

**QUARTERLY FINANCE REVIEW DETAIL  
For the Quarter April to June 2014**

**PIA - ORGANISATION FOR RURAL RECONSTRUCTION AND INTEGRATED SOCIAL SERVICE ACTIVITIES (ORRISSA)**

Sl. No	Budget Heads	Total available funds- as per the budget approval for the given year	Total expenditure till the end of previous reporting quarter	Expenditure as % of total available funds- till the end of previous reporting period	Opening balance for the given reporting period	Expenditure in the current quarter	Expenditure as % of opening balance for the quarter	Balance unutilized funds at the end of reporting quarter	Unutilized funds as % of total available funds- approved for the year
<b>100</b>	<b>Project Inception</b>	<b>550,000</b>	<b>444,370</b>	<b>80.79</b>	<b>5,630</b>	<b>-</b>		<b>105,630</b>	<b>19.21</b>
101	Mahila Kisan profiling	150,000	144,370	96.25	5,630	-		5,630	3.75
102	DPR Preparation	200,000	200,000	100.00	-	-		-	-
103	Technical protocols documentation	100,000	100,000	100.00	-	-		-	-
104	Value-chain Studies	100,000	-	-	-	-		100,000	100.00
<b>200</b>	<b>Institution Building</b>	<b>1,821,340</b>	<b>482,875</b>	<b>26.51</b>	<b>554,125</b>	<b>237,000</b>	<b>42.77</b>	<b>1,101,465</b>	<b>60.48</b>
201	Mobilisation & Promotion of producer groups	531,840	111,875	21.04	175,625	-		419,965	78.96
202	Promotion of producer group federation	80,000	-	-	40,000	-		80,000	100.00
203	Management support to producer federation	1,209,500	371,000	30.67	338,500	237,000	70.01	601,500	49.73
<b>300</b>	<b>Capacity Building</b>	<b>4,265,450</b>	<b>249,958</b>	<b>5.86</b>	<b>3,041,492</b>	<b>136,180</b>	<b>4.48</b>	<b>3,879,312</b>	<b>90.95</b>
301	Training module development : Print	780,000	10,000	1.28	770,000	90,000	11.69	680,000	87.18
302	Training module development : audio-visual	500,000	-	-	-	-		500,000	100.00
303	Training equipment & material	448,000	-	-	224,000	-		448,000	100.00
304	Training to CRP	202,000	93,963	46.52	108,037	-		108,037	53.48
305	Trainings to para-professionals	62,000	29,605	47.75	32,395	-		32,395	52.25
306	Training to Community	1,063,950	81,990	7.71	731,960	46,180	6.31	935,780	87.95
307	Training to leaders & PRI	112,000	-	-	112,000	-		112,000	100.00
308	Exposure visits of CRPs to immersion sites	120,000	-	-	120,000	-		120,000	100.00
309	Exposure visit of para-professional to immersion sites	40,000	-	-	40,000	-		40,000	100.00
310	Exposure visit of Community to immersion sites	25,000	-	-	25,000	-		25,000	100.00
311	Service charge to CRP	500,000	-	-	500,000	-		500,000	100.00
312	Service charge to para-professionals	300,000	34,400	11.47	265,600	-		265,600	88.53
313	Field level handholding capacity building support to the Producer Groups and Cooperatives by professional experience holders	112,500	-	-	112,500	-		112,500	100.00
<b>400</b>	<b>Community Investment Support</b>	<b>520,000</b>	<b>-</b>	<b>-</b>	<b>520,000</b>	<b>-</b>		<b>520,000</b>	<b>100.00</b>
401	Community Infrastructure	-	-	-	-	-		-	-
402	Inputs to the mahila kisan (grant/subsidy/full loan)	450,000	-	-	450,000	-		450,000	100.00
403	Inputs to producer groups/ federation (grant/subsidy/full loan)	70,000	-	-	70,000	-		70,000	100.00
404	Operational Fund of Producer federation	-	-	-	-	-		-	-
<b>500</b>	<b>Knowledge Management</b>	<b>309,950</b>	<b>95,000</b>	<b>30.65</b>	<b>214,950</b>	<b>33,000</b>	<b>15.35</b>	<b>181,950</b>	<b>58.70</b>
501	Identification of best practices	19,890	-	-	19,890	-		19,890	100.00
502	Documentation of best practices	-	-	-	-	-		-	-
503	Dissemination of best practices	-	-	-	-	-		-	-
504	Yearly Data management (MIS)	150,000	55,000	36.67	95,000	33,000	34.74	62,000	41.33
505	Dev and Management of Project Website	100,000	40,000	40.00	60,000	-		60,000	60.00
506	Village and Project Display Board	40,060	-	-	40,060	-		40,060	100.00
<b>600</b>	<b>Monitoring &amp; Evaluation</b>	<b>558,000</b>	<b>205,710</b>	<b>36.87</b>	<b>247,290</b>	<b>49,157</b>	<b>19.88</b>	<b>303,133</b>	<b>54.32</b>
601	Baseline survey	300,000	205,710	68.57	53,290	-		94,290	31.43
602	Endline survey	-	-	-	-	-		-	-
603	Independent evaluation studies	-	-	-	-	-		-	-
604	Public information disclosure	84,000	-	-	84,000	-		84,000	100.00
605	Social Audit	-	-	-	-	-		-	-
606	Monitoring of programmes	144,000	-	-	80,000	49,157	61.45	94,843	65.86
607	Project Monitoring committee Meeting	30,000	-	-	30,000	-		30,000	100.00
<b>700</b>	<b>Administration Expenditure (Maximum 5% of total project cost)</b>	<b>548,600</b>	<b>160,818</b>	<b>29.31</b>	<b>207,782</b>	<b>101,864</b>	<b>49.02</b>	<b>285,918</b>	<b>52.12</b>
701	Staff salaries	384,700	125,000	32.49	89,700	96,000	107.02	163,700	42.55
702	Travel & conveyance	72,000	28,318	39.33	43,682	5,130	11.74	38,552	53.54
703	Stationary	40,800	-	-	40,800	734	1.80	40,066	98.20
704	Communication	33,600	-	-	33,600	-		33,600	100.00
705	Audit Expenses	17,500	7,500	42.86	-	-		10,000	57.14
	<b>Grand Total</b>	<b>8,573,340</b>	<b>1,638,731</b>	<b>19.11</b>	<b>4,791,269</b>	<b>557,201</b>	<b>11.63</b>	<b>6,377,408</b>	<b>74.39</b>