

ഇൻഫർമേഷൻ കേരള മിഷൻ

**വരവ്, ചെലവ് കണക്ക്, ബാലൻസ് ഷീറ്റ്
1st APRIL 2017 TO 31st MARCH 2018**



Rathnam & Murthy

Chartered Accountants

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INDEPENDENT AUDITOR'S REPORT

INDEPENDENT AUDITORS' REPORT

TO THE MEMBERS OF GOVERNING COUNCIL OF "INFORMATION KERALA MISSION"

REPORT ON THE FINANCIAL STATEMENTS

We have audited the accompanying Financial Statements of INFORMATION KERALA MISSION (the "Society"), which comprises the Balance Sheet as at March 31, 2018, the Income and Expenditure Account and the Cash Flow Statement for the year then ended, and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

The Societies management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance, and cash flows of the society in accordance with accounting standards issued with the standards of Institute of Chartered Accounts of India. This responsibility also includes maintenance of adequate accounting records for safeguarding the assets of the society and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgements and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statement that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditors' responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the standards on auditing issued by the Institute of Chartered Accountants of India. Those standards require that we comply with ethical



requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the financial statements. The procedures selected depend on the auditor's judgement, including the assessment of the risk of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by the management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion and to the best of our information and according to the explanations given to us the aforesaid financial statements give a true and fair view in conformity with the accounting principles generally accepted in India;

- a) In the case of the Balance Sheet, of the state of affairs of the society as at 31st Mar 2018;
- b) In the case of the Income and Expenditure account, of the excess of Expenditure over income for the year ended on that date; and
- c) In the case of the Cash Flow statement, of the cash flows for the year ended on that date.

Emphasis of matter

Without qualifying our opinion we draw attention to;

- 1) The balances of following bank accounts is not tallied with confirmation certificates as detailed below:



Name of Bank	Balance as per Bank A/c	Balance as per Books of accounts	Balance as per confirmation
SBI A/C No-67126708683	81438.53	2433.06	81438.53
SBI SB A/c -67010807232	125778.50	122727.50	125778.50
Treasury A/c No.43	5017860.00	4843491.00	5017860.00
SBI- A/c No. 32328044836		5117.00	4308.50

- 2) The SBI KLGSDP A/c 67168303847 shows a balance of Rs.779.50 whereas the same as per books of accounts Rs.92,78,187/-.
- 3) The SBI Current A/C 57047023512 shows a balance of Rs.14,71,77,567.58 whereas the same as per books of accounts Rs.9,27,68,260.25/- .As per bank reconciliation statement unidentified receipts comes to Rs.6,08,72,122/- on account of IKM operating funds received from local bodies during the flag end of the Financial Year 2017-18 against which receipts issued during the subsequent years.
- 4) The reconciliation statement of SBI Current A/C 57047023512 shows bank balance of Rs.9,27,62,994/-, where as the same as per books of accounts Rs. 9,27,68,260.25/- there by a difference of Rs.5266/-
- 5) The SBI (e-Panchayat) A/c 32328044838 shows a balance of Rs.912463/- which is neither supported by account statement nor confirmation from the concerned bank.
- 6) The Cash A/c-in hand (KLGSDP) shows Rs 1745/- as per books of accounts, whereas as per the physical cash book Rs 100/- only.
- 7) The 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;



- 8) The Society has not maintained proper records showing full particulars, including quantitative details and situation of fixed assets.
- 9) There is no internal audit system in the society having regard to its level of activities.
- 10) The internal control procedures are not commensurate with the size of the Society and nature of its activities.
- 11) We have not obtained information or explanation including current status with respect to the disputed statutory dues of service tax against which appeal filed with the Appellate Tribunal-Bangalore/ First appellate authority, against which an amount of Rs.5136588 (as per books of accounts) deposited with the concerned authorities.
- 12) The Society has been entrusted to undertake activities for preparation of Revenue Database in Municipalities and Grama Panchayats and positioning one accountant cum IT expert at block level for supporting the rollout of accrual based double entry accounting software application. The Society maintains separate books of accounts for the above project, whereas the same was not incorporated / included in the financial statements for the financial year ended 31st Mar 2018 even though society is acting as a Nodal Agency for executing of the project vide G.O. No. 2586/11/LSGD dated 08/11/2011.
- 13) During the current financial year Grant in Aid (State Plan) of Rs.45321509/- has been resumed by the state Government due to non utilisation of funds by the society vide GO No.51/2018/FIN dated 28th March 2018.
- 14) The society has not been deducting TDS as per the provisions of Income Tax Act, for payments made under Advertising contracts of Rs.694864/-

Legal and other regulatory requirements

- 1) We further report that;
 - 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 Society so far as appears from our examination of those books.
- c) The Balance Sheet, the Income and Expenditure account and the Cash Flow Statement dealt by this report are in the agreement with the Books of Accounts.
- d) In our opinion, the Balance Sheet, the Income and Expenditure Account and the Cash Flow Statement comply with the Accounting Standards issued by the Institute of Chartered Accountants of India.

Thiruvananthapuram
Dated: 11.03.2019



For Rathnam & Murthy,
Chartered Accountants


Satheesh Kumar M, FCA, DISA (ICAI)
Partner

Membership No.: 207847
Firm Registration No.: 003170S

SCHEDULES FORMING PART OF THE ACCOUNTS

A. ORGANISATION STATUS

Information Kerala Mission is a Society registered under the Travancore Cochin Registration Act 1955 vide Registration certificate No. TVM/TC/212/2014 dated 10th Feb 2014. The main object of the Society is to evolve methodologies to improve efficiency of the local Government by embarking on the benefits of e-Governance, thus enabling them to take up challenges of decentralisation.

- 1) **Significant accounting policies:-** Basis of preparation of financial statement of the Society have been converted from cash system of accounting to accrual system during the current financial year and hence the financial statements of the Society have been prepared under the historical cost convention on the accrual basis of accounting in accordance with the applicable accounting standards issued by the institute of Chartered Accountants of India and the generally accepted accounting principles in India. The income and expenditure account, expenses are reported according to following functional classifications; 1) application software development and management; 2) implementation and monitoring; 3) infrastructure management; 4) technical support testing quality control and 5) depreciation and miscellaneous payments.
- 2) **Fixed Assets:** - Fixed assets are stated at historical cost less accumulated depreciation. The cost of fixed assets includes taxes, duties, freight and other incidental expenditure related to acquisition and installation.
- 3) **Depreciation:** - Depreciation is charged on the WDV method using the following rates;

FIXED ASSETS	RATE OF DEPRECIATION USED
Computers and Accessories	40%
Furniture and Fittings	10%
Library Books	40%
Electrical Equipment	10%
Plant and Machinery	15%

The rates reflect WDV rates specified under the Income Tax Act 1961.

- 4) **Income recognition:** - Government Grants are recognised under the "income approach" that Grants be recognised in the income and expenditure account on a systematic and rational basis over the periods necessary to match them



with the related cost. Income from local self-Government is recognised on accrual basis as a specified percentage of the Plan Funds approved by the Government of Kerala. Interest income is recognised on accrual basis.

- 5) **Cash flow statement:** - The cash flows are reported using the indirect method.
- 6) **Societies obligations:** - towards various employee benefits have been recognised as follows:
All employee benefits payable wholly within 12 months of rendering service are classified as short term employee benefits. Benefits such as salaries, allowances are recognised in the income and expenditure accounts in the period in which the employee renders the related services.

B. NOTES FORMING PART OF ACCOUNTS

1. The Grant received under State Plan shows opening balance of Rs.5,60,39,602/-, during the current year Society has received additional grant of Rs. 5,05,61,000/- under State Plan for Computerisation of Three Tier Panchayat ; Out of which an amount of Rs.4,53,21,509/- was resumed by the Government as per G.O (P) No.51/2018/Fin dated 28/03/2018. Grant apportioned during the year amounted to Rs. 1,75,48,577.95/- .The balance amount of unspent grant of Rs.4,37,30,515/- is shown under current liabilities as per income approach of Grant in Aid (AS 12)
2. The balance of Rs.57,09,228.53/- standing to the credit of some Corporations (Sch-2) is pending to be utilized and the debit balance Rs. 8,56,002/- being expenditure incurred for other Corporations is to be received from them.
3. The balance of Rs.1,71,61,523.08/- (Sch-2) standing to the credit of some Municipalities is pending to be utilised and the debit balance of Rs.7,01,733.04/- being expenditure incurred for other Municipalities is to be received from them.
4. The Balance of Rs.8,01,66,631.58/- (Sch-2) Standing to the credit of some Panchayats is Pending to be utilized and the debit balance of Rs.7,01,944.59/- being expenditure incurred for other Panchayats is to be received from them.
5. An amount of Rs.51,36,588/- has been paid towards service tax as per the order of 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 sheet in 2014-15) . This



has been treated as receivables under Recoveries and Deductions (Sch-5) as the liability has not been crystallized till 31-03-2018.

