

'ജലം ജീവമൃതം'



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KERALA WATER AUTHORITY

Jalabhavan
Thiruvananthapuram-695033
Kerala

No. 20222/DA3(AUDIT)/2022/KWA

Dated: 20.08.2022

From

Accounts Member

To

The Executive Engineer
Kerala water Authority
Water Supply Division
Kochi

Sub:- Internal Audit Report of W.S.Division, Kochi forwarding of reg

I am forwarding herewith the Internal audit report of Water Supply Division Kochi for the period from 01/04/2012 to 31/03/2022. You are directed to submit the reply to the audit observations made in the report within 20 days from the receipt of this report. The delay in submitting the reply to audit report will be viewed seriously and if it is delayed DAO/JS are liable to attend the head office in person with documents such as Cash Book ,CMR, Bank reconciliation Statement of all accounts etc.

It is intimated that pending replies to Internal Audit Report has to be reported to Govt along with Local Audit Report issued by AG (Audit).

Acc:- Audit Report



REPORT ON THE AUDIT OF ACCOUNTS AND REGISTERS OF THE WATER SUPPLY DIVISION KWA KOCHI FOR THE PERIOD FROM 01-04- 2012 TO 31-03-2022

A Introductory	
Water Supply Division ,Kochi is responsible for the water supply and maintenance of various Water Supply Schemes as well as demand, collection, and accounting of water charges from consumers. There are four sub divisions under the Division viz W.S.Division ,Kalamassery, W.S.Division Thrippunithura, W.S.Division , North Paravur ,W.S.Division, Choondy	
Internal Audit covering the transaction period from 01.04.2012 to 31.03.2022 was conducted from 04.07.2022 to 20.07.2022	
B Officers in Charge	
Executive Engineer	Incumbency Period
1 Varghese .M.Samuel , Executive Engineer	01/04/2012 to 04/06/2012
2 Varghese .M.Samuel , Exe.Engineer(Addl Charge)	05/06/2012 to 01/07/2012
3 Mathew Philip , Executive Engineer	02/07/2012 to 29/12/2012
4 Varghese .M.Samuel , Exe.Engineer(Addl Charge)	30/12/2012 to 04/01/2013
5 Babu Thomas , Executive Engineer	05/01/2013 to 11/01/2015
6 T.S.Indira, Asst Exe.Engineer (in charge)	12/01/2015 to 06/02/2015
7 Babu Thomas , Executive Engineer	06/02/2015 to 27/05/2015
8 Renuka Menon , Technical Assistant (in charge)	28/05/2015 to 10/07/2015
9 Mini George , Executive Engineer	10/07/2015 AN to 31.12.2016
10 Renuka Menon , Technical Assistant (in charge)	01/01/2017 to 25/01/2017
11 A.Purushan, Executive Engineer	25/01/2017 to 28/02/2017
12 Renuka Menon , Technical Assistant (in charge)	01/03/2017 to 18/06/2017
13 Preetha.V, Executive Engineer	19/06/2017 to 21/01/2018
12 Renuka Menon , Technical Assistant (in charge)	22/01/2018 to 28/01/2018
13 Preetha.V, Executive Engineer	29/01/2018 to 15/07/2018
14 Renuka Menon , Technical Assistant (in charge)	16/07/2018 to 24/07/2018
15 Preetha.V, Executive Engineer	25/07/2018 to 28/02/2019
16 V.K.Pradeep , Asst Exe.Engineer (in charge)	01/03/2019 to 20/03/2019
17 Thomas John , Executive Engineer	20/03/2019 to 08/04/2019
18 V.K.Pradeep , Asst Exe.Engineer (in charge)	08/04/2019 to 02/06/2019
19 V.K.Pradeep , Exective Engineer	03/06/2019 to continuing
3	Divisional Accounts Officer



1 K.Venugopal,DAO	01.04.2012 to 28.01.2013
2 C.S. Sasi Kumar,DAO	28.01.2013 to 16.12.2013
3 Johnson. V.George,JS (in -charge)	16.12.2013 FN to 01.05.2014
4 Saju.S , DAO	02.05.2014 FN to 02.05.2014 AN
5 Johnson. V.George,JS (in -charge)	03.05.2014 FN to 25.05.2014 AN
6 Saju.S , DAO	26.05.2014 FN to 01.12.2014 AN
7 Johnson. V.George,JS (in -charge)	02.12.2014 FN to 21.12.2014 AN
8 K.G.Jayakumar,DAO	22.12.2014 FN to 18.06.2015
9 Johnson. V.George,JS (in -charge)	19.06.2015 FN to 12.08.2015
10 Johnson. V.George,DAO	13.08.2015 FN to 02.09.2019 FN
11 Bijou Varghese,DAO	02.09.2019 FN to 05.05.2021 AN
12 Nibu.K , , JS (in -charge)	06.05.2021 FN to 01.06.2021 AN
13 Bijou Varghese,DAO	02.06.2021 FN to 24.08.2021 FN
14 Bindu Menon ,DAO	24.08.2021 FN & continuing

Details	2020-2021	Amount (₹ in Lakh)
Expenditure	Establishment expenditure	₹1119.50
	Capital expenditure	₹ 1513.76
	Revenue expenditure	₹197.27
	Contingent expenditure	₹12.91
	Total	₹ 2843.44
Revenue Collection		₹430.94

Team Members

1.Smt.Bindu.M.C,Internal Auditor

2.Smt.Ambily.M.K.,Divisional Accounts Officer

Objective and scope of audit

The objective of Audit is to ensure effective Internal control system in the Division, the execution of works was carried out economically and effectively .The scope of Audit included verification of the records of Work register, Tender/Agreement register Work files, Cash book, Monthly Accounts, Other registers and documents pertaining to collection of Water charges.

Part II A

Major Irregularities



1 Cash Book and Connected records related to Water Supply Division, Kochi

The following omission /deficiencies were noticed in the maintenance of Cash book.

- As per Kerala Treasury Code Rule 92 (A) Cash book shall be bound in convenient volumes and these pages shall be serially numbered. Before bringing a Cash book
- a) in to use, head of the offices shall count the number of pages and record a certificate of count on the first page of the Cash book. This was not seen followed.

Opening balance of several months is not seen entered in Cash book. There are corrections made through pencil entries and not authenticated.

- As per Rule 92 (A) of Kerala Treasury Code Vol .I Cash book should be closed regularly and actual balance held in cash chest should be stated invariably both in
- b) words and figures. This must be initiated by a responsible officer other than the writer of the Cash book in token of check. This was not seen followed.

- c) Abstract for the transactions of each month was not recorded in the Cash book at the end of the month instead pages were left blank at the end of each month.

Eraser or over writing in the Cash book is strictly prohibited. If a mistake is found it shall be corrected by drawing a pen through the incorrect entry and the correct entry

- d) be entered in red ink and initialed by Head of office. on verification of the Cash book several entries were corrected by over writing / using pencil. The above omissions may be rectified and intimated to IA Wing.

2 NON ACCOUNTING OF DEPOSITED AMOUNTS IN CASH BOOK IN TIME

Cheque Memo Register of Deposit Account (Account No 57030128503)

Opening Balance of the cheque memo register were not written and the monthly closing of the register were not done.The balance entries were made through pencil entries

On verifying the Bank Reconciliation statement it is noted that during 07/2021 a cheque for an amount of Rs.8,32,000/issued to M/S Neosimar Developers Pvt Ltd vide Cheque No 963614 Dtd 28/07/2021. The same was debited by the bank on 30/07/2021.On the same day the amount was recredited by bank. But in the Cheque Memo Register the same has not been added in the closing balance and in the bank reconciliation statement this amount is shown in the List D. In addition to the above undue delay had occurred in accounting the following amounts in the cash book

Date of Deposit	Amount credited as per Bank statement	Accounted in Cheque Memo Register
4/2/2021	Rs 33600/-	8/9/2021
5/4/2021	Rs.3000/-	Not seen
3/5/2021	Rs.42000/-	23/06/2021(Cheque)
18/06/2021	Rs.1,60,000/-	02/07/2021(Cheque)
23/06/2021	Rs.31640/-	30/11/2021
30/07/2021	Rs.8,32,000/-	10/8/2021
31/08/2021	Rs.11000/-	30/09/2021
31/08/2021	Rs.1,35,069/-	30/09/2021
30/09/2021	Rs 194793/-	30/10/2021



8/10/2021	Rs.24000/-	Not seen
25/10/2021	Rs 1,10,000/-	Not seen
27/10/2021	Rs.6,74,000/-	15/11/2021
27/10/2021	Rs.4,50,000/-	3/11/2021
26/11/2021	Rs.2,37,978/-	30/12/2021
29/11/2021	Rs.2,38,000/-	15/12/2021
15/12/2021	Rs.1,06,000/-	5/2/2022
23/12/2021	Rs.9000/-	23/03/2022
23/12/2021	Rs.9000/-	23/03/2022
28/12/2021	Rs.1,24,000/-	5/2/2022
28/12/2021	Rs.1,24,000/-	5/2/2022
15/01/2022	Rs.1,06,434/-	28/02/2022
21/01/2022	Rs.22,38,900/-	8/3/2022
29/01/2022	Rs.33,91,000/-	25/03/2022
5/2/2022	Rs.53000/-	8/4/2022
10/2/2022	Rs.1,29,000/-	8/4/2022
18/02/2022	Rs.13,00,000/-	Not seen
18/02/2022	Rs.5,00,000/-	8/3/2022
19/02/2022	Rs.14,50,000/-	8/3/2022
21/02/2022	Rs.30,000/-	4/3/2022
25/02/2022	Rs.14,600/-	Not seen
11/3/2022	Rs.25000/-	Not seen
17/03/2022	Rs.3,21,119/-	Not seen
17/03/2022	Rs.30,84,173/-	Not seen
17/03/2022	Rs.2,93,000/-	Not seen
19/03/2022	Rs.58,192/-	Not seen
23/03/2022	Rs.10,75,000/-	11/4/2022
28/03/2022	Rs.2,10,100/-	13/01/2022
30/03/2022	Rs.87,235/-	31/05/2022
30/03/2022	Rs.20,000/-	Not seen
30/03/2022	Rs.6810/-	30/04/2022
31/03/2022	Rs.2,48,500/-	7/5/2022

b	The details of amounts remitted by Thripunithura and Thiruvankulam Panchayath towards water charges of street taps through online are as follows.		
	Date of Deposit	Amount credited as per Bank Statement	Taken in to account
	30/08/2017	Rs.3,79,746/-	30/11/2021
	26/09/2017	Rs.3,79,746/-	30/11/2021



26/09/2017	Rs.3,79,746/-	30/11/2021
Undue delay had occurred in accounting the above amounts in the cheque memo register. This is highly irregular and reason for the delay shall be stated		

c	The following deposit amounts are taken in to Cheque Memo Register on 30/11/2021 without mentioning the particulars of remittance		
	Date of Deposit through online	Name of LSG	Amount
	23/06/2021	Chottanikkara	Rs.31,640/-
	31/03/2021	Chottanikkara	Rs.1,33,750/-
	31/03/2021	Udayamperoor	Rs.14,000/-
	2/2/2021	Udayamperoor	Rs.6,600/-
	1/12/2020	Kuzhipilly	Rs.9000/-
	2/11/2020	Eloor Municipality	Rs.41,000/-
	15/10/2020	Kuzhipilly	Rs.17,000/-
	8/5/2020	Eloor Municipality	Rs.1,44,080/-
	26/03/2020	Nayarambalam	Rs.52,500/-
	The particulars of these amounts may be furnished to audit.		

On going through the cash book & cheque memo register during the above period , the audit wing observed that the accounting procedure are not properly followed in division office and undue delay was occurred in accounting the amount credited by various sources through bank for different purposes .

