

**INFORMATION KERALA MISSION  
AUDIT REPORT FOR THE PERIOD  
1st APRIL 2012 TO 31st MARCH 2013**

# POTTI & RAO

Chartered Accountants

Tvm: 'S.R.Buildings', Aryasala Junction  
Thiruvananthapuram, Kerala – 695 036  
Ekm: Ram Mandir, St Benedict Road,  
Ernakulam, Kochi, Kerala - 692 018

Service Tax Regn No: AACFP8884DST001

Phone : Tvm (0471) 2479177  
Ekm (0484) 2394848

Partners:  
R Umesh Kumar. BCom, FCA 3294748  
C.Hari, BSc., FCA 2329418  
J Akbar. BSc., ACA 2481284  
e-mail : umeshkumarr@icai.org, hari.c@icai.org,  
akbarjubair@icai.org, pottiandrao@gmail.com

## Auditors' Report

We have examined the Balance Sheet as at 31st March 2013, Income & Expenditure Account and Receipts & Payments Account for the year ended on that date, attached herewith, of INFORMATION KERALA MISSION (IKM), Thiruvananthapuram. These financial statements are the responsibility of the Company's management. Our responsibility is to express an opinion on these financial statements based on our audit.

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

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

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

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

(b) Subject to above, -

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



- (B) In our opinion, proper books of account have been kept by IKM so far as appears from our examination of the books.
- (C) In our opinion and to the best of our information and according to explanations given to us, the said accounts, read with notes thereon, if any, give a true and fair view :-
- (i) in the case of balance sheet, of the state of the affairs of IKM as at 31st March, 2013 and
- (ii) in the case of the income & expenditure account, of the surplus of IKM for the year ended on that date.

Thiruvananthapuram  
26-02-2014



For POTTI & RAO  
Chartered Accountants  
ICAI Reg 002682S

A handwritten signature in black ink, appearing to be "C. Hari", written over a horizontal line.

C. HARI  
Partner  
MN 205452

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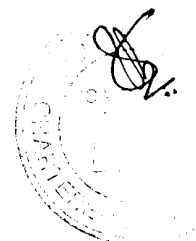
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## NOTES ON ACCOUNTS FOR THE YEAR ENDED 31<sup>st</sup> MARCH, 2013

1. The IKM received a grant of Rs 4,50,00,000/- from 'State Plan - Computerisation of Three Tier Panchayats' - against which an expenditure of Rs 4,31,93,558/- incurred during the year and Rs 3,44,31,901/- deficit brought forward from 2011-12.
2. The balance of Rs 69,28,846/- standing to the credit of some Corporations (Sch - 1) is pending to be utilized and the debit balance of Rs 8,63,893/-, (Sch - 6) being expenditure incurred for other Corporations is to be received from them..
3. The balance of Rs 1,07,67,226/- (Sch - 1) standing to the credit of some Municipalities is pending to be utilized and the debit balance of Rs 79,82,265/-, (Sch - 6) being expenditure incurred for other Municipalities is to be received from them.
4. The Balance of Rs 7,26,35,353/- Sch - 1) standing to the credit of some Panchayats is pending to be utilised and the debit balance of Rs 8,45,328/-, (Sch - 6) being expenditure incurred for other Panchayats is to be received from them.
5. The balance of Rs 2,45,15,971/- standing to the credit of some IKM Projects (Sch - 1) is pending to be utilised and the debit balance of Rs 3,10,36,182/- (Sch - 6) being expenditure incurred for other IKM Projects is to be received from them.
6. Property Tax Credited electronically (e-payment) in the Specified Account of IKM (SBT Current Account No. 67126708683) amounting to Rs. 4,69,331.01 is outstanding as on 31.03.2013. This amount should have been remitted electronically to the respective accounts on or before 31.03.2013. This is now shown as a Current liability in the Balance Sheet. Out of this outstanding amount, Rs. 2,27,389/- which was credited on 17-12-2012, was remitted by IKM only on 03-06-2013 to the following parties;

a. GKSF	2,25,750.00
b. Kozhicode Corporation	1,303.00
c. Morgal Puthur GP	<u>336.00</u>
	<u>2,27,389.00</u>

The balance amounts totalling to Rs 2,41,942.01 which were credited in the bank from 06-03-2013 to 30-03-2013, were remitted in April 2013.



It is also noted that the e-receipts are not accounted by IKM as on the date of credit entry in the specified bank account and also that the e-payments are not made by IKM to the respective parties in time. This results in accumulation of huge liability and Bank Balance for IKM. Moreover IKM is not charging any fees for these services.

