

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
311	11.08.2020	CBI	ETD Unnao	6.00	976	15.07.2020	M/s Crop Compensation	13.08.2020
312	11.08.2020	CBI	ETD Azamgarh	0.27	1025	16.07.2020	M/s Crop Compensation	13.08.2020
313	11.08.2020	HDFC	ETD Muradnagar	15.00	822	13.07.2020	M/s Crop Compensation	13.08.2020
313	11.08.2020	HDFC	ETD Muradnagar	6.68	835	16.07.2020	M/s Crop Compensation	13.08.2020
314	11.08.2020	PNB	ETD Raibareilly	0.99	887	28.07.2020	M/s Kumar Construction Co.	13.08.2020
315	11.08.2020	PNB	ETD Jaunpur	6.95	574	17.06.2020	M/s Sanvijay Infrastructures Pvt. Ltd.	13.08.2020
316	11.08.2020	PNB	ETD II Jaunpur	10.44	573	13.07.2020	M/s Crop Compensation	13.08.2020
316	11.08.2020	PNB	ETD II Jaunpur	2.80	574	13.07.2020	M/s Crop Compensation	13.08.2020
317	11.08.2020	PNB	ETD Bulandshahar	2.96	977	10.06.2020	M/s Shri Ashutosh Engineering Industries	13.08.2020
318	11.08.2020	PNB	ETD II Ghaziabad	272.00	1102	17.07.2020	M/s KEI Industries	13.08.2020
319	11.08.2020	PNB	ETD Fatehgarh	16.26	528	15.07.2020	M/s Crop Compensation	13.08.2020
320	11.08.2020	PNB	ETD I Kanpur	79.18	1543	23.07.2020	M/s Navdurga Electroconstruction Pvt. Ltd.	13.08.2020
321	11.08.2020	PNB	ETD Banda	2.11	1011	24.07.2020	M/s Gupta Construction Co.	13.08.2020
321	11.08.2020	PNB	ETD Banda	51.59	1010	24.07.2020	M/s Gupta Construction Co.	13.08.2020
321	11.08.2020	PNB	ETD Banda	102.19	1012	24.07.2020	M/s Gupta Construction Co.	13.08.2020
322	11.08.2020	SBI	ETD Sitapur	43.94	1524	29.07.2020	M/s Ashutosh Enterprises	13.08.2020
322	11.08.2020	SBI	ETD Sitapur	247.38	1523	29.07.2020	M/s Ashutosh Enterprises	13.08.2020
322	11.08.2020	SBI	ETD Sitapur	32.59	984	18.06.2020	M/s FA & CAO/ NE Railway	13.08.2020
322	11.08.2020	SBI	ETD Sitapur	15.72	1417	14.07.2020	M/s A. Raman Power Engineers	13.08.2020
323	11.08.2020	SBI	ETD II Gorakhpur	23.26	1280	22.07.2020	M/s Umawala Engineers	13.08.2020
324	11.08.2020	SBI	ETD I Varanasi	3.06	1471	17.07.2020	M/s Crop Compensation	13.08.2020
325	11.08.2020	SBI	ETD I Aligarh	0.64	842	23.07.2020	M/s Crop Compensation	13.08.2020
326	11.08.2020	SBI	ETD Etawah	16.66	901	27.07.2020	M/s Star Construction	13.08.2020

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