

KERALA WATER AUTHORITY							
PENDING COMMITMENTS AS ON 30.09.2026							
SL No.		Pending From	Pending To	No of Months	Rs.In Crore	Sub Total	
1	Earned Leave Surrender	01.05.2026	30.09.2026	5	1.77	24.10	Employees
2	Medical Reimbursement	01.06.2026	30.09.2026	4	2.27		
3	GPF TA	01.03.2026	30.09.2026	7	11.59		
4	GPF NRA	01.05.2026	30.09.2026	5	3.62		
5	Other arrears	01.07.2025	30.09.2026	15	4.04		
6	Pay revision arrear	01.07.2025	30.09.2026	3	0.81		
7	GPF Closure	01.07.2026	30.09.2026	3	5.65		
8	Terminal Surrender	01.01.2025	30.09.2026	21	21.39	200.09	Pensioners
9	DCRG	01.05.2025	30.06.2026	14	19.03		
10	Commutation of pensioners	01.03.2023	30.06.2026	40	112.22		
11	Pension revision Arrear(10/22 to 7/2024)	01.09.2022	30.06.2026	22	41.80		
12	O&M	01.2.2025	31.08.2026	19	181.98	194.73	Contractor
13	NABARD State Share				12.75		
14	Building Tax		30.09.2026		86.72	1083.68	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.KSEB settlement order No B(FTD) No 294/2026(KSEBL/DIR/DIST/203/2026-AE4) dtd 22/7/2026 stating the arrear as on 31.3.2026 is Rs.28.25 CR	01.04.2024	30.09.2026	30	223.25		
16	Railway way leave Charges		30.09.2026		2.09		
17	LIC Loan		30.09.2026		7.53		
18	GPF to be set apart (deposited in Special GPF amount) Rs.44.03 Crores dated: 05/2025)		30.09.2026		481.24		
19	Recoupment of Deposit Diversion to be done		30.09.2026		282.85		
					1,502.60	1502.60	

ACCOUNTS OFFICER