

**INFORMATION KERALA MISSION  
AUDIT REPORT FOR THE PERIOD  
1st APRIL 2005 TO 31st MARCH 2006**

INFORMATION KERALA MISSION  
THIRUVANANTHAPURAM

STATEMENT OF UTILISATION OF FUNDS FOR THE PERIOD FROM 01.04.2005 TO 31.03.2006

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

<u>Receipts</u>	
Grant in Aid received from Additional Central Assistance - Local Self Government Department	100,000,000.00
Total (A)	<u>100,000,000.00</u>
<u>Payments</u>	
Revenue Expenditure (Annexure 1)	50,226,338.00
Capital Expenditure (Annexure 1)	1,150,253.00
Advance taken from other project funds during 2004-05	5,560,415.00
Advance taken from other project funds during 2003-04	<u>15,671,545.50</u>
Total (B)	<u>72,608,551.50</u>
Balance Funds with Information Kerala Mission	<u>27,391,448.50</u>

Annexure - 4

Prepared from the Books of Accounts produced  
before us

for POTTI & RAO  
Chartered Accountants

  
C. Hari

Partner  
MN.205452

A4-1

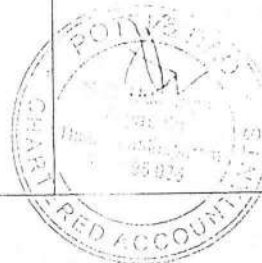
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## Information Kerala Mission

Details of Capital and Revenue Expenditure for the year ended 31.03.2006

(Annexure-1 forming part of Utilisation Certificate)

Particulars	Capital Expenditure	Revenue Expenditure
<b>Corporate Management</b>		<b>9,720,499.00</b>
Establishment Expenses-ACA		<b>5,744,062.00</b>
Other Establishment Expenses		2,414,904.00
Personnel Expenditure(Consultants)		1,085,197.00
Personnel Expenditure(CorporateManagmnt)		438,304.00
Personnel Expenditure(RP & Hired Staff)		1,240,779.00
Personnel Expenditure(Trainees)		564,878.00
In-House Maintenance(Equipment)		<b>544,466.00</b>
Computer(Maintenance)-GeneralFacility Lab		522,107.00
Computer(Maintenance)-Urban Computerisation Lab		4,340.00
Computer(Maintenane)-Web Server&ContentsLab		18,019.00
In-House Maintenance(General)		<b>397,903.00</b>
Civil(Maintenance)		13,739.00
Electrical (Maintenance)		360,327.00
Vehicle (Maintenance)		23,837.00
Rollout Trials-General		<b>3,011,177.00</b>
FastTrackComputn(GPPhase-1)-EstExp OFTA'sDC's		1,545,889.00
ReviewMeetingofSecretaries(GP)		265,632.00
Review Meetings(TA's & Co-Ordinators)		1,199,656.00
Rollout Trials-JSK and Municipalities		<b>22,891.00</b>
Est.ExpenseofNewStaffasDist.Co-Ord(Municip)		22,891.00
<b>Implementation</b>		<b>14,585,562.00</b>
Application(Field Trials and Handholding)		<b>384,363.00</b>
Field Trials(Cochin Corpn)-Premises Mapping-General		47,662.00
Field Trials(CochinCorpn)Saankhya MasterCreation		64,983.00
Field Trials(Cochin Corpn.) Sulekha Expenditure		56,000.00
Field Trials(KSGDMun)SaankhyaMasterCreation		18,421.00
Field Trials(MunicipalitiesJSK Phase 3)		16,129.00
Field Trials(ThrissurCorporation)		47,082.00
Field Trials(Trivandrum Corporation)		54,652.00
Handholding(KasargodMunicipality)		50,000.00
Handholding(ThrissurCorporation)		24,164.00
Handholding(Trivandrum Corporation)		5,270.00
Application Finalisation		<b>1,120,349.00</b>
Customisation of Applcn(ThrissurCorpnr)		28,064.00
Customisation of Applcn(Trivandrum Corpnr)		67,913.00
DataBase Creation(Thalikulam GP)		756,199.00
DataBase Creation(Thrissur Corpnr)		98,268.00
Data Base Creation (Trivandrum Corpnr)		14,188.00
Field Trials GP Phase 1(PF & Pensions)		5,161.00



