

**HQ Finance & Payment Unit (Transmission HQ)**

**O&M Fund Release Details**

<b>Advice No.</b>	<b>Date</b>	<b>Name of Bank</b>	<b>Payee</b>	<b>Firm Name</b>	<b>Amount</b>	<b>FR No. &amp; Date</b>	<b>Date of Debit From Bank A/c</b>
102	29.06.2020	HDFC	ETD III Varanasi Sahupuri	ARK Engineering	6.41	No. 400 Date 02.03.2020	30.06.2020
102	29.06.2020	HDFC	ETD III Varanasi Sahupuri	ARK Engineering	2.95	No. 399 Date 02.03.2020	30.06.2020
102	29.06.2020	HDFC	ETD III Varanasi Sahupuri	ARK Engineering	6.41	No. 398 Date 02.03.2020	30.06.2020
102	29.06.2020	HDFC	ETD III Varanasi Sahupuri	PB Enterprises	6.56	No. 330 Date 17.02.2020	30.06.2020
102	29.06.2020	HDFC	ETD Baraut	Meena Electric & Engineering Works	5.61	No. 288 Date 22.02.2020	30.06.2020
102	29.06.2020	HDFC	ETD Baraut	Gupta Electric & Engineering Works	6.47	No. 289 Date 22.02.2020	30.06.2020
102	29.06.2020	HDFC	ETD Baraut	Dharmendra Chaudhary	0.90	No. 290 Date 22.02.2020	30.06.2020
102	29.06.2020	HDFC	ETD Baraut	JP Traders	2.33	No. 287 Date 22.02.2020	30.06.2020
102	29.06.2020	HDFC	ETD Baraut	Ajay Tomar Contractor	2.05	No. 334 Date 29.02.2020	30.06.2020
102	29.06.2020	HDFC	ETD Baraut	Ajay Tomar Contractor	11.74	No. 291 Date 22.02.2020	30.06.2020
102	29.06.2020	HDFC	ETD II Saharanpur	Anusha Enterprises	2.25	No. 2115 Date 13.02.2020	30.06.2020
102	29.06.2020	HDFC	ETD II Saharanpur	Ashutosh Enterprises	6.78	No. 2103 Date 11.02.2020	30.06.2020
102	29.06.2020	HDFC	ETD I Meerut	Gupta Electric & Engineering Works	6.92	No. 734 Date 29.02.2020	30.06.2020
102	29.06.2020	HDFC	ETD I Meerut	Gaurav Traders	2.35	No. 705 Date 24.02.2020	30.06.2020
102	29.06.2020	HDFC	ETD I Meerut	Dharmendra Chaudhary	2.12	No. 704 Date 24.02.2020	30.06.2020
102	29.06.2020	HDFC	ETD I Meerut	Ajay Tomar Contractor	2.66	No. 659 Date 22.02.2020	30.06.2020
102	29.06.2020	HDFC	ETD I Meerut	Swastika Enterprises	2.54	No. 658 Date 22.02.2020	30.06.2020
102	29.06.2020	HDFC	ETD I Meerut	PSH Techno Engg. Pvt. Ltd.	2.03	No. 733 Date 29.02.2020	30.06.2020
102	29.06.2020	HDFC	ETD I Meerut	Unique Traders	0.43	No. 758 Date 03.03.2020	30.06.2020
102	29.06.2020	HDFC	ETD I Meerut	Swastika Enterprises	3.86	No. 660 Date 22.02.2020	30.06.2020
102	29.06.2020	HDFC	ETD I Meerut	Lazer Infrastructure	11.64	No. 541 Date 11.02.2020	30.06.2020
102	29.06.2020	HDFC	ETD I Meerut	Ashutosh Enterprises	2.30	No. 557 Date 12.02.2020	30.06.2020
102	29.06.2020	HDFC	ETD Muradnagar	Ishu Brothers	5.42	No. 249 Date 20.02.2020	30.06.2020
102	29.06.2020	HDFC	ETD Muradnagar	Ashutosh Enterprises	3.26	No. 209 Date 12.02.2020	30.06.2020
103	29.06.2020	ICICI	ETD Robertsganj	SP Enterprises	2.16	No. 217 Date 25.02.2020	30.06.2020
103	29.06.2020	ICICI	ETD Robertsganj	DC Enterprises	8.96	No. 47 Date 13.01.2020	30.06.2020
103	29.06.2020	ICICI	ETD Robertsganj	Shruti Construction Works	22.91	No. 260 Date 04.03.2020	30.06.2020
103	29.06.2020	ICICI	ETD II Prayagraj	Shiva Construction	1.92	No. 456 Date 18.02.2020	30.06.2020
