

HQ Finance & Payment Unit (Transmission HQ)							
O&M Fund Release Details							
Advice No.	Date	Name of Bank	Payee	Firm Name	Amount (In Lacs)	FR No. & Date	Date of Debit From Bank A/c
352	28.12.2020	HDFC	ETD Lakhimpur	Yashraj Cont. Pvt. Ltd.	4.01	No. 809 Date 30.07.2020	30.12.2020
352	28.12.2021	HDFC	ETD II Saharanpur	Ashutosh Enterprises	10.26	No. 3325 Date 16.07.2020	30.12.2020
352	28.12.2022	HDFC	ETD II Saharanpur	Ashutosh Enterprises	4.17	No. 3326 Date 16.07.2020	30.12.2020
352	28.12.2023	HDFC	ETD I Meerut	Ashutosh Enterprises	2.24	No. 2005 Date 13.07.2020	30.12.2020
352	28.12.2024	HDFC	ETD Muradnagar	Ashutosh Enterprises	5.13	No. 852 Date 23.07.2020	30.12.2020
353	28.12.2026	ICICI	ETD II Prayagraj	AK Enterprises	1.35	No. 1159 Date 30.07.2020	30.12.2020
353	28.12.2027	ICICI	ETD II Prayagraj	HC Electricals	1.16	No. 1107 Date 10.07.2020	30.12.2020
353	28.12.2028	ICICI	ETD II Agra	Versha & Brothers	2.31	No. 950 Date 27.07.2020	30.12.2020
354	28.12.2030	CBI	E 400 KV S/s Lucknow	United Enterprises	1.44	No. 769 Date 17.07.2020	30.12.2020
354	28.12.2031	CBI	E 400 KV S/s Lucknow	SK Enterprises	1.17	No. 770 Date 17.07.2020	30.12.2020
354	28.12.2032	CBI	E 400 KV S/s Lucknow	Vaccum Plant and Instruments Manufacturing Company Ltd	0.30	No. 771 Date 17.07.2020	30.12.2020
354	28.12.2033	CBI	E 400 KV S/s Lucknow	SK Enterprises	1.17	No. 773 Date 17.07.2020	30.12.2020
354	28.12.2034	CBI	E 400 KV S/s Lucknow	Electicals Engineers Industries	1.33	No. 816 Date 30.07.2020	30.12.2020
354	28.12.2035	CBI	E 400 KV S/s Lucknow	ESSKAY Engineering Co.	1.70	No. 817 Date 30.07.2020	30.12.2020
354	28.12.2036	CBI	E 400 KV S/s Lucknow	Central Power Research Institute	1.73	No. 1196 Date 19.11.2020	30.12.2020
354	28.12.2037	CBI	ETD Unnao	Shivam Enterprises	3.77	No. 1004 Date 22.07.2020	30.12.2020
354	28.12.2038	CBI	ETD Azamgarh	Golden Supply Agency, Shailesh Construction	6.48	No. 1026 Date 16.07.2020	30.12.2020
354	28.12.2039	CBI	ETD Mau	Mishra Trading Company	14.72	No. 861 Date 09.06.2020	30.12.2020
354	28.12.2040	CBI	E 400 KV S/s Muzaffarnagar	Jagad Electrical & Fabricators	9.59	No. 895 Date 03.07.2020	30.12.2020
354	28.12.2041	CBI	E 400 KV S/s Muzaffarnagar	Ashutosh Enterprises	3.04	No. 828 Date 22.06.2020	30.12.2020
354	28.12.2042	CBI	E 400 KV S/s Muzaffarnagar	Ashutosh Enterprises	3.04	No. 983 Date 16.07.2020	30.12.2020
354	28.12.2043	CBI	E 400 KV S/s Muzaffarnagar	Voltas Ltd.	3.18	No. 993 Date 20.07.2020	30.12.2020
355	28.12.2045	SBI	ETD Ghazipur	ARK Engineering Works	6.10	No. 990 Date 15.07.2020	30.12.2020
355	28.12.2046	SBI	ETD Mirzapur	DBS Engineers Pvt. Ltd.	27.61	No. 758 Date 28.07.2020	30.12.2020
355	28.12.2047	SBI	ETD IV Prayagraj	Ajanta Engineering Works	2.37	No. 1032 Date 24.07.2020	30.12.2020
355	28.12.2048	SBI	ETD Pratapgarh	UKS Enterprises	1.35	No. 1044 Date 13.07.2020	30.12.2020
355	28.12.2049	SBI	E 400 KV S/s Agra	TP Technology & Product	0.63	No. 575 Date 29.06.2020	30.12.2020
