09,506	92,06,184	1,06,82,427	11,52,777	1,18,35,204
	(ii) At General bank Account (Reconciled)			1,00,000	1,00,000		1,00,000
	Total (i+ii)	3,66,737	11,09,506	93,06,184	1,07,82,427	11,52,777	1,19,35,204
	(c). Balance with SHG / Beneficiaries			50,66,162	50,66,162		50,66,162
	(d) -SUKG & SCG Money given to SHG	1,12,342	20,84,345		21,96,687		
	(e) With Members (Amount Collected but not Deposited in RFS A/c) (Only Principle)	-	-	-	-		0
	TOTAL of (13)	4,79,079	32,53,851	1,53,12,605	1,90,45,535	11,52,777	1,80,01,625
	AA (2-13)	-	-	-	-	-11,52,776.68	10,43,910.32
	RFS Bank Account Reconciliation						
	Balance as 13 (i) above						1,18,35,204
	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						1,18,35,204
	NB: Total Amount Collected but not Deposited	0	0	0			
	(a) Loan Repayment Due						
	(b) Loan Repayed						39,71,107
	(c) Loan Outstanding						-39,71,107
	NB:	SUKG	SCG	RF			
	(a). Start up Kit Grant (@Rs.15/ha)						
	(b). Seed Capital Grant (@Rs.100/ha)						
	(c). REVOLVING FUND (@Rs.450/ha)						

Finance Officer
O.T.E.L.P. Paralekhemundi



Programme Officer
(PME) OTELP, Paralekhemundi

6.RFS Reconciliation: The details of RFS reconciliation statement was prepared and annexed in “Annexure-A”.

7. VDF Reconciliation: Details in Annexure-B

8.ITDA/FNGO/VDC/VLSC/VSS Bank Book and Pass Book Balance: Details in Annexure-C

9.Variance Analysis :The details of loan component wise Variance analysis has been prepared and annexed to “Annexure-D”

10. Independent Audit: The Independent Audit since inception to 31st March 2011 for the Phase – I VDCs was conducted by M/s P.Shaila Kumar,Chartered Accountant, Paralakhemundi,Gajapati .The Audit was completed and the report is awaited.

11. Fixed Assets & Depreciation.

The Fixed Assets procured during the year has been charged to the respective loan / Programme Component as per JRM recommendation. However the details of purchase sales etc are available at Schedule-1

12. The previous year figures:

Previous year figures have been rearranged or regrouped wherever necessary.

13.Expenditure for transportation of WFP Rice: During the initial period there is expenditure towards transportation of WFP rice to a sum of Rs 1,37,640,00 of Nuagada VDC’s of FNGO PEACE which is not accounted for at ITDA level.

14 Misc Receipts: The total Misc receipts during the Year 2010-2011 is Rs 8,21,430.00.Out of which a sum of Rs 8,21,250.00 has been received from the District Water & Sanitary Mission(DWSM),Gajapati for payment to BPL House hold families against construction of IHL in OTELP programme area (Gumma Block, FNGO CCD) through convergence.

Date :21-09-2011

Place : Paralakhemundi


Finance Officer
O.T.E.L.P. Paralakhemundi


Programme Officer
(PME) OTELP, Paralakhemundi

