

**KERALA INSTITUTE OF LOCAL ADMINISTRATION (KILA),
Mulamkunnathukavu P.O, Thrissur -680 581**

Auditor's Report

We have audited the accompanying financial statements of KERALA INSTITUTE OF LOCAL ADMINISTRATION (KILA) which comprise of the Balance Sheet as at March 31, 2017, and also the Income and Expenditure Account, Grant Utilization Statement and a summary of significant accounting policies and other explanatory information for the year ended on that date, which are incorporated in the accounts of KILA audited by us.

During the current year 2016-17, KILA has taken a major step towards its expansion by taking up State Institute of Rural Development (SIRD), Kottarakkara, Kollam and Attapady Hills Area development Society (AHADS), Agali P.O, Attapady.

Erstwhile SIRD Kottarakkara is audited by the duly appointed Auditors of the KILA and we have relied on the audited financial statements issued by those auditors (SA-600). These consolidated financial statements are prepared from those audited financial statements.

However in the case of erstwhile AHADS CCPRM the government order has been received for the merger but it is not included in the Consolidated Financial Statements due to non-availability of Balance Sheet and Income and Expenditure Statement. We have neither verified nor received any accounts and other details for the purpose of audit of erstwhile AHADS CCPRM.

The management of KILA is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the KILA. This responsibility includes the design, implementation and maintenance of internal financial control which are adequate and relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

The physical verification of fixed assets is also the responsibility of the management. We have not conducted the physical verification of assets of erstwhile SIRD.

Our responsibility is to express an opinion on these financial statements based on our audit. We have conducted our audit in accordance with 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 involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal controls relevant to the KILA'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 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.

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- (i) a) In so far as it relate to the Balance Sheet, **of the state of affairs** for the KILA and its Projects as at 31st March 2017.
- (ii) In so far as it relates to the Income and Expenditure Account, **of the excess of Expenditure over Income** of the KILA for the year ended on that date, and
- (iii) In so far as it relates to the Grant Utilization Statement, **of the Balance in Grant Account** for the year ended on that date.

Date: 28-07-2017
Place: Thrissur

For ABRAHAM & JOSE
Chartered Accountants
FRN: 000010 S


JOSE POTTOKARAN
Partner (No:012056)



