

KERALA WATER AUTHORITY						
Pending commitments as on 30.06.2025						
SL No.		Pending From	Pending To	No of Months	Rs.In Crore	Sub Total
1	Earned Leave Surrender	01.04.2025 PT	30.06.2025	3	1.41	60.95
2	Medical Reimbursement	01.01.2025	30.06.2025	6	2.02	
3	GPF TA	01.05.2025	30.06.2025	2	3.92	
4	GPF NRA	01.01.2024	30.06.2025	18	46.31	
5	Other arrears	01.01.2024	30.06.2025	17	5.47	
6	Pay Revision Arrear	01.09.2023	30.06.2025	21	1.82	
7	GPF Closure	01.10.2024	30.06.2025	9	22.41	280.11
8	Terminal Surrender	01.03.2023	30.06.2025	26	30.52	
9	DCRG	01.04.2023	30.06.2025	27	34.58	
10	Commutation of pensioners	01.05.2020	30.06.2025	62	192.60	
12	Building Tax		30.06.2025		2.56	1,158.13
13	KSEB Charges (The power charges are calculated without interest.GOK settled Rs.2068.00 Crores as power charges arrear as o 31.10.2023 including interest and surcharge.GOK settlted Rs.458.54 crore as Power Charges arrear as on 31/12/2024 including interest.	01.01.2025	30.06.2025	6	209.35	
14	Railway Way Leave Charges		30.06.2025		2.56	
15	LIC Loan		30.06.2025		11.29	
16	Guarantee Commission Outstanding		30.06.2025		28.03	
17	GPF to be set apart (deposited in Special GPF amount) Rs.41.03 Crores dated: 05/2025)		30.06.2025		484.24	
18	Recoupment of Deposit Diversion to be done		30.06.2025		282.85	
19	O&M	01.03.2024	30.06.2025	16	137.25	
	Total				1,499.19	1,499.19