



KERALA STATE ELECTRICITY BOARD Ltd

(Incorporated under the Companies Act, 1956)

Registered Office: Vidyuthi Bhavanam, Pattom,

Thiruvananthapuram – 695 004

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ABSTRACT

Settlement of current charge arrears of M/s. Essar Metal Sand (LCN 10/7795) under OTS Scheme 2023 – Sanctioned – Orders issued.

CORPORATE OFFICE (SPECIAL OFFICE (REVENUE))

BO (FTD)No. 11/2024 (SOR-SA28/2023/1076)

389

Thiruvananthapuram, Dated: 05.01.2024

- Read: 1. Office Order (DF) No.1030/2023 (TRAC/GL/OTS-2023/22-23) dated 20.07.2023.
 2. Request of M/s. Essar Metal Sand dated 08.12.2023.
 3. E-File Note No. SOR/ SA28/ 2023/ 1076 dated 19-12-2023 of the Special officer (Revenue) submitted to the Full Time Directors(Agenda No 8-1/2024).

ORDER

M/s. Essar Metal Sand (LCN 10/7795) is a non live HT consumer which comes under Electrical Circle, Perumbavoor. The HT service connection in respect of the consumer was disconnected on 05.03.2018 and dismantled on 14.08.2019 due to default of current charges. The consumer has an outstanding arrear amounting to Rs.3,58,969/- as on 23.12.2023 (Principal - Rs.2,20,794/- + Interest - Rs.1,38,175/-) towards current charges from the consumption month of 04/2018 to 08/2018.

Now the consumer as per letter read as 2nd above has requested for OTS Scheme implemented by KSEBL as per the office order read as 1st above. Accordingly, the matter was placed before the Full Time Directors, KSEBL as per the note read as 3rd above. Having considered the matter in detail, the Full Time Directors resolved to permit the consumer M/s. Essar Metal Sand to clear the arrears under OTS Scheme 2023.

Accordingly, the outstanding current charge arrear amount has been recalculated and arrived as Rs.2,63,098/- (Principal - Rs.2,20,794/- & Interest - Rs.42,304/-) as on 23.12.2023 at OTS rate with per day interest Rs 33/- in OTS.

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all litigation against the aforesaid arrears of current charges, if any, pending before various judicial fora are to be withdrawn and on production of its documentary proof (Mandatory requisite in the OTS order dated 19.07.2023 in OP No.35/2023 of the Hon'ble KSERC).

The revenue recovery action already initiated will be withdrawn after full settlement of current charge arrears as per OTS 2023 and on production of receipt showing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.

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:

Varghese K K, W/s. Essar Metal Sand, Kandanadan House, Mazhuvannoor P.O,
Ernakulam.

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


P. K. ...

Senior Superintendent

M/s. Essar Metal Sand (LCN10/7795)

| Demand d Month | Demand | Due Date | up to | Delayed Days | Interest @ 18 % p.a. | Balance principal after adj SD =Rs 485798 | up to | Delayed Days | Interest @ 18% | Bal Principal after adj Rs 414437/ | upto | Delayed Days | Interest @ 18% | Interest @ OTS rate | OTS rate |
|-------------------|--------|------------|------------|-----------------|-------------------------|---|----------|-----------------|-------------------|---|----------|-----------------|-------------------|------------------------|-------------|
| | | | | | | | | | | | | | | | |
| 07/17 | 30225 | 11/08/2017 | 30/09/2018 | 415 | 6186 | 0 | 02/07/20 | 641 | 0 | 0 | 23/12/23 | 1269 | 0 | 0 | 5% |
| 08/17 | 111015 | 13/09/2017 | 30/09/2018 | 382 | 20913 | 0 | 02/07/20 | 641 | 0 | 0 | 23/12/23 | 1269 | 0 | 0 | 5% |
| 09/17 | 57412 | 10/10/2017 | 30/09/2018 | 355 | 10051 | 0 | 02/07/20 | 641 | 0 | 0 | 23/12/23 | 1269 | 0 | 0 | 5% |
| 10/17 | 78948 | 09/11/2017 | 30/09/2018 | 325 | 12653 | 0 | 02/07/20 | 641 | 0 | 0 | 23/12/23 | 1269 | 0 | 0 | 5% |
| 11/17 | 105114 | 11/12/2017 | 30/09/2018 | 293 | 15188 | 0 | 02/07/20 | 641 | 0 | 0 | 23/12/23 | 1269 | 0 | 0 | 5% |
| 12/17 | 117927 | 10/01/2018 | 30/09/2018 | 263 | 15295 | 14843 | 02/07/20 | 641 | 4692 | 0 | 23/12/23 | 1269 | 0 | 0 | 5% |
| 01/18 | 166985 | 09/02/2018 | 30/09/2018 | 233 | 19187 | 166985 | 02/07/20 | 641 | 52786 | 0 | 23/12/23 | 1269 | 0 | 0 | 5% |
| 02/18 | 108583 | 12/03/2018 | 30/09/2018 | 202 | 10817 | 108583 | 02/07/20 | 641 | 34324 | 0 | 23/12/23 | 1269 | 0 | 0 | 5% |
| | | | | | | | | | | | | | | | |

