

ORISSA TRIBAL EMPOWERMENT AND LIVELIHOODS PROGRAMME (OTELP)			
PROGRAMME SUPPORT UNIT			
BALANCE SHEET AS ON			
LIABILITIES	Sch. No.	(Amount in Rs.)	
		31st March 2011	31st March 2010
CAPITAL FUND			
As per Last Balance Sheet		22,59,08,491.68	12,92,46,449.68
Add: Surplus -Excess of Income Over Expenditure		22,19,83,528.50	9,66,62,042.00
TOTAL		44,78,92,020.18	22,59,08,491.68
ASSETS			
Current Assets Loans Advances			
Cash/ Postage In Hand		2,680.00	1,344.00
Cash At Bank-Saving Bank Account		1,08,64,441.68	1,00,29,892.68
Cash At Bank-Short Term deposit		42,00,00,000.00	20,10,00,000.00
Balances With FNGOs	2	-	-
Balances With VDCs	3	-	-
Security Deposit	4	45,695.00	35,640.00
Advances / Receivable	5	1,79,96,290.00	1,59,77,309.00
Advance To Employees		31,187.00	19,445.00
WFP Food Stock		-	-
		44,89,40,293.68	22,70,63,630.68
Less: Current Liabilities And Provisions			
Expenses Payable	6	7,57,104.50	4,53,897.00
Deductions Payable	7	1,21,857.00	19,319.00
Recoveries Payable	8	3,480.00	4,480.00
Other Current Liabilities	9	1,65,832.00	6,77,443.00
		10,48,273.50	11,55,139.00
Net Current Assets		44,78,92,020.18	22,59,08,491.68
TOTAL		44,78,92,020.18	22,59,08,491.68
Notes To Accounts	18		

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

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

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

ORISSA TRIBAL EMPOWERMENT AND LIVELIHOODS PROGRAMME (OTELP)			
PROGRAMME SUPPORT UNIT			
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	44,00,00,000.00	40,00,00,000.00
Grant in Aid to ITDA's		(21,99,35,888.00)	(29,73,96,299.00)
World Food Programme Account	16		-
Bank Interest		1,78,66,761.00	85,27,733.00
Misc. Income		20,000.00	17,151.00
Beneficiary Contribution	17		-
TOTAL INCOME		23,79,50,873.00	11,11,48,585.00
(B) EXPENDITURE			
Salary & Allowances		46,58,152.00	37,22,753.00
Other Incremental Operating Cost	10	34,06,152.50	18,06,175.00
Technical Assistance Studies Training	11	46,57,841.00	56,28,926.00
Investment Fund	12	-	-
Vehicle, Equipment, Material	13	3,73,984.00	5,10,042.00
Grant Fund	14	-	-
Development Initiative Fund		-	-
WFP Food Consumption		-	-
Food Handling		28,71,215.00	28,18,647.00
TOTAL EXPENDITURE		1,59,67,344.50	1,44,86,543.00
Excess Of Income Over Expenditure (A-B)		22,19,83,528.50	9,66,62,042.00

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

Pradyumn
 Programme Officer
 ST & SC Development Deptt.

For C.F. PRUSTY & ASSO. Chartered Accountants
C.R. Prusty

ORISSA TRIBAL EMPOWERMENT AND LIVELIHOODS PROGRAMME (OTELP)				
PROGRAMME SUPPORT UNIT				
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	-	-	-	-
Vehicle	-	-	-	-
Furniture & Furnishings	9,59,069.00	29,171.00	-	9,88,240.00
Electrical Fittings	1,48,785.00	-	-	1,48,785.00
Office Equipments (Including Survey Equipment)	7,71,476.00	1,53,836.00	-	9,25,312.00
Audio Visual Equipments	3,85,905.00	38,985.00	-	4,24,890.00
Computers & Peripherals	14,85,663.00	1,50,937.00	-	16,36,600.00
UPS	1,75,350.00	-	-	1,75,350.00
Cycle	2,005.00	-	-	2,005.00
Books	3,95,815.00	1,055.00	-	3,96,870.00
Computers & Peripherals (CWIP)	26,12,239.00	-	-	26,12,239.00
Buildings / Audio Visual Instrument (CWIP)	-	-	-	-
Weightment for VDC	-	-	-	-
TOTAL	69,36,307.00	3,73,984.00	-	73,10,291.00
Less Depreciation up to 31/03/2008	18,06,647.36	-	-	18,06,647.36
Value of Fixed Assets Charged To the Respective Loan Category (In Rs.)	51,29,659.64	3,73,984.00	-	55,03,643.64

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

Sprinda
 Project Officer
 ST & SC
 Deptt.



