

ഇൻഫർമേഷൻ കേരള മിഷൻ

വരവ്, ചെലവ് കണക്ക്, ബാലൻസ് ഷീറ്റ്
1st APRIL 2014 TO 31st MARCH 2015



Ref: PNKM/KGS/170/17/IKM

March 25, 2017

AUDITORS' REPORT

We have examined the attached Balance Sheet as at March 31, 2015, Income & Expenditure Account and Receipts & Payments Account for the year ended on that date in respect of INFORMATION KERALA MISSION (IKM), Thiruvananthapuram. These financial statements are the responsibility of the Society'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.

We certify that the Balance Sheet, Income & Expenditure Account and Receipts & Payments Account read together with the notes thereon are in agreement with the books of account maintained by the IKM.

We report the following observations/ comments/ discrepancies/ inconsistencies;

- 1. Balances of Project Accounts, Creditors and Advance Accounts are subject to confirmation. In the absence of confirmations the correctness, adequacy of provision for doubtful items, if any, and its resultant impact on the accounts could not be ascertained;***

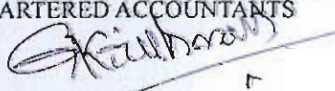


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- 2. In our opinion the internal control system in the IKM is grossly inadequate / insufficient in the light of the matters covered in the Notes to the Accounts;**
- 3. There is no internal audit system in the IKM having regard to its level of activities;**
- 4. Subject to above :**
 - A. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for purposes of audit.
 - B. In our opinion, proper books of account have been kept by IKM so far as appears from our examination of those 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, 2015 and
 - ii) In the case of the Income & Expenditure account, of the Surplus of IKM for the year ended on that date.

P.N. KRISHNA MANI & Co.
CHARTERED ACCOUNTANTS


KRISHNAN G. SARMA, FCA
PARTNER
Membership No: 200455
Firm Registration No: 001472 S



CHARTERED ACCOUNTANTS

TRIVANDRUM

25-03-2017

NOTES ON ACCOUNTS FOR THE YEAR ENDED MARCH 31, 2015

1. The IKM received a grant of Rs 2,00,00,000/- from 'State Plan - Computerisation of Three Tier Panchayats' - against which an expenditure of Rs. 8,01,04,032/- incurred during the year and Rs 2,96,20,599.17 deficit brought from 2013- 2014.
2. The balance of Rs 38,40,876.53 standing to the credit of some Corporations (Sch - 1) is Pending to be utilized and the debit balance of Rs 8,55,429/- (Sch - 6) being expenditure incurred for other Corporations is to be received from them.
3. The balance of Rs. 1,69,73,764.08 (Sch - 1) standing to the credit of some Municipalities is pending to be utilized and the debit balance of Rs 6,99,211.04 (Sch - 6) being expenditure incurred for other Municipalities is to be received from them.
4. The Balance of Rs 8,02,96,450.98 (Sch - 1) standing to the credit of some Panchayats is Pending to be utilised and the debit balance of Rs 5,94,895.99 (Sch - 6) being expenditure incurred for other Panchayats is to be received from them.
5. The balance of Rs 2,59,70,047.52 standing to the credit of some IKM Projects (Sch -1) is pending to be utilised and the debit balance of Rs 82,74,068.56 (Sch - 6) being expenditure incurred for other IKM Projects to be received from them.



6. 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'.
7. Profession Tax amounting to Rs 750/- was not deducted from Arunkumar V for the First half of 2011-12.
8. Profession Tax amounting to Rs. 1,530/- for the First half of 2012-13 was not deducted from following persons who have already left the service of IKM :

a	Jithu Pushpan	180.00
b	Sneha S.R.	600.00
c	Nithya K	450.00
d	Sivaji.K. K	300.00

9. Profession Tax amounting to Rs. 300/- was not 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 adjusting Profession Tax Rs. 300/- and PF Rs. 39.00 from a gross salary of Rs. 323/- for July 2013. These entries were pending to be made by IKM as on 31-03-2014 and Rs. 16/- still remains to be collected from Ayoob M.H.
10. 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:

Name	Amount (Rs)
Panoor GP	1,200.00
Thiruvananthapuram Corporation	7,350.00
Neyyatinkara Municipality	1,500.00
kilimanoor GP	1,500.00
Thiruvananthapuram Corporation	750.00
Thrikkakara Municipality	3,000.00
Vaikom Municipality	750.00
Kayamkulam Municipality	1,500.00
Shornur Municipality	1,500.00
Kodungallur Municipality	1,500.00
Mallappally Grama panchayat	750.00
Chittum Thathamangalam	1,500.00
Neeleswaram Municipality	2,250.00
Manjeswaram Municipality	2,250.00
Vadakara Municipality	2,250.00
Kalppetta Municipality	3,750.00
Ponnani Municipality	1,500.00
Kottakkal Municipality	1,500.00
Dimi Dinesh TO (ID 236)	750.00
Total	37,050



(2) KLGSDP:

Name	Amount (Rs)
Kihvillam GP	750.00
Thiruvananthapuram Corporation	750.00
Manjeswaram Municipality	750.00
Azhicode GP	750.00
Kalliassery GP	750.00
Kannur Municipality	750.00
Kuthuparamba Municipality	750.00
Mattannur Municipality	180.00
Thalassery Municipality	750.00
Total	6,810.00

These amounts which were reversed in 2013-14 have not been remitted to the concerned authority till the end of 2014-2015.

