

| 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           | 354.22          |
| 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          |                 |
| 11                                   | Pension revision arrear                                                                                                                                                                                                                                          | 01.08.2024    | 30.06.2025 | 11           | 74.11           | 354.22          |
| 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          |                 |
|                                      | <b>Total</b>                                                                                                                                                                                                                                                     |               |            |              | <b>1,573.30</b> | <b>1,573.30</b> |