

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 |
|------------|------------|--------------|--------------------|-----------------|--------|------------|--|-----------------------------|
| 197 | 27.06.2020 | ICICI | ETD Robertsganj | 0.82 | 620 | 09.06.2020 | M/s Shivi Enterprises | 30.06.2020 |
| 198 | 27.06.2020 | ICICI | ETD II Prayagraj | 2.25 | 886 | 30.05.2020 | M/s Monu Engineering Works | 30.06.2020 |
| 199 | 27.06.2020 | CBI | ETD Unnao | 1.21 | 559 | 23.04.2020 | M/s Rama Engineering Works | 30.06.2020 |
| 199 | 27.06.2020 | CBI | ETD Unnao | 4.39 | 820 | 12.06.2020 | M/s Crop Compensation | 30.06.2020 |
| 200 | 27.06.2020 | PNB | ETD I Gorakhpur | 9.10 | 1470 | 02.08.2019 | M/s ARK Engineering | 30.06.2020 |
| 200 | 27.06.2020 | PNB | ETD I Gorakhpur | 2.28 | 1856 | 14.10.2019 | M/s ARK Engineering. | 30.06.2020 |
| 201 | 27.06.2020 | PNB | ETD II Meerut | 2.84 | 1356 | 10.06.2020 | M/s Crop Compensation | 30.06.2020 |
| 202 | 27.06.2020 | PNB | ECTD G.B. Nagar | 85.42 | 208 | 19.03.2020 | M/s Western U.P. Power Transmission Co. Ltd. | 30.06.2020 |
| 202 | 27.06.2020 | PNB | ECTD G.B. Nagar | 47.54 | F-08 | 11.05.2020 | M/s Jitendra Singh | 30.06.2020 |
| 202 | 27.06.2020 | PNB | ECTD G.B.Nagar | 35.08 | 38 | 19.05.2020 | M/s Sumaja Electro Infra Pvt.Ltd. | 30.06.2020 |
| 203 | 27.06.2020 | PNB | E 400 KV Gr. Noida | 57.67 | 654 | 12.05.2020 | M/s Sumaja Electro Infra Pvt.Ltd. | 30.06.2020 |
| 203 | 27.06.2020 | PNB | E 400 KV Gr. Noida | 17.38 | 670 | 15.15.2020 | M/s Western U.P. Power Transmission Co. Ltd. | 30.06.2020 |
| 203 | 27.06.2020 | PNB | E 400 KV Gr. Noida | 7.89 | 668 | 15.05.2020 | M/s Sumaja Electro Infra Pvt.Ltd. | 30.06.2020 |
| 203 | 27.06.2020 | PNB | E 400 KV Gr. Noida | 19.33 | 793 | 08.06.2020 | M/s Simplex Infrastructures Ltd. | 30.06.2020 |
| 203 | 27.06.2020 | PNB | E 400 KV Gr. Noida | 52.20 | 794 | 08.06.2020 | M/s Simplex Infrastructures Ltd. | 30.06.2020 |
| 204 | 27.06.2020 | PNB | ETD Fatehgarh | 400.56 | 325 | 15.06.2020 | M/s IRCON International Ltd. | 30.06.2020 |
| 205 | 27.06.2020 | SBI | ECTD Gorakhpur | 31.49 | 331 | 21.03.2020 | M/s Krishna Trading Co. | 30.06.2020 |
| 205 | 27.06.2020 | SBI | ECTD Gorakhpur | 4.63 | 427 | 19.05.2020 | M/s Ram Kuber Singh | 30.06.2020 |

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.