

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
238	13.07.2020	PNB	ECTD II Lucknow	0.93	200	26.02.2020	M/s WSI Industries (India) Ltd.	14.07.2020
238	13.07.2020	PNB	ECTD II Lucknow	0.66	201	26.02.2020	M/s WSI Industries (India) Ltd.	14.07.2020
239	13.07.2020	PNB	ETD Bulandshahar	4.40	906	30.05.2020	M/s GE T&D India Ltd.	14.07.2020
239	13.07.2020	PNB	ETD Bulandshahar	2.33	418	28.02.2020	M/s Subhash Enterprises	14.07.2020
239	13.07.2020	PNB	ETD Bulandshahar	101.21	1027	22.06.2020	M/s Ashutosh Enterprises	14.07.2020
239	13.07.2020	PNB	ETD Bulandshahar	2.37	1006	17.06.2020	M/s Crop Compensation	14.07.2020
240	13.07.2020	PNB	ETD Banda	30.09	746	30.06.2020	M/s Gupta Construction Co.	14.07.2020
240	13.07.2020	PNB	ETD Banda	28.77	750	30.06.2020	M/s Marc Vision	14.07.2020
240	13.07.2020	PNB	ETD Banda	22.15	747	30.06.2020	M/s Gupta Construction Co.	14.07.2020
240	13.07.2020	PNB	ETD Banda	28.43	745	30.06.2020	M/s Gupta Construction Co.	14.07.2020
241	13.07.2020	PNB	ETD I Kanpur	1.12	1334	22.06.2020	M/s Hindustan Enterprises	14.07.2020
241	13.07.2020	PNB	ETD I Kanpur	5.58	1340	23.06.2020	M/s Electricfield Company	14.07.2020
241	13.07.2020	PNB	ETD I Kanpur	5.24	1341	23.06.2020	M/s Electricfield Company	14.07.2020
241	13.07.2020	PNB	ETD I Kanpur	0.60	1395	01.07.2020	M/s Nirmal Enterprises	14.07.2020

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
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.