

HQ Finance & Payment Unit (Transmission HQ)							
O&M Fund Release Detials							
Advice No.	Date	Name of Bank	Payee	Firm Name	Amount (In Lacs)	FR No. & Date	Date of Debit From Bank A/c
250	07.10.2020	HDFC	ETD II Saharanpur	Ashutosh Enterprises	4.71	No. 3040 Date 20.05.2020	07.10.2020
250	07.10.2020	HDFC	ETD II Saharanpur	Ashutosh Enterprises	10.41	No. 3007 Date 13.05.2020	07.10.2020
250	07.10.2020	HDFC	ETD II Saharanpur	Ashutosh Enterprises	2.11	No. 3195 Date 21.05.2020	07.10.2020
250	07.10.2020	HDFC	ETD II Saharanpur	Ashutosh Enterprises	1.09	No. 3008 Date 13.05.2020	07.10.2020
250	07.10.2020	HDFC	ETD I Meerut	Ashutosh Enterprises	2.24	No. 1363 Date 13.05.2020	07.10.2020
250	07.10.2020	HDFC	ETD I Meerut	Ashutosh Enterprises	2.24	No. 1037 Date 01.04.2020	07.10.2020
250	07.10.2020	HDFC	ETD I Meerut	Ashutosh Enterprises	2.38	No. 1209 Date 25.04.2020	07.10.2020
250	07.10.2020	HDFC	ETD Muradnagar	Jagad Electricals & Fabricators	8.95	No. 623 Date 29.05.2020	07.10.2020
250	07.10.2020	HDFC	ETD Muradnagar	Ashutosh Enterprises	4.14	No. 584 Date 20.05.2020	07.10.2020
250	07.10.2020	HDFC	ETD Muradnagar	Ashutosh Enterprises	4.26	No. 347 Date 13.03.2020	07.10.2020
250	07.10.2020	HDFC	ETD Muradnagar	Ashutosh Enterprises	4.14	No. 477 Date 27.04.2020	07.10.2020
250	07.10.2020	HDFC	ETD Muradnagar	Jagad Electricals & Fabricators	16.44	No. 622 Date 29.05.2020	07.10.2020
250	07.10.2020	HDFC	ETD Muradnagar	Agni Automation & Security	2.16	No. 557 Date 15.05.2020	07.10.2020
250	07.10.2020	HDFC	ETD Muradnagar	RK Engineers & Traders	2.38	No. 538 Date 13.05.2020	07.10.2020
250	07.10.2020	HDFC	ETD Muradnagar	Meena Electric & Engineering Works	6.12	No. 541 Date 13.05.2020	07.10.2020
250	07.10.2020	HDFC	ETD Muradnagar	Him Power Enterprises	2.34	No. 539 Date 13.05.2020	07.10.2020
250	07.10.2020	HDFC	ETD Muradnagar	Meena Electric & Engineering Works	10.76	No. 537 Date 13.05.2020	07.10.2020
250	07.10.2020	HDFC	ETD Muradnagar	Ishu Brothers	2.11	No. 502 Date 13.05.2020	07.10.2020
250	07.10.2020	HDFC	ETD Muradnagar	Subhash Enterprises	0.47	No. 543 Date 13.05.2020	07.10.2020
250	07.10.2020	HDFC	ETD Muradnagar	KL Enterprises	1.63	No. 544 Date 13.05.2020	07.10.2020
250	07.10.2020	HDFC	ETD Muradnagar	Onkar Singh Contractor & Supplier	2.35	No. 558 Date 15.05.2020	07.10.2020
250	07.10.2020	HDFC	ETD Muradnagar	Agni Automation & Security	0.96	No. 559 Date 15.05.2020	07.10.2020
250	07.10.2020	HDFC	ETD Muradnagar	Agni Automation & Security	7.26	No. 560 Date 15.05.2020	07.10.2020
250	07.10.2020	HDFC	ETD Muradnagar	Shivam Enterprises	6.54	No. 540 Date 13.05.2020	07.10.2020
250	07.10.2020	HDFC	ETD Muradnagar	Rohan Elect. & Eng. Works	5.23	No. 570 Date 18.05.2020	07.10.2020
251	07.10.2020	ICICI	ETD Robertsganj	Global India Pvt. Ltd.	2.27	No. 219 Date 25.04.2020	07.10.2020
251	07.10.2020	ICICI	ETD Robertsganj	Global India Pvt. Ltd.	3.09	No. 420 Date 25.04.2020	07.10.2020
251	07.10.2020	ICICI	ETD Robertsganj	Ganpati Associates	6.06	No. 331 Date 24.03.2020	07.10.2020
251	07.10.2020	ICICI	ETD Robertsganj	Narayan Electrical & Engineering Works	4.54	No. 332 Date 24.03.2020	07.10.2020
251	07.10.2020	ICICI	ETD Robertsganj	Sum Energy	2.32	No. 382 Date 09.04.2020	07.10.2020
251	07.10.2020	ICICI	ETD Robertsganj	Shanti Enterprises	2.21	No. 383 Date 09.04.2020	07.10.2020
251	07.10.2020	ICICI	ETD II Prayagraj	LN Mishra	1.18	No. 827 Date 20.05.2020	07.10.2020
251	07.10.2020	ICICI	ETD II Prayagraj	Sanvi Associates	1.04	No. 889 Date 30.05.2020	07.10.2020
251	07.10.2020	ICICI	ETD II Prayagraj	Tanishk Enterprises	0.79	No. 907 Date 02.06.2020	07.10.2020