Minister Office Application Implemn(Soochika)	26,350.00
State Level Applicn GP (PF& Pensions)	73,864.00
Web Enabling&Trsry Tie Up M(PF & Pensions)	50,342.00
Birth and Death Implementation	<b>47,908.00</b>
Field Trials(Kasargod Dist.)Other Expenses	13,200.00
Field Trials (Malappuram District)	34,708.00
Building Up Citizen Interface	<b>1,062,992.00</b>
OrganisingCitizensMeeting(Grama Panchayat)	650,115.00
OrganisingCitizensMeeting(Municipality)	30,962.00
StakeholdsInteractionfrSulekhaCommissng(Munici)	25,540.00
StakhldrInteractionfrSulekhCommisssg(GP)	356,375.00
Network of Deputy Directorates	<b>1,368,312.00</b>
Deputy Directortelinkg&A/csOfficeStrengtheng	1,368,312.00
Operations Manual	<b>263,133.00</b>
Saankhya(Operations Manual Prepn)	54,565.00
Sevana(Operations Manual Prepn)	113,550.00
Subadra(Operations Manual Prepn)	95,018.00
PF and Employee Database Building	<b>246,587.00</b>
Employee Database(GramaPanchayat)	61,528.00
PF Database(Deputy Directorates)	245.00
Pf Database(Local Body Level)	56,100.00
PF(Panchayat Directorate)-General	234.00
PF (Panchayat Directorate)-Others	5,000.00
PF(Panchayat Directorate)-PanchayatMIS	123,480.00
Plan Monitoring	<b>3,038,533.00</b>
Plan Database Building(DPC Module)	8,776.00
Plan Database Building(PlanExpenditure)	17,094.00
Plan Database Buildng(BlocklevelMechanisms)	481.00
SulekhaPlan Expenditure	41,859.00
SulekhaPlanMonitoring	557,804.00
Sulekha(PlanMonitoring)-DPC Applicn	466,642.00
Systems ForimprovingPlanMonitng(SPBComputn)-DPC	487,936.00
SystmsfrimprovingPlanMonitng(SPBComputn)DPO	641,931.00
SystmsfrimprovingPlanMonitng(SPBComputn)Others	709,260.00
SystmsfrimprvingPlanmonitng(SPBComputn)FormulatnExp	74,760.00
Training(Plan Monitoring)Municipality Staff	31,990.00
Rollout Trials - BP's and GP's(IMP)	<b>878,889.00</b>
DataEntry-PDE(GramaPanchayats)	107,573.00
FastTrackCustomisation(GramaPanchayats)	27,656.00
Fast Track Training(Grama Panchayats)	113,230.00
GeneralCo-Ordination(FastTrackProjectin GP)	208,601.00
SevanaPastDataEntryTrainingfrCo-Ordinatrs(GP)	412,466.00
SevanaPastDataEntryTrainingfrKudumbasree(GP)	9,363.00
Rollout Trials-JSK&Municipalities(IMP)	<b>4,973,679.00</b>
Advanced Training(Municipalities JSK Phase 1)	396,704.00
Advanced Training(Municipalities JSK Phase 2)	27,418.00
Documentation(Municipalities JSK Phase 1)	18,755.00