**KERALA INSTITUTE OF LOCAL ADMINISTRATION
 CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR 2016-17**

RECEIPTS			PAYMENTS		
PARTICULARS	CURRENT YEAR 2016-17	PREVIOUS YEAR 2015-16	PARTICULARS	CURRENT YEAR 2016-17	PREVIOUS YEAR 2015-16
OPENING BALANCE:-					
CASH	4700.30	3139.30			
BANK (INCLUDING DEPOSITS)	396849018.70	355506308.20			
CASH & BANK-SIRD	50848987.00		ADMINISTRATIVE EXPS & OTHER EXPS-SIRD	18466882	
RECURRING GRANT RECEIVED-SIRD	21468353.00		REPAIRS & MAINTENANCE-SIRD	1467023	
GRANT & INTEREST RECEIVED FOR SCHEME/TRG-SIRD	18981125.00		TRG EXPS-SIRD	1668219	
DEPOSITS/ADVANCE-RECURRING GRANT SCHEME TRG-SIRD	25037368.00		ASSETS(REC GRANT, RGPSA, WORLD BANK) SIRD	4071849	
OTHER RECEIPTS-SIRD	2106725.28		GRANT PAYMENT-SIRD	25151290	
GRANT FROM STATE GOVT	225000000.00	150000000.00	DEPOSITS ADVANCE-SIRD	28842187	
GRANT RECEIVABLE FROM STATE GOVT	0.00	2890000.00	DEPOSIT FOR LAND ACQUISITION		50000000
GRANT FROM STATE GOVT (NON PLAN)	3589000.00	3121000.00	CAPACITY BUILDING ACTIVITIES	63089803.5	85487409
CORPUS FUND DEEMED UNIVERSITY(Including Interest)	13652329.00	14897831.00	ADDITIONS TO FIXED ASSETS	5823019	8478724
CORPUS FUND(INTEREST ON DEPOSIT)	8823816.00	14358438.00	CAPITAL WIP-ADDITIONAL FLOOR	872000.00	895408.00
CORPUS FUND-SDC-(INTEREST ON DEPOSIT)	1083743.00	1147439.00	TAX DEDUCTED AT SOURCE	690978	1335569
CENTRAL ASSISTANCE-EMPOWERMENT AND ACCOUNTABILITY(Including interest)	14898656.00	195899.00	EXPENDITURE ON INTEREST OF SDC CORPUS FUND	350425	216119
DEPARTMENT OF URBAN AFFAIRS	2500000.00	0.00	CENTRAL ASSISTANCE -EMPOWERMENT & ACCOUNTABILITY-INFRASTRUCTURE DEVELOPMENT OF KILA	0	11500000
PROJECT -BRGF VOL II(Interest on bank a/c)	0.00	61839.00	DEPARTMENT OF URBAN AFFAIRS	116874	1735788
CHILD RESOURCE CENTRE -UNICEF	4719199.00	5567841.00	PROJECT - BRGF VOLII	614716	830346
HUDCO/HSMI(Interest on bank a/c)	0.00	16728.00	CHILD RESOURCE CENTRE -UNICEF	8430383	4163931
KLGSDP- WORLDBANK(Including Interest)	6346048.00	15000000.00	HUDCO/HSMI	0	137550
KLGSDP- Programme Exps-Reimbursement	1153952.00	0.00	KLGSDP- WORLDBANK	13382525	11701832
PROJECT RGPSA(Including Interest)	85690130.00	12500000.00	KLGSDP- Programme Exps	1592902	0
JAGRATHA SAMITHI(Interest on bank a/c)	120513.00	0.00	PROJECT RGPSA	35560241	20331802
PROJECT- UNDP-GOI	0.00	596619.00	JAGRATHA SAMITHI	168008	954542
UNDP-CONSULTANCY PROJECT	0.00	884111.00	PROJECT- UNDP-GOI	0.00	0.00
TOWN PLANNING DEPT FUND(Interest on bank a/c)	23949.00	56530.00	UNDP-CONSULTANCY PROJECT	0	1431992
LIC GRATUITY FUND	605500.00	0.00	TRAINING TO TOWN PLANNING DEPT	819538	639744
INCOME TAX COLLECTED	2285661.00	5196080.00	LIC GRATUITY FUND	1169410	2392310
WORKERS WELFARE FUND COLLECTION	10583.00	0.00	INCOME TAX PAID	2285661	5174525
PROFESSION TAX	169300.00	157950.00	WORKERS WELFARE FUND REMITTED	10583.00	0.00
SERVICE TAX COLLECTED	563345.00	757068.00	PROFESSION TAX	169300	157950
OTHER LIABILITIES COLLECTED	323339.00	283293.00	SERVICE TAX PAID	563345	757068
SUBSCRIPTION FEE RECEIVED IN ADVANCE	900.00	1300.00	OTHER LIABILITIES REMITTED	258536	193191
SUNDRY CREDITORS/ SUNDRY DEBTORS	727845.00	4735982.38	KILA JOURNAL ON LOCAL GOVERNANCE	134260	100778
KILA PENSION FUND	15463738.00	8872256.00	ADMINISTRATION EXPENSES	23353777.71	39606506.00
KILA GENERAL PROVIDENT FUND	4584819.00	747444.00	OTHER EXPENSES	1831998.70	1200689.00
RGSY PROJECT. (INTEREST ON BANK ACCOUNT)	2898147.00	551135.00	OFFICE EXPENSES	4331793	4470281.5
INCOME FROM TRAINING PROGRAMMES	31790081.00	27348461.00	REPAIRS & MAINTENANCE	3368882.00	1667824.00
OTHER INCOME	8158234.03	7323618.66	TRAINING EXPENSES	272882.00	511738.00
CONSULTANCY FEE	348200.00		BRICS CONFERENCE EXPENSES	15000000	
COURSE FEE RECEIVED	175000.00		CLOSING BALANCE:-		
BRICS CONFERENCE-Fund from MoP	15000000		CASH	4334	4700.3
			BANK INCLUDING DEPOSITS	664765191.1	396849018.7
			CLOSING CASH & BANK BALANCE-SIRD	38753328.28	
TOTAL	965229902.31	632927311.54	TOTAL	965229902.31	632927311.54



[Signature]
 DIRECTOR

KERALA INSTITUTE OF LOCAL ADMINISTRATION
 THRISSUR - 680 581



For ABRAHAM & JOSE
 FRN: 000070 B

[Signature]

JOSE POTTORRAN (No.012056)
 Partner
 Chartered Accountants

KERALA INSTITUTE OF LOCAL ADMINISTRATION, THRISSUR
CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017

INCOME	Annexure	Current year 2016-17	Previous Year 2015-16
By Income from Training Programmes	A	3,36,16,755.00	2,75,10,675.00
By Grant from Government -Non Plan Fund	B	2,50,55,353.00	31,21,000.00
By Interest from Bank	C	54,65,542.50	47,24,565.00
By Other Income	D	31,85,925.81	17,31,183.66
By Excess of Expenditure over Income		43,04,776.04	1,85,86,153.84
TOTAL		7,16,28,352.35	5,56,73,577.50
EXPENDITURE			
To Administrative Expenses	E	5,01,96,431.05	4,19,88,621.00
To Office Expenses	F	29,10,898.00	31,01,716.50
To Training Expenses	G	41,02,328.00	12,30,294.00
To Other Expenses	H	50,92,967.70	26,08,084.00
To Depreciation	SCH 6	93,25,727.60	67,44,862.00
TOTAL		7,16,28,352.35	5,56,73,577.50

