



S G S & COMPANY

Chartered Accountants

Audit Engagement Letter

You have requested that we SGS AND COMPANY audit the financial statements of KERALA INSTITUTE OF LOCAL ADMINISTRATION, which comprise the Balance Sheet as at March 31st, 2021, and the INCOME AND EXPENDITURE ACCOUNT for the year then ended,. We are pleased to confirm our acceptance and our understanding of this audit engagement by means of this letter. The objectives of our audit are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with Standards on Auditing (SAs) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements

The responsibilities of the auditor

We will conduct our audit in accordance with Standards on Auditing (SAs) issued by the Institute of Chartered Accountants of India (ICAI). Those Standards require that we comply with ethical requirements and other applicable standards. As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit.

We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on the effectiveness of the company's internal control. However, we will communicate to you in writing concerning any significant deficiencies in internal control relevant to the audit of the financial statements that we have identified during the audit.



H.O. : X/657/B, CA-MED Tower, Pallikulam Road, Near Chaldean Centre, Thrissur - 680001.

PH.: (O) 0487-2446109, 2425420, e-mail: mail@sgsandcompany.com, web.: sgsandcompany.com

Branches

Kochin : Grace Nest, Near Park Central Hotel, Kadavanthara Road, Kaloor, Cochin - 682017, Ph : 0484 4011990

Chennai : A-15, Ben Foundation, Orchard West End, Near Velammal Matriculation School,

T.S. Krishna Nagar, Mogappair East, Chennai - 600037

Calicut : 4/631-D5, Maity Bhavan, Behind SNES.College, Near 4th Gate, Therveed Lane, Calicut - 673032

- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.

- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.

- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

Because of the inherent limitations of an audit, together with the inherent limitations of internal control, there is an unavoidable risk that some material misstatements may not be detected, even though the audit is properly planned and performed in accordance with SAs

The responsibilities of management

Our audit will be conducted on the basis that management acknowledge and understand that they have responsibility:

- (a) For maintaining books of accounts in accordance with applicable ethical standards that ensures true and fair reflection of income ,expense , asset and liabilities .
- (b) For the utilization of grants received from Governments and various agencies in accordance with the directives issued by the Government and such other agencies and also in accordance with directives of the governing council and within the framework of the consisting documents.
- (c) For the preparation of financial statements that give a true and fair view in accordance with the Financial Reporting Standards. This includes:
 1. The responsibility for the preparation of financial statements on a going concern basis.
 2. The responsible for selection and consistent application of appropriate accounting policies, including implementation of applicable accounting standards along with proper explanation relating to any material departures from those accounting standards.
 3. The responsibility for making judgments and estimates that are reasonable and prudent so as to give a true and fair view of the state of affairs of the company at the end of the financial year and of the profit or loss of the entity for that period



- (d) For such internal control as [management] determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error; and
- (e) To provide us with:
- (i) Access, at all times, to all information, including the books, account, vouchers and other records and documentation, of the Company, whether kept at the head office of the company or elsewhere, of which management is aware that is relevant to the preparation of the financial statements such as records, documentation and other matters;
 - (ii) Additional information that we may request from [management] for the purpose of the audit; and
 - (iii) Unrestricted access to persons within the entity from whom we determine it necessary to obtain audit evidence. This includes our entitlement to require from the officers of the Company such information and explanations as we may think necessary for the performance of our duties as auditor

We also wish to invite your attention to the fact that our audit process is subject to 'peer review' under the Chartered Accountants Act, 1949 to be conducted by an Independent reviewer. The reviewer may inspect, examine or take abstract of our working papers during the course of the peer review. We look forward to full cooperation from your staff during our audit.

Please sign and return the attached copy of this letter to indicate your acknowledgement of, and agreement with, the arrangements for our audit of the financial statements including our respective responsibilities.

For SGS & COMPANY
CHARTERED ACCOUNTANTS
F.R.N. 0098895

SD THRISSOR
CA. SUDHEESH.T.S., A.C.A., D.I.S.A. (ICAI)
Partner (M No. 237186)



UDIN - 21237186AAAALP9157



S G S & COMPANY

Chartered Accountants

INDEPENDENT AUDITOR'S REPORT

To

The Chairman

Governing council

KILA

MulamkunnathuKavu,Thrissur

Pin : 680581

Opinion

We have audited the financial statements of Kerala Institute of Local Administration (KILA), which comprise the balance sheet as at March 31st 2021, and the Income And Expenditure Account for the year ended 31st March 2021 and notes to financial statements including a summary of significant accounting policies .

In our opinion, the accompanying financial statements give a true and fair view of the financial position of the entity as at March 31, 2021, and of its financial performance for the year then ended in accordance with the Accounting Standards issued by the Institute of Chartered Accountants of India (ICAI).

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by Institute Of Chartered Accountants Of India (ICAI). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the entity in accordance with the Code of Ethics issued by Institute Of Chartered Accountants Of India(ICAI) and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.



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Other Matters

- (a) Service tax appeal:- Two orders were received from department of Central Board Of Indirect Tax and Customs demanding Rs.4,52,33,844.00 and Rs.3,80,63,778.00 for the years 2012-13 to 2014-15 and 2015-16 to 2016-17 respectively. These are challenged before appellate Tribunal , Department Of Customs and Excise and Service Tax , Bangalore and these are pending for hearing and disposal.
- (b) Liability under GST(Reverse Charge):- The entity is in receipt of security services which is subject to Goods and service tax under Reverse charge and same is not discharged for the year under audit.
- (c) Project asset management fund amounting Rs.36,04,557.00 and MGP Replication Project Fund amounting Rs 3,91,178.00 is still remaining unutilized /unsettled .The amounts so remaining unutilized may set apart for utilization for projects of similar nature or may be treated as deemed appropriate by the governing council .
- (d) With respect to advances given by KILA for utilization ,there are items which are pending unsettled for more than 3 years. The same is attached in annexure to the auditor's report.Appropriate steps may be initiated to recover such amounts or for squaring of such accounts.

Our opinion is not modified in respect of these matters.

Responsibilities of Management and Those Charged with Governance for the Financial Statements.

Management is responsible for the preparation of these financial statements that give a true and fair view of the state of affairs, results of operations and cash flows of the entity in accordance with the accounting principles generally accepted in India. This responsibility includes the design, implementation and maintenance of internal control 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.

In preparing the financial statements, management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the entity's financial reporting process.



Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.



For SGS & COMPANY
CHARTERED ACCOUNTANTS
F.R.N. 009889S

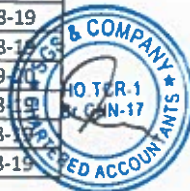
SD 20/7/2021
Thirissur
CA. SUDHEESH.T.S., A.C.A., D.I.S.A. (ICAI)
Partner (M No. 237186)

UDIN - 21237186 AAAACP9157

Sl.No	Particulars	Opening balance	Transactions		Closing	Ageing
1	301010246_K.K.RAVI		101075.00	96004.00	5071.00 Dr	2020-21
2	40301080102_DPO, Emakulam	81249.00 Dr			81249.00 Dr	2019-20
3	40301080103_DPO, Idukki	299080.00 Dr			299080.00 Dr	2019-20
4	40301080107_DPO, Kottayam	30975.00 Dr			30975.00 Dr	2019-20
5	4030108011011_Visit of Andra Pradesh Team	13969.02 Cr			13969.02 Cr	2019-20
6	403010801102_Asramam Training College- Idukki	62864.00 Dr			62864.00 Dr	2019-20
7	4030108011021_Visit of Jharkhand Team	341434.00 Dr			341434.00 Dr	2017-18
8	4030108011032_Visit of Sikkim Team	97868.58 Dr			97868.58 Dr	2019-20
9	403010801111_BDO, Koyipuram	7750.00 Dr			7750.00 Dr	2018-19
10	403010801113Bhaskaran,Secretary,Vishu Vaniba Sangam	47000.00 Dr			47000.00 Dr	2017-18
11	403010801117_Block Prog Officer, Attapady (NREGS)	9160.34 Dr			9160.34 Dr	2018-19
12	403010801126_CDD Society	183645.00 Dr			183645.00 Dr	2018-19
13	403010801127_C-DIT	5000000.00 Dr			5000000.00 Dr	2019-20
14	403010801153Cnvr IMG Staff Welfare Fund Committee	153325.00 Dr			153325.00 Dr	2017-18
16	403010801165_CPWD Thrissur	500000.00 Dr			500000.00 Dr	2018-19
17	403010801170_DDP ALAPPUZHA	4807.00 Dr	1463322.00	75379.00	1392750.00 Dr	2018-19
18	403010801171_DDP ERNAKULAM	62692.00 Cr	1651867.00	363500.00	1225675.00 Dr	2019-20
19	403010801171_Kerala Electrical & Allied Engg.	2824000.00 Dr	7880877.00	2824000.00	7880877.00 Dr	2018-19
20	403010801172_DDP IDUKKI	25082.00 Cr	1007432.00	49257.00	933093.00 Dr	2019-20
21	403010801173_DDP KANNUR	6258.00 Cr	1379363.00		1373105.00 Dr	2019-20
22	403010801174_DDP KASARGODE	11735.00 Dr	759060.00	72332.00	698463.00 Dr	2018-19
23	403010801175_DDP KOLLAM		1373850.00	891573.00	482277.00 Dr	2020-21
24	403010801176_DDP KOTTAYAM	110254.00 Dr	1367663.00	560495.00	917422.00 Dr	2018-19
25	403010801178_DDP MALAPPURAM	29251.00 Cr	1931625.00	687058.00	1215316.00 Dr	2018-19
26	403010801179_DDP PALAKKAD	8140.00 Cr	1737940.00	10046.00	1719754.00 Dr	2019-20
27	403010801180_DDP PATAHANAMTHITTA	4613.00 Cr	997201.00	105508.00	887080.00 Dr	2019-20
28	403010801181_DDP THRISSUR		1694475.00	1667144.00	27331.00 Dr	2020-21
29	403010801182_DDP TRIVANDRUM	155174.00 Dr	1463288.00	38895.00	1579567.00 Dr	2018-19
30	403010801183_DDP WAYANAD	27087.00 Dr	462713.00	24328.00	465472.00 Dr	2018-19
31	403010801207_DII-People Service Society,Palakkad	29655.00 Dr			29655.00 Dr	2017-18
32	403010801217_DII - YMCA, Aluva	23200.00 Dr			23200.00 Dr	2017-18
33	403010801225_Director,Chaithanaya Pastoral Centre	32475.00 Dr			32475.00 Dr	2019-20
34	403010801229_Director of Panchayats	130320000.00 Dr	34000.00		130354000.00 Dr	2018-19
36	403010801295_EMS Chair Hall, Malappuram	2549.00 Dr			2549.00 Dr	2019-20
37	403010801298_ETC Thaliparamba	1089327.00 Dr	23688.00		1113015.00 Dr	2018-19
38	40301080133_ADC Alappuzha	506880.00 Dr	215550.00	137400.00	585030.00 Dr	2018-19
39	40301080134_ADC Emakulam		251775.00		251775.00 Dr	2020-21
40	40301080135_ADC Idukki	440516.00 Dr	143100.00	563737.00	19879.00 Dr	2019-20
41	40301080136_ADC Kannur	218632.00 Dr	251086.00	40651.50	429066.50 Dr	2018-19
42	40301080137_ADC Kasargod	475930.00 Dr	110700.00	475930.00	110700.00 Dr	2018-19
43	40301080138_ADC Kollam	73750.00 Cr	256688.00		182938.00 Dr	2018-19
44	40301080139_ADC Kottayam	570831.00 Dr	198113.00	75240.00	693704.00 Dr	2018-19



45	40301080140_ADC Kozh.kode	656853.00 Dr	220500.00	465972.00	411481.00 Dr	2018-19
46	40301080141_ADC Malappuram	745099.00 Dr	280913.00		1026012.00 Dr	2018-19
47	40301080142_ADC Palakkad	8069.00 Dr	278085.00	47316.00	238838.00 Dr	2018-19
48	40301080143_ADC Pathanamthitta		185520.00	3755.00	181765.00 Dr	2020-21
49	40301080144_ADC Thrissur		359441.00	181737.00	177704.00 Dr	2020-21
50	40301080145_ADC Trivandrum	239997.00 Dr	202163.00	259097.00	183063.00 Dr	2018-19
51	40301080146_ADC Wayanad	153269.00 Dr	90983.00	111711.00	132541.00 Dr	2018-19
52	403010801472_Industrial Promotion Beaurio	83255.00 Dr			83255.00 Dr	2017-18
53	403010801482_I R M A	640810.00 Dr			640810.00 Dr	2018-19
54	403010801513_Kerala Block Panchayat Association	646855.00 Dr			646855.00 Dr	2018-19
55	403010801540_KFRI Malappuram	189847.00 Dr			189847.00 Dr	2019-20
56	403010801541_KFRI Peechi	40000.00 Dr	60000.00		100000.00 Dr	2018-19
57	403010801558_Kudumbasree NRO	68124.00 Dr			68124.00 Dr	2017-18
58	403010801575_Malabar Theological College, MLPM	206000.00 Dr			206000.00 Dr	2019-20
59	403010801580_Manjeri Public Library Hall	34600.00 Dr			34600.00 Dr	2018-19
60	403010801582_Manoharan M (Co-Ordinator KTYM)		97925.00	62876.00	35049.00 Dr	2020-21
61	403010801617_M/s KUHAS and SHSRC Kerala	462508.08 Dr			462508.08 Dr	2017-18
64	403010801660_NRLM Agali	922203.70 Dr		3570.00	918633.70 Dr	2018-19
65	403010801683_Padanakkad Good Sheperd Church, KSGD	53850.00 Dr			53850.00 Dr	2019-20
66	403010801711_Principal, ETC Kottarakkara	3500000.00 Dr	69304.00	69304.00	3500000.00 Dr	2018-19
67	403010801712_Principal, ETC Mannuthy	500000.00 Dr			500000.00 Dr	2019-20
68	403010801724_Project Officer ST Development	4902.44 Dr			4902.44 Dr	2018-19
70	403010801734_PWD Electronics Division, Thrissur	5000000.00 Dr			5000000.00 Dr	2017-18
71	403010801756_Ram Biologicals. KKD	123088.00 Dr			123088.00 Dr	2018-19
72	40301080176_ANERT, THRISSUR	6250000.00 Dr	2016617.00	6250000.00	2016617.00 Dr	2018-19
73	403010801771_Renewal Centre, Ernakulam	185150.00 Dr			185150.00 Dr	2017-18
74	403010801775_Retnakaran E.P		53563.00	40633.00	12930.00 Dr	2020-21
75	403010801801_Sargalaya Kerala Arts & Crfats Village	179081.00 Dr	93494.00	264135.00	8440.00 Dr	2019-20
76	403010801830_Secretary, Andooronam GP	23700.00 Dr			23700.00 Dr	2017-18
77	403010801838_Secretary District Panchaayth	119640.00 Dr			119640.00 Dr	2017-18
78	403010801839_Secretary District PanchayathPTA	225240.00 Dr			225240.00 Dr	2017-18
79	403010801840_Secretary District Panchayath Wayanad	136296.00 Dr			136296.00 Dr	2017-18
80	403010801844_Secretary, Idukki District Panchayath	136660.00 Dr			136660.00 Dr	2017-18
81	403010801846Secretary, Kasargod District Panchayath	29250.00 Dr			29250.00 Dr	2017-18
82	403010801847_Secretary, Kattakada GP, TVM	95700.00 Dr			95700.00 Dr	2017-18
83	403010801853_Secretary, Kollam Corporation	54500.00 Dr			54500.00 Dr	2017-18
84	403010801855_Secretary, Kozhikkode Corporation	2028.00 Dr			2028.00 Dr	2017-18
85	403010801884_Service Tax-Deposites	2263000.00 Dr			2263000.00 Dr	2018-19
86	403010801887_SEUF Trg CentreALP	17125.00 Dr			17125.00 Dr	2018-19
87	403010801917_Sreedharan P P-Co -Koothuparamba LAC	9124.00 Dr			9124.00 Dr	2019-20
88	403010801921_Sreepuram Bishop House KNR	63763.00 Dr			63763.00 Dr	2018-19
89	403010801985_Thiroor Samskarika Samuchayam- MLPM	144100.00 Dr			144100.00 Dr	2018-19
90	Agrnculture Officer Pinarayi Krishi Bhavan	40160.00 Dr			40160.00 Dr	2018-19