Fast Track Customisation(Municipalities)	60,313.00
Fast Track Environment Building(Municipalities)	18,884.00
Fast Track Help Desk(Municipalities)	26,392.00
Fast Track Training(Municipalities)	19,674.00
Field Trials(Municipalities JSK Phase 1)	1,200,445.00
Field Trials(Municipalities JSK Phase 2)	229,271.00
GeneralCo-Ordination(FastTrackProjectinMunicip)	938,610.00
SevanaPastDataEntryTraingfrCo-Ordintrs(GP)-JSK	237,644.00
Training(Municipalities JSK Phase3)	354.00
Training(Municipalities JSK Phase1)	1,508,068.00
Training(Municipalities JSK Phase 2)	291,147.00
Rollout Trials - Pilots(IMP)	<u>1,122,549.00</u>
Database Creation(Vellanad Grama Panchayat)	570,022.00
FastTrackCustomisation(Thalikkulam)	30,264.00
FastTrackEnvironmentBuilding(Thalikkulam)	3,000.00
FastTrackHelpDesk(Thalikkulam)	89,657.00
FastTrackTraining(Thalikkulam)	34,000.00
GeneralCo-Ordination(FastTrkPrjct-PiltThalikkulam)	77,026.00
PilotatKumarakom(IKMCORE)PremisesMappGeneral	47,322.00
PilotatKumarakom(IKMCORE)PremisesMappingOther	13,747.00
PilotatKumarakom(IKMCORE)PremisesMapping-Road&Junct	149,167.00
PilotatKumarakom(IKMCORE)Property Tax-Others	12,189.00
PilotatKumarakom(IKMCORE)SaankhyaCounterStrengtheni	90,930.00
PilotatKumarakom(IKMCORE)Saankhya General	5,225.00
Systems Manual Finalisation	<u>78,268.00</u>
Sevana(Systems Manual Preparation)	72,148.00
Sthapana (Systems Manual Preparation)	6,120.00
<b>Line of Business Expertise</b>	<b>10,853,501.00</b>
Advocacy	<u>1,327,975.00</u>
Advocacy-General	171,832.00
Advocacy-Video Documentation	259,712.00
Sopanam-NewsLetter	186,937.00
Telecast(Advocacy)	30,000.00
Web Design(Advocacy)Content Collection	28,310.00
Web Design(Advocacy)Content Creation	131,668.00
Web Design(Advocacy)Others	519,516.00
Capability Building	<u>131,595.00</u>
InternalCapabilityWorkshopTA's&RP's(BP)	90,095.00
InternalCapabilityWorkshop-TrainingMaterials	41,500.00
Content Building	<u>442,922.00</u>
InternlCapabilityW/SfrTA'sCo-Ordintrs&RP's(Municip)	215,763.00
SectroalWorkshop-HonorariumforRP's	160,301.00
WorkshopforContentCreationofSanchitha	66,858.00
New Versions of Software	<u>90,359.00</u>
Saankhya(Software Refactoring)	23,920.00
Soochika(Strategy for New Application)	440.00





