

Website: [www.kwa.kerala.gov.in](http://www.kwa.kerala.gov.in)  
Mobile/ Whatsapp: +919495998258

Tel. 0471-2328654  
Consumer Helpline Number  
1916 [24X7] [Toll Free]  
1916cckwa@gmail.com



## KERALA WATER AUTHORITY

Jalabhavan  
Thiruvananthapuram – 695033  
Kerala - India

File No. KWA-JB/1792/2024-DA3(AUDIT)

Dated: 11-03-2024

UIN:IAR/14/2023-24

### KERALA WATER AUTHORITY Internal Audit Wing - Internal Audit Report P.H. Division Irinjalakkuda.

#### **Team Members**

1. Sri. Abdul Basheer .T.K. Internal Auditor.
2. Sri. Shaji. A. Accounts Officer.
3. Sri. Lakshmy.R. Divisional Accounts Officer.
4. Sri. Sreejith.S. Head Clerk.

#### **Part-1**

##### **A. Introduction**

The internal audit was conducted from 29/01/2024 to 09/02/2024, covering the period from 01/04/2016 to 31/03/2023. P.H. Division Irinjalakkuda consist of four Sub Divisions namely P.H. Sub Division Irinjalakkuda , W.S.Project Sub Division Chalakkudy, P.H. Sub Division Mala and P.H. Sub Division Nattika. A total number of 63,829 FHTCs and 14780 HTCs implimented so far under JJM projects in the division out of the total proposed number of 1,42,247 FHTCs. for a total estimate cost of Rs. 97558.88 Lakhs

##### **B.Officers In Charge.**

Attached as **Appendix A.**

**C. Financial Analysis**

Year	2020-21 (in Lakhs)	2021-22 (in Lakhs)	2022-23 (in Lakhs)
Establishment Expenses	1588.1	2095.28	1795.67
Contingency Expenses	18.00	27.00	39.60
Capital Expenditure	2015.06	6590.54	1348.21
Maintenance Expenditure	485.85	311.58	465.80

**D. Internal Control Mechanism.****I. Trial Balance.****P.H.Division Irinjalakkuda.****1662 (Advance to Suppliers)**

On verification of the trial balance an amount of Rs.1,08,62,930/- is showing as outstanding balance under the above head for the last few years. This may be verified and reason for Non Settlement of Advance may be intimated to Audit.

**2811( Sundry Creditor- Contractor)**

An amount of Rs.28.41,200/- is showing as **credit balance** under the head of account. The reason for credit balance in this account may be intimated to Audit.

**9219 (Control Account Capital and other)**

An amount of Rs.37,64,245/- is showing as **credit balance** in this account. The reason for missing the corresponding debit entry may be verified and intimated for Audit.

**999A (Cash & Bank Suspense)**

An amount of Rs.33894/- is showing credit balance under this account. This may be verified, corrected and intimated to Audit.

**II. Non – settlement of advances to Contractors (Bank Loan Scheme)*****PH Division Irinjalakkuda***

On verification of the trial balance for the month of March 2023, it is noticed that an amount of **Rs. 2,72,65,675/-** is seen unsettled for a long period. The reason for non settlement may be intimated to audit with following details.

1. Name of the Contractor
2. Name of work/scheme
3. Date of disbursement of advance
4. Reason for delay in settlement

**III. Non remittance of accrued interest to Head office Account*****PH Sub Division Irinjalakkuda,***

On verification of Trial Balance of PH Sub Division, Irinjalakkuda, it is noticed that accrued interests were not remitted to the account of Head office for the following years.

a) PH sub Division, Irinjalakkuda

Fin Year	Amount
2020-21	₹10,072
2021-22	₹12,936
2022-23	₹13,474
Total	₹ 36,482

b) PH Sub Division, Nattika

Fin Year	Amount
2020-21	₹07,318
2021-22	₹20,079
2022-23	₹14,792
Total	₹ 42,189

c) W.S. Project. Sub Division, Chalakkudy

Fin Year	Amount
2020-21	₹14,998
2021-22	₹22,414
2022-23	₹15,901
Total	₹ 53,313

Action may be taken to account the interest and remit the amount to the Account of FM&CAO. If the amount is already remitted, proof of remittance may be submitted to audit.

#### **IV. Bank Reconciliation**

**A) PH Sub Division, Irinjalakkuda,**

A) On verification of the Bank Reconciliation Statement of Non Operative Account No. 57069904573, it is seen that an amount of Rs. 25,413/- shown as "Amount deposited but not credited by Bank". Cheque No & date of Rs. 25,413/- not recorded in the list 'A' attached. Necessary action may be taken to credit the amount by contacting with bank authorities and fact intimate to Audit.

**B) PH Sub Division, Nattika**

i) A/c. no. 57014278389 (Non-Op account) as on 31 .12.2023

An amount of Rs 5584/- is seen noted as amount credited by bank but not accounted in cash book. This may be verified and necessary action may be taken to account the transaction and intimated to audit.

An amount of Rs 517/- is seen recorded as transfer from non-operative account not recorded in cash book as per list E. But no list E is attached to the reconciliation statement. This may be accounted and fact intimated to audit.

**ii) A/c. no. 67000688260 (Operative Account) as on 31.12.2023**

An amount of Rs 2405/- is seen noted as amount credited by bank but not accounted in cash book. This amount is credited in 3 transactions from 26-04-2023 to 12-09-2023. Necessary action may be taken to account this transactions and fact intimated to audit.

**V. Unnecessary Maintenance of Bank Accounts**

**A) W.S. Project Sub Division, Chalakkudy.**

Bank A/c No.67235044411

On verification of Bank Accounts under W.S Project Sub Division, Chalakkudy, the above Bank Account is a seen not operating for the period from 31/03/2014. The reason for unnecessarily maintaining the Bank Account may be Intimated to Audit. If the account is no longer needed necessary action may be taken to close the account and fact intimated to audit.

**B) P.H Sub Division, Irinjalakkuda.**

Bank A/c No.67177083658

On verification of Bank Accounts under P.H.Sub Division, Irinjalakkuda, the above Bank Account is a seen not operating for the period from 10/05/2023.

Bank A/c No. 67236842862

On verification of the Cheque Memo Register of the above Bank Account it is seen that from 02/2015 onwards no transaction has been done in this bank account. The reason for unnecessarily maintenance of the Bank Account may be Intimated to Audit.

**VI. Service Books**

**A) P.H. Sub Divison Nattika.**

Sri. Vinod.P.G Operator had joined duty on 23/03/2010 AN. Declaration of satisfactory completion of probation in the cadre of operator completed on 23/03/2012 AN. Hence the second increment has been eligible to the incumbent with effect from 24/03/2012 F.N.

As per pay fixation vide G.O.(P) No. 58/2012 Fin Dtd. 19/01/2019 the pay revised and sanctioned with effect from 23/10/2020. But he is eligible to get the revised pay with effect

from 24/10/2010. This shall be revised and excess pay drawn by the incumbent for one day may be recovered and intimate to Audit.

**B) Leave not recasted at the rate of 1/11 days**

**i) P.H.Division Irinjalakkuda.**

As per G.O(P) No.75/2007/Fin dated 27/02/2007 the employees who have completed 3 years of service will become eligible for Earned Leave at the rate of 1/11 for the period spent on duty for the first year of service as admissible to a permanent employee. On verification of the Service Book of the following incumbents under this office the leave at the rate of 1/11 has not been recasted yet. The leave account may be recalculated and intimated to audit.

1. Sri. Nowshad.M.B – Driver
2. Sri. Shobhan.V.S – Office Attendant.

**ii) P.H.Sub Division Nattika.**

- a Sajeesh.E.D – LDC
- b Nikhil Raj.K.R – Meter Reader.

**C) Leave Account & Other irregularities**

**i) P.H.Division Irinjalakkuda.**

On verification of the Earned Leave account of the following incumbents, the Earned leave at credit wrongly recorded and then corrected with pencil. Corrections made in Service Book using pencil is irregular.

1. Smt. Jisha.N.P – U.D Typist – For the period from 30/12/2009
2. Sri. A.S. Santhosh- Junior Superintendent For the period from 07/2004.
3. Smt. Sibil.K.S - U.D. Clerk - For the period from 01/04/2015.

The Earned Leave account of the above incumbents shall be updated and fact report to Audit.

**ii) W.S. Project Sub Division Chalakkudy.**

**a) Dhanya Joy (Overseer Grade III)**

On verification of the Service Book of the incumbent, it is noticed that the Earned Leave account total days for the period from 05/10/2019 to 30/12/2020 wrongly recorded as 427 days instead of 454 days. Necessary corrections shall be made in the Service Book and fact intimate to Audit.