355	28.12.2050	SBI	E 400 KV S/s Agra	Shivam Enterprises	8.02	No. 574 Date 29.06.2020	30.12.2020
355	28.12.2051	SBI	E 400 KV S/s Agra	Eelctro Sales Industries	1.40	No. 573 Date 29.06.2020	30.12.2020
355	28.12.2052	SBI	E 400 KV S/s Agra	Eelctro Sales Industries	1.52	No. 576 Date 29.06.2020	30.12.2020
355	28.12.2053	SBI	E 765 KV S/s Fatehabad Agra	Meena Electric & Engineering Works	2.98	No. 572 Date 27.07.2020	30.12.2020
355	28.12.2054	SBI	E 765 KV S/s Fatehabad Agra	Globe Tech Solutions Consultancy Pvt. Ltd.	2.30	No. 574 Date 27.07.2020	30.12.2020
355	28.12.2055	SBI	E 765 KV S/s Fatehabad Agra	Ranjit Singh & Company	19.56	No. 573 Date 27.07.2020	30.12.2020
355	28.12.2056	SBI	E 765 KV S/s Fatehabad Agra	Transtec Engineers & Construction Co.	10.11	No. 571 Date 27.07.2020	30.12.2020
355	28.12.2057	SBI	E 765 KV S/s Fatehabad Agra	Ankitech (Trans) Electric Works	11.55	No. 570 Date 27.07.2020	30.12.2020
355	28.12.2058	SBI	E 765 KV S/s Fatehabad Agra	Swastika Enterprises	3.97	No. 569 Date 27.07.2020	30.12.2020
355	28.12.2059	SBI	E 765 KV S/s Fatehabad Agra	MBS Engineer & Contractor	2.23	No. 568 Date 27.07.2020	30.12.2020
355	28.12.2060	SBI	ETD Mathura	Meera Gyan Enterprises, Global Engineering Serviecs	6.95	No. 1150 Date 14.07.2020	30.12.2020
355	28.12.2061	SBI	ETD Mathura	Garima Agencies, Yash Electrical, Girraj Ji Traders	2.71	No. 1149 Date 14.07.2020	30.12.2020
355	28.12.2062	SBI	ETD Mathura	Jai Shri Krishna Traders, Girraj Ji Traders, Global Engineering Services	2.23	No. 1225 Date 30.07.2020	30.12.2020
355	28.12.2063	SBI	ETD Mathura	Meera Gyan Enterprises	3.52	No. 1224 Date 30.07.2020	30.12.2020

Advice No.	Date	Name of Bank	Payee	Firm Name	Amount (In Lacs)	FR No. & Date	Date of Debit From Bank A/c
355	28.12.2064	SBI	ETD Mathura	Jyoti Engineering Works	17.30	No. 1215 Date 29.07.2020	30.12.2020
355	28.12.2065	SBI	ETD Amroha	Ashutosh Enterprises	1.25	No. 761 Date 10.07.2020	30.12.2020
355	28.12.2066	SBI	ETD Amroha	Ashutosh Enterprises	3.10	No. 788 Date 15.07.2020	30.12.2020
355	28.12.2067	SBI	ETD Amroha	Hi-Tech Electricals, MK Enterprises, S. Kumar Trders, Sattyam Contractors	1.29	No. 801 Date 20.07.2020	30.12.2020
355	28.12.2068	SBI	ETD Amroha	Sattyam Contractor, Gauri Traders, Ambika Associate, Gupta & Company, P&H Engineering, Champion Electricals, Blue Light Corporation, Chitransha Enterprises, Nagra Enterprises, Aavya Enterprises	3.63	No. 812 Date 22.07.2020	30.12.2020
355	28.12.2069	SBI	ETD Amroha	Rahul Agarwal Contractor	2.34	No. 804 Date 20.07.2020	30.12.2020
355	28.12.2070	SBI	ETD Amroha	Reliance Enterprises	2.64	No. 803 Date 20.07.2020	30.12.2020
355	28.12.2071	SBI	ETD Amroha	S. Kumar Traders	2.34	No. 800 Date 20.07.2020	30.12.2020
355	28.12.2072	SBI	ETD Amroha	Naveen & Company	5.31	No. 802 Date 20.07.2020	30.12.2020
355	28.12.2073	SBI	ETD I Moradabad	Ashutosh Enterprises	4.22	No. 756 Date 24.06.2020	30.12.2020
355	28.12.2074	SBI	ETD II Moradabad	Shree Ram Electricals	2.34	No. 877 Date 28.07.2020	30.12.2020
