



## KERALA STATE ELECTRICITY BOARD Ltd

(Incorporated under the Companies Act, 1956)

Registered Office: Vidyuthi Bhavanam, Pattom,

Thiruvananthapuram - 695 004

CIN: U40100KL2011SGC027424

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### ABSTRACT

Settlement of current charge arrears of M/s Ponmudi Paper Mills Ltd, Chalakkuzhy Building, Peroorkada, Thiruvananthapuram (LCN 15/1953) under OTS Scheme 2023 - Sanctioned - Orders issued.

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#### Corporate Office (Special Officer ( Revenue))

BO (FTD)No.476/2023(SOR-SA28/2023/1000)

Thiruvananthapuram, Dated: 13.11.2023

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- Read: 1. Office Order (DF) No.1030/2023 (TRAC/GL/OTS-2023/22-23) dated 20.07.2023.  
2. Request of M/s. Ponmudi Paper Mills Ltd dated 02.08.2023.  
3. E-File Note No.SOR/SA28/2023/1000 dated 16.10.2023 approved on 25.10.2023 (Agenda No.10-11/2023).

### ORDER

M/s. Ponmudi Paper Mills Ltd, Chalakkuzhy Building, Peroorkada, Thiruvananthapuram (LCN 15/1953) was an HT consumer which comes under Electrical Circle Kattakada. The HT service connection in respect of the consumer was disconnected on 06.04.2009 due to default of current charges. The consumer has an outstanding arrear amounting to Rs.1,29,86,870/- as on 30.09.2023 (Principal - Rs.29,86,663 & Interest - Rs.1,00,00,207/-) towards current charges from the consumption month of 03/2001 to 10/2009.

Now the consumer as per letter read as 2<sup>nd</sup> above has requested for OTS Scheme sanctioned by KSEBL as per the office order read as 1<sup>st</sup> above. Accordingly, the matter was placed before the Full Time Directors, KSEBL as per the note read as 3<sup>rd</sup> above.

Having considered the matter in detail, the Full Time Directors through circulation resolved to permit the consumer M/s. Ponmudi Paper Mills Ltd to clear the arrears under OTS Scheme 2023.

Accordingly, the outstanding current charge arrear amount calculated and arrived for Rs.51,78,338/- (Principal - Rs.29,86,663 & Interest - Rs.21,91,675/-) as on 30.09.2023 at OTS rate with a per day interest Rs.348/- until the date of remittance/ up to 31.12.2023. If the remittance is not made by 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all litigation against the aforesaid arrears of current charges, if any, pending before various judicial fora are to be withdrawn and on production of its documentary proof (Mandatory requisite in the OTS order dated 19.07.2023 in OP No.35/2023 of the Hon'ble KSERC).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**

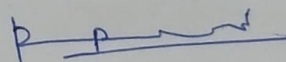
**LEKHA G  
Company Secretary**

To:

M/s. Ponmudi Paper Mills Ltd, Chalakkuzhy Building, Peroorkada,  
Thiruvananthapuram.

Copy to: The Chief Engineer (IT,CR&CAPS)/ Financial Advisor/ LA&DEO/ Chief Internal Auditor/ Company Secretary  
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.Ponmudi Paper Mill Ltd. (LCN15/1953)

