

KERALA WATER AUTHORITY

Internal Audit Wing

UIN/03/IAR/2023

Internal Audit Report
PH DIVISION, KOCHIPERIOD OF AUDIT : 08.05.2023 TO 24.05.2023
PERIOD COVERED : 01.04.2012 TO 31.03.2023**Audit Team**SRI. T K ABDUL BASHEER, INTERNAL AUDITOR
SRI. P ANIL, ACCOUNTS OFFICER (I/C)
SRI. S V SIVAKUMAR , HEAD CLERK**Part I****A. Introduction**

PH Division Kochi consists of five Subdivisions, viz WW Subdivision Kochi, Sewerage Subdivision Kochi,

WW Subdivision Vytilla, WW Subdivision Kaloor and WW Sub division Karuvelippady and thirteen section offices viz WW Section No.1,2 & 3 Kochi, WW Section No 1 & 2 Kaloor, WW Section No 1 , 2 &3 Karuvelippady, Central Store Section Nettoor ,Drainage section Elamkulam, WW Section No 1 & 2,Vytilla, Head works Section, Vytilla. The Division has **179087** live connections in 13 sections.**B Officers in charge**Attached separately as **Annexure I****Analysis****C Financial**

Expenditure ^{Year}	2020-21 (Rs in Lakhs)	2021-22 (Rs. in Lakhs)	2022-23 (Rs. in Lakhs)
Contingencies	1482.92	1714.85	1788.37
Capital Exp	48.73	59.62	62.42
Maintenance Expenditure	433.98	1474.32	836.73
	200.64	553.56	232.29

D Revenue analysis

Year	2020-2021 (Rs. In crores)	2021-22 (Rs. In Crores)	2022-23 (Rs. In Crores)

Revenue Target	78	188	105.68
Revenue Collection	76.21	74.39	91.43
Amount written off in Adalath /Unidentified	4.25	72.15	5.88
% of achievement	97.70%	77.87%	92.08%
Closing balance as on 31st March	98.49	28.59	12.13

Part II

A. Significant Audit Findings

I Non accounting of huge quantity of materials resulted in heavy loss

The Internal Audit wing and the Stock verification team conducted physical verification at Elamkulam Sewerage campus and found out that huge quantity of materials including huge pumps were stacked at an abandoned building. On enquiry it is noticed that these materials were not accounted anywhere. Most of these materials were now in scrap condition. It is noticed that several new pumps and motors were not used even for a single day. It has been stacked in fresh condition since long back. The loss incurred to KWA comes to crore. It is astonishing that these materials has no custodian. It is noticed severe irregularities and dereliction of duty on the part of officials concerned. The details of materials that physically verified are as follows:- Pictures of the these materials enclosed

SL. No.	Name of Item	Quantity
1	Panel Board	12
2	Panel Box	1
3	180 HP Motor	4
4	Auto Transformer Starter	4
5	Gem Diesel Engine- 5 HP	3
6	55 KW (75 HP) Motor	4
7	Diesel Pump- 10 HP, Text tool Ltd.	1
8	Reciprocating Pump(1RP)	1
9	MICO (Boch) motor 24.5 HP	2
10	Diesel Engine Text Tool 10HP	1
11	Weighing Machine 2000kg	2
12	Pump with stand	3
13	Diesel Engine (Koel)24.5 HP	1
14	Diesel Engine (PSG) 10 HP	1
15	100 mm Sluice Valve & 150mm SV	8
16	D/F Delivery Pipe	4
17	Pump stand(Kirloskar)	8
18	Matter + Plate (Stage Pump/Scruce Pump)	4
19	Pump Cover	1
20	Power capacitor	4
21	BES BAR Copper	2
22	Wheel with Motor and Pump 200HP	2