6. Festival Advance given in prior years before 2011-12 to Arun Kumar V (relieved from employment) for Rs.5,000/- is still pending to be recovered.
7. 'EPF arrear remittance Advance account still contain an unadjusted debit balance of Rs.69,072/- as on 31-03-2018.
8. 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/- as received till 31-03-2014 the balance of Rs.17,53,347/- shown under Loans and Advances.
9. The debit balance of Rs.2,63,340/- in pay revision advance account as on 31-03-2018 is the amount to be recovered from employees who have already left the service of IKM(schedule 12).
10. Pay Revision Account 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 of Rs.2,667/- bearing receipt NO.14292 dated 12-09-2013 which resulted in a total outstanding credit balance of Rs.5,334/-.
11. The following project Advance Accounts outstanding as on 1-04-2011 continue to be outstanding as on 31-03-2018
 - i. Commissioner ,Rural Developmentdept - Rs.9,000/- Dr Balance
 - ii. Dist. Planning Officer , Alappuzha - Rs.28,600/-Dr Balance
 - iii. Dist. Planning Officer , Eranakulam - Rs.28,600/-Dr Balance
 - iv. Dist. Planning Officer , Idukki - Rs.28,600/-Dr Balance
 - v. Dist. Planning Officer , Kannur - Rs.17,698/-Dr Balance
 - vi. Dist. Planning Officer , Kasargod - Rs.28,600/-Dr Balance
 - vii. Dist. Planning Officer , Kollam - Rs.28,600/-Dr Balance
 - viii. Dist. Planning Officer , Kottayam - Rs.28,600/-Dr Balance
 - ix. Dist. Planning Officer , Kozhikode - Rs.28,600/-Dr Balance
 - x. Dist. Planning Officer , Malappuram - Rs.28,600/-Dr Balance
 - xi. Dist. Planning Officer , Pathanamthitta - Rs.28,600/-Dr Balance
 - xii. Dist. Planning Officer , Trivandrum - Rs.28,600/-Dr Balance
 - xiii. Dist. Planning Officer , Thrissur - Rs.94,428/-Dr Balance
 - xiv. Dist. Planning Officer , Wayanad - Rs.13,640/-Dr Balance



12. The following Project Advance given to employees, who have left service are still outstanding as on 31-03-2018.

	Debit	Credit
i. Ajith Kumar		27
ii. Arun Kumar V	57579	
iii. Balakrishnan K		2725
iv. Balan U	140	
v. GovindhanNambiar C		3521
vi. Hirosh Kumar K S		769
vii. Jagan Mohan	2678	
viii. Jayarajan	25000	
ix. Jayendran P	7169	
x. Jiju P Alex	30	
xi. Kannan T G	5150	
xii. Krishna M G	1250	
xiii. Krishnan Kutty K P		400
xiv. Rejimon	400	
xv. Shibu K S	5100	
xvi. Vinod K P	716	

12. Account of Dell India Pvt Ltd has a credit balance of Rs.28,455/- due to the reversal of cheque payment, which were already on 07-10-2010 vide cheque NO-34327 and on 19th April 2012 ,vide cheque NO-407104 Rs.4,517 and Rs.23,938 respectively, which were not presented to the bank within the stipulated time.

13. Debit balance in Project Advance of Rs.8,26,297/- in schedule-12 is remain outstanding for long periods.

14. VAT amount of Rs.79,200/-(sch-7) which was remitted to Commercial Tax Department in the years to 2013-14 against sale of scrap has not been recovered from the buyer of scrap.

15. Following items mentioned in the balance sheet schedule-13 are the accumulated advances till the year 2017-18 . the corresponding expense has already been met and the adjustment for the same are pending;

i. Library Deposit	3,000/-
ii. Petrol Deposit -Parameswaran	2,500/-
iii. Rent Deposit1	5,000/-
iv. Rent Deposit Kasargod Municipal Reg: centre	10,000/-
v. Telephone Deposit	10914/-
vi. Telephone Deposit ISDN	14,500/-
vii. EPF Contribution to DEOs- Municipalities	17,53,347/-



viii.	Stock in hand (Hardware and Software)	2,52,286.38/-
ix.	EPF Arrear Remittance in Advance	69,072/-

16. The society has changed cash system of accounting to mercantile system and hence income, expenses, receivables and payables accounted under the following heads,

IKM operating fund receivables 2015-16	19,031,860.00
IKM operating fund receivables 2016-17	32,550,232.00
IKM operating fund receivables 2017-18	40,193,210.00
IKM operating fund received in advance	5,461,127.00
Salary payable	12,223,887.00
Domain experts payable	170128.00
Others	46041.00

17. As per LSGD local Self Government, Government of Kerala GO no 1228/2016 dated 8-3-2016 society has provided IKM operating fund at the following rates of the plan fund as detailed below;

- Corporation, Municipalities and Gramapanchayath 0.25% of the plan fund
- District and block Panchayat 0.10% of the plan fund

18. During the current year society has utilised an amount of Rs35,55,894/- for purchase of 60 Lap tops out of funds of Chief Engineer, LSGD and balance outstanding on this account come to Rs.9,95,423/- (Schedule -5 of notes forming part of accounts.)

19. Figures of the previous year have been regrouped or reclassified to confirm with the current year classification.

For Rathnam & Murthy,
Chartered Accountants

Satheesh Kumar M, FCA, DISA (ICAI)
Partner
Membership No.: 207847
Firm Registration No.: 003170S

Thiruvananthapuram
Dated: 11.03.2019





INFORMATION KERALA MISSION

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

BALANCE SHEET AS ON 31st March 2018

BALANCE SHEET AS ON 31/03/2018										
LIABILITIES		SCH	31/03/2018	31/03/2017	ASSETS		SCH	31/03/2018	31/03/2017	
			Amount in Rs.	Amount in Rs.				Amount in Rs.	Amount in Rs.	
<u>PROJECT ACCOUNT</u>		2	128,865,779.51	123,749,649.51	<u>FIXED ASSETS</u>		10	6,881,756.69	3,572,647.40	
<u>RESERVE AND SURPLUS</u>		3	20,571,478.32	22,136,858.03	<u>CURRENT ASSETS</u>					
Grant from Chief Engineer Office LSGD		4	995,423.00	4,551,317.00	Cash in hand			12,460.00	1,308.00	
Grant Received Under State Plan		5	43,730,515.05	56,039,602.00	Cash in Hand (KLGSDP)			1,745.00	1,745.00	
					Balance with Banks		11	107,932,678.81	139,370,309.76	
<u>CURRENT LIABILITIES & PROVISIONS</u>					<u>LOANS & ADVANCES</u>					
IKM Operating fund received in advance			5,461,127.00	1,608,604.00	Advance to Employees		12	1,107,637.00	1,069,201.00	
Deduction from Contractors & Suppliers		6	1,195,630.00	1,195,630.00	Deposits & Other Advances		13	2,120,619.38	2,120,619.38	
Deduction from Salary of Employees		7	1,220,754.00	-305,274.00	Deposits with Statutory Authority			5,136,588.00	5,136,588.00	
Creditors for Goods & Services Supplied		8	356,352.00	354,852.00	Duties and taxes			303,105.00	303,105.00	
Creditors for Expenses		9	23,920.00	23,920.00	IKM operating fund receivable 2015-16			19,031,860.00	22,773,385.00	
Provisions		9A	216,139.00	2,037,784.00	IKM operating fund receivable 2016-17			32,550,232.00	44,760,500.00	
Audit Fee Payable			354,000.00	300,000.00	IKM operating fund receivable 2017-18			40,193,210.00	-	
Electricity Charges Payable			56,887.00	52,325.00						
Salary Payable			12,223,887.00	7,364,141.00						
Total			215,271,891.88	219,109,408.54	Total			215,271,891.88	219,109,408.54	

