

### OFFICE OF THE SENIOR PROJECT MANAGER, INFRASTRUCTURE DIVISION ODISHA BRIDGE & CONSTRUCTION CORPORATION LIMITED

(A Government of Odisha Undertaking under Works Department)

O.M.P. Square, Cuttack - 753003

Email: ctcdiv3@obcc.in

No:

378 WE

Date: 29-07-2022

To

The Sr. Chief General Manager. O.B.& C.C. Ltd, Bhubaneswar

Sub: Requisition of fund towards Security deposit for new power connection of CNBT.

Ref:

- (1) Secretary, C.D. A, Cuttack Memo. No-6105, Dt-10-06-2022
- (2) TPCODL Email dated- 26-07-2022
- (3) Demand Note Notification No- 5001163458
- (4) TPCODL Email dated- 29-07-2022

Sir,

In inviting a kind reference to the subject cited above, it is to state that TPCODL has raised a demand note amounting to ₹16,26,236/- (Rupees Sixteen Lacs Twenty-Six Thousand Two Hundred Thirty-Six Only) towards Security deposit for new power supply connection to Cuttack Netaji Bus Terminal. The said amount is to be paid in favour of M/s TPCODL CDD-II, Badambadi. And the said amount shall be borne by O.B.& C.C. Ltd, Bhubaneswar as per the letter under ref (1).

Therefore, it is requested to kindly arrange necessary steps to release the requisitioned amount in favour of the undersigned for further needful action at this end.

Encl:-(1) Email Correspondences (3 pages)

- (2) Demand Note Notification No- 5001163458 (2 pages)
- (3) TPCODL Beneficiary Account Details (1 page)

Yours faithfully,

Sr. Project Manager. Infrastructure Division O.B. & C.C. Ltd, Cuttack

Memo No. 379/WE / Dt 29-07-2022

Copy submitted to the E.I.C-cum-M.D., O.B. & C.C. Ltd., Bhubaneswar for favour of kind information and necessary action.

> Infrastructure Division O.B. & C.C. Ltd, Cuttack



Manas Ranjan Sethy <ctcdiv3@obcc.in>

# Fwd: Approved Estimate and Demand note for new connection of 500 KW of CNBT (Secretary Cuttack Development)

4 messages

subhransu rout <rout.subhransu450@gmail.com> 26 July 2022 at 15:21 To: SANJIB KUMAR Tripathy <sanjib.burla@gmail.com>, PRASANNA MOHANTY <pkmohanty.julu@gmail.com>, ctcdiv3@obcc.in, asis.obcc@gmail.com

----- Forwarded message -----

From: Chandan Kumar < Chandan.Kumar@tpcentralodisha.com>

Date: Tue, Jul 26, 2022 at 1:49 PM

Subject: Approved Estimate and Demand note for new connection of 500 KW of CNBT (Secretary Cuttack Development)

To: rout.subhransu450@gmail.com <rout.subhransu450@gmail.com>

Sir.

As discussed, PFA approved estimate and demand note for new connection of 500 KW.

Thanks & Regards, Chandan Kumar

KCG

**TPCODL** 

Mob No.8252655990

Disclaimer:-This message may contain confidential or privileged information. If you are not the addressee, please return the message to its sender and delete it from your files.

#### 2 attachments

Demand Note.pdf 46K

Estimate CNBT New ConnectionR1-signed.pdf 911K

Manas Ranjan Sethy <ctcdiv3@obcc.in>

27 July 2022 at 16:02

To: Chandan.Kumar@tpcentralodisha.com

Cc: EIC-cum-MD <md@obcc.in>, Dukhabandhu Behera <circle2@obcc.in>, Sanjib Kumar Tripathy <cons.electrical@obcc.in>, Chandrabhanu Mohanty <Chandrabhanu.Mohanty@tpcentralodisha.com>, ee.cdd2@tpcentralodisha.com, subhransu rout <rout.subhransu450@gmail.com>

Sir,

As per the issued Demand Note & discussion held with EE,CDD-II,Badambadi,TPCODL, you are requested to share the Beneficiary Account details for deposit of <u>Security Deposit</u> and <u>Supervision Charges</u>.

