

KERALA STATE ELECTRICITY BOARD Ltd

(Incorporated under the Companies Act, 1956)

Registered Office: Vydyuthi Bhavanam, Pattom,

Thiruvananthapuram – 695 004

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ABSTRACT

Settlement of current charge arrears of M/s.Hotel Chakkys (LCN.No.6/5239) under OTS Scheme 2023 - Sanctioned - Orders issued.

CORPORATE OFFICE [SPECIAL OFFICER (REVENUE)]

BO (FTD)No.564/2023(SOR-SA31/2023/1051) / 63

Thiruvananthapuram, Dated: 26.12.2023

- Read: 1. Office Order (DF) No.1030/2023 (TRAC/GL/OTS-2023/22-23) dated 20.07.2023.
2. Request of M/s.Hotel Chakkys dated 06.11.2023.
3. E-File Note No.SOR/SA31/2023/1051 dated 28.11.2023 of the Special Officer(Revenue) submitted to the Full Time Directors approved on 06.12.2023 (Agenda No:-54-12/2023).

ORDER

M/s.Hotel Chakkys (LCN.No.6/5239) is a non-live HT consumer which comes under Electrical Circle, Ernakulam. The HT service connection in respect of the consumer was disconnected on 08.02.2021 and dismantled on 10.11.2022 due to default of current charges. The consumer has an outstanding arrear for Rs.9,54,576/- as on 23.11.2023 (Arrear eligible for OTS, Principal Rs.6,16,759/- with interest at normal rate Rs.2,43,324 + Arrear not eligible for OTS, Principal - Rs.67760 with Interest Rs.26,733) towards current charges from the consumption month of 02/2020 to 08/2021 and Revenue Recovery action has been initiated on 28.04.2023.

Now the consumer as per letter read as 2nd above has requested for installment under 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.Hotel Chakkys (LCN.No.6/5239) to clear the arrears under OTS Scheme 2023.

Accordingly, the outstanding current charge arrear amount has been processed for and arrived as Rs.7,92,360/- (Principal - Rs.6,84,519/- & Interest @ 6% and 18% - Rs.107841/-) as on 23.11.2023 with 12 installments. If the remittance of each installment is not made within due date, 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if all litigation against the aforesaid arrears of current charges, if any, pending before various judicial fora are withdrawn and on production of its documentary proof (Mandatory requisite in the OTS order dated 19.07.2023 in OP No.35/2023 of the Hon'ble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.

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**

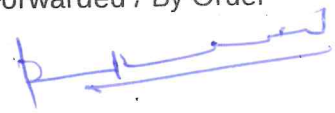
**LEKHA G
Company Secretary**

To:

M/s.Hotel Chakkys (LCN.No.6/5239)
Edappally, Kochi - 680204.

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


Forwarded / By Order


Senior Superintendent

Hotel Chakkys

Hotel Chakys (LCN 6/5239)