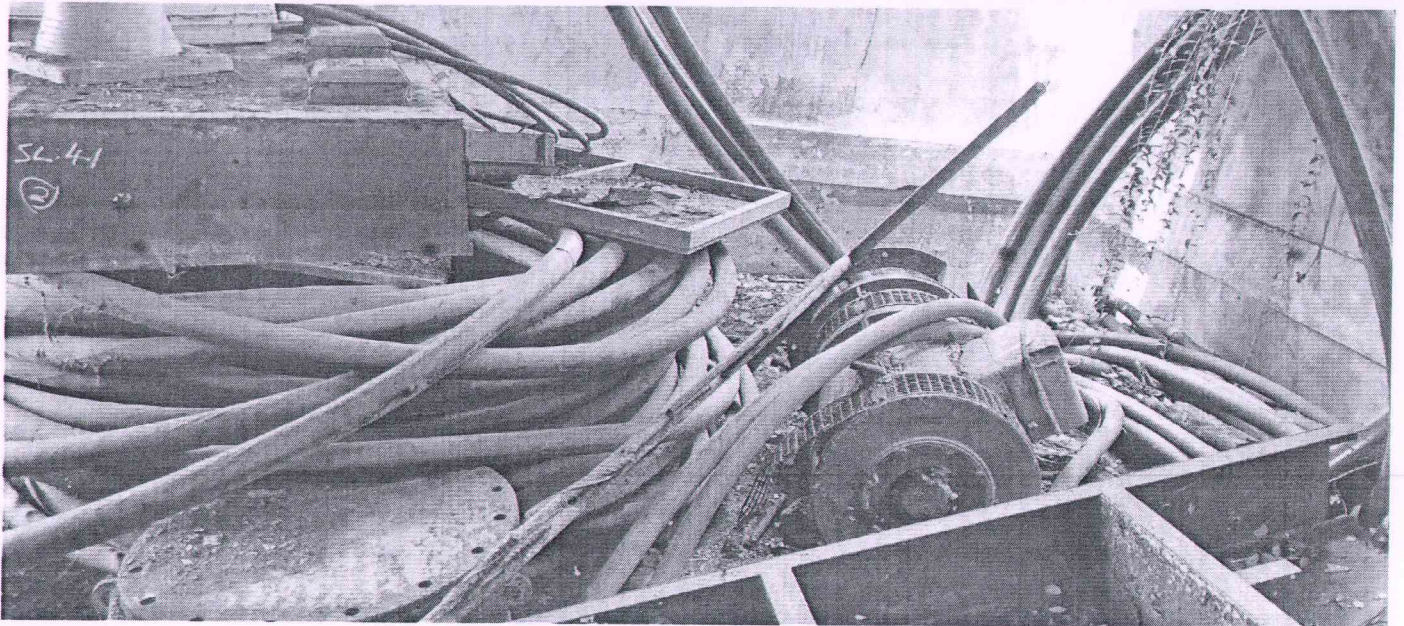
23	Transformer 110KV	3
24	Potrol Motor 2 HP	2
25	Electric Motor 5 HP - 3KW	1
26	Shaft with Universal Joint	12
27	G I Post	4
28	100mm GI Post (Pipe)	20
29	80mm GI Post (Pipe)	16.6
30	Flange Type GI Pipe (3m long)	6
31	Mysure Electrical Transformer 80KV	4
32	250mm MS Dummy Plate	1
33	600mm MS Dummy Plate	2
34	800mm MS Dummy Plate	2
35	Capacitor Box	7
36	Capacitor Small	15
37	Capacitor Big	4
38	Fly wheel with shaft	3
39	Fly wheel	8
40	Bearing Case	12
41	Bearing	12
42	Bearing Coupling	4
43	Bearing sleeve	8
44	Iron Block	11
45	Electric Engine small	2
46	Main switch	6
47	Electric Energy meter	4
48	Starter with main switch	10
49	Cable 300 meter sq.ave.(Aluminium)	68
50	Wheel shutter of Valve Various sizes	16
51	Shaft	8
52	MS Plate (1.30x 2 m)	2
53	Cable (15x5)	75



