



# KERALA STATE ELECTRICITY BOARD LTD

(Incorporated under the Companies Act, 1956)

Registered Office: Vidyuthi Bhavanam, Pattom,

Thiruvananthapuram – 695 004

CIN: U40100KL2011SGC027424

Website: www.kseb.in

Phone : +91 471 2514612, 2514437, 2514340

Email: sorkseb@kseb.in

## ABSTRACT

Settlement of current charge arrears of M/s. Chidambaram Tea Estate, Peermade (Marikkar Plantations Pvt. Ltd.) (LCN.No.16/1607) under OTS Scheme 2023 - Sanctioned - Orders issued.

## CORPORATE OFFICE [SPECIAL OFFICER (REVENUE)]

BO (FTD)No.488/2023(SOR-SA31/2023/990) /49

Thiruvananthapuram, Dated: 16.11.2023

- Read: 1. Office Order (DF) No.1030/2023 (TRAC/GL/OTS-2023/22-23) dated 20.07.2023.
2. Request of M/s. Chidambaram Tea Estate, Peermade (Marikkar Plantations Pvt. Ltd.) dated 06.08.2023.
3. E-File Note No.SOR/SA31/2023/990 dated 10.10.2023 of Special Officer Revenue submitted to Full Time Directors approved on 20.10.2023 (Agenda No.23-11/2023).

## ORDER

M/s. Chidambaram Tea Estate, Peermade (Marikkar Plantations Pvt. Ltd.) (LCN 16/1607) is a non-live HT consumer which comes under Electrical Circle, Thodupuzha. The HT service connection in respect of the consumer was disconnected on 28.06.2022 and dismantled on 14.03.2023 due to default of current charges. The consumer has an outstanding arrear amounting to Rs.31,72,522/- as on 30.09.2023 (Principal 22,22,189/- + Interest Rs.9,50,333/-) towards current charges from the consumption month of 03/2021 to 12/2022.

Now the consumer as per letter read as 2<sup>nd</sup> above has requested for OTS Scheme sanctioned by KSEBL as per the Office Order read as 1<sup>st</sup> above. Accordingly, the matter was placed before the Full Time Directors, KSEBL as per the note read as 3<sup>rd</sup> above. Having considered the matter in detail, the Full Time Directors resolved to permit the consumer M/s. Chidambaram Tea Estate, Peermade (Marikkar Plantations Pvt. Ltd.) to clear the arrears under OTS Scheme 2023.

Accordingly, the outstanding current charge arrear amount has been recalculated and arrived for Rs.29,93,044/- (Principal Rs.22,22,189 + Interest Rs.7,70,855/-) as on 30.09.2023 at OTS rate with per day interest Rs.885/- until the date of remittance/ up to 31.12.2023. If the remittance is not made on or before 31.12.2023, the OTS facility will stand cancelled.

The OTS-2023 for the settlement of current charge arrears for the aforesaid amount is valid only if all litigation against the aforesaid arrears of current charges, if any, pending



before various judicial fora are withdrawn and on production of its documentary proof (Mandatory requisite in the OTS order dated 19.07.2023 in OP No.35/2023 of the Hon'ble KSERC). The revenue recovery action already initiated will be withdrawn after full settlement of current charge arrears as per OTS 2023 and on production of receipt showing remittance of collection charges in the Taluk/ Village office concerned.

The OTS facility for settlement of current charges as per Regulation 136(5) of Kerala State Electricity Supply Code, 2014 is valid only up to 31.12.2023. Non-compliance of this order will result in restoration of interest on delayed payment at normal rate of 18% Per annum and intensification of Revenue Recovery action for the recovery of current charge arrears.

Orders are issued accordingly.

**By Order of the  
Full Time Directors**

Sd/-

**LEKHA G  
Company Secretary**

To:

M/s. Chidambaram Tea Estate (Marikkar Plantations Pvt. Ltd.), Pambanar,  
Peermade, Idukki.

