

**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>
177	16.06.2021	Punjab National Bank	ETD I Noida	502.23	17.06.2021
178	16.06.2021	Punjab National Bank	ETD II Noida	260.36	17.06.2021
179	19.06.2021	ICICI Bank	ETD Robertsganj	19.78	22.06.2021
180	19.06.2021	ICICI Bank	ETD III Agra	46.68	22.06.2021
181	19.06.2021	Central Bank of India	ETD Unnao	0.34	22.06.2021
182	19.06.2021	Central Bank of India	ETD Azamgarh	2.71	22.06.2021
183	19.06.2021	HDFC Bank	ETD III Sahupuri, Varanasi	28.38	22.06.2021
184	19.06.2021	HDFC Bank	ETD Muradnagar	4.81	22.06.2021
185	19.06.2021	Punjab National Bank	ETD II Bareilly	2.69	22.06.2021
186	19.06.2021	Punjab National Bank	ECTD I Lucknow	10.47	22.06.2021
187	19.06.2021	Punjab National Bank	ETD Sultanpur	9.58	22.06.2021
188	19.06.2021	Punjab National Bank	ECTD II Lucknow	6.72	22.06.2021
189	19.06.2021	Punjab National Bank	ETD IV Varanasi	17.34	22.06.2021
190	19.06.2021	Punjab National Bank	ETD I Kanpur	19.81	22.06.2021
191	19.06.2021	State Bank of India	ETD Sitapur	71.43	22.06.2021
192	19.06.2021	State Bank of India	ETD II Gorakhpur	1.27	22.06.2021
193	19.06.2021	State Bank of India	ETD Pratapgarh	1.18	22.06.2021
194	19.06.2021	State Bank of India	ETD I Varanasi	1.49	22.06.2021
195	19.06.2021	State Bank of India	ECTD Prayagraj	10.19	22.06.2021
196	19.06.2021	State Bank of India	ETD Sambhal	10.00	22.06.2021
197	21.06.2021	Punjab National Bank	ETD II Noida	111.22	22.06.2021
198	22.06.2021	Punjab National Bank	ETD I Kanpur	1000.00	22.06.2021
199	25.06.2021	HDFC Bank	ETD Lakhimpur	1.77	28.06.2021
200	25.06.2021	HDFC Bank	ETD Muradnagar	83.76	28.06.2021
201	25.06.2021	HDFC Bank	ETD Baraut	0.88	28.06.2021
202	25.06.2021	Punjab National Bank	ETD Budaun	1.01	28.06.2021
203	25.06.2021	Punjab National Bank	ETD II Bareilly	2.69	28.06.2021
204	25.06.2021	Punjab National Bank	ETD Deoria	10.35	28.06.2021
205	25.06.2021	Punjab National Bank	ETD II Ghaziabad	21.30	28.06.2021
206	25.06.2021	Punjab National Bank	E400 KV S/s Div. Gr. Noida	475.63	28.06.2021
207	25.06.2021	Punjab National Bank	ETD II Noida	1.93	28.06.2021
208	25.06.2021	Punjab National Bank	ETD I Kanpur	23.29	28.06.2021
209	25.06.2021	State Bank of India	ECTD Bareilly	6.65	28.06.2021
210	25.06.2021	State Bank of India	ECTD Gorakhpur	1.21	28.06.2021
211	25.06.2021	State Bank of India	ETD I Agra	3.31	28.06.2021
212	25.06.2021	State Bank of India	ETD Mathura	0.90	28.06.2021
213	26.06.2021	ICICI Bank	ETD Robertsganj	0.64	28.06.2021
214	26.06.2021	ICICI Bank	ETD III Agra	2.68	28.06.2021
215	26.06.2021	Central Bank of India	ETD Unnao	6.32	28.06.2021
216	26.06.2021	Central Bank of India	ETD Azamgarh	1.46	28.06.2021
217	26.06.2021	Punjab National Bank	ETD Budaun	8.82	28.06.2021
218	26.06.2021	Punjab National Bank	ETD Jaunpur	2.14	28.06.2021
219	26.06.2021	Punjab National Bank	ETD I Noida	499.98	28.06.2021
220	26.06.2021	State Bank of India	ETD Shahjahanpur	2.38	28.06.2021
221	26.06.2021	State Bank of India	ECTD Bareilly	8.29	28.06.2021

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.