



KERALA STATE ELECTRICITY BOARD Ltd

(Incorporated under the Companies Act, 1956)
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ABSTRACT

M/s. Tutus tower building, Palarivattom- Arrear settlement- Security Deposit adjustment against consumer numbers 19001, 19002, 19572 and 19573 under Electrical Section Palarivattom – Sanction Accorded – Orders issued.

SBU-D

BO (FTD)No.412/2022(D(D&IT)/D2/Service connection/20- Thiruvananthapuram,Dated: 20.05.2022
21/0032)

- Read: 1.Letter no. DCE/EKM/AB1/OTS/2021-22/156 dated 17.04.2021 of the Deputy Chief Engineer, Electrical Circle, Ernakulam.
2. Note no. CIA/ACC/Tutus Tower/2021-22/113 dated 16.03.2022 of Chief Internal Auditor.
3. Note no. TRAC/GL/R-05/Arrear Settlement/21-22/22 dated 20.04.2022 of the Chief Engineer (Commercial and Tariff) through the Director (Finance).
4. Note No D(D&IT)/D2/Service Connection/20-21/0032 dated 11.05.2022 of the Director (Distribution & IT) to the Full Time Directors (Agenda No. 32/5/22)

ORDER

The Deputy Chief Engineer, Electrical Circle, Ernakulam, as per letter read as 1st above, has informed that Sri. K.N. Prabhakaran Nair , owner of the building named Tutus Tower rented out portions of the building to two persons Sri.Iqbal A.M and to Sri. Vibhakar T.K. India Vision Satellite Communication Limited. Each of the tenants availed two 3 phase connections in commercial tariff(total 4 connections). Consumer numbers 19001 and 19002 belongs to Sri. Iqbal A.M and consumer numbers 19572 and 19573 belongs to Vibhakar T.K., India Vision Satellite Communication Limited. All the four connection have been dismantled. There are pending arrears against consumer no. 19001 and 19572. The dues of Consumer numbers 19002 and 19573 were adjusted against the security deposit and the accounts were closed. Even after adjusting the arrears against the security deposit, there is balance amount left against the Security Deposit for these connections (19002 and 19573).

Meantime, Sri. K.N. Prabhakaran Nair, owner of M/s. Tutus tower Building had approached KSEBL to settle the arrears in his building under One Time Settlement Scheme 2021. The request was to settle the dues of the tenants by adjusting with Security Deposit of other connection of respective Tenant in the same building.

The District Level Committee OTS 2021, thereupon had directed the Executive Engineer, Electrical Division, Ernakulam to take up the matter with the Board to take a final decision.

Accordingly, the Deputy Chief Engineer, Electrical Circle, Ernakulam, as per letter read as 1st above has furnished the following details against the said connections:

Consumer no. 19001 and 19002:

Both these connections were in the name of Sri. Iqbal. Consumer number 19002 has no arrear but in turn has a security deposit of Rs.83,741/- after adjusting all dues. Consumer number 19001 has an arrear of Rs.70,445/- with interest. During 2017 Sri. K.N. Prabhakaran Nair approached KSEBL for a new service connection at the premises of consumer number 19001 and accordingly remitted the principal amount of arrear ₹.51,119/- under Regulation 40 (3) of Supply Code 2014 which deals with Recovery of arrears relating to the previous consumer .

Thus the balance arrear in the said premises comes to ₹.19,329/- (Interest portion only). Even though revenue recovery formalities were carried out, could not find the consumer or his asset to recover the arrears. Hence, realization through legal procedure may be difficult. Since, both the consumers have a single ownership, if permission is granted for adjusting the arrear of consumer no.19001 with Security deposit of consumer no. 19002, the due of 19001 can be cleared.

In doing so, the balance amount to be refunded to the consumer will be ₹.64412/- (i.e SD of con no.19002- arrear of consumer no.19001= (83741-19329).

Consumer no. 19572 and 19573 Vibhakar (India Vision Satellite Communication Limited)

Both these connections were in the name of Sri. Vibhakar, India Vision Satellite Communication. Consumer no. 19572 has an arrear amount of ₹.5,59,460/- (amount calculated in OTS scheme) and a security deposit of ₹.3,00,456/-. After adjusting the Security deposit the balance arrear amount comes to ₹.2,59,004/-. Consumer number 19573 has no arrear but in turn has a security deposit of ₹.2,31,313/- after adjusting all dues .

The revenue recovery process against consumer no. 19572 failed. Hence, realization through legal procedure may be difficult. Since, both the consumers have a single ownership, if permission is granted for adjusting the arrear of consumer no.19572 with Security deposit of consumer no. 19573, the pending dues against 19572 becomes ₹27,691/- (i.e. 2,59,004-2,31,313/-).

