

KERALA WATER AUTHORITY					
PENDING COMMITMENT AS ON 31.08.2023					
SL No.	Particulars	Pending From	Pending To	No of Months	Rs. in Crore
1	Earned Leave Surrender	01.06.2023	31.08.2023	3	1.13
2	Other arrears	1.10.2022	31.08.2023	11	3.19
3	Medical Reimbursement	01.01.2022	31.08.2023	20	3.53
4	Railway Way Leave Charges		31.08.2023		4.27
5	LIC loan		31.08.2023		21.00
6	Terminal surrender	01.05.2021	31.08.2023	28	47.07
7	Guarantee Commission Outstanding		31.08.2023		28.03
8	DCRG	01.05.2021	31.08.2023	28	41.72
9	GPF TA	01.09.2022	31.08.2023	11	12.58
10	GPF NRA	1.9.2022	31.08.2023	11	29.30
11	GPF Closure	01.09.2022	31.08.2023	11	38.08
12	O&M	01.05.2022	31.08.2023	15	144.38
13	Commutation to Pensioners	01.05.2019	31.08.2023	52	151.62
14	Recoupment of Deposit Diversion to be done		31.08.2023	130	284.53
15	GPF to be set apart		31.08.2023		509.09
16	KSEB Power charges		31.08.2023	59	1,521.55
	Total				2,841.07
Accounts Officer JJM					