

**KERALA WATER AUTHORITY**

Internal Audit Wing

IAR13/2023-24

Internal Audit Report  
**PH DIVISION, THODUPUZHA****PERIOD OF AUDIT : 26.12.2023 TO 06.01.2024**  
**PERIOD COVERED : 01.04.2015 TO 31.03.2023****Audit Team**SRI. T K ABDUL BASHEER, INTERNAL AUDITOR  
SRI. P ANIL, DIVISIONAL ACCOUNTS OFFICER  
SRI. S V SIVAKUMAR, HEAD CLERK**Part I****A. Introduction**

PH Division Thodupuzha consists of three Subdivisions, viz PH Subdivision Thodupuzha, PH Subdivision Peerumed, PH Subdivision Painav and seven section offices viz PH Section No.1&2 Thodupuzha, PH Section Painav, PH Section Nedumkandam, PH Section Devikulam, PH section Peerumed and PH Section Kumily. The Division has **58611** live connections in 7 sections. The Division is carrying out JJM Project works amounts to ₹ 22868.63 lakhs which is proposed to give 53204 FHTCs

**B Officers in charge .**Attached separately as **Annexure I****C Financial Analysis**

<b>Year</b>	<b>2020-21 (Rs in Lakhs)</b>	<b>2021-22 (Rs. in Lakhs)</b>	<b>2022-23 ( Rs. in Lakhs)</b>
<b>Estt Expenditure</b>	794.25	970.31	781.97
<b>Contingencies</b>	12.62	16.37	44.83
<b>Capital Exp</b>	827.46	1526.28	937.44
<b>Maintenance Expenditure</b>	213.29	75.63	156.85

**D Revenue analysis**

<b>Year</b>	<b>2020-2021 (Rs. In crores)</b>	<b>2021-22 (Rs. In Crores)</b>	<b>2022-23 (Rs. In Crores)</b>
Revenue Target	12	24.66	29.05
Revenue Collection	5.23	4.93	7.85
Amount written off in Adalath /unidentified	2.31	1.30	7.53
% of achievement	43.58%	20.15%	27.02%
Closing balance as on 31st March	14.94	22.02	80.3

**Part II****A. Significant Audit Findings****Nil****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 **₹38.43** 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. Details of such time barred and lapsed instruments is enclosed as

**Annexure II**

## **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	Centage charge to be accounted
2020-21	LSGD	2,32,16,237	21,10,356
2021-22	LSGD	5,54,86,213	50,43,697
2022-23	LSGD	3,93,33,518	35,75,417
		<b>11,80,35,968</b>	<b>1,07,29,470</b>

Action shall be taken to make **Rs.107.29** lakh as the revenue of KWA. The amount of Centage charges for the previous periods may also be calculated, initiate corrective measures and intimated to audit.

### **III Preparation of Pay revision arrear bills of Pensioners -Erroneous calculation**

On verification of the pay revision arrear bill of the Pensioners prepared and passed for payment, the calculation of the following employees are not in order. The bills were prepared in contrary to the directions contained in the Pay Revision Order. As per Para 6, it is clearly specified that the arrears of DA before 01.04.2021 is notional. The admissible pay due details recorded in the arrear bill is not correct. This is to be verified and the arrear bill revised.

Sl No	Name and designation	Amount claimed as per arrear bills	Amount eligible	Excess claimed	Remarks
1	Sri.S Radhakrishnan, HOS	Rs.181130/-	Rs.66584/-	Rs.64898/-	Serious calculation error also
2	Sri. P S Santhosh ,HO	Rs. 177617/-	Rs. 71608/-	Rs.106009/-	
3	Sri.Jayan K, HO	Rs. 152520/-	Rs.66559/-	Rs. 85961/-	
4	Sri. T S Santhosh ,HO	Rs. 155212/-	Rs. 69251/-	Rs.85961/-	
5	Sri. Shagul K H, HO	Rs.187017/-	Rs.100881/-	Rs.86136/-	Arrears of Terminal surrender also

					claimed prior to the disbursement of actual amount
6	Sri Anil M R, HOS	Rs.216212/-	Rs.130251/-	Rs. 85961/-	Arrears of Terminal surrender also claimed prior to the disbursement of actual amount
7	Sri Suresh KK,HO	Rs.166154/-	Rs.91224/-	Rs.74930/-	
8	Sri. V J Thomas ,HO	Rs.78366/-	Rs.62566/-	Rs.15800/-	

It is noticed that an amount of **Rs. 6,05,656/-** has been erroneously claimed and fund request submitted. The bill prepared is to be reviewed, and should be rectified and revised fund request to be submitted to Head Office

#### **IV Inaction in the auction of obsolete and unserviceable materials.**

On verification of the Stock verification files, it is noticed that huge quantity of obsolete and unserviceable materials remains un auctioned at various stores/yards under this Division. The Board in its 412th meeting held on 27.01.2020 has resolved vide Resolution No.10984 to accept the proposal for auction of obsolete and unserviceable materials in the various stores/yards before 31.03.2020. A direction was also issued by the Managing Director through various communications. Thereafter several directions were given to all ARUs to dispose off all such materials on war foot basis and get some income to KWA.

After the disposal is completed, it was also directed to submit a certificate to the effect that no such materials remains un auctioned in the stores under their jurisdiction. However no such certificate is seen submitted by the Division. The non compliance of orders/directions issued from Head Office is considered as serious lapse and warrants disciplinary action against the responsible officers. Since KWA is facing financial stringency, these irresponsible activities in contrary to the Board decision and directions of the Managing Director cannot be admitted. The details of obsolete and unserviceable materials found in physical stock verification is as follows.

<b>Unserviceable items of PH Division Thodupuzha</b>		
<b>1) PH Section Store, Peerumedu</b>		
<b>Sl. No</b>	<b>Description of materials</b>	<b>Quantity</b>
1	140 mm PVC Pipe(10Kg)	1.9
2	160 mm PVC Pipe(8Kg)	0.3
3	110x110 mm PVC Tee	1
4	25 mm GI Pipe	21
5	32 mm GI Pipe	55
6	40 mm GI Pipe	30
7	80 mm GI Pipe	5.75
8	100 mm GI Pipe	1.4
9	125 mm GI Pipe	38.9
10	100 mm GI Coupling	1
11	80 mm AC Pipe	8.4

12	100 mm AC Pipe	13.8
13	150 mm AC Pipe	1.2
14	200 mm AC Pipe (cl.10)	28
15	200 mm CI Pipe	2.3
16	350 mm CI Pipe	1
17	150 mm CI P/E Valve half body only	1
18	50 mm CI NR Valve	1
19	65 mm CI NR Valve	2
20	80 mm CI NR Valve	3
21	100 mm CI NR Valve	3
22	150 mm CI NR Valve	1
23	250 mm CI NR Valve	1
24	50 mm CI DF Valve	1
25	65 mm CI DF Valve	2
26	350 mm CI DF Valve	1
27	80 mm CI D/F Valve Body only	1
28	125 mm CI D/F Valve Body only	1
29	300 mm CI D/F Valve w/o Top Corner	1
30	50 mm CI Single Air Valve	1
31	80 mm CI Double Acting Air Valve	1
32	100 mm CID/J	1
33	125 mm CID/J	1
34	100 mm CID/J Central Ring Only	1
35	125 mm CID/J w/o One Outer Ring	1
36	150 mm CID/J w/o Central Ring	1
37	200 mm CID/J w/o Single Outer Ring	2
38	200 mm CID/J Central Ring only	1
39	250 mm DI K9 Pipe	3.05
40	350 mm DI K9 Pipe	1.9
41	400 mm DI K9 Pipe	2.4
42	150 mm MS Pipe	1.2