**b) Manoj.K (LDC)**

The incumbent had availed LWA for the period from 12/04/2013 to 12/07/2013. In page No.132 of LWA account it is wrongly recorded as 54 instead of 92 days. Also in

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Earned Leave account (Page No.114) leave availed by the incumbent towards LWA deducted only for 54 days. In this circumstances, the above corrections in LWA and Earned Leave account shall be made in the Service Book and intimate to Audit.

c) Prasad K.P (Overseer GradeIII)

On verification of the Service Book, it is noticed that, in page no. 112 of Earned Leave account, the period in days from 01/01/2021 to 31/08/2023 wrongly recorded as 784 instead of 973 days. This shall be corrected and intimate to Audit.

d) Febin Sebastian (Operator)

On verification of the Service Book, it is noticed that in page No.112, of Earned Leave account, period in days recorded twice for the period from 11/01/2021 to 04/1/2021 and 05/01/2021 to 30/01/2023 This shall be corrected and intimate to Audit.

**iii) P.H. Sub Division Nattika.**

a. Sajjadh.M (D'Man Grade I)

The incumbent had joined duty on 20/10/2022 as D'Man Grade I under compassionate employment scheme. On verification of the Service Book of the incumbent, it is noticed that the Photo of the incumbent not pasted and not authenticated by the controlling officer in page No. 1 of Service Book. This shall be done and intimate to Audit.

b) Haseena P.K Overseer Gr III

On verification of the earned leave account of the incumbent it is noticed that the earned leave availed for 19 days for the period from 26/12/2022 to 13/01/2023 not deducted from the duty period in days. This shall be corrected and intimate to Audit.

c. K.S Baby – Meter Reader.

On verification of the earned leave account of the incumbent it is noticed that the earned leave availed by the incumbent for different spells not deducted from the duty days in page no. 116 of Service Book as follows:-

19/01/2020 to 31/01/2020 - 13 days  
 01/02/2020 to 31/03/2020 – 60 days  
 01/04/2020 to 31/05/2020 – 61 days  
 11/06/2020 to 30/06/2020 – 20 days  
 17/07/2020 to 31/07/2020 – 15 days

=====

**169 days**

Also in earned leave account balance as on 19/01/2020 recorded as 131 7/11 instead of 118 7/11 days. Earned leave availed for 30 days from 19/01/2020 to 31/01/2020 was not deducted. Hence the entries with effect from 01/04/2019 to till date shall be updated and report to audit whether the earned leave availed by the incumbent up to 31/03/2021 was eligible or not.

**VII. Tender Register & Quotation Register**

On verification of the following Register for the period from 2018-19 to 2021-22

most of the pages seen not authenticated by the controlling officer. This shall be updated and after completing necessary entries report to Audit.

1. Tender Register
2. Quotation Register
3. Agreement Register.

#### **VIII. Cheque Memo Register**

##### **PH Sub Division, Irinjalakkuda**

On verification of the Check Memo Register, the cumulative total for each entry is seen written using pencil and this is irregular. This may be corrected and intimated to Audit.

#### **IX. Cash book**

##### **PH Sub Division, Irinjalakkuda**

On verification of the cash book, it is noticed that the date of transaction is not recorded correctly. The date of each transaction should be recorded in the appropriate column and brought to the notice of audit

#### **X. Non maintenance of Mandatory Registers**

##### **PH Sub Division, Nattika.**

On verification, it is seen that the following registers have not maintained properly under this Sub Division.

1. CB1 & CB2 issue Register
2. P.F. Registers
3. Stationary Register

This should be updated and intimate to Audit.

### **Part II-B**

#### **Other Irregularities.**

##### **I. Non Forfeiture of time barred /unclaimed securities**

As per Para 15-4-1 of KPW A code, the security deposit / EMDS are time bared and unclaimed for more than three years should be forfeited and credited to the non operative account of KWA. On verification of SD register, it seen that a large number of security deposit are kept idle and no actions were taken to forfeit the same credit in to non operative account. The details of time bared/unclaimed deposits under the division are shown in Appendix B.

Urgent action should be taken to forfeit the time barred security deposit and Credited to Non Operative account and the fact reported to the audit.

## **II. Non - Remittance/Accounting of centage charges**

### **P.H. Sub Division Irinjalakkuda.**

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 and trial balance 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 while receiving deposit or at the time of final payment of the bill and to be deposited to the non- operative account. The violation of the direction of the Managing Director is brought to the notice. The total amount of deposits received from LSGDs and centage charges to be recovered for the year 20-21 to 2022-23 is furnished below.

Financial year	Deposited by	Total amount of deposit received - less refund amount)	Centage charge to be accounted/remitted
2020-21	LSGD	211260941	19205540
2021-22	LSGD	208428835	18948075
2022-23	LSGD	207840821	18894620
		62,75,30,597	5,70,48,235

The total amount of centage charges to be remitted may be calculated for the previous periods also, and may be recorded as revenue and intimated to audit.

## **III. Irregular accounting of JJM Connection Charge**

### **P.H. Division Irinjalakkuda.**

**Name of Work: JJM -Phase I of Padiyur Grama Panchayath Providing FHTC.**

**Contractor : Sri. Litty George**

**Ageement No. :**

On verification of the work bill vouchers and cash book, ( CBV No. 20 of 07/2022) it is noticed that the passed voucher against Xth and part bill of the above work, the connection charge of Rs.88250/- is seen recorded as other deposit under the head of account 2729. As the connection charge and geo-tagging is a revenue of KWA, the same has to be booked under the revenue head. Recording the revenue of KWA under deposit head is irregular.



Necessary corrective steps may be taken and intimated to audit. Further on verification of the ledger account of 2729 (other deposit) a total amount of Rs.1,82,62,306/- is still remaining as credit balance. The breakup details of the remaining balance in the deposit account may be verified and details intimated to audit. If any amount credited towards connection charge is included in the above amount may be re allocated to revenue head and fact intimated.

#### **IV. Delay in completion of work**

##### **P.H. Division Irinjalakkuda.**

Name of work:JJM- Mathilakam Grama Panchayath - CWSS to Nattika- Providing FHTC to Rural House holds from ongoing scheme (MVS) including distribution strengthening.

Agreement No. 23/SE/PHC/TSR/2020-21 dt.12-02-2021

Contractor: M Ashraf

The above work was awarded to the Sri M Ashraf vide order No. KWA/PHC/TSR/D1-3242/2020 dated 28.01.2021 for an accepted PAC of Rs. 5,58,47,785/- with direction to complete the work within two months (Before 31-03-2021) Due to delay in obtaining road cutting permission from PWD and NHAI, further extension was granted till 30-03-2022, 30-09-2022 and 31-12-2022 respectively. But on verification of the work file, it is noticed that even after more than a year, the work was not completed within the extended period. More over, the contractor further applied to foreclose the work as the road cutting permission was not obtained from the Public Works Department. Also there is no reply has been received from the AEE, Nattika for the letter No. D5-470/2021 dt. 29-09-2023, directing the AEE to report the details of balance work and preparation of final bill and liability status of the contractor. Further on verification of the XII th part bill an amount of Rs. 34140/- (as per item No. 1.023) is seen paid to the contractor as Geo-tagging charges.This is irregular and to be deducted from the bill and remitted KWA account. Under the above circumstances the following points may be reported to audit.

1. Present status of the work
2. Whether the work completed satisfactorily as per agreement schedule and final bill prepared and submitted.
3. What is the alternative proposal to complete any balance work remaining.
4. Whether Geo-tagging charges paid to the contractor vide item No. 1.023 has been deducted and remitted to KWA account.
5. Reason for inordinate delay in completing the work.

#### **V. Irregular Transaction Entry - Security for Road Restoration**

##### **P.H. Division Irinjalakkuda.**

On Verification of Cash Book on 31-03-2023 vide page No. 78 & 84, it is noticed that an amount of Rs. 27,17,627/- is seen recorded in the receipt side of the cash book

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under the head of account 9219 (other Capital Expenditure). This entry is irregular. As a result of this the expenditure incurred for road restoration DLP charges will not reflect in the total expenditure of the project. The DLP charges booked under 9219 in the payment side of the cash book has to be journalised and booked under the head 1125 (Water Distribution System).

