



Orissa Tribal Empowerment and Livelihoods Programme

FINAL ACCOUNTS

For

FINANCIAL YEAR 2010-11

**ITDA TH. RAMPUR,
KALAHANDI**



IFAD



ORISSA TRIBAL EMPOWERMENT AND LIVELIHOODS PROGRAMME (OTELP)			
ITDA Th. Rampur			
BALANCE SHEET AS ON 31ST MARCH 2011			
	Sch. No.	31st March 2011	31st March 2010
LIABILITIES			
CAPITAL FUND			
As per Last Balance Sheet		126,765,279.77	97,855,218.99
Add: Surplus -Excess of Income Over Expenditure		(19,389,232.80)	28,910,060.78
TOTAL		107,376,046.97	126,765,279.77
ASSETS			
Current Assets Loans Advances			
Cash/ Postage In Hand		29,520.00	18,445.00
Cash At Bank-Saving Bank Account		5,353,398.53	19,492,886.53
Cash At Bank-Short Term deposit		40,000,000.00	-
WFP Food Stock		1,486,617.00	9,024,416.00
Balances With FNGOs	2	2,200,077.88	4,711,827.95
Balances With VDCs	3	58,290,368.56	93,416,605.29
Security Deposit	4	18,500.00	18,500.00
Advances / receivable	5	343,190.00	10,248.00
Advance To Employees		25,375.00	266,023.00
		107,747,046.97	126,958,951.77
Less: Current Liabilities And Provisions			
Loan From Orissa ST & SC Dev. Dept		-	-
Loan From ITDA (Koraput)		-	-
Expenses Payable	6	245,789.00	63,140.00
Deductions Payable	7	34,385.00	18,651.00
Recoveries Payable	8	-	-
Other Current Liabilities	9	90,826.00	111,881.00
		371,000.00	193,672.00
Net Current Assets		107,376,046.97	126,765,279.77
TOTAL		107,376,046.97	126,765,279.77
Notes To Accounts:	18		

Susant
Finance Officer (OTELP)
Th. Rampur, ITDA
Bhawanipatna

[Signature]
Project Administrator
Th. Rampur, ITDA
Bhawanipatna

For C.K. PRUSTY & ASSOCIATES
Chartered Accountants

[Signature]
C.K. Prusty Partner

ORISSA TRIBAL EMPOWERMENT AND LIVELIHOODS PROGRAMME (OTELP)			
ITDA Th. Rampur			
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2011			
	Sch. No.	31st March 2011	31st March 2010
(A) INCOME			
Funds Received From State Gov't/ Grant in Aid	15	36,446,000.00	54,230,570.00
World Food Programme account	16	7,704,160.00	55,901,460.00
Bank Interest		4,027,155.65	3,058,582.28
Misc. Income			610.00
Beneficiaries Contribution	17	3,873,715.00	1,436,286.00
TOTAL INCOME		52,051,030.65	114,627,508.28
(B) EXPENDITURE			
Salary & Allowances		3,142,227.00	2,492,654.00
Other Incremental Operating Cost	10	1,276,509.00	1,404,437.00
Technical Assistance Studies Training	11	5,759,689.00	7,984,232.00
Investment Fund	12	42,857,576.65	21,230,528.50
Vehicle, Equipment, Material	13	622,490.00	1,334,047.00
Grant Fund	14	3,384,282.00	2,681,638.00
Development Initiative Fund		(868,565.20)	1,712,867.00
World Food Programme Consumption		15,241,959.00	46,877,044.00
Food Handling		24,096.00	
TOTAL EXPENDITURE		71,440,263.45	85,717,447.50
Excess Of Income Over Expenditure (A-B)		(19,389,232.80)	28,910,060.78

