

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
143	10.06.2021	ICICI Bank	ECTD Kanpur	14.46	11.06.2021
144	10.06.2021	Central Bank of India	ETD Azamgarh	8.29	11.06.2021
145	10.06.2021	Central Bank of India	ETD Mau	4.67	11.06.2021
146	10.06.2021	Central Bank of India	ETD II Aligarh	4.69	11.06.2021
147	10.06.2021	HDFC Bank	ETD Lakhimpur	4.51	11.06.2021
148	10.06.2021	HDFC Bank	ETD III Sahupuri Varanasi	42.10	11.06.2021
149	10.06.2021	HDFC Bank	ETD Muradnagar	46.99	11.06.2021
150	10.06.2021	Punjab National Bank	ETD Hardoi	6.25	11.06.2021
151	10.06.2021	Punjab National Bank	ETD II Lucknow	5.26	11.06.2021
152	10.06.2021	Punjab National Bank	ETD Bahraich	2.56	11.06.2021
153	10.06.2021	Punjab National Bank	ETD II Jaunpur	1.89	11.06.2021
154	10.06.2021	Punjab National Bank	ETD II Meerut	6.29	11.06.2021
155	10.06.2021	Punjab National Bank	ETD Hamirpur	9.91	11.06.2021
156	10.06.2021	State Bank of India	ETD Shahjahanpur	0.93	11.06.2021
157	10.06.2021	State Bank of India	ETD II Gorakhpur	4.98	11.06.2021
158	10.06.2021	State Bank of India	ETD Sambhal	0.94	11.06.2021
159	10.06.2021	State Bank of India	ETD I Aligarh	7.92	11.06.2021
160	10.06.2021	State Bank of India	ETD Etawah	2.49	11.06.2021
161	11.06.2021	Punjab National Bank	ETD Raebareli	8.88	11.06.2021
162	11.06.2021	Punjab National Bank	ETD III Naini, Prayagraj	1.27	11.06.2021
163	11.06.2021	Punjab National Bank	E 400 KV S/s Div. Gr. Noida	58.52	11.06.2021
164	11.06.2021	Punjab National Bank	ECTD GB Nagar	49.37	11.06.2021
165	11.06.2021	Punjab National Bank	ETD I Noida	3.44	11.06.2021
166	11.06.2021	State Bank of India	ETD Sitapur	3.95	11.06.2021
167	11.06.2021	State Bank of India	ECTD Prayagraj	3.55	11.06.2021
168	11.06.2021	State Bank of India	ETD I Varanasi	17.63	11.06.2021
169	14.06.2021	Central Bank of India	ETD Unnao	0.25	16.06.2021
170	14.06.2021	HDFC Bank	ETD Baraut	1.44	16.06.2021
171	14.06.2021	HDFC Bank	ETD I Meerut	104.52	16.06.2021
172	14.06.2021	Punjab National Bank	ETD II Lucknow	1.42	16.06.2021
173	14.06.2021	Punjab National Bank	ETD Budaun	3.66	16.06.2021
174	14.06.2021	Punjab National Bank	ECTD I Lucknow	7.47	16.06.2021
175	14.06.2021	Punjab National Bank	ECTD II Lucknow	5.01	16.06.2021
176	14.06.2021	Punjab National Bank	ETD II Bareilly	5.00	16.06.2021

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.