103	29.06.2020	ICICI	ETD II Prayagraj	Marc Vision	49.15	No. 502 Date 26.02.2020	30.06.2020
103	29.06.2020	ICICI	ETD II Prayagraj	Shaim & Sons	4.52	No. 505 Date 26.02.2020	30.06.2020
103	29.06.2020	ICICI	ETD II Agra	Versha & Brothers	18.16	No. 301 Date 25.02.2020	30.06.2020
103	29.06.2020	ICICI	ETD II Agra	SS Transmission & Construction Co.	1.05	No. 302 Date 25.02.2020	30.06.2020
103	29.06.2020	ICICI	ETD II Agra	Zed Electricals Soutions	9.71	No. 304 Date 25.02.2020	30.06.2020
103	29.06.2020	ICICI	ETD II Agra	P&H Engineering	2.98	No. 307 Date 25.02.2020	30.06.2020
103	29.06.2020	ICICI	ETD II Agra	Ganpati Associates	7.34	No. 308 Date 25.02.2020	30.06.2020
103	29.06.2020	ICICI	ETD II Agra	Shivam Enterprises	1.86	No. 303 Date 25.02.2020	30.06.2020
103	29.06.2020	ICICI	ETD III Agra	Hi-Tech Engineers	4.81	No. 322 Date 27.02.2020	30.06.2020
103	29.06.2020	ICICI	ETD Hathras	P&H Engineering	2.31	No. 1677 Date 26.02.2020	30.06.2020
104	29.06.2020	CBI	E 400 KV S/s Lucknow	General Engineering works	1.85	No. 239 Date 20.02.2020	30.06.2020
104	29.06.2020	CBI	E 400 KV S/s Lucknow	Vingiri Powertech Private Limited	4.07	No. 265 Date 27.02.2020	30.06.2020
104	29.06.2020	CBI	E 400 KV S/s Lucknow	SK Enterprises	2.21	No. 271 Date 28.02.2020	30.06.2020
104	29.06.2020	CBI	E 400 KV S/s Lucknow	SK Enterprises	1.64	No. 272 Date 28.02.2020	30.06.2020

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104	29.06.2020	CBI	E 400 KV S/s Lucknow	SK Enterprises	1.17	No. 273 Date 28.02.2020	30.06.2020
104	29.06.2020	CBI	ETD Unnao	Katyani Construction Company	5.84	No. 332 Date 27.02.2020	30.06.2020
104	29.06.2020	CBI	E 400 KV S/S Unnao	Trimurti Enterprises	1.23	No. 130 Date 20.02.2020	30.06.2020
104	29.06.2020	CBI	E 400 KV S/S Unnao	Krashak Samaj Sev Shansthan	2.75	No. 131 Date 20.02.2020	30.06.2020
104	29.06.2020	CBI	E 220 KV S/s Panki Kanpur	RK Engineers Work, Trans Engineering Works, Ankur Enterprises, Indra Enterprises, Shubham Electricals	3.37	No. 245 Date 18.02.2020	30.06.2020
104	29.06.2020	CBI	E 220 KV S/s Panki Kanpur	NK Mishra	0.98	No. 244 Date 18.02.2020	30.06.2020
104	29.06.2020	CBI	ETD II Aligarh	Versha & Brothers	2.35	No. 164 Date 27.02.2020	30.06.2020
104	29.06.2020	CBI	ETD II Aligarh	Maa Sadhna Infratech, Shri Vinayak Enterprises	1.18	No. 134 Date 14.02.2020	30.06.2020
104	29.06.2020	CBI	ETD II Aligarh	Versha and Brothers	0.82	No. 163 Date 27.02.2020	30.06.2020
104	29.06.2020	CBI	ETD II Aligarh	Sawan Associate, Ambika Associate, Electrical Engineers	2.66	No. 165 Date 27.02.2020	30.06.2020
104	29.06.2020	CBI	ETD II Aligarh	Shilpa Enterprises	1.83	No. 166 Date 27.02.2020	30.06.2020
104	29.06.2020	CBI	ETD II Aligarh	Hy-Tech Controls	0.20	No. 151 Date 27.02.2020	30.06.2020
104	29.06.2020	CBI	ETD II Aligarh	Maa Sadhna Infratech	1.98	No. 162 Date 27.02.2020	30.06.2020
104	29.06.2020	CBI	E 400 KV S/s Muzaffarnagar	Voltas Ltd, Dev contractor, Electro Sales Industries, Anuj Sharma	5.65	No. 271 Date 15.02.2020	30.06.2020
