



# KERALA STATE ELECTRICITY BOARD Ltd

(Incorporated under the Companies Act, 1956)

Registered Office: Vidyuthi Bhavanam, Pattom,

Thiruvananthapuram – 695 004

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## ABSTRACT

Settlement of current charge arrears of M/s. Saroj Steel Re Rolling Mill (LCN.No.26/2628) under OTS Scheme 2023 - Sanctioned - Orders issued.

## CORPORATE OFFICE [SPECIAL OFFICER (REVENUE)]

BO (FTD)No.491/2023(SOR-SA31/2023/1014) /48 Thiruvananthapuram, Dated: 16.11.2023

Read: 1. Office Order (DF) No.1030/2023 (TRAC/GL/OTS-2023/22-23) dated 20.07.2023.  
2. Request of M/s. Saroj Steel Re Rolling Mill dated 02-08-2023 and 03.08.2023.  
3. E-File Note No.SOR/SA31/2023/ dated 20.10.2023 of the Special Officer Revenue submitted to the Full Time Directors approved on 31.10.2023 (Agenda No.26-11/2023).

## ORDER

M/s. Saroj Steel Re Rolling Mill(LCN.No.26/2628) is a non-live HT consumer which comes under Electrical Circle, Tirur. The consumer has an outstanding arrear amounting to Rs.3,09,34,409/- as on 31.10.2023 (Principal-55,76,928/- + Interest-Rs.2,53,57,481/-) towards current charges from the consumption month of 03/1997 to 10/2002.

Now the consumer as per letter read as 2<sup>nd</sup> above has requested for OTS Scheme implemented 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 resolved to permit the consumer M/s. Saroj Steel Re Rolling Mill to clear the arrears under OTS Scheme 2023.

Accordingly, the outstanding current charge arrear amount has been recalculated and arrived for Rs.1,06,40,172/- (Principal Rs.55,76,928/- & Interest Rs.50,63,244/-) as on 31.10.2023 at OTS rate with per day interest Rs.611/- until the date of remittance/ up to 31.12.2023. If the remittance is not made on or before 31.12.2023, the OTS facility will 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if all litigation against the aforesaid arrears of current charges, if any, pending before various judicial fora are withdrawn and on production of its documentary proof (Mandatory requisite in the OTS order dated 19.07.2023 in OP No.35/2023 of the Hon'ble KSERC). The revenue recovery action already initiated will be withdrawn after full settlement of current charge arrears as per OTS 2023 and on production of receipt showing remittance of collection charges in the Taluk/ Village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 24% & 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**

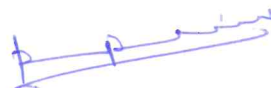
**LEKHA G  
Company Secretary**

To:

M/s. Saroj Steel Re Rolling Mill (LCN.No.26/2628)

Copy to: The Company Secretary/ Chief Engineer (IT ,CR&CAPS)/ Financial Advisor/  
LA&DEO/ Chief Internal Auditor/  
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. Saroj Steel Re-Rolling Mill (LCN: 26/2628)**