3.Short collection of connection fee in respect of flats amounting to Rs.5050/-

W.S.section Kalamassery

Sl.no	Consumer No	Date of connection	No.of dwelling units	Connection fee due	Amount remitted as connection charges
1)	KLY/16241/D	22/05/2020	12	Rs 6600/-	Rs 1550/-

This has resulted in loss of Rs.5050/-to K WA and the same may be collected from the respective consumer under intimation to audit

4.Parking of funds in various account maintained in Division Office

Sl.No	Account Name	Account Number	C MR closing balance as on 06/07/2022
1	Salary A/C	67000682643	Rs.33,80,681/-
2	Mace.A/C	57002553393	Rs.95,73,364/-
3	Deposit A/C	57030128503	Rs. 2,14,76,424/-
4	KIIFFB A/C	38134082561	Rs 51,314/-
5	Non-Operative A/C	57002527704	Rs.29828/-



It is noticed that an amount of Rs.2,14,76,424/- is parked in the Deposit account vide A/C No 57030128503.As per Circular no 0038/2012/Dy AM/FIN/KWA Dated 25/10/2013 , it was directed that only ₹ 25 lakhs shall be maintained at field offices.The excess amount shall be transferred to Head Office in favour of FM & CAO to A/C No 33403868329 with SBI Althara Branch.

As per Cheque Memo Register an amount of Rs.62,515/- having balance in Treasury Account.As this account seems inoperative the balance amount with accumulated interest may be transferred to Non Operative Account.

5.Non Clearance of Cheque received as Water Charges

On verifying the Non-Operative control Register and Bank statement of W.S.sub division Kalamassery the following cheques are not cleared after the validity period is over.

Sl No	Consumer No	Cheque No	Amount
1	TKK 1745/N	263647 Dtd 06/06/2018	Rs.24024/-
2	KLY3798/N	491642	Rs4144/-
3	CGN/27/D	346274	RS 291/-
4	KLY 12012/N	14125	Rs6410/-
5	KLY/9621/N	807299	Rs.3053/-
6	TKK/8550/D	301657	Rs 4354/-
7	KGT/139/N	2288932	Rs.416/-
8	KLY 5577/N	799171	Rs 20,577/-
9	TKK/ 4210/D	33470	RS.1081/-
10	VPZ/3372/D	888645	RS 1400/-
11	TKK/8226/D	84069	RS 6842/-
12	TKK 8123/D	61	RS 11000/-
13	TKK/10921/D	134498	Rs.21930/-
14	KLY/11648/D	967731	RS.17134/-
15	TKK /11817/N	1200	RS.7819
16	TKK/8158/D	378816	Rs.7000/-
17	KLY/4204/D	902832	Rs.500/-
18	TKK/7153/D	817169	Rs.3500/-
19	ELR/4132/D	743134	RS.4725/-
20	KLY/1468/D	124065	RS.25754/-
21	KLY/10648/D	317333	RS.5514/-
22	TKK/15232/D	333883	Rs.8404/-
23	TKK 15611/N	305196	RS.785/-
	TOTAL		Rs.1,86,687/-

This was resulted in loss of Rs.1,86,687/- due to non clearance of cheque recieved as water



charges since the same amounts had already taken in to our account. If the same is not imposed on the demand of the respective consumers , the same may be done by including fine and bank charges and intimated to audit.

Part II B

Other Irregularities

Improper maintenance of registers in W.S. Division , Kochi

1 Pay Bill Register

On verification of the Pay bill Register, it is seen that the mandatory service details such as Scale of Pay,date of joining,date of completion of probation,date of increment,LIC /SLI/GIS number etc are not entered in the register .The above details may be updated in the register.

2. Quotation Register

On verifying the Quotation register, it is seen that certain entries were not authenticated by the Quotation Sanctioning Authority.This is highly irregular. All entries in the Quotation Register may be authenticated and intimated to audit.

3. Stock Register of Section

Stock Register of section store not updated and large missing in entries Certain entries are not made chronologically and correction entries are made by using whitener. Details of MASTN were entered by using pencil . All the transaction of materials should be entered in the stock register properly without any correction and omission.

4.Non Maintenance of Mandatory Registers

On verification it is seen that the following registers are not maintained in W.S. Division, Kochi

- 1.Non-Operative control Register
2. Work Register
- 3.Bank Reconciliation Register
- 4.Register of LAR
- 5.Contractors Register
- 6.Asset Register

As per Article 170 of the Kerala Financial Code the permanent registers one for buildings and lands other for roads ,bridges ,and culverts will be maintained in Form 23 by all officers to show the asset of Govt in the form of immovable properties under their charge.Audit observed that no such permanent register for land and buildings is maintained in this Division.This may be maintained and intimated to audit.

5 NON REMITTANCE OF KCWWF RECOVERED FROM CONTRACTORS

As per Manual,1% from each bill of the Contractors shall be recovered towards KCWWF and remitted to the Welfare Board. Out of the collected amount 1% should be retained in KWA towards collection charges and the same amount shall be remitted into Non -
a Operative account. On verificaton of Cash Book , it is seen that the amount retained in



KWA on account of KCWWF recovered from the contractors bill not remitted into Non - Operative account as per the existing rule. This may be done in future and intimated to IA Wing.

The KCWWF deducted from various bills such as O & M bills , Deposit works & salary bills ,for the period from 05/2020 to 03/2022 are not seen remitted.The details of KCWWF amounts deducted during these period are as follows

Month	Amount deducted	
20-May-22	Rs 15556	/-
20-Jun-22	Rs 50153	/-
20-Jul-22	Rs 34804	/-
20-Aug-22	Rs 156408	/-
20-Sep-22	Rs 9630	/-
20-Oct-22	Rs 225313	/-
20-Nov-22	Rs 105598	/-
20-Dec-22	Rs 9753	/-
21-Jan-22	Rs 206184	/-
21-Feb-22	Rs 14006	/-
21-Mar-22	Rs 175148	/-
21-Apr-22	Rs 45721	/-
21-May-22	Rs 20022	/-
21-Jun-22	Rs 11428	/-
21-Jul-22	Rs 227157	/-
21-Aug-22	Rs 207293	/-
21-Sep-22	Rs 233465	/-
21-Oct-22	Rs 128001	/-
21-Nov-22	Rs 83891	/-
21-Dec-22	Rs 34410	/-
22-Jan-22	Rs 3879	/-
22-Feb-22	Rs 209603	/-
22-Mar-22	Rs 190986	/-

6 Demand Collection Balance Statement

There are 2,21,361 connections under W.S..Division, Kochi as detailed below:-

Category	In Nos
Domestic	214421
Non Domestic	6758
Industrial	180



The closing balance of outstanding dues as on 31.03.2022 is Rs.55,69,96,447/-.

Necessary action may be taken to realize the water charge arrears from consumers and intimated to IA Wing.

An amount of Rs.29,81,92,355/- is seen balance of water charge outstanding with Panchayaths and Municipalities. Special attention may be given to collect the water charge arrears from Panchayaths and Municipalities

b Non Realization of arrears of water charges above Rs.50,000/-

Sl.No	Name of Sub division	No of Live connections	Amount
1	Kalamassery Sub division	82 Nos	Rs.11,22,65,562/-
2	North Parur Sub division	28 Nos	Rs 38,73,652/-
3	Choondy Sub division	7 Nos	Rs 69,82,093 /-
4	Thrippunithura Sub division	70 Nos	Rs 82,32,374/-

The arrear list of consumers are separately attached in Annexure I ,II,III,IV

8. STOCK AND STORES

Stock verification -Non fixing of Liability

a

It is noticed by the audit wing that reports of the Stock Verification Report 2014,2017 & 2021 are pending realization even after repeated reminders

On verification of the connected files it is noticed that no action has been initiated for fixing the liability on shortage of materials and effecting recovery from the concerned officials.

You are requested to submit the reply on the below and furnish the details of recovery effected if any on shortage of materials without delay.

Stock Verification of Division for the period from 7/2008 to 03/2014			
Sl No	Para No	Name	Name of office
1	I(b)	Anil.K.Augustine	W.S.Section, Kalamassery
2	II(h)	Rajesh Lakshman	W.S.Section No I, Thripunithura
3	IV(h)	Rajesh Lakshman	W.S.Section Noll, Thripunithura
4	V(h)	C.N.Narayanan	W.S.Section ,Puthencruze
5	VI (g)	C.N.Narayanan	W.S.Section , Choondy
6	VII (g)	Seena.S.S	W.S.Section No II , North Paravoor
7	VIII (h)	P.C.sukumaran	W.S.Section No I, Muppathadam
8	IX(i)	Anil.V.R	W.S.Section , Njarakkal

Stock Verification of Division for the period from 04/2014 to 08/2017



Sl No	Para No	Name	Name of office
1	I(d)	Mary Sheeba	W.S.Section , North Paravoor
2	II(c)	Prasanth.K.Nair	W.S.Section , Njarakkal
3	III(c)	Deepa Paul	W.S.Section, Muppathadam
4	III(d)	P.C.sukumaran	W.S.Section, Muppathadam
5	III(e)	Vijayakumaran Nair	W.S.Section, Muppathadam
6	III(f)	Ajithkumar	W.S.Section, Muppathadam
7	III(g)	Vijayakumaran Nair	W.S.Section, Muppathadam
8	IV (a)	Valsamma.M.J	W.S.Section , Choondy
9	IV (b)	C.N.Narayanan	W.S.Section , Choondy
10	IV (c)	Anitha	W.S.Section , Choondy
11	V(a)	C.N.Narayanan	I .W.S. Mance Section , Choondy
12	VI (a)	Rajesh Lakshman	W.S.Section No I, Thripunithura
13	VI (b)	Joby Joseph	W.S.Section No I, Thripunithura
14	VII (a)	Rajesh Lakshman	W.S.Section Noll, Thripunithura
15	VII (b)	M.N.Vijayakumar	W.S.Section Noll, Thripunithura
16	IX(a)	Ajith Kumar.R	W.S.Section , Thrikkakara
17	IX(b)	Ushamol.P.A	W.S.Section , Thrikkakara

Stock Verification of Division for the period from 09/2017to 08/2021

Sl No	Para No	Name	Name of office
1	I a	P.V.Mohanakrishnan	W.S.Section,Kalamassery
2		Ashamol	W.S.Section,Kalamassery
3	II	Neethu Mohan	W.S.Section , Thrikkakara
4	III	Reshmi.K.R	W.S.Section No I, Thripunithura
5	IV(a)	Ananthakrishnan	W.S.Section Noll, Thripunithura
6	IV(b)	K.R Preman	W.S.Section Noll, Thripunithura
7	V(a)	Deepa Paul	W.S.Section, Muppathadam
8	V(b)	Anoob.N.H	W.S.Section, Muppathadam
9	V(c)	C.N.Narayanan	I .W.S. Mance Section , Choondy
10	d	Prabodhini.T.N & C.N.Narayanan	W.S. Section , Choondy
		Prabodhini T N &	



11	e	Radhamani.T.K	W.S. Section , Choondy
12	f	Radhamani.T.K	W.S. Section , Choondy
13	VI	Akhilnath.N.U	W.S.Section , Njarakkal
14	VII(a)	Mary sheeba	W.S.Section , North Paravoor
15	VII(b)	Remadevi	W.S.Section , North Paravoor
16	VIII(a)	Valsamma.M.J	W.S.Section , Choondy
17	VIII(b)	C.N.Narayanan & Yohannan.K.K	W.S.Section , Choondy
18	IX(a)	C.N.Narayanan	I .W.S. Mance Section , Choondy
19	IX(b)	Molly Varghese	I .W.S. Mance Section , Choondy

b ACCOUNTING OF UNSERVICEABLE/OBSOLETE MATERIAL

On verification of the available records, it is seen that an amount of Rs.20,06,841/- received by way of auction of unserviceable /obsolete materials in this Division. But no accounting procedure were seen followed as per Account Manual, (see page 15 of Vol II Material Accounting in Account Manual .This may be done and intimated to audit.