7. 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'.
8. Profession Tax amounting to Rs. 2,760/- and Rs 3,000/- were not deducted from employees for the First and Second Halves of 2011-12 resp.
9. Profession Tax amounting to Rs. 4,080/- has not been deducted from following employees for the First half of 2012-13:

a. Sujamol	750.00
b. Devi Rajendran	300.00
c. Teena Mol	750.00
d. Jithu Pushpan	180.00
e. Sneha S. R.	600.00
f. Nithya K	450.00
g. Sivaji. K K	300.00
h. Dhanu P Sathyan	750.00
10. 'Profession Tax – KLGSDP a/c' shows a debit balance of Rs. 450/- which is to be collected from Thushara Bindu Perumbattu (1<sup>st</sup> Half).
11. 'EPF- IKM A/c' contains a debit balance of Rs. 20,100/-, 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.
12. The following EPF amounts deducted from salary during the year 2011-12 are still pending to be remitted;

a. Rs. 865.00	for January 2011
b. Rs. 903.00	for May 2011
c. Rs. 3,872.00	for June 2011
d. Rs. 1,419.00	for October 2011
13. An amount of Rs 2,340/- has only been remitted against the deduction of EPF for August 2011 (deducted Rs. 780) and for October 2011 (deducted Rs. 7,020). The balance of Rs. 5,460/- is still pending to be remitted.
14. The following EPF amounts have not been remitted during the year 2012-13;

a. Rs. 780.00	of Rajesh V	for February 2012.
b. Rs. 780.00	of Roshin Raj	for August 2012.
c. Rs. 157.00	of Padmalakshmi	for August 2012.
d. Rs. 780.00	of Justin Lal	for September 2012.



KLGSDP Employees:

- e. Rs. 780.00 of Deepa S Babu for May 2012  
f. Rs. 780.00 of Siya P Jose for May 2012  
g. Rs. 109.00 of Thushara Bindu for May 2012  
h. Rs. 780.00 of Deepa S Babu for June 2012  
i. Rs. 780.00 of Siya P Jose for June 2012  
j. Rs. 780.00 of Thushara Bindu for June 2012  
k. Rs. 780.00 of Vidhya N for June 2012  
l. Rs. 656.00 of Thushara Bindu for July 2012  
m. Rs. 780.00 of Vidya N for July 2012
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/-)
16. An amount of Rs 22,00,000/- has been paid in 2011-12 towards Service Tax as per the Order of the CESTAT as pre-deposit against an appeal filed by IKM. This has been treated as an Advance as the liability has not been crystallised till 31-03-2013.
17. 'GPF-Cheriyam.C.George' a/c shows a Debit Balance of Rs. 799/- remitted on 28-07-2012, due to the non-deduction of GPF contribution on arrear salary,
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 Rs. 600/- due to the non-remittance of amounts related to the following employees;
- a. Sarath A deducted on 21-12-2012 Rs. 200.00  
b. Sindhu A S deducted on 21-12-2012 Rs. 200.00  
c. Anoop P V deducted on 11-01-2012 Rs. 200.00
20. Income Tax not Deducted from the following payments, but were remitted during the year;
- a. Ex-service League, 08-05-2012 Vr. SB 41 156.00  
b. Ex-service League, 07-06-2012 Vr. SB 83 27.00
21. 'TDS on Contract Works A/c' had a credit balance of Rs. 349/- as on 31/03/2012 (w.r.t. Ex-Service League Rs. 42/- of March 2011 and Maria Rani Centre Rs. 307/- for January 2012) which is still to be remitted.
22. TDS on salary Rs. 500/- deducted from Sudharupan N.S. on 06-02-2013 has not been remitted.
23. Income Tax not Deducted from the following payments to Mariya Rani Centre;
- a. 06-07-2012 Vr. KB 2 Rs. 83,766.00



b. 28-07-2012	Vr. KB 12	Rs. 83,094.00
c. 22-08-2012	Vr. KB 22	Rs. 56,598.00
d. 22-08-2012	Vr. KB 23	Rs. 20,573.00

24. The Festival Advance given to the following employees in prior years before 2011-12, are still pending to be recovered:

a. Arunkumar V.	Rs. 5,000.00 (Relieved from employment)
b. Rahmath K.V.	Rs. 1,000.00
c. Remya T.K.	Rs. 1,000.00
d. Sreeni M.P.	<u>Rs. 1,000.00</u>
Total	<u>Rs. 8,000.00</u>

25. 'EPF Arrear Remittance Advance a/c' still contains an unadjusted debit balance of Rs. 69,072/- as on 31/03/2013.

26. An amount of Rs. 36,49,717/- paid on 29/12/2012 as arrear dues of EPF contribution of DEOs at Various Municipalities (as per letter KR/16633/ENF/1(6)/2012/9536 dtd 22-11-2012 of Employers Provident Fund Organisation) shown as Other Advances under Current Assets in the Balance Sheet. Out of which Rs. 18,96,370/- was received till 10-04-2013.

27. The debit balance of Rs. 263,106/- in 'Pay Revision Advance a/c' as on 31/03/2013, includes the amounts to be recovered from employees who have already left service.

28. The following Project Advance Accounts outstanding as on 01/04/2011 are continuing to be outstanding as on 31/03/2013;

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

29. The following Project Advance given to employees, who have left service, is still outstanding as on 31/03/2013;

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

m.	Krishnan Kutty K P	400 Cr
n.	Rejimon	400 Dr
o.	Shibu K S	5,100 Dr
p.	Vinoop K P	716 Dr

30.A Project Advance of Rs. 15,000/- taken by Najeeb. U on 16-05-2012 is lying un-settled as on 31-03-2013.

31.An amount of Rs. 79,101/- is credited to Miscellaneous Receipts on 31-10-2012 being writing-off of long pending un-reconciled amounts in Bank Reconciliation Statement (Net of Debit & Credit amounts) from 10-04-2006 to 16-07-2012 as per Note IKM/Accs/A5 dtd 30-10-2012.