**ORISSA TRIBAL EMPOWERMENT AND LIVELIHOODS PROGRAMME (OTELP)
PROGRAMME SUPPORT UNIT**

BALANCE SHEET SCHEDULES AS ON

Particulars	Sch. No.	31st March 2011	31st March 2010
(Amount in Rs.)			
Balances With FNGOs	2	-	-
Balances With VDCs	3	-	-
Security Deposit	4	45,695.00	35,640.00
Advances / Receivable	5		
Advance To SCST Dept.		12,606.00	12,606.00
Advance to SCTI Koraput			
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)			
Other Advances		2,15,439.00	65,902.00
Interest Accrued but not due		68,57,617.00	19,82,710.00
Total		1,79,96,290.00	1,59,77,309.00
Expenses Payable	6		
Salary & remuneration		12,042.00	2,15,575.00
Wages to Menial Staff		37,155.00	17,587.00
Printing, Xerox and Stationery		3,200.00	-
Vehicle Hire Charges		1,46,531.00	73,979.00
Vehicle Hire Charges (POL)		-	-
Telephone And Fax Charges		18,860.00	13,242.00
House Rent & Water Charges		-	-
Electricity Charges		20,981.00	12,333.00
Travelling Expenses		44,173.50	-
Journal & Periodicals		2,312.00	1,850.00
Office Maintenance		2,200.00	-
Meeting, Reviews, M&E & IEC		-	-
Advertisement Expenses		1,00,512.00	-
Training Expenses (Training Expenses to PSU & ITDA staff)		68,670.00	-
Audit Fees		82,580.00	91,756.00
Professional Charges Payable		24,817.00	27,575.00
Repair and Maintenance (Computers)		3,110.00	-
Repair and Maintenance (Others) (Renovation)		1,91,851.00	-
Total		7,57,104.50	4,53,897.00
Deductions Payable	7		
Professional Tax		1,650.00	1,475.00
LIC Premium		-	333.00
G.P.F		29,980.00	14,783.00
G.I.S		360.00	120.00
Licence Fees		-	-
House Rent Recovery *		-	-
House Building Advance		-	808.00
TDS (Salary)		68,123.00	1,800.00
TDS (Others)		21,744.00	-
Total		1,21,857.00	19,319.00
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		-	-
Security Deposit (Building/ Computer)		-	-
Loan From Orissa St & SC Dept.		-	-
Sundry Creditor		1,32,449.00	-
Outstanding Liability		-	4,67,337.00
WFP		-	-
Grain Bank		-	-
Tax deducted at source		-	-
Community Contribution (Initial Deposit for Bank A/c)		-	-
ICRISAT FUND			
Opening Balance		2,10,106.00	1,84,523.00
Amount Received		3,51,569.00	3,98,861.00
Less: Amount Transferred to ITDA's/ FNGO's		(4,74,710.00)	(3,28,000.00)
Less: Amount Spent		(53,582.00)	(45,278.00)
Sub Total		33,383.00	2,10,106.00
Total		1,65,832.00	6,77,443.00