9 The following inventories have credit balance of W.S. Division , Kochi for the year ended 31.03.2022

1313	₹2357222
1314	₹22848

As per the K W A Account Manual these are the asset heads. Hence liability under this account is incorrect. This shall be verified and corrected as per records and intimated to IA Wing.

10 SECURITY DEPOSIT REGISTER

On verification of security deposit register kept in your office, it is noticed that fixed deposit/term deposit received as security from contractor /suppliers in connection with work/supply order were kept for long period without crediting into K W A account as forfeit the lapsed unclaimed securities.As per Para 15.4.1(III) of K P W A code balance unclaimed for more than 3 years should be credited into revenue lapsed deposit .Necessary action shall be taken in this regard and intimated to IA Wing.



List of securities

Sl.No	Agreement No	Particulars	Amount	
1	27/08-09	M/S Arya Agencies Kalady	Rs. 12600/-	
2	40/08-09	Sri.P.S.Dileep	Rs. 5400/-	
3	9/30/2010	Sri.M.R.Prasad	Rs. 12000/-	
4	34/2009-10	Sri.A.K.Shajan	Rs. 2400/-	
5	39/2009-10	Sri.P.S.Appu	Rs. 7800/-	
6	43/2009-10	Sri.M.R.Prasad	Rs. 4300/-	
7	67/2009-10	Sri.k.K.Bakker	Rs. 10000/-	
8	91/2009-10	Sri.V.S.Sajeevan	Rs. 2800/-	
9	22/2010-11	Sri.P.A.anil Kumar	Rs. 6000/-	
10	35/2010-11	Sri.P.A.Anil Kumar	Rs. 2000/-	
11	03/2011-12	Sri.K.M.Venu	Rs. 2800/-	
12	09/2011-12	Sri.A.M.Ubaidulla	Rs. 9400/-	
13	14/2011-12	Sri.K.K.Ramesan	Rs. 15000/-	
14	15/2011-12	Sri.K.K.Ramesan	Rs. 7000/-	
15	21/2011-12	Sri.A.K.Shajan	Rs. 20800/-	
16	22/2011-12	Sri.A.K.Shajan	Rs. 20600/-	
17	23/2011-12	Sri.M.R.Sathyan	Rs. 6000/-	
18	26/2011-12	Sri.V.S.Sajeevan	Rs. 7200/-	
19	27/2011-12	Sri.V.S.Sajeevan	Rs. 1800/-	
20	45/2011-12	Sri.A.K.Shajan	Rs. 1400/-	
21	50/2011-12	Sri.T.K.Sasi	Rs. 2800/-	
22	63/2011-12	Sri.M.S.Latheef	Rs. 16300/-	
23	68/2011-12	Sri.A.B.Gopalakrishnan	Rs. 10000/-	
24	88/2011-12	Sri.K.K.Bakker	Rs. 2800/-	
25	102/2012-13	Sri.T.R.Suresh	Rs. 32800/-	
26	56/2012-13	Sri.Varghese Paul	Rs. 8600/-	
27	60/2012-13	Sri.Ramakrishna Agencies	Rs. 13000/-	
28	83/2012-13	Sri.M.R.Prasad	Rs. 2800/-	
29	85/2012-13	Sri.M.S.Latheef	Rs. 7000/-	
30	88/2012-13	Sri.M.R.Rajesh	Rs. 800/-	
31	99/2012-13	Sri.M.R.Rajesh	Rs. 2800/-	



32	110/2012-13	Sri.K.K.Bakker	Rs. 29000/-	
33	113/2012-13	Sri.Riyas Ahammed	Rs. 2400/-	
34	114/2012-13	Sri.E.G.Balakrishnan	Rs. 2000/-	
35	121/2012-13	Sri.A.B.Balakrishnan	Rs. 10000/-	
36	136/2012-13	Sri.K.K.Bakker	Rs. 23400/-	
37	60/2013-14	Sri.Varghese Paul	Rs. 5000/-	
38	106/2013-14	M/S Power Link Services	Rs. 11600/-	
39	107/2013-14	M/S Ahalya Power Tech	Rs. 4000/-	
40	120/2013-14	Sri.K.K.Bakker	Rs. 37000/-	
41	137/2013-14	Sri.M.R.Prasad	Rs. 11700/-	
42	138/2013-14	Sri.M.R.Prasad	Rs. 4800/-	
43	139/2013-14	Sri.M.R.Prasad	Rs. 2100/-	
44	140/2013-14	Sri.K.K.Ramesan	Rs. 52000/-	
45	141/2013-14	Sri.K.K.Bakker	Rs. 5000/-	
46	142/2013-14	Sri.M.B.Pradeep	Rs. 11000/-	
47	144/2013-14	Sri.M.T.Antony	Rs. 3000/-	
48	148/2013-14	Sri.K.K.Ramesan	Rs. 3200/-	
49	07/2014-15	Sri.P.R.Anil Raj	Rs. 30000/-	
50	14/2014-15	M/S Power Link Services	Rs. 7800/-	
51	15/2014-15	M/S Ahalya Power Tech	Rs. 14000/-	
52	18/2014-15	Sri.V.S.Sajeevan	Rs. 4000/-	
53	40/2014-15	Sri.Jose Merlin	Rs. 17900/-	
54	45/2014-15	Sri.K.T.Renjith Kumar	Rs. 2400/-	
55	47/2014-15	Sri.M.R.Prasad	Rs. 4400/-	



56	54/2014-15	Sri.K.K.Bakker	Rs.	50000/-
57	58/2014-15	Sri.T.P.Padma	Rs.	7200/-
58	74/2014-15	Sri.P.D.Dinil	Rs.	2600/-
59	95/2014-15	Sri.T.P.Padma	Rs.	7200/-
60	98/2014-15	Sri.M.R.Prasad	Rs.	4000/-
61	109/2014-15	Sri.K.K.Bakker	Rs.	3200/-
62	114/2014-15	Sri.Arun.M.B	Rs.	2800/-
63	25/2015-16	Sri.T.P.Padma	Rs.	8000/-
64	26/2015-16	Sri.T.P.Padma	Rs.	9000/-
65	31/2015-16	Sri.K.K.Bakker	Rs.	8000/-
66	39/2015-16	M/S Kripa Enterprises	Rs.	8000/-
67	46/2015-16	Sri.K.K.Ramesan	Rs.	30000/-
68	51/2015-16	Sri.P.V.Peeyoos	Rs.	26500/-
69	52/2015-16	Sri.P.V.Peeyoos	Rs.	12000/-
70	53/2015-16	Sri.P.A.Aji Kumar	Rs.	48000/-
71	60/2015-16	Sri.P.V.Peeyoos	Rs.	11500/-
72	59/2015-16	Sri.V.,K.Fazaludheen	Rs.	11000/-
73	04/2016-17	Sri.T.M.Sreejith	Rs.	1100/-
74	07/2016-17	Sri.P.A.Anil Kumar	Rs.	7600/-
75	09/2016-17	Sri.P.A.Anil Kumar	Rs.	8700/-
76	10/2016-17	Sri.P.A.Anil Kumar	Rs.	5800/-
77	13/2016-17	Sri.Riyas Thomas	Rs.	5000/-
78	27/2016-17	Sri K.M.Venu	Rs.	38800/-
79	28/2016-17	Sri K.M.Venu	Rs.	40600/-
80	23/2016-17	Sri P.R.Anil Raj	Rs.	5600/-
81	42/2016-17	Sri Varghese Paul	Rs.	32000/-
82	37/2016-17	Sri.K.K.Ramesan	Rs.	28000/-
83	46/2016-17	Sri.K.K.Ramesan	Rs.	9000/-
84	47/2016-17	Sri.P.A.Anil Kumar	Rs.	6000/-
85	31/2016-17	Sri.K.K.Ramesan	Rs.	7600/-
86	34/2016-17	Sri.P.A.Anil Kumar	Rs.	5600/-
87	43/2016-17	Sri.P.A.Anil Kumar	Rs.	40000/-
88	58/2016-17	Sri.K.R.UdayaKumar	Rs.	8000/-
89	59/2016-17	Sri.M.R.Prasad	Rs.	3300/-
90	65/2016-17	Sri.A.B.Gopalakrishnan	Rs.	9000/-
91	67/2016-17	Sri.K.K.Bakker	Rs.	8400/-
92	68/2016-17	Sri.K.K.Bakker	Rs.	6000/-
93	69/2016-17	Sri.Dinil.P.D	Rs.	3200/-
94	70/2016-17	Sri.K.R.UdayaKumar	Rs.	7400/-



95	73/2016-17	Sri.A.B.Gopalakrishnan	Rs.	5000/-
96	71/2016-17	Sri.P.A.Anil Kumar	Rs.	5000/-
97	66/2016-17	Sri.K.R.UdayaKumar	Rs.	7000/-
98	72/2016-17	Sri.K.K.Bakker	Rs.	5000/-
99	76/2016-17	Sri.K.K.Ramesan	Rs.	3000/-
100	80/2016-17	Sri.M.N.Raveendran	Rs.	2600/-
101	84/2016-17	Sri.K.K.Ramesan	Rs.	6500/-
102	85/2016-17	Sri.K.R.UdayaKumar	Rs.	3800/-
103	05/2017-18	Sri.Sreekumar.K.M	Rs.	3000/-
104	06/2017-18	Sri.K.K.Bakker	Rs.	6400/-
105	07/2017-18	Sri.K.K.Bakker	Rs.	6200/-
106	15/2017-18	Sri.Sreekumar.K.M	Rs.	2400/-
107	19/2017-18	Sri.K.K.Ramesan	Rs.	50000/-
108	26/2017-18	Sri K.M.Venu	Rs.	9000/-
109	28/2017-18	Sri.M.R.Sathyan	Rs.	9600/-
110	31/2017-18	Sri.K.K.Ramesan	Rs.	23000/-
111	33/2017-18	Sri.K.K.Ramesan	Rs.	10000/-
112	36/2017-18	Sri.Sreejith.T.M	Rs.	5400/-
113	45/2017-18	Sri.Anil Kumar.C.K	Rs.	8100/-
114	43/2017-18	Sri.K.R.UdayaKumar	Rs.	6500/-
115	44/2017-18	Sri.K.R.UdayaKumar	Rs.	9000/-
116	48/2017-18	Sri.Dharman	Rs.	38000/-
117	49/2017-18	Sri.Dharman	Rs.	38000/-
118	55/2017-18	Sri.Mohanan.P.R	Rs.	18000/-
119	57/2017-18	Sri.Fasaludheen V.K	Rs.	18000/-
120	60/2017-18	Sri.K.K.Ramesan	Rs.	43000/-
121	62/2017-18	Sri.A.M.Ubaidulla	Rs.	6000/-
122	92/2017-18	Sri.Riyas Ahammed	Rs.	7000/-
123	89/2017-18	Sri.P.S.Mukunda Kumar	Rs.	35000/-
124	90/2017-18	Sri.P.S.Mukunda Kumar	Rs.	30000/-
125	93/2017-18	Sri.Riyas Ahammed	Rs.	35000/-
126	94/2017-18	Sri.Riyas Ahammed	Rs.	35000/-
127	96/2017-18	Sri.K.R.UdayaKumar	Rs.	45000/-
128	97/2017-18	Sri.Fasaludheen V.K	Rs.	35000/-
129	101/2017-18	Sri.A.K.Shajan	Rs.	7000/-
130	104/2017-18	Sri.E.M.G.Agencies	Rs.	16500/-
131	102/2017-18	M.T.Antony	Rs.	10000/-

11 Service Books



On verification of service books the following omissions / discrepancies are noted

1.Smt.Elizabeth.K.J , Selection Grade Typist

The incumbent was recruited through Employment Exchange and joined duty on 07/08/1998 and terminated on 01/02/1999 on completion of 179 days and reappointed in connection with the Golden Jubilee Of India's Independence. The service of the incumbent was regularized w .e.f 13/10/1999 and probation declared w .e.f 13/10/2021.The incumbent was promoted as U.D. Clerk w.e.f 01/07/2004 and pay fixed accordingly. Pay fixation on consequent on promotion as Senior Grade Typist was done and pay fixed at Rs.8390/-As per Order No 1811/E10/2014/KWA dated 12/07/2019 & 06/06/2022.The incumbent was promoted as Selection Grade Typist w. e.f 01/04/2016.But no fixation benefit is given to the incumbent consequent on promotion. The same be given based on the condition stipulated in the existing Order.

