

**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
353	29.08.2020	CBI	ETD Azamgarh	0.87	993	13.07.2020	M/s Madan Traders	31.08.2020
354	29.08.2020	CBI	E220 KV Panki ,Kanpur	2.24	677	12.06.2020	M/s S.K. Engineering Works.	31.08.2020
355	29.08.2020	PNB	ETD Budaun	0.64	1698	22.12.2018	M/s Azure Switchgear Pvt. Ltd.	31.08.2020
355	29.08.2020	PNB	ETD Budaun	109.84	1586	14.08.2020	M/s Jyoti Engineering Works Pvt. Ltd.	31.08.2020
356	29.08.2020	PNB	ETD Bahraich	2.33	956	24.07.2020	M/s Priya Enterprises	31.08.2020
357	29.08.2020	PNB	ETD Ayodhya	1.55	811	16.07.2020	M/s Rama Power Construction	31.08.2020
358	29.08.2020	PNB	ETD Jaunpur	0.34	1532	28.09.2018	M/s Azure Switchgear Pvt. Ltd.	31.08.2020
358	29.08.2020	PNB	ETD Jaunpur	1.54	656	01.07.2020	M/s Azure Switchgear Pvt. Ltd.	31.08.2020
359	29.08.2020	PNB	ETD Orai	0.40	1441	07.12.2018	M/s Azure Switchgear Pvt. Ltd.	31.08.2020
360	29.08.2020	PNB	ETD Banda	0.75	4210	25.01.2019	M/s Azure Switchgear Pvt. Ltd.	31.08.2020
361	29.08.2020	SBI	ECTD Gorakhpur	4.19	601	09.07.2020	M/s Maheshwar Pratap Singh	31.08.2020
361	29.08.2020	SBI	ECTD Gorakhpur	0.40	504	15.06.2020	M/s Onkarnath Dwivedi	31.08.2020
362	29.08.2020	SBI	ECTD Prayagraj	0.19	539	09.07.2020	M/s Shiv Enterprises	31.08.2020
363	29.08.2020	SBI	ETD IV Prayagraj	0.33	973	10.07.2020	M/s Vaishnavi Construction	31.08.2020
364	29.08.2020	SBI	ETD Mainpuri	0.13	342	27.03.2019	M/s Azure Switchgear Pvt. Ltd.	31.08.2020
364	29.08.2020	SBI	ETD Mainpuri	0.13	338	27.03.2019	M/s Azure Switchgear Pvt. Ltd.	31.08.2020
364	29.08.2020	SBI	ETD Mainpuri	0.25	336	27.03.2019	M/s Azure Switchgear Pvt. Ltd.	31.08.2020

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.