43	300 mm MS Flange	1
44	Submersible Pump	18
45	Submersible Motor	14
46	Centrifugal Pump	6
47	Centrifugal Motor	6
48	CTPT	2
49	Diesel Engine	1
50	25 HP Centrifugal Pump set	1
<b>2) PH Section Store, Painavu</b>		
1	25 mm GI Pipe	6
2	100x90° GI Bend	1
3	300 mm CI Pipe	2.25
4	300x90° C I D/S Bend	1
5	65 mm C I N/R Valve half body only	1
6	150 mm C I N/R Valve	1
7	80 mm CIPE Valve	1
8	65 mm CI DF Valve Body only	1
9	80 mm CI DF Valve Body only	1
10	100 mm CI DF Valve Body only	1
11	150 mm CI DF Valve	1
12	300x45° C I D/S Bend	1
13	300mm DI K9 Pipe	0.8
14	150 mm DI MJ Collar	2
15	80mm MS Flange	1
16	100mm MS Flange	1
17	Die Set	2
<b>3) PH Section No I Store, Thodupuzha</b>		
1	400 mm CI Pipe	1.65
2	400 mm CI T/P	1
3	200 mm CI D/F Pipe (2 m long)	1
4	300 mm CI D/F Valve w/o spindle	1
5	400 mm CI D/F Valve	1
6	400 mm CI NR Valve	3

7	400mm DI K9 pipe	0.5
8	700mm DI K9 pipe	1.5
9	150mm DI Drum Collar	1
10	200 mm MS Collom Pipe (1.5m long)	16
11	Panel Board Small	2
12	Panel Board Big	2
13	Transformer	1
14	Generator (Diesel)	2
15	CTPT	2
16	Aluminium Cable	10
17	3 HP pumpset	2
18	12.5 HP Blower Pump	1
19	125 HP VT Pump Bowel	5
20	125 HP VT Pump Head with G I Pipe	1
21	125 HP VT Pump Head	2
22	15 HP Motor	1
23	12.5 HP Motor	2
24	125 HP Motor	2
25	125 HP Starter	3
26	150 HP Starter	1
27	60 HP slipring Motor	2
28	60 HP slipring Starter	1

#### 4) PH DIVISION STORE, THODUPUZHA

1	40mm PVC Pipe (6 Kg)	40
2	50mm PVC Pipe (6 Kg)	50.5
3	75mm PVC Pipe (6 Kg)	6
4	75mm PVC Pipe (8 Kg)	0.3
5	75mm PVC Pipe (10 Kg)	0.1
6	110mm PVC Pipe (6 Kg)	16.5
7	50mm PVC Elbow	22
8	63mm PVC Elbow	2
9	75mm PVC Elbow	1

10	90mm PVC Elbow	1
11	40mm PVC Union	1
12	50mm PVC MTA	3
13	50mm PVC Coupler	3
14	90mm PVC Coupler	1
15	50x50 mm PVC Tee	4
16	75x75 mm PVC Tee	2
17	40x15 mm PVC Tee (Fab)	2
18	90x15 mm PVC Tee (Fab)	1
19	90x40 mm PVC Tee (Fab)	1
20	110x50 mm PVC Tee (Fab)	3
21	140x40 mm PVC Tee (Fab)	3
22	160x20 mm PVC Tee (Fab)	12
23	63x50 mm PVC Reducer	6
24	90x75 mm PVC Reducer	1
25	40x45° mm PVC Bend	2
26	40x90° mm PVC Bend	1
27	50x45° mm PVC Bend	3
28	50x90° mm PVC Bend	26
29	160x90°mm PVC Bend	1
30	140x50 mm PVC Saddle Piece	1
31	65 mm GI Pipe	66
32	80 mm GI Pipe	18
33	100 mm GI Pipe	50.65
34	125 mm GI Pipe	30.6
35	150 mm GI Pipe	5.7
36	65 mm GI Coupler	1
37	100 mm GI Coupler	3
38	100 mm AC Pipe	36.3
39	150 mm AC Pipe	130.7
40	200 mm AC Pipe	72.95
41	250 mm AC Pipe	1.8
42	300 mm AC Pipe	0.75
43	180 mm CI Pipe	0.3
44	400 mm CI Pipe	10.35



45	200x22½° C I D/S Bend	1
46	250x22½° C I P/E Bend	1
47	100x100 mm C I P/E Tee	1
48	100x100 mm C I A/S Tee	1
49	400x100 mm C I A/S Tee	1
50	400x100 mm C I D/S Br Fl Tee	1
51	100 mm C I P/E Tail Piece	1
52	200mm CI T/P	1
53	40 mm C I Single Acting Air Valve	1
54	50 mm C I Double Acting Air Valve	1
55	80 mm C I N/R Valve	2
56	125 mm C I N/R Valve	3
57	250 mm C I N/R Valve	1
58	400 mm C I N/R Valve	1
59	150 mm C I N/R Valve half body only	1
60	400 mm C I Collar	1
61	450 mm C I Collar	1
62	100 mm C I P/E Valve	1
63	150 mm C I P/E Valve	1
64	50 mm C I D/F Valve	1
65	80 mm C I D/F Valve	1
66	125 mm C I D/F Valve	1
67	300 mm C I D/F Valve	4
68	100 mm C I D/F Valve half body only	1
69	200 mm C I D/F Valve half body only	1
70	250x200mm CI D/F Reducer	1
71	100mm CID/J	1
72	200mm CID/J	1
73	300mm CID/J	4
74	100 mm DI K9 pipe	7.25
75	200 mm DI K9 pipe	12.2
76	250 mm DI K9 pipe	2.2

77	350 mm DI K9 pipe	3.6
78	350x45° DI D/S Bend	1
79	300x300 mm D I A/F Tee	1
80	250x90° MS P/E Bend	1
<b>5) PH Section Store, Devikulam</b>		
1	200 mm DI K9 Pipe	2.1
<b>6) PH Section Store, Nedumkandam</b>		
1	150mm GI Pipe	0.35
2	250mm AC Pipe	1

Explanation for keeping this much quantity of unserviceable materials without initiating auction procedures is to be explained.

#### **V Non submission of connection charges in JJM works**

Name of work:JJM-Chakkupallam Grama panchayath

Agt No: 04/2022-23/EE/KWA

Contractor: Roopesh Rajappan

The above work commenced on 28.04.2022 and completed on 09.12.2022. On verification of the file and related documents and work register, it is noticed that connection charges were claimed only for 138 connections. Bills for 133 connections were not seen claimed after the lapse of one year. As per letter No. A4-JJM/General dated 26.04.2023 and 12.06.2023, it has been directed the Assistant Exe Engineer to submit the bills for connection charges. But no further action is seen taken in this regard. Further it is also noticed that amount estimated for geo-tagging @Rs 20/connection has also to be claimed from HO.

