

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
365	02.09.2020	CBI	ETD Unnao	1.68	1082	11.08.2020	M/s Crop Compensation	03.09.2020
366	02.09.2020	CBI	ETD Azamgarh	4.09	2058	13.08.2020	M/s Land Compensation	03.09.2020
367	02.09.2020	PNB	ETD II Bareilly	1.85	1010	11.08.2020	M/s Indra Enterprises	03.09.2020
367	02.09.2020	PNB	ETD II Bareilly	0.47	1005	11.08.2020	M/s Indra Enterprises	03.09.2020
368	02.09.2020	PNB	ETD Ayodhya	22.16	845	24.07.2020	M/s Crop Compensation	03.09.2020
368	02.09.2020	PNB	ETD Ayodhya	3.14	378	02.07.2020	M/s Crop Compensation	03.09.2020
369	02.09.2020	PNB	ETD I Lucknow	0.99	1069	25.07.2020	M/s Crop Compensation	03.09.2020
369	02.09.2020	PNB	ETD I Lucknow	0.19	1070	27.07.2020	M/s Crop Compensation	03.09.2020
370	02.09.2020	PNB	ECTD II Varanasi	19.35	842	30.07.2020	M/s Sai Construction	03.09.2020
371	02.09.2020	PNB	ETD Shamli	2.94	1091	11.08.2020	M/s Crop Compensation	03.09.2020
372	02.09.2020	PNB	ETD II Ghaziabad	21.60	749	15.05.2020	M/s PSH Techno Engineer Pvt. Ltd.	03.09.2020
372	02.09.2020	PNB	ETD II Ghaziabad	5.90	1262	20.08.2020	M/s Sr. Divn. Finance Manager, NR, New Delhi	03.09.2020
373	02.09.2020	PNB	ECTD Banda	24.21	12	06.08.2020	M/s Kailash Nath Chaturvedi	03.09.2020
374	02.09.2020	PNB	ETD Jhansi	1.29	938	24.07.2020	M/s D.K. Construction Co.	03.09.2020
375	02.09.2020	SBI	ETD II Varanasi	0.88	963	08.07.2020	M/s Suraj Cables	03.09.2020

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.