

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
197	07.09.2020	HDFC	ETD Lakhimpur	Preeti Enterprises	0.74	No. 304 Date 13.03.2020	07.09.2020
197	07.09.2020	HDFC	ETD Lakhimpur	Uttaranchal Engineers	0.39	No. 307 Date 13.03.2020	07.09.2020
197	07.09.2020	HDFC	ETD III Sahupuri Varanasi	ARK Engineering	6.41	No. 564 Date 13.04.2020	07.09.2020
198	07.09.2020	ICICI	ETD II Prayagraj	New Sharma Electricals	2.74	No. 605 Date 17.03.2020	07.09.2020
198	07.09.2020	ICICI	ETD II Prayagraj	Gayatri Ganga Construction	9.44	No. 706 Date 28.04.2020	07.09.2020
198	07.09.2020	ICICI	ETD II Prayagraj	AK Enterprises	2.04	No. 733 Date 02.05.2020	07.09.2020
198	07.09.2020	ICICI	ETD II Prayagraj	Shiva Construction	1.76	No. 598 Date 17.03.2020	07.09.2020
198	07.09.2020	ICICI	E 400 KV S/s GIS Agra South	P&H Engeeniring	5.15	No. 179 Date 01.05.2020	07.09.2020
198	07.09.2020	ICICI	E 400 KV S/s GIS Agra South	Hi-Tech Engineers	5.69	No. 178 Date 01.05.2020	07.09.2020
198	07.09.2020	ICICI	ETD Hathras	DP Enterprises	1.68	No. 100 Date 28.04.2020	07.09.2020
198	07.09.2020	ICICI	ETD Hathras	DP Enterprises	2.81	No. 66 Date 20.04.2020	07.09.2020
199	07.09.2020	CBI	E 400 KV S/S Lucknow	Meena Electric & Engineering Works	2.33	No. 380 Date 08.04.2020	07.09.2020
199	07.09.2020	CBI	ETD Azamgarh	Addya Multiservices Pvt. Ltd.	8.00	No. 566 Date 21.04.2020	07.09.2020
199	07.09.2020	CBI	ETD Azamgarh	Shipra Ji Construction	2.01	No. 612 Date 29.04.2020	07.09.2020
199	07.09.2020	CBI	ETD Azamgarh	Ruby Construction	0.76	No. 613 Date 29.04.2020	07.09.2020
199	07.09.2020	CBI	ETD Azamgarh	Radetron	1.34	No. 614 Date 29.04.2020	07.09.2020
199	07.09.2020	CBI	ETD Azamgarh	Aditya Trading Company	6.41	No. 565 Date 21.04.2020	07.09.2020
199	07.09.2020	CBI	ETD Azamgarh	Bajrang Engineers	13.97	No. 599 Date 27.04.2020	07.09.2020
199	07.09.2020	CBI	ETD Azamgarh	Aditya Trading Company	3.24	No. 597 Date 27.04.2020	07.09.2020
200	07.09.2020	SBI	ETD Shahjahanpur	Vindhya Engineering Works	2.23	No. 522 Date 20.04.2020	07.09.2020
200	07.09.2020	SBI	ETD Sitapur	Soni Electric Enterprises	1.43	No. 426 Date 16.03.2020	07.09.2020
200	07.09.2020	SBI	ETD Sitapur	Kishore Engineering Industries	29.09	No. 513 Date 06.04.2020	07.09.2020
200	07.09.2020	SBI	ETD II Varanasi	Shiv Shankar Enterprises	9.52	No. 414 Date 18.03.2020	07.09.2020
200	07.09.2020	SBI	ETD II Varanasi	Shiv Shankar Enterprises	3.39	No. 413 Date 18.03.2020	07.09.2020
200	07.09.2020	SBI	ETD II Varanasi	Induco Power Engineering Pvt. Ltd.	2.29	No. 546 Date 04.05.2020	07.09.2020
