

KERALA WATER AUTHORITY						
Pending commitments as 30.11.2024						
SL No.		Pending From	Pending To	No of Months	Rs.In Crore	Sub Total
1	Earned Leave Surrender	01.04.2024	30.11.2024	8	1.81	
2	Medical Reimbursement	01.04.2023	30.11.2024	20	4.34	
3	GPF TA	01.07.2023	30.11.2024	17	17.79	
4	GPF NRA	01.07.2023	30.11.2024	17	46.26	
5	Other arrears	01.04.2023	30.11.2024	20	6.41	
6	Pay Revision Arrear	01.05.2021	30.11.2024	43	5.40	<b>82.01</b>
7	GPF Closure	02.2024(part)	30.11.2024	10	29.32	
8	Terinal Srender	01.06.2021	30.11.2024	42	46.86	
9	DCRG	01.04.2022	30.11.2024	31	54.38	
10	Commutation of pensioners	01.07.2019	30.11.2024	64	207.02	<b>337.58</b>
11	Bulding Tax		30.11.2024		2.56	
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	30.11.2024	13	432.03	
13	Railway way leave Chares		30.11.2024		4.94	
14	LIC Loan		30.11.2024		16.05	
15	Guarantee Commission Otstanding		30.11.2024		28.03	
16	GPF to be set apart (deposited in Special GPF amount) Rs.36.10 Crores dated:30/11/2024)		30.11.2024		489.17	
17	Recopment of Deposit Diversion to be done		30.11.2024		282.85	
18	O&M	01.05.2023	30.11.2024	19	170.76	<b>1,426.39</b>
	<b>TOTAL</b>				<b>1,845.98</b>	<b>1,845.98</b>
Accounts Officer(JJM)						