Under this circumstances, urgent action may be taken to submit the claim for connection charges through PFMS and fact intimated to audit

#### **VI Incorrect recording of JJM Volunteers wages**

On verification of the payment of HR wages under the head 3359, it is noticed that JJM volunteers wages are seen booked under the head 3359 (other Casual wages). This is irregular. JJM volunteer 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 3359 is as follows.

**FY 2020-21 to 2022-23 : 54.65 Lakhs**

Similar payments in the previous years may also be verified and corrected

#### **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 bills are submitted in time, interest @ 18% per annum will be charged on the unutilized 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.

**PH Section Peerumed**

Sri T A Antony, Asst Engineer(Addl Charge)

Date	Cheque	Amount	Settlement details
Date	Cheque	Amount	Settlement details
30.08.2016	523569	17000	03/2017
28.09.2016	523590	10000	03/2017
22.10.2016	523609	20000	03/2017
05.11.2016	523613	50000	03/2017
15.11.2016	523629	15000	03/2017
Smt T V Maya, Assistant Engineer			
05.05.2017	733944	15000	03/2018
17.06.2017	877480	50000	03/2018
14.07.2017	140401	30000	02/2018
29.07.2017	140422	30000	01/2018
25.08.2017	140434	25000	02/2018
27.07.2018	544208	29500	Not settled
11.09.2018	544243	9600	03/2019

Sri.Maneesh Mohan, Asst Engineer

25.10.2018	544277	50000	03/2019
29.03.2019	943523	75000	08/2019
17.07.2019	943611	11000	03/2020
03.09.2019	170056	25000	03/2020
04.09.2020	504971	10000	10/2021
23.09.2020	504977	30000	03/2021
Sri.Gangaraj S, Asst Engineer			
13.05.2022	254432	36000	Not settled
03.09.2022	254500	36000	Not settled
30.09.2022	463433	50000	Not settled

Sri Abdul Rahoof, Assistant Engineer			
08.06.2023	648542	12200	12/2023
04.08.2023	824821	18615	Not settled
24.08.2023	824834	13038	Not Settled
13.09.2023	824848	5819	Not settled

Sri. Bipin Jose, Assistant Engineer, PH Section Kumily			
19.09.2023	824855	20000	Not settled

- Applicable penal interest as per Rules may be recovered in case of belated settlement of Temporary Advance and remitted to NOA and intimated .
- Strict action may be taken against the responsible persons who have not settled the Temporary Advance and to recover the amount with applicable penal interest till date for the amount not settled.

### **VIII 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, Thodupuzha**

#### **A) A/c. no. 67133387137 (Deposit account) as on 31 .08.2023**

An amount of Rs 1,00,000/- is seen noted as cheque issued but not presented for payment (to Secretary, Peerumedu GP) from 02/2023 .This Cheque is to be cancelled , re credited and reported

An amount of Rs 619.50/- is seen noted as Interest credited by bank but not accounted .This is to be accounted

#### **B) A/c. no. 67148438201 (O&M ) as on 31.08.2023**

An amount of Rs 82,438/- is seen noted as amount credited by bank but not accounted from 2011 onwards. This is a serious issue and need to get accounted.

An amount of Rs 1,25,476/- is seen noted as cheque issued but not presented for payment (to Secretary, KB&OCW, AEE, NH Subdivision) from 09/2019 .These cheques are to be cancelled , recredited and reported

#### **PH Subdn Thodupuzha-**

#### **A) A/c. no. 57069582689 (Operative) as on 31.03.2023**

An amount of Rs 1,400/- is seen noted as cheque issued but not presented for payment (to M/s JK Systems Thodupuzha) from 12/2019 .This is still continuing in the statement of 11/2023 also. This Cheque is to be cancelled , recredited and reported

An amount of Rs 65377/- is seen noted as amount credited by bank but not accounted as per list C. This is also still continuing. This is to be accounted

**B)A/c. no. 57069492819(NOA )as on 31.03.2023**

An amount of Rs 2,010/- is seen noted as amount deposited but not credited by bank from 2019 onwards. This may be verified and action taken report may be submitted to audit.

**IX Non remittance of accrued interest to Head office Account**

Fin Year	PH Division Thodupuzha	PH SDn Painav	PH SDn Peerumed	PH SDn Thodupuzha
2020-21	₹2,65,496	₹10,846	₹7,715	₹14,777
2021-22	₹5,17,861	₹19,946	₹25,914	₹20,515
2022-23	₹6,08,923	₹21,472	₹4,116	₹27,776
	<b>₹ 13,92,280</b>	<b>₹52,264</b>	<b>₹37,745</b>	<b>₹63,068</b>

Total amount of **₹15,45,357** has to be remitted to Head office account immediately towards accrued interest for the last three years. Interest prior to 2020 shall also be calculated and remitted.

**X Parking of Funds in SB Account PH Subdivision Thodupuzha**

On the scrutiny of Cheque memo Register and bank statements and Cash Book , it is noticed that huge amount is parked in the SB account as on 28.12.2023. The reason for parking huge amount in the operative accounts may be intimated to audit.

Sl No	Account No	Parked Amount	Remarks
1	57069582689 Salary A/c	23,11,955	
	<b>Total</b>	<b>23,11,955</b>	

Necessity of keeping this huge amount in subdivision may be brought to Audit, Immediate action may be taken to refund the unnecessarily parked amount to the Head Office Account.

**XI 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 most of the claims were admitted in violation to the guidelines **8 & 12** contained in the Circular. It is noticed that **₹ 21.82 lakh** has been irregularly disbursed to the employees of Division and sub offices which is to be recovered .The irregularities notices are

- The bills submitted were from a particular supplier
- Most of the bills were not submitted within the prescribed time limit

Immediate action shall be taken to recover the amount from the incumbents  
Details of the irregular claims has been attached as **AnnexureIII**

**XII 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 months of 11/2023 & 12/2023 it is noticed that the following employees under PH Division, Thodupuzha has been claiming the night shift allowance at the rate which is not eligible.

Operator 28nos@ 640/month

Unskilled workers 4 nos@ 640/month

Watchman 1 No@ 960/month.