2.Sri Shaju.C.A , Meter Inspector

The incumbent has availed six days HPL from 11/07/2005 to 20/07/2005. While calculating the Earned Leave account of the incumbent the above days were not deducted. Earned Leave for I st year not seen recasted. This may be done and intimated to audit.

3 Sri Sunny.K.V, Meter Reader

The incumbent was sanctioned I st & II nd Time Bound Higher Grade on completion of 8 & 15 years w.e.f.24/11/2007 & 24/11/2014 respectively.The incumbent was appointed by transfer as Meter Reader w ef 16/05/2015 . On verification of Service Book it is seen that the incumbent was sanctioned III rd T B G H on completion of 22 years by reckoning the Last Grade Service w.e.f 24/11/2021.This is irregular as per clause 35 of Circular No. 46/2008 Fin dated 08/08/2008.Hence the same may be rectified and excess pay and allowances due to the irregular sanction of Higher Grade may be recovered and intimated to audit. in addition to the above in the pay fixation statement of Pay Revision 2014, pasted in the Page 45 of Service Book the amount noted in the Item No 22 & 25 is Rs.30800/- & Rs.31600/- instead of Rs.30,000/- & Rs.30800/-respectively.This may be corrected and excess drawn during the period from 16/05/2015 to 31/10/2015 may be recovered and intimated to audit.

4. Smt. Mini. O.P , Assistant Engineer

Date of birth	17.05.1967
Date of retirement	31.05.2023
Initial appointment	Appointed through PSC as D'man Gr.II
Joined duty	on 14/01/2002 F N
Scale of Pay	Rs.3770 - 5785
Regularisation	Regularised w ef 14/01/2002
Probation	Declared wef 22/01/2004 AN
Second Increment sanctioned	on 22/01/2004
Pay Revision 2004	
Date of option	14/01/2006
Revised scale	Rs.6690-11070



Pay fixed at RS.7230/-

Ist Time Bound Higher Grade w.e.f 14/01/2010

Revised Scale Rs.8170-13030

Pay fixed at RS.8390/-

Pay Revision 2009

Date of option 14/01/2010

Revised scale Rs.14280 - 29670

Pay fixed at RS.15440/- as on 14/01/2009

Pay Revision 2014

Revised scale Rs.27100 - 63200

Pay fixed at RS.34100/-

Promotion D'man Grade I

w e f 15/06/2015 (no fixation)

II nd TBHG on completion of 15 years of service sanctioned w e f 14/01/2017 with revised scale of pay Rs.28500-66500

Pay fixed at Rs.38800/-

After completing 2 years service in the category of D'man Grade I revised scale of pay of Rs.40800-85000 sanctioned and pay fixed at RS 40800/- ie the minimum of the scale of pay wef 16/06/2017.

Next increment sanctioned wef 01/01/2018

As per clause 11 of Pay Revision 2014 , an officer who got the benefit of more than two increments on account of fixation of pay , he/she will draw his /her next increment on completion of one year service in the grade scale. But in this case next increment sanctioned wef 01/01/2018 instead of 01/06/2018.This is irregular. The incumbent is eligible to get the next increment only wef 01/06/2018.Excess drawn due to irregular sanctioning of increment may be recovered and intimated to audit.

5.Sri.Eiju Eldhose,Office Attendant,W.S.Division, Kalamassery

The incumbent appointed vide order No KWA/HO/E8/13331/12 Dated 03/03/2014 of MD ,KWA,TVM and joined duty on the FN of 20/03/2014 in the post of Office Attendant.

Scale of Pay Rs (8950-240-9430-250-9930-270-11010-300-12210-330-13200-360-14640)

Pay revised vide GO(P) No.26/2016/WRD Dated 27/09/2016

Date of Option 01/07/2014

Existing Scale of pay Rs.8950-14640

Revised Scale of Pay Rs.17000-37800

Basic Pay as con 01/07/2014

Rs.8950

DA (80%)

Rs.7160

Fitment @12% subject to

minimum of RS2000/-

Rs.2000

Service Weightage

NIL



18110
Next Stage 18500

Pay fixed as on 01/07/2014

Rs.18500

Regularised wef 20/03/2014 vide order No 7972/E10/2014/KWA Dated 05/12/2016 of
DCE (HRD &GL) TVM

Probation declared wef 20/03/2015 FN vide order No E1.1128/98 Vol.I Dated 18/02/2017
of EE,W.S.Division ,Kochi

Pay as on	
01/03/2015	Rs 19000/-
	Rs 19550/-
01/032016	
1/3/2017	Rs 20100/-
1/3/2018	Rs 20650/-
1/3/2019	Rs 21250/-
1/3/2020	Rs 21850/-
1/3/2021	Rs 22450/-
1/3/2022	Rs 23100/-

Incumbent completed 8 years of service in the entry cadre on 20/03/2022 FN.Thus 1st
TBHG after completion of 8 years of service sanctioned to the incumbent wef 20/03/2022
vide order No KWA/WSD/CHN/A1-4500/07 Vol III Dated 28/05/2022 of EE ,W.S.Division
,Kochi in the scale of pay of Rs.19000-42900.The 1 st T B HG sanctioned to the
incumbent in the scale of pay of Rs.19000-42900 which is irregular since the incumbent
is eligible to get Rs.17500-38800.This may be reviewed and excess pay and allowances
drawn if any may be recovered from the incumbent.

6 Sri.Jestin.P.V, D'Man Gr I

Date of Joining	29/11/1996 F N
Date of regularization	29/11/1996
LWA on medical ground for 75 days	23/04/1997 to 06/07/1997
1st increment sanctioned on	1/11/1997
Probation declared	12/3/1999
Pay revision 1997	
Revised Scale	Rs. 3440-5365
Pay fixed as on 01/03/1997	Rs. 3440/-
Increment 01/11/1997	Rs. 3520/-
Pay revision 2004	
Date of option	29/11/2004
Completed year	8 years
Revised Scale	Rs 5590-9630
Modified Scale	Rs 5740-9610
Pay fixed as on 29/11/2004	Rs 7410/-



1/11/2005 Rs 7600/-

Ist T B HG on completion of 8 years

of service wef 01/03/2006 vide order Rs 6690-10730

No KWA/PHD/IJK/14180/Vol II

1/3/2006Rs 7980/-

1/3/2007Rs 8170/-

Rs 8390/-

Vide order No K WA/ JB

Promoted as D'Man Gr.II

/E4/346/98 Vol.II Dated

21/05/2011

Pay revision 2009

Date of option 1/3/2010

Revised Scale Rs 12210-28270

In the Pay revision statement Basic Pay taken as on 01/03/2010

Rs.8610/- (instead of Rs.8860/-) and pay fixed accordingly.This may be reviewed and if any mistake occurred this may be corrected.

IIInd TBHG on completion of 15

years of service wef 11/03/2012

instead of 01/01/2012

Date of Option 11/3/2012

Pay revision 2014

IIIrd TBHG on completion of 22 years of service wef 29/11/2018 in the scale of pay

Rs.40800-85000 and pay fixed Rs.45100/-

Next increment on 01/03/2019 Rs. 46200/-

Subsequent fixation consequent on Pay revision and IIIrd TBGH may be reviewed based on the above remarks.

12 Security Deposit other than TSA

As per GO (P) No.429/15/Fin dated 28/09/2015 at least 50% Security Deposit (Performance Guarantee) shall be collected in the form of Treasury fixed deposit and rest in the form of Bank Guarantee or any other form presented in the revised PWD manual.But in the following cases Security Deposit collected only in the other forms such as post office savings account , bank deposit account etc.Non compliance of direction viewed very seriously and the reason thereon may be stated.

Sl.No	Agreement No	Contractor	Amount
1	Agt No.20/18-19	Sri.P.S.Dileep	Rs. 13000/-
2	Agt No.22/18-19	Sri.K.K.Bakker	Rs. 52000/-
3	Agt No.23/18-19	Sri.P.G.Shine	Rs. 24000/-
4	Agt No.27/18-19	Sri.M.B.Pradeep	Rs. 9600/-
5	Agt No.30/18-19	M/S Power line Securities	Rs. 13000/-
6	Agt No.34/18-19	Sri.Viji Elias	Rs. 12500/-
7	Agt No.35/18-19	Sri.P.R.Anil Raj	Rs. 42000/-
8	Agt No.36/18-19	Sri.T.M.Sreejith	Rs. 51000/-



13.Non Remittance of Interest

The details of interest credited by the bank in to various accounts were not furnished by the divisional authorities at the time of audit . On verifying the Trial Balance for the period from 2012 to 2022 the following amounts were kept in the credit balance as shown below.

31/03/2012	Rs	64,46,945	/-
31/03/2013	Rs	26,92,118	/-
31/03/2014	Rs	13,39,806	/-
31/03/2015	Rs	26,30,951	/-
31/03/2016	Rs	48,32,417	/-
31/03/2017	Rs	5,73,768	/-
31/03/2018	Rs	8,37,550	/-
31/03/2019	Rs	23,35,229	/-
31/03/2020	Rs	6,00,157	/-
31/03/2021	Rs	8,14,411	/-
31/03/2022	Rs	11,39,302	/-
TOTAL	Rs	2,42,42,654	/-

The details of remittance of the above in to the Non Operative Account may be furnished to audit with CBV numbers. And if it is not remitted the same may be remitted and intimated to audit.

State Plan 2016-2017-WSS to Vypin area -Replacing old and

13. Name of work damaged 90mm HDPE pipe with 90mm(6kg/cm²)for a length of 400mm at power line road in Njarakkal Panchayath

On verifying the MAS of the work it is seen that 90 mm pvc pipe 6 kg receipted vide GRS No 5048 Dated 24/04/2018 (Vide Unstamped Receipt No 02/2018-19 Dated 24/04/2018) and 150 m issued to the work instead of 162mas per section Stock Register.The balance materials of 90 mm pvc pipe (6kg) 250m issued to Malippuram office section store as per MASTN NO 8A/18-19 Dated 18/05/2018..But in the Stock register of section store the details of these MASTN has not seen entered and the Assistant Engineer has not maintained the stock register properly. Certain entries are not made chronologically regarding the above mentioned work. Correction entries are made by using whitner.Details of MASTN were entered through pencil entries.All the transaction of materials should be entered in the stock register properly without any correction and omission.

14. Annual maintenance of WSS to Thripunithura Municipality- Southern side of NH 49 for the year 2019 - 2020

Agreement No 83/2019-2020

Estimated PAC Rs.6,96,699/-

Accepted PAC Rs. 5,15,549/-



On verification the work file & its final MAS account , it is found that the following materials were transferred from W.S.Section No II KWA Thrrippunithura to this work through MASTN.As per account Manual, incase of materials transferred from one site to another within the control of the same Divisi on a Pre- numbered Materials at Site Transfer Note (MASTN) in form no MA shall be prepared in triplicate by the transferer and duly acknowledged by the transferee in all copies. But in the above case ,the MASTN issued not in a pre numbered form only computer print out.This ishighly irregular.

1.a) MASTN No 02 of 08/2020

400 mm Split Clamp :- 1 No

b) MASTN 02 of 04/2020

mm CIR Joint :- 2 Sets

110

In addition

to the above,no documents are seen attached with the file for the receipt and issue of materials other than the above MASTN. MAS for each part bill not attached with the file. This practice is not acceptable .The controlling officer shall ensure that the payment of work bill has been effected only on receipt of documents of material transactions .

