



KERALA STATE ELECTRICITY BOARD LIMITED

(Incorporated under the Companies Act, 1956), CIN:U40100KL2011SGC027424

Registered office: Vydhyuthi Bhavanam , Pattom , Thiruvananthapuram-695004
Phone (O) +91 471 2514617, , 2514650 E-mail: trac@kseb.in, web: www.kseb.in

ABSTRACT

One Time Settlement Scheme (OTS-2023) – Proposal to KSERC - sanctioned – orders issued
CORPORATE OFFICE (Commercial & Tariff)

BO (FTD) No. 250/2023(TRAC/GL/OTS-2023/22-23)dated, Thiruvananthapuram

16.05.2023

- Read: 1. KSERC Order dated 18.03.2022 in Petition No. OP No. 70/2021.
2. BO (FTD) No. 225/2022 (TRAC/GL/OTS-2022/21-22) dated 25.03.2022
3. Note No. SOR/AMU 1/227/26 dated 23.12.2022 of the SOR
4. Note No. TRAC-AEE6/2022/166 dated 09.01.2023 of the Chief Engineer (C & T)
5. Note No. SOR/AMU 8/ALWAYE FERTI./2022-23 dated 22.03.2023 of the SOR.
6. Note No. TRAC/GI/OTS-2023/22-23 dated 28.04.2023 of the Chief Engineer
(Commercial & Tariff) submitted to the Full Time Directors (Agenda No. 10/5/23)

ORDER

The Chairman & Managing Director, KSEBL in the note read as 5th above has directed to put up a proposal for One Time Settlement Scheme -2023 to be submitted before the Government of Kerala and KSERC for approval. In compliance to the above, the Chief Engineer (Commercial & Tariff) as per the note read as 6th above has placed 2 schemes before the Full Time Directors for approval. Having considered the note in detail, the Full Time Directors in its meeting held on 05.05.2023;

- i) Resolved to approve the new OTS-2023 scheme in line with the regulation 136(5) of Kerala Electricity Supply Code, 2014 to be submitted before the Hon'ble Commission.
- ii) Further resolved to accord sanction to provide the reduced rate of interest in the OTS-2023 scheme immediately upto December 2023 as shown below;
Age of arrears above 15 years – 4%
Age of arrears between 5 years and 15 years -5%
Age of arrears above 2 years and below 5 years -6%
- iii) Further resolved to authorize the Deputy Secretary(Administration) to issue a demand draft /cheque for RS 10,000/- (Rupees Ten Thousand only) drawn in favour of Secretary, KSERC Vellayambalam, Thiruvananthapuram.
- iv) Further resolved to authorize the Chief Engineer (IT & CR) to make necessary provision in the Oruma Software for extracting the details/ report in respect of arrears settled under OTS scheme for submitting the same to the Hon'ble Commission in the prescribed formats, within the stipulated time.
- v) Further to authorize the PRO to work out a specific campaign for implementation of OTS-2023.

Orders are issued accordingly

By Order of Full Time Directors

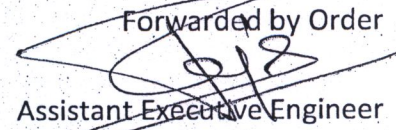
Sd/-
Lekha G
Company Secretary I/c

To

The Chief Engineer (Commercial & Tariff)
The Chief Engineer (IT & CR)
The Deputy Secretary (Administration)
The Public Relation Officer, KSEBL

Copy to:

The Financial Advisor/ Deputy Chief Engineer (TRAC)/ The Chief Internal Auditor/ TA to (CMD)/ PA to Director (Finance & HRM)/ TA to Director (Distribution, IT & SCM)/ TA to Director(GC)/ TA to Director(T, SO, Planning & Safety)/TA to Director(GE)/ TA to Director(R,S,N,S&W)/ The Special Officer Revenue/ CA to Company Secretary/ Sr.CA to Secretary (Administration)/ CA to IGP (CVO, KSEBL)/ FCS/ Library.

Forwarded by Order

Assistant Executive Engineer