Thrissur /28-07-2017

As per Report of even date



[Signature]
DIRECTOR

KERALA INSTITUTE OF LOCAL ADMINISTRATION
THRISSUR 680 581



For ABRAHAM & JOSE
Chartered Accountants
FRN : 000010 S

[Signature]
JOSE POTTOKARAN
Partner (No: 012056)

ANNEXURE E		
<u>Administrative Expenses</u>		
KILA		
Pay and Allowances	2,69,81,666.00	3,95,23,662.00
Travelling allowances	5,75,647.00	5,57,063.00
Advertisement expenses	2,71,069.00	75,997.00
Audit fee	50,000.00	50,000.00
Security service charges	15,08,682.00	13,59,243.00
Legal charges & Professional Charges	32431.00	45,157.00
Housekeeping of SAS	3,95,746.00	377499
Coolie charges	15,26,637.00	-
Other administrative expenses	3,87,891.05	-
SIRD		
Salary & Allowances-Core Faculty	37,49,910.00	-
Travelling Expenses-FM	1,07,814.00	-
Salary & Allowances-Staff	1,34,40,028.00	-
Travelling Expenses-Staff	1,08,344.00	-
Subscriptions & Periodicals	27,495.00	-
Office Expenses	4,35,234.00	-
Electricity & Water Supply Expenditure	4,39,018.00	-
Meeting & Entertainment Expense	1,58,819.00	-
TOTAL	5,01,96,431.05	4,19,88,621.00
ANNEXURE F		
<u>Office Expenses</u>		
KILA		
Maintenance - Vehicles	4,62,941.00	6,91,859.50
Electricity Charges	16,52,084.00	15,40,610.00
GC / EC Meeting Expenses	12,814.00	19,918.00
Postage, Telephone & Internet charges	7,83,059.00	8,49,329.00
TOTAL	29,10,898.00	31,01,716.50
ANNEXURE G		
<u>Training Expenses</u>		
KILA		
Honorarium and T.A	49,101.00	35,917.00
KILA Journal	1,34,260.00	1,00,776.00
Printing and Stationary	7,11,500.00	5,68,756.00
Bed Sheet, Pillow Cover, Etc.	4,74,544.00	2,21,525.00
Washing Charges	3,23,219.00	2,88,629.00
Other training expenses	7,41,485.00	14,691.00
SIRD		
Honorarium and T.A	1,92,440.00	-
Stationary	2,70,541.00	-
TA to participants	70,880.00	-
Miscellaneous	79,081.00	-
Internet charges	1,12,853.00	-
Consumables	6,27,108.00	-
Hostel stationary	49,376.00	-
Wages	1,37,265.00	-
Sponsored training expense	1,28,675.00	-
TOTAL	41,02,328.00	12,30,294.00





ANNEXURE H		
<u>Other Expenses</u>		
KILA		
Bank Charges	12,065.20	4,170.00
Building Tax & water charges	7,027.50	49,513.00
Coolie Charges	-	6,76,163.00
Membership fee & Momentos	23,306.00	46,176.00
Newspaper and Periodicals	1,70,492.00	1,52,063.00
Repairs & Maintenance	34,13,054.00	16,79,999.00
SIRD		
Fuel vehicle	6,57,541.00	-
Insurance Vehicle	95,881.00	-
Repair & maintenace Vehicle	2,00,627.00	-
Taxes- Vehicle	1,62,183.00	-
Repair & maintenace Equipemnts	1,70,860.00	-
Minior Repair & maintenace	48,021.00	-
Fuel Generator	10,455.00	-
Repair & maintenace Building	1,00,955.00	-
Legal Fee	20,500.00	-
TOTAL	50,92,967.70	26,08,084.00





GROUPINGS (CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT)

PARTICULARS	AMT.
Rent Received	
Room rent	9452201
Rent-Training Equipment	9593722
Quarters Rent	71445
Rent EDII	80612
TOTAL	19197980
Consultancy & other income	
Miscellaneous income	3080137
TOTAL	3080137
Tender forms & Photostat charges	
Tender forms	5000
Photostat charges	5419
TOTAL	10419
Postage & Telephone	
Postage	182977
Telephone Charges	385151
Internet charges	214931
TOTAL	783059
Other training expenses	
Cable Connection Expenses	108000
Mess expense	579582
Photo & Recreation expense	6733
Vehicle charges	47170
TOTAL	741485
Coolie charges	
Coolie paid	1239137
Daily wages Agali	287500
TOTAL	1526637
Legal and professional charges	
Inspection fee	21418
Accredited processing fee	-8987
Legal Charges	20000
TOTAL	32431
Printing & Stationary	
Stationary & printing	205006
Printing & Stationary	346814
KILA News Letter	159680
TOTAL	711500
Building Tax & water charges	
water charges	7028
TOTAL	7028
Other Administrative expenses	
Campus beautification	252000
Garden Maintenance	22983
Miscellaneous expense	112908
TOTAL	387891



