

**H.Q Finance & Payment Unit (Transmission HQ)****Deposit Fund Release Details**

<b>Advice No.</b>	<b>Date</b>	<b>Name of Bank</b>	<b>Payee</b>	<b>Amount (In Lac)</b>	<b>FR No.</b>	<b>Date</b>	<b>Date of Debit from Bank A/c</b>
459	05.10.2020	HDFC	ETD Muradnagar	7.13	1071	15.09.2020	06.10.2020
460	05.10.2020	PNB	ETD II Lucknow	92.97	1635	05.09.2020	06.10.2020
461	05.10.2020	PNB	ETD Orai	171.23	1098	23.09.2020	06.10.2020
461	05.10.2020	PNB	ETD Orai	44.17	1089	22.09.2020	06.10.2020
462	05.10.2020	PNB	ETD I Kanpur	5.69	1946	14.09.2020	06.10.2020
463	05.10.2020	SBI	ECTD Bareilly	3.93	560	08.09.2020	06.10.2020
464	05.10.2020	SBI	ETD II Gorakhpur	5.77	1702	22.09.2020	06.10.2020
465	05.10.2020	SBI	ETD II Varanasi	7.13	1269	11.09.2020	06.10.2020
466	05.10.2020	SBI	ETD I Agra	4.47	822	04.08.2020	06.10.2020
467	06.10.2020	PNB	ETD I Noida	1612.26	1258	21.09.2020	06.10.2020
468	06.10.2020	PNB	ETD II Noida	70.53	1122	28.08.2020	06.10.2020
468	06.10.2020	PNB	ETD II Noida	61.41	1004	27.07.2020	06.10.2020
469	06.10.2020	PNB	ECTD G.B.Nagar	26.81	93	20.08.2020	06.10.2020
470	06.10.2020	PNB	ETD Jhansi	15.00	1193	18.09.2020	06.10.2020
470	06.10.2020	PNB	ETD Jhansi	66.14	1210	21.09.2020	06.10.2020
471	06.10.2020	PNB	ETD I Kanpur	0.21	2038	22.09.2020	06.10.2020
471	06.10.2020	PNB	ETD I Kanpur	2.66	2037	22.09.2020	06.10.2020
472	07.10.2020	CBI	ETD II Aligarh	0.68	1555	11.09.2020	08.10.2020
473	07.10.2020	PNB	ETD I Gorakhpur	2.85	296	19.02.2018	08.10.2020

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 correctness and admissibility of the claims as per rules before releasing the payment.
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.