

**INFORMATION KERALA MISSION
BALANCE SHEET FOR THE PERIOD
1st APRIL 2013 TO 31st MARCH 2014**

POTTI & RAO

Chartered Accountants

Partners:

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Ernakulam, Kochi - 692 018

Tel: (0484) 2394848

Auditors' Report

We have examined the Balance Sheet as at 31st March 2014, Income & Expenditure Account and Receipts & Payments Account for the year ended on that date, attached herewith, of INFORMATION KERALA MISSION (IKM), Thiruvananthapuram. These financial statements are the responsibility of the Company's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with the Auditing Standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

2. We certify that the Balance Sheet, Income & Expenditure Account and Receipts & Payments Account are in agreement with the books of accounts maintained at the head office at Thiruvananthapuram.

3. (a) We report the following observations/ comments/ discrepancies/ inconsistencies;

Balances of Project Accounts, Creditors and Advance accounts are subject to confirmation. In those cases where the confirmations have not been obtained, their correctness, adequacy of provision for doubtful items, if any, and its resultant impact on accounts could not be ascertained.

(b) Subject to above, -

(A) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of the audit.



- (B) In our opinion, proper books of account have been kept by IKM so far as appears from our examination of the books.
- (C) In our opinion and to the best of our information and according to explanations given to us, the said accounts, read with notes thereon, if any, give a true and fair view :-
- I. In the case of balance sheet, of the state of the affairs of IKM as at 31st March, 2014 and
 - II. In the case of the income & expenditure account, of the Surplus of IKM for the year ended on that date.

Thiruvananthapuram
26-02-2015



For POTTI & RAO
Chartered Accountants
ICAI Reg 0026825


C. HARI
Partner
MN 205452

POTTI & RAO

Chartered Accountants

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NOTES ON ACCOUNTS FOR THE YEAR ENDED 31st MARCH, 2014

1. The IKM received a grant of Rs 4,70,00,000/- from 'State Plan - Computerisation of Three Tier Panchayats' - against which an expenditure of Rs 4,39,95,140/- incurred during the year and Rs 3,26,25,460/- deficit brought forward from 2012-13.
2. The balance of Rs 54,33,685/- standing to the credit of some Corporations (Sch - 1) is pending to be utilized and the debit balance of Rs 8,36,571/- (Sch - 6) being expenditure incurred for other Corporations is to be received from them.
3. The balance of Rs 1,73,90,881/- (Sch - 1) standing to the credit of some Municipalities is pending to be utilized and the debit balance of Rs 8,86,576/-, (Sch - 6) being expenditure incurred for other Municipalities is to be received from them.
4. The Balance of Rs 7,97,74,315/- (Annex-3) standing to the credit of some Panchayats is pending to be utilised and the debit balance of Rs 5,94,758/-, (Annex - 3) being expenditure incurred for other Panchayats is to be received from them.
5. The balance of Rs 3,57,51,875/- (Sch - 1) standing to the credit of some IKM Projects (Sch - 1) is pending to be utilised and the debit balance of Rs 76,52,869/- (Sch - 6) being expenditure incurred for other IKM Projects is to be received from them.
6. Property Tax Credited electronically (e-payment) in the Specified Account of IKM (SBT Current Account No. 67126708683) amounting to Rs. 24,282.02 is outstanding as on 31.03.2014. This amount could not be identified that for which parties it has been credited electronically. It is also noted that bank reconciliation statement is not prepared by IKM for this account at any point of time during this financial year. The following e-receipts are remitted by IKM on 31-03-2014 even before collection;

Kozhicode Corporation:	Rs. 372.00	Collected only on 02-04-2014.
Perinthalmanna Municipality	Rs. 764.00	Collected only on 02-04-2014.
Thiruvananthapuram Corporation	Rs. 2,149.00	Collected only on 02-04-2014.
Total	Rs. 3,285.00	

The Receipts should be accounted by IKM individually as on the date of credit entry in the specified bank account and also that the e-payments should be made by IKM to the respective parties in time to avoid the accumulation of liability and Bank Balance for IKM. Moreover IKM is not charging any fee for these services.



7. Bank Reconciliation Statement as on 31-03-2014 of Current A/c No. 57047023512 shows a difference of Rs. 0.02.
8. An amount of Rs 9,232/-, being excess Profession Tax remitted before 01-04-2011, is still lying unadjusted in the 'Profession Tax a/c'.
9. Profession Tax amounting to Rs. 750/- was not deducted from Arunkumar V for the First half of 2011-12.
10. Profession Tax amounting to Rs. 4,080/- has not been deducted from following employees for the First half of 2012-13:

a. Sujamol	750.00
b. Devi Rajendran	300.00
c. Teena Mol	750.00
d. Jithu Pushpan	180.00
e. Sneha S. R.	600.00
f. Nithya K	450.00
g. Sivaji. K K	300.00
h. Dhanu P Sathyan	750.00

11. Profession Tax amounting to Rs. 300/- has not been deducted from Ayoob M.H. for the First half of 2012-13. The net amount to be collected from Ayoob M.H. is Rs. 16/- after deducting Profession Tax Rs. 300/- and PF Rs. 39.00 from a gross salary of Rs. 323/- for July 2013. These entries are pending to be made by IKM as on 31-03-2014 and Rs. 16/- should be collected from Ayoob M.H.
12. The closing balance of Professional Tax a/c includes amounts remitted to different Local Bodies (1st Half of 2013-14) which were returned by them and reversed to Profession Tax A/c;

(1) IKM:

Panoor GP	Rs. 1,200.00
Thiruvananthapuram Corporation	Rs. 7,350.00
Neyyatinkara Municipality	Rs. 1,500.00
Kilimanoor GP	Rs. 1,500.00
Thiruvananthapuram Corporation	Rs. 750.00
Thrikkakara Municipality	Rs. 3,000.00
Vaikom Municipality	Rs. 750.00
Kayamkulam Municipality	Rs. 1,500.00
Shomur Municipality	Rs. 1,500.00
Kodungallur Municipality	Rs. 1,500.00



Chitturn Thathamangalam	Rs. 1,500.00
Neeleswaram Municipality	Rs. 2,250.00
Manjeswaram Municipality	Rs. 2,250.00
Vadakara Municipality	Rs. 2,250.00
Kalpetta Municipality	Rs. 3,750.00
Ponnani Municipality	Rs. 1,500.00
Kottakkal Municipality	Rs. 1,500.00
-- of Dimi Dinesh TO (ID 236)	<u>Rs. 750.00</u>
Total	<u>Rs. 36,300.00</u>

(2) KLGSDP:

Kihvillam GP	Rs. 750.00
Thiruvananthapuram Corporation	Rs. 750.00
Manjeswaram Municipality	Rs. 750.00
Azhicode GP	Rs. 750.00
Kalliassery GP	Rs. 750.00
Kannur Municipality	Rs. 750.00
Kuthuparamba Municipality	Rs. 750.00
Mattannur Municipality	Rs. 180.00
Thalassery Municipality	<u>Rs. 750.00</u>
Total	<u>Rs. 6,180.00</u>

13. Professional Tax for the 2nd half of 2013-14 for Rs. 1,93,950/-, to be remitted to different Local Bodies, were deposited to the personal bank accounts (Salary Bank Accounts) of the following IKM Employees vide Vr.. B523 dated 25-02-1014. We have not received any proper explanation as to whether these amounts were remitted by these Employees to respective local bodies.