Under the above circumstances the following points may be clarified

1. Specify whether any refund has been received from PWD authorities
2. If not, the reason for recording the amount in the receipt side of the cash book
3. State whether the amount is utilized for obtaining Security deposit receipt
4. If So Who is the custodian of the Deposit receipt
5. If the Deposit receipt is already been handed over to the PWD authorities, specify whether, necessary register has been maintained for record and monitor the same.

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

#### **VI. Submission of Running Account Bill- Violation of NIT Condition**

##### **P.H. Division Irinjalakkuda**

Name of work: JJM- Sreenarayanapuram panchayath phase I. CWSS to Nattika Firka-Providing FHTCs to rural households from ongoing scheme (MVS) including distribution system.

Agt No: 21/SE/PHC/TSR/2022-23

Contractor: M Viswanathan

The above work was awarded to the Sri.M Viswanathan,Contractor vide order No. KWA/PHC/TSR/D1/3241/2020 dated 18.06.2022 for an accepted PAC of Rs.9,66,00,000/- with direction to complete the work within twelve months. But on verification of the work file it is understood that the time of completion is extended up to 31-03-2024 due to the delay in getting road cutting permission from PWD & NHAI.

On verification of the work file it is noticed that CC XII th and part bill is submitted for the value of Rs. 17,54,039/- which is against the NIT condition 8.16.2 & 8.16.7. It is also understood that most of the CC bills under category (a) of clause 8.16.2 were submitted less the value of 10% of the PAC and also 13 nos CC bills are already been submitted against the work and still the work has not been completed. Hence the following points may be reported to audit

1. The reason for violating the NIT condition may be explained
2. Present status of the road cutting permission
3. Percentage of work completed so far

#### **VII. HR wages -increase in expenditure**

##### **P.H. Division Irinjalakkuda**

On verification of the transactions related to HR wages paid to the sub divisions for the month of April to November 2023 it is noticed that Huge amount of expenditure is incurring every month. During the month of July 2023, 34 nos of regular operators joined under this division. But the total cost of HR wages for various categories including operators does not come down significantly.

A comparison statement of prior to joining of operators and after the joining of operators is furnished below.

Month	HR wages paid/claimed	Claim for the month	Remarks /Excess Expenditure
April 23	Rs. 4329974	Mar 23	
May 23	Rs. 4419250	April 23	
June 23	Rs. 4540888	May 23	
July 23	Rs. 4664815	June 23	
	Rs. 1,79,54,927		
After joining 34 operators ( during middle of july)			
Aug 23	Rs. 4678146	July 23	
Sep 23	Rs. 4557206	Aug 23	
Oct 23	Rs. 4532803	Sep 23	
Nov 23	Rs. 4580845	Oct 23	
	Rs. 1,83,49,000		Rs. 3,94,073

The total salary expenses for 34 operators for one month comes to Rs.10,56,006/- From the above status report it is understood that even after joining of 34 nos Operators, (ie: 34 X 75 duties for 4 months = 2550 duties X Rs. 495 per duty = Rs.12,62,250/-) instead of reducing the HR expenses by Rs.12,62,250/- the same is increased by Rs.3,94,073/- The above increase in the expenditure shall be clarified. Further the expenditure incurred for pump operator/operator category shall also to be intimated separately. Separate report may be obtained from the concerned sub divisions with their explanations.

#### **VIII. Incorrect recording of JJM Volunteers wages**

##### **A) P.H. Division Irinjalakkuda**

On verification of the payment of Stipend to trainees under the head 3361, it is noticed that JJM volunteers wages are seen booked under the head 3361 (Stipend to trainees). This is irregular. JJM volunteers wages has to be booked under capital expenditure in the respective head of account for which the service of the volunteers are utilized. Hence urgent necessary action may be taken to correct the entries in consultation with the Accounts wing of Head office and fact intimated to audit. The total amount of wages of JJM volunteers wrongly recorded under the head 3361 is as follows. ( under PH Diviosion, and PH sub division, Irinjalakkuda)

##### **i) Division.**

<b>FY 2020-21 to 2022-23 :</b>	<b>15.67 Lakhs</b>
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##### **ii)P.H. Sub Division Irinjalakkuda.**

<b>FY 2020-21 to 2022-23 :</b>	<b>49.81 Lakhs</b>
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##### **iii)P.H. Sub Division Mala**

<b>FY 2020-21 to 2022-23 :</b>	<b>11.09 Lakhs</b>
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Similar payments in the previous years may also be verified and corrected

**B) P.H. Sub Division Chalakkudy**

On verification of the payment of HR wages under the head 3359 for the FY 2021-22, it is noticed that JJM volunteers wages are seen booked under the head 3359 (HR wages). This is irregular. JJM volunteers wages has to be booked under capital expenditure in the respective head of account for which the service of the volunteers are utilized. Hence urgent necessary action may be taken to correct the entries during the year 2020-21 and 21-22, in consultation with the Accounts wing of Head office. All the payments made for JJM volunteers has to be booked as a capital expenditure under JJM. Necessary correction may be made and fact intimated to audit.

**IX. Preparation of Pay revision arrear bills-Wrong calculation**

On verification of the pay revision arrear bill prepared, the calculation of the following employees are against the pay revision order para 23 of GO(p) No. 23/2022/WRD dt. 25-10-2022. This may be verified and the arrear bill may be revised.

Sl No	Name and designation	Amount Eligible	Amount Paid	Excess amount admitted
1	Sri.Santhosh Kumar TR Head Operator	1,36,580	2,01,446	64,866
2	Sri. Subran KA D'Man Gr. I	99,248	1,01,480	2,232
3	Joishy KP Head Clerk	83,907	87,550	3,643
4	Suresh Babu CA Worker	84,777	1,25,664	40,887
			Total	1,11,628

The amount paid in excess of eligible amount may be recovered from the incumbents/pensioners and fact intimated to audit.

**X. Non Remittance of Water Charge of Street Tap for a long time.**

**P.H. Division Irinjalakkuda**

On verification of the Street Tap Register it is noticed that some of the panchayath were not remitting water charges for the last 9 months shown below.

SL.No.	Name of Panchayath	Pending Water Charges
1	Chalakkudy Municipality	40,50,90,662/-

2	Mattathur G.P	22,01,286/-
3	Padiyur G.P	32,15,622/-
4	Poomangalam G.P	9,90,789/-

Also huge water charge arrears were outstanding pending as follows :-

SL.No.	Name of Panchayath	Pending Water Charges
1	Thrissur Corporation	2,01,68,314/-
2	Kodungalloor Municipality	17,58,53,951/-
3	Alur G.P	6,08,95,550/-
4	Koratty G.P	8,8,63,693/-
5	Thanniyam G.P	28,29,250/-

It is reported that meetings are organised with representatives from the concerned panchayaths to discuss the issue. Follow up action shall be taken to collect the arrears of water charges from the above local bodies and further progress in this regard may be reported to Audit. The progress of cases in which RR action initiated also should be reported.

#### **XI. Irregular claiming of Night shift allowance**

As per the **Para 23 of G.O(P) No. 23/2022/WRD dated 25.10.2022** (Pay Revision Order), the Night Shift Allowance of the employees working at night shift has been enhanced to Rs.80/month. On verification of the pay bill for the month of 12/2023 it is noticed that the following employees working under PH Division, Irinjalakkuda has been claiming the night shift allowance at the rate which is not eligible.

- 1 Operator 24nos @ 720/month
2. Operator 64 nos @ 640/-month
3. Operator 3 nos @ 400/-month
4. Operator 2 nos @ 800/- month
5. Operator 2 no @ 560/-month
6. Operator 1 Nos @480/- Month

This is against the directions contained in the G.O cited above.

Night Shift allowance irregularly admitted shall be recovered immediately and intimated to audit.

### **XI. Non settlement of Imprest Account.**

Imprest settlement details of Smt. Rejani.M.R – Assistant Engineer & Smt. Litty George - Assistant Engineer, for the period from 27/05/2020 to 20/10/2020 & 24/08/2020 to 31/12/2020 respectively may be furnished before Audit, since the same is not properly recorded in the Imprest Register. Moreover it is seen that the entries are recorded by using Pencil. This is irregular. This shall be corrected and fact intimate to Audit.

