

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

Advice No.	Date	Name of Bank	Payee	Amount (In Lac)	Date of Debit from Bank A/c
582	11.11.2020	Punjab National Bank	E 400 KV S/S Gr. Noida	40.75	12.11.2020
583	11.11.2020	Punjab National Bank	ETD Banda	9.13	12.11.2020
584	11.11.2020	State Bank Of Inida	ETD Shahjahanpur	2.28	12.11.2020
585	11.11.2020	State Bank Of Inida	ECTD Prayagraj	2.15	12.11.2020
586	11.11.2020	State Bank Of Inida	ECTD Gorakhpur	0.40	12.11.2020
587	11.11.2020	State Bank Of Inida	ETD Ghazipur	9.99	12.11.2020
588	11.11.2020	State Bank Of Inida	ETD Mainpuri	0.25	12.11.2020
589	12.11.2020	Punjab National Bank	ETD I Gorakhpur	1.97	12.11.2020
590	12.11.2020	State Bank Of Inida	ETD I Aligarh	15.49	13.11.2020

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.