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C.K. Prusty, Partner

ORISSA TRIBAL EMPOWERMENT AND LIVELIHOODS PROGRAMME (OTELP)				
ITDA Th. Rampur				
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	1,256,365.00	-	-	1,256,365.00
Furniture & Furnishings	96,932.00	25,144.00	-	122,076.00
Electrical Fittings	-	-	-	-
Office Equipments	968,479.00	578,890.00	-	1,547,369.00
Audio Visual Equipments	61,900.00	6,490.00	-	68,390.00
Computers & Peripherals	919,507.00	11,966.00	-	931,473.00
UPS	98,058.00	-	-	98,058.00
Cycle	-	-	-	-
Books	-	-	-	-
Computers & Peripherals (CWIP)	-	-	-	-
Buildings / Audio Visual Instrument (CWIP)	711,245.00	-	-	711,245.00
Weighment for VDC	127,870.00	-	-	127,870.00
TOTAL	4,240,356.00	622,490.00	-	4,862,846.00
Less : Depreciation upto 31.03.2008	627,115.71	-	-	627,115.71
Value of Fixed Assets Charged To the Respective Loan Category	3,613,240.29	622,490.00	-	4,235,730.29

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ORISSA TRIBAL EMPOWERMENT AND LIVELIHOODS PROGRAMME (OTELP)

ITDA Th. Rampur

BALANCE SHEET SCHEDULES

Particulars	Sch. No.	31st March 2011	31st March 2010
Balances With FNGOs	2	2,200,077.88	4,711,827.95
Balances With VDCs	3	58,290,368.56	93,416,605.29
Security Deposit	4	18,500.00	18,500.00
Advances/Receivable	5		
Advance To SCST Dept.		-	-
Advance to SCTI Koraput/ RNGO-ASHRAYA		-	-
Advance to Secretary ASHRAYA		10,000.00	10,000.00
Advance to Programme Officer KVK (Koraput)		-	-
Accrued interest on STDR		332,942.00	-
Other Advances		248.00	248.00
Total		343,190.00	10,248.00
Expenses Payable	6		
Salary & remuneration		103,663.00	-
Wages to Menial Staff		-	-
Printing, Xerox and Stationery		-	-
Vehicle Hire Charges		13,807.00	-
Vehicle Hire Charges (POL)		-	-
Telephone And Fax Charges		-	4,395.00
House Rent & Water Charges		-	-
Electricity Charges Payable		28,422.00	-
Travelling Expenses		-	40,245.00
Office Maintenance		-	-
Meeting, Reviews, M&E & IEC		9,697.00	-
Viswanandan Security Services Ltd.		-	-
Audit Fees(S.K.Makhija & Associates)		90,000.00	18,500.00
Total		245,789.00	63,140.00
Deductions Payable	7		
Professional Tax		1,350.00	-
LIC Premium		-	17,968.00
G.P.F		32,205.00	-
G.I.S		-	-
Licence Fees		-	-
House Rent Recovery		-	-
House Building Advance		-	-
TDS (Salary)		830.00	-
TDS (Others)		-	683.00
Total		34,385.00	18,651.00
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		1,000.00	1,000.00
Security Deposit (Building/ Computer)		-	-
Loan From Orissa St & SC Dept.		-	-
Quation Fees		-	-
Sundry Creditor		-	4,114.00
Outstanding Liability		-	-
WFP		-	-
Grain Bank		-	-
Tax deducted at source		-	-
ICRISAT FUND			
Opening Balance		106,767.00	114,896.00
Amount received		-	-
Add: Amount Transferred to ITDA's		85,810.00	80,000.00
Less: Amount Spent		(102,751.00)	(88,129.00)
Sub.Total		89,826.00	106,767.00
Total		90,826.00	111,881.00

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ORISSA TRIBAL EMPOWERMENT AND LIVELIHOODS PROGRAMME (OTELP)

