

KERALA WATER AUTHORITY

Internal Audit Wing

Internal Audit Report

PROJECT DIVISION,NATTIKA**PERIOD OF AUDIT : 3.04.2023 TO 13.04.2023****PERIOD COVERED : 01.04.2014 TO 31.03.2023****Audit Team**

SRI. T K ABDUL BASHEER, INTERNAL AUDITOR

SRI. KV KUNHIRAMAN, ACCOUNTS OFFICER

SRI. S V SIVAKUMAR , HEAD CLERK

Part I**A. Introduction**

The internal audit was conducted from 3.04.2023 to 13.04.2023, covering the period from 01/04/2014 to 31/03/2023.

Project Division Nattika , is under the control of of PH circle, Thrissur. The division has jurisdiction over 35 panchayaths in Thrissur district and 4 Panchayaths in Palakkad district. 12. projects under various programmes like RKI / KIIFB / STATE PLAN/ AMRUT/ Optimisation of production and Transmission etc and 39 works under JJM are ongoing under the division at an estimated cost of ₹.1,90,881.51 lakhs.

A total number of 16 audit enquiries issued but no replies received. Hence all the queries included in the final audit report.

B Officers in charge**Appendix A****C Financial Analysis**

Year	2020-21 (in Lakhs)	2021-22 (in Lakhs)	2022-23 (in Lakhs)
Estt Expenditure	404.97	533.73	599.08
Contingencies	.80	2.37	5.35
Capital Expenditure	4658.42	4592.06	13208.13

Part II**A. Significant Audit Finding****I Non accounting of JJM bills in the Cashbook**

On verification of the cash book and the funds allotted from Head office towards JJM bill payments, it is noticed that the funds to the tune of **Rs.84.94** lakh has not seen accounted in the



Cash book for 31 bills. This is a serious irregularity .As per Accounts Manual, Financial Accounting Chapter IV, it is envisaged that all the transactions incurred in the office shall be appropriately recorded in the cashbook and this is mandatory. Due to this indiligent attitude of the officials ,the actual expenditure is not reflected which in turn resulted in the incorrect submission of monthly accounts. Immediate action of the same shall be taken and intimated .The details are accompanied as annexure B.

II Security Deposit

As per Kerala Financial Code Vol I Chapter VI Rule 140(i) elaborates the Security Deposits to be collected from the Contractor. "The agreement authority should arrange to take a security from the successful tenderer for the due fulfilment of the contract equivalent to 5% or 3%(as the case may be) of the total value of the contract." .On verification of the files and the register it is noticed several violation of the Rules in collecting Security deposits.

A. Executing agreement without obtaining necessary performance guarantee(PG) in the form of fixed deposit.-Undue benefits to the Contractor

The agreements executed for the following works were not in compliance with the directions issued vide GO(P)No.479/2015/Fin. Dated on 28/09/2015.

SI No	Name of work	Name of Contractor	PAC	Agt No.	Security Deposit Amount	Form of Security	Remarks
1	AMRUT- 2017-18 Laying Raw water pumping main,Pavaratty Mullassery Gravity main ,Rkl Mullassery distribution in Thriprayaar Kanjany Chavakkad Road-Road restoration work from Pulincherippadi to Pavaratty Jn-600 mts from Manapadi bus stop to Krishibhavan road-150 mts.	M/s J&B Eng& Const. Co.	₹48,85,393	02/EE/PD/NTK/2021-22 dt 08.07.2021	₹1,46,600	Bank Guarantee	



2	AMRUT- 2017-18 Laying Raw water pumping main,distribution network for improvements of coverage in gurutvayoor Zone in Thaikkad zone in Thriprayaar Kanjany Chavakkad Road- Road restoration work from Wisdom college to Mamabazar- 10000m	M/s J&B Eng& Const. Co.	₹52,11,086	03/EE/PD/NTK/2021- 22 dt 08.07.2021	₹1,56,400	Bank Guarantee	Security Deposit vide ₹ 5,13,300 as BG No IBG 117760 dated 5.08.2021
3	AMRUT-WSS to Gurutvayur Municipality- Distribution network to Thaikkad Zone- balance work- Thriprayaar Kanjany Chavakkad Road	M/s J&B Eng& Const. Co.	₹29,02,389	04/EE/PD/NTK/2021- 22 dt 08.07.2021	₹87,100	Bank Guarantee	
	AMRUT- 2017-18 Laying Raw water pumping main,distribution						



