



KERALA STATE ELECTRICITY BOARD Ltd

(Incorporated under the Companies Act, 1956)

Office of the Special Officer (Revenue)

Registered Office: Vidyuthi Bhavanam, Pattom,

Thiruvananthapuram – 695 004

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ABSTRACT

Settlement of current charge arrears of M/s. P.V.Sadasiva Cinema (P) Ltd (LCN.No.6/6759) under OTS Scheme 2023 - Sanctioned - Orders issued.

CORPORATE OFFICE [SPECIAL OFFICER (REVENUE)]

BO (FTD)No.548/2023(SOR-SA31/2023/1059) / 61

Thiruvananthapuram, Dated: 21.12.2023

- Read: 1. Office Order (DF) No.1030/2023 (TRAC/GL/OTS-2023/22-23) dated 20.07.2023.
2. Request of M/s. P.V.Sadasiva Cinema(P) Ltd dated 05.11.2023.
3. E-File Note No.SOR/SA31/2023/1059 dated 07.12.2023 approved on 14.12.2023 (Agenda No.38 -12/2023).

ORDER

M/s.P.V.Sadasiva Cinema (P) Ltd (LCN.No.6/6759) is a non-live HT consumer which comes under Electrical Circle, Tirur. The HT service connection in respect of the consumer was disconnected on 28.09.2022 and dismantled on 31.07.2023 due to default of current charges. The consumer has an outstanding arrear amounting to Rs.18,15,202/- as on 30.11.2023 (Principal Rs. 13,45,365/- + Interest-Rs.4,69,837/-) towards current charges for the consumption month of 05/2019 to 03/2023.

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. P.V.Sadasiva Cinema(P) Ltd (LCN.No.6/6759) to clear the arrears under OTS Scheme 2023.

Accordingly, the outstanding current charge arrear amount has been recalculated and arrived as Rs.15,91,195/- (Principal - Rs.13,45,365/- (eligible for OTS Rs.830279 & non eligible for OTS Rs.515086) + Interest - Rs.2,45,830/- (@ 6%, Rs.112034 and @18%, Rs.133796)) as on 30-11-2023 with per day interest Rs.390/- until the date of remittance/ up to 31.12.2023. If the remittance is not made 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if all litigation against the aforesaid arrears of current charges, if any, pending before various judicial fora are withdrawn and on production of its documentary proof (Mandatory requisite in the OTS order dated 19.07.2023 in OP No.35/2023 of the Hon'ble KSERC).

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**

**LEKHA G
Company Secretary**

To:

M/s. P.V.Sadasiva Cinema (P) Ltd (LCN.No.6/6759), TP XII/672 D1, E1
Tanur P O, Malappuram District.

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

M/s. P.V.Sadasiva Cinema (P) Ltd (LCN : 6/6759)

Month	Demand	Due Date	Up to	Delayed Days	Interest @18%	Bal. in interest after adjus. SD	Up to	Delayed Days	Interest @18%	Interest @ OTS rate	OTS rate
05/19	59362	10/06/2019	10/04/2023	1400	40984	0	30/11/2023	234	6850	2283	6%
06/19	107205	10/07/2019	10/04/2023	1370	72429	0	30/11/2023	234	12371	4124	6%
07/19	4726	20/08/2019	10/04/2023	1329	3097	0	30/11/2023	234	545	182	6%
09/19	62114	16/10/2019	10/04/2023	1272	38963	0	30/11/2023	234	7168	2389	6%
10/19	148888	08/11/2019	04/07/2022	969	71148	0	30/11/2023	514	37740	12580	6%
11/19	82101	10/12/2019	10/04/2023	1217	49274	49212	30/11/2023	234	9474	19583	6%
12/19	41360	10/01/2020	10/04/2023	1186	24191	24191	30/11/2023	234	4773	9654	6%
01/20	41360	13/02/2020	10/04/2023	1152	23497	23497	30/11/2023	234	4773	9423	6%
02/20	41360	16/05/2020	10/04/2023	1059	21600	21600	30/11/2023	234	4773	8791	6%
03/20	11660	16/05/2020	10/04/2023	1059	6089	6089	30/11/2023	234	1346	2478	6%
04/20	11660	16/05/2020	10/04/2023	1059	6089	6089	30/11/2023	234	1346	2478	6%
05/20	11660	12/06/2020	10/04/2023	1032	5934	5934	30/11/2023	234	1346	2427	6%
06/20	11660	14/07/2020	10/04/2023	1000	5750	5750	30/11/2023	234	1346	2365	6%
07/20	11660	13/08/2020	10/04/2023	970	5578	5578	30/11/2023	234	1346	2308	6%
08/20	11660	14/09/2020	10/04/2023	938	5394	5394	30/11/2023	234	1346	2246	6%
09/20	11660	20/10/2020	10/04/2023	902	5187	5187	30/11/2023	234	1346	2177	6%
10/20	11660	16/11/2020	10/04/2023	875	5031	5031	30/11/2023	234	1346	2126	6%
11/20	11660	21/12/2020	10/04/2023	840	4830	4830	30/11/2023	234	1346	2059	6%
12/20	43583	12/01/2021	10/04/2023	818	17581	17581	30/11/2023	234	5029	7537	6%
01/21	23320	17/02/2021	10/04/2023	782	8993	8993	30/11/2023	234	2691	3895	6%
02/21	23320	15/03/2021	10/04/2023	756	8694	8694	30/11/2023	234	2691	3795	6%
03/21	23320	22/04/2021	10/04/2023	718	8257	8257	30/11/2023	234	2691	3649	6%
04/21	11660	18/05/2021	10/04/2023	692	3979	3979	30/11/2023	234	1346	1775	6%
05/21	11660	21/06/2021	10/04/2023	658	3784	3784	30/11/2023	234	1346	1710	6%
TOTAL	830279				446355	219670			116371	112034	
Invoices not eligible for OTS 2023											
06/21	14141	21/07/2021	10/04/2023	628	4379	4379	30/11/2023	234	1632	1632	18%
07/21	23320	23/08/2021	10/04/2023	595	6843	6843	30/11/2023	234	2691	2691	18%
08/21	11660	20/09/2021	10/04/2023	567	3260	3260	30/11/2023	234	1346	1346	18%
09/21	11660	30/10/2021	10/04/2023	527	3030	3030	30/11/2023	234	1346	1346	18%
10/21	18202	09/11/2021	10/04/2023	517	4641	4641	30/11/2023	234	2100	2100	18%
11/21	32083	09/12/2021	10/04/2023	487	7705	7705	30/11/2023	234	3702	3702	18%
12/21	31530	13/01/2022	10/04/2023	452	7028	7028	30/11/2023	234	3638	3638	18%
01/22	6401	15/02/2022	10/04/2023	419	1323	1323	30/11/2023	234	739	739	18%

