

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
349	25.08.2020	SBI	ETD I Saharanpur	11.90	1156	05.08.2020	M/s Crop Compensation	25.08.2020
349	25.08.2020	SBI	ETD I Saharanpur	146.97	1175	07.08.2020	M/s Kumar Trading Company	25.08.2020

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.