



# KERALA STATE ELECTRICITY BOARD LIMITED

(Incorporated under the Companies Act, 1956)

Registered Office: Vidyuthi Bhavanam, Pattom Thiruvananthapuram – 695 004, Kerala

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## Abstract

Withdrawal of KWA arrears taken over by the Government as on 31.10.2023 - Sanctioned - Orders issued.

### **CORPORATE OFFICE (FINANCE WING)**

B.O. (FTD) No.130/2024(E395/KSEBL/FA/AAA/25/2024-S1) Thiruvananthapuram.

Dated: 30.03.2024

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

2.NoteNo.E395/KSEBL/FA/AAA/25/2024-S1 dated 21.03.2024 of the Financial Adviser (Agenda No:40-3/2024).

## ORDER

Government of Kerala as per G.O read above had accorded sanction to take over the electricity dues of Kerala Water Authority amounting to ₹2068 crores with the condition that the amount will be released in 10 equal annual installments of ₹206.80 crore each from the financial year 2024-25 onwards.

As the Government of Kerala had agreed to take over the arrears of KWA up to 31.10.2023, the arrears pending under each consumer account of KWA in ORUMANET/ENERGISE software as on 31.10.2023 have to be transferred to the Receivable from Government Account. In this regard, in order to clear the individual consumer's personal ledger, the Financial Adviser as per note read above has proposed that necessary directions may be issued ARUs to transfer the entire balance outstanding as on 31.10.2023 against KWA under their jurisdiction to a separate account code. The consolidated amount will be transferred from the above separate account code to Receivable from Government Account at head office for settlement against the yearly receipts. The applicable surcharge @ OTS rate shall be calculated by IT wing and incorporated in the accounts at head office after due verification by the Arrear Clearance Cell.

Having considered the matter in detail, the Full Time Directors resolved to accord sanction to

1. Withdraw the arrears of Kerala Water Authority amounting to ₹2068 crores as on 31.10.2023 from individual consumers personal ledger in ORUMANET/ENERGISE software.
2. Authorize the Financial Adviser to issue necessary accounting procedure to transfer the KWA arrears to Receivable from Government Account.



Orders are issued accordingly.

By Order of the Director Board  
Sd/-  
**Lekha. G**  
Company Secretary (in-charge)

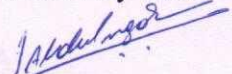
To

The Financial Adviser  
The Chief Engineer (IT,CR & CAPS)

Copy to:

The Company Secretary / Chief Engineer (IT,CR&CAPS) / Financial Advisor / LA&DEO /  
Chief Internal Auditor / Chief Vigilance Officer  
The TA to the Chairman & Managing Director / Director (Generation-Civil) / Director  
(Distribution, Safety, SCM & IT) / Director (Transmission, SO & Planning) / Director  
(Generation -Electrical, REES, SOURA, Sports & Welfare)  
The PA to the Director (Finance & HRM)  
The Sr.CA to the Secretary (Administration)  
The RCAO/ RAO  
Stock File.

Forwarded / By Order

  
Finance Officer