11. 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



Name	Bank A/C No.	Amount (Rs)
Abdul Azeez A.K	67006947935	21,000.00
Abdussalam K	67007666114	7,500.00
Jomi Paul	67006625317	8,250.00
Manoj Kumar V	67034597191	20,100.00
Mercy Mathew	67055090798	13,500.00
Mubarak K	67007666192	4,500.00
Najeeb U	57016794902	16,500.00
Rajan M.P	67009071918	17,850.00
Shibu P.S	67006741208	19,500.00
Govindan Kutty T.P	67083680887	15,000.00
Vasu Nair M.K.	67156255239	9,750.00
Vedavyasan P.R	57051860877	12,750.00
Vijayachandran N	57027762150	15,000.00
Sharafudheen K.M	67014897166	12,750.00
Total		193,950.00

12. '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).

13. '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.



14. 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.
- c.

KLGSDP Employees:

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

15. 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.

16. The following EPF deductions not remitted during the year 2012-13 still remain unpaid;

- 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 2013
g.	Rs. 780.00	of Soumya S Nair	for April 2013
h.	Rs. 780.00	of Soumya S Nair	for May 2013
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

KLGS DP 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 Boncy P.V.	for Nov2012-Supl. Salary

17. An amount of Rs 51,36,588/- has been paid towards Service Tax as per the Order of the CESTAT as pre-deposit against an appeal filed by IKM (out of which Rs 22,00,000/- was paid in 2011-12 and the balance in 2014-15). This has been treated as an Advance as the liability has not been crystallised till 31-03-2015. No provision has been made in books pending demand from the Department.
18. IKM made an excess remittance of Rs. 1,400/- towards Employees Personal Accident Insurance Scheme A/c in 2011-12, still lying unadjusted.



19. 'Accident Personal Group Insurance Scheme A/c' has a Credit Balance of 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

20. 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 been remitted till 31.03.2015.

21. Income Tax has not been Deducted from the following payments made to Asmitha Travels;

- On Rs. 23,300 /- paid vide Vr. No. SB 12 dtd 15-04-2013
- On Rs. 11,803/- paid vide Vr. No. SB 21 dtd 25-04-2013

22. '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 within the stipulated time. (as per the sanction dated 13-03-2014)

23. The Festival Advance given in prior years before 2011-2012 to Arunkumar V (Relieved from employment) for Rs. 5,000/- is still pending to be recovered .



24. EPF Arrear Remittance Advance a/c' still contains an unadjusted debit balance of Rs. 69,072/- as on 31/03/2015.
25. 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 Employees' 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.
26. The debit balance of Rs. 2,63,340/- in 'Pay Revision Advance a/c' as on 31/03/2015, is the amount to be recovered from employees who have already left the service of IKM (Schedule-8).
27. Pay Revision a/c of Sherin K K, named 'Sherin KK (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 resulted in a total outstanding credit balance of Rs. 5,334/-.
28. The following Project Advance Accounts outstanding as on 01/04/2011 are continuing to be outstanding as on 31/03/2015;
- | | | |
|----|------------------------------------|--------------------------|
| a. | Commissioner, Rural Devmt. Dept | Rs. 9,000.00 Dr Balance |
| b. | Dist. Planning officer, Alappuzha | Rs. 28,600.00 Dr Balance |
| c. | Dist. Planning officer, Eranakulam | Rs. 28,600.00 Dr Balance |
| d. | Dist. Planning officer, Idukki | Rs. 28,600.00 Dr Balance |
| e. | Dist. Planning officer, Kasargod | Rs. 28,600.00 Dr Balance |
| f. | Dist. Planning officer, Kollam | Rs. 28,600.00 Dr Balance |
| g. | Dist. Planning officer, Kottayam | Rs. 28,600.00 Dr Balance |

h.	Dist. Planning officer, Kozhikod	Rs. 28,600.00 Dr Balance
i.	Dist. Planning officer, Malappuram	Rs. 28,600.00 Dr Balance
j.	Dist. Planning officer, Pathnamthitta	Rs. 28,600.00 Dr Balance
k.	Dist Planning officer, TVPM	Rs. 28,600.00 Dr Balance
l.	Dist. Planning Officer, Palakkad	Rs. 34,460.00 Cr Balance
m.	Dist. Planning Officer, Thrissur	Rs 94,428.00 Dr Balance
n.	Dist Planning Officer, Wayanad	Rs. 13,640.00 Dr Balance

29. The following Project Advance given to employees, who have left service, is still outstanding as on 31/03/2015;

	Name	Amount (Rs)
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	Krishnan 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

30. Account of Dell India Pvt. Ltd. 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 Rs. 4,517/- and Rs. 23,938/- respectively, which were not presented to the bank with in the stipulated time.
31. IKM Charges on IKM Projects which were not charged in earlier years still remains not charged.
32. Debit balances in Project Advances in Schedule 8 outstanding for long periods remain outstanding on 31.03.2015.
33. It is also noticed that an amount of Rs. 750.00 has been remitted as profession tax to the corporation on 19-3-2015 details of concerned employee or recovery thereof was not available.
34. Adjustment / payment have not been made against provisions made in 2013-2014.
35. Details were not available for the EPF received and remittance made for the year 2013-2014.
36. Miscellaneous Receipts as per Income and Expenditure account is net of an amount of Rs. 19,992/- being hire charges paid to Care Technologies for computers hired for trainees. The Receipts and Payments account shows the figures without netting.