Sthapana(Software Refactoring)	20,000.00
Sthapana(URD and SRS New Versions)	22,296.00
Sulekha(Software Refactoring)	23,703.00
One Time Update	<b>157,470.00</b>
TrainingManualPreparationVer.1(One TimeUpdate)	1,120.00
TrainingManualPreparationVer.4(OneTimeUpdate)-Other	77,150.00
TrainingManualPreparationVer.4(OneTimeUpdate)Printi	79,200.00
Organising Workshops	<b>792,819.00</b>
Saankhya(Workshops)	468,829.00
Sanchitha(Workshops)	5,000.00
Sevana(Workshops)	231,729.00
Soochika(Workshops)	1,516.00
Subadra(Workshops)	2,000.00
Sulekha(Workshops)	83,745.00
Print CBT and Video Material	<b>1,528,811.00</b>
Applicationwise(Publications)	943,334.00
Best Practices(Publications)	116,621.00
Business Process Re-Engineering(Publications)	224,494.00
ICT and Society(Publications)	244,362.00
Rollout Trials-General(LOBE)	<b>6,076,350.00</b>
FastTrackTraining(GP)General	1,116,075.00
FastTrackTraining(GP)Sevana	3,348,573.00
FastTrackTraining(GP)Sthapana	624,597.00
FastTrackTraining(GP)Sulekha	987,105.00
Sanchaya	<b>4,645.00</b>
Sanchitha(System Study)	4,645.00
Sanchitha	<b>71,335.00</b>
Saankhya(System Study)	71,335.00
Sankhya	<b>12,607.00</b>
Sevana(System Study)	12,607.00
Software Application Vetting	<b>62,570.00</b>
Sevana(S/W Application Vetting)	10,320.00
Sthapana(S/W Application Vetting)	52,250.00
Soochika	<b>71,058.00</b>
Sthapana(System Study)	71,058.00
Sulekha	<b>8,267.00</b>
Sulekha (System Study)	8,267.00
Training Centre Strengthening	<b>42,398.00</b>
General Co-Ordination(Training Programmes)	42,398.00
Trg Prgms for Panchayat & Municipal Staff	<b>16,135.00</b>
PreparationofSupplementaryMaterial	16,135.00
Trngcostsincludingmangrl.Trng&Opertnstrng,Handholdr	<b>16,185.00</b>
Training Material Preparation	16,185.00
Quality Control :	<b>1,393,808.00</b>
Application Finalisation(QC)	39,071.00
Quality Control C(PF & Pensions)	375.00



Quality Control(Municipalities JSK Phase1)	10,201.00
Quality Control(Trivandrum Corporation)	28,495.00
Birth and Death Implementation(QC)	1,752.00
Quality Control(Trivandrum District)	1,752.00
Capability Building(QC)	1,345,512.00
WorkshopforQualityAssurance Team	1,345,512.00
Rollout Trials-BP's And GP's(QC)	1,548.00
SevanaPastDataEntryTrngfrQCpersons(Municip)	5,925.00
Rollout Trials-JSK AndMunicipalities(QC)	5,925.00
FastTrackQualityControl(Municipalities)	3,122,717.00
<b>Software Development</b>	120,273.00
Sakarma(S/W)	50,332.00
Sakarma PDE 1.0(Sakarma)	69,941.00
Sakarma Ver 1.0(Sakarma)	30,000.00
Samoohya(S/W)	30,000.00
Susrutha Ver 1.0(Samoohya)	512,264.00
Sanchaya(S/W)	100,000.00
KMBR	70,264.00
Professional Tax PDE Ver 1.2(Sanchaya)	69,000.00
Property Tax PDE Ver 1.1(Sanchaya)	200,000.00
Sanchaya-Refactoring	73,000.00
Sanchaya Ver 2.0(Sanchaya)	829,117.00
Sankhya(S/W)	39,177.00
Saankhya PDE Ver 2.0(Saankhya)	659,769.00
Saankhya - Refactoring	80,171.00
Saankhya Urban Ver 1.0(Saankhya)	50,000.00
Sahatha Urban Ver 2.0(Saankhya)	709,480.00
Sevana(S/W)	203,840.00
Sevana Birth and Death- Refactoring	21,000.00
Sevana - LB Data Centre Application	34,000.00
Sevana-LB Hospital Kiosk Module	22,431.00
Sevana - LB Inward Module	110,608.00
Sevana-LB Kiosk Module	10,000.00
Sevana-LB Registration Module	76,887.00
Sevana PDE Ver 1.0(Sevana)	106,978.00
Sevana PDE Ver 2.4 ( Sevana)	58,136.00
Sevana Pensions-Refactoring	65,600.00
Sevana Rural Ver 1.0(Sevana)	259,564.00
Soochika(S/W)	6,000.00
IKM(Soochika)	46,924.00
Minister Office Application Development(Soochika)	36,210.00
Panchayat Directorate(Soochika)	86,000.00
Soochika PDE 2.0(Soochika)	14,568.00
Soochika PDE Ver 1.0(Soochika)	13,277.00
Soochika Rural 2.2(Soochika)	56,585.00
Soochika Urban Ver 1.0(Soochika)	



