



## KERALA STATE ELECTRICITY BOARD LTD.

(Incorporated under the Indian Companies Act, 1956)

CIN : U40100KL2011SGC027424

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

Office of the Special Officer (Revenue) , Vydyuthi Bhavanam, Pattom,  
Thiruvananthapuram – 695 004.

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### ABSTRACT

Settlement of Pre-92 arrears – Request for rescheduling the instalments allowed in the Revised Instalment Scheme of M/s. A.P. Steel Re-rolling Mills (HTB 1/154) – Sanctioned – Orders issued.

### CORPORATE OFFICE – SPECIAL OFFICER (REVENUE)

B.O (FTD) No.813/2019 (SOR/AMU IV/HTB 1/154). Dated, Thiruvananthapuram, 04.11.2019.

- Read:-
- (1) Letter No.SOR/AMU/HTB-1/154/2018-19 dated 11.03.2019 of the Special Officer (Revenue), KSEB Ltd.
  - (2) B.O. (FTD) No.686/2019 (SOR/AMU IV/HTB-1/154) dated 06.09.2019.
  - (3) Representation submitted before the Hon'ble Minister for Electricity by M/s. A.P. Steel Re-rolling Mills Ltd.
  - (4) Note No.SOR/AMU 4/HTB 1/154/Instalment/2019-20 dated 25.10.2019 of the Special Officer (Revenue) (Agenda Item No.74/10/19).

### ORDER

M/s. A.P. Steel Re-rolling Mills Ltd. (HTB 1/154) had been sanctioned One Time Settlement Scheme 2018 with 12 monthly instalments as per letter read as (1) above. After remitting the first 4 instalments amounting to ₹ 2,60,00,000/-, the consumer approached KSEB Ltd. for rescheduling the number of instalments to remit the balance amount. After obtaining the concurrence of the Kerala State Electricity Regulatory Commission, the consumer was allowed a revised instalment scheme with 16 instalments as per the Board Order read (2) above.

In the revised instalment scheme, the consumer had remitted the first 2 instalments of ₹ 70,00,000/- (₹ 35,00,000/- each) and the third instalment of ₹ 32,00,000/-. Of the 4<sup>th</sup> instalment amounting to ₹ 32,00,000/-, the consumer has remitted ₹ 15,00,000/- on 11.10.2019 and ₹ 6,50,000/- on 15.10.2019. After remitting the above, the consumer submitted a representation before the Hon'ble Minister for Electricity for rescheduling the already revised instalment scheme. The Hon'ble Minister after examining the representation has directed KSEB Ltd. to consider the request of the consumer for granting 18 instalments to remit the balance amount after ensuring that the consumer shall remit the monthly current charges in time.

Having considered the matter in detail, the Full Time Directors in the meeting held on 29.10.2019 has resolved to accord sanction to allow the consumer 18 instalments to pay the balance amount of arrears ₹ 3,61,95,161/- @ 12% interest as per the Calculation Statement attached.

Orders are issued accordingly.

By Order of the Full Time Directors

Sd/-

LEKHA. G

COMPANY SECRETARY (IN-CHARGE)

To

M/s. A.P. Steel Re-rolling Mills Ltd.,  
VIII/635/Phase I, New Industrial Development Area,  
Menonpara Road, Kanjikode P.O, Palakkad - 678621.

Copy to:-

1. The Financial Adviser/ The Chief Internal Auditor.
2. The Chief Engineer (IT).
3. The Chief Engineer
4. The Deputy Chief Engineer, Electrical Circle, Palakkad.
5. The TA to Chairman & Managing Director/ Director (Distn.&IT)/ Director (Trans. & System Operation)/ Director (Gen. Civil)/ Director (Gen. Ele., SCM).
6. The PA to Director (Finance)/ Senior CA to Secretary (Administration)/ Company Secretary (In-Charge).
7. The Special Officer (Revenue).
8. The Regional Audit Officer.
9. Stock File.

Forwarded / By Order

  
SENIOR SUPERINTENDENT.