4	network for improvements of coverage in Guruvayoor Zone in Thaikkad zone in Thriprayar Kanjany Chavakkad Road-Road restoration work from Pavaratty Jn to Wisdom college -1050m	M/s J&B Eng& Const. Co.	₹41,03,730	14/EE/PD/NTK/2021-22 dt 12.08.2021	₹1,23,200	Bank Guarantee
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It is noticed that the Security Deposit produced for the above four works is same and it is in the form of Bank Guarantee which is inadmissible. The above G.O clearly depicts that the performance Guarantee/Security Deposit shall be at least 50% in the form of treasury fixed deposit and the rest in the form of BG or any other forms prescribed in the PWD manual. This is the clear violation of the Government directions. In this connection the following points are observed:-

- Permitting to execute agreement with single security deposit for four works is a major irregularity and severe lapse.
- Permitting to execute the security deposit in the form of BG instead of 50% treasury deposit
- The date of agreements of Sl no. 2,3,4 are on 08.07.2021. But the date of BG is 05.08.2021 which is 28 days after the execution of these agreements. It is observed that the Contractor is permitted to execute the above said agreements without submitting Security deposit

Explanation may be called from the Officers concerned for this purposeful negligence and will full dereliction of duty.

The present status of the work, date of expiry of DLP and reason for accepting the Bank Guarantee as performance guarantee resulting undue benefits to the contractor, may be intimated to audit.

B. Allotment of works without collecting Security Deposit

It is also evident from the agreement register that large no. of works were allotted to the contractors without collecting Security deposits

SI No	Name	Date	PAC Amount
1	P V Sebastian	30.04.2013	6400
2	P V Sebastian	30.04.2013	14800
3	P V Sebastian	30.04.2013	9500
4	P V Sebastian	30.04.2013	4280
5	P V Sebastian	30.04.2013	24800
6	P V Sebastian	30.04.2013	37800
7	P V Sebastian	30.04.2013	45800
8	P V Sebastian	30.04.2013	29800
9	P V Sebastian	30.04.2013	45800



10	P V Sebastian	30.04.2013	49800
11	P V Sebastian	30.04.2013	62800
12	P V Sebastian	30.04.2013	19800
13	P V Sebastian	30.04.2013	19800
14	P V Sebastian	30.04.2013	49800
15	P V Sebastian	30.04.2013	29800
16	P V Sebastian	30.04.2013	69800
17	P V Sebastian	30.04.2013	64800
18	M/s Anoop Enterprises	30.04.2013	68700
19	M/s Anoop Enterprises	30.04.2013	69400
20	M/s Anoop Enterprises	30.04.2013	55000
21	Jose Varghese	30.04.2013	10000
22	Jose Varghese	30.04.2013	10000
23	Jose Varghese	30.04.2013	10000
24	Dil M Govind	30.04.2013	24000
25	Dil M Govind	30.04.2013	64000
26	Dil M Govind	30.04.2013	38240
27	Dil M Govind	30.04.2013	51240

The reason to exclude the contractors from producing Security Deposit may be explained On random verification, several JJM works were awarded without collecting Security deposit. The Division has not given satisfactory reply for this query.

Another practice followed in the Division is that the Security Deposit is collected from the final bill payment ,which is irregular. This may also be discontinued.

Explanation may be called from the Officers concerned for this purposeful negligence and will full dereliction of duty.

C Non Crediting of time barred /unclaimed securities & EMDs as revenue to KWA

As per para 15.4.1(iii) of the KPWA Code, balance amount unclaimed for more than three years should be credited to the revenue as lapsed deposit. On verification of Security deposit and EMD Registers showed that Security Deposits received by Project Division Nattika in the form of FDRs, NSC ,KVP, Post office TD etc were not credited as lapsed deposits even after the expiry of stipulated period.