91	Aminity Centre, Pathanamthitta	152116.00 Dr	48500.00		200616.00 Dr	2018-19
92	Aravind GS		7953.00	2720.00	5233.00 Dr	2020-21
93	Back Packers Inn, West Bengal	210000.00 Dr			210000.00 Dr	2019-20
94	Balagopal K, Dist Co-Ordinator WYD		62300.00	20335.00	41965.00 Dr	2020-21
95	Bhutan GBS Tours & Travels	203500.00 Dr			203500.00 Dr	2019-20
96	Bhutan Ine Tours Thimpu	181000.00 Dr			181000.00 Dr	2019-20
97	Brookshore Hotel ALP	194649.00 Dr			194649.00 Dr	2019-20
98	Centre for Socio Economic & Envoronmental Studies	2060045.00 Dr			2060045.00 Dr	2018-19
99	Chief Executive Officer, TSIRD	298415.00 Dr			298415.00 Dr	2019-20
100	Cooperative Societies Joint Registrar PKD	251921.81 Dr				
101	DD Economics & Statistcs KNR			84019.00	167902.81 Dr	2019-20
102	Director Sports & Youth Affairs			32481.00	32481.00 Cr	2020-21
103	Director General NIRD & PR	90000.00 Dr			90000.00 Dr	2018-19
104	Director ILDM Trivandrum	306244.00 Dr			306244.00 Dr	2019-20
105	Director ILDM Trivandrum	10000.00 Dr	200000.00		210000.00 Dr	2018-19
106	Dist. Suchitwa Mission - Kollam		261825.00	258448.00	3377.00 Dr	2020-21
107	Dist. Suchitwa Mission - Kottayam		235200.00	75150.00	160050.00 Dr	2020-21
108	Dist. Suchitwa Mission - Palakkad		288000.00	286500.00	1500.00 Dr	2020-21
109	Dist. Suchitwa Mission - Pathanamthitta		205425.00	79480.00	125945.00 Dr	2020-21
110	Dist. Suchitwa Mission - Thrissur		304350.00	298948.00	5402.00 Dr	2020-21
111	Dist. Suchitwa Mission - Wayanadu		81375.00	48235.00	33140.00 Dr	2020-21
112	Dist. Suchitwa Mission Idukki		160012.00	157100.00	2912.00 Dr	2020-21
113	Dist. Suchitwa Mission Kasargode		149025.00	71019.00	78006.00 Dr	2020-21
114	Dist. Suchitwa Mission Kozhikkode		308250.00	155287.00	152963.00 Dr	2020-21
115	Dist. Suchitwa Mission - Ernakulam		342900.00	329400.00	13500.00 Dr	2020-21
116	District Mission Co-Ordinator Kudumbasree KKD	2406410.00 Dr			2406410.00 Dr	2019-20
117	District Mission Co-Ordinator Kudumbasree KNR.	763973.00 Dr		674500.00	89473.00 Dr	2019-20
118	District Mission Co-Ordinator Kudumbasree Kollam	212000.00 Dr			212000.00 Dr	2018-19
119	District Mission Co-Ordinator Kudumbasree KSGD	1029995.00 Dr		889687.00	140308.00 Dr	2019-20
120	District Mission Co-Ordinator Kudumbasree KTYM	344000.00 Dr			344000.00 Dr	2019-20
121	District Mission Co-Ordinator Kudumbasree MLPM	3424000.00 Dr			3424000.00 Dr	2019-20
122	District Mission Co-Ordinator- Kudumbasree Trhissur	1735714.00 Dr		1129869.00	605845.00 Dr	2019-20
123	District Mission Co-Ordinator Kudumbasree TVM	197000.00 Dr			197000.00 Dr	2018-19
124	District Mission Co-Ordinator Kudumbasree Wayanad	163556.00 Dr			163556.00 Dr	2019-20
125	District Mission Co-Ordinator- Kudumbasree IDK	1129652.00 Dr			1129652.00 Dr	2019-20
126	DMC Athirappilly	33600.00 Dr			33600.00 Dr	2018-19
127	EPF - Deposit (Dispute)	597887.00 Dr			597887.00 Dr	2019-20
128	Erstwhile AHADS CCPRM Agali	434650.00 Dr			434650.00 Dr	2018-19
129	EVM Leisure Holidays & Resorts Pvt Ltd	9000.00 Dr			9000.00 Dr	2019-20
130	Exposure Visit of Jammu & Kashmir-BDC		806244.04	785775.00	20469.04 Dr	2019-20
131	Haritha Keralam Mission, TVM	81117.00 Dr			81117.00 Dr	2019-20
132	Hill District Club-Wayanad	48000.00 Dr			48000.00 Dr	2019-20
133	Himavat Destination Pvt Ltd	336000.00 Dr			336000.00 Dr	2019-20
133	Hotel Munnar Black Forest	75600.00 Dr			75600.00 Dr	2018-19



134	Iconic Hospitality	31650.00 Dr			31650.00 Dr	2019-20
135	Jawahar Coperative Bhavan Employee Welfare Society	30000.00 Dr			30000.00 Dr	2019-20
136	Jayaraj P, Dist Facilitator ALP	6396.00 Cr	95437.00	98161.00	9120.00 Cr	2019-20
137	John C P - Co-Orinator- PKD		43063.00	37702.00	5361.00 Dr	2020-21
138	JPC Kozhikkode	1058643.00 Dr		982097.00	76546.00 Dr	2019-20
139	JPC Palakkad	1727200.00 Dr		1557120.00	170080.00 Dr	2018-19
140	JPC Pathanamthitta	705320.00 Dr		660440.00	44880.00 Dr	2018-19
141	JPC Thrissur	1687200.00 Dr		1668781.00	18419.00 Dr	2018-19
142	Kerala Economic Association	70076.00 Dr			70076.00 Dr	2018-19
143	Kerala Lottery Welfare Board	18763.00 Dr			18763.00 Dr	2018-19
144	Kerala Police Sports & Youth Welfare Society		32500.00		32500.00 Dr	2020-21
145	Kerala Police Thrissur	43933.76 Dr			43933.76 Dr	2018-19
146	Kerala State IT Mission	142236.00 Dr			142236.00 Dr	2018-19
147	Kodunvalli Municipality			17416.00	17416.00 Cr	2020-21
148	Kottakkal Municipality			17750.00	17750.00 Cr	2020-21
149	KSIE Ltd	952357.00 Cr	2673965.00		1721608.00 Dr	2019-20
150	Manager, Hassan Marikkar Hall	10100.00 Dr			10100.00 Dr	2019-20
151	Mascot Beach Resort Kannur	34000.00 Dr			34000.00 Dr	2019-20
152	MCM Hall Harippad ALP	277610.00 Dr			277610.00 Dr	2019-20
153	Mohanan M C, President Edakkad BP	116150.00 Dr			116150.00 Dr	2019-20
154	Mount Carmel Auditorium TVM	279000.00 Dr			279000.00 Dr	2019-20
155	National Health Mission	108000.00 Cr	108013.92		13.92 Dr	2019-20
156	Noorjahan CHR	500.00 Dr			500.00 Dr	2019-20
157	NREGS Alappuzha	334000.00 Dr			334000.00 Dr	2018-19
158	NREGS Malappuram	1923329.00 Dr		324859.00	1598470.00 Dr	2018-19
159	Padmanabhan P V- KSGD Co-Ordinator		47214.00	35083.00	12131.00 Dr	2020-21
160	Premial-District Co-Ordinator Kollam	2600.00 Dr	41750.00	37950.00	6400.00 Dr	2019-20
161	Registrar Co-Operative Society, Trivandrum			143750.00	143750.00 Cr	2020-21
162	Research Study-Sanitation Behaviour Among Fishermen	5100.00 Dr	6400.00		11500.00 Dr	2018-19
163	Retnakaran P V, Kannur	4800.00 Dr	69313.00	23405.00	50708.00 Dr	2019-20
164	Santhoshkumar - CM-PMU KILA KIIFB Project		98936.00	48936.00	50000.00 Dr	2020-21
165	Secretary Kollam District Panchaayth	15000.00 Dr			15000.00 Dr	2018-19
166	Secretary Malampuzha GP	18611.00 Dr			18611.00 Dr	2019-20
167	Secretary Puthunagaram GP	41002.00 Dr			41002.00 Dr	2019-20
168	Secretary Alathur BP	30020.00 Dr		20136.00	9884.00 Dr	2019-20
169	Secretary Ambalapuzha BP	7852.00 Dr			7852.00 Dr	2019-20
170	Secretary Anchal Block Panchayath	73388.00 Dr			73388.00 Dr	2018-19
171	Secretary Anchal BP	93571.00 Dr			93571.00 Dr	2019-20
172	Secretary Animpur GP	17096.00 Dr			17096.00 Dr	2019-20
173	Secretary Balussery BP	68532.00 Dr			68532.00 Dr	2019-20
174	Secretary Chirayinkeezhu BP	17220.00 Dr			17220.00 Dr	2019-20
175	Secretary Chowannur BP	63081.00 Dr		13913.00	49168.00 Dr	2019-20



176	Secretary District Panchaayth Kozhikkode					
177	Secretary District Panchaayth Thrissur	26000 00 Dr			26000 00 Dr	2018-19
178	Secretary District Panchayath Alappuzha	135300 00 Dr			135300 00 Dr	2018-19
179	Secretary Elappully GP	116963 00 Dr			116963 00 Dr	2018-19
180	Secretary Inikkur BP	20141 00 Dr			20141 00 Dr	2019-20
181	Secretary Irinjalakuda BP	71386 00 Dr		60513.00	10873 00 Dr	2019-20
182	Secretary Iritty BP	47177 00 Dr		24790.00	22387 00 Dr	2019-20
183	Secretary Kanjikuzhy BP	126088 00 Dr			126088 00 Dr	2019-20
184	Secretary Kanjirampuzha GP	27792 00 Dr			27792 00 Dr	2019-20
185	Secretary- Kannur BP	26171 00 Dr			26171 00 Dr	2019-20
186	Secretary Kappur GP	13191 00 Dr			13191 00 Dr	2019-20
187	Secretary Karadukka BP	16361 00 Dr			16361 00 Dr	2019-20
188	Secretary Kasargod BP	10054 00 Dr			10054 00 Dr	2019-20
189	Secretary Kerala Dev & Innovation Strategic Council	31699 00 Dr			31699 00 Dr	2019-20
190	Secretary Kilimanur BP	531174.35 Dr			510593 35 Dr	2019-20
191	Secretary Kollam Municipal Corporation	891 00 Dr		20581 00	891 00 Dr	2019-20
192	Secretary Kondotty BP	309960 00 Dr		294840.00	15120 00 Dr	2019-20
193	Secretary Konni BP	49323 00 Dr			49323 00 Dr	2019-20
194	Secretary Koppam GP	91962 00 Dr		33340.00	58622 00 Dr	2019-20
195	Secretary Kothamangalam BP	22391 00 Dr			22391 00 Dr	2019-20
196	Secretary Kottarakkara BP	91376 00 Dr			91376 00 Dr	2019-20
197	Secretary Kottayam District Panchayath	75161 00 Dr			75161 00 Dr	2019-20
198	Secretary Kottopadam GP	261340 00 Dr			261340 00 Dr	2018-19
199	Secretary Koyilandy Municipality	22391 00 Dr		8691 00	13700 00 Dr	2019-20
200	Secretary Koyipuram BP	23022 00 Dr			23022 00 Dr	2019-20
201	Secretary Kozhikkode BP	108421 00 Dr			108421 00 Dr	2019-20
202	Secretary Kozhinjampara GP	7979 00 Dr			7979 00 Dr	2019-20
203	Secretary Kunnamangalam BP	22391 00 Dr			22391 00 Dr	2019-20
204	Secretary Kunnathanam GP	17715 00 Dr			17715 00 Dr	2019-20
205	Secretary Kunnummal BP	1046 00 Dr			1046 00 Dr	2019-20
206	Secretary Kuttipuram BP	29029 00 Dr			29029 00 Dr	2019-20
207	Secretary Kuzhaimannam BP	48493 00 Dr		20390 00	28103 00 Dr	2019-20
208	Secretary Lalam BP	37988 00 Dr			37988 00 Dr	2019-20
209	Secretary Madappally BP	24784 00 Dr			24784 00 Dr	2019-20
210	Secretary Malappuram BP	92668 00 Dr	17700 00		110368 00 Dr	2019-20
211	Secretary Mankara GP	58084 00 Dr		57585 00	499 00 Dr	2019-20
212	Secretary Mannarkad BP	22391 00 Dr		4700 00	17691 00 Dr	2019-20
213	Secretary Mathur GP	91392 00 Dr			91392 00 Dr	2019-20
214	Secretary Mavelikkara BP	18611 00 Dr			18611 00 Dr	2019-20
215	Secretary Melady BP	27727 00 Dr			27727 00 Dr	2019-20
216	Secretary Mullassery BP	24709 00 Dr			24709 00 Dr	2019-20
		44769 00 Dr			44769 00 Dr	2019-20



217	Secretary Munnar BP	11914.00 Dr			11914.00 Dr	2019-20
218	Secretary Muthuthala GP	3446.00 Dr			3446.00 Dr	2019-20
219	Secretary Nedumkandam BP	10054.00 Dr			10054.00 Dr	2019-20
220	Secretary Nenmara BP	30049.00 Dr			30049.00 Dr	2019-20
221	Secretary Nilambur BP	61248.00 Dr			61248.00 Dr	2019-20
222	Secretary Oachira BP	25511.00 Dr	48000.00	11665.00	61846.00 Dr	2019-20
223	Secretary Ollukkara BP	80246.00 Dr			80246.00 Dr	2019-20
224	Secretary Ottapalam BP	46388.00 Dr		25360.00	21028.00 Dr	2019-20
225	Secretary Palakkad BP	70735.00 Dr			70735.00 Dr	2019-20
226	Secretary PallassnaGP	22391.00 Dr		13440.00	8951.00 Dr	2019-20
227	Secretary Pampady BP	53172.00 Dr		40380.00	12792.00 Dr	2019-20
228	Secretary Pampakuda BP	33587.00 Dr			33587.00 Dr	2019-20
229	Secretary Panamaram BP	29588.00 Dr			29588.00 Dr	2019-20
230	Secretary Panthalayani BP	44642.00 Dr			44642.00 Dr	2019-20
231	Secretary Panur BP	72747.00 Dr			72747.00 Dr	2019-20
232	Secretary Paravur BP	50884.00 Dr			50884.00 Dr	2019-20
233	Secretary Pathanapuram BP	78556.00 Dr			78556.00 Dr	2019-20
234	Secretary Pattambi BP	69978.00 Dr			69978.00 Dr	2019-20
235	Secretary Pattanakadu BP	28000.00 Dr			28000.00 Dr	2019-20
236	Secretary Peravoor BP	16377.00 Dr		10648.00	5729.00 Dr	2019-20
237	Secretary Pulikkeezhu BP	69146.00 Dr		11573.00	57573.00 Dr	2019-20
238	Secretary Ranni BP	46757.00 Dr		10411.00	36346.00 Dr	2019-20
239	Secretary Sreekrishnapuram BP	51060.00 Dr	13055.00		64115.00 Dr	2019-20
240	Secretary- Sulthanbatheri Bp	74296.00 Dr		11080.00	63216.00 Dr	2019-20
241	Secretary Thalassery BP	11238.00 Dr			11238.00 Dr	2019-20
242	Secretary Thaliparamba BP	164836.00 Dr		52551.00	112285.00 Dr	2019-20
243	Secretary Thiruvallur GP	12315.00 Dr			12315.00 Dr	2019-20
244	Secretary Thrithala BP	46879.00 Dr		20520.00	26359.00 Dr	2019-20
245	Secretary Vadakara BP	117.00 Dr			117.00 Dr	2019-20
246	Secretary Vadavukode BP	8898.00 Dr			8898.00 Dr	2019-20
247	Secretary Vaikom BP	33788.00 Dr		19790.00	13998.00 Dr	2019-20
248	Secretary Vamanapuram BP	6142.00 Dr			6142.00 Dr	2019-20
249	Secretary Vaniyamkulam GP	10391.00 Dr			10391.00 Dr	2019-20
250	Secretary Varkala BP	22267.00 Dr			22267.00 Dr	2019-20
251	Secretary- Vazhoor BP	8116.00 Dr			8116.00 Dr	2019-20
252	Secretary Veliyanad BP	9124.00 Dr			9124.00 Dr	2019-20
253	Secretary Vellanad BP	37824.00 Dr			37824.00 Dr	2019-20