### **XII Revenue Collection – Huge increase in Arrears.**

Name of office	closing balance as on 31-03-2023	closing balance as on 31-12-2023	Increase in arrears	Percentage of increase	Remarks
Sub Dn. Irinjalakkuda	1,78,32,035	3,48,43,311	1,70,11,276	95.40	
PH Sub Division, Nattika	1,17,19,324	2,37,22,014	1,20,02,690	102.42	
PH Sub Division, Mala	9,00,15,411	15,17,35,409	6,17,19,998	68.57	
WS sub Division, Chalakkudy	3,84,91,101	5,53,04,144	1,68,13,043	43.68	
	15,80,57,871	26,56,04,878	10,75,47,007	<b>68.04</b>	

The revenue arrears have increased from Rs 15.80 crore to Rs 26.56 crore (68.04%) leaving Rs 13.81 crore to be collected from Jananidhi alone. Action taken to recover huge dues from Jananidhi has to be informed. Monthly collections are far below the monthly demand. This causes the total arrears to increase. Action taken to increase the monthly collection may be informed to audit with latest collection status.

Further the arrear collection status of the following consumers may be intimated to audit.

#### **P.H. Sub Division Irinjalakkuda**

#### **Irinjalakkuda Section**

Sl. No.	Consumer No	Route	Last Reading Date	Last Pay Date	Last Amount Paid	Arrears	Disconn. Date
1	POM/1222/D	4	05-Feb-24	20-Oct-23	3885	22903	NA
2	POM/1814/D	53	05-Jan-24	25-Jan-23	8150	31870	NA
3	PSY/2180/N	166	22-Jan-24	05-Jan-24	1047	33864	NA
4	PDR/268/D	258	20-Jan-24	16-Feb-24	273	1019571	NA
5	PRP/440/D	313	26-Jan-24	20-Jan-22	600	145232	NA
6	KRM/1601/N	609	15-Jan-24	--	--	29897	NA
7	KTR/1158/N	861	15-Jan-24	31-Jan-24	5159	30927	NA

8	MRI/545/N	1014	20-Feb-24	29-Apr-21	3616	22365	NA
9	PDR/1350/D	1501	17-Feb-24	23-Feb-22	1069	47203	NA
10	KTR/981/N	1915	17-Jan-24	03-May-23	10	40394	NA

**Cherpu Section**

Sl. No.	Consumer No	Route	Last Reading Date	Last Pay Date	Last Amount Paid	Arrears	Disconn. Date
1	CRP/571/N	1	01-Feb-24	05-Oct-23	645	23850	NA
2	CRP/2172/N	1	01-Feb-24	19-Oct-23	40178	212982	NA
3	CRP/2687/N	6	07-Oct-20	23-Mar-22	14600	186524	NA
4	CRP/1394/D	17	21-Jun-22	08-Jun-18	4461	31712	NA
5	CRP/2244/D	55	07-Jan-24	24-Jan-24	2500	25506	NA
6	CRP/4838/N	66	19-Jan-24	03-Feb-24	2000	20579	NA
7	PRL/1004/N	321	22-Dec-23	10-Mar-23	10	60908	NA
8	PRL/1007/N	359	06-Jan-24	--	--	50002	NA
9	PRL/2090/N	363	09-Jan-24	25-Nov-21	444	22280	NA
10	AHD/4522/N	457	03-Jan-24	05-Jan-24	5641	26380	NA
11	CZR/2341/D	613	27-Apr-23	17-Mar-23	48	35962	NA
12	CRP/8131/D	1109	12-Dec-23	--	--	33140	NA
13	VLA/2034/D	1305	10-Jan-24	27-Jan-24	3000	73643	NA
14	VLA/2588/D	1332	16-Jan-24	04-Dec-23	2000	20141	NA
15	AHD/1765/D	1352	22-Sep-23	--	--	30506	NA
16	PRL/1002/N	1409	11-Feb-22	09-Jul-19	22971	152193	NA
17	VLA/568/D	1419	16-Jan-24	03-Oct-23	5000	21858	NA

**W.S.Project Sub Division Chalakkudy****W.S.P Chalakkudy Section 1**

Sl. No.	Consumer No	Route	Last Reading Date	Last Pay Date	Last Amount Paid	Arrears	Disconn. Date
1	CKY/2483/N	6114	24-Jan-24	30-Jan-24	10000	20223	NA
2	CKY/7169/N	1812	13-Feb-24	18-Dec-23	33952	32050	NA
3	ALR/66/D	1504	03-Jun-20	16-May-17	5360	46766	NA
4	ALR/1234/D	1552	02-Aug-23	20-Jul-23	336	21230	NA
5	CKY/678/D	1452	19-Dec-23	14-Nov-22	256	34045	NA
6	CKY/2571/D	1453	17-Feb-24	02-Nov-23	5	33229	NA
7	CKY/5189/N	1501	01-Feb-24	01-Feb-24	139548	134803	NA
8	CKY/1/N	1502	10-Jan-24	26-Jun-23	2107	20988	NA

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9	CKY/311/N	1502	10-Jan-24	13-Nov-23	7348	23785	NA
10	CKY/6572/N	1201	02-Jan-24	21-Sep-23	5	69841	NA
11	MAT/596/D	801	05-Jan-24	05-Jan-24	15000	35449	NA

**P.H. Section 2 Chalakkudy**

Sl. No.	Consumer No	Route	Last Reading Date	Last Pay Date	Last Amount Paid	Arrears	Disconn. Date
1	KOR/2188/N	408	08-Feb-24	13-Mar-23	5	11252	NA
2	KOR/1412/D	416	18-Feb-24	09-May-23	1	14939	NA
3	KOR/3678/N	417	16-Dec-23	--	--	12368	NA
4	KOR/1678/N	423	26-Dec-23	13-Mar-23	5	11072	NA
5	KOR/1715/D	451	09-Jan-24	06-Nov-21	5000	17735	NA
6	KOR/2395/D	453	12-Jan-24	13-Jun-16	--	11418	NA
7	KOR/1880/N	458	22-Jan-24	02-Oct-23	743	11135	NA
8	KOR/347/D	461	23-Jan-24	23-Jun-17	1564	38730	NA
9	KOR/857/D	466	06-Jan-24	13-Feb-20	500	11079	NA
10	PR3/303/N	743	19-Jan-24	08-Nov-23	2686	41566	NA

**P.H. Section Olloor.**

Sl. No.	Consumer No	Route	Last Reading Date	Last Pay Date	Last Amount Paid	Arrears	Disconn. Date
1	TRR/1032/D	318	07-Feb-24	28-Dec-23	147	249244	NA
2	TRR/1545/D	352	14-Feb-24	05-Jun-18	60	51891	NA
3	AGR/977/D	569	08-Jan-24	14-Aug-23	472	42956	NA
4	VRL/3097/D	618	06-Feb-24	24-Apr-23	1049	44064	NA
5	VRL/913/N	767	05-Feb-24	26-Aug-23	2480	44225	NA
6	OLR/3043/N	863	24-Jul-21	23-Oct-19	5000	165348	NA
7	OLR/3148/D	907	16-Jan-24	17-Oct-23	580	25459	NA
8	OLR/337/N	908	18-Jan-24	11-Aug-23	3464	52062	NA
9	OLR/2007/D	917	21-Nov-23	24-Apr-23	1008	20848	NA
10	OLR/742/D	920	09-Jan-23	13-Jan-23	5	22104	NA
11	OLR/5435/N	1007	20-Jan-24	--	--	43027	NA
12	AGR/5269/N	1111	19-Sep-23	31-Oct-22	1613	20196	NA
13	AGR/262/D	1261	11-Jan-24	02-Aug-22	48	21531	NA

**P.H. Sub Division Nattika****Mathilakam Section**

Sl. No.	Consumer No	Route	Last Reading Date	Last Pay Date	Last Amount Paid	Arrears	Disconn. Date
1	MLM/2460/N	109	16-Feb-24	26-Dec-23	15712	24593	NA



2	PJM/1219/D	355	08-Feb-24	16-Sep-23	1800	14444	NA
3	MLM/2628/N	768	25-Sep-23	24-Mar-22	3000	10539	NA

**P.H. Section Vadanappally**

Sl. No.	Consumer No	Route	Last Reading Date	Last Pay Date	Last Amount Paid	Arrears	Disconn. Date
1	ETH/3380/D	67	23-Dec-23	17-Nov-23	4000	10425	NA
2	VKG/16/N	101	02-Jul-21	19-Mar-21	400	10341	NA
3	ETH/1107/D	359	17-Feb-24	27-Dec-23	175	10558	NA
4	VDP/3454/D	405	08-Feb-24	--	--	28897	NA
5	EGR/453/N	501	05-Mar-21	01-Mar-21	3721	12306	NA
6	EGR/210/D	512	20-Jan-12	27-Oct-12	--	11423	NA
7	EGR/2137/D	516	13-Feb-24	--	--	109886	NA
8	EGR/1809/D	518	15-Feb-24	18-Dec-23	999	17303	NA
9	EGR/652/D	519	25-Dec-23	20-Nov-23	2800	13292	NA
10	NAT/158/D	663	30-Mar-23	14-Jun-11	--	11461	NA