200	07.09.2020	SBI	ETD Mirzapur	Shrihari Switchgears & Services Pvt. Ltd.	2.37	No. 321 Date 24.03.2020	07.09.2020
200	07.09.2020	SBI	ETD I Prayagraj	Ranjit Singh & Company Ltd.	10.17	No. 463 Date 15.04.2020	07.09.2020
200	07.09.2020	SBI	ETD I Prayagraj	Amit Traders	8.01	No. 470 Date 15.04.2020	07.09.2020
200	07.09.2020	SBI	ETD I Prayagraj	Ranjit Singh & Company	37.76	No. 467 Date 15.04.2020	07.09.2020
200	07.09.2020	SBI	ETD I Prayagraj	JPS Emporium	6.65	No. 466 Date 15.04.2020	07.09.2020
200	07.09.2020	SBI	ETD I Prayagraj	Neelam Enterprises	1.19	No. 465 Date 15.04.2020	07.09.2020
200	07.09.2020	SBI	ETD I Prayagraj	Simplex Infra Structure Ltd.	23.65	No. 853 Date 25.06.2020	07.09.2020
200	07.09.2020	SBI	ETD IV Prayagraj	Alert Services	1.91	No. 398 Date 16.03.2020	07.09.2020
200	07.09.2020	SBI	ETD IV Prayagraj	Preeti Enterprises	2.30	No. 409 Date 17.03.2020	07.09.2020
200	07.09.2020	SBI	ETD IV Prayagraj	BR Enterprises	3.06	No. 408 Date 17.03.2020	07.09.2020
200	07.09.2020	SBI	ETD IV Prayagraj	Marc Vision	2.09	No. 505 Date 16.04.2020	07.09.2020
200	07.09.2020	SBI	ETD Pratapgarh	Bhagwati Traders	12.69	No. 503 Date 22.04.2020	07.09.2020
200	07.09.2020	SBI	ETD I Agra	SSK Engineers	1.40	No. 504 Date 22.04.2020	07.09.2020
200	07.09.2020	SBI	E 765 KV S/s Fatehabad Agra	MBS Engg. Contractor	2.35	No. 303 Date 27.04.2020	07.09.2020
200	07.09.2020	SBI	E 765 KV S/s Fatehabad Agra	SM Systems	0.99	No. 301 Date 27.04.2020	07.09.2020
200	07.09.2020	SBI	E 765 KV S/s Fatehabad Agra	MK Engineer	2.35	No. 302 Date 27.04.2020	07.09.2020
200	07.09.2020	SBI	E 765 KV S/s Fatehabad Agra	RK Eractors	9.56	No. 300 Date 27.04.2020	07.09.2020
200	07.09.2020	SBI	E 765 KV S/s Fatehabad Agra	IIT Kanpur	7.38	No. 612 Date 11.08.2020	07.09.2020
200	07.09.2020	SBI	ETD Etawah	Ankur Enterprises, Indra Enterprises, Sri Hari Electricals Automation	3.25	No. 3592 Date 25.01.2020	07.09.2020
200	07.09.2020	SBI	ETD Etawah	Deva & Sons Enterprises	0.74	No. 95 Date 21.04.2020	07.09.2020
200	07.09.2020	SBI	ETD Mainpuri	Katyani Construction Company	5.55	No. 501 Date 01.04.2020	07.09.2020
200	07.09.2020	SBI	ETD Mathura	Katyani Construction Company	8.92	No. 632 Date 22.04.2020	07.09.2020
200	07.09.2020	SBI	ETD Amroha	Electro Sales Industries, S. Kumar Traders, Rahul Associates, Bright Way Company	2.24	No. 347 Date 19.03.2020	07.09.2020
200	07.09.2020	SBI	ETD Amroha	Rahul Electrical Engineering	4.55	No. 421 Date 17.04.2020	07.09.2020
200	07.09.2020	SBI	ETD Amroha	Sattiyam Contractors	1.41	No. 348 Date 19.03.2020	07.09.2020
200	07.09.2020	SBI	ETD Amroha	Shakti Engineers	2.31	No. 420 Date 17.04.2020	07.09.2020