Annexure to the Schedule - 1 form part of these accounts

For Information Kerala Mission

M.P. APTE KUMAR

Group Director

DR. CHITHRA S. IAS

Executive Director

Place :- Thiruvananthapuram

Date:- 11/03/2019



As per our report of even date attached
For RATHNAM & MURTHY
Chartered Accountants

M. SATHEESH KUMAR C.A.DISA (ICA)

PARTNER

MEMBERSHIP NO. 207847

Firm Registration No. 0031705



INFORMATION KERALA MISSION

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

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31st March 2018

PARTICULARS	31/03/2018		31/03/2017	
	Amount In Rs.		Amount In Rs.	
<u>Schedule 2</u>				
<u>PROJECT ACCOUNTS</u>				
<u>Corporations</u>				
Cochin Corporation	-856002.00		-856002.00	
Kollam Corporation	671119.69		936137.69	
Kozhikode Corporation	1868386.05		1868386.05	
Thiruvananthapuram Corporation	2785170.44		696170.44	
Thrissur Cororation	384552.35	4,853,226.53	384552.35	3,029,244.53
<u>Municipalities</u>				
Adoor Municipality	101499.46		101499.46	
Alapuzha Municipality	1060074.88		1060074.88	
Aluva Municipality	620604.53		620604.53	
Angamaly Municipality	52690.46		52690.46	
Attingal Municipality	30262.73		30262.73	
Chalakkudy Municipality	138713.13		138713.13	
Changanassery Municipality	397588.33		397588.33	
Chavakkad Municipality	-0.12		-0.12	
Chengannur Municipality	241697.12		241697.12	
Cherthala Municipality	789297.52		539297.52	
Chittor-Thathamangalam Municipality	120.13		120.13	
Eloor Municipality	91972.00		91972.00	
Guruvayoor Municipality	635509.32		635509.32	
Irinjalakkuda Municipality	11999.88		11999.88	
Kalamassery Municipality	329817.13		329817.13	
Kalpetta Municipality	-105999.99		-105999.99	
Kanhangad Municipality	256036.88		256036.88	
Kannur Municipality	-375273.31		-375273.31	
Karunagapally Municipality	544813.00		544813.00	
Kasaragod Municipality	372824.85		372824.85	
Kayamkulam Municipality	246871.18		246871.18	
Kodungallor Municipality	236965.88		236965.88	
Kothamangalam Municipality	3000.63		3000.63	
Kottakkal Municipality	828464.00		828464.00	
Kottayam Municipality	331020.59		331020.59	
Kunnakulam Municipality	532462.98		532462.98	
Kuthuparamba Municipality	-76617.95		-76617.95	
Malapuram Municipality	42599.96		42599.96	
Manjeri Municipality	448860.93		448860.93	
Maradu Municipality	441668.00		441668.00	
Mattannur Municipality	1100342.03		1100342.03	
Mavelikkara Municipality	0.07		0.07	
Muvattupzha Municipality	11749.63		8749.63	
Nedumangad Municipality	100878.89		100878.89	
Neeleswaram Municipality	298981.00		298981.00	
Neyyatinkara Municipality	506031.99		506031.99	
Nilambur Municipality	86420.00		86420.00	
North Paravur Municipality	563824.01		563824.01	
Ottapalam Municipality	216210.68		216210.68	
Palakkad Municipality	194412.34		194412.34	



PARTICULARS	31/03/2018		31/03/2017	
	Amount In Rs.		Amount In Rs.	
Pala Municipality	-143841.67		-143841.67	
Paravur Municipality	280903.69		280903.69	
Pathanamthitta Municipality	53000.39		53000.39	
Payyannur Municipality	326562.51		326562.51	
Perinthalmanna Municipality	341999.78		341999.78	
Perumbavoor Municipality	115092.46		115092.46	
Ponnani Municipality	595141.13		595141.13	
Punalur Municipality	473596.68		473596.68	
Quilandy Municipality	26500.80		26500.80	
Shornur Municipality	364778.18		364778.18	
Thalassery Municipality	478779.03		478779.03	
Thaliparamba Municipality	200324.28		200324.28	
Thiruvalla Municipality	944223.74		944223.74	
Thodupuzha Municipality	476444.23		476444.23	
Tirur Municipality	120630.18		120630.18	
Trippunithura Municipality	8041.93		8041.93	
Vadakara Municipality	69392.83		69392.83	
Vaikkom Municipality	339081.60		339081.60	
Varkala Municipality	80743.50	16,459,790.04	80743.50	16,206,790.04
Block Panchayat	7504152.69	7,504,152.69	7504152.69	7,504,152.69
District Panchayat	7680445.87	7,680,445.87	7680445.87	7,680,445.87
Grama Panchayat	64280088.43	64,280,088.43	64398191.43	64,398,191.43
<u>Other Projects</u>				
Kerala Social Security Mission	767314.00		767314.00	
KLGS DP Expenses	7418854.00		7418854.00	
Municipal Expenses P F Computerisation	3862.00		3862.00	
Muzsiris Heritage Project	475289.00		475289.00	
National Rural Health Mission	110224.00		110224.00	
Pilot Thalikkulam	1129.00		1129.00	
Sahaaya School Management System	1907745.00		692932.00	
State Urban Information System	7703.00		7703.00	
The Deputy Director of Education - Kollam	284150.00		284150.00	
Website LSGD	20738889.50		20786451.50	
e-Payment Local Bodies	255.01		255.01	
Kerala Local Government Service Delivery Project	1201434.00		1201434.00	
Birth,Death,Marriage,Reg-Tvpm	-305074.50		-305074.50	
Cadastral Information System	-435591.50		-435591.50	
Delimitation Commission	-125301.00		-125301.00	
Hospital Kiosk	-399209.34		-399209.34	
Keral Aided School Employee P F Computerisation	-29676.00		-29676.00	
Musiris Heritage Project	-8827.00		-8827.00	
Palakkad GIS	-844331.00		-844331.00	
Panchayat Directorate Computerisation	-2904091.72		-2904091.72	
Perinthalmanna Municipality Premises Mapping	-716115.50		-716115.50	
Puzhakkattiri G P-Premises Mapping	-108945.00		-108945.00	
Directorate of Panchayat Sevana PDE (Other District -GPs)	1990000.00		-581680.00	
	-581680.00			



PARTICULARS	31/03/2018		31/03/2017	
	Amount In Rs.		Amount In Rs.	
Opening Balance ACA-B/f	-2135.00		-2135.00	
Sarvasiksha Abhiyan(Child Census)	-128955.00		-128955.00	
Grant Central Plan (RGSY)	-228840.00	28,088,075.95	-228840.00	24,930,824.95
TOTAL		128,865,779.51		123,749,649.51
Schedule 3				
RESERVE AND SURPLUS				
Income & Expenditure Account				
Opening balance	22136858.03		10191916.10	
Deficit for the year	(1,565,379.71)		11944941.93	
TOTAL		20,571,478.32		22,136,858.03
Schedule 4				
CHIEF ENGINEER OFFICE LSGD				
Opening Balance	4551317.00		5000000.00	
less utilised for the purchase of 60 Laptops	(3,555,894.00)		(448,683.00)	
TOTAL		995,423.00		4,551,317.00
Schedule 5				
STATE PLAN GRAND				
Opening balance	56039602.00		-	
Received during the year	50561000.00		100000000.00	
Less :Resumption of unutilized fund	(45,321,509.00)		-	
less utilised during the year	(17,548,577.95)		(43,960,398.00)	
TOTAL		43,730,515.05		56,039,602.00
Schedule 6				
DEDUCTIONS FROM CONTRACTORS AND SUPPLIERS				
Earned Money Deposit	289408.00		289408.00	
Security Deposit- Suppliers & Others	906222.00		906222.00	
TOTAL		1,195,630.00		1,195,630.00
Schedule 7				
DEDUCTION FROM SALARY OF EMPLOYEES				
Employees Group Personel Accident Insurance Scheme	-1400.00		-1400.00	
EPF IKM	910161.00		-455529.00	
EFP KLGSDP	12564.00		12564.00	
EPF -Premkumar K	7715.00		7715.00	
GIS-Ajith Kumar M P	350.00		350.00	
GIS-Biju Kumar R T	500.00		-	
GIS-Jiju Krishnan	1250.00		-	
GIS- Kalyana Krishnan Y	300.00		300.00	
GIS- Mony Lal B S	500.00		500.00	
GIS -Meera D	250.00		-250.00	
GIS-Ram Kumar C R	500.00		-	
GIS-Saneesh K	1,000.00		-	
GIS -Sindhu P K	-		-300.00	
GIS-Suresh Kumar C P	1000.00		1000.00	
GIS-Suresh Kumar K S	-250.00		-500.00	
GIS-Syam kumar	1000.00		-	
GPF-Jaya Kuamari P	-6000.00		-	