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

**PH Subdivision Thodupuzha**

Sl No	Name	Designation	Amount admitted	Amount Eligible	Excess Paid	Remarks
1	Joseph P Thomas	Head Operator	640	80	560	
2	Issac KG	Operator	640	80	560	
3	Asish R	Operator	640	80	560	
4	Shanavas KK	Operator	640	80	560	
5	Joseson george	Operator	640	80	560	
6	Subash KR	Operator	640	80	560	
7	Rajesh KS	Operator	640	80	560	
8	Bony mathew	Operator	640	80	560	
9	Binu CP	Operator	640	80	560	
10	Shaji PG	Operator	640	80	560	
11	Basil Issac	Operator	640	80	560	
12	Savad OA	Operator	640	80	560	
13	Noormohammed	Operator	640	80	560	
14	Mahin TI	Operator	640	80	560	
15	Abdul Shereef K	Operator	640	80	560	
16	Naveen James	Operator	640	80	560	
17	Noble Augustine	Operator	640	80	560	
18	Nidhin Raju	Operator	640	80	560	
19	Manojkumar	US Worker	640	80	560	
20	Varghese TM	US Worker	640	80	560	
21	Sinumon Mathew	US Worker	640	80	560	
22	Al Ameen MN	US Worker	640	80	560	
23	Samson Joseph	Operator	640	80	560	
24	Amal Mohan	Operator	640	80	560	
25	Harikrishnan CN	Operator	640	80	560	
26	Leo PT	Operator	640	80	560	
27	Shery Abraham	Operator	640	80	560	
28	Jafred Neto	Operator	640	80	560	
29	Amal T	Operator	640	80	560	
30	Melvin davis	Operator	640	80	560	

31	Prince James	Operator	640	80	560	
32	Vishnu KP	Operator	640	80	560	
33	Bineesh Jojn	Watchman	960	80	880	
			<b>21440</b>	<b>2640</b>	<b>18800</b>	
<b>PH Subdivision Painav</b>						
Sl No	Name	Designation	Amount admitted	Amount Eligible	Excess Paid	Remarks
1	Sreekanth S Nair	Operator	720	80	640	
2	Basil Thomas	Operator	800	80	720	
3	V D Ajithkumar	Operator	800	80	720	
4	Albin Thomas	Operator	800	80	720	
5	Rajeshkumar MS	Operator	640	80	560	
6	Ananthu Shaji	Operator	560	80	480	
7	Joshwa Johnson	Operator	560	80	480	
8	Vishnu VS	Operator	800	80	720	
			<b>5680</b>	<b>640</b>	<b>5040</b>	
<b>PH Subdivision Peerumed</b>						
Sl No	Name	Designation	Amount admitted	Amount Eligible	Excess Paid	Remarks
1	Ramesh K	Operator	800	80	720	
2	Rejeesh M	Operator	800	80	720	
3	Prasanth K	Operator	800	80	720	
4	Manoj M	Operator	800	80	720	
5	Anu T John	Operator	800	80	720	
6	Sarath S	Operator	800	80	720	
7	Thomaskutty VC	Operator	800	80	720	
			<b>5600</b>	<b>560</b>	<b>5040</b>	
	<b>Excess Paid total</b>				<b>28880</b>	

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

### **XIII Difference in recording actual value of work done in FA12**

Name of Work: JJM-Edavetty Panchayath- Providing FHTCs in Edavetty Panchayath  
Agreement No: 23/2020-21/SE/PHC/MVPA, Contractor : Paul P Thomas.

On verification of the CC XIV & final bill of the above work, the total expenditure is recorded and admitted in MoP is ₹.1,63,16,021/- including 18% GST. But as per work completion certificate FA12 given by this office, it is noticed that the actual cost of the Project recorded in the certificate is ₹. 1,52,21,623/-only. The variance in actual cost as per MOP and work completion

certificate, is ₹.10,94,798/-.Further the cost of connection fees and geo-tagging charges for 1078 FHTCs are also to be added to the actual cost of the Project which is not recorded in the file. But in the work register, the same is recorded as ₹ 8,51,225/-.There fore necessary steps shall be taken to record actual expenditure in the FA12 and also ensure connection charges and geo-tagging charges also collected and accounted properly.

The total amount of connection fees and geo-tagging charges collected for the work shall also intimated to Audit with documentary evidences.

#### **XIV Inaction in the realization of huge arrears of LSGD water charges**

On verification of the arrears of LSGDs of PH Division Thodupuzha, it is noticed several LSGDs have huge arrears to be realized. The details are.

SI No	LSGD	Amount
1	Alacode Panchayath	₹64,57,783
2	Edavetty Panchayath	₹92,79,149
3	Karimannoor Panchayath	₹1,41,29,281
4	Udumbannoor Panchayath	₹1,30,59,068
5	Chakkupallam Panchayath	₹3,99,17,166
6	Vazhathoppu Panchayath	₹1,44,59,947
7	Kattappana Municipality	₹61,90,947
8	Thodupuzha Municipality	₹37,82,736

Action may be taken to realize the arrears immediately and fact intimated to audit.

#### **XV Inaction in the realization of huge arrears of water charges**

On verification of the arrears of Domestic/Nondomestic consumers of PH Division Thodupuzha, it is noticed several consumers have huge arrears to be realized. No action has been taken to realize these arrears. immediate action shall be taken and result intimated. The details are.

SI No	Consumer No.	Name	Amount
1	TDZ2544N	KK Raman	₹68,359
2	TDZ9999N	Vijayakumar PV	₹58,195
3	TDZ1020D	A E Basheer	₹65,332
4	TDZ5660D	Mathai Ouseph	₹73,355
5	TDZ1871D	Ramdass	₹98,709
6	VPR617 D	Jayaraman	₹57,255
7	KMY418D	Naseeba	₹52,855
8	ELP539D	Rathinam	₹94,732



**Part III****Outstanding Local Audit Paras**

<b>SI No</b>	<b>Year</b>	<b>Pending</b>
1	2015-16	1
2	2016-17	1
3	2021-22	3
	<b>Total</b>	<b>5</b>

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 institution. auditee**

**Abdul Basheer****Internal Auditor**

**Annexure I****INCUMBENCY DETAILS****EXECUTIVE ENGINEER**

Sri. P.V. Nandakumar	-	08.12.2014 upto 31.05.2016
(Sri. Suresh K.(Addl. charge)	-	01.06.2016 to 22.08.2016).
Sri. V.V. Sivaraman	-	23.08.2016 – 26.11.2018.
Sri. T.C. Anirudhan	-	26.11.18 to 28.01.2021
(Sri. Meerakutty M.K.(Addl. Charge of EE)	-	29.01.2021 to 22.02.2021).
Sri. E.N. Surendran	-	22.02.2021 to 15.08.2021
Sri. Jadeeshkumar G.	-	16.08.2021 to 17.10.2023.

**TECHNICAL ASSISTANT**

Sri. Pradeep P.S.	-	10.03.2014 to 11.09.2015
(Smt. P.K. Sheela (Addl. charge)-	-	11.09.2015 to 18.09.2015)
Sri. Suresh K.	-	18.09.2015 to 17.10.2016
(Sri. Assi M. Lukose(Addl. charge)-	-	17.10.2016 to 21.10.2016
Sri. Jiboy Jose	-	21.10.2016 to 11.09.2018
(Sri. M.E. Ouseph(Addl. charge)-	-	12.09.2018 to 16.09.2018
Smt. Deepa Paul	-	17.09.2018 to 27.10.2018
(Sri. Gangadharan(Addl. Charge)-	-	27.10.2018 to 16.05.2019
Sri. Shanavas M.J.	-	16.05.2019 to 27.12.2019
Sri. Georgekutty M.K.	-	27.12.2019 to 08.06.2020
Sri. Sabu Thomas	-	08.06.2020 to 23.10.2020
Sri. Meerakutty M.K.	-	23.10.2020 to 30.04.2023.