Copy to: The Company Secretary/ Chief Engineer (IT,CR&CAPS)/ Financial Advisor/  
LA&DEO/ Chief Internal Auditor/  
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



Senior Superintendent

Sd/-



M/s. Chidambaram Tea Estate, Peermade (LCN16/1607)

Month	Demand	Interest in regular bills amount	Bal. Principal amount	Due Date	Up to	Delayed Days	Interest @18%	up to	Delayed days	Interest @ 18% p.a.	Interest @ OTS rate	OTS rate
03/21	321738	193455	128283	10/04/2021	13/01/2023	643	40678	30/09/2023	260	16448	19042	6%
04/21	147340		147340	12/05/2021	13/01/2023	611	44396	30/09/2023	260	18892	21096	6%
05/21	152604		152604	11/06/2021	13/01/2023	581	43724	30/09/2023	260	19567	21097	6%
06/21	214339		214339	13/07/2021	13/01/2023	549	58030	30/09/2023	260	27482	28504	6%
07/21	137221		137221	11/08/2021	13/01/2023	520	35189	30/09/2023	260	17594	52783	18%
08/21	121030		121030	13/09/2021	13/01/2023	487	29067	30/09/2023	260	15518	44585	18%
09/21	111139		111139	12/10/2021	13/01/2023	458	25102	30/09/2023	260	14250	39352	18%
10/21	117039		117039	12/11/2021	13/01/2023	427	24646	30/09/2023	260	15007	39652	18%
11/21	216615	130060	86555	13/12/2021	13/01/2023	396	16903	30/09/2023	260	11098	28001	18%
12/21	90357		90357	13/01/2022	13/01/2023	365	16264	30/09/2023	260	11586	27850	18%
01/22	86812		86812	17/02/2022	13/01/2023	330	14128	30/09/2023	260	11131	25259	18%
02/22	86989		86989	11/03/2022	13/01/2023	308	13213	30/09/2023	260	11154	24366	18%
03/22	382301	305022	77279	13/04/2022	13/01/2023	275	10480	30/09/2023	260	9909	20389	18%
04/22	99409		99409	13/05/2022	13/01/2023	245	12011	30/09/2023	260	12746	24757	18%
05/22	170844		170844	10/06/2022	13/01/2023	217	18283	30/09/2023	260	21905	40188	18%
06/22	182522	99963	82559	15/07/2022	13/01/2023	182	7410	30/09/2023	260	10586	17996	18%
07/22	52650		52650	12/08/2022	13/01/2023	154	3999	30/09/2023	260	6751	10749	18%
08/22	52650		52650	12/09/2022	13/01/2023	123	3194	30/09/2023	260	6751	9944	18%
09/22	52650		52650	13/10/2022	13/01/2023	92	2389	30/09/2023	260	6751	9139	18%
10/22	52650		52650	11/11/2022	13/01/2023	63	1636	30/09/2023	260	6751	8386	18%
11/22	52650		52650	12/12/2022	13/01/2023	32	831	30/09/2023	260	6751	7582	18%
12/22	49140		49140	13/01/2023	13/01/2023	0	0	30/09/2023	260	6301	6301	18%
<b>2950689</b>			<b>728500</b>	<b>2222189</b>		<b>421571</b>				<b>284927</b>	<b>527020</b>	
SD available as on 13.01.2023												
Balance in remittance of Rs.468384 on 01.06.2022 to be adjusted												
Total amount at credit as on 13.01.2023												
Dismantling charges												
Balance amount at credit after adjusting DM charges (A)												
Interest @ 18% levied in regular bills												
Balance interest @ 18% in regular bills after adjusting credit amount available(A)												
Interest @ 18% as on 13.01.2023												
Interest @ 18% p.a. from 14.01.2023 to 30.09.2023												
Total interest @18 % p.a. as on 30.09.2023(2,43,835+4,21,571,+2,84,927)												
Interest @ OTS rate for the eligible amount(Rs.6,42,566) and ruling rate(18%) for balance Rs.15,79,623(Non eligible for OTS)												
Total interest@ OTS rate (5,27,020+2,43,835)												
Savings in Interest amount												
<b>Total amount to be remitted as on 30.09.2023 in OTS(Principal-2222189+Interest-770855)</b>												
<b>2993044</b>												
Rebate of 2% on interest amount( Rs.89739/-) if entire amount remitted in one lump												
Per day interest after 30.09.2023												
<b>1795</b>												
<b>885</b>												
<b>Valid upto 31.12.2023</b>												
<b>Valid upto 31.12.2023</b>												

*Shamir*

Special Officer (Revenue)  
Kerala State Electricity Board Ltd.  
Vydyuthi Bhavanam, Pattom  
Thiruvananthapuram - 695 004