



KERALA STATE ELECTRICITY BOARD Ltd

(Incorporated under the Companies Act, 1956)

Registered Office: Vidyuthi Bhavanam, Pattom,

Thiruvananthapuram – 695 004

CIN: U40100KL2011SGC027424

Website: www.kseb.in

Phone : +91 471 2514612, 2514437, 2514340

Email: sorkseb@kseb.in

ABSTRACT

Settlement of current charge arrears of M/s. Palode Paper Mills (P) Ltd, St. Mary's Estate, Kochuvila P O, Peringammala (LCN.No.21/3379) under OTS Scheme 2023 - Sanctioned - Orders issued.

CORPORATE OFFICE [SPECIAL OFFICER (REVENUE)]

BO (FTD)No.508/2023(SOR-ST30/2023/1018)/38

Thiruvananthapuram, Dated: 04.12.2023

- Read: 1. Office Order (DF) No.1030/2023 (TRAC/GL/OTS-2023/22-23) dated 20.07.2023.
2. Request of the consumer dated 02.08.2023.
3. E-File Note No.SOR-ST30/2023/1018 dated 08.11.2023 of the Special Officer(revenue) submitted to the Full Time Directors approved on 14.11.2023.(Agenda No .03-12/2023)

ORDER

M/s Palode Paper Mills (P) Ltd (LCN 21/3379) is a non-live HT consumer under Electrical Circle Kattakada. The service connection of the consumer was disconnected on 11.02.2005 and subsequently dismantled on 29.10.2005 due to non- payment of current charges. As per the records, the total principal arrear of this consumer for the period from 10/2001 to 8/2005 amounts to Rs.1,68,57,236/- (Rupees One crore sixty eight lakh fifty seven thousand two hundred and thirty six only). Revenue recovery action was initiated against this consumer on 09.05.2018. The consumer has an outstanding arrear amounting to Rs.8,83,91,069/- as on 31.10.2023 (Principal-1,68,57,236/- + Interest-Rs.7,15,33,833/-) towards current charge arrear for the period from 10/2001 to 8/2005.

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 permit the consumer M/s Palode Paper Mills (P) Ltd, St. Mary's Estate, Kochuvila P O, Peringammala to clear the arrears under OTS Scheme 2023.

Accordingly, the outstanding current charge arrear amount has been recalculated and arrived for Rs.3,39,54,186/- (Principal Rs.1,68,57,236/- +Interest Rs.1,70,96,950/-) as on 31.10.2023 at OTS rate with per day interest Rs.1848/- until the date of remittance/ up

to 31.12.2023. If the remittance is not made on or before 31.12.2023, the OTS facility will be stand cancelled.

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.

The OTS facility for settlement of current charges as per Regulation 136(5) of Kerala State Electricity Supply Code, 2014 is valid only up to 31.12.2023.

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**

**LEKHA G
Company Secretary**

To:

M/s. Palode Paper Mills (P) Ltd, St. Mary's Estate, Kochuvila P O, Peringammala.

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

The Deputy Chief Engineer, Electrical Circle, Kattakada.

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.

Forwarded / By Order


Senior Superintendent
2023

M/s.Palode Paper Mills Ltd. (LCN. 21/3379)