Month	Due Date	Demand	Up to	Delay ed Days	Interest @24%	Up to	Delaye d Days	Interest @18%	Interest @ OTS rate	OTS rate
03/97	25/04/1997	7400	31/10/2008	4207	20470	31/10/2023	5478	19991	7854	4%
04/97	24/05/1997	11704	31/10/2008	4178	32153	31/10/2023	5478	31618	12385	4%
05/97	26/06/1997	11704	31/10/2008	4145	31899	31/10/2023	5478	31618	12343	4%
06/97	25/07/1997	6118	31/10/2008	4116	16558	31/10/2023	5478	16528	6432	4%
07/97	27/08/1997	7714	31/10/2008	4083	20710	31/10/2023	5478	20839	8083	4%
08/97	23/09/1997	11704	31/10/2008	4056	31214	31/10/2023	5478	31618	12229	4%
09/97	23/10/1997	16359	31/10/2008	4026	43306	31/10/2023	5478	44194	17038	4%
10/97	22/11/1997	16359	31/10/2008	3996	42983	31/10/2023	5478	44194	16985	4%
11/97	23/12/1997	23408	31/10/2008	3965	61028	31/10/2023	5478	63236	24224	4%
12/97	23/01/1998	23408	31/10/2008	3934	60550	31/10/2023	5478	63236	24144	4%
01/98	21/02/1998	25749	31/10/2008	3905	66115	31/10/2023	5478	69560	26477	4%
02/98	24/03/1998	25749	31/10/2008	3874	65590	31/10/2023	5478	69560	26390	4%
03/98	21/04/1998	25749	31/10/2008	3846	65116	31/10/2023	5478	69560	26311	4%
11/98	23/12/1998	31863	31/10/2008	3600	75424	31/10/2023	5478	86077	31699	4%
12/98	22/01/1999	80851	31/10/2008	3570	189789	31/10/2023	5478	218417	80169	4%
01/99	22/02/1999	53452	31/10/2008	3539	124384	31/10/2023	5478	144399	52819	4%
02/99	22/03/1999	45724	31/10/2008	3511	105559	31/10/2023	5478	123522	45043	4%
03/99	27/04/1999	37362	31/10/2008	3475	85370	31/10/2023	5478	100933	36658	4%
04/99	12/06/1999	28324	31/10/2008	3429	63862	31/10/2023	5478	76517	27647	4%
05/99	29/06/1999	34507	31/10/2008	3412	77417	31/10/2023	5478	93220	33618	4%
06/99	28/07/1999	38192	31/10/2008	3383	84956	31/10/2023	5478	103175	37087	4%
07/99	28/08/1999	38192	31/10/2008	3352	84177	31/10/2023	5478	103175	36957	4%
08/99	24/09/1999	64829	31/10/2008	3325	141736	31/10/2023	5478	175134	62541	4%
09/99	26/10/1999	130402	31/10/2008	3293	282354	31/10/2023	5478	352278	125343	4%
10/99	25/11/1999	96566	31/10/2008	3263	207186	31/10/2023	5478	260871	92502	4%
11/99	24/12/1999	73967	31/10/2008	3234	157288	31/10/2023	5478	199820	70619	4%
12/99	28/01/2000	73791	31/10/2008	3199	155216	31/10/2023	5478	199345	70168	4%
01/00	26/02/2000	71383	31/10/2008	3170	148790	31/10/2023	5478	192840	67652	4%
02/00	29/03/2000	90054	31/10/2008	3138	185812	31/10/2023	5478	243279	85031	4%
03/00	28/04/2000	91892	31/10/2008	3108	187792	31/10/2023	5478	248244	86464	4%
04/00	25/05/2000	105747	31/10/2008	3081	214229	31/10/2023	5478	285673	99188	4%
05/00	28/06/2000	119952	31/10/2008	3047	240325	31/10/2023	5478	324048	112065	4%
06/00	28/07/2000	134968	31/10/2008	3017	267747	31/10/2023	5478	364613	125650	4%
07/00	26/08/2000	123038	31/10/2008	2988	241734	31/10/2023	5478	332385	114152	4%
08/00	22/09/2000	120543	31/10/2008	2961	234692	31/10/2023	5478	325644	111481	4%
09/00	28/10/2000	163158	31/10/2008	2925	313800	31/10/2023	5478	440768	150248	4%
10/00	24/11/2000	137834	31/10/2008	2898	262647	31/10/2023	5478	372356	126520	4%
11/00	23/12/2000	134683	31/10/2008	2869	254075	31/10/2023	5478	363843	123200	4%
12/00	24/01/2001	140395	31/10/2008	2837	261896	31/10/2023	5478	379274	127933	4%
01/01	27/02/2001	108460	31/10/2008	2803	199899	31/10/2023	5478	293002	98428	4%
02/01	28/03/2001	140658	31/10/2008	2774	256560	31/10/2023	5478	379985	127201	4%
03/01	26/04/2001	124438	31/10/2008	2745	224602	31/10/2023	5478	336167	112137	4%
04/01	24/05/2001	129050	31/10/2008	2717	230550	31/10/2023	5478	348626	115898	4%
05/01	23/06/2001	132310	31/10/2008	2687	233765	31/10/2023	5478	357433	118390	4%
06/01	24/07/2001	90747	31/10/2008	2656	158482	31/10/2023	5478	245151	80892	4%
07/01	22/08/2001	143281	31/10/2008	2627	247495	31/10/2023	5478	387071	127265	4%
08/01	27/09/2001	156020	31/10/2008	2591	265807	31/10/2023	5478	421485	137964	4%
09/01	24/10/2001	200484	31/10/2008	2564	338000	31/10/2023	5478	541603	176690	4%
10/01	24/11/2001	211973	31/10/2008	2533	353048	31/10/2023	5478	572641	186095	4%
11/01	27/12/2001	173502	31/10/2008	2500	285209	31/10/2023	5478	468712	151693	4%
12/01	26/01/2002	170905	31/10/2008	2470	277568	31/10/2023	5478	461696	148861	4%
01/02	23/02/2002	182514	31/10/2008	2442	293062	31/10/2023	5478	493058	158412	4%

02/02	27/03/2002	152789	31/10/2008	2410	242118	31/10/2023	5478	412756	132077	4%
03/02	24/04/2002	95326	31/10/2008	2382	149304	31/10/2023	5478	257521	82111	4%
04/02	26/05/2002	155500	31/10/2008	2350	240279	31/10/2023	5478	420080	133398	4%
05/02	21/06/2002	138587	31/10/2008	2324	211776	31/10/2023	5478	374390	118494	4%
06/02	26/07/2002	158493	31/10/2008	2289	238547	31/10/2023	5478	428166	134906	4%
07/02	28/08/2002	172491	31/10/2008	2256	255873	31/10/2023	5478	465981	146197	4%
08/02	26/09/2002	137706	31/10/2008	2227	201647	31/10/2023	5478	372010	116277	4%
09/02	26/10/2002	63450	31/10/2008	2197	91660	31/10/2023	5478	171409	53368	4%
10/02	27/11/2002	63450	31/10/2008	2165	90325	31/10/2023	5478	171409	53145	4%
<b>Total</b>		<b>5576928</b>			<b>10291525</b>			<b>15065956</b>	<b>5063244</b>	

Principal amount Due	55,76,928	
Interest @24 % p.a. up to 31.10.2008	1,02,91,525	
Interest @18 % for the period from 1.11.2008 to 31.10.2023	1,50,65,956	
Total interest @ as on 31.10.2023 (A)	2,53,57,481	
Interest @ OTS rate for the entire period. (B)	50,63,244	
Savings in interest amount (A-B)	2,02,94,237	
<b>Total amount to be remitted as on 31.10.2023 (Principal- 5576928+Interest-5063244)</b>	<b>1,06,40,172</b>	<b>Valid only up to 31.12.2023</b>
Rebate of 2% in interest amount if remitted in one lump	1,01,265	
Per day interest from 01.11.2023	611	

  
Special Officer (Revenue)  