37. VAT amount of Rs. 63,237/- (schedule-6) which was remitted to Commercial Tax Department against sale of scrap was not recovered from the buyer of scrap.

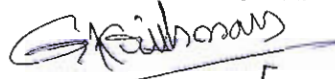
38. It was noticed that the following amounts remitted as Profession Tax 2014-2015 have not been recovered from the staff concerned as follows :

	Name	Amount (Rs)
a	Sugandhi	180.00
b	Shobana	180.00
c	Annamma	180.00
d	Reshmi P. R	600.00

TRIVANDRUM
25-03-2017



P.N. KRISHNA MANI & Co.
CHARTERED ACCOUNTANTS


KRISHNAN G. SARMA, FCA
PARTNER
Membership No: 200455
Firm Registration No: 001472 S

INFORMATION KERALA MISSION



Swaraj Bhavan, Ground Floor, Nanthancode, Kowdiar P O, Thiruvananthapuram – 695003

BALANCE SHEET AS ON 31st March 2015

LIABILITIES	SCH	AMOUNT	ASSETS	SCH	AMOUNT
PROJECT ACCOUNT (Credit Balances)	1	127,081,139.11	PROJECT ACCOUNT (Debit Balances)	6	100,212,872.76
INCOME & EXPENDITURE ACCOUNT			CURRENT ASSETS, LOANS & ADVANCES		
Surplus as per last Balance Sheet		16,206,334.00	CURRENT ASSETS		
Add: Excess Income over Expenditure		1,252,032.10	Cash & Bank Balances		
			Cash in Hand	5099	
			Cash in Hand (KLGSDP)	1745	
CURRENT LIABILITIES & PROVISIONS			Balance with Banks	85506618.02	85,513,462.02
Deduction from Contractors & Suppliers	2	1,275,562.00	Advance to Employees	8	1,199,626.00
Deduction From Salary of Employees	3	231,140.00	Deposits & Other Advances	9	7,353,038.38
Creditors for Goods & Services Supplied	4	354,852.00			
Creditors for Expenses	5	2,016,861.80			
Provisions					
Provision for Expenses		39657500.25			
Provision for Training Expenses		6203577.90			
Total		194,278,999.16	Total		194,278,999.16

As per our Report of
even date attached

P.N. KRISHNA MANI & Co.
CHARTERED ACCOUNTANTS

(Signature)

KRISHNAN G. SARMA, FCA 25/08/2017
PARTNER
Membership No: 200455
Firm Registration No: 001472 S



(Signature)
M.P. Ajith Kumar
Group Director
Information Kerala Mission

(Signature)
Seeram Sambasiva Rao, IAS
Executive Director
Information Kerala Mission
Thiruvananthapuram

INFORMATION KERALA MISSION



SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31st MARCH 2015

Schedule 1

Project Accounts (Credit Balances)

Corporations

Kollam Corporation	915237.69	Cr		
Kozhikode Corporation	1868386.05	Cr		
Thiruvananthapuram Corporation	672700.44	Cr		
Thrissur Corporation	<u>384552.35</u>	Cr	3840876.53	Cr

Municipalities

Adoor Municipality	101499.46	Cr		
Alappuzha Municipality	1061308.88	Cr		
Aluva Municipality	620604.53	Cr		
Angamaly Municipality	52690.46	Cr		
Attingal Municipality	30262.73	Cr		
Chalakkudy Municipality	138713.13	Cr		
Changanassery Municipality	397588.33	Cr		
Chengannur Municipality	241697.12	Cr		
Cherthala Municipality	539297.52	Cr		
Chittoor - Thathamangalam Municipality	120.13	Cr		
Eloor Municipality	91972.00	Cr		
Guruvayoor Municipality	635509.32	Cr		
Irinjalakkuda Municipality	11999.88	Cr		
Kalamassery Municipality	329817.13	Cr		
Kanhangad Municipality	256036.88	Cr		
Karunagapally Municipality	544813.00	Cr		
Kasaragod Municipality	372824.85	Cr		
Kayamkulam Municipality	246871.18	Cr		
Kodungalloor 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	42599.96	Cr		
Manjeri Municipality	448860.93	Cr		
Maradu Municipality	441668.00	Cr		
Mattannur Municipality	1100342.03	Cr		
Mavelikkara Municipality	0.07	Cr		
Muvattupuzha Municipality	8749.63	Cr		
Nedumangad Municipality	174885.89	Cr		
Neeleswar Municipality	298981.00	Cr		
Neyyatinkara Municipality	506031.99	Cr		
Nilambur Municipality	86420.00	Cr		
North Paravur Municipality	563824.01	Cr		
Ottappalam Municipality	216210.68	Cr		
Palakkad Municipality	184412.34	Cr		



