

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
171	20.06.2020	ICICI	ETD Robertsganj	19.80	561	29.05.2020	M/s Universal Cables Ltd.	22.06.2020
171	20.06.2020	ICICI	ETD Robertsganj	103.52	606	08.06.2020	M/s Universal Cables Ltd.	22.06.2020
172	20.06.2020	CBI	EMTD Lucknow	6.89	161	13.04.2020	M/s Fibcom India Ltd.	22.06.2020
173	20.06.2020	CBI	ETD Unnao	0.91	716	23.05.2020	Divisional Railway Manager, Northern Railway, Moradabad	22.06.2020
173	20.06.2020	CBI	ETD Unnao	59.43	772	04.06.2020	M/s Unitech Power Transmission Ltd.	22.06.2020
173	20.06.2020	CBI	ETD Unnao	4.44	700	21.05.2020	M/s GE T&D India Ltd.	22.06.2020
174	20.06.2020	PNB	ETD Budaun	2.70	947	30.04.2020	M/s Rama Engineering Works	22.06.2020
175	20.06.2020	PNB	ETD I Gorakhpur	5.41	250	13.02.2020	M/s Heptacare Power Industries Pvt.Ltd.	22.06.2020

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.