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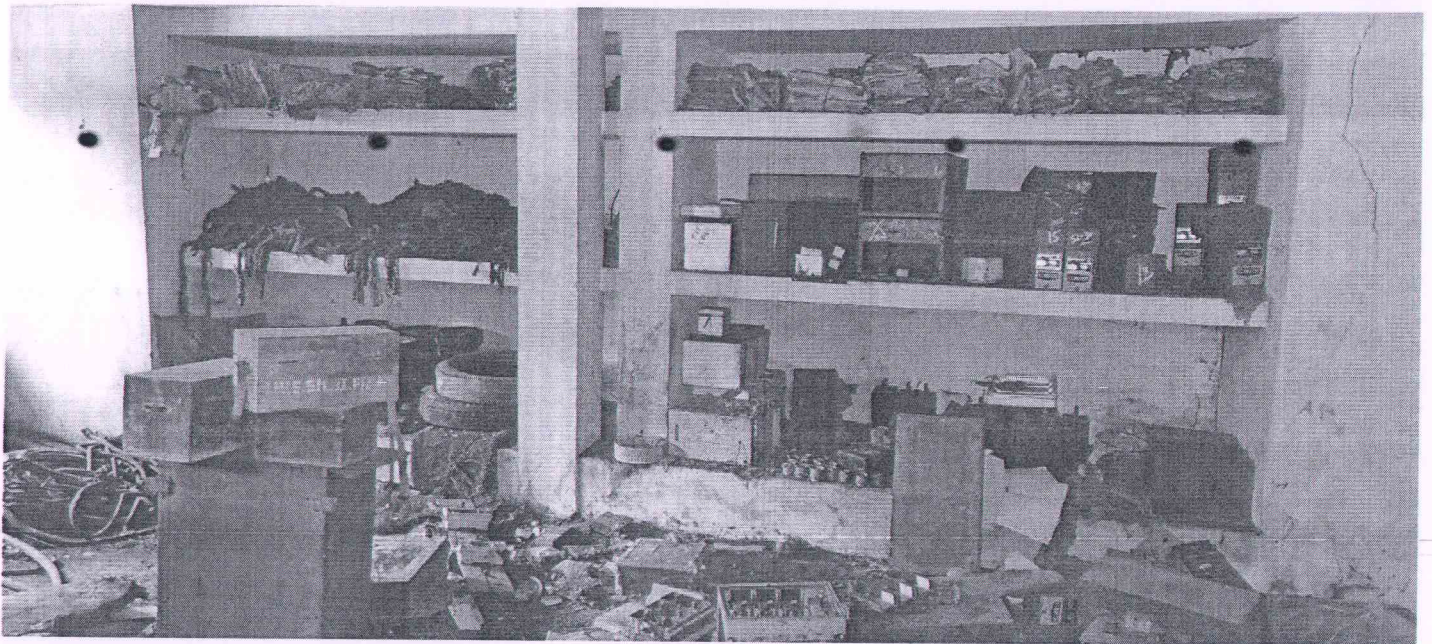
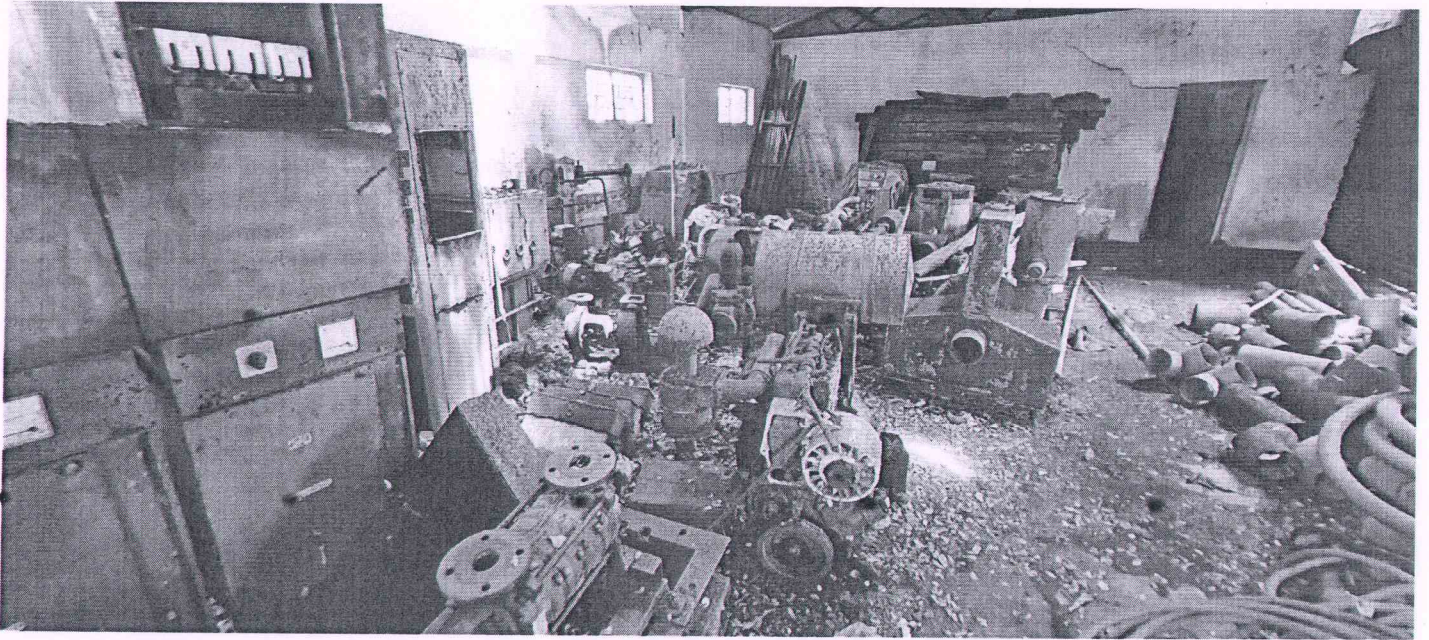
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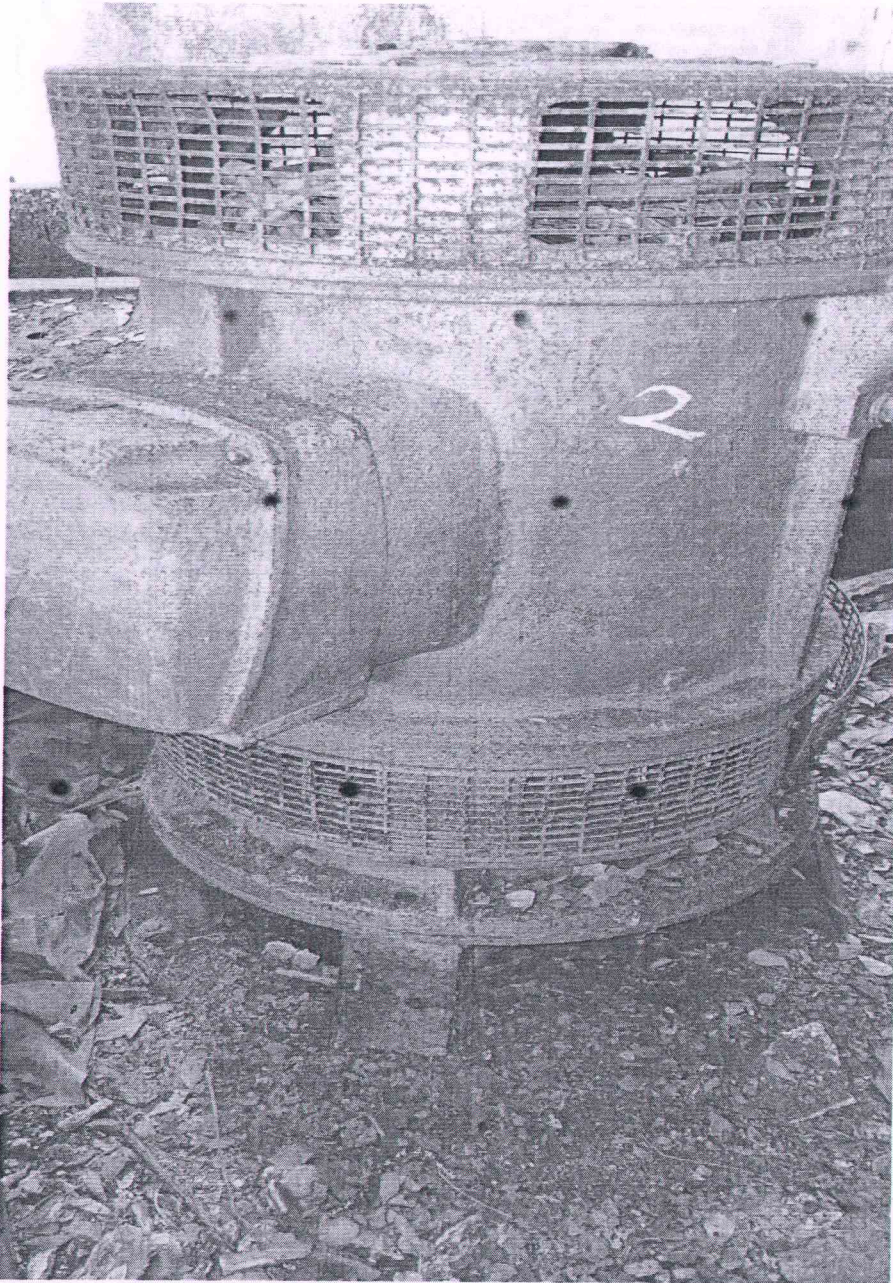
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In this connection the following may be clarified.

