

ORISSA TRIBAL EMPOWERMENT AND LIVELIHOODS PROGRAMME (OTELP)

BALANCE SHEET AS ON

LIABILITIES	Sch. No.	(Amount in Rs.)	
		31st March 2011	31st March 2010
CAPITAL FUND			
As per Last Balance Sheet		73,97,13,416.06	53,31,93,388.63
Add: Surplus -Excess of Income Over Expenditure		12,57,87,370.89	20,65,20,027.43
TOTAL		86,55,00,786.95	73,97,13,416.06
ASSETS			
Current Assets Loans Advances			
Cash/ Postage In Hand		57,141.00	25,389.00
Cash At Bank-Saving Bank Account		4,76,27,832.52	16,15,94,434.02
Cash At Bank-Short Term deposit		55,03,46,552.24	22,07,16,767.00
Balances With FNGOs	2	1,18,81,235.96	1,62,95,179.70
Balances With VDCs	3	22,40,17,312.23	28,46,85,468.34
Security Deposit	4	77,420.00	76,615.00
Advances / Receivable	5	2,01,52,920.00	2,02,33,373.00
Advance To Employees		2,51,502.00	4,00,632.00
WFP Food Stock	16	1,51,70,161.50	3,92,11,605.00
		86,95,82,077.45	74,32,39,463.06
Less: Current Liabilities And Provisions			
Expenses Payable	6	29,94,583.50	19,39,532.00
Deductions Payable	7	2,23,502.00	97,699.00
Recoveries Payable	8	3,480.00	4,480.00
Other Current Liabilities	9	8,59,725.00	14,84,336.00
		40,81,290.50	35,26,047.00
Net Current Assets		86,55,00,786.95	73,97,13,416.06
TOTAL		86,55,00,786.95	73,97,13,416.06
Notes To Accounts	18		

Suresh Ray
 Chief Finance Officer
 RSU, OTELP SC & ST Dev. Deptt.

Sandeep
 Programme Director, OTELP
 ST & SC Development Deptt.
 Govt. of Orissa

For C.K. PRUSTY & ASSOCIATES
Chartered Accountants

C.K. Prusty, Partner

ORISSA TRIBAL EMPOWERMENT AND LIVELIHOODS PROGRAMME (OTELP)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR

(A) INCOME	Sch. No.	2010-11	2009-10
<i>(Amount in Rs.)</i>			
Funds Received From State Gov't Grant in Aid	15	44,00,00,000.00	40,00,00,000.00
World Food Programme Account	16	3,71,62,970.00	19,05,26,050.00
Bank Interest		3,13,90,598.16	2,07,14,565.55
Misc. Income		8,49,376.00	17,761.00
Beneficiary Contribution	17	2,85,61,619.00	1,67,03,229.00
TOTAL INCOME		53,79,64,563.16	62,79,61,605.55
(B) EXPENDITURE			
Salary & Allowances		2,14,97,481.00	1,86,33,239.00
Other Incremental Operating Cost	10	1,10,70,444.00	88,02,720.58
Technical Assistance Studies Training	11	4,51,71,966.50	6,43,94,828.00
Investment Fund	12	24,13,76,057.54	12,50,85,938.79
Vehicle, Equipment, Material	13	92,93,881.00	87,89,728.00
Grant Fund	14	60,03,871.93	2,99,10,339.00
Development Initiative Fund		1,36,63,765.80	1,16,89,012.75
WFP Food Consumption	16	6,12,04,413.50	15,13,14,445.00
Food Handling		28,95,311.00	28,21,327.00
TOTAL EXPENDITURE		41,21,77,192.27	42,14,41,578.12
Excess Of Income Over Expenditure (A-B)		12,57,87,370.89	20,65,20,027.43

Sukha Dey
 Ch. Secy Finance Officer
 TSU, OTELP SC & ST Dev. Deptt.

S. Panda
 Programme Director, OTELP
 ST & SC Development Deptt.
 Govt. of Orissa

For C.K. PRUSTY & ASSOCIATES
Chartered Accountants
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ORISSA TRIBAL EMPOWERMENT AND LIVELIHOODS PROGRAMME (OTELP)

SCHEDULE OF FIXED ASSETS				
DESCRIPTION	Sch-1			
	As On 1st April 2010	Addition During the Year	Sale / adjustment During the Year	As On 31st March 2011
Buildings	79,62,951.00	56,15,501.00	-	1,35,78,452.00
Vehicle	-	6,07,404.00	-	6,07,404.00
Furniture & Furnishings	24,15,976.00	1,76,778.00	-	25,92,754.00
Electrical Fittings	2,63,725.00	46,463.00	-	3,10,188.00
Office Equipments (Including Survey Equipment)	55,16,081.00	21,01,665.00	-	76,17,746.00
Audio Visual Equipments	8,07,551.00	1,73,186.00	-	9,80,737.00
Computers & Peripherals	48,67,985.00	4,27,050.00	-	52,95,035.00
UPS	2,96,808.00	-	-	2,96,808.00
Cycle	45,565.00	-	-	45,565.00
Books	3,96,595.00	1,055.00	-	3,97,650.00
Computers & Peripherals (CWIP)	26,12,239.00	-	-	26,12,239.00
Buildings / Audio Visual Instrument (CWIP)	15,61,245.00	-	-	15,61,245.00
Weightment for VDC	1,27,870.00	1,44,779.00	-	2,72,649.00
TOTAL	2,68,74,591.00	92,93,881.00	-	3,61,68,472.00
Less Depreciation up to 31/03/2008	42,42,882.63	-	-	42,42,882.63
Value of Fixed Assets Charged To the Respective Loan Category (In Rs.)	2,26,31,708.37	92,93,881.00	-	3,19,25,589.37

Srinivas Dey
 Chief Finance Officer
 RSU, OTELP SC & ST Dev. Deptt.

Srinivas Dey
 Programme Director, OTELP
 ST & SC Development Deptt.
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ORISSA TRIBAL EMPOWERMENT AND LIVELIHOODS PROGRAMME (OTELP)

BALANCE SHEET SCHEDULES AS ON

Particulars	Sch. No.	31st March 2011	31st March 2010
(Amount in Rs.)			
Balances With FNGOs	2	1,18,81,235.96	1,62,95,179.70
Balances With VDCs	3	22,40,17,312.23	28,46,85,468.34
Security Deposit	4	77,420.00	76,615.00
Advances / Receivable	5		
Advance To SCST Dept.		12,606.00	12,606.00
Advance to SCTI Koraput		-	75,902.00
Advance to MD TDCC (Food Handling)		1,09,10,628.00	1,39,16,091.00
Receivable from ITDA Koraput		-	-
Advance to Programme Officer KVK (Koraput)		6,812.00	27,33,316.00
Other Advances		18,94,160.00	15,36,604.00
Interest Accrued but not due		73,28,714.00	20,24,756.00
Total		2,01,52,920.00	2,02,99,275.00
Expenses Payable	6		
Salary & remuneration		9,62,901.00	6,63,672.00
Wages to Menial Staff		58,409.00	24,287.00
Printing, Xerox and Stationery		5,946.00	6,371.00
Vehicle Hire Charges		3,20,259.00	1,67,541.00
Vehicle Hire Charges (POL)		1,05,124.00	3,03,341.00
Telephone And Fax Charges		32,234.00	37,271.00
House Rent & Water Charges		-	-
Electricity Charges		53,669.00	14,779.00
Travelling Expenses		2,47,794.50	4,10,561.00
Journal & Periodicals		2,500.00	2,090.00
Office Maintenance		2,200.00	13,734.00
Meeting, Reviews, M&E & IEC		11,617.00	1,775.00
Advertisement Expenses		1,02,612.00	-
Training Expenses		68,670.00	31,425.00
Audit Fees		7,97,280.00	2,03,110.00
Professional Charges Payable		28,397.00	59,575.00
Repair and Maintenance (Computers)		3,110.00	-
Repair and Maintenance (Others)		1,91,861.00	-
Total		27,99,612.50	19,39,532.00
Deductions Payable	7		
Professional Tax		6,780.00	4,835.00
LIC Premium		685.00	18,843.00
G.P.F		99,277.00	63,783.00
G.I.S		360.00	120.00
Licence Fees		-	450.00
House Rent Recovery		490.00	460.00
House Building Advance		-	808.00
TDS (Salary)		82,380.00	5,436.00
TDS (Others)		23,530.00	2,934.00
Total		2,23,502.00	97,699.00
Recoveries Payable	8		
Vehicle Allowance		-	-
Car Advance		-	-
Computer Advance		-	-
G.P.F. Recoveries		2,980.00	2,980.00
Motor Cycle Advance		500.00	500.00
House Building Advance (Interest)		-	1,000.00
Festival Advance		-	-
Total		3,480.00	4,480.00
Other Current Liabilities	9		
Security Deposit From Contractor & EMD		67,745.00	53,745.00
Security Deposit (Building/ Computer)		47,198.00	35,351.00
Loan From Orissa St & SC Dept.		-	-
Sundry Creditor		1,82,158.00	2,50,009.00
Outstanding Liability		1,138.00	4,68,475.00
WFP		-	-
Grain Bank		45,000.00	90,000.00
Tax deducted at source		-	-
Community Contribution (Initial Deposit for Bank A/c)		1,41,731.00	1,39,281.00
ICRISAT FUND			
Opening Balance		4,67,826.00	6,85,704.00
Amount Received		7,40,469.00	3,98,861.00
Less: Amount Transferred to ITDA's/ FNGO's		-3,88,900.00	-
Less: Amount Spent		-4,24,289.00	-6,16,739.00
Sub Total		3,95,106.00	4,67,826.00
Total		8,80,076.00	15,04,697.00



ORISSA TRIBAL EMPOWERMENT AND LIVELIHOODS PROGRAMME (OTELP)