252	07.10.2020	CBI	E 400 KV S/s Bareilly	Lashani Enterprises	10.25	No. 465 Date 14.05.2020	07.10.2020
252	07.10.2020	CBI	E 400 KV S/s Bareilly	Versha & Brothers	20.10	No. 464 Date 14.05.2020	07.10.2020
252	07.10.2020	CBI	E 400 KV S/s Lucknow	Ava Power Company	28.13	No. 550 Date 02.06.2020	07.10.2020
252	07.10.2020	CBI	E 400 KV S/s Lucknow	SK Enterprises	2.29	No. 552 Date 02.06.2020	07.10.2020
252	07.10.2020	CBI	ETD Unnao	DBS Engineers Pvt. Ltd.	6.22	No. 708 Date 22.05.2020	07.10.2020
252	07.10.2020	CBI	E 400 KV S/s Unnao	Career Enterprises	0.66	No. 329 Date 26.05.2020	07.10.2020
252	07.10.2020	CBI	E 400 KV S/s Unnao	Ajanta Engineering Works	2.29	No. 327 Date 26.05.2020	07.10.2020
252	07.10.2020	CBI	E 400 KV S/s Unnao	Ganga Construction	9.74	No. 328 Date 26.05.2020	07.10.2020
252	07.10.2020	CBI	ETD Mau	Aditya Trading Company	0.96	No. 773 Date 15.05.2020	07.10.2020
252	07.10.2020	CBI	ETD Mau	Shiv Shankar Enterprises	11.60	No. 678 Date 20.04.2020	07.10.2020

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Advice No.	Date	Name of Bank	Payee	Firm Name	Amount (In Lacs)	FR No. & Date	Date of Debit From Bank A/c
252	07.10.2020	CBI	ETD Mau	Aditya Trading Company	2.22	No. 795 Date 20.05.2020	07.10.2020
252	07.10.2020	CBI	ETD Mau	Shiv Shankar Enterprises	15.42	No. 794 Date 20.05.2020	07.10.2020
252	07.10.2020	CBI	E 220 KV S/s Panki Kanpur	RK Engineering Works, Shabhi Engineering, SK Engineering Works	1.78	No. 541 Date 19.05.2020	07.10.2020
252	07.10.2020	CBI	E 220 KV S/s Panki Kanpur	United Engineering Const., RS Enterprises	6.47	No. 542 Date 19.05.2020	07.10.2020
252	07.10.2020	CBI	E 220 KV S/s Panki Kanpur	BS Enterprises, NK Mishra	3.50	No. 543 Date 19.05.2020	07.10.2020
252	07.10.2020	CBI	E 400 KV S/s Panki Kanpur	Kailash Trading Corporation	11.33	No. 95 Date 22.05.2020	07.10.2020
252	07.10.2020	CBI	E 400 KV S/s Muzaffarnagar	Jagad Electricals & Fabricators	9.59	No. 508 Date 21.04.2020	07.10.2020
252	07.10.2020	CBI	E 400 KV S/s Muzaffarnagar	Ashutosh Enterprises	3.04	No. 390 Date 13.03.2020	07.10.2020
252	07.10.2020	CBI	E 400 KV S/s Muzaffarnagar	Ashutosh Enterprises	3.04	No. 509 Date 21.04.2020	07.10.2020
252	07.10.2020	CBI	E 400 KV S/s Muzaffarnagar	Ashutosh Enterprises	3.04	No. 637 Date 19.05.2020	07.10.2020
252	07.10.2020	CBI	E 400 KV S/s Muzaffarnagar	Jagad Electricals & Fabricators	54.56	No. 638 Date 19.03.2020	07.10.2020
252	07.10.2020	CBI	E 400 KV S/s Muzaffarnagar	Jagad Electricals & Fabricators	9.59	No. 594 Date 08.05.2020	07.10.2020
252	07.10.2020	CBI	E 400 KV S/s Muzaffarnagar	Ch. Gayyoor Ali Engineering works	4.17	No. 693 Date 28.05.2020	07.10.2020
252	07.10.2020	CBI	E 400 KV S/s Muzaffarnagar	VK Enterprises	2.08	No. 694 Date 28.05.2020	07.10.2020
252	07.10.2020	CBI	E 400 KV S/s Muzaffarnagar	Voltas Ltd, RS Electricals, MS Tech Force India, Electrosales Industries, Pankaj Contractor, Shivam Printers & Trading Co., Rahul Electrical Engineering Works	6.64	No. 700 Date 29.05.2020	07.10.2020
253	07.10.2020	SBI	ETD Shahjahanpur	Abhinav Enterprises	15.38	No. 645 Date 14.05.2020	07.10.2020
253	07.10.2020	SBI	ETD Sitapur	Sulekha Traders	1.95	No. 744 Date 20.05.2020	07.10.2020
253	07.10.2020	SBI	ETD Sitapur	Sulekha Traders	0.70	No. 739 Date 20.05.2020	07.10.2020
253	07.10.2020	SBI	ETD Sitapur	Sulekha Traders	2.10	No. 741 Date 20.05.2020	07.10.2020
253	07.10.2020	SBI	ETD Sitapur	Sulekha Traders	3.20	No. 743 Date 20.05.2020	07.10.2020
253	07.10.2020	SBI	ETD Sitapur	Sulekha Traders	5.45	No. 740 Date 20.05.2020	07.10.2020
253	07.10.2020	SBI	ETD I Varanasi	Aashreya Enterprises	2.41	No. 866 Date 06.05.2020	07.10.2020
253	07.10.2020	SBI	ETD I Varanasi	IRA Enterprises	5.12	No. 865 Date 06.05.2020	07.10.2020
