



KERALA STATE ELECTRICITY BOARD LIMITED

(Incorporated under the Companies Act, 1956)

Reg. Office: Vydyuthi Bhavanam, Pattom, Thiruvananthapuram - 695 004, Kerala

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Abstract

Settlement of current charge arrears of M/s. BGR Hotels (P) Ltd (LCN. 21/3655) under OTS Scheme 2023 - Sanctioned - Orders issued.

CORPORATE OFFICE [SPECIAL OFFICER (REVENUE)]

B.O.(FTD) No. 132/2024 (SOR/AMU 4/HTB 21/3655/2023) Dated, Thiruvananthapuram, 30.03.2024

- Read:-
- (1) Office Order (DF) No.1030/2023 (TRAC/GL/OTS-2023/22-23) dated 20.07.2023.
 - (2) Office order (CMD) No. 10/2024(TRAC-AEE6/2022/22-23/166) dated 03.01.2024.
 - (3) Consumer's application and undertaking dated on 21.12.2023.
 - (4) E-File Note No. SOR/AMU4/21-3655/OTS-2023 dated 18.03.2024 submitted to Full Time Directors (Agenda No. 42-3/2024)

ORDER

M/s. BGR Hotels (P) Ltd, LCN 21/3655 is a live HT consumer under Electrical Category in Ernakulam. The total outstanding arrear as on 21.12.2023 is Rs. 61,36,401/- (Principal for the period from 09/2014 to 05/2023 Rs. 30,36,073/- + interest @18% Rs. 3100328/-). This amount is in dispute. The Association of Approved and Classified Hotels of Kerala has filed a Writ petition No. 30977/2010 before the Hon'ble High Court of Kerala against calculation of duty on monthly bills. The case is still pending before the Hon'ble High Court. The previous owner of this hotel was not a party in this case.

Recently, this hotel was purchased by a new party. The new owner is willing to settle the disputed arrear due to the KSEB Limited, though not a party in the above case. The new owner has now applied for permission to pay this dispute amount under OTS - 2023 scheme.

The consumer submitted an undertaking along with the application for OTS sanction on 21.12.2023 and in its, he states that he has not intended to avail the benefit of the interim order under WP No. 30977/2010 and decided to settle the arrears of Electricity Duty under OTS – 2023. He also declared that he will not claim the benefits of the final judgment pronounced in the matter. Accordingly, the matter was placed before the Full Time Directors, KSEBL as per the note read above. Having considered the matter in detail, the Full Time Directors resolved to permit the consumer M/s. BGR Hotels (P) Ltd to clear the arrears under OTS Scheme 2023.

Accordingly, the outstanding current charge arrear amount has been recalculated and is as follows: Rs.39,99,566/- (Principal - Rs. 26,07,389/- + Interest @ 5% and 6% -Rs.8,66,715/- arrear eligible for OTS and Principal Rs. 4,28,684/- + interest @ 18% Rs. 96,778/-, arrear not eligible for OTS) on 21.12.2023 with per day interest Rs.589/- until the date of remittance up to 31.03.2024. If remittance is not made by 31.03.2024, the OTS facility will stand cancelled.

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 electricity charge arrears.

Orders are issued accordingly.

By Order of the Full Time Directors,

S/d

LEKHA G.
COMPANY SECRETARY

To

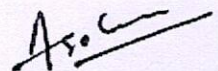
M/s. BGR Hotels (P) Ltd, BGR Hotels 2/307,
NH Bypass. Kannadikkad Emakulam

Acc:- Copy of calculation sheet

Copy to:-

1. The Company Secretary/ Chief Engineer(IT,CR & CAPS)/The Financial Advisor/LA&DEO/The Chief Internal Auditor.
2. The Deputy Chief Engineer, Electrical Circle Ernakulam.
3. The T.A. to the Chairman & Managing Director/ Director (Generation – Civil Director (Distn., Safety, SCM & IT)/ Director (Trans. System Operation & Planning)/ Director (Generation-Electrical, REES, SOURA,Sports & Welfare)
4. The P.A. to the Director (Finance & HRM)/
5. The Senior C.A. to the Secretary (Administration).
6. The RCAO/RAO).
7. Stock file.