Non initiation of timely action to credit the lapsed deposits to the Revenue account resulted in the loss of revenue amounting to **₹3.89** lakh.

Though the validity period of the securities had expired, no action was seen initiated by the controlling officers either to renew/release/forfeit the deposit documents. Periodical physical verification should be conducted at regular intervals to avoid the lapse mentioned above.

The following security documents are found time barred and unclaimed

SI No	Name	Details of instrument	Date	Bank/PO	Amount
1	M/s Jose Industrials	38710	19.02.2010	Post office	29000



2	Paul Varghese	11065		Post office	99780
3	P V Sebastian	22573	26.07.2013	Post office	26000
4	M/s Thkkathara Industries	181601		Post office	51990
5	M/s Thkkathara Industries				50900
6	Sureshbabu	25311	30.04.2013	Deposit	10600
7	T K Mohandas	3377394465	20.09.2016		6000
8	M/s TBML Projects	DD 84531	19.09.2017	SBI	16000
9	C T Thampi	19270400004832	05.12.2017	Federal Bank	1700
10	Rahul P Mathew	JK 116510	07.02.2019	Treasury	41300
11	M/s Techzone	JK 433357	22.02.2019	Treasury	55500
	Total				3,88,770

B Other Audit Findings

I Parking of Funds in various Accounts

On the scrutiny of Cheque memo Registers of various Accounts and Cash Book, it is noticed that huge amount is parked in these accounts. The reason for parking huge amount in these operative accounts may be intimated to audit.

SI No	Account No	Parked Amount
1	67148340500 State plan	₹59,76,506
2	38495904839 JJM	₹55,71,333
3	12800100196822 KIIFB	₹19,12,874
4	67239354699 Jalanidhi	₹31,812
	Total	₹1,34,92,525

Immediate action may be taken to refund the unnecessarily parked amount to the Head Office Account.

II Non remittance of accrued interest to Head office Account

On verification of Trial Balance of Project Division Nattika, it is noticed that the following amounts are seen accounted as accrued interests.

Fin Year	Amount
2020-21	₹37,06,542
2021-22	₹27,03,460
2022-23	₹29,00,622
	₹ 93,09,624

The remittance details of accrued interest to head office account may be intimated to audit.



III Non accounting of connection fees

On verification of the cash book of Project Division Nattika, it is noticed that connection fees recovered from the work bills against FHTCs were not accounted in cash book as per Accounts Manual. The same has to be accounted as revenue and to be shown in the credit side of the head of account 6113. Necessary correction entries may be made, so as to reflect the amount as revenue in the trial balance. The connection fees which amounts to ₹ 19,49,250/- of 3390 FHTCs during the year 2020-21 to 2022-23 were not accounted as revenue of KWA.

IV Non accounting of Retention money and Other security deposits

On verification of the cash book and JJM bill vouchers it is noticed that the retention money and other security deposits were not recorded and accounted in cash book under the respective heads. Instead the gross amount of the CC bill is written in the receipt side under the head 9132, which is irregular.

Necessary corrective steps may be taken and fact intimated to audit.

V Irregular accounting of department supply of pipes to JJM works

Name of work: JJM- Koratty and Kadukutty panchayaths- Providing FHTCs (Part I to IV)

On verification of the files of the related work and the MBook No.360/2018 Page No.99 it is noticed that an amount of ₹ 171611/- has been passed towards cost of pipes. These pipes were transmitted from WSS to Parappukkara and adjoining villages-Supplying and laying of dist network to Chengallor under PH Division Irinjalakkuda through MASTN to different works of the above said scheme. The CB3 is prepared in the name of JJM -SBI A/c and account code recorded as 3113 (operating expenses- consumption of pipes) which is not as per the Rules stipulated in the Accounts Manual. The same has to be booked under the the head -Capital expenditure-Materials(9212) and to be recorded as savings in the work from which the material has been transferred. On verification of the details of funds allotted from Head office, it is evident that the above said amount has been allotted to this office. In this connection the following directions are issued;-

- Funds received from Head Office shall properly be accounted.
- Cost of pipes to be transferred to the Division from which the material has been received.
- Necessary journalisation may be done for the accounting of the expenditure as per rule.