ITDA Th. Rampur

INCOME AND EXPENDITURE SCHEDULES

PARTICULARS	Sch. No.	31st March 2011	31st March 2010
Other Incremental Operating Cost	10		
Printing, Xerox and Stationery		23,889.00	39,580.00
Vehicle Hire Charges		352,212.00	337,119.00
Vehicle Charges (POL)		259,019.00	226,926.00
Telephone And Fax Charges		13,660.00	70,411.00
House Rent & Water Charges			
Electricity Charges		37,345.00	37,177.00
Travelling Expenses		188,566.00	318,348.00
Office Maintenance		12,391.00	65,953.00
Journals and Periodicals		1,936.00	1,770.00
Postage and Courier Charges		2,187.00	2,000.00
Bank Charges		2,900.00	1,315.00
Professional charges			2,700.00
Repair and Maintenance (Computers)		44,658.00	23,762.00
Repair and Maintenance (Electrical equipments)		2,493.00	
Repair and Maintenance (Buildings)			
Repair and Maintenance (Others)			8,794.00
Meeting, Reviews, M&E & IEC		134,145.00	158,956.00
Advertisement and Publication		101,108.00	35,626.00
Audit Fees		100,000.00	74,000.00
Sub Total		1,276,509.00	1,404,437.00
Technical Assistance Studies Training	11		
Community Empowerment & Management		1,640,271.00	3,204,552.00
Beneficiary Skill Upgradation		319,196.00	1,254,817.00
Training to the FNGO Staff (Exposure visit)		46,165.00	
Training to the ITDA and PSU Staff		249,371.00	262,374.00
FNGO Implementation cost		3,372,969.00	3,114,321.00
RNGO Support for Capacity Building			
Studies and Consultancies on Livelihood Enhancement			
Studies and Consultancies on PFM			
Facilitation Cost for Land Survey And settlement			
ICRISAT expenditure			
Meeting, Reviews, M&E & IEC		131,717.00	148,168.00
Total		5,759,689.00	7,984,232.00
Investment Fund	12		
Land & water Management		33,353,292.00	9,372,161.00
Agriculture & Horticulture Development		746,435.00	1,044,270.00
Administrative Cost to the VDC		1,594,645.95	1,464,656.50
Investment on PFM for adjoining RF		4,211,530.50	5,266,251.00
Community Infrastructure Fund		2,951,673.20	4,083,190.00
Total		42,857,576.65	21,230,528.50
Vehicle, Equipment, Material	13		
Fixed Assets	1	622,490.00	1,334,047.00
Total		622,490.00	1,334,047.00
Grant Fund	14		
Live stock & aquaculture development		297,302.00	580,919.00
Rural Financial Services	Annex. "A"	3,086,980.00	2,100,719.00
Total		3,384,282.00	2,681,638.00

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ORISSA TRIBAL EMPOWERMENT AND LIVELIHOODS PROGRAMME (OTELP)		
ITDA Th. Rampur		
RECEIPT AND PAYMENT ACCOUNT		
	2010-11	2009-10
RECEIPTS		
Grant Received		
Grant In Aid to ITDA's	36,446,000.00	54,230,570.00
Bank Interest	594,366.00	1,132,048.00
Misc. Income		
ICRISAT (Advance)		
ICRISAT -Transfer to ITDA's From PSU	85,810.00	80,000.00
ICRISAT -Expenses	(6,720.00)	(1,700.00)
WFP		
Grain Bank		
Advance To VDC		
Advance To FNGO		
Advance To HÖTICULTURIST		
Transfer from ITDA		
EMD / Security Deposit- From Contractor		1,000.00
Quotation Fees		
TOTAL RECEIPTS (A)	37,119,456.00	55,441,918.00
PAYMENTS		
Salary & Allowances	3,034,516.00	2,633,131.00
Other Incremental Operating Cost		
Printing, Xerox and Stationery	23,889.00	40,099.00
Vehicle Hire Charges	335,360.00	351,332.00
Vehicle Charges (POL)	259,019.00	241,926.00
Telephone And Fax Charges	18,055.00	67,660.00
House Rent & Water Charges		
Electricity Charges	10,221.00	38,974.00
Travelling Expenses	211,958.00	278,103.00
Office Maintenance	12,191.00	69,313.00
Journals and Periodicals	1,936.00	1,770.00
Postage and Courier Charges	2,187.00	2,000.00
Bank Charges	2,900.00	1,315.00
Repair and Maintenance (Computers)	43,730.00	23,762.00
Repair and Maintenance (Electrical equipments)	1,195.00	
Repair and Maintenance (Buildings)		
Repair and Maintenance (Others)		8,794.00
Meeting, Reviews, M&E & IEC	234,005.00	29,087.00
Advertisement and Publication	101,108.00	35,626.00
Filing fees		2,700.00
Audit Fees	11,100.00	55,500.00
Sub Total	1,268,854.00	1,247,961.00
Technical Assistance Studies Training		
Community Empowerment & Management		
Beneficiary Skill Upgradation		
Training to the FNGO Staff (Exposure visit)	42,315.00	
Training to the ITDA and PSU Staff	132,702.00	43,737.00
FNGO Implementation cost		
Participatory Process Monitoring		
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		
Advance to Employees		
Additional Mobility Support		
Sub Total	175,017.00	43,737.00