<u>Name</u>	<u>Bank A/c No.</u>	<u>Amount</u>
Abdul Azeez A.K.	67006947935	Rs. 21,000.00
Abdussalam K	67007666114	Rs. 7,500.00
Jomi Paul	67006625317	Rs. 8,250.00
Manoj Kumar V	67034597191	Rs. 20,100.00
Mercy Mathew	67055090798	Rs. 13,500.00
Mubarak K	67007666192	Rs. 4,500.00
Najeeb U	57016794902	Rs. 16,500.00



Rajan M.P.	67009071918	Rs. 17,850.00
Shibu P.S.	67006741208	Rs. 19,500.00
Govindan Kutty T.P.	67083680887	Rs. 15,000.00
Vasu Nair M.K.	67156255239	Rs. 9,750.00
Vedavyasan P.R.	57051860877	Rs. 12,750.00
Vijayachandran N.	57027762150	Rs. 15,000.00
Sharafudheen K.M.	67014897166	Rs. 12,750.00
Total		<u>Rs. 1,13,950.00</u>

14. 'Profession Tax – KLGSDP a/c' shows a debit balance of Rs. 450/- which is to be collected from Thushara Bindu Perumbattu (1st Half of 2012-13).

15. 'EPF- IKM A/c' contains a debit balance of Rs. 2,021/-, as on 01/04/2011, being short deduction or non-posting of amount of deduction from employees in the earlier years, is still lying unadjusted.

16. The following EPF amounts not remitted during the year 2012-13 are still pending to be remitted;

- a. Rs. 780.00 of Rajesh V for February 2012.
- b. Rs. 780.00 of Justin Lal for September 2012.

KLGSDP Employees:

- c. Rs. 780.00 of Deepa S Babu for May 2012
- d. Rs. 780.00 of Siya P Jose for May 2012
- e. Rs. 109.00 of Thushara Bindu for May 2012
- f. Rs. 780.00 of Deepa S Babu for June 2012
- g. Rs. 780.00 of Siya P Jose for June 2012
- h. Rs. 780.00 of Thushara Bindu for June 2012
- i. Rs. 780.00 of Vidhya N for June 2012
- j. Rs. 656.00 of Thushara Bindu for July 2012
- k. Rs. 780.00 of Vidya N for July 2012
- l. Rs. 780.00 of Krishnamohan for Feb 2013

17. There is an excess remittance of EPF for Rs. 3,358/- on 15-06-2012, paid for the month of March 2012. (Payable Amount Rs. 3,26,392 – paid amount Rs. 3,29,750/-), is lying unadjusted.

18. The following EPF amounts have not been remitted during the year 2012-13;

- a. Rs. 170.00 of Remya. K. for April 2013
- b. Rs. 231.00 of Remya. K. for May 2013
- c. Rs. 780.00 of Deepa G. for June 2013



d. Rs. 780.00	of Jishamol G.	for June 2013
e. Rs. 213.00	of Sunitha M.	for June 2013
f. Rs. 780.00	of Soumya S Nair	for March 2103
g. Rs. 780.00	of Soumya S Nair	for April 2103
h. Rs. 780.00	of Soumya S Nair	for May 2103
i. Rs. 780.00	of Dimi Dinesh	for June 2013
j. Rs. 780.00	of Dimi Dinesh	for July 2013
k. Rs. 780.00	of Anand U.R.	for Oct 2013
l. Rs. 480.00	of Anand U.R.	for Nov 2013
m. Rs. 780.00	of Ayub M.H.	for Jan 2014
n. Rs. 780.00	of Ayub M.H.	for Feb 2014

KLGSDP Employees:

o. Rs. 780.00	of Asha S.	for April 2014
p. Rs.1,560.00	of Shanu T.B.	for April & May 2014
q. Rs. 273.00	Short Paid of ACITE	for May & June 2014
r. Rs. 765.00	for Asha S.	for March 2013
s. Rs. 621.00	for Bincy P.V.	for Nov 2012-Supl. Salary

19. The following EPF amounts collected during FY 2013-14 but belatedly remitted in June 2014;

a. Rs. 1,000.00	of Lekshmi J	collected on 14-02-2014
b. Rs. 780.00	of Sasikala A	collected on 14-02-2014
c. Rs. 3,120.00	of Divya A.S.	collected on 25-01-2014
d. Rs. 1,560.00	of Deepa G.	collected on 25-01-2014
e. Rs. 780.00	of Aswathy Chandran	collected on 12-02-2014
f. Rs. 780.00	of Sajid N.M.	collected on 12-02-2014

20. The following EPF-KLGSDP amounts collected during FY 2013-14 but belatedly remitted in May 2014;

a. Rs. 780.00	of Faslu Rahman	collected on 09-02-2014
b. Rs. 780.00	of Brijith John	collected on 09-02-2014



