

KERALA WATER AUTHORITY							
PENDING COMMITMENTS AS ON 30.04.2026							
Sl No.		Pending From	Pending To	No of Months	Rs.In Crore	Sub Total	
1	Earned Leave Surrender	01.01.2026	30.04.2026	4	0.71	<b>43.31</b>	Employees
2	Medical Reimbursement	01.09.2025	30.04.2026	8	2.95		
3	GPF TA	01.09.2025	30.04.2026	8	10.72		
4	GPF NRA	01.04.2025(part)	30.04.2026	16	22.57		
5	Other arrears	01.06.2024	30.04.2026	23	5.72		
6	Pay Revision Arrear	01.02.2026	30.04.2026	3	0.64		
7	GPF Closure	01.01.2026	30.04.2026	3	5.19	<b>295.32</b>	Pensioners
8	Terminal Surrender	01.01.2024	30.04.2026	37	24.74		
9	DCRG	01.04.2025	30.04.2026	12	13.59		
10	Commutation of pensioners	01.02.2021	30.04.2026	61	194.07		
11	Pension revision Arrear	01.02.2022	31.07.2024	30	57.73		
12	O&M	01.10.2024	31.03.2026	21	177.91	<b>189.94</b>	Contractors
13	NABARD State Share				12.03		
14	Building Tax		30.04.2026		0.25	<b>1,040.98</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	30.04.2026		227.50		
16	Guarantee commission on NABARD loan		30-04-2026		37.50		
17	Railway way leave Charges		30.04.2026		2.11		
18	LIC Loan		30.04.2026		7.53		
19	GPF to be set apart (deposited in Special GPF amount) Rs.42.03 Crores dated: 03/2026)		30.04.2026		483.24		
20	Recoupment of Deposit Diversion to be done		30.04.2026		282.85		
					<b>1,569.55</b>	<b>1,569.55</b>	

ACCOUNTS OFFICER (JIM)