104	29.06.2020	CBI	E 400 KV S/s Muzaffarnagar	Ashutosh Enterprises	3.04	No. 265 Date 14.02.2020	30.06.2020
105	29.06.2020	SBI	ETD Shahjahanpur	Saraswati Traders	0.93	No. 289 Date 25.02.2020	30.06.2020
105	29.06.2020	SBI	ETD Shahjahanpur	JBS Electricals	7.15	No. 291 Date 25.02.2020	30.06.2020
105	29.06.2020	SBI	ETD Shahjahanpur	Abinav Enterprises	2.95	No. 290 Date 25.02.2020	30.06.2020
105	29.06.2020	SBI	ETD Sitapur	Lazer Infrastructure	8.94	No. 206 Date 03.02.2020	30.06.2020
105	29.06.2020	SBI	ETD II Varanasi	ARK Engineering	4.26	No. 269 Date 19.02.2020	30.06.2020
105	29.06.2020	SBI	ETD II Varanasi	Sandip Traders	1.59	No. 275 Date 20.02.2020	30.06.2020
105	29.06.2020	SBI	ETD II Varanasi	Rishab Oil Reclamation Pvt. Ltd.	5.21	No. 295 Date 24.02.2020	30.06.2020
105	29.06.2020	SBI	ETD Mirzapur	Jaya Construction	2.20	No. 184 Date 17.02.2020	30.06.2020
105	29.06.2020	SBI	ETD II Gorakhpur	Jai shree Enterprises	4.15	No. 343 Date 11.02.2020	30.06.2020
105	29.06.2020	SBI	ETD II Gorakhpur	Adarsh Constructions	1.33	No. 452 Date 25.02.2020	30.06.2020
105	29.06.2020	SBI	ETD II Gorakhpur	Akash Constructions	1.01	No. 451 Date 25.02.2020	30.06.2020
105	29.06.2020	SBI	ETD II Gorakhpur	Preeti Enterprises	6.40	No. 453 Date 25.02.2020	30.06.2020
105	29.06.2020	SBI	ETD II Gorakhpur	Preeti Enterprises	2.14	No. 291 Date 03.02.2020	30.06.2020
105	29.06.2020	SBI	E 400 KV S/s Gorakhpur	GE T&D India Ltd.	1.75	No. 212 Date 13.02.2020	30.06.2020
105	29.06.2020	SBI	E 400 KV S/s Gorakhpur	Radetron	1.38	No. 214 Date 13.02.2020	30.06.2020
105	29.06.2020	SBI	E 400 KV S/s Gorakhpur	Shambhavi Enterprises	1.20	No. 213 Date 13.02.2020	30.06.2020
105	29.06.2020	SBI	ETD I Prayagraj	Urmila Enterprises	1.08	No. 249 Date 14.02.2020	30.06.2020
105	29.06.2020	SBI	ETD I Prayagraj	Amit Traders	1.79	No. 201 Date 05.02.2019	30.06.2020
105	29.06.2020	SBI	ETD I Prayagraj	Central Power Research Institute	0.35	No. 311 Date 28.02.2020	30.06.2020
105	29.06.2020	SBI	ETD I Prayagraj	Ranjit Singh & Company	37.76	No. 262 Date 14.02.2020	30.06.2020
105	29.06.2020	SBI	ETD IV Prayagraj	Ganpati Associates	2.64	No. 228 Date 14.02.2020	30.06.2020
105	29.06.2020	SBI	ETD IV Prayagraj	Marc Vision	1.28	No. 338 Date 03.03.2020	30.06.2020
105	29.06.2020	SBI	ETD IV Prayagraj	Preeti Enterprises	2.31	No. 298 Date 26.02.2020	30.06.2020
105	29.06.2020	SBI	ETD IV Prayagraj	Marc Vision	6.11	No. 220 Date 11.02.2020	30.06.2020

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105	29.06.2020	SBI	ETD I Agra	Sai Associates, Maa Pitambara Enterprises, Balaji Electricals & Electronics, Shri Ram Enterprises, Shivani Enterprises	1.64	No. 357 Date 25.02.2020	30.06.2020
105	29.06.2020	SBI	ETD I Agra	Shri Balaji Enterprises, MK Engineer	1.63	No. 356 Date 25.02.2020	30.06.2020
105	29.06.2020	SBI	ETD I Agra	Shri Balaji Enterprises	1.16	No. 333 Date 19.02.2020	30.06.2020
105	29.06.2020	SBI	ETD I Agra	Shivam Enterprises	3.42	No. 350 Date 22.02.2020	30.06.2020