PARTICULARS	31/03/2018	31/03/2017
	Amount In Rs.	Amount In Rs.
GPF- Kalyana Krishnan Y	1050.00	1050.00
GPF-Suresh Kumar C P	-	39000.00
GPF-Meera D	20000.00	-3000.00
GPF - Sindhu P K	-	-10000.00
GPF Loan- Mony Lal B S	36000.00	36000.00
GPF-Ram Kumar C R	12000.00	-
GPF-Saneesh K	5000.00	-
GPF-Suresh Kumar K S	-	-12000.00
GPF Loan- Suresh Kumar C P	20640.00	20640.00
GPF Suresh Kumar C P	39000.00	-
GPF Loan-Syam kumar K U	4200.00	-
GPF Loan-Saneesh K	1950.00	-
GPF Loan - Sreekumari	12300.00	12300.00
Group Personel Accident Insurance Scheme	5600.00	600.00
HBA- Jiju Krishnan	-3850.00	-
HBA Sindhu P k	-	-9600.00
IKM Staff Welfare Fund	-9831.00	-15831.00
KPEPF - Biju Kumar R T	12500.00	-
KPEPF Jiju Krishnan	6000.00	-
KPEPF Loan - Biju Kumar R T	4200.00	-
KPEPF Loan - Saneesh K	1950.00	-
KPEPF Loan - Syam Kumar	4200.00	-
KPEPF Loan- Jiju Krishnan	11550.00	-
KPEPF - Saneesh	8850.00	-
KPEPF Syam Kumar	10000.00	-
Profession Tax	25758.00	25958.00
Profession Tax e-Panchayat	4950.00	4950.00
Profession Tax KLGSDP	5730.00	5730.00
SLI-Ajith Kumar M P	-100.00	-
SLI - Biju Kumar R T	500.00	-
SLI - Jiju Krishnan	2340.00	-
SLI- Mony Lal B S	300.00	300.00
SLI - Ramkumar C R	950.00	-
S L I - Saneesh K	600.00	-
SLI- Suresh Kumar C P	7230.00	7230.00
SLI - Suresh Kumar K S	-30.00	-
SLI - Syam Kumar	500.00	-
SLI- Kalyana Krishnan Y	450.00	450.00
SLI - Meera D	40.00	-40.00
SLI - Sindhu P K	-	-600.00
SLI - Ajith Kumar MP	-	-100.00
SLI-Suresh Kumar K S	-	-60.00
	1,181,967.00	(332,573.00)
<u>Advance to Employees</u>		
Amrith C Nair (PRA)	445.00	445.00
Anoop C V (PRA)	14491.00	14491.00
Evershine P A (PRA)	3800.00	3800.00
Jayamol S (PRA)	482.00	482.00
Manikandan R (PRA) 1	2704.00	2704.00
Raji K R(PRA)	2790.00	2790.00
Remya Nadarajan (PRA)	835.00	835.00
Saheer Ahammed A(PRA)	218.00	218.00
Saheer Ahammed	1703.00	1703.00
Sherin K K (PRA)	5334.00	5334.00
Shinejith N V (PRA) 1	6000.00	6000.00
Soumya S Nair (9111) (PRA)	3745.00	3745.00



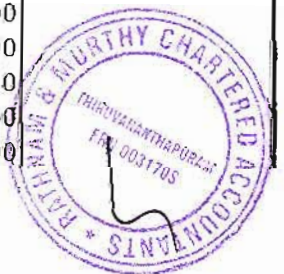
PARTICULARS	31/03/2018		31/03/2017	
	Amount In Rs.		Amount In Rs.	
Suvimol N V (PRA)	2249.00	44,796.00	2249.00	44,796.00
<u>Project Advance</u>				
Ajith Kumar M	27.00		27.00	
Balakrishnan K(Dist.Co-Ordinator)	2725.00		2725.00	
Dist.Planning Office- Palakkad	5860.00		5860.00	
Gopinathan K	3100.00		3100.00	
Govindan Nambiar (Dist.Co-Ordinator)	3521.00		3521.00	
Hirosh Kumar K S	769.00		769.00	
Homer J	1300.00		1300.00	
Jomi Paul	3125.00		3125.00	
Krishnan Kutty K P(Dist.Co-Ordinator)	400.00		400.00	
Rajan M P	848.00		848.00	
Sivaji K K (Co-Ordinator)	5806.00	27,481.00	5806.00	27,481.00
<u>Recoveries & Deductions</u>				
GPF Loan Recovery	2000.00		2000.00	
GPF Loan Recovery- Kalyana krishnan	3600.00		3600.00	
Manoj Kumar V - Salary Recovery	12270.00		12270.00	
Rajan M P - Salary Recovery	10129.00		10129.00	
Loan Recovery- Biju Kumar R T	5000.00			
LIC Deduction	18035.00		266.00	
Mudavanmugal Co.Opv.Society	5900.00		5900.00	
S B T Loan Recovery	10369.00		10369.00	
VAT (To be recovered)	-79200.00		-63237.00	
TDS on Salary	-23593.00		-28275.00	
Trivandrum.Co.Opv.Bank	2000.00	(33,490.00)	2000.00	(44,978.00)
TOTAL		1,220,754.00		(305,274.00)
<u>Schedule 8</u>				
<u>CREDITORS FOR GOODS AND SERVICES SUPPLIED</u>				
CMS Computers Ltd.	12949.00		12949.00	
Costford Kozhikkode	48824.00		48824.00	
Dell India (P) Ltd	28455.00		28455.00	
Geodesic Ltd	5326.00		5326.00	
IGA Tech Industrial Electronics (P)	55800.00		55800.00	
Venkadeswara Electrical &	24021.00		24021.00	
Viji Electricals	1500.00		-	
Zigma Solutions	179477.00		179477.00	
TOTAL		356,352.00		354,852.00
<u>Schedule 9</u>				
<u>Creditors for Expenses</u>				
Idea Cellular Limited	23920.00		23920.00	
TOTAL		23,920.00		23,920.00
<u>Schedule 9A</u>				
<u>Provisions</u>				
Computer and accessories payable	-		144950.00	
contribution for tech LDGIs payable	10500.00		680428.00	
Documentation & Workshop for S/w Development Payble	700.00		-	



PARTICULARS	31/03/2018		31/03/2017	
	Amount In Rs.		Amount In Rs.	
Domain Expets Payable	170128.00		-	
Fuel Charges Payables	748.00		-	
Mobile Charges - HQ & Field Staffs - Payable	2511.00		-	
Office Expenses Payable	980.00		-	
Training Expenses - Capacity Building Payable	1000.00		-	
Training to HQ Staffs & Field Staffs Payble	1500.00		-	
Training to IKM HQ & Staff- Payable	12501.00		-	
Training to IKM Hq Staffs & Field Staffs Payable	3926.00		-	
Travelling Expenses Payable	2298.00		-	
conveyance payable	-		3200.00	
Daily wages payable	-		83650.00	
data communication expense payable	-		13051.00	
kollam corporation payable	-		17500.00	
medical reimbursement payable	-		6323.00	
other office expense payable	-		34759.00	
personal expenditure S/W payable	-		39362.00	
printing and stationery payable	-		65627.00	
purcahse of furniture payable	-		93780.00	
purcahse of hardware payable	-		400.00	
repairs and maintatnace payable AMC payable	-		21054.00	
Shaya school management system payable	-		3276.00	
setting up of infrastructure payable	-		455739.00	
styphnd payable	-		43451.00	
telephone charges payable	9347.00		15625.00	
training expense-piloting of new S/W and SCH payable	-		71894.00	
vehicle hire charges payable	-		26567.00	
website LSGD payable	-		217148.00	
Provision for Training Expenses	-		0.00	
TOTAL		216,139.00		2,037,784.00
<u>Schedule 10</u>				
<u>Fixed Assets</u>				
Building WIP	3748260.00		-	
Computer & Accessories	2096343.64		3479431.40	
Electrical Equipments	3712.50		4125.00	
Airconditioners	862750.00		-	
Furniture	161136.15		89091.00	
Hardware	9554.40		-	
TOTAL		6,881,756.69		3,572,647.40
<u>Schedule 11</u>				
<u>BALANCE WITH BANKS</u>				
67168303847-KLGSDP Current A/C	9278187.00		9272171.00	
SBI- A/c No. 32328044836	5117.00		83459.00	
SBT CA No.67126708683(E- Payment)	2433.06		4019.00	
Treasury A/c No.43	4843491.00			
SBI 32328044838 (E- Panchayat)	912463.00		912463.00	



