

**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
182	24.06.2020	ICICI	ETD III Agra	0.10	44	09.01.2020	M/s Gupta Construction Co.	25.06.2020
182	24.06.2020	ICICI	ETD III Agra	28.67	43	09.01.2020	M/s Gupta Construction Co.	25.06.2020
183	24.06.2020	PNB	ETD II Lucknow	1.58	865	08.01.2020	M/s Azure Switchgear Pvt. Ltd.	25.06.2020
183	24.06.2020	PNB	ETD II Lucknow	1.56	866	08.01.2020	M/s Azure Switchgear Pvt. Ltd.	25.06.2020
184	24.06.2020	PNB	ETD Bahraich	2.24	651	21.05.2020	M/s Nav Jyoti Power System LLP.	25.06.2020
185	24.06.2020	PNB	ECTD II Lucknow	7.98	174	18.02.2018	M/s Naimuddin	25.06.2020
185	24.06.2020	PNB	ECTD II Lucknow	0.70	303	18.05.2020	M/s Naimuddin	25.06.2020
185	24.06.2020	PNB	ECTD II Lucknow	5.65	328	28.05.2020	M/s K.G. Construction	25.06.2020
186	24.06.2020	PNB	ETD I Kanpur	2.69	552	19.02.2020	M/s Heptacare Power Industries Pvt.Ltd.	25.06.2020
186	24.06.2020	PNB	ETD I Kanpur	93.44	1194	03.06.2020	M/s Rajasthan Cables & Conductors Ltd.	25.06.2020
186	24.06.2020	PNB	ETD I Kanpur	145.47	1246	12.06.2020	M/s Navdurga Electroconstruction Pvt Ltd.	25.06.2020
186	24.06.2020	PNB	ETD I Kanpur	8.32	1137	27.05.2020	M/s Powertech Cabcon Pvt. Ltd.	25.06.2020
187	24.06.2020	PNB	ETD Jhansi	129.28	415	23.03.2020	M/s Rajputana Cables & Conductors Ltd.	25.06.2020
187	24.06.2020	PNB	ETD Jhansi	58.27	681	27.05.2020	M/s Jyoti Engineering Works Pvt. Ltd.	25.06.2020
187	24.06.2020	PNB	ETD Jhansi	35.86	680	27.05.2020	M/s Jyoti Engineering Works Pvt. Ltd.	25.06.2020
187	24.06.2020	PNB	ETD Jhansi	9.09	606	08.05.2020	M/s GE T&D India Ltd.	25.06.2020
188	24.06.2020	SBI	ECTD Bareilly	3.45	277	11.05.2020	M/s Sujeet Kumar Singh	25.06.2020

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.