Month	Demand	Due Date	Up to	Delayed Days	Interest @18%	Bal. Principal after adju. SD	Up to	Delayed Days	Interest @18%	Interest @ OTS rate	OTS rate
02/20	109908	16/05/2020	14/09/2021	486	26342	0	23/11/2023	800	0	0	6%
03/20	108971	16/05/2020	14/09/2021	486	26117	0	23/11/2023	800	0	0	6%
04/20	35388	16/05/2020	14/09/2021	486	8481	0	23/11/2023	800	0	0	6%
05/20	29049	11/06/2020	14/09/2021	460	6590	0	23/11/2023	800	0	0	6%
06/20	21072	11/08/2020	14/09/2021	399	4146	2925	23/11/2023	800	1154	385	6%
07/20	61547	09/08/2020	14/09/2021	401	12171	61547	23/11/2023	800	24282	8094	6%
08/20	59390	11/09/2020	14/09/2021	368	10778	59390	23/11/2023	800	23431	7810	6%
09/20	61795	12/10/2020	14/09/2021	337	10270	61795	23/11/2023	800	24379	8126	6%
10/20	63247	11/11/2020	14/09/2021	307	9575	63247	23/11/2023	800	24952	8317	6%
11/20	59878	09/12/2020	14/09/2021	279	8239	59878	23/11/2023	800	23623	7874	6%
12/20	69357	11/01/2021	14/09/2021	246	8414	69357	23/11/2023	800	27363	9121	6%
01/21	82252	11/02/2021	14/09/2021	215	8721	82252	23/11/2023	800	32450	10817	6%
02/21	48122	12/03/2021	14/09/2021	186	4414	48122	23/11/2023	800	18985	6328	6%
03/21	33880	15/04/2021	14/09/2021	152	2540	33880	23/11/2023	800	13366	4455	6%
04/21	33880	14/05/2021	14/09/2021	123	2055	33880	23/11/2023	800	13366	4455	6%
05/21	25410	14/06/2021	14/09/2021	92	1153	25410	23/11/2023	800	10025	3342	6%
06/21	15076	14/07/2021	14/09/2021	62	461	15076	23/11/2023	800	5948	1983	6%
TOTAL	918222				150467	616759			243324	81108	
Invoices not eligible for OTS 2023											
07/21	33880	12/08/2021	14/09/2021	33	551	33880	23/11/2023	800	13366	13366	18%
08/21	33880	14/09/2021	14/09/2021	0	0	33880	23/11/2023	800	13366	13366	18%
TOTAL	67760				551	67760			26,733	26733	


 Special Officer (Revenue)
 Kerala State Electricity Board Ltd.
 Vidyuthi Bhavanam, Pattom
 Thiruvananthapuram-695 004
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Hotel Chakkys

SD available as on 14-09-2021+ SD interest	457913	Current charge arrear eligible for OTS	616759
Dismantling charges	5432	Interest @ 18%	243324
SD after adjusting DM charges	452481	Interest @ 6% (OTS rate)	81108
SD available after adjusting interest up to 14-09-2021	301463	Current charge arrear non eligible for OTS	67760
Bal. Principal amt. after adjusting SD as on 14.09.2021(616759+67760)	684519	Interest @ 18%	26733
Interest at normal rate as on 23-11-2023(243324+26733)	270057		
Interest at OTS rate as on 23-11-2023(81108+26733)	107841		
Savings in interest portion(243324-81108)	162216		
Total amt. to be remitted as on 23-11-2023(Principal-684519+107841-Interest)	792360	Valid only up to 31-12-2023, INTEREST AMT WILL BE RESTORED TO 18% p.a. if no remittance is made during OTS period.	
Per day interest after 23-11-2023(616759x0.06/365+67760x0.18/365)	135		
Rebate of 2 % in interest amt. (@6%) if remitted in one lump	1622		

Installment schedule as per request of the defaulter under OTS-2023

Sl.No.	Principal	Up to	Delayed Days	Interest Amt.	Total	Due Date	Remarks	Balance Principal
1	67760	23/11/23	0	107841	175601	23/11/23		616759
2	56069	25/12/23	32	5461	61530	25/12/23	Principal eligible for OTS Interest @ 10.10%	560690
3	56069	25/01/24	31	4810	60879	25/01/24		504621
4	56069	25/02/24	31	4329	60398	25/02/24		448552
5	56069	25/03/24	29	3599	59668	25/03/24		392483
6	56069	25/04/24	31	3367	59436	25/04/24		336414
7	56069	25/05/24	30	2793	58862	25/05/24		280345
8	56069	25/06/24	31	2405	58474	25/06/24		224276
9	56069	25/07/24	30	1862	57931	25/07/24		168207
10	56069	25/08/24	31	1443	57512	25/08/24		112138
11	56069	25/09/24	31	962	57031	25/09/24		56069
12	56069	25/10/24	30	465	56534	25/10/24		0
TOTAL	684519			139336	823855			


SPECIAL OFFICER (REVENUE)