OTHERS

1.Monthly Accounts of the Division submitted up to 02/2022 only. The DAO is responsible for the delay in submission of accounts and directed to submit the monthly accounts in time

2.Temporary Advance :- Temporary advance register not produced at the time audit. The details of the Temporary advance should be submitted within the prescribed format which has already given at the time of audit.

Yours faithfully,

Bindu M.C

Internal Auditor

(For Accounts Member)



List of ConsumersAnnexure -1**Kalamassery Section**

Sl.No	Consumer No	Address	Phone	Route	Last Reading Date	Last Pay Date	Last Amount Paid	Arrears	Disconn. Date
1	ELR/2638/D	SHEELA MAHESH,PH/9847194117, H.NO-XX/212, SL.NO-21,, MADATHIPARAMBIL HOUSE, ELOOR NORTH, PH 8593967747	8593967747	204	14-Jul-22	17-Mar-20	10000	51390	NA
2	L02/2062/D	JACOB ROSILY, YEESWARANGATH HOUSE, SL.No-1, H.NO.IX/449,3/1, PH-No-9526993863, ELOOR NORTH	9526993863	205	15-Jul-22	19-Nov-20	384	72605	NA
3	L02/465/D	SOMANATHAN PILLAI, LATHA NIVAS, PH.No-9847796407, H.NO.917/IX, pattupurakkal road SL.No, ELOOR NORTH, 683501 SL.No-133	9847796407	207	20-May-22	14-Jan-21	2002	62113	NA
4	L02/2517/D	YASODA, 2/103,3/99 S L No-110, THAYYATHUMPARAMBU HOUSE, UDYOGAMANDA,@	9847362552	208	18-Jul-22	12-Jul-18	4000	104266	NA
5	EFC/1936/D	T.K.BABU, H.NO-19/445,SL.NO-926, THALAKETTYPARAMBU HOUSE,ELOOR FERRY, UDYOGAMANDAL,PH-8281622974,PIN-683501	8281622974	211	23-May-22	23-Jan-20	3000	53706	NA
6	ELR/698/D	VARGHESE.A.P.##, H.NO.VIII/83 (III/81),@ SLNO:1073, ANTHIKKATTU, ELOOR (OP.NO-8551/07)	9605389889	213	21-Jul-22	31-Mar-18	5000	307966	NA
7	L13/1095/D	MARIAMMA.K.L, PH/2547144, THAIPARAMBIL HOUSE, H.NO XIII/126,, ELOOR PACHAMUKKU,	8281242224	217	20-Jul-22	19-Mar-18	5000	51335	NA



8	L03/978/D	VELAYUDHAN.T.C,3213555, H.NO-VII/247,SL.NO-1140,FREE, THANDIAKAL HOUSE,@, ELOOR.SPACHAMUKKU,LAKSHAMVEED	9388232220	219	12-Jul-22	12-Jul-22	32290	56955	NA
9	EFC/2068/N	KAMALAKSHI, H.NO-19/580,3/199-A(NEW), SL.NO-1222, CHOODUMMEL	9995988466	220	22-Jul-22	15-Feb-19	6000	61923	NA
10	ELR/3681/D	A.AYYAR, PH/9746003241, H.NO.I/140A, SL.NO-2002 @, THAIVELIKAKAM,ELOOR NORTH, ELOOR.PH 9847717663(NEW)	9847717663	302	04-Jul-22	23-Mar-22	10000	75728	NA
11	ELR/4918/D	AJITHKUMAR, I/456 A4 @, PULIKKAVILAKATH HOUSE, ELOOR NORTH,UDL PO,683501, ELOOR	9947045006	309	14-Jul-22	04-Aug-22	4279	72883	NA
12	ELR/4509/N	THE SECRETARY, B.N.I/356,, SNDP SUBRAMANYA SWAMI TEMPLE,, ELOOR NORTH,9497483355, UDYOGAMANDAL P.O.	9497483355	311	13-Jul-22	--	--	58285	NA
13	ELR/892/D	SULAIMAN.M.A, DIS, H.NO-I/440, SL.NO- ,MAVELIL HOUSE, PULUTHARA PARAMBIL HOUSE,@, ELOOR N DISCONNECTED	9567113131	313	21-May-22	24-Jan-19	28431	84129	NA
14	EFC/451/N	SARASAN, PH/, H.NO-I/525,SL.NO-1967, THETTAYIL HOUSE,ELOOR N, PH-9745986004	7012825185	314	21-Jul-22	01-Feb-21	11727	55955	NA
15	L01/3005/D	RABHA.K.M, PH/9961404286, H.NO.I/317, MANALIPARAMBIL HOUSE, ELOOR, M.S.SUDHEESH,, H.NO-II/35-N @,	8075725223	314	08-Jun-06	07-Oct-05	158	141452	NA
16	ELR/4155/D	MANALIPARAMBIL HOUSE, ELOOR NORTH,9061204866	8075725223	318	23-Jul-22	04-Jan-20	5000	83104	NA



17	ELR/3743/N	SMT.VIJAYAMMA KARUNAKARAN,, SREENARAYANA VANITHA SANGAM, @, II/35- J, DIPPO ROAD ,ELOOR N,@, U D L.P.O.,ELR. PH-2546607	9496324036	318	23-Jul-22	16-Aug-22	67073	83503	NA
18	ELR/3815/N	THE DIS.SECRATARY CPI(M),, PARTY OFFICE,II/353-G,, TIMBER DIPPO ROAD,ELR NORTH,, UDL.P.O, PH/9895612824	9387432983	318	29-Jan-14	--	--	181929	NA
19	EFC/1383/D	OMANACHANDRAN,PH/9249347927, H.NO- 111/443-A, SL.NO-1510, MATTUMMEL PARAMBU, ELOOR SOUTH, 683501	9249347927	322	14-Jun-22	30-Jul-22	4000	54866	NA
20	ELR/2422/D	MOHANAN B, 3 434,IV/187. SL NO 1354 FREE, PARAKKAL HOUSE, 9447207882, UDYOGAMANDAL,ELOOR SOUTH	9447207882	322	14-Jun-22	15-Mar-18	10000	61698	NA
21	EFC/1358/D	AMMUKUTTY & KANDARY,9539751691, H.NO-IV/178, SL.NO-1546, MANALIPARAMBU HOUSE, 9544233256, ELOOR SOUTH, UDL.P.O,683501	9544233256	322	14-Jun-22	--	--	1067862	NA
22	L03/730/D	NARAYANAN M V, H NO III/637,IV/411 9846198442, MANADATH SL NO 1561, ELOOR SOUTH	9846198442	324	22-Sep-21	25-Feb-20	686	110141	NA
23	EFC/933/D	LAKSHMI,, H.NO-III/51, SL.NO-230, VELUTHEDATH,ELOOR.PH 8606360913	8606360913	384	08-Dec-15	--	--	67369	NA
24	EFC/928/D	KHADEEJAKUTTY,PH/9037704425, H.NO- 11/249, SL.NO-226, ELOOR NORTH, VELUTHEDATH HOUSE	9037704425	384	13-Jun-22	01-Jan-21	7000	692083	NA
25	EFC/1048/D	NAVAS, H,NO-III/230,PH 9895225812, SL-, KANAVARA HOUSE	9895225812	386	10-Jun-22	--	--	63794	NA



26	KLY/10095/N	GOPI KOTTAMURICKAL, C.P.(M).DIST. SECRETARY, XIV/369 A, KANGARAPADY, VADACODE P.O,KALAMASSERY	8848536580	515	20-Jan-21	31-Mar-22	10000	61016	NA
27	KLY/14036/N	BIJU JOSEPH AND SMITHAMOL JOSE, HOUSE NO XXII/737 A, THARAYIL BUILDING PH 8547112303, SEAPORT AIR PORT ROAD	8547112303	612	13-May-22	04-Sep-19	10000	281120	NA
28	KLY/17328/D	SUBAIDA, H NO-XXXII/238 A,SY NO- 10/11,BL/8, POTTACHILAKKATH HOUSE,VELVETTUDE 3, UNICHIRA AKG ROAD,CGN,PH-9946105423	9946105423	806	08-Jul-22	--	--	407488	NA
29									
30	KLY/9923/N	V.M.MOHAMADALI & HAZEENA, H.NO.XXIV/140B, SAGAR HOSPITAL,PATHADIPALAM, KALAMASSERY,9947764582	9188203157	813	18-Jul-22	15-Jun-22	57443	52565	NA
31	KLY/5526/N	ASHRAF HAJI & N.M SUHARA, HO.NO. I/421- A @ 8281220568, 2362507, MUPPATHADATHIL HOUSE, EDAPALLY, COURT CASE	9495918216	912	14-Jul-22	04-Nov-19	25000	85759	NA
32	KLY/2180/N	MARGRETE PAUL, NOTTATH HOUSE,H.NO.1/420, EDAPPALLY, AKG road	9037113734	923	21-May-19	16-Oct-14	690	50697	NA
33	KLY/3947/N	MEERA BHAI, H.NO.II/485, M/S.GIREESH ELECTRICALS, S.KALAMASSERY	9645715715	961	16-Jun-22	25-Feb-21	6418	52874	NA
34	KGT/73/D	THE ASSISTANT EXECUTIVE ENGR.^, PWD BUILDINGS SUBDIVISION, THRIKKAKARA P O. PH NO 2427091, NGO QUARTERS JUNCTION FLAT TYPE QUARTERS	8086395164	1001	27-Jun-22	16-Mar-22	82790	78821576	NA



35	KLY/7366/D	GARRISON ENGINEER(GOVT), N A D PH.NO 2838775, BUILDING NO/P-75,P-76, NAVAL BASE P O	9447914372	1002	25-Jul-22	17-Jun-22	130790	52483	NA
36	KGT/7/N	THE ASSISTANT ENGINEER, NAVAL ARMAMENT DEPT., NAD P.O PH NO 2838775, ALWAYS	9447914372	1002	25-Jul-22	17-Jun-22	1297080	1208012	NA
37	KGT/9/N	THE MANAGER ##, HMT, KALAMASSERY, THE MANAGER,H.M.T.QUARTERS ##,	9446688667	1003	26-Jul-22	28-Sep-21	460193	1383758	NA
38	KGT/148/D	KALAMASSERY P.O, PIN CODE 683104,,	9446688667	1003	26-Jul-22	24-Mar-22	1532333	16842896	NA
39	KGT/130/N	THE EXECUTIVE OFFICER ^, THRIKKAKARA PANCHAYAT, GOVT.L.P.SCHOOL, THRIKKAKARA	9383455016	1006	27-Jun-22	21-Jan-22	12411	66047	NA
40	KGT/145/N	SUPERINTENDENT OF SUB JAIL ^, ERNAKULAM, BORSTAL SCHOOL, KAKKANAD, 0484-2421366	9446899530	1006	26-Jul-22	20-Jun-22	10890	103005	NA
41	KLY/16357/D	THE PRINCIPAL, VI/117 E1, E, F, F1, G,G1, STAFF QUATERS NO.3, GOVT. POLY TECHNIC COLLEGE, KALAMASSERY	9400006435	1007	24-Jun-22	05-Mar-22	9012	57964	NA
42	KGT/112/N	THE RESERVE INSPECTOR ^, A R CAMP @, KALAMASSERY,	9946558100	1008	20-May-22	12-Aug-21	4030	383371	NA
43	KGT/135/N	THE SUB INSPECTOR OF POLICE, KALAMASSERY POLICE STATION,9497962185, I/454,KALAMASSERY,	9497962185	1008	25-Jun-22	27-Nov-20	1268	1078248	NA
44	KLY/9243/N	SR. SECTION ENGINEER(WORKS), SOUTHERN RAILWAY,9562815462, THRISSUR, (AT KALAMASSERY WATER AUTHORIT	9562815462	1009	04-Mar-22	16-Apr-22	424	3109511	NA



