

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
216	07.07.2020	CBI	ETD Mau	114.74	945	23.06.2020	M/s Jyoti Engineering Works Pvt. Ltd.	07.07.2020
217	07.07.2020	CBI	ETD Azamgarh	1.3	830	11.06.2020	M/s Land Compensation	07.07.2020
217	07.07.2020	CBI	ETD Azamgarh	86.77	913	22.06.2020	M/s Shekhar Engineering Works	07.07.2020
218	07.07.2020	PNB	ETD Banda	13.99	699	23.06.2020	M/s Venkateshwara Wires Pvt. Ltd.	07.07.2020
218	07.07.2020	PNB	ETD Banda	20.96	698	23.06.2020	M/s Venkateshwara Wires Pvt. Ltd.	07.07.2020
219	07.07.2020	SBI	ETD Etawah	0.67	2474	21.12.2018	M/s Azure Switchgear Pvt. Ltd.	07.07.2020

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
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
3. All the above mentioned advices have already been sent to respective division on their e-mail address.