Sthapana(S/W)		472,731.00
Sthapana -PF LB Module		86,575.00
Sthapana -PF State Module		35,800.00
Sthapana - Refactoring		167,667.00
Sthapana - Services Module		100,000.00
Sthapana Ver 1.0(Sthapana)		82,689.00
Sulekha(S/W)		189,288.00
Sulekha Accounts Ver 1.1 (Sulekha)		36,129.00
Sulekha DPC Ver 1.0		20,000.00
Sulekha DPO Ver 1.2(Sulekha)		50,062.00
Sulekha LB Ver 1.2(Sulekha)		53,643.00
Sulekha SPB Ver 1.2 (Sulekha)		29,454.00
<b>Technical Support &amp; Infrastructure</b>	<b>1,150,253.00</b>	<b>10,550,251.00</b>
Base Map QC		83,057.00
Base Map Validation(Thrissur)		83,057.00
Base Map with Cadastral and FMB for Various ULBs		121,350.00
Base Map Preparation General		62,018.00
Base Map Preparation(Perinthalmanna)		59,332.00
Block Level Deployment		56,433.00
Hardware Upgrade(BlockLevelDeployment)		18,421.00
Sulekha Commissioning(BlockLevelDeployment)		4,680.00
Upgrade Operations(Block Level Deployment)		33,332.00
Cadastral Information System		508,811.00
Demarcation 2005		508,811.00
Capability Building(TSI)		506,727.00
Capability Building of Senior Functionaries		150,000.00
Capability Building of STAs		94,103.00
Capability Building of TAs		262,624.00
FastTrack Computerisationof GramaPanchayt		2,823,901.00
Data Collection(GramaPanchaytRollOut)		84,191.00
Sevana Commissioning(GramaPanchaytRollOut)		1,243,320.00
Sevana-PensionsCommissioning(GramaPanchaytRollOut)		1,436,477.00
SthapanaCommissioning(GramaPanchaytRollOut)		7,581.00
SubhadraCommissioning(GramaPanchaytRollout)		36,370.00
Sulekha Commissioning(GramaPanchayatrollout)		15,962.00
General Facility	714,300.00	1,884,038.00
Media Facility(General Facility)		999.00
Networking Upgradation(General Facility)		86,664.00
Power Backup(General Facility)	714,300.00	213,515.00
Power Conditioning(GeneralFacility)		1,380,076.00
Printer(GeneralFacility)		5,482.00
Software(GeneralFacility)		197,302.00
GIS and Premises Mapping Lab		808,725.00
Instrumentation(GIS&PremisesMappingLab)		121,900.00
SoftwareSupportCharges(GISandPremisesMappingLab)		686,825.00
Maintenance Lab - Data Entry		23,200.00





