

H.Q Finance & Payment Unit (Transmission HQ)

Deposit Fund Release Details

Advice No.	Date	Name of Bank	Payee	Amount (In Lac)	FR No.	Date	Date of Debit from Bank A/c
396	11.09.2020	CBI	ETD Unnao	3.02	981	16.07.2020	11.09.2020
397	11.09.2020	PNB	ETD II Bareilly	3.99	1004	11.08.2020	11.09.2020
398	11.09.2020	PNB	ETD Sultanpur	17.33	972	19.08.2020	11.09.2020
399	11.09.2020	PNB	ETD Bulandshahar	2.71	689	28.04.2020	11.09.2020
400	11.09.2020	SBI	ECTD Bareilly	5.88	479	29.07.2020	11.09.2020
401	11.09.2020	SBI	ETD I Prayagraj	3.76	1126	14.08.2020	11.09.2020

1. This amount has been released as per requisition. Action may be taken against any diversion/misutilisation
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.