PARTICULARS	31/03/2018		31/03/2017	
	Amount In Rs.		Amount In Rs.	
SBT Current A/c 57047023512	92768260.25		128988572.75	
SBT SB A/c -67010807232	122727.50		109625.00	
TOTAL		107,932,678.81		139,370,309.76
Schedule 12				
ADVANCE TO EMPLOYEES				
Festival Advance				
Arun Kumar V- Festive Advance	5000.00		5000.00	
Abdul Basheer P K (FA)	3000.00		6000.00	
Bhuvanendran Nair S (FA)	10000.00		-	
Nisha N(FA)	-		9000.00	
Rajendran N(FA)	-		3000.00	
Re,mya Krishnan O R (FA)	-	18,000.00	6000.00	29,000.00
Pay Revision Advance				
Ajith K P(PF Advance)	19678.00		19678.00	
Ansy A R(PRA)	3500.00		3500.00	
Arun Kumar T N (PF Advance)	19448.00		19448.00	
Aswathy B L (PRA)	5000.00		5000.00	
Dhanya Janardhanan (PRA)	4616.00		4616.00	
Greeshma K A(PRA)	2500.00		2500.00	
Jayakrishnan K G(PRA)	3500.00		3500.00	
Jeeja Kabeer(PRA)1	11200.00		11200.00	
Kesavankutty(PRA)	3054.00		3054.00	
Kumari Sindhu V S(PRA)	21091.00		21091.00	
Laila Beegum V M (PRA) 1	19471.00		19471.00	
Mukesh Kumar T S (PF Advance)	19448.00		19448.00	
Neetu M P(PRA)	4096.00		4096.00	
Preetha A V(PRA)	3924.00		3924.00	
Ratheesh S(PRA)	7500.00		7500.00	
Remya I (PRA)	4210.00		4210.00	
Remya Raj (PRA)	3500.00		3500.00	
Rijas J (PRA)	20727.00		20727.00	
Safwan A M (PRA)	6240.00		6240.00	
Samjith Sathyan (PRA)	2333.00		2333.00	
Shabna Nazeer (PRA)	3500.00		3500.00	
Soumya S Nair (PRA)	14055.00		14055.00	
Sreejith C K(PRA)	5958.00		5958.00	
Tomio Thomas(PRA)	35891.00		35891.00	
Vineenth N K (PF Advance)	18900.00	263,340.00	18900.00	263,340.00
Project Advances				
Abdul Basheer P K	-1901.00		-1901.00	
Ajith Kumar M -Hq	-188.00		-	
Alex Dev D J	3991.00		2500.00	
Anila K S	-		1.00	
Anish A (Senior Programmer)	18684.00		-1316.00	
Arun Kumar S (Adoor)	3500.00		3500.00	
Arun Kumar V	57579.00		57579.00	
Balan U	140.00		140.00	
Basil Das Lee Zacharia	3000.00		-	
Biji P R	20000.00		-	
Commissioner Rural-Development	9000.00		9000.00	
Dist.Planning Office- Alappuzha	28600.00		28600.00	
Dist.Planning Office-Ernakulam	28600.00		28600.00	
Dist.Planning Office-Idukki	28600.00		28600.00	
Dist.Planning Office-Kannur	17698.00		17698.00	



PARTICULARS	31/03/2018		31/03/2017	
	Amount In Rs.		Amount In Rs.	
Dist.Planning Office-Kasargod	28600.00		28600.00	
Dist.Planning Office-Kollam	28600.00		28600.00	
Dist.Planning Office-Kottayam	28600.00		28600.00	
Dist.Planning Office-Kozhikod	28600.00		28600.00	
Dist.Planning Office-Malappuram	28600.00		28600.00	
Dist.Planning Office-Pathanamthitta	28600.00		28600.00	
Dist.Planning Office-Thrissur	94428.00		94428.00	
Dist.Planning Office-Tvpm	28600.00		28600.00	
Dist.Planning Office-Wayanad	13640.00		13640.00	
Ghaleel Rahman	-1092.00		45732.00	
Jagan Mohan B	2678.00		2678.00	
Jayarajan P	25000.00		25000.00	
Jayendran P	7169.00		7169.00	
Jiju P Alex	30.00		30.00	
Jetheesh G	-188.00		-	
Jiju Krishnan	20000.00		-	
Justin Lal R	127720.00		130720.00	
Kannan T G	5150.00		5150.00	
Krishna M G	1250.00		1250.00	
Maheesh U Gopal	2500.00		2500.00	
Misha S V	4630.00		4860.00	
Najeeb U	2000.00		2000.00	
Nithin Ravindranath	3000.00		-	
Rajesh Kalathilayil	-		13184.00	
Ranju K-CA to ED	-		5300.00	
Rejimon	400.00		400.00	
Sabeena S	-579.00		-579.00	
Sajesh A	2500.00		2500.00	
Shibu K S	5100.00		5100.00	
Shine A R	46695.00		13695.00	
Simi S	20000.00		-	
Sivakumar S M	-		640.00	
Sudheesh Malamel Puthenveetil	-		1500.00	
Sunil Kumar R	17885.00		17885.00	
Sunilraj M S	-904.00		-904.00	
Sunilraj M S-E-Panchayat	10700.00		10700.00	
Vikas V K	-1634.00		-1634.00	
Vinoop K P	716.00	826,297.00	716.00	776,861.00
TOTAL		1,107,637.00		1,069,201.00
<u>Schedule 13</u>				
<u>DEPOSIT AND OTHER ADVANCE</u>				
Library Deposit	3000.00		3000.00	
Petrol deposit - Parameswaran	2500.00		2500.00	
Rent Deposit-1	5000.00		5000.00	
Rent Deposit -Kasargod Munni .	10000.00		10000.00	
Reg.Centre	10914.00		10914.00	
Telephone Deposit	14500.00		14500.00	
Telephone Deposit - ISDN	1753347.00		1753347.00	
PF contribution to DEOs - Muncipalities	252286.38		252286.38	
Stock-in-hand (hardware and Software)	69072.00		69072.00	
EPF arrear remittance advance				
TOTAL		2,120,619.38		2,120,619.38



DEPRECIATION AS PER INCOME TAX RULES,1962

FOR THR YEAR 2017- 2018

Schedule 9 B

Praticulars	Furniture and fittings	Plant and Machinery	Computers and Accessories	Electrical Equipments
Rates	10%	15%	40%	10%
WDV as on 1.04.2017	89,091.00	-	3,479,431.40	4,125.00
Add :additions made during the year				
A: Assets put to use for 180 days or more	-	1,015,000.00	12,860.00	
B: Asset put to use for less than 180 days	85,215.00	-	13,154.00	
C: Asset not put to use	-	-	-	-
Less: Deletions	-	-	-	-
		-		
Value as on 31.03.2018	174,306.00	1,015,000.00	3,505,445.40	4,125.00
Depreciation				
A : On opening balance and assets used for 180 days or more	8,909.10	152,250.00	1,396,916.56	412.50
B: On assets used for less than 180 days	4,260.75	-	2,630.80	-
Total	13,169.85	152,250.00	1,399,547.36	412.50
WDVAs on 31.03.2018	161,136.15	862,750.00	2,105,898.04	3,712.50