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For C.K. PRUSTY & ASSOCIATES
Chartered Accountants

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C.K. Prusty, Partner

Investment Fund		
Land & water Management		
SURVEY EQUIPMENTS	578,890.00	
Agriculture & Horticulture Development		
Administrative Cost to the VDC		
Investment on PFM for adjoining RF		
Community Infrastructure Fund		
Sub Total	578,890.00	
Vehicle, Equipment, Material		
Additional Mobility Support to ITDA		
Building		949,472.00
Computers / Software	11,966.00	372,443.00
UPS		
Furnitures & Fixtures	25,144.00	12,132.00
Electrical Equipment		
Office Equipment		
Cycles		
Audio Visual equipments	6,490.00	
Books		
Other Advances-ITDA (OTELP Building)		
Sub Total	43,600.00	1,334,047.00
Grant Fund		
Live stock & acquaculture development		
Rural Financial Services		
Sub Total		
Development Initiative Fund		
Food Handling	24,096.00	
WFP		
Grain Bank		
TDS		
Advance to VDC	3,484,500.00	52,348,050.00
S. Creditors	4,114.00	
Advance To FNGO	2,609,680.00	8,050,000.00
Advance To HORTICULTURIST		
Advance to Commissioner		
Advance to SCTI Koraput		
Advance to ITDA Building Work		
Receivable From ITDA		
Advance To SCST Dept.		
Advance to Others-RNGO Ashraya, DSMS		66,500.00
Festival Advance		
Advance to Staff	24,602.00	478,155.00
TOTAL PAYMENTS (B)	11,247,869.00	66,201,581.00
SURPLUS / (DEFECIT) (A-B)	25,871,587.00	(10,759,663.00)
Add: Opening Cash / Bank Balance		
(i) Cash In Hand	18,020.00	15,297.00
(ii) Postage In Hand	425.00	425.00
(iii) Cash At Bank	19,492,886.53	30,255,272.53
(IV) Funds In Transit		
Total (D)	19,511,331.53	30,270,994.53
TOTAL (C+D)	45,382,918.53	19,511,331.53
CLOSING CASH / BANK BALANCE		
(i) Cash In Hand	29,282.00	18,020.00
(ii) Postage In Hand	238.00	425.00
(iii) Cash At Bank		
(a) Saving Bank Account	5,353,398.53	19,492,886.53
(b) Short Term Deposit	40,000,000.00	
(iv) Funds In Transit		
TOTAL (E)	45,382,918.53	19,511,331.53

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For C.K. PRUSTY & ASSOCIATES
Chartered Accountants