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**DIVISIONAL ACCOUNTS OFFICER**

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Sri. T.V. George - 06.02.2013 to 30.04.2015  
(Sri. Joseph George(Addl. Charge)- 01.05.2015 to 16.08.2015

Sri. Babu K.R. - 17.08.2015 to 31.03.2017

(Smt. Nazeema M.B(Addl. Charge)- 01.04.2017 to 27.06.2017

Sri. K.A. Johnykutty - 27.06.2017 to 26.05.2018  
(Smt. Nazeema M.B(Addl. Charge)- 27.05.2018 to 10.04.2019

Sri. P.R. Baijumon - 10.04.2019 to 29.07.2019

Sri. Ajimon Mathew - 29.07.2019 to 25.07.2022

Smt. Reshmi Varkey - 25.07.2022 to 17.04.2023

**Annexure II****Unclaimed/Time Barred Security Deposits**

Sl No	Name	Details of instrument	Date	Bank/PO	Amount
<b>Security Deposit</b>					
1	N Rajesh	1141830		Post office	3800
2	N Rajesh	1141831		Post office	6800
3	M/s Aiswarya Agencies	1141854		Post office	11000
4	Baby Cherian	1300125	4.08.2010	NSC Post office	9800
5	Baby Cherian	1300126	4.08.2010	NSC Post office	17000
6	K T John	1141842		Post office	1000
7	Shalat Sebastian	1141858		Post office	6400
8	M/s Flowtek Engineers	1141862		Post office	37600
9	N Rajesh	1141883		NSC Post office	16400
	M/s Aiswarya				

10	Agencies	1141879		NSC Post office	13000
11	M K Shaji	NSC 5 Nos		NSC Post office	12000
12	M K Shaji	NSC 3 Nos		NSC Post office	12500
13	E K Jorly	1141899	23.2.2011	NSC Post office	13400
14	E K Jorly	1141900	23.2.2011	NSC Post office	12200
15	Baby Cherian	1141898	22.2.2011	NSC Post office	7000
16	A Murugesan	1141903	28.2.2011	Post office	20400
17	George mathew	1141902	28.2.2011	Post office	14000
18	MJ Abraham	NSC 2 Nos	17.10.2005	Post office	20000
19	Baby Cherian	1141911	8.03.2011	Post office	17000
20	Biju CR	1300133	8.03.2011	NSC Post office	20000
21	Khaleeludeen Kunju	NSC11 Nos		NSC Post office	26600
22	K T John	7004496		NSC Post office	11200
23	Thomas Samuel	1141901		NSC Post office	13000
24	M/s Poduval & Sons	1141893		NSC Post office	20000
25	M/s Aiswarya Agencies	1141917	3.05.2011	NSC Post office	11400
26	M/s Arun Electricals	112237	7.05.2011	NSC Post office	20000
27	Biju CVarghese	1141616	31.12.2010	NSC Post office	2400
28	Biju CVarghese	1141916	28.04.2011	NSC Post office	19400
29	M/s Aiswarya Agencies	NSC 2 Nos		NSC Post office	14000
30	M Rajesh	1141582	17.08.2007	NSC Post office	3000
31	Binoy Joseph	1141622	18.02.2008	NSC Post office	2600
32	Ajayan MS	1141681	20.10.2008	NSC Post office	22400
33	Siby Joseph	1141730	19.05.2009	NSC Post office	3600
34	Jolly Varkey	1141736	04.06.2009	NSC Post office	2400
35	N Rajesh	1141744	22.07.2009	NSC Post office	4000
36	Bijumon NS	1141760	16.11.2009	NSC Post office	1400
37	Siby Joseph	1141787	17.01.2010	NSC Post office	1200
38	N Rajesh	1141832	02.06.2010	NSC Post office	6400
39	Siby Joseph	1141853	06.08.2010	NSC Post office	3400
40	Biju CVarghese	1141869	05.01.2011	NSC Post office	16000
41	N Rajesh	1141882	02.02.2011	NSC Post office	16000
42	Anil lukose	1141867	30.12.2010	NSC Post office	2000
43	Monse T Paul	1141906	01.03.2011	NSC Post office	50000
44	Roopesh K Rajappan	1141927	17.08.2011	NSC Post office	4400
45	Biju CR	1300140	23.08.2011	NSC Post office	7000
46	Baby Cherian	1141928	17.08.2011	NSC Post office	7000
47	M/s Arun Electricals	112255	04.10.2011	NSC Post office	8600
48	CM Manojkumar	NSC 2 Nos	07.08.2010	NSC Post office	3600
49	Bijumon NS	1142955	10.12.2011	NSC Post office	18000
50	Bijumon NS	NSC 2 Nos	04.04.2012	Bank	76200
51	M/s GKS Company	113251	02.04.2012	NSC Post office	42000
52	M/s GKS Company	113252	02.04.2012	NSC Post office	55000
53	Bijumon NS	1142007	23.04.2012	NSC Post office	34000
54	Bijumon NS	1142008	23.04.2012	NSC Post office	22000
55	Biju CR	1300156	23.05.2012	NSC Post office	12000

56	Jerry Thomas		07.06.2012	NSC Post office	44000
57	Bijumon NS	1142019	08.06.2012	NSC Post office	40400
58	M/s Sakti Enterprises			Canara Bank	44000
59	Bijumon NS	1142029	11.07.2012	NSC Post office	3000
60	CM Manojkumar	1142042	03.09.2012	NSC Post office	5600
61	Binoy Joseph	1142051	02.11.2012	NSC Post office	10000
62	George mathew	1142088	01.03.2013	NSC Post office	2600
63	Bijumon NS	1142089	05.03.2013	NSC Post office	10200
64	Bijumon NS	1142090	05.03.2013	NSC Post office	4800
65	Binoy Joseph	NSC 2 Nos	06.07.2012	NSC Post office	20000
66	Bijumon NS	1142095	18.03.2013	NSC Post office	15600
67	MJ Johny	1142105	29.04.2013		51200
68	E K Jorly	1142107	30.04.2013		11600
69	Bijumon NS	NSC 2 Nos	29.04.2013		3200
70	Siby Joseph	1142112	06.05.2013		43000
71	A Murugesan	NSC 2 Nos		NSC Post office	17200
72	E K Jorly	NSC 2 Nos		NSC Post office	10600
73	George mathew	NSC 2 Nos		NSC Post office	10600
74	Roopesh K Rajappan	1142129		NSC Post office	72000
75	Mahesh S	NSC 2 Nos		NSC Post office	13200
76	Baby Cherian	1207898		NSC Post office	7600
77	Baby Cherian	1207899		NSC Post office	7200
78	KJ Mani	250381		NSC Post office	6500
79	KJ Mani	250380		NSC Post office	7000
80	KS Latheef	NSC 5 Nos		NSC Post office	7000
81	KS Latheef	384554			5000
82	Stanly joseph	1142040			6600
83	Stanly joseph	1141984			5600
84	Baby Cherian	3081922414			6000
85	Baby Cherian	3081918240			13000
86	Boby Kurian	7004599			6400
87	Boby Kurian	7004600			6200
88	Baby Cherian	1300187			5000
89	Baby Cherian	1300188			15000
90	M/s Arun Electricals	3279104899			15000
91	M/s Arun Electricals	3279091182			17000
92	Biju CR	3280729234			4000
93	Biju CR	3280760992			2600
94	Boby Kurian	3277927116			5400
95	Zealtech Projects	3491651232	23.01.2017		27000
96	Baby Cherian	3544416006 2 Nos	02.03.2017		30000
97	Pradeep PD	3558667824			5400
98	Baby Cherian	NSC 2 Nos	31.03.2017		10800
99	Baby Cherian	NSC 2 Nos	31.03.2017		12600
100	Elias K Kuriakose	3624170609	12.04.2017		91600