VI Improper voucher accounting of JJM works

On verification of the work bill vouchers and cash book, it is noticed the following

- The passed vouchers are not fully recorded in the Cash book. All the entries certified by the competent authority should be recorded in full shape.
- The gross amount of the voucher shown in the payment side of the cashbook under the Head 2811 is shown in the receipt side of the cashbook under the Head 9132 (IOA-Fund transfer) is irregular.
- Fund transferred (net amount) to the Contractor and statutory recoveries allotted to the Division shall only be recorded under the the Head 9132.

Necessary corrective measures shall be taken and the fact intimated. Excess amount booked under the Head 9132 to be reversed and rebooked under respective Heads.

VII Non imposing of fine for delay in the execution of Agreement

On verification of the following work files, it is noticed that contractors were permitted to execute the Agreement after the expiry of the stipulated time (NIT Clause No 7.22.2) and without imposing fine and without issuing specific Orders for granting Time extension. If the fine is imposed the details of the recovery of the same may be furnished, otherwise the fine may be collected and reported.



SI No	Name of Work	o	Date of Work order	Date of Agt	Delayed days	•
1.	JJM- WSS to Kodassery Panchayath- Providing 150 FHTCs and SME at Kodassery Panchayath	Kalesh PV	1.	1.	47 days	
2.	JJM-WSS to Koraty, and Kadukutty Panchayaths- Providing 30 FHTCs at Kadukutty Panchayath	VS Rajesh	1.	1.	56 days	Agt No. 13/EE/PD/20-21
3.	JJM-WSS to Koraty, and Kadukutty Panchayaths- Providing 700 FHTCs at Koratty Panchayath	Gopalakrishnan PG	1.	1.	48 days	Agt No. 08/EE/PD/20-21
4.	JJM-WSS to Kadukutty Panchayath- Providing 30 FHTCs at Kadukutty Panchayath	•	1.	1.	56 days	Agt No. 14/EE/PD/20-21
5.	JJM-WSS to Kadukutty Panchayath- Providing 40 FHTCs at Kadukutty Panchayath	Johnson PD	1.	1.	58 days	Agt No. 12/EE/PD/20-21

Similar cases , may be reported after realizing the applicable fine for delayed execution of agreement.

VIII Insufficient Security Deposit collected in the execution of Agreement

Name of Work:- AMRUT 2017-18 Laying Raw water pumping main,dist network for improvements of coverage in Guruvayoor Zone and distribution in thaikkad zone in Thriprayaar Kanjani, Chavakkad road-Road restoration work in Manabazar to Pancharamukku road-760 mts -Reach II

Contractor: M/s J& B Engg.and const. co

Agt No. 1/EE/PD/NTK/2023-24 dated 03.04.2023

As per G.O(P) No. 323/20-22/FIN dated 15.03.2022,the Govt has reduced the Performance Guarantee to be submitted at the time of executing contracts to 3% of the contract value upto



31.03.2023 only and after that 5%. But on verification of the file, it is noticed that the contractor was permitted to execute the agreement by collecting 3% of the contract value as Performance Guarantee after 31.03.2023. This is irregular.

Hence the balance PG to the tune of 2% of the contract value may be collected from the Contractor immediately and the fact intimated to Audit.

IX Inordinate delay in the completion of the work

Name of Work:- State Plan- 2017-18 Optimisation of production and transmission-Aug. Of RWSS-Supply,erection testing and commissioning of 3 Nos of HT transformer and allied works

Contractor: M/s HydroElectrical Systems Pvt Ltd.

Agt No. 5/SE/PHC/TSR/2019-20 dated 24.08.2019

The agreed time of completion of the subject work is within six months from the date of work order date of 03.07.2019 ie, within 02.01.2021. On verification of the file it is noticed that the time of completion has been extended five times stating unimportant matters and the last date of agreed completion is on 31.03.2023.

This inordinate delay resulted in undermine the objective of the Scheme.

In this connection the present status of the work may be reported.