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		5,67,598.00	5,78,470.00
Vehicle Hire Charges		27,53,430.00	19,70,728.00
Vehicle Charges (POL)		13,90,481.00	11,70,139.70
Telephone And Fax Charges		4,12,736.00	4,16,199.00
HouseRent & Water Charges		1,44,354.00	1,22,137.00
Electricity Charges		2,65,848.00	1,97,307.00
Travelling Expenses		18,89,782.50	15,90,882.00
Office Maintenance		1,62,976.00	1,42,771.00
Journals and Periodicals		6,991.00	6,500.00
Postage and Courier Charges		25,735.00	19,465.00
Bank Charges		19,923.50	5,35,347.88
Professional Charges		3,46,159.00	4,20,294.00
Repair and Maintenance (Computers)		2,09,185.00	69,734.00
Repair and Maintenance (Electrical equipments)		28,243.00	38,707.00
Repair and Maintenance (Buildings)		28,889.00	40,004.00
Repair and Maintenance (Others)		3,09,936.00	12,619.00
Meeting , Reviews, M&E & IEC		10,56,265.00	6,62,741.00
Advertisement and Publication		4,98,232.00	3,81,582.00
Insurance Charges		19,360.00	8,796.00
Transportation Charges		96,234.00	27,125.00
Audit Fees		8,37,756.00	3,91,172.00
Misc. Expenses		330.00	-
Sub Total		1,10,70,444.00	88,02,720.58
Technical Assistance Studies Training	11		
Community Empowerment & Management		88,12,403.00	2,28,92,168.00
Beneficiary Skill Upgradation		52,20,016.00	76,26,632.00
Training to the FNGO Staff		18,31,969.00	12,98,713.00
Training to the ITDA and PSU Staff		17,10,713.00	12,49,339.00
FNGO implementation cost		2,38,52,316.50	2,56,84,182.00
RNGO Support for Capacity Building		22,65,411.00	34,98,260.00
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		13,53,035.00	21,32,304.00
Total		4,51,71,966.50	6,43,94,828.00
Investment Fund	12		
Land & water Management		16,46,03,698.99	7,05,53,001.12
Agriculture & Horticulture Development		46,71,687.00	24,69,767.00
Administrative Cost to the VDC		88,64,464.55	63,78,240.87
Investment on PFM for adjoining RF		2,40,62,615.50	1,54,79,506.00
Community Infrastructure Fund		3,91,73,591.50	3,02,05,423.80
Total		24,18,76,057.54	12,50,85,938.79
Vehicle, Equipment, Material	13		
Fixed Assets	1	92,93,881.00	87,89,728.00
Total		92,93,881.00	87,89,728.00
Grant Fund	14		
Live stock & aquaculture development		16,38,491.93	21,24,897.00
Rural Financial Services	Annex "A"	43,65,380.00	2,77,85,442.00
Total		60,03,871.93	2,99,10,339.00

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 Chief Finance Officer
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Sandeep
 Programme Director, OTELP
 ST & SC Development Deptt.
 Govt. of Orissa



ORISSA TRIBAL EMPOWERMENT AND LIVELIHOODS PROGRAMME (OTELP)

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR

(Amount in Rs.)

RECEIPTS	2010-11	2009-10
Grant Received	44,00,00,000.00	40,00,00,000.00
Bank Interest	1,67,95,157.24	1,13,62,439.00
Misc. Income	8,49,196.00	16,104.00
ICRISAT (Advance)	3,51,569.00	3,98,861.00
ICRISAT -Transfer to ITDA's From PSU	-	-
ICRISAT -Expenses	-2,54,107.00	-2,80,718.00
WFP	-	-
Gain Bank	45,000.00	90,000.00
EMD / Security Deposit- From Contractor	15,792.00	-4,86,237.00
Quotation Fees	-	-
MGNREGS	100.00	-
TOTAL RECEIPTS (A)	45,78,02,707.24	41,11,00,449.00
PAYMENTS		
Salary & Allowances	2,08,71,711.00	1,89,67,599.00
Other Incremental Operating Cost		
Printing, Xerox and Stationery	5,68,641.00	5,30,233.00
Vehicle Hire Charges	26,14,714.00	19,16,451.00
Vehicle Charges (POL)	15,28,055.00	9,84,133.00
Telephone And Fax Charges	3,69,657.00	3,97,136.00
House Rent & Water Charges	22,506.00	15,937.00
Electricity Charges	2,28,256.00	1,94,639.00
Travelling Expenses	18,82,439.00	10,61,739.00
Office Maintenance	1,96,132.00	1,21,625.00
Journals and Periodicals	6,581.00	5,850.00
Postage and Courier Charges	21,906.00	15,362.00
Bank Charges	8,830.50	4,794.50
Professional Charges	5,04,119.00	3,88,294.00
Repair and Maintenance (Computers)	1,80,823.00	68,434.00
Repair and Maintenance (Electrical equipments)	6,595.00	38,707.00
Repair and Maintenance (Buildings)	28,889.00	40,004.00
Repair and Maintenance (Others)	3,425.00	12,619.00
Meeting, Reviews, M&E & IEC	9,86,063.00	11,35,760.00
Advertisement and Publication	4,04,420.00	6,34,240.00
Insurance Charges	19,360.00	8,796.00
Transportation Charges	51,448.00	27,125.00
Audit Fees	1,96,534.00	2,36,062.00
Sub Total	98,29,393.50	78,37,940.50
Technical Assistance Studies Training		
Community Empowerment & Management	31,94,300.00	1,17,29,855.00
Beneficiary Skill Upgradation	25,65,683.00	56,57,562.00
Training to the FNGO Staff	10,61,723.00	11,98,942.00
Training to the ITDA and PSU Staff	11,67,862.00	3,50,367.00
FNGO Implementation cost	1,19,93,632.00	1,66,04,518.00
RNGO Support for Capacity Building	10,59,934.00	34,98,260.00
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	9,13,407.00	6,61,154.00
Sub Total	2,20,42,234.00	3,97,13,888.00
Investment Fund		
Land & water Management	7,06,01,000.00	11,23,46,218.50
SURVEY EQUIPMENTS	20,67,408.00	9,64,783.00
Agriculture & Horticulture Development	40,01,000.00	20,02,330.00
Administrative Cost to the VDC	49,87,000.00	73,89,162.00
Investment on PFM for adjoining RF	1,02,40,000.00	71,23,821.00
Community Infrastructure Fund	1,38,00,000.00	1,71,05,034.00
Sub Total	10,56,96,408.00	14,69,31,348.50



Sanku Dey
Final Accounts 2010-11 after discussion
RSU OTELP SC & ST Dev. Deptt.

Programme Officer OTELP
ST & SC Development Deptt.

22-09-2011

Vehicle, Equipment, Material			
Vehicle		6,07,404.00	-
Building		14,59,889.00	17,99,905.00
Computers / Software		2,80,839.00	16,40,015.00
UPS		-	5,000.00
Furnitures & Fixtures		3,45,649.00	5,59,263.00
Electrical Equipment		46,463.00	33,000.00
Office Equipment		2,03,457.00	4,24,260.00
Cycles		-	-
Audio Visual equipments		1,73,186.00	33,390.00
Books		-	-
	Sub Total	31,16,887.00	44,94,833.00
Grant Fund			
Live stock & aquaculture development		17,94,000.00	18,32,501.00
Rural Financial Services		15,08,175.00	3,24,08,423.00
	Sub Total	33,02,175.00	3,42,40,924.00
Development Initiative Fund			
		-	12,30,401.00
		-	-
Food Handling		24,096.00	2,680.00
WFP		-	-
Grain Bank		90,000.00	-
TDS		3,32,373.00	-
Advance to VDC		5,60,91,080.00	4,19,02,508.50
S.Creditors		6,41,472.00	-
Advance To FNGO		1,52,01,002.00	1,70,21,175.00
Advance To TDCC		-	-
Advance to CTCRI Sunabeda		44,000.00	-
Advance to SCTI Koraput		58,100.00	-
Receivable From ITDA		-	25,00,000.00
Advance To SCST Dept.		-	-19,074.00
Advance to Others		31,03,818.00	50,79,751.00
Festival Advance		-	-
Advance to Staff		16,62,903.00	11,40,992.00
	TOTAL PAYMENTS (B)	24,21,07,652.50	32,10,44,966.50
		-	-
	SURPLUS / (DEFECIT) (C) (A-B)	21,56,95,054.74	9,00,55,482.50
		-	-
Add: Opening Cash / Bank Balance			
(i) Cash In Hand		20,783.00	22,536.00
(ii) Postage In Hand		3,607.00	1,177.00
(iii) Cash At Bank		-	-
(a) Saving Bank Account		16,15,94,434.02	14,63,77,537.52
(b) Short Term Deposit		22,07,16,767.00	14,58,78,858.00
(IV) Funds In Transit		-	-
	Total (D)	38,23,35,591.02	29,22,80,108.52
		-	-
	TOTAL (C+D)	59,80,30,645.76	38,23,35,591.02
CLOSING CASH / BANK BALANCE			
(i) Cash In Hand		52,320.00	20,783.00
(ii) Postage In Hand		3,941.00	3,607.00
(iii) Cash At Bank		-	-
(a) Saving Bank Account		4,76,27,832.52	16,15,94,434.02
(b) Short Term Deposit		55,03,46,552.24	22,07,16,767.00
(iv) Funds In Transit		-	-
	TOTAL (E)	59,80,30,645.76	38,23,35,591.02

Surhas Ray
 Chief Finance Officer
 PSU, OTELP SC & ST Dev. Deptt.

