

KERALA WATER AUTHORITY						
Pending commitments as on 15.04.2025						
SL No.		Pending From	Pending To	No of Months	Rs.In Crore	Sub Total
1	Earned Leave Surrender				NIL	59.22
2	Medical Reimbursement	01.01.2024	15.04.2025	15	3.49	
3	GPF TA	01.01.2025	15.04.2025	3	2.007	
4	GPF NRA	01.12.2023	15.04.2025	16	41.99	
5	Other arrears	01.04.2023	15.04.2025	24	7.11	
6	Pay Revision Arrear	01.07.2022	15.04.2025	33	4.62	
7	GPF Closure	01.08.2024(part)	15.04.2025	8	21.81	274.61
8	Terminal Surrender	01.06.2022	15.04.2025	33	30.56	
9	DCRG	01.04.2023	15.04.2025	24	32.90	
10	Commutation of pensioners	01.05.2020	15.04.2025	59	189.34	
11	Building Tax		15.04.2025		2.56	1,049.53
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	15.04.2025	3	96.54	
13	Railway way leave Charges		15.04.2025		4.94	
14	LIC Loan		15.04.2025		11.29	
15	Guarantee Commission Outstanding		15.04.2025		28.03	
16	GPF to be set apart (deposited in Special GPF account) Rs.37.10 Crores dated:31.01.2025)		15.04.2025		488.17	
17	Recoupment of Deposit Diversion done		15.04.2025		282.85	
18	O&M	01.12.2023	15.04.2025	16	135.15	
	TOTAL				1,383.36	1,383.36
Accounts Officer(JJM)						