Paravur 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		
Thiruvalla Municipality	944223.74	Cr		
Thodupuzha Municipality	476444.23	Cr		
Tirur Municipality	120630.18	Cr		
Trippunithura Municipality	8041.93	Cr		
Vadakara Municipality	69392.83	Cr		
Vaikom Municipality	339081.60	Cr		
Varkala Municipality	<u>80743.50</u>	Cr	16973764.08	Cr
Block Panchayat	7641001.97	Cr		
District Panchayat	7680645.87	Cr		
Grama Panchayat	64974803.14	Cr	80296450.98	Cr
Other Projects				
Kerala Social Security Mission	219774.00	Cr		
Municipal Employees P F Computerisation	3862.00	Cr		
Muzsiris Heritage Project	475289.00	Cr		
National Rural Health Mission	110224.00	Cr		
Pilot Thalikkulam	1129.00	Cr		
State Urban Information System (SUIS)	11978.00	Cr		
The Deputy Director of Education - Kollam	284150.00	Cr		
Website LSGD	20868849.50	Cr		
e - Payment Local Bodies	52.02	Cr		
Contribution for Tech.Support from LSGs	2793306.00	Cr		
Kerala Local Government Service Delivery Project	1201434.00	Cr	25970047.52	Cr
			<u>127081139.11</u>	Cr
Schedule 2				
Deduction from Contractors & Suppliers				
Earned Money Deposit	301408.00	Cr		
Security Deposit - Suppliers & Others	974154.00	Cr	1275562.00	
			<u>1275562.00</u>	
Schedule 3				
Deduction From Salary of Employees				
EPF IKM	74349.00	Cr		
EPF KLGSDP	12564.00	Cr		
EPF - Premkumar K	7715.00	Cr		
GIS - Kalyana Krishnan Y	300.00	Cr		
GPF - Ajithkumar M P	770.00	Cr		
GPF - Kalyana Krishnan Y	1050.00	Cr		
Group Personel Accident Insurance Scheme	600.00	Cr		
Profession Tax	26348.00	Cr		
Profession Tax EPanchayat	4950.00	Cr		



Profession Tax KLGSDP	5730.00	Cr		
SLI - Kalyana Krishnan Y	450.00	Cr	134826.00	Cr
Advance to Employees				
Amritha C Nair (PRA)	445.00	Cr		
Anoop C V (PRA)	14491.00	Cr		
Evershine P A (PRA)	3800.00	Cr		
Jayamol S (PRA)	482.00	Cr		
Manikandan R (PRA)1	2704.00	Cr		
Raji K R (PRA)	2790.00	Cr		
Remya Nadarajan (PRA)	835.00	Cr		
Saheer Ahamed A (PRA)	218.00	Cr		
Saheer Ahammed	1703.00	Cr		
Sherin K K (PRA)	5334.00	Cr		
Shinejith N V (PRA)1	6000.00	Cr		
Soumya S Nair (9111) (PRA)	3745.00	Cr		
Suvimol N V (PRA)	2249.00	Cr	44796.00	
Project Advance				
Ajith Kumar M	27.00			
Balakrishnan K (Dist.Co-Ordinator)	2725.00			
Dist.Planning Office - Palakkad	5860.00			
Gopinathan K	3100.00			
Govindan Nambiar(Dist.Co-Ordinator_	3521.00			
Hirosh Kumar K S	769.00			
Homer J	1300.00			
Jomi Paul	3125.00			
Krishnan Kutty K P(Dist.Co-Ordinator0	400.00			
Rajan M P	848.00			
Sabeen S	4225.00			
Sivaji K K (Co-Ordinator)	5806.00		31706.00	
Recoveries & Deductions				
GPF Loan Recovery	2000.00	Cr		
GPF Loan Recovery- Kalayanakrishnan	3600.00	Cr		
S B T Loan Recovery	10369.00	Cr		
Trivandrum Dist.Co.Opv.Bank	2000.00	Cr		
TDS on Vehicle	1843	Cr	19812.00	Cr
			231140.00	Cr
Schedule 4				
Creditors for Goods & Services Supplied				
CMS Computers Ltd.	12949.00	Cr		
Costford Kozhikkode	48824.00	Cr		
Dell India (P) Ltd	28455.00	Cr		
Geodesic Ltd	5326.00	Cr		
IGA Tech Industrial Electronics (P) Ltd	55800.00	Cr		
Venkadeswara Electrical & Consultants	24021.00	Cr		
Zigma Solutions	179477.00	Cr	354852.00	Cr
Schedule 5				
Creditors for Expenses				
B S N L	1636639.00	Cr		
E-Efforts Computers - Thrissur	5222.80	Cr		
Expenses Payable	375000.00	Cr	2016861.80	Cr



Provisions				
Provision for Expenses	39657500.25	Cr		
Provision for Training Expenses	6203577.90	Cr	45861078.15	Cr
Schedule 6				
Project Accounts (Debit Balances)				
State Plan			89,724,631.17	Dr
Corporations				
Cochin Corporation			855429	Dr
Municipality				
Kannur Municipality	372751.31	Dr		
Koothuparamba Municipality	76617.95	Dr		
Pala Municipality	143841.67	Dr		
Chavakkad Municipality	0.12	Dr		
Kalpetta Municipality	105999.99	Dr	699211.04	Dr
Block Panchayat	136567.28			
Grama Panchayat	458328.71		594895.99	Dr
Other Projects				
Birth,Death,Marriage,Reg-Tvpm	305074.50	Dr		
Cadastral Information System	435591.50	Dr		
Delimitation Commission	125301.00	Dr		
Hospital Kiosk	399209.34	Dr		
Kerala Aided School Employees P F Computerisation	29676.00	Dr		
KLGS DP Expenses	620755.00	Dr		
Musiris Heritage Project	8827.00	Dr		
Palakkad GIS	844331.00	Dr		
Panchayat Directorate - Computerisation	2904091.72	Dr		
Perinthalmanna Municipality - Premises Mapping	716115.50	Dr		
Sevana PDE (Other District - GPs)	581680.00	Dr		
e - Panchayat M M Project	943486.00	Dr		
Opening Balance ACA - B/f	2135.00	Dr		
Sarvasiksha Abhiyan (Child Census)	128955.00	Dr		
Grant Central Plan (RGSY)	228840.00	Dr	8274068.56	Dr
Recoveries & Deductions				
Employees Group Personal Accident Insurance Scheme	1400.00	Dr		
VAT (To be recovered)	63237.00	Dr	64637.00	Dr
			<u>100212872.76</u>	
Schedule 7				
Balance with Banks				
67168303847 - KLGSDP Current A/c	2420889.00	Dr		
E-Payment SBT A/c No.67126708683	60.00	Dr		
SBI 32328044838 (E-Panchayat)	913109.00	Dr		
SBT CA No.67126708683 (E-Payment)	3756.02	Dr		
SBT Current A/c 57047023512	81810750.00	Dr		
SBT SB A/c - 67010807232	358054.00	Dr	<u>85506618.02</u>	Dr
Schedule 8				
Advance to Employees				
Festival Advance				
Arun Kumar V - Festival Advance	5000.00	Dr		
Geetha A - Festival Advance	2000.00	Dr		



