

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

<b>Advice No.</b>	<b>Date</b>	<b>Name of Bank</b>	<b>Payee</b>	<b>Amount (In Lac)</b>	<b>Date of Debit from Bank A/c</b>
728	11.01.2021	ICICI Bank	ETD II Prayagraj	41.86	12.01.2021
729	11.01.2021	Central Bank of India	ETD Unnao	10.56	12.01.2021
730	11.01.2021	Central Bank of India	ETD Azamgarh	4.00	12.01.2021
731	11.01.2021	HDFC Bank	ETD Lakhimpur	105.00	12.01.2021
732	11.01.2021	Punjab National Bank	ETD II Lucknow	2.38	12.01.2021
733	11.01.2021	Punjab National Bank	ETD Hardoi	0.79	12.01.2021
734	11.01.2021	Punjab National Bank	ETD Budaun	4.69	12.01.2021
735	11.01.2021	Punjab National Bank	ETD I Gorakhpur	218.99	12.01.2021
736	11.01.2021	Punjab National Bank	ETD I Ghaziabad	113.05	12.01.2021
737	11.01.2021	Punjab National Bank	ETD Jhansi	12.11	12.01.2021
738	11.01.2021	Punjab National Bank	ETD Banda	15.35	12.01.2021
739	11.01.2021	Punjab National Bank	ETD Hamirpur	11.95	12.01.2021
740	11.01.2021	Punjab National Bank	ETD I Kanpur	5.98	12.01.2021
741	11.01.2021	State Bank of India	ETD Shahjahanpur	2.08	12.01.2021
742	11.01.2021	State Bank of India	ECTD Bareilly	79.55	12.01.2021
743	12.01.2021	Punjab National Bank	ETD Badaun	0.47	12.01.2021
743	12.01.2021	Punjab National Bank	ETD Badaun	1.89	12.01.2021
744	12.01.2021	Punjab National Bank	ETD II Noida	342.77	12.01.2021
745	12.01.2021	Punjab National Bank	ECTD G.B. Nagar	5.82	12.01.2021
746	12.01.2021	Punjab National Bank	ETD Hamirpur	59.79	12.01.2021
747	12.01.2021	Punjab National Bank	ETD Orai	23.39	12.01.2021
748	12.01.2021	Punjab National Bank	ETD I Kanpur	3.60	12.01.2021
749	12.01.2021	Punjab National Bank	ETD Banda	15.37	12.01.2021
750	12.01.2021	State Bank of India	ECTD Bareilly	10.56	12.01.2021
751	12.01.2021	State Bank of India	ETD Etawah	10.60	12.01.2021
752	12.01.2021	State Bank of India	ETD Mathura	123.98	12.01.2021

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.