200	07.09.2020	SBI	ETD Amroha	Naveen & Company	2.32	No. 391 Date 07.04.2020	07.09.2020
200	07.09.2020	SBI	ETD Amroha	JSR Traders	2.29	No. 390 Date 07.04.2020	07.09.2020
200	07.09.2020	SBI	ETD Amroha	Lovey Traders	2.14	No. 392 Date 07.04.2020	07.09.2020
200	07.09.2020	SBI	ETD Amroha	Woods Interiors	1.80	No. 394 Date 07.04.2020	07.09.2020
200	07.09.2020	SBI	ETD Amroha	P&H Engeeniring	5.19	No. 422 Date 17.04.2020	07.09.2020
200	07.09.2020	SBI	ETD Amroha	P&H Engeeniring	8.59	No. 424 Date 17.04.2020	07.09.2020
200	07.09.2020	SBI	ETD Amroha	Tirupati Electricals	23.88	No. 393 Date 07.04.2020	07.09.2020
200	07.09.2020	SBI	ETD II Moradabad	Qasim Engineering Co.	4.47	No. 389 Date 31.03.2020	07.09.2020
200	07.09.2020	SBI	ETD II Moradabad	MK Enterprises, Ambika Associate, S. Kumar Traders	5.64	No. 387 Date 31.03.2020	07.09.2020
200	07.09.2020	SBI	ETD II Moradabad	Motomax Electricals	1.17	No. 388 Date 31.03.2020	07.09.2020
200	07.09.2020	SBI	ETD II Moradabad	Naveen & Company	4.54	No. 390 Date 31.03.2020	07.09.2020

200	07.09.2020	SBI	ETD II Moradabad	Rahul Agarwal	9.33	No. 391 Date 31.03.2020	07.09.2020
201	07.09.2020	PNB	ETD Badaun	Puja And Sanu Enterprises	1.36	No. 836 Date 13.04.2020	07.09.2020
201	07.09.2020	PNB	ETD Badaun	Advance International	0.68	No. 837 Date 13.04.2020	07.09.2020
201	07.09.2020	PNB	ETD I Lucknow	Manas Electricals	1.41	No. 512 Date 20.03.2020	07.09.2020
201	07.09.2020	PNB	ETD I Lucknow	RS Enterprises	6.25	No. 588 Date 22.04.2020	07.09.2020
201	07.09.2020	PNB	ETD I Lucknow	Daikin	3.75	No. 622 Date 29.04.2020	07.09.2020
201	07.09.2020	PNB	ETD I Lucknow	Electricals Enginnering Industries	2.21	No. 633 Date 30.04.2020	07.09.2020
201	07.09.2020	PNB	ETD I Lucknow	Taj Enterprises	2.55	No. 632 Date 30.04.2020	07.09.2020
201	07.09.2020	PNB	ETD II Lucknow	RS Enterprises	19.83	No. 716 Date 13.04.2020	07.09.2020
201	07.09.2020	PNB	ETD II Lucknow	Rama Engineering Works	17.05	No. 834 Date 02.05.2020	07.09.2020
201	07.09.2020	PNB	ETD Raibareilly	Shivam Engineers	8.76	No. 427 Date 28.04.2020	07.09.2020
201	07.09.2020	PNB	ETD Raibareilly	Janta Charan	2.34	No. 450 Date 06.05.2020	07.09.2020
201	07.09.2020	PNB	ETD Raibareilly	Shivam Engineers	1.61	No. 449 Date 06.05.2020	07.09.2020
201	07.09.2020	PNB	ETD Raibareilly	RK Eractors	11.09	No. 451 Date 06.05.2020	07.09.2020
201	07.09.2020	PNB	ETD Hardoi	Anjni Transformers & Switchgears	9.23	No. 555 Date 30.04.2020	07.09.2020
201	07.09.2020	PNB	ETD Ballia	Beekay Enterprises	2.29	No. 569 Date 02.05.2020	07.09.2020
201	07.09.2020	PNB	ETD II Basti	Shubham Construction Co.	1.65	No. 578 Date 24.04.2020	07.09.2020