32.A amount of Rs. 1,56,59,203/- was received by IKM on 30-03-2013 from Director Panchayat (GO(Rt) No. 152/2013/LSGD dtd 21-01-2012, GO 804/2013/LSGD dtd 26-03-2013, Order No J1-17690/2012 dtd 26-03-2013) towards;

- a. Due amount of Contribution for Technical Support for 2009-10, 2010-11 and 2011-12: Rs. 86,51,185/-
- b. Due amount of Website LSGD for 2002-03 to 2011-12: Rs. 21,27,000/-
- c. EPF Employer contribution for 2009-10 and 2010-11: Rs. 27,87,145/-
- d. Due amount of Hardware, Training & Cots Software License: Rs. 20,93,873/-

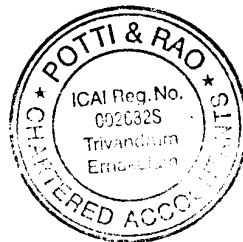
The latter amount has been apportioned to respective Grama Panchayats.

33.The Stock of Hardware and Software amounting to Rs 66,31,747/- pending to be distributed to local bodies, are subject to confirmation. This is not available for Physical Verification.

34.IKM Charges on IKM Projects has not been charged for the year 2012-13.

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

Thiruvananthapuram  
26-02-2014



For POTTI & RAO  
Chartered Accountants

C. HARI  
Partner



**INFORMATION KERALA MISSION**  
TRIVANDRUM

BALANCE SHEET AS AT 31st MARCH 2013

LIABILITIES	Sch	Amount in Rs	ASSETS	Sch	Amount in Rs
<b>PROJECT ACCOUNT (Credit Balances)</b>	<b>1</b>	12,49,00,051.52	<b>PROJECT ACCOUNT (Debit Balances)</b>	<b>6</b>	7,33,53,128.24
<b>INCOME &amp; EXPENDITURE ACCOUNT</b>			<b>CURRENT ASSETS, LOANS &amp; ADVANCES</b>		
Surplus as per last Balance Sheet		1,58,93,207.00	<b>CURRENT ASSETS</b>		
Add : Excess of Income over Expenditure		<u>2,61,210.00</u>	Cash and Bank Balances		
			Cash in Hand		27,609.00
			Cash in Hand (KLGSDP)		16,836.00
			Balance with Banks	<b>7</b>	<u>10,07,91,040.01</u>
<b>CURRENT LIABILITIES &amp; PROVISIONS</b>			<b>LOANS &amp; ADVANCES</b>		
<b>CURRENT LIABILITIES</b>			Advance to Employees	<b>8</b>	2,71,106.00
Deduction from Contractors and Suppliers	<b>2</b>	13,53,727.00	Stock for Distribution (HW & SW)		63,74,347.22
Deduction from Salary of Employees	<b>3</b>	16,324.00	Stock at Dist Planning Office (HW & SW)		2,57,400.00
Creditors for Supplies and Services	<b>4</b>	5,79,949.00	Service Tax Paid (under Appeal)		22,00,000.00
Creditors for Expenses	<b>5</b>	<u>15,19,055.80</u>	Deposits and Other Advances	<b>9</b>	<u>40,25,943.00</u>
			<b>PROVISIONS</b>		
			Provision for Expenses		3,65,90,307.25
			Provision for Training Expenses		62,03,577.90
					4,27,93,885.15
<b>TOTAL</b>		<b>18,73,17,409.47</b>	<b>TOTAL</b>		<b>18,73,17,409.47</b>

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

Place: Triv C. HARI  
Date: 24/03/14 MN. 205452



*[Signature]*  
Dr. M. SAMSUDDIN  
Executive Chairman & Director  
Information Kerala Mission

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

# INFORMATION KERALA MISSION

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31st MARCH 2013

## Schedule 1

### Project Accounts ( Credit Balances)

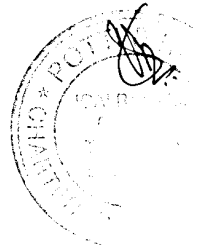
#### Corporations

Kollam Corporation	40,27,615.69	
Kozhikode Corporation	10,79,861.05	
Thrissur Corporation	6,98,735.35	
Trivandrum Corporation	<u>11,22,634.44</u>	69,28,846.53

#### Municipalities

Alappuzha Municipality	5,61,308.88
Aluva Municipality	2,02,204.53
Angamali Municipality	52,690.46
Chalakkudi Municipality	1,30,963.13
Changanassery Municipality	2,15,838.33
Chengannoor Municipality	6,83,599.12
Eloor Municipality	91,972.00
Guruvayoor Municipality	8,33,619.32
Kalamasseri Municipality	2,82,732.13
Kanjangad Municipality	2,56,036.88
Kayamkulam Municipality	1,46,871.18
Kasargod Municipality	5,69,074.85
Kodungallur Municipality	2,63,800.88
Kothamangalam Municipality	0.63
Kottakkal Municipality	6,79,617.00
Kottayam Municipality	3,49,770.59
Kunnamkulam Municipality	5,32,462.98
Manjeri Municipality	3,69,785.21
Maradu Municipality	4,41,668.00
Mattannur Municipality	2,33,518.03
Nedumangad Municipality	3,98,187.89
Neeleswaram Municipality	4,18,677.00
Nilambur Municipality	86,420.00
North Paravur Municipality	1,500.01
Palakkad Municipality	1,80,712.34
Paravoor Municipality	2,80,903.69
Payyannur Municipality	3,00,062.51
Perumbavoor Municipality	1,15,092.46
Ponnani Municipality	2,83,721.13
Quilandy Municipality	0.80
Shornur Municipality	1,42,778.18
Thalassery Municipality	4,52,279.03
Thaliparambu Municipality	1,73,824.28
Thiruvalla Municipality	2,72,803.74

