

KERALA WATER AUTHORITY

PENDING COMMITMENT AS ON 31.12.2022

Sl No.	Particulars	Pending From	Pending To	No of Months	Rs. in Crore
1	Earned Leave Surrender	01-06-2022	31.12.2022	7	0.87
2	Medical Reimbursement	01-06-2022	31.12.2022	7	2.31
3	Various arrears, Increment Arrear etc.	01-07-2022	31.12.2022	6	2.75
4	Railway Way Leave Charges		31.12.2022		3.88
5	LIC loan		31.12.2022		20.99
6	Terminal surrender	01.01.2021	31.12.2022	24	24.57
7	Guarantee Commission Outstanding		31.12.2022		28.03
8	DCRG	01-01-2021	31.12.2022	24	39.48
9	GPF NRA and TA	01-12-2021	31.12.2022	13	42.06
10	GPF Closure	01.01.2022	31.12.2022	12	51.72
11	O&M	01-10-2021	31.12.2022	14	134.06
12	Commutation to Pensioners	01-06-2018	31.12.2022	55	154.81
13	Recoupment of Deposit Diversion to be done	20-08-2011	31.12.2022		309.02
14	GPF to be set apart		31.03.2022		488.86
15	KSEB Power charges	01-10-2018	31.12.2022	51	1,263.64
	Total				2,567.05

Accounts Officer
FINANCE WING