254	Secretary Vellinezgy GP	18611.00 Dr			18611.00 Dr	2019-20
255	Secretary Vettikavala BP	114661.00 Dr		6217.00	108444.00 Dr	2019-20
256	Secretary Wadakancheri BP	88736.00 Dr			88736.00 Dr	2019-20
257	Secretary Wadakkanchery GP	5396.00 Dr			5396.00 Dr	2019-20
258	Secretary, Anthikkad BP	29585.00 Dr			29585.00 Dr	2019-20
259	Secretary, Block Panchayath, Thalassery	14000.00 Dr			14000.00 Dr	2018-19
260	Secretary, Chambakulam BP	6454.00 Dr			6454.00 Dr	2019-20
261	Secretary, Kalliaserry BP	13696.00 Dr		3697.00	9999.00 Dr	2019-20
262	Secretary, Mukhathala BP	9824.00 Dr			9824.00 Dr	2019-20
263	Secretary, Nileswaram BP	9124.00 Dr			9124.00 Dr	2019-20
264	Secretary, Pallom BP	11327.00 Dr			11327.00 Dr	2019-20
265	Secretary, Sasthamkotta BP	26991.00 Dr		18015.00	8976.00 Dr	2019-20
266	Secretary, Tirur BP	82868.00 Dr			82868.00 Dr	2019-20
267	Secretary-Areekode BP	27283.00 Dr			27283.00 Dr	2019-20
268	Secretary-Chadayamangalam Bp	141594.00 Dr			141594.00 Dr	2019-20
269	Secretary-Chavakkad BP	133692.00 Dr		16290.00	117402.00 Dr	2019-20
270	Secretary-Chenganur BP	10984.00 Dr			10984.00 Dr	2019-20
271	Secretary-Chittumala BP	126841.00 Dr			126841.00 Dr	2019-20
272	Secretary-Devikulam BP	21780.00 Dr			21780.00 Dr	2019-20
273	Secretary-Ettumanoor BP	37909.00 Dr		23140.00	14769.00 Dr	2019-20
274	Secretary-Kalikavu BP	26420.00 Dr		16245.00	10175.00 Dr	2019-20
275	Secretary-Kuthuparamba BP	128846.00 Dr			128846.00 Dr	2019-20
276	Secretary-Mala BP	108121.00 Dr		10662.00	97459.00 Dr	2019-20
277	Secretary-Mallappally BP	35256.00 Dr			35256.00 Dr	2019-20
278	Secretary-Mananthavady BP	149199.00 Dr		110480.00	38719.00 Dr	2019-20
279	Secretary-Manjeswar BP	23729.00 Dr			23729.00 Dr	2019-20
280	Secretary-Mankada BP	37210.00 Dr		5500.00	31710.00 Dr	2019-20
281	Secretary-Pandalam BP	59631.00 Dr		40850.00	18781.00 Dr	2019-20
282	Secretary-Parakkadavu BP	64944.00 Dr			64944.00 Dr	2019-20
283	Secretary-Perinthaimanna BP	105353.00 Dr		14295.00	91058.00 Dr	2019-20
284	Secretary-Ponnani BP	68088.00 Dr		35859.00	32229.00 Dr	2019-20
285	Secretary-Thalikulam BP	29101.00 Dr		22790.00	6311.00 Dr	2019-20
286	Secretary-Tirurangadi BP	835.00 Dr			835.00 Dr	2019-20
287	Secretary-Uzhavoor BP	18047.00 Dr			18047.00 Dr	2019-20
288	Secretary-Vengara BP	9576.00 Dr		7979.00	1597.00 Dr	2019-20
289	Secretary-Wandoor BP	8999.00 Dr			8999.00 Dr	2019-20
290	Secretay Kongad Gp	22391.00 Dr			22391.00 Dr	2019-20
291	Shahul Hameed Dist. Co-Ord Idukk	800.00 Dr	89004.00	30597.00	59207.00 Dr	2019-20
292	SIRD & Panchayathiraj-CHRD	348972.00 Cr			348972.00 Cr	2019-20
293	SIRD & PR Mysore	85527.68 Cr			85527.68 Cr	2019-20
294	SIRD Odisha	324726.00 Dr			324726.00 Dr	2018-19
295	Solaris Hotels Indore	3625.00 Dr			3625.00 Dr	2019-20



296	SRC Kozhikode	1900 00 Dr			1900 00 Dr	2019-20
297	Sreedharan A.V LPV	91790 00 Dr	108688.00	118880.00	81598 00 Dr	2019-20
298	Sudhakaran V / Dist Co-Ordinator, TSR		84750 00	74976 00	9774 00 Dr	2020-21
299	Thrissur Distric: Labour Contract Society	5160901 00 Dr	7062525 00	3200902.00	9022524 00 Dr	2018-19
300	TKM College of Engineering Kollam		58000 00		58000.00 Dr	2020-21
301	Vasu M K Dist Co-Ordinator PTA		36238 00	32184 00	4054 00 Dr	2020-21
302	Vatika Himalayan Resort-Sikkim	66936 00 Dr			66936 00 Dr	2019-20



**ACCOUNTING POLICIES AND NOTES TO AND FORMING PART OF ACCOUNTS OF
KERALA INSTITUTE OF LOCAL ADMINISTRATION FOR THE YEAR ENDED 31st
MARCH 2021**

1. BASIS OF ACCOUNTING

The financial statements of KILA are prepared on accrual basis as a going concern and in accordance with the generally accepted accounting principles. Revenue consist of income from various training programs conducted, Interest on Bank account, Grant in aid (non-plan) from State Government and income from room rent and rent training equipment and online programmes. Revenue from training programs are recognized at the time of completion of the respective programs and when it can be reliably measured and it is responsible to expect ultimate collection. Interest income from deposits are recognized on a time proportion basis taking in to account the amount of deposit outstanding and the rate of interest. Interest received on project fund is credited to the concerned project account.

2. FIXED ASSETS

Fixed assets are stated at cost less depreciation. All cost directly related to the acquisition and installation of fixed assets are capitalized and added to the respective heads.

3. TRANSFER TO PENSION FUND

Transfer of Income to Pension Fund from Training programs is on basis of G.O (M.S.No: 183/2014/LSGD dated. 24/10/14).

4. FINANCIAL PERFORMANCE

With respect to Recurring Grant CSS, Govt. of India has released Rs. 33,00,000.00/- (Rupees Thirty Three Lakhs only) to KILA for the period 2020-21. whereas corresponding state share of Recurring Grant CSS has not been received. Depreciation for the year is Rs. 1,92,80,610/- (Rupees One Crore Ninety Two Lakhs Eighty Thousand Six Hundred and Ten Only) This result in excess of Expenditure over income of Rs. 36,90,118/- (Rupees Thirty six lakh ninety thousand one hundred and eighteen Only) during the year 2020-21. Total Income from Training Programs during the year 2020-21 is Rs. 8,87,69,615.00/- (Eight Crore Eighty Seven Lakhs Sixty nine Thousand Six hundred fifteen only).

5. DEPRECIATION

Depreciation is provided on all fixed assets in written down value method at the rates specified in Income Tax Act 1961.



6. PROJECT FUND ACCOUNTING POLICY

Amount of grant received specifically for different projects are not credited to Income And Expenditure Account. These amounts are shown as creditors when grant is received and when expenditure incurred for the project are debited to creditors .After completion of project the amount if any lying in the balance of creditors is repaid back. Hence the receipt and expense of project fund will not reflect in Income And Expenditure Account.

7. TAX DEDUCTED AT SOURCE (TDS)

Tax has not been deducted as per the provisions of Income Tax Act on the provisions made at 31/03/2021.The provisions were made on the basis of estimates.



Details of fund received from Central Government, State Government & various Projects are given below:-

1. Grant from Government

	PARTICULARS	DATE OF RECEIPT	AMOUNT	TOTAL
1	Recurring Grant From Central Government - KILA CHRD 2020-21	31/01/2021	16,50,000	33,00,000
		23/03/2021	16,50,000	
2	Recurring Grant from State Government - KILA CHRD 2019-20 vide (GO(Rt)No 1134/2020 dated 14-06-2020)	24/07/2020	73,74,000	1,16,63,000
3	Recurring Grant from State Government - KILA CHRD 2019-20 vide (GO(Rt)No 2145/2020 dated 13-11-2020)	25/11/2020	42,89,000	
4	Grant from State Government - - Grant-in-aid Plan - Allocation of 2018-19 (Sanctioned during 2019-20 vide G.O. (Rt) No 621/2020/LSGD dated 15/03/2020)	21/04/2020	7,55,48,000	7,55,48,000
5	Grant from State Government - Grant-in-aid Plan - 2019-20 G.O (Rt) No. 1823/2020/LSGD dated 06/10/2020	30/10/2020	7,81,72,000	8,85,72,000
6	Grant from State Government - Grant-in-aid Plan - 2019-20 G.O (Rt) No. 2013/2020/LSGD dated 26/10/2020	29/12/2020	1,04,00,000	



	PARTICULARS	DATE OF RECEIPT	AMOUNT	TOTAL
7	Grant from State Government - Grant-in-aid Plan - 2020-21 G.O (Rt) No. 1880/2020/LSGD dated 12/10/2020	05/11/2020	1,36,00,000	13,19,02,000
8	Grant from State Government - Grant-in-aid Plan - 2020-21 G.O (Rt) No. 2400/2020/LSGD dated 23/12/2020	18/01/2021	8,19,00,000	
	Grant from State Government - Grant-in-aid Plan - 2020-21 G.O (Rt) No. 481/2021/LSGD dated 17/02/2021	22/03/2021	1,64,02,000	
9	Grant from State Government - Grant-in-aid Plan - 2020-21 G.O (Rt) No. 477/2021/LSGD dated 17/02/2021	27/03/2021	2,00,00,000	
10	Grant from State Government - Grant-in-aid Non Plan -2020-21 1st installment vide G.O (Rt) No 2241/2020/LSGD dated 30/11/2020	24/12/2020	21,06,000	
11	Grant from State Government - Grant-in-aid Non Plan-2020-21 2 nd installment vide G.O (Rt) No 247/2021/LSGD dated 29/01/2021	13/02/2021	21,04,000	
	Total			31,51,95,000



2. Project Fund Received 2020-21				
1	Project Rashtreeya Garm Swaraj Abhyan(RGSA)- Govt. of India	5.6.20	1,50,00,000	6,50,00,000
		27.1.21	4,00,00,000	
		22.3.21	1,00,00,000	
2	Project - Mahila Kissan Sasaakthikaran Abhiyaan-(MKSP)	10.8.20	7,86,00,000	7,86,00,000
3	Project Disaster Management - Govt. of Kerala	27.5.20	2,91,55,507	2,91,55,507
4	Project LG DM Plan- KSDIM	5.11.20	25,55,700	25,55,700
5	Project TQM ISO	13.1.21	1,56,80,000	1,56,80,000
6	Project Preparation of Bio Diversity Register	18.11.20	70,000	70,000
7	UNDP IHRML Project	19.11.20	13,67,740	13,67,740
8	UNEP - Eco DRR Project	23.9.20	14,66,300	14,66,300
9	UNICEF - Strengthening GPs Capacity	28.8.20	7,77,685	7,77,685
10	Project- University of Essex	31.12.20	2,23,399	2,23,399
11	Project GIZ	7.7.20	4,09,205	4,88,358
		12.11.20	79,153	
12	KIIFB Project - KILA SPV Centage Charge	7.8.20	3,58,72,000	3,58,72,000
Total				23,12,56,689



KERALA INSTITUTE OF LOCAL ADMINISTRATION (KILA), THRISSUR

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

INCOME	Annexure	For the Year ended 31.03.2021	For the Year ended 31.03.2020
By Income from Training Programmes	A	88,769,614.65	52,685,828.57
By Grant from Government -Non Plan Fund	B	28,660,951.58	23,941,892.00
By Interest from Bank	C	3,794,179.92	6,804,346.00
By Other Income	D	2,805,760.50	2,736,615.46
TOTAL		124,030,506.65	86,168,682.03
EXPENDITURE	Annexure	For the Year ended 31.03.2021	For the Year ended 31.03.2020
To Administrative Expenses	E	68,363,736.00	64,613,360.00
To Office Expenses	F	3,377,564.77	5,469,243.26
To Training Expenses	G	29,623,981.65	8,982,313.00
To Other Expenses	H	7,074,732.23	8,720,726.69
To Depreciation	SH 6	19,280,610.00	21,313,798.00
To Excess of (Expenditure over Income)/Excess of Income over Expenditure		(3,690,118.00)	(22,930,758.92)
TOTAL		124,030,506.65	86,168,682.03

As per our report of even date attached.

Place: Thrissur
Date: 20-07-2021



DIRECTOR GENERAL
Kerala Institute of Local Administration (KILA)
Mulamgunnathukavu PO, Thrissur-680561, Kerala
Tel: +91-487-2201312



For SGS & COMPANY
CHARTERED ACCOUNTANTS
F.R.N. 0098895

CA. SUDHEESH.T.S., A.C.A., D.I.S.A. (ICAI)
Partner (M No. 237186)

20/7/2021
Thrissur

UDIN: 21237186AAAACP9157

KERALA INSTITUTE OF LOCAL ADMINISTRATION (KILA), THRISSUR

ANNEXURES FORMING PART OF INCOME AND EXPENDITURE ACCOUNT

Particulars	For the Year ended 31.03.2021	For the Year ended 31.03.2020
ANNEXURE A		
Income from Training Programmes		
KILA HQ		
Administrative charges	13,396,220.70	20,529,999.57
Faculty and staff time	1,433,517.00	637,602.00
Course Fee collected (PGD Child Governance)	-	44,000.00
Room rent & rent training equipments	962,724.00	21,317,739.00
Online Training Programmes	66,731,804.95	
Online Platform Charges CHRD	4,023,087.00	

Sub Total	86,547,353.65	42,529,340.57
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KILA - Taxable Outward Supply (GST)		
1010105_Administration Charges-Taxable	247,906.00	1,066,682.00
1010109_Fuel to Generator Taxable	5,850.00	16,575.00
1020102_Cost of Tender Form	1,200.00	1,200.00
1040101_Room Rent-Taxable	498,354.00	3,533,278.00
1040102_Daily Wages-Taxable	5,160.00	27,735.00
1040103_Faculty & Staff Time Taxable	562,500.00	645,000.00
1040104_Field Visit Expenses Taxable	181,676.00	552,541.00
1040105_Honorarium & T.A -Taxable	19,630.00	55,990.00
1040106_Mess Expenses-Taxable	236,616.00	1,497,542.00
1040107_Miscellaneous Income Taxable	143,000.00	67,181.00
1040108_Photostat Charges Collected-Taxable	4,589.00	7,833.00
1040109_Photo Taxable	-	17,748.00
1040110_Rent - Training Equipments-Taxable	48,500.00	489,000.00
1040111_Training Materials Taxable	50,630.00	215,863.00
1040112_Vehicle Charges-Taxable	77,579.00	808,127.00
1040113_Sale of Old News Paper	56,671.00	29,801.00
Mineral Water Taxable	2,650.00	6,100.00
Sale of Old Aquarium Taxable	-	2,200.00
Sale of Roof, Asbestose Taxable	73,000.00	16,807.00
Sale of Wood Taxable	-	998,000.00
Sales Nil Rated	6,750.00	1,265.00
Sub Total	2,222,261.00	10,056,468.00

KILA Kottarakkara centre		
Mess & Hostel Fee	-	96,020.00
Rent Training Equipments CHRD	-	4,000.00
Sub Total	-	100,020.00
Total	88,769,614.65	52,685,828.57



ANNEXURES FORMING PART OF INCOME AND EXPENDITURE ACCOUNT

Particulars	For the Year ended 31.03.2021	For the Year ended 31.03.2020
ANNEXURE B		
Grant from State Government - Non Plan Fund		
KILA HQ		
Non Plan Fund (Govt of Kerala)	4,210,000.00	2,340,000.00
Govt Grant- Development of Centres Handed Over to Kila	4,487,951.58	4,938,892.00
KILA Kottarakkara centre		
Recurring Grant 2019-2020 (Govt of India)	-	11,663,000.00
Recurring Grant 2019-2020 (Govt of Kerala)	11,663,000.00	-
Recurring Grant 2020-2021 (Govt of India)	3,300,000.00	-
Additional Grant KILA CHRD (Govt of Kerala)	5,000,000.00	5,000,000.00
TOTAL	28,660,951.58	23,941,892.00
ANNEXURE C		
Interest from Bank		
KILA HQ		
Interest from Bank - KIIFB Project	3,018,520.00	5,922,161.00
KILA Kottarakkara centre	414,045.00	-
	361,614.92	882,185.00
TOTAL	3,794,179.92	6,804,346.00
ANNEXURE D		
Other Income		
KILA HQ		
Accredited Agencies-Processing Fee	30,000.00	20,000.00
Miscellaneous Income	932,663.25	1,008,403.13
Fee for right information	972.00	1,484.00
Subscription fee	(100.00)	-
Photostat charges	94,084.25	435,780.00
UNDP Communication & Other Expenses	-	32,000.00
Quarters rent	306,335.00	264,888.00
Rent EDII	118,913.00	107,286.00
KIIFB cost of tender form	996,800.00	-
Consultancy Charges	-	536,000.00
Profit Sale of Old Vehicle	-	49,536.79
Penalty / Late fee - KIIFB Project	75,000.00	-
UNDP Report Preparation	-	75,000.00
KILA Kottarakkara centre		
Miscellaneous Income	116,720.00	81,841.54
Cost of Tender Forms	-	3,546.00
Sale of Scrap	-	4,700.00
Quarters Rent	55,000.00	36,900.00
Other Income CHRD	79,373.00	-
Demolishing Quarters-CHRD	-	54,000.00
KILA Agali centre		
Quarters Rent Agali	-	20,000.00
Miscellaneous Income - Agali	-	5,250.00
TOTAL	2,805,760.50	4,996,615.46



ANNEXURES FORMING PART OF INCOME AND EXPENDITURE ACCOUNT

Particulars	For the Year ended 31.03.2021	For the Year ended 31.03.2020
ANNEXURE E		
Administrative Expenses		
KILA HQ		
Salary and Allowances	49,873,967.00	40,594,524.00
Travelling allowances	160,214.00	433,022.00
Advertisement expenses	400,569.00	166,705.00
Audit fee	75,000.00	75,000.00
Internal Audit Fee	70,800.00	70,800.00
Security service charges	1,643,774.00	2,345,317.00
Legal charges & Professional Charges	53,500.00	58,000.00
Housekeeping of SAS	3,266.00	591,278.00
Consultancy Fee	34,700.00	
Recruitment Expenses	101,620.00	321,725.00
KILA Kottarakkara centre		
Salary & Allowances	15,531,001.00	19,363,619.00
Travelling Expenses-Staff	31,614.00	107,396.00
Electricity & Water Supply Expenditure	383,711.00	485,974.00
TOTAL	68,363,736.00	64,613,360.00
ANNEXURE F		
Office Expenses		
KILA HQ		
Maintenance - Vehicles	193,225.00	373,806.00
Electricity Charges	1,057,765.00	1,995,021.00
GC / EC Meeting Expenses	6,482.00	24,179.00
Postage ,Telephone & Internet charges	198,253.51	734,322.00
KILA Integration Expenses	416,613.00	357,903.00
Trivandrum Regional Centre Exps	115,003.00	769,748.26
KILA Agali Centre		
Vehicle Maintenance-	113,414.00	47,894.00
Electricity Charges	343,014.00	267,041.00
Telephone Charges	6,882.26	3,316.00
News Paper & Periodicals	6,453.00	15,503.00
Office Expenses - Agali	852,681.00	378,470.00
KILA Kottarakkara centre		
Subscriptions & Periodicals	26,018.00	28,533.00
Postage and Courier Charge	-	600.00
Printing & Stationary	20,979.00	147,178.00
Telephone Charges	9,674.00	11,832.00
Advertisement Expenses	9,532.00	298,793.00
Cleaning Charges	1,576.00	-
Recruitment Exps	-	15,104.00
TOTAL	3,377,564.77	5,469,243.26