Thodupuzha Municipality	4,23,444.23	
Thrippunithura Municipality	8,705.93	
Tirur Municipality	94,130.18	
Vadakara Municipality	1,34,425.83	
Vaikom Municipality	47,779.60	
Varkala Municipality	<u>54,243.50</u>	1,07,67,226.46
Grama Panchayat, Block Panchayat & District Panachayat		7,26,35,352.86
E- Panchayat MM Project		76,31,345.00
Kerala Local Government Service Delivery Project		24,21,310.00
<b>Other Projects</b>		
Birth,Death,Marriage, Reg-KSGD	1,12,915.00	
Birth,Death,Marriage,Reg-MLP	23,23,022.00	
Capacity Building of Urban Local Bodies	6,15,934.00	
E-Payment(Kanhangad Municipality)	585.00	
E-Payment (Kasaragod Municipality)	135.00	
E-Payment (Kollam Corporation)	21,516.00	
E-Payment (Kozhikode Corporation)	86,506.00	
E-Payment(Kumbala GP)	486.00	
E-Payment(Mattannur Municipality)	54.00	
E-Payment(Mogral Puthur GP)	336.00	
E-Payment (Ottappalam Municipality)	3,178.00	
E-Payment (Perinthalmanna Municipality)	17,221.00	
E-Payment (Trivandrum Corporation)	1,13,564.01	
Grand Kerala Shopping Festival	2,25,750.00	
Hospital Kiosk	9,02,626.66	
Kiosk Cochin	10,898.00	
Kudumbashree - Gis Training	21,716.00	
MGP Programme	6,39,259.00	
Municipal Employees PF Computerisation	1,22,562.00	
Musiris Heritage Project	4,76,493.00	
National Rural Health Mission	2,00,000.00	
Property Tax Computerisation	1,82,550.00	
Property Tax Registration	2,47,522.00	
Sopanam - News Letter(Project)	1,50,150.00	
State Performance Audit Office Computerisation	5,00,974.50	
State Urban Information System (SUIS)	33,524.00	
The Commissioner, Commercial Taxes Tvpm.	16,000.00	
TRIDA Website	15,000.00	
Unicode Conversion - IT Mission	3,06,975.00	
Website LSGD	<u>1,71,68,518.50</u>	<u>2,45,15,970.67</u>
		<u>12,49,00,051.52</u>



**Schedule 2****Deduction from Suppliers and Contractors**

Earnest Money Deposits	3,03,408.00	
Security Deposit Suppliers	10,48,310.00	
TDS on Contract Works	2,009.00	13,53,727.00

**Schedule 3****Deductions from Salary of Employees**

EPF IKM	538.00	
EPF - E Panchayat	2,340.00	
EPF -KLGSDP	7,005.00	
GPF Loan Recovery	2,000.00	
SBT Loan Recovery	10,369.00	
TrivandrumDist.Co-OpveBank	2,000.00	
TDS on Salary	4,629.00	
TDS on Salary - E Panchayat	1,644.00	
Employees Personal Accident Insurance Scheme	(1,400.00)	
GPF Cheriyan C George	(799.00)	
Profession Tax - IKM	(19,072.00)	
Profession Tax - KLGSDP	(450.00)	
Profession Tax - E Panchayat	750.00	
Group Personal Accident Insurance Scheme	600.00	
GIS - Kalayanakrishnan Y	300.00	
GPF Loan Recovery - Kalyanakrishnan Y	3,600.00	
GPF-Kalyanakrishnan Y	1,050.00	
GPF- Ajithkumar M P	770.00	
SLI - Kalyanakrishnan Y	450.00	16,324.00

**Schedule 4****Creditors for Supplies and Services**

Accel Frontline Services Ltd	30,699.00	
CMS Computers Ltd.	12,949.00	
Costford,Kozhikkode	48,824.00	
Geodesic Ltd.	5,326.00	
IGA TECH Industrial Electronics (P) Ltd	55,800.00	
Keltron Ltd	2,16,263.00	
Logtech Infoway Pvt.Ltd.	6,590.00	
Venkateswara Electricals & Consultants	24,021.00	
Zigma Solutions	1,79,477.00	5,79,949.00

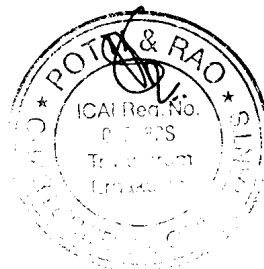
**Schedule 5****Creditors for Expenses**

Expenses Payable	11,38,833.00	
E-Efforts Computer Centre,Thrissur	5,222.80	
Expenses Payable (IIITM - K)	3,75,000.00	15,19,055.80