- Reason for remaining the materials unaccounted.
- Whether payment effected for these materials and the status of the envisaged projects.
- Whether any of these materials can be utilized for any projects of KWA
- Reason for not conducting auction of the unserviceable materials.

However, these materials are still remaining in the premises of KWA and unaccounted, the same has to be accounted and auction procedures should be initiated as directed vide No. KWA/HO/IA/156/2018 dated 28.02.2020 of the Managing Director

II Non auctioning of huge quantity of obsolete and unserviceable materials -non compliance of directions issued.

Kerala Water Authority in its 412th Board meeting held on 27.01.2020 ,vide Resolution No. 10984 resolved to accept the proposal of auction of obsolete and unserviceable materials in the various stores/yards before 31.03.2020. To this effect the Managing Director issued Order vide No. KWA/HO/IA/

156/2018 dated 28.02.2020. After that several directions were given to dispose all such materials on war foot basis and make good the loss sustained to KWA. Later it was directed to submit a certificate to the effect that no such materials remains un auctioned in the store under their jurisdiction. The same has not been submitted by the Division. But it is noticed that huge quantity of unserviceable materials still remains in the central store and Division/section stores/yards etc. No action has been taken by the Division authorities to dispose off these materials even after repeated directions from the Managing Director. The value of these materials also comes to crores. These scrap includes the unaccounted materials found at Elamkulam Plant campus. This may be viewed very seriously. Moreover most of the materials were stored in abandoned buildings and open yards exposed to heat and rain. The non compliance of Orders /directions issued form Head Office is brought to the notice. Disciplinary action against the responsible officers is recommended

The details of such materials found in physical verification is as enclosed as **Annexure II**

B Other Audit Findings

I 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 PH Division Kochi and sub offices in the form of FDRs, NSC, KVP, Post office TD etc were not credited as lapsed deposits even after the expiry of stipulated period of three years.

Non initiation of timely action to credit the lapsed deposits to the Revenue account resulted in the loss of revenue amounting to ₹47.51lakh.

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. Details of such time barred and lapsed instruments is enclosed as **Annexure III**

II Non - Remittance of Centage charges

As per order No. KWA/JB/P2/663/17 dated 24/09/2018 of the Managing Director the rate of Centage charge is revised to 10% of the estimate amount in the case of LSGs and ordered to continue the existing rate of 12.5% in the case of Quasi Government organizations and 22.5% in the case of private parties, to be collected as centage charges. But on verification of the deposit register it is observed that there is no Centage charges are being booked under the head 6511. The centage charges has to be booked in the respective head of account and to be deposited to the non- operative account. The non compliance of direction from the Managing Director is brought to your notice. The total amount of deposits received from LSGDs and Centage charges to be recovered for the year 2020-21 to 2022-23 is furnished below.

