

KERALA WATER AUTHORITY							
PENDING COMMITMENTS AS ON 31.10.2025							
SL No.		Pending From	Pending To	No of Months	Rs.In Crore	Sub Total	
1	Earned Leave Surrender	01.05.2025	31.10.2025	6	1.78		Employees
2	Medical Reimbursement	01.01.2025	31.10.2025	10	3.41		
3	GPF TA	01.06.2025	31.10.2025	5	6.73		
4	GPF NRA	01.02.2024	31.10.2025	21	46.04		
5	Other arrears	01.01.2024	31.10.2025	22	5.88		
6	Pay Revision Arrear	01.09.2023	31.10.2025	26	2.53	66.37	
7	GPF Closure	01.12.2024	31.10.2025	11	17.08		Pensioners
8	Terminal Surrender	01.03.2023	31.10.2025	32	37.46		
9	DCRG	01.04.2023	31.10.2025	31	39.65		
10	Commutation of pensioners	01.05.2020	31.10.2025	66	202.44		
11	Pension revision Arrear	01.04.2021	31.07.2024	55	72.11	368.74	
12	O&M	01.05.2024	31.10.2025	18	162.6		Contractors
13	NABARD State Share				11.6	174.20	
14	Building Tax		31.10.2025		0.71		Others
15	KSEB Charges (The power charges 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	31.10.2025	10	346.35		
16	Railway way leave Charges		31.10.2025		2.56	1,156.03	
17	LIC Loan		31.10.2025		11.29		
18	Guarantee Commission Outstanding		31.10.2025		28.03		
19	GPF to be set apart (deposited in Special GPF amount) Rs.41.03 Crores dated: 05/2025)		31.10.2025		484.24		
20	Recoupment of Deposit Diversion to be done		31.10.2025		282.85		
					1,765.34	1,765.34	

ACCOUNTS OFFICER (JIM)