105	29.06.2020	SBI	E 765 KV S/s Fatehabad Agra	MBS Engg. Contractor, Shri Ram Enterprises, MK Engineers, Shri Balaji Enterprises, Raj Enterprises, SS Trans. & Cons., Maa Pitambara Enterprises, Shivani Enterprises	3.95	No. 167 Date 26.02.2020	30.06.2020
105	29.06.2020	SBI	ETD I Aligarh	Versha & Brothers, Kumar Enterprises, Maa Sadhna Infratech	3.79	No. 259 Date 19.02.2020	30.06.2020
105	29.06.2020	SBI	ETD I Aligarh	Electrical Engineers, Prashant Traders	1.15	No. 273 Date 22.02.2020	30.06.2020
105	29.06.2020	SBI	ETD I Aligarh	Maa Sadhna Infratech, Khushi Enterprises, Deendayal & Company	1.40	No. 274 Date 22.02.2020	30.06.2020
105	29.06.2020	SBI	ETD Etawah	Katyani Construction Company	1.96	No. 3784 Date 18.02.2020	30.06.2020
105	29.06.2020	SBI	ETD Etawah	Katyani Construction Company	2.05	No. 3787 Date 18.02.2020	30.06.2020
105	29.06.2020	SBI	ETD Etawah	Lucent Technologies	0.92	No. 3766 Date 17.02.2020	30.06.2020
105	29.06.2020	SBI	ETD Etawah	Shekhar Enterprises	1.10	No. 3765 Date 17.02.2020	30.06.2020
105	29.06.2020	SBI	ETD Etawah	Katyani Construction Company	1.68	No. 3764 Date 17.02.2020	30.06.2020
105	29.06.2020	SBI	ETD Etawah	Deva & Sons Enterprises	1.17	No. 3763 Date 17.02.2020	30.06.2020
105	29.06.2020	SBI	ETD Etawah	Deva & Sons Enterprises	1.16	No. 3737 Date 13.02.2020	30.06.2020
105	29.06.2020	SBI	ETD Etawah	Lucent Technologies	1.66	No. 3736 Date 13.02.2020	30.06.2020
105	29.06.2020	SBI	ETD Etawah	Katyani Construction Company	1.33	No. 3735 Date 13.02.2020	30.06.2020
105	29.06.2020	SBI	ETD Etawah	Durga Maa Traders	2.88	No. 3730 Date 13.02.2020	30.06.2020
105	29.06.2020	SBI	ETD Etawah	Katyani Construction Company	0.85	No. 3731 Date 13.02.2020	30.06.2020
105	29.06.2020	SBI	ETD Etawah	Deva & Sons Enterprises	1.17	No. 3732 Date 13.02.2020	30.06.2020
105	29.06.2020	SBI	ETD Etawah	Umawala Engineers Pvt. Ltd.	1.80	No. 3825 Date 24.02.2020	30.06.2020
105	29.06.2020	SBI	ETD Etawah	Sharma Construction Co.	0.68	No. 3848 Date 27.02.2020	30.06.2020
105	29.06.2020	SBI	ETD Etawah	Lucent Technologies	1.00	No. 3847 Date 27.02.2020	30.06.2020
105	29.06.2020	SBI	ETD Firozabad	SSK Engineer, DP Enterprises, Balaji Electricals & Electronics, Paridhi India Enterprises, Raj Enterprises	4.25	No. 67 Date 14.01.2020	30.06.2020
105	29.06.2020	SBI	ETD Firozabad	DP Enterprises, Versha & Brothers, Balaji Electrical & Electronics	6.69	No. 217 Date 06.02.2020	30.06.2020
105	29.06.2020	SBI	ETD Firozabad	RR Engineering, Raj Enterprises, P&H Engineering	6.95	No. 231 Date 11.02.2020	30.06.2020
105	29.06.2020	SBI	ETD Mathura	P&H Engineering	1.57	No. 365 Date 26.02.2020	30.06.2020
105	29.06.2020	SBI	ETD Mathura	P&H Engineering, Saraawat Electricals, Satkar Traders	1.86	No. 367 Date 26.02.2020	30.06.2020
105	29.06.2020	SBI	ETD Mathura	Ajay Tomar Contractor	4.66	No. 359 Date 26.02.2020	30.06.2020
105	29.06.2020	SBI	ETD Mathura	Ajay Tomar Contractor	4.91	No. 360 Date 26.02.2020	30.06.2020
