

KERALA WATER AUTHORITY

PENDING COMMITMENT AS ON 31.10.2022

SL No.	Particulars	Pending From	Pending To	No of Months	Rs. in Crore
1	Earned Leave Surrender	01-06-2022	31.10.2022	5	0.81
2	Medical Reimbursement	01-06-2022	31.10.2022	5	2.07
3	Various arrears, Increment Arrear etc.	01-07-2022	31.10.2022	4	2.29
4	Railway Way Leave Charges		31.10.2022		3.88
5	LIC loan		31.10.2022		27.31
6	Guarantee Commission Outstanding		31.10.2022		28.03
7	Terminal surrender	01-06-2020	31.10.2022	29	31.13
8	DCRG	01-01-2021	31.10.2022	22	34.97
9	GPF NRA and TA	01-11-2021	31.10.2022	12	37.99
10	GPF Closure	01-10-2021	31.10.2022	13	55.91
11	O&M	01-09-2021	31.10.2022	14	124.25
12	Commutation to Pensioners	01-06-2018	31.10.2022	53	148.69
13	Recoupment of Deposit Diversion to be done	20-08-2011	31.10.2022		304.29
14	GPF to be set apart		31.03.2022		488.86
15	KSEB Power charges	01-10-2018	31.10.2022	49	1,201.64
	Total				2,492.12

Accounts Officer
FINANCE WING