

## GRAM VIKAS

### SCHEDULES TO RECEIPTS AND PAYMENTS ACCOUNT

#### SUMMARY OF RECEIPTS AND UTILISATION OF FUNDS FROM FOREIGN SOURCES FOR THE PERIOD FROM 01.04.2013 TO 31.03.2014

<b>RECEIPTS</b>	<b>SCHEDULE - IX</b>
Particulars	Year ending 31.03.2014 (in Rupees)
Grants in Aid :	
Increasing access to improved water, sanitation, hygiene services in India	3,29,59,297
Movement and action network for transformation of rural areas	93,22,704
Social Art and Popular Education	7,74,373
DFID governance & Transparency Fund	9,78,298
Carbon-neutral bio-diesel fuelled energy system	16,06,992
Safe Drinking water supply to communities in Orissa	35,85,757
Doing while Learning	1,50,735
Small Wind Energy System for Rural Energy Access in Odisha	2,27,843
Phailin Emergency Relief operations	33,03,055
Holistic water and food security in remote rural and tribal Odisha	79,99,836
Orissa Developmental Action Forum initiative towards sustainable development	43,50,000
Strengthening Regulation in electricity and water sector	50,000
Promotion and user behaviour of improved cook stoves in Rudhapadar Project of Ganjam Dist.	29,938
Donations	21,09,859
Interest Income	62,13,959
Income from Investments	62,60,261
Sale of Assets	1,00,500
Reimbursement of expenses	21,035
	8,00,44,442

<b>PAYMENTS</b>	<b>SCHEDULE-X</b>
Particulars	Year ending 31.03.2014 (in Rupees)
<u>Relief of the Poor, Education, Medical Relief &amp; Preservation of Environment</u>	
Social Education & Empowerment	75,49,381
Community Health	5,23,235
Rural Sanitation & Drinking Water Supply Systems	3,14,84,887
Natural Resources Management	64,37,379
Sustainable Livelihood Programmes	13,44,486
Livelihood Enabling Rural Infrastructure	20,75,450
Programme Planning, Documentation & Dissemination	35,71,697
Programme Coordination & Monitoring	1,21,65,439
Capital Payments	2,23,40,375
	8,74,92,329