105	29.06.2020	SBI	ETD Mathura	Katyani Construction Company	11.35	No. 363 Date 26.02.2020	30.06.2020
105	29.06.2020	SBI	ETD Mathura	Dharmendra Chaudhary	3.70	No. 364 Date 26.02.2020	30.06.2020
105	29.06.2020	SBI	ETD Mathura	Jyoti Engineering Works	5.72	No. 383 Date 26.02.2020	30.06.2020

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105	29.06.2020	SBI	E 400 KV S/s Mant Mathura	Shakti Engineers, Mayank Traders, RK Traders, Rahul Traders	2.68	No. 17 Date 15.01.2020	30.06.2020
105	29.06.2020	SBI	ETD Amroha	Naveen & Company	0.47	No. 221 Date 20.02.2020	30.06.2020
105	29.06.2020	SBI	ETD Amroha	Ashutosh Enterprises	1.18	No. 280 Date 03.03.2020	30.06.2020
105	29.06.2020	SBI	ETD Amroha	Naveen & Company	4.29	No. 230 Date 24.02.2020	30.06.2020
105	29.06.2020	SBI	ETD Amroha	Rahul Agarwal Contractor	11.03	No. 228 Date 24.02.2020	30.06.2020
105	29.06.2020	SBI	ETD I Moradabad	Shiv Om Traders	1.24	No. 275 Date 26.02.2020	30.06.2020
105	29.06.2020	SBI	ETD I Moradabad	Shiv Om Traders	2.06	No. 310 Date 29.02.2020	30.06.2020
105	29.06.2020	SBI	ETD I Moradabad	Techno Engineering	0.99	No. 251 Date 23.02.2020	30.06.2020
105	29.06.2020	SBI	ETD I Moradabad	Techno Engineering	3.95	No. 250 Date 23.02.2020	30.06.2020
105	29.06.2020	SBI	ETD II Moradabad	Govind Singh Electricals, Sattyam Contractors, Ambika Associate	0.71	No. 214 Date 14.02.2020	30.06.2020
105	29.06.2020	SBI	ETD II Moradabad	Perfect Power Transformer Associates	11.32	No. 259 Date 27.02.2020	30.06.2020
105	29.06.2020	SBI	ETD II Moradabad	Quasim Engineering Co.	2.38	No. 215 Date 14.02.2020	30.06.2020
105	29.06.2020	SBI	ETD II Moradabad	S. Kumar Traders	2.31	No. 216 Date 14.02.2020	30.06.2020
105	29.06.2020	SBI	ETD Sambhal	Ashutosh Enterprises	7.61	No. 1735 Date 18.02.2020	30.06.2020
106	29.06.2020	PNB	ETD I Bareilly	RK Enterprises	2.81	No. 139 Date 31.01.2020	30.06.2020
106	29.06.2020	PNB	ETD I Bareilly	SS Refrigeration	16.57	No. 265 Date 28.02.2020	30.06.2020
106	29.06.2020	PNB	ETD II Bareilly	RP Enterprises	2.12	No. 306 Date 24.02.2020	30.06.2020
106	29.06.2020	PNB	ETD II Bareilly	ARK Engineering	2.86	No. 305 Date 24.02.2020	30.06.2020
106	29.06.2020	PNB	ETD II Bareilly	SS Refrigeration	16.47	No. 282 Date 19.02.2020	30.06.2020
106	29.06.2020	PNB	ETD Badaun	Jai Shree Enterprises	4.62	No. 366 Date 14.02.2020	30.06.2020
106	29.06.2020	PNB	ETD Badaun	Shri Balaji Enggineering Works	6.83	No. 411 Date 19.02.2020	30.06.2020
106	29.06.2020	PNB	ETD Badaun	SS Refrigeration	9.76	No. 407 Date 19.02.2020	30.06.2020
106	29.06.2020	PNB	ETD I Lucknow	Janta Charan	2.39	No. 391 Date 27.02.2020	30.06.2020
106	29.06.2020	PNB	ETD I Lucknow	Addya Multiservices Pvt. Ltd.	0.92	No. 374 Date 24.02.2020	30.06.2020
106	29.06.2020	PNB	ETD I Lucknow	Atraxia Infra Technologies Pvt. Ltd.	1.07	No. 373 Date 24.02.2020	30.06.2020
106	29.06.2020	PNB	ETD I Lucknow	Manas Electricals	17.90	No. 377 Date 24.02.2020	30.06.2020
106	29.06.2020	PNB	ETD I Lucknow	Atraxia Infra Technologies Pvt. Ltd.	9.06	No. 295 Date 11.02.2020	30.06.2020
