

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
753	16.01.2021	ICICI Bank	E 400 KV S/S South Agra	7.61	18.01.2021
754	16.01.2021	Central Bank of India	ETD Mau	1.78	18.01.2021
755	16.01.2021	Central Bank of India	E220 KV S/S Unit Panki Kanpur	0.56	18.01.2021
756	16.01.2021	Central Bank of India	ETD II Aligarh	0.56	18.01.2021
757	16.01.2021	Punjab National Bank	ETD Deoria	3.60	18.01.2021
758	16.01.2021	Punjab National Bank	ETD II Meerut	3.50	18.01.2021
759	16.01.2021	Punjab National Bank	ETD Fatehgarh	7.95	18.01.2021
760	16.01.2021	Punjab National Bank	ETD I Kanpur	6.84	18.01.2021
761	16.01.2021	Punjab National Bank	ETD II Kanpur	1.89	18.01.2021
762	16.01.2021	State Bank of India	ECTD Aligarh	1.58	18.01.2021
763	16.01.2021	State Bank of India	ETD Mainpuri	0.80	18.01.2021
764	19.01.2021	ICICI Bank	ETD Robertsganj	163.40	21.01.2021
765	19.01.2021	Central Bank of India	ETD Unnao	2.25	21.01.2021
766	19.01.2021	Central Bank of India	ETD Azamgarh	0.67	21.01.2021
767	19.01.2021	Punjab National bank	ETD II Lucknow	1.06	21.01.2021
768	19.01.2021	Punjab National bank	ETD II Bareilly	2.31	21.01.2021
769	19.01.2021	Punjab National bank	ETD Muzaffarnagar	65.93	21.01.2021
770	19.01.2021	Punjab National bank	E400 KV S/s Div. Gr. Noida	471.51	21.01.2021
771	19.01.2021	Punjab National bank	ETD I Kanpur	16.67	21.01.2021
772	19.01.2021	Punjab National bank	ETD Banda	11.25	21.01.2021
773	19.01.2021	Punjab National bank	ETD Jhansi	34.69	21.01.2021
774	19.01.2021	State Bank of India	ETD Saharanpur	35.99	21.01.2021
775	19.01.2021	State Bank of India	ETD Mathura	82.98	21.01.2021
776	19.01.2021	State Bank of India	ETD Mainpuri	4.17	21.01.2021
777	19.01.2021	State Bank of India	ETD Etawah	6.98	21.01.2021

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 Divisions on their E-mail address.