45	KLY/1888/N	K C THOMAS & CO, PATHADIPALAM, EDAPPALLY HOTEL SEA GATE, H.NO.750 A/IV BAR HOTEL	9895987444	1504	25-Jul-22	21-Jun-22	80000	220178	NA
46									
47	KLY/5894/D	RUKHIYA, 22/73 A,18/404 @, MANAKKATTU HOUSE PH NO 8089463383, H M T COLONY	8089463383	1617	23-Nov-20	04-Feb-20	347	99332	NA
48	ELR/1563/D	RAJALAKSHMI.P.K, DIS, PULINTHANTHU HOUSE (RR 14/11/2018)), H.NO.V/722, MANJUMMAL (DIS CONNECTED)	0	6000	16-Feb-99	--	--	66073	NA
49	L10/2121/I	VARGHESE MARTHA, DIS, VELASSERY HOUSE (RR), H.NO.XII/123, H.NO.VI/933, (DIS CONNECTED)	0	6000	21-Feb-09	31-May-05	18063	294771	NA
50	L12/1203/N	JOHN THOMAS, ...PULIVILAYIL HOUSE (RR), ELOOR, MANJUMMEL(RR ON 7/8/2018),	0	6661	19-Nov-11	19-Oct-11	2506	55899	NA
51	ELR/774/D	SIVAN PILLAI.T.K, OP, H NO VIII/496,IV/158., THECHEATH PELIL HOUSE,, ELOOR.S.JUDL.P.O. (OP-517/04)	2545580	7000	12-Jun-07	30-Sep-08	21986	86619	NA
52	KLY/1980/N	THE SECRETARY ##, S N D P.YOGAM, H.NO.XV/957, D/A		7000	30-Sep-04	28-Jun-07	10000	407260	NA
							TOTAL	1.09E+08	

List of Consumers

Thrikkakara Section

Sl.No	Consumer No	Address	Phone	Route	Last Reading Date	Last Pay Date	Last Amount Paid	Arrears	Disconn. Date
1	TKK/286/D	SANTHA RAM MOHAN (D/A), ROSHNI, RR Send on 22.08.2019, H.NO.XI/133, KAKKANAD	0	999	27-Nov-95	23-Mar-02	8000	109278	NA

2	TKK/7483/N	JOSE K GEORGE (D/A), KANDATHIL PEEDIKAL HOUSE (RR 19.10.19), H.NO.II/248-A, VAZHAKKALA, B M C.P.O	0	999	03-Feb-01	23-Aug-01	861	174667	NA
3	TKK/17130/D	SUNITHA JAMES AND FINI JAMES, XIII 473 (2), SURVEY NO. 352/19, NADUVILAPARAMBU (H), CHALIPPARAMBU ROAD, DESHIYAMUKKU	9633961597	2005	10-Jun-22	24-Dec-21	407	64277	NA
4	TKK/4903/D	RAMESH BABU, D NO V/428 A, MANAGING PARTNER, SHEMA BUILDERS AND ENGINEERS	9207477770	2057	20-Jul-22	23-Mar-22	5000	51258	NA
5	TKK/5790/D	THE EXECUTIVE ENGINEER(GOVT)^, KOCHIN CENTRAL DIVISION,, C.P.W.D,NEAR COLLECTORATE, KAKKANAD,KOCHI	9744444389	2070	22-Jul-22	01-Jul-22	283371	128256	NA
6	TKK/5915/D	SAINABHA THAHA,, H NO IV/292,, KALLAVIL VEETIL,, B M NAGAR	7034239033	2107	07-Jun-22	27-Oct-20	10000	103386	NA
7	TKK/5224/D	KOCHU KANDAN, H.NO.IV/496, PIPE LINE ROAD, EDAPPALLY P O	8136916867	2112	05-Jan-14	--	--	88015	NA
8	TKK/6589/N	BABURAJ.T.K., H NO:IV/854, 2576271, THOMMANKUDIYIL HOUSE,, MAROTTICHODE ROAD,EDAPPILLY-24	9947469025	2121	16-Jun-22	10-Aug-22	441	129873	NA
9	TKK/3795/D	GEORGE T L,III/898-A, H.NO.III/898 A, THIRUNILATH HOUSE, THRIKKAKARA	9562348272	2154	08-Jul-22	28-Nov-15	210	149724	NA
10	TKK/10202/D	SUBHA VARGHESE 111/486 C, H.NO.111/486 C, CHALAYIL VEEDU, THRIKKAKARA	9249565656	2165	27-Nov-20	--	--	109134	NA



11	TKK/6834/D	JAYAN P.N., H.NO.XII/946,PANIKKASSERY (H), KAMBIVELIKAKAM COLONY, PADAMUGAL, KAKKANAD P.O	7620988058	2208	13-Jul-22	30-Jan-21	6534	88768	NA
12	TKK/16508/D	SRI.T.SASI KUMARAN SECRETARY, APPLE HEIGHTS APARTMENT OWNERS, WELFARE ASSOCIATION-VAZHAKKALA, H NO-XXIII-KAKKANADU	7025050022	2209	11-Jul-22	23-Mar-22	100422	52344	NA
13	TKK/12360/N	JOHN THOMAS,, ANDATHETH HOUSE, H.NO.XII/973, C,D,E,F,G, CIVIL STATION ROAD,, PADAMUGAL, THRIKKAKKARA.	9061648773	2209	11-Jul-22	06-Jan-22	400	54669	NA
14	TKK/14353/N	PHILIP M.C., H.N.XII/760 B1,, THE ANCHORAGE,, CIVIL LANE ROAD, PADAMUGAL,, OPP: JUMA MASJID,KAKKANAD P.O.	9745344433	2213	20-Jul-22	31-Mar-22	100000	245985	NA
15	TKK/20381/D	MANOJ K B, 12/1480,SURVEY NO:404/6-4, AADHAR NO:520628444121, KANNANKERI HOUSE,INFOPARK ROAD	9633950629	2265	13-Jul-22	--	--	71865	NA
16	TKK/6537/N	SUPERINTENDENT (GOVT) ^, RESCUE HOME, DOOR NO.X/661-K, M L A ROAD,KAKKANAD, ERNAKULAM	9846051098	2274	23-Jul-22	29-Apr-19	50000	186561	NA
17	TKK/13841/D	RAFEEQ,V,K,, H.NO-VII/332-B-2, ULLAMPILLY HOUSE, MAVELIPURAM, KAKKANADU,	9349756979	2457	08-Jun-22	18-Feb-22	10000	55744	NA
18	TKK/16222/N	THE SECRETARY TKAMUNICIPALITY, H:NO:VII/99B4, THRIKKAKARA MUNICIPALITY, STEDIUM,KAKKANADU	9497185757	2475	18-Mar-17	16-Feb-22	420	71956	NA



19	TKK/15772/N	DRUG CONTROLLER, REGIONAL DRUG TESTING LAB, H NO-VII/920D-KUSUMAGIRI PO, PALARIVATTOM-KUMARAPURAM ROAD 682030	7012331673	2477	19-Jul-22	24-Mar-22	41719	55009	NA
20	TKK/599/N	SALIM P A, PADAMUGAL, KAKKANAD, COCHIN 30	9846034407	2503	08-Jul-22	28-Jan-20	6262	59853	NA
21	TKK/13885/N	SUJITH P M, PARATTU HOUSE, H NO 861 A1, THANAPADAM ROAD,, PADANNATTU LANE SY NO 350/ 5 3 2	9746693581	2510	12-May-22	03-Feb-21	10000	79820	NA
22	TKK/17365/N	SECRETARY TTK ANGANWADY NO THIRTY NINE, VI 686(1),, ANGANVADY NO. 39,, MUNDAMPALAM,	9995864472	2566	23-Jun-22	30-Mar-21	415	95278	NA
23	TKK/9851/N	A.P.KRISHNAKUMAR,IX/19 A, AMBATUVEETIL, ATHANI,KUSUMAGIRI P.O, THRIKKAKARA	9526092242	2601	02-Jul-22	05-Dec-19	7224	67940	NA
24	TKK/15646/D	K.P SANKARAN NAIR, HEERA VASTHU GRAMA, H NO-IX/817A24-VILLA NO A/21/B, CEPZ PO-KAKKANADU	9987110395	2615	04-Feb-22	10-May-16	2581	77494	NA
25	TKK/4882/D	ALIYAR, H NO IX/509, KUSUMAGIRI, THRIKKAKARA	9400927119	2618	17-Aug-11	--	--	200572	NA
26	TKK/5964/D	RAJENDRA PRASAD R (D/A), DOOR NO.XIV/436 B, THUTHIYOOR, KAKKANAD		2767	02-Aug-04	19-Feb-02	122	55221	NA
27	TKK/4306/D	JOHN M C, II/453, MOONJELI HOUSE, OATHUPALLY ROAD,	0	2807	26-Aug-14	07-Jul-09	210	58298	NA
28	TKK/12390/N	VAHIDA K.B, H.NO.XIV/8A,, KALLIKATTUKARA HOUSE,, T.V.CENTRE, C.S.E.Z. P.O.,, KAKKANAD.	9072969758	3010	30-May-22	12-Jul-22	1139	258041	NA





29	TKK/16442/N	ASHRAF K M, H NO-XI/328AB-20-MASJID ROAD, K P HOUSE SY 275-18, PADAMUGAL-THRIKKAKARA	9447041648	3017	23-Mar-22	19-Oct-20	3958	231419	NA
30	TKK/8687/N	GEORGE JACOB, MUNDAKKAMANNIL, H.NO.674E/X, KAKKANAD	9995219787	3033	14-Jul-22	22-Jul-22	20000	90857	NA
						Total Arrears		3265562	

Annexure-II**Puthencruz Section**

Sl.No	Consumer No	Address	Phone	Route	Last Reading Date	Last Pay Date	Last Amount Paid	Arrears	Disconn. Date
1	VAD/4545/D	JAGDISH NAIR, HOUSE NO:80/A WARD IX 8547624221, HOME LAND HILL WOODS, VARIKOLI,8921361195	8136869221	116	14-Jun-21	22-Sep-20	11	55352	NA
2	VAD/3732/D	KAMARUDHEEN, THERUVATHVEETIL HOUSE 9496714316, HOUSE NO:XI/321 B, PUTHENCruz9072834619	7034467032	116	16-Jun-22	29-Mar-21	320	101545	NA
3	VAD/3049/D	PAPPUTTY S/O KUNJIKRISHNAN, KOORIKANAMALYIL H 8075369486, H:NO:145/III 153 PTZ/ 139, AMBALAMEDU P.O CHALIKKARA	8075369486	220	08-Jul-22	28-Dec-19	10000	74479	NA
4	VAD/2889/D	NANU KRISHNANKUTTY, PULIKKAL PADINJARE VEEDU 9847827178, PUTHEN CRUZ P.OH.NO:288 W.NO: VIII, CHALIKKARA NEAR TEMPILE	0	701	19-Mar-21	27-Sep-19	5000	52575	19-Mar-21
5	VAD/3710/N	ANNAKUTTY OUSEPH, KANNAMALAYIL HOUSE9539439904, HOUSE NO:XV/136 A,4846888835, PUTTUMANOOR	9539439904	701	03-Feb-21	25-Oct-19	1000	107802	03-Feb-21
6	VAD/501/I	THE EXECUTIVE ENGINEER, PHILIPS CARBON BLACK LTD, PH:9946699832, AMBALAMUGAL,	9946699832	701	03-Aug-22	27-Jul-22	473292	373602	NA
7	VAD/502/I	THE MANAGING DIRECTOR, HINDUSTAN ORGANIC CHEMICALS LTD, 2720911-13 or 2720844, AMBALAMUGAL, PH:4842727432	9446080816	701	03-Aug-22	05-Aug-22	2318244	6216738	NA
						Total Arrears		6982093	