21. There is no internal control to remit EPF collected from supplementary salaries paid by IKM. There is no proper communications from 'Sthapana' to EPF section (A6) about EPF collection from supplementary salaries. Almost EPF amounts outstanding in 'EPF a/c' are collections from supplementary salaries.
22. An amount of Rs 22,00,000/- has been paid in 2011-12 towards Service Tax as per the Order of the CESTAT as pre-deposit against an appeal filed by IKM. This has been treated as an Advance as the liability has not been crystallised till 31-03-2014.
23. 'GPF-Cherian.C.George' a/c shows a Debit Balance of Rs. 799/- remitted on 28-07-2012, due to the non- deduction of GPF contribution on arrear salary,
24. IKM made an excess remittance of Rs 1,400/- towards Employees Personal Accident Insurance Scheme A/c in 2011-12, still lying unadjusted.
25. 'Accident Personal Group Insurance Scheme A/c' has a Credit Balance of Rs. 600/- due to the non-remittance of amounts related to the following employees;
- | | | |
|---------------|------------------------|------------|
| a. Sarath A | deducted on 21-12-2012 | Rs. 200.00 |
| b. Sindhu A S | deducted on 21-12-2012 | Rs. 200.00 |
| c. Anoop P V | deducted on 11-01-2012 | Rs. 200.00 |
26. Income Tax Deducted from the payment to Akshaya e-Centre, Kadiroor, Rs. 1,843/-, vide Vr. No. SB337 dated 08-03-2013 and was lying outstanding as on 31-03-2013, has not yet been remitted.
27. Income Tax has not been Deducted from the following payments Asmitha Travels;
- | | |
|--------------------|--|
| a. On Rs. 23,300 | paid vide Vr. No. SB 12 dtd 15-04-2013 |
| b. On Rs. 11,803/- | paid vide Vr. No. SB 21 dtd 25-04-2013 |
28. TDS on salary Rs. 700/- remitted for Bahuleyan K.S. on 31-05-2013, no deduction entry from his salary is seen.
29. TDS deducted from the salary of Mr. Samsuddin, for Rs. 25,000/- on 28-01-2014, remitted only in April 2014.
30. 'EPF Prem Kumar. K. a/c' shows a credit balance of Rs. 7,715/- due to the reversal of Cheque payment, which was already made on 18-11-2010, vide Chq. No. 39145, was not presented to the bank in the required time. (as per the sanction dated 13-03-2014)
31. The Festival Advance given in prior years before 2011-12 to Arunkumar V (Relieved from employment) for Rs. 5,000/- is still pending to be recovered.
32. A balance of Rs. 2,000/- in Festival Advance given to Rajesh K on 12-09-2013, is still pending to be recovered.
33. 'EPF Arrear Remittance Advance a/c' still contains an unadjusted debit balance of Rs. 69,072/- as on 31/03/2014.
34. An amount of Rs. 36,49,717/- paid on 29/12/2012 as arrear dues of EPF contribution of DEOs at Various Municipalities (as per letter KR/16633/ENF/1(6)/2012/9536 dtd 22-11-



2012 of Employers Provident Fund Organisation). Out of which Rs. 18,96,370/- was received till 31-03-2014. The Balance of Rs 17,53,347/- is shown under Loans & Advances.

35. The debit balance of Rs. 260,439/- in 'Pay Revision Advance a/c' as on 31/03/2014, includes the amounts to be recovered from employees who have already left service.
36. Pay Revision a/c of Sherin K K, named 'Sherin K K (PRA) a/c' has an opening credit balance of Rs. 2,667/-. In addition, there is a Receipt for Rs. 2,667/- bearing Receipt No. 14292 dated 12-09-2013, which lead to a total outstanding credit balance of Rs. 5,334/-.
37. Salary Advance paid to Rajasehkar T A, during the year 2013-14, totaling to Rs. 100,000/- has been transferred to Salary.
38. The following Project Advance Accounts outstanding as on 01/04/2011 are continuing to be outstanding as on 31/03/2014;

a. Commissioner, Rural Devmt. Dept	Rs. 9,000.00 Dr Balance
b. Dist. Planning Officer, Kannur	Rs. (10,902.00) Cr Balance
c. Dist. Planning Officer, Palakkad	Rs. (34,460.00) Cr Balance
d. Dist. Planning Officer, Thrissur	Rs. 65,828.00 Dr Balance
e. Dist. Planning Officer, Wayanad	Rs. (14,960.00) Cr Balance

39. The following Project Advance given to employees, who have left service, is still outstanding as on 31/03/2014;

a. Ajith Kumar M	27 Cr
b. Arun Kumar V	57,579 Dr
c. Balakrishnan K	2,725 Cr
d. Balan U	140 Dr
e. Govindan Nambiar C	3,521 Cr
f. Hirosh Kumar K S	769 Cr
g. Jagan Mohan	2,678 Dr
h. Jayarajan P	25,000 Dr
i. Jayendran P	7,169 Dr
j. Jiju P Alex	30 Dr
k. Kannan T G	5,150 Dr
l. Krishna M G	1,250 Dr
m. Krishnan Kutty K P	400 Cr
n. Rejimon	400 Dr
o. Shibu K S	5,100 Dr
p. Vinoop K P	716 Dr

40. A Project Advance of Rs. 15,000/- taken by Najeed. U on 16-05-2012 is lying un-settled as on 31-03-2014.



41. Even though there is an opening balance of Rs. 27,000/- in Project Advance A/c of Anish A (Sr. Programmer) as un-settled during the year 2013-14, another advance for Rs. 15,000/- is given on 13-02-2014 and it is also lying un-settled as on 31-03-2014.
42. Even though there is an opening balance of Rs. 6,000/- in Project Advance A/c of Misha SV, as un-settled during the year 2013-14, another advance for Rs. 3,000/- is given on 29-01-2014 and it is also lying un-settled as on 31-03-2014.
43. A Project Advance of Rs. 26,400/- taken by Sivaprasad C on 09-10-2013 is lying un-settled as on 31-03-2014.
44. Dell India Pvt. Ltd. a/c has a credit balance of Rs. 28,455/- due to the reversal of Cheque payments, which were already made on 07-10-2010, vide Chq. No. 34327 and on 19-04-2012, vide Chq. No. 407104 for Rs. 4,517/- and Rs. 23,938/- respectively, which were not presented to the bank with in the required time.
45. There is transfer of Rs. 26,38,414/- from the E-panchayat MM Project Bank a/c – SBT CA No. 32328044836 to IKM Bank a/c – SBT CA a/c 57047023512, being re-appropriation of E-Panchayat Funds, as per Order No. 5708/A3/2013/IKM. As a result the following expenditures heads of IKM were reduced by the following amounts;

a. Personal Expenditure (S/W)(01)	Rs. 22,12,148.00
b. Personal Expenditure (C/M & IMP)(01)	Rs. 2,24,173.00
c. Telephone	Rs. 1,45,093.00
d. Travelling Expenses(Prog. Mgmt)(16)	Rs. <u>57,000.00</u>
Total	Rs. <u>26,38,414.00</u>

46. An amount of Rs. 15,00,000/- was received by IKM on 07-05-2013 from the Panchayat Director, (GO(Rt) No. 152/2013/LSGD dtd 21-01-2013, GO 804/2013/LSGD dtd 26-03-2013, Order No J1-17690/2012 dtd 26-03-2013) towards;
- | | |
|---|-----------------|
| a. Due amount of Contribution for Technical Support (District Panchayats) | Rs. 14,58,000/- |
| b. Due amount of Website LSGD for 2002-03 to 2011-12: | Rs. 42,000/- |
47. An amount of Rs. 2,95,74,720/- was received by IKM on 17-04-2013 from the Panchayat Director, (GO(Rt) No. 152/2013/LSGD dtd 21-01-2013, GO 804/2013/LSGD dtd 26-03-2013, Order No J1-17690/2012 dtd 26-03-2013) towards;
- | | |
|--|-------------------|
| a. Due amount of Contribution for Technical Support (Block Panchayats) | Rs. 2,87,58,720/- |
| b. Due amount of Website LSGD | Rs. 8,16,000/- |
48. An amount of Rs. 4,65,73,708/- was received by IKM on 10-04-2013 from Director of Urban Affairs, towards;
- | | |
|---|-------------------|
| a. Contribution for Technical Support form LSGS | Rs. 1,98,92,904/- |
| b. EPF- TA's | Rs. 31,06,876/- |
| c. Wages to DEOs- Municipality | Rs. 1,24,86,660/- |



d. Website LSGD	Rs. 7,45,535/-
e. EPF Contribution to DEOs- Municipalities	Rs. 18,96,370/-
f. Received for 18 Municipalities (Excess Exp incurred in connection with Computerisation)	Rs. 84,45,363/-