KERALA INSTITUTE OF LOCAL ADMINISTRATION
SCHEDULE 6: CONSOLIDATED FIXED ASSETS STATEMENT AS ON 31.03.2017

ITEMS	RATE	OPENING	ADDITIONS		TOTAL	DELETIONS		TOTAL	DEF FOR		NET BLOCK	
			1ST HALF	2ND HALF		TOTAL	2016-17		2016-17			
Fixed Assets - KILA												
Land at Cost		103998956.00	90763.00		90763.00		104089719.00					104089719.00
Art Gallery		832931.00	196300.00		196300.00		1029231.00					1029231.00
Library Software - KUPHA			1.00		1.00		1.00					1.00
Construction of Store Room	10	3896057.00			3896057.00		3896057.00		889605.70			3506451.30
Construction of Dining Hall	10	3710810.00			3710810.00		3710810.00		371081.00			3339729.00
Building	10	10291774.00	409960.00		10701734.00		10701734.00		1070173.40			9631560.60
Formation of Road to Library	10	2022333.00			2022333.00		2022333.00		202233.30			1820099.70
Compound Wall	10	1704775.00		333257.00	2038032.00		2038032.00		187140.35			1850891.65
Rain Water Harvesting Urns	10	431149.00			431149.00		431149.00		43114.90			388034.10
Quarters	10	276927.00			276927.00		276927.00		27632.70			248694.30
Stables	10	145844.00			145844.00		145844.00		14584.40			131259.60
Acoustic Treatment of Auditorium	10	57027.00			57027.00		57027.00		5702.70			51324.30
Asset 1984-85	10	49750.00			49750.00		49750.00		4975.00			44775.00
Building-Generator Shed	10	30472.00			30472.00		30472.00		3047.20			27424.80
Building-Scoutershed	10	20659.00			20659.00		20659.00		2065.90			18593.10
Building - Roofwork for generator at SA	10	0.00		180529.00	180529.00		180529.00		9026.45			171502.55
Furniture & Fittings	10	8990672.00	1320166.00		180529.00		10830177.00		1057050.75			9773126.25
Name Board	10	16200.00		519399.00	519399.00		16200.00		1620.00			14580.00
Thinkers Retreat Centre	10	28800.00			28800.00		28800.00		2880.00			25920.00
Electrical Fittings	15	1660615.00	358641.00		358641.00		2019256.00		302888.40			1716367.60
Television	15	1394041.00		89400.00	89400.00		1393441.00		202311.15			1191129.85
Vehicle	15	537750.00			537750.00		537750.00		80662.50			457087.50
EPABX Cabling	15	477965.00			477965.00		477965.00		71694.75			406270.25
Photocopier	15	429476.00			429476.00		429476.00		64421.40			365054.60
LCD Projector	15	418346.00			418346.00		418346.00		62751.90			355594.10
Air Conditioner	15	380933.00	117700.00		117700.00	2000.00	496633.00		74494.95			422138.05
Water Fountain	15	261630.00			189504.00		451134.00		53457.30			397676.70
Kitchen Equipments	15	194351.00	66655.00		66655.00		261006.00		39150.90			221855.10
Machinery	15	1008002.00		9750.00	9750.00		1017752.00		151931.55			865820.45
Training Equipments	15	53598.00			53598.00		53598.00		8039.70			45558.30
Intercom	15	28176.00			28176.00		28176.00		4226.40			23949.60
Water Heater	15	15074.00			15074.00		15074.00		2261.10			12812.90
Fire Fighting Equipments	15	1359.00			1359.00		1359.00		203.85			1155.15
Mobile Phone - Hand Set	15	555.00			555.00		555.00		85.25			471.75
Office Automation	15	2306950.00			2306950.00		2306950.00		346042.50			1960907.50
Disposer Machine	15	64102.00	1153637.00		150000.00		64102.00		9615.30			54486.70
Computers	60	1595457.00			2895094.00		2895094.00		1694456.40			1200637.60
Bio-Gas Plant	80	7038.00			349994.00		7038.00		5630.40			1407.60
Library Books & Journals	100	2373408.75	289423.00		639417.00		639417.00		464420.00			174997.00
Fixed Assets - SHRD												
Academic Block	10	1703031.48			547422.00		2373408.75		237340.88			2136067.88
Buildings	10						1703031.48		170309.15			1532728.33
Electrical Equipments	10						547422.00		27371.10			520050.90