Forwarded / By Order



Senior Superintendent

M/s. BGR Hotels (P) Ltd. (LCN. 21/3655)

Consumption Month	Demand	Due Date	Up to	Delayed Days	Interest @18%	Interest @ OTS rate	OT
09/14	13429	14/10/2014	21/12/2023	3355	22219	6172	
10/14	85219	14/11/2014	21/12/2023	3324	139694	38804	
11/14	68650	12/12/2014	21/12/2023	3296	111586	30996	
12/14	74862	15/01/2015	21/12/2023	3262	120428	33453	
01/15	75283	11/02/2015	21/12/2023	3235	120103	33362	
02/15	91140	11/03/2015	21/12/2023	3207	144142	40040	
03/15	36484	16/04/2015	21/12/2023	3171	57053	15849	
04/15	35113	12/05/2015	21/12/2023	3145	54459	15128	
05/15	1101	10/06/2015	21/12/2023	3116	1692	470	
07/15	33723	12/08/2015	21/12/2023	3053	50773	14104	
08/15	37327	11/09/2015	21/12/2023	3023	55647	15458	
09/15	35242	12/10/2015	21/12/2023	2992	52000	14445	
10/15	34714	12/11/2015	21/12/2023	2961	50691	14081	
11/15	32139	10/12/2015	21/12/2023	2933	46487	12913	
12/15	34610	11/01/2016	21/12/2023	2901	49515	13754	
01/16	36255	11/02/2016	21/12/2023	2870	51314	14254	
02/16	34315	11/03/2016	21/12/2023	2841	48077	13355	
03/16	36110	12/04/2016	21/12/2023	2809	50022	13895	
04/16	39828	11/05/2016	21/12/2023	2780	54603	15168	
05/16	20375	10/06/2016	21/12/2023	2750	27632	7676	
08/16	26824	10/09/2016	21/12/2023	2658	35161	9767	
09/16	36557	11/10/2016	21/12/2023	2627	47360	13156	
10/16	34989	10/11/2016	21/12/2023	2597	44811	12448	
11/16	35289	13/12/2016	21/12/2023	2564	44621	12395	
12/16	37446	11/01/2017	21/12/2023	2535	46813	13004	
01/17	35456	10/02/2017	21/12/2023	2505	43801	12167	
02/17	31970	10/03/2017	21/12/2023	2477	39053	10848	
03/17	33853	11/04/2017	21/12/2023	2445	40819	11339	
04/17	37599	12/05/2017	21/12/2023	2414	44761	12434	
05/17	36305	12/06/2017	21/12/2023	2383	42665	11852	

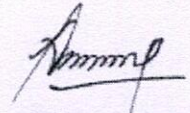
09/17	306849	14/10/2017	21/12/2023	2259	341859	94950
10/17	33114	09/11/2017	21/12/2023	2233	36796	10222
11/17	34747	11/12/2017	21/12/2023	2201	37716	10477

