

HQ Finance & Payment Unit (Transmission HQ)							
O&M Fund Release Details							
Advice No.	Date	Name of Bank	Payee	Firm Name	Amount	FR No. & Date	Date of Debit From Bank A/c
175	19.08.2020	HDFC	ETD Muradnagar	Crop Compensation	0.96	No. 556 Date 15.05.2020	19.08.2020
176	19.08.2020	CBI	E 220 KV S/s Panki Kanpur	Central Power Research Institute	0.34	No. 676 Date 12.06.2020	19.08.2020
177	19.08.2020	SBI	ETD Etawah	Power Gird Corporation of India Ltd.	9.70	No. 344 Date 29.05.2020	19.08.2020
					<b>11.00</b>		
179	21.08.2020	CBI	E 220 KV S/s Panki Kanpur	Ankur Enterprises, Trans Engineering Works Ravi Electricals & Sales, Indra Enterprises	6.04	No. 1638 Date 19.10.19	24.08.2020
179	21.08.2020	CBI	E 220 KV S/s Panki Kanpur	Ankur Enterprises, Trans Engineering Works, Ravi Electricals & Sales, Indra Enterprises	6.74	No. 1639 Date 19.10.19	24.08.2020
179	21.08.2020	CBI	E 220 KV S/s Panki kanpur	Raghavi Enterprises, Barkati Enterprises	4.43	No. 1806 Date 19.11.19	24.08.2020
179	21.08.2020	CBI	E 220 KV S/s Panki kanpur	RD Dutta & Co. Pvt. Ltd.	1.18	No. 1829 Date 23.11.19	24.08.2020
179	21.08.2020	CBI	E 220 KV S/s Panki kanpur	Ankur Enterprises, Indra Enterprises, Shree Traders	7.22	No. 1910 Date 30.11.19	24.08.2020
179	21.08.2020	CBI	E 220 KV S/s Panki kanpur	BS Enterprises, NK Mishra	5.59	No. 1906 Date 30.11.19	24.08.2020
179	21.08.2020	CBI	E 220 KV S/s Panki kanpur	SK Engineering, United Engineering Construction, Saniya Enterprises, Namami Enterprises	7.97	No. 1909 Date 30.11.19	24.08.2020
180	21.08.2020	PNB	ETD II Kanpur	Shailendra Pratap Singh	1.17	No. 2019 Date 07.11.19	24.08.2020
180	21.08.2020	PNB	ETD II Kanpur	Ashok Kumar & Brothers	1.16	No. 2020 Date 07.11.19	24.08.2020
180	21.08.2020	PNB	ETD II Kanpur	UKS Enterprises	4.58	No. 2018 Date 07.11.19	24.08.2020
					<b>46.08</b>		
185	26.08.2020	SBI	ETD II Gorakhpur	Crop Compensation	0.25	No. 1267 Date 21.07.2020	27.08.2020
185	26.08.2020	SBI	E 765 KV S/s Fatehabad Agra	Crop Compensation	0.99	No. 528 Date 13.07.2020	27.08.2020
185	26.08.2020	SBI	ETD Etawah	Power Gird Corporation of India Ltd.	9.81	No. 902 Date 27.07.2020	27.08.2020
186	26.08.2020	PNB	ETD I Lucknow	Crop Compensation	0.56	No. 942 Date 01.07.2020	27.08.2020
186	26.08.2020	PNB	ETD III Naini Prayagraj	Crop Compensation	5.00	No. 851 Date 13.07.2020	27.08.2020
186	26.08.2020	PNB	ETD Orai	Crop Compensation	1.02	No. 698 Date 20.06.2020	27.08.2020
					<b>17.63</b>		
187	28.08.2020	PNB	ETD I Lucknow	Madhyanchal Vidyut Vitran Nigam Ltd.	5.10	No. 1052 Date 21.07.2020	29.08.2020
187	28.08.2020	PNB	ETD Gonda	Crop Compensation	0.45	No. 3224 Date 27.07.2020	29.08.2020
187	28.08.2020	PNB	ETD Gonda	Crop Compensation	0.90	No. 3200 Date 22.07.2020	29.08.2020
					<b>6.45</b>		
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 division on their Email address.						