Sprada
 Programme Director OTELP
 ST & SC Development Deptt.
 Govt. of Orissa

For C.K. PRUSTY & ASSOCIATES
 Chartered Accountants

C.K. Prusty
 Partner
 22-09-2011

ORISSA TRIBAL EMPOWERMENT & LIVELIHOODS PROGRAMME

Release Of Funds From PSU to Seven ITDAs

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	18,00,000	47,60,000	82,20,000	96,18,000	55,00,000	1,54,25,898	3,73,57,923	8,26,81,821
1.2	Office Running Cost	4,00,000	19,20,000	5,00,000	13,74,000	55,00,000	58,65,500	14,54,595	1,70,14,095
1.3	Furnitures, Computers and Equipments	23,44,230	17,70,600	-	2,00,000	93,67,029	24,75,000	21,61,000	1,83,17,859
1.4	Meetings, Reviews, M&E	-	-	-	2,50,000	-	13,52,500	6,08,837	22,11,337
1.5	For Phase II operation	-	-	-	-	-	-	-	-
	Sub Total	45,44,230	84,50,600	87,20,000	1,60,51,000	2,03,67,029	2,51,18,898	4,15,82,355	12,48,34,112
2	CAPACITY BUILDING FOR EMPOWERMENT								
2.1	Community Empowerment & Management	2,00,000	1,10,44,303	1,25,71,916	1,53,86,000	2,22,09,500	70,83,905	1,07,44,870	7,92,40,494
2.2	Beneficiary Skill Upgradation	-	-	41,00,000	38,11,099	96,00,056	20,64,620	1,12,90,750	3,08,66,525
2.3	Training to the FNGO Staffs	10,00,000	22,00,000	-	2,06,000	13,58,000	20,65,000	41,45,218	1,09,74,218
2.4	Training to the ITDA & PSU Staffs	-	-	44,000	-	81,562	-	-	1,25,562
2.5	FNGO Implementation Cost(ADMIN.COST)	8,00,000	93,00,000	75,58,000	79,23,901	3,91,98,444	2,65,55,102	48,50,962	9,61,86,409
2.6	RNGO Supprt for Capacity Building	-	-	-	-	-	-	-	-
	Sub Total	20,00,000	2,25,44,303	2,42,73,916	2,73,27,000	7,24,47,562	3,77,68,627	3,10,31,800	21,73,93,208
3	LIVELIHOOD ENHANCEMENT								
3.1	Land & Water Management	-	5,66,15,000	21,45,00,000	15,04,40,000	14,69,15,427	15,49,50,000	8,03,44,233	80,37,64,660
3.2	Production System Enhancement	-	-	-	-	-	-	-	-
	3.2.1 Agriculture & Horticulture Development	-	-	-	39,60,000	38,76,000	19,80,000	81,11,000	1,79,27,000
	3.2.2 Livestock & Aquaculture Development	-	-	-	33,74,000	31,27,000	17,60,000	24,40,000	1,07,01,000
	3.2.3 Rural Financial Services	-	-	60,00,000	3,03,88,210	3,16,64,295	70,51,355	73,94,000	8,24,97,860
	3.2.4 Additional mobility support to ITDA	-	-	-	4,92,000	-	-	-	4,92,000
3.3	Administrative Cost to the VDC	-	28,79,500	45,61,000	43,92,000	34,98,000	92,18,000	1,33,64,500	3,79,13,000
3.4	Studies & Consultancies on Livelihood Enhancement	-	-	-	-	16,000	-	-	16,000.00
	Sub Total	-	5,94,94,500	22,50,61,000	19,30,46,210	18,90,96,722	17,49,59,355	11,16,53,733	95,33,11,520
4	PARTICIPATORY FOREST MANAGEMENT								
4.1	Investment on PFM for adjoining RF	-	-	1,34,00,000	1,90,73,000	1,77,00,000	72,60,000	1,19,40,000	6,93,73,000
4.2	Studies & Consultancies on PFM	-	-	-	-	-	-	-	-
	Sub Total	-	-	1,34,00,000	1,90,73,000	1,77,00,000	72,60,000	1,19,40,000	6,93,73,000
5	SUPPORT FOR POLICY INITIATIVES								
5.1	Procurement of GPS for Land Survey & Settlement	-	-	-	-	-	-	-	-
5.2	Facilitation Cost for Land Survey and Settlement	-	-	-	4,00,000	2,00,000	-	24,00,000	30,00,000.00
5.3	Action Research Projects	-	-	-	-	-	-	-	-
	Sub Total	-	-	-	4,00,000	2,00,000	-	36,30,000	42,30,000
6	COMMUNITY INFRASTRUTURE FUND								
		-	14,00,000	34,35,000	1,41,65,000	4,88,35,753	5,22,89,419	1,51,10,000	13,52,35,172
7	DEVELOPMENT INITIATIVE FUND								
		-	93,44,000	-	1,25,15,000	4,13,59,810	-	49,88,000	6,82,06,810
8	FOOD HANDLING								
		-	3,65,000	16,30,000	12,00,000	-	-	-	31,95,000
	GRAND TOTAL	65,44,230	10,15,98,403	27,65,19,916	28,37,77,210	39,00,06,876	29,73,96,299	21,99,35,888	1,57,57,78,822
	As per Final Accounts	65,44,230	10,15,98,403	27,65,19,916	28,37,77,210	39,00,06,876	29,73,96,299	21,99,35,888	1,57,57,78,822

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	Amount in Rs.	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.	
		Rate Per MT	11000	30000	11000	30000	11000/12000	30000	12000 & 16500	30000	16500	30000	16500/18000	30000	18000	30000	18000	30000	18000	30000	30000	
A	Opening Stock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Koraput	-	-	35.071	0.521	4,01,411.00	278.377	10.819	33,64,717.00	946.405	5.960	112,39,255.00	945.438	-	1,22,45,256.00	531.367	-	87,67,555.00	289.919	-	47,83,663.00	
	Baliguda	-	-	16.887	0.337	1,95,855.00	95.330	6.790	12,52,336.00	668.210	2.879	79,64,673.70	418.046	0.851	69,23,273.70	478.218	-	78,57,593.70	374.768	-	61,83,668.70	
	Parlekhemundi	-	-	23.724	1.444	3,04,278.50	115.060	6.437	14,58,773.30	481.705	0.000	57,80,451.30	368.132	-	60,74,166.80	312.453	-	91,55,531.30	31.245	-	5,15,531.30	
	Th. Rampur	-	-	22.912	0.764	2,74,952.00	29.117	1.628	3,69,127.00	553.749	2.612	67,23,348.00	885.241	1.945	1,42,81,242.00	832.848	-	97,98,952.00	90.098	-	14,88,617.00	
	Gunupur	-	-	-	-	-	-	-	-	-	-	-	-	-	150.000	-	24,75,000.00	71.779	-	11,84,353.50		
	Nabarangpur	-	-	-	-	-	-	-	-	-	-	-	-	-	150.000	-	24,75,000.00	14.347	-	2,36,725.50		
	Malkangiri	-	-	-	-	-	-	-	-	-	-	-	-	-	100.000	-	16,50,000.00	45.195	-	7,79,802.50		
	TOTAL	-	-	98.594	3.07	11,76,496.50	515.884	25.674	64,44,953.30	2,648.068	11.451	31,07,728.00	2,858.729	2.796	4,35,14,824.50	2,306.565	-	3,80,58,307.50	917.351	-	1,51,70,161.50	
B	RECEIPTS																					
	Koraput	59.060	2.000	7,09,660.00	500.000	24.100	62,23,000.00	1075.000	28.000	1,33,15,000.00	700.000	-	93,00,000.00	994.000	-	93,06,000.00	652.600	-	1,07,67,960.00	550.660	64.100	4,90,21,960.00
	Baliguda	25.180	1.000	3,06,980.00	150.000	12.200	20,16,000.00	850.000	10.000	1,02,00,000.00	436.000	-	71,94,000.00	690.000	-	1,13,83,000.00	600.000	-	99,60,000.00	275.180	23.200	4,10,01,980.00
	Parlekhemundi	78.340	3.250	9,59,240.00	400.000	24.800	51,44,000.00	1,422.206	20.000	1,71,16,472.00	1,174.594	-	1,92,55,728.00	753.200	-	1,24,27,800.00	550.000	-	90,79,600.00	4378.340	48.050	6,99,78,240.00
	Th. Rampur	37.420	1.750	4,64,120.00	164.000	10.200	21,10,000.00	1,325.000	21.850	1,61,30,500.00	1,800.000	-	2,52,00,000.00	675.000	-	1,11,37,500.00	519.000	-	85,63,500.00	4520.426	33.800	6,36,05,620.00
	Gunupur	-	-	-	-	-	-	-	-	-	-	-	150.000	-	24,75,000.00	150.000	-	24,75,000.00	300.000	-	49,50,000.00	
	Nabarangpur	-	-	-	-	-	-	-	-	-	-	-	150.000	-	24,75,000.00	150.000	-	24,75,000.00	150.000	-	24,75,000.00	
	Malkangiri	-	-	-	-	-	-	-	-	-	-	-	100.000	-	16,50,000.00	22.900	-	4,06,620.00	122.590	-	20,56,620.00	
	TOTAL	200.000	8.000	24,40,000.00	1214.000	71.300	1,54,83,000.00	4,872.206	79.850	5,67,61,972.00	4,110.594	-	6,09,49,728.00	3,082.200	-	5,08,56,300.00	2,494.190	-	4,11,88,020.000	18,773.190	189.150	23,78,89,020.00
C	Consumption																					
	Koraput	23.989	1.479	3,08,249.00	258.694	13.802	32,59,894.00	404.972	32.859	54,40,462.00	700.987	5.960	82,93,999.00	978.071	-	1,27,83,701.00	894.048	-	1,47,51,792.00	3260.741	54.100	4,49,37,897.00
	Baliguda	8.293	0.663	1,11,125.00	71.557	5.746	9,59,519.00	279.120	13.911	34,87,862.30	584.164	2.028	82,34,400.00	631.828	0.851	1,01,50,680.00	701.450	-	1,15,73,925.00	2376.412	23.200	3,48,18,311.30
	Parlekhemundi	54.617	1.806	6,54,961.50	308.663	19.807	39,89,505.20	1,055.562	26.437	1,27,94,794.00	1,046.295	-	1,49,71,128.50	995.072	-	1,64,18,688.00	886.887	-	1,46,33,635.50	4347.095	48.050	6,34,62,708.70
	Th. Rampur	14.508	0.986	1,89,168.00	157.795	9.336	20,15,825.00	800.368	20.866	97,76,279.00	1,468.508	0.867	1,76,42,103.00	1,029.393	1.945	1,66,59,750.00	959.750	-	1,58,36,875.00	4430.322	33.800	6,21,19,603.00
	Gunupur	-	-	-	-	-	-	-	-	-	-	-	-	-	228.221	37,65,648.50	228.221	-	37,65,648.50	37.65648.50	-	37,65,648.50
	Nabarangpur	-	-	-	-	-	-	-	-	-	-	-	-	-	135.653	22,38,274.50	135.653	-	22,38,274.50	135.653	-	22,38,274.50
	Malkangiri	-	-	-	-	-	-	-	-	-	-	-	-	-	77.396	12,77,017.50	77.396	-	12,77,017.50	77.396	-	12,77,017.50
	TOTAL	101.407	4.934	12,63,503.50	796.709	48.691	1,02,24,543.20	2,540.022	94.073	3,14,99,197.30	3,899.934	8.655	4,91,42,621.50	3,634.364	2.796	5,63,12,817.00	3,883.404	-	6,40,76,166.000	14,855.839	159.150	21,25,18,858.50
D	Closing Stock																					
	Koraput	35.071	0.521	4,01,411.00	276.377	10.819	33,64,717.00	946.405	5.960	1,12,39,255.00	945.438	-	1,22,45,256.00	531.367	-	87,67,555.00	289.919	-	47,83,663.00	289.919	-	47,83,663.00
	Baliguda	16.887	0.337	1,95,855.00	95.330	6.790	12,52,336.00	668.210	2.879	79,64,673.70	418.046	0.851	69,23,273.70	478.218	-	78,57,593.70	374.768	-	61,83,668.70	374.768	-	61,83,668.70
	Parlekhemundi	23.724	1.444	3,04,278.50	115.060	6.437	14,58,773.30	481.705	0.000	57,80,451.30	319.004	0.000	1,60,65,052.80	368.132	-	60,74,166.80	312.453	-	91,55,531.30	31.245	-	5,15,531.30
	Th. Rampur	22.912	0.764	2,74,952.00	29.117	1.628	3,69,127.00	553.749	2.612	67,23,348.00	885.241	1.945	1,42,81,242.00	832.848	-	97,98,952.00	90.098	-	14,88,617.00	90.098	-	14,88,617.00
	Gunupur	-	-	-	-	-	-	-	-	-	-	-	-	-	150.000	24,75,000.00	150.000	-	24,75,000.00	71.779	-	11,84,353.50
	Nabarangpur	-	-	-	-	-	-	-	-	-	-	-	-	-	150.000	24,75,000.00	150.000	-	24,75,000.00	14.347	-	2,36,725.50
	Malkangiri	-	-	-	-	-	-	-	-	-	-	-	-	-	100.000	16,50,000.00	100.000	-	16,50,000.00	45.195	-	7,79,802.50
	TOTAL	98.594	3.066	11,76,496.50	515.884	25.674	64,44,953.30	2,648.068	11.451	31,07,728.00	2,858.729	2.796	4,35,14,824.50	2,306.565	-	3,80,58,307.50	917.351	-	1,51,70,161.50	917.351	-	1,51,70,161.50