253	07.10.2020	SBI	ETD I Varanasi	Athrava Enterprises	1.16	No. 864 Date 06.05.2020	07.10.2020
253	07.10.2020	SBI	ETD I Varanasi	Govind Enterprises	2.06	No. 943 Date 20.05.2020	07.10.2020
253	07.10.2020	SBI	ETD Ghazipur	RK Enterprises	27.33	No. 586 Date 11.05.2020	07.10.2020
253	07.10.2020	SBI	ETD Ghazipur	RK Enterprises	17.74	No. 587 Date 11.05.2020	07.10.2020
253	07.10.2020	SBI	ETD Mirzapur	Jaya Electricals	1.77	No. 487 Date 20.05.2020	07.10.2020
253	07.10.2020	SBI	ETD Mirzapur	Narayan Electrical & Engineering Works	3.59	No. 488 Date 20.05.2020	07.10.2020
253	07.10.2020	SBI	ETD II Gorakhpur	Secure Meters Ltd., Mohan Yadav, Anand Trading Corporation, Maha Mai Eng., Singhal & Brother, United Engineers	9.54	No. 841 Date 23.05.2020	07.10.2020
253	07.10.2020	SBI	ETD II Gorakhpur	Ojas Enterprises	1.59	No. 843 Date 23.05.2020	07.10.2020
253	07.10.2020	SBI	ETD I Prayagraj	RS Associates	2.12	No. 538 Date 23.04.2020	07.10.2020
253	07.10.2020	SBI	ETD IV Prayagraj	Marc Vision	21.98	No. 704 Date 21.05.2020	07.10.2020
253	07.10.2020	SBI	ETD IV Prayagraj	AK Enterprises	0.78	No. 710 Date 23.05.2020	07.10.2020
253	07.10.2020	SBI	ETD Pratapgarh	OM Traders	1.39	No. 598 Date 06.05.2020	07.10.2020
253	07.10.2020	SBI	ETD Pratapgarh	Navyug Transmission Pvt. Ltd.	1.60	No. 675 Date 19.05.2020	07.10.2020
253	07.10.2020	SBI	ETD Pratapgarh	Navyug Transmission Pvt. Ltd.	0.74	No. 708 Date 28.05.2020	07.10.2020
253	07.10.2020	SBI	ETD I Agra	P&H Engineering	3.40	No. 565 Date 15.05.2020	07.10.2020

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Advice No.	Date	Name of Bank	Payee	Firm Name	Amount (In Lacs)	FR No. & Date	Date of Debit From Bank A/c
253	07.10.2020	SBI	E 400 KV S/s Agra	Perfect Power Transformer Associates	6.18	No. 442 Date 22.05.2020	07.10.2020
253	07.10.2020	SBI	ETD I Aligarh	PK Enterprises, AK Electrical Versha & Brothers	9.20	No. 557 Date 21.05.2020	07.10.2020
253	07.10.2020	SBI	ETD Etawah	Ankur Enterprises, Indra Enterprises, Shri Hari Electricals Automation, Shubham Electricals	3.60	No. 358 Date 30.05.2020	07.10.2020
253	07.10.2020	SBI	ETD Etawah	Ankur Enterprises, Indra Enterprises, Shri Traders	3.04	No. 348 Date 29.05.2020	07.10.2020
253	07.10.2020	SBI	ETD Etawah	Durga Maa Traders	0.69	No. 359 Date 30.05.2020	07.10.2020
253	07.10.2020	SBI	ETD Etawah	Trans Engineering Works	2.29	No. 346 Date 29.05.2020	07.10.2020
253	07.10.2020	SBI	ETD Etawah	Trans Engineering Works	1.13	No. 347 Date 29.05.2020	07.10.2020
253	07.10.2020	SBI	ETD Etawah	Trans Engineering Works	2.21	No. 345 Date 29.05.2020	07.10.2020
253	07.10.2020	SBI	ETD Etawah	Durga Maa Traders	3.70	No. 360 Date 30.05.2020	07.10.2020
253	07.10.2020	SBI	ETD Etawah	Anshika Construction Comp.	2.28	No. 361 Date 30.05.2020	07.10.2020
253	07.10.2020	SBI	ETD Mainpuri	Varsha and Brother	11.61	No. 685 Date 19.05.2020	07.10.2020
253	07.10.2020	SBI	ETD Mainpuri	SSK Engineers	4.00	No. 686 Date 19.05.2020	07.10.2020
253	07.10.2020	SBI	ETD Mainpuri	SSK Engineers	2.82	No. 713 Date 22.05.2020	07.10.2020
253	07.10.2020	SBI	ETD Mathura	Panchsheel Mulsifire Repairs	27.57	No. 880 Date 01.06.2020	07.10.2020
253	07.10.2020	SBI	ETD Mathura	Dhirendra Chaudhary, Rahul Electrical Engineering Works	7.47	No. 745 Date 14.05.2020	07.10.2020
253	07.10.2020	SBI	ETD Mathura	Rohan Elect. & Eng. Works	0.70	No. 743 Date 14.05.2020	07.10.2020
253	07.10.2020	SBI	ETD Mathura	Hi-Tech Engineers	13.88	No. 746 Date 14.05.2020	07.10.2020
253	07.10.2020	SBI	ETD Mathura	Ajay Tomar Contractor, Dharmendra Chaudhary	11.05	No. 747 Date 14.05.2020	07.10.2020
