

KERALA STATE ELECTRICITY BOARD Ltd

(Incorporated under the Companies Act, 1956)

Registered Office: Vidyuthi Bhavanam, Pattom,

Thiruvananthapuram – 695 004

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ABSTRACT

Settlement of current charge arrears of M/s Gopika Dairy Farm(LCN 19/3577) under OTS Scheme 2023 - Sanctioned - Orders issued.

Corporate Office (Special Officer (Revenue))

BO (FTD)No.477/2023(SOR-SA28/2023/988)

Thiruvananthapuram,Dated: 13.11.2023

Read: 1. Office Order (DF) No.1030/2023 (TRAC/GL/OTS-2023/22-23) dated 20.07.2023.
2. Request of M/s. Gopika Dairy Farm dated 11.08.2023.
3. E-File Note No. SOR/SA28/2023/988 dated 10.10.2023 of Special Officer(Revenue) approved on 20.10.2023(Agenda No:11-11/2023).

ORDER

M/s.Gopika Dairy Farm (LCN 19/3577) is a non-live HT consumer which comes under Electrical Circle, Ernakulam. The HT service connection in respect of the consumer was disconnected on 17.10.2019 and dismantled on 15.09.2021 due to default of current charges. The consumer has an outstanding arrear amounting to Rs.18,19,582/- as on 30.09.2023 (Principal-Rs.13,05,690/-+ Interest-Rs.5,13,892/-) towards current charges from the consumption month of 06/2017 to 04/2020.

Now the consumer as per letter read as 2nd above has requested for 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. Gopika Dairy Farm to clear the arrears under OTS Scheme 2023.

Accordingly, the outstanding current charge arrear amount has been recalculated and arrived as Rs.14,80,602/- (Principal Rs.13,05,690 + Interest Rs.1,74,912/-) as on 30.09.2023 at OTS rate with per day interest Rs.211/- until the date of remittance / up to 31.12.2023. If the remittance is not done on or before 31.12.2023, the OTS facility will be stand cancelled against the aforesaid arrears of current charges.

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all litigation against the aforesaid arrears of current charges, if any, pending before various judicial fora are to be withdrawn and on production of its documentary proof (Mandatory requisite in the OTS order dated 19.07.2023 in OP No. 35/2023 of the Hon'ble KSERC). The revenue recovery action already initiated will be withdrawn after full settlement of current charge arrears as per OTS 2023 and on production of receipt showing remittance of collection charges in the Taluk/ Village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 Gopika Dairy Farm (HTB 19/3577), 2/264 A, Kongorpilly, Varapuzha, Ernakulam

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

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)

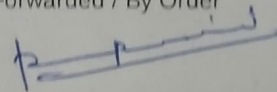
The PA to the Director (Finance & HRM)

The Sr.CA to the Secretary (Administration)

The RCAO/ RAO

Stock File.

Forwarded / By Order



Senior Superintendent



M/s. Gopika Diary Farm(LCN 19/3577)

