



KERALA STATE ELECTRICITY BOARD Ltd

(Incorporated under the Companies Act, 1956)
 Registered Office: Vidyuthi Bhavanam, Pattom,
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ABSTRACT

Settlement of current charge arrears of M/s. Royale Garden Hotels & Resorts (LCN.No.26/8275) under OTS Scheme 2023 - Sanctioned - Orders issued.

CORPORATE OFFICE [SPECIAL OFFICER (REVENUE)]

BO (FTD)No.21/2024(SOR- SA31/2023/1058)/68 Thiruvananthapuram, Dated: 09.01.2024

Read: 1. Office Order (DF) No.1030/2023 (TRAC/GL/OTS-2023/22-23) dated 20.07.2023.
 2. Request of M/s. Royale Garden Hotels & Resorts dated 29.07.2023.
 3. E-File Note No.SOR/SA31/2023/1058(2) dated 21.12.2023 of the Special Officer (Revenue) submitted to the Full Time Directors approved on 04.01.2024 (Agenda No.17-1/2024) .

ORDER

M/s. Royale Garden Hotels & Resorts (LCN.No.26/8275) is a non-live HT consumer which comes under Electrical Circle, Harippad. The HT service connection in respect of the consumer was disconnected on 04.07.2022 and dismantled on 10.05.2023 due to default of current charges. The consumer has an outstanding current charge arrears amounting to Rs.43,32,622/- as on 15.12.2023 (Principal- 40,75,371/- + Interest - Rs.2,57,251/-), after adjusting Rs.750000/- towards Bank Guarantee encashed on 09.08.2023) for the period of consumption month from 04/2020 to 12/2022.

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. Royale Garden Hotels & Resorts (LCN.No.26/8275) to clear the arrears under OTS Scheme 2023.

Accordingly, the outstanding current charge arrear amount has been recalculated and arrived as Rs.42,50,629/- (Arrear eligible for OTS Principal - Rs.19,48,391/- - with interest @ OTS rate Rs.40,996/- + Arrear not eligible for OTS Principal - Rs.21,26,980/- with interest @ normal rate Rs.1,34,262/-) as on 15.12.2023 at OTS rate with per day interest Rs.1369/- until the date of remittance in OTS 2023.

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before various judicial fora are withdrawn and on production of its documentary proof (Mandatory requisite in the OTS order dated 19.07.2023 in OP No.35/2023 of the Hon'ble KSERC).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.

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**

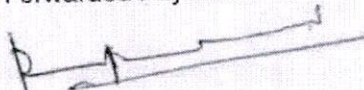
To:

M/s. Royale Garden Hotels & Resorts (LCN.No.26/8275)

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

Copy of calculation sheet

Forwarded / By Order



Senior Superintendent

M/s. Royal Garden Hotels (LCN 26/8275)

Month	Demand	Interest in bill	Bal. Principal	Due Date	Up to	Delayed Days	Interest @18%	Balance interest amount after adj. SD	Up to	Delayed Days	Interest @18%	Interest @ OTS rate (6%)	principal as on 09/08/2023	Upto	Delayed Days	Interest @18%	Interest @ OTS rate (6%)	OTS rate	
04/20	49685		49685	16/05/2020	12/01/2023	971	23792		0	09/08/2023	209	5121	1707	0	15/12/2023	128	6233	2091	6%
05/20	160044		160044	09/06/2020	12/01/2023	947	74743		0	09/08/2023	209	16495	5498	99378	15/12/2023	128	7992	2664	6%
06/20	126617		126617	09/07/2020	12/01/2023	917	57259		0	09/08/2023	209	13050	4350	126617	15/12/2023	128	10548	3516	6%
07/20	167102		167102	10/08/2020	12/01/2023	885	72930		0	09/08/2023	209	17223	5741	167102	15/12/2023	128	15159	3188	6%
08/20	160933		160933	11/09/2020	12/01/2023	853	67698		0	09/08/2023	209	16587	5579	160933	15/12/2023	128	14252	3084	6%
09/20	146566		146566	12/10/2020	12/01/2023	822	59413		0	09/08/2023	209	15106	5035	146566	15/12/2023	128	12945	3135	6%
10/20	148996		148996	11/11/2020	12/01/2023	792	58194		0	09/08/2023	209	15357	5119	148996	15/12/2023	128	13537	3112	6%
11/20	147924		147924	09/12/2020	12/01/2023	764	55733		0	09/08/2023	209	15246	5082	147924	15/12/2023	128	13337	3099	6%
12/20	147301		147301	11/01/2021	12/01/2023	731	53101		0	09/08/2023	209	15182	5061	147301	15/12/2023	128	13298	3069	6%
01/21	145883		145883	09/02/2021	12/01/2023	702	50497		0	09/08/2023	209	15034	5011	145883	15/12/2023	128	13207	3069	6%
02/21	142376		142376	09/03/2021	12/01/2023	674	47323		6272	09/08/2023	209	14674	4982	142376	15/12/2023	128	12987	2996	6%
03/21	149881		149881	12/04/2021	12/01/2023	640	43705		47358	09/08/2023	209	15448	20818	149881	15/12/2023	128	14661	3154	6%
04/21	147738		147738	11/05/2021	12/01/2023	611	43009		43009	09/08/2023	209	14712	19540	147738	15/12/2023	128	14010	3003	6%
05/21	118247		118247	30/09/2021	12/01/2023	468	27349		27349	09/08/2023	209	12188	13179	118247	15/12/2023	128	7464	2488	6%
06/21	104469		104469	12/01/2021	12/01/2023	549	28284		28284	09/08/2023	209	10767	13017	104469	15/12/2023	128	6594	2198	6%
Total	2058742		2058742				766625	152172			212191	121470	1948391			122989	40996		