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

State Plan		3,26,25,459.59
<b>Corporations</b>		
Cochin Corporation		8,63,893.00
<b>Municipality JSK</b>		
Adoor Municipality	10,36,274.54	
Attingal Municipality	12,46,166.27	
Chavakkad Municipality	6,987.12	
Cherthala Municipality	6,647.48	
Chittoor Thatha:Municipality	6,71,719.87	
Irinjalakkuda Municipality	4,24,072.12	
Kalpetta Municipality	1,18,975.99	
Kannur Municipality	4,01,768.31	
Karunagapally Municipality	1,033.00	
Koothuparampa Municipality	9,072.95	
Malappuram Municipality	2,42,079.04	
Mavelikkara Municipality	51,538.93	
Muvattupuzha Municipality	4,00,632.37	
Neyyattinkara Municipality	10,22,739.01	
Ottapalam Municipality	7,73,853.32	
Pala Municipality	1,70,341.67	
Pathanamthitta Municipality	8,37,925.61	
Perinthalmanna Municipality	5,16,543.22	
Punalur Municipality	<u>43,894.32</u>	79,82,265.14
Grama Panchayat, Block Panchayat & District Panachayat		8,45,328.21
<b>Other Projects</b>		
Birth,Death, Marriage,Reg-TVPM	1,63,492.50	
Cadastral Information System	4,41,091.50	
Contribution for Tech.Suprt From LSGs	2,48,82,965.00	
Delimitation Commission	1,25,301.00	
Grant- Central Plan (RGSY)	2,28,840.00	
Kerala Aided School Employees PF Computerisation	29,676.00	
Opening Balance-ACA-B/F	2,135.00	
Palakkad GIS	8,44,331.00	
Panchayat Directorate-Computerisation	29,41,561.80	
Perinthalmanna Municipality - Premises Mapping	7,14,643.50	
Sarvasiksha Abhiyan(Child Census)	1,28,955.00	
Sevana PDE (Other District - GPs)	<u>5,33,190.00</u>	<u>3,10,36,182.30</u>
		<u>7,33,53,128.24</u>



**Schedule 7****Balance with Banks**

SBT A/c No.67126708683 (Current-EP)	4,73,713.01	
SBT-Current A/c.-57047023512	7,26,10,652.00	
SBT A/c No.32328044836	94,40,780.00	
SBT A/c No. 67168303847	24,30,874.00	
SBT-SB A/c.67010807232	1,75,066.00	
Treasury A/c. No.5029	<u>1,56,59,955.00</u>	<u>10,07,91,040.01</u>

**Schedule 8****Advance to Employees****Festival Advance**

Arunkumar V (Festival Adv.)	5,000.00	
Rahmath K.V (Festival Adv.)	1,000.00	
Remya T.K. (Festival Adv.)	1,000.00	
Sreeni M P(Festival Adv.)	<u>1,000.00</u>	8,000.00

**Pay Revision Advance**

Ajith K P (PF Advance)	19,678.00
Ansy A R (PRA)	3,500.00
Arun Kumar T N (PF Advance)	19,448.00
Aswathy B L (PRA)	5,000.00
Dhanya Janardhanan (PRA)	4,616.00
Greeshma K A(PRA)	2,500.00
Jayakrishnan K G (PRA)	3,500.00
Jeeja Kabeer (PRA)1	11,200.00
Kesavankutty M (PRA)	3,054.00
Kumari Sindhu V S (PRA)	21,091.00
Laila Beegum V M (PRA)1	19,471.00
Mohan R (PRA)	17,019.00
Mukesh Kumar T S (PF Advance)	19,448.00
Neethu M P (PRA)	4,096.00
Preetha A V (PRA)	3,924.00
Ratheesh S (PRA)	7,500.00
Remya I (PRA)1	4,210.00
Remya Raj (PRA)	3,500.00
Rijas J (PRA)	20,727.00
Safvan A M (PRA)1	6,240.00
Samjith Sathyan (PRA)1	2,333.00
Shabna Nazeer (PRA)	3,500.00
Soumya S Nair (PRA)1-ID-512	14,055.00
Sreejith C K (PRA)	5,958.00
Tomiyo Thomas (PRA)	35,891.00
Vineeth N K (PF Advance)	18,900.00
Vinod Joseph (PRA)	24,876.00
Amritha C Nair (PRA)	(445.00)

Anoop C V (PRA)	(14,491.00)	
Evershine P A (PRA)	(3,800.00)	
Jayamol S (PRA)	(482.00)	
Manikandan R (PRA)1	(2,704.00)	
Raji K R (PRA)	(2,790.00)	
Remya Nadarajan (PRA)	(835.00)	
Saheer Ahammed (PRA)	(1,703.00)	
Shaheer Ahammed A (PRA)1	(218.00)	
Sherin K K (PRA)	(2,667.00)	
Shinejith N V (PRA)1	(6,000.00)	
Soumya S Nair (PRA)1-ID-9111	(3,745.00)	
Suvimol N V (PRA)	(2,249.00)	
		<u>2,63,106.00</u>
		<u>2,71,106.00</u>