[Quoted text hidden]

Thanks & Regards, Manas Ranjan Sethy Senior Project Manager Infrastructure Division Cuttack-753003

obcc

Odisha Bridge & Construction Corporation Limited (O.B.& C.C. Ltd)

(+91) 700 856 4428 ctcdiv3@obcc.in

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#### Manas Ranjan Sethy <ctcdiv3@obcc.in>

29 July 2022 at 10:35

To: Chandan.Kumar@tpcentralodisha.com

Cc: EIC-cum-MD <md@obcc.in>, Dukhabandhu Behera <circle2@obcc.in>, Sanjib Kumar Tripathy <cons.electrical@obcc.in>, Chandrabhanu Mohanty <Chandrabhanu.Mohanty@tpcentralodisha.com>, ee.cdd2@tpcentralodisha.com, subhransu rout <rout.subhransu450@gmail.com>

KIND REMINDER.

[Quoted text hidden]

Chandan Kumar < Chandan. Kumar@tpcentralodisha.com >

29 July 2022 at 13:42

To: Manas Ranjan Sethy <ctcdiv3@obcc.in>

Cc: EIC-cum-MD <md@obcc.in>, Dukhabandhu Behera <circle2@obcc.in>, Sanjib Kumar Tripathy <cons.electrical@obcc.in>, Chandrabhanu Mohanty <Chandrabhanu.Mohanty@tpcentralodisha.com>, ee\_cdd2 <ee.cdd2@tpcentralodisha.com>, subhransu rout <rout.subhransu450@gmail.com>

Sir,

PFA account details.

Thanks & Regards.

Chandan Kumar

From: Manas Ranjan Sethy < ctcdiv3@obcc.in>

Sent: 29 July 2022 10:36

To: Chandan Kumar < Chandan.Kumar@tpcentralodisha.com>

Cc: EIC-cum-MD <md@obcc.in>; Dukhabandhu Behera <circle2@obcc.in>; Sanjib Kumar Tripathy

<cons.electrical@obcc.in>; Chandrabhanu Mohanty <Chandrabhanu.Mohanty@tpcentralodisha.com>;

ee\_cdd2 <=e.cdd2@tpcentralodisha.com>; subhransu rout <rout.subhransu450@gmail.com> Subject: Re: Approved Estimate and Demand note for new connection of 500 KW of CNBT (Secretary Cuttack Development)

CAUTION: This email is from outside of the organization. Do not click links or open attachments unless you recognize the sender.

[Quoted text hidden]

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### TPCODE

#### TP CENTRAL ODISHA DISTRIBUTION LIMITED

Print Date: 25.07.2022

Demand Note

Notification No: Contract Account

5001163458 80034944605

Generation Date:

Notification Type: Sub Type:

New Connection HT New Connection

Due Date:

25.07.2022 24.08.2022

Division:

CDD-2, CUTTACK

PAN: GST:

AAACO2565M 21AAACO2565M1ZH

Connection Details

Name:

Secretary Cuttack Development

Mobile:

Load:

500,000 KW/555,560

7008564428

Consumer Category: Government

Email:

ctcdiv3@obcc.in

Tariff Class: Supply Address Gen. Purpose Service

Cuttack Netaji Bus Terminal

Communication Address

Sub-Division/Section: BADAMBADI/BADAMBARI

Cuttack Netaji Bus Terminal

khan nagar Cuttack-753012 khan nagar Cuttack-753012

#### Charges Details

Sr.No	Description	Amount	CGST Rate	F 955 F 100	SGST Rate		Total
	Security Deposit	1,626,236.0	0.00 %	Amount (Rs) 0.00	0.00 %	Amount (Rs) 0.00	Amount (Rs) 1,626,236.00
2	Supervision charges for Deposit	46,558.52	9.00 %	4,190.27	9.00 %	4,190.27	54,939.06
3	Round	0.06-	0.00 %	0.00	0.00 %	0.00	0.06
	Total Payable Amount						1,681,175.00

