

5.1
MWP/19-20/IV/49/Mamun/ 69 /E2

Mamun (Pathankot)

VS Mar 2024

Station HQ Mamun

**DEPOSITION OF RS 2064595.37/- & 1560013.26 FOR CUTTING OF TREES : PROVN OF
INTERNAL ROADS CONNECTING MAMUN MIL STN TO AJEYA GARRISON
(PHASE-I) UNDER ANNUAL MAJOR WORK PROJECT 2019-20**

1. Please ref your HQ letter No 4004/Internal Road/09/Q2 dt 26 Dec 2024.
2. In this connection, It is submitted that an amount of Rs 20,64,596/- & 15,60,013/- on account of cutting of tree in r/o job No MWP/19-20/IV/49/Mamun, name of work above mentioned has been deposited into concerned bank account. Details are as under:-

Ser No	Account Holder Name	Bank Name & Address	Account No	IFSC Code	Amount	Remarks
(a)	PUNJAB CAMPA	Union bank of India, FCS Centre, 21/1, III Floor, Jelitta Towers, Mission road, Bengaluru-560027	1508461116299845	UBIN0996335	1560013.00	UTR No SBIN324074 030888 <i>20-9-2023</i>
(b)	PUNJAB CAMPA	Union bank of India, FCS Centre, 21/1, III Floor, Jelitta Towers, Mission road, Bengaluru-560027	1508461115382012	UBIN0996335	2064596.00	UTR No SBIN324074 027927 <i>14-3-2024</i>

3. This is for your info & further necessary action please.

K Agrawal
(K Agrawal, IDSE)
EE (SG)
Garrison Engineer

Copy to:-

HQ 29 Inf Div
HQ CEPZ Pathankot
HQ CWE Mamun

- for info pl.

c/s

INTERNAL:-

E-5 Sec

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DHARMVEER DAIRU, I.F.S
Divisional Forest Officer,
Pathankot
12-6-2023