

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
687	31.12.2020	ICICI Bank	ETD Robertsganj	14.69	31.12.2020
688	31.12.2020	Central Bank of India	ETD Mau	10.43	31.12.2020
689	31.12.2020	Punjab National Bank	ETD Jaunpur	24.74	31.12.2020
690	31.12.2020	Punjab National Bank	ETD Banda	2.35	31.12.2020
691	02.01.2021	ICICI Bank	ETD III Agra	74.10	05.01.2021
692	02.01.2021	Central Bank of India	ETD Unnao	2.51	05.01.2021
693	02.01.2021	Central Bank of India	ETD Azamgarh	0.73	05.01.2021
694	02.01.2021	HDFC Bank	ETD Meerut	107.05	05.01.2021
695	02.01.2021	Punjab National Bank	ETD II Lucknow	147.36	05.01.2021
696	02.01.2021	Punjab National Bank	ETD II Bareilly	1.34	05.01.2021
697	02.01.2021	Punjab National Bank	ETD Ballia	1.56	05.01.2021
698	02.01.2021	Punjab National Bank	ECTD Meerut	6.76	05.01.2021
699	02.01.2021	Punjab National Bank	ETD II Ghaziabad	55.50	05.01.2021
700	02.01.2021	Punjab National Bank	ETD Orai	250.98	05.01.2021
701	02.01.2021	Punjab National Bank	ETD Jhansi	1.16	05.01.2021
702	02.01.2021	Punjab National Bank	ETD Fatehgarh	0.58	05.01.2021
703	02.01.2021	Punjab National Bank	ETD I Kanpur	117.25	05.01.2021
704	02.01.2021	Punjab National Bank	ETD Banda	10.00	05.01.2021
705	02.01.2021	State Bank of India	ETD Shahjahanpur	5.22	05.01.2021
706	02.01.2021	State Bank of India	ETD II Gorakhpur	0.37	05.01.2021
707	02.01.2021	State Bank of India	ECTD Prayagraj	7.74	05.01.2021
708	02.01.2021	State Bank of India	ECTD Gorakhpur	1.21	05.01.2021
709	02.01.2021	State Bank of India	ECTD Azamgarh	7.39	05.01.2021
710	02.01.2021	State Bank of India	ETD Mainpuri	8.55	05.01.2021
711	05.01.2021	Central Bank of India	ETD Unnao	3.48	06.01.2021
712	05.01.2021	Central Bank of India	ETD Mau	6.85	06.01.2021
713	05.01.2021	Punjab National Bank	ETD III Lucknow	33.62	06.01.2021
714	05.01.2021	Punjab National Bank	ETD Sultanpur	1.68	06.01.2021
715	05.01.2021	Punjab National Bank	ETD Bahraich	8.39	06.01.2021
716	05.01.2021	Punjab National Bank	ECTD II Lucknow	10.14	06.01.2021
717	05.01.2021	Punjab National Bank	ETD II Lucknow	7.53	06.01.2021
718	05.01.2021	Punjab National Bank	ETD I Kanpur	102.10	06.01.2021
719	05.01.2021	State Bank of India	ETD Sitapur	2.88	06.01.2021
720	05.01.2021	State Bank of India	ETD Shahjahanpur	1.89	07.01.2021
721	05.01.2021	State Bank of India	ETD Mirzapur	3.64	07.01.2021
722	06.01.2021	Central Bank of India	ETD Unnao	32.79	07.01.2021
723	06.01.2021	Central Bank of India	ETD II Aligarh	0.27	07.01.2021
724	06.01.2021	Punjab National Bank	ETD Badaun	84.90	07.01.2021
725	06.01.2021	Punjab National Bank	ETD Jaunpur	8.40	07.01.2021
726	06.01.2021	Punjab National Bank	ETD Muzaffarnagar	13.29	07.01.2021
727	06.01.2021	Punjab National Bank	ETD I Kanpur	17.00	07.01.2021

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.