

**H.Q Finance & Payment Unit (Transmission HQ)****Release Details**

<b>Advice No.</b>	<b>Date</b>	<b>Name of Bank</b>	<b>Payee</b>	<b>Amount (In Lac)</b>	<b>Date of Debit from Bank A/c</b>
34	28.04.2021	ICICI	ETD Robertsganj	5.19	01.05.2021
35	28.04.2021	ICICI	ECTD Kanpur	6.71	01.05.2021
36	28.04.2021	ICICI	ETD III Agra	5.04	01.05.2021
37	28.04.2021	CBI	ETD Unnao	5.31	01.05.2021
38	28.04.2021	CBI	ETD Azamgarh	0.47	01.05.2021
39	28.04.2021	HDFC	ETD Lakhimpur	101.73	01.05.2021
40	28.04.2021	PNB	ETD Budaun	10.23	01.05.2021
41	28.04.2021	PNB	ETD Hardoi	1.36	01.05.2021
42	28.04.2021	PNB	ETD Bareilly	24.49	01.05.2021
43	28.04.2021	PNB	ETD Raebareli	5.06	01.05.2021
44	28.04.2021	PNB	ETD II Lucknow	1.98	01.05.2021
45	28.04.2021	PNB	ETD III Lucknow	15.89	01.05.2021
46	28.04.2021	PNB	ETD I Gorakhpur	6.44	01.05.2021
47	28.04.2021	PNB	ETD Deoria	115.68	01.05.2021
48	28.04.2021	PNB	ETD Fatehpur	10.01	01.05.2021
49	28.04.2021	PNB	ETD II Ghaziabad	13.04	01.05.2021
50	28.04.2021	PNB	ETD Bulandshahar	0.40	01.05.2021
51	28.04.2021	PNB	ETD II Noida	318.05	01.05.2021
52	28.04.2021	PNB	ETD Shamli	1.15	01.05.2021
53	28.04.2021	PNB	ETD Orai	2.06	01.05.2021
54	28.04.2021	PNB	ETD Banda	0.82	01.05.2021
55	28.04.2021	PNB	ETD I Kanpur	16.91	01.05.2021
56	28.04.2021	PNB	ETD Jhansi	351.80	01.05.2021
57	28.04.2021	SBI	ETD Sitapur	45.89	01.05.2021
58	28.04.2021	SBI	ETD Shahjahanpur	20.87	01.05.2021
59	28.04.2021	SBI	ECTD Gorakhpur	0.78	01.05.2021
60	28.04.2021	SBI	ECTD Prayagraj	5.88	01.05.2021
61	28.04.2021	SBI	ETD I Varanasi	4.32	01.05.2021
62	28.04.2021	SBI	ECTD Azamgarh	2.55	01.05.2021
63	28.04.2021	SBI	ETD Mirzapur	0.94	01.05.2021
64	28.04.2021	SBI	ETD Ghazipur	5.00	01.05.2021
65	28.04.2021	SBI	ETD I Moradabad	3.48	01.05.2021
66	28.04.2021	SBI	ECTD Moradabad	9.96	01.05.2021
67	28.04.2021	SBI	ETD I Agra	11.99	01.05.2021
68	28.04.2021	SBI	E400 KV S/S Div Agra	138.56	01.05.2021
69	28.04.2021	SBI	ETD I Aligarh	1.98	01.05.2021
70	29.04.2021	PNB	E400 KV S/s Div Gr. Noida	73.01	01.05.2021
71	04.05.2021	PNB	ECTD GB Nagar	35.10	05.05.2021
72	04.05.2021	PNB	ETD I Noida	163.91	05.05.2021

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.