

GOVERNMENT OF KERALA

Abstract

Finance Department – Settling of Electricity dues of Government Departments – netting off of dues of Kerala State Electricity Board Ltd, Kerala Water Authority & Government Departments- Modified Government Order - Orders issued.

FINANCE (PUBLIC UNDERTAKING -A) DEPARTMENT

G.O.(Ms) No. 27/2025/FIN

Dated, Thiruvananthapuram, 06.03.2025

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

- 2 Power Department's file No. 2924541/PWR-C1/176/2024- POWER.
- 3 Statement of arrears of Electricity Charges and Electricity Duty collected and not remitted by KSEBL till 31.12.2024, furnished by KSEBL.
- 4 G.O. (Ms) No. 25/2025/FIN dated. 21.02.2025.

ORDER

- 1. As per Government Order read as 1st, the Government has decided to settle the Electricity charge arrears of the Kerala Water Authority for which an amount of Rs 206.80 Cr is due from the Government of Kerala to the Kerala State Electricity Board Limited as first instalment.
- 2. As per file read as reference 2nd, the details of dues furnished by Kerala State Electricity Board Limited as on 31/12/2024 and recommended by the Power Department are as below: -

Sl.No	Departments/ PSUs/ Institutions	Total (Rs. in Cr.)
1	State Government Departments	74.94
2	SPSUs excluding KWA	158.56
3	KWA	458.54
4	Public Institutions	22.56
5	Local Self Governmen Institutions	^t 3.42
	GRAND TOTAL	718.02

3. As per the statement furnished by Kerala State Electricity Board Limited, the Electricity Duty collected and kept by the Company till 31.12.2024 including compound fee is Rs 1545.18 Cr.

- 4. As per Government order read as 4th, the Government had decided to net off the dues of the State Government Department and the first installment due to the Kerala State Electricity Board Limited as per Government order read as 1st against the electricity duty collected and retained by the Kerala State Electricity Board Limited subject to certain conditions.
- 5. Government have examined the matter in detail and are pleased to modify the Government Order read 4th to the effect that the entire Electricity Charge dues of Rs 718.02 Cr reported by Kerala State Electricity Board Limited as referred in para 2, is net off against the electricity duty and compound fee collected and retained by the Kerala State Electricity Board Limited, as per para 3 above, as a one time measure.
- 6. The portion of the Government Order read as 4th by which the amount of Rs 206.80 Cr which was due to the Kerala State Electricity Board Limited as mentioned in para 1 above, was netted off against the electricity duty and compound fee collected and retained by the Kerala State Electricity Board Limited remains unaltered.
- 7. All other conditions mentioned in the Government Order read as 1st paper above will remain unaltered.

The Government Order read as 4th paper above stands modified to this extent.

(By order of the Governor)

PATIL AJIT BHAGWATRAO I A S SECRETARY

To:

- 1. The Accountant General (A&G/E&RSA), Thiruvananthapuram.
- 2. The Chief Electrical Inspector, Thiruvananthapuram.
- 3. Power (C) Department
- 4. Water Resources Department
- 5. The CMD, Kerala State Electricity Board Limited, Thiruvananthapuram.
- 6. The CMD, Kerala Water Authority.
- 7. Finance (PU-C) Department
- 8. Finance (SFC) Department
- 9. The information Officer, Web & New Media Section, Information & Public Relations Department (for publishing on the Govt. Website).
- 10. Stock File /Office Copy (2806490/PU-A2/30/2023-FIN-Part (1))

Forwarded/by order

Section Officer