ORISSA TRIBAL EMPOWERMENT AND LIVELIHOODS PROGRAMME (OTELP)			
PROGRAMME SUPPORT UNIT			
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		3,57,940.00	1,80,081.00
Vehicle Hire Charges		8,76,227.00	4,46,969.00
Vehicle Charges (POL)		-	-
Telephone And Fax Charges		1,89,226.00	1,53,674.00
House Rent & Water Charges		1,21,848.00	1,06,200.00
Electricity Charges		1,88,026.00	1,34,636.00
Travelling Expenses		3,21,468.50	62,609.00
Office Maintenance		1,18,674.00	29,549.00
Journals and Periodicals		2,912.00	2,215.00
Postage and Courier Charges		6,212.00	8,208.00
Bank Charges		-	664.00
Professional Charges		3,34,840.00	3,54,260.00
Repair and Maintenance (Computers)		51,996.00	17,200.00
Repair and Maintenance (Electrical equipments)		23,900.00	24,881.00
Repair and Maintenance (Buildings)		-	-
Repair and Maintenance (Others)		3,06,511.00	3,825.00
Meeting, Reviews, M&E & IEC		1,55,353.00	-
Advertisement and Publication		2,14,147.00	1,89,448.00
Insurance Charges		-	-
Transportation Charges		44,786.00	-
Audit Fees		91,756.00	91,756.00
Misc. Expenses		330.00	-
Sub Total		34,06,152.50	18,06,175.00
Technical Assistance Studies Training	11		
Community Empowerment & Management		-	-
Beneficiary Skill Upgradation		-	-
Training to the FNGO Staff		-	-
Training to the ITDA and PSU Staff		14,61,342.00	9,86,965.00
FNGO Implementation cost		-	-
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		-	-
Action research Projects		-	-
Meeting, Reviews, M&E & IEC		9,31,088.00	11,43,701.00
Total		46,57,841.00	56,28,926.00
Investment Fund	12		
Land & water Management		-	-
Agriculture & Horticulture Development		-	-
Administrative Cost to the VDC		-	-
Investment on PFM for adjoining RF		-	-
Community Infrastructure Fund		-	-
Total		-	-
Vehicle, Equipment, Material	13		
Fixed Assets	1	3,73,984.00	5,10,042.00
Total		3,73,984.00	5,10,042.00
Grant Fund	14		
Live stock & aquaculture development		-	-
Rural Financial Services		-	-
Total		-	-


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

Final Accounts 2010-11-after discussion

Program Officer
 ST & SC Development Deptt.
 Govt. of Orissa

PSU 2010-11



24-09-2011

ORISSA TRIBAL EMPOWERMENT AND LIVELIHOODS PROGRAMME (OTELP)			
PROGRAMME SUPPORT UNIT			
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
Grant in Aid to ITDA's		(21,99,35,888.00)	(29,73,96,299.00)
Bank Interest		1,29,91,854.00	70,85,406.00
Misc. Income		20,000.00	16,104.00
ICRISAT (Advance)		3,51,569.00	3,98,861.00
ICRISAT -Transfer to ITDA's From PSU		(4,74,710.00)	(3,28,000.00)
ICRISAT -Expenses		(50,991.00)	(28,950.00)
WFP			
Grain Bank			
EMD / Security Deposit- From Contractor		(10,055.00)	(5,00,000.00)
Quotation Fees			
MGNREGS			
	TOTAL RECEIPTS (A)	23,28,91,779.00	10,92,47,122.00
PAYMENTS			
Salary & Allowances		47,04,173.00	36,64,236.00
Other Incremental Operating Cost			
Printing, Xerox and Stationery		3,27,612.00	1,42,858.00
Vehicle Hire Charges		8,16,428.00	4,25,463.00
Vehicle Charges (POL)			-
Telephone And Fax Charges		1,38,396.00	1,51,656.00
House Rent & Water Charges			-
Electricity Charges		1,79,378.00	1,30,718.00
Travelling Expenses		1,12,986.00	15,359.00
Office Maintenance		1,43,716.00	18,518.00
Journals and Periodicals		2,450.00	1,805.00
Postage and Courier Charges		2,383.00	4,105.00
Bank Charges			664.00
Professional Charges		4,96,380.00	3,54,260.00
Repair and Maintenance (Computers)		26,562.00	17,200.00
Repair and Maintenance (Electrical equipments)		3,550.00	24,881.00
Repair and Maintenance (Buildings)		-	-
Repair and Maintenance (Others)		-	3,825.00
Meeting , Reviews, M&E & IEC		1,80,413.00	4,23,915.00
Advertisement and Publication		1,22,335.00	4,42,106.00
Insurance Charges		-	-
Transportation Charges		-	-
Audit Fees		82,580.00	48,000.00
	Sub Total	26,35,169.00	22,05,333.00
Technical Assistance Studies Training			
Community Empowerment & Management			-
Beneficiary Skill Upgradation			-
Training to the FNGO Staff			-
Training to the ITDA and PSU Staff		10,35,160.00	3,06,630.00
FNGO Implementation cost			-
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			-
Action research Projects			-
Meeting , Reviews, M&E & IEC		9,01,412.00	2,87,787.00
	Sub Total	29,96,506.00	40,92,677.00
Investment Fund			
Land & water Management		-	-
SURVEY EQUIPMENTS		-	-
Agriculture & Horticulture Development		-	-
Administrative Cost to the VDC		-	-
Investment on PFM for adjoining RF		-	-
Community Infrastructure Fund		-	-
	Sub Total	-	-