List of Consumers										
Annexure-III										
North Paravur Section										
Sl.No	Consumer No	Address	Phone	Route	Last Reading Date	Last Pay Date	Last Amount Paid	Arrears	Disconn. Date	
1	NPR/1/N	THE MEDICAL OFFICER, GOVT. HOSPITAL, N.PARAVOOR,	9446040827	553	06-Jul-22	30-Mar-19	98998	211620	NA	
2	NPR/2561/N	SUPERINTEDENT MEDICAL OFFICER, GOVT.HOSPITAL, PARAVUR,	9446040827	553	06-Jul-22	22-Oct-20	837352	268047	NA	
3	NPR/2575/N	THE SUBDIVISIONAL, ENGINEER, S D E PHONE, N PARAVOOR	9422333786	561	19-Jul-22	07-Apr-22	23376	71166	NA	
4	NPR/9697/D	BABY, H. NO. 2/343, SY. NO. 209/1-8, KALATHIPARAMBIL HOUSE (PATTERIPARAMBU), PERUMPADANNA, N. PARAVUR, N/C-NPR/8007	9207667655	605	06-Aug-22	20-Apr-22	256	51525	NA	
5	CHM/665/D	MISO SEBASTIAN, POOTHEZHATH, GOTHURUTHU, 8111942258	8111942258	1420	20-Jun-22	06-Jan-22	3500	130439	NA	
6	EKA/5402/D	A.S.Leena, III/289/Bkarolli, Kottodath colony, North Paravur P.O	7356828642	1708	06-Jun-22	26-Apr-22	150	52348	NA	
7	KGR/811/N	SECRETARY, ERAVIKULANGARA BHAGAVATHY, KSHETHRA PARIPALANA SAMITHI, EDAYAR	8137829708	2701	18-Jun-22	10-Dec-19	202	55621	NA	
8	KGR/3453/I	PETER P. VALATH, MANAGING DIRECTOR,VALATH HIGH, TECH COMPOSITES (P)LTD., V/776A,EDAYAR, BINANIPURAM	7736324727	2704	21-Jun-22	16-Nov-21	19765	53529	NA	



9	KGR/5852/I	MAHEEN ABOOBAKER AND SUJA HUBE, XVII/706/A, SY NO.94/2, SIYA ENTERPRISES, IDA, EDAYR, BINANIPURAM, PH 9526157753	9526157753	2704	21-Jun-22	30-Mar-21	50000	54973	NA	
10	KGR/4021/D	SABIRA HABEEB, VALIYANGADI (H)VI/139 C, EDAYAR PANAIKULAMRD, EDAYAR,BINANIPURAM.P.O.	9746322291	2712	25-Oct-21	30-Dec-15	1993	62755	NA	
11	KGR/1937/D	ALEXANDER, SRAMBICKAL HOUSE, VI/16 A, DEDAYAR, BINANIPURAM.P.O.	9349297503	2714	26-Apr-19	30-Mar-22	4654	55131	NA	
12	KGR/1948/D	ANEES W/O PAILY, THOTTAKATHU VEEDU, VI/22, EDAYAR, BINANIPURAM.P.O.	7994083091	2714	10-Mar-22	30-Mar-22	2476	1066466	NA	
13	KGR/4119/D	V A PAREETH, H NO VIII/193 SY NO 109/4, CHETHRAPILLIPARAMBU, ERAMAM,PH 9846766743	9846766743	2909	11-Aug-22	14-Dec-21	2500	133996	NA	
14	KGR/170/D	ABDUL KARIM, ISMAIL MANZIL, ERAMAM, MUPPATHADAM		2915	21-Aug-08	14-Aug-07	382	163440	NA	
15	KGR/3741/D	APPUKUTTAN CHANDRAN, NARIYAMPILLIVIL H 8129410027, X/123,MUPPATHADAM RD, W.KADUNGALLOOR, PH 9745378021	9745378021	2967	20-Jul-22	10-Aug-22	490	96148	NA	
16	KGR/2933/D	A.K.RAJAPPAN, ALUNGALPARAMBIL HOUSE, IV/12 G,PATHALAM KAITIKKARA RD, MUPPATHDAM	7736140455	3060	18-Jun-20	--	--	51403	NA	
							TOTAL ARREARS		2578607	
<u>List of Consumers</u>										
Njarakkal Section										

Sl.No	Consumer No	Address	Phone	Route	Last Reading Date	Last Pay Date	Last Amount Paid	Arrears	Disconn. Date
1	PPR/7954/N	P.N.KRISHNADAS, POLAKKULATH H.NO.IX/548, THEERADESA RD 9744030483..8086815444, CHERAI BEACH,PALLIPPURAM.P.O.	9388356880	10	20-Jul-22	02-Aug-22	29878	249346	NA
2	PPR/7186/N	ROSAMMA W/O DEVASSY, OONTANAL H.NO.IX/467, THEERADESA RD, CHERAI.P.O. 7356127779	7356127779	13	22-Jul-22	04-Nov-21	944	81037	NA
3	PPR/8590/D	PRAKASAN S/O KUMARAN,BPL, CHILLIKKOOTTATHIL H, XI/395.O.L.H.COLONY RD, CHERAI P.O	7025502983	166	14-Jun-22	21-Jun-22	20000	111369	NA
4	NYM/3044/D	BOSE S/O SANKARAN, MANGATTU HOUSE 9496124490, II/64,THAYEZHATH EAST, NAYARAMBALAM.P.O.	8943834796 9497987119	4054 5064	06-Aug-22 20-Jun-22	17-Feb-22 16-Sep-21	1200 3885	78479 68808	NA NA
5	NGB/756/N	S.I. OF POLICE, NJARAKKAL, , HEAD MASTER, FISHERIES U.P.S., NJARAKKAL,	9847410755	5116	19-Jul-22	24-Jan-22	54862	111095	NA
6	NGB/53/N	JOSEPH K P, KURISSUVEETIL, NARAKKAL 9446386234,	9446386234	5152	03-Aug-22	23-Nov-18	1484	105257	NA
8	NKL/872/N	THE HEADMASTER, L P G H S, NARAKKAL, S.I. OF POLICE, POLICE STATION, NJARAKKAL,	9745359343	5202	02-Jan-21	--	--	90966	NA
9	NGB/9/N	WILSON S/O ANTONY, THAIPARAMBIL HOUSE, IX/662, FISHERIES ROAD, NARAKKAL.P.O. 8593929185	9947209608	5217	20-May-22	29-Apr-22	600	60082	NA
10	NKL/1708/D		8593929185	5353	09-Aug-22	02-Dec-20	12500	66084	NA



11	EPA/11551/I	SUNIL DCUNHA, H NO. XIII/343, SYNO. 125/8, PANDARAPARAMBIL HOUSE, LILLY ICE PLANT	9037921606	6124	27-May-22	16-Jun-22	25000	99295	NA
12	EPA/9775/N	PRESIDENT, I.I.V.UPS MALIPPURAM, X111 / 367, ELAKKUNNAPUZHA	8921719330	6128	27-Jul-21	24-Dec-20	22447	173137	NA
Total ARREARS								1294955	



List of Consumers **Annexure IV****Thripunithara Section**

Sl.No	Consumer No	Address	Phone	Route	Last Reading Date	Last Pay Date	Last Amount Paid	Arrears	Discon n. Date
1	TPR/12645/N	E A RAJAN, V/201E(SYNO), IRIPPAKALAYIL HOUSE, EROOR	5555	111	23-Nov-13	--	--	54519	NA
2	TPR/8650/D	DIVAKARAN, VADAKKUMPURATH, IV/113,, FLOOD BANK ROAD, NEAR T-6270, TRIPUNITHURA.		113	19-Dec-07	20-Jul-09	1807	93150	NA
3	TPR/2439/N	SUKUMARAN P K, PUTHUSSERIL HOUSE, NEAR RLY GATE, EROOR, TRIPUNITHURA	7907505057	115	11-Jan-22	22-Mar-19	20000	153773	NA
4	TPR/13859/D	SUNILKUMAR, V/ 125N (92/74), THRIKKEKATTIL HOUSE,, EROOR NORTH	9567770010	120	04-Aug-22	19-May-22	5500	111031	NA
5	TPR/13282/N	MARIYAMKUTTY, 11/3D(278 NADAMA), EKKALAYIL HOUSE, PAMBADITHAZHAM	9995335177	125	17-Jun-15	03-Jul-15	98	56704	NA
6	TPR/10456/N	JJI, VENDRAP[ILLIL, XI/104-A, EROOR, NEDUNGAPUZHA ROAD, TRIPUNITHURA, 9447981848	9447981848	125	25-Oct-21	04-Feb-21	1968	309049	NA
7	TPR/4946/D	SANKARAN NAIR, VADAKKEKKATTU VEEDU., IRETTIL ROAD . EROOR(S)P.O., TRIPUNITHURA		128	28-Jun-14	22-Apr-10	168	82103	NA
8	TPR/2764/N	SUB DIVISIONAL ENGINEER, TELEPHONES, TRIPUNITHURA,	9446366796	208	13-Jul-22	31-May-22	34510	78746	NA
9	TPR/11243/D	AJAY.V.GEORGE, STAR HOMES, BLOCK-8, VYMEETHY, TRIPUNITHURA MUNICIPALITY, XIX/229J19, VYMEETHI ROAD	9496166794	216	02-Mar-20	21-Jun-22	24000	51896	NA



10	TPR/11238/D	JOSE., STAR HOME APPARTMENT,XIX/264C, VYMEETHI,TRIPUNITHURA,TRIPUNI-, STAR HOME ROAD,	9037287339	216	28-Jul-20	08-Oct-18	3500	106269	NA
11	TPR/827/I	THE ENGINEER IN CHARGE, ERNAKULAM DAIRY MILMA, TRIPUNITHURA, 0484 2780103	2780103	238	09-Aug-22	05-Jul-22	122271	129636	NA
12	TPR/10827/I	GENERAL MANAGER, ERCMPU LTD., DAIRY,183-XII, COCHIN REFINERY ROAD, TRIPUNITHURA,2780103		238	09-Aug-22	05-Jul-22	1339960	1303931	NA
13	TPR/3772/N	KURIACHAN T T, THOZHUPPADAN, NEAR CHOICE SCHOOL, TRIPUNITHURA	9020406066	239	05-Apr-16	30-Mar-16	50	53555	NA
14	TPR/7105/D	THE COMMISSIONER OF POLICE, XXVII-1-A(1- 12),TRIPUNITHURA, HOUSING COMPLEX,A K G ROAD,, TRIPUNITHURA	9447200494	371	27-Jul-22	25-May-22	9000	133663	NA
15	TPR/4302/D	ANTONY P P, PUTHENPARAMBIL HOUSE, EROOR, TRIPUNITHARA		409	07-Jul-10	24-Nov-10	844	56613	NA
16	TPR/15263/N	JIBI JOHN GEORGE, VII/292- L , SURV NO 521/1.521/2.522/3, PUNARNAVA BAMBOO LAGOON,, ELANGITHARA TEMPLE ROAD	9961666000	427	15-Jun-22	25-May-22	50000	52010	NA
17	TPR/5465/D	SHOBHA NANDAKUMAR, ARCHANA, KORATHATTU HOUSE, XIV/278C(940/1), ADAMPILLYKAVU ROAD	7994759599	455	08-Apr-22	21-Jul-22	25000	184048	NA
18	TPR/3396/D	ANTONY A K, AZHIKKAKATH HOUSE, H NO.XIII/57, S N JUNCTION, TRIPUNITHURA		463	15-Jan-09	15-Jan-08	409	62729	NA
19	TPR/3243/N	RATHNAVALLY, CHENNATT HOUSE, THAMARAKULANGARA ROAD, ANACHAL,TRIPUNITHURA		479	14-Oct-14	10-Sep-13	252	65519	NA