ANNEXURES FORMING PART OF INCOME AND EXPENDITURE ACCOUNT

Particulars	For the Year ended 31.03.2021	For the Year ended 31.03.2020
ANNEXURE G		
Training Expenses		
KILA HQ		
Honorarium and T.A	32,853.00	-333,997.00
KILA Journal	40,827.00	79,120.00
Printing and Stationary	183,409.00	313,262.00
Bed Sheet, Pillow Cover, Etc.	23,940.00	-
Washing Charges	32,901.00	531,575.00
Cable Connection Expenses	261,381.00	286,150.00
Mess expense	225,356.00	1,550,990.00
Photo & Recreation expense	35,047.00	18,361.00
Vehicle charges	63,426.00	808,849.00
Field Visit Expenses	44,176.00	554,262.00
Online training expense	20,705,969.00	-
KILA Kottarakkara centre		
Honorarium and T.A	226,500.00	1,039,815.00
Cable Connection Charges CHRD	19,360.00	9,240.00
Cleaning Exps-Hostel CHRD	9,421.00	109,028.00
Mess Expenses CHRD	78,859.00	3,054,531.00
Campus Maintenance Charges- CHRD	1,496,100.00	-
Loss on Demolishion of Quarters CHRD	1,502,979.65	-
Online video documentation charges CHRD	183,620.00	-
Field Visit Expenses	-	11,027.00
Training Exps of CHRD	-	950,100.00
Online training expense CHRD	4,457,857.00	-
TOTAL	29,623,981.65	8,982,313.00
ANNEXURE H		
Other Expenses		
KILA		
Bank Charges	46,979.32	74,740.86
Building Tax & water charges	43,642.26	43,995.26
Momentos	-	6,000.00
Membership fee	100,600.50	-
Newspaper and Periodicals	108,707.00	167,005.00
Inspection Fee	65,595.00	26,755.00
KILA Day Expense	57,908.00	844,382.00
Panchayat day expense	7,040.00	-
Campus Maintenance Charges	1,581,769.00	-
Repairs & Maintenance	850,520.00	1,349,939.00
Miscellaneous expenses	49,601.15	351,564.57
Uniform	-	20,384.00
Accredited Agencies Expenses	12,034.00	27,552.00
Exhibition	-	444,994.00
Covid -19 Expenses	828,834.00	38,642.00



ANNEXURES FORMING PART OF INCOME AND EXPENDITURE ACCOUNT

Particulars	For the Year ended 31.03.2021	For the Year ended 31.03.2020
KILA Kottarakkara centre		
Fuel vehicle	364,165.00	525,674.00
Repair & maintenance Vehicle	201,156.00	227,607.00
Repair & maintenance Equipments	68,519.00	129,963.00
Repair & maintenance - Others	4,024.00	73,346.00
Repair & maintenance Building	49,747.00	350,341.00
Repair & maintenance Computer	-	135,222.00
	-	-
KILA Agali Centre		
Repair & maintenace	53,900.00	973,257.00
Campus Maintenance	1,631,166.00	
Daily Wage	-	2,027,993.00
Security Service Charges	948,825.00	881,370.00
TOTAL	7,074,732.23	8,720,726.69



KERALA INSTITUTE OF LOCAL ADMINISTRATION (KILA), THRISSUR					
BALANCE SHEET AS ON 31ST MARCH 2021					
LIABILITY	SCH	As on	31.03.2021	As on	31.03.2020
Capital Contribution	1		413,099,408.70		377,882,625.70
Grant from Government	2		502,164,733.27		465,107,225.00
Deemed University -Corpus Fund	3		230,719,565.00		218,205,456.00
Current Liabilities	4		457,813,085.36		257,004,519.12
Other Liabilities	5		5,941,594.00		1,127,329.00
TOTAL			1,609,738,386.33		1,319,327,154.82
ASSETS		As on	31.03.2021	As on	31.03.2020
Fixed Assets	6		255,091,508.12		277,291,438.77
Capital Work in progress	7		54,146,143.00		25,184,404.00
Current Assets	8		1,231,373,432.83		951,414,127.67
Excess of Expenditure over Income					
Opening Balance			65,437,184.38		42,506,425.46
Add/(Less) : Excess of Expenditure over Income/ (Excess of Income over Expenditure)			3,690,118.00		22,930,758.92
Closing Balance			69,127,302.38		65,437,184.38
TOTAL			1,609,738,386.33		1,319,327,154.82

As per our report of even date attached.

Place: Thrissur
Date: 30-07-2021


DIRECTOR GENERAL
Kerala Institute of Local Administration (KILA)
Mulamgunnathukavu PO, Thrissur-680901, Kerala
Tel: +91-487-2201312



For SGS & COMPANY
CHARTERED ACCOUNTANTS
F.R.N. 0098895

20/7/2021
Thrisur
CA. SUDHEESH.T.S., A.C.A., D.I.S.A. (ICAI)
Partner (M No. 237186)

UDIN: 21237186AAAACP9157

KERALA INSTITUTE OF LOCAL ADMINISTRATION (KILA), THRISSUR

SCHEDULES FORMING PART OF BALANCE SHEET

Particulars	As on 31.03.2021		As on 31.03.2020	
Schedule 1				
Capital Contribution				
Contribution from municipality		810,000.00		810,000.00
Contribution from panchayat		18,836,500.00		18,836,500.00
Corpus Fund	90,095,701.00		77,203,793.00	
Add: Net of Interest Received	16,652,527.00	106,748,228.00	12,891,908.00	90,095,701.00
Corpus fund SDC	27,734,550.00		25,937,768.00	
Add: Interest Received	1,675,374.00		1,817,011.00	
Add: Interest accrued on SDC Corpus Fund	1,043,805.00		1,180,256.00	
Less: Utilisations	1,180,256.00	29,273,473.00	1,200,485.00	27,734,550.00
Grant from Central Govt.		178,309,325.00		178,309,325.00
SIRD capital fund	28,173,696.24		28,173,696.24	
Add: Additions		28,173,696.24		28,173,696.24
Capital Contribution - Agali		33,922,853.46		33,922,853.46
Capital Contribution - Women Hostel	16,790,000.00	17,025,333.00		
Add: Interest Received	235,333.00			
TOTAL		413,099,408.70		377,882,625.70
Schedule 2				
Grant from state Govt.				
KILA				
Opening balance b/d	423,492,517.00		394,560,658.50	
Add: Additions	216,723,345.48		155,898,000.00	
Less: amount Utilised for the year	170,560,483.21	469,655,379.27	126,966,141.50	423,492,517.00
SIRD				
Grant utilised balance				
Non Recurring Grant				
As Per last Balance Sheet	10,000,000.00		10,000,000.00	
Add: Interest Received				
Less: Settlement		10,000,000.00		10,000,000.00
Non Recurring TSST		32,646.00		32,646.00
Project-Activity Mapping		30,776.00		30,776.00
Research Gender Audit Fund		15,982.00		15,982.00
BFT Training Fund				
As Per last Balance Sheet			3,470,465.00	
Add: Fund Received				
Less: Expense				3,470,465.00
Thirunelly Project		1,000,000.00		1,000,000.00
MGNREGS Training Fund				
As Per last Balance Sheet	21,029,188.00		24,978,883.00	
Add: Interest Received			496,251.00	
Less: MGNREGS Training Expenses	1,547,594.00	19,481,594.00	4,445,946.00	21,029,188.00



SCHEDULES FORMING PART OF BALANCE SHEET

Particulars	As on 31.03.2021		As on 31.03.2020	
GIS Lab Admin Cost				
As Per last Balance Sheet				
Inter-Fund Transfer				
Less: Expenses				
MGNREGS- Evaluation Study				
As Per last Balance Sheet	448,417.00		448,417.00	
Fund Received				
Less: Expense During the year		448,417.00		448,417.00
IWMP Training Fund				
As Per last Balance Sheet	812,416.00		812,416.00	
Less: Expense During the year	167,605.00	644,811.00		812,416.00
Lab to Land- IEC Activities		930,082.00		930,082.00
Lab to Land- Training Programme				
As Per last Balance Sheet	88,599.00		88,599.00	
Less: Expenses During the year		88,599.00		88,599.00
Project Preparation (Kerala)		1,800,000.00		1,800,000.00
PMAY G MASON TRG Fund				
As Per last Balance Sheet	1,150,095.00		1,155,275.00	
Fund Received				
Less: Expenses During the year	1,150,095.00		5,180.00	1,150,095.00
RURBAN Fund				
As Per last Balance Sheet	170,447.00		767,163.00	
Fund Received			763,168.00	
Add: Interest Received			39,263.00	
Less: Expenses During the year	1,007,708.00	(837,261.00)	1,399,147.00	170,447.00
Training Fund RGPSA				
As Per last Balance Sheet				
Add: Interest Received				
Add: Fund Received				
Less: Training Expenses RGPSA				
Training Fund SAGY		346,355.00		346,355.00
NIRD Fund CIIRD				
As Per last Balance Sheet	(6,057.00)		(111,922.00)	
Fund Received	30,925.00		480,702.00	
Less: Expense	324,812.00	(299,944.00)	374,837.00	(6,057.00)
Water Shed Project				
As Per last Balance Sheet	701,100.00		717,525.00	
Add: Fund Received				
Less: Expense	1,087,800.00	(386,700.00)	16,425.00	701,100.00
Training SSA Kollam				
Fund Received			129,000.00	
Less: Expense		129,000.00		129,000.00



SCHEDULES FORMING PART OF BALANCE SHEET				
Particulars	As on 31.03.2021		As on 31.03.2020	
	RMSA Kollam			
<i>Fund Received</i>			245,400.00	
<i>Less: Expense</i>		245,400.00		245,400.00
Trg Fund-BRGE_CIIIRD				
<i>Settlement</i>		742,912.00	742,912.00	
				742,912.00
Water Shed - CHRD				
<i>Settlement</i>	(673,637.00)		315,663.00	
<i>Less: Expense</i>	380,200.00	(1,053,837.00)	357,974.00	(673,637.00)
SAKSHAM NIRD				
<i>As Per last Balance Sheet</i>	(849,478.00)		725,944.00	
<i>Less: Expense</i>		(849,478.00)	123,534.00	(849,478.00)
TOTAL		502,164,733.27		465,107,225.00
Schedule 3				
Deemed University - Corpus Fund				
<i>Opening balance b/d</i>	218,205,456.00		206,992,818.00	
<i>Add: Net Interest Received</i>	12,514,109.00	230,719,565.00	11,212,638.00	218,205,456.00
TOTAL		230,719,565.00		218,205,456.00



KERALA INSTITUTE OF LOCAL ADMINISTRATION (KILA), THRISSUR

SCHEDULES FORMING PART OF BALANCESHEET

Particulars	Sub SCH	As on 31.03.2021	As on 31.03.2020
Schedule 4			
Current Liabilities			
Gratuity payable		11,152,616.00	9,102,616.00
Pension Fund Payable		72,141,660.00	61,379,373.00
GPF Payable		14,235,495.00	10,442,390.00
Sundry Creditors	I	338,731,361.46	167,870,429.12
Outstanding expenses	II	11,104,415.90	5,413,065.00
TDS Payable		698,664.00	581,434.00
CHRD current liabilities	III	3,165,221.00	2,215,212.00
Centre for Urban Governance - Urban Chair		3,113,187.00	
BFT Fund CHRD		3,470,465.00	
TOTAL		457,813,085.36	257,004,519.12
Schedule 5			
Other Liabilities			
Earnest money deposit		256,487.00	241,487.00
Retension money		1,095,183.00	660,183.00
Security Deposit		196,144.00	196,144.00
Subscription fee received in advance		200.00	2,250.00
Salary Deferment		43,580.00	22,500.00
EMD KIIFB Project		4,350,000.00	4,765.00
TOTAL		5,941,594.00	1,127,329.00
Schedule 7			
Work in Progress			
Aerobic Compost Unit			150,935.00
Energy Efficiency Plan		6,594,323.00	6,594,323.00
Library Automation		144,335.00	144,335.00
Museum on Decentralisation		2,518,891.00	2,518,891.00
Renovation of Existing Kitchen		4,821,043.00	1,559,897.00
Renovation of GH		22,142,097.00	4,121,564.00
Renovation of Quarters		9,459,295.00	9,459,295.00
Renovation of computer lab		605,164.00	605,164.00
Renovation of Auditorium		2,083,309.00	30,000.00
Water Tank		5,777,686.00	
TOTAL		54,146,143.00	25,184,404.00



SCHEDULES FORMING PART OF BALANCESHEET				
Particulars	Sub SCH	As on	31.03.2021	As on 31.03.2020
Schedule B				
Current Asset				
Sundry Debtors	IV		226,652,266.89	204,461,140.14
Bank Accounts KILA & SIRD	V		226,513,351.95	54,521,284.53
Deposits	VI		558,285,622.00	430,803,013.00
Cash in Hand KILA & SIRD	VII		18.00	18.00
Stock -Training Materials			4,265,084.00	5,019,467.00
Stock of Chemicals- Agali			10,000.00	10,000.00
Advance for Land			128,400,000.00	128,400,000.00
Interest Accrued			25,213,408.00	23,113,342.00
LIC Gratuity Fund			11,152,616.00	8,936,462.00
TDS Receivable			11,090,544.00	6,443,495.00
Grant Receivable From State Govt.			962,000.00	76,521,000.00
Advance to employees			1,605.00	2,605.00
KILA GPF Loan			1,178,950.00	686,000.00
Earnest Money Deposit -Gas Connection			14,400.00	14,400.00
KIIFB Project Expenses			13,158,813.99	-
Prepaid Expenses			110,217.00	129,522.00
SIRD Current assets(deposits & advances)	VIII		24,353,536.00	12,352,379.00
RECURRING GRANT -STATE SHARE 18-19 Receivable CHRD			11,000.00	-
TOTAL			1,231,373,432.83	951,414,127.67



