

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
633	10.12.2020	ICICI Bank	ETD Robertsganj	62.07	11.12.2020
634	10.12.2020	Central Bank of India	ETD Mau	28.94	11.12.2020
635	10.12.2020	Central Bank of India	ETD Azamgarh	46.29	11.12.2020
636	10.12.2020	HDFC Bank	ETD Meerut	87.50	11.12.2020
637	10.12.2020	Punjab National Bank	ETD Budaun	3.47	11.12.2020
638	10.12.2020	Punjab National Bank	ETD Sultanpur	23.19	11.12.2020
639	10.12.2020	Punjab National Bank	ETD Raibareilly	2.87	11.12.2020
640	10.12.2020	Punjab National Bank	ECTD II Lucknow	5.23	11.12.2020
641	10.12.2020	Punjab National Bank	ETD II Jaunpur	0.71	11.12.2020
642	10.12.2020	Punjab National Bank	ETD II Basti	1.77	11.12.2020
643	10.12.2020	Punjab National Bank	ETD I Noida	9.24	11.12.2020
644	10.12.2020	Punjab National Bank	E400 KV S/s Gr. Noida	673.79	11.12.2020
645	10.12.2020	Punjab National Bank	ETD II Meerut	2.50	11.12.2020
646	10.12.2020	Punjab National Bank	ECTD Muzaffarnagar	1.21	11.12.2020
647	10.12.2020	Punjab National Bank	ETD II Noida	0.38	11.12.2020
648	10.12.2020	Punjab National Bank	ETD Bulandshahar	2.10	11.12.2020
649	10.12.2020	Punjab National Bank	ECTD Jhansi	25.30	11.12.2020
650	10.12.2020	Punjab National Bank	ETD Banda	9.29	11.12.2020
651	10.12.2020	Punjab National Bank	ETD I Kanpur	6.84	11.12.2020
652	10.12.2020	Punjab National Bank	ETD Orai	0.81	11.12.2020
653	10.12.2020	State Bank of India	ETD I Varanasi	4.49	11.12.2020
654	10.12.2020	State Bank of India	ETD IV Prayagraj	4.90	11.12.2020
655	10.12.2020	State Bank of India	ECTD Ghaziabad	7.65	11.12.2020
656	10.12.2020	State Bank of India	ECTD Moradabad	4.08	11.12.2020
657	10.12.2020	State Bank of India	ETD Mathura	49.47	11.12.2020
658	10.12.2020	State Bank of India	ETD Etawah	8.86	11.12.2020
659	10.12.2020	State Bank of India	ETD I Aligarh	0.45	11.12.2020
660	11.12.2020	Punjab National Bank	ETD Orai	81.29	11.12.2020
661	11.12.2020	Punjab National Bank	ETD Banda	195.19	11.12.2020

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.