Hotel Building	10	3800236.50	19780.00	19780.00	3800236.50	3800236.50	3800236.50	3800236.50	3420212.85
Water Supply System	10	638148.64			638148.64	638148.64	638148.64	638148.64	592135.78
XVLO Car	15	227141.00			227141.00	227141.00	227141.00	227141.00	193069.85
Printer	15	893.01			893.01	893.01	893.01	893.01	759.06
Computer- UB	60	3820.16			3820.16	3820.16	3820.16	3820.16	1528.06
Computer & Accessories	60	46830.40			46830.40	46830.40	46830.40	46830.40	18732.16
Laptop-Lenovo	80	5506.72			5506.72	5506.72	5506.72	5506.72	2202.69
Multimedia	15	75137.11			75137.11	75137.11	75137.11	75137.11	63865.54
Video Conferencing system	15	131477.66			131477.66	131477.66	131477.66	131477.66	111756.01
Public Addressing System	15	48222.54			48222.54	48222.54	48222.54	48222.54	40989.16
Multi DVD	15	1565.66			1565.66	1565.66	1565.66	1565.66	1330.81
TV Stand	15	7829.73			7829.73	7829.73	7829.73	7829.73	6655.27
VC Room and Equipment	15	62486.86	347482.00	347482.00	62486.86	347482.00	62486.86	62486.86	295359.70
Electronic White Board	15	10978.39			10978.39	10978.39	10978.39	10978.39	53113.83
Wood Cutter	15	3364.68			3364.68	3364.68	3364.68	3364.68	2859.98
Fly Catcher	15	22893.75			22893.75	22893.75	22893.75	22893.75	19459.69
Inclinor	15								
11 nd stage Development- KIta									
Building	10	1479370.00			1479370.00	1479370.00	1479370.00	1479370.00	1331433.00
Furniture & Fittings	10	111470.00			111470.00	111470.00	111470.00	111470.00	100323.00
Electrical Fittings	15	25218.00			25218.00	25218.00	25218.00	25218.00	21455.30
Machinery	15	20218.00			20218.00	20218.00	20218.00	20218.00	17185.30
Lift	15	2546.00			2546.00	2546.00	2546.00	2546.00	2164.10
TOTAL		165093174.13	5784799.00	4112069.00	9896868.00	2000.00	174988042.13	9325727.60	165662314.53

* Library software (KUH) received free of cost is shown at normal value Rs.1



**KERALA INSTITUTE OF LOCAL ADMINISTRATION, THRISSUR
CONSOLIDATED BALANCE SHEET AS ON 31ST MARCH 2017**

LIABILITY	SCHEDULE	Current year 2016-17	Previous Year 2015-16
Capital Contribution	1	308,579,330.24	281,103,916.00
Grant Received	2	547,057,251.89	306,378,303.00
Deemed University -Corpus Fund	3	187,455,012.00	173,416,619.00
Current Liabilities	4	168,854,782.68	71,420,225.38
Other Liabilities	5	1,057,182.00	972,479.00
TOTAL		1,213,003,558.81	833,291,542.38
ASSETS			
Fixed Assets	6	165,662,314.53	148,888,776.00
Capital Work in progress SAS Building		54,120,651.00	54,557,942.00
Capital Work in progress -Library Building		17,074,897.00	17,074,897.00
Capital Work in progress-Opening Forum		95,792.00	95,792.00
Capital Work in progress -Additional Floor		672,000.00	0.00
Current Assets	7	930,928,333.40	572,529,341.04
Excess of Expenditure overIncome			
Opening Balance		40,144,794.84	21,558,641.00
Add: Excess of Expenditure over income		4,304,776.04	18,586,153.84
TOTAL		1,213,003,558.81	833,291,542.88

Thrissur /28-07-2017

As per report of even date



[Signature]

DIRECTOR
KERALA INSTITUTE OF LOCAL ADMINISTRATION
THRISSUR - 680 581

For ABRAHAM & JOSE
Chartered Accountants
FRN : 000010 S

[Signature]

JOSE POTTOKARAN
Partner (No : 012056)



KERALA INSTITUTE OF LOCAL ADMINISTRATION, THRISSUR
SUBSCHEDULES TO SCHEDULES FORMING PART OF CONSOLIDATED BALANCESHEET

SUB-SCHEDULES	Current year 2016-17 Rs.
SUBSCHEDULE I	
SUNDRY CREDITORS	
Project - Asset Management	3,321,942.00
Department of Urban Affairs	2,127,106.00
MGP-Replication Project	391,178.00
Panchayat Sashaktikaran Abhiyan (PSA)	50,129,889.00
Project Jagratha Samithi	3,928,625.00
Town Planning Development Plan -Project Cell	965,032.00
Town Plg .Dept. (Specific Purpose)	564,819.00
ADC Ernakulam	162,244.00
ADC Idukki	28,517.00
ADC Kannur	83,788.00
ADC Kasargod	50,923.00
ADC Kollam	71,579.00
ADC Kozhikode	67,444.00
ADC Palakkad	13,245.00
ADC Pathanamthitta	57,037.00
ADC Thrissur	120,683.00
ADC Trivandrum	81,717.00
Asterfone Technologies Pvt Ltd	194,413.00
DII - MIED, Malappuram	99,967.00
DII-PASS Pazhukulam-PTA	4,040.00
Exposure Visit From Sri Lanka	1,514,934.00
Melleeswara Kudumbasree	1,488,927.00
National Panchayat Day Celebration	26,318.00
NIRD-CIRDAP-KILA	100,281.00
NREGS Mission Thiruvananthapuram	100,000.00
Pastoral Centre, Kasargod	183,994.00
Project- Women and Child Development-SCPRI-UNDP	372,370.00
SIRD Rajasthan	889,284.00
UNDP-Consultancy Projects	525,003.00
UNICEF Mumbai	16,108.00
Vijayasree Kudumbasree Unit	316,830.00
Visit of Sri Lanka	113,066.68
Central Assiatance-Empowerment and Accountability	23,175,705.00
Central Assistance Training-RGSY	23,167,478.00
Stale Cheque	327,175.00
TOTAL	114,781,661.68
SUBSCHEDULE II	
OUTSTANDING EXPENSES	
Sundry Expenses Payable	1,424,916.00
Outstanding Paybles	2,057,817.00
Audit Fee Payable	50,000.00
Salary Payable	1,567,026.00
Honararium & TA payable	1,077,560.00
TOTAL	6,177,319.00