02/22	26225	10/03/2022	10/04/2023	396	5121	5121	30/11/2023	234	3026	3026	18%
03/22	27528	13/04/2022	10/04/2023	362	4914	4914	30/11/2023	234	3177	3177	18%
04/22	26827	13/05/2022	10/04/2023	332	4392	4392	30/11/2023	234	3096	3096	18%
05/22	26940	13/06/2022	10/04/2023	301	3999	3999	30/11/2023	234	3109	3109	18%
06/22	19613	15/07/2022	10/04/2023	269	2602	2602	30/11/2023	234	2263	2263	18%
07/22	25970	16/08/2022	10/04/2023	237	3035	3035	30/11/2023	234	2997	2997	18%
08/22	35324	09/09/2022	10/04/2023	213	3710	3710	30/11/2023	234	4076	4076	18%
09/22	30232	11/10/2022	10/04/2023	181	2699	2699	30/11/2023	234	3489	3489	18%
10/22	25970	10/11/2022	10/04/2023	151	1934	1934	30/11/2023	234	2997	2997	18%
11/22	25970	12/12/2022	10/04/2023	119	1524	1524	30/11/2023	234	2997	2997	18%
12/22	25970	17/01/2023	10/04/2023	83	1063	1063	30/11/2023	234	2997	2997	18%
01/23	25970	10/02/2023	10/04/2023	59	756	756	30/11/2023	234	2997	2997	18%
02/23	25970	10/03/2023	10/04/2023	31	397	397	30/11/2023	234	2997	2997	18%
03/23	17580	10/04/2023	10/04/2023	0	0	0	30/11/2023	234	2029	2029	18%
TOTAL	515086				74356	74356			59440	59440	

Security Deposit available as on 10-04-2023	246750	Current charge arrear eligible for OTS	830279
Dismantling charges	20065	Interest @ 18%	336041
Balance SD after adjust. DM charges	226685	Interest @ 6% (OTS rate)	112034
Interest upto 10-04-2023 (446355+74356)	520711	Current charge arrear non eligible for OTS	515086
Balance interest upto 10-04-2023 after adjusting SD(520711-226685)	294026	Interest @ 18%	133796
Principal amount due as on 30-11-2023 (830279+515086)	1345365		
Interest at normal rate (@18% p.a.) upto 30-11-2023 for Principal (830279) eligible for OTS (219670+116371)	336041		
Interest at OTS rate up to 30-11-2023 for OTS eligible principal(830279)	112034		
Savings in interest (336041-112010)	224006		
Interest at normal rate (@18% p.a.) upto 30-11-2023 for Principal (515086) not eligible for OTS (74356+59440)	133796		
Total amt. if settled in OTS as on 30-11-2023 (Principal-1345365+112034+133796)	1591195		
Per day interest after 30-11-2023(830279x6%p.a.+515086x18%p.a.)	390		

Valid only up to 31-12-2023, INTEREST AMT WILL BE RESTORED TO 18% p.a. if no remittance is made during OTS period.

SPECIAL OFFICER (REVENUE)

Ammy
STAN
30/12/23