

H.Q Finance & Payment Unit (Transmission HQ)

Deposit Fund Release Details

Advice No.	Date	Name of Bank	Payee	Amount (In Lac)	FR No.	Date	Firm	Date of Debit from Bank A/c
176	22.06.2020	CBI	ETD Azamgarh	71.11	759	29.05.2020	M/s Nandan Steels and Power Ltd.	23.06.2020
177	22.06.2020	PNB	ETD II Lucknow	0.85	1052	03.06.2020	M/s Globe Tech Solutuion Consultancy	23.06.2020
178	22.06.2020	PNB	ETD Muzaffarnagar	28.05	686	03.06.2020	M/s Ashutosh Enterprises	23.06.2020
179	22.06.2020	PNB	ETD II Meerut	12.28	1307	04.06.2020	M/s Shiam & Sons.	23.06.2020
180	22.06.2020	PNB	ETD I Kanpur	14.82	1190	03.06.2020	M/s Unitech Power Transmission Ltd.	23.06.2020
180	22.06.2020	PNB	ETD I Kanpur	6.67	1193	03.06.2020	M/s Unitech Power Transmission Ltd.	23.06.2020
181	22.06.2020	SBI	ETD II Varanasi	54.65	588	11.05.2020	M/s Bhagwati Traders.	23.06.2020

1. This amount has been released as per requisition. Action may be taken against any diversion/misutilisation and DDO shall be responsible for assuring the correctness and admissibility of the claims as per rules before releasing the payment.
2. In case funds for these works have already been made available to the division from any resources, this amount should be remitted back to Head Quarter Finance & Payment Unit.
3. All the above mentioned advices have already been sent to respective division on their e-mail address.