Month	Demand	Due Date	Up to	Delayed Days	Interest @18%	Balance Principal amount after adjustment of CD	upto	Delayed days	Balance Interest @18% p.a. as on 26.10.2022	Adjustment of remittance Rs.3 lakh against interest	Up to	Delayed Days	Interest @18%	Interest @ OTS rate	OTS Rate
07/17	65600	10/07/2017	14/04/2020	1009	32642	0	26/10/2022	925			30/09/2023	339	0	0	5%
08/17	62432	09/08/2017	14/04/2020	979	30142	0	26/10/2022	925			30/09/2023	339	0	0	5%
09/17	64672	14/09/2017	14/04/2020	943	30075	0	26/10/2022	925			30/09/2023	339	0	0	5%
10/17	46864	10/10/2017	14/04/2020	917	21193	19779	26/10/2022	925		9022	30/09/2023	339	3307	919	5%
11/17	51121	09/11/2017	14/04/2020	887	22362	51121	26/10/2022	925		23320	30/09/2023	339	8546	2374	5%
02/18	11	09/02/2018	14/04/2020	795	4	11	26/10/2022	925		5	30/09/2023	339	2	1	5%
06/18	23308	11/06/2018	14/04/2020	673	7736	23308	26/10/2022	925		10632	30/09/2023	339	3897	1082	5%
07/18	41877	10/07/2018	14/04/2020	644	13300	41877	26/10/2022	925		19103	30/09/2023	339	7001	1945	5%
08/18	38338	10/08/2018	14/04/2020	613	11590	38338	26/10/2022	925		17488	30/09/2023	339	6409	2136	6%
09/18	21240	13/09/2018	14/04/2020	579	6065	21240	26/10/2022	925		9689	30/09/2023	339	3551	1184	6%
10/18	32918	15/10/2018	14/04/2020	547	8880	32918	26/10/2022	925		15016	30/09/2023	339	5503	1834	6%
11/18	41143	14/11/2018	14/04/2020	517	10490	41143	26/10/2022	925		18768	30/09/2023	339	6878	2293	6%
12/18	33942	10/12/2018	14/04/2020	491	8219	33942	26/10/2022	925		15483	30/09/2023	339	5674	1891	6%
01/19	31990	10/01/2019	14/04/2020	460	7257	31990	26/10/2022	925		14593	30/09/2023	339	5348	1783	6%
02/19	56107	11/02/2019	14/04/2020	428	11842	56107	26/10/2022	925		25594	30/09/2023	339	9380	3127	6%
03/19	32166	14/03/2019	14/04/2020	397	6297	32166	26/10/2022	925		14673	30/09/2023	339	5377	1792	6%
04/19	48181	10/04/2019	14/04/2020	370	8791	48181	26/10/2022	925		21978	30/09/2023	339	8055	2685	6%
05/19	57972	10/05/2019	14/04/2020	340	9720	57972	26/10/2022	925		26445	30/09/2023	339	9692	3231	6%
06/19	55903	11/06/2019	14/04/2020	308	8491	55903	26/10/2022	925		25501	30/09/2023	339	9346	3115	6%
07/19	39577	12/07/2019	14/04/2020	277	5406	39577	26/10/2022	925		18054	30/09/2023	339	6616	2205	6%
08/19	116097	20/08/2019	14/04/2020	238	13626	116097	26/10/2022	925	38323	14636	30/09/2023	339	19409	24123	6%
09/19	79264	12/09/2019	14/04/2020	215	8404	79264	26/10/2022	925	36157		30/09/2023	339	13251	16470	6%
10/19	83187	16/10/2019	14/04/2020	181	7425	83187	26/10/2022	925	37947		30/09/2023	339	13907	17285	6%
11/19	75577	13/11/2019	14/04/2020	153	5702	75577	26/10/2022	925	34476		30/09/2023	339	12635	15703	6%
12/19	63920	12/12/2019	14/04/2020	124	3909	63920	26/10/2022	925	29158		30/09/2023	339	10686	13281	6%
01/20	63920	13/01/2020	14/04/2020	92	2900	63920	26/10/2022	925	29158		30/09/2023	339	10686	13281	6%
02/20	63920	12/02/2020	14/04/2020	62	1954	63920	26/10/2022	925	29158		30/09/2023	339	10686	13281	6%
03/20	63920	16/05/2020	14/04/2020	0	0	63920	26/10/2022	925	29158		30/09/2023	339	10686	13281	6%
04/20	47940	16/05/2020	14/04/2020	0	0	47940	26/10/2022	925	21869		30/09/2023	339	8015	9961	6%
05/20	22372	16/05/2020	14/04/2020	0	0	22372	26/10/2022	925	10205		30/09/2023	339	3740	4648	6%
1525479					304423	1305690			295609	300000			218283	174912	
Security Deposit available as on 14-04-2020					543790										
Dismantling charges					19578										
Balance SD after adjusting DM charges					524212										
Balance in Interest @18% as on 14-04-2020					0										
Balance Interest due @ 18% from 15.04.2020 to 26.10.2022					295609										
Interest @ 18 % from 27.10.2022 to 30.09.2023					218283										
Total interest @18% upto 30.09.2023					513892										
Interest @ OTS rate 4% & 5% p.a. up to 30.09.2023					174912										
Saving in interest portion					338980										
Total amount to be remitted as on 30.09.2023 as per OTS-2023 (principal Rs 1305690 +interest 174912)					14,80,602										
Per day interest @ OTS rate(136096* .05/365+1169594*.06/365)					211										
Rebate of 2% on interest amount if settled in one lump					3498										

SPECIAL OFFICER (REVENUE)