KERALA WATER AUTHORITY								
PENDING COMMITMENTS AS ON 31.10.2026								
SL No.		Pending From	Pending To	No of Months	Rs.In Crore	Sub Total		
1	Earned Leave Surrender	01.05.2026	31.10.2026	6	1.78			
2	Medical Reimbursement	01.06.2026	31.10.2026	5	2.82			
3	GPF TA	01.03.2026	31.10.2026	8	12.56	**27.76**		Employees
4	GPF NRA	01.05.2026	31.10.2026	6	5.31			
5	Other arrears	01.07.2025	31.10.2026	16	4.29			
6	Pay revision arrear	01.07.2025	31.10.2026	4	1.00			
7	GPF Closure	01.07.2026	31.10.2026	4	10.05			
8	Terminal Surrender	01.01.2025	31.10.2026	22	22.69			
9	DCRG	01.05.2025	30.06.2026	14	20.65	**209.81**		Pensioners
10	Commutation of pensioners	01.03.2023	30.06.2026	40	114.62			
11	Pension revision Arrear(10/22 to 7/2024)	01.10.2022	31.7.2024	22	41.80			
12	O&M	01.2.2025	31.10.2026	21	201.77			
13	NABARD State Share				8.65	**210.42**		Contractor
14	Building Tax		31.10.2026		1.04			
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	31.10.2026	31	255.75	**1030.50**		Others
16	Railway way leave Charges		31.10.2026		2.09			
17	LIC Loan		31.10.2026		7.53			
18	GPF to be set apart (deposited in Special GPF amount) Rs.44.03 Crores dated: 05/2025)		31.10.2026		481.24			
19	Recoupment of Deposit Diversion to be done		31.10.2026		282.85			
					1,478.49	**1478.49**		

ACCOUNTS OFFICER