SUBSCHEDULE III	
SIRD CURRENT LIABILITIES	
Balance Payable under SGSY	285,968.00
Balance Payable under TSST	58,221.00
CAPART	3,992.00
Earnest Money Deposit	129,147.00
Harlyali Project	108,536.00
Madappally Fund	21,077.00
Non Recurring Grant-ETC	3,376,291.00
PD (PAU) Kollam Building Advance	86,415.00
Recurring Grant -ETC	27,117.00
Welfare Fund	26,723.00
Security Deposit	39,540.00
IAY Fund Payable to ETCS	37,863.00
TOTAL	4,200,890.00
SUBSCHEDULE IV	
SUNDRY DEBTORS	
Child Resource Centre-UNICEF	1,010,121.00
ADC Alappuzha	122,459.00
ADC Kottayam	110,225.00
ADC Malappuram	335,906.00
ADC Wayanad	22,515.00
Bar Council Of India	175,111.00
Convenor, SLTG	26,283.00
CPWD Thrissur	500,000.00
DDP KOLLAM	15,000.00
DDP KOTTAYAM	500.00
DDP KOZHIKODE	1,368.00
DDP MALAPPURAM	112,727.00
DDP PALAKKAD	1,302.00
DDP PATAHANAMTHITTA	1,254.00
DDP THRISSUR	32,169.00
DDP TRIVANDRUM	60,599.00
DDP WAYANAD	37,031.00
Director State Social Audit Cell	75,975.00
Dist.Conv. Kasargod(K.Balakrishnan)	53,682.00
General Secretary,Chamber of Municipal Chairmen	200,000.00
GP-Erimayoor-PKD	280.00
GP-Kumaramputhur-PKD	33,980.00
GP-Puthur-PKD	41,680.00
Kerala Block Panchayat Association	650,000.00
Kerala Gramapanchayat Association	70,471.00
Kerala Water Authority	63,000.00
KLGS DP Programmes	1,359,798.00
KLGS DP(World Bank)	8,213,492.00
Municipality of Kannur	10,000.00
N I R D, Hyderabad	135,135.00
Padmapriya Janakiraman	1,300,000.00
PWD Buildings Division,TSR	153,000.00
PWD Electrical Division,TSR	4,291,875.00
Rajendrakumar A-Junior Supt-SRG	10,000.00
The Kerala Historical Research Society	30,000.00
SIRD, Punjab	15,705.00
Visit of Karnataka GP Members	60,277.00
Visit of Nepal Team	77,875.00
DII-Kanhangad Block Panchayat, Kanhangad	13,012.00
Visit of Sikkim Team	9,045.00
DII - BBF Kollam	10,224.00
C-DIT	11,391.00
DPO, Trivandrum	60,759.00
DPO, Kasaragod	75,132.00
Consultation/Workshop on "Empowerment of Panchayats	76,852.00
TOTAL	19,667,210.00



SUBSCHEDULE V	
BANK ACCOUNTS	
KILA	
Canara Bank,0720101035194	87,155,417.50
Canara Bank-0720101068833-RGPSA	15,966.00
Canara Bank A/c No.36762	10,351.00
District Treasury,Thrissur,Spl.TSB.713011400000073(GPF)	5,332,363.00
District Treasury, Thrissur-TSB-713010100010328(Pension Fund)	24,451,940.00
District Treasury - TPA -713010200000890	215,148,091.00
IB-6089779851-KILA Journal	13,780.00
I B A/c13086 - 462111353	1,361,503.37
IB A/c No. 6023592779-Deemed University	3,359.00
IB A/c No. 6224279712-Jagratha Samilithi	4,094,633.00
Indian Account No 661322417 -Project SC Survey	135.00
Indian Bank 881050059 BRGF Vol II	25,793.00
Indian Bank A/c 888427262 TPD	1,050,994.00
Indian Bank A/c No.19066-AMLSGI - 462153519	3,411,663.00
Indian Bank SB A/c No.828727015-LIC Gratuity Fund	20,220.00
SBT-67221319393	78,386.25
SBT-67340271294 for E Tender	48,221.00
SMGB 40273101001389 KLGSDP	5,414,814.00
TSB-7990101000049 (C-ID: 573125)	175.00
SIRD	
Indian Bank A/c No: 481357281	13,731,284.28
Indian Bank A/c No: 481412052	369,844.00
Indian Bank A/c No: 6190238725	3,536,421.00
Indian Bank A/c No: 6412142468-EPF	458.00
Indian Bank A/c No: 6428162124-RURBAN	110,679.00
Indian Bank A/c No: 707042776	1,799,793.00
Indian Bank A/c No: 744998749	137,857.00
Indian Bank A/c No: 849214338	18,854,446.00
SBT A/c No.67154289102 TSST	137,754.00
SBT A/c No.67167658576 WB	64,324.00
TOTAL	386,380,665.40
SUBSCHEDULE VI	
FIXED DEPOSITS	
Fixed Deposit-Corpus Fund(SDC)	22,743,093.00
Fixed Deposit - District Treasury	76,650,775.00
Term Deposit	217,731,625.00
TOTAL	317,125,493.00
SUBSCHEDULE VII	
CASH IN HAND	
KILA	4,334.00
SIRD	10,468.00
TOTAL	14,802.00