KERALA INSTITUTE OF LOCAL ADMINISTRATION (KILA), THRISSUR

Fixed Assets Statement as on 31.03.2021

S.L.NO	Particulars	Rate %	WDV as on 01.04.2020	Additions		Deductions	Total	Depreciation	WDV as on 31.03.2021
				More than Six Months	Less than Six Months				
	KILA								
1	Art G. Bery	0%	1029231.00	0.00	0.00	0.00	1029231.00	0.00	1029231.00
2	Construction of Football Ground	0%	0.00	6000.00	30289.00	0.00	36289.00	0.00	36289.00
3	Land at Court	0%	104450499.00	0.00	0.00	0.00	104450499.00	0.00	104450499.00
	Sub-total		105479730.00	6000.00	30289.00	0.00	105516019.00	0.00	105516019.00
	ICWA, ILOK								
	KILA								
1	Acoustic Treatment of Auditorium	10%	37415.68	0.00	0.00	0.00	37415.68	3742.00	33673.68
2	Asset 1994-95	10%	32640.75	0.00	0.00	0.00	32640.75	3264.00	29376.75
3	Bad Park	10%	456439.00	0.00	0.00	0.00	456439.00	45644.00	410795.00
4	Bad Watching Centre	10%	185129.70	0.00	0.00	0.00	185129.70	18513.00	166616.70
5	Building	10%	71829106.69	0.00	0.00	0.00	71829106.69	7182911.00	64646195.69
6	Building-Generator Shed & Building-Schooler Shed	10%	86602.04	0.00	0.00	0.00	86602.04	8660.00	77942.04
7	Compound Wall	10%	1349300.23	0.00	0.00	0.00	1349300.23	134930.00	1214370.23
8	Construction of Dining Hall	10%	2434662.49	0.00	0.00	0.00	2434662.49	243466.00	2191196.49
9	Construction of Lift Room	10%	1063819.00	0.00	0.00	0.00	1063819.00	106382.00	957437.00
10	Construction of Store Room	10%	2556202.55	0.00	0.00	0.00	2556202.55	255620.00	2300582.55
11	Electrical Equipments	10%	1900590.00	0.00	0.00	0.00	1900590.00	190059.00	1710531.00
12	Electrical Fittings	10%	1279330.76	0.00	842320.00	0.00	2121650.76	170049.00	1951601.76
13	Electrification Work DG Paneling	10%	2811047.00	0.00	0.00	0.00	2811047.00	281105.00	2529942.00
14	Electric Items	10%	43118.07	0.00	0.00	0.00	43118.07	4312.00	38806.07
15	Fitness Centre-KILA	10%	447705.55	0.00	0.00	0.00	447705.55	44771.00	402934.55
16	Formation of Road to Library	10%	1326852.76	0.00	0.00	0.00	1326852.76	132685.00	1194167.76
17	Furniture & Fittings	10%	8236824.67	0.00	0.00	0.00	8236824.67	823682.00	7413142.67
18	Game Board	10%	90528.01	0.00	0.00	0.00	90528.01	9053.00	81475.01
19	Open Forum	10%	73712.16	0.00	0.00	0.00	73712.16	7371.00	66341.16
20	Quarters	10%	181298.38	26320.00	0.00	0.00	181298.38	18130.00	163168.38
21	Rain Water Harvesting Units	10%	282876.62	0.00	0.00	0.00	282876.62	28287.62	254589.00
22	Renovation of Class Rooms	10%	169452.00	0.00	0.00	0.00	169452.00	16945.00	152507.00
23	Renovation of Computer Lab	10%	122513.00	0.00	0.00	0.00	122513.00	12251.00	110262.00
24	Renovation of Existing Kitchen	10%	1428761.00	0.00	1832385.00	3261466.00	0.00	0.00	0.00
25	Renovation of GH	10%	8762728.00	6764524.00	0.00	15527252.00	0.00	0.00	0.00
26	Roofing Work Generator at SAS	10%	125025.06	0.00	0.00	0.00	125025.06	12502.00	112523.06
27	Statue	10%	95688.68	0.00	0.00	0.00	95688.68	9569.00	86119.68
28	Statue	10%	18895.20	0.00	0.00	0.00	18895.20	1890.00	17005.20
29	Therapy Retreat Centre	10%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30	Waste Water Treatment Plant	10%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31	Water Tank KILA	10%	1943943.00	1779364.00	2054379.00	5777686.00	0.00	0.00	0.00
32	Renovation Of Quarters	10%	0.00	0.00	979224.00	0.00	979224.00	48961.00	930263.00
							99081646.05		
	AHADSI CCPRM								
	Building								
31	Administrative Block Agali	10%	5833325.85	0.00	0.00	0.00	5833325.85	583333.00	5249992.85
32	Approach Road Agali	10%	721769.06	0.00	0.00	0.00	721769.06	72177.00	649592.06
33	Approach Road Agali	10%	41934.22	0.00	0.00	0.00	41934.22	4193.00	37741.22
34	Canteen Agali	10%	1364896.2	0.00	0.00	0.00	1364896.2	136490.00	1228406.2
35	CNC Wiring Agali	10%	76436.71	0.00	0.00	0.00	76436.71	7644.00	68792.71
36	Compound Wall Agali	10%	972427.47	0.00	0.00	0.00	972427.47	97243.00	875184.47
37	Govt. body and Library Agali	10%	2233586.33	0.00	0.00	0.00	2233586.33	223359.00	2010227.33
38	Hotel - Men's and Women's Agali	10%	686452.98	0.00	0.00	0.00	686452.98	68645.00	617807.98
39	Pressure Filter room Agali	10%	7604191.45	0.00	0.00	0.00	7604191.45	760419.00	6843772.45
40	Quarters - Directors, PD, DFD, DFD Bachelors, AD Family, AD Bachelors, Officers, Office Assistants	10%	894623.00	1183813.00	1472682.00	0.00	3551118.00	281478.00	3269640.00
41	Renovation of Kitchen Agali	10%	1050100.31	0.00	0.00	0.00	1050100.31	105010.00	945090.31
42	Training Hall Agali	10%	119962.93	0.00	0.00	0.00	119962.93	11996.00	107966.93
43	Water Supply System Agali	10%	1510528.00	0.00	0.00	0.00	1510528.00	151053.00	1359475.00
44	Water Testing Laboratory Agali	10%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Furniture & Fixtures								
45	Almirah- Steel, Wooden (81Nos) Agali	10%	46747.25	0.00	0.00	0.00	46747.25	4675.00	42072.25
46	Bed (117Nos) Agali	10%	56558.50	0.00	0.00	0.00	56558.50	5656.00	50902.50
47	Chairs - Steel, Wooden & Plastic (953Nos) Agali	10%	127436.55	0.00	0.00	0.00	127436.55	12744.00	114692.55
48	Computer Table (59Nos) Agali	10%	13620.50	0.00	0.00	0.00	13620.50	1362.00	12258.50
49	Cup - Iron, Wooden (168Nos) Agali	10%	89454.75	0.00	0.00	0.00	89454.75	8945.00	80509.75
50	Fan - Wall, Ceiling (183Nos) Agali	10%	49556.00	0.00	0.00	0.00	49556.00	4956.00	44600.00
51	Locker Agali	10%	3847.00	0.00	0.00	0.00	3847.00	385.00	3462.00
52	Racks - Steel, Wooden (72Nos) Agali	10%	15524.62	0.00	0.00	0.00	15524.62	1552.00	13972.62
53	Sofa (10Nos) Agali	10%	2308.00	0.00	0.00	0.00	2308.00	231.00	2077.00
54	Stool (122Nos) Agali	10%	1269.75	0.00	0.00	0.00	1269.75	127.00	1142.75
55	Table - Steel, Wooden (244Nos) Agali	10%	65715.00	0.00	0.00	0.00	65715.00	6572.00	59143.00



53	LIGHTENING ARRESTER CHRD	15%	30069.29	0.00	0.00	0.00	30069.29	4510	25559.79
54	NIKE SYSTEM CHRD	15%	229.71	0.00	0.00	0.00	229.71	34	195.21
55	MULTI DVD CHRD	15%	817.51	0.00	0.00	0.00	817.51	123	694.51
56	MULTIMEDIA CHRD	15%	39221.58	0.00	0.00	0.00	39221.58	5883	33338.58
57	PHOTOCOPY MACHINE CHRD	15%	21881.45	0.00	0.00	0.00	21881.45	3282	18599.45
58	PRINTER CHRD	15%	466.42	0.00	0.00	0.00	466.42	70	396.42
59	PROJECTOR KELTRON CHRD	15%	5233.40	0.00	0.00	0.00	5233.40	785	4448.40
60	PUBLIC ADDRESSING SYSTEM CHRD	15%	25172.67	0.00	0.00	0.00	25172.67	3776	21396.67
61	PUMPSET & ACCESSORIES CHRD	15%	41760.59	0.00	0.00	0.00	41760.59	6264	35196.59
62	REFRIGERATOR CHRD	15%	3237.31	0.00	0.00	0.00	3237.31	486	2751.31
63	Restagraph-CHRD	15%	80604.70	0.00	0.00	0.00	80604.70	12091	68513.70
64	STILL CAMERA CHRD	15%	42.25	0.00	0.00	0.00	42.25	6	36.25
65	TAPE RECORDER CHRD	15%	57.00	0.00	0.00	0.00	57.00	9	48.00
66	TATA SUMO CHRD	15%	17305.42	0.00	0.00	0.00	17305.42	2596	14709.42
67	TELEVISION SET CHRD	15%	14729.91	0.00	0.00	0.00	14729.91	2209	12520.91
68	TV STAND CHRD	15%	4087.43	0.00	0.00	0.00	4087.43	613	3474.43
69	TYPEWRITER CHRD	15%	58.33	0.00	0.00	0.00	58.33	9	49.33
70	UPS SYSTEM CHRD	15%	243593.82	0.00	0.00	0.00	243593.82	36539	207054.82
71	UTENCILS CHRD	15%	105.25	0.00	0.00	0.00	105.25	16	89.33
72	WC ROOM AND EQUIPMENT CHRD	15%	181387.38	0.00	0.00	0.00	181387.38	27208	154179.38
73	VIDEO CONFERENCING SYSTEM CHRD	15%	68631.72	0.00	0.00	0.00	68631.72	10295	58336.72
74	VOLTAGE STABILIZER CHRD	15%	18.30	0.00	0.00	0.00	18.30	3	15.30
75	WATER COOLER CHRD	15%	8.33	0.00	0.00	0.00	8.33	1	7.33
76	Water Heater CHRD	15%	4827.58	0.00	0.00	0.00	4827.58	724	4103.58
77	WEIGHING MACHINE CHRD	15%	3.11	0.00	0.00	0.00	3.11	0	3.11
78	WET GRINDER CHRD	15%	8.33	0.00	0.00	0.00	8.33	1	7.33
79	WOOD CUTTER CHRD	15%	5731.11	0.00	0.00	0.00	5731.11	860	4871.11
80	XUV VEHICLE CHRD	15%	720343.81	0.00	0.00	0.00	720343.81	108052	612291.81
81	XYLO CAR CHRD	15%	118568.96	0.00	0.00	0.00	118568.96	17785	100783.96
							2954031.92		
	AHADS CCPRM								
	Electronic Equipments								
82	Sound Box(23Nos) Agali	15%	3842.94	0.00	0.00	0.00	3842.94	576.00	3266.94
83	UPS(9Nos) Agali	15%	4511.19	0.00	0.00	0.00	4511.19	677.00	3834.19
84	Battery(26Nos) Agali	15%	14702.50	0.00	0.00	0.00	14702.50	2205.00	12497.50
85	LCD Projector(5Nos) Agali	15%	16708.25	0.00	0.00	0.00	16708.25	2506.00	14202.25
86	UPS Agali	15%	92345.25	0.00	0.00	0.00	92345.25	13852.00	78493.25
	Lab Equipments								
87	Marshall 2000 4WD - 2001 Agali	15%	66831.00	0.00	0.00	0.00	66831.00	10025.00	56806.00
	Other Equipments								
88	Gas Cylinder Agali	15%	501.69	0.00	0.00	0.00	501.69	75.00	426.69
89	Induction Cooker Agali	15%	501.69	0.00	0.00	0.00	501.69	75.00	426.69
90	Fridge Agali	15%	1336.50	0.00	0.00	0.00	1336.50	200.00	1136.50
91	Gas Stove(3Nos) Agali	15%	1504.04	0.00	0.00	0.00	1504.04	226.00	1278.04
92	Fire Extinguishers(3Nos) Agali	15%	2004.75	0.00	0.00	0.00	2004.75	301.00	1703.75
93	Water Filter(4Nos) Agali	15%	2673.00	0.00	0.00	0.00	2673.00	401.00	2272.00
94	Weighing Machine(3Nos) Agali	15%	3007.12	0.00	0.00	0.00	3007.12	451.00	2556.12
95	Elec. Meter Agali	15%	3341.25	0.00	0.00	0.00	3341.25	501.00	2840.25
96	Water Tank Agali	15%	6690.75	0.00	0.00	0.00	6690.75	1004.00	5686.75
97	Washing Machine (3Nos) Agali	15%	10358.87	0.00	0.00	0.00	10358.87	1554.00	8804.87
98	Machinery - Agali	15%	29182.50	0.00	0.00	0.00	29182.50	4377.00	24805.50
99	Solar Panel(32Nos) Agali	15%	21386.00	0.00	0.00	0.00	21386.00	3208.00	18178.00
	Vehicles								
100	Basal Bike Agali	15%	2004.75	0.00	0.00	0.00	2004.75	301.00	1703.75
101	Tata Sumo - 1'97 Agali	15%	23390.75	0.00	0.00	0.00	23390.75	3509.00	19881.75
102	Armada Grand 4WD - 2001 Agali	15%	50123.75	0.00	0.00	0.00	50123.75	7519.00	42604.75
103	Lab Equipments- Agali	15%	66831.00	0.00	0.00	0.00	66831.00	10025.00	56806.00
104	Jeep H DI Turbo-2008 Agali	15%	100746.50	0.00	0.00	0.00	100746.50	15037.00	85709.50
105	Scorpio SLX - 2008 Agali	15%	100746.50	0.00	0.00	0.00	100746.50	15037.00	85709.50
106	Bolero SLX - 2008 Agali	15%	133662.00	0.00	0.00	0.00	133662.00	20049.00	113613.00
107	Royal Enfield Bikes (8Nos) Agali	15%	160395.00	0.00	0.00	0.00	160395.00	24059.00	136336.00
	Sub total		15732565.78	221415.00	5095281.00	0.00	41180194.00	2775246.00	18274915.78
	40% Block								
	MILA								
1	Bio-Gas Plant	40%	303.74	0.00	0.00	0.00	303.74	121.00	182.74
2	Computers	40%	3441923.77	43252.00	174500.00	0.00	3661675.77	1429770.00	2231905.77
3	Library Automation	40%	39900.00	91700.00	91780.00	0.00	229780.00	70816.00	152162.00
4	Library Books & Journals	40%	1175728.12	223587.00	234124.00	0.00	1633439.12	606551.00	1026888.12
5	Museum on Dis. centralisation	40%	30000.00	0.00	29366.00	0.00	59366.00	17873.00	41493.00
6	Software	40%	121692.00	0.00	0.00	0.00	121692.00	48677.00	73015.00
							5699454.63		
	CHRD								
7	COMPUTER & ACCESSORIES CHRD	40%	7329.58	0.00	0.00	0.00	7329.58	2932	4397.58



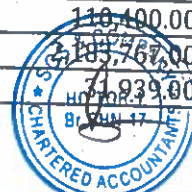
8	Computer-CHRD	40%	743877.00	0.00	0.00	0.00	743877.00	297551	446326.00
9	COMPUTER KELF BGN CHRD	40%	6146.2	0.00	0.00	0.00	614.62	246	368.62
10	COMPUTR-UB CHRD	40%	330.08	0.00	0.00	0.00	330.08	132	198.08
11	LAPTOP & LENOVA CHRD	40%	475.96	0.00	0.00	0.00	475.96	190	285.96
12	Library Books-CHRD	40%	90794.44	36000.00	0.00	0.00	126794.44	50718	76076.44
	AHADS CCPBM						879421.68		
	Computers & Accessories								
13	Computer: Desktop(47Nos) Agak	40%	60912.00	0.00	0.00	0.00	60912.00	24365.00	36547.00
14	Library Book: Agak	40%	4074.40	0.00	0.00	0.00	4074.40	1630.00	2444.40
15	Printer: Laser: Inkjet (7Nos) Agak	40%	3168.00	0.00	0.00	0.00	3168.00	1267.00	1901.00
	Sub total		5723123.71	394839.00	529868.00	0.00	13225987.82	2552829.00	4894191.71
	Final stage Development- Kila								
1	Building	10%	970615.00	0	0	0	970615	97062	873553
2	Furniture	10%	73136.00	0	0	0	73136	7314	65822
3	Electrical Fittings	15%	13164.00	0	0	0	13164	1975	11189
4	Lit	15%	1329.00	0	0	0	1329	199	1130
5	Machinery	15%	10554.00	0	0	0	10554	1583	8971
	Sub total		1068798.00	0.00	0.00	0.00	1068798.00	108133.00	960665.00
	Grant total		277291438.77	10448975.00	11836428.00	26204723.65	425126927.55	19280610.00	255091588.12



KERALA INSTITUTE OF LOCAL ADMINISTRATION, THRISSUR

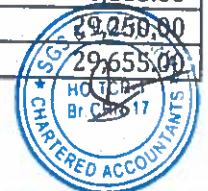
SUB - SCHEDULES TO SCHEDULES FORMING PART OF BALANCESHEET

SUB-SCHEDULES	As on 31.03.2021	As on 31.03.2020
Sub Schedule I		
SUNDRY CREDITORS		
Project TQM ISO		
Project-Mainstreaming Sustainable Development Goals	6,191,470.00	(6,045,691.00)
Project of GIZ	-	305,780.00
301010203_Department of Urban Affairs	-	(575,225.00)
301010209-Town Planning Devt Plan-Project Cell	-	(2,321,612.00)
301010204_MGP-Replication Project	186,507.00	179,656.00
NIRD-SRP DRP Trg-Project MGNREGS	391,178.00	391,178.00
Project District Plan Comparison	1,076,625.00	1,076,625.00
301010207_Project Jagratha Samithi	243,516.00	(78,118.00)
30101020101_Project - Asset Management	1,430,623.00	1,389,779.00
Suchitwa Mission- Swachh Bharath Mission	3,604,557.00	3,531,912.00
301010205_Panchayat Sashaktikaran Abhiyan (PSA)	6,690,632.00	7,680,350.00
4030108011019_Visit of Himachal Pradesh Team	168,990,008.05	140,818,166.00
403010801984_UNDP-Consultancy Projects	-	217,403.00
403010801729_Project Watershed Development Plan	525,003.00	525,003.00
403010801528_Kerala State Bio Diversity Board	131,500.00	131,500.00
403010801730_Project Watershed Devt Plan	68,421.12	68,421.12
403010801637_National Panchayat Day Celebration	50,000.00	50,000.00
Block Programme Officer, MGNREGS	26,318.00	26,318.00
NIPCCD Bangalore	21,712.00	21,712.00
Workers Welfare Fund	2,939.00	-
Project - Mahila Kissan Saktheekaran Abhiyan MKS	13,150.00	-
3010104_Central Asst-Empowrment & Accoun Tability	79,930,528.00	-
3010105_Central Assistance Training-RGSY	10,932,651.00	10,738,836.00
403010801212_DII - SHREYAS, Wyanad	24,567,095.00	23,989,880.00
Project Preparation of Bio Diversity Register	-	(160,484.00)
Project- GENDER BUDGETING AND RESEARCH, PUBLICATION AND MONITORING	-	(91,220.00)
JPPI - UNICEF Phase 2	-	(142,502.00)
UNEP - Eco DRR Project	-	389,662.00
UNDP IHRML Project 2	130,274.00	729,119.00
Rehabilitation Council of India(Inservice Trg)	124,355.29	749,158.00
Project Disaster Management	2,402,400.00	2,402,400.00
DPO, SSK Kollam	-	(18,717,551.00)
E Governance Trg (Joint Labour Commissioner)	130,499.00	130,499.00
Exposure Visit From Kangra Dist(Him Prd)	9,255.00	9,255.00
Rurban Project - Lakshadeep	128,623.00	128,623.00
KIIFB Outward Supply	321,597.00	321,597.00
Deepak A D	30,400,000.00	-
	9,925.00	-
TOTAL	338,731,361.46	167,870,429.12
Sub Schedule II		
OUTSTANDING EXPENSES		
Outstanding Paybles	4,780,383.44	1,072,026.00
Audit Fee Payable	75,000.00	110,400.00
Salary Payable	5,331,014.00	2,105,767.00
Hononarium & TA payable	715,424.00	7,939.00