49. An amount of Rs. 49,37,382/- was received by IKM on 14-05-2013 from Director of Urban Affairs, towards;

a. Contribution for Technical Support form LSGS (for 2011 to 2013)	Rs. 39,60,000/-
b. EPF Contribution to TAs- Corporations (2004 to 2011)	Rs. 9,77,382/-

50. The Stock of Hardware and Software amounting to Rs 66,31,747/-, which were pending to be distributed to different projects of IKM, has been allocated to the extent of Rs. 63,79,461/- as per re-distribution statement to different projects, listed in **Annexure - 1**.

51. IKM Charges on IKM Projects has not been charged for the year 2013-14.

52. The Outstanding Credit balances in the following project accounts has been transferred to Provision for Future Expenses on IKM Charges;

a. Birth, Death, Marriage, Regn-KSGD	Rs. 1,12,915/-
b. Birth, Death, Marriage, Regn- MLP	Rs. 23,21,602/-
c. Kiosk Cochin	Rs. 10,898/-
d. Kudumbashree - GIS Training	Rs. 21,716/-
e. MGP Programme	Rs. 6,39,259/-

53. Projects with credit balances for long periods, listed below, expenditure related to these projects were wrongly booked to IKM in the previous years has been identified and rectified during 2013-14;

a. Capacity Building of Urban Local Bodies	Rs. 6,15,934/-
b. Property Tax Computerisation	Rs. 1,82,550/-
c. Property Tax Registration	Rs. 2,47,522/-
d. Sopanam - News Letter	Rs. 1,50,150/-
e. State Performance Audit Office Computerisation	Rs. 5,00,975/-
f. The Commissioner, Commercial Taxes, Trivandrum	Rs. 16,000/-
g. Trida Website	Rs. 15,000/-
h. Unicode Conversion - IT Mission	Rs. 3,06,975/-

54. There are some project debit balances, outstanding for long periods and having no chance of recovery, may be written off against IKM surplus.

Thiruvananthapuram
26-02-2015



Stock Re-distribution Statement

Annexure - I

Particulars	Dr	Cr
<u>Other Projects</u>		
Hospital Kiosk	1,301,836.00	
Corporation	590,140.00	
GP BP DP	516,214.84	
Municipality	478,116.00	
Pilot at Thalikulam		(1,129.00)
Panch Directorate	266,479.92	
State Perform Audit	28,600.00	
Deputy Directorate - Linking		(380,612.00)
Purchase of HW	3,625,023.00	
Dist Planning Officer	400,400.00	
Computer- servers		(431,102.00)
Software		(14,505.92)
Stock at Dist Plann office		
<u>Other Projects</u>		
Total	7,208,809.76	(827,348.92)
	<u>6,379,460.84</u>	



INFORMATION KERALA MISSION TRIVANDRUM

BALANCE SHEET AS AT 31st MARCH 2014

LIABILITIES	SCH	AMOUNT	ASSETS	SCH	AMOUNT
PROJECT ACCOUNT (Credit Balances)	1	13,77,55,998.47	PROJECT ACCOUNT (Debit Balances)	6	3,89,96,616.02
INCOME & EXPENDITURE ACCOUNT			CURRENT ASSETS, LOANS & ADVANCES		
Surplus as per last Balance Sheet		1,61,54,417.00	CURRENT ASSETS		
Add: Excess of Income over Expenditure		51,917.00	Cash and Bank Balances		
			Cash in Hand		10,196.00
			Cash in Hand (KLGSDP)		1,745.00
			Balance with Banks	7	15,93,57,205.02
					15,93,69,148.02
CURRENT LIABILITIES & PROVISIONS			LOANS & ADVANCES		
CURRENT LIABILITIES			Advance to Employees	8	2,67,439.00
Deduction from Contractors and Suppliers	2	13,08,689.00	Stock for Distribution (HW & SW)		2,52,286.36
Deduction from Salary of Employees	3	1,09,232.00	Service Tax Paid (under Appeal)		22,00,000.00
Creditors for Supplies and Services	4	3,54,852.00	Deposits and Other Advances	9	25,25,556.00
Creditors for Expenses	5	20,16,861.80			52,45,281.38
PROVISIONS					
Provision for Expenses		3,96,57,500.25			
Provision for Training Expenses		82,03,577.90			

TOTAL

20,36,11,045.42

TOTAL

20,36,11,045.42



C.P. SURESH KUMAR
Executive Director
Information Kerala Mission
Thiruvananthapuram

M.P. Ajith Kumar
Group Director
Information Kerala Mission

As per our report of Anna 4416
For POTTI & RAO
Chartered Accountants
ICAR Regn No. 002682S

C. HARI
Partner
Place: Triv
Date: 31-3-15 MN. 205452

INFORMATION KERALA MISSION

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31st MARCH 2014

Schedule 1

Project Accounts (Credit Balances)

Corporations

Cochin Corporation	
Kollam Corporation	2558195.89 Cr
Kozhikode Corporation	1868388.05 Cr
Thrissur Corporation	384552.35 Cr
Trivandrum Corporation	522550.44 Cr
	<u>54,33,684.53</u>

Municipalities

Adoor Municipality	101499.46 Cr
Alappuzha Municipality	1081308.88 Cr
Aluva Municipality	620604.53 Cr
Angamali Municipality	52690.46 Cr
Chalakkudi Municipality	138713.13 Cr
Changanassery Municipality	397588.33 Cr
Chengannoor Municipality	241697.12 Cr
Cherthala Municipality	539297.52 Cr
Chittoor Thatha Municipality	120.13 Cr
Eloor Municipality	91972.00 Cr
Guruvayoor Municipality	635609.32 Cr
Irinjalakkuda Municipality	11999.88 Cr
Kalamasseri Municipality	329817.13 Cr
Kanjangad Municipality	256036.88 Cr
Karunagapally Municipality	544813.00 Cr
Kasargod Municipality	372824.85 Cr
Kayamkulam Municipality	246671.18 Cr
Kodungallur Municipality	236965.88 Cr
Kothamangalam Municipality	3000.63 Cr
Kottakkal Municipality	828464.00 Cr
Kottayam Municipality	331020.59 Cr
Kunnamkulam Municipality	532462.98 Cr
Malappuram Municipality	39999.96 Cr
Manjeri Municipality	448860.93 Cr
Maradu Municipality	441668.00 Cr
Mattannur Municipality	1100342.03 Cr
Mavelikkara Municipality	0.07 Cr
Muvattupuzha Municipality	7749.63 Cr
Nedumangad Municipality	350383.89 Cr
Neeleswaram Municipality	418677.00 Cr
Neyyattinkara Municipality	506031.99 Cr
Nilambur Municipality	86420.00 Cr
North Paravur Municipality	563824.01 Cr
Ottapalam Municipality	216210.68 Cr
Palakkad Municipality	184412.34 Cr
Paravoor Municipality	280903.69 Cr
Pathanamthitta Municipality	53000.39 Cr