INFORMATION KERALA MISSION

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

RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31/03/2018

RECEIPTS	SCH	31/03/2018	31/03/2017	PAYMENTS	SCH	31/03/2018	31/03/2017
			Amount in Rs.				Amount in Rs.
Opening Cash & Bank Balances as on 01/04/2017				Expenditure under State Plan		173,831,447.00	40,577,780.00
Cash in Hand		1,308.00	8,547.00	Expenditure under IKM Projects	20	68,912,905.55	75,052,426.89
Cash in Hand(KI.GSDP)		1,745.00	1,745.00	Creditors for Suppliers & Services	21	3,233,289.00	4,053,407.00
Balance with Banks	14	139,370,309.76	36,775,893.01	Loans & Advances	22	3,948,698.00	3,540,716.00
				Fixed Assets	23	1,123,931.00	16,000.00
Grant Received for Other IKM Projects	15	216,639,782.55	224,121,560.89	Recoveries of Employees & Others	24	10,841,230.00	11,018,769.00
				Bank Charges	25	7,958.95	18,859.25
Other Income	16	15,552.00	30,100.00	Prior Period Expenses			758,432.00
Deduction from Salary of Employees	17	10,240,587.00	10,449,728.00	Duties and Taxes			303,105.00
Deduction from Creditors for Suppliers & Services	18	3,991.00	-	Closing Cash & Bank Balance as on 31/03/2018			
				Cash in Hand		12,460.00	1,308.00
Loans & Advances	19	3,573,068.00	3,325,284.00	Cash in Hand(KI.GSDP)		1,745.00	1,745.00
				Balance with Banks	26	107,932,678.81	139,370,309.76
Total		369,846,343.31	274,712,857.90	Total		369,846,343.31	274,712,857.90

For Information Kerala Mission

As per our report of even date attached

For RATHNAM & MURTHY
Chartered Accountants

M.P. AJITH KUMAR
Group Director

Place :- Thiruvananthapuram
Date:- 11/03/2019



DR. CHITHRA S. JAS
Executive Director



M. SATHEESH KUMAR F.C.A, DISA(ICA)
PARTNER
MEMBERSHIP NO : 207847
Firm Registration No: 0031705



INFORMATION KERALA MISSION

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

SCHEDULES FORMING PART OF RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31/03/2018

PARTICULARS	31/03/2018	31/03/2017	31/03/2017
			Amount In Rs.
Schedules 14			
<u>BALANCE WITH BANK AS ON 01/04/2017</u>			
KLGS DP Current A/C 67168303847	9,272,171.00	9,272,171.00	
SBI 32328044836	83,459.00	74,838.00	
SBI 32328044838 (E- Panchayth)	912,463.00	912,463.00	
SBT CA No.67126708683(E-Payment)	4,019.01	4,019.01	
SBT Current A/c 57047023512	128,988,572.75	11,040,069.00	
SBT SB A/c -67010807232	109,625.00	272,333.00	
Special Treasury A/c No.43	-	15,200,000.00	
TOTAL		139,370,309.76	36,775,893.01
Schedules 15			
<u>GRANT RECEIVED FOR OTHER IKM PROJECTS</u>			
<u>Corporation</u>			
Three tier project	50,561,000.00	100,000,000.00	
Directorate of Panchayath	1,990,000.00		
IKM Operating Fund	95,353,223.00	110,587,449.00	
Thiruvananthapuram Corporation	3,656,525.00	-	
Kollam Corporation	559,677.00	-	
TOTAL		152,120,425.00	210,587,449.00
Grama Panchayats/Block Panchayats	71,940.00	40,799.00	
e-Payment Local Bodies	62,946,104.55	13,056,597.89	
Contribution for Tech.Support From LSGs	-	8,662.00	
Chief Engineer Office - LSGD	-		
Municipalities	253,000.00		
Kerala Security Mission	-	315,698.00	
KLGS DP Expenses	-	5,266.00	
Puzhakkattiri G P- Premises Mapping	-	589.00	
Sahaaya School Management System	1,214,813.00	7,000.00	
Website L S G D	33,500.00	99,500.00	
TOTAL		64,519,357.55	13,534,111.89
TOTAL		216,639,782.55	224,121,560.89
Schedules-16			
<u>OTHER INCOME</u>			
Interest from Bank	12,786.00	27,911.00	
Miscellaneous Receipts	2,766.00	2,189.00	
TOTAL		15,552.00	30,100.00
Schedules-17			
<u>DEDUCTION FROM STAFF SALARY OF EMPLOYEES</u>			
Chief Minister's Distress Fund	90,457.00	-	
EPF IKM	7,462,961.00	8,084,805.00	
GIS - Abdul Basheer P K	-	1,050.00	
GIS - Ajith Kumar M P	-	1,500.00	
GIS - Anil Kumar G	-	1,000.00	
GIS - Meera D	2,500.00	2,000.00	
GIS - Sindhu P K	-	2,400.00	
GIS - Biju Kumar R T	500.00	-	
GIS - Jaya Kumari P	3,500.00	-	
GIS - Jiju Krishnan	3,250.00	-	
GIS - Ramkumar C R	3,500.00	-	



PARTICULARS	31/03/2018	31/03/2017	Amount In Rs.
GIS - Saneesh K	4,500.00	-	-
GIS - Sindhu P K	1,200.00	-	-
GIS - Sreekumari J	-	1,200.00	-
GIS - Suresh Kumar C P	-	2,250.00	-
GIS - Suresh Kumar K S	1,000.00	2,750.00	-
GIS - Syam Kumar	3,000.00	-	-
GPF - Ajith Kumar M P	1,428.00	35,000.00	-
GPF - Anil Kumar G	-	40,000.00	-
GPF - Jayakumari P	28,000.00	-	-
GPF - Mony Lal B S	-	145.00	-
GPF - Sreekumari J	-	125,000.00	-
GPF - Meera D	96,000.00	24,000.00	-
GPF - Ram Kumar C R	84,000.00	-	-
GPF - Sindhu P K	40,000.00	68,000.00	-
GPF - Suresh Kumar K S	49,973.00	144,000.00	-
GPF - Suresh Kumar C P	-	40,000.00	-
GPF - Saneesh K	5,000.00	-	-
GPF Loan - Sreekumari J	-	36,900.00	-
GPF Loan - Saneesh K	1,950.00	-	-
GPF Loan - Suresh Kumar C P	-	97,230.00	-
GPF Loan - Syam Kumar	4,200.00	-	-
GPF Loan - Jaya Kumari P	116,550.00	-	-
Loan Recovery - Biju Kumar R T	5,000.00	-	-
Group Personel Accident Insurance scheme	147,400.00	144,000.00	-
KPEPF Loan - Jiju Krishnan	11,550.00	-	-
HBA - Sindhu P K	38,400.00	76,800.00	-
HBA - Jiju Krishnan	11,550.00	-	-
IKM Staff Welfare Fund	82,000.00	48,000.00	-
KPEPF- Abdul Basheer P K	-	38,000.00	-
KPEPF - Saneesh	40,000.00	-	-
KPEPF - Syam Kumar	30,000.00	-	-
KPEPF Loan - Biju Kumar R T	4,200.00	-	-
KPEPF Loan- Saneesh K	15,600.00	16,100.00	-
KPEPF Loan - Syam Kumar	21,000.00	-	-
KPEPF - Biju Kumar R T	12,500.00	-	-
KPEPF - Jiju Krishnan	18,000.00	-	-
LIC Deduction	64,916.00	79,468.00	-
Manoj Kumar V - Salary Recovery	-	12,270.00	-
Profession Tax	812,000.00	710,200.00	-
Rajan M P - Salary Recovery	-	10,129.00	-
SLI - Abdul Basheer P K	-	1,750.00	-
SLI - Ajith Kumar M P	-	2,000.00	-
SLI - Anil Kumar G	-	800.00	-
SLI - Meera D	400.00	320.00	-
SLI - Sindhu P K	2,400.00	4,800.00	-
SLI - Biju Kumar R T	500.00	-	-
SLI -Ram Kumar C R	6,650.00	-	-
SLI - Jaya Kumari P	8,750.00	-	-
SLI - Jiju Krishnan	6,940.00	-	-
SLI - Saneesh K	2,700.00	-	-
SLI - Suresh Kumar C P	-	10,230.00	-
SLI - Suresh Kumar K S	120.00	330.00	-
SLI - Syam Kumar	1,500.00	-	-
Telephone Recoveries	0.00	8,366.00	-
TDS on Salary	426,184.00	9,773,729.00	456,864.00
Recoveries and Deductions			10,329,657.00
TDS on Rent	-	-	-
TDS on Vechicle	-	-	-
TDS on Work	452,960.00	-	25,254.00