106	29.06.2020	PNB	ETD II Lucknow	Jagad Electricals & Fabricators	21.03	No. 293 Date 05.02.2020	30.06.2020
106	29.06.2020	PNB	ETD II Lucknow	DBS Engineers Pvt. Ltd.	7.26	No. 474 Date 28.02.2020	30.06.2020
106	29.06.2020	PNB	ETD II Lucknow	Preeti Enterprises	3.87	No. 436 Date 26.02.2020	30.06.2020
106	29.06.2020	PNB	ETD III Lucknow	Addya Multiservices Pvt. Ltd.	1.06	No. 276 Date 25.02.2020	30.06.2020
106	29.06.2020	PNB	ETD III Lucknow	PK Enterprises	3.03	No. 290 Date 29.02.2020	30.06.2020
106	29.06.2020	PNB	ETD Raebareilly	Raju Yadav	2.32	No. 285 Date 29.02.2020	30.06.2020
106	29.06.2020	PNB	ETD Raebareilly	PK Enterprises	8.32	No. 309 Date 05.03.2020	30.06.2020
106	29.06.2020	PNB	ETD Raebareilly	Dinesh Genral Order & Suppliers	6.23	No. 286 Date 29.02.2020	30.06.2020
106	29.06.2020	PNB	ETD Gonda	Bhole Engineering Work	14.93	No. 2435 Date 12.02.2020	30.06.2020
106	29.06.2020	PNB	ETD Gonda	Switchgear & Transformer Care Centre	5.88	No. 2596 Date 05.03.2020	30.06.2020
106	29.06.2020	PNB	ETD Ayodhya	Perfect Power Transformer Associates	14.43	No. 281 Date 19.02.2020	30.06.2020
106	29.06.2020	PNB	ETD Ayodhya	Preeti Enterprises	4.98	No. 282 Date 19.02.2020	30.06.2020
106	29.06.2020	PNB	ETD Ayodhya	Maya Devi Construction	2.70	No. 278 Date 18.02.2020	30.06.2020

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106	29.06.2020	PNB	ETD Ayodhya	Super Trading Co.	2.31	No. 365 Date 05.03.2020	30.06.2020
106	29.06.2020	PNB	ETD Ayodhya	Asha Associates	2.28	No. 335 Date 03.03.2020	30.06.2020
106	29.06.2020	PNB	ETD Ayodhya	Jai Shree Enterprises	2.34	No. 334 Date 03.03.2020	30.06.2020
106	29.06.2020	PNB	ETD Ayodhya	Preeti Enterprises	7.60	No. 361 Date 05.03.2020	30.06.2020
106	29.06.2020	PNB	ETD Ayodhya	RS Enterprises	16.16	No. 362 Date 05.03.2020	30.06.2020
106	29.06.2020	PNB	ETD Sultanpur	AP Power Construction	2.35	No. 246 Date 25.02.2020	30.06.2020
106	29.06.2020	PNB	E 400 KV S/s Sultanpur	Preeti Enterprises	3.96	No. 283 Date 25.02.2020	30.06.2020
106	29.06.2020	PNB	E 400 KV S/s Sarnath Varanasi	Agarwal Associates	3.87	No. 106 Date 20.02.2020	30.06.2020
106	29.06.2020	PNB	E 400 KV S/s Kasara Mau	SK Aircone	1.17	No. 169 Date 20.02.2020	30.06.2020
106	29.06.2020	PNB	E 400 KV S/s Kasara Mau	Jai Shree Enterprises	62.91	No. 150 Date 13.02.2020	30.06.2020
106	29.06.2020	PNB	ETD Ballia	U&B Engineering Works	0.66	No. 264 Date 14.02.2020	30.06.2020
106	29.06.2020	PNB	ETD I Basti	VP Associates	16.65	No. 332 Date 13.02.2020	30.06.2020
106	29.06.2020	PNB	ETD I Basti	Poonam Construction, Khan Associates	5.41	No. 397 Date 25.02.2020	30.06.2020
106	29.06.2020	PNB	ETD I Basti	VP Associates	8.89	No. 457 Date 05.03.2020	30.06.2020
106	29.06.2020	PNB	ETD II Basti	VP Associates	14.89	No. 276 Date 20.02.2020	30.06.2020
106	29.06.2020	PNB	ETD II Basti	Ansh Traders	11.99	No. 278 Date 20.02.2020	30.06.2020
106	29.06.2020	PNB	ETD II Basti	ARK Engineering	17.98	No. 263 Date 19.02.2020	30.06.2020
