

KERALA WATER AUTHORITY					
PENDING COMMITMENT AS ON 31.07.2022					
Sl No.	Particulars	Pending From	Pending To	No of Months	Rs. in Crore
1	Earned Leave Surrender	01-06-2022	31-07-2022	2	1.06
2	Medical Reimbursement	01-06-2022	31-07-2022	2	1.68
3	Various arrears, Increment Arrear etc.	01-07-2022	31-07-2022	1	2.81
4	Railway Way Leave Charges		31-07-2022		3.88
5	DCRG	01-01-2021	31-07-2022	19	22.12
6	Terminal surrender	01-06-2020	31-07-2022	26	25.48
7	LIC loan		31-07-2022		27.31
8	Guarantee Commission Outstanding		31-07-2022		28.13
9	GPF NRA and TA	01-10-2021	31-07-2022	10	28.15
10	GPF Closure	01-02-2021	31-07-2022	18	43.25
11	O&M	01-07-2021	31-07-2022	13	99.88
12	Commutation to Pensioners	01-06-2018	31-07-2022	50	129.63
13	Recoupment of Deposit Diversion to be done	20-08-2011	31-07-2022		301.96
14	GPF to be set apart		31-07-2022		360.97
15	KSEB Power charges	01-10-2018	31-07-2022	46	1,104.68
	Total				2,180.99
Accounts Officer FINANCE WING					