

**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>
99	02.06.2021	Central Bank of India	ETD Azamgarh	3.18	03.06.2021
100	02.06.2021	Punjab National Bank	ETD Budaun	6.89	03.06.2021
101	02.06.2021	Punjab National Bank	E 400 KV S/s Div. Gr. Noida	1048.18	03.06.2021
102	02.06.2021	Punjab National Bank	ETD Bulandshahar	6.05	03.06.2021
103	02.06.2021	State Bank of India	ETD Ghazipur	42.62	03.06.2021
104	02.06.2021	State Bank of India	ECTD Gorakhpur	1.64	03.06.2021
105	03.06.2021	HDFC Bank	ETD Lakhimpur	35.33	03.06.2021
106	03.06.2021	Punjab National Bank	ETD Bareilly	128.62	03.06.2021
107	03.06.2021	Punjab National Bank	ETD Sultanpur	0.76	03.06.2021
108	03.06.2021	Punjab National Bank	ETD Hardoi	5.00	03.06.2021
109	03.06.2021	Punjab National Bank	ETD Badaun	0.94	03.06.2021
110	03.06.2021	Punjab National Bank	ETD Raebareli	2.43	03.06.2021
111	03.06.2021	Punjab National Bank	ETD IV Varanasi	8.50	03.06.2021
112	03.06.2021	Punjab National Bank	ETD Jaunpur	29.86	03.06.2021
113	03.06.2021	Punjab National Bank	ECTD Varanasi	49.67	03.06.2021
114	03.06.2021	Punjab National Bank	ETD Dhampur	80.14	03.06.2021
115	03.06.2021	Punjab National Bank	ETD Muzaffarnagar	2.14	03.06.2021
116	03.06.2021	Punjab National Bank	ETD I Noida	127.07	03.06.2021
117	03.06.2021	Punjab National Bank	ETD II Noida	129.66	03.06.2021
118	03.06.2021	Punjab National Bank	ETD I Kanpur	1.61	03.06.2021
119	03.06.2021	Punjab National Bank	ETD Banda	22.20	03.06.2021
120	03.06.2021	State Bank of India	ETD Sitapur	46.72	03.06.2021
121	03.06.2021	State Bank of India	ECTD Bareilly	18.09	03.06.2021
122	03.06.2021	State Bank of India	ETD I Moradabad	1.89	03.06.2021
123	03.06.2021	State Bank of India	ETD Mathura	97.15	03.06.2021
124	03.06.2021	State Bank of India	E 400 KV S/S Agra	41.83	03.06.2021
125	03.06.2021	State Bank of India	ETD Mainpuri	10.62	03.06.2021
126	03.06.2021	HDFC Bank	ETD II Saharanpur	37.71	03.06.2021
127	03.06.2021	State Bank of India	ETD Sitapur	4.75	03.06.2021
128	03.06.2021	State Bank of India	ETD II Gorakhpur	10.75	03.06.2021
129	03.06.2021	State Bank of India	ETD I Varanasi	42.44	03.06.2021
130	04.06.2021	ICICI Bank	ETD Robertsganj	22.73	04.06.2021
131	04.06.2021	ICICI Bank	E 400 KV Agra South	24.96	04.06.2021
132	04.06.2021	Punjab National Bank	ETD Hardoi	2.29	04.06.2021
133	04.06.2021	Punjab National Bank	ETD Ballia	1.40	04.06.2021
134	04.06.2021	Punjab National Bank	ETD Fatehpur	63.11	04.06.2021
135	04.06.2021	Punjab National Bank	ETD Muzaffarnagar	19.30	04.06.2021
136	04.06.2021	State Bank of India	ETD Shahjahanpur	21.35	04.06.2021
137	04.06.2021	State Bank of India	ETD I Agra	5.38	04.06.2021
138	04.06.2021	State Bank of India	ETD Mainpuri	4.17	04.06.2021
139	08.06.2021	Punjab National Bank	ETD I Gorakhpur	38.99	09.06.2021
140	09.06.2021	Punjab National Bank	ETD II Lucknow	33.50	09.06.2021
141	09.06.2021	Punjab National Bank	ETD I Kanpur	11.52	09.06.2021
142	09.06.2021	State Bank of India	ETD Mathura	321.72	09.06.2021

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.