Month	Demand	Due Date	Up to	Delayed Days	Interest @24%	Up to	Delayed Days	Interest @18%	Up to	Delayed Days	Interest @18%	Interest @ OTS rate	OTS Rate
10/01	445888	23/11/2001	31/10/2008	2534	742935	30/04/2018	3468	762579	31/10/23	2010	441979	391502	4%
11/01	586115	26/12/2001	31/10/2008	2501	963863	30/04/2018	3468	1002402	31/10/23	2010	580977	512506	4%
12/01	600801	23/01/2002	31/10/2008	2473	976952	30/04/2018	3468	1027518	31/10/23	2010	595534	523504	4%
01/02	663658	22/02/2002	31/10/2008	2443	1066072	30/04/2018	3468	1135019	31/10/23	2010	657840	576092	4%
02/02	576484	25/03/2002	31/10/2008	2412	914288	30/04/2018	3468	985930	31/10/23	2010	571430	498462	4%
03/02	438498	22/04/2002	31/10/2008	2384	687373	30/04/2018	3468	749940	31/10/23	2010	434654	377806	4%
04/02	518448	25/05/2002	31/10/2008	2351	801450	30/04/2018	3468	886674	31/10/23	2010	513903	444815	4%
05/02	495217	26/06/2002	31/10/2008	2319	755118	30/04/2018	3468	846944	31/10/23	2010	490876	423146	4%
06/02	540860	25/07/2002	31/10/2008	2290	814402	30/04/2018	3468	925004	31/10/23	2010	536119	460428	4%
07/02	614367	26/08/2002	31/10/2008	2258	912159	30/04/2018	3468	1050720	31/10/23	2010	608981	520849	4%
08/02	478013	25/09/2002	31/10/2008	2228	700283	30/04/2018	3468	817521	31/10/23	2010	473823	403679	4%
09/02	393824	23/10/2002	31/10/2008	2200	569697	30/04/2018	3468	673537	31/10/23	2010	390372	331374	4%
10/02	633236	25/11/2002	31/10/2008	2167	902284	30/04/2018	3468	1082990	31/10/23	2010	627685	530531	4%
11/02	653204	20/12/2002	31/10/2008	2142	919998	30/04/2018	3468	1117140	31/10/23	2010	647478	545471	4%
12/02	635381	24/01/2003	31/10/2008	2107	880273	30/04/2018	3468	1086659	31/10/23	2010	629811	528150	4%
01/03	673861	20/02/2003	31/10/2008	2080	921621	30/04/2018	3468	1152469	31/10/23	2010	667954	558142	4%
02/03	637618	20/03/2003	31/10/2008	2052	860313	30/04/2018	3468	1090485	31/10/23	2010	632028	526166	4%
03/03	643239	19/04/2003	31/10/2008	2022	855209	30/04/2018	3468	1100098	31/10/23	2010	637600	528690	4%
04/03	481785	21/05/2003	31/10/2008	1990	630413	30/04/2018	3468	823972	31/10/23	2010	477562	394299	4%
05/03	655968	19/06/2003	31/10/2008	1961	845822	30/04/2018	3468	1121868	31/10/23	2010	650218	534767	4%
06/03	594016	21/07/2003	31/10/2008	1929	753441	30/04/2018	3468	1015914	31/10/23	2010	588809	482179	4%
07/03	536885	21/08/2003	31/10/2008	1898	670033	30/04/2018	3468	918206	31/10/23	2010	532179	433980	4%
08/03	587170	19/09/2003	31/10/2008	1869	721592	30/04/2018	3468	1004206	31/10/23	2010	582023	472761	4%
09/03	661412	21/10/2003	31/10/2008	1837	798914	30/04/2018	3468	1131178	31/10/23	2010	655614	530217	4%
10/03	605693	21/11/2003	31/10/2008	1806	719265	30/04/2018	3468	1035885	31/10/23	2010	600383	483493	4%

12/03	570220	20/01/2004	31/10/2008	1746	654644	30/04/2018	3468	975217	31/10/23	2010	565221	451427	4%
01/04	533103	19/02/2004	31/10/2008	1716	601516	30/04/2018	3468	911738	31/10/23	2010	528430	420290	4%
01/05	517137	18/02/2005	31/10/2008	1351	455388	30/04/2018	3468	884432	31/10/23	2010	512604	387017	4%
02/05	216075	22/03/2005	31/10/2008	1319	187400	30/04/2018	3468	369542	31/10/23	2010	214181	160950	4%
03/05	111510	20/04/2005	31/10/2008	1290	94585	30/04/2018	3468	190710	31/10/23	2010	110533	82707	4%
04/05	111510	20/05/2005	31/10/2008	1260	92386	30/04/2018	3468	190710	31/10/23	2010	110533	82341	4%
05/05	111510	20/06/2005	31/10/2008	1229	90113	30/04/2018	3468	190710	31/10/23	2010	110533	81962	4%
06/05	111510	20/07/2005	31/10/2008	1199	87913	30/04/2018	3468	190710	31/10/23	2010	110533	81595	4%
07/05	111510	20/08/2005	31/10/2008	1168	85640	30/04/2018	3468	190710	31/10/23	2010	110533	81216	4%
08/05	111510	20/09/2005	31/10/2008	1137	83367	30/04/2018	3468	190710	31/10/23	2010	110533	80838	4%
	16857236				22820722			28830047			16709466	13923352	
Interest due in monthly bills from 07/2000 to 10/2001 not demanded for belated payments													
Security deposit available as on 30.04.2018													
Balance interest due in monthly bills from 07/2000 to 10/2001 after adjusting SD													
Total interest @24 % & 18 % p.a. upto 31.10.2023													
Interest @ OTS rate 4% p.a. up to 31.10.2023													
Saving in interest portion													
Total amount to be remitted as on 31.10.2023 as per OTS-2023 [Rs. 1,68,57,236/- (Principal) + Rs. 31,73,598/- (Belated interest from 07/2000 to 10/2001) + Rs. 1,39,23,352/- (Interest @ OTS rate)]													
Per day interest @ OTS rate(16857236x0.04/365)													
Rebate of 2% on interest amount if settled in one lump													

OTS Scheme valid up to
31.12.2023

SPECIAL OFFICER (REVENUE)

[Signature]
20/11/23