

KERALA WATER AUTHORITY						
Pending commitments as on 28.02.2025						
SL No.		Pending From	Pending To	No of Months	Rs.In Crore	Sub Total
1	Earned Leave Surrender	01.04.2024	28.02.2025	11	1.99	
2	Medical Reimbursement	01.01.2024	28.02.2025	14	3.36	
3	GPF TA	01.11.2023	28.02.2025	16	17.08	
4	GPF NRA	01.08.2023 (part)	28.02.2025	19	51.79	
5	Other arrears	01.04.2023	28.02.2025	23	7.11	
6	Pay Revision Arrear	01.05.2021	28.02.2025	46	3.74	<b>85.07</b>
7	GPF Closure	01.05.2024 (part)	28.02.2025	9	25.90	
8	Terminal Surrender	01.06.2021	28.02.2025	45	44.61	
9	DCRG	01.05.2022	28.02.2025	34	54.77	
10	Commutation of pensioners	01.08.2019	28.02.2025	67	211.08	<b>336.36</b>
11	Building Tax		28.02.2025		2.56	
12	KSEB Charges (The power chagres are calculated without interest.GOK settled Rs.2068.00 Crores as power charges arrear as on 31.10.2023 including interest and surcharge.GOK settled Rs.458.54 crore as power charges arrear as on 31/12/2024 including interest.	01.01.2025	28.02.2025	2	64.36	
13	Railway way leave Charges		28.02.2025		4.94	
14	LIC Loan		28.02.2025		11.29	
15	Guarantee Commission Outstanding		28.02.2025		28.03	
16	GPF to be set apart (deposited in Special GPF account) Rs.37.10 Crores dated:31.01.2025)		28.02.2025		488.17	
17	Recoupment of Deposit Diversion done		28.02.2025		282.85	
18	O&M	01.09.2023	28.02.2025	18	159.37	<b>1,041.57</b>
	<b>TOTAL</b>				<b>1,463.00</b>	<b>1,463.00</b>
Accounts Officer(JJM)						