Sujitha M - Festival Advance	1000.00	Dr	8000.00
Pay Revision Advance			
Ajith K P (PF Advance)	19678.00	Dr	
Ansy A R (PRA)	3500.00	Dr	
Arun Kumar T N (PF Advance)	19448.00	Dr	
Aswathy B L (PRA)	5000.00	Dr	
Dhanaya Janardhanan (PRA)	4616.00	Dr	
Greeshma K A (PRA)	2500.00	Dr	
Jayakrishnan K G (PRA)	3500.00	Dr	
Jeeja Kabeer (PRA)1	11200.00	Dr	
Kesavankutty (PRA)	3054.00	Dr	
Kumari Sindhu V S (PRA)	21091.00	Dr	
Laila Beegum V M (PRA)1	19471.00	Dr	
Mukesh Kumar T S (PF Advance)	19448.00	Dr	
Neetu M P (PRA)	4096.00	Dr	
Preetha A V (PRA)	3924.00	Dr	
Ratheesh S (PRA)	7500.00	Dr	
Remya I (PRA)	4210.00	Dr	
Remya Raj (PRA)	3500.00	Dr	
Rijas J (PRA)	20727.00	Dr	
Safvan A M (PRA)	6240.00	Dr	
Samjith Sathyan (PRA)	2333.00	Dr	
Shabna Nazeer (PRA)	3500.00	Dr	
Soumya S Nair (512) PRA	14055.00	Dr	
Sreejith C K (PRA)	5958.00	Dr	
Tomio Thomas (PRA)	35891.00	Dr	
Vineeth N K (PF Adv.)	18900.00	Dr	263340.00
Project Advances			
Abdul Basheer P K	10000.00	Dr	
Alex Dev D J	3000.00	Dr	
Anila K S	1.00	Dr	
Anish A (Senior Programmer)	35000.00	Dr	
Arun Kumar V	57579.00	Dr	
Balan U	140.00	Dr	
Commissioner,Rural Development Dept.	9000.00	Dr	
Dist.Planning Office -Alappuzha	28600.00	Dr	
Dist.Planning Office -Eranakulam	28600.00	Dr	
Dist.Planning Office-Idukki	28600.00	Dr	
Dist.Planning Office - Kannur	17698.00	Dr	
Dist.Planning Office-Kasargod	28600.00	Dr	
Dist.Planning Office-Kollam	28600.00	Dr	
Dist.Planning Office-Kottayam	28600.00	Dr	
Dist.Planning Office-Kozhikod	28600.00	Dr	
Dist.Planning Office-Malappuram	28600.00	Dr	
Dist.Planning Office-Pathanamthitta	28600.00	Dr	
Dist.Planning Office - Thrissur	94428.00	Dr	
Dist.Planning Office-Tvpm	28600.00	Dr	
Dist.Planning Office - Wayanad	13640.00	Dr	
Jagan Mohan B	2678.00	Dr	
Jayarajan P	25000.00	Dr	



Jayendran P	7169.00	Dr	
Jiju P Alex	30.00	Dr	
Justin Lal R	24500.00	Dr	
Kannan T G	5150.00	Dr	
Krishna M G	1250.00	Dr	
Madhu Kumar K	8538.00	Dr	
Misha S V	6000.00	Dr	
Najeeb U	5000.00	Dr	
Naveen T S	15000.00	Dr	
Rajesh Kalathilayil	15000.00	Dr	
Rejimon	400.00	Dr	
Shamila A (Imprest Advance)	20.00	Dr	
Shibu K S	5100.00	Dr	
Shine A R	30000.00	Dr	
Sivakumar S M	6000.00	Dr	
Sunil Kumar R	25549.00	Dr	
Sunilraj M S-E-Panchayat	10700.00	Dr	
Sunil S	3000.00	Dr	
Suresh Kumar C P - ED IKM	205000.00	Dr	
Vinoop K P	716.00	Dr	928286.00
			1199626.00
Schedule 9			
Deposits & Other Advances			
Library Deposits	3000.00	Dr	
Petrol Deposit - Parameswaran	2500.00	Dr	
Rent Deposit- 1	5000.00	Dr	
Rent Deposit - Kasaragod Muni.Reg.Centre	10000.00	Dr	
Telephone Deposit	10914.00	Dr	
Telephone Deposit - ISDN	14500.00	Dr	
Central Excise Customs & Service Tax Typm	5136588	Dr	
EPF Contribution to DEOs - Municipalities	1753347	Dr	
Salary Advance - Mony Lal B S	80000	Dr	
Stock - in - Hand (Hardware & Software)	252286.38	Dr	
EPF Arrear Remittance Advance	69072	Dr	
IKM Staff Welfare Fund	15831	Dr	7353038.38

