

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
919	09.03.2021	ICICI Bank	ETD Robertsganj	10.00	10.03.2021
920	09.03.2021	Central Bankof India	ETD Mau	1.40	10.03.2021
921	09.03.2021	Punjab National bank	ETD II Ghaziabad	239.97	10.03.2021
922	09.03.2021	Punjab National bank	ETD Bijnor	4.13	10.03.2021
923	09.03.2021	State Bank of India	ETD Sitapur	1.14	10.03.2021
924	09.03.2021	State Bank of India	ETD Saharanpur	2.53	10.03.2021
925	09.03.2021	State Bank of India	ETD Etawah	26.66	10.03.2021
926	10.03.2021	Punjab National bank	ETD Raebareli	18.84	10.03.2021
927	10.03.2021	Punjab National bank	ETD II Lucknow	123.73	10.03.2021
928	10.03.2021	Punjab National bank	ECTD II Lucknow	1.03	10.03.2021
929	10.03.2021	Punjab National bank	ETD Jhansi	0.80	10.03.2021
930	10.03.2021	Punjab National bank	ETD I Kanpur	8.58	10.03.2021
931	15.03.2021	ICICI Bank	ETD II Prayagraj	256.42	17.03.2021
932	15.03.2021	Punjab National bank	ETD III Naini Prayagraj	9.55	17.03.2021
933	15.03.2021	Punjab National bank	E400 KV S/S Div. Orai	147.00	17.03.2021
934	16.03.2021	ICICI Bank	ETD Hathras	148.41	17.03.2021
935	16.03.2021	Central Bankof India	ETD Unnao	174.22	17.03.2021
936	16.03.2021	Central Bankof India	ETD Azamgarh	49.14	17.03.2021
937	16.03.2021	HDFC Bank	ETD Lakhimpur	65.98	17.03.2021
938	16.03.2021	HDFC Bank	ETD III Sahupuri	2.65	17.03.2021
939	16.03.2021	Punjab National bank	ETD Hardoi	6.32	17.03.2021
940	16.03.2021	Punjab National bank	ETD Deoria	20.46	17.03.2021
941	16.03.2021	Punjab National bank	ECTD GB Nagar	17.23	17.03.2021
942	16.03.2021	Punjab National bank	E 400 KV S/s Div. Gr. Noida	14.36	17.03.2021
943	16.03.2021	Punjab National bank	ETD Banda	23.96	17.03.2021
944	16.03.2021	Punjab National bank	ETD I Kanpur	38.47	17.03.2021
945	16.03.2021	State Bank of India	ETD Shahjahanpur	12.45	17.03.2021
946	16.03.2021	State Bank of India	ETD I Saharanpur	6.34	17.03.2021
947	16.03.2021	State Bank of India	ETD Etawah	17.42	17.03.2021
948	17.03.2021	Central Bankof India	ETD Mau	25.30	18.03.2021
949	17.03.2021	Punjab National bank	ETD Badaun	14.21	18.03.2021
950	17.03.2021	Punjab National bank	ECTD II Lucknow	8.14	18.03.2021
951	17.03.2021	Punjab National bank	ETD Bijnor	0.80	18.03.2021
952	17.03.2021	Punjab National bank	ETD Muzaffarnagar	125.51	18.03.2021
953	17.03.2021	Punjab National bank	ETD I Kanpur	2.14	18.03.2021
954	17.03.2021	State Bank of India	ETD I Varanasi	2.14	18.03.2021
955	17.03.2021	State Bank of India	ETD Firozabad	232.76	18.03.2021
956	17.03.2021	State Bank of India	ECTD Kanpur	0.80	18.03.2021
957	17.03.2021	State Bank of India	E 400 KV S/S Agra	19.78	18.03.2021
958	17.03.2021	State Bank of India	ECTD Agra	1.21	18.03.2021

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.