### Schedule 9

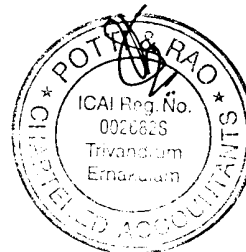
#### Deposits and Other Advances

##### Deposits

Library Deposit	3,000.00	
Petrol Deposit-Parameswaran	2,500.00	
Rent Deposit-1	5,000.00	
Rent Deposit-Kasargode Muni Reg Centre	10,000.00	
Telephone Deposit	15,914.00	
Telephone Deposit-ISDN	14,500.00	50,914.00

##### Project Advance

Anila K S	1.00
Anish A (Sr.Programmer)	27,000.00
Arun Kumar V	57,579.00
Bahuleyan K B (T.L. Purchase & Works)	25,000.00
Balan U	140.00
Commissioner,Rural Developmnt Dept	9,000.00
Dist.Planning Officer-Thrissur	65,828.00
Homer J	3,500.00
Jagan Mohan B	2,678.00
Jayarajan P	25,000.00
Jayendran P	7,169.00
Jlju P Alex	30.00
Justin Lal	23,500.00
Kannan T G	5,150.00
Krishna MG	1,250.00
Misha S V	6,000.00
Najeeb U	15,000.00
Rejimon	400.00
Shamila A (Imprest Advance)	20.00
Shibu K.S	5,100.00



Sudhakaran T P	708.00	
Sunil Kumar R	7,399.00	
Vinoop KP(TA)	716.00	
Rajagopalan P.G.- E-payment MM Project	35,684.00	
Ajith Kumar M	(27.00)	
Balakrishnan K (Dist.Crdntr)	(2,725.00)	
Dist.Planning Officer- Kannur	(10,902.00)	
Dist.Planning Officer Palakkad	(34,460.00)	
Dist.Planning Officer , Wayanad	(14,960.00)	
Gopinathan K	(3,100.00)	
Govindan Nambiar C(Dist.Crdntr)	(3,521.00)	
Hirosh Kumar K S	(769.00)	
Krishnan Kutty K P (Dist.Crdntr)	(400.00)	
Rajan M P(Dist.Crdntr)	(848.00)	
Sabeen S	(4,225.00)	
Sivaji K.K (Co-Ordinator)	<u>(5,806.00)</u>	2,42,109.00

**Other Advances**

EPF Arrear A/c	69,072.00	
IKM Staff Welfare Fund	14,131.00	
EPF Contribution to DEOs	<u>36,49,717.00</u>	<u>37,32,920.00</u>
		<u>40,25,943.00</u>





**INFORMATION KERALA MISSION**  
TRIVANDRUM

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2013

EXPENDITURE	Sch	Amount in Rs.	INCOME	Sch	Amount in Rs.
To Bank charges		5,645.00	By Computer Hire Charges Received		42,240.00
" Computer Hire Charges Paid		42,240.00	" Interest on Term Deposit		15,913.00
" Excess of Income over Expenditure		2,61,210.00	" Miscellaneous Income		2,42,342.00
			" Tender Form Sale		8,600.00
<b>Total</b>		<b>3,09,095.00</b>	<b>Total</b>		<b>3,09,095.00</b>

  
M.P. Ajith Kumar  
Group Director  
Information Kerala Mission

  
Dr. M. SAMSUDDIN  
Executive Chairman & Director  
Information Kerala Mission



As per our report of even date  
**For POTTI & RAO**  
Chartered Accountants  
ICAI Regn No. 002682S  
  
C. HARI  
Partner  
Place: Triv  
Date: 26/04/14 MN. 205452

**INFORMATION KERALA MISSION  
TRIVANDRUM**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2013**

RECEIPTS	Sch	Amount in Rupees	PAYMENTS	Sch	Amount in Rupees
<u>Opening Cash and Bank Balance as on 01.04.2012</u>					
Cash in Hand		9,697.00	Expenditure under State Plan		4,31,93,558.00
Balances with Banks	1	4,16,42,269.24	Expenditure under IKM Projects	6	9,07,38,495.32
Grant Received - State Plan		4,50,00,000.00	Payment against Provisions for Expenses		5,89,878.00
Grant Received for other IKM Projects	2	15,07,48,185.09	Net Payment to Creditors for Supplies and Services	7	-
Other Income	3	3,09,095.00	Deposits and Other Advances	8	12,59,074.00
Deduction from Salary of Employees	4	60,52,908.00	Pymnt of Recoveries to various Departments	9	60,35,972.00
Deduction from Suppliers and Contractors	5	11,77,759.00	Other Expenditure	10	47,885.00
Net Credit from Creditors for Supplies and Services		13,92,385.00	Project Advances Paid		5,48,698.00
Pay Revision Advance Recouped		32,569.00	IKM Staff Welfare Fund		65,000.00
Project Advances Recouped		5,33,895.00	EPF Contribution to DEOs Municipality		36,49,717.00
IKM Staff Welfare Fund		65,000.00	<u>Closing Cash and Bank Balance as on 31.03.2013</u>		
			Cash in Hand (including Stamps)		27,609.00
			Cash in Hand (KLGSDP)		16,836.00
			Balances with Banks	11	10,07,91,040.01
<b>Total</b>		<b>24,69,63,762.33</b>	<b>Total</b>		<b>24,69,63,762.33</b>

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

*[Signature]*

**C. HARI**  
Partner  
Place: IVM  
Date : 26/04/14 MN. 205452



*[Signature]*  
**Dr. M. SAMSUJITHIN**  
Executive Chairman & Director  
Information Kerala Mission