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INFORMATION KERALA MISSION



Swaraj Bhavan, Ground Floor, Nanthancode, Kowdiar P O, Thiruvananthapuram – 695003

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2015

RECEIPTS	SCH	AMOUNT (in Rupees)	PAYMENTS	SCH	AMOUNT (in Rupees)
Opening Cash & Bank Balance as on 01.01.2014			Expenditure under State Plan		66,940,553.00
Cash in Hand		10,198.00	Expenditure under I K M Projects	7	28,172,052.10
Cash in Hand (KLGSDP)		1,745.00	Creditors for Suppliers & Services	8	14,570,717.00
Balance with Banks	1	159,357,205.02	Advances	9	3,174,966.00
Grant Received - State Plan		20,000,000.00	Recoveries of Employees & Others	10	15,267,851.00
Grant Received for Other I K M Projects	2	18,264,681.10	Bank Charges		28,428.00
Other Income	3	1,300,453.00	<u>Closing Cash & Bank Balance as on 31.03.2015</u>		
Deduction from the Salary of Employees	4	12,160,307.00	Cash in Hand		5,099.00
Deduction from Creditors for Suppliers & Services	5	33,289.00	Cash in Hand (KLGSDP)		1,745.00
Advances	6	2,540,151.00	Balance with Banks	12	85,506,618.02
Total		213,668,029.12			213,668,029.12

For:

M.P. Aijith Kumar
Group Director
Information Kerala Mission

Sarabjot
Sriram Sambaiva Rao, IAS
Executive Director
Information Kerala Mission
Thiruvananthapuram



As per our Report of even date attached

P.N. KRISHNA MANI & Co.
CHARTERED ACCOUNTANTS

Ajith Kumar
25/03/2017

KRISHNAN G. SARMA, FCA
PARTNER
Membership No: 200455
Firm Registration No: 001472 S



INFORMATION KERALA MISSION



Swaraj Bhavan, Ground Floor, Nanthancode, Kowdiar P O, Thiruvananthapuram – 695003

SCHEDULES FORMING PART OF RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2015

Schedule 1

Balance with Bank as on 01-04-2014

67168303847 - KLGSDP Current A/c	1,237,828.00	
SBI 32328044838 (E-Panchayat)	913,109.00	
SBT CA No.67126708683 (E-Payment)	3,756.02	
SBT Current A/c 57047023512	156,816,417.00	
SBT SB A/c - 67010807232	386,095.00	159,357,205.02

Schedule 2

Grant Received for Other I K M Projects

Corporation

Thiruvananthapuram Corporation	199,750.00	199,750.00
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Municipalities

Attingal Municipality - Tvpm	217,628.00	
Malappuram Municipality - MLPM	2,600.00	
Muvattupuzha Municipality - EKM	1,000.00	
Grama / Block Panchayats	1,634,214.00	
e - Payment Local Bodies	4,590,969.10	
Cadastral Information System	2,000.00	
Contribution for Tech.Suprt From LSGs	10,359,721.00	
Kerala Social Security Mission	466,294.00	
KLGSDP Expenses	4,705.00	
The Deputy Director of Edn. - Kollam	302,000.00	
Website L S G D	483,800.00	18,064,931.10
		18,264,681.10

Schedule 3

Other Income

Interest From Bank	19,675.00	
Miscellaneous Receipts	1,280,778.00	1,300,453.00
		1,300,453.00

Schedule 4

Deduction from Staff Salary

Club Membership - Cess	250.00	
EPF - Cess	158,390.00	
EPF IKM	6,011,128.00	
FBS - Thulaseedharan Pillai	20.00	
G I S - Abdul Basheer P K	1,800.00	
G I S - Ajith Kumar M P	2,400.00	
G I S - Rajasekharan T A	3,900.00	
G I S - Sherif P	900.00	
GIS - Thulaseedharan Pillai	500.00	
G P F - Ajith Kumar M P	61,460.00	
G P F - Bahulayan K B	111,000.00	
G P F - Cherian C Georges	799.00	
G P F Loan - Rajasekharan T A	24,990.00	
GPF Loan - Thulaseedharan Pillai	8,320.00	
G P F - Rajasekharan T A	55,000.00	
G P F - Sherif P	36,390.00	
G P F - Thulaseedharan Pillai	20,000.00	
GSLIS - Cess	2,800.00	
HBA - Rajasekaran T A	4,800.00	