101	Sijo Kuriakose	3661990277			10800
102	Baby Cherian	3676007854	09.06.2017		30400
103	Joseph PJ	115233	08.01.2018	Treasury	31000
104	Roopesh K Rajappan	NSC 3851132715			18400
105	Joseph PJ	929455	05.03.2018	Treasury	17400
106	Biju CR	367578	06.03.2018	Treasury	8500
107	Sijo Kuriakose	267458	20.03.2018	Treasury	3500
108	Sijo Kuriakose	267457	20.03.2018	Treasury	6600
109	Khaleeludeen Kunju	367755	17.04.2018	Treasury	6900
110	Khaleeludeen Kunju	367757	17.04.2018	Treasury	5500
111	Baby Cherian	316927	05.05.2018	Treasury	33000
112	Baby Cherian	316926	05.05.2018	Treasury	13600
113	Thomas Samuel	267586	29.06.2018	Treasury	6700
114	Joseph PT	157389	03.07.2018	Treasury	5100
115	Biju CR	912764	30.07.2018	Treasury	10000
116	KS Latheef	759687	03.10.2018	Treasury	9600
117	Biju CR	759786	20.10.2018	Treasury	15000
118	Biju CR	759785	20.10.2018	Treasury	130000
119	Fasil Latheef	759719	08.10.2018	Treasury	50000
120	KS Latheef	367010	11.12.2018	Treasury	18900
121	Baby Cherian	540013	29.01.2019	Treasury	31000
122	Elias K Kuriakose	NSC 6 Nos	11.06.2015	NSC Post office	83200
123	Francis TC	540111	26.02.2019	Treasury	31400
124	Bijumon NS	654834	06.04.2019	Treasury	103600
125	CM Manojkumar	540209	30.03.2019	Treasury	6000
126	Biju CR	698310	10.07.2019	Treasury	19000
127	Fasil Latheef	540366	23.07.2019	Treasury	61500
128	Baby Cherian	105574	28.11.2019	Treasury	10200
129	KS Latheef	267480	26.03.2018	Treasury	7300
130	KS Latheef	267409	13.03.2018	Treasury	12600
131	Roopesh K Rajappan	105998	02.03.2020	Treasury	18400
132	Roopesh K Rajappan	105997	02.03.2020	Treasury	18000
133	Roopesh K Rajappan	233291	19.03.2020	Treasury	5400
134	Bijumon NS	020232		Treasury	340000
135	Bijumon NS	0202119	24.08.2020	Treasury	49200
136	Khaleeludeen Kunju	NSC 5 Nos		Post office	130900
137	Khaleeludeen Kunju	NSC 3 Nos		Post office	25000
138	Sajan Mathew	NSC		Post office	10300
139	Baby Cherian	0202342	12.10.2020	Post office	254000
140	Monse T Paul	0202371	18.10.2020		8000
141	M/s Aiswarya Agencies	8575453		Treasury	50000
142	Alex Thomas	77052122494		Treasury	50000
143	Santhosh K S	0202572		Treasury	50000
144	Khaleeludeen Kunju	65498		SBI	50000
145	Roopesh K Rajappan	0260055	08.06.2020	Treasury	40400
146	Roopesh K Rajappan	0260171	02.07.2020	Treasury	15100

147	Roopesh K Rajaappan	0260054	08.06.2020	Treasury	16300
148	Khaleeludeen Kunju	180264			33400
149	Khaleeludeen Kunju	NSC 4 Nos		Post office	10200
150	KS Giridasan	38135		Post office	50000
	<b>Total</b>				<b>3613100</b>
PH Subdivision Peerumed					
1	Benny Augustine	TD	17.08.2017		6000
2	Benny Augustine	TD	17.08.2017		11000
3	P Jayaraj	TD	31.10.2017		5000
4	M/s Arun Electricals	FD 66773	02.09.2010	Kottayam DCB	5800
5	Fasil Latheef	358864	19.03.2020	Central Bank	30000
6	Chellappan	912954	06.09.2018	Treasury	7000
7	Joseph PT	169933	06.08.2018	Treasury	8200
8	Shalimon	NSC 4680566726	10.01.2020	Post Office	10000
9	Baby Cherian	506/14	23.04.2014	Thodupuzha SCB	3800
10	Baby Cherian	507/14	30.04.2014	Thodupuzha SCB	3800
11	Shalimon	98273	28.02.2020	Idukki DCB	3400
12	Laiju P Varghese	98272	28.02.2020	Idukki DCB	3400
13	Baby Cherian	874	27.02.2012	Kattappana SCB	600
14	KS Latheef	633183	18.02.2015	Post Office	1000
15	KS Latheef	633181	18.02.2015	Post Office	1000
16	KS Latheef	633176	18.02.2015	Post Office	1000
17	Shal V S	022328	28.02.2020	Idukki DCB	6400
	<b>Total</b>				<b>107400</b>
PH Subdivision Painav					
1	George mathew	3235	30.05.2014		4600
2	K Khaleeludeen Kunju	KVP 39BB 240020	07.11.2008	Post Office	5000
3	Murukesan	NSC 3730505715		Post Office	4000
4	M/s Arun Electricals	FD 1715	02.11.2018	AI Co Op Society Pala	4500
5	Biju CR	NSC 2 Nos		Post Office	7000
6	Biju CR	FD 899	04.06.2019		6000
7	Roopesh K	NSC 4428622233	16.05.2019	Post Office	5000
8	Roopesh K	NSC 4428623773	16.05.2019	Post Office	5000
9	Bobby George	4644925682			5000
10	K Khaleeludeen Kunju	KVP 39BB 240026		Post Office	5000
11	Sabu Joseph	020004223985			1500
12	Biju CR	020003711996	10.02.2021	Term Deposit	2800
13	Biju CR	020003713217	10.02.2021	Term Deposit	2800
14	Biju CR	020003712340	10.02.2021	Post Office	6800
15	K Khaleeludeen Kunju	TSA 0203397		Sub Treasury	4500
16	Sajan Mathew	TSA 0203486	30.03.2021	Sub Treasury	5000
	<b>Total</b>				<b>74500</b>
PH Subdivision Thodupuzha					

