

## KERALA STATE ELECTRICITY BOARD LIMITED

(Incorporated under the Companies Act, 1956)
Reg. Office: Vydyuthi Bhavanam, Pattom, Thiruvananthapuram – 695 004, Kerala
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### **Abstract**

Settlement of current charge arrears of M/s. Travancore Chemicals & Manufacturing Co. Ltd. (HTB 8/802) TCM, Kalamassery (EHT 66 KV Unit) and HT 11/1107, TCM, Kundara – Under OTS Scheme 2021 – Sanctioned – Orders issued.

# CORPORATE OFFICE (SPECIAL OFFICER (REVENUE))

B.O (FTD) No.298/2021 (SOR/AMU 7/HTB 8/802 & 11/1107/2021)

Dated, Thiruvananthapuram, 04.05.2021.

Read:- (1) Office Order (CMD) No 226/2021 (TRAC/GL/OTS-2021/20-21) dated 15.02.2021

- (2) B.O.(FTD) No.175/2021 (TRAC/GL/OTS-2021/20-21) dated 26.02.2021
- (3) Request dated 15.02.2021 of M/s. Travancore Chemicals & Manufacturing Co. Ltd.
- (4) Note No. SOR/AMU.7/HTB 8/802 & 11/1107/OTS 2021/2020-21 dated 26.03.2021 of the Special Officer (Revenue) submitted to the Full Time Directors (Agenda 98/3/21)

#### **ORDER**

M/s. Travancore Chemicals & Manufacturing Co. Ltd. (TCM Ltd) had two service connection from KSEBL. One unit was under EHT category (66 KV) in Kalamassery with consumer code HTB 8/802 and the other unit was under HT category (11 KV) in Kundara, with consumer code HTB 11/1107. On account of non-remittance of current charges, both units were disconnected and subsequently dismantled on 18.09.2003 and 14.08.1999 respectively.

The Revenue Recovery action was initiated against 8/802 on 28.12.2018 for an amount of ₹ 8,24,12,827/- (principal ₹ 1,87,87,189 + Interest ₹ 6,36,25,638) and against 11/1107 on 28.12.2018 for an amount of ₹ 1,39,64,434/- (Principal ₹45,36,520 + Interest ₹94,27,914).

Now, the consumer made a request read as  $3^{rd}$  above to settle the arrears under OTS Scheme 2021 as per the order read as  $1^{st}$  above. The matter was placed before the Full Time Directors as per Note read as  $4^{th}$  above.

Having considered the matter in detail, the Full Time Directors in the meeting held on 31.03.2021 vide Agenda 98/3/21 has resolved to permit the consumer M/s. Travancore Chemicals & Manufacturing Co. Ltd., Kalamassery and Kundara (8/802 & 11/1107) to clear the arrears in One Time Settlement Scheme 2021.

The decision to pass orders as above was taken on 31.03.2021, which is during the currency of Model Code of Conduct (MCC) as ordered by the Election Commission of India. Orders has now been issued after lifting the Model Code of Conduct.

By Order of the Full Time Director,

Sd/-LEKHA .G, COMPANY SECRETARY (IN-CHARGE).

To

Sri. Joseph Varghese, M/s. Travancore Chemicals & Manufacturing Co. Ltd., House No.54/555, MLRWANO.21, Elanjickal, Muttathil Lane, Kadavanthra, Ernakulam.

# Copy to:-

- 1. The Financial Adviser/The Chief Internal Auditor.
- 2. The PA to the Director (Finance).
- 3. The Deputy Chief Engineer, Electrical Circle, Ernakulam / Kollam.
- The TA to Chairman & Managing Director/ Director (Distn., IT & HRM/ Director (Transmission & System Operation) / Director (Generation (Ele.) & SCM) / Director (Generation-Civil) / Director (Planning & Safety).
- 5. The PA to Director (Finance)/Senior CA to Secretary (Administration).
- 6. The Special Officer (Revenue).
- 7. The Company Secretary-in charge.
- 8. Library/Stock file.

Forwarded / By Order

Senior Superintendent.