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 has now been accounted for as per the revised rates communicated by WFP as above.
 The differential amount is adjusted during the current year.

Sukhas Dey
 Chief Finance Officer
 RSU, OTELP SC & ST Dev. Deptt.

Sande
 Programme Director
 ST & SC Dev. Deptt.



ORISSA TRIBAL EMPOWERMENT & LIVELIHOODS PROGRAMME**Beneficiary Contribution**

Sl. No.	Component	Up To 2008-09	2009-10	2010-11	Total
1	Land & Water Management	5,42,61,428.90	78,93,435.00	2,35,20,849.50	8,56,75,713.40
2	Community Infrastructure Fund	10,95,185.00	71,33,800.00	29,45,957.00	1,11,74,942.00
3	Agriculture & Horticulture Development	2,89,982.00	11,110.00	-	3,01,092.00
4	Investment on PFM for Adjoining RF	23,14,536.00	8,24,823.00	18,57,143.50	49,14,452.50
5	Technical Assistance Studies & Training	-	-	-	-
6	Community Empowerment & Management	-	1,29,263.00	-	-
7	Development Initiative Fund	7,93,898.00	7,10,798.00	2,37,669.00	16,80,029.00
	TOTAL in Rs.	5,87,55,029.90	1,67,03,229.00	2,85,61,619	10,37,46,229

Subhas Dey
 Chief Finance Officer
 RSU, OTELP SC & ST Dev. Deptt.

S. Panda
 Programme Director, OTELP
 ST & SC Development Deptt.
 Govt. of Orissa



ORISSA TRIBAL EMPOWERMENT & LIVELIHOODS PROGRAMME

Schedule – 18

NOTES ON ACCOUNTS

1. Disclosure of Accounting Policy:

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

2. Fixed Assets:

Fixed Assets procured during the year has been charged to the respective Loan / Programme Component as per JRM recommendations. However, Fixed Asset Register maintained with necessary details. (Schedule 1)

3. Recognition of Revenue & Expenditure:

All items of revenue and expenses are accounted for on accrual basis.

4. Bank Interest earned at FNGO / VDC / VLSC level:

The total amount of interest earned at Facilitating Non-Government Organizations (FNGOs) / Village Development Committees (VDCs) / Village Level Sub Committees (VLSCs) level upto the year 2010-11 amount to Rs. 2,76,47,715.76/- accounted for in the Books of respective ITDAs.

(Upto the previous year Rs.17,453,897.84/-)

5. Rural Financial Service (RFS):

(Annexure – ‘A’)

6. Village Development Fund (VDF):

(Annexure – ‘B’)

7. VDC / FNGO Bank Balance:

(Annexure – ‘C’)

8. Variance Analysis:

(Annexure – ‘D’)

9. Phase wise Expenditure:

(Annexure – ‘E’)

10. Source and Application of Funds:

Source and application of funds since inception to 31st March, 2011 is given at (Annexure – 'F')

11. Statement of Expenditure (SoE):

(a). Statement of Expenditure submitted to CAAA for reimbursement / replenishment through Government of Odisha during the year 2010-11 is at Annexure – 'G'.

(b). Reconciliation of SoE – Annexure 'H' a. (IFAD) & H b. (DFID).

12. VDC / VLSC Reconciliation and Accounting: (Annexure – C)

a. The Bank Accounts at VDCs / VLSCs under the respective ITDAs has been reconciled and balance confirmed.

b. Balance as per the records (Cash and Bank Book maintained at VDCs / VLSCs has been reconciled with the records maintained at the respective ITDAs. Necessary accounting entries has been passed in the Books of ITDAs for differences found at the time of reconciliation in the current year.

13. FNGO Balance Reconciliation / Confirmation: (Annexure – C)

Balance with FNGOs has been reconciled by the respective ITDAs. However, no accounting entries has been passed for the differences found in the current years accounts. Differences found are basically for initial deposits the respective FNGO had made to open the Bank Accounts and also excess expenditure incurred by them compared to the sanctioned and released amount by the respective ITDAs.

14. Release of funds to ITDA

Schedule - 15

15. World Food Programme (WFP)

Schedule – 16

16. Beneficiary Contribution:


Schedule – 17

17. Accounting policies not specifically referred to above are consistent with generally accepted accounting policies.

18. Previous years figures have been regrouped and rearranged wherever necessary.

19. The Books of Accounts have been maintained in computerized form using Tally Package.


Chief Finance Officer
RSU, OTELP SC & ST Dev. Deptt.


Programme Director, OTELP
ST & SC Development Dept
Govt. of Odisha



Annex "A"

ORISSA TRIBAL EMPOWERMENT AND LIVELIHOODS PROGRAMME

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

	Koraput	P'Khemundi	Balliguda	Th.Rampur	Gunupur	Malkangiri	Nabarangpur	TOTAL
RFS BALANCE AS ON 31/03/2011								
(a). Balance at ITDA	1,21,775	10,00,259	3,60,908	13,32,560	32,28,398	2,45,340	2,65,198	65,54,438
(b). Balance at VDC								
(i) At RFS Bank Account	1,05,59,703	96,82,427	90,49,993	89,01,396	60,55,674	1,77,500	8,24,090	4,52,50,783
(ii) At General bank Account (Reconciled)	-	1,00,000	-	767	-	7,82,800	-	8,83,567
Total (i+ii)	1,05,59,703	97,82,427	90,49,993	89,02,163	60,55,674	9,60,300	8,24,090	4,61,34,350
(c). Balance with SHG / Beneficiaries	93,87,887	50,66,162	38,88,920	27,46,050	-	-	-	2,10,89,019
(d) -SUKG & SCG Money given to SHG	-	21,96,687	14,26,544	17,62,337	9,98,300	6,20,100	6,84,085	76,88,053
(e) With Members (Amount Collected but not Deposited in RFS A/c) (Only Principle)	-		32,000					32,000
TOTAL (In Rs.)	2,00,69,365	1,80,45,535	1,47,58,365	1,47,43,110	1,02,82,372	18,25,740	17,73,373	8,14,97,860
Amount Transferred from PSU to ITDAs (In Rs.)	2,00,69,365	1,90,45,535	1,47,58,365	1,47,43,110	1,02,82,372	18,25,740	17,73,373	8,24,97,860
Amount Diverted to other programme component.		10,00,000						10,00,000
Balance Amount		1,80,45,535						8,14,97,860
Revolving Fund (@Rs.450/ ha)	1,59,88,882	1,43,12,605	1,17,54,450	1,17,42,300	73,94,000	-	-	6,11,92,237
Start Up Kit Grant (@ Rs.15/ ha)	5,32,237	4,79,079	3,91,815	3,91,410	3,76,744	2,38,140	2,31,310	26,40,735
Seed Capital Grant (@ Rs.100/ ha)	35,48,246	32,53,851	26,12,100	26,09,400	25,11,628	15,87,600	15,42,063	1,76,64,888
Total	2,00,69,365	1,80,45,535	1,47,58,365	1,47,43,110	1,02,82,372	18,25,740	17,73,373	8,14,97,860
RFS as per Income & Expenditure Account.	1,99,47,590	1,70,45,276	1,43,97,457	1,34,09,783	9,98,300	6,20,100	7,02,500	6,71,21,006
RFS as Above (b+c+d+e)	1,99,47,590	1,70,45,276	1,43,97,457	1,34,10,550	70,53,974	15,80,400	15,08,175	7,49,43,422
Balance Fund.	-	-	-	-767	-60,55,674	-9,60,300	-8,05,675	-78,22,416

NB: New ITDAs only part of Seed capital taken as expenditure. Balance Fund to be utilised during the next year.