355	28.12.2075	SBI	ETD II Moradabad	Brightway Company, RK Traders, RS Electricals, Gill Construction, Hitech Electricals	1.30	No. 879 Date 28.07.2020	30.12.2020
355	28.12.2076	SBI	ETD II Moradabad	Qasim Engg. Co.	3.57	No. 876 Date 28.07.2020	30.12.2020
355	28.12.2077	SBI	ETD II Moradabad	Naveen & Company	2.12	No. 878 Date 28.07.2020	30.12.2020
355	28.12.2078	SBI	ETD II Moradabad	Rahul Associates	1.30	No. 880 Date 28.07.2020	30.12.2020
355	28.12.2079	SBI	ETD I Saharanpur	Ashutosh Enterprises	2.13	No. 1068 Date 17.07.2020	30.12.2020
355	28.12.2080	SBI	ETD Sambhal	Ashutosh Enterprises	8.70	No. 2364 Date 22.07.2020	30.12.2020
356	28.12.2082	PNB	ETD I Lucknow	RS Enterprises	1.03	No. 1056 Date 23.07.2020	30.12.2020
356	28.12.2083	PNB	ETD I Lucknow	Manas Electricals	3.32	No. 1055 Date 23.07.2020	30.12.2020
356	28.12.2084	PNB	ETD I Lucknow	Madhyanchal Vidyut Vitran Nigam Ltd.	3.31	No. 1636 Date 24.11.2020	30.12.2020
356	28.12.2085	PNB	ETD II Lucknow	Katyani Construction Company, Addya Multiservies Pvt. Ltd., Ajay Air Products (P) Ltd., Rudra Construction	9.70	No. 1379 Date 24.07.2020	30.12.2020
356	28.12.2086	PNB	ETD III Lucknow	BDS Engineers Pvt. Ltd.	1.82	No. 732 Date 27.07.2020	30.12.2020
356	28.12.2087	PNB	ETD III Lucknow	Omurmila Construction	1.41	No. 719 Date 21.07.2020	30.12.2020
356	28.12.2088	PNB	ETD Bahraich	Preeti Enterprises	1.84	No. 946 Date 22.07.2020	30.12.2020
356	28.12.2089	PNB	ETD Bahraich	Preeti Enterprises	1.70	No. 945 Date 22.07.2020	30.12.2020
356	28.12.2090	PNB	ETD Bahraich	Shahi Enterprises	3.09	No. 920 Date 16.07.2020	30.12.2020
356	28.12.2091	PNB	ETD Bahraich	Anupam Traders	8.67	No. 919 Date 16.07.2020	30.12.2020
356	28.12.2092	PNB	ETD Gonda	Sanjay Construction	0.82	No. 3232 Date 28.07.2020	30.12.2020
356	28.12.2093	PNB	ETD Gonda	Arush Construction And General order Supplier	1.94	No. 3231 Date 28.07.2020	30.12.2020
356	28.12.2094	PNB	E 765 KV S/s Unnao	SK Enterprises	1.40	No. 283 Date 29.07.2020	30.12.2020
356	28.12.2095	PNB	E 400 KV S/s Azamgarh	RA Engineers	2.31	No. 762 Date 29.06.2020	30.12.2020

Advice No.	Date	Name of Bank	Payee	Firm Name	Amount (In Lacs)	FR No. & Date	Date of Debit From Bank A/c
356	28.12.2096	PNB	E 400 KV S/s Kasara Mau	Shiv Shankar Enterprises	0.95	No. 577 Date 27.07.2020	30.12.2020
356	28.12.2097	PNB	E 400 KV S/s Kasara Mau	DBS Engineers Pvt. Ltd.	3.39	No. 551 Date 15.07.2020	30.12.2020
356	28.12.2098	PNB	ETD II Basti	Vertex India, SMV Power Solution	4.64	No. 1067 Date 21.07.2020	30.12.2020
356	28.12.2099	PNB	ETD II Basti	Guru Enterprises	1.22	No. 1070 Date 22.07.2020	30.12.2020
356	28.12.2100	PNB	ETD I Gorakhpur	Maya Mishra	2.70	No. 1047 Date 04.08.2020	30.12.2020
356	28.12.2101	PNB	ETD II Jaunpur	Preeti Enterprises	1.27	No. 579 Date 14.07.2020	30.12.2020
356	28.12.2102	PNB	ETD I Kanpur	Indra Enterprises, Trans Engineering Works, Power Construction Co., Awasthi Enterprises, Guru Enterprises, Ankur Enterprises	10.21	No. 1519 Date 21.07.2020	30.12.2020
