

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
1	01.04.2021	ICICI Bank	ETD Robertsganj	18.26	08.04.2021
2	01.04.2021	ICICI Bank	ETD III Agra	16.72	08.04.2021
3	01.04.2021	Central Bank of India	ETD Unnao	56.27	08.04.2021
4	01.04.2021	Central Bank of India	ETD Azamgarh	65.23	08.04.2021
5	01.04.2021	HDFC Bank	ETD III Sahupuri	25.30	08.04.2021
6	01.04.2021	Punjab National Bank	ECTD II Lucknow	2.83	08.04.2021
7	01.04.2021	Punjab National Bank	ETD Raebareilly	4.37	08.04.2021
8	01.04.2021	Punjab National Bank	ETD Bareilly	6.82	08.04.2021
9	01.04.2021	Punjab National Bank	ECTD Lucknow	9.19	08.04.2021
10	01.04.2021	Punjab National Bank	ETD I Lucknow	4.27	08.04.2021
11	01.04.2021	Punjab National Bank	ETD Sultanpur	6.35	08.04.2021
12	01.04.2021	Punjab National Bank	ETD Budaun	0.68	08.04.2021
13	01.04.2021	Punjab National Bank	ETD III Lucknow	17.47	08.04.2021
14	01.04.2021	Punjab National Bank	ETD Ballia	4.28	08.04.2021
15	01.04.2021	Punjab National Bank	ETD II Basti	4.47	08.04.2021
16	01.04.2021	Punjab National Bank	ETD I Gorakhpur	1.73	08.04.2021
17	01.04.2021	Punjab National Bank	ETD I Noida	1.86	08.04.2021
18	01.04.2021	Punjab National Bank	ETD Shamli	0.35	08.04.2021
19	01.04.2021	Punjab National Bank	ETD Bulandshahar	4.16	08.04.2021
20	01.04.2021	Punjab National Bank	ETD II Ghaziabad	2.35	08.04.2021
21	01.04.2021	Punjab National Bank	ECTD GB Nagar	7.54	08.04.2021
22	01.04.2021	Punjab National Bank	ETD Muzaffarnagar	1.15	08.04.2021
23	01.04.2021	Punjab National Bank	ETD Orai	55.19	08.04.2021
24	01.04.2021	Punjab National Bank	ETD I Kanpur	13.40	08.04.2021
25	01.04.2021	State Bank of India	ECTD Bareilly	6.67	09.04.2021
26	01.04.2021	State Bank of India	ETD Shahjahanpur	9.13	09.04.2021
27	01.04.2021	State Bank of India	ECTD Azamgarh	14.41	09.04.2021
28	01.04.2021	State Bank of India	ECTD Prayagraj	2.27	09.04.2021
29	01.04.2021	State Bank of India	ETD II Gorakhpur	51.07	09.04.2021
30	01.04.2021	State Bank of India	E 400 KV S/S Agra	48.85	09.04.2021
31	01.04.2021	State Bank of India	ECTD Agra	21.17	09.04.2021
32	01.04.2021	State Bank of India	ECTD Kanpur	14.10	09.04.2021
33	01.04.2021	State Bank of India	ETD Mathura	213.67	09.04.2021

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.