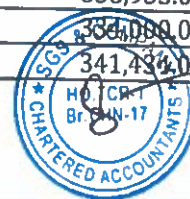
SUB -SCHEDULES TO SCHEDULES FORMING PART OF BALANCESHEET

SUB-SCHEDULES	As on 31.03.2021	As on 31.03.2020
GI Arrear Payable	37,120.00	103,500.00
Internal Audit Fee Payable	35,400.00	-
Duties & Taxes	130,074.46	819,218.00
Salary Payable -CHRD	-	1,092,215.00
TOTAL	11,104,415.90	5,413,065.00
Sub Schedule III		
CHRD CURRENT LIABILITIES		
Balance Payable under SGSY	285,968.00	285,968.00
Balance Payable under TSST	13,926.00	13,926.00
Earnest Money Deposit	79,417.00	86,034.00
Security Deposit	39,540.00	39,540.00
Interest on HBA CHRD	241,037.00	241,037.00
EPF Payable -CHRD	81,124.00	10,147.00
GIS Payable CHRD	10,100.00	-
GPF Payable CHRD	63,620.00	-
HBA Payable CHRD	9,275.00	-
LIC Payable CHRD	13,166.00	-
Loan Recovery Payable CHRD	33,300.00	-
SLI Payable CHRD	11,150.00	-
Rurban- Lakshadweep- ICAP	321,598.00	-
AHADS CCPRM (Erstwhile) Fund Payable	1,962,000.00	1,538,560.00
TOTAL	3,165,221.00	2,215,212.00
Sub Schedule IV		
SUNDRY DEBTORS		
403010801298_ETC Thaliparamba	1,113,015.00	1,089,327.00
Aminity Centre, Pathanamthitta	200,616.00	152,116.00
403010801855_Secretary, Kozhikkode Corporation	2,028.00	2,028.00
403010801724_Project Officer ST Development	4,902.44	4,902.44
403010801295_EMS Chair Hall, Malappuram	2,549.00	2,549.00
Research Study-Sanitation Behaviour Among Fishermen	11,500.00	5,100.00
DMC Athirappilly	33,600.00	33,600.00
403010801111_BDO, Koyipuram	7,750.00	7,750.00
40301080146_ADC Wayanad	132,541.00	153,269.00
403010801117_Block Prog Officer, Attapady (NREGS)	9,160.34	9,160.34
403010801170_DDP ALAPPUZHA	1,392,750.00	4,807.00
403010801629_Municipality of Kannur	10,000.00	10,000.00
Director ILDM Trivandrum	210,000.00	10,000.00
Secretary Sreekrishnapuram Block Panchayath	-	13,055.00
Secretary, Block Panchayath, Thalassery	14,000.00	14,000.00
Secretary Kollam District Panchaayth	15,000.00	15,000.00
Hosana Mount Kottayam	(19,547.00)	(19,547.00)
Kerala Lottery Welfare Board	18,763.00	18,763.00
403010801217_DII - YMCA, Aluva	23,200.00	23,200.00
403010801830_Secretary, Andoorkonam GP	23,700.00	23,700.00
403010801174_DDP KASARGODE	698,463.00	11,735.00
Secretary District Panchaayth Kozhikkode	26,000.00	26,000.00
403010801154_Convenor, SLTG	26,283.00	26,283.00
403010801846Secretary, Kasargod District Panchayath	29,250.00	29,250.00
403010801207_DII-People Service Society,Palakkad	29,655.00	29,655.00



SUB - SCHEDULES TO SCHEDULES FORMING PART OF BALANCESHEET

SUB-SCHEDULES	As on 31.03.2021	As on 31.03.2020
403010801183_DDP WAYANAD	465,472.00	27,087.00
403010801580_Manjeri Public Library Hall	34,600.00	34,600.00
403010801541_KFRI Peechi	100,000.00	40,000.00
Agriculture Officer Pinarayi Krishi Bhavan	40,160.00	40,160.00
Kerala Police Thrissur	43,933.76	43,933.76
403010801887_SEUF Trg CentreALP	17,125.00	17,125.00
403010801113Bhaskaran,Secretary,Vishu Vaniba Sangam	47,000.00	47,000.00
Secretary Oachira Block Panchayath	48,000.00	48,000.00
Secretary Anchal Block Panchayath	73,388.00	73,388.00
403010801178_DDP MALAPPURAM	1,215,316.00	(29,251.00)
403010801245_Dist.Conv. Kasargod(K.Balakrishnan)	-	53,682.00
403010801853_Secretary, Kollam Corporation	54,500.00	54,500.00
403010801921_Sreepuram Bishop House KNR	63,763.00	63,763.00
403010801558_Kudumbasree NRO	68,124.00	68,124.00
Kerala Economic Association	70,076.00	70,076.00
Hotel Munnar Black Forest	75,600.00	75,600.00
403010801235_Director State Social Audit Cell	75,975.00	75,975.00
403010801472_Industrial Promotion Beauru	83,255.00	83,255.00
Director Sports & Youth Affairs	90,000.00	90,000.00
403010801847_Secretary, Kattakada GP, TVM	95,700.00	95,700.00
403010801176_DDP KOTTAYAM	917,422.00	110,254.00
Secretary District Panchayath Alappuzha	116,963.00	116,963.00
403010801838_Secretary District Panchayath	119,640.00	119,640.00
Secretary Kottayam District Panchayath	261,340.00	261,340.00
403010801756_Ram Biologicals. KKD	123,088.00	123,088.00
403010801653_N I R D, Hyderabad	364,135.00	364,135.00
403010801840_Secretary District Panchayath Wayanad	136,296.00	136,296.00
403010801844_Secretary, Idukki District Panchayath	136,660.00	136,660.00
Kerala State IT Mission	142,236.00	142,236.00
403010801965_Thiroor Samskarika Samuchayam- MLPM	144,100.00	144,100.00
403010801182_DDP TRIVANDRUM	1,579,567.00	155,174.00
403010801732_PWD Buildings Division,TSR	-	153,000.00
403010801153Cnvnr IMG Staff Welfare Fund Committee	153,325.00	153,325.00
40301080138_ADC Kollam	182,938.00	(73,750.00)
Secretary District Panchayath Thrissur	135,300.00	135,300.00
403010801126_CDD Society	183,645.00	183,645.00
403010801771_Renewal Centre, Ernakulam	185,150.00	185,150.00
DPC NREGA Kasargod	-	621,150.00
40301080107_DPO, Kottayam	30,975.00	30,975.00
40301080103_DPO, Idukki	299,080.00	299,080.00
403010801575_Malabar Theological College, MLPM	206,000.00	206,000.00
JPC Pathanamthitta	44,880.00	705,320.00
JPC NREGA Idukki	-	705,365.00
Vice Chairman & Executive Director KITE	-	236,000.00
403010801839_Secretary District PanchayathPTA	225,240.00	225,240.00
403010801010_DPO, Palakkad	(3,525.00)	(3,525.00)
403010801013_DPO, Trivandrum	-	759.00
MGNREGS Kannur	(229,325.00)	1,334,300.00
Project Director PAU Kottayam	(39,161.00)	1,327,500.00
40301080140_ADC Kozhikode	411,481.00	656,953.00
NREGS Alappuzha	334,000.00	384,000.00
4030108011021_Visit of Jharkhand Team	341,434.00	341,434.00



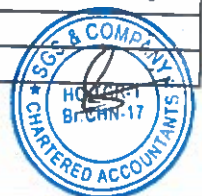
SUB - SCHEDULES TO SCHEDULES FORMING PART OF BALANCESHEET

SUB-SCHEDULES	As on 31.03.2021	As on 31.03.2020
NREGS Kollam	(153,812.00)	1,433,200.00
NREGS EKM	-	1,127,001.00
JPC Thrissur	18,419.00	1,687,200.00
40301080133_ADC Alappuzha	585,030.00	506,880.00
Centre for Socio Economic & Envoronmental Studies	2,060,045.00	2,060,045.00
JPC Palakkad	170,080.00	1,727,200.00
Erstwhile AHADS CCPRM Agali	434,650.00	434,650.00
403010801617_M/s KUHAS and SHSRC Kerala	462,508.08	462,508.08
SIRD Odisha	324,726.00	324,726.00
NREGS Malappuram	1,598,470.00	1,923,329.00
403010801165_CPWD Thrissur	500,000.00	500,000.00
40301080139_ADC Kottayam	693,704.00	570,831.00
403010801482_I R M A	640,810.00	640,810.00
403010801513_Kerala Block Panchayat Association	646,855.00	646,855.00
40301080142_ADC Palakkad	238,838.00	8,069.00
40301080145_ADC Trivandrum	183,063.00	239,997.00
District Mission Co-Ordinator Kudumbasree Kollam	212,000.00	212,000.00
403010801660_NRLM Agali	918,633.70	922,203.70
40301080136_ADC Kannur	429,066.50	218,632.00
403010801884_Service Tax-Deposites	2,263,000.00	2,263,000.00
40301080141_ADC Malappuram	1,026,012.00	745,099.00
403010801711_Principal, ETC Kottarakkara	3,500,000.00	3,500,000.00
4030108011060_Yashada,Pune	-	2,821,149.53
403010801733_PWD Electrical Division,TSR	4,031,923.00	4,031,923.00
Thrissur District Labour Contract Society	9,022,524.00	5,160,901.00
403010801734_PWD Electronics Division, Thrissur	5,000,000.00	5,000,000.00
40301080176_ANERT, THRISSUR	2,016,617.00	6,250,000.00
403010801171_Kerala Electrical & Allied Engg.	7,880,877.00	2,824,000.00
403010801229_Director of Panchayats	130,354,000.00	130,320,000.00
40301080109_DPO, Malappuram	-	-
K K Ravi	5,071.00	-
DDP KOLLAM	482,277.00	-
DDP THRISSUR	27,331.00	-
DII - IRTC ,Palakkad	(14,927.00)	-
ADC Ernakulam	251,775.00	-
ADC Pathanamthitta	181,765.00	-
ADC Thrissur	177,704.00	-
Manoharan M (Co-Ordinator KTYM)	35,049.00	-
Retnakaran.E.P	12,930.00	-
Secretary Manjeswaram BP	(150,000.00)	-
Administrative Trg Institute- Lakshwadweep	(858,000.00)	-
Aluva Municipality	(14,125.00)	-
Aravind GS	5,233.00	-
Balagopal K, Dist Co-Ordinator WYD	41,965.00	-
Dist.Suchitwa Mission - Ernakulam	13,500.00	-
Dist. Suchitwa Mission Idukki	2,912.00	-
Dist. Suchitwa Mission Kasargode	78,006.00	-
Dist. Suchitwa Mission - Kollam	3,377.00	-
Dist. Suchitwa Mission - Kottayam	160,050.00	-
Dist. Suchitwa Mission Kozhikkode	152,963.00	-
Dist. Suchitwa Mission - Palakkad	1,500.00	-
Dist. Suchitwa Mission - Pathanamthitta	125,945.00	-



SUB - SCHEDULES TO SCHEDULES FORMING PART OF BALANCESHEET

SUB-SCHEDULES	As on 31.03.2021	As on 31.03.2020
Dist. Suchitwa Mission - Thrissur	5,402.00	-
Dist. Suchitwa Mission - Wayanadu	33,140.00	-
Exposure Visit of Jammu & Kashmir-BDC	20,469.04	-
John C P - Co-Orinator- PKD	5,361.00	-
Kerala Police Sports & Youth Welfare Society	32,500.00	-
Padmanabhan P V- KSGD Co-Ordinator	12,131.00	-
Santhoshkumar - CM-PMU KILA KIIFB Project	50,000.00	-
Sudhakaran V V Dist Co-Ordinator, TSR	9,774.00	-
TKM College of Engineering Kollam	58,000.00	-
Vasu M K Dist Co-Ordinator PTA	4,054.00	-
Anthikkad GP	(22,940.00)	-
Anthoor Muncippality	(17,200.00)	-
Areekode GP	(4,600.00)	-
Attingal Muncippality	(21,893.00)	-
Azim Premji University	(243,076.00)	-
Cherppulassery Muncippality	(27,175.00)	-
Cherthala Muncippality	(18,918.00)	-
Cherukavu GP	(20,300.00)	-
Chittur Thathamangalam Muncippality	(19,915.00)	-
DD Economics & Statisitcs KNR	(32,481.00)	-
DD Economics & Statistics-PKD	(16,530.00)	-
DIKSHA FOUNDATION	(153,910.00)	-
East Eleri GP	(34,580.00)	-
Employment Exchange Agali	(7,735.00)	-
Feroke Muncippality	(30,223.00)	-
Iratty Muncippality	(27,345.00)	-
Kalamassery Muncippality	(33,250.00)	-
Kattappana Muncippality	(15,300.00)	-
Kayamkulam Muncippality	(21,930.00)	-
Kodungallur Muncippality	(7,800.00)	-
Kodunvalli Muncippality	(17,416.00)	-
Kothamangalam Muncippality	(25,925.00)	-
Kottakkal Muncippality	(17,750.00)	-
Kottayam Muncippality	(32,300.00)	-
Kudumbasree Thrissur	(149,109.00)	-
Kumarakom GP	(8,100.00)	-
Malappuram Muncippality	(19,785.00)	-
Manjery Muncippality	(45,075.00)	-
Mattannur Muncippality	(16,500.00)	-
Palakkad Muncippality	(22,425.00)	-
Pala Muncippality	(15,425.00)	-
Pallarimangalam GP	(26,380.00)	-
Payyannur Muncippality	(24,300.00)	-
Perumbavoor Muncippality	(16,013.00)	-
Piravam Muncippality	(3,454.00)	-
Poothadi GP	(42,460.00)	-
Punallur Muncippality	(21,245.00)	-
Registrar Co-Operative Society. Trivandrum	(143,750.00)	-
Sreekantapuram Muncippality	(23,050.00)	-
Subhash Chandran Dist Facilitator TVM	(9,726.00)	-
Tanur Muncippality	(26,335.00)	-
Thachampara GP	(4,600.00)	-



SUB - SCHEDULES TO SCHEDULES FORMING PART OF BALANCESHEET

SUB-SCHEDULES	As on 31.03.2021	As on 31.03.2020
Thalassery Municipality	(35,277.00)	-
Thirumittakkode GP	(24,380.00)	-
Thiruvalla Municipality	(19,430.00)	-
Thrikkakkara Municipality	(36,575.00)	-
Thrippunithra Municipality	(28,400.00)	-
Vadavannur GP	(15,200.00)	-
Valanchery Municipality	(17,630.00)	-
Varkkala Municipality	(15,500.00)	-
Vorkady GP	(12,000.00)	-
Vorkady GP	(29,403.00)	-
403010801599_MGNREGS TRAINING	-	-
Secretary Perambra BP	-	(71.00)
Secretary Vadakara BP	117.00	117.00
Secretary, Kattappana BP	-	(151.00)
Secretary-Chalaky BP	-	(331.00)
Noorjahan CHR	500.00	500.00
Secretary Malampuzha BP	-	559.00
Shahul Hameed Dist. Co-Ord Idukki	59,207.00	800.00
Secretary-Tirurangadi BP	835.00	835.00
Secretary Kilimanur BP	891.00	891.00
Secretary Koduvally BP	-	(998.00)
Secretary Kunnathanam GP	1,046.00	1,046.00
Secretary Koovappady BP	-	(1,121.00)
DD Economics & Statistics WYD	(1,215.00)	(1,215.00)
Secretary Edappally BP	-	(1,356.00)
SRC Kozhikkode	1,900.00	1,900.00
Secretary-Palluruthy BP	-	(2,474.00)
Secretary Harippad BP	-	(2,496.00)
Secretary-Muthukullam BP	-	(2,571.00)
Premlal-District Co-Ordinator Kollam	6,400.00	2,600.00
Secretary-Athiyannoor BP	-	(2,652.00)
Secretary, Parakkode BP	-	2,912.00
Secretary Nemom BP	-	(3,192.00)
Visit of Ladakh	(3,385.36)	(3,385.36)
Secretary-Elamdesam BP	-	(3,431.00)
Secretary Muthuthala GP	3,446.00	3,446.00
Solaris Hotels Indore	3,625.00	3,625.00
Secretary Edakkad BP	-	(3,649.00)
Secretary-Muvattupuzha BP	-	(3,678.00)
Secretary Vypin BP	-	3,894.00
Secretary Ithikkara BP	-	(4,066.00)
403010801180_DDP PATAHANAMTHITTA	887,080.00	(4,613.00)
Secretary-Pothangodu BP	-	(4,734.00)
Retnakaran P V, Kannur	50,708.00	4,800.00
Secretary Wadakkenchery GP	5,396.00	5,396.00
Secretary Vamanapuram BP	6,142.00	6,142.00
403010801173_DDP KANNUR	1,373,105.00	(6,258.00)
Jayaraj P, Dist Facilitator ALP	(9,120.00)	(6,396.00)
Secretary, Chambakulam BP	6,454.00	6,454.00
Secretary Aryad BP	-	-
Secretary Alangad BP	-	-
Secretary Vandazhi GP	-	-