C.K. Prusty, Partner

Sch. 15

Release to ITDA TH.RAMPUR

SI. 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	450,000.00	1,190,000.00	2,000,000.00	3,824,000.00	1,000,000.00	2,260,000.00	20,000,000.00	30,724,000.00
1.2	Office Running Cost	100,000.00	450,000.00			1,000,000.00		-	1,550,000.00
1.3	Furnitures, Computers and Equipments	400,000.00	600,000.00			81,562.00		-	1,081,562.00
1.4	Meetings, Reviews, M&E					-	-	-	-
1.5	For Phase II operation								-
	Sub Total	950,000.00	2,240,000.00	2,000,000.00	3,824,000.00	2,081,562.00	2,260,000.00	20,000,000.00	33,355,562.00
2	CAPACITY BUILDING FOR EMPOWERMENT								
2.1	Community Empowerment & Management		1,260,000.00	3,000,000.00	1,600,000.00	2,370,000.00		3,500,000.00	11,730,000.00
2.2	Beneficiary Skill Upgradation			2,500,000.00		1,079,000.00		3,500,000.00	7,079,000.00
2.3	Training to the FNGO Staffs	400,000.00	2,200,000.00			308,000.00		800,000.00	3,708,000.00
2.4	Training to the ITDA & PSU Staffs					-			-
2.5	FNGO Implementation Cost(ADMIN.COST)		1,100,000.00	2,375,500.00	844,000.00	7,638,000.00	4,020,000.00	-	15,977,500.00
2.6	RNGO Supprt for Capacity Building					-	-	-	-
	Sub Total	400,000.00	4,560,000.00	7,875,500.00	2,444,000.00	11,395,000.00	4,020,000.00	7,800,000.00	38,494,500.00
3	LIVELIHOOD ENHANCEMENT								
3.1	Land & Water Management		7,900,000.00	52,500,000.00	44,900,000.00	36,169,305.00	33,400,000.00	-	174,869,305.00
3.2	Production System Enhancement								-
	3.2.1 Agriculture & Horticulture Development				990,000.00	918,000.00		340,000.00	2,248,000.00
	3.2.2 Livestock & Acquaculture Development				840,000.00	704,000.00		280,000.00	1,824,000.00
	3.2.3 Rural Financial Services			1,500,000.00	6,975,000.00	5,704,240.00	563,870.00	-	14,743,110.00
	3.2.4 Additional mobility support to ITDA				72,000.00	-			72,000.00
3.3	Adminstrative Cost to the VDC		550,000.00	1,188,000.00	1,188,000.00	1,188,000.00	2,048,000.00	1,848,000.00	8,010,000.00
3.4	Studies & Consultancies on Livelihood Enhacmt.					-	-	-	-
	Sub Total	-	8,450,000.00	55,188,000.00	54,965,000.00	44,683,545.00	36,011,870.00	2,468,000.00	201,766,415.00
4	PARTICIPATORY FOREST MANAGEMENT								
4.1	Investment on PFM for adjoining RF			4,800,000.00	7,200,000.00	3,000,000.00	1,800,000.00	-	16,800,000.00
4.2	Studies & Consultancies on PFM					-	-	-	-
	Sub Total	-	-	4,800,000.00	7,200,000.00	3,000,000.00	1,800,000.00	-	16,800,000.00
5	SUPPORT FOR POLICY INITIATIVES								
5.1	Procurement of GPS for Land Survey & Settlement					-	-	-	-
5.2	Facilitation Cost for Land Survey and Settlement					-	-	-	-
5.3	Action Research Projects								-
	Sub Total	-	-	-	-	-	-	-	-
6	COMMUNITY INFRASTRUTURE FUND				8,455,000.00	5,203,900.00	10,138,700.00	5,650,000.00	29,447,600.00
7	DEVELOPMENT INITIATIVE FUND		2,344,000.00	-	5,777,000.00	7,877,000.00		528,000.00	16,526,000.00
8	FOOD HANDLING		-	280,000.00	400,000.00	-	-	-	680,000.00
	GRAND TOTAL	1,350,000.00	17,594,000.00	70,143,500.00	83,065,000.00	74,241,007.00	54,230,570.00	36,446,000.00	337,070,077.00

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Finance Officer (OTELP),
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hAs
Project Administrator
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ORISSA TRIBAL EMPOWERMENT & LIVELIHOODS PROGRAMME, TH.RAMPUR

