

H.Q Finance & Payment Unit (Transmission HQ)

Release Details

Advice No.	Date	Name of Bank	Payee	Amount (In Lac)	Date of Debit from Bank A/c
609	26.11.2020	ICICI Bank	ETD Robertsganj	139.04	26.11.2020
610	26.11.2020	Punjab National Bank	E400 KV S/s Gr. Noida	249.43	26.11.2020
611	26.11.2020	State Bank of India	ETD Mathura	15.00	26.11.2020
612	27.11.2020	Central Bank of India	ETD Unnao	2.79	01.12.2020
613	27.11.2020	Punjab National Bank	ETD Budaun	6.63	01.12.2020
614	27.11.2020	Punjab National Bank	ETD I Kanpur	23.24	01.12.2020
615	27.11.2020	State Bank of India	ETD Shahjahanpur	12.09	01.12.2020
616	27.11.2020	State Bank of India	ETD Sitapur	4.69	01.12.2020
617	27.11.2020	State Bank of India	ETD Etawah	127.20	01.12.2020
618	01.12.2020	ICICI Bank	ETD Robertsganj	40.99	01.12.2020
619	01.12.2020	Central Bank of India	ETD Unnao	170.96	01.12.2020
620	01.12.2020	HDFC Bank	ETD III Sahupuri Varanasi	175.80	01.12.2020
621	01.12.2020	Punjab National Bank	ETD Banda	134.44	01.12.2020
622	01.12.2020	Punjab National Bank	ETD Shamli	17.81	01.12.2020
623	01.12.2020	Punjab National Bank	ETD Orai	187.52	01.12.2020
624	01.12.2020	Punjab National Bank	ECTD Meerut	13.63	01.12.2020
625	01.12.2020	Punjab National Bank	ETD Jhansi	38.82	01.12.2020
626	01.12.2020	Punjab National Bank	ETD Ayodhya	103.33	01.12.2020
627	01.12.2020	State Bank of India	ECTD Bareilly	11.77	01.12.2020
628	01.12.2020	State Bank of India	ETD I Prayagraj	0.31	01.12.2020
629	02.12.2020	Central Bank of India	ETD Azamgarh	4.03	02.12.2020
630	02.12.2020	State Bank of India	ETD Sitapur	20.68	02.12.2020
631	02.12.2020	State Bank of India	ECTD Gorakhpur	5.85	02.12.2020
632	02.12.2020	State Bank of India	ETD Saharanpur	23.74	02.12.2020

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.