

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
189	26.06.2020	ICICI	ETD Robertsganj	1.87	623	10.06.2020	M/s Shivi Enterprises	29.06.2020
190	26.06.2020	CBI	ETD Azamgarh	0.80	824	10.06.2020	M/s Land Compensation	29.06.2020
191	26.06.2020	PNB	ETD Jaunpur	9.67	426	22.05.2020	M/s Shiv Makhan Enterprises	29.06.2020
192	26.06.2020	PNB	ETD Deoria	2.63	640	01.05.2020	M/s Faraday Electricals Pvt. Ltd.	29.06.2020
193	26.06.2020	PNB	ETD I Kanpur	1.58	1252	12.06.2020	M/s NL Engineers Pvt. Ltd.	29.06.2020
193	26.06.2020	PNB	ETD I Kanpur	21.57	1253	12.06.2020	M/s Siemens Ltd.	29.06.2020
193	26.06.2020	PNB	ETD I Kanpur	41.07	1254	12.06.2020	M/s Skipper Ltd.	29.06.2020
193	26.06.2020	PNB	ETD I Kanpur	46.02	1255	12.06.2020	M/s Skipper Ltd.	29.06.2020
194	26.06.2020	PNB	ETD Jhansi	0.37	1178	31.08.2019	M/s DFO	29.06.2020
194	26.06.2020	PNB	ETD Jhansi	16.04	1348	10.07.2019	M/s Unitech Power Transmission Ltd.	29.06.2020
195	26.06.2020	PNB	ETD Hamirpur	38.89	438	10.06.2020	M/s GST Department	29.06.2020
195	26.06.2020	PNB	ETD Hamirpur	29.15	3676	23.03.2020	M/s Gupta Contruction Co.	29.06.2020
196	26.06.2020	SBI	ECTD Gorakhpur	12.26	492	08.06.2020	M/s Shri Maheshwar Pratap Singh	29.06.2020

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.