X Non maintenance of Works register (FA1) and other mandatory Registers

i) **FA1** On verification it is noticed that the mandatory work register(FA1) is not maintaining in the Division. As per Accounts Manual Financial Accounting Chapter IV .1, it is envisaged that all the expenditures incurred to the particular capital work shall be appropriately recorded in the cashbook .As there is no such register maintained, the progress and up to date expenditure of the work is not known. As a result the FA 11 submitting to Head office remains incorrect. Immediate action may be taken to maintain the mandatory register and result intimated to audit.

ii) **Cash Book:-** Date of transaction is not properly recorded ,Abstract of Cash book is not written, Closing Balance is not authenticated.

iii) **Temporary Advance Control register :-** Entries were not properly authenticated .Settlement details not entered.

XI Trial Balance

on verification of the trial balance for the month of 3/2023, it is noticed that huge amounts remaining in the different head of accounts.

2811 (sundry creditors/contractors)

Rs. 75,72,67387 is remaining as debit balance in the account. The reason for remaining huge amount in the account may be verified and necessary journal entries may be passed and fact intimated to audit with copy of corrected trial balance.

2829 (Other Statutory employee deductions)

An amount of Rs. 307355/- is remaining as debit balance in the account. This may be verified and necessary correction entries may be made and fact intimated.

9139 (Contra)

Rs. 6800/- is remaining as debit balance in the contra account. This may verified corrected and intimated to audit.

9211 (control account- collections)

Rs.48,92,253 is remaining as debit balance in the account. The reason for showing huge amount in the account may be explained. Necessary journal entries may be passed and fact intimated to audit.

9212 (Control account- materials)

Rs. 172381/- is showing as credit balanc. Necessary journal entries may be passed and fact intimated to audit.



9219 (Control account- capital others)

Rs. 48,70,237 is showing as debit balance in the account. Necessary journal entries may be passed and reported to audit with copy of corrected trial balance

XII Service Books

Sri Arun Paul , Assistant Engineer

On verification of the Service Book of Sri. Arun Paul, Assistant Engineer, it is noted that in the Leave Account, the balance leave as on 01.04.2018 is 53 days where as it is wrongly calculated as 54 days. This needs correction .

Part III

Outstanding Local Audit Paras

SI No	Year	Pending
1	2008-09	1
2	2014-15	1
3	2016-17	1
4	2017-18	2
5	2019-22	10
	Total	15

Based on the Audit Committee discussions, direction has been issued to the concerned to prepare the replies and submit to RAO immediately and regular follow up to make the Paras dropped.

Part IV

Best Practices

NIL

Part V

Acknowledgement

Internal Audit Wing acknowledges the cooperation extended by the auditee institution.

ABDUL BASHEER

Internal Auditor



Appendix A
Officers in charge .

Sl.No.	Name		From	To
Executive Engineer				
1	Mary C L		07.06.2013	06.7.2015
2	Saji C K		06.7.15	20.11.18
3	Bindu T. B.		21.11.18	06.08.2021
4	Jayaprakash P.		26.08.2021	26.01.2022
5	B. A. Benny	Addl. Charge	27.01.2022	13.02.2022
6	Jayaprakash P.		14.02.2022	30.11.2022
7	B. A. Benny		05.12.2022	13.01.2023 AN
8	Sajith K. G.	Addl. Charge	13.01.2023 AN	08.02.2023
9	Bobin Mathai		09.02.2023	continuing
Divisional Accounts Officer				
1	C. Krishnakumari (Addl. Charge)		20.04.2013	19.5.2014
2	Saibiya P. A.		19.05.2014	16.08.2015
3	P. G. Appukuttan		17.08.2015	8.11.2016
4	P. Sasikumar		09.11.2016	17.09.2019
5	M. Sukumaran		18.09.2019	30.04.2021
6	Sreekumar K.	UDC (in charge)	01.05.2021	07.06.2021
7	Balakrishnan M.	Hd. Clerk (in charge)	07.06.2021	12.08.2021
8	Surendran T. A.		12.08.2021	continuing
Asst. Exe. Engineer				
1	P. B. Devadas		19.09.2011	16.09.2015
2	T. R. Annapoorneswari		20.08.2014	15.09..2015
3	V. V. Sivaraman		02.12.2013	01.02.2016
4	E. Rajesh		16.09.2015	03.08.2019
5	K. G. Sajith		16.09.2015	07.08.2019
6	N. B. Shaji		1.2.16	30.08.2017
7	T. S. Prabhavathi		30.8.2017	31.08.2017
8	Asha K. Vaas		15.11.2021	01.01.2022
9	E. A. Benny		25.09.2017	01.11.2018



