

ABSTRACT

Settlement of current charge arrears of M/s Two in One Storage Extrusions, 2/286D, Okkal, Perumbavoor (LCN 15/7301) under OTS Scheme 2023 - Sanctioned - Orders issued.

Corporate Office (Special Officer (Revenue))

BO (FTD)No.480/2023(SOR-SA28/2023/986)

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. Two in One Storage Extrusions, 2/286D, Okkal, Perumbavoor dated 05.08.2023.
3. E-File Note No. SOR/SA28/2023/986 dated 09.10.2023 approved on 25.10.2023 (Agenda No. 14 -11/2023).

ORDER

M/s. Two in One Storage Extrusions (LCN 15/7301) is a non-live HT consumer which comes under Electrical Circle, Perumbavoor. The HT service connection in respect of the consumer was disconnected on 19.09.2019 and dismantled on 25.09.2020 due to default of current charges. The consumer has an outstanding arrear amounting for Rs.28,40,745/- as on 30.09.2023 (Principal Rs.18,63,135/- + Interest Rs.9,77,610/-) towards current charges from the consumption month of 03/2018 to 09/2020.

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.Two in One Storage Extrusions to clear the arrears under OTS Scheme 2023.

Accordingly, the outstanding current charge arrear amount has been recalculated and arrived for Rs.21,89,005/- (Principal Rs.18,63,135 & Interest Rs.3,25,870/-) as on 30.09.2023 at OTS rate with per day interest for Rs.306/- 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.

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before various judicial fora are to be withdrawn and on production of its documentary proof (Mandatory requisite in the OTS order dated 19.07.2023 in OP No.35/2023 of the Hon'ble KSERC). The revenue recovery action already initiated will be withdrawn after full settlement of current charge arrears as per OTS 2023 and on production of receipt showing remittance of collection charges in the Taluk/ Village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. Two in One Storage Extrusions, 2/286D, Okkal, Perumbavoor.

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)

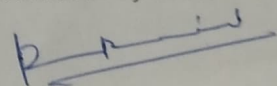
The PA to the Director (Finance & HRM)

The Sr.CA to the Secretary (Administration)

The RCAO/ RAO

Stock File.

Forwarded / By Order


Senior Superintendent

M/s. TWO IN ONE STORAGE EXTRUSIONS (LCN: 15/7301)

Invoice Date	Due Date	Interest in regular bills	Total Demand	Principal Arrear amount upto	Delayed days	Interest @18% p.a.	Balance Principal arrear after SD adju.	Delayed Days	Interest @ 18 p.a.	Interest @OTS rate	OTS rate		
	11/04/18		26,998	26,998	31/10/2020	934	12435	0	30/09/2023	1064	0	5%	
	10/05/18		9,629	9,629	31/10/2020	905	4297	0	30/09/2023	1064	0	5%	
	11/06/18		21,300	21,300	31/10/2020	873	9170	0	30/09/2023	1064	0	5%	
Inst.	10/07/18		13,454	13,454	31/10/2020	844	5600	0	30/09/2023	1064	0	5%	
Pending	10/08/18		9,799	9,799	31/10/2020	813	3929	0	30/09/2023	1064	0	6%	
07/01/19	14/01/19		97,640	97,640	31/10/2020	656	31587	0	30/09/2023	1064	0	6%	
02/02/19	11/02/19		1,40,334	1,40,334	31/10/2020	628	43461	0	30/09/2023	1064	0	6%	
02/03/19	11/03/19		1,27,500	1,27,500	31/10/2020	600	37726	0	30/09/2023	1064	0	6%	
02/04/19	09/04/19		1,29,576	1,29,576	31/10/2020	571	36487	19009	30/09/2023	1064	9974	3325	6%
03/05/19	10/05/19		1,31,363	1,31,363	31/10/2020	540	34982	131363	30/09/2023	1064	68928	22976	6%
04/06/19	11/06/19		1,46,998	1,46,998	31/10/2020	508	36826	146998	30/09/2023	1064	77132	25711	6%
02/07/19	09/07/19		69,042	69,042	31/10/2020	480	16343	69,042	30/09/2023	1064	36227	12076	6%
07/08/19	14/08/19		1,29,497	1,29,497	31/10/2020	444	28355	1,29,497	30/09/2023	1064	67949	22650	6%
05/09/19	12/09/19		1,16,752	1,16,752	31/10/2020	415	23894	1,16,752	30/09/2023	1064	61261	20420	6%
05/10/19	14/10/19	11052	1,14,026	1,02,974	31/10/2020	383	19449	1,02,974	30/09/2023	1064	54032	18011	6%
05/11/19	12/11/19		1,02,000	1,02,000	31/10/2020	354	17807	1,02,000	30/09/2023	1064	53521	17840	6%
02/12/19	09/12/19		1,02,000	1,02,000	31/10/2020	327	16449	1,02,000	30/09/2023	1064	53521	17840	6%
03/01/20	10/01/20		1,02,000	1,02,000	31/10/2020	295	14839	1,02,000	30/09/2023	1064	53521	17840	6%
03/02/20	10/02/20		1,02,000	1,02,000	31/10/2020	264	13280	1,02,000	30/09/2023	1064	53521	17840	6%
06/03/20	16/05/20		1,02,000	1,02,000	31/10/2020	168	8451	1,02,000	30/09/2023	1064	53521	17840	6%
02/04/20	16/05/20		76,500	76,500	31/10/2020	168	6338	76,500	30/09/2023	1064	40140	13380	6%
08/05/20	15/05/20		76,500	76,500	31/10/2020	169	6376	76,500	30/09/2023	1064	40140	13380	6%
06/06/20	15/06/20		76,500	76,500	31/10/2020	138	5206	76,500	30/09/2023	1064	40140	13380	6%
15/07/20	22/07/20		1,02,000	1,02,000	31/10/2020	101	5080	1,02,000	30/09/2023	1064	53521	17840	6%
02/08/20	09/08/20		1,02,000	1,02,000	31/10/2020	83	4175	1,02,000	30/09/2023	1064	53521	17840	6%
03/09/20	10/09/20		1,02,000	1,02,000	31/10/2020	51	2565	1,02,000	30/09/2023	1064	53521	17840	6%
04/10/20	16/10/20		1,02,000	1,02,000	31/10/2020	15	755	1,02,000	30/09/2023	1064	53521	17840	6%
		11,052	24,31,408	24,20,356			4,45,862	18,63,135		9,77,610	3,25,870		
Security Deposit available as on 31.10.2020-Rs.9,68,900+CD Interest(7/2020) Rs.58,255					1027155	✓							
Dismantling charges					13020	✓							
Adjustment of SD against interest in the demand dated 5.10.19 , interest upto 31.10.2020 and DM charges					4,69,934	✓							
Balance SD amount to be adjusted against Principal amount					5,57,221	✓							
Interest @ 18% p.a. for the balance principal amount					9,77,610	✓							
Interest @ OTS rate					3,25,870	✓							
Savings in interest					6,51,740	✓							
Total amount to be remitted as per OTS-2023					21,89,005	✓							
Per day interest @ OTS rate after 30.09.2023 (18,63,135x0.06/365)					306	✓							
Rebate of 2% in interest amount if settled in one lump					6517	✓							

Ammal
SPECIAL OFFICER (REVENUE)