

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
434	26.09.2020	PNB	ETD Jhansi	483.46	1143	07.09.2020	28.09.2020
435	28.09.2020	PNB	ETD II Bareilly	9.11	1094	11.09.2020	29.09.2020
436	28.09.2020	PNB	ECTD GB Nagar	1.66	F-90	20.08.2020	29.09.2020
437	28.09.2020	PNB	E400 KV S/S Div. Orai	494.49	692	05.09.2020	29.09.2020
438	28.09.2020	PNB	ETD I Kanpur	72.33	1698	18.08.2020	29.09.2020
439	28.09.2020	SBI	ETD I Moradabad	1.20	388	21.08.2020	29.09.2020
440	28.09.2020	SBI	ETD Amroha	1.68	946	27.08.2020	29.09.2020
441	28.09.2020	SBI	E400 KV S/S Div. Manth Mathura	153.30	398	06.08.2020	29.09.2020
442	28.09.2020	ICICI	ETD Robertsganj	1.70	608	08.06.2020	29.09.2020
442	28.09.2020	ICICI	ETD Robertsganj	5.81	549	27.05.2020	29.09.2020
442	28.09.2020	ICICI	ETD Robertsganj	10.03	1429	20.11.2019	29.09.2020
443	28.09.2020	PNB	ETD II Lucknow	80.90	1480	10.08.2020	29.09.2020
444	28.09.2020	PNB	ETD I Ghaziabad	1.95	589	18.05.2020	29.09.2020
445	28.09.2020	PNB	ETD II Ghaziabad	0.49	914	18.06.2020	29.09.2020
446	28.09.2020	PNB	ETD Orai	42.11	1011	03.09.2020	29.09.2020
446	28.09.2020	PNB	ETD Orai	1.38	1023	04.09.2020	29.09.2020
447	28.09.2020	SBI	ETD II Gorakhpur	1.05	1401	11.08.2020	29.09.2020
448	28.09.2020	SBI	ETD Amroha	2.48	909	17.08.2020	29.09.2020
449	01.10.2020	CBI	ETD Unnao	0.95	1239	18.09.2020	01.10.2020
449	01.10.2020	CBI	ETD Unnao	28.78	1238	18.09.2020	01.10.2020
449	01.10.2020	CBI	ETD Unnao	12.12	1100	17.08.2020	01.10.2020
450	01.10.2020	HDFC	ETD Muradnagar	0.60	1077	16.09.2020	01.10.2020
451	01.10.2020	PNB	ETD III Lucknow	148.11	917	18.09.2020	01.10.2020
452	01.10.2020	PNB	ETD Budaun	4.53	1632	24.08.2020	01.10.2020
453	01.10.2020	PNB	E400 S/S Div, Gr. Noida	66.25	1431	17.09.2020	01.10.2020
453	01.10.2020	PNB	E 400 KV S/S Gr. Noida	30.19	1400	11.09.2020	01.10.2020
453	01.10.2020	PNB	E 400 KV S/S Gr. Noida	13.41	1399	11.09.2020	01.10.2020
454	01.10.2020	PNB	ECTD Muzaffarnagar	11.13	54	14.08.2020	01.10.2020
455	01.10.2020	PNB	ETD I Kanpur	1.81	1793	25.08.2020	01.10.2020
456	01.10.2020	PNB	ETD Banda	2.40	1420	05.09.2020	01.10.2020
457	01.10.2020	SBI	ETD II Gorakhpur	0.37	1549	14.09.2020	01.10.2020
457	01.10.2020	SBI	ETD II Gorakhpur	0.64	1547	14.09.2020	01.10.2020
457	01.10.2020	SBI	ETD II Gorakhpur	0.90	1527	05.09.2020	01.10.2020
458	01.10.2020	SBI	ECTD Gorakhpur	1.27	598	09.07.2020	01.10.2020

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