Financial year	Deposited by	Total amount of deposit	
2020-21	LSGD	33,04,41,908	Centage charge
2021-22	LSGD	36,05,32,992	
2022-23	LSGD	40,67,58,584	
			3,00,40,173
			3,27,75,727
			3,69,78,053

		1,09,77,33,484	97,93,953
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The total amount of Centage charges for the previous periods also may also be calculated, initiate corrective measures and intimated to audit.

III Non auctioning of unserviceable vehicles kept in Elamkulam plant premises and Division office campus

It is noticed that two vehicles which are unserviceable for long period were kept in Elamkulam Plant premises and Division office Campus. No action has been taken by the Divisional authorities to auction these vehicles even after the survey report submitted from the Subdivision offices concerned

SI No	No. Model and Make	Value on the Book	Assessed value with ref. to the condition	Remarks
1	KLI 5910/1986 model Mahindra Jeep	Rs.1,25,000	Rs.50,000	This vehicle is 36 years old Auction process pending at Division
2	KDE 4447/1988 model Gypsy Car	Rs.1,50,000	Rs.15,000	This vehicle is 34 years old auction process pending at Division

Immediate action shall be taken for the auction of these unserviceable vehicle and result intimated

IV Unauthorized occupancy in dormitory/Guest Houses

Vide order No. 7252/AE2(SU)/2018/KWA dated 13.03.2020 of the Joint Managing Director, issued detailed guidelines related to tariff. The Order clearly specifies that as per Clause (iii) Officers/Staff upon posting to a station can avail guest house accomodation only for 30 continuous initial days at concessional rates under(I) ie, 1/3rd daily normal rent. Beyond that stay shall be permitted only on forfeiting HRA of that month. Normally only 5 days of the consecutive stay will be allowed in a calendar month., sixth day only by the personal orders of the Managing Director. Any stay beyond 15 days should be with the approval of the Authority.

A) On verification of the registers of dormitory/guest houses under Sewerage Subdivision Kochi of the concerned, it is noticed that several incumbents were staying there by violating these guidelines. Hence the officers responsible shall ensure that the Order cited above shall strictly be complied.

B Campshed (Cemeterymukku)

On verification of the CB2 collection details of the campshed at Cemeterymukku it is noticed that the collection for the month of 10/2022 is Nil. The reason for the same may be reported. The campshed shall be allotted as per the guidelines issued from the Head office from time to time. Unauthorized occupancy may be regulated

V Trial Balance

Rs.1,34,31,776- is showing as debit balance in this account.(as per consolidated Trial balance) This may be explained.

2826 (Professional tax Deducted)

An amount of Rs. 21,65,541 is showing as debit balance in this account. The reason for huge excess remittance may be explained

2827 (Labour Welfare Fund)

An amount of 1,61,651/ is showing as credit balance in this account. The reason for not remitting the amount to the respective agencies may be verified and intimated to audit.

2829 (Other Statutory Employee Deductions)

Rs. 51,79,528 is remaining as debit balance in the trial balance. The reason for huge excess remittance may be explained .

2834(ST on tender sales)

Rs. 13,363 recovered towards ST on sale of scrap is not seen remitted. This may be verified and necessary action may be taken to remit the amount and fact intimated to audit.

2841(TDS from contractors)

Rs. 1,98,974 is remaining as debit balance in this account. The reason for huge excess remittance may be explained

2843(TDS from employees)

Rs. 1,32,61,340 is remaining as debit balance in this account. The reason for huge excess remittance may be explained

*2853(Interest Accrued but not due-Banks)

An amount of Rs. 23,43,422 is remaining as credit balance in this account. The reason for maintaining this Head of Account may be explained

2820(Pension contribution for other dept Services)

An amount of Rs. 51,748 is remaining as credit balance in this account. This may be properly accounted and intimated.

Sewerage Subdivision Kochi

1662(Advance to suppliers)

Rs.1,31,939- is showing as debit balance in this account.Reason for non settlement of advance may be furnished.

1799(Deposit with others)

Rs.59,547- is showing as debit balance in this account.Reason for non settlement of advance may be furnished.

2821(House Rent deduction)

Rs.62,458- is remaining as debit balance in this account.This may be verified and if the amount is residing in KWA quarters,this may be treated as revenue and accounted accordingly .

2841(TDS from contractors)

Rs. 14,241 is remaining as debit balance in this account. The reason for excess remittance may be explained

*7132(Interest from short term deposit)

An amount of Rs. 12,138*is remaining as credit balance in this account. This may be clarified and report whether this may be transferred to KWA Account

VI Bank Reconciliation

As per Accounts Manual Vol.V Para 6,Bank Reconciliation shall be done on a monthly basis in CB 25. Such reconciliation shall be based on the bank statement and pass book which comprises of tracing of entries in the cash book with bank statement. Cash book shall be rectified properly and post reconciliation entries monthly.

On verification of the Bank Reconciliation statement of ARUs the following points were noticed.