SUBSCHEDULE VIII	
<u>SIRD DEPOSITS & ADVANCES</u>	
Advance	121,964.00
Advance - BFT Training	860,500.00
Advance CRD-Social Audit	20,108.00
Advance -Research	198,588.00
Advance-Uttarakhand	53,033.00
Advance MGNREGS Evaluation Study	4,564,740.00
Advance to CPWD For Building Constuction	8,069,750.00
Advance to Electrical Fittings (CPWD)	270,223.00
Advance to Electrification	568,004.00
Advance-ISTM	107,653.00
Advance to KILA(Training)	25,000.00
Advance to NFDC New Delhi (Lab to Land-IEC)	525,000.00
Advance-Vadakkanchery	5,390.00
DC Books	3,000.00
Electricity Charges Reimbursable	42,514.00
Electricity Deposit	168,362.00
Training Advance- TISPARD	3,000.00
Gas Cylinder Deposit	11,220.00
House Building Advance	2,041.00
H.P Dealer Deposit	1,000.00
Internet Connection Deposit	12,249.00
Off Campus Programme Advance(2008-2009)	272,813.00
Advance KIIDC-NR	10,000,000.00
Advance-Vehicle	1,077,854.00
Thirunelly Project Advance	500,000.00
Training Advance	78,571.00
Training Advance(IWMP)	188,130.00
Training Advance(Lab to Land)	48,832.00
Training Advance to Project Director PAU, Palakkad	40,514.00
Training Advance Material Procurement	18,982.00
Training Advance Net Working (NIRD)	223,611.00
Training Advance to Project Director PAU, Idukki	25,900.00
Travel Advance	45,000.00
SGSY Fund	727,543.00
Telephone Deposit	(11,377.00)
RGPSA Advance	1,052,148.00
SGSY Advance Paid:	
PAU Palakkad	34,280.00
SGSY Trg Adv 2011-12	360,841.00
MGNREGS Advance Paid	
MGNREGS Advance AHADS Pkd(13-14)	2,241,300.00
MGNREGS Advance 2009-10	573,798.00
MGNREGS Advance 2010-11	362,272.00
MGNREGS Advance 2011-12	4,034,135.00
MGNREGS Advance 2012-13	1,270,513.00
MGNREGS Advance 2014-15 ETCS	15,433.00
MGNREGS Advance 2014-15 JPC	12,370.00
MGNREGS Trg Advance 2015-16	173,209.00
MGNREGS Advance Staff	8,000.00
MGNREGS Adv Geo Tagging	301,084.00
MGNREGS Trg Advance 2016-17	5,867,767.00
TOTAL	45,176,960.00



KERALA INSTITUTE OF LOCAL ADMINISTRATION, THRISSUR
 ANNEXURES FORMING PART OF CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT

	Current year 2016-17 Rs.	Previous Year 2015-16 Rs.
ANNEXURE A		
<u>Income from Training Programmes</u>		
KILA		
Administrative charges collected	11,972,080.00	10,001,455.00
Faculty and staff time	819,248.00	445,000.00
Course Fee collected (PGD Child Governance)	175,000.00	-
Rent & Vehicle charges Received	19,197,980.00	17,063,920.00
SIRD		
Course Fees	1,057,047.00	-
Mess & Hostel Fee	361,400.00	-
Virtual classroom rent	34,000.00	-
TOTAL	33,616,755.00	27,510,675.00
ANNEXURE B		
<u>Grant from Government - Non Plan Fund</u>		
KILA		
Non Plan Fund (Govt of Kerala)	3,589,000.00	3,121,000.00
SIRD		
Recurring Grant (Govt of India)	7,404,000.00	-
Recurring Grant (Govt of Kerala)	5,634,000.00	-
Recurring Grant for Core Faculty Arrear (Gol)	917,353.00	-
Recurring Grant 2015-16 Reimbursement (Gol)	7,511,000.00	-
TOTAL	25,055,353.00	3,121,000.00
ANNEXURE C		
<u>Interest from Bank</u>		
KILA		
	4,903,068.50	4,724,565.00
SIRD		
	562,474.00	-
TOTAL	5,465,542.50	4,724,565.00
ANNEXURE D		
<u>Other Income</u>		
KILA		
Consultancy & other income	3,080,136.53	1,701,971.66
Fee for right information	666.00	2,812.00
Subscription fee collected	2,900.00	3,500.00
Tender forms & Photostat charges	10,419.00	23,000.00
SIRD		
Cost of Tender Forms	46,635.00	-
Sale of Scrap	45,169.28	-
TOTAL	3,185,925.81	1,731,183.66