106	29.06.2020	PNB	ETD II Basti	Vertex India	10.00	No. 344 Date 05.03.2020	30.06.2020
106	29.06.2020	PNB	ETD II Basti	VP Associates	12.56	No. 319 Date 29.02.2020	30.06.2020
106	29.06.2020	PNB	ETD II Basti	Shri Ganesh Construction	1.27	No. 271 Date 19.02.2020	30.06.2020
106	29.06.2020	PNB	ETD Deoria	ARK Engineering	7.82	No. 309 Date 24.02.2020	30.06.2020
106	29.06.2020	PNB	ETD Deoria	Kritika Construction	3.96	No. 129 Date 21.01.2020	30.06.2020
106	29.06.2020	PNB	ETD Deoria	Harshit Enterprises	17.32	No. 257 Date 13.02.2020	30.06.2020
106	29.06.2020	PNB	ETD Deoria	Radetron	1.34	No. 311 Date 24.02.2020	30.06.2020
106	29.06.2020	PNB	ETD Deoria	NDL Power Ltd.	0.75	No. 310 Date 24.02.2020	30.06.2020
106	29.06.2020	PNB	ETD I Gorakhpur	ARK Engineering	29.25	No. 293 Date 19.02.2020	30.06.2020
106	29.06.2020	PNB	ETD II Jaunpur	Neelam Enterprises	0.31	No. 164 Date 26.02.2020	30.06.2020
106	29.06.2020	PNB	ETD II Jaunpur	Neelam Enterprises	6.67	No. 165 Date 26.02.2020	30.06.2020
106	29.06.2020	PNB	ETD Fatehpur	Crop Compansation	1.36	No. 461 Date 17.03.2020	30.06.2020
106	29.06.2020	PNB	ETD Banda	SS Enterprises	1.39	No. 3315 Date 24.02.2020	30.06.2020
106	29.06.2020	PNB	ETD Banda	Nitya Interprises	1.40	No. 3316 Date 24.02.2020	30.06.2020
106	29.06.2020	PNB	ETD Banda	Radheyshyam Gupta Contractor	2.92	No. 3370 Date 28.02.2020	30.06.2020
106	29.06.2020	PNB	ETD Banda	Adarsh Enterprises & Suppliers	4.69	No. 3371 Date 28.02.2020	30.06.2020
106	29.06.2020	PNB	E 400 KV S/s Banda	Katyani Construction Company	0.83	No. 200 Date 25.02.2020	30.06.2020
106	29.06.2020	PNB	E 400 KV S/s Banda	Unitech Constructios	1.59	No. 198 Date 25.02.2020	30.06.2020
106	29.06.2020	PNB	E 400 KV S/s Banda	SS Enterprises	1.41	No. 199 Date 25.02.2020	30.06.2020
106	29.06.2020	PNB	E 400 KV S/s Banda	SS Enterprises	3.75	No. 197 Date 25.02.2020	30.06.2020
106	29.06.2020	PNB	E 400 KV S/s Banda	Katyani Construction Company	12.66	No. 201 Date 25.02.2020	30.06.2020
106	29.06.2020	PNB	E 400 KV S/s Banda	Amough Enterprises	4.71	No. 202 Date 25.02.2020	30.06.2020
106	29.06.2020	PNB	ETD Fatehgarh	RD Construction, Amough Enterprises, Dhirendra Singh, Savitri Enterprises	11.31	No. 2231 Date 26.02.2020	30.06.2020
106	29.06.2020	PNB	ETD Bulandshahr	Hi-Tech Power Transmission	8.39	No. 381 Date 18.02.2020	30.06.2020

**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
106	29.06.2020	PNB	ETD Bulandshahr	OHM Enterprises & Engineers	13.83	No. 386 Date 19.02.2020	30.06.2020
106	29.06.2020	PNB	ETD II Ghaziabad	Shivam Printers & Trading Co.	1.64	No. 312 Date 18.02.2020	30.06.2020
106	29.06.2020	PNB	ETD II Ghaziabad	Agni Automation and Security	2.36	No. 290 Date 14.02.2020	30.06.2020
106	29.06.2020	PNB	ETD II Ghaziabad	Lazer Infrastructure	4.45	No. 343 Date 24.02.2020	30.06.2020
106	29.06.2020	PNB	ETD II Ghaziabad	RK Engineers & Traders	6.27	No. 342 Date 24.02.2020	30.06.2020
106	29.06.2020	PNB	ETD II Ghaziabad	Hi-Tech Engineers	6.01	No. 344 Date 24.02.2020	30.06.2020
