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KERALA WATER AUTHORITY

Jalabhavan
Thiruvananthapuram – 695033
Kerala - India

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

Dated: 18-12-2025

DCRG PENDING COMMITMENT DETAILS AS ON 30.11.2025

MONTH	AMOUNT	NO.OF AUTHORIZATIONS	F-Y WISE AMOUNT	NO.OF PENSIONER	Cumulative Total
May-23	137599996	142	183433618	196	₹ 13,75,99,996
Jul-23	2862195	3			₹ 14,04,62,191
Aug-23	4122520	4			₹ 14,45,84,711
Oct-23	4361879	4			₹ 14,89,46,590
Nov-23	912015	2			₹ 14,98,58,605
Dec-23	4029655	6			₹ 15,38,88,260
Jan-24	8369553	10			₹ 16,22,57,813
Feb-24	6065678	7			₹ 16,83,23,491
Mar-24	15110127	18			₹ 18,34,33,618
Apr-24	18669307	21	146242856	165	₹ 20,21,02,925
May-24	101126432	108			₹ 30,32,29,357
Jul-24	757332	1			₹ 30,39,86,689
Aug-24	1548786	2			₹ 30,55,35,475
Sep-24	2906758	3			₹ 30,84,42,233
Oct-24	1636936	2			₹ 31,00,79,169
Nov-24	2421128	4			₹ 31,25,00,297
Dec-24	3017446	4			₹ 31,55,17,743
Jan-25	1384488	3			₹ 31,69,02,231
Feb-25	2788652	4			₹ 31,96,90,883
Mar-25	9985591	13	92161866	99	₹ 32,96,76,474
Apr-25	13892603	16			₹ 34,35,69,077
May-25	76046789	81			₹ 41,96,15,866
Jul-25	725880	1			₹ 42,03,41,746
Aug-25	1496594	1			₹ 42,18,38,340
TOTAL	421838340	460	421838340	460	

MOHANAKUMAR R

ACCOUNTS OFFICER

TO,

1.ACCOUNTS OFFICER(SENIORITY CELL),KWA
JALABHAVAN,THIRUVANANTHAPURAM.

2.ACCOUNTS OFFICER(FUNDS),KWA JALABHAVAN,THIRUVANANTHAPURAM.