253	07.10.2020	SBI	ETD Amroha	Gauri Traders, Ambika Associate, JSR Traders, Bright Way Company, Gupta & Company	1.41	No. 511 Date 10.05.2020	07.10.2020
253	07.10.2020	SBI	ETD Amroha	Sshreekant Industries	4.67	No. 510 Date 10.05.2020	07.10.2020
253	07.10.2020	SBI	ETD Amroha	RS Electricals	1.81	No. 515 Date 12.05.2020	07.10.2020
253	07.10.2020	SBI	ETD Amroha	Ashutosh Enterprises	3.49	No. 434 Date 22.04.2020	07.10.2020
253	07.10.2020	SBI	ETD Amroha	Ashutosh Enterprises	6.09	No. 435 Date 22.04.2020	07.10.2020
253	07.10.2020	SBI	ETD I Moradabad	Rahul Agrarwal Contractor	6.44	No. 393 Date 18.03.2020	07.10.2020
253	07.10.2020	SBI	ETD I Moradabad	Ashutosh Enterprises	4.22	No. 576 Date 16.05.2020	07.10.2020
253	07.10.2020	SBI	ETD I Moradabad	Qasim Engineering Co, Bright Way Company, S Kumar Traders, JSR Traders, Naveen & Company	4.48	No. 643 Date 29.05.2020	07.10.2020
253	07.10.2020	SBI	ETD II Moradabad	Jagad Electricals & Fabricators	6.99	No. 347 Date 20.03.2020	07.10.2020
253	07.10.2020	SBI	ETD II Moradabad	Brightway Company, Qasim Engg. Co., Govind Singh Electricals, Hitech Electricals	0.94	No. 565 Date 21.05.2020	07.10.2020
253	07.10.2020	SBI	ETD I Saharanpur	PSH Techno Engg. Pvt. Ltd.	2.82	No. 292 Date 20.02.2020	07.10.2020
253	07.10.2020	SBI	ETD I Saharanpur	Ansh Electrical & Engineering Works	11.85	No. 749 Date 19.05.2020	07.10.2020
253	07.10.2020	SBI	ETD I Saharanpur	PSH Techno Engg. Pvt. Ltd.	0.57	No. 670 Date 11.05.2020	07.10.2020
253	07.10.2020	SBI	ETD I Saharanpur	PSH Techno Engg. Pvt. Ltd.	8.46	No. 671 Date 11.05.2020	07.10.2020
253	07.10.2020	SBI	ETD I Saharanpur	Gyaspal Contractors	2.32	No. 687 Date 12.05.2020	07.10.2020

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Advice No.	Date	Name of Bank	Payee	Firm Name	Amount (In Lacs)	FR No. & Date	Date of Debit From Bank A/c
253	07.10.2020	SBI	ETD I Saharanpur	Rajkishor Contractor	2.49	No. 688 Date 12.05.2020	07.10.2020
253	07.10.2020	SBI	ETD I Saharanpur	Nirmal Enterprises	2.08	No. 693 Date 12.05.2020	07.10.2020
253	07.10.2020	SBI	ETD I Saharanpur	Ashutosh Enterprises	1.05	No. 755 Date 20.05.2020	07.10.2020
253	07.10.2020	SBI	ETD I Saharanpur	Ashutosh Enterprises	2.11	No. 712 Date 14.05.2020	07.10.2020
253	07.10.2020	SBI	ETD I Saharanpur	Electrosales Industries, Nirmal Enterprises, Sidhi Vinayak Electricals, Vinita Rawat Contractor	9.07	No. 765 Date 22.05.2020	07.10.2020
253	07.10.2020	SBI	ETD Sambhal	Lovey Traders , Techno Power Engineers	11.85	No. 2041 Date 19.05.2020	07.10.2020
253	07.10.2020	SBI	ETD Sambhal	Ashutosh Enterprises	3.81	No. 2052 Date 23.05.2020	07.10.2020
253	07.10.2020	SBI	ETD Sambhal	Ashutosh Enterprises	14.44	No. 2016 Date 15.05.2020	07.10.2020
253	07.10.2020	SBI	ETD Sambhal	Reliance Enterprises, Qasim Engineering Co., Rahul Agarwal Contractor, Shree Sai Electricals, S Kumar Traders, NP Engg. Works, Anav Electricals, Bright Way Co, SSK Engineers, Bala Ji Engineering Works	33.63	No. 1761 Date 02.03.2020	07.10.2020
253	07.10.2020	SBI	ETD Sambhal	Electrical Engineers, Rahul Agarwal Contractor, Hi-Tech Electricals, Bright Way Co., Shri Balaji Engg. Works, Qasim Engineering Co., S Kumar Traders	7.91	No. 1929 Date 20.04.2020	07.10.2020
254	07.10.2020	PNB	ETD Badaun	SS Refrigeration	6.83	No. 1112 Date 20.05.2020	07.10.2020
254	07.10.2020	PNB	ETD Badaun	Shri Balai Ji Engg. Works	4.22	No. 1071 Date 15.05.2020	07.10.2020
254	07.10.2020	PNB	ETD I Lucknow	Manas Electricals	2.00	No. 750 Date 27.05.2020	07.10.2020
254	07.10.2020	PNB	ETD II lucknow	Multifacet Softwares Systems Pvt. Ltd.	23.41	No. 1053 Date 03.06.2020	07.10.2020
254	07.10.2020	PNB	ETD II lucknow	Katyani Construction Company	5.02	No. 1054 Date 03.06.2020	07.10.2020
