

KERALA WATER AUTHORITY						
Pending commitments as on <u>31.05.2025</u>						
SL No.		Pending From	Pending To	No of Months	Rs.In Crore	Sub Total
1	Earned Leave Surrender	01.04.2025	31.05.2025	2	1.08	58.99
2	Medical Reimbursement	01.01.2025	31.05.2025	5	1.62	
3	GPF TA	01.01.2025	31.05.2025	4	5.72	
4	GPF NRA	01.01.2024	31.05.2025	17	43.94	
5	Other arrears	01.01.2024	31.05.2025	17	5.13	
6	Pay Revision Arrear	01.09.2023	31.05.2025	21	1.50	
7	GPF Closure	01.10.2024	31.05.2025	8	21.22	348.13
8	Terminal Surrender	01.03.2023	31.05.2025	26	27.87	
9	DCRG	01.04.2023	31.05.2025	25	33.45	
10	Commutation of pensioners	01.05.2020	31.05.2025	60	191.48	
11	Pension revision arrear	01.08.2024	31.05.2025	10	74.11	
12	Building Tax		31.05.2025		2.56	1119.81
13	KSEB Charges (The power charge are calculated without interest. GOK settled Rs.2068.00 Crores as power charges arrear as on 31.10.2023 including interest and surcharge.	01.01.2025	31.05.2025	5	173.85	
14	RailWay		31.05.2025		2.56	
15	LIC Loan		31.05.2025		11.29	
16	Guarantee Commission Outstanding		31.05.2025		28.03	
17	deposited in Special GPF amount) Rs.41.03 Crores dated: 0		31.05.2025		484.24	
18	recopment of Deposit Diversion to be done		31.05.2025		282.85	
19	O&M	01.02.2024	31.05.2025	16	134.43	
	Total				1,526.93	1,526.93

ACCOUNTS OFFICER (JJM)