

H.Q Finance & Payment Unit (Transmission HQ)

Deposit Fund Release Details

Advice No.	Date	Name of Bank	Payee	Amount (In Lac)	FR No.	Date	Date of Debit from Bank A/c
414	19.09.2020	PNB	ETD I Noida	18.76	1090	14.08.2020	21.09.2020
415	19.09.2020	PNB	ETD I Kanpur	9.39	1699	18.08.2020	21.09.2020
416	19.09.2020	PNB	ETD Banda	3.93	1407	05.09.2020	21.09.2020
416	19.09.2020	PNB	ETD Banda	3.27	1422	05.09.2020	21.09.2020
417	19.09.2020	SBI	ETD II Gorakhpur	33.54	1471	26.08.2020	21.09.2020

1. This amount has been released as per requisition. Action may be taken against any diversion/misutilisation and
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.