

**H.Q Finance & Payment Unit (Transmission HQ)****Release Details**

<b>Advice No.</b>	<b>Date</b>	<b>Name of Bank</b>	<b>Payee</b>	<b>Amount (In Lac)</b>	<b>Date of Debit from Bank A/c</b>
543	31.10.2020	ICICI Bank	ETD Robertsganj	9.21	02.11.2020
544	31.10.2020	HDFC Bank	ETD Muradnagar	20.56	02.11.2020
545	31.10.2020	Punjab National Bank	ETD Budaun	25.71	03.11.2020
546	31.10.2020	Punjab National Bank	ETD III Lucknow	15.75	03.11.2020
547	31.10.2020	Punjab National Bank	ETD II Noida	286.02	03.11.2020
548	31.10.2020	Punjab National Bank	ETD Banda	96.90	03.11.2020
549	31.10.2020	Punjab National Bank	ECTD Ghaziabad	26.89	03.11.2020
550	02.11.2020	ICICI Bank	ETD Robertsganj	35.72	03.11.2020
551	02.11.2020	Punjab National Bank	ETD Banda	4.64	03.11.2020
552	02.11.2020	Punjab National Bank	ETD I Kanpur	2.57	03.11.2020
553	02.11.2020	State Bank of India	ETD I Varanasi	2.09	03.11.2020
554	05.11.2020	Central Bank of India	ETD Unnao	16.25	03.11.2020
555	05.11.2020	Punjab National Bank	ETD Sultanpur	47.04	06.11.2020
556	05.11.2020	Punjab National Bank	E400 KV S/s Gr. Noida	84.43	06.11.2020
557	05.11.2020	Punjab National Bank	ETD Bijnor	124.94	06.11.2020
558	05.11.2020	State Bank of India	ETD Sitapur	65.18	06.11.2020
559	05.11.2020	State Bank of India	ETD Mirzapur	7.49	06.11.2020
560	07.11.2020	Central Bank of India	ETD Azamgarh	6.95	06.11.2020
561	07.11.2020	Punjab National Bank	ETD I Noida	5.30	07.11.2020
562	07.11.2020	Punjab National Bank	ETD II Noida	4.33	07.11.2020
563	07.11.2020	Punjab National Bank	ETD Orai	107.22	07.11.2020
564	07.11.2020	Punjab National Bank	ETD Hamirpur	112.15	07.11.2020
565	07.11.2020	State Bank of India	ETD II Gorakhpur	1.70	07.11.2020
566	07.11.2020	State Bank of India	ETD I Saharanpur	13.35	07.11.2020
567	09.11.2020	Central Bank of India	ETD Azamgarh	0.70	09.11.2020
568	09.11.2020	Punjab National Bank	ETD Hardoi	1.89	09.11.2020
569	09.11.2020	Punjab National Bank	ETD Bahraich	3.75	09.11.2020
570	09.11.2020	Punjab National Bank	ECTD II Lucknow	9.14	09.11.2020
571	09.11.2020	Punjab National Bank	ETD II Bareilly	1.16	09.11.2020
572	09.11.2020	Punjab National Bank	ETD Raibareilly	0.78	09.11.2020
573	09.11.2020	Punjab National Bank	ETD Bulandshahar	7.28	09.11.2020
574	09.11.2020	Punjab National Bank	ETD Dhampur	11.05	09.11.2020
575	09.11.2020	Punjab National Bank	ETD Shamli	40.37	09.11.2020
576	09.11.2020	Punjab National Bank	ETD Jhansi	42.88	09.11.2020
577	09.11.2020	Punjab National Bank	ETD Banda	89.43	09.11.2020
578	09.11.2020	State Bank of India	ECTD Sultanpur	2.21	09.11.2020
579	09.11.2020	State Bank of India	ETD II Gorakhpur	11.00	09.11.2020
580	09.11.2020	State Bank of India	ECTD Moradabad	7.37	09.11.2020
581	09.11.2020	State Bank of India	ETD I Agra	6.72	09.11.2020

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.