20	TPR/16799/N	MATHEW T KURUVILA, H NO 739/40{BL 217 SYNO 63}, THARAKANDATHIL, PERUR LANE,TRIPUNITHURA	9495515055	481	12-Aug-22	23-Jul-22	30000	61845	NA
21	TPR/9889/D	K.V.ABDUL AZEEZ, THE MANAGING PARTNER,, SKY LINE BULIDING,XV1/228-G-A,, TRIPUNITHURA.PO	9895993324	482	12-Aug-22	12-Jul-22	93341	77266	NA
22	TPR/297/D	PRABHAKARAN, SITHARA, N F GATE, XVI/236, TRIPUNITHURA		482	03-Mar-08	03-Jul-09	2288	144599	NA
23	TMP/2529/N	SECRETARY, Iii/315D (SY NO), THIRUPUNITHURAMUNICIPALITY,, THANNEERCHAL PARK,	9645087203	502	05-May-22	05-Feb-20	15000	123257	NA
24	TMP/2131/N	M.R.ULLAS, N.M.ROYAL COUNTY,H.NO.X/82-A, K.R.L.ROAD,IRIMPANAM, THIRUVANKULAM,9847073233	9633018525	503	08-Jul-22	18-Jun-22	47883	68589	NA
25	TMP/3279/D	N.V RAVIDEV, GENERAL MANAGER (P&A), XI/348 to 534, THIRUVANKULAM, IRUMPANAM	9446023157	505	14-Jul-22	--	--	68989	NA
26	TMP/237/N	VIJAYALAKSHMI AMMA, MANAKKAPPARAMBIL, IRIMPANAM,	9747760848	508	16-Jun-06	27-Aug-11	289	71143	NA
27	TPG/16/N	THE DIVISIONAL RAILWAY MANAGER, WORKS, SOUTHERN RAILWAY, TRIVANDRUM	354173	508	22-Jul-22	01-Jul-22	316215	667148	NA
28	TMP/1614/N	SURENDRAN.K.N, KUPPANIL HOUSE,IX/381, KARINGACHIRA, THIRUVANKULAM	9645106260	513	15-Jul-22	12-Apr-22	5000	82512	NA
29	TMP/1261/N	AMMINI T.K.,, HOUSE NO. VI/58 B, THATHANATTU,, CHITRAPUZHA-KCLS RD, SECRETARY, CHOTTANIKKARA GRAMA PANCHAYAT, CHOTTANIKKARA,	9562803107	529	20-Jun-22	08-Mar-21	7063	53407	NA
30	CTK/1966/N	CHOTTANIKKARA.PO		608	13-Dec-21	26-Dec-19	1604	105269	NA



31	CTK/2448/N	C R JAYAKRISHNAN, I/33 (77/2), CHIEF EXECUTIVE,GRATIVE ENTERPRISES,, KUREEKAD,CHOTTANIKKARA.	9745990606	619	16-Jun-22	04-Jan-22	26500	64369	NA
32	CTK/919/N	VARGHESE C K, CHITTEZHATH, II/512, KUREEKAD		620	29-Sep-09	21-Jul-08	49	74898	NA
33	CTK/2442/D	SHEEJA, II/146C(194/4), KALLIKADAVIL(H),, AMBADIMALA,	0	626	23-Jul-22	04-Apr-19	1886	52687	NA
34	CTK/6/N	GOPALAN N K, MINI RESTURANT, WEST NADA, CHOTTANIKKARA **9744444494	9345461036	628	09-Jun-22	04-Jun-22	50000	192322	NA
35	MRD/4090/N	THE MEDICAL OFFICER, PRIMARY HEALTH CENTRE, NETTOOR,	9388040907	707	23-Mar-21	26-Jul-21	329428	106695	NA
36	MRD/618/N	NEELAKANDAN ELAYAD V, VELUTHAMESARYILLAM, VIKAS NAGAR,KUNDANNOOR, MARADU	9447067555	725	10-Mar-21	20-Apr-21	11991	88495	NA
37	MRD/3018/D	JOSEPH K V, KALATHIL HOUSE, XII/684, VETTUKADAVIL ROAD, MARADU, NETTOOR		734	08-Mar-12	24-Oct-11	466	60518	NA
38	MRD/2129/D	MARY O.F., OLATHPURATH HOUSE, THOTTATHIPARAMPU ROAD, MARADU	301383	807	22-Feb-12	01-Mar-12	1356	89589	NA
39	MRD/429/D	NARAYANAN P K, CHULLIPARAMBIL, HOUSE NO I/193, MARADU	9495194529	812	02-Jul-22	25-Nov-21	1000	66265	NA
40	MRD/11121/D	T P SHAJI, V/462 (1) (76/12), THUNDIPPARAMBIL [H] ,, THOMASPURAM - CHAMPAKKARA ROAD ,	7994204170	814	06-Jul-22	20-Dec-21	5000	73843	NA
41	MRD/4130/D	GOPALAKRISHNAN V, PRIYADARSHINI HOUSING COLONY, IV/249A, MARADU P O	9895174742	835	11-Aug-22	17-May-19	10000	232043	NA
42	MRD/1452/N	MOHAMMED, B D O OFFICE, MARADU P O, (Now Maradu Police Station)	9497947183	901	20-Feb-07	20-Feb-07	492	118127	NA
43	MRD/4398/N	KAKKO S S, SUNDARAMTHARA HOUSE, VI/164, MARADU P O	9746923334	921	28-Dec-20	11-Jul-19	6000	80394	NA



44	MRD/5224/D	ATHIKKA ABU, KAITHAMANAPPARAMBU, VIII 111, NETTOOR P O, MARADU	484	929	18-Nov-21	03-Jan-17	3500	55269	NA
45	MRD/3086/N	THE MANAGER, AIRCOOL SYSTEMS PVT.LTD, AIRDALE SYSTEM,LAMP SHADE DIV., HIGH SCHOOL ROAD,MARADU	9846051949	933	11-Jul-22	18-Mar-21	15660	125989	NA
46	MRD/12755/N	NOUSHAD, 23/170A, (B14 193/30), PUTHANPURAKKAL(H),I N T U C-, SERVICE ROAD,NETTOOR.	9447289746	939	23-Jun-22	11-Jan-21	4288	58152	NA
47	KPD/4990/N	KOCHITTAN VELAPPAN, KALAPURAKKAL-I/143, NEAR PANDIT JN.KUMBALAM, 9895709908	9895709908	1005	10-Mar-18	13-Nov-17	4130	92120	NA
48	KPD/35/D	JOSEPH P A, PADIYANCHERIL, KUMBALAM,	7025225058	1010	08-Aug-22	04-Mar-22	13	130511	NA
49	KPD/3261/D	SUDHEER.M.S, MADAYANATTU, II/382-A., KANIYAMTHUNDIYL ROAD,, KUMBALAM.	9544566398	1016	17-Aug-19	19-Mar-15	114	74714	NA
50	KPD/2702/N	RAJASREE .R.MENON, KUZHITHRI, VIII/522.,, PANANGAD.P.O, OLLIARAL P.A.T-, ROAD, KUMBALAM.	0	1103	09-Apr-09	17-Jan-07	301	83303	NA
51	KPD/1322/N	MOHANAN.P.C, ELANGITHARA HOUSE, VIII/521A, PANANGAD		1103	11-Aug-98	25-Aug-09	350	105416	NA
52	KPD/1193/D	MATHEW SCARIA, IYKAROTHU HOUSE, VII 13B (ASHARAF-9847784917), CHEPPANAM PANANGADU	9847784917	1113	06-May-22	13-Mar-20	10000	70376	NA
53	KPD/8842/I	P . RAMADEVI, H NO 630/B/2.[.BL 16, SYNO 22/19-2,22/19], GREEN VALLEY BEVERAGES, MADAVANA SERVICE ROAD,KUMBALAM	9249449492	1124	13-Jul-22	13-Jun-22	28581	68149	NA



54	KPD/8843/I	RAMADEVI, H NO 630/C/2. [BL 16 SY 22/19, 22/19-2], GREEN VALLEY BEVERAGES, MADAVANA ROAD, KUMBALAM	9249449492	1124	13-Jul-22	13-Jun-22	32746	77057	NA
55	KPD/1252/D	KHADER MOHAMMED, KANNANTHARA, IV/497, P V SREEDHARAN ROAD, KUMBALAM		1137	28-Nov-09	02-Dec-11	453	60552	NA
56	KPD/1242/N	JOSE THOMAS, MANAGING DIRECTOR, CHOICE TRADING CORPORATION, IV/431, KUMBALAM	8086881655	1139	20-Jul-22	24-Feb-22	18299	74729	NA
57	KPD/8380/D	PARIMALA, KUTTIKATTU, Madavana, Panangad P O., Near panangad police station, Panangad	8129117538	1223	12-Jul-22	08-Apr-21	32	78616	NA
58	TPR/3941/D	SASI P K, PERIKKAD, EROOR, TRIPUNITHURA	9037809732	1402	20-Dec-19	01-Dec-14	1700	52853	NA
59	TPR/6686/D	SARATH CHANDRAN.M., GOOD EARTH HAVELI.XV/47/A.4., EROOR(W)PERIKKAD ROAD, TRIPUNITHURA	9895318803	1403	24-Jun-22	04-Jul-22	2205	63572	NA
60	TPR/5887/D	STANLY GEORGE, KUDUKKACHIRA HOUSE, 47A/XV, EROOR, TRIPUNITHURA	9895318803	1403	24-Jun-22	04-Jul-22	2916	66087	NA
61	TPR/5826/D	RAVINDRANATHAN, SRUTHY, 237A/V, EROOR(N) P O, TRIPUNITHURA		1420	11-May-22	18-Jan-21	26710	50568	NA
62	MRD/3393/D	SOMAN K B, MOOLATHITTA HOUSE, NETTOOR P O, MARADU	8606731530	1733	18-Jun-22	22-Oct-20	3000	53286	NA
63	MRD/8866/D	DILEEP JOSE, YOGYA VEEDU,XXI/90 E1, KAITHANA PARAMBU ROAD, MARADU, 8891725613	9961602242	1740	13-Jul-22	13-Jul-22	26803	83725	NA
64	MRD/8867/D	DILEEP JOSE, YOGYA VEEDU,XXI/90 Q, KAITHANA PARAMBU ROAD, MARADU, 9895044042	9895832736	1740	11-Jul-22	13-Jul-22	23032	108524	NA



65	MRD/8864/D	DILEEP JOSE, YOGYA VEEDU,XXI/90 Q.1, KAITHANA PARAMBU VEEDU, NETTOOR,8591725613	9846600222	1740	11-Jul-22	13-Jul-22	83209	136654	NA
66	MRD/8865/D	DILEEP JOSE, YOGYA VEEDU,XXI/90 D, KAITHANA PARAMBU ROAD, MARADU,8892725613	9746223047	1740	11-Jul-22	13-Jul-22	20880	205408	NA
67	MRD/3081/D	VIJAYAN K K, AISHWARYA BHAVAN,I/364, KUNNALAKKATTU ROAD, MARADU	9567245353	1804	10-Aug-22	31-Dec-19	98	53587	NA
68	TMP/1773/N	KUNJU KURUMBA, OZHAKKANATTU[LAKAHAMVEEDUY, COLONY,11/361,IRUMPANAM.PO, THIRUVANKULAM	7907392077	2507	21-Jul-22	30-Nov-20	5000	113817	NA
69	TMP/2495/N	VINOD ELIAS, V/595 (401/2), KARUTHEDATH(H),, KESAVANPADY,	9746772554	2523	18-Jun-22	27-Jul-22	13000	61379	NA
70	CTK/1491/N	PAILY THOMMAN, KALLADAYIL,IV/313, VETTICKAL, CHOTTANIKKARA		2602	13-Mar-08	13-Dec-11	628	64748	NA
						TOTAL ARREARS		8232374	

