

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
229	09.07.2020	CBI	ETD Unnao	2.69	867	23.06.2020	M/s Crop Compensation	13.07.2020
230	09.07.2020	HDFC	ETD III Varanasi	17.04	517	21.03.2020	M/s JRS Enterprises	13.07.2020
231	09.07.2020	PNB	ETD Ayodhya	16.86	378	02.07.2020	M/s Crop Compensation	13.07.2020
232	09.07.2020	PNB	ETD Gonda	29.49	2267	16.01.2020	M/s Man Structural Pvt. Ltd.	13.07.2020
232	09.07.2020	PNB	ETD Gonda	40.02	2266	16.01.2020	M/s Man Structural Pvt. Ltd.	13.07.2020
232	09.07.2020	PNB	ETD Gonda	10.78	2251	15.01.2020	M/s Siemens Ltd.	13.07.2020
232	09.07.2020	PNB	ETD Gonda	5.19	2298	24.01.2020	M/s Apurva Enterprises, Mishrikh Tirth	13.07.2020
232	09.07.2020	PNB	ETD Gonda	2.47	2463	17.02.2020	M/s Man Structural Pvt. Ltd.	13.07.2020
232	09.07.2020	PNB	ETD Gonda	3.23	2674	21.03.2020	M/s Azure Switchgear Pvt. Ltd.	13.07.2020
232	09.07.2020	PNB	ETD Gonda	5.92	2986	10.06.2020	M/s Man Structural Pvt. Ltd.	13.07.2020
232	09.07.2020	PNB	ETD Gonda	15.00	2997	11.06.2020	M/s Crop Compensation	13.07.2020
233	09.07.2020	PNB	E400 S/S Div, Gr. Noida	116.69	875	22.06.2020	M/s Kumar Trading Company	13.07.2020
234	09.07.2020	PNB	ETD Muzaffarnagar	5.22	746	17.06.2020	M/s Crop Compensation	13.07.2020
235	09.07.2020	PNB	ETD I Kanpur	2.8	1323	22.06.2020	M/s Crop Compensation	13.07.2020
235	09.07.2020	PNB	ETD I Kanpur	5.85	1251	12.06.2020	M/s Crop Compensation	13.07.2020
236	09.07.2020	SBI	ETD Sitapur	20.49	1111	01.07.2020	M/s Ashutosh Enterprises	13.07.2020
236	09.07.2020	SBI	ETD Sitapur	154.05	1110	01.07.2020	M/s Ashutosh Enterprises	13.07.2020
237	09.07.2020	SBI	ETD Etawah	4.57	508	15.06.2020	M/s Necon Power & Infra Ltd.	13.07.2020

1. This amount has been released as per requisition. Action may be taken against any diversion/misutilisation and DDO shall be responsible for assuring
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.