Vehicle, Equipment, Material			
Vehicle		-	-
Building		-	-
Computers / Software		20,726.00	3,05,081.00
UPS		-	5,000.00
Furnitures & Fixtures		1,856.00	44,887.00
Electrical Equipment		-	-
Office Equipment		1,78,257.00	25,060.00
Cycles		-	-
Audio Visual equipments		38,985.00	25,990.00
Books		-	-
	Sub Total	2,39,824.00	4,06,018.00
Grant Fund			
Live stock & acquaculture development		-	-
Rural Financial Services		-	-
	Sub Total	-	-
Development Initiative Fund			
		-	-
Food Handling			
WFP		-	-
Grain Bank		-	-
TDS		3,32,373.00	-
Advance to VDC		-	-
S.Creditors/ OL		4,52,387.00	-
Advance To FNGO		-	-
Advance To TDCC		-	-
Advance to Commissioner		-	-
Advance to SCTI Koraput		-	-
Receivable From ITDA		-	-
Advance To SCST Dept.		-	(19,074.00)
Advance to Others		13,11,531.00	6,57,124.00
Festival Advance		-	-
Advance to Staff		3,83,812.00	2,64,369.00
	TOTAL PAYMENTS (B)	1,30,55,775.00	1,12,70,683.00
	SURPLUS / (DEFECIT) (C) (A-B)	21,98,36,004.00	9,79,76,439.00
Add: Opening Cash / Bank Balance			
(i) Cash In Hand		345.00	1,152.00
(ii) Postage In Hand		-	-
(iii) Cash At Bank		-	-
(a) Saving Bank Account		1,00,29,892.68	35,52,646.68
(b) Short Term Deposit		20,10,00,000.00	10,95,00,000.00
(IV) Funds In Transit		-	-
	Total (D)	21,10,30,237.68	11,30,53,798.68
	TOTAL (C+D)	43,08,66,241.68	21,10,30,237.68
CLOSING CASH / BANK BALANCE			
(i) Cash In Hand		1,800.00	345.00
(ii) Postage In Hand		-	-
(iii) Cash At Bank		-	-
(a) Saving Bank Account		1,08,64,441.68	1,00,29,892.68
(b) Short Term Deposit		42,00,00,000.00	20,10,00,000.00
(iv) Funds In Transit		-	-
	TOTAL (E)	43,08,66,241.68	21,10,30,237.68


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


 Program Officer, OTELP
 ST & SC Dev. Deptt.

For C.K. PRUSTY & ASSOCIATES
 Chartered Accountants


 C.K. Prusty, Partner

ORISSA TRIBAL EMPOWERMENT & LIVELIHOODS PROGRAMME (OTELP)

PROGRAMME SUPPORT UNIT

SCHEDULE – 18 (NOTES TO ACCOUNTS)

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. Fixed Assets & Depreciation:

Fixed Assets procured during the year has been charged to the respective Loan / Programme Component, as per the Joint Review Mission (JRM) recommendation.

3. Recognition of Revenue & Expenditure:

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

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

5. Previous year figure have been rearranged or regrouped wherever necessary.


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


Programme Director, OTELP
ST & SC Devel
Govt of