SUB - SCHEDULES TO SCHEDULES FORMING PART OF BALANCESHEET

SUB-SCHEDULES	As on 31.03.2021	As on 31.03.2020
Secretary Ambalapuzha BP	7,852.00	7,852.00
Secretary Kalpetta BP	-	7,958.00
Secretary Kozhikkode BP	7,979.00	7,979.00
403010801743_Rajendrakumar A-Junior Supt-SRG	-	8,097.00
Secretary- Vazhoor BP	8,116.00	8,116.00
403010801179_DDP PALAKKAD	1,719,754.00	(8,140.00)
DD Economics & Statistics- IDK	-	(8,413.00)
403010801586_Maria Agencies	-	(8,863.00)
Secretary Vadavukode BP	8,898.00	8,898.00
Secretary-Wandoor BP	8,999.00	8,999.00
FVM Leisure Holidays & Resorts Pvt Ltd	9,000.00	9,000.00
403010801917_Sreedharan P P-Co.-Koothuparamba LAC	9,124.00	9,124.00
Secretary, Nileswaram BP	9,124.00	9,124.00
Secretary Veliyanad BP	9,124.00	9,124.00
Secretary Ambalapara GP	(14,305.00)	(9,195.00)
Secretary-Vengara BP	1,597.00	9,576.00
Secretary, Mukhathala BP	9,824.00	9,824.00
Secretary Karadukka BP	10,054.00	10,054.00
Secretary Nedumkandam BP	10,054.00	10,054.00
Secretary Parappa BP	-	10,054.00
Manager, Hassan Marikkar Hall	10,100.00	10,100.00
Secretary Vaniyamkulam GP	10,391.00	10,391.00
Secretary-Chenganur BP	10,984.00	10,984.00
Secretary-Kaduthuruthy BP	-	10,992.00
Secretary Cherpu BP	-	11,129.00
Secretary Thalassery BP	11,238.00	11,238.00
Secretary, Pallom BP	11,327.00	11,327.00
Secretary Munnar BP	11,914.00	11,914.00
Secretary-Kanhangad BP	-	11,997.00
Secretary-Puzhakkal BP	-	(11,999.00)
Secretary Thiruvallur GP	12,315.00	12,315.00
403010801316_General Scrtry,Chamber of Mncpl Chrmn	-	13,153.00
Secretary- Kannur BP	13,191.00	13,191.00
Secretary, Kalliassery BP	9,999.00	13,696.00
4030108011011_Visit of Andra Pradesh Team	(13,969.02)	(13,969.02)
Secretary Thodannur BP	(40.00)	15,150.00
Secretary Kuzhalmannam GP	-	(15,599.00)
Secretary Kappur GP	16,361.00	16,361.00
Secretary Peravoor BP	5,729.00	16,377.00
Secretary Arimpur GP	17,096.00	17,096.00
Secretary Chirayinkeezhu BP	17,220.00	17,220.00
DD Economics & Statistics KTYM	-	(17,508.00)
Secretary-Madamppally BP	-	17,700.00
Secretary Kunnamangalam BP	17,715.00	17,715.00
Secretary-Uzhavoor BP	18,047.00	18,047.00
Secretary Parassla BP	(170.00)	18,316.00
Secretary Malampuzha GP	18,611.00	18,611.00
Secretary Mathur GP	18,611.00	18,611.00
Secretary Vellinezgy GP	18,611.00	18,611.00
Secretary Perumpadappu BP	(1,570.00)	19,196.00
MAM Distributors	(7,826.00)	(19,471.00)
Secretary Elappully GP	20,141.00	20,141.00



SUB - SCHEDULES TO SCHEDULES FORMING PART OF BALANCESHEET

SUB-SCHEDULES	As on 31.03.2021	As on 31.03.2020
403010801177_DDP KOZHICODE	(21,410.00)	(21,410.00)
Secretary-Devikulam BP	21,780.00	21,780.00
Secretary Varkala BP	22,267.00	22,267.00
Secretary Koppam GP	22,391.00	22,391.00
Secretary Kottopadam GP	13,700.00	22,391.00
Secretary Kozhinjampara GP	22,391.00	22,391.00
Secretary Mankara GP	17,691.00	22,391.00
Secretary PallassnaGP	8,951.00	22,391.00
Secretay Kongad Gp	22,391.00	22,391.00
403010801990_Unnikrishnan Nair A	-	23,000.00
Secretary Koyilandy Municipality	23,022.00	23,022.00
Secretary-Manjeswar BP	23,729.00	23,729.00
Secretary Tunery BP	-	24,679.00
Secretary Melady BP	24,709.00	24,709.00
Secretary Lalam BP	24,784.00	24,784.00
403010801172_DDP IDUKKI	933,093.00	(25,082.00)
Secretary Oachira BP	61,846.00	25,511.00
Secretary Kanjirampuzha GP	26,171.00	26,171.00
Secretary-Kalikavu BP	10,175.00	26,420.00
Secretary, Sasthamkotta BP	8,976.00	26,991.00
DD Econimcs & Statistics- PTA	-	(27,244.00)
Mundakkal SCB Hall-KLM	-	27,255.00
Secretary-Areekode BP	27,283.00	27,283.00
Secretary Mavelikkara BP	27,727.00	27,727.00
Secretary Kanjikuzhy BP	27,792.00	27,792.00
Secretary Chelannur BP	-	27,844.00
Secretary Mulanthuruthy BP	-	27,892.00
Secretary Pattanakadu BP	28,000.00	28,000.00
Secretary Kunnummal BP	29,029.00	29,029.00
Secretary Chavara BP	-	29,052.00
Secretary-Thalikulam BP	6,311.00	29,101.00
Secretary, Anthikkad BP	29,585.00	29,585.00
Secretary Panamaram BP	29,588.00	29,588.00
Javahar Coperative Bhavan Employee Welfare Society	30,000.00	30,000.00
Secretary Alathur BP	9,884.00	30,020.00
Secretary Nenmara BP	30,049.00	30,049.00
403010801191_DII - AMOS CENTRE, Kottayam	(31,473.00)	(31,473.00)
Secretary Vazhakulam BP	-	31,590.00
Iconic Hospitality	31,650.00	31,650.00
Secretary Kasargod BP	31,699.00	31,699.00
403010801225_Director,Chaithanaya Pastoral Centre	32,475.00	32,475.00
Secretary Pampakuda BP	33,587.00	33,587.00
Secretary Vaikom BP	13,998.00	33,788.00
Mascot Beach Resort Kannur	34,000.00	34,000.00
Secretary-Mallappally BP	35,256.00	35,256.00
District Mission Co-Ordinator Kudumbasree Pathanamt	(36,768.00)	(36,768.00)
Secretary-Mankada BP	31,710.00	37,210.00
Secretary Vellanad BP	37,824.00	37,824.00
Secretary-Ettumanoor BP	14,769.00	37,909.00
Secretary-Kanjirappally BP	37,988.00	37,988.00
Secretary Kuzhalmannam BP	-	37,988.00
Secretary Kollangode BP	-	37,988.00



SUB - SCHEDULES TO SCHEDULES FORMING PART OF BALANCESHEET

SUB-SCHEDULES	As on 31.03.2021	As on 31.03.2020
Secretary Puthunagaram GP	41,002.00	41,002.00
Secretary Panthalayani BP	44,642.00	44,642.00
Secretary Mullassery BP	44,769.00	44,769.00
Secretary Ottapalam BP	21,028.00	46,388.00
Secretary Ranni BP	36,346.00	46,757.00
Secretary Thrithala BP	26,359.00	46,879.00
Secretary Irinjalakuda BP	22,387.00	47,177.00
Hill District Club-Wayanad	-	48,000.00
Secretary Kuttipuram BP	28,103.00	48,493.00
Malayolapuzha Kudumbasree Centre PTA	-	48,500.00
Secretary Kondotty BP	49,323.00	49,323.00
403010801267_District Literacy Mission, Wayanad	(50,496.00)	(50,496.00)
Secretary Paravur BP	50,884.00	50,884.00
Secretary Sreekrishnapuram BP	64,115.00	51,060.00
Secretary Chittur BP	-	52,242.00
Secretary Pampady BP	12,792.00	53,172.00
Secretary Perumkadavila BP	-	(53,557.00)
403010801683_Padanakkad Good Sheperd Church, KSGD	53,850.00	53,850.00
Gopi K, Co-Ordinator, Agali	-	53,900.00
Secretary-Kodakara BP	-	57,002.00
Secretary Malappuram BP	499.00	58,084.00
Secretary Thykkattussery BP	-	59,157.00
Secretary-Pandalam BP	18,781.00	59,631.00
Secretary Nilambur BP	61,248.00	61,248.00
403010801171_DDP ERNAKULAM	1,225,675.00	(62,692.00)
403010801102_Asrnam Training College- Idukki	62,864.00	62,864.00
Secretary Chowannur BP	49,168.00	63,081.00
Secretary-Parakkadavu BP	64,944.00	64,944.00
403010801700_Photoman Digital Studio	(1,631.00)	(65,749.00)
Vatika Himalayan Resort-Sikkim	66,936.00	66,936.00
Secretary-Ponnani BP	32,229.00	68,088.00
Secretary Balussery BP	68,532.00	68,532.00
Secretary Pulikkeezhu BP	57,573.00	69,146.00
Secretary Pattambi BP	69,978.00	69,978.00
Secretary Palakkad BP	70,735.00	70,735.00
Secretary Irikkur BP	10,873.00	71,386.00
Secretary Panur BP	72,747.00	72,747.00
Secretary- Sulthanbatheri Bp	63,216.00	74,296.00
Secretary Kottarakkara BP	75,161.00	75,161.00
Secretary Payyanoor BP	-	75,876.00
40301080108_DPO, Kozhikode	-	76,596.00
Secretary Pathanapuram BP	78,556.00	78,556.00
Nalanda Auditorium Kozhikkode	-	79,060.00
Secretary Ollukkara BP	80,246.00	80,246.00
Haritha Keralam Mission, TVM	81,117.00	81,117.00
40301080102_DPO, Ernakulam	81,249.00	81,249.00
Secretary, Tirur BP	82,868.00	82,868.00
SIRD & PR Mysore	(85,527.68)	(85,527.68)
National Institute of Public Cor & Child Dev	(87,300.00)	(87,300.00)
Secretary Wadancheri BP	88,736.00	88,736.00
Secretary-Pazhayanoor BP	-	91,101.00
Secretary Kothamangalam BP	91,376.00	91,376.00



SUB -SCHEDULES TO SCHEDULES FORMING PART OF BALANCESHEET

SUB-SCHEDULES	As on 31.03.2021	As on 31.03.2020
Secretary Mannarkad BP	91,392.00	91,392.00
Sreedharan A-MLPM	81,598.00	91,790.00
Secretary Konni BP	58,622.00	91,962.00
Secretary Madappally BP	110,368.00	92,668.00
Secretary Anchal BP	93,571.00	93,571.00
4030108011032_Visit of Sikkim Team	97,868.58	97,868.58
Director of Enterprenurship- KVASU	(102,709.00)	(102,709.00)
Secretary Vellangallur BP	-	102,901.00
Secretary-Perinthalmanna BP	91,058.00	105,353.00
National Health Mission	13.92	(108,000.00)
Secretary-Mala BP	97,459.00	108,121.00
Secretary Koyipuram BP	108,421.00	108,421.00
Secretary Vettikavala BP	108,444.00	114,661.00
Mohanan M C, President Edakkad BP	116,150.00	116,150.00
Secretary Mathilakom BP	-	117,292.00
International Collective in Support of Fishworkers (ICSF)	-	(119,083.00)
Sivadasan K-Co-Ordinator Kalpetta LAC	-	119,316.00
Secretary Iritty BP	126,088.00	126,088.00
Secretary-Chittumala BP	126,841.00	126,841.00
4030108011043_Visit of West Bengal Team	(127,189.20)	(127,189.20)
Secretary-Kuthuparamba BP	128,846.00	128,846.00
Secretary-Nedumangadu BP	(133,160.00)	(133,160.00)
Secretary-Chavakkad BP	117,402.00	133,692.00
403010801211_DII- Samridhy Ernakulam	-	(133,883.00)
Secretary-Chadayamangalam Bp	141,594.00	141,594.00
Secretary-Mananthavady BP	38,719.00	149,199.00
UNDP Project - Mohan Kumar	-	(150,000.00)
District Mission Co-Ordinator Kudumbasree Wayanad	163,556.00	163,556.00
Secretary Thaliparamba BP	112,285.00	164,836.00
403010801801_Sargalaya Kerala Arts & Crfats Village	8,440.00	179,081.00
Bhutan Ine Tours Thimpu	181,000.00	181,000.00
SIPRD Assam	-	185,350.00
Kerala Development Plan	(186,577.00)	(186,577.00)
403010801540_KFRI Malappuram	189,847.00	189,847.00
Brookshore Hotel ALP	194,649.00	194,649.00
Bhutan GBS Tours & Travels	203,500.00	203,500.00
Back Packers Inn,West Bengal	210,000.00	210,000.00
Cooperative Societies Joint Registrar PKD	167,902.81	251,921.81
403010801311_Gandhi Smaraka Grama Seva Kendram	-	259,273.00
4010196_SIRD, Sikkim	-	277,206.66
MCM Hall Harippad ALP	277,610.00	277,610.00
Mount Carmel Auditorium TVM	279,000.00	279,000.00
Chief Executive Officer,TSIRD	298,415.00	298,415.00
District Mission Co-Ordinator Kudumbasree-EKM	-	299,000.00
SDG - APSDPS	-	(305,780.00)
Director General NIRD & PR	306,244.00	306,244.00
Secretary Kollam Municipal Corporation	15,120.00	309,960.00
Himavat Destination Pvt Ltd	336,000.00	336,000.00
District Mission Co-Ordinator Kudumbasree ALP	-	340,000.00
District Mission Co-Ordinator Kudumbasree KTYM	344,000.00	344,000.00
SIRD & Panchayathiraj-CHRD	(348,972.00)	(348,972.00)
Director, Instittue of Driver Training & Research,	-	358,212.00



SUB -SCHEDULES TO SCHEDULES FORMING PART OF BALANCESHEET

SUB-SCHEDULES	As on 31.03.2021	As on 31.03.2020
40301080135_ADC Idukki		
Visit of Myanmar	19,879.00	440,516.00
JPC Wayanad	(40,725.37)	(468,049.12)
403010801712_Principal, ETC Mannuthy	(44,202.00)	478,600.00
Secretary Kerala Dev & Innovation Strategic Council	500,000.00	500,000.00
Capacity Building & Training - Lakshadweep	510,593.35	531,174.35
EPF - Deposit (Dispute)	-	(546,187.73)
403010801206_DII-PASS Pazhakulam-PTA	597,887.00	597,887.00
District Mission Co-Ordinator Kudumbasree KNR.	-	(761,136.00)
KSIE Ltd	89,473.00	763,973.00
District Mission Co-Ordinator Kudumbasree KSGD	1,721,608.00	(952,357.00)
JPC Kozhikkode	140,308.00	1,029,995.00
District Mission Co-Ordinator-Kudumbasree IDK	76,546.00	1,058,643.00
District Mission Co-Ordinator- Kudumbasree Thrissur	1,129,652.00	1,129,652.00
Khadhi & Village Industries	605,845.00	1,735,714.00
403010801504_Kanhirode Weavers' Co.P & SKnannur	-	(1,750,000.00)
District Mission Co-Ordinator Kudumbasree KKD	-	(2,282,921.00)
District Mission Co-Ordinato-KudumbasreePKD	2,406,410.00	2,406,410.00
District Mission Coordinator Kudumbasree MLPM	-	2,594,690.00
403010801127 C-DIT	3,424,000.00	3,424,000.00
403010801442 Gramalakshmi Mudralayam	5,000,000.00	5,000,000.00
3020216_NIRC -MGNREGA Trg- CHRD	-	(18,090,376.00)
	7,816.00	7,816.00
CHRD		
Principal ETC Thaliparamba CHRD		
JPC Palakkad CHRD	(34,129.00)	80,328.00
DRISHTI SKILL DEVELOPMENT -PMAY	267.00	267.00
CSIDCI-NEWDELHI-PMAY CHRD	19,200.00	19,200.00
JPC Malappuram CHRD	22,000.00	22,000.00
JPC THRISSUR CHRD	22,615.00	22,615.00
JPC Wayanad SIRD	44,148.00	44,148.00
PD PALAKKAD CHRD	6,470.00	6,470.00
PD KOZHIIKODE CHRD	74,794.00	74,794.00
JPC Kollam CHRD	84,816.00	84,816.00
Principal, ETC Mannuthy CHRD	103,581.00	103,581.00
JPC IDUKKI CHRD	242,971.00	360,875.00
PD WAYANAD CHRD	186,297.00	186,297.00
JPC Kozhikkode CHRD	20,525.00	188,130.00
JPC Kannur CHRD	985.00	985.00
PD TVM CHRD	215,638.00	215,638.00
PD ALAPPUZHA CHRD	443,350.00	443,350.00
PD THRISSUR CHRD	471,739.00	563,948.00
Principal ETC Kottarakkara CHRD	575,675.00	575,675.00
Kerala State Nirmithi Kentra - CHRD	(2,304.00)	268,885.00
Ashok Kumar , Sreekala Arts, CHRD	4,977,655.00	-
Secretary BP Thalassery -CHRD	-	5,000.00
Secretary Thykkattussery BP_CHRD	-	15,000.00
Secretary Aryad BP- CHRD	70,380.00	70,380.00
BPO- Veliyanad	73,350.00	73,350.00
BPO-Ambalapuzha CHRD	(1,464.00)	75,255.00
Secretary Chambakulam BP CHRD	-	75,900.00
Nedumanagad BP-CHRD	-	84,600.00
	85,230.00	85,230.00