10	P. K. Suresh		07.08.2019	08.11.2021
11	Prasad K. P.		02.11.2018	25.07.2022
12	Benny B. A.		09.08.2019	31.03.2023
13	Haseena Basheer		24.01.2022	12.04.2022
14	Neelima H. J.		16.04.2022	continuing
15	E. A. Benny		25.07.2022	31.01.2023
16	Mary Sheeba		22.03.2023	continuing
Head Draftsman				
1	Vinny Paul		03.06.2010	08.09.2015
2	Sajitha Bhai		05.10.2015	30.07.2018
3	Bijimol V. J.		31.07.2018	20.08.2019
4	Sabitha A. S.	D'man Gr. I (Addl. Charge)	21.08.2019	27.10.2019
5	Mini T. S.		28.10.2019	continuing

Appendix B

JJM Expenditure not recorded in Cash book				
Sl. No.	NAME OF WORK	Firm/Contractor	Gross Amt ₹	FHTC
1	JJM-2020-21 -Providing extension work and providing FHTC in kadukutty pts	P D JOHNSON	2,90,364.00	40
2	JJM-2020-21 -Providing extension work and providing FHTC in Koratty and Kadukutty gp pts	V S RAJESH	3,09,352.00	30
3	JJM-2020-21 -Providing extension work and providing FHTC in Koratty and Kadukutty gp pts- ward 10,11,12	V S RAJESH	3,08,450.00	30
4	lal Jeevan Mission - WSS to Kadukutty Grama Panchayaths 25 Nos. of FHTC to Kadukutty Grama Panchayath - Part - II -	PD JOHNSON	2,17,926.00	25
5	fal Jeevan Mission - WSS to Kadukutty Grama_Panchayaths 25 Nos. of FHTC to Kadukutty Grama Panchayath	PD JOHNSON	2,60,417.00	25
6	fal Jeevan Mission - WSS to Kadukutty Grama panchayaths 25 Nos. of FHTC to Kadukutty Grama panchayath - part - IV -	V. S RAJESH	1,93,171.00	25
7	fal Jeevan Mission - WSS to Kadukutty Grama panchayaths 25 Nos. of FHTC to Kadukutty Grama panchayath - part - IV -	V. S RAJESH	2,40,144.00	25
8	JJM - Koratty Kadukutty - Soil exploration work in intake well site	Sri.Tony P Thekkiniyath	1,31,355.00	
9	JJM - Koratty Kadukutty - Soil exploration work in WTP site	Sri.Tony P Thekkiniyath	2,91,113.00	
10	Providing FHTCs to Koratty & Kadukutty 6 nos. of works. (Amount of PVC pipes used from KWA)	Executive Engineer, KWA, Project Division, Nattika	1,71,611.00	
11	JJM - WSS to Koratty and Kadukutty G Pts - Providing 100 Nos. of FHTC's to Kadukutty Grama Panchayath (Part VII) -CC1st and part Bill	Sri.Sreenivasan.P.V.	2,96,189.00	100