Networking Upgrade (Maintenance Lab - Data Entry)		23,200.00
Maintenance Lab Testing		<u>483,717.00</u>
Hardware (Maintenance Lab Testing)		15,260.00
Portable Data Collection Solutions (Maintenance Lab Testing)		292,000.00
Printer (Maintenance Lab - Testing)		96,457.00
Software for testing H/W, N/W (Maintenance Lab Testing)		80,000.00
MIS and Workflow Lab		<u>253,764.00</u>
Implementation of Process Improvement Sys (MIS & W/FLAB)		81,020.00
Software (MIS and Workflow Lab)		172,744.00
Operationalising Helpdesks	435,953.00	<u>223,916.00</u>
District Level Support (Operationalising Help Desk)		9,223.00
Networking (Operationalising Help Desk)		7,000.00
Recurring Expenses (Operationalising Helpdesks)		142,904.00
Security Software (Operationalising Helpdesks)		8,268.00
Server (Operationalising Help Desks)		56,521.00
Civil & Electrical (Operational Help Desk) - C	435,953.00	-
Operationalising Regional Centres		<u>363,084.00</u>
Networking (Operationalising Regnl Centres)		107,380.00
Recurring Expenses (Operationalising Regnl Centres)		52,348.00
Software (Operationalising Regnl Centre)		203,356.00
Political Maps		<u>17,822.00</u>
Demarcation 2000-Base Maps		17,822.00
Product Testing & Design Documn Using SE Tools		<u>267,593.00</u>
Saankhya (Product Testing & Desgn Documntnusng SETools)		21,999.00
Sachithra (Product Testing & Desgn Documntn Usng SETools)		4,340.00
Sanchaya (Product Tetng & Desgn Documntnusng SETools)		81,894.00
Sevana (Product Testing & Desgn Documntnusng SETools)		96,050.00
Sthapana (Product Testing & Desgn Documntn Usng SETools)		38,390.00
Sulekha (Product testing & Desgn Docmntnusng SETools)		24,920.00
Statewide Network		<u>1,304,864.00</u>
Network of Urban LSCs & Districts		1,304,864.00
Strengthening Software Engineering		<u>20,503.00</u>
Implementation (Strngthening S/W Engineering)		20,503.00
Training and Demonstration Lab		<u>17,430.00</u>
Hardware (Training & Demonstration Lab)		17,430.00
Urban Computerisation Lab		<u>72,500.00</u>
Media Facility (Urban Computn. Lab)		72,500.00
Web Server and Content Development Lab		<u>708,816.00</u>
Media Facility (Web Server & Contnt Devilmnt Lab)		4,750.00
Software (Webserver & Contnt Developmnt Lab)		704,066.00
<b>GRAND TOTAL</b>	<b>1,150,253.00</b>	<b>50,226,338.00</b>



Annexure - (100)

**INFORMATION KERALA MISSION**  
**THIRUVANANTHAPURAM**

STATEMENT OF UTILISATION OF FUNDS FOR THE PERIOD FROM 01.04.2005 TO 31.03.2006

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

<u>Receipts</u>	
Grants-in-Aid Received from Local Self Government Department	10,000,000.00
Total (A)	<u>10,000,000.00</u>
<u>Payments</u>	
Personnel Expenditure - Institutional Activities	9,748,636.00
Maintenance - Institutional Activities	<u>252,797.00</u>
Total (B)	<u>10,001,433.00</u>

Prepared from the Books of  
Accounts produced before us  
for POTTI & RAO  
Chartered Accountants

  
17.03.06  
C. Hari  
Partner  
MN.205452

AR-9  
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FORM OF UTILISATION CERTIFICATE -2005-2006

Certificate showing Utilisation of Grants-in aid for the period 2005-2006

Name of Institution : Information Kerala Mission									
1	2	3	4	5	6	7	8	9	10
Sl. No.	Order Sanctioning Grant	Amount sanctioned	Year to which the Grant relates	Period of Utilisation	Date of Payment	Purpose of the Grant	Amount Spent	Unspent Balance	Remarks
1	GO (RT) No.2592/ 2005/ LSC(D) TvpM Dt.30.06.05	10,000,000.00	2005-2006	April 2005 to March 2006	07/09/2005	Establishment Expenses	10,000,000.00	Nil	

1. Certified that out of the grant- in aid of Rs. 10,000,000/- an amount of Rs.10,000,000/- sanctioned for the year 2005-2006 in favour of Information Kerala Mission as per the orders mentioned above has been utilised for the purpose of for which the grant/ grants was/were sanctioned and that the balance remaining unutilised for the year 2005-2006 is nil.
2. Certified that I have satisfied myself that the conditions on which the grant-in-aid was sanctioned have been duly fulfilled/are being fulfilled and that I have exercised the following checks to see that the money was actually utilised for the purpose for which it was sanctioned.

Kinds of Check Exercised

1. Utilisation has been as per the delegation of powers specified in the C-DIT Rules.
2. Provisional expenditure statement has been prepared.

*PV Unnikrishnan*

PV UNNIKRISHNAN  
Executive Mission Director  
Information Kerala Mission