Payyannur Municipality	326562.51 Cr	
Perinthalmanna Municipality	341999.78 Cr	
Perumbavoor Municipality	115092.46 Cr	
Ponnani Municipality	595141.13 Cr	
Punalur Municipality	473596.68 Cr	
Quilandy Municipality	26500.80 Cr	
Shornur Municipality	364778.18 Cr	
Thalassery Municipality	478779.03 Cr	
Thaliparamba Municipality	200324.28 Cr	
Thiruvella Municipality	944223.74 Cr	
Thodupuzha Municipality	476444.23 Cr	
Thrippunithura Municipality	8041.93 Cr	
Tirur Municipality	276416.18 Cr	
Vadakara Municipality	69392.83 Cr	
Vaikom Municipality	339081.60 Cr	
Varkala Municipality	80743.50 Cr	1,73,90,881.35

Grama Panchayat, Block Panchayat & District Panchayat	7,91,79,557.09
E-Payment Local Bodies	-
E-Panchayat MM Project	-
Kerala Local Government Service Delivery Project	12,01,434.00

Other Projects

Municipal Employees PF Computerisation	3,862.00	
Musiris Heritage Project	4,75,289.00	
National Rural Health Mission	1,77,528.00	
Pilot at Thalikulam GP	1,129.00	
State Urban Information System (SUIS)	13,150.00	
Contribution for Tech Suprt From LSGs	1,34,52,825.00	
Website L S G D	2,04,26,658.50	3,45,50,441.50
		13,77,55,996.47

Schedule 2

Deduction from Suppliers and Contractors

Earnest Money Deposit	3,00,408.00	
Security Deposit - Suppliers & Others	10,04,438.00	
TDS on Contract Works	1,843.00	13,06,689.00

Schedule 3

Deductions from Salary of Employees

GIS - Kalyanakrishnan Y	300.00	
SLI - Kalyanakrishnan Y	450.00	
Profession Tax - Epanchayat MMP		
G P F - Ajith Kumar M P	770.00	
GPF-Kalyanakrishnan Y	1,050.00	
TDS on Salary - E-Panchayat MMP		
EPF - E-Panchayat		
EPF - KLGSDP	12,564.00	
E P F Prem Kumar K	7,715.00	
EPF IKM	13,095.00	
TDS on Salary	24,300.00	
Profession Tax	21,938.00	
Profession Tax - E Panchayat MMP	4,950.00	
Profession Tax - KLGSDP	5,730.00	
GPF - Cherian C George	(799.00)	
Group Accident Personal Insurance Scheme	600.00	
Employees Personal Accident Insurance Scheme	(1,400.00)	91,263.00



Recoveries and Deductions

GPF Loan Recovery	2,000.00	
TrivandrumDist Co Ope Bank	2,000.00	
GPF Loan Recovery - Kalyanakrishnan Y	3,600.00	
SBT Loan Recovery	10,369.00	
VAT	-	17,969.00
		<u>1,09,232.00</u>

Schedule 4**Creditors for Supplies and Services**

Geodesic Ltd.	5,326.00	
Logtech Infoway Pvt.Ltd.		
CMS Computers Ltd.	12,949.00	
Venkateswara Electricals & Consultants	24,021.00	
DELL India Pvt Ltd	28,455.00	
Costford,Kozhikkode	48,824.00	
IGA TECH Industrial Electronics (P) Ltd	55,800.00	
Zigma Solutions	1,79,477.00	
Keltron Ltd.	-	3,54,852.00

Schedule 5**Creditors for Expenses**

E-Efforts Computer Centre,Thrissur	5,222.80	
Expense Payable	3,75,000.00	
BSNL	<u>16,36,639.00</u>	<u>20,16,861.80</u>

Schedule 6**Project Accounts (Debit Balances)**

State Plan		2,96,20,599.17
Corporations		
Cochin Corporation	836571.00 Dr	
Trivandrum Corporation	-	8,36,571.00

Cochin Corporation

Municipality JSK

Attingal Municipality	187365.27 Dr	
Chavakkad Municipality	0.12 Dr	
Kalpetta Municipality	105999.99 Dr	
Kannur Municipality	372751.31 Dr	
Koothuparampa Municipality	76617.95 Dr	
Pala Municipality	<u>143841.67 Dr</u>	<u>8,86,576.31</u>

Kerala Local Gvt. Service Delivery Project

Grama Panchayat, Block Panchayat & District Panachayat

E-Payment Local Bodies

E- Panchayat MM Project

-

-

7.98

9,43,486.00

Other Projects

Birth,Death,Marriage,Reg-TVPM	3,05,074.50	
Cadastral Information System	4,37,591.50	
Delimitation Commission	1,25,301.00	
Hospital Kiosk	3,99,209.34	
Kerala Aided School Employees PF Computerisation	29,676.00	
Muziris Heritage Project	6,375.00	
Palakkad GIS	8,44,331.00	



Panchayat Directorate-Computerisation	29,04,091.72	
Perinthalmanna Municipality - Premises Mapping	7,16,115.50	
Sevana PDE (Other District - GPs)	5,81,680.00	
Grant- Central Plan (RGSY)	2,28,840.00	
Opening Balance-ACA-B/F	2,135.00	
Sarvasiksha Abhiyan(Child Census)	1,28,955.00	67,09,375.56
		<u>3,89,96,616.02</u>

Schedule 7

Balance with Banks

SBI 32328044836 (E-Panchayat)	9,13,109.00	
SBT CA 67168303847 - KLGSDP	12,37,828.00	
SBT-Current A/c -57047023512	15,68,16,417.00	
SBT Current A/c No.67126708683(E-Payment)	3,756.02	
SBT-SB A/c.67010607232	3,86,095.00	
Treasury A/c. No.5029	-	15,93,57,205.02

Schedule 8

Advance to Employees

Festival Advance

Anand U R - Festival Advance		
Shijmol P A - Festival Advance		
Sujithra M - Festival Advance		
Rajesh K - Festival Advance	2,000.00	
Sijmol P A - Festival Advance		
Arunkumar V (Festival Adv.)	5,000.00	
Suchithra M - Festival Advance	-	7,000.00

