



## 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.

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### FINANCE (PUBLIC UNDERTAKING - C) DEPARTMENT

G.O.(Ms)No.103/2025/FIN Dated, Thiruvananthapuram, 20-08-2025

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

2. G.O. (Rt) No.3217/2025/Fin dated 27.03.2025

### ORDER

Government vide order read as 1<sup>st</sup> 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 2<sup>nd</sup> paper above, Government released an amount of ₹719.166 Crore to Local Self Government Institutions for settling their dues to Kerala Water Authority. The said amount has been remitted by the LSGIs to KWA.

3. Accordingly, Government hereby order that the amount of ₹719.166 Crore already released for clearing the dues of LSGIs to KWA

shall be netted off against the dues of ₹2068 Crore taken over by Government on behalf of KWA towards KSEBL. After this adjustment, the net liability stands at ₹1348.834 Crore.

4. Government further order that the balance liability of ₹1348.834 Crore shall be adjusted from the Non Plan Grant to be granted to Kerala Water Authority in 10 equal 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