

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
220	08.07.2020	ICICI	ETD III Agra	6.38	665	16.06.2020	M/s Man Structural Pvt. Ltd.	09.07.2020
220	08.07.2020	ICICI	ETD III Agra	16.98	666	16.06.2020	M/s Gupta Contruccion Co.	09.07.2020
220	08.07.2020	ICICI	ETD III Agra	4.85	674	20.06.2020	M/s Gupta Contruccion Co.	09.07.2020
221	08.07.2020	PNB	ETD II Lucknow	7.88	1051	03.06.2020	M/s Nav Jyoti Power Systems LLP	09.07.2020
222	08.07.2020	PNB	ETD Bahraich	0.44	725	04.06.2020	M/s Suraj Cables	09.07.2020
222	08.07.2020	PNB	ETD Bahraich	0.88	724	04.06.2020	M/s Suraj Cables	09.07.2020
223	08.07.2020	PNB	ETD II Bareilly	1.60	708	06.06.2020	M/s Zafar Yar Khan & Sons	09.07.2020
224	08.07.2020	PNB	ETD III Lucknow	23.77	525	10.06.2020	M/s Jyoti Engineering Works	09.07.2020
225	08.07.2020	PNB	ETD Deoria	4.52	854	03.06.2020	M/s GE T&D India Ltd.	09.07.2020
226	08.07.2020	PNB	ECTD II Varanasi	1.17	615	19.06.2020	M/s Arun Kumar Dubey	09.07.2020
227	08.07.2020	PNB	ETD I Noida	1.98	846	17.06.2020	M/s Secure Meters Ltd.	09.07.2020
228	08.07.2020	SBI	ETD I Varanasi	2.68	930	19.05.2020	M/s Nav Jyoti Power System LLP.	09.07.2020

1. This amount has been released as per requisition. Action may be taken against any diversion/misutilisation and DDO shall be responsible for assuring
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.