PH Division, Kochi

A)/A/c. no. 57030163740(NOA)as on 31.03.2023

An amount of Rs 2986 is seen noted as amount credited by bank but not accounted .This is

to be accounted

B)A/c. no. 57030146420(Estt)as on 31.03.2023

An amount of Rs 11462400 is seen noted as amount credited by bank but not accounted .This is to be accounted

C) A/c. no. 67144895422(Mace)as on 31.03.2023

An amount of Rs 241410 is seen noted as amount credited by bank but not accounted .This is to be accounted

Interest credited by bank is to be recorded

D) A/c. no. 57009896684(Deposit)as on 31.03.2023

An amount of Rs 11863798 is seen noted as amount credited by bank but not accounted .Amount credited by the bank from 31.03.2022 onwards is still keeping in the reconciliation statement.This is to be accounted

E) A/c. no. 37671371467(AMRUT)as on 31.03.2023

An amount of Rs 2781342 is seen noted as amount credited by bank but not accounted .This is to be accounted

F) A/c. no. 14100100159070(AMRUT)as on 31.03.2023

Interest credited by bank is to be recorded.This is to be accounted

WW Sub Division, Kochi

A)A/c. no. 67072151801 as on 31.03.2023

An amount of Rs 152250 is seen noted as Cheque issued but not presented for payment from 22.03.2021 .This is to be re credited

B))A/c. no. 39209720424 as on 31.03.2023

An amount of Rs 12,85,585 is seen recorded as amount deposited but not credited by bank as per List A.On verification of the List A,it is noticed that deposits were made for the period from 28.05.2019 to 17.01.2022. No action is seen taken by the officers concerned to contact the bank officials to make credit this huge amount.This is noticed as a severe dereliction of duty which resulted in huge loss to KWA and undue benefit to the consumers .Proof of remittance along with explanation for non crediting of amount deposited may be submitted.

WW Sub Division, Karuvelippady

A)A/c. no. 57004351511(NOA)as on 31.03.2023

An amount of **Rs 4,01,507** is seen noted as amount deposited but not credited by bank .Out of this **Rs.372419** is carrying over from 2014.This is to be verified with the bank authorities and reason for not crediting the amount to KWA account may be intimated.

Further an amount of **Rs.3963** is shown as amount credited by bank but not accounted .This is to be accounted and intimated

VII Non settlement /Belated settlement of Temporary advance in PH Subdivisions

As per Article 99 of KFC Vol I and related GO(P) No. 417/11/Fin dated 4.10.2011,temporary advances sanctioned for meeting contingent expenditure of specific kind or on a specific occasion which should be adjusted by detailed bills and vouchers within three months and in case of default,interest @18% per annum shall be charged.In cases where temporary advance is not fully utilized,but the adjustment bill is submitted in time,interest @ 18% per annum will be charged on the un utilized portion of the advance from the date of drawl to the refund of advance. It is noticed that some of the officers were not settled the temporary advance in time. Moreover further amount allowed without settling previous advances taken.

A) Sewerage Subdivision Kochi

On verification of the Temporary Advance Register amounts allotted towards temporary advance is seen settled after the prescribed time limit by the following incumbents

Drainage Section Kochi

Smt Ushamol PA, Asst Engineer

Date	Cheque	Amount	Settlement details
28.04.2021	767134	15000	Not settled
Total		15000	

Central Store Section Kochi

Sri Shajimon, P, Asst Engineer,

Date	Cheque	Amount	Settlement details
13.07.2021	215516	6495	Not settled
Total		6495	

Sri Sojan Jacob, Asst Engineer

Date	Cheque	Amount	Settlement details
19.04.2022	414538	25000	Not Settled
29.06.2022	802552	40000	Not Settled
29.07.2022	802570	30000	Not Settled
08.08.2022	802582	10000	Not Settled
26.12.2022	669104	11000	Not Settled
Total		116000	

1. Strict action may be taken against the officers who have not settled the temporary advance even after the prescribed time limit

2. Applicable penal interest as per Rules may be recovered in case of belated settlement of Temporary Advance and remitted to NOA and intimated

B) WW Subdivision Kaloore

On verification of the trial balance as on 31/03/2023, it is noticed that an amount of Rs. 17002/- is remaining unsettled. But on verification of the Temporary Advance Register, there is no such amount is pending for settlement.

C) WW Subdivision Vytilla

On verification of the trial balance as on 31/03/2023, it is noticed that an amount of Rs. 45000/- is remaining unsettled. But on verification of the Temporary Advance Register, there is Rs. 15000/- remains unsettled.

Hence this may be verified and the details of officers to whom the Temporary advance issued and the reason for non settlement may be intimated to audit.

VIII Medical reimbursement Claims- Admission of ineligible bills

As per order No. KWA/JHO/E11/6207/2015 dated 29.11.2019, Managing Director, Kerala Water Authority has issued a Circular in connection with the admissibility of Medical reimbursement claims of the employees especially in the case of ayurvedic and homeopathic treatment. On verification of the claims admitted, it is noticed that the following claims were admitted in violation to the guidelines 8 & 12 contained in the Circular.