254	07.10.2020	PNB	ETD II lucknow	Katyani Construction Company	3.94	No. 1009 Date 30.05.2020	07.10.2020
254	07.10.2020	PNB	ETD II lucknow	SL Contractor, Jai Bharat Engineering Works, Pankhuri Enterprises, Rudra Construction, Electrotest	8.38	No. 831 Date 02.05.2020	07.10.2020
254	07.10.2020	PNB	ETD II lucknow	Katyani Construction Company, Addya Multiservices Pvt. Ltd., Shiv Shakti Enterprises.	13.86	No. 881 Date 13.05.2020	07.10.2020
254	07.10.2020	PNB	ETD III Lucknow	E Brains Techno Solution Pvt. LTD.	0.26	No. 467 Date 20.05.2020	07.10.2020
254	07.10.2020	PNB	ETD III Lucknow	PK Enterprises	3.03	No. 465 Date 20.05.2020	07.10.2020
254	07.10.2020	PNB	ETD Raebareli	Rama Power Construction	3.45	No. 587 Date 03.06.2020	07.10.2020
254	07.10.2020	PNB	ETD Baharich	ARK Engineering	1.76	No. 605 Date 12.05.2020	07.10.2020
254	07.10.2020	PNB	ETD Bahraich	ARK Engineering	16.27	No. 642 Date 18.05.2020	07.10.2020
254	07.10.2020	PNB	ETD Gonda	Sanjay Construction	3.71	No. 2877 Date 30.05.2020	07.10.2020
254	07.10.2020	PNB	ETD Ayodhya	WM Electric Works	2.81	No. 593 Date 29.05.2020	07.10.2020
254	07.10.2020	PNB	ETD Sultanpur	Ram Chandar Contractor	0.73	No. 612 Date 27.05.2020	07.10.2020
254	07.10.2020	PNB	ETD Sultanpur	Rama Power Construction	3.23	No. 600 Date 23.05.2020	07.10.2020
254	07.10.2020	PNB	ETD Sultanpur	Shaurya Shakti Enterprises	20.13	No. 610 Date 27.05.2020	07.10.2020
254	07.10.2020	PNB	ETD Sultanpur	Mahadev Prasad Trading Corporation	0.68	No. 617 Date 29.05.2020	07.10.2020
254	07.10.2020	PNB	ETD Sultanpur	Jitendra Dubey Contractor	2.35	No. 619 Date 29.05.2020	07.10.2020
254	07.10.2020	PNB	E 400 KV S/s Sultanpur	Hare Krishna Energy Projects	0.94	No. 534 Date 11.05.2020	07.10.2020

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Advice No.	Date	Name of Bank	Payee	Firm Name	Amount (In Lacs)	FR No. & Date	Date of Debit From Bank A/c
254	07.10.2020	PNB	E 400 KV S/s Sultanpur	Hare Krishna Energy Projects	2.35	No. 586 Date 29.05.2020	07.10.2020
254	07.10.2020	PNB	E 400 KV S/s Sultanpur	Dinesh General order & Suppliers	1.12	No. 583 Date 29.05.2020	07.10.2020
254	07.10.2020	PNB	E 400 KV S/s Sultanpur	Tarun Powertronics Pvt. Ltd.	0.67	No. 581 Date 29.05.2020	07.10.2020
254	07.10.2020	PNB	E 400 KV S/s Sultanpur	Ram Chandar Contractor	1.23	No. 573 Date 26.05.2020	07.10.2020
254	07.10.2020	PNB	ETD IV Varanasi	Narayan Electrical & Engineering Works	3.36	No. 603 Date 03.06.2020	07.10.2020
254	07.10.2020	PNB	E 400 KV S/s Sarnath Varanasi	Gupta Electric & Engineering Works	35.34	No. 215 Date 21.05.2020	07.10.2020
254	07.10.2020	PNB	E 400 KV S/s Sarnath Varanasi	Perfect Power Transformer Associates	0.94	No. 217 Date 22.05.2020	07.10.2020
254	07.10.2020	PNB	E 400 KV S/s Sarnath Varanasi	Purvanchal Construction Corporation	4.53	No. 223 Date 27.05.2020	07.10.2020
254	07.10.2020	PNB	E 400 KV S/s Sarnath Varanasi	Prabhat Engineering Works	7.12	No. 143 Date 16.03.2020	07.10.2020
254	07.10.2020	PNB	E 400 KV S/s Sarnath Varanasi	Panday Associate	5.63	No. 207 Date 19.05.2020	07.10.2020
254	07.10.2020	PNB	E 400 KV S/s Sarnath Varanasi	SP Associates	3.76	No. 218 Date 22.05.2020	07.10.2020
254	07.10.2020	PNB	ETD Ballia	Modi Power Construction	1.08	No. 636 Date 20.05.2020	07.10.2020
254	07.10.2020	PNB	ETD Ballia	Addya Multiservices Pvt.Ltd.	2.21	No. 635 Date 20.05.2020	07.10.2020
254	07.10.2020	PNB	ETD I Basti	Ojas Enterprises	3.79	No. 699 Date 28.05.2020	07.10.2020
254	07.10.2020	PNB	ETD I Basti	Power System & Controls	2.00	No. 622 Date 13.05.2020	07.10.2020
254	07.10.2020	PNB	ETD I Basti	Balaji Associates	1.65	No. 697 Date 28.05.2020	07.10.2020