356	28.12.2103	PNB	ETD Jhansi	Globe Tech Solutions Consultancy Pvt. Ltd.	2.35	No. 917 Date 22.07.2020	30.12.2020
356	28.12.2104	PNB	ETD Hamirpur	Shoma Construction	2.23	No. 741 Date 27.07.2020	30.12.2020
356	28.12.2105	PNB	ETD Hamirpur	Preeti Enterprises	0.86	No. 746 Date 27.07.2020	30.12.2020
356	28.12.2106	PNB	ETD Hamirpur	Omurmila Construction	2.12	No. 744 Date 27.07.2020	30.12.2020
356	28.12.2107	PNB	ETD Hamirpur	Omurmila Construction	2.12	No. 745 Date 27.07.2020	30.12.2020
356	28.12.2108	PNB	E 400 KV S/s Banda	Unitech Constructions	2.12	No. 654 Date 24.07.2020	30.12.2020
356	28.12.2109	PNB	E 400 KV S/s Banda	SN Enterprises	2.35	No. 627 Date 15.07.2020	30.12.2020
356	28.12.2110	PNB	E 400 KV S/s Banda	Somi Enterprises & Suppliers	3.65	No. 629 Date 15.07.2020	30.12.2020
356	28.12.2111	PNB	E 400 KV S/s Banda	Aman Construction	3.11	No. 628 Date 15.07.2020	30.12.2020
356	28.12.2112	PNB	ETD Bijnor	Kavita Construction	5.99	No. 843 Date 21.07.2020	30.12.2020
356	28.12.2113	PNB	ETD Bulandshahr	CSR Impex Pvt. Ltd.	1.59	No. 1082 Date 06.07.2020	30.12.2020
356	28.12.2114	PNB	ETD Bulandshahr	AKG Electricals	3.78	No. 1099 Date 08.07.2020	30.12.2020
356	28.12.2115	PNB	ETD I Ghaziabad	Jagad Electrical & Fabricators	28.51	No. 786 Date 09.07.2020	30.12.2020
356	28.12.2116	PNB	ETD I Ghaziabad	Hi-Tech Engineers	4.01	No. 868 Date 21.07.2020	30.12.2020
356	28.12.2117	PNB	ETD I Ghaziabad	Rohan Elect. & Engg Works	4.32	No. 867 Date 21.07.2020	30.12.2020
356	28.12.2118	PNB	ETD I Ghaziabad	Gupta Elect. Engg. Works	11.86	No. 866 Date 21.07.2020	30.12.2020
356	28.12.2119	PNB	EDT II Ghaziabad	Ishu Brother	1.41	No. 1111 Date 21.07.2020	30.12.2020
356	28.12.2120	PNB	EDT II Ghaziabad	SSK Engineers	2.29	No. 1088 Date 16.07.2020	30.12.2020
356	28.12.2121	PNB	ETD I Noida	Perfect Power Transformer Associates	11.08	No. 974 Date 14.07.2020	30.12.2020
356	28.12.2122	PNB	ETD II Noida	Perfect Power Transformer Associates, Meena Electric & Engineering Works	20.23	No. 1001 Date 27.07.2020	30.12.2020
356	28.12.2123	PNB	ETD II Noida	PSH Techno Engineering Pvt. Ltd.	3.97	No. 1000 Date 27.07.2020	30.12.2020
356	28.12.2124	PNB	ETD II Noida	Raghavi Enterprises	1.51	No. 999 Date 27.07.2020	30.12.2020
356	28.12.2125	PNB	ETD II Noida	Elite Power Tech Pvt. Ltd.	3.60	No. 998 Date 27.07.2020	30.12.2020
356	28.12.2126	PNB	E 400 KV S/s II Muradnagar	Eelctro Sales Industries	1.88	No. 519 Date 17.07.2020	30.12.2020
356	28.12.2127	PNB	E 400 KV S/s II Muradnagar	Eelctro Sales Industries	1.88	No. 518 Date 17.07.2020	30.12.2020
356	28.12.2128	PNB	E 400 KV S/s II Muradnagar	KAP Enterprises	3.01	No. 517 Date 17.07.2020	30.12.2020
356	28.12.2129	PNB	ETD Muzaffarnagar	Ashutosh Enterprises	2.33	No. 999 Date 30.07.2020	30.12.2020
356	28.12.2130	PNB	ETD Shamli	Nirmal Enterprises	14.21	No. 957 Date 10.07.2020	30.12.2020
356	28.12.2131	PNB	ETD Rampur	Farmer Compensation	0.39	No. 1497 Date 28.10.2020	30.12.2020
<b>G. Total</b>					<b>480.78</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.