Suhag Ojha
Chief Finance Officer
RSU, OTELP SC & ST Dev. Deptt.

Sande
Programme Director, OTELP
ST & SC Development Deptt.
Govt. of Orissa



**ORISSA TRIBAL EMPOWERMENT & LIVELIHOODS PROGRAMME
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.										
Koraput	687.655	2573.086	3260.741	22,00,496.00	85,76,953.33	1,07,77,449.33	2,70,500.00	1,10,47,949.33	1,10,34,154.00	-13,795.33	1,12,10,121.00	13,15,671.00	-	1,25,25,792.00
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	50,59,728.00	1,00,000.00	1,37,92,514.90
Balliguda	358.970	2017.442	2376.412	11,48,704.00	67,24,806.67	78,73,510.67	1,16,000.00	79,89,510.67	80,17,098.67	27,588.00	82,97,718.78	9,66,500.00	(Personell name) -	92,64,215.78
Th.Rampur	972.671	3457.651	4430.322	31,12,547.20	1,15,25,503.33	1,46,38,050.53	1,69,000.00	1,48,07,050.53	1,62,37,918.00	14,30,267.47	1,42,97,846.00	19,39,772.00	-	1,62,37,318.00
Gunupur	-	228.221	228.221	-	7,60,736.67	7,60,736.67	-	7,60,736.67	8,07,587.00	46,850.33	8,58,489.00	-	-	8,58,489.00
Malkangiri	-	77.395	77.395	-	2,57,983.33	2,57,983.33	-	2,57,983.33	2,63,664.00	7,680.67	82,170.00	-	-	82,170.00
Nabarangpur	-	135.653	135.653	-	4,52,176.67	4,52,176.67	-	4,52,176.67	5,38,431.00	86,254.33	4,90,666.00	-	-	4,90,666.00
TOTAL	3438.138	11417.702	14855.840	1,10,02,041.60	3,80,59,006.67	4,90,61,048.27	7,95,750.00	4,98,56,798.27	5,15,28,020.95	16,71,222.68	4,34,29,477.08	92,81,668.00	1,80,000.00	5,28,91,145.08

Note: 1 During the years 2005-06 to 2007-08, 2.5 kg rice @ Rs.8/- and 200 gm Pulses @ 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.

Sukha Dey
Chief Finance Officer
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Sande
Programme Director, OTELP
ST & SC Development Deptt.
Govt. of Orissa



ORISSA TRIBAL EMPOWERMENT & LIVELIHOODS PROGRAMME

Details of Bank Balances (in Rs.)

ITDA	Bank Balance (Saving Bank A/c) (As per Bank Book)				Bank Balance (Saving Bank A/c) (As per Pass Book)				Remarks
	At ITDA/ PSU	At FNGO	At VDC/ VLSC	TOTAL	At ITDA/ PSU	At FNGO	At VDC/ VLSC	TOTAL	
		(As per FNGO Records)							
Koraput	55,14,691.00	9,20,950.00	4,77,64,070.00	5,41,99,711.00	56,35,348.00	15,71,912.00	5,42,01,855.00	6,14,09,115.00	Reconciled
P'Khemundi	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	Reconciled except 10 VDC / VLSC/ VSS bank A/c under PEACE
Balliguda	65,02,743.81	15,16,452.67	4,35,47,004.83	5,15,66,201.31	80,44,554.81	10,10,375.92	4,26,91,845.83	5,17,46,776.56	All Reconciled except 4 VDCs & its VLSCs.
Th.Rampur	53,53,398.53	16,50,308.01	5,81,21,442.56	6,51,25,149.10	60,15,057.53	18,20,405.01	6,07,51,685.06	6,85,87,147.60	All Reconciled except 2 VDCs & its VLSCs.
Gunupur	1,00,84,526.00	9,74,966.00	2,16,60,824.00	3,27,20,316.00	1,01,01,685.00	16,36,816.00	2,25,96,376.00	3,43,33,877.00	Reconciled
Malkangiri	50,74,448.00	12,39,987.83	1,26,73,811.20	1,89,88,247.03	54,66,165.00	13,69,698.83	1,36,40,505.20	2,04,76,369.03	Reconciled, except two VDCs.
Nabarangpur	26,61,118.00	21,04,176.00	80,04,818.00	1,27,70,112.00	27,78,762.00	22,93,744.00	94,53,964.00	1,45,26,470.00	Reconciled
PSU	1,00,29,892.68	-	-	1,00,29,892.68	-	-	-	-	-
TOTAL	4,67,93,283.52	95,73,974.51	21,54,63,255.43	27,18,30,513.46	3,96,85,226.84	1,13,48,979.76	23,06,72,667.02	28,17,06,873.62	
Saving Account									
ITDA	Koraput	P'Khemundi	Balliguda	Th.Rampur	Gunupur	Malkangiri	Nabarangpur	PSU	TOTAL
As Above	55,14,691.00	15,72,465.50	65,02,743.81	53,53,398.53	1,00,84,526.00	50,74,448.00	26,61,118.00	1,00,29,892.68	4,67,93,283.52
As per Balance Sheet	55,14,691.00	15,72,465.50	65,02,743.81	53,53,398.53	1,00,84,526.00	50,74,448.00	26,61,118.00	1,08,64,441.68	4,76,27,832.52
AT FNGO	Koraput	P'Khemundi	Balliguda	Th.Rampur	Gunupur	Malkangiri	Nabarangpur	PSU	TOTAL
As Above	9,20,950.00	11,67,134.00	15,16,452.67	16,50,308.01	9,74,966.00	12,39,987.83	21,04,176.00	-	95,73,974.51
Add: Cash Balance	20,439.00	11,584.00	72,808.00	60,655.00	31,571.00	38,095.00	1,694.00	-	2,36,846.00
Add: Advance to WDT	52,733.00	-	-	-	43,100.00	74,006.00	24,402.00	-	1,94,241.00
Less: Due But not paid	-	-	-	2,046.00	-	-	-	-	-
Add: Amount Transferred but not received at FNGO	-	-	9,19,000.00	4,09,000.00	-	-	-	-	13,28,000.00
Unreconciled- Expenditure not accounted for at ITDA	-	2,72,953.00	1,80,649.58	-82,160.87	7,292.00	-	7,165.00	-	5,48,174.45
As per Balance Sheet	9,94,122.00	14,51,671.00	26,88,910.25	22,00,077.88	10,56,929.00	13,52,088.83	21,31,431.00	-	1,18,81,235.96
AT VDC/ VLSC/ VSS	Koraput	P'Khemundi	Balliguda	Th.Rampur	Gunupur	Malkangiri	Nabarangpur	PSU	TOTAL
As Above	4,77,64,070.00	2,36,91,284.84	4,35,47,004.83	5,81,21,442.56	2,16,60,824.00	1,26,73,811.20	80,04,818.00	-	21,54,63,255.43
Add: Cash Balance	-	12,039.50	8,29,146.00	2,71,634.50	40,917.00	474.00	17,793.00	-	11,72,003.50
Less: Member Contribution/ Others	-	-	-	1,02,703.00	-	-	-19,500.00	-	-
Add: RFS Money	-	-	-	-	60,55,674.00	1,78,350.00	8,24,090.00	-	70,58,114.00
Funds in Transit	-	2,00,000.00	-	-	-	-	-	-	-
Spent at VDC not Taken at ITDA (Transportation of WFP Rice)	-	1,37,640.00	-	-	-	-	-	-	-
Unreconciled	-	1,08,307.30	-	-	-	-	-	-	1,08,307.30
As per Balance Sheet	4,77,64,070.00	2,41,49,471.64	4,43,76,150.83	5,82,90,368.56	2,27,57,415.00	1,28,52,635.20	88,27,201.00	-	22,40,17,312.23
No Of VDC/ VLSC	199	223	231	227	232	89	81	-	1282
Average Holding	2,40,020	1,08,294	1,92,105	2,56,786	1,19,644	1,44,412	1,08,978	-	1,74,740
Average Holding- PY	2,40,385	2,54,535	3,20,289	4,11,527	-	1,42,518	-	-	2,22,064

