

KERALA WATER AUTHORITY							
PENDING COMMITMENTS AS ON 03.06.2026							
Sl No.		Pending From	Pending To	No of Months	Rs.In Crore	Sub Total	
1	Earned Leave Surrender	01.05.2026	31.05.2026	1	1.17	18.16	Employees
2	Medical Reimbursement	01.04.2026	31.05.2026	2	0.99		
3	GPF TA	01.01.2026	31.05.2026	5	7.02		
4	GPF NRA	01.01.2026	31.05.2026	5	5.36		
5	Other arrears	01.02.2025	31.05.2026	16	3.62		
6	GPF Closure	01.03.2026	31.05.2026	3	4.29	194.41	Pensioners
7	Terminal Surrender	01.05.2024(part)	31.05.2026	26	17.91		
8	DCRG	01.04.2025	31.05.2026	14	14.40		
9	Commutation of pensioners	01.01.2023	31.05.2026	29	105.74		
10	Pension revision Arrear	01.05.2022	31.07.2024	27	52.07	174.27	Contractors
11	O&M	01.12.2024	31.05.2026	18	162.24		
12	NABARD State Share				12.03	1,033.98	Others
13	Building Tax		31.05.2026		0.25		
14	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	31.05.2026	8	260.00		
15	Railway way leave Charges		31.05.2026		2.11		
16	LIC Loan		31.05.2026		7.53		
17	GPF to be set apart (deposited in Special GPF amount) Rs.44.03 Crores dated: 05/2025)		31.05.2026		481.24		
18	Recoupment of Deposit Diversion to be done		31.05.2026		282.85		
					1,420.82	1,420.82	

ACCOUNTS OFFICER