Pay Revision Advance

Ajith K P (PF Advance)	19,678.00
Amritha C Nair (PRA)	(445.00)
Anoop C V (PRA)	(14,491.00)
Ansy A R (PRA)	3,500.00
Arun Kumar T N (PF Advance)	19,448.00
Aswathy B L (PRA)	5,000.00
Dhanya Janardhanan (PRA)	4,616.00
Evershine P A (PRA)	(3,600.00)
Greeshma K A(PRA)	2,500.00
Jayakrishnan K G (PRA)	3,500.00
Jayamol S (PRA)	(482.00)
Jeeja Kabeer (PRA)1	11,200.00
Kesavankutty M (PRA)	3,054.00
Kumari Sindhu V S (PRA)	21,091.00
Laila Beegum V M (PRA)1	19,471.00
Manikandan R (PRA)1	(2,704.00)
Mohan R (PRA)	17,019.00
Mukesh Kumar T S (PF Advance)	19,448.00
Neethu M P (PRA)	4,096.00
Preetha A V (PRA)	3,924.00
Raji K R (PRA)	(2,790.00)
Ratheesh S (PRA)	7,500.00
Remya I (PRA)	4,210.00
Remya Nadarajan (PRA)	(835.00)
Remya Raj (PRA)	3,500.00
Rijas J (PRA)	20,727.00
Safvan A M (PRA)	6,240.00
Saheer Ahammed A (PRA)	(218.00)
Saheer Ahammed (PRA)	(1,703.00)
Samjith Sathyan (PRA)	2,333.00



Shabna Nazeer (PRA)	3,500.00	
Sherin K K (PRA)	(5,334.00)	
Shinejith N V (PRA) 1	(6,000.00)	
Soumya S Nair (512) (PRA)	14,055.00	
Soumya S Nair (PRA) 1-ID - 9111	(3,745.00)	
Sreejith C K (PRA)	5,958.00	
Suvimol N V (PRA)	(2,249.00)	
Tomia Thomas (PRA)	35,891.00	
Vineeth N K (PF Adv.)	18,900.00	
Vinod Joseph (PRA)	24,876.00	2,60,439.00
		<u>2,67,439.00</u>

Schedule 9

Deposits and Other Advances

Deposits

Library Deposit	3,000.00	
Petrol Deposit-Parameswaran	2,500.00	
Rent Deposit-1	5,000.00	
Rent Deposit-Kasargode Muni Reg Centre	10,000.00	
Telephone Deposit	10,914.00	
Telephone Deposit-ISDN	14,500.00	45,914.00

Project Advance

Abdul Basheer P K	15,000.00
Anila K S	1.00
Anish A (Sr.Programmer)	42,000.00
Arun Kumar V	57,579.00
Balan U	140.00
Commissioner,Rural Developmnt Dept	9,000.00
Dist.Palanning Officer-Eranakulam	28,600.00
Dist.Planning Officer-Alappuzha	28,600.00
Dist.Planning Officer-Idukki	28,600.00
Dist.Planning Officer- Kannur	17,698.00
Dist.Planning Officer - Kasargod	28,600.00
Dist.Planning Officer,Kollam	28,600.00
Dist.Planning Officer-Kottayam	28,600.00
Dist.Planning Officer,Kozhikkode	28,600.00
Dist.Planning Officer,Malappuram	28,600.00
Dist.Planning Officer- Pathanamthitta	28,600.00
Dist.Planning Officer-Thrissur	94,428.00
Dist.Planning Officer-TVPM	28,600.00
Dist.Planning Officer , Wayanad	13,640.00
Homer J	3,500.00
Jagan Mohan B	2,678.00
Jayakumar Y	6,000.00
Jayarajan P	25,000.00
Jayendran P	7,169.00



Jiju P Alex	30.00	
Justin Lal	10,500.00	
Kannan T G	5,150.00	
Krishna MG	1,250.00	
Misha S V	9,000.00	
Najeeb U	15,000.00	
Rejimon	400.00	
Roshy K K	2,000.00	
Shamila A (Imprest Advance)	20.00	
Shibu K.S	5,100.00	
Sivaprasad C	28,400.00	
Sunil Kumar R	7,399.00	
Sunil Rai MS-E-Panchayat	10,700.00	
Vinoop KP(TA)	716.00	
Ajith Kumar M	(27.00)	
Balakrishnan K (Dist.Crdnr)	(2,725.00)	
Dist Planning Officer Palakkad	(5,660.00)	
Gopinathan K	(3,100.00)	
Govindan Nambiar C(Dist.Crdnr)	(3,521.00)	
Hirosh Kumar K S	(769.00)	
Jomi Paul	(3,125.00)	
Krishnan Kutty K P (Dist.Crdnr)	(400.00)	
Rajan M P(Dist.Crdnr)	(848.00)	
Sabeen S	(4,225.00)	
Sivaji K K - (Co.Ordinator)	(5,806.00)	6,43,092.00

Other Advances

EPF Arrear A/c	69,072.00	
IKM Staff Welfare Fund	14,131.00	
EPF Contribution to DEOs - Municipalities	17,53,347.00	
Rajasekharan T A - Salary Advance	-	18,36,550.00
		<u>25,25,556.00</u>



INFORMATION KERALA MISSION

TRIVANDRUM

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2014

EXPENDITURE	SCH	AMOUNT	INCOME	SCH	AMOUNT
To Bank Charges		3,355.00	By Interest From Bank		16,060.00
„ Telephone		719.00	„ Miscellaneous Receipts		35,463.00
„ Excess of Income over Expenditure		51,917.00	„ Tender Form Sale		4,468.00
Total		55,991.00	Total		55,991.00

As per our report of even date
For POTTI & RAO
Chartered Accountants
ICAI Regn No. 002682S

[Signature]
C. HARI
Partner
Date: 26/04/15 MN. 255452



[Signature]
C.P. SURESH KUMAR
Executive Director
Information Kerala Mission
Trivandrum

