

**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
302	07.08.2020	CBI	ETD Azamgarh	0.35	917	23.06.2020	M/s Hy-Tech Controls	11.08.2020
303	07.08.2020	HDFC	ETD Muradnagar	18.16	824	13.07.2020	M/s Kumar Trading Company	11.08.2020
304	07.08.2020	PNB	ETD Budaun	4.42	1337	18.06.2020	M/s GE T&D India Ltd.	11.08.2020
304	07.08.2020	PNB	ETD Budaun	4.33	1336	18.06.2020	M/s GE T&D India Ltd.	11.08.2020
305	07.08.2020	PNB	ETD IV Varanasi	0.31	1048	19.12.2018	M/s Azure Switchgear Pvt. Ltd.	11.08.2020
306	07.08.2020	PNB	ECTD GB Nagar	1.64	F-54	09.07.2020	M/s Siddique Construction Co.	11.08.2020
307	07.08.2020	PNB	ETD Shamli	2.59	911	30.06.2020	M/s Simplex Infrastructures Ltd.	11.08.2020
307	07.08.2020	PNB	ETD Shamli	0.32	2108	19.12.2018	M/s Azure Switchgear Pvt. Ltd.	11.08.2020
307	07.08.2020	PNB	ETD Shamli	4.02	966	13.07.2020	M/s Simplex Infrastructures Ltd.	11.08.2020
308	07.08.2020	PNB	ETD I Kanpur	12.01	1457	08.07.2020	M/s GE T&D India Ltd.	11.08.2020
309	07.08.2020	PNB	ETD Jhansi	2.26	873	09.07.2020	M/s NHAI	11.08.2020
310	07.08.2020	PNB	ETD Banda	4.42	742	30.06.2020	M/s GE T&D India Ltd.	11.08.2020
310	07.08.2020	PNB	ETD Banda	2.48	741	30.06.2020	M/s Rama Engineering Works	11.08.2020

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.