106	29.06.2020	PNB	ETD II Noida	PSH Techno Engg. Pvt. Ltd.	8.47	No. 290 Date 15.02.2020	30.06.2020
106	29.06.2020	PNB	ETD II Meerut	PSH Techno Engg. Pvt. Ltd.	1.43	No. 546 Date 27.02.2020	30.06.2020
106	29.06.2020	PNB	ETD II Meerut	Technocrat Electricals, Reliance Enterprises, Swastika Enterprises	14.59	No. 547 Date 27.02.2020	30.06.2020
106	29.06.2020	PNB	E 400 KV S/s I Muradnagar	Meena Electric & Engineering Works	0.52	No. 157 Date 03.03.2020	30.06.2020
106	29.06.2020	PNB	E 400 KV S/s I Muradnagar	Gupta Electric & Engineering Works	64.37	No. 156 Date 03.03.2020	30.06.2020
106	29.06.2020	PNB	E 400 KV S/s II Muradnagar	Meena Electric & Engineering Works	8.02	No. 148 Date 14.02.2020	30.06.2020
106	29.06.2020	PNB	ETD Muzaffarnagar	Rahul Electrical Engineering Works	2.89	No. 241 Date 17.02.2020	30.06.2020
106	29.06.2020	PNB	ETD Muzaffarnagar	Ashutosh Enterprises	1.31	No. 319 Date 02.03.19	30.06.2020
106	29.06.2020	PNB	ETD Muzaffarnagar	Ashutosh Enterprises	1.09	No. 240 Date 17.02.2020	30.06.2020
106	29.06.2020	PNB	ETD Rampur	Satkar Traders	9.53	No. 276 Date 15.02.2020	30.06.2020
106	29.06.2020	PNB	ETD Shamli	Hi-Tech Power Transmission	1.28	No. 269 Date 07.02.2020	30.06.2020
106	29.06.2020	PNB	ETD Shamli	Hi-Tech Power Transmission	8.11	No. 278 Date 10.02.2020	30.06.2020
106	29.06.2020	PNB	ETD Hapur	OHM Enterprises & Engineers	2.66	No. 128 Date 28.01.2020	30.06.2020
106	29.06.2020	PNB	ETD Hapur	Ajay Tomar Contractor	4.26	No. 233 Date 13.02.2020	30.06.2020
106	29.06.2020	PNB	ETD Hapur	OHM Enterprises & Engineers	2.22	No. 169 Date 01.02.2020	30.06.2020
106	29.06.2020	PNB	ETD Hapur	Rahul Electrical Engineering Works	2.07	No. 44 Date 08.01.2020	30.06.2020
106	29.06.2020	PNB	ETD Hapur	Meena Electric & Engineering Works	5.77	No. 300 Date 29.02.2020	30.06.2020
106	29.06.2020	PNB	ETD Hapur	Swastika Enterprises	2.68	No. 134 Date 29.01.2020	30.06.2020
106	29.06.2020	PNB	ETD Hapur	Swastika Enterprises	2.56	No. 133 Date 29.01.2020	30.06.2020
106	29.06.2020	PNB	ETD Hapur	Swastika Enterprises	1.17	No. 154 Date 31.01.2020	30.06.2020
106	29.06.2020	PNB	ETD Khurja	Technocrat Electrical	2.34	No. 340 Date 17.02.2020	30.06.2020
106	29.06.2020	PNB	ETD Khurja	Technocrat Electrical	2.94	No. 339 Date 17.02.2020	30.06.2020
106	29.06.2020	PNB	ETD Khurja	General Engineering works	2.35	No. 337 Date 17.02.2020	30.06.2020
106	29.06.2020	PNB	ETD Khurja	Sshreekant Industries	2.35	No. 336 Date 17.02.2020	30.06.2020
106	29.06.2020	PNB	ETD Khurja	PSH Techno Engg. Pvt. Ltd.	7.92	No. 359 Date 17.02.2020	30.06.2020
106	29.06.2020	PNB	ETD Khurja	Swastika Enterprises	5.21	No. 338 Date 17.02.2020	30.06.2020
106	29.06.2020	PNB	ETD Khurja	SSK Engineers	4.19	No. 342 Date 17.02.2020	30.06.2020
106	29.06.2020	PNB	ETD Khurja	SSK Engineers	7.38	No. 384 Date 27.02.2020	30.06.2020
					<b>1270.73</b>		

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|---|---|
| 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.   |