

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
788	27.01.2021	Central Bank of India	ETD Mau	12.56	28.01.2021
789	27.01.2021	HDFC Bank	ETD Lakhimpur	93.40	28.01.2021
790	27.01.2021	Punjab National Bank	ETD III Lucknow	4.12	28.01.2021
791	27.01.2021	Punjab National Bank	ETD Budaun	0.77	28.01.2021
792	27.01.2021	Punjab National Bank	ETD IV Varanasi	0.89	28.01.2021
793	27.01.2021	Punjab National Bank	ETD I Gorakhpur	10.00	28.01.2021
794	27.01.2021	Punjab National Bank	ETD Fatehgarh	354.98	28.01.2021
795	27.01.2021	Punjab National Bank	ETD I Kanpur	3.11	28.01.2021
796	27.01.2021	State Bank of India	ETD Shahjahanpur	1.37	28.01.2021
797	27.01.2021	State Bank of India	ETD I Aligarh	8.89	28.01.2021
798	29.01.2021	ICICI Bank	ETD Robertsganj	26.43	30.01.2021
799	29.01.2021	Punjab National Bank	ETD II Bareilly	3.75	30.01.2021
800	29.01.2021	Punjab National Bank	ETD II Lucknow	78.28	30.01.2021
801	29.01.2021	Punjab National Bank	ETD Budaun	3.52	30.01.2021
802	29.01.2021	Punjab National Bank	ETD II Ghaziabad	1.89	30.01.2021
803	29.01.2021	Punjab National Bank	ETD Khurja	3.99	30.01.2021
804	29.01.2021	Punjab National Bank	ECTD Meerut	16.36	30.01.2021
805	29.01.2021	Punjab National Bank	ETD Bulandshahar	0.35	30.01.2021
806	29.01.2021	Punjab National Bank	ETD II Meerut	1.62	30.01.2021
807	29.01.2021	Punjab National Bank	ETD Muzaffarnagar	4.73	30.01.2021
808	29.01.2021	Punjab National Bank	ETD Dhampur	5.48	30.01.2021
809	29.01.2021	Punjab National Bank	ETD I Kanpur	16.68	30.01.2021
810	29.01.2021	Punjab National Bank	ETD Orai	290.08	30.01.2021
811	29.01.2021	State Bank of India	ETD Mirzapur	1.80	30.01.2021
812	29.01.2021	State Bank of India	ETD I Moradabad	0.52	30.01.2021
813	29.01.2021	State Bank of India	ETD I Saharanpur	4.12	30.01.2021
814	29.01.2021	State Bank of India	ETD Amroha	7.65	30.01.2021

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.