

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
402	14.09.2020	ICICI	ETD Robertsganj	19.63	878	27.08.2020	14.09.2020
403	14.09.2020	CBI	ETD Azamgarh	1.59	3012	26.08.2020	14.09.2020
403	14.09.2020	CBI	ETD Azamgarh	11.49	3025	28.08.2020	14.09.2020
404	14.09.2020	HDFC	ETD Muradnagar	0.52	836	16.07.2020	14.09.2020
405	14.09.2020	PNB	ETD Hamirpur	6.75	932	26.08.2020	14.09.2020
406	14.09.2020	SBI	ETD II Varanasi	31.90	1072	30.07.2020	14.09.2020
407	14.09.2020	SBI	ETD I Saharanpur	0.97	1231	24.08.2020	14.09.2020
407	14.09.2020	SBI	ETD I Saharanpur	9.76	1177	17.08.2020	14.09.2020
408	14.09.2020	SBI	ETD I Aligarh	70.77	953	27.08.2020	14.09.2020
409	18.09.2020	CBI	ETD Azamgarh	23.54	1099	29.07.2020	18.09.2020
410	18.09.2020	PNB	ETD II Meerut	15.21	1976	21.08.2020	18.09.2020
411	18.09.2020	PNB	E400 KV S/s Gr.	14.70	1216	14.08.2020	18.09.2020
411	18.09.2020	PNB	E400 KV S/S Div.	436.65	1298	28.08.2020	18.09.2020
411	18.09.2020	PNB	E400 KV S/S Div.	11.55	1239	20.08.2020	18.09.2020
411	18.09.2020	PNB	E400 KV S/S Div.	6.93	1240	20.08.2020	18.09.2020
411	18.09.2020	PNB	E400 KV S/s Gr.	29.95	1171	07.08.2020	18.09.2020
411	18.09.2020	PNB	E400 KV S/s Gr.	49.24	1172	07.08.2020	18.09.2020
412	18.09.2020	PNB	ETD Banda	162.71	1192	13.08.2020	18.09.2020
413	18.09.2020	SBI	ECTD Ghaziabad	6.45	F-13/08/F-2	31.08.2020	18.09.2020

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