**P.H. Sub Division Mala.****Kodungaloor Section**

Sl. No.	Consumer No	Route	Last Reading Date	Last Pay Date	Last Amount Paid	Arrears	Disconn. Date
1	ERY/2278/N	1	02-Feb-24	26-Jun-23	5109	12104	NA
2	KOG/3126/D	364	22-Jan-24	25-Nov-23	1085	10007	NA
3	KOG/3460/D	501	15-Feb-24	08-Jul-23	552	21497	NA
4	KOG/6205/D	558	15-Jan-24	27-Jan-24	5000	10193	NA
5	KOG/3329/D	614	05-Feb-24	14-Feb-23	1177	23311	NA
6	KOG/712/D	620	13-Feb-24	01-Nov-23	2000	15440	NA
7	KOG/2634/D	759	11-Jan-24	19-Jan-24	2000	21092	NA
8	KOG/5452/N	809	16-Feb-24	22-Dec-23	15434	14089	NA
9	ERY/8895/D	1307	10-Feb-24	01-Nov-23	10	26182	NA

The reason for not disconnecting the service may be intimated. Urgent action may be taken to collect the huge arrears.

**Etapp- Consumer service**

On verification on Etapp, a large number of Consumer Service is seen pending under Section Offices of this Division, in various category of Staff's module, which includes, Field verification reports, completion reports on Temporary Disconnection, Permanent Disconnection, Meter Replacement, Meter Point Shifting, Transfer of Owner Ship etc. Permanent Disconnection and the delay in changing the faulty meter for months leads financial loss to KWA. It should be verified and ensure that customer services are completed without delay.

**Part III****Local Audit of AG**

Local Audit wing of Resident Audit officer conducted audit upto 31/03/2023. There are 12 pending paras to be settled under P.H. Division Irinjalakkuda

<b>Outstanding Local Audit Paras</b>		
<b>Sl.No.</b>	<b>Year</b>	<b>Pending</b>
1	2012-13	1
2	2014-15	3
3	2016-17	1
4	2020-23	7
	<b>Total</b>	12

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 paras dropped.

**Part IV****Best Practices**

Nil

**Part V****Acknowledgement**

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

Abdul Basheer.T.K

INTERNAL AUDITOR

## Incumbency Details of Executive Engineers

## Appendix A

Sl.No	EXECUTIVE ENGINEERS	From		To	
1	Smt. Raji. P. Executive Engineer	27.09.2018	FN	31.05.2020	AN
2	Sri. E. A. Benny	01.06.2020	FN	05.06.2020	AN
3	Smt. Bindu Suguan, Executive Engineer	06.06.2020	FN	16.08.2021	FN
4	Sri. Viju Mohan. K. R. Executive Engineer	16.08.2021	FN	and continuing	

## Incumbency Details of Assistant Executive Engineers

Sl.No	Assistant Executive Engineers	From		To	
1	Smt. Vinny Paul	06.01.2018	FN	28.01.2021	FN
2	Smt. Sona Ravides	28.01.2021	FN	14.11.2022	FN
3	Sri. Babu. K. V. (I/C)	14.11.2022	FN	31.12.2022	AN
4	Smt. Sona Ravides	01.01.2023	FN	31.05.2023	AN
5	Sri. Babu. K. V.	31.05.2023	AN	01.12.2023	FN
6	Smt. Biji Mol V. J.	01.12.2023	FN	continuing	

## Incumbency Details of Divisional Accounts Officers

Sl.No	Divisional Accounts Officers	From		To	
1	Sri. V. R. Devadas	04.09.2019	FN	31.05.2021	AN

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2	Sri. Santhosh. K. S (I/C)	01.06.2021	FN	08.06.2021	AN
3	Sri. Johnson. K. X.	09.08.2021	FN	and continuing	

## Appendix B

### A) PH Division, Irinjalakkuda

SL.No.	Name of contractor	Name of instrument	Bank/ Treasury	Amount
1	John	No.4532470 Dtd:10/03/2008	UBI	25000
2	P.M. Sivaraman	RL. No.020988 Dtd:07/07/2008	Kattoor Service Co-Operative Bank	25000
3	Poly Varghese.T	R.T No.15928 Term Deposit	-	2200
4	M/s Kerala Acquatic Engg.	R.1 No.159651 Dtd: 19/03/2010	-	3000
5	K.K. Ajayan	T.D No.25190 Dtd:07/05/2010	Sub Post Office, Nattika.	8600
6	P.A. Basheer	T.D. No.25198 Dtd:16/07/2010	Post Office, Nattika.	6800
7	M/s Kerala Acquatic Engg.	T.D. No.588237 Dtd:21/06/2010	Post Office	7500
8	M/s Kerala Acquatic Engg.	T.D. No.58236 Dtd:21/06/2010	Post Office	15000
9	P.G.Gopalakrishnan	T.D. No.8210704 Dtd:23/09/2010	Post Office	1600
10	M.U.Rajan	T.D. No.86644 Dtd: 31/08/2010	-	13800
11	M.U.Rajan	S.B A/c No.86655 Dtd:15/09/2010	Sub Post Office Kodakara	4800
12	M/s Kerala Acquatic Engg.	S.B A/c No.588248 Dtd:02/08/2010	Post Office	17000
13	M/s Kerala Acquatic Engg.	T.D. No.588249 Dtd:02/08/2010	-	7000
14	V.R. Gopalakrishnan	S.B A/c No.50698	-	4000
15	M.P Shajan	T.D A/C No.8210693 Dtd:13/09/2010	-	4000
16	Pauly Varghese	T.D A/C No.11023 Dtd:01/10/2010	-	8000
17	M.K. Pauly	P.O TD. No.8210752 Dtd:17/02/2011	-	7600
18	K.V.Manoj	No. 87EE 796989 Dtd:12/10/2010	NSC Sub Post Master, Mala	10000
19		No. 59DD 480611	NSC Sub Post	5000

	K.V.Manoj	Dtd:12/10/2010	Master, Mala	
20	K.V.Manoj	No.59DD 480612 Dtd:12/10/2010	NSC Sub Post Master, Mala	5000
21	K.V.Manoj	No.59DD 480613 Dtd:12/10/2010	NSC Sub Post Master, Mala	5000
22	A.S Saleesh Babu	P.O TD. A/c No.243138 Dtd: nil	-	2600
23	M/s Kerala Acquatic Engg.	P.O TD. A/c No.688327	-	4000
24	M.P.Shajan	P.O TD. A/c No.7403	-	16200
25	K.V.Manoj	P.O TD. A/c No.101828	-	12000
26	C.K. Thankarajam	T.D A/c No.175431 Dtd:27/04/2012	-	4000
27	K.P.Ranjith	T.D No.156656	-	2600
28	M.A Jose	No.64CC 726343,343,335 to344.	NSC	10000
29	M.A Jose	No.70DD 256116 & 117	-	10000
30	M.A Jose	No. 21EF 577461 & 462	-	20000
31	M/s Jee-kay	No.222980 Dtd.20/05/2013	-	29200
32	M/s Jee-kay	No.222981 Dtd.20/05/2013	-	31600
33	E.V.Benny	No.074351 Dtd.22/04/2013	-	1000
34	Basheer .P.A	No.25325 Dtd.31/05/2013	-	3600
35	T.J Roosan	No.70457 & 458 Dtd.01/07/2013	-	4000
36	Sinto.T.J	No.10001212 Dtd.10/09/2013	-	6600
37	Salil Varghese	No.72DD 046765 Dtd.12/03/2014	-	5000
38	Salil Varghese	No.33EF070478 to 80 Dtd.12/03/2014	-	30000
39	Ranjith	No.86816 Dtd.22/05/2014	-	8000
40	P.S Abhilash	No.75394 Dtd.11/06/2014	-	4200
41	M.B Suresh Babu	No.41976 Dtd.12/06/2014	-	6000
42	A.S Saleesh Babu	No.243154 Dtd.28/05/2014	-	15000
43	John Paul.P	No.7560632 Dtd.19/03/2014	Bank of India	50000
44	P.S.Abhilash	No.75444	Post Office	3200
45	P.M.Sivaraman	No.75583 Dtd.20/03/2015	Post Office	28000