Sl no.	Name of Employee	Designation	Name of suppliers	Amount	Remarks
1	A Krishnakumar	Junior Superintendent, PH Division, Kochi	Ayu sree Ayurvedic clinic, Vavvakkavu	29920	Paid on 03.08.2021
2	Anishkumar TU	Operator, WW Subdivision Kochi	Sitaram Ayurveda Pharmacy, Kalathungal Ayurvedics	2045	Admitted vide order No.E2/258/2020 dated 11.02.2021 of the AEE, WW Subdivision Paid on

					29.04.2022
3	Aneesh VK	Operator,WW Subdivision, Kochi	Jeeva Ayurveda Hospital,Kochi	9600	Admitted vide order No.E2/258/2020 dated 11.02.2021 of the AEE, WW Subdivision,Paid on 29.04.2022
		Amount not eligible		41565	

The inadmissible claims may be recovered from the incumbents with applicable interest and report to audit immediately.

IX Irregular granting of Special Conveyance Allowance

On verification of the Service Book of **Sri Shubin AS, Operator**, and Pay bill register it is noticed that Special Conveyance Allowance was allowed to him .His date of entry in service is 16.06.2016. Special Conveyance Allowance to differently abled employees working in super numerary post was sanctioned vide Order No. GO(P) No. 126/2021 FIN dated 12.09.2021.The date of effect was from the date of Order only .Irregular claiming of Special Conveyance allowance prior to the date of Order may be recovered and reported .Similar cases if any,under the Division may be reported

X Non remittance of accrued interest to Head office Account

PH Division Kochi

On verification of Trial Balance of PH Division Kochi, it is noticed that accrued interests were accounted but the remittance details are not available.

Fin Year	Amount
2020-21	₹18,06,154
2021-22	₹41,66,066
2022-23	₹9,78,240
	₹69,50,460

Sewerage Subdivision Kochi

A/c No 57030112366

On verification of trial balance for the year 2020-21 and 2021-22 2022-23,the following amounts are seen credited towards accrued bank interest as furnished below.

SI No	Financial year	Interest credited
1	2020-21	
2	2021-22	12,894
3	2022-23	25,033
		24,970
		62,897

A/c No 67164989770

SI No	Financial year	Interest credited
1	2020-21	870
2	2021-22	1220

3	2022-23	246
		2,336

WW SubDivision, Karuvelippady

A/c No 67009777582

On verification of trial balance for the year 2020-21 and 2021-22 2022-23, the following amounts are seen credited towards accrued bank interest as furnished below.

Sl No	Financial year	Interest credited
1	2020-21	11,431
2	2021-22	25,997
3	2022-23	18,031
		45,459

WW SubDivision, Kaloor

it is noticed that accrued interests were

On verification of Trial Balance of WW Sub Division Kaloor, remittance for the following periods..

Fin Year	Amount
2021-22	
2022-23	₹12,040
	₹23,008
	₹35,048

Total accrued interest comes to ₹ 70,96,200 which may be remitted to Head office account and intimated.

XI Insufficient Security Deposit collected in the execution of Agreement and delay in executing agreement

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.

PH Division Kochi

Sl No	Name of Work	Contractor	Agt No. & Date	Accepted PAC	Remarks
1	O&M-WS Scheme Mace of VT Pumpset - Mace of RWPH Pazhoor	M/s Udayam Electric Works Aluva	01/23-24 dt 10.04 2023	₹555000/-	Short Collection of ₹11100/-
2	O&M-WS Scheme Mace of RWPH at Pazhoor- Dismantling and refitting of 804 HP VT Pumpset at Pazhoor	M/s Arun Electricals, Kottayam, Pala	02/23-24 dt 10.04 2023	₹530000/-	Short Collection of ₹.10750/-
3	O&M-WS Scheme Mace of RWPH at Pazhoor- Urgent mace of 804 HP No 1 VT Pumpset at Pazhoor	M/s Udayam Electric Works Aluva	03/23-24 dt 10.04 2023	₹570000/-	Short Collection of ₹11400/-

4	Dep work-Kochi corporation-Replacing old and damaged 100mm AC pipes with 160mm PVC at Cherukaad north lane	Madhu KM Keerampilli House Vaduthala	04/23-24 dt 11.04 2023	₹2669072/-	Short Collection of ₹.53354/-
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Sewerage Subdivision Kochi

Name of work	Contractor	No & Date of Agt	Remarks
O&M Sewerage Schemes .Mace of No.7 PH Conversion of HT connection to LT installations	M/s Electro Wind Engg	01/2023-24 19.04.2023	W.O issued on 31.03.2023.only 3% SD collected .No fine imposed for delay
State Plan Renovation of electrical structures,Panel Boards	M/s Electro Wind Engg	02/2023-24 20.04.2023	W.O issued on 31.03.2023.only 3% SD collected .No fine imposed for delay

- Balance PG to the tune of 2% of the contract value may be collected from the Contractor immediately
- Fine for belated execution of agreement as per Rules may be collected and intimated

XII Execution of Agreement- Delay in completing the process

Name of work: DW - Kochi corporation -Replacement of old and damaged 700 mm premo pipe by 700 DI K9 pipe at Kathrikkadavu -pullepady road for a length of 750 mtr- pipeline work
PAC: Rs. 81,70,431

Name of contractor: M/S. Prabhukumar constructions

The above work was awarded to M/S. Prabhukumar constructions vide selection notice No. A5-164/2022 dated 27/02/2023. of the Executive Engineer, PH Division, Kochi. As per the work order it is specifically mentioned that the agreement has to be executed on or before 13/03/2023. But on perusal of the file and Agreement register, it is seen that despite the contractor submitted all necessary documents like stamp paper security and deposit receipt, the agreement has not been executed. Blank stamp paper and security deposit receipt still kept on file. Under this circumstances the following points may be clarified.

