

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 |
|-------------------|-------------|----------------------|----------------------------|------------------------|------------------------------------|
| 959 | 20.03.2021 | ICICI Bank | ETD Robertsganj | 64.22 | 23.03.2021 |
| 960 | 20.03.2021 | ICICI Bank | ETD Hathras | 27.26 | 23.03.2021 |
| 961 | 20.03.2021 | HDFC Bank | ETD III Sahupuri | 33.11 | 23.03.2021 |
| 962 | 20.03.2021 | Punjab National Bank | ETD II Lucknow | 10.49 | 23.03.2021 |
| 963 | 20.03.2021 | Punjab National Bank | ECTD II Lucknow | 3.57 | 23.03.2021 |
| 964 | 20.03.2021 | Punjab National Bank | ETD Hardoi | 2.58 | 23.03.2021 |
| 965 | 20.03.2021 | Punjab National Bank | ETD Bahraich | 4.42 | 23.03.2021 |
| 966 | 20.03.2021 | Punjab National Bank | ETD Budaun | 10.62 | 23.03.2021 |
| 967 | 20.03.2021 | Punjab National Bank | ETD I Gorakhpur | 15.98 | 23.03.2021 |
| 968 | 20.03.2021 | Punjab National Bank | ETD Jaunpur | 18.04 | 23.03.2021 |
| 969 | 20.03.2021 | Punjab National Bank | ETD II Noida | 2.08 | 23.03.2021 |
| 970 | 20.03.2021 | Punjab National Bank | ETD Rampur | 2.14 | 23.03.2021 |
| 971 | 20.03.2021 | Punjab National Bank | ETD Shamli | 5.21 | 23.03.2021 |
| 972 | 20.03.2021 | Punjab National Bank | E400 KV S/s Div. Gr. Noida | 592.88 | 23.03.2021 |
| 973 | 20.03.2021 | Punjab National Bank | ETD II Meerut | 0.73 | 23.03.2021 |
| 974 | 20.03.2021 | Punjab National Bank | ETD Muzaffarnagar | 0.39 | 23.03.2021 |
| 975 | 20.03.2021 | State Bank of India | ECTD Bareilly | 0.39 | 23.03.2021 |
| 976 | 20.03.2021 | State Bank of India | ETD II Gorakhpur | 43.30 | 23.03.2021 |
| 977 | 20.03.2021 | State Bank of India | ETD Amroha | 2.14 | 23.03.2021 |
| 978 | 20.03.2021 | State Bank of India | ETD Sambhal | 4.43 | 23.03.2021 |
| 979 | 20.03.2021 | State Bank of India | ECTD Moradabad | 4.82 | 23.03.2021 |
| 980 | 20.03.2021 | State Bank of India | ETD Etawah | 0.36 | 23.03.2021 |
| 981 | 20.03.2021 | State Bank of India | ETD I Aligarh | 0.46 | 23.03.2021 |

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.