Sri.Prabhakaran Nair showed his willingness to settle down the dues in the above consumer nos 19001 and 19572 by adjusting with Security Deposit of other connection of respective Tenant in the same building. Thus in doing so it is reported that, the balance refunded amount will be 64412-27691= 36,721/-. (I.e on adjusting the amount to be refunded in the 1st case (for 19001) with that to be remitted in the second case).

It is also point out that Sri. Prabhakaran Nair remitted ₹.51,120/- and ₹3,47,920 respectively for consumer numbers 19001 and 19572 under regulation 40(3) of supply code 2014. KSEBL has to repay this amount with interest after three years to Sri. Prabhakaran Nair . Hence sanction is requested for clubbing the arrear and security deposit of consumer no.19001,19002,19572 &19573 of M/s. Tutus Tower Building, Palarivattom under Electrical Section Palarivattom for clearing the arrears.

The Chief Internal Auditor, as per the note read as 2nd above, has informed the following:

1. As the two connections are under RR, OTS could be considered only after remitting 1% service charge and notice charges to the Revenue Authority and obtain NLC.
2. Here with the orders of the competent authority dues could be adjusted by transferring the Security Deposit from the closed a/c of the consumer to his other a/c where the amount is required for adjustment. As per records Sri. Vibhakar T.K with connection no 19572 & 19573 the adjustment is possible.
3. In case of Sri. Iqbal A. M. only one connection with Consumer no. 19001 is found and the other consumer no. 19002 is not available in Orumanet.
4. Only on providing the provision of transferring the Security Deposit from one s/c to another of the same consumer in the software such adjustment would be possible.

As per the remarks of Chief Engineer (Commercial and Tariff), through the Director (Finance), read as 3rd above, it is opined that the arrear with respect to the connection 19572 can be adjusted with the refund amount on consumer 19573 (Vibhakar). But in the case of consumer number 19001, it is observed that the connection was given in the name of Sri. Iqbal A.M. No. 19001. Hence, the arrear amount corresponding to consumer no. 19001 cannot be adjusted with the refund amount of Sri. Vibhakar T.K. It is also reported that, presently there is no provision for transferring the security deposit of one account to another in the Orumanet software. It is also found that there is no provision in the supply code denying the transfer of security amount for adjusting the dues of the same consumer. Hence, it is felt that necessary provision may be made in the Orumanet software for enabling the transferring of security deposit amount. However, it is felt that the above provision can be done only in cases where both the connections are of one consumer and both are under account closed condition.

As per the records of Electrical Section, Palarivattom, it was learnt that the consumer no. 19002 is in the name Iqbal A.M., NH Bypass, Palarivattom with post no. T10_ Tutus Tower. The details of this consumer is available only in Oruma software and not in Orumanet Software.

The matter was placed before the Full Time Directors as per the note read as 4th above. Having considered the matter in detail, the Full Time Directors in the meeting held on 12.05.2022 resolved to accord sanction to the Deputy Chief Engineer, Electrical Circle, Ernakulam for the following considering that there is no loss of revenue and is recommended by law.

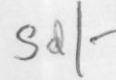
1. To adjust the arrear amount corresponding to consumer no. 19001 with the Security Deposit available against 19002 (both connections in the name of Sri. Iqbal) along with applicable service charges due to the Revenue Department, if any, after ensuring that both the connections are issued to the same consumer and both are under account closed condition.
2. To adjust the arrear amount pending against 19572 with the security deposit available for 19573 (both connections in the name of Sri. Vibhakar), after ensuring that both the connections are issued to the same consumer and both are under account closed condition. Also, that steps may be taken to realize the balance arrear amount pending against consumer no. 19572 along with applicable service

charge due to the Revenue Department, if any.

Further resolved to authorize the Chief Engineer (IT and CR) to provide a provision in Orumanet software for transferring of Security Deposit for adjusting the dues of both the consumers mentioned above, as a special case.

Orders are issued accordingly.

**By Order of the
Full Time Directors**



**LEKHA G
Company Secretary**

To:

1. The Deputy Chief Engineer, Electrical Circle, Ernakulam;
2. The Chief Engineer (IT & CR), Vidyuthi Bhavanam , Pattom

Copy to: The Chief Engineer (Distribution Central), Ernakulam/ Financial Adviser/ Chief Internal Auditor/Company Secretary
The RCAO/ RAO/ LLO/Special Officer (Revenue),
The TA to Chairman & Managing Director/ PA to Director (Finance)/ TA to Director (Distribution & IT) / (Trans. & System Operation)/ (Gen-Elel) / (Gen-Civil) / (Planning, Safety SCM)/ (REES, Soura, Sports & Welfare)
Library/Stock File

Forwarded / By Order



Assistant Executive Engineer