

KERALA WATER AUTHORITY								
PENDING COMMITMENTS AS ON 30.11.2025								
SL No.		Pending From	Pending To	No of Months	Rs.In Crore	Sub Total		
1	Earned Leave Surrender	01.05.2025	30.11.2025	7	1.85	66.58	Employees	
2	Medical Reimbursement	01.03.2025	30.11.2025	9	3.42			
3	GPF TA	01.06.2025	30.11.2025	6	6.55			
4	GPF NRA	01.03.2024	30.11.2025	21	47.00			
5	Other arrears	01.01.2024	30.11.2025	23	5.90			
6	Pay Revision Arrear	01.05.2024	30.11.2025	19	1.86			
7	GPF Closure	01.03.2025	30.11.2025	9	18.85	373.67	Pensioners	
8	Terminal Surrender	01.04.2023	30.11.2025	32	35.55			
9	DCRG	01.05.2023	30.11.2025	31	42.18			
10	Commutation of pensioners	01.05.2020	30.11.2025	67	204.98			
11	Pension revision Arrear	01.04.2021	31.07.2024	55	72.11	182.85	Contractors	
12	O&M	01.05.2024	30.11.2025	19	171.25			
13	NABARD State Share				11.6	1,188.53	Others	
14	Building Tax		30.11.2025		0.71			
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	30.11.2025	11	378.85			
16	Railway way leave Charges		30.11.2025		2.56			
17	LIC Loan		30.11.2025		11.29			
18	Guarantee Commission Outstanding		30.11.2025		28.03			
19	GPF to be set apart (deposited in Special GPF amount) Rs.41.03 Crores dated: 05/2025)		30.11.2025		484.24	1,811.63		
20	Recoupment of Deposit Diversion to be done		30.11.2025		282.85			
					1,811.63	1,811.63		

ACCOUNTS OFFICER (JMM)