

KERALA WATER AUTHORITY

PENDING COMMITMENT AS ON 28.02.2023

SL No.	Particulars	Pending From	Pending To	No of Months	Rs. in Crore
1	Earned Leave Surrender	01-05-2022	28.02.2023	10	1.54
2	Medical Reimbursement	01-06-2022	28.02.2023	9	2.42
3	Various arrears, Increment Arrear etc.	01.05.2022	28.02.2023	10	2.50
4	Railway Way Leave Charges		28.02.2023		6.10
5	LIC loan		28.02.2023		20.99
6	Terminal surrender	01.01.2021	28.02.2023	26	25.64
7	Guarantee Commission Outstanding		28.02.2023		28.03
8	DCRG	01.03.2021	28.02.2023	24	40.36
9	GPF NRA and TA	01.02.2022	28.02.2023	13	43.74
10	GPF Closure	01.03.2022	28.02.2023	12	52.78
11	O&M	21-10-2021	28.02.2023	16	152.25
12	Commutation to Pensioners	01-07-2018	28.02.2023	56	154.41
13	Recoupment of Deposit Diversion to be done	20-08-2011	28.02.2023		305.71
14	GPF to be set apart		31.03.2022		488.86
15	KSEB Power charges	01-10-2018	28.02.2023	53	1,325.64
	Total				2,650.97

Accounts Officer
FINANCE WING