



GOVERNMENT OF KERALA

Abstract

Finance Department - Netting off of dues taken over by the State Government on account of the electricity charges payable by KWA to the KSEBL-Orders issued.

FINANCE (PUBLIC UNDERTAKINGS-C) DEPARTMENT

G.O.(Ms)No.123/2025/FIN

Dated,Thiruvananthapuram, 25-09-2025

Read 1 G.O. (Rt) No.45/2024/Power dated 12.03.2024.

2 G.O. (Ms) No.103/2025/Fin. dated 20.08.2025.

3 G.O (Rt) No.7034/2025/Fin. dated 30.08.2025.

ORDER

Government vide order read as 1 st paper above, had already took over the dues of Kerala Water Authority amounting to ₹2068 Crore towards electricity charge arrears including surcharge payable to KSEBL subject to the condition that the amount will be released to KSEBL in 10 equal annual installments of ₹206.80 Crore and will recoup the amount from the Non-Plan Grant to be granted to Kerala Water Authority in installments.

2. Subsequently, as per the order read as 2nd paper above, Government have netted off an amount of ₹719.16 Crore which was released by LSGIs to KWA being the outstanding dues of public taps to be remitted to KWA by ULBs upto 30.09.2024 against the dues of ₹2068 Crore resulting the outstanding liability at ₹1348.84 Crore.

3. As per the order read as 3rd paper above, Govt have accorded sanction to release an amount of ₹529.9073 Crore being outstanding dues of public taps and arrears of other connections of LSGD respectively to be remitted to Kerala Water Authority by the Rural Local Governments up to 30.06.2025.

4. Accordingly, Government hereby order that the amount of ₹529.9073 Crore sanctioned vide GO read as 3rd paper above is netted off against the outstanding dues of ₹1348.84 Crore taken over by the State Government on account of the electricity charges payable by KWA to the KSEBL.

5. Government further order that the balance outstanding liability of KWA amounting ₹818.9327 Crore shall be adjusted from the Non Plan Grant to be granted to Kerala Water Authority in 10 equal annual installments.

(By order of the Governor)

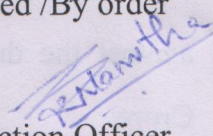
K R JYOTHILAL

ADDITIONAL CHIEF SECRETARY

To:

1. The Accountant General (A&G/E&RSA) , Thiruvananthapuram
2. The Chief Electrical Inspector, Thiruvananthapuram
3. Water Resources Department
4. Power (C) Department
5. The MD, Kerala Water Authority
6. The CMD, KSEBL, Thiruvavanthapuram
7. Finance (PU-A) Department
8. The Information Officer ,Web & New Media Section , Information & Public Relations Department (for publishing in Govt Website)
9. Stock File /Office Copy (3128909 /PU-C1/109/2025-FIN)

Forwarded /By order


Section Officer