12	JJM - WSS to Koratty and Kadukutty G Pts - Providing 100 Nos. of FHTC's to Kadukutty Grama Panchayath (Part V) -CC1st and part Bill	Sri.P.D.Johnson	2,56,867.00	100
13	JJM - WSS to Koratty and Kadukutty G Pts - Providing 100 Nos. of FHTC's to Kadukutty Grama Panchayath (Part VI) -CC1st and part Bill	Sri.V.S.Rajesh	2,92,114.00	100
14	JJM - Towards the charges for JJM supporting activities of providing boards/banners	Sri.Sreenivasan.P.V.	15,400.00	
15	JJM - WSS to Koratty and Kadukutty G Pts in Thrissur District - Providing 130 Nos. of FHTC's and street main extn. At Koratty GPTs ongoing MVS - Part IV - Towards the payment of CC Ist and Part bll	Sri.E.V.Benny	86,595.00	130
16	JJM - WSS to Koratty and Kadukutty G Pts in Thrissur District - Providing 130 Nos. of FHTC's and street main extn. At Koratty GPTs ongoing MVS - Part V - Towards the payment of CC Ist and Part bll	Sri.E.V.Benny	81,808.00	130
17	JJM - WSS to Koratty and Kadukutty G Pts in Thrissur District - Providing 130 Nos. of FHTC's and street main extn. At Koratty GPTs ongoing MVS - Part VI - Towards the payment of CC Ist and Part bll	Sri.E.V.Benny	83,918.00	130
18	JJM - WSS to Koratty and Kadukutty G Pts in Thrissur District - Providing 130 Nos. of FHTC's and street main extn. At Koratty GPTs ongoing MVS - Part VII - Towards the payment of CC Ist and Part bll	Sri.E.V.Benny	1,18,600.00	130
19	JJM - WSS to Koratty and Kadukutty G Pts in Thrissur District - Providing 130 Nos. of FHTC's and street main extn. At Koratty GPTs ongoing MVS - Part VIII- Towards the payment of CC Ist and Part bll	Sri.E.V.Benny	1,23,802.00	130
20	JJM - WSS to Koratty and Kadukutty G Pts in Thrissur District - Providing 100 Nos. of FHTC's and street main extn. At Koratty GPTs ongoing MVS - Part IX - Towards the payment of CC Ist and Part bll	Sri.E.V.Benny	1,62,525.00	100
21	JJM - WSS to Koratty and Kadukutty G Pts in Thrissur District - Providing 100 Nos. of FHTC's and street main extn. At Koratty GPTs ongoing MVS - Part IX - Towards the payment of CC 2nd and final bill bll	Sri.E.V.Benny	5,32,692.00	100
22	JJM - WSS to Koratty and Kadukutty G Pts in Thrissur District - Providing 100 Nos. of FHTC's and street main extn. At Koratty GPTs ongoing MVS - Part IV - Towards the payment of CC IInd and Part bll	Sri.E.V.Benny	7,11,960.00	100
23	JJM WSS to Korattty and kadukuttyn panchayath providing FHTC 130nos to kadukutty GP part 4	Benny EV	1,29,946.00	130
24	JJM WSS to Korattty and kadukuttyn panchayath providing FHTC 100nos to kadukutty GP part 4	Rajesh V S	1,17,421.00	100
25	JJM WSS to Korattty and kadukuttyn panchayath providing FHTC 100nos to kadukutty GP part 4	P D Johnson	1,16,412.00	100
26	JJM WSS to Korattty and kadukuttyn panchayath providing FHTC 130nos to kadukutty GP part 4	E V Benny	3,58,651.00	130



27	Jal Jeevan Mission – WSS to Koratty and Kadukutty Grama Panchayaths providing 100 Nos. of FHTCs and street main extension in Kadukutty Grama Pt (Part -V)	Sri.P.D.Johnson	2,46,318.00	100
28	Jal Jeevan Mission – WSS to Koratty and Kadukutty Grama Panchayaths providing 100 Nos. of FHTCs and street main extension in Kadukutty Grama Pt (Part -VI)	Sri.Rajesh.V.S.	1,91,580.00	100
29	Jal Jeevan Mission – WSS to Koratty and Kadukutty Grama Panchayaths providing 100 Nos. of FHTCs and street main extension in Kadukutty Grama Pt (Part -VII)	Sri.Sreenivasan.P.V.	2,11,329.00	100
30	JJM - WSS to Koratty & Kadukutty Grama Panchayaths - providing 130 Nos of FHTC in Koratty Grama Panchayath (Part VI)	sri.Gopalakrishnan	16,09,018.00	130
31	Jal Jeevan Mission – WSS to Koratty and Kadukutty Grama Panchayaths providing 100 Nos. of FHTCs and street main extension in Kadukutty Grama Pt (Part -V)	Sri.P.D.Johnson	3,37,876.00	100
		Total	₹84,94,924.00	

