

## 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
270	27.07.2020	ICICI	ETD Robertsganj	0.24	739	10.07.2020	M/s Shivi Enterprises	29.07.2020
271	27.07.2020	PNB	ETD II Bareilly	4.33	790	22.06.2020	M/s GE T&D India Ltd.	29.07.2020
272	27.07.2020	PNB	ETD III Naini Prayagraj	0.63	1932	01.11.2018	M/s Azure Switchgear Pvt. Ltd.	29.07.2020
272	27.07.2020	PNB	ETD III Naini Prayagraj	0.63	1926	01.11.2018	M/s Azure Switchgear Pvt. Ltd.	29.07.2020
273	27.07.2020	PNB	ETD Bulandshahar	0.83	1044	26.06.2020	M/s Crop Compensation	29.07.2020
274	27.07.2020	PNB	ETD I Ghaziabad	0.73	269	14.02.2019	M/s Azure Switchgear Pvt. Ltd.	29.07.2020
275	27.07.2020	PNB	ETD I Kanpur	61.88	1470	10.07.2020	M/s Navdurga Electroconstruction Pvt. Ltd.	29.07.2020
276	27.07.2020	PNB	ETD Banda	0.67	3059	24.09.2018	M/s Azure Switchgear Pvt. Ltd.	29.07.2020
277	27.07.2020	SBI	ETD Etawah	36.48	570	22.06.2020	M/s Neccon Power & Indra Ltd.	29.07.2020
278	28.07.2020	ICICI	ETD Robertsganj	1.00	688	29.06.2020	M/s Crop Compensation	29.07.2020
279	28.07.2020	HDFC	ETD Muradnagar	2.29	764	01.07.2020	M/s Agni Automation & Security	29.07.2020
279	28.07.2020	HDFC	ETD Muradnagar	6.05	765	01.07.2020	M/s Meena Electric & Engineering Works.	29.07.2020
280	28.07.2020	HDFC	ETD II Saharanpur	0.44	3114	04.06.2020	M/s Suraj Cables	29.07.2020
281	28.07.2020	PNB	ETD Bulandshahar	31.61	960	09.06.2020	M/s DFCCIL	29.07.2020
281	28.07.2020	PNB	ETD Bulandshahar	0.41	338	26.02.2019	M/s Azure Switchgear Pvt. Ltd.	29.07.2020
282	28.07.2020	PNB	ETD Muzaffarnagar	0.22	694	04.06.2020	M/s Suraj Cables	29.07.2020
282	28.07.2020	PNB	ETD Muzaffarnagar	0.13	679	25.03.2019	M/s Azure Switchgear Pvt. Ltd.	29.07.2020
282	28.07.2020	PNB	ETD Muzaffarnagar	0.21	680	25.03.2019	M/s Azure Switchgear Pvt. Ltd.	29.07.2020
282	28.07.2020	PNB	ETD Muzaffarnagar	0.44	695	04.06.2020	M/s Suraj Cables	29.07.2020
283	28.07.2020	PNB	ETD II Ghaziabad	0.13	276	16.02.2019	M/s Azure Switchgear Pvt. Ltd.	29.07.2020
283	28.07.2020	PNB	ETD II Ghaziabad	0.13	277	16.02.2019	M/s Azure Switchgear Pvt. Ltd.	29.07.2020
284	28.07.2020	PNB	ETD Rampur	0.13	478	15.03.2020	M/s Azure Switchgear Pvt. Ltd.	29.07.2020
284	28.07.2020	PNB	ETD Rampur	0.13	478	01.02.2019	M/s Azure Switchgear Pvt. Ltd.	29.07.2020
285	28.07.2020	PNB	ETD II Meerut	1.89	1106	15.05.2020	M/s Shreem Electric Ltd.	29.07.2020
285	28.07.2020	PNB	ETD II Meerut	2.55	1461	24.06.2020	M/s Nav Jyoti Power System LLP.	29.07.2020
285	28.07.2020	PNB	ETD II Meerut	0.44	1465	24.06.2020	M/s Suraj Cables	29.07.2020
286	28.07.2020	SBI	ETD I Varanasi	0.73	1292	27.06.2020	M/s Crop Compensation	29.07.2020
286	28.07.2020	SBI	ETD I Varanasi	1.01	1293	27.06.2020	M/s Crop Compensation	29.07.2020
286	28.07.2020	SBI	ETD I Varanasi	0.82	1291	27.06.2020	M/s Crop Compensation	29.07.2020

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.