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	RICE	PULSES	RICE	PULSES	RICE	PULSES	RICE	PULSES							
	Rate Per MT	11000	30000																			
A	Opening Stock																					
	Th. Rampur	-	-	22.912	0.764	274,952.00	29.117	1.628	369,127.00	553.749	2.612	6,723,348.00	885.241	1.945	14,281,242.00	530.848	-	8,758,992.00	-	-	-	
	TOTAL	-	-	22.912	0.76	274,952.00	29.117	1.628	369,127.00	553.749	2.612	6,723,348.00	885.241	1.945	14,281,242.00	530.848	-	8,758,992.00	-	-	-	
B	RECEIPTS																					
	Th. Rampur	37.420	1.750	464,120.00	164.000	10,200	2,110,000.00	1325.000	21,850	16,130,500.00	1800.000	-	25,200,000.00	675.000	-	11,137,500.00	519.000	-	8,563,500.00	4520.420	33.800	63,605,620.00
	TOTAL	37.420	1.750	464,120.00	164.000	10,200	2,110,000.00	1325.000	21,850	16,130,500.00	1800.000	-	25,200,000.00	675.000	-	11,137,500.00	519.000	-	8,563,500.00	4520.420	33.800	63,605,620.00
C	Consumption																					
	Th. Rampur	14.508	0.986	189,168.00	157.795	9,336	2,015,825.00	800.368	20,866	9,776,279.00	1468.508	0.667	17,642,106.00	1029.393	1.945	16,659,750.00	959.750	-	15,835,875.00	4430.322	33.800	62,119,003.00
	TOTAL	14.508	0.986	189,168.00	157.795	9,336	2,015,825.00	800.368	20,866	9,776,279.00	1468.508	0.667	17,642,106.00	1029.393	1.945	16,659,750.00	959.750	-	15,835,875.00	4430.322	33.800	62,119,003.00
D	Closing Stock																					
	Th. Rampur	22.912	0.764	274,952.00	29.117	1.628	369,127.00	553.749	2.612	6,723,348.00	885.241	1.945	14,281,242.00	530.848	-	8,758,992.00	90.098	-	1,486,617.00	90.098	-	1,486,617.00
	TOTAL	22.912	0.764	274,952.00	29.117	1.628	369,127.00	553.749	2.612	6,723,348.00	885.241	1.945	14,281,242.00	530.848	-	8,758,992.00	90.098	-	1,486,617.00	90.098	-	1,486,617.00

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/

2009-10 Rs.17000/

Pulses 2005-06 to 2009-10 Rs.35000/

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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Sch 17		ITDA Th. Rampur			
Beneficiary Contribution					
Sl. No.	Component	Up To 2008-09	2009-10	2010-11	Total
1	Land & Water Management	17,238,048.90	1,056,342.00	3,143,306.50	21,437,697.40
2	Community Infrastructure Fund	61,358.00	79,355.00	230,685.00	371,398.00
3	Agriculture & Horticulture Development	0.00	0.00		0.00
4	Investment on PFM for Adjoining RF	731,890.00	271,931.00	378,515.50	1,382,336.50
5	Technical Assistance Studies & Training	0.00	0.00		0.00
6	Community Empowerment & Management	0.00	0.00		0.00
7	Development Initiative Fund	48,601.00	28,658.00	121,208.00	198,467.00
TOTAL in Rs.		18,079,897.90	1,436,286.00	3,873,715.00	23,389,898.90

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ORISSA TRIBAL EMPOWERMENT LIVELIHOODS PROGRAMME, (OTELP)
ITDA, TH. RAMPUR, BHAWANIPATNA
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 Bank Reconciliation :

Name of Block	No. Of VDC	No. Of VDC Bank A/c	No. Of VDC Bank A/c Reconciled	No. Of VLSCs	No. Of VLSC Bank A/c	No. Of VLSC Bank A/c Reconciled
Th. Rampur	33	33	33	95	95	95
Lanjigarh	25	25	23	60	60	57
Total	58	58	56	155	155	152

Note 1: All Bank A/c of VDCs/ VLSCs are reconciled except 2 VDCs and 3 VLSCs.

