

KERALA STATE ELECTRICITY BOARD Ltd

(Incorporated under the Companies Act, 1956) Registered Office: Vydyuthi Bhavanam, Pattom, Thiruvananthapuram – 695 004 CIN: U40100KL2011SGC027424

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ABSTRACT

Settlement of Arrears under OTS Scheme 2023 in respect of Ruby Roller Flour Mills Pvt Ltd (LCN 5/528) - Sanctioned - Orders issued.

CORPORATE OFFICE (SPECIAL OFFICE (REVENUE)

BO (FTD)No.22/2024(SORBilling/LCN5/528/OTS2023/23- Thiruvananthapuram,Dated: 10.01.2024 24)

Read: 1. Office Order (DF) No.1030/2023 (TRAC/GL/OTS-2023/22-23) dated 20.07.2023.

- 2. Consumers application/ request dated 31.08.2023.
- 3. Note No.SORBilling/LCN5/528/OTS2023/23-24 dated 13.12.2023 of the Special Officer (Revenue) submitted to the Full Time Directors approved on 18.12.2023 (Agenda No: 18-1/2024).

ORDER

M/s Ruby Roller Flour Mills, Karunagappally, Kollam (LCN 5/528) is an HT consumer in Electrical Section, Karunagapally (North) under Electrical Circle, Kollam. The consumer has an arrear for the period from 3/2021 to 11/2023 amounting to Rs.36,75,579/-(Principal Rs.29,78,973+Interest Rs.6,96,606) as on 15.12.2023 and connection is under disconnection with effect from 05.12.2023.

Now the consumer as per letter read 2nd above has requested for clearing the existing dues in OTS Scheme implemented by KSEBL and requested for 12 installments to settle the arrears. 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. Ruby Roller Flour Mills (LCN 5/528) to settle the arrears under OTS Scheme 2023 with reconnection on payment of OTS eligible arrear and to allow six installments with interest @18% for non eligible arrear.

Accordingly the interest of arrears for the period from 03/2021 to 07/2021 of Rs.3,97,024/- which is eligible for OTS is calculated upto 15.12.2023 as Rs.60,023/-. Arrears for the period from 08/2021 to 11/2023 for Rs.25,81,949/- which cannot be included in OTS and its interest upto 15.12.2023 Rs.5,16,537/- is also arrived.

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if all litigation against the aforesaid arrears of current charges, if any, pending before various judicial fora are withdrawn and on production of its documentary proof (Mandatory requisite in the OTS order dated 19.07.2023 in OP No.35/2023 of the Hon'ble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

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 Ruby Roller Flour Mills, Karunagappally, Kollam.

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.

Copy of calculation sheet

Forwarded / By Order

Senior Superintendent