ORISSA TRIBAL EMPOWERMENT AND LIVELIHOODS PROGRAMME (OTELP)				
VARIANCE ANALYSIS FOR THE YEAR 2010-2011				
SI No	PROGRAMME COMPONENT	ANNUAL WORK PLAN & BUDGET	EXPENDITURE	VARIANCE
1	Programme Management			
1.1	Salary and Allowance (OTELP Staff)	29,695,000.00	21,497,481.00	8,197,519.00
1.2	Office Running Cost	12,419,000.00	10,014,179.00	2,404,821.00
1.3	Furniture, Computers & Equipments	14,209,000.00	9,293,881.00	4,915,119.00
1.4	Meeting, Reviews and M&E	2,530,000.00	1,056,265.00	1,473,735.00
	Sub Total	58,853,000.00	41,861,806.00	16,991,194.00
2	Capacity Building for Empowerment			
2.1	Community Empowerment & Management	9,507,000.00	8,812,403.00	694,597.00
2.2	Beneficiary Skill Upgradation	6,600,000.00	5,220,016.00	1,379,984.00
2.3	Training to the FNGO Staff	1,050,000.00	1,651,555.00	-601,555.00
2.4	Training to the ITDA and PSU Staff	2,500,000.00	1,710,713.00	789,287.00
2.5	FNGO Implementation cost	38,472,000.00	23,852,316.50	14,619,683.50
2.6	RNGO Support for Capacity Building	5,000,000.00	2,445,825.00	2,554,175.00
2.7	Meeting, Reviews, M&E & IEC	2,730,000.00	1,353,035.00	1,376,965.00
	Sub Total	65,859,000.00	45,045,863.50	20,813,136.50
3	Livelihood Enhancement			
3.1	Land & water Management	165,000,000.00	164,603,698.99	396,301.01
3.2	Production System Enhancement			-
	3.2.1 Agriculture & Horticulture Development	4,551,000.00	4,671,687.00	-120,687.00
	3.2.1 Live stock & aquaculture development	3,458,000.00	1,638,491.93	1,819,508.07
	3.2.2 Rural Financial Services	10,209,000.00	4,365,380.00	5,843,620.00
	3.2.4 Additional Mobility Support to ITDA	672,000.00	-	672,000.00
3.3	Administrative Cost to the VDC	13,630,000.00	8,864,464.55	4,765,535.45
3.4	Studies and Consultancies on Livelihood Enhanceme	5,000,000.00		5,000,000.00
	Sub Total	202,520,000.00	184,143,722.47	18,376,277.53
4	Participatory Forest Management			
4.1	Investment on PFM for adjoining RF	23,300,000.00	24,062,615.50	-762,615.50
4.2	Studies and Consultancies on PFM			-
	Sub Total	23,300,000.00	24,062,615.50	-762,615.50
5	Support for Policy Initiatives			
5.1	Procurement of GPS for Land Survey & Settlement			-
5.2	Facilitation cost for Land survey & Settlement	20,000,000.00	126,103.00	19,873,897.00
5.3	Action Research Projects			-
	Sub Total	20,000,000.00	126,103.00	19,873,897.00
6	Community Infrastructure Fund	50,000,000.00	39,173,591.50	10,826,408.50
7	Development Initiative Fund	22,000,000.00	13,663,765.80	8,336,234.20
8	Food Handling	5,000,000.00	2,895,311.00	2,104,689.00
	TOTAL Expenditure	447,532,000.00	350,972,778.77	96,559,221.23
9	WFP Food Account			
	TOTAL Expenditure as per Final account	447,532,000.00	412,177,192.27	96,559,221.23

Sukhas Deo
 Chief Finance Officer
 RSU, OTELP SC & ST Dev. Deptt.

Sand
 Programme Director, OTELP
 ST & SC Development Deptt.
 Govt. of Orissa



ORISSA TRIBAL EMPOWERMENT AND LIVELIHOODS PROGRAMME (OTELP)

PHASEWISE EXPENDITURE DETAILS AS ON 31.03.2011

(Rupees in Crore)

SI No	PROGRAMME COMPONENT	PHASE - I	PHASE - II	TOTAL
1	<u>Programme Management</u>			
1.1	Salary and Allowance (OTELP Staff)	6.24	1.31	7.55
1.2	Office Running Cost	3.17	0.63	3.80
1.3	Furniture, Computers & Equipments	3.04	0.56	3.59
1.4	Meeting, Reviews and M&E	0.17	0.04	0.21
	Sub Total	12.62	2.54	15.16
2	<u>Capacity Building for Empowerment</u>			
2.1	Community Empowerment & Management	2.63	3.62	6.26
2.2	Beneficiary Skill Upgradation	1.90	0.67	2.57
2.3	Training to the FNGO Staff	0.13	0.34	0.47
2.4	Training to the ITDA and PSU Staff	0.55	0.05	0.60
2.5	FNGO Implementation cost	4.68	4.24	8.92
2.6	RNGO Support for Capacity Building	1.56	0.06	1.62
2.7	Meeting, Reviews, M&E & IEC	0.35	0.10	0.44
	Sub Total	11.81	9.07	20.88
3	<u>Livelihood Enhancement</u>			
3.1	Land & water Management	54.48	16.46	70.95
3.2	Production System Enhancement	-	-	-
3.2.1	Agriculture & Horticulture Development	0.80	0.34	1.14
3.2.1	Live stock & aquaculture development	0.41	0.28	0.69
3.2.2	Rural Financial Services	3.39	3.32	6.71
3.2.4	Additional Mobility Support to ITDA	-	-	-
3.3	Administrative Cost to the VDC	1.91	0.78	2.69
3.4	Studies and Consultancies on Livelihood Enhancement	-	-	-
	Sub Total	61.00	21.19	82.19
4	<u>Participatory Forest Management</u>			
4.1	Investment on PFM for adjoining RF	5.65	0.85	6.50
4.2	Studies and Consultancies on PFM	-	-	-
	Sub Total	5.65	0.85	6.50
5	<u>Support for Policy Initiatives</u>			
5.1	Procurement of GPS for Land Survey & Settlement	-	-	-
5.2	Facilitation cost for Land survey & Settlement	0.04	0.00	0.04
5.3	Action Research Projects	-	-	-
	Sub Total	0.04	0.00	0.04
6	<u>Community Infrastructure Fund</u>	6.69	2.41	9.10
7	<u>Development Initiative Fund</u>	4.24	0.01	4.25
	TOTAL	102.05	36.07	138.12
8	<u>Food Handling</u>			1.58
9	<u>WFP Food Account</u>			21.25
	TOTAL EXPENDITURE			160.95

Sudhas Deby
Chief Finance Officer
RSU, OTELP SC & ST Dev. Deptt.

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ST & SC Development Deptt.
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ORISSA TRIBAL EMPOWERMENT & LIVELIHOODS PROGRAMME										
Source and Application of Funds		2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	TOTAL
(A)	Source of Funds									
(a)	Grant in Aid Received	10,00,000.00	3,40,00,000.00	9,00,00,000.00	35,88,76,000.00	33,84,00,000.00	40,00,00,000.00	40,00,00,000.00	44,00,00,000.00	2,06,22,76,000.00
(b)	World Food Programme Account							19,05,26,050.00	3,71,62,970.00	22,76,89,020.00
(c)	Beneficiary contribution	-	-	-	-	-	5,87,55,029.90	1,67,03,229.00	2,85,61,619.00	10,40,19,877.90
(d)	Bank Interest	4,452.00	1,01,188.90	4,48,725.63	45,34,326.94	45,39,229.87	1,83,24,890.68	2,07,14,565.55	3,13,90,598.16	8,00,57,977.73
(e)	Misc. Income	800.00	-	5,095.00	10,582.00	35,620.00	9,497.00	17,761.00	8,49,376.00	9,28,731.00
(f)	Opening Net Current Assets (1st April)	-	5,66,881.00	2,88,72,144.90	9,20,19,151.99	33,44,71,238.63	45,43,10,677.00	53,31,93,388.63	73,97,13,416.06	-
	TOTAL (A)	10,05,252.00	3,46,68,069.90	11,93,25,965.53	45,54,40,060.93	67,74,46,088.50	93,14,00,094.58	1,16,11,54,994.18	1,27,76,77,979.22	2,47,49,71,606.63
(B)	Application of Funds									
(a)	Expenditure (As Total Expenditure Above)	4,38,371.00	57,95,925.00	2,73,06,813.54	12,09,68,822.30	22,31,35,411.50	39,82,06,705.95	42,14,41,578.12	41,21,77,192.27	1,60,94,70,819.68
(b)	Cash / Bank Balance (As on 31st March)	5,63,881.00	2,82,63,545.90	3,13,27,342.53	15,45,12,150.47	20,44,56,098.34	29,22,80,108.52	38,23,36,590.02	59,80,31,525.76	59,80,31,525.76
(c)	Balance with VDC (As on 31st March)	-	-	5,80,22,493.46	17,49,49,277.16	21,48,25,406.66	24,08,85,460.71	28,46,85,468.34	22,40,17,312.23	22,40,17,312.23
(d)	Balance with FNGO (As on 31st March)	-	-	27,00,575.00	45,19,766.00	1,45,54,733.00	2,09,40,150.70	1,62,95,179.70	1,18,81,235.96	1,18,81,235.96
(e)	Net Current Assets (As on 31st March)	3,000.00	6,08,599.00	(31,259.00)	4,90,045.00	2,04,74,439.00	(2,09,12,331.30)	5,63,96,178.00	3,15,70,713.00	3,15,70,713.00
	TOTAL (B)	10,05,252.00	3,46,68,069.90	11,93,25,965.53	45,54,40,060.93	67,74,46,088.50	93,14,00,094.58	1,16,11,54,994.18	1,27,76,77,979.22	2,47,49,71,606.63
	Details of grant in aid Received. (In Rs.)									
i	IFAD (SOE Submitted)									52,31,42,193.00
ii	DFID (SOE Submitted)									63,48,83,644.00
ii	GOVT Of Odisha (GoO)									90,42,50,163.00
	Total in Rs.									2,06,22,76,000.00

Subhas Dey
Chief Finance Officer
RSU, OTELP SC & ST Dev. Deptt.

Prusty
Programme Director, OTELP
ST & SC Development Deptt.
Govt. of Orissa



ORISSA TRIBAL EMPOWERMENT & LIVELIHOODS PROGRAMME

Expenditure as per Audited accounts.