Month	interest in bills	Demand	Due Date	Up to	Delayed Days	Up to	Delayed Days	Interest @24% & 18%	Bal in interest upto 30/11/2009 after adjusting SD Rs 354282	Up to	Delayed Days	Interest @18%	Interest @ OTS rate	OTS Rate
03/01		92658	28/04/2001	31/10/2008	2743	30/11/2009	395	185169	0	30/09/2023	5052	230848	55310	4%
04/01		95807	21/05/2001	31/10/2008	2720	30/11/2009	395	190013	20900	30/09/2023	5052	238693	57190	4%
05/01		111744	22/06/2001	31/10/2008	2688	30/11/2009	395	219269	219269	30/09/2023	5052	278399	99621	4%
03/04	70688													
Balance in Instt.		1541794	01/10/2004	31/10/2008	1491	30/11/2009	395	1811883	1811883	30/09/2023	5052	3841221	1172270	4%
02/05		67135	22/03/2005	31/10/2008	1319	30/11/2009	395	71303	71303	30/09/2023	5052	167260	49779	4%
03/05		35294	19/04/2005	31/10/2008	1291	30/11/2009	395	36835	36835	30/09/2023	5052	87931	26061	4%
04/05		35370	20/05/2005	31/10/2008	1260	30/11/2009	395	36194	36194	30/09/2023	5052	88121	25997	4%
05/05		35370	21/06/2005	31/10/2008	1228	30/11/2009	395	35449	35449	30/09/2023	5052	88121	25873	4%
06/05		35370	19/07/2005	31/10/2008	1200	30/11/2009	395	34798	34798	30/09/2023	5052	88121	25765	4%
07/05		35370	18/08/2005	31/10/2008	1170	30/11/2009	395	34101	34101	30/09/2023	5052	88121	25649	4%
08/05		35370	23/09/2005	31/10/2008	1134	30/11/2009	395	33263	33263	30/09/2023	5052	88121	25509	4%
09/05		35370	21/10/2005	31/10/2008	1106	30/11/2009	395	32612	32612	30/09/2023	5052	88121	25401	4%
10/05		35370	24/11/2005	31/10/2008	1072	30/11/2009	395	31821	31821	30/09/2023	5052	88121	25269	4%
02/06		83540	23/03/2006	31/10/2008	953	30/11/2009	395	68622	68622	30/09/2023	5052	208131	58592	4%
08/08		88498	26/09/2008	31/10/2008	35	30/11/2009	395	19276	19276	30/09/2023	5052	220484	53167	5%
09/08		73031	29/10/2008	31/10/2008	2	30/11/2009	395	14322	14322	30/09/2023	5052	181949	43611	5%
10/08		93450	25/11/2008			30/11/2009	370	17051	17051	30/09/2023	5052	232821	69409	5%
11/08		45070	27/12/2008			30/11/2009	338	7512	7512	30/09/2023	5052	112287	33278	5%
12/08		47932	23/01/2009			30/11/2009	311	7351	7351	30/09/2023	5052	119418	35214	5%
01/09		38244	21/02/2009			30/11/2009	282	5319	5319	30/09/2023	5052	95281	27944	5%
02/09		38312	20/03/2009			30/11/2009	255	4818	4818	30/09/2023	5052	95450	27852	5%
03/09		38373	18/04/2009			30/11/2009	226	4277	4277	30/09/2023	5052	95602	27744	5%
04/09		35971	23/05/2009			30/11/2009	191	3388	3388	30/09/2023	5052	89618	25835	5%
05/09		35370	23/06/2009			30/11/2009	160	2791	2791	30/09/2023	5052	88121	25253	5%
06/09		35370	22/07/2009			30/11/2009	131	2285	2285	30/09/2023	5052	88121	25113	5%
07/09		35370	20/08/2009			30/11/2009	102	1779	1779	30/09/2023	5052	88121	24972	5%
08/09		35370	19/09/2009			30/11/2009	72	1256	1256	30/09/2023	5052	88121	24827	5%
09/09		35370	23/10/2009			30/11/2009	38	663	663	30/09/2023	5052	88121	24662	5%
10/09		35370	24/11/2009			30/11/2009	6	105	105	30/09/2023	5052	88121	24507	5%
	<b>70688</b>	<b>2986663</b>						<b>2913525</b>	<b>2559243</b>			<b>7440964</b>	<b>2191675</b>	

Security Deposit available as on 30.11.2009	424970
Interest in regular bill	70688
Balance SD as on 30.11.2009	354282
Balance in Interest @24%&18% interest up to 30.11.2009	2559243
Interest due @ 18% from 1.12.2009 to 30.09.2023	7440964
Total interest @24 % & 18 % p.a. upto 30.09.2023	10000207
Interest @ OTS rate 4% & 5% p.a. up to 30.09.2023	2191675
Saving in interest portion	7808532
<b>Total amount to be remitted as on 30.09.2023 as per OTS-2023(Principal=2986663 + Interest=2191675)</b>	<b>5178338</b>
Per day interest @ OTS rate(2275562x0.04/365+711101x0.05/365)	348
Rebate of 2% on interest amount if settled in one lump	43833

**SPECIAL OFFICER (REVENUE)**

