



**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: 321/WE

Date: 08-07-2022

To

**The Executive Engineer (Elect),
CDD-II, Badambadi,
TPCODL, Cuttack.**

Sub: Reconstruction & shifting of existing electrical utilities at the project site of Netaji Bus Terminus at Khannagar, Cuttack / **Regarding Deposit of charges towards the Demand Note bearing Notification No.5001110746 Dated 24/06/2022**

Ref: (01) This Office Letter No- 242/WE, Dt-25-05-2022- Reg execution of said balance work under 100% deposit work instead of 6% deposit work.
(02) Your Office Letter No- CDD-II/EE/Tech-01/No- 1390(4), Dt-22-06-2022
(03) Letter No. TPCODL/TECH-294(Vol-IX) / 4517 Dated 2/06/2022 of the Chief (Operation Services), TPCODL, BBSR

Sir,

In inviting a reference to the subject and letters cited above, it is to state that an amount of **Rs 1,11,68,385.00 (Rupees One Crore eleven lakhs sixty-eight thousand three hundred eighty-five) only** has been transferred to your designated S.B.I, P.B. Branch, Badambadi Cuttack Account through RTGS/NEFT vide UTR no. IBKLR92022070800062652 Dt.08/07/2022 of IDBI Bank College Square Cuttack towards charges vide your Demand Note Notification No.5001110746 Dated 24/06/2022 in order to go ahead with the aforesaid work under 100% deposit scheme.

Initially the revised sanctioned estimate of above work amounting to Rs 2,51,88,972.00 was received vide your Letter No.2231(5) Dated 26/07/2021 under 6% deposit work and accordingly an amount of Rs 16,25,288.00 had been deposited with you vide this office letter No. 216 Dated 14/09/2021 towards supervision charges of the aforesaid work. And the executant M/s URC Construction (P) Ltd was entrusted with the execution of the said work. In the meantime, M/s URC Cons(P) Ltd has already executed some part of the work for which a sanctioned estimate amounting to Rs.4,30,557.00 has been received by this office under 6% supervision charges vide Letter No. TPCODL/TECH-294(Vol-X) / 4518 Dated 2/06/2022 of the Chief (Operation Services), TPCODL, BBSR. And the executant had also procured 1 No. 3-way RMU & 2 Nos 4-way RMU through virtual inspection and dispatch clearance of TPCODL vide inspection document No. MDCC No. TPCODL/EQ/22-23/003, Dated 11/04/2022. Later the executant shown his inability to execute the said work due to variation of market rate of certain items in comparison to that of revised sanctioned estimate under 6% deposit work. As such you have been requested to take up the said balance work under 100% deposit work vide Letter No. 3348 Dated 23/05/2022 of the Sr. Chief General Manager, OB&CC Ltd, BBSR. And accordingly, a sanctioned estimate amounting to Rs.2,56,36,011.00 with sanction No.24/2022-23 has been received by this office vide your letter under reference (2).

Therefore, it is requested to go ahead with the execution of the said work as early as possible in keeping view of the importance of the project and the balance amount will be released
Thanking you.

Enclosed: - IDBI Acknowledgement Slip, Dated 07/07/2022

Yours faithfully,


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



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Memo No. 322(2)/WE / Dt 08-07-2022

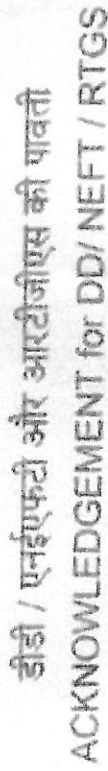
Copy submitted to the E.I.C-cum-M.D., O.B. & C.C. Ltd., Bhubaneswar/ Sr. Chief General Manager, O.B. & C.C. Ltd. Bhubaneswar for favour of kind information and necessary action with reference to Letter No.4337 Dated 02/07/2022 of the Manager (Finance), O.B.& C.C. Ltd, Bhubaneswar.


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

Memo No. 323/WE / Dt 08-07-2022

Copy submitted to the Chief (Operation & Service), TPCODL, IDCO Tower, Bhubaneswar for favour of kind information and necessary action.


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



शाखा / Branch	COLLEGE SR CTC		तारीख/ Date	07-07-22
<input type="checkbox"/> कृपया डीडी जारी करें / Please issue DD	के माध्यम से निधियां प्रेषित करें / remit funds through		<input checked="" type="checkbox"/> RTGS <input type="checkbox"/> NEFT	
पर देय (स्थान)/Payable at (Place)	CUTTACK			
लाभार्थी का नाम / Name of Beneficiary	TPCODL, CDD NO. 11, BANGALORE, CTX			
केवल आरटीजीएस/ एनईफ्टी के लिए / Only for RTGS /NEFT	लाभार्थी पता / Beneficiary Address आरटीजीएस लाभार्थी खाता संख्या / Beneficiary A/c No बचत बैंक ऑफ़ इंडिया लि. लाभार्थी बैंक / Beneficiary Bank	TPCODL, CITY DISTRICT ROAD, BANGALORE,	3086202905	सोर्स CC <input type="checkbox"/> अन्य Oth. <input type="checkbox"/>
	लाभार्थी बैंक कोड / Beneficiary Bank IFS Code	S.B.I. S.R. Road, Bangalore	SBIN004229	
राशि Amount	₹ 1,11,68,385/-	निपटान की विधि Mode of settlement	नकद Cash	चेक Chq
कमीशन Commission	-	बैंक अधिकारी के हस्ताक्षर Signature of Bank Official		
कुल Total	1,11,68,385/-			