VDC/VLSC	BLOCK	No. Of Bank A/C	Amount Involb
VDC-Patrabudha	Lanjigarh	02	Rs, 4, 72,260.54
VDC-Maa Santoshi	Lanjigarh	03	Rs, 13, 93,097.50

3. World Food Programme :

Details as in Schedule – 16

4. Beneficiary Contribution :

Details as in Schedule – 17

5. Bank Interest earned by FNGO/ VDCs/VLSCs/ VSSs :

Total amount of interest earned/ booked at ITDA/FNGOs/VDCs/VLSCs/VSSs level during the year 2010-11 has been accounted for during the same year. Detailed break-up given hereunder:

ITDA	: Rs. 9, 27,308.00
FNGOs	: Rs. 2, 11,005.93
VDCs/VLSCs/VSSs	: Rs. 28, 88,841.72
Total	: Rs. 40, 27,155.65

6. RFS Reconciliation :

Details as in "Annex. – A"

7. VDF Reconciliation :



Details as in "Annex. – B"

8. VDC Bank Book / Pass Book Balance:

Details as in "Annex. – C"

9. Variance Analysis :

Details as in "Annex. – D"

10. Phase Wise Expenditure :

Details as in "Annex. – E"

11. Independent Audit of VDC :

The Independent Audit of VDCs of phase – I block has been undertaken by M/s Sanjaya Kumar Makhija & Co. (Chartered Accountants) from inception to 31.03.2011, the report of which are awaited.

12. Fixed Assets & Depreciation:

Fixed assets are stated at cost of acquisition, inclusive of direct and allocated expenses. The fixed assets procured during the year have been charged to Income and Expenditure Account under respective loan/programme component as per JRM recommendation.

13. Misappropriation of funds:

Rs. 12, 12,920/- have been misappropriated on different occasions as follows.

<u>Name of VDC</u>	<u>Person</u>	<u>Position</u>	<u>Amount</u>	<u>Recovered</u>
a. Maa Gundira ni	Nandu Majhi	secretary	Rs.3,60,520	Rs.32,500
b. Kiaphulmali	Kamdev Naik	President	Rs.10,000	NIL
c. Khandual	Hemant Sahu	FNGO Accountant	Rs.32,400	NIL
d. Maa Santoshi	Jirana Majhi	Secretary	<u>Rs.8,10,000</u>	Rs.1,47,500
			<u>Rs.12, 12, 920/-</u>	

14. Previous year figures have been rearranged or regrouped wherever necessary.

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Annex "A"		
RECONCILIATION OF RURAL FINANCIAL SERVICES (RFS) FUND. As On 31/03/2011		
	Th.Rampur	TOTAL
<u>RFS BALANCE AS ON 31/03/2011</u>		
(a). Balance at ITDA	1,332,560	1,332,560
(b). Balance at VDC		
(i) At RFS Bank Account	8,901,396	8,901,396
(ii) At General bank Account (Reconciled)	767	767
<i>Total (i+ii)</i>	8,902,163	8,902,163
(c). Balance with SHG / Beneficiaries	2,746,050	2,746,050
(d) -SUKG & SCG Money given to SHG	1,762,337	1,762,337
(e) With Members (Amount Collected but not Deposited in RFS A/c) (Only Principle)		0
TOTAL (In Rs.)	14,743,110	14,743,110
Amount Transferred from PSU (In Rs.)		
	14,743,110	14,743,110
Revolving Fund (@Rs.450/ ha)	11,742,300	11,742,300
Start Up Kit Grant (@ Rs.15/ ha)	391,410	391,410
Seed Capital Grant (@ Rs.100/ ha)	2,609,400	2,609,400
Total	14,743,110	14,743,110

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Annex "B"