Sl. No	Programme Component	Loan Category	Loan %	2003-04	2004-05	2005-06	2006-07	2007-08 (In Rs.)	2008-09	2009-10	2010-11	TOTAL
1	Programme Management											
1.1	Salary and Allowances(OTELP Staff)	vii	85	1,75,803.00	15,44,933.00	58,86,379.00	68,27,761.00	86,43,548.00	1,22,93,469.00	1,86,33,239.00	2,14,90,481.00	7,55,02,613.00
1.2	Office Running Cost	viii	75	98,504.00	5,63,603.00	22,17,340.00	44,52,095.00	53,87,270.00	65,11,366.30	87,98,895.58	1,00,14,179.00	3,80,43,252.88
1.3	Furnitures, Computers and Equipments	i	90	1,63,264.00	16,44,034.00	42,17,914.00	42,53,953.00	34,51,092.00	41,30,194.00	87,89,728.00	92,93,881.00	3,59,44,060.00
1.4	Meetings, Reviews and M&E/IEC	viii	75	800.00	2,46,941.00	73,500.00	20,650.00	1,02,081.00	5,80,014.00	3,825.00	10,56,265.00	20,84,078.00
1.5	For Phase II Operation			-	-	-	-	-	-	-	-	-
	Sub Total			4,38,371.00	39,99,511.00	1,23,95,133.00	1,55,54,459.00	1,75,83,991.00	2,35,15,043.30	3,62,25,687.58	4,18,61,806.00	15,15,74,001.88
2	Capacity Building For Empowerment											
2.1	Community Empowerment & Management			-	-	42,09,346.54	50,60,261.00	60,33,591.00	1,65,55,804.50	2,28,92,168.00	88,12,403.00	6,25,63,574.04
2.2	Beneficiary Skill Upgradation			-	-	4,27,599.00	21,84,581.00	34,21,634.00	67,94,751.00	78,26,632.00	52,20,018.00	2,56,75,213.00
2.3	Training to the FNGO Staff			-	-	-	3,24,183.00	2,25,315.00	12,14,229.00	12,98,713.00	16,51,555.00	47,13,995.00
2.4	Training to the ITDA and PSU Staff			-	4,52,605.00	34,787.00	12,52,037.00	6,51,095.00	6,31,374.00	12,49,339.00	17,10,713.00	59,81,950.00
2.5	FNGO Implementation cost			-	9,73,414.00	27,72,390.00	88,35,870.00	92,57,674.00	1,78,73,559.75	2,56,84,182.00	2,38,52,316.50	8,92,49,406.25
2.6	FNGO Support for Capacity Building			-	3,70,395.00	16,76,656.00	23,63,047.00	37,61,084.00	21,00,787.00	34,98,260.00	24,45,825.00	1,62,16,054.00
	Meetings, Reviews and M&E			-	-	-	-	5,60,993.00	3,88,634.00	21,32,304.00	13,53,035.00	44,34,966.00
	Sub Total	ii	95	-	17,96,414.00	91,20,778.54	2,00,19,979.00	2,29,11,386.00	4,55,59,139.25	6,43,81,598.00	4,50,45,863.50	20,88,35,158.29
3	Livelihood Enhancement											
3.1	Land & water Management	iii	98	-	-	41,60,834.00	7,24,71,818.10	15,33,47,975.50	24,43,48,485.40	7,05,53,001.12	16,46,03,698.99	70,94,85,813.11
3.2	Production System Enhancement											
3.2.1	Agriculture & Horticulture Development	iii	98	-	-	-	-	15,91,626.00	26,97,236.00	24,69,767.00	46,71,687.00	1,14,30,316.00
3.2.2	Live stock & aquaculture development	iv, v	100	-	-	-	-	14,45,865.00	16,81,654.00	21,24,897.00	16,38,491.93	68,90,907.93
3.2.3	Rural Financial Services	iv, v	100	-	-	-	19,55,500.00	47,07,600.00	2,83,07,084.00	2,77,85,442.00	43,65,380.00	6,71,21,006.00
3.2.4	Additional Mobility Support to ITDA			-	-	-	-	-	-	-	-	-
3.3	Administrative Cost to the VDC	iii	98	-	-	8,94,585.00	19,98,146.50	45,04,252.00	43,04,864.00	63,78,240.87	88,64,464.55	2,69,44,552.92
3.4	Studies and Consultancies on Livelihood Enhancement			-	-	-	-	-	-	-	-	-
	Sub Total			-	-	50,55,419.00	7,64,25,464.60	16,55,97,318.50	28,13,39,323.40	10,93,11,347.99	18,41,43,722.47	82,18,72,599.06
4	Participatory Forest Management											
4.1	Investment on PFM for adjoining RF	iii	98	-	-	-	2,87,030.00	69,42,005.00	1,82,34,377.00	1,54,79,506.00	2,40,62,615.50	6,50,05,533.50
4.2	Studies and Consultancies on PFM			-	-	-	-	-	-	-	-	-
	Sub Total			-	-	-	2,87,030.00	69,42,005.00	1,82,34,377.00	1,54,79,506.00	2,40,62,615.50	6,50,05,533.50
5	Support for Policy Initiatives											
5.1	Procurement of GPS for Land Survey & settlement			-	-	-	-	-	-	-	-	-
5.2	Facilitation Cost for Land Survey And settlement	iii	98	-	-	-	-	-	2,59,890.00	13,230.00	1,26,103.00	3,99,223.00
5.3	Action research Projects			-	-	-	-	-	-	-	-	-
	Sub Total			-	-	-	-	-	2,59,890.00	13,230.00	1,26,103.00	3,99,223.00
6	Community Infrastructure fund	iii	98	-	-	-	15,39,178.70	29,94,050.00	1,71,20,582.00	3,02,05,423.80	3,91,73,591.50	9,10,32,826.00
7	Development Initiative Fund	vi	100	-	-	7,20,975.00	60,75,724.00	29,51,530.00	73,64,782.00	1,16,89,012.75	1,36,63,765.80	4,24,65,789.55
8	WFP Food Consumption			-	-	-	-	-	-	15,13,14,445.00	6,12,04,413.50	21,25,18,858.50
9	Food Handling			-	-	14,508.00	10,66,987.00	41,55,131.00	48,13,569.00	28,21,327.00	28,95,311.00	1,57,66,833.00
	TOTAL Expenditure			4,38,371.00	57,95,925.00	2,73,06,813.54	12,09,68,822.30	22,31,35,411.50	39,82,06,705.95	42,14,41,578.12	41,21,77,192.27	1,60,94,70,819.68

financial information table

Sushob Dey
Chief Finance Officer
RSU, OTELP SC & ST Dev. Deptt.

Programme Director, SS&Aof Funds

ST & SC Development Deptt.

C.O. No. 100/2011



24-09-2011

ORISSA TRIBAL EMPOWERMENT & LIVELIHOODS PROGRAMME

Annexure "F"

Loan Category No.	Programme Category	FUNDING (Since inception to 31st March 2011, SOE 1 to 20)					
		IFAD	DFID	GoO	Beneficiary Contribution	WFP	TOTAL
I	Vehicles, equipment and materials	1,55,60,041.23	1,67,89,612.77	35,94,406.00	-	-	3,59,44,060.00
II	Technical assistance, contractual services, studies and training	8,97,32,285.95	10,95,23,669.78	95,79,202.56	-	-	20,88,35,158.29
III	Investment Fund	37,42,71,151.52	39,57,80,161.93	3,21,80,751.18	10,20,66,199.90	-	90,42,99,264.53
IV	Grant Fund	2,64,06,284.53	4,76,05,629.40	0.00	-	-	7,40,11,913.93
V	Credit Fund	-	-	-	-	-	-
VI	Development Initiative Fund	2,16,15,295.20	1,91,08,129.60	62,335.75	16,80,029.00	-	4,24,65,789.55
VII	Salaries and Allowances	3,25,37,095.86	3,16,40,125.20	1,13,25,391.95	-	-	7,55,02,613.00
VIII	Other incremental operating costs	1,48,91,191.65	1,44,36,315.60	1,07,99,821.63	-	-	4,01,27,328.88
	WFP Food Consumption	-	-	-	-	21,25,18,858.50	21,25,18,858.50
	WFP Food Handling Expenditure	-	-	1,57,66,833.00	-	-	1,57,66,833.00
	Total	57,50,13,345.93	63,48,83,644.27	8,33,08,742.08	10,37,46,228.90	21,25,18,858.50	1,60,94,70,819.68
	In %	35.73	39.45	5.18	6.45	13.20	
Note: 1	IFAD & DFID funding is the amount of Statement Of Expenditure submitted for Reimbursement/ Replenishment.						
Note: 2	SOE No. 20 submitted on 30th September 2011 for Rs.5,55,60,273.27)						
Note: 3	Funds released by GoO up to 31st March 2011 is Rs.206,22,76,000/-.						

ORISSA TRIBAL EMPOWERMENT & LIVELIHOODS PROGRAMME

Statement of Expenditure No.18 from the period of 1st April 2010 to 30th Sept' 2010

Category No.	Programme Category	Expenditure in Rs.	% of Re-imburement.	Re-imburement Amount	Disbursement	
					IFAD (100%)	DFID (0%)
I	Vehicles, equipment and	29,58,624.00	90%	26,62,761.60	26,62,761.60	-
II	Technical assistance, contractual services, studies and training	1,47,26,882.00	95%	1,39,90,537.90	1,39,90,537.90	-
III	Investment Fund	9,98,28,505.50	96%	9,58,35,365.28	9,58,35,365.28	-
IV	Grant Fund	53,49,965.00	100%	53,49,965.00	53,49,965.00	-
V	Credit Fund		100%	-	-	-
VI	Development Initiative Fund	1,06,34,554.00	100%	1,06,34,554.00	1,06,34,554.00	-
VII	Salaries and Allowances	1,02,89,574.00	85%	87,46,137.90	87,46,137.90	-
VIII	Other incremental operating costs	42,65,922.00	75%	31,99,441.50	31,99,441.50	-
Total in Rs.		14,80,54,026.50		14,04,18,763.18	14,04,18,763.18	-

Statement of Expenditure No.19 from the period of 1st October 2010 to 28th February 2011

Category No.	Programme Category	Expenditure in Rs.	% of Re-imburement.	Re-imburement Amount	Disbursement	
					IFAD (100%)	DFID (0%)
I	Vehicles, equipment and	43,15,786.00	90%	38,84,207.40	38,84,207.40	-
II	Technical assistance, contractual services, studies and training	1,79,91,449.00	95%	1,70,91,876.55	1,70,91,876.55	-
III	Investment Fund	7,49,75,683.00	96%	7,19,76,655.68	7,19,76,655.68	-
IV	Grant Fund	37,90,480.00	100%	37,90,480.00	37,90,480.00	-
V	Credit Fund		100%	-	-	-
VI	Development Initiative Fund	38,40,392.00	100%	38,40,392.00	38,40,392.00	-
VII	Salaries and Allowances	70,04,585.00	85%	59,53,897.25	59,53,897.25	-
VIII	Other incremental operating costs	39,83,174.00	75%	29,87,380.50	29,87,380.50	-
Total in Rs.		11,59,01,549.00		10,95,24,889.38	10,95,24,889.38	-

Statement of Expenditure from the period of 1st April 2010 to 28th February 2011 (2010-11)

Category No.	Programme Category	Expenditure in Rs.	% of Re-imburement.	Re-imburement Amount	Disbursement	
					IFAD (100%)	DFID (0%)
I	Vehicles, equipment and	72,74,410.00	90%	65,46,969.00	65,46,969.00	-
II	Technical assistance, contractual services, studies and training	3,27,18,331.00	95%	3,10,82,414.45	3,10,82,414.45	-
III	Investment Fund	17,48,04,188.50	96%	16,78,12,020.96	16,78,12,020.96	-
IV	Grant Fund	91,40,445.00	100%	91,40,445.00	91,40,445.00	-
V	Credit Fund		100%	-	-	-
VI	Development Initiative Fund	1,44,74,946.00	100%	1,44,74,946.00	1,44,74,946.00	-
VII	Salaries and Allowances	1,72,94,159.00	85%	1,47,00,035.15	1,47,00,035.15	-
VIII	Other incremental operating costs	82,49,096.00	75%	61,86,822.00	61,86,822.00	-
Total in Rs.		26,39,55,575.50		24,99,43,652.56	24,99,43,652.56	-

Sinha D
 Chief Finance Officer
 RSU, OTELP SC & ST Dev. Deptt.

