

**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>
815	03.02.2021	ICICI Bank	ETD Robertsganj	21.92	03.02.2021
816	03.02.2021	Central Bank of India	ETD Unnao	10.99	03.02.2021
817	03.02.2021	Punjab National Bank	ETD Hardoi	3.12	03.02.2021
818	03.02.2021	Punjab National Bank	ETD II Lucknow	231.81	03.02.2021
819	03.02.2021	Punjab National Bank	ETD Budaun	17.04	03.02.2021
820	03.02.2021	Punjab National Bank	ETD I Gorakhpur	3.16	03.02.2021
821	03.02.2021	Punjab National Bank	ETD I Kanpur	21.72	03.02.2021
822	03.02.2021	State Bank of India	ETD Etawah	1.36	03.02.2021
823	08.02.2021	ICICI Bank	ETD II Prayagraj	0.36	08.02.2021
824	08.02.2021	ICICI Bank	ETD Robertsganj	17.88	08.02.2021
825	08.02.2021	Central Bank of India	ETD Unnao	79.03	08.02.2021
826	08.02.2021	Central Bank of India	ETD Azamgarh	6.36	08.02.2021
827	08.02.2021	Punjab National Bank	ETD Bahraich	2.92	08.02.2021
828	08.02.2021	Punjab National Bank	ETD II Bareilly	3.47	08.02.2021
829	08.02.2021	Punjab National Bank	ETD Hardoi	3.85	08.02.2021
830	08.02.2021	Punjab National Bank	ETD Bareilly	0.34	08.02.2021
831	08.02.2021	Punjab National Bank	ETD Badaun	71.42	08.02.2021
832	08.02.2021	Punjab National Bank	ETD II Basti	2.03	08.02.2021
833	08.02.2021	Punjab National Bank	ETD I Gorakhpur	43.98	08.02.2021
834	08.02.2021	Punjab National Bank	ETD Jhansi	1.42	08.02.2021
835	08.02.2021	Punjab National Bank	ETD Banda	5.62	08.02.2021
836	08.02.2021	Punjab National Bank	ETD Orai	6.00	08.02.2021
837	08.02.2021	State Bank of India	ECTD Azamgarh	2.48	08.02.2021
838	08.02.2021	State Bank of India	ETD Etawah	69.37	08.02.2021
839	12.02.2021	HDFC Bank	ETD Meerut	19.51	12.02.2021
840	12.02.2021	Punjab National Bank	ETD Banda	331.77	12.02.2021
841	12.02.2021	State Bank of India	ETD II Gorakhpur	11.89	12.02.2021
842	12.02.2021	State Bank of India	ECTD Kanpur	5.44	12.02.2021

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 Divisions on their E-mail address.