

## 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
327	13.08.2020	PNB	ETD II Lucknow	15.31	1378	24.07.2020	M/s Jyoti Engineering Works	17.08.2020
328	13.08.2020	PNB	ETD Raebareilly	1.12	886	28.07.2020	M/s Kumar Construction Co.	17.08.2020
329	13.08.2020	PNB	ETD Muzaffarnagar	18.69	1001	30.07.2020	M/s Ashutosh Enterprises	17.08.2020
330	13.08.2020	PNB	ETD Orai	5.00	821	17.07.2020	M/s Crop Compensation	17.08.2020
331	13.08.2020	SBI	ETD I Varanasi	8.04	1470	17.07.2020	M/s Crop Compensation	17.08.2020
332	13.08.2020	SBI	ETD I Saharanpur	3.96	1140	30.07.2020	M/s Crop Compensation	17.08.2020

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.