



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. TCM Ltd. (LCN 8/802 & 11/1107) under OTS Scheme 2023 - Sanctioned - Orders issued.

CORPORATE OFFICE [SPECIAL OFFICER (REVENUE)]

BO (FTD)No.18/2024(SOR-SA26/2023/966)

Thiruvananthapuram,Dated: 08.01.2024

- Read: 1. Interim Order dated 16.12.2022 in W.P.(C) No. 40272/2022 of the Hon. High Court of Kerala.
2. Office Order (DF) No.1030/2023 (TRAC/GL/OTS-2023/22-23) dated 20.07.2023.
3. Request of M/s. TCM Ltd. dated 17.08.2023.
4. E-File Note No. SOR/ SA26/ 2023/966 dated 23.12.2023 of the Special Officer(Revenue) submitted to the Full Time Directors approved on 30.12.2023 (Agenda No.15-1/2024).

ORDER

M/s. TCM Ltd. Kalamassery & Kundara Units (LCN 8/802 & 11/1107) were a non-live EHT/ HT consumer which comes under Transmission Circle, Kalamassery and Electrical Circle Kollam respectively. The EHT/HT service connections in respect of the consumer were disconnected and subsequently dismantled on 18.09.2003 & 14.05.1999 respectively due to default of current charges. The consumer had an outstanding arrear for Rs.11,06,28,368/- as on 20.05.2022 (Principal Rs.2,33,23,709/- & Interest Rs.8,73,04,659/-) towards current charges from the consumption month of 05/1999 to 11/2001 and from 07/1998 to 08/1999 respectively. The Revenue Recovery actions were initiated against the consumers on 28.12.2018 for realizing the arrear amount through the District Collectors, Emakulam and Kollam respectively. The Revenue Recovery actions are still pending in the Emakulam and Kollam Collectorates.

The consumer applied for OTS 2022 and sanction was accorded to settle the arrear outstanding in OTS rate 4% for Rs.2,57,81,045/- (Principal Rs.2,33,23,709/- + Interest Rs.2,07,64,392 less adjustment/remittance of Rs.1,83,07,056/-), on 20.05.2022. On receiving the Board Order the consumer approached KSEBL for time extension to settle the dues. Since the matter of time extension cannot considered by KSEBL due to orders of the Hon'ble KSERC in limited time for settlement of dues. The consumer approached the Hon'ble High Court of Kerala to settle the due under OTS 2022. The Hon'ble High Court in its interim order dated 16.12.2022 directed the petitioner to deposit an amount of Rs.2,57,81,045/- within one week from the date of order. Further the court directed the KSEBL that "the amount deposited will be subjected to the final decision of this writ petition

and shall not be adjusted by the Board in any future bill without permission from this court". M/s. TCM remitted Rs.2,57,81,045/- on 22.12.2022, which is not adjusted against current charge arrears of both units.

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 treat the case out of OTS 2023, and agree to settle as ordered by the Hon'ble High Court and interest up to the date of remittance shall be demanded to settle the case as per OTS 2022.

Orders are issued accordingly.

By Order of the
Full Time Directors

Sd/-

LEKHA G
Company Secretary

To:

M/s. TCM Ltd.(LCN :8/802 & 11/1107).

Acc 1: Calculation sheet copy

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

Calculation sheet attached

Forwarded / By Order



Senior Superintendent