

KERALA WATER AUTHORITY							
PENDING COMMITMENTS AS ON 31.01.2026							
SL No.		Pending From	Pending To	No of Months	Rs.In Crore	Sub Total	
1	Earned Leave Surrender	01.05.2025	31.01.2026	8	1.91	56.74	Employees
2	Medical Reimbursement	01.09.2025	31.01.2026	5	1.74		
3	GPF TA	01.07.2025	31.01.2026	7	9.48		
4	GPF NRA	01.08.2024	31.01.2026	18	38.28		
5	Other arrears	01.08.2024	31.01.2026	18	5.00		
6	Pay Revision Arrear	01.01.2026	31.01.2026		0.33		
7	GPF Closure	01.07.2025	31.01.2026	8	15.22		
8	Terminal Surrender	01.05.2023(part)	31.01.2026	32	32.66	347.72	Pensioners
9	DCRG	01.05.2023(Part)	31.01.2026	32	36.63		
10	Commutation of pensioners	01.02.2021	31.01.2026	60	191.10		
11	Pension revision Arrear	01.04.2021	31.07.2024	55	72.11		
12	O&M	01.07.2024	31.01.2026	19	162.95	174.55	Contractors
13	NABARD State Share				11.6		
14	Building Tax		31.01.2026		0.25	906.43	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.GOK settled Rs.335.71 Crore as power charges arrear as on 30.09.2025 including interest and surcharge.	01.10.2025	31.01.2026	4	130.00		
16	Railway way leave Charges		31.01.2026		2.56		
17	LIC Loan		31.01.2026		7.53		
18	GPF to be set apart (deposited in Special GPF amount) Rs.42.03 Crores dated: 05/2025)		31.01.2026		483.24		
19	Recoupment of Deposit Diversion to be done		31.01.2026		282.85		
					1,485.44	1,485.44	

ACCOUNTS OFFICER (JJM)