Invoices not eligible for OTS																			
07/21	136824		136824	10/08/2021	12/01/2023	520	35087		35087	09/08/2023	209	14102	49189	136824	15/12/2023	128	8637	8637	18%
08/21	146213		146213	09/09/2021	12/01/2023	490	35331		35331	09/08/2023	209	15070	50401	146213	15/12/2023	128	9279	9279	18%
09/21	142055		142055	11/10/2021	12/01/2023	458	32085		32085	09/08/2023	209	14641	48726	142055	15/12/2023	128	8967	8967	18%
10/21	134486		134486	10/11/2021	12/01/2023	428	28386		28386	09/08/2023	209	13861	42247	134486	15/12/2023	128	8489	8489	18%
11/21	128522		128522	09/12/2021	12/01/2023	399	25289		25289	09/08/2023	209	13247	38535	128522	15/12/2023	128	8113	8113	18%
12/21	266895	133309	133586	10/01/2022	12/01/2023	367	24177		24177	09/08/2023	209	13769	37946	133586	15/12/2023	128	8432	8432	18%
01/22	133841		133841	10/02/2022	12/01/2023	336	22177		22177	09/08/2023	209	13795	35972	133841	15/12/2023	128	8448	8448	18%
02/22	129120		129120	10/03/2022	12/01/2023	308	19612		19612	09/08/2023	209	13308	32920	129120	15/12/2023	128	8150	8150	18%
03/22	133814		133814	11/04/2022	12/01/2023	276	18213		18213	09/08/2023	209	13792	32005	133814	15/12/2023	128	8447	8447	18%
04/22	124998		124998	12/05/2022	12/01/2023	245	15102		15102	09/08/2023	209	12883	27986	124998	15/12/2023	128	7890	7890	18%
05/22	126820		126820	09/06/2022	12/01/2023	217	13571		13571	09/08/2023	209	13071	26643	126820	15/12/2023	128	8005	8005	18%
06/22	99256		99256	15/07/2022	12/01/2023	181	8860		8860	09/08/2023	209	10230	19090	99256	15/12/2023	128	6265	6265	18%
07/22	96845		96845	16/08/2022	12/01/2023	149	7116		7116	09/08/2023	209	9982	17098	96845	15/12/2023	128	6113	6113	18%
08/22	92120		92120	12/09/2022	12/01/2023	122	5542		5542	09/08/2023	209	9495	15037	92120	15/12/2023	128	5815	5815	18%
09/22	92120		92120	13/10/2022	12/01/2023	91	4134		4134	09/08/2023	209	9495	13529	92120	15/12/2023	128	5815	5815	18%
10/22	92120		92120	10/11/2022	12/01/2023	63	2852		2852	09/08/2023	209	9495	12357	92120	15/12/2023	128	5815	5815	18%
11/22	92120		92120	12/12/2022	12/01/2023	31	1408		1408	09/08/2023	209	9495	10903	92120	15/12/2023	128	5815	5815	18%
12/22	92120		92120	12/01/2023	12/01/2023	0	0		0	09/08/2023	209	9495	9495	92120	15/12/2023	128	5815	5815	18%
Total	2260289	133309	2126980				298954	298954			219225	518179	2126980			134262	134262		

Principal (2058742+2126980)	4185722	Current charge arrear eligible for OTS	1948391
Security Deposit available as on 12.01.2023	751000	Interest @ 18%	122989
Dismantling charges	3281	Interest @ 6% (OTS rate)	46956
Interest in regular bill	133309	Current charge arrear non eligible for OTS	2126980
Balance SD after adjusting DM charges and interest in regular bill (751000-3281-133309)	614410	Interest @ 18%	134262
Interest @ 18% as on 12-01-2023 (760310+298954)	1065593		
Interest as on 12-01-2023 after adjusting SD (1059264-614410)= (152172+298954)	451173		
Interest @ 18% for OTS eligible principal (2058742) as on 09/08/2023 (152172+212191)	364304		

Interest @ OTS rate (6%) for OTS eligible principal (2058742) as on 09/08/2023	121470	
Savings in interest portion	242893	
Interest @ 18% for principal not eligible for OTS (2126980) as on 09/08/2023 (298954+219225)	518179	
Interest as on 09/08/2023 (121470 (6%) + 518179 (18%))	639649	
Bank Guarantee encashed on 09/08/2023	750000	
Balance BG amount after adjusting interest up to 09/08/2023	110351	
Principal after adjusting Balance BG (4185722-110351)= (1948391+2126980)	40,75,371	
Interest @ 18% for OTS eligible Principal (1948391) upto 15/12/2023	122989	
Interest @ OTS rate 6% for OTS eligible Principal (1948391) upto 15/12/2023	40996	
Savings in interest portion	81993	
Interest @ 18% for principal not eligible for OTS (2126980) as on 15/12/2023	134262	
Total amount to be remitted as on 15.12.2023 (Principal-4075371+Interest-40996+134262)	42,50,629	
Per day interest (1948391x0.06/365+2126980x0.18/365)	1369	Valid up to 31.12.2023
Rebate of 2% on interest amount if entire amount remitted in one lump	820	
Total Savings in interest portion as per OTS 2023 (242893+81993)	324886	

[Signature]
Special Officer (Revenue)