

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
350	28.08.2020	ICICI	ETD Robertsganj	5.56	793	28.07.2020	M/s Shanti Enterprises	29.08.2020
350	28.08.2020	ICICI	ETD Robertsganj	14.57	792	28.07.2020	M/s Shanti Enterprises	29.08.2020
351	28.08.2020	HDFC	ETD Muradnagar	7.41	899	30.07.2020	M/s DRM NR New Delhi	29.08.2020
352	28.08.2020	SBI	ECTD Bareilly	7.27	444	06.07.2020	M/s Jasneet Enterprises	29.08.2020

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.