PARTICULARS	31/03/2018		31/03/2017	
			Amount In Rs.	
VAT	13,898.00		-	
Kerala State Workers Welfare Fund	-		-	
Recoveries of Excess Salary	-	466,858.00	94,817.00	120,071.00
TOTAL		10,240,587.00		10,449,728.00
Schedule 18				
RECEIPT OF DEDUCTION FROM SUPPLIERS AND CONTRACTORS				
KWWF	3,991.00	3,991.00	-	
TOTAL		3,991.00		-
Schedule 19				
LOANS AND ADVANCES				
Festival Advance	3,534,000.00		3,279,000.00	
Project Advance	39,068.00		46,284.00	
Salary Advance	-	3,573,068.00	-	3,325,284.00
TOTAL		3,573,068.00		3,325,284.00
Schedule 20				
EXPENDITURE UNDER IKM PROJECT COOPERATIONS				
Cochin Corporation			-	
Kollam Corporation	572,277.00		98,350.00	
Thiruvananthapuram Corporation	1,567,525.00		815,728.00	914,078.00
Kottayam District Panchayat	-		200.00	
Block Panchayats	-		-	
Municipalities	-		-	
Grama Panchayats	190,043.00		17,552.00	
e-Payment Local Bodies	62,946,104.55		13,056,597.89	
Kerala Social Security Mission			53,158.00	
Chief Engineer Office LSGD	3,555,894.00		448,683.00	
Sahaaya School Management System	-		10,598.00	
State Urban Information System	-		72.00	
Puzhakkattiri G P- Premises Mapping	-		589.00	
Website LSGD	81,062.00		18,400.00	
Contribution for tech Support from LSGs	-		60,532,499.00	
LSGs	-	68,912,905.55		74,138,348.89
TOTAL		68,912,905.55		75,052,426.89
Schedule 21				
CREDITORS FOR SUPPLIERS AND SERVICES				
Adweb Technologies (P) Ltd - Mumbai	-		12,500.00	
Agmatel (I) Ltd	-		723,974.00	
BSNL	-		846,809.00	
C-Apt	7,392.00		8,127.00	
Care Technologies	101,550.00		-	
Cool Palace Home Appliances	-		60,050.00	
Divya Business System(P) Ltd	-		15,897.00	
Emerson Network Power(I) Ltd	-		159,758.00	
Human Resource Employment and Development	-		188,603.00	
Idea Cellular Ltd	-		43,234.00	
IGA Tech Industrial Electronics(P) Ltd.	-		40,533.00	
ICFOSS	64,900.00		-	
ICT Academy Kerala	147,500.00		-	
IIITMK	189,980.00		-	
Institute of Co.Opv. Management	38,000.00		-	
Keltron Ltd	-		23,631.00	
Keltron (Man Power Supply)	1,119,224.00		-	
Kerala State Ex-Service League	619,620.00		728,717.00	



PARTICULARS	31/03/2018	31/03/2017	Amount In Rs.	
KEXCON	92,832.00		-	
Mahadeva Travels	311,663.00		485,164.00	
Nirmithi Kendra	252,418.00		-	
POM Systems & Services	9,775.00		9,732.00	
P.N. Krishnamany - Chartered Accountants	177,000.00		-	
Sathiavageswaran			33,680.00	
Saasvaap Techies (P) Ltd	72,170.00		-	
Simple Offset	-		5,565.00	
Smart Tech Systems & Services	7,778.00		14,806.00	
SMS Country Networks (P) Ltd.	-		34,500.00	
Sree Jayan Stationers	-		63,384.00	
Sunitha Sales & Services (P) Ltd	-		12,523.00	
Travancore Telecoms	17,496.00		451,037.00	
Vodafone Cellular Limited	-		88,734.00	
Zigma Solutions	-	3,229,298.00	2,449.00	4,053,407.00
Deductions from Contractors & Suppliers	-			
KWWF	3,991.00			
Security Deposit -Suppliers & Others	-	3,991.00	-	0.00
TOTAL		3,233,289.00		4,053,407.00
Schedule 22				
DEPOSIT AND OTHER ADVANCE				
Festival Advances	3,529,000.00		3,300,000.00	
Project Advance	419,698.00		240,716.00	
Salary Advance	-	3,948,698.00	-	3,540,716.00
TOTAL		3,948,698.00		3,540,716.00
Schedule 23				
FIXED ASSTES				
Purchase Of Airconditioners	1,015,000.00		-	
Computer Accessories	10,856.00		16,000.00	
Purchase of Furniture	85,215.00		-	
Purchase of Hardware	12,860.00		-	
Purchase of Multimedia Projector	-	1,123,931.00	-	16,000.00
TOTAL		1,123,931.00		16,000.00
Schedule 24				
RECOVERIES OF EMPLOYEES AND OTHERS				
Chief Minister's Distress Fund	90,457.00		-	
EPF IKM	8,080,293.00		8,700,393.00	
GIS- Abdul Basheer P K	-		1,200.00	
GIS - Ajith Kumar M P	-		1,600.00	
GIS- Anilkumar G	-		1,250.00	
GIS - Meera D	2,750.00		2,000.00	
GIS- Mony Lal B S	-		250.00	
GIS - Ramkumar C R	3,000.00		-	
GIS - Saneesh K	4,000.00		-	
GIS - Sindhu P K	1,500.00		2,400.00	
GIS - Sreekumar C P	-		2,250.00	
GIS - Suresh Kumar K S	1,250.00		3,000.00	
GIS - Jayakumari P	3,000.00		-	
GIS - Jiju Krishan	2,500.00		-	
GIS - Sreekumari J	-		1,500.00	
GIS - Syam Kumar K U	2,500.00		-	
GPF- Ajith Kumar M P	1,428.00		40,000.00	
GPF- Anilkumar G	-		50,000.00	
GPF - Jaya Kumari P	24,000.00		-	



PARTICULARS	31/03/2018		31/03/2017	
			Amount In Rs.	
GPF Loan - Sreekumari J	-		36,900.00	
GPF Loan - Suresh Kumar C P	-		120,510.00	
GPF Loan - Jaya kumari P	99,900.00		-	
GPF - Meera D	89,000.00		24,000.00	
GPF - Ramkumar C R	72,000.00		-	
GPF- Mony Lal B S	-		12,145.00	
GPF - Sindhu P K	50,000.00		68,000.00	
GPF- Sreekumari J	-		135,000.00	
GPF Suresh Kumar C P	-		45,000.00	
GPF - Suresh Kumar K S	61,973.00		144,000.00	
Group Personal Accident Insurance Scheme	142,400.00		144,000.00	
HBA Sindhu P K	48,000.00		76,800.00	
HBA - Jiju Krishnan	15,400.00		-	
HBA Sreekumari J	-		1,540.00	
IKM Staff Welfare Fund	91,000.00		48,000.00	
KPEPF - Abdul Basheer P K	-		40,000.00	
KPEPF - Jiju Krishnan	15,000.00		-	
KPEPF - Saneesh K	40,000.00		-	
KPEPF - Syam Kumar	25,000.00		-	
KPEPF Loan- Abdul Basheer P K	-		18,400.00	
KPEPF Loan - Saneesh K	15,600.00		-	
KPEPF Loan - Syam Kumar K U	21,000.00		-	
LIC Deduction	61,566.00		84,834.00	
Profession Tax	812,200.00		712,180.00	
SLI - Abdul Basheer	-		2,000.00	
SLI - Ajith Kumar M P	-		2,400.00	
SLI- Anilkumar G	-		1,000.00	
SLI - Jaya Kumari P	7,500.00		-	
SLI - Jiju Krishnan	5,750.00		-	
SLI - Meera D	440.00		320.00	
SLI - Mony Lal B S	-		100.00	
SLI - Ram Kumar C R	5,700.00		-	
SLI - Saneesh K	2,400.00		-	
SLI - Sindhu P K	3,000.00		4,800.00	
SLI- Suresh Kumar C P	-		5,400.00	
SLI- Suresh Kumar K S	150.00		360.00	
SLI - Syam Kumar K U	1,250.00		-	
TDS on Salary	455,502.00		458,139.00	10,991,671.00
Central Excise Customs & Service Tax Tytm	-		-	
Group Personal Accident Insurance Scheme	-		-	
Kerala State Workers Welfare Fund	-		-	
TDS on Work	452,960.00		27,098.00	
TDS on Rent	-		-	
TDS on Vehicle	-		-	
VAT	29,861.00	10,841,230.00	-	27,098.00
TOTAL		10,841,230.00		11,018,769.00
Schedule 25				
BANK AND TELEPHONE CHARGES				
Bank Charges	6,373.00		2,859.25	
NEFT Commission	1,585.95			
Miscellaneous Payments		7,958.95	16,000.00	18,859.25
TOTAL		7,958.95		18,859.25
Schedule 26				
BALANCE WITH BANKS AS ON 31/03/2018				
67168303847- KLGSDP Current A/c	9,278,187.00		9,272,171.00	