[Signature]
M.P. Ajith Kumar
Group Director
Information Kerala Mission



INFORMATION KERALA MISSION

TRIVANDRUM

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2014

RECEIPTS	Sch	Amount in Rupees	PAYMENTS	Sch	Amount in Rupees
Opening Cash and Bank Balance as on 01.04.2013					
Cash in Hand		27,609.00	Expenditure under State Plan		4,07,95,936.50
Cash in Hand (KLGSDP)		16,836.00	Expenditure under IKM Projects	6	10,09,18,281.61
Balances with Banks	1	10,07,91,040.01	Payment against Provisions for Expenses		39,197.00
Grant Received - State Plan		4,70,00,000.00	Net Payment to Creditors for Supplies and Services	7	2,98,812.00
Grant Received for other IKM Projects	2	15,14,12,528.12	Deposits and Other Advances	8	19,48,000.00
Other Income	3	55,991.00	Paymt of Recoveries to various Departments	9	68,54,376.00
Deduction from Salary of Employees	4	69,47,284.00	Other Expenditure	10	4,074.00
Deduction from Suppliers and Contractors	5	2,51,774.00	Project Advances Paid		9,97,679.00
Net Credit from Creditors for Supplies and Services		4,97,806.00	Net Credit for Goods Supplied		2,25,097.00
Pay Revision Advance Recouped		2,667.00	IKM Staff Welfare Fund		1,08,600.00
Project Advances Recouped		5,98,696.00			
IKM Staff Welfare Fund		1,08,600.00	Closing Cash and Bank Balance as on 31.03.2014		
Deposits (Asset)		5,000.00	Cash in Hand (including Stamps)		10,198.00
Festival Advance		19,49,000.00	Cash in Hand (KLGSDP)		1,745.00
EPF Contribution to DEOs - Municipalities		18,96,370.00	Balances with Banks	11	15,93,57,205.02

Total

31,15,59,201.13

Total

31,15,59,201.13



M.P. Ajith Kurian
Group Director
Information Kerala Mission

C.P. SURESH KUMAR
Executive Director
Information Kerala Mission
Thiruvananthapuram



As per our report of area date
For POTTI & RAO
Chartered Accountants
ICAI Regn No. 0026828

Place: Trivandrum
Date: 21/04/14
C. HARI
Partner
MN. 209452

INFORMATION KERALA MISSION

SCHEDULE FORMING PART OF RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2014

Schedule 1

Balances with Bank as on 01-04-2013

SBI 32328044836 (E-Panchayat)	94,40,780.00	
SBT CA 67168303847 - KLGSDP	24,30,874.00	
SBT Current A/c 57047023512	7,26,10,852.00	
SBT 67126708683 (Current EP)	4,73,713.01	
SBT SB A/c - 67010807232	1,75,086.00	
Treasury A/c No.5029	1,56,59,955.00	10,07,91,040.01

Schedule 2

Grant Received for other IKM Projects

Corporations

Cochin Corporation	1,34,582.00	
Kollam Corporation	9,13,000.00	
Kozhikode Corporation	9,00,000.00	
Thrissur Corporation	10,500.00	
Trivandrum Corporation	2,63,250.00	22,21,332.00

Municipalities

Grama/ Block/District Panchayats	1,60,51,041.00	
Kerala Local Govt. Service Delivery Project	1,73,17,967.00	
E-Payments Local Bodies	2,42,00,000.00	
Birth, Death, Marriage Regn - TVPM	37,35,927.12	
Cadastral Information Systems	47,403.00	
Panchayat Directorate - Computerisation	3,500.00	
Website LSGD	3,28,300.00	
Contribution for Tech. Support from LSGs	32,99,140.00	
	8,42,07,918.00	

14,91,91,196.12

15,14,12,528.12

Schedule 3

Other Income

Interest From Bank	16,060.00	
Miscellaneous Receipts	35,463.00	
Tender Form Sale	4,468.00	55,991.00

Schedule 4

Deductions from Salary of Staff

Club Membership - Cess	50.00
EPF - Cess	75,788.00
EPF IKM	36,82,093.00
EPF - KLGSDP	5,559.00
E P F Prem Kumar K	7,715.00
GIS - Abdul Basheer P K	1,800.00
GIS - Ajithkumar M P	2,400.00
GIS - Jayaraj P	900.00
G I S - Sherif P	1,800.00
G P F - Ajithkumar M P	60,000.00
G P F - Bahuleyan K B	84,513.00
GPF - Jayaraj P	50,000.00
G P F Loan - Ajith Kumar M P	1,460.00
GPF Loan - Jayaraj P	44,400.00
G P F - Sherif P	72,000.00



Group Accident Personal Insurance Scheme	1,09,200.00	
G S L IS - Dr.Samsuddin	1,400.00	
IKM Welfare Fund Contribution	25,650.00	
KPEPF - Abdul Basheer P K	24,000.00	
KPEPF Loan - Abdul Basheer P K	9,200.00	
LIC Deduction	44,316.00	
M C A - Bahuleyan K B	3,744.00	
MCA - Jayaraj P	2,808.00	
M C A - Sherif	1,596.00	
Profession Tax	6,10,130.00	
Profession Tax - Epanchayat MMP	4,200.00	
Profession Tax - KLGSDP	6,180.00	
Rent Due - Bahuleyan K B	6,840.00	
SLI - Abdul Basheer	3,000.00	
SLI - Ajithkumar M P	3,600.00	
S L I - Bahuleyan K B	960.00	
SLI - Jayaraj P	720.00	
S L I - Sherif P	360.00	
TDS on Salary	4,01,590.00	53,49,972.00

Recoveries and Deductions

Group Accident Personal Insurance Scheme	1,981.00	
TDS on Rent	15,57,640.00	
TDS on Vehicle	19,311.00	
VAT	18,380.00	15,97,312.00
		69,47,284.00

Schedule 5

Net Receipt of Dedn from Suppliers and Contractors

Earnest Money Deposit	28,000.00	
TDS on Contract Works	2,23,774.00	2,51,774.00
		2,51,774.00

Schedule 6

Expenditure under IKM Projects

Corporations

Cochin Corporation	1,07,260.00	
Kollam Corporation	23,82,420.00	
Kozhikode Corporation	1,11,475.00	
Thrissur Corporation	3,24,683.00	
Trivandrum Corporation	7,63,334.00	36,89,172.00

Municipalities	23,31,697.28	
Grama/ Block/District Panchayaths	99,28,434.56	
E Panchayat MMP	85,74,831.00	
KLGSDP	2,54,19,876.00	
E-Payments Local Bodies	42,05,266.11	
Birth,Death,Marriage,Regn- MLP	1,420.00	
Birth,Death,Marriage Regn - TVPM	1,88,985.00	
Capacity Building of Urban Local Bodies	6,15,934.00	
Hospital Kiosk	13,01,836.00	
Municipal Employees PF Computerisation	1,18,700.00	
Muziris Heritage Project	1,204.00	
Muziris Heritage Project	6,375.00	
National Rural Health Mission	22,472.00	



Panchayat Directorate-Computerisation	2,90,829.92	
Perinthaimanna Municipality - Premises Mapping	1,472.00	
Pilot at Thalikulam GP	(1,129.00)	
Property Tax Computerisation	1,82,550.00	
Property Tax Registration	2,47,522.00	
Sevana PDE (Other District - GPs)	48,490.00	
Sopanam - News Letter(Project)	1,50,150.00	
State Performance Audit Office Computerisation	5,00,974.50	
State Urban Information System (SUIS)	20,374.00	
The Commissioner, Commercial Taxes Typm	16,000.00	
TRIDA Website	15,000.00	
Unicode Conversion - IT Mission	3,06,975.00	
Website LSGD	41,000.00	
Contribution for Tech Suprt From LSGs	4,58,72,128.00	10,04,09,367.37
		10,40,98,539.37
Less : Stock Adjusted as per redistribution Statement		31,80,257.76
		10,09,18,281.61

