

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
206	01.07.2020	PNB	ETD Ayodhya	25.31	429	18.03.2020	M/s Samadhan Manpower Engineering Services	02.07.2020
206	01.07.2020	PNB	ETD Ayodhya	0.96	430	18.03.2020	M/s Samadhan Manpower Engineering Services	02.07.2020
206	01.07.2020	PNB	ETD Ayodhya	0.91	431	18.03.2020	M/s Samadhan Manpower Engineering Services	02.07.2020
207	01.07.2020	PNB	ETD Banda	1.42	659	19.06.2020	M/s Gupta Construction Co.	02.07.2020
207	01.07.2020	PNB	ETD Banda	35.96	657	19.06.2020	M/s Gupta Construction Co.	02.07.2020
207	01.07.2020	PNB	ETD Banda	36.63	658	19.06.2020	M/s Gupta Construction Co.	02.07.2020
207	01.07.2020	PNB	ETD Banda	25.83	660	19.06.2020	M/s Gupta Construction Co.	02.07.2020
207	01.07.2020	PNB	ETD Banda	10.00	629	18.06.2020	M/s Crop Compensation	02.07.2020
207	01.07.2020	PNB	ETD Banda	10.00	628	18.06.2020	M/s Crop Compensation	02.07.2020
207	01.07.2020	PNB	ETD Banda	10.00	632	18.06.2020	M/s Crop Compensation	02.07.2020
207	01.07.2020	PNB	ETD Banda	5.00	627	18.06.2020	M/s Crop Compensation	02.07.2020
207	01.07.2020	PNB	ETD Banda	10.00	633	18.06.2020	M/s Crop Compensation	02.07.2020
207	01.07.2020	PNB	ETD Banda	10.00	630	18.06.2020	M/s Crop Compensation	02.07.2020
207	01.07.2020	PNB	ETD Banda	8.00	631	18.06.2020	M/s Crop Compensation	02.07.2020
208	01.07.2020	ICICI	ETD III Agra	58.49	43	09.01.2020	M/s Gupta Construction Co.	02.07.2020
208	01.07.2020	ICICI	ETD III Agra	2.69	1557	26.11.2019	M/s Rama Engineering Works	02.07.2020
208	01.07.2020	ICICI	ETD III Agra	2.69	1556	26.11.2019	M/s Rama Engineering Works	02.07.2020
208	01.07.2020	ICICI	ETD III Agra	16.63	59	13.01.2020	M/s Man Structural Pvt. Ltd.	02.07.2020
208	01.07.2020	ICICI	ETD III Agra	9.51	1667	19.12.2019	M/s ABB India Ltd.	02.07.2020
208	01.07.2020	ICICI	ETD III Agra	3.30	191	07.02.2020	M/s Bharat Heavy Electricals Ltd.	02.07.2020
208	01.07.2020	ICICI	ETD III Agra	10.70	56	13.01.2020	M/s Geekay Wires Pvt. Ltd.	02.07.2020
208	01.07.2020	ICICI	ETD III Agra	12.78	57	13.01.2020	M/s Geekay Wires Pvt. Ltd.	02.07.2020
208	01.07.2020	ICICI	ETD III Agra	37.96	351	04.03.2020	M/s Man Structural Pvt. Ltd.	02.07.2020
208	01.07.2020	ICICI	ETD III Agra	4.25	421	18.03.2020	M/s Azure Switchgear Pvt. Ltd.	02.07.2020
208	01.07.2020	ICICI	ETD III Agra	23.76	190	07.02.2020	M/s Man Structural Pvt. Ltd.	02.07.2020
209	01.07.2020	PNB	ECTD Agra	6.29	1570	06.02.2020	M/s Bharti Engineer.	02.07.2020

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.