



KERALA STATE ELECTRICITY BOARD Ltd

(Incorporated under the Companies Act, 1956)

Registered Office: Vidyuthi Bhavanam, Pattom,

Thiruvananthapuram – 695 004

CIN: U40100KL2011SGC027424

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ABSTRACT

Settlement of current charge arrears of M/s. Kerala Co-operative Milk Marketing Federation, Ernakulam (LCN 20/1660) under OTS Scheme 2023 - Sanctioned - Orders issued.

CORPORATE OFFICE (SPECIAL OFFICER (REVENUE))

BO (FTD)No.14/2024 (20/1660)

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.Kerala Co Operative Milk Marketing Federation, Ernakulam dated 18.12.2023.
3. E-File Note No. 20/16660 dated 22.12.2023 of the Special Officer(Revenue) submitted to the Full Time Directors approved on 30.12.2023.(Agenda No 11-1/2024)

ORDER

M/s Kerala Co Operative Milk Marketing Federation, Ernakulam (LCN 20/1660) was an HT consumer which comes under Electrical Circle Perumbavoor. The consumer has short remitted the excess over contract demand for the month of 05/1996 and 02/1998. The consumer has an outstanding arrear amounting to Rs.4,98,256/- as on 30.12.2023 (Principal - Rs 76,416/- & Interest - Rs.4,21,840-) as on 30.12.2023.

Now the consumer as per letter read as 2nd above has requested for OTS Scheme sanctioned 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.Kerala Co Operative Milk Marketing Federation, Ernakulam to clear the arrears under OTS Scheme 2023.

Accordingly, the outstanding current charge arrear amount has been recalculated and arrived as Rs.1,58,318/- (Principal . Rs.76,416 & Interest . Rs.81,902/-) as on 30.12.2023 at OTS rate with per day interest Rs 9/- until the date of remittance 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all litigation against the aforesaid arrears of current charges, if any, pending before various judicial fora are to be withdrawn and on production of its documentary proof (Mandatory requisite in the OTS order dated 19.07.2023 in OP No.35/2023 of the Hon'ble KSERC).

The revenue recovery action already initiated will be withdrawn after full settlement of current charge arrears as per OTS 2023 and on production of receipt showing remittance of collection charges in the Taluk/ Village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 initiation of Revenue Recovery action for the recovery of current charge arrears.

Orders are issued accordingly.

By Order of the
Full Time Directors

Sd/-

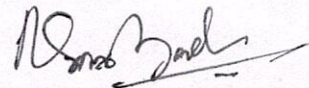
LEKHA G
Company Secretary

To:

M/s Kerala Co Operative Milk Marketing Federation , 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 T A to the Chairman & Managing Director / Director (Generation-Civil) /
Director (Distribution, Safety, SCM & IT) / Director (T ransmission, 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

M/s. KERALA CO OPERATIVE MILK (20/1660)

Demand Month	Demand	Paid Amount	Balance	Due Date	Interest from due date to 31.10.2008(24%)	Days	Interest from 01.11.2008 to 30.12.2023(18%)	Days	Delayed Days	due date to 30.12.2023 @ 4% p.a.
5/1996	61330	16965	44365	27.06.1996	131563	4510	121164	5538	10048	48853
02/1998	59114	27063	32051	28.03.1998	81580	3871	87533	5538	9409	33049
Total					213143		208697			81902
BENEFIT										
Principal amount due										
Interest at normal rate (4% p.a.) as on 30.12-2023										
Total amount to be remitted as on 30-12-2023										
Per day interest										
Rebate of 2% on interest amount if settled in one lump (81902*0.02)										
Total amount to be remitted as on 30-12-2023										
Total amount to be remitted after rebate as on 30.12.2023										

(RS One Lakh Fifty Six Thousand Six Hundred Eighty Only)

Special Officer (Revenue)
Kerala State Electricity Board Ltd.
Vydyuthi Shovanam, Pattom
Thiruvananthapuram - 695 011