*[Signature]*  
**Group-Director**  
Information Kerala Mission

# INFORMATION KERALA MISSION

SCHEDULE FORMING PART OF RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2013

## Schedule 1

### **Balances with Bank as on 01-04-2012**

SBT Current A/c No. 57047023512	3,10,49,610.00	
SBT SB A/c No.67010807232	5,75,548.00	
SBT Current- EP A/c No. 67126708683	16,359.24	
Treasury Bank A/c No. 5029	<u>1,00,00,752.00</u>	4,16,42,269.24

## Schedule 2

### **Grant Received for other IKM Projects**

#### **Corporations**

Cochin Corporation	15,69,600.00	
Kollam Corporation	34,94,950.00	
Kozhikode Coporation	4,92,610.00	
Thrissur Corporation	5,28,982.00	
Trivandrum Corporation	<u>13,97,000.00</u>	74,83,142.00

#### **Municipalities**

Municipalities	49,80,855.00	
Grama/ Block/District Panchayats	2,64,73,407.00	
E Panchayat MM Project	1,17,85,000.00	
Kerala Local Govt. Service Delivery Project	2,40,72,812.00	
E-Payments Local Bodies	17,32,676.09	
Grand Kerala Shopping Festival	61,98,750.00	
Birth Death,Marriage,Reg. - KSGD	-	
Birth,Death,Marriage,Regn- MLP	12,666.00	
Birth,Death,Marriage Regn -TVPM	1,15,640.00	
Cadastral Information Systems	14,500.00	
National Rural Health Mission	2,00,000.00	
Panchayat Directorate - Computerisation	22,206.00	
Sevana PDE (Other District - GPs)	1,41,744.00	
State Urban Information Systems (SUIS)	-	
Website LSGD	72,76,668.00	
Contribution for Tech. Suport from LSGs	<u>6,02,38,119.00</u>	<u>14,32,65,043.09</u>
		<u>15,07,48,185.09</u>

## Schedule 3

### **Other Income**

Interest from Bank	15,913.00	
Computer Hire Charges Received	42,240.00	
Miscellaneous Income	2,42,342.00	
Tender Form Sale	<u>8,600.00</u>	3,09,095.00



#### Schedule 4

#### **Deductions from Salary of Staff**

EPF - Cess	1,54,517.00
EPF - IKM	41,20,716.00
EPF - E Panchayat	2,340.00
EPF - KLGSDP	7,005.00
EPF KELTRON	9,843.00
EPF Recovery - Shaji A	1,668.00
FBS - Cherian C George	80.00
FBS - Sudheer K V	250.00
GIS - Ajithkumar M P	3,400.00
G P F - Ajithkumar M P	64,770.00
GIS - Abdul Basheer P.K.	1,800.00
GiS - Benson K	120.00
GiS - Jayaraj P	400.00
GIS - Samsuddin	3,360.00
GIS - Sherli P	250.00
GIS-Sreekumaran Nair.K	800.00
GIS-Sudharoopan N S	500.00
GIS - Sudheer K V	1,500.00
GPF - Bahuleyan K B	14,000.00
GPF-Benson K	15,000.00
GPF - Cheriyan C George	64,000.00
GPF - Jayaraj P	20,000.00
GPF - Sherli P	2,000.00
GPF - Sreekumaran Nair K	40,473.00
GPF - Sudharoopan N S	8,000.00
GPF - Sudheer K V	40,000.00
House Building Advance - Cherian C George	16,880.00
KPEPF - Abdul Basheer P K	24,000.00
KPEPF Loan - Abdul Basheer P K	22,550.00
LIC Deduction	81,236.00
M C A - Bahuleyan K B	624.00
M C A - Cherian C George	2,184.00
M C A - Jayaraj P	1,248.00
M C A - Sreekumaran Nair.K	2,520.00
M C A - Sudheer K V	1,575.00
Mudavanmugal Service Co-Operative Bank	24,000.00
Peroorkada Co Opv Society	12,000.00
Profession Tax	6,08,370.00
Profession Tax - E Panchayat	750.00
Rent Due - Bahuleyan K B	1,140.00
SLI - Abdul Basheer	3,000.00



SLI -Bahuleyan K B	160.00	
SLI - Cherian C George	960.00	
SLI - Jayaraj P	320.00	
SLI - Loan Sudharoopan N S	2,972.00	
SLI - Sherli P	580.00	
SLI - Sreekumaran Nair.K	320.00	
SLI - Sudharoopan N S	600.00	
SLI - Sudheer K V	2,000.00	53,86,781.00

Recoveries and Deductions

G P F Loan - Ajith Kumar M P	11,680.00	
GPF Loan - Jayaraj P	22,200.00	
Group Accident Personal Insurance Scheme	1,04,400.00	
SLI - Ajithkumar M P	5,100.00	
TDS on Salary - E Panchayat	1,644.00	
TDS on Salary	5,21,103.00	6,66,127.00
		<u>60,52,908.00</u>

**Schedule 5**

**Net Receipt of Dedn from Suppliers and Contractors**

Earnest Money Deposit	46,000.00	
Security Deposit- Suppliers & Contractors	28,103.00	
TDS on Rent	10,28,590.00	
TDS on Vehicle	23,782.00	
TDS on Works	50,854.00	
VAT Deducted	430.00	11,77,759.00

