

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
528	27.10.2020	CBI	ETD Unnao	5.63	1329	12.10.2020	27.10.2020
529	27.10.2020	CBI	ETD Azamgarh	5.90	4098	12.10.2020	27.10.2020
530	27.10.2020	PNB	ETD Budaun	0.46	1884	13.10.2020	27.10.2020
531	27.10.2020	PNB	ETD II Noida	1.56	1273	30.09.2020	27.10.2020
531	27.10.2020	PNB	ETD II Noida	2.47	1274	30.09.2020	27.10.2020
532	27.10.2020	PNB	ETD II Meerut	22.64	2219	2.09.2020	27.10.2020
533	27.10.2020	PNB	ETD I Kanpur	10.00	2120	08.10.2020	27.10.2020
533	27.10.2020	PNB	ETD I Kanpur	10.00	2121	08.10.2020	27.10.2020
534	27.10.2020	SBI	ETD Shahjahanpur	3.68	1184	02.09.2020	27.10.2020
535	27.10.2020	SBI	ETD I Prayagraj	5.12	1256	24.09.2020	27.10.2020
536	29.10.2020	PNB	ETD Bahraich	2.94	1088	28.08.2020	29.10.2020
536	29.10.2020	PNB	ETD Bahraich	1.48	1089	28.08.2020	29.10.2020
537	29.10.2020	PNB	ETD II Lucknow	1.46	1708	18.09.2020	29.10.2020
537	29.10.2020	PNB	ETD II Lucknow	1.46	1708	18.09.2020	29.10.2020
537	29.10.2020	PNB	ETD II Lucknow	1.47	1708	18.09.2020	29.10.2020
537	29.10.2020	PNB	ETD II Lucknow	1.33	1567	21.08.2020	29.10.2020
537	29.10.2020	PNB	ETD II Lucknow	9.75	1761	24.09.2020	29.10.2020
538	29.10.2020	PNB	ECTD II Lucknow	3.44	692	23.09.2020	29.10.2020
539	29.10.2020	PNB	ETD I Gorakhpur	3.64	10	01.01.2020	29.10.2020
540	29.10.2020	PNB	ETD II Ghaziabad	32.27	1548	12.10.2020	29.10.2020
540	29.10.2020	PNB	ETD II Ghaziabad	18.15	1544	09.10.2020	29.10.2020
541	29.10.2020	PNB	E400 KV S/S Div. Gr. Noida	73.20	1535	14.10.2020	29.10.2020
542	29.10.2020	SBI	ETD I Saharanpur	28.30	1433	09.10.2020	29.10.2020

1. This amount has been released as per requisition. Action may be taken against any diversion/misutilisation and DDO shall be
2. In case funds for these works have already been made available to the division from any resources, this amount should be remitted back
3. All the above mentioned advices have already been sent to respective division on their E-mail address.