12/17	36361	10/01/2018	21/12/2023	2171	38930	10814
01/18	35585	09/02/2018	21/12/2023	2141	37572	10437
02/18	30334	12/03/2018	21/12/2023	2110	31564	8768
03/18	33951	12/04/2018	21/12/2023	2079	34809	9670
04/18	33041	11/05/2018	21/12/2023	2050	33404	9279
05/18	34268	12/06/2018	21/12/2023	2018	34103	9473
06/18	30817	11/07/2018	21/12/2023	1989	30228	8397
07/18	31971	13/08/2018	21/12/2023	1956	30840	10280
08/18	28536	11/09/2018	21/12/2023	1927	27118	9040
09/18	28253	11/10/2018	21/12/2023	1897	26431	8811
10/18	28433	09/11/2018	21/12/2023	1868	26193	8731
11/18	30396	10/12/2018	21/12/2023	1837	27537	9179
12/18	32576	11/01/2019	21/12/2023	1805	28998	9666
01/19	26975	11/02/2019	21/12/2023	1774	23600	7867
02/19	1446	12/03/2019	21/12/2023	1745	1245	415
03/19	31760	10/04/2019	21/12/2023	1716	26877	8959
04/19	32265	10/05/2019	21/12/2023	1686	26827	8943
05/19	33926	10/06/2019	21/12/2023	1655	27690	9230
06/19	28577	12/07/2019	21/12/2023	1623	22873	7625
07/19	31128	13/08/2019	21/12/2023	1591	24424	8142
08/19	28081	12/09/2019	21/12/2023	1561	21617	7206
10/19	67309	11/11/2019	21/12/2023	1501	49824	16608
11/19	30166	12/12/2019	21/12/2023	1470	21869	7290
12/19	33613	13/01/2020	21/12/2023	1438	23837	7946
01/20	31584	10/02/2020	21/12/2023	1410	21962	7321
02/20	9653	16/05/2020	21/12/2023	1314	6256	2086
04/20	55137	16/05/2020	21/12/2023	1314	35729	11910
05/20	13609	09/06/2020	21/12/2023	1290	8658	2886
07/20	8385	11/08/2020	21/12/2023	1227	5074	1692
08/20	9235	11/09/2020	21/12/2023	1196	5447	1816

10/20	10527	11/11/2020	21/12/2023	1135	5893	1965
11/20	13218	09/12/2020	21/12/2023	1107	7216	2405
12/20	14345	11/01/2021	21/12/2023	1074	7598	2533
01/21	15355	11/02/2021	21/12/2023	1043	7898	2633
02/21	15825	09/03/2021	21/12/2023	1017	7937	2645
03/21	23265	12/04/2021	21/12/2023	983	11279	3760

04/21	16978	11/05/2021	21/12/2023	954	7988	2663
11/21	476	09/12/2021	21/12/2023	742	175	175
12/21	22162	10/01/2022	21/12/2023	710	7760	7760
01/22	16040	09/02/2022	21/12/2023	680	5379	5379
02/22	14518	10/03/2022	21/12/2023	651	4661	4661
03/22	23383	11/04/2022	21/12/2023	619	7138	7138
04/22	26608	11/05/2022	21/12/2023	589	7729	7729
05/22	31330	09/06/2022	21/12/2023	560	8653	8653
06/22	27336	12/07/2022	21/12/2023	527	7105	7105
07/22	26728	09/08/2022	21/12/2023	499	6578	6578
08/22	28802	09/09/2022	21/12/2023	468	6648	6648
09/22	27504	10/10/2022	21/12/2023	437	5928	5928
10/22	27073	08/11/2022	21/12/2023	408	5448	5448
11/22	27908	08/12/2022	21/12/2023	378	5203	5203
12/22	29942	11/01/2023	21/12/2023	344	5080	5080
01/23	28207	08/02/2023	21/12/2023	316	4396	4396
02/23	25407	08/03/2023	21/12/2023	288	3609	3609
03/23	20656	10/04/2023	21/12/2023	255	2598	2598
04/23	21880	10/05/2023	21/12/2023	225	2428	2428
05/23	2723.94	09/06/2023	21/12/2023	195	262	262
	3036072.94				3100328	963493
interest @ 18 % p.a. upto 21.12.2023					3100328	
Total Interest @ OTS rate(5%, 6%) and normal rate p.a. up to 21.12.2023					963493	

Total amount to be remitted as on 21.12.2023 as per OTS-2023	3999566
Per day interest @ OTS rate after 21.12.2023	589
Rebate of 2% on interest amount if settled in one lump	17334
Total amount to be remitted as on 21.12.2023 as per OTS-2023 if settled in one lump	3982232


Special Officer (Revenue)
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