Schedule 7

Net Payment to Creditors for Supplies and Services

Earnest Money Deposit	31,000.00	
Security Deposit - Suppliers & Others	43,872.00	
TDS on Contract Works	2,23,940.00	2,98,812.00
		2,98,812.00

Schedule 8

Deposits and Other Advances

Festival Advance	19,48,000.00	
Pay Revision Advance	-	19,48,000.00

Schedule 9

Payment of Recoveries to various Departments

Club Membership - Cess	50.00
EPF - Cess	75,788.00
EPF - E-Panchayat	2,340.00
EPF IKM	36,69,536.00
GIS - Abdul Basheer P K	1,800.00
GIS - Ajithkumar M P	2,400.00
GIS - Jayaraj P	900.00
G I S - Sherif P	1,800.00
G P F - Ajithkumar M P	60,000.00
G P F - Bahuleyan K B	84,513.00
GPF - Jayaraj P	50,000.00
G P F Loan - Ajith Kumar M P	1,460.00
GPF Loan - Jayaraj P	44,400.00
G P F - Sherif P	72,000.00
Group Accident Personal Insurance Scheme	1,09,200.00
G S L I S - Dr.Samsuddin	1,400.00
IKM Welfare Fund Contribution	25,650.00
KPEPF - Abdul Basheer P K	24,000.00
KPEPF Loan - Abdul Basheer P K	9,200.00
LIC Deduction	44,316.00
M C A - Bahuleyan K B	3,744.00
MCA - Jayaraj P	2,808.00
M C A - Sherif	1,596.00
Profession Tax	5,69,120.00



Rent Due - Bahuleyan K B	6,840.00	
SLI - Abdul Basheer	3,000.00	
SLI - Ajithkumar M P	3,600.00	
S L I - Bahuleyan K B	960.00	
SLI - Jayaraj P	720.00	
S L I - Sheriff P	360.00	
TDS on Salary	3,81,919.00	
TDS on Salary - E-Panchayat MMP	1,644.00	52,57,064.00

Recoveries and Deductions

Kerala State Workers Welfare Fund	1,981.00	
TDS on Rent	15,57,640.00	
TDS on Vehicle	19,311.00	
VAT	18,380.00	15,97,312.00
		68,54,376.00

Schedule 10

Other Expenditure

Bank Charges	3,355.00	
Telephone	719.00	4,074.00
		4,074.00

Schedule 11

Balances with Bank as on 31-03-2014

SBI 32328044836 (E-Panchayat)	9,13,109.00	
SBT CA 67168303847 - KLGSDP	12,37,828.00	
SBT Current A/c 57047023512	15,68,16,417.00	
SBT Current A/c No. 67126706683(E-Payment)	3,756.02	
SBT SB A/c - 67010807232	3,86,095.00	
Treasury A/c. No.5029	-	15,93,57,205.02



INFORMATION KERALA MISSION

Thiruvananthapuram

Statement of utilisation of Funds Received for the period from 01/04/2013 to 31/03/2014

Head of Accounts - 2515-00-800-86 Computerisation of Three Tier Panchayats

Particulars	Amount in Rs.
Balance as on 01/04/2013 (Excess of Expenditure over Income b/d)	-3,26,25,459.59
<u>Receipts:</u>	
Grand Received from Local Self Government Department	4,70,00,000.00
Total (A)	1,43,74,540.41
<u>Payments:</u>	
Application Software Development	76,34,342.00
Implementantion Capacity Building & Field Level Monitoring	28,21,234.00
Infrastructure Development And Maintenance	39,18,436.00
Rollout of Application, Software, Project Management & Monitoring	2,38,98,191.58
Technical Support Testing And Handholding	57,22,936.00
Total (B)	4,39,95,139.58
Excess of Expenditure Over Income as on 31-03-2014	-2,96,20,599.17



M.P. Arith Kumar
Group Director
Information Kerala Mission



For POTTI & RAO
Chartered Accountants
ICAI Reg. No. 0026825

C. HARI
Partner
MN. 205452




C.P. SURESH KUMAR
Executive Director
Information Kerala Mission
Thiruvananthapuram

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Thiruvananthapuram

Details of Expenditure for the year ended 31/03/2014

Annexure forming part of Statement of Utilisation of Funds

Application Software Development

Personnel Expenditure(GIS)(01)	11,53,863.00	
Personnel Expenditure(Salary-M-Governance (01)	24,975.00	
Personnel Expenditure(S/W)(01)	64,55,504.00	76,34,342.00

Implimentation, Capacity Building And Filed Level

Training Expenses-Capacity Build(11)	14,77,873.00	
Networking Connectivity(10)	18,50,117.00	
Training Expenses- New S/w & Schms(11)	1,41,229.00	
Other Office Expenses(27)	1,57,161.00	
Training Expenses (Panchayat Accounting)	(6,05,146.00)	28,21,234.00

Infrastructure Development And Maintenance

Personnel Expenditure(TSIM)(01)	5,49,176.00	
Purchase of Hardware(05)	38,22,324.00	
Purchase of Software(06)	45,500.00	
Repair & Maintenance(AMC)(09)	37,838.00	
Computers-Servers	(4,31,102.00)	
Power Backup(GeneralFacility)H/W	(1,05,300.00)	39,18,436.00

Rollout of Application, Software, Project Management & Monitoring

1. Best Practices Sharing & Advocacy

Advertisement Charges	24,658.00	
Video Documentary & Exhibition	57,009.00	
Website - Advocacy	9,16,506.00	
	9,98,173.00	

2. Project Management

Audit Fee	3,97,754.00	
Building Rent	41,05,728.00	
Electricity Charges	19,45,285.00	
Medical Reimbursement	6,50,688.00	
Other Office Expenses(Pro.Mgmt)	24,668.50	
Personnel Expenditure(C/M&IMP)	1,53,44,383.00	
Printing & Stationery	2,35,656.00	



Travelling Expenses(Pro.Mgmt)	7,087.00	
Vehicle Hire Charges	10,13,959.00	
Deputy Directorates-Linking	(3,80,612.00)	
Personnel Expenditure (RP&HiredStaff)	(4,30,072.00)	
Software (Indian Language Computing)	(14,505.92)	
	<u>2,29,00,018.58</u>	<u>2,38,98,191.58</u>

Technical Support Testing And Handholding

Data Communication Expenses	50,546.00	
Organising Workshop(TSIM)	8,197.00	
Personnel Expenditure(TSIM & Plan TAs)	<u>56,64,193.00</u>	<u>57,22,936.00</u>