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46	P.M.Sivaraman	No.75322 Dtd.11/03/2015	Post Office	1000
47	Sinto.T.J	No.3050025870 Dtd.23/05/2015	Post Office	6400
48	Sinto.T.J	No.3049785945 Dtd.12/05/2015	Post Office	7200
49	Sinto.T.J	No.3049790109 Dtd.22/05/2015	Post Office	6000
50	Sinto.T.J	No.3171620541 Dtd.11/02/2016	-	12200
51	Sinto.T.J	No.3171601076 Dtd.11/02/2016	-	13800
52	P.S.Abhilash	No.3323979657 Dtd.05/07/2016	-	10600
53	P.S.Abhilash	F.D No.161741 Dtd.07/07/2016	-	5800
54	K.K.Ajayan	No.3350467691 Dtd.20/08/2016	-	19000
55	K.K.Babu	No.3644307610 Dtd.04/05/2017	-	7800
56	K.K.Babu	No.852356 Dtd.07/06/2017	-	6000
57	M.A.Jose	No.852345 Dtd.01/06/2017	-	11000
58	Shajan.M.P	No.852746 Dtd.12/06/2017	Sub Treasury	7500
59	Shajan.M.P	No.852747 Dtd.12/06/2017	Sub Treasury	7500
60	Ajayan .K.K	No.386534 Dtd.12/06/2017	Sub Treasury	5400
61	Abhilash.P.S	No. 852755 Dtd.16/06/2017	Sub Treasury	11600
62	Philip John	No.386771 Dtd.01/06/2017	District Treasury	10700
63	M.A.Jose	No.852388 Dtd.09/06/2017	-	6000
64	Ramesh .K	No.195509 Dtd.17/06/2017	-	4000
65	Ajayan .K.K	No.386533 Dtd.12/06/2017	Sub Treasury	13600
66	M.A.Jose	No.852464 to 467	-	10500
67	M.A.Jose	No.852469 to 482	Sub Treasury	28400
68	Sinto.T.J	No.852820 Dtd.06/07/2017	Sub Treasury	29700
69	M.A.Jose	No.386926 Dtd.22/07/2017	Sub Treasury	2600
70	Ajayan .K.K	No.386661 Dtd.19/07/2017	Sub Treasury	34200
71	Ajayan .K.K	No.37029405718 Dtd.20/07/2017	SBI	23600
72	M.A.Jose	No.42BC754692	-	5000

73	M.A.Jose	Dtd.31/08/2010 No.58AA341910 to 12 Dtd.29/07/2011	-	3000
74	Sinto.T.J	No.852819 Dtd.06/07/2017	Sub Treasury	15000
75	Ajayan .K.K	No.160302 & 303 Dtd.06/10/2017	Sub Treasury	19500
76	Ajayan .K.K	No.386648 to 50 Dtd.17/08/2017	TSB	20200
77	Ajayan .K.K	No.386701 Dtd.17/08/2017	-	8500
78	Ajayan .K.K	No.3867016 & 386717 Dtd.22/08/2017	TSB	12400
79	Ajayan .K.K	No.386715 & 386718 Dtd. 22/08/2017	TSB	11600
80	Shajan.M.P	No.195424 Dtd.15/12/2017	TSB	4000
81	Gopi.K.V	No.061200 Dtd.05/03/2018	Sub Treasury	6500
82	P.M.Sreenivasan	No.067028 Dtd.31/03/2018	Sub Treasury	15000
83	P.M.Sreenivasan	No.37627048483 Dtd.31/03/2018	SBI	11000
84	M.A.Jose	No.061217 Dtd.09/03/2018	-	7500
85	Nishad.K.S	No.077352 Dtd.02/05/2018	Sub Treasury	4700
86	M.A.Jose	No.061556 & 061557 Dtd.22/05/2018 & 23/05/2018	Sub Treasury	20000
87	Ajayan .K.K	No.077441 Dtd.01/06/2018	Sub Treasury	21800
88	Ajayan .K.K	No.077557 Dtd.11/07/2018	Sub Treasury	5300
89	Philip John	No.152663 Dtd.18/07/2018	District Treasury	12200
90	M.P Shajan	No.067526 Dtd.25/10/2018	Sub Treasury	15000
91	M.A.Jose	No. JJ 272289 Dtd.26/10/2018	Sub Treasury	4500
92	M.A.Jose	No.58AA341945 to 947 Dtd.01/09/2011	Sub Treasury	3000
93	M.A.Jose	No.36EE817919 Dtd.01/09/2011	-	500
94	M.A.Jose	No.42BC754623 & 624 Dtd.16/07/2010	-	10000
95	M.A.Jose	No.52BB246164 Dtd.12/10/2019	-	5000
96	M.A.Jose	No.93CD645522 Dtd.12/10/2009	-	10000
97	M.A.Jose	No.58AA341852 Dtd.03/03/2011	-	1000
98	M.A.Jose	No.272291	Sub Treasury	3000

99	M.A.Jose	Dtd.26/10/2018 No.58AA341855 & 56 Dtd.03/03/2011	-	2000
100	M.A.Jose	No.36EE817920 Dtd.01/09/2011	Sub Treasury	500
101	M.A.Jose	No.52BB272200 Dtd.16/08/2008	-	5000
102	M.A.Jose	No.272290 Dtd.26/10/2018	Sub Treasury	2500
103	M.A.Jose	No.58AA341948 Dtd.01/09/2011	-	1000
104	M.A.Jose	No.58AA341854 Dtd.03/03/2011	-	1000
105	M.A.Jose	No.42BC754998 Dtd.03/03/2011	-	5000
106	Ajayan .K.K	No.077881 Dtd.23/10/2018	Sub Treasury	26200
107	M.P Shajan	No.067675 Dtd.20/12/2018	Sub Treasury	14000
108	M.P Shajan	No.067676 Dtd.28/12/2018	Sub Treasury	17000
109	M.U.Rajan	No.281272 Dtd.28/12/2018	Sub Treasury	13800
110	Philip John	No.079171 Dtd.04/01/2019	District Treasury	18900
111	M.P Shajan	No.067686 Dtd.07/01/2019	Sub Treasury	6000
112	M.P Shajan	No.38173101817 Dtd.07/01/2019	SBI	2000
113	M.U.Rajan	No.281263 Dtd.21/12/2018	Sub Treasury	4700
114	M.U.Rajan	No. 281262 Dtd.21/12/2018	Sub Treasury	12600
115	K.V.Gopi	No. 272860 Dtd. 29/01/2019	Sub Treasury	58200
116	M.P Shajan	No.067733 Dtd.16/12/2019	Sub Treasury	13000
117	P.Y.Peeagoos	No.214770 Dtd.15/12/2019	Sub Treasury	68600
118	Sinto.T.J	No.067773 Dtd.07/03/2019	Sub Treasury	13800
119	M.P Shajan	No.105013 Dtd.04/09/2019	Sub Treasury	21000
120	M.P Shajan	No.105070 Dtd.03/10/2019	Sub Treasury	4500
121	Ajayan .K.K	No.849441 Dtd.25/10/2019	Sub Treasury	28000
122	Ajayan .K.K	No.849440 Dtd.25/10/2019	Sub Treasury	40600
123	Abdul Khader.T.H	No.105038 Dtd.19/09/2019	Sub Treasury	10000
124	M.P Shajan	No.105271 Dtd.20/11/2019	Sub Treasury	7500



125	Sinto.T.J	No.105287 Dtd.22/11/2019	Sub Treasury	29500
126	Nishad.K.S	No.849188 Dtd.29/06/2019	Sub Treasury	33000
127	Nishad.K.S	No.38567903314 Dtd.01/07/2019	SBI	33000
128	Nishad.K.S	No.849587 Dtd.09/12/2019	Sub Treasury	110000
129	Nishad.K.S	No.38986582519 Dtd.09/12/2019	SBI	110100
130	Babu.K.K	No.4643928943 Dtd.11/12/2019	TSB	8700
131	Babu.K.K	No.278065 Dtd.21/12/2019	-	4000
			<b>TOTAL</b>	<b>1775700</b>

B) P.H. Sub Division Irinjalakkuda.