201	07.09.2020	PNB	ETD II Basti	Shine Enterprises	2.45	No. 616 Date 30.04.2020	07.09.2020
201	07.09.2020	PNB	ETD II Basti	Vertex India	1.62	No. 658 Date 08.05.2020	07.09.2020
201	07.09.2020	PNB	ETD II Jaunpur	Shekhar Engineering Works	2.10	No. 282 Date 15.04.2020	07.09.2020
201	07.09.2020	PNB	ETD II Jaunpur	Shekhar Engineering Works	2.10	No. 283 Date 15.04.2020	07.09.2020
201	07.09.2020	PNB	ETD III Naini Prayagraj	DT Enterprises	1.17	No. 457 Date 22.04.2020	07.09.2020
201	07.09.2020	PNB	ETD III Naini Prayagraj	Metro Fire Solution	1.13	No. 459 Date 22.04.2020	07.09.2020
201	07.09.2020	PNB	ETD III Naini Prayagraj	Shivam Enterprises	2.55	No. 452 Date 20.04.2020	07.09.2020
201	07.09.2020	PNB	ETD III Naini Prayagraj	Marc Vision	3.04	No. 451 Date 20.04.2020	07.09.2020
201	07.09.2020	PNB	ETD III Naini Prayagraj	Om Shanti Enterprises	2.18	No. 461 Date 22.04.2020	07.09.2020
201	07.09.2020	PNB	ETD III Naini Prayagraj	P&H Eengeeniring	2.26	No. 462 Date 22.04.2020	07.09.2020
201	07.09.2020	PNB	ETD III Naini Prayagraj	Shiva Construction	2.10	No. 470 Date 24.04.2020	07.09.2020
201	07.09.2020	PNB	ETD I Kanpur	SM Trading Corporation, Ridhi Siddhi Trading Corporation, Guru Enterprises, Shubham Electricals, Trans Engineering Works, RK Engineering Works. KL Enterprises	5.13	No. 962 Date 04.05.2020	07.09.2020
201	07.09.2020	PNB	ETD I Kanpur	Ankur Enterprises, Indra Enterprises, SM Trading Corpotation	2.47	No. 704 Date 16.03.2020	07.09.2020
201	07.09.2020	PNB	ETD I Kanpur	Power Construction Co., Sai Ram Enterprises, Electro Power (EPS) Services & Solutions	2.10	No. 619 Date 04.03.2020	07.09.2020
201	07.09.2020	PNB	ETD I Kanpur	Umawala Engineers Pvt. Ltd., Trans Engineering Works, RK Engineering, Ankur Enterprises	17.20	No. 703 Date 16.03.2020	07.09.2020
201	07.09.2020	PNB	ETD Jhansi	Shilpa Enterprises	1.59	No. 578 Date 28.04.2020	07.09.2020
201	07.09.2020	PNB	ETD Jhansi	Katyani Construction Company	1.96	No. 482 Date 07.04.2020	07.09.2020
201	07.09.2020	PNB	ETD Jhansi	Quadry Contractor & Supplier	1.12	No. 481 Date 07.04.2020	07.09.2020
201	07.09.2020	PNB	ETD Hamirpur	Calculation Enterprises	2.98	No. 93 Date 20.4.2020	07.09.2020
201	07.09.2020	PNB	ETD Bijnor	Shashi Enterprises, Hi-Tech Power Transmission, Saini Trading	16.48	No. 373 Date 07.03.2020	07.09.2020
201	07.09.2020	PNB	ETD Bijnor	Ajay Kumar Power Construction, Rahul Traders	14.14	No. 388 Date 16.03.2020	07.09.2020
201	07.09.2020	PNB	ETD Bijnor	JS Contractor	1.44	No. 374 Date 07.03.2020	07.09.2020