254	07.10.2020	PNB	ETD I Basti	VP Associates	7.48	No. 698 Date 28.05.2020	07.10.2020
254	07.10.2020	PNB	ETD Deoria	ARK Engineering	25.33	No. 724 Date 16.05.2020	07.10.2020
254	07.10.2020	PNB	ETD Deoria	Sanjay Traders	2.14	No. 740 Date 21.05.2020	07.10.2020
254	07.10.2020	PNB	ETD I Jaunpur	Meerut Metal Products Pvt. Ltd.	0.68	No. 425 Date 22.05.2020	07.10.2020
254	07.10.2020	PNB	ETD III Naini Prayagraj	Shashi Enterprises	2.44	No. 582 Date 19.05.2020	07.10.2020
254	07.10.2020	PNB	ETD III Naini Prayagraj	Kanojya Traders	10.65	No. 583 Date 19.05.2020	07.10.2020
254	07.10.2020	PNB	ETD Fatehpur	Shree Traders	5.42	No. 660 Date 08.05.2020	07.10.2020
254	07.10.2020	PNB	ETD Fatehpur	Amough Enterprises	1.41	No. 710 Date 20.05.2020	07.10.2020
254	07.10.2020	PNB	ETD Fatehpur	Electrical & Mechanical Engineers	1.18	No. 533 Date 31.03.2020	07.10.2020
254	07.10.2020	PNB	ETD Fatehpur	Akhya Enterprises	9.04	No. 473 Date 18.03.2020	07.10.2020
254	07.10.2020	PNB	ETD I Kanpur	Power Construction Co., Trans Engineering Works, Indra Enterprises, Guru Enterprises, Katyani Construction Company	13.67	No. 1199 Date 03.06.2020	07.10.2020
254	07.10.2020	PNB	ETD II Kanpur	Trans Engineering Works, Indra Enterprises,	9.53	No. 561 Date 06.05.2020	07.10.2020
254	07.10.2020	PNB	ETD II Kanpur	Trans Engineering Works, Indra Enterprises, Ankur Enterprises	7.48	No. 560 Date 06.05.2020	07.10.2020
254	07.10.2020	PNB	ETD II Kanpur	Shri Hari Electrical Automation	3.46	No. 559 Date 06.05.2020	07.10.2020
254	07.10.2020	PNB	ETD II Kanpur	Ankur Enterprises, Indra Enterprises, Shri Hari Electrical Automation	2.34	No. 558 Date 06.05.2020	07.10.2020
254	07.10.2020	PNB	ETD II Kanpur	Star Construction	1.90	No. 592 Date 15.05.2020	07.10.2020
254	07.10.2020	PNB	ETD II Kanpur	Mayur Oil Filtration	8.25	No. 591 Date 15.05.2020	07.10.2020
254	07.10.2020	PNB	ETD II Kanpur	Umngot Infracon (OPC) Prt. Ltd.	1.17	No. 594 Date 15.05.2020	07.10.2020
254	07.10.2020	PNB	ETD II Kanpur	Venus Enterprises	1.18	No. 593 Date 15.05.2020	07.10.2020
254	07.10.2020	PNB	ETD II Kanpur	Preeti Enterprises	3.19	No. 590 Date 15.05.2020	07.10.2020
254	07.10.2020	PNB	ETD Hamirpur	PS Enterprises & Electrical Supplier	3.25	No. 222 Date 11.05.2020	07.10.2020
254	07.10.2020	PNB	ETD Hamirpur	Barkati Enterprises	2.31	No. 351 Date 28.05.2020	07.10.2020

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
254	07.10.2020	PNB	ETD Hamirpur	Preeti Enterprises	2.18	No. 352 Date 28.05.2020	07.10.2020
254	07.10.2020	PNB	ETD Fatehgarh	Dhirendra Singh, Ankur Enterprises	2.16	No. 2 Date 01.04.2020	07.10.2020
254	07.10.2020	PNB	ETD Fatehgarh	RD Construction	2.92	No. 1 Date 01.04.2020	07.10.2020
254	07.10.2020	PNB	ETD Fatehgarh	Dhirendra Singh	3.18	No. 206 Date 26.05.2020	07.10.2020
254	07.10.2020	PNB	ETD Fatehgarh	Shoma Electrical & Works	0.52	No. 205 Date 26.05.2020	07.10.2020
254	07.10.2020	PNB	ETD Fatehgarh	RD Construction	1.22	No. 204 Date 26.05.2020	07.10.2020
254	07.10.2020	PNB	ETD Fatehgarh	Dhirendra Singh	0.74	No. 203 Date 26.05.2020	07.10.2020
254	07.10.2020	PNB	ETD Fatehgarh	Ankur Enterprises, SM Trading Corporation	1.41	No. 202 Date 26.05.2020	07.10.2020
254	07.10.2020	PNB	ETD Fatehgarh	RD Construction	1.14	No. 145 Date 08.05.2020	07.10.2020
254	07.10.2020	PNB	ETD Banda	Aman Construction	2.33	No. 315 Date 14.05.2020	07.10.2020
254	07.10.2020	PNB	ETD Banda	Lovely Enterprises	2.33	No. 314 Date 14.05.2020	07.10.2020
254	07.10.2020	PNB	ETD Banda	RS Enterprises	1.18	No. 313 Date 14.05.2020	07.10.2020
254	07.10.2020	PNB	ETD Banda	Radhey Shyam Gupta Contractor	1.56	No. 362 Date 20.05.2020	07.10.2020
254	07.10.2020	PNB	ETD Banda	Saifi Enterprises	5.33	No. 363 Date 20.05.2020	07.10.2020