PARTICULARS	31/03/2018		31/03/2017	
			Amount In Rs.	
Treasury A/c No.43	4,843,491.00		-	
SBI 32328044838 (E- Panchayat)	912,463.00		912,463.00	
SBT CA No.67126708683(E-Payment)	2,433.06		4,019.01	
SBI 32328044836	5,117.00		83,459.00	
SBT Current A/c 57047023512	92,768,260.25		128,988,572.75	
SBT SB A/c -67010807232	122,727.50	107,932,678.81	109,625.00	139,370,309.76
TOTAL		107,932,678.81		139,370,309.76





INFORMATION KERALA MISSION


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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2018

EXPENDITURE	SCH	31/03/2018 (Amount in Rs.)	31/03/2017 (Amount in Rs.)	INCOME	SCH	31/03/2018 (Amount in Rs.)	31/03/2017 (Amount in Rs.)
To Bank Charges	27	7,958.95	1,744.25	Interest from Bank	31	12,786.00	27,911.00
" Depreciation	28	1,565,379.71	5,106,825.60	IKM Operating Fund		115,742,117.00	62,228,775.00
" Miscellaneous Payments	29	-	16,000.00	Miscellaneous Receipt	32	2,766.00	1,074.00
" Implementation & Monitoring		-	3,000.00	Grant Apportioned for 2017 - 2018		17,548,577.95	-
" Tech.Support Testing Quality Control Contribution for Tech. Support From		-	(150,000.00)	Excess Expenditure over Income		1,565,379.71	-
" ISGIs		79,241,321.00					
" E-Panchayath Project Expense		-	943,486.00				
" State Plan Expense	30	53,796,633.00					
" State Plan Expense W/O		-	43,483,330.22				
" Prior Period Expenditure		83,334.00	758,432.00				
" Audit Fee		177,000.00	150,000.00				
" Excess of Income over Expenditure		-	11,944,941.93				
Total		134,871,626.66	62,257,760.00	Total		134,871,626.66	62,257,760.00

For Information Kerala Mission

As per our report of even date attached
For RATHNAM & MURTHY
Chartered Accountants


M. SATHISH KUMAR F.C.A.DISA (ICA)
PARTNER
MEMBERSHIP NO : 207847
Firm Registration No: 0031705



DR.CHITHRA S IAS
Executive Director




ARUN KUMAR M.P.
Group Director

Place :- Thiruvananthapuram
Date :- 11/03/2019

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INFORMATION KERALA MISSION

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

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31/03/2018

PARTICULARS	31/03/2018		31/03/2017	
	Amount In Rs.		Amount In Rs.	
<u>Schedule 27- Bank Charges</u>				
Bank Charges	6,373.00		1,744.25	
NEFT Commission	1,585.95			
TOTAL		7,958.95		1,744.25
<u>Schedule 28-Depreciation</u>				
Depreciation	1,565,379.71		5,106,825.60	
TOTAL		1,565,379.71		5,106,825.60
<u>Schedule 29-Miscellaneous Payments</u>				
Refund of Excess to State Election Commission	-		16,000.00	
TOTAL				16,000.00
<u>Schedule 30- State plan Expense</u>				
Personnel Expenditure - GIS	1396052			
Organising Workshop	510			
Personnel Expenditure - S/w	17510802.5			
Training Expenses - Capacity Building	1388543			
Training Expenses - Piloting of New S/w & Schemes	944956			
Electricity Charges	603359			
Medical Reimbursement	12117			
Other Office Expenses	196480			
Personnel Expenditure (CM & IMP)	16969346			
Printing and Stationery	189552			
Telephone Charges	112554			
Vehicle Hire Charges	346788			
Fuel Charges	3247			
Mobile Charges - HQ & Field Staffs	2511			
Office Expenses	980			
Salary - HQ Staffs	224086			
Travelling Expenses	2298			
Repair & Maintance (AMC)	41542			
Documentation & WorkDocumentation & Workshop for S/w Development	700			
Domain Expets	170128			
Training to HQ Staffs & Field Staffs	23845			
Data Communication Expenses	58626			
Personnel Expenditure (TSIM & Plan TAs)	11198262			
Advertising Charges	694864			
Video Documentary & Exhibition	26844			
Website Administration Management	1677640.5			
		53,796,633.00		
<u>Schedule 31- Interest From Bank</u>				
Interest from Bank	12,786.00		27,911.00	
TOTAL		12,786.00		27,911.00
<u>Schedule 32-Miscellaneous Receipts</u>				
Sale of Scrap				
Miscellaneous Receipts	2,766.00		1,074.00	
Election Duty Allowance -Election Commission of kerala			-	
Project Work Free			-	
TOTAL		2,766.00		1,074.00





INFORMATION KERALA MISSION

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

CASH FLOW STATEMENT FOR THE YEAR 31st March 2018

PARTICULARS	2017-2018	2016-2017
A. Cash flows from Operating activities		
Profit Before Tax from Continuing Operations	(1,565,379.71)	11,944,941.93
Adjustments for :		
Depreciation	1,565,379.71	5,106,825.60
Provision for Audit fee	177,000.00	150,000.00
State Plan Expense W/O		43,483,330.22
Increase in Current Liabilities	10,244,578.00	10,449,728.00
Decrease in Current Liabilities	(14,074,519.00)	(15,072,176.00)
Increase in Current Asset	(3,948,698.00)	(3,843,821.00)
Decrease in Current Asset	3,573,068.00	3,325,284.00
Net Cash Flow from Operating Activities	(4,028,571.00)	55,544,112.75
B. Cash flows from Investing Activities		
Purchase of Fixed Assets	(1,123,931.00)	(16,000.00)
Net Cash Flow from Investing Activities	(1,123,931.00)	(16,000.00)
C. Cash flows from Financing Activities		
Increase in Project Fund	216,470,375.60	161,892,785.89
Decrease in Project Fund	242,744,352.55	114,833,720.89
Net Cash Flow from Financing Activities	(26,273,976.95)	47,059,065.00
Net increase/(Decrease) in cash and cash equivalent (A+B+C)	(31,426,478.95)	102,587,177.75
ADD: Cash and Cash Equivalents at beginning of period	139,373,362.76	36,786,185.01
Cash and Cash Equivalent at the end of period	107,946,883.81	139,373,362.76

For Information Kerala Mission

As per our report of even date attached
For RATHNAM & MURTHY
Chartered Accountants

M.PAJITH KUMAR
Group Director

DR.CHITHRA S. IAS
Executive Director

M. SATHEESH KUMAR F.C.A,DISA(ICA)
PARTNER

MEMBERSHIP NO :207847

Firm Registration No: 003170S

Place :- Thiruvananthapuram

Date:- 11/03/2019





INFORMATION KERALA MISSION

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

Statement of Utilisation of Funds Received for the period from 01/04/2017 to 31/03/2018

Heads of Accounts 2515-00-800-86 Computerisation of Three Tier Panchayats		
Particulars	31/03/2018	31/03/2017
	Amount (in Rupees)	Amount (in Rupees)
Balance on 01/04/2017(Excess Expenditure Over Income b/d)	-₹ 135,757,535.39	-₹ 81,327,719.17
Receipts		
Grand Received from Local Self Government Department	₹ 50,561,000.00	₹ 10,000,000.00
Total (A)	-₹ 85,196,535.39	-₹ 91,327,719.17
Payments		
Monitoring (Implementation & Monitoring)	-	₹ 153,000.00
e - Panchayath Expenses	-	₹ 943,486.00
Resumption of Fund	₹ 45,321,509.00	-
State Plan Expenses W/R/o	-	₹ 43,483,330.22
Technical Support Testing & Hand Holding	-	-₹ 150,000.00
Total (B)	₹ 45,321,509.00	₹ 44,429,816.22
Excess of Expenditure Over Income as on 31/03/2018	-₹ 39,875,026.39	-₹ 135,757,535.39

For Information Kerala Mission

As per our report of even date attached
For RATHNAM & MURTHY
Chartered Accountants

M.P.AJITH KUMAR
Group Director

DR.CHITHRA S. IAS
Executive Director

M. SATHEESH KUMAR F.C.A.,DISA(ICA)
PARTNER

MEMBERSHIP NO :207847

Firm Registration No: 003170S

Place :- Thiruvananthapuram

Date:- 11/03/2019



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