#### NOTES

- · Please check and verify the details in the demand note like Name, Address, Load, Tariff, GST, PAN and other details before making the payment.
- Demand note amounting to more than Rs. 20,000 or if total security amount including the existing security amount is more than Rs. 20,000, the demand note payment will be accepted through Demand Draft only. Payment will not be accepted in form of cheque.
- All three phase applicant other than Domestic and General Purpose consumers needs to execute the agreement in the standard format as per Form 3 of OERC supply Code 2019.
- · Energisation of the connection will be subject to augmentation of capacity and/or extension/ new construction of the network and / or availability of space by Promotor, if required to release the connection.
- Security Deposit, if included in above Demand Note, is refundable (subject to clearance of final bill at time of connection termination/surrender).
- For network extension/new construction by applicant, the quality of material and standard of construction should verified / supervised meticulously before taking over of network. Supervision charges once paid, cannot be claimed in future.
- The network extension/new construction will be charged only after obtaining the clearance from the Electrical Inspector GoO.
- Right of way problem if arises, is to be solved by the applicant.
- This demand note is subject to applicable provisions laid down in Rules , Regulations , Supply Code framed under Electricity Act 2003.
- For any further query/clarification, you may contact at 1912 / 1800 345 7122 (24x7 hrs).
- This demand note will be treated as permission letter after deposit of total payable amount within due date.
- If any arrear/dues found over said plot, it must be cleared up by you or TPCODL may impose the same in your electricity bill, failing which your supply may be disconnected.
- · On the event to detection of any wrong/unauthentic documents and facts relating to this work, the accorded permission shall be cancelled forthwith by TPCODL.

#### TP CENTRAL ODISHA DISTRIBUTION LIMITED

(A Tata Power and Odisha Government Joint Venture)

Corporate office: IDCO Towers, 2nd floor, Janpath, Bhubaneswar-751022,

CIN No. U40100OR2020SGC632901

GST No: 21AAHC18404D1ZQ

(This is a system generated letter & does not require any signature)

www.tpcentralodisha.com

#### TP CENTRAL ODISHA DISTRIBUTION LIMITED

Print Date: 25.07.2022

Demand Note

Notification No: Contract Account 5001163458 80034944605

Notification Type: Sub Type:

New Connection HT New Connection

Division:

CDD-2, CUTTACK

Sub-Division/Section: BADAMBADI/BADAMBARI

Generation Date: Due Date:

25.07.2022 24.08.2022 AAACO2565M

21AAACO2565M1ZH

Connection Details

PAN:

GST:

Name:

Secretary Cuttack Development

Mobile:

7008564428

Email:

ctcdiv3@obcc.in

Communication Address Cuttack Netaji Bus Terminal

khan nagar Cuttack-753012 Load:

500.000 KW/555.560

Consumer Category: Government Tariff Class: Gen. Purpose Service

Supply Address

Cuttack Netaji Bus Terminal

khan nagar Cuttack-753012

#### NOTES

• For connections released in Camp, Service connection charges, if not paid, will be charged through energy bill in three equal instalments.

TP CENTRAL ODISHA DISTRIBUTION LIMITED

(A Tata Power and Odisha Government Joint Venture)

Corporate office: IDCO Towers,2nd floor,Janpath,Bhubaneswar-751022,

www.tpcentraiodisha.com

CIN No: U40100OR2020SGC032901

GST No. 21AAHC18404D1ZQ

(This is a system generated letter & does not require any signature)

TPCODL

## TP CENTRAL ODISHA DISTRIBUTION LIMITED (A Tata Power and Odisha Government Joint Venture)

OFFICE OF THE EXECUTIVE ENGINEER (ELECT.) CITY DISTRIBUTION DIVISION, NO.-II, BADAMBADI, CUTTACK

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Sub: Details of RTGS/NEFT of State Bank of India of CDD No-II, Badambadi, Cuttack.

Name of the Payee	M/S TPCODL CDD No-II, Badambadi		
Name of the Bank/Branch	State Bank of India, P.B.Branch, Mahavir Apartment, Badambadi, Cuttack.		
Bank Account No.	30882028905		
Bank IFSC Code	SBIN0004229		
Branch Code	4229		
Name of the Account	TPCODL, CDD NoII, Cuttack(Other Collection)		
E-Mail ID	ee.cdd2@tpcentralodisha.com		

In this regard you are requested to pay your Security Deposit/Additional Security Deposit & 6% Supervision Charges through RTGS/NEFT & submit the payment details i.e. amount transferred, date of payment, consumer name & Consumer No. or Estimate no. with details, in shape of soft copy to the above e-mail id.

> Yours Faithfully, Manager (Elect.)
> CDD No-H, Cuttack