

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
376	09.09.2020	PNB	ETD II Ghaziabad	24.82	1281	24.08.2020	M/s Piscesia Power Transmission Pvt. Ltd.	09.09.2020
377	09.09.2020	PNB	ETD II Meerut	23.21	1896	13.08.2020	M/s PSH Techno Engineer Pvt. Ltd.	09.09.2020
378	09.09.2020	PNB	ETD I Kanpur	6.29	1727	19.08.2020	M/s Crop Compensation	09.09.2020

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.