Sinha D
 Programme Officer, OTELP
 ST & SC Development Deptt.
 Govt. of Orissa



ORISSA TRIBAL EMPOWERMENT & LIVELIHOODS PROGRAMME

STATEMENT OF EXPENDITURE (SOE) RECONCILIATION

Loan No. 585 IFAD

RF No.	WA No.	SOE NO.	Period	As Per Amount Disbursed to ITDA's plus Actual Expenses at PSU.			Disbursed	As Per Audited Expenditure			
				Expenditure Claimed	Eligible Expenditure	IFAD Loan (30%)		AUDITED Expenditure	Eligible Expenditure	IFAD Loan (30%)	
4		1/2.	12th October 2003 To 31st March 2005	1,45,79,652	1,31,34,701	39,40,410					
4		3	1st April 2005 To 31st July 2005	75,70,732	68,69,959	20,60,988	60,01,398				
5		4	1st August 2005 To 31st December 2005	4,70,38,370	4,46,85,690	1,34,05,707	1,34,05,000				
6		5	1st January 2006 To 30th April 2006	5,09,40,583	4,88,13,110	1,46,43,933	1,46,43,933				
	9	6	1st May 2006 To 30th June 2006	6,39,06,813	6,09,89,073	1,82,96,722	1,82,96,400				
	10	7	1st July 2006 To 31st July 2006	5,21,33,352	4,99,58,639	1,49,87,592	1,49,87,700				
10		8	1st August 2006 To 31st December 2006	7,69,05,703	7,32,78,637	2,19,83,591	2,19,83,500				
				31,30,75,205	29,77,29,809	8,93,18,943					
7		9	1st January 2007 To 31st March 2007	8,93,86,825	8,55,88,158	2,56,76,447	2,56,76,000				
10		10	1st April 2007 To 30th June 2007	26,39,313	23,29,612	6,98,884	6,99,500				
11		11	1st July 2007 To 31st December 2007	7,73,98,840	7,26,28,839	2,17,88,652	2,17,87,000				
12		12	1st January 2008 To 31st March 2008	21,07,48,414	20,20,47,681	6,06,14,304	6,06,14,000				
			Sub Total (SOE 1 to 12)	69,32,48,597	66,03,24,099	19,80,97,230	19,80,94,431	37,24,08,717	35,16,50,339	10,54,95,102	
13		13	1st April 2008 To 31st October 2008	5,90,10,816	5,45,05,489	1,63,51,647	1,63,50,000				
14		14	1st November 2008 To 31st March 2009	19,97,06,909	19,23,07,545	5,76,92,263	5,76,91,000				
			Sub Total (SOE 1 to 14)	95,19,66,322	90,71,37,133	27,21,41,140	27,21,35,431	70,70,46,824	67,09,36,434	20,12,80,930	
	20	15	1st April 2009 To 30th September 2009				3,82,02,000	13,35,48,752	12,73,42,842	3,82,02,853	
15		16	1st October 2009 To 16th March 2010				3,29,41,000	11,56,90,220	10,86,97,358	3,26,09,207	
			Sub Total (SOE 1 to 16)				34,32,78,431	95,62,85,796	90,69,76,635	27,20,92,990	
	25	17	17th March 2010 To 31st March 2010				11,05,000	13,63,606	11,05,550	11,05,550	
	24	18	1st April 2010 To 30th September 2010				13,96,18,000	14,80,54,027	14,04,18,763	14,04,18,763	
	26	19	1st October 2010 To 28th February 2011				10,95,21,000	11,59,01,549	10,95,24,889	10,95,24,889	
			Sub Total (SOE 1 to 19)				59,35,22,431	1,22,16,04,978	1,15,80,25,837	52,31,42,193	
NB: An amount of Rs.8,00,416/- has been paid by IFAD against RF-16. As the period for which this amount is paid is not mentioned we could not reconcile the amount.											
Reconciliation of Expenditure Claimed above							Total Expenditure As Per Audited Accounts (From Inception i.e. 2003-04 to 31st March 2011)	1,60,94,70,820			
							Less : WFP Food Consumption	-21,25,18,859			
							Less : WFP Food Handling Expenditure	-1,57,66,833			
							Less : Beneficiary Contribution	-10,40,19,878			
							TOTAL Claimable Expenditure	1,27,71,65,251			
							Expenditure Claimed (SOE 1 to 19 as above)	1,22,16,04,978			
							Balance Expenditure To Be Claimed	5,55,60,273			

Data about SOE

Sukha Dey
Chief Finance Officer
RSU, OTELP SC & ST Dev. Deptt.

Sandeep
Programme Director, OTELP
ST & SC Dev. Deptt.

Recon with IFAD



24-09-2011

ORISSA TRIBAL EMPOWERMENT & LIVELIHOODS PROGRAMME

STATEMENT OF EXPENDITURE (SOE) RECONCILIATION

GB-585 DFID GRANT									
WA No.	SOE NO.	Period	As Per Amount Disbursed to ITDA's plus Actual Expenses at PSU.			Disbursed	As Per Audited Expenditure		
			Expenditure Claimed	Eligible Expenditure	DFID Grant (70%)		AUDITED Expenditure	Eligible Expenditure	DFID Grant (70%)
2	1/2.	12th October 2003 To 31st March 2005	1,45,79,652	1,31,34,701	91,94,291				
	3	1st April 2005 To 31st July 2005	75,70,732	68,69,959	48,08,971				
	4	1st August 2005 To 31st December 2005	4,70,38,370	4,46,85,690	3,12,79,983				
	5	1st January 2006 To 30th April 2006	5,09,40,583	4,88,13,110	3,41,69,177				
	6	1st May 2006 To 30th June 2006	6,39,06,813	6,09,89,073	4,26,92,351				
	7	1st July 2006 To 31st July 2006	5,21,33,352	4,99,58,639	3,49,71,048				
	8	1st August 2006 To 31st December 2006	7,69,05,703	7,32,78,637	5,12,95,046				
				31,30,75,205	29,77,29,809	20,84,10,867	19,92,16,000		
3	9	1st January 2007 To 31st March 2007	8,93,86,825	8,55,88,158	5,99,11,710	5,99,13,000			
4	10	1st April 2007 To 30th June 2007	26,39,313	23,29,612	16,30,728	16,32,000			
5	8	August 2006 to December 2006				5,12,95,000			
6	11	1st July 2007 To 31st December 2007	7,73,98,840	7,26,28,839	5,08,40,187	5,08,40,000			
7	12	1st January 2008 To 31st March 2008	21,07,48,414	20,20,47,681	14,14,33,377	14,14,33,000			
		Sub Total (SOE 1 to 12)	69,32,48,597	66,03,24,099	46,22,26,869	50,43,29,000	37,24,08,717	35,16,50,339	24,61,55,237
RF-2	13	1st April 2008 To 31st October 2008	5,90,10,816	5,45,05,489	3,81,53,842				
9	14	1st November 2008 To 31st March 2009	19,97,06,909	19,23,07,545	13,46,15,281				
		Sub Total (SOE 1 to 14)	95,19,66,322	90,71,37,133	63,49,95,993	50,43,29,000	70,70,46,824	67,09,36,434	46,96,55,504
10	15	1st April 2009 To 30th September 2009					13,35,48,752	12,73,42,842	8,91,39,990
12	16	1st October 2009 To 16th March 2010					11,56,90,220	10,86,97,358	7,60,88,151
RF-3		Sub Total (SOE 1 to 16)				50,43,29,000	95,62,85,796	90,69,76,635	63,48,83,644
	17	16th March 2010 To 31st March 2010					13,63,606	11,05,550	-
	18	1st April 2010 To 30th September 2010					14,80,54,027	14,04,18,763	-
	19	1st October 2010 To 28th February 2011					11,59,01,549	10,95,24,889	-
		Sub Total (SOE 1 to 19)				50,43,29,000	1,22,16,04,978	1,15,80,25,837	63,48,83,644
NB: WA No. 5 above against which Rs.5,12,95,000/- has been paid, is for the period from Aug 2006 to Dec,2006. As per our records this is included in WA 2.(SOE No.8)									
Reconciliation of Expenditure Claimed above		Total Expenditure As Per Audited Accounts (From Inception i.e. 2003-04 to 31st March 2011)				1,60,94,70,820			
		Less : WFP Food Consumption				-21,25,18,859			
		Less : WFP Food Handling Expenditure				-1,57,66,833			
		Less : Beneficiary Contribution				-10,40,19,878			
		TOTAL Claimable Expenditure				1,27,71,65,251			
		Expenditure Claimed (SOE 1 to 19 as above)				1,22,16,04,978			
		Balance Expenditure To Be Claimed				5,55,60,273			

Data about SOE

Subhas Ray
Chief Finance Officer
RSU, OTELP SC & ST Dev. Deptt.

gand
Programme Director, OTELP
ST & SC Development Deptt.
Govt. of Or.

Recon with DFID



24-09-2011