SUB -SCHEDULES TO SCHEDULES FORMING PART OF BALANCESHEET		
SUB-SCHEDULES	As on 31.03.2021	As on 31.03.2020
Pothencode BP-CHRD	85,970.00	85,970.00
BPO- Harippad-CHRD	87,450.00	87,450.00
Secretary Kanjikuzhy BP-CHRD	90,300.00	90,300.00
Chirayinkeezhu BP-CHRD	20,000.00	90,420.00
BPO Mavelikkara-CHRD	-	90,620.00
Varkala BP-CHRD	-	96,045.00
ParassalaBP_CHRD	-	98,270.00
PWD Building Division, kollam	171,796.00	-
TKM Engineering College, Kollam CHRD	50,250.00	-
BPO Bharanikkavu CHRD	99,210.00	99,210.00
Secretary Chengannur BP-CHRD	103,245.00	103,245.00
Secretary Pattanakkad_CHRD	108,020.00	108,020.00
Secretary Muthukulam BP_CHRD	108,660.00	108,660.00
Vamanapuram BP-CHRD	-	123,710.00
BPO-Nemom-CHRD	(4,381.00)	125,190.00
Vellanad BP_CHRD	-	125,190.00
UNDP-Indian Highrange Mountain Landscape Project 1	551,927.00	551,927.00
District Mission Co-Ordinator Kudumbasree TVM	197,000.00	197,000.00
40301080137_ADC Kasargod	110,700.00	475,930.00
Project LG DM Plan	111,971.00	-
UNICEF Strengthening GPs Capacity	26,493.00	-
CWE - Water Conservation Through MGRNEGA	3,233.00	3,233.00
TOTAL	226,652,266.89	204,461,140.14



KERALA INSTITUTE OF LOCAL ADMINISTRATION, THRISSUR		
SUB - SCHEDULES TO SCHEDULES FORMING PART OF BALANCESHEET		
SUB-SCHEDULES	As on 31.03.2021	As on 31.03.2020
Sub Schedule - V		
Bank Accounts		
KILA		
Canara 0720101071783	33,638,933.08	414,519.00
Canara Bank.0720101035194	11,607.50	933,766.50
Canara Bank A/c No.36762	9,645.00	675,239.00
District Treasury, Thrissur-TSB-713010100010328(Pension Fund)	25,944,667.00	8,546,326.00
District Treasury - TPA -713010200000890	5,284.00	5,284.00
39560289266 - Project MKSP	79,930,528.00	-
SDTSB 7990129000001642	43,580.00	-
I B A/c13086 - 462111353	438,995.41	2,788,130.89
IB A/c No. 6023592779-Deemed University	4,663.00	4,526.00
IB A/c No. 6224279712-Jagratha Samithi	1,431,072.00	1,390,228.00
Indian Bank A/c 886427262 TPD	186,507.00	181,007.00
Indian Bank A/c No.19066-AMLSGI - 462153519	3,604,557.00	3,532,526.00
Indian Bank SB A/c No.828727015-LIC Gratuity Fund	30,304.00	194,440.00
SBT-67221319393	6,472,163.36	3,363,915.90
SBT-67340271294 for E Tender	5,477,145.00	123,005.00
SMGB 40273101001389 KLGSDP		-
TSB-7990101000049 (C-ID: 573125)	1,528,833.00	1,808,031.00
SIB-0185053000013712-SB	2,242.44	721,327.00
TSB-799010100142947(KILA GPF)	13,004,576.00	9,741,832.00
SBI-38326395533-Project UNDP Hyrange Mountain	340,881.00	1,122,906.00
39315023581 Women Hostel	16,725,333.00	
39582488325 Urban	2,513,187.00	
39582491905 KIFB Fund	17,634,870.00	
Indian Bank A/c No: 481357281 - CHRD	5,313,353.20	6,059,011.28
Indian Bank A/c No: 481412052- CHRD		413,839.00
Indian Bank A/c No: 6412142468-EPF- CHRD	1,956.00	2,688.00
Indian Bank A/c No: 6190238725- CHRD		2,145,919.00
Indian Bank A/c No: 6428162124-RURBAN- CHRD	813,496.00	789,502.00
Indian Bank A/c No: 707042776 - CHRD	2,152,091.00	2,073,901.00
Indian Bank A/c No: 744998749- CHRD	154,191.00	154,191.00
Indian Bank A/c No: 849214338-- CHRD	4,002,046.00	3,210,710.00
SBT A/c No.67154289102 TSST - CHRD		105,417.00
SBT A/c No.67167658576 WB- CHRD		5,165.00
SBI A/c No. 10644383917-Agali	2,825,071.59	2,749,520.59
SBI A/c No. 32256071824-Agali	271,573.37	264,311.37
Treasury, Thrissur-799012700000132 (PSTSB)	1,000,000.00	100.00
799011400005535 (TSB)-AHADS FUND	1,000,000.00	1,000,000.00
TOTAL	226,513,351.95	54,521,284.53



SUB -SCHEDULES TO SCHEDULES FORMING PART OF BALANCESHEET		
SUB-SCHEDULES	As on 31.03.2021	As on 31.03.2020
Sub Schedule - VI		
Fixed Deposits		
Fixed Deposit-Corpus Fund(SDC)	29,127,328.00	27,451,954.00
Fixed Deposit - District Tresuary	106,697,453.00	99,035,389.00
Term Deposit (deemed Unniversity & KILA)	422,460,841.00	304,315,670.00
TOTAL	558,285,622.00	430,803,013.00
Sub Schedule - VII		
Cash in hand		
KILA	18.00	18.00
SIRD		
TOTAL	18.00	18.00
Sub Schedule - VIII		
SIRD Deposits & Advances - CHRD		
Advance to NFDC New Delhi (Lab to Land-IEC)	525,000.00	525,000.00
Receivable pending approval - (Agali EPF Arrear paid)		-
Electricity Charges Reimbursable	42,514.00	42,514.00
Electricity Deposit	168,362.00	168,362.00
Gas Cylinder Deposit	11,220.00	11,220.00
H.P Dealer Deposit	1,000.00	1,000.00
Internet Connection Deposit	12,249.00	12,249.00
Advance KIIDC-NR	10,000,000.00	10,000,000.00
Thirunelly Project Advance	500,000.00	500,000.00
SGSY Fund	1,083,134.00	1,083,134.00
Special capacity Programme on MGNREGS	12,010,057.00	-
Advance	-	8,900.00
TOTAL	24,353,536.00	12,352,379.00



KERALA INSTITUTE OF LOCAL ADMINISTRATION (KILA)
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR 01-04-2020 TO 31-03-2021

RECEIPTS			PAYMENTS		
PARTICULARS	CURRENT YEAR 2020-21	PREVIOUS YEAR 2019-20	PARTICULARS	CURRENT YEAR 2020-21	PREVIOUS YEAR 2019-20
Opening balance:-					
Cash & Stamp	18.00	18.00			
Bank (including deposits)	470,363,954.25	573,151,013.39			
Cash & bank-KILA-CHRD	14,960,343.28	34,645,523.28			
Recurring grant received Central Govt-KILA -CHRD-2020-21	3,300,000.00	11,663,000.00			
Recurring grant - State Govt-KILA -CHRD-2019-20	11,663,000.00	14,489,000.00	Capacity building activities	135,248,929.21	112,095,065.50
Grant from State Govt (plan)-2020-21	131,902,000.00	80,300,000.00	Additions to fixed assets	23,285,403.00	29,655,990.88
Grant from State Govt (plan)-2019-20	88,572,000.00	-	Capital WIP	16,977,242.00	789,048.00
Grant from State Govt -2018-19	75,548,000.00	-	Grant Fund taken back by Govt of Kerala	40,311,554.00	-
Grant from State Govt (non plan)-2020-21	4,210,000.00	2,340,000.00	Administration expenses KILA	50,289,160.00	47,749,609.79
Grant & interest received for scheme/trg-KILA -CHRD	361,614.92	882,185.00	Administrative exps & other exps-KILA -CHRD	19,797,432.65	19,305,640.00
Erstwhile AHADS - CCPRM resumed fund (2019-20)refunded(2020-21)	20,135,954.00	36,455,793.00	Arrear Salary Paid (Erstwhile AHADS - CCPRM)	421,741.00	14,701,279.00
Advances refunded-recurring grant scheme trg KILA -CHRD	125,420.00	2,382,922.00	AHADS CCPRM Fund taken back by Govt of Kerala	19,290,773.00	20,135,954.00
Contribution from Block Panchayath - Women Hostel	17,025,333.00	-	Advances for training programmes-KILA -CHRD	5,331,221.00	3,012,302.00
Contribution from Urban Local Bodies for Centre for Urban Governance - Urban Chair	3,113,187.00	-	Other Project Expenditure-KILA -CHRD	4,118,220.00	6,940,035.00
Other receipts-KILA -CHRD	251,093.00	180,987.54	Repairs & maintenance-KILA-CHRD	685,609.00	1,436,913.00
Interest from bank	1,886,683.00	5,922,161.00	Repairs & maintenance	952,020.00	2,398,184.00
Interest on Corpus fund Deemed University	14,441,730.00	10,284,293.00	KILA journal on local governance	40,927.00	79,120.00
Interest on Corpus fund	13,508,662.00	9,974,597.00	Expenditure on interest of SDC Corpus fund	-	51,605.00
Interest on Corpus fund SDC	1,675,374.00	1,817,011.00	Sundry Debtors (Advances for various Programmes /activities)	18,604,049.66	-
Interest Received on various projects	906,675.00	866,941.00	Town Planning Development Plan	7,368.00	-
Department of Urban Affairs	2,321,612.00	-	Department of Urban Affairs	-	2,439,927.00
KIIFH Project-Centage charges received	35,872,000.00	-	KILA - KIIFH Project	13,088,213.99	-
Project RGSA(Including interest)	65,020,147.00	41,241,707.00	Project RGSA	36,848,404.95	98,240,871.00
Project Mainstreaming Sustainable Development Goals	-	3,417,674.00	Project RGSA -advance payments	-	14,881,196.00
KSDIM-Project LG DM Plan	2,555,700.00	-	Project Mainstreaming Sustainable Development Goals	-	377,893.00
Project- Gender Budgeting & Research, Publication & Monitoring	-	285,690.00	KSDIM-Project LG DM Plan	2,687,674.00	-
Project TQM ISO	15,680,000.00	3,840,000.00	Project- Gender Budgeting & Research, Publication & Monitoring	-	428,192.00
Project - Mahila Kissan Sasaakthikaran Abhyaan-MKSP	79,930,528.00	-	Project TQM ISO	3,412,049.00	4,538,944.00
UNDP-Indian High Range Mountain Landscape Project	-	1,078,905.00	Project NIRD-Time & Motion Study	-	167,822.00
UNDP-IHRML Project 2	1,389,400.00	1,230,966.00	UNDP-Indian High Range Mountain Landscape Project	-	4,327,970.00
Project Food & Agriculture	-	325,250.00	UNDP-IHRML Project 2	2,014,202.00	481,000.00
Project- University of Essex	223,399.00	-	Project Food & Agriculture	-	352,797.00
NIRD PR	-	210,498.00	Project- University of Essex	224,399.00	-
Project GIZ	488,358.00	167,331.00	NIRD PR	-	210,190.00
Project Disaster Management	29,467,875.00	-	Project GIZ	21,264.00	649,927.00
UNICEF - Strengthening GPs Capacity	777,685.00	-	Project Disaster Management	10,750,324.00	18,717,551.00
JPPI - UNICEF Phase 2	-	1,754,500.00	UNICEF - Strengthening GPs Capacity	801,178.00	-
Project Preparation of Bio Diversity Register	70,000.00	145,000.00	JPPI - UNICEF Phase 2	889,662.00	1,364,048.00
UNEP - Eco DRR Project	1,466,300.00	1,414,100.00	Project Preparation of Bio Diversity Register	-	246,220.00
Rehabilitation Council of India	-	2,402,400.00	UNEP - Eco DRR Project	2,065,145.00	684,981.00
Course fee received	-	41,000.00	Suchitwa Mission- Swachh Bharath Mission	989,718.00	1,744,157.00
Sundry Creditors	-	7,336,017.43	JPPI Project	-	2,067,694.00
Subscription fee received in advance	100.00	300.00	Project District Plan Comparison	-	1,599,568.00
LIC Gratuity fund	2,018.00	866,154.00	Jagatha Samithi	-	1,048,117.00
Income Tax collected	6,214,841.00	8,234,639.00	LIC Gratuity fund remitted	2,218,172.00	1,050,000.00
Workers welfare fund collection	223,889.00	44,154.00	Income Tax remitted	6,115,611.00	8,312,595.00
Profession Tax collected	243,000.00	226,050.00	Workers Welfare Fund remitted	210,739.00	-
Goods Service Tax collected	5,941,745.10	1,879,177.58	Profession Tax remitted	243,000.00	44,154.00
Other liabilities collected	12,429,183.00	410,697.00	Goods Service Tax remitted	5,811,670.64	2,515,704.00
Tax Deducted at Source	-	2,289,900.00	Gratuity Paid	-	58,463.00
Income from training programmes	80,706,188.65	51,730,503.45	Other liabilities remitted(KILA+CHRD)	8,861,716.00	1,063,800.00
Other income	8,588,500.76	2,032,843.92	Tax Deducted at Source	4,654,580.00	1,063,800.00
			Training expenses	20,401,746.12	5,454,180.00



Consultancy fee received	-	811,000.00	Other expenses	2,917,020.00	1,779,474.12
Other Projects fund - KILA CHR D (including trg fund)	1,877,573.00	2,744,959.00	Consultancy charges Paid	41,700.00	178,000.00
KILA Pension Fund payable	17,335,193.00	9,276,650.00	Trg exps KILA - CHR D	4,791,997.00	5,148,045.00
KILA General Provident Fund payable	2,614,155.00	1,732,386.00	Office expenses	3,574,944.91	5,403,466.03
			Closing balance:	18.00	18.00
			Cash & Stamp	772,361,840.75	470,363,954.25
			Bank including deposits	12,437,133.20	14,960,343.28
			Closing cash & bank balance - KILA CHR D	1,253,390,431.96	932,531,897.59
TOTAL	1,253,390,431.96	932,531,897.59	TOTAL		




Dr. Joy Elamon
DIRECTOR GENERAL
 Kerala Institute of Local Administration (KILA)
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For SGS & COMPANY
CHARTERED ACCOUNTANTS
 F.R.N. 0098875

 20/7/2021
 Thrissur
 CA. SUDHEESH T.S. A.C.A., D.I.S.A. (ICAI)
 Partner (M No. 237186)

UDIN: 21237186AAAA CP9157



28/06/2021

SGS & COMPANY
CHARTERED ACCOUNTANTS
CA MED TOWER
PALLIKKULAM ROAD
THRISSUR - 680001

This representation letter is provided in connection with your audit of the financial statements of KERALA INSTITUTE OF LOCAL ADMINISTRATION for the year ended March 31, 2021 for the purpose of expressing an opinion as to whether the financial statements are presented fairly, in all material respects, (or *give a true and fair view*) in accordance with the applicable accounting standards in India.

We confirm that

Financial Statements

- We have fulfilled our responsibilities, as set out in the terms of the audit engagement letter dated 25/06/2021, for the preparation of the financial statements in accordance with Financial Reporting Standards; in particular the financial statements are fairly presented (or *give a true and fair view*) in accordance with the applicable accounting standards in India.
- Significant assumptions used by us in making accounting estimates, including those measured at fair value, are reasonable.
- All events subsequent to the date of the financial statements and for which applicable accounting standards in India require adjustment or disclosure have been adjusted or disclosed.
- The effects of uncorrected misstatements are immaterial, both individually and in the aggregate, to the financial statements as a whole.

Information Provided

- We have provided you with:
 - Access to all information of which we are aware that is relevant to the preparation of the financial statements such as records, documentation and other matters;
 - Additional information that you have requested from us for the purpose of the audit; and
 - Unrestricted access to persons within the entity from whom you determined it necessary to obtain audit evidence.
- All transactions have been recorded in the accounting records and are reflected in the financial statements.
- We have disclosed to you the results of our assessment of the risk that the financial statements may be materially misstated as a result of fraud.
- We have disclosed to you all information in relation to fraud or suspected fraud that we are aware of and that affects the entity and involves:
 - Management;
 - Employees who have significant roles in internal control; or
 - Others where the fraud could have a material effect on the financial statements.
- We have disclosed to you all information in relation to allegations of fraud, or suspected fraud, affecting the entity's financial statements communicated by employees, former employees, analysts, regulators or others.
- We have disclosed to you all known instances of non-compliance or suspected non-compliance with laws and regulations whose effects should be considered when preparing financial statements.



Dr. Joy Elamon
Dr. Joy Elamon
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