1. The delay in completing Procedures for execution of agreement.
2. Whether the work started as instructed in the selection notice
3. If not the reason for delay in starting the work.

XIII Non realization of SLI, GIS subscription

As per relevant Govt Order the GIS and SLI subscription is mandatory. On verification of Pay bill it is noticed that Sri, Bijeeshkumar R, Watchman(G45815) has not taken SLI/GIS accounts. The incumbent joined duty on 24.09.2020. Immediate action may be taken to recover the amount

XIV Maintaining idle Treasury account

On verification of the cash books of all offices it is noticed that balance is kept idling in Treasury Account. The details are as follows:-

Office	Balance
WW Subdivision Pallimukku, Kochi	₹13409
Sewerage Subdivision Kochi	₹6477
WW Subdivision Karuvelippady	₹104

Total	₹19,990
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Action may be taken to close these Treasury Accounts and remit the amount to Head office Account

XV Non- replacement of Faulty water meters

On random verification of e-abacus it is noticed that connection with faulty water meters are having huge arrears .No action have been taken either to replace the faulty meters or to disconnect the connection.

SI No	Consumer No	Name	Amount	Faulty from
1	E30/2021/D	Jaishore E M	₹3880	01.03.1999
2	E33/430/D	Damodaran KT	₹4180	25.04.2008
3	E29/2935/N	MD,OEN Connectors	₹19619	20.11.2021
4	E33/4229/D	Dr. VV Pillai	₹4173	04.08.2021
5	E28/5131/N	Meena Ramesh	₹4140	13.04.2021
6	E31/1049/D	Hameed TB	₹15479	20 05 2021
7	E33/1300/N	CP Baiju	₹24218	15.01.2022

Action may be taken to realize the arrears immediately and replace the water meter immediately

Part III

Outstanding Local Audit Paras

SI No	Year	Pending
1	2011-12	1
2	2013-14	2
3	2016-17	4
4	2017-18	5
5	2018-19	1
6	2019-20	4
7	2020-21	2
8	2021-22	8
	Total	27

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, TK
Internal Auditor

12/6/23
ABDUL BASHEER
INTERNAL AUDITOR
KERALA WATER AUTHORITY
JALABHAVAN
TRIVANDRUM - 695033

1

31-08-2008

10-2012

10-2012

12-2013

Annexure I

12-2013

09-05-2014

P.H.DIVISION, KOCHI -16**INCUMBENCY DETAILS FROM 01-04-2012 to 31-03-2023**

Sr. No.	Name	Period from	Period to	Remarks
		13-08-2015	31-03-2018	
EXECUTIVE ENGINEER				
		1-04-2018	24-05-2018	
1	C.L.Mary	01-02-2012 24-05-2018	05-06-2012 1-08-2018	
2	Varghese M.Samual	05-06-2012 1-08-2018	15-05-2014	
3 10	Babu Thomas	16-05-2014 27-08-2019	08-06-2014 10-2020	addl.charge
4 11	B.Mohanan Jobi P.V	09-06-2014 10-2020	22-09-2014 11-2020	
5 12	V.Prasad	22-09-2014 11-2020	04-12-2014	
6 13	Lekha M.N	05-12-2014	07-12-2014	addl.charge
7	Jessy Jose N	09-08-2021 08-12-2014	25-07-2018	
8	Jaya C.K.	26-07-2018	31-07-2018	addl.charge
9	Jamal P	01-08-2018	01-06-2019	
10	Jochan Joseph	02-06-2019	18-06-2019	addl.charge
11	Muhammed Shahi M	19-06-2019	continuing	
TECHNICAL ASSISTANT (ASSISTANT EXECUTIVE ENGINEER)				
1	Lekha M.N	13-12-2006	29-01-2016	
2	Jaya C.K.	29-01-2016	26-08-2019	
3	Mariam P.A	26-08-2019	02-05-2021	LPR from 03-5-21 to 31-07-21
4	Anil V.R	03-05-2021	13-05-2021	addl.charge
5	Luna U.Nair	14-05-2021	continuing	
DIVISIONAL ACCOUNTS OFFICER				
	P.T.Aloysius Jerard		22-	
2	K.Beena Rai	22-	06-	
	M.A. Joseph	06-		addl.charge
4	Geetha P.D.			
	M.A. Joseph			addl.charge
6	M.A. Joseph			
7	K.K. Suresh	0		addl.charge
	G.Harikrishnan		2	
9	K.K. Suresh	2	27-08-2019	addl.charge
	V.G.Joseph		27-	
	(JS)	27-	27-	addl.charge
	Chandrababu Achari V	27-	09-08-2021	
	Aisha Beevi P.K.		continuing	