**Schedule 6**

**Expenditure under IKM Projects**

**Corporations**

Cochin Corporation	32,238.00	
Kollam Corporation	2,60,514.00	
Kozhikode Corporation	1,801.00	
Thrissur Corporation	35,088.00	
Trivandrum Corporation	8,16,679.00	11,46,320.00

**Municipalities**

Grama/ Block/District Panchayaths	32,16,019.00	
E Panchayat MMP	2,15,251.00	
KLGS DP	41,53,655.00	
E-Payments Local Bodies	2,15,15,096.00	
Grand Kerala Shopping Festival	15,01,059.32	
Birth Death,Marriage,Reg. - KSGD	59,73,000.00	
Birth,Death,Marriage,Regn- MLP	50,168.00	
Birth,Death,Marriage Regn -TVPM	1,87,165.00	
Capacity Building of Urban Local Bodies	5,46,107.00	
	3,085.00	

Hospital Kiosk	107.00	
Musiris Heritage Project	5,51,089.00	
Panchayat Directorate - Computerisation	2,24,170.00	
Sevana PDE (Other District - GPs)	1,33,952.00	
State Urban Information Systems (SUIS)	7,28,087.00	
Website LSGD	16,32,470.00	
Contribution for Tech. Suport from LSGs	<u>4,89,61,695.00</u>	<u>8,95,92,175.32</u>
		<u>9,07,38,495.32</u>

**Schedule 7**

**Net Payment to Creditors for Supplies and Services**

-

**Schedule 8**

**Deposits and Other Advances**

Earnest Money Deposit	17,000.00	
Security Deposit- Suppliers & Contractors	1,40,006.00	
TDS on Rent	10,28,590.00	
TDS on Vehicle	23,782.00	
TDS on Works	49,194.00	
VAT Deducted	<u>502.00</u>	<u>12,59,074.00</u>

**Schedule 9**

**Payment of Recoveries to various Departments**

EPF - Cess	1,54,517.00
EPF - IKM	41,18,157.00
EPF KELTRON	9,843.00
FBS - Cherian C George	80.00
FBS - Sudheer K V	250.00
GIS - Abdul Basheer P.K.	1,800.00
GiS - Benson K	120.00
GiS - Jayaraj P	400.00
GIS - Samsuddin	3,360.00
GIS - Sherli P	250.00
GIS-Sreekumaran Nair.K	800.00
GIS-Sudharoopan N S	500.00
GIS - Sudheer K V	1,500.00
GPF - Bahuleyan K B	14,000.00
GPF-Benson K	15,000.00
GPF - Cheriyan C George	64,799.00
GPF - Jayaraj P	20,000.00
GPF - Sherli P	2,000.00
GPF - Sreekumaran Nair K	40,473.00
GPF - Sudharoopan N S	8,000.00
GPF - Sudheer K V	40,000.00
House Building Advance - Cherian C George	16,880.00
KPEPF - Abdul Basheer P K	24,000.00
KPEPF Loan - Abdul Basheer P K	22,550.00
LIC Deduction	81,236.00



M C A - Bahuleyan K B	624.00	
M C A - Cherian C George	2,184.00	
M C A - Jayaraj P	1,248.00	
M C A - Sreekumaran Nair.K	2,520.00	
M C A - Sudheer K V	1,575.00	
Mudavanmugal Service Co-Operative Bank	24,000.00	
Perookkada Co Opv Society	12,000.00	
Profession Tax	6,12,150.00	
Profession Tax (KLGSDP)	450.00	
Rent Due - Bahuleyan K B	1,140.00	
SLI - Abdul Basheer	3,000.00	
SLI -Bahuleyan K B	160.00	
SLI - Cherian C George	960.00	
SLI - Jayaraj P	320.00	
SLI - Loan Sudharoopan N S	2,972.00	
SLI - Sherli P	580.00	
SLI - Sreekumaran Nair.K	320.00	
SLI - Sudharoopan N S	600.00	
SLI - Sudheer K V	2,000.00	53,09,318.00

Recoveries and Deductions

GIS - Ajithkumar M P	3,400.00	
G P F - Ajithkumar M P	64,000.00	
G P F Loan - Ajith Kumar M P	11,680.00	
GPF Loan - Jayaraj P	22,200.00	
Group Accident Personal Insurance Scheme	1,03,800.00	
SLI - Ajithkumar M P	5,100.00	
TDS on Salary	5,16,474.00	7,26,654.00
		<u>60,35,972.00</u>

**Schedule 10**

**Other Expenditure**

Computer hire Charges Paid	42,240.00	
Bank Charges	5,645.00	47,885.00

**Schedule 11**

**Balances with Bank as on 31-03-2013**

SBT Current A/c No. 57047023512	7,26,10,652.00	
SBT SB A/c No.67010807232	1,75,066.00	
SBT Current- EP A/c No. 67126708683	4,73,713.01	
SBT Current 67168303847 - KLGSDP	24,30,874.00	
SBT Current 32328044836 (E-Pancahayat)	94,40,780.00	
Treasury Bank A/c No. 5029	1,56,59,955.00	10,07,91,040.01