1	B.D. Pradeep	114178	11.03.2009	TD	1500
2	Jolly Varkey	1141850		Post Office	1600
3	Jolly Varkey	1141818		Post Office	1400
4	M/s Arun Electricals	66779	01.03.2011	Kottayam DCB	3500
5	M K Shaji			Post Office	1200
6	M J Johny	58CC010195		Post Office	1000
7	Baiju CR	317765	08.10.2012	SyndicateBank	
8	M J John	TSB		Treasury	1800
9	M J John	TSB	10.10.2012	Treasury	1400
10	M J John	TSB	17.10.2012	Treasury	1200
11	Manojkumar CM	NSC3697272934	05.07.2017	Post Office	2200
12	Manojkumar CM	3697269118	05.07.2017		11000
13	M/s Arun Electricals	37004875498	12.07.2017	SBI	10000
14	Manojkumar CM	NSC 3901266216	25.01.2018	Post Office	3600
15	Manojkumar CM	NSC 3901284227	25.01.2018	Post Office	3600
16	Manojkumar CM	NSC 3901270466	25.01.2018	Post Office	1600
17	Manojkumar CM	NSC 0384966	26.11.2021	Post Office	850
18	Manojkumar CM	NSC 0384967	26.11.2021	Post Office	1200
19	Manojkumar CM	NSC 0384969	26.11.2021	Post Office	2100
20	<b>Total</b>				<b>47650</b>
	<b>Grand Total</b>				<b>3842650</b>

**Annexure III****Medical Reimbursement of PH Division Malappuram****Proceedings No. A4-2842/2011 Vol II dated 18.05.2021 of EE (Present: EN surendran)**

Sl. No	Name of incumbent	Designation	Bill details	Amount irregularly admitted	Remarks
1	Satheesh chandra bose	Revenue Officer	SJ Ayurvedic Pharmacy	39990	
2	Ajimon Mathew	DAO	SJ Ayurvedic Pharmacy	22080	
3	Anitha Jacob	Junior Supdt	SJ Ayurvedic Pharmacy	24480	
4	Tiji Joseph	UD Clerk	SJ Ayurvedic Pharmacy	17100	
5	Beena PV	UD Clerk	SJ Ayurvedic Pharmacy	20460	
6	Sainaba PA	UD Clerk	SJ Ayurvedic Pharmacy	18480	
7	Tijo John	LD Clerk	SJ Ayurvedic Pharmacy	17520	
8	KS Shaija	SI Gr. Typist	SJ Ayurvedic Pharmacy	21540	
9	Reena Mathew	D Man Gr I	SJ Ayurvedic Pharmacy	25080	
10	Siju KT	D Man Gr I	SJ Ayurvedic Pharmacy	19440	
11	Prasannan KG	D Man Gr II	SJ Ayurvedic Pharmacy	25080	
12	Sherinmol Johns	D Man Gr II	SJ Ayurvedic Pharmacy	15840	
13	J Sajan	Driver	SJ Ayurvedic Pharmacy	18000	
14	Ashraf EA	Office Attendant	SJ Ayurvedic Pharmacy	19440	
15	PN Mohanan	Office Attendant	SJ Ayurvedic Pharmacy	16260	
	<b>Total</b>			<b>320790</b>	



**Medical Reimbursement of PH Subdivision Peerumed****Proceedings No. E2-541/2004 dated 15.12.2020 of AEE (Present: Balakrishnan K)**

	Name of incumbent	Designation	Bill details	Amount irregularly admitted	Remarks
1	Santhosh KN	Junior Supdt	Nagarjuna Herbal Concentrates/Oushadhasala	24480	
2	Manojkumar VK	UD Clerk	Nagarjuna Herbal Concentrates/Oushadhasala	21000	
3	Ramesh P Rajan	UD Clerk	Nagarjuna Herbal Concentrates/Oushadhasala	19920	
4	PB Subhashithan	LD Clerk	Nagarjuna Herbal Concentrates/Oushadhasala	20460	
5	Kumar K	LD Typist	Nagarjuna Herbal Concentrates/Oushadhasala	12390	
6	Suma CM	D Man Gr II	Nagarjuna Herbal Concentrates/Oushadhasala	18480	
7	Jaison EC	D Man Gr II	Nagarjuna Herbal Concentrates/Oushadhasala	18480	
8	Maneesh Mohan	Assistant Engineer	Nagarjuna Herbal Concentrates/Oushadhasala	25080	
9	Renjith kumar R	Overseer Gr III	Nagarjuna Herbal Concentrates/Oushadhasala	12390	
10	P Sivakumar	Head Operator	Nagarjuna Herbal Concentrates/Oushadhasala	35220	
11	P Perumal	Head Operator	Nagarjuna Herbal Concentrates/Oushadhasala	35220	
12	PJ Sajimon	Head Operator	Nagarjuna Herbal Concentrates/Oushadhasala	25740	
13	Ajithkumar VD	Head Operator	Nagarjuna Herbal Concentrates/Oushadhasala	19920	
	<b>Total</b>			<b>288780</b>	

**Medical Reimbursement of PH Subdivision Painav****Proceedings No. E140/87 Vol IV dated 28.02.2021 of AEE (Present: Jaya R)**

Sl. No	Name of incumbent	Designation	Bill details	Amount irregularly admitted	Remarks
1	Sini Kuriakose	Head Clerk	JPM Ayurveda Hospital kattappana	21000	
2	PK Rajan	UD Clerk	JPM Ayurveda Hospital kattappana	21540	
3	Antony T	UD Clerk(HG)	JPM Ayurveda Hospital kattappana	19920	
4	Preethi Mohan	LDC	JPM Ayurveda Hospital kattappana	12390	
5	Jayesh KR	D Man Gr I	JPM Ayurveda Hospital kattappana	16620	
6	Rajani Rajappan	D Man Gr II	JPM Ayurveda Hospital kattappana	15420	
			JPM Ayurveda Hospital		

7	Easwari Ammal	Sl Gr. Typist	kattappana	23280
8	Sajeev VS	Driver Gr I	JPM Ayurveda Hospital kattappana	14640
9	Anu Glancy John	Office Attendant	JPM Ayurveda Hospital kattappana	10500
10	Vishnu Vijayan	Assistant Engineer	JPM Ayurveda Hospital kattappana	25080
11	Asokan VK	Head Operator	JPM Ayurveda Hospital kattappana	42180
12	Thomaskutty VC	Operator	JPM Ayurveda Hospital kattappana	19920
13	Bazil Thomas	Operator	JPM Ayurveda Hospital kattappana	19920
14	KG Issac	Operator	JPM Ayurveda Hospital kattappana	17100
15	Shaji PG	Operator	JPM Ayurveda Hospital kattappana	15840
16	Albin Thomas	Operator	JPM Ayurveda Hospital kattappana	12390
17	Subash	Meter Reader	JPM Ayurveda Hospital kattappana	23880
18	Sebi M George	Fitter	JPM Ayurveda Hospital kattappana	14640
19	Ramesh K	Operator	JPM Ayurveda Hospital kattappana	12390
20	CK Sunil	Operator	JPM Ayurveda Hospital kattappana	24480
21	Reghu TS	Operator	JPM Ayurveda Hospital kattappana	37920
22	Madhu TS	Operator	JPM Ayurveda Hospital kattappana	25740
23	Roy John	Operator	JPM Ayurveda Hospital kattappana	21540
24	Leo PT	Operator	JPM Ayurveda Hospital kattappana	17100
25	Sreekanth S Nair	Operator	JPM Ayurveda Hospital kattappana	17100
26	Sheri Abraham	Operator	JPM Ayurveda Hospital kattappana	17100
27	Saji Gopalan	Operator	JPM Ayurveda Hospital kattappana	15030
28	Basil K Issac	Operator	JPM Ayurveda Hospital kattappana	15030
29	Rejis Reghu	Operator	JPM Ayurveda Hospital kattappana	12060
30	Sanish KS	Operator	JPM Ayurveda Hospital kattappana	12060
31	Sibichen PM	Meter Reader	JPM Ayurveda Hospital kattappana	18000
			JPM Ayurveda Hospital	