ANNEXURE E		
Administrative Expenses		
KILA		
Pay and Allowances	26,981,666.00	39,523,662.00
Travelling allowances	575,647.00	557,063.00
Advertisement expenses	271,069.00	75,997.00
Audit fee	50,000.00	50,000.00
Security service charges	1,508,682.00	1,359,243.00
Legal charges & Professional Charges	32431.00	45,157.00
Housekeeping of SAS	395,746.00	377499
SIRD		
Salary & Allowances-Core Faculty	3,749,910.00	-
Travelling Expenses-FM	107,814.00	-
Salary & Allowances-Staff	13,440,028.00	-
Travelling Expenses-Staff	108,344.00	-
Subscriptions & Periodicals	27,495.00	-
Office Expenses	435,234.00	-
Electricity & Water Supply Expenditure	439,018.00	-
Meeting & Entertainment Expense	158,819.00	-
TOTAL	48,281,903.00	41,988,621.00
ANNEXURE F		
Office Expenses		
KILA		
Maintenance - Vehicles	462,941.00	691,859.50
Electricity Charges	1,652,084.00	1,540,610.00
GC / EC Meeting Expenses	12,814.00	19,918.00
Postage ,Telephone & Internet charges	783,059.00	849,329.00
TOTAL	2,910,898.00	3,101,716.50
ANNEXURE G		
Training Expenses		
KILA		
Honorarium and T.A	49,101.00	35,917.00
KILA Journal	134,260.00	100,776.00
Printing and Stationary	711,500.00	568,756.00
Bed Sheet, Pillow Cover, Etc.	474,544.00	221,525.00
Washing Charges	323,219.00	288,629.00
Other training expenses	741,485.00	14,691.00
SIRD		
Honorarium and T.A	192,440.00	-
Stationary	270,541.00	-
TA to participants	70,880.00	-
Miscellaneous	79,081.00	-
Internet charges	112,853.00	-
Consumables	627,108.00	-
Hostel stationary	49,376.00	-
Wages	137,265.00	-
Sponsored training expense	128,675.00	-
TOTAL	4,102,328.00	1,230,294.00



ANNEXURE H		
Other Expenses		
KILA		
Bank Charges	12,065.20	4,170.00
Building Tax & water charges	7,027.50	49,513.00
Coolie Charges	1,526,637.00	676,163.00
Membership fee & Momentos	23,306.00	46,176.00
Newspaper and Periodicals	170,492.00	152,063.00
Repairs & Maintenance	3,800,945.05	1,679,999.00
SIRD		
Fuel vehicle	657,541.00	-
Insurance Vehicle	95,881.00	-
Repair & maintenace Vehicle	200,627.00	-
Taxes- Vehicle	162,183.00	-
Repair & maintenace Equipemnts	170,860.00	-
Minior Repair & maintenace	48,021.00	-
Fuel Generator	10,455.00	-
Repair & maintenace Building	100,955.00	-
Legal Fee	20,500.00	-
TOTAL	7,007,495.75	2,608,084.00



GROUPINGS (CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT)

PARTICULARS	AMT.
Rent Received	
Room rent	9452201
Rent-Training Equipment	9593722
Quarters Rent	71445
Rent EDII	80612
TOTAL	19197980
Consultancy & other income	
Miscellaneous income	3080137
TOTAL	3080137
Tender forms & Photostat charges	
Tender forms	5000
Photostat charges	5419
TOTAL	10419
Postage & Telephone	
Postage	182977
Telephone Charges	385151
Internet charges	214931
TOTAL	783059
Other training expenses	
Cable Connection Expenses	108000
Mess expense	579582
Photo & Recreation expense	6733
Vehicle charges	47170
TOTAL	741485
Coolie charges	
Coolie paid	1239137
Daily wages Agali	287500
TOTAL	1526637
Legal and professional charges	
Inspection fee	21418
Accredited processing fee	-8987
Legal Charges	20000
TOTAL	32431
Printing & Stationary	
Stationary & printing	205006
Printing & Stationary	346814
KILA News Letter	159680
TOTAL	711500
Building Tax & water charges	
water charges	7028
TOTAL	7028
Repairs & Maintenance	
Repairs & Maintenance	3413054
Campus beautification	252000
Garden Maintenance	22983
Miscellaneous expense	112908
TOTAL	3800945