254	07.10.2020	PNB	ETD Banda	Radhey Shyam Gupta Contractor	5.14	No. 389 Date 23.05.2020	07.10.2020
254	07.10.2020	PNB	ETD Banda	Adarsh Enterprises & Suppliers	12.79	No. 390 Date 23.05.2020	07.10.2020
254	07.10.2020	PNB	ETD Banda	Kamlesh Kumar Electricals Contractors	0.69	No. 397 Date 26.05.2020	07.10.2020
254	07.10.2020	PNB	ETD Bulandshahr	Ohm Enterprises & Engineers	15.38	No. 822 Date 15.05.2020	07.10.2020
254	07.10.2020	PNB	ETD Bulandshahr	Ohm Enterprises & Engineers	11.66	No. 821 Date 15.05.2020	07.10.2020
254	07.10.2020	PNB	ETD Bulandshahr	OA Transformer & Electricals Works	1.18	No. 823 Date 15.05.2020	07.10.2020
254	07.10.2020	PNB	ETD Bulandshahr	Champion Electricals	1.88	No. 824 Date 15.05.2020	07.10.2020
254	07.10.2020	PNB	ETD Bulandshahr	Technocrat Electrical	8.42	No. 825 Date 15.05.2020	07.10.2020
254	07.10.2020	PNB	ETD Dhampur	Rahul Electrical Engineering Works, Sidhi Vinayak Electricals , JS Contractors, Ambika Associates, Sshreekant Industries, Om Sai Associates, Rahul Traders, Lovey Traders, Ajay Kumar Power Construction, Kavita Construction	31.07	No. 119 Date 11.05.2020	07.10.2020
254	07.10.2020	PNB	ETD Dhampur	VN Enterprises, Gupta & Company, RS Electrical, Shree Ganesh Enterprises, Rahul TradersGauri Traders, Electro Sales Industries, Chitransha Enterprises, Sshreekant Industries	7.26	No. 121 Date 11.05.2020	07.10.2020
254	07.10.2020	PNB	ETD I Ghaziabad	RK Engineer & Traders	2.48	No. 488 Date 17.04.2020	07.10.2020
254	07.10.2020	PNB	ETD I Ghaziabad	Gupta Electric & Engineering Works	6.87	No. 463 Date 17.04.2020	07.10.2020
254	07.10.2020	PNB	ETD I Ghaziabad	RK Engineers & Traders	2.32	No. 486 Date 17.04.2020	07.10.2020
254	07.10.2020	PNB	ETD I Ghaziabad	Panchsheel Electricals	2.36	No. 487 Date 17.04.2020	07.10.2020
254	07.10.2020	PNB	ETD I Ghaziabad	Vikrant Enterprises	2.35	No. 484 Date 17.04.2020	07.10.2020
254	07.10.2020	PNB	ETD I Ghaziabad	Shivam Printers & Trading Co.	2.35	No. 495 Date 27.04.2020	07.10.2020
254	07.10.2020	PNB	ETD I Ghaziabad	Rohan Elect. & Engg. Works	1.63	No. 485 Date 17.04.2020	07.10.2020
254	07.10.2020	PNB	ETD I Ghaziabad	Agni Automation and Security	2.36	No. 344 Date 03.03.2020	07.10.2020
254	07.10.2020	PNB	ETD I Ghaziabad	SSK Engineers	9.98	No. 345 Date 03.03.2020	07.10.2020
254	07.10.2020	PNB	ETD I Ghaziabad	Aurel Controls Pvt. Ltd.	3.17	No. 462 Date 17.04.2020	07.10.2020
254	07.10.2020	PNB	ETD II Ghaziabad	Minimax Vision Solution Pvt. Ltd.	2.34	No. 772 Date 22.05.2020	07.10.2020

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
254	07.10.2020	PNB	ETD II Ghaziabad	Madhu & Sons	5.79	No. 597 Date 20.04.2020	07.10.2020
254	07.10.2020	PNB	ETD II Ghaziabad	SSK Engineers	8.73	No. 598 Date 20.04.2020	07.10.2020
254	07.10.2020	PNB	ETD II Ghaziabad	Om Sai Traders	7.17	No. 595 Date 20.04.2020	07.10.2020
254	07.10.2020	PNB	ETD II Ghaziabad	Paradise Infra Power Company	2.33	No. 599 Date 20.04.2020	07.10.2020
254	07.10.2020	PNB	ETD II Ghaziabad	CSR Impex Pvt. Ltd.	2.92	No. 586 Date 20.04.2020	07.10.2020
254	07.10.2020	PNB	ETD I Noida	Nirmal Enterprises	11.16	No. 689 Date 15.05.2020	07.10.2020
254	07.10.2020	PNB	ETD I Noida	Electro Sales Industries, Shivam Ent., Shakti Engineers, Goel Traders, Mayank Traders, Kumar Asso.	5.64	No. 709 Date 22.05.2020	07.10.2020
254	07.10.2020	PNB	ETD I Noida	Hy-Tech Controls	21.24	No. 690 Date 15.05.2020	07.10.2020
254	07.10.2020	PNB	ETD I Noida	PSH Techno Engg. Pvt. Ltd.	4.40	No. 693 Date 16.05.2020	07.10.2020
254	07.10.2020	PNB	ETD II Noida	Vishal Maheshwari & Company	0.97	No. 696 Date 18.05.2020	07.10.2020