32	MK Pradeep	US Worker	kattappana	16260	
	<b>Total</b>			<b>608070</b>	

**Medical Reimbursement of PH Subdivision Thodupuzha  
Proceedings No.A3677/14 dated 20.01.2021 ofAEE (Present:  
Georgekutty MV)**

Sl. No	Name of incumbent	Designation	Bill details	Amount irregularly admitted	Remarks
	S Radhakrishnan	Head Operator	SJ Ayurvedic Pharmacy,Pala	44040	
	Sabu NS	Meter Inspector	SJ Ayurvedic Pharmacy,Pala	19920	
	Shagul KH	Head Operator	SJ Ayurvedic Pharmacy,Pala	44040	
	Sindhu C	Office Attendant	SJ Ayurvedic Pharmacy,Pala	12960	
	Justin KR	Meter Reader	SJ Ayurvedic Pharmacy,Pala	12750	
	<b>Total</b>			<b>133710</b>	

**Medical Reimbursement of PH Subdivision Thodupuzha  
Proceedings No.A3677/14 dated 20.01.2021 ofAEE (Present: Georgekutty MV)**

Sl.No	Name of incumbent	Designation	Bill details	Amount irregularly admitted	Remarks
1	Anil MR	Head Operator(Sup)	SJ Ayurvedic Pharmacy,Pala	44040	
2	Maithrynath V	Operator	SJ Ayurvedic Pharmacy,Pala	17100	
3	Naveen James	Operator	SJ Ayurvedic Pharmacy,Pala	12390	
	<b>Total</b>			<b>73530</b>	

**Medical Reimbursement of PH Subdivision Thodupuzha  
Proceedings No.A3677/14 dated 15.03.2021 of AEE (Present: Georgekutty MV)**

	Name of incumbent	Designation	Bill details	Amount irregularly admitted	Remarks
1	Soyamol Johny	UD Clerk	SJ Ayurvedic Pharmacy,Pala	18960	
2	Binoy Augustine	UD Clerk	SJ Ayurvedic Pharmacy,Pala	21000	
3	Purushen VK	LD Clerk	SJ Ayurvedic Pharmacy,Pala	29100	
4	Akhil ET	LD Clerk	SJ Ayurvedic Pharmacy,Pala	13110	
5	Bindhu UP	UD Typist	SJ Ayurvedic Pharmacy,Pala	15840	
6	Radhakrishnan N	Dman Gr I	SJ Ayurvedic Pharmacy,Pala	25080	
7	Nisamudeen KM	Office Attendant	SJ Ayurvedic Pharmacy,Pala	12390	
8	Daisy Issac	Office Attendant	SJ Ayurvedic Pharmacy,Pala	23280	
9	Byju PT	Driver Gr II	SJ Ayurvedic Pharmacy,Pala	12390	
10	<b>Total</b>			<b>171150</b>	

	Name of incumbent	Designation	Bill details	Amount irregularly admitted	Remarks
1	Silby Sunny	Head Clerk	SJ Ayurvedic Pharmacy,Pala	23880	
	<b>Total</b>			<b>23880</b>	

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Sl.No	Name of incumbent	Designation	Bill details	Amount irregularly admitted	Remarks
1	Naveen Raj P	Assistant Engineer	SJ Ayurvedic Pharmacy,Pala	24480	
2	Jiju John	Watchman	SJ Ayurvedic Pharmacy,Pala	16260	
3	Rathish Aravind	Operator	SJ Ayurvedic Pharmacy,Pala	17100	
4	Samson Joseph	Operator	SJ Ayurvedic Pharmacy,Pala	12390	
5	Joseph P Thomas	Operator	SJ Ayurvedic Pharmacy,Pala	17100	
6	Subash KR	Operator	SJ Ayurvedic Pharmacy,Pala	16260	
7	Eldhose Thomas	Operator	SJ Ayurvedic Pharmacy,Pala	12060	
8	Amal Mohan	Operator	SJ Ayurvedic Pharmacy,Pala	12060	
9	Anoop PB	Operator	SJ Ayurvedic Pharmacy,Pala	12060	
10	Abdul Shereef K	Operator	SJ Ayurvedic Pharmacy,Pala	12060	
11	Bineesh John	Watchman	SJ Ayurvedic Pharmacy,Pala	10200	
	<b>Total</b>			<b>162030</b>	

**Medical Reimbursement of PH Subdivision Thodupuzha****Proceedings No.A3677/14 dated 15.03.2021 of AEE (Present: Georgekutty MV)**

	Name of incumbent	Designation	Bill details	Amount irregularly admitted	Remarks
1	Jayan K	Head Operator	SJ Ayurvedic Pharmacy,Pala	44040	
2	Joby Varghese	Meter Reader	SJ Ayurvedic Pharmacy,Pala	13110	
3	Rajesh MA	Office Attendant	SJ Ayurvedic Pharmacy,Pala	15840	
	<b>Total</b>			<b>72990</b>	

**Medical Reimbursement of PH Subdivision Thodupuzha.****Proceedings No.A3677/14 dated 22.02.2021 of AEE (Present: Georgekutty MV)**

Sl No.	Name of incumbent	Designation	Bill details	Amount irregularly admitted	Remarks
1	Saji PG	HOS	SJ Ayurvedic Pharmacy,Pala	44040	
2	Asish R	Operator	SJ Ayurvedic Pharmacy,Pala	9210	
3	Jafred Neto	Operator	SJ Ayurvedic Pharmacy,Pala	17100	
4	Prasanth MS	Operator	SJ Ayurvedic Pharmacy,Pala	17100	
5	Joseson George	Operator	SJ Ayurvedic Pharmacy,Pala	17100	
6	Sureshkumar CR	Head Operator	SJ Ayurvedic Pharmacy,Pala	35240	
7	Mahin TI	Operator	SJ Ayurvedic Pharmacy,Pala	12390	
8	Santhosh PS	Head Operator	SJ Ayurvedic Pharmacy,Pala	44040	
9	Rajesh PR	US Worker	SJ Ayurvedic Pharmacy,Pala	11730	
10	Savad OA	Operator	SJ Ayurvedic Pharmacy,Pala	12390	
11	Ullas P Narayanan	Head Operator	SJ Ayurvedic Pharmacy,Pala	37920	
12	Noor Mohammed TK	Operator	SJ Ayurvedic Pharmacy,Pala	14250	
13	Rajesh KS	Operator	SJ Ayurvedic Pharmacy,Pala	17100	
14	Suresh KK	Head Operator	SJ Ayurvedic Pharmacy,Pala	37920	
	<b>Total</b>			<b>327530</b>	
	<b>Grand Total</b>			<b>2182460</b>	