

**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>
887	01.03.2021	Punjab National Bank	ETD I Noida	239.64	02.03.2021
888	02.03.2021	Central Bank of India	ETD Azamgarh	2.79	03.03.2021
889	02.03.2021	Central Bank of India	ETD Mau	22.83	03.03.2021
890	02.03.2021	HDFC Bank	ETD III Sahupuri	1.45	03.03.2021
891	02.03.2021	HDFC Bank	ETD Meerut	5.00	03.03.2021
892	02.03.2021	Punjab National Bank	ETD I Gorakhpur	36.72	03.03.2021
893	02.03.2021	Punjab National Bank	ECTD Varanasi	34.69	03.03.2021
894	02.03.2021	Punjab National Bank	ETD I Noida	1.61	03.03.2021
895	02.03.2021	Punjab National Bank	ETD Muzaffarnagar	18.23	03.03.2021
896	02.03.2021	Punjab National Bank	ETD I Kanpur	7.57	03.03.2021
897	02.03.2021	Punjab National Bank	ECTD Jhansi	8.41	03.03.2021
898	02.03.2021	Punjab National Bank	ETD Jhansi	10.44	03.03.2021
899	02.03.2021	State Bank of India	ETD Ghazipur	83.70	03.03.2021
900	02.03.2021	State Bank of India	ECTD Gorakhpur	4.01	03.03.2021
901	06.03.2021	Central Bank of India	ETD Unnao	3.03	08.03.2021
902	06.03.2021	Central Bank of India	ETD Azamgarh	0.63	08.03.2021
903	06.03.2021	HDFC Bank	ETD Lakhimpur	5.31	08.03.2021
904	06.03.2021	Punjab National Bank	ETD Badaun	8.05	08.03.2021
905	06.03.2021	Punjab National Bank	ETD Sultanpur	8.89	08.03.2021
906	06.03.2021	Punjab National Bank	ETD II Lucknow	0.62	08.03.2021
907	06.03.2021	Punjab National Bank	ETD Hardoi	3.06	08.03.2021
908	06.03.2021	Punjab National Bank	ETD I Basti	64.23	08.03.2021
909	06.03.2021	Punjab National Bank	E400 KV S/s Div. Gr. Noida	78.63	08.03.2021
910	06.03.2021	Punjab National Bank	ETD Banda	11.75	08.03.2021
911	06.03.2021	Punjab National Bank	ETD I Kanpur	7.37	08.03.2021
912	06.03.2021	Punjab National Bank	ETD Hamirpur	10.00	08.03.2021
913	06.03.2021	Punjab National Bank	ETD Orai	8.00	08.03.2021
914	06.03.2021	Punjab National Bank	ETD II Kanpur	14.73	08.03.2021
915	06.03.2021	State Bank of India	ETD Sitapur	8.71	08.03.2021
916	06.03.2021	State Bank of India	ETD II Gorakhpur	34.31	08.03.2021
917	06.03.2021	State Bank of India	ETD I Aligarh	2.14	08.03.2021
918	06.03.2021	State Bank of India	ETD Mathura	460.66	08.03.2021

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.