



KERALA STATE ELECTRICITY BOARD LIMITED

(Incorporated under the Companies Act, 1956)

Reg. Office: Vidyuthi Bhavanam, Pattom, Thiruvananthapuram – 695 004, Kerala

CIN :U40100KL2011SGC027424

website: www.kseb.in

Phone: +91 471 2514423, 2514437, 2514340 Fax: 0471 2514262

E-mail: sorkseb@kseb.in

Abstract

Request for installment by M/s Travancore Cements Limited, Nattakom
(LCN 6/618) -Sanctioned– Orders issued.

CORPORATE OFFICE (SPECIAL OFFICER (REVENUE))

B.O.(FTD) No. 381 /2021 (SOR/HTB 6/618/CC Installment/2021-22)

Dated, Thiruvananthapuram, 24/05/2021.

Read :- (1) B.O.(FTD) No. 428/2020 (SOR/HTB 6/618/CC Installment/2020-21)

Dated, Thiruvananthapuram, 23/06/2020

(2) Letter No. SOR/HTB/6-618/2020-21 Dated 19/08/2020

(3) Requests of the consumer dated 02/01/2021 and 29/01/2021

(4) Personal Hearing conducted on 17/03/2021 before the SO(R).

(5) Note No. SOR/HTB-6/618/2020-21 dated 17/04/2021 submitted to
Director (Finance).

(6) Note No. SOR/HTB 6/618/2021-22 of the Special Officer(Revenue)
submitted to the Full Time Directors (Agenda 71/4/2021).

ORDER

M/s Travancore Cements Ltd. bearing LCN 6/618 is an HT (Industrial)
consumer having Contract Demand 800 kVA under Electrical Section, Nattakom
under the jurisdiction of Electrical Circle, Kottayam.

The electricity charges pending against the consumer with effect from
10/2018 to 12/2020 is ₹ 1,53,55,025/- (Rupees One Crore Fifty Three Lakh Fifty
Five Thousand and Twenty Five only). The Security Deposit available at credit of
the consumer is ₹ 34,41,600/-, which is insufficient to compensate the arrear.

The consumer had been permitted as per B.O. read (1) above to remit 25%
of arrear as first installment and balance in 15 installments considering the fact
that the consumer belonged to Government of Kerala Undertaking under the
Industries Department. The consumer failed to honour the above installment
scheme and requested to grant 36 equal installments to remit the pending

arrears. But the request for sanctioning 36 installments was not allowed by the KSEBL, and was directed to remit ₹ 32,00,000/-, ie, 25% of the arrear amount of ₹.1,28,12,176/- (for the period from 10/2018 to 04/2020) as first installment on or before 08/09/2020 and the balance in 15 monthly installments as per letter read as 2nd above, which was in vain.

The consumer had remitted the old arrears amounting to ₹ 70,53,544/- for the period from 10/2005 to 05/2006 in 24 installments under OTS scheme last year. The consumer has remitted the regular monthly bills from 10/2019 to 05/2020 but the remittance was broken from 06/2020 to 12/2020. Now the consumer started the remittance of regular bills from 01/2021. The payments made by the consumer was appropriated as per Regulation 133 of Kerala Electricity Supply Code 2014. So, the current charge arrear of ₹ 1,53,55,025/- from 10/2018 to 12/2020 are now pending against the consumer.

The Managing Director, Travancore Cements submitted their request read (3) above for 36 installments through Hon'ble Electricity Minister and also requested to avoid disconnection. The Hon'ble Minister recommended to make arrangements to pay the existing arrears in installments after hearing the consumer in person and to make sure that the regular monthly bills being paid in time .

According to this, a personal hearing was conducted in the office of Special Officer(Revenue) on 17.03.2021. During that time, the Company Representatives pointed out their difficulties to remit the arrears in this covid-19 pandemic situation, as they are facing a severe financial crisis of about ₹ 5.5 Crores. The consumer intimated the necessity of allowing installment facility of 36 months by stating the fact that the company can pay only a maximum of Rs. 4 Lakh towards pending electricity charges in addition to the monthly bill. They requested that 36 installments be allowed to pay the current charge arrears which would help the company to overcome this crisis and promised that the full amount of current charge arrears would be paid according to the availability of the fund.

The matter was taken up with the Director (Finance) as per note read (5) above wherein it was directed to put up before the Full Time Directors for obtaining sanction for the payment of arrear current charges of ₹ 1,53,55,025/- in installments. Accordingly the matter was placed before the Full Time Directors as per note read as 6th above. Having examined the matter, the Full Time Directors in its meeting held on 30/04/2021 resolved to grant 15 installments to M/s Travancore Cements Ltd. (LCN 6/618) to remit the arrear current charges of

₹ 1,53,55,025/- from 10/2018 to 12/2020 since the consumer is Government of Kerala Undertaking under the Industries Department.

Orders are issued accordingly.

By Order of the Full Time Directors,

LEKHA. G,
COMPANY SECRETARY (IN-CHARGE)

u

Sp S 8/5
31/5/2021

To

M/s TRAVANCORE CEMENTS LTD,
(LCN : 6/618)
NATTAKOM.
KOTTAYAM.

Copy to:-

1. The TA to Chairman & Managing Director/ Director (Distn., IT&HRM)/ Director (Trans. System Operation & REES)/ Director (Generation, Civil)/ Director (Planning & Safety)/ Director (Generation(Electrical) & SCM).
2. The PA to Director (Finance)/Senior CA to Secretary (Administration).
3. The Company Secretary-in charge.
4. The Special Officer (Revenue).
5. Library/Stock file.

Forwarded / By Order

Lekha G
Senior Superintendent