

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
73	06.05.2021	Punjab National Bank	ETD Ballia	232.63	07.05.2021
74	06.05.2021	State Bank of India	ECTD Azamgarh	1.71	07.05.2021
75	07.05.2021	Punjab National Bank	ETD I Noida	32.89	07.05.2021
76	07.05.2021	Punjab National Bank	ETD II Noida	589.72	07.05.2021
77	07.05.2021	Punjab National Bank	ECTD G.B.Nagar	9.59	07.05.2021
78	15.05.2021	ICICI Bank	E 400 KV S/S Agra South	3.04	15.05.2021
79	15.05.2021	Punjab National Bank	ETD II Basti	1.63	15.05.2021
80	15.05.2021	Punjab National Bank	ETD Rampur	3.01	15.05.2021
81	15.05.2021	Punjab National Bank	ETD Muzaffarnagar	28.26	15.05.2021
82	15.05.2021	Punjab National Bank	ETD Hamirpur	32.17	15.05.2021
83	15.05.2021	Punjab National Bank	ETD Jhansi	7.78	15.05.2021
84	15.05.2021	Punjab National Bank	ETD Fatehgarh	94.93	15.05.2021
85	15.05.2021	State Bank of India	ECTD Bareilly	6.80	15.05.2021
86	15.05.2021	State Bank of India	ETD Shahjahanpur	0.21	15.05.2021
87	15.05.2021	State Bank of India	ETD II Gorakhpur	12.41	15.05.2021
88	15.05.2021	State Bank of India	ECTD Gorakhpur	5.08	15.05.2021
89	15.05.2021	State Bank of India	ECTD Agra	3.62	15.05.2021
90	15.05.2021	Central Bank of India	ETD Azamgarh	19.21	17.05.2021
91	15.05.2021	Punjab National Bank	ETD Sultanpur	2.75	17.05.2021
92	15.05.2021	Punjab National Bank	ETD Deoria	61.69	17.05.2021
93	15.05.2021	Punjab National Bank	ETD Orai	2.82	17.05.2021
94	15.05.2021	Punjab National Bank	ETD I Kanpur	187.46	17.05.2021
95	15.05.2021	Punjab National Bank	ETD Banda	37.44	17.05.2021
96	20.05.2021	Punjab National Bank	E 400 KV S/S Orai	73.14	20.05.2021
97	20.05.2021	Punjab National Bank	ECTD Jhansi	89.75	20.05.2021
98	29.05.2021	Central Bank of India	ETD I Kanpur	2.05	31.05.2021

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.