VILLAGE DEVELOPMENT FUND- RECONCILIATION														
ITDA	Food (WFP) Consumption			Amount to be Generated					Amount Generated	Difference	As Per VDF Pass Book	Fixed Deposit	Insurance Policy	TOTAL
	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.					In Rs.	In Rs.	In Rs.	In Rs.	In Rs.	In Rs.
Th.Rampur	972.671	3457.651	4430.322	3,112,547.20	11,525,503.33	14,638,050.53	169,000.00	14,807,050.53	16,237,318.00	1,430,267.47	14,297,546.00	1,939,772.00	-	16,237,318.00
TOTAL	972.671	3457.651	4430.322	3,112,547.20	11,525,503.33	14,638,050.53	169,000.00	14,807,050.53	16,237,318.00	1,430,267.47	14,297,546.00	1939772.000		16,237,318.00

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. Due to non availability of VDF passbook in some cases, the balance as on 31.03.10 has been taken as same as on 31.03.11

Note: 3 The difference of Rs14,30,267.47 is due to the following reasons

- In the initial years Beneficiary contribution has also been deposited in VDF bank account.
- Interest from bank is included in the above figure since inception to 31.03.11.
- Sometime due amount has been deposited pending distribution of Rice due to non availability of stock.

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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	
Th.Rampur	5,353,398.53	1,650,308.01	58,121,442.56	65,125,149.10	6,015,057.53	1,820,405.01	60,751,685.06	68,587,147.60	All Reconciled except 2 VDCs & its VLSCs.
TOTAL	5,353,398.53	1,650,308.01	58,121,442.56	65,125,149.10	6,015,057.53	1,820,405.01	60,751,685.06	68,587,147.60	

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Annex. "D"

Rs. In Lakhs

SL.NO	LOAN COMPONENT	FOR THE YEAR 2010-11			AS ON 2010-11		
		AWPB	EXPENDITURE AS PER I/E	VARIANCE	AWPB	EXPENDITURE AS PER I/E	VARIANCE
1	Salary and Allowances	36.00	31.42	4.58	157.04	114.09	42.95
2	Other incremental cost	22.42	12.77	9.65	80.66	53.40	27.26
3	Vechile equipemnet and materials	23.00	6.22	16.78	28.00	48.63	-20.63
4	Technical assitance, contractual services, studies and training	151.57	57.60	93.97	538.63	282.36	256.27
5	Investment fund	951.59	391.05	560.54	3267.93	1726.10	1541.83
6	Grant fund	5.20	2.97	2.23	22.96	16.83	6.13
7	Credit fund	95.39	30.87	64.52	181.59	133.55	48.04
8	Development initiative fund	114.42	-9.90	124.32	431.30	53.65	377.65

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Annex. "E"

			Rs. In Lakhs	
			AS ON 2010-11	
SL.NO	LOAN COMPONENT	SUB COMPONENT	PHASE -1	PHASE-2
1	Salary and Allowances	Salary and Allowances	114.09	0.00
				0.00
2	Other incremental cost	Other incremental cost	53.40	0.00
				0.00
3	Vechile equipemnet and materials	Vechile equipemnet and materials	48.63	0.00
4	Technical assitance, contractual services, studies and training	Community empowerment and management	47.51	39.38
		Beneficiary skill upgradation	28.65	7.21
		Training to FNGO staffs	7.71	0.00
		Training to the ITDA and PSU staffs	5.12	0.00
		FNGO impleamentation cost	99.21	44.78
		Meeting, reviews, M&E and IEC	2.80	0.00
5	Investment fund	Land and water management	1342.64	248.15
		Agriculture and hoticulture development	20.22	4.78
		Administrative cost to VDC	43.91	13.76
		Investment on PFM for adjoining RF	166.59	0.00
		Community infrastructure fund	117.47	0.49
6	Grant fund	Livestock and acquaculture development	13.45	3.38
		Rural financial services	83.40	50.15
7	Development initiative fund	Development initiative fund	55.64	0.00

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