

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
843	15.02.2021	ICICI Bank	ETD III Agra	10.00	15.02.2021
844	15.02.2021	Central Bank of India	ETD Unnao	154.18	15.02.2021
845	15.02.2021	Central Bank of India	ETD II Aligarh	19.38	15.02.2021
846	15.02.2021	Central Bank of India	E220 KV S/s Div. Panki	2.09	15.02.2021
847	15.02.2021	Punjab National Bank	ECTD I Lucknow	13.66	15.02.2021
848	15.02.2021	Punjab National Bank	ETD III Lucknow	5.00	15.02.2021
849	15.02.2021	Punjab National Bank	ETD II Ghaziabad	6.28	15.02.2021
850	15.02.2021	Punjab National Bank	ETD II Meerut	9.02	15.02.2021
851	15.02.2021	Punjab National Bank	ETD Jhansi	20.17	15.02.2021
852	15.02.2021	Punjab National Bank	ETD Orai	4.17	15.02.2021
853	15.02.2021	Punjab National Bank	ETD Banda	4.69	15.02.2021
854	15.02.2021	Punjab National Bank	ETD I Kanpur	6.34	15.02.2021
855	15.02.2021	Punjab National Bank	ETD II Kanpur	3.48	15.02.2021
856	15.02.2021	State Bank of India	ETD Sitapur	6.82	15.02.2021
857	15.02.2021	State Bank of India	ETD Sambhal	1.63	15.02.2021
858	15.02.2021	State Bank of India	ETD Saharanpur	0.50	15.02.2021
859	15.02.2021	State Bank of India	ECTD Aligarh	3.54	15.02.2021
860	15.02.2021	State Bank of India	ETD I Aligarh	38.41	15.02.2021
861	15.02.2021	State Bank of India	ECTD Kanpur	5.72	15.02.2021
862	15.02.2021	State Bank of India	ETD Mainpuri	2.79	15.02.2021
863	16.02.2021	HDFC Bank	ETD Lakhimpur	36.86	17.02.2021
864	16.02.2021	Punjab National Bank	ETD II Bareilly	2.16	17.02.2021
865	16.02.2021	Punjab National Bank	E400 KV S/s Div. Gr. Noida	77.46	17.02.2021
866	16.02.2021	Punjab National Bank	ETD II Kanpur	10.67	17.02.2021
867	16.02.2021	Punjab National Bank	ETD Fategarh	0.18	17.02.2021
868	16.02.2021	State Bank of India	ECTD Bareilly	9.23	17.02.2021
869	22.02.2021	Central Bank of India	ETD Azamgarh	5.43	23.02.2021
870	22.02.2021	Punjab National Bank	ETD Ayodhya	17.92	23.02.2021
871	22.02.2021	Punjab National Bank	ETD Shamli	1.99	23.02.2021
872	22.02.2021	Punjab National Bank	ETD Fategarh	14.38	23.02.2021
873	22.02.2021	Punjab National Bank	ETD I Kanpur	41.84	23.02.2021
874	22.02.2021	Punjab National Bank	ETD Banda	7.61	23.02.2021
875	22.02.2021	State Bank of India	ETD Sitapur	4.55	23.02.2021
876	22.02.2021	State Bank of India	ECTD Kanpur	11.17	23.02.2021
877	22.02.2021	State Bank of India	ETD Etawah	1.41	23.02.2021
878	25.02.2021	Central Bank of India	ETD Unnao	0.80	25.02.2021
879	25.02.2021	Punjab National Bank	ETD Sultanpur	0.63	25.02.2021
880	25.02.2021	Punjab National Bank	ETD Badaun	8.89	25.02.2021
881	25.02.2021	Punjab National Bank	ETD I Gorakhpur	10.00	25.02.2021
882	25.02.2021	Punjab National Bank	E400 KV S/s Div. Gr. Noida	412.32	25.02.2021
883	25.02.2021	Punjab National Bank	ETD Banda	1.71	25.02.2021
884	25.02.2021	State Bank of India	ETD Shahjahanpur	33.47	25.02.2021
885	25.02.2021	State Bank of India	ECTD Kanpur	6.41	25.02.2021
886	25.02.2021	Punjab National Bank	ETD Orai	106.02	25.02.2021

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.