

KERALA WATER AUTHORITY					
Pending commitments as 30.06.2024					
SL No.		Pending From	Pending To	No of Months	Rs.In Crore
1	Earned Leave Surrender	01.04.2024	30.06.2024	3	1.36
2	Other arrears	01.04.2023	30.06.2024	15	3.93
3	pay Revision Arrear	01.03.2021	30.06.2024	40	3.72
4	Medical Reimbursement	01.04.2023	30.06.2024	15	2.68
5	GPF TA	03/2023(PART)	30.06.2024	16	17.28
6	GPF NRA	01.03.2023	30.06.2024	16	41.26
7	GPF Closure	08.2023(PART)	30.06.2024	11	33.38
8	Terminal surrender	05/2021 (part)	30.06.2024	38	42.58
9	DCRG	01.02.2022	30.06.2024	29	45.76
10	Commutation to Pensioners	01.07.2019	30.06.2024	60	179.56
11	KSEB Power charges	01.11.2023	30.06.2024	8	240.55
12	Railway Way Leave Charges		30.06.2024		4.27
13	LIC loan		30.06.2024		16.05
14	Guarantee Commission Outstanding		30.06.2024		28.03
15	GPF to be set apart (deposited in special GPF amount RS.30.77crores dated 30.06.2024)		30.06.2024		494.51
16	Recoupment of Deposit Diversion to be done		30.06.2024	59	283.85
17	O&M	01.02.2023	30.06.2024	17	156.71
	TOTAL		30.06.2024		1,595.48

Accounts Officer
Seniority Cell JJM