254	07.10.2020	PNB	ETD II Noida	Raghavi Enterprises	2.26	No. 737 Date 27.05.2020	07.10.2020
254	07.10.2020	PNB	ETD II Noida	Raghavi Enterprises, Barkati Enterprises, Quadry Contractor & Supplier	2.93	No. 738 Date 27.05.2020	07.10.2020
254	07.10.2020	PNB	ETD II Noida	Harshal Traders, Ganpati Engg. Works, Jeet Electrcals, RK Enterprises, GE T&D India Ltd.	1.92	No. 739 Date 27.05.2020	07.10.2020
254	07.10.2020	PNB	E 400 KV S/s Gr. Noida	Deep Enterprises	10.38	No. 696 Date 20.05.2020	07.10.2020
254	07.10.2020	PNB	E 400 KV S/s Gr. Noida	Rahul Electrical Engineering Works	4.10	No. 708 Date 26.05.2020	07.10.2020
254	07.10.2020	PNB	E 400 KV S/s Gr. Noida	Deep Enterprises	10.42	No. 707 Date 26.05.2020	07.10.2020
254	07.10.2020	PNB	E 400 KV S/s Gr. Noida	Perfect Power Transformer Associates	23.39	No. 709 Date 26.05.2020	07.10.2020
254	07.10.2020	PNB	E 400 KV S/s Gr. Noida	Deep Enterprises	4.31	No. 697 Date 20.05.2020	07.10.2020
254	07.10.2020	PNB	E 400 KV S/s Gr. Noida	MSN Construction	9.20	No. 698 Date 20.05.2020	07.10.2020
254	07.10.2020	PNB	ETD II Meerut	Swastika Enterprises, Shivam Enterprises, Stelmec Ltd., Jacksons Engineering Company, NK Associates, Anant Associates, All Tech Electronic Company, Red Star Kingdom Enterprises, Reliance Enterprises, Hi-Tech Power Transmissiom, Om Sai Contractor, Axis Contractor, MK Enterprises, Perfect Power Transformer Associates	16.17	No. 1327 Date 05.06.2020	07.10.2020
254	07.10.2020	PNB	ETD 400 KV S/s II Muradnagar	Gupta Electric & Engineering Works	13.16	No. 379 Date 20.05.2020	07.10.2020
254	07.10.2020	PNB	ETD Muzaffarnagar	VK Enterprises	5.58	No. 579 Date 19.05.2020	07.10.2020
254	07.10.2020	PNB	ETD Muzaffarnagar	Rama Traders & Engineers	3.59	No. 636 Date 29.05.2020	07.10.2020
254	07.10.2020	PNB	ETD Muzaffarnagar	Rahul Electrical Engineering Works	3.61	No. 541 Date 12.05.2020	07.10.2020
254	07.10.2020	PNB	ETD Rampur	Resco Electricals & Suppliers, Gupta & Company, RS Electricals, Bright Way Company, Gauri Traders, RK Traders	2.35	No. 639 Date 13.05.2020	07.10.2020
254	07.10.2020	PNB	ETD Rampur	Rahul Agarwal Contractor	5.20	No. 624 Date 11.05.2020	07.10.2020
254	07.10.2020	PNB	ETD Rampur	Ashutosh Enterprises	8.11	No. 704 Date 22.05.2020	07.10.2020
254	07.10.2020	PNB	ETD Rampur	Ashutosh Enterprises	6.12	No. 608 Date 05.05.2020	07.10.2020
254	07.10.2020	PNB	ETD Shamli	Ansh Electrical & Engineering Works	2.12	No. 667 Date 08.05.2020	07.10.2020

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
254	07.10.2020	PNB	ETD Shamli	Karan Singh, Swastika Enterprises, Ajay Tomer Contractor	19.30	No. 703 Date 15.05.2020	07.10.2020
254	07.10.2020	PNB	ETD Shamli	Chitra Contractor and Suppliers, Karan Singh, Dharmendra Chaudhary	14.66	No. 774 Date 01.06.2020	07.10.2020
254	07.10.2020	PNB	ETD Hapur	OHM Enterprises & Engineers	2.22	No. 424 Date 30.03.2020	07.10.2020
254	07.10.2020	PNB	ETD Hapur	Vishal Maheshwari & Company	2.34	No. 625 Date 08.05.2020	07.10.2020
254	07.10.2020	PNB	ETD Hapur	Techno Engineering	4.96	No. 500 Date 02.05.2020	07.10.2020
254	07.10.2020	PNB	ETD Khurja	SSK Engineers	2.18	No. 864 Date 19.05.2020	07.10.2020
254	07.10.2020	PNB	ETD Khurja	SSK Engineers	3.01	No. 863 Date 19.05.2020	07.10.2020
254	07.10.2020	PNB	ETD Khurja	PSH Techno Engg. Pvt. Ltd.	7.92	No. 898 Date 23.05.2020	07.10.2020
254	07.10.2020	PNB	ETD Khurja	SSK Engineers	1.46	No. 900 Date 23.05.2020	07.10.2020
254	07.10.2020	PNB	ETD Khurja	SSK Engineers	1.00	No. 899 Date 23.05.2020	07.10.2020
254	07.10.2020	PNB	ET&CD Muzaffarnagar	Anuj Kumar Sharma	0.71	No. 273 Date 22.05.2020	07.10.2020
					1521.35		

- 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.