

**KERALA WATER AUTHORITY**  
**PENDING COMMITMENT AS ON 31.03.2021**

<b>Sl No.</b>	<b>Particulars</b>	<b>Rs. in Crore</b>
1	DCRG	13.92
2	Commutation to Pensioners	116.55
3	Terminal surrender	13.31
4	GPF Closure	42.40
5	Medical Reimbursement	2.48
6	Earned Leave Surrender	0.23
7	GPF NRA and TA	22.61
8	Various arrears, Increment Arrear etc.	0.82
9	O&M	63.10
10	KSEB Power charges	686.73
11	Guarantee Commission Outstanding	28.03
12	LIC loan	34.58
13	GPF to be set apart	360.97
14	Recoupment of Deposit Diversion to be done	364.09
	<b>Total</b>	<b>1,749.82</b>