KPEPF - Abdul Basheer P K	24,000.00	
K P E P F Loan - Abdul Basheer	27,600.00	
L I C Deduction	39,846.00	
MCA - Bahuleyan K B	3,744.00	
MCA - Sherif P	798.00	
Profession Tax	595,790.00	
Rent Recovery - Bahuleyan K B	6,840.00	
SLI - Abdul Basheer P K	3,000.00	
SLI - Ajith Kumar M P	3,600.00	
SLI - Bahuleyan K B	960.00	
SLI - Rajasekharan T A	195.00	
SLI - Sherif P	180.00	
SLI - Thulaseedharan Pillai	1,060.00	
TDS on Salary	570,630.00	7,849,490.00
Recoveries and Deductions		
Central Excise Customs & Service Tax TvpM	2,478,225.00	
Group Personal Accident Insurance Scheme	115,200.00	
TDS on Rent	1,347,523.00	
TDS on Vehicle	137,089.00	
VAT	200,856.00	
Kerala State Workers Welfare Fund	31,924.00	4,310,817.00
		12,160,307.00
Schedule 5		
Receipt of Dedn from Suppliers & Contractors		
Earned Money Deposit	2,500.00	
Security Deposit - Suppliers & Others	5,000.00	
TDS on Work	25,789.00	33,289.00
		33,289.00
Schedule 6		
Festival Advance	2,367,000	
Pay Revision Advance	41,895	
Project Advance	81,256	
Salary Advance	50,000	2,540,151.00
Schedule 7		
Expenditure under I K M Projects		
Corporations		
Cochin Corporation	18,858.00	
Kollam Corporation	314,300.00	
Thiruvananthapuram Corporation	149,600.00	482,758.00
Municipalities		
Grama Panchayats	331,284.00	
Grama Panchayats	883,021.00	
e-Payment Local Bodies	4,590,909.10	
Kerala Social Security Mission	221,530.00	
KLGS DP Expenses	625,460.00	
The Deputy Director of Edn. - Kollam	17,850.00	
Contribution for Tech.Suprt From LSGs	21,019,240.00	27,689,294.10
		28,172,052.10
Schedule 8		
Creditors for Suppliers & Services		
Adweb Technologies (P) Ltd - Mumbai	12360.00	
Agmatel (I) LTd.	119696.00	
Agricultural Co.Opv. Staff Trng. Institute - Monvil	58130.00	
BSNL	1815898.00	
C - Apt	109152.00	



Care Technologies	45782.00	
Cool Palace Home Appliances	9800.00	
Divya Business Systems (P) Ltd	15006.00	
Emerson Network Power (I) Ltd.	144053.00	
E - Triveni	35743.00	
Gramalakshmi Mudralayam	103.00	
Habitat Technology Group	3627591.00	
Hi - Tech Refrigeration Services (P) Ltd	4800.00	
ICM - Tvpm	15200.00	
Idea Cellular Ltd.	120996.00	
IGA Tech Industrial Electronics (P) Ltd.	12000.00	
Keltron Ltd.	148997.00	
Kerala State Ex-Service League	772376.00	
Kerala State Nirmithi Kendra	1328658.00	
KP Sahadevan & Padma Sahadevan	4478976.00	
Kunchu Communications	7922.00	
Mahadeva Travels	900300.00	
Mascot Hotel	55468.00	
Navadhara Printers	1500.00	
Net 4 India Ltd	40000.00	
POM Systems & Services	8989.00	
Potti & Rao - Chartered Accountants	337642.00	
Sathiavageswaran	17512.00	
S B Printing & Binding Works	74724.00	
Smart Tech Systems & Services	15800.00	
SMS Country Networks (P) Ltd.	67304.00	
Somtech Computers	3000.00	
S R S Infocomm	19905.00	
St.Terasas College - EKM	7500.00	
Sunitha Sales & Services (P) Ltd	11124.00	
Taxaide	5000.00	
The Malayala Manoram Co. Ltd	31137.00	
Travancore Telecoms	4000.00	
Viji Electricals	24000.00	14,508,144.00
<u>Deductions from Contractors & Suppliers</u>		
Earned Money Deposit	1,500.00	
Security Deposit - Suppliers & Others	35,284.00	
TDS on Work	25,789.00	62,573.00
		14,570,717.00
<u>Schedule 9</u>		
<u>Deposits & Other Advances</u>		
Festival Advances	2,368,000.00	
Project Advance	676,966.00	
Salary Advance	130,000.00	3,174,966.00
<u>Schedule 10</u>		
<u>Recoveries of Employees & Others</u>		
Club Membership - Cess	250.00	
EPF - Cess	158390.00	
EPF IKM	5949874.00	
FBS - Thulaseedharan Pillai	20.00	
G I S - Abdul Basheer P K	1800.00	
G I S - Ajith Kumar M P	2400.00	
G IS - Rajasekharan T A	3900.00	
G I S - Sherif P	900.00	
GIS - Thulaseedharan Pillai	500.00	
G P F - Ajith Kumar M P	61460.00	



G P F - Bahulayan K B	118000.00	
G P F Loan - Rajasekharan T A	24990.00	
GPF Loan - Thulaseedharan Pillai	8320.00	
G P F - Rajasekharan T A	55000.00	
G P F - Sherif P	36390.00	
G P F - Thulaseedharan Pillai	20000.00	
GSLIS - Cess	2800.00	
HBA - Rajasekaran T A	4800.00	
IKM Staff Welfare Fund	68100.00	
KPEPF - Abdul Basheer P K	24000.00	
K P E P F Loan - Abdul Basheer	27600.00	
L I C Deduction	40601.00	
MCA - Bahuleyan K B	4056.00	
MCA - Sherif P	798.00	
Profession Tax	591380.00	
Rent Recovery - Bahuleyan K B	7410.00	
SLI - Abdul Basheer P K	3000.00	
SLI - Ajith Kumar M P	3600.00	
SLI - Bahuleyan K B	1040.00	
SLI - Rajasekharan T A	195.00	
SLI - Sherif P	180.00	
SLI - Thulaseedharan Pillai	1060.00	
TDS on Salary	595630.00	78,18,444.00
Recoveries & Deductions		
Central Excise Customs & Service Tax Tvpm	55,53,578.00	
Group Personal Accident Insurance Scheme	1,15,200.00	
Kerala State Workers Welfare Fund	31,924.00	
TDS on Rent	13,47,523.00	
TDS on Vehicle	1,37,089.00	
VAT	2,64,093.00	74,49,407.00
		1,52,67,851.00
Schedule 11		
Bank & Telephone Charges		
Bank Charges	28,428.00	28,428.00
		28,428.00
Schedule 12		
67168303847 - KLGSDP Current A/c	24,20,889.00	
E-Payment SBT A/c No.67126708683	60.00	
SBI 32328044838 (E-Panchayat)	9,13,109.00	
SBT CA No.67126708683 (E-Payment)	3,756.02	
SBT Current A/c 57047023512	8,18,10,750.00	
SBT SB A/c - 67010807232	3,58,054.00	8,55,06,618.02
		8,55,06,618.02

