

**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
510	20.10.2020	CBI	ETD Mau	110.42	1339	26.09.2020	20.10.2020
511	20.10.2020	CBI	E 220 KV S/S Panki. Kanpur	1.33	801	02.07.2020	20.10.2020
512	20.10.2020	PNB	ETD Budaun	0.94	1806	28.09.2020	20.10.2020
513	20.10.2020	PNB	ETD Sultanpur	12.02	1120	29.08.2020	20.10.2020
514	20.10.2020	PNB	ETD I Noida	61.48	1292	25.09.2020	20.10.2020
515	20.10.2020	PNB	ECTD Muzaffarnagar	1.96	72	24.09.2020	20.10.2020
516	20.10.2020	PNB	ETD Muzaffarnagar	25.85	1170	02.09.2020	20.10.2020
517	20.10.2020	PNB	ETD Banda	12.00	1464	10.09.2020	20.10.2020
517	20.10.2020	PNB	ETD Banda	23.70	1462	10.09.2020	20.10.2020
517	20.10.2020	PNB	ETD Banda	19.67	1463	10.09.2020	20.10.2020
517	20.10.2020	PNB	ETD Banda	84.44	1465	10.09.2020	20.10.2020
517	20.10.2020	PNB	ETD Banda	9.48	1505	15.09.2020	20.10.2020
517	20.10.2020	PNB	ETD Banda	5.13	1461	10.09.2020	20.10.2020
518	20.10.2020	PNB	ETD Orai	0.66	841	23.07.2020	20.10.2020
519	20.10.2020	PNB	ETD Hamirpur	1.03	595	30.06.2020	20.10.2020
519	20.10.2020	PNB	ETD Hamirpur	1.03	596	30.06.2020	20.10.2020
519	20.10.2020	PNB	ETD Hamirpur	1.03	597	30.06.2020	20.10.2020
520	20.10.2020	SBI	ETD II Gorakhpur	7.38	1581	16.09.2020	20.10.2020
520	20.10.2020	SBI	ETD II Gorakhpur	0.40	1795	09.10.2020	20.10.2020
520	20.10.2020	SBI	ETD II Gorakhpur	7.16	1796	09.10.2020	20.10.2020
521	20.10.2020	SBI	ETD Etawah	36.72	1400	25.09.2020	20.10.2020
522	20.10.2020	SBI	ECTD Kanpur	1.72	1087	24.09.2020	20.10.2020
523	20.10.2020	SBI	ETD Aligarh	0.24	943	24.08.2020	20.10.2020
524	20.10.2020	SBI	ECTD Aligarh	7.13	584	08.09.2020	20.10.2020
525	20.10.2020	SBI	ETD Mainpuri	1.41	1200	15.09.2020	20.10.2020
526	22.10.2020	PNB	ETD II Noida	152.54	1355	14.10.2020	23.10.2020
526	22.10.2020	PNB	ETD II Noida	383.80	368	13.03.2020	23.10.2020
527	22.10.2020	PNB	ECTD G.B.Nagar	31.03	72	24.07.2020	23.10.2020
527	22.10.2020	PNB	ECTD GB Nagar	3.29	F-47	09.07.2020	23.10.2020
527	22.10.2020	PNB	ECTD G.B.Nagar	13.48	02	11.05.2020	23.10.2020
527	22.10.2020	PNB	ECTD G.B. Nagar	18.17	02	11.05.2020	23.10.2020

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.