

KERALA WATER AUTHORITY							
Pending commitments as 31.10.2024							
Sl No.		Pending From	Pending To	No of Months	Rs.In Crore	Sub Total	
1	Earned Leave Surrender	01.04.2024	31.10.2024	7	1.81	<b>80.56</b>	
2	Medical Reimbursement	01.04.2023	31.10.2024	19	3.91		
3	GPF TA	01.05.2023	31.10.2024	18	17.73		
4	GPF NRA	01.05.2023	31.10.2024	18	46.48		
5	Other arrears	01.04.2023	31.10.2024	19	5.65		
6	Pay Revision Arrear	01.05.2021	31.10.2024	42	4.98		
7	GPF Closure	10.2023 ((Part)	31.10.2024	12	42.58	<b>346.76</b>	
8	Terinal Srender	01.06.2021	31.10.2024	41	46.99		
9	DCRG	01.04.2022	31.10.2024	30	53.58		
10	Commutation of pensioners	01.07.2019	31.10.2024	63	203.61		
11	Bulding Tax		31.10.2024		2.56	<b>1,391.00</b>	
12	KSEB Charges (The power chare are calculated without iterest.GOK settled Rs.2068.00 Crores as power charges arrear as o 31.10.2023icludi iterest and surcharge.	01.11.2023	31.10.2024	12	403.67		
13	Railway way leave Chares		31.10.2024		4.94		
14	LIC Loan		31.10.2024		16.05		
15	Guarantee Commission Otstanding		31.10.2024		28.03		
16	GPF to be set apart (deposited in Special GPF amount) Rs.33.11 Crores dated:26/08/2024)		31.10.2024		492.16		
17	Recopment of Deposit Diversion to be done		31.10.2024		282.85		
18	O&M	01.05.2023	31.10.2024	18	160.74		
	<b>TOTAL</b>				<b>1,818.32</b>		<b>1,818.32</b>
Accounts Officer(JJM)							