

**KERALA WATER AUTHORITY**

**PENDING COMMITMENT AS ON 31.03.2024**

SL No.		Pending From	Pending To	No of Months	Rs.In Crore
1	Earned Leave Surrender	01.06.2023	31.03.2024	10	1.27
2	Other arrears	01.12.2022	31.03.2024	16	3.31
3	Pay Revision Arrear	01.03.2021	31.03.2024	37	3.03
4	Medical Reimbursement	01.05.2021	31.03.2024	35	3.52
5	Railway Way Leave Charges		31.03.2024		4.27
6	LIC loan		31.03.2024		21.00
7	Terminal surrender	01.05.2021 (part)	31.03.2024	35	38.84
8	Guarantee Commission Outstanding		31.03.2024		28.03
9	DCRG	01.11.2021	31.03.2024	29	44.32
10	GPF TA	01.12.2022	31.03.2024	16	14.26
11	GPF NRA	01.12.2022	31.03.2024	15	28.15
12	GPF Closure	01.03.2023	31.03.2024	13	37.95
13	O&M	01.12.2022	31.03.2024	16	151.74
14	Commutation to Pensioners	01.07.2019	31.03.2024	57	174.03
15	Recoupment of Deposit Diversion to be done		31.03.2024	57	284.53
16	GPF to be set apart		31.03.2024		509.09
17	KSEB Power charges	01.11.2023	31.03.2024	5	155.50
	<b>TOTAL</b>				<b>1,502.84</b>

GOK vide order GO(Rt) No.45/2024/POWER dated 12.03.2024 settled electricity charges arrears amounting to Rs.2068.00 crores (including surcharge and interest )as on 31/10/2023.

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Accounts Officer  
Seniority Cell