

**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
333	17.08.2020	PNB	E 400 KV S/S Div. Gr.	53.79	1148	04.08.2020	M/s Kumar Trading Company	18.08.2020
333	17.08.2020	PNB	E 400 KV Gr. Noida	107.59	1097	27.07.2020	M/s Simplex Infrastructures Ltd.	18.08.2020
334	17.08.2020	PNB	ETD II Noida	54.61	899	02.07.2020	M/s Sterling & Wilson Pvt. Ltd.	18.08.2020
334	17.08.2020	PNB	ETD II Noida	118.64	850	23.06.2020	M/s Sterling & Wilson Pvt. Ltd.	18.08.2020
334	17.08.2020	PNB	ETD II Noida	60.78	868	29.06.2020	M/s Mahavir Transmission Ltd.	18.08.2020
335	17.08.2020	PNB	ETD I Noida	982.71	875	22.06.2020	M/s Piscesia Power Transmission Pvt. Ltd.	18.08.2020
336	17.08.2020	PNB	ECTD G.B.Nagar	12.71	56	09.07.2020	M/s Piscesia Power Transmission Pvt. Ltd.	18.08.2020
337	17.08.2020	PNB	ETD Jhansi	56.00	949	28.07.2020	M/s Jyoti Engineering Works Pvt. Ltd.	18.08.2020
337	17.08.2020	PNB	ETD Jhansi	95.85	950	28.07.2020	M/s Jyoti Engineering Works Pvt. Ltd.	18.08.2020
337	17.08.2020	PNB	ETD Jhansi	2.14	892	14.07.2020	M/s Rashtriya Ispat Nigam Ltd.	18.08.2020
338	17.08.2020	PNB	ETD Banda	1.38	994	23.07.2020	M/s Bharat Construction	18.08.2020
339	17.08.2020	SBI	ETD II Gorakhpur	13.92	1242	15.07.2020	M/s Sampada Trading Company	18.08.2020
339	17.08.2020	SBI	ETD II Gorakhpur	2.73	1242	15.07.2020	M/s Sampada Trading Company	18.08.2020

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.