

KERALA WATER AUTHORITY							
PENDING COMMITMENTS AS ON 2802.2026							
Sl No.		Pending From	Pending To	No of Months	Rs.In Crore	Sub Total	
1	Earned Leave Surrender	01.05.2025	28.02.2026	10	2.23	<b>60.07</b>	Employees
2	Medical Reimbursement	01.09.2025	28.02.2026	6	2.16		
3	GPF TA	01.07.2025	28.02.2026	8	10.70		
4	GPF NRA	01.08.2024	28.02.2026	19	39.46		
5	Other arrears	01.08.2024	28.02.2026	19	5.19		
6	Pay Revision Arrear	01.01.2026	28.02.2026		0.33		
7	GPF Closure	01.07.2025	28.02.2026	8	17.47		
8	Terminal Surrender	01.05.2023(part)	28.02.2026	33	29.06	<b>348.07</b>	Pensioners
9	DCRG	01.05.2023(Part)	28.02.2026	34	37.26		
10	Commutation of pensioners	01.02.2021	28.02.2026	61	192.17		
11	Pension revision Arrear	01.04.2021	31.07.2024	55	72.11		
12	O&M	01.07.2024	28.02.2026	20	169.95	<b>181.98</b>	Contractors
13	NABARD State Share				12.03		
14	Building Tax		28.02.2026		0.25	<b>938.93</b>	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	28.02.2026	5	162.50		
16	Railway way leave Charges		28.02.2026		2.56		
17	LIC Loan		28.02.2026		7.53		
18	GPF to be set apart (deposited in Special GPF amount) Rs.42.03 Crores dated: 05/2025)		28.02.2026		483.24		
19	Recoupment of Deposit Diversion to be done		31.01.2026		282.85		
					<b>1,529.05</b>	<b>1,529.05</b>	

ACCOUNTS OFFICER (JIM)