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INFORMATION KERALA MISSION



Swaraj Bhavan, Ground Floor, Nanthancode, Kowdiar P O, Thiruvananthapuram - 695003

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2015

EXPENDITURE	SCH	AMOUNT	INCOME	SCH	AMOUNT
To			By		19,675.00
Bank Charges		28,428.00	Interest From Bank		
Excess of Income over Expenditure		1,252,033.00	Miscellaneous Receipts		1,260,786.00
Total		1,280,461.00	Total		1,280,461.00

Amrith
/

Amrith
M.P. Ajith Kumar
Group Director
Information Kerala Mission

Sambasiva Rao
Seeram Sambasiva Rao, IAS
Executive Director
Information Kerala Mission
Thiruvananthapuram



As per our Report of
even date attached.
P.N. KRISHNA MANI & Co.
CHARTERED ACCOUNTANTS
Amrith
25/03/2017
KRISHNAN G. SARMA, FCA
PARTNER
Membership No: 200455
Firm Registration No: 001472 S



INFORMATION KERALA MISSION



Swaraj Bhavan, Ground Floor, Nanthancode, Kowdiar P O, Thiruvananthapuram – 695003

Statement of Utilisation of Funds Received for the period from 01/04/2014 to 31/03/2015

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

<i>Particulars</i>	AMOUNT (in Rupees)
Balance as on 01/04/2014 (Excess Expenditure over Income b/d)	-2,96,20,599.17
<u>Receipts</u>	
Grand Received from Local Self Government Departmene	2,00,00,000.00
Total (A)	-96,20,599.17
<u>Payments</u>	
Application Software Development	-1,00,64,949.00
Implementation Capacity Building & Field Level Monitoring	-68,53,094.00
Infrastature Development and Maintanace	-3,82,100.00
Roll out Application, Software ,Project Management & Monitoring	-2,44,38,458.00
Technical Support Testing & Hand holding	-3,83,65,431.00
Total (B)	-8,01,04,032.00
Excess of Expenditure Over Income as on 31/03/2015	-8,97,24,631.17

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M.P. Ajith kumar
Group Director
Information Kerala Mission

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Seeram Sambasiva Rao, IAS
Executive Director
Information Kerala Mission
Thiruvananthapuram



P.N. KRISHNA MANI & Co.
CHARTERED ACCOUNTANTS



Handwritten signature
KRISHNAN G. SARMA, FCA
PARTNER
Membership No: 200455
Firm Registration No: 001472 S

Handwritten date 25/23/2017

INFORMATION KERALA MISSION



Swaraj Bhavan, Ground Floor, Nanthancode, Kowdiar P O, Thiruvananthapuram – 695003

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

Annexure forming part of Statement of Utilisation of Funds

Application Software Development

Development of GIS Product Linking of Spatial Data Base	10,63,228.00	
Development of Web based Services & m-Governance	13,995.00	
Software Development & Management	89,83,726.00	
Technology Migration to Foss	4,000.00	1,00,64,949.00
		<u>1,00,64,949.00</u>

Implementation Capacity Building & Field Level Maintenance

Capacity Building	7,79,862.00	
Linking up of Implementing Offices - Pilot Projects to more Local Bodies	1,54,153.00	
Piloting New Software / Schemes	1,49,805.00	
Project Implementation	57,69,274.00	68,53,094.00
		<u>68,53,094.00</u>

Infrastructure Maintenance & Development

Personnel Expenditure (TSIM) - Infra	16,306.00	
Purchase of Hardware	1,45,145.00	
Purchase of Software	32,265.00	
Repair & Maintenance - AMC	1,88,384.00	3,82,100.00
		<u>3,82,100.00</u>

Roll out of Application Software, Project Management & Monitoring

1. Best Practices Sharing & Advocacy

Advertisement Charges	31,137.00	
Video Documentary & Exhibition	29,795.00	
Website - Best Practices	8,14,488.00	8,75,420.00

2. Project Management

Audit Fee	3,37,642.00	
Building Rent	44,78,976.00	
Electricity Charges	15,51,523.00	
Medical Reimbursement	2,97,815.00	
Other Office Expenses CM & IMP	4,57,709.00	
Personnel Expenditure (Corp.Mgmt)	1,53,14,857.00	
Printing & Stationery	2,24,216.00	
Vehicle Hire Charges	9,00,300.00	2,35,63,038.00
		<u>2,44,38,458.00</u>

Technical Support Testing and Hand Holding

Help Desk		
Data Communication Expenses	1,20,996.00	
Personnel Expenditure (Corp.MgmtTSIM & Plan TAs)	3,82,44,435.00	3,83,65,431.00
		<u>3,83,65,431.00</u>

