

**H.Q Finance & Payment Unit (Transmission HQ)****Deposit Fund Release Details**

<b>Advice No.</b>	<b>Date</b>	<b>Name of Bank</b>	<b>Payee</b>	<b>Amount (In Lac)</b>	<b>FR No.</b>	<b>Date</b>	<b>Firm</b>	<b>Date of Debit from Bank A/c</b>
340	19.08.2020	HDFC	ETD Muradnagar	66.84	901	04.08.2020	M/s Jagat Electricals & Fabricators	20.08.2020

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.