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KERALA WATER AUTHORITY

Jalabhavan
Thiruvananthapuram – 695033
Kerala - India

File No. KWA-JB/5175/2023-PDC2

Dated: 07-08-2024

COMMUTATION

PENDING COMMITMENT DETAILS AS ON 31.07.2024

MONTH	AMOUNT	NO.OF PENSIONER	F-Y WISE AMOUNT	NO.OF PENSIONER	Cumulative Total
Jul-19	41350881	31			₹ 4,13,50,881
Aug-19	1105161	1			₹ 4,24,56,042
Sep-19	6269593	5			₹ 4,87,25,635
Oct-19	3175222	3			₹ 5,19,00,857
Nov-19	5919143	4			₹ 5,78,20,000
Dec-19	6144917	6			₹ 6,39,64,917
Jan-20	15518069	12			₹ 7,94,82,986
Feb-20	21351962	14			₹ 10,08,34,948
Mar-20	22470313	18	123305261	94	₹ 12,33,05,261
Apr-20	55905436	64			₹ 17,92,10,697
May-20	255573769	267			₹ 43,47,84,466
Jun-20	6592469	5			₹ 44,13,76,935
Aug-20	4770558	5			₹ 44,61,47,493
Sep-20	6654273	5			₹ 45,28,01,766
Oct-20	13492897	15			₹ 46,62,94,663
Nov-20	6944649	6			₹ 47,32,39,312
Dec-20	10003190	11			₹ 48,32,42,502
Jan-21	31386722	33			₹ 51,46,29,224
Feb-21	25467710	26			₹ 54,00,96,934
Mar-21	58205079	55	474996752	492	₹ 59,83,02,013
Apr-21	97024746	93			₹ 69,53,26,759
May-21	191527334	182			₹ 88,68,54,093
Jun-21	8472512	6			₹ 89,53,26,605
Jul-21	7383975	9			₹ 90,27,10,580
Aug-21	2977553	3			₹ 90,56,88,133

Sep-21	6880934	6			₹ 91,25,69,067
Oct-21	10476049	12			₹ 92,30,45,116
Nov-21	18293026	16			₹ 94,13,38,142
Dec-21	1232367	2			₹ 94,25,70,509
Jan-22	14149706	17			₹ 95,67,20,215
Feb-22	17986935	22			₹ 97,47,07,150
Mar-22	26689019	24	403094156	392	₹ 1,00,13,96,169
Apr-22	47620610	48			₹ 1,04,90,16,779
May-22	248345235	222			₹ 1,29,73,62,014
Jul-22	2729535	3			₹ 1,30,00,91,549
Aug-22	452880	1			₹ 1,30,05,44,429
Sep-22	9038022	9			₹ 1,30,95,82,451
Oct-22	7444256	3			₹ 1,31,70,26,707
Nov-22	9355171	6			₹ 1,32,63,81,878
Dec-22	15208777	7			₹ 1,34,15,90,655
Jan-23	26945719	14			₹ 1,36,85,36,374
Feb-23	20878846	10			₹ 1,38,94,15,220
Mar-23	28628947	16	416647998	339	₹ 1,41,80,44,167
Apr-23	63817866	34			₹ 1,48,18,62,033
May-23	267624456	146			₹ 1,74,94,86,489
Jul-23	3413517	2			₹ 1,75,29,00,006
Oct-23	9445745	4			₹ 1,76,23,45,751
Nov-23	3210654	2			₹ 1,76,55,56,405
Dec-23	6179332	5			₹ 1,77,17,35,737
Jan-24	11430294	8			₹ 1,78,31,66,031
Feb-24	6187275	4			₹ 1,78,93,53,306
Mar-24	16851800	10	388160939	215	₹ 1,80,62,05,106
Apr-24	14042880	9			₹ 1,82,02,47,986
May-24	70951054	43	84993934	52	₹ 1,89,11,99,040
TOTAL	1891199040	1515	1891199040	1584	

MOHANAKUMAR R
ACCOUNTS OFFICER

To,

1. ACCOUNTS OFFICER,(FUNDS), KWA, JB, Thiruvananthapuram.
2. ACCOUNTS OFFICER,(Seniority Cell), KWA, JB, Thiruvananthapuram