SL.No.	Name of contractor	Name of instrument	Bank/ Treasury	Amount
1	T.S Abhilash	No.75595 Dtd:03/09/2015	Sub Post Office	6400
2	P.V.Janadas	No.3271342244 Dtd.13/05/2016	Post office	17000
3	C.B Shaji	No.7606 Dtd.08/02/2017	SCB Ltd	7500
4	T.H. Abdul Khader	No.67381487873	SBT	3100
5	C.B Shaji	No.77116152204Dtd.07/04/2017	SBI	4800
6	K.A. Chandran	No.7702519112 Dtd.27/04/2016	SBI	2000
7	Sinto.T.J	No. JJ195380	Sub Treasury	25000
8	Shaji.C.B	No.152238 Dtd. nil	Sub Treasury	800
9	A.S.Salesh Babu.	No.37777501674	SBI	15000
10	T.B.Muraleedharan	No. 4192520049 Dt.05 11/2018	Post Office	1200
11	K.K.Babu	4369975405 25/03/19	Post Office	12000
12	K.K.Babu	4434332911 22/05 2019	Post Office	2100
13	A.S.Salesh Babu.	38515532837 10/06/219	SBI	6700
14	Ramesh Kunnampally	38550233152 25/06/2019	SBI	3200
15	Ramesh Kunnampally	38550145493 25/06/2019	SBI	1100
16	Ramesh Kunnampally	385500231100 25/06/2019	SBI	3100
17	Ramesh Kunnampally	29444 Dtd.30/07/2019	CO- Operative Bank	4500
18	A.S.Salesh Babu.	39017621502	SBI	5000
19	Sivaraman .P.M	No.105394	TSB	5000
20	Sivaraman .P.M	No.105392	TSB	6000
21	Ramesh.K	No.254996 799010500962493 Dt.09/03/2020	TSB	700

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22	Ramesh.K	No.254996/799010500962470 Dt.09/03/2020	TSB	800
23	Ramesh.K	No.254994/799010500962460 Dt.09/03/2020	TSB	800
24	Ramesh.K	No.254993/799010500962447 Dt.09/03/2020	TSB	800
25	Ramesh.K	No.254992/799010500962438 Dt.09/03/2020	TSB	2800
26	Ramesh.K	No.254991/799010500962407 Dt.09/03/2020	TSB	1000
27	Ramesh.K	No.254990/799010500962369 Dt.09/03/2020	TSB	800
28	A.S.Salesh Babu.	7877004314-1 , AJPP88172F Dt.01/06/2020	FD	8600
29	Shaji.C.B	10330-0126664 Dt.01/07/2020	IJK - ISCB	1300
30	Abhilash.P.S	--	TSB	6000
31	Abhilash.P.S	--	TSB	4000
32	Abhilash.P.S	105761	TSB	1000
33	Ramesh.K	78940	District Treasury	16000
34	Ramesh.K	78943	District Treasury	4100
35	Ramesh.K	JL 0077018	TSB	4100
36	A.S.Salesh Babu.	39668290453	SBI	3000
37	Abhilash.P.S	241530 Dtd.20/10/2020	KSC Bank	1500
38	Sivaraman .P.M	799010501223736 21/10/2020	TSB	20000
39	Shajan .M.P	799010501225190 22/10/2020	TSB	8500
40	Shajan .M.P	799010501225179 22/10/2020	TSB	46000
			TOTAL	263300

**C) W.S. Project Sub Division Chalakkudy.**

SL.No.	Name of contractor	Name of instrument	Bank/ Treasury	Amount
1	M/s Kerala Acquatic Engg.	D.R No. 159663 Dtd.19/05/2010	SIB Ltd	5000
2	K. Rajesh	T.D. No.8210673 Dtd.01/07/2010	Post Office. Cky	1600
3	M/S Standard Engg.	No.59CCC 793364	NSC	1000
4	M/S Standard Engg.	No. 59CCC 793365	NSC	1000
5	M/S Standard Engg.	No. 59CCC 793366	NSC	1000

6	M/S Standard Engg.	No. 59CCC 793367	NSC	1000
7	T.K.Pushpakaran	T.D.86640 Dtd: 31/07/2010	Post Office.	2000
8	T.K.Pushpakaran	T.D.86641 Dtd: 31/07/2010	Post Office.	1600
9	K.Rajesh	T.D. No.8210746 Dtd.04/02/2011	Post Office.	1800
10	P.V. Rajesh	No.32EE 383719 Dtd.11/12/2009	NSC	500
11	P.V. Rajesh	No.58AA 3403J2 Dtd.31/05/2007	NSC	1000
12	P.V. Rajesh	No.58AA3403J3 Dtd.31/05/2007	NSC	1000
13	P.V. Rajesh	No.58AA3403J4 Dtd.31/05/2007	NSC	1000
14	K.Rajesh	No.8210797 Dtd.03/06/2011	Post Office. Cky	1800
15	K.Rajesh	No.8210798 Dtd.03/06/2011	Post Office. Cky	400
16	P.I Joseph	No.58AA3401698, 58AA340699 Dtd.08/12/2009	F.D	2000
17	K.Rajesh	No.8210818 Dtd.19/08/2011	T.D	1000
18	K.Rajesh	No.8210819 Dtd.19/08/2011	T.D	1200
19	K.Rajesh	No.8210823 Dtd.05/09/2011	T.D	400
20	Sri. Ganga Electricals	No.32023085721 Dtd.21/08/2011	SBI	2500
21	E.V. Benny	SD.No.052315 Dtd.26/03/2012	TDCB	500
22	K.Rajesh	No.8210853 Dtd.01/02/2012	T.D	2400
23	K.Rajesh	No.8210854 Dtd.01/02/2012	T.D	1800
24	K.Rajesh	No.8210968 Dtd.20/09/2012	Post Office.	600
25	T.K.Pushpakaran	No.86783 Dtd.26/11/2012	Post Office.	1600
26	Sreekumar.M.S	No.44373 Dtd.30/11/2013	Amballoor Service CO- OP Bank	1800
27	K.Rajesh	No.8211881 Dtd.18/02/2014	Post Office.	1200
28	Sinto.T.J	No.80008305850 Dtd.09/10/2015	S.D	20200
29	M.A. Jose	No.21EE 272061 Dtd.24/12/2009, No.36EE 813019 Dtd.16/08/2008	Post Office.	1000
30	M.A. Jose	No.115387 Dtd.13/05/2016	F.D	3500
31	Shajan.M.P	No.018573 Dtd.29/03/2012	F.D	1000
32	Shajan.M.P	No.029602 Dtd.07/06/2014	F.D	2000
33	Shajan.M.P	No.37853 Dtd.16/07/2015	F.D	3500
34		No.037852	F.D	3500

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	Shajan.M.P	Dtd.16/07/2015		
35	K.Rajesh	No.17509 Dtd.10/12/2015	F.D	2200
36	K.Rajesh	No.19279 Dtd.02/06/2016	F.D	800
37	M.A. Jose	No.83114 Dtd.29/07/2016	F.D	1300
38	M.A. Jose	No.AA4J0885 Dtd.22/09/2003	S.D	1000
39	M.A. Jose	No.50AA 4J0891 Dtd.22/09/2003	-	1000
40	M.A. Jose	No.50AA4J0888 Dtd.22/09/2003	-	1000
41	M.A. Jose	No.0JEE948984 Dtd.22/09/2003	-	500
42	M.A. Jose	No.691845 Dtd.27/01/2010	-	1800
43	Sinto.T.J	No.214922 Dtd.05/05/2016	-	1900
44	Sinto.T.J	No.214920 Dtd.05/05/2016	-	2500
45	M/s. FSS United	No.JJ852538, TCD 168387 Dtd.17/07/2017	Treasury Savings	6000
46	M/s Ashlyn Chemanur Instruments	No.997985 Dtd.13/09/2017	D.D	700
47	Sri. Remesh.K	No.3765206885 Dtd.15/09/2017	NSC	1000
48	M.A. Jose	No.52AA370184 Dtd.05/12/2018	KVP	1000
49	M.A. Jose	No.QJEE948985 Dtd.22/09/2003	KVP	500
50	M.A. Jose	No.OJFF 267757 Dtd.27/07/1998	KVP	100
51	M.A. Jose	No.13AB 994468 Dtd.16/08/2003	KVP	1000
52	M.A. Jose	No.13AB 994469 Dtd.16/03/2008	KVP	1000
53	M.A. Jose	No.50AA410892 Dtd.22/09/2003	KVP	1000
54	M.A. Jose	No.OJEE948983 Dtd.22/09/2003	KVP	500
55	E.V. Benny	No.16501500000061 Dtd.18/06/2018	T.D	1000
56	K.K.Ramesh	No.4093206813 Dtd.19/07/2018	T.D	1000
57	M/s Elico Ltd	No.019683 Dtd.nil	SBI	1780
58	K.Rajesh	No.38399658113 Dtd.17/11/2019	F.D	1200
59	K.Rajesh	No.29335 Dtd.12/07/2020	F.D	2200
60		No.38722191980	T.D	

