

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
126	07.07.2020	SBI	EE, ETD, Shahjahanpur	Abhinav Enterprises	16.21	No. 1415 Date 13.11.19	07.07.2020
					16.21		
130	10.07.2020	CBI	ETD Azamgarh	Rishab Oil Reclamation Pvt. Ltd.	5.48	No. 1676 Date 16.11.19	13.07.2020
130	10.07.2020	CBI	ETD Azamgarh	Rishab Oil Reclamation Pvt. Ltd.	5.54	No. 1675 Date 16.11.19	13.07.2020
131	10.07.2020	SBI	E 400 KV S/S Gorakhpur	Krishna Kumar Shrivastava	5.61	No. 1786 Date 25.11.19	13.07.2020
131	10.07.2020	SBI	ETD IV Prayagraj	RK Eractors	5.99	No. 2043 Date 03..12.19	13.07.2020
131	10.07.2020	SBI	ETD IV Prayagraj	Transco Construction	1.72	No. 1952 Date 22.11.19	13.07.2020
131	10.07.2020	SBI	ETD Etawah	Ankur Enterprises, Indra Enterprises, Shri Hari Electricals, Shubham Electricals Works	6.70	No. 2693 Date 09.10.19	13.07.2020
131	10.07.2020	SBI	ETD Firozabad	Yash Electrical, Paridhi India Enterprises, Balaji Electricals & Electronics, Garima Agencies, Raj Enterprises	6.91	No. 1776 Date 30.11.19	13.07.2020
132	10.07.2020	PNB	ETD Ayodhya	Dinesh Genral order & Supplier	4.58	No. 1431 Date 25.11.19	13.07.2020
132	10.07.2020	PNB	ETD Ayodhya	Dinesh Genral order & Supplier	1.96	No. 1348 Date 25.10.19	13.07.2020
132	10.07.2020	PNB	ETD Fatehpur	RK Eractors	1.71	No. 1276 Date 28.11.19	13.07.2020
132	10.07.2020	PNB	ETD Fatehpur	RK Eractors	1.39	No. 1275 Date 28.11.19	13.07.2020
132	10.07.2020	PNB	ETD I Noida	Barkati Enterprises	10.99	No. 1961 Date 01.11.19	13.07.2020
					58.58		
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.						