| 03/18 | 59149 | 11/09/2018 | 30/09/2018 | 176 | 6847 | 99893 | 02/07/20 | 641 | 31577 | 356400 | 23/12/23 | 1269 | 35296 | 9804 | 5% |
|--|----------------|------------|------------|-----|---------------|---------------|----------|-----|---------------|---------------|----------|------|---------------|--------------|----|
| 04/18 | 99893 | 14/05/2018 | 30/09/2018 | 139 | 6847 | 99893 | 02/07/20 | 641 | 17829 | 56400 | 23/12/23 | 1269 | 35296 | 9804 | 5% |
| 05/18 | 56400 | 13/06/2018 | 30/09/2018 | 109 | 3032 | 56400 | 02/07/20 | 641 | 17829 | 56400 | 23/12/23 | 1269 | 35296 | 9804 | 5% |
| 06/18 | 16578 | 12/07/2018 | 30/09/2018 | 80 | 654 | 16578 | 02/07/20 | 641 | 5240 | 16578 | 23/12/23 | 1269 | 35296 | 11765 | 6% |
| 07/18 | 56400 | 13/08/2018 | 30/09/2018 | 48 | 1335 | 56400 | 02/07/20 | 641 | 17829 | 56400 | 23/12/23 | 1269 | 35296 | 11765 | 6% |
| 08/18 | 56400 | 18/09/2018 | 30/09/2018 | 12 | 334 | 56400 | 02/07/20 | 641 | 17829 | 56400 | 23/12/23 | 1269 | 35296 | 11765 | 6% |
| Total | 1121029 | | | | 127510 | 635231 | | | 200803 | 220794 | | | 138175 | 42304 | |
| SD available as on 30-09-2018 | | | | | | | | | | | | | 655500 | | |
| Interest in Bills | | | | | | | | | | | | | 42192 | | |
| Interest as on 30-09-2018 | | | | | | | | | | | | | 127510 | | |
| SD available after adjusting interest in bills and interest upto 30-09-2018 (655500-42192-127510) | | | | | | | | | | | | | 485798 | | |
| Remittance as on 02-07-2020 | | | | | | | | | | | | | 615240 | | |
| Note: amount Rs 414437 is available (after adj remittance of 615240 against interest upto 02/07/20 i.e. Rs 200803) | | | | | | | | | | | | | | | |
| Principal amount as on 02-07-2020 | | | | | | | | | | | | | 220794 | | |
| Interest at normal rate as on 23-12-2023 | | | | | | | | | | | | | 138175 | | |
| Interest at OTS rate as on 23-12-2023 | | | | | | | | | | | | | 42304 | | |
| Savings in interest portion | | | | | | | | | | | | | 95871 | | |
| Total amount to be remitted as on 23-12-2023 (P=220794+I=42304) | | | | | | | | | | | | | 263098 | | |
| Rebate of 2% in interest amount if remitted in one lump | | | | | | | | | | | | | 846 | | |
| Per day interest after 23-12-2023(107994x0.05/365+112800x0.06/365) | | | | | | | | | | | | | 33 | | |


 SPECIAL OFFICER (REVENUE)