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	M.P. Shajan	Dtd.29/08/2019		2500
61	K.Rajesh	No.29821 Dtd.17/09/2019	-	1000
62	P.G Gopalakrishnan	No.54149 Dtd.12/08/2015	-	2800
63	P.G Gopalakrishnan	No.54213 Dtd.14/10/2016	-	1000
64	M.V Rajan	No.4541554329 Dtd.04/09/2019	Post Office.	600
65	M.V Rajan	No.4541501958 Dtd.04/09/2019	Post Office.	800
66	M.V Rajan	No.4541594004 Dtd.04/09/2019	Post Office.	5200
67	K. Ramesh	No.30357 Dtd.15/11/2019	Co- Operative Bank	3000
68	M.A. Jose	No.58AA34J685, 681,683 Dtd.16/07/2010	KVP	3000
69	Joby Abraham	No.54570 Dtd.22/11/2019	ETDCB	5300
70	M.A. Jose	No.58AA341687, 686,853,470 Dtd.nil	TDCB	4000
71	M.P. Shajan	No.39113535872 Dtd.	SBI	4000
72	E.V. Benny	No.16500300033462 Dtd.05/02/2020	Federal Bank	1000
73	K.Rajesh	No. Nil Dtd.nil	F.D, Vanitha Co operative Society	3100
74	Riju Sebastain	No.054609 Dtd.17/02/2020	TDCB	6000
75	M.A. Jose	No.50AA410879 Dtd.22/09/2003	P.O	1000
76	Riju Sebastain	No.054592 Dtd.16/01/2020	TDCB	3100
77	Joby Abraham	No.54591 Dtd.16/01/2020	TDCB	3100
78	M.A. Jose	No.13A3994473, 994474,994475, 2JEE272045, 36EE817907, 23AA082406 Dtd.16/08/2018	KVP	3100
79	K.Rajesh	No.31242 Dtd.7/03/2020	F.D, Vanitha Co operative Society	1000
80	K.R. Muthu	No.4752084363 Dtd.05/03/2020	P.O	3000
81	Sajeevan V.G	No.39203025777 Dtd.19/03/2020	SBI	1700
82	M.P. Shajan	No.39219579042 Dtd.17/03/2021		1000
83	M.A. Jose	No.13AB994472, 471,909,908, No.810817 84Dtd.-NIL	Post Office.	8000

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84	M.P. Shajan	No.3922625588 Dtd.19/03/2020	SBI	1000
85	M.P. Shajan	No.39219639622 Dtd.17/03/2020	SBI	2500
86	K.Rajesh	No.31381 Dtd.21/03/2020	Co-Operative	800
87	Sajeevan V.G	No.3674887212 Dtd.	NSC	10000
88	M.P. Shajan	No.39226289859 Dtd.19/03/2020	SBI	4000
89	Francis Augustine	No.21180104000004 Dtd.08/06/2020	-	1500
90	E.V.Benny	No.16500300034080 Dtd.23/06/2020	Federal Bank	1000
91	Francis Augustine	No.21180104000003 Dtd.08/06/2020	-	3500
92	Francis Augustine	No.4798186052 Dtd.27/05/2020	-	7000
93	Joby Abraham	No.054610 Dtd.16/05/2020	DCB	3300
94	Riju Sebastain	No.051530 Dtd.27/01/2018	DCB	6700
95	M.V Rajan	No.4886945691 Dtd.nil	Post Office.	1000
96	M.V Rajan	No.4886933407 Dtd.	Post Office.	1000
97	M.V Rajan	No.4886960298 Dtd.	Post Office.	2600
98	M.A. Jose	No.JL 0151639 Dtd.13/08/2020	TSB	18500
99	K.K.Babu	No.JL 0151766 Dtd.24/08/2020	TSB	4500
100	K.Ramesh	No.JL. 0078942 Dtd.26/08/2020	TSB	102800
101	M.V Rajan	No.4886859110 Dtd.05/09/2020	Post Office.	6000
102	K.Ramesh	No.JL 0078837 Dtd.22/09/2020	-	1150
103	K.Ramesh	No.JL 0078827 Dtd. 18/09/2020	TSB	14800
104	Sajeevan V.G	No. JL 0076115 Dtd.23/09/2020	TSB	6700
105	Sajeevan V.G	No. JL0076116 Dtd.23/09/2020	TSB	2000
106	P.G Gopalakrishnan	No.JL 0076341 Dtd.06/10/2020	TSB	6700
107	P.G Gopalakrishnan	No.054621 Dtd.06/10/2020	DCB	6300
108	M/s Solar Agencies	No.39728529304 Dtd.13/10/2020	-	2000
109	M.V Rajan	No.JL007769 Dtd.13/10/2020	TSB	8200

110	Sajeevan V.G	No.30776400026 Dtd.03/11/2020	SBI	3700
111	Rajesh .K	No.31599 Dtd.14/05/2020	Co- Operative	800
112	Joby Abraham	No.51625 Dtd.12/11/2020	DCB	1400
113	M.P. Shajan	No.JL0077680 Dtd.20/11/2020	TSB	7500
			<b>TOTAL</b>	<b>414630</b>

**P.H. Sub Division Mala.**

SL.No.	Name of Contractor	Name of Instrument	Bank / Treasury	Amount
1	G.M.Thilakan	NSC No.16BB957749 Dtd.15/10/2004	Post Office Chalakkudy	500
2	M/s Varna Traders	NSC No.36EE758195 Dtd.13/04/2005	Post Office IJK	500
3	M/s Varna Traders	NSC No.36EE758194 Dtd.13/04/2005	Post Office IJK	500
4	M/s Varna Traders	NSC No.36EE758193 Dtd.13/04/2005	Post Office IJK	500
5	P.D. Johnson	No. 526678 Dtd. nil	Catholic Syrian Bank	500
6	M/s F.SS United Electro Mechanical Co	Deposit No. 317911 AC.No80013902088 Dtd.nil	District Co- Operative Bank Ckdy.	8500
<b>EMD</b>				
7	V.V Ashokan	Rt.No.126235 Dtd.15/11/2010	Kodungalloor Town Co Operative Bank	2000
8	Gopalakrishnan.V.R	No.748743 Dtd.11/08/2016	Kerala Gramin Bank	1100
9	K.V Gopi	F.D No.402620 Dtd.28/09/2018	Thissur District Co Operative Bank	2500
10	M.V Rajan	F.D. No.402619 Dtd.28/09/2018	Thissur District Co Operative Bank	2500
11	Ideal Agencies	Deposit D.R No.311190 Ac No.80013729737 Dtd. Nil	Thissur District Co Operative Bank	3300
12	V.S Rajesh	T.D No.1703030029079 Dtd.07/01/2021	Federal Bank	4100
			<b>TOTAL</b>	<b>26500</b>

**D)P.H. Sub Division Nattika.**

SL.No.	Name of contractor	Name of instrument	Bank/ Treasury	Amount
1	K.K.Ajayan	No.25304 Dtd. Nil	Post Office	400

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2	K.K.Ajayan	No.25893 Dtd.260/05/2015	Post Office	800
3	P.A Basheer	No.4088470700 Dtd.18/07/2018	-	800
4	P.A Basheer	No.4088476962 Dtd.18/07/2018	-	800
5	John Paul.P	No.JJ 860140 Dtd.08/03/2019		15000
6	John Paul.P	No.JJ860139 Dtd.08/03/2019	TSB	5000
7	Ajayan K.K	No.799010500645469 Dtd.08/03/2019	Treasury	3300
8	K.S.Nishad	No.0197-01337838- 0100001- 870 Dtd.14/02/2020	CSB	4000
9	Jalal V.B	No.4708690402 Dtd.01/02/2020	-	9000
10	K.B.Ajayan	No.958278 Dtd.30/09/2020	-	700
11	K.K.Ajayan	No.JL 160086 & 87 Dtd. 13/11/2020	-	36600
12	Ajith Prasad	No.JL 0160102 Dtd.18/11/2020	-	3100
13	P.S Abhilash	No.JL0077940 Dtd.08/01/2021	Sub Treasury	9000
14	K.K.Ajayan	No.JL0160314 Dtd.15/01/2021	Sub Treasury	2400
15	K.K.Ajayan	No.JL336014 Dtd.05/02/2021	Sub Treasury	16800
			<b>TOTAL</b>	<b>107700</b>