



GOVERNMENT OF KERALA

Abstract

Finance Department - Settling of Electricity Charge dues of Government Departments to Thrissur Corporation Electricity Department (TCED) - and Settling of the Electricity Charge dues of Thrissur Corporation - Orders issued

FINANCE (DEVELOPMENT) DEPARTMENT

GO(Ms) No.163/2025/Fin

Dated, Thiruvananthapuram, 20.12.2025

Read 1. Letter Nos. ED1-2853/25 dated 20.11.2025 and 21.11.2025 from the Assistant Secretary, Thrissur Corporation Electricity Department (TCED).

2. Letter Nos. ED1-2853/25-2-1 and ED1-2853/25-2-2 dated 12.12.2025 from the Assistant Secretary, Thrissur Corporation Electricity Department (TCED).

3 G.O(Ms)No.29/2025/Fin Dated 11.03.2025

ORDER

As per the letters under references 1st and 2nd cited, Assistant Secretary, Thrissur Corporation Electricity Department (TCED) has reported that an amount of Rs. 1,55,51,756/- (Rupees One crore, fifty-five lakh, fifty-one thousand, seven hundred and fifty-six only) is due from various Government Departments to TCED as Electricity Charge for the period up to

06.10.2025 and the tentative electricity duty to the State Government up to December 2025 is Rs. 1,20,00,000 (Rupees One crore twenty lakh only). TCED has requested the above dues of various other departments be adjusted against the tentative electricity duty payable by them by adjusting Rs. 1,20,00,000 (Rupees One crore twenty lakh only) towards the duty remittance for December 2025 and balance amount of Rs. 35,51,756/- (Rupees Thirty five lakh fifty one thousand seven hundred and fifty six only) may be adjusted towards the electricity duty collected by TCED from January 2026 onwards.

2) TCED has also requested to settle the outstanding electricity charge arrears of Thrissur Municipal Corporation for the period from Financial Year 2002-2003 to Financial Year 2024-2025 for an amount of Rs. 10,77,88,279/- (Rupees Ten crore, seventy-seven lakh, eighty-eight thousand, two hundred and seventy- nine only) updated as on 06.10.2025 by deducting the amount from the General Purpose Grant due to the Thrissur Corporation and by transferring the amount directly to the account of TCED.

3) Government have examined the matter in detail and are pleased to net off the Electricity Charge dues from various Govt. departments to Thrissur Corporation Electricity Department (TCED) for the period up to 06.10.2025 amounting to Rs. 1,55,51,756/- (Rupees One crore fifty-five lakh fifty- one thousand seven hundred and fifty-six only) against the electricity duty of Rs.1.20 Crore collected and retained by TCED up to December 2025 and the balance amount of Rs. 35,51,756 (Rupees thirty five Lakh fifty one thousand seven hundred and fifty six only) towards the electricity duty to be collected by TCED from January 2026 onwards.

4) Government are also pleased to take over the electricity charge dues payable to TCED by Thrissur Municipal Corporation amounting to Rs. 10,77,88,279/- (Ten crore seventy seven lakh eighty eight thousand two hundred and seventy nine Rupees only) as on 06.10.2025.

This order is issued subject to the following conditions :

- i. In case either short adjustment of dues of TCED to Government or excess adjustment of Government dues to TCED in this settlement is detected at any time in future, the same will be recovered from TCED .
- ii. TCED shall remit the net dues of Electricity Duty to Government at the earliest. The Electricity Duty collected shall be parked in Treasury Account to be opened exclusively for the purpose.
- iii. The Administrative Department concerned should issue final settlement/ netting off orders after getting the figures reconciled by the concerned Offices/ Institutions at appropriate level.
- iv. The figures mentioned in this order are based on the details furnished by TCED. Hence the concerned Administrative Departments should ensure the accuracy of the amount arrived above, before issuing final orders on netting off along with the supporting list containing name of Govt office, period, amount due, and final amount adjusted, etc.
- v. The concerned Administrative Departments may circulate to Finance Department the draft of the Government order on final settlement.
- vi. After the issuance of the Government orders, the concerned Administrative Departments may inform all other departments in the Secretariat and heads of all the departments regarding the settlement of dues to TCED for the period up to 06.10.2025 so as to avoid duplication of payment. If it is found that any

excess amount is adjusted in this settlement related to any office, the same may be adjusted in the future bills of TCED.

vii. All State Government offices within the erstwhile Thrissur Municipal Corporation are instructed to remit electricity charges in time in future, and proposals for additional allocation if needed, should be submitted to Government in time .

(By order of the Governor)


K R JYOTHILAL

ADDITIONAL CHIEF SECRETARY, FINANCE

To:

1. The Accountant General (A&G/E&RSA)Thiruvananthapuram
2. Finance (Planning A) Department
3. Finance (PU A) Department
4. Finance (SFC-A) Department
5. Power (C) Department
6. Local Self Govt Department
7. The Secretary, Thrissur Corporation Electricity Department
8. The Secretary, Thrissur Municipal Corporation
- ✓ 9. The Information Officer, Web & New media section, I&PRD (for publishing on the the Govt website)
10. The Nodal Officer, *www.finance.kerala.gov.in*
11. Stock File/Office Copy (E:3358401/DEV-2/65/2025-FIN-Part(2))

Forwarded /By order



Section Officer