

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
341	22.08.2020	CBI	ETD Mau	21.79	210	04.02.2020	M/s Marc Vision	24.08.2020
341	22.08.2020	CBI	ETD Mau	19.85	1632	11.10.2019	M/s Bhagwati Traders	24.08.2020
341	22.08.2020	CBI	ETD Mau	10.92	774	15.05.2020	M/s Bhagwati Traders	24.08.2020
341	22.08.2020	CBI	ETD Mau	15.72	199	03.02.2020	M/s Marc Vision	24.08.2020
341	22.08.2020	CBI	ETD Mau	20.35	1917	20.12.2019	M/s Marc Vision	24.08.2020
342	22.08.2020	PNB	ETD Shamli	5.95	1048	05.08.2020	M/s Crop Compensation	24.08.2020
343	22.08.2020	PNB	ETD Fatehgarh	9.24	572	21.07.2020	M/s Man Structural Pvt. Ltd.	24.08.2020
344	22.08.2020	PNB	ETD I Kanpur	1.08	1623	05.08.2020	M/s Asia Enterprises	24.08.2020
345	22.08.2020	PNB	ETD Jhansi	1.43	937	27.07.2020	M/s R.K. Erectors	24.08.2020
346	22.08.2020	SBI	ETD I Varanasi	0.66	1426	13.07.2020	M/s Suraj Cables	24.08.2020
347	22.08.2020	SBI	ECTD Kanpur	6.15	853	30.07.2020	M/s Lakshmi Enterprises	24.08.2020
348	22.08.2020	SBI	ETD Etawah	2.69	903	27.07.2020	M/s Man Structural Pvt. Ltd.	24.08.2020

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.