201	07.09.2020	PNB	ETD Bijnor	Tirupati Electricals	4.09	No. 401 Date 18.03.2020	07.09.2020
201	07.09.2020	PNB	ETD Bijnor	JS Contractor	3.33	No. 409 Date 20.03.2020	07.09.2020
201	07.09.2020	PNB	ETD I Ghaziabad	Agni Automation And Security	2.35	No. 504 Date 27.04.2020	07.09.2020
201	07.09.2020	PNB	ETD I Ghaziabad	Rohan Elect. & Engg Works	3.97	No. 499 Date 27.04.2020	07.09.2020
201	07.09.2020	PNB	ETD I Ghaziabad	RK Engineers & Traders	0.68	No. 500 Date 27.04.2020	07.09.2020
201	07.09.2020	PNB	ETD I Ghaziabad	Rohan Elect. & Engg Works	3.62	No. 502 Date 27.04.2020	07.09.2020
201	07.09.2020	PNB	ETD I Ghaziabad	RK Engineers & Traders	0.38	No. 501 Date 27.04.2020	07.09.2020
201	07.09.2020	PNB	ETD I Ghaziabad	Technocrat Electrical	1.41	No. 505 Date 27.04.2020	07.09.2020
201	07.09.2020	PNB	ETD I Ghaziabad	Rohan Elect. & Engg Works	5.23	No. 498 Date 27.04.2020	07.09.2020
201	07.09.2020	PNB	ETD I Ghaziabad	Hi-Tech Engineers	3.92	No. 503 Date 27.04.2020	07.09.2020
201	07.09.2020	PNB	ETD II Ghaziabad	Agni Automation	2.33	No. 680 Date 04.05.2020	07.09.2020
201	07.09.2020	PNB	ETD II Ghaziabad	Ajay Tomar Contractor	2.75	No. 679 Date 04.05.2020	07.09.2020
201	07.09.2020	PNB	ETD II Ghaziabad	Hi-Tech Engineers	2.00	No. 683 Date 04.05.2020	07.09.2020
201	07.09.2020	PNB	ETD II Ghaziabad	RK Engineers & Traders	3.21	No. 682 Date 04.05.2020	07.09.2020
201	07.09.2020	PNB	ETD II Ghaziabad	RK Engineers & Traders	1.76	No. 678 Date 04.05.2020	07.09.2020
201	07.09.2020	PNB	ETD I Noida	Barkati Enterprises, Raghvi Enterprises, Vadri Contractors	24.34	No. 1946 Date 22.10.19	07.09.2020
201	07.09.2020	PNB	ETD Muzaffarnagar	Rama Traders & Engineers	10.91	No. 387 Date 18.03.2020	07.09.2020
201	07.09.2020	PNB	ETD Khurja	PSH Techno Engg. Pvt. Ltd.	7.92	No. 648 Date 07.04.2020	07.09.2020
201	07.09.2020	PNB	ETD Khurja	CTR Manufacturing Industries Ltd	1.36	No. 745 Date 27.04.2020	07.09.2020

201	07.09.2020	PNB	ETD Khurja	Gupta Electric & Engineering Works	11.32	No. 747 Date 27.04.2020	07.09.2020
201	07.09.2020	PNB	ETD Khurja	Gupta Electric & Engineering Works	19.17	No. 750 Date 27.04.2020	07.09.2020
201	07.09.2020	PNB	ETD Khurja	SSK Engineers	3.25	No. 744 Date 27.04.2020	07.09.2020
201	07.09.2020	PNB	ETD Khurja	Swastika Enterprises	1.46	No. 745 Date 27.04.2020	07.09.2020
201	07.09.2020	PNB	ETD Khurja	Electrical Engineers, Prashant Traders, Arya Enterprises	1.41	No. 746 Date 27.04.2020	07.09.2020
201	07.09.2020	PNB	ETD Khurja	RK Engineers & Traders	1.85	No. 748 Date 27.04.2020	07.09.2020
				G. Total	666.46		07.09.2020

- 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.