

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
243	05.10.2020	HDFC	ETD Baraut	Swastika Enterprises	6.70	No. 537 Date 28.04.2020	06.10.2020
243	05.10.2020	HDFC	ETD Baraut	Dharmendra Chaudhary	2.09	No. 554 Date 29.04.2020	06.10.2020
243	05.10.2020	HDFC	ETD Baraut	JP Traders	1.30	No. 553 Date 29.04.2020	06.10.2020
243	05.10.2020	HDFC	ETD Baraut	Ajay Tomar Contractor	3.77	No. 549 Date 28.04.2020	06.10.2020
243	05.10.2020	HDFC	ETD Baraut	Agni Automation And Security	2.29	No. 548 Date 28.04.2020	06.10.2020
243	05.10.2020	HDFC	ETD Baraut	Ajay Tomar Contractor	4.58	No. 547 Date 28.04.2020	06.10.2020
243	05.10.2020	HDFC	ETD Baraut	Om Sai Contractor	1.74	No. 543 Date 28.04.2020	06.10.2020
243	05.10.2020	HDFC	ETD Baraut	JP Traders	2.29	No. 542 Date 28.04.2020	06.10.2020
243	05.10.2020	HDFC	ETD Baraut	KL Enterprises	2.33	No. 541 Date 28.04.2020	06.10.2020
243	05.10.2020	HDFC	ETD Baraut	Ajay Tomar Contractor	4.29	No. 540 Date 28.04.2020	06.10.2020
243	05.10.2020	HDFC	ETD Baraut	Ajay Tomar Contractor	3.77	No. 539 Date 28.04.2020	06.10.2020
243	05.10.2020	HDFC	ETD Baraut	Swastika Enterprises	4.25	No. 538 Date 28.04.2020	06.10.2020
243	05.10.2020	HDFC	ETD Baraut	Ajay Tomar Contractor	1.54	No. 661 Date 13.05.2020	06.10.2020
243	05.10.2020	HDFC	ETD I Meerut	Meena Electric & Engineering Works	5.46	No. 1372 Date 14.05.2020	06.10.2020
243	05.10.2020	HDFC	ETD I Meerut	PSH Techno Engg. Pvt. Ltd	4.50	No. 1354 Date 12.05.2020	06.10.2020
243	05.10.2020	HDFC	ETD I Meerut	Ajay Tomar Contractor	5.75	No. 1362 Date 13.05.2020	06.10.2020
243	05.10.2020	HDFC	ETD I Meerut	Agni Automation and Security	1.18	No. 1264 Date 30.04.2020	06.10.2020
243	05.10.2020	HDFC	ETD I Meerut	Swastika Enterprises	2.47	No. 1245 Date 29.04.2020	06.10.2020
243	05.10.2020	HDFC	ETD I Meerut	Ajay Tomar Contractor	5.94	No. 1234 Date 27.04.2020	06.10.2020
243	05.10.2020	HDFC	ETD I Meerut	Rahul Engineering Works	1.90	No. 1233 Date 27.04.2020	06.10.2020
244	05.10.2020	ICICI	ETD Robertsganj	Jyoti Engineering Works	18.10	No. 490 Date 15.05.2020	06.10.2020
244	05.10.2020	ICICI	ETD II Prayagraj	New Sharma Electricals	4.85	No. 717 Date 29.04.2020	06.10.2020
244	05.10.2020	ICICI	ETD II Prayagraj	Tanishk Enterprises	2.18	No. 718 Date 30.04.2020	06.10.2020
244	05.10.2020	ICICI	ETD II Prayagraj	LN Mishra	1.72	No. 715 Date 29.04.2020	06.10.2020
244	05.10.2020	ICICI	ETD II Prayagraj	AK Engineering	1.34	No. 716 Date 29.04.2020	06.10.2020
244	05.10.2020	ICICI	ETD II Prayagraj	Amit Traders	1.93	No. 811 Date 16.05.2020	06.10.2020
244	05.10.2020	ICICI	ETD II Prayagraj	Umawala Engineering	10.93	No. 812 Date 16.05.2020	06.10.2020
244	05.10.2020	ICICI	ETD II Agra	Shilpa Enterprises	2.71	No. 575 Date 06.05.2020	06.10.2020
244	05.10.2020	ICICI	ETD II Agra	Zed Electricals Solutions	2.14	No. 574 Date 06.05.2020	06.10.2020
244	05.10.2020	ICICI	ETD II Agra	Katyani Construction Company	14.95	No. 604 Date 11.05.2020	06.10.2020
244	05.10.2020	ICICI	ETD II Agra	SS Transmission & Construction Co.	3.45	No. 605 Date 11.05.2020	06.10.2020
244	05.10.2020	ICICI	ETD II Agra	Omni Graphical Solutions	2.95	No. 603 Date 11.05.2020	06.10.2020
244	05.10.2020	ICICI	ETD Hathras	AK Electrical, Subhash Enterprises, Prashant Traders	3.29	No. 183 Date 14.05.2020	06.10.2020
244	05.10.2020	ICICI	ETD Hathras	SSK Engineers	9.06	No. 54 Date 16.04.2020	06.10.2020
244	05.10.2020	ICICI	ETD Hathras	Rahul Agrawal Contractor	7.86	No. 186 Date 14.05.2020	06.10.2020
244	05.10.2020	ICICI	ETD Hathras	Vishal Maheshwari & Company	8.05	No. 187 Date 14.05.2020	06.10.2020
244	05.10.2020	ICICI	ETD Hathras	SSK Engineers, TMG Enterprises, Electrical Engineers	4.20	No. 184 Date 14.05.2020	06.10.2020
245	05.10.2020	CBI	E 400 KV S/s Bareilly	Parth Engineer & Electricals	3.00	No. 358 Date 07.04.2020	06.10.2020
245	05.10.2020	CBI	E 400 KV S/s Bareilly	Asha Associates	4.45	No. 364 Date 18.04.2020	06.10.2020
245	05.10.2020	CBI	E 400 KV S/s Bareilly	Jai shree Enterprises	2.34	No. 365 Date 18.04.2020	06.10.2020
245	05.10.2020	CBI	E 400 KV S/s Bareilly	Dharma Traders	0.70	No. 363 Date 18.04.2020	06.10.2020
245	05.10.2020	CBI	E 400 KV S/s Bareilly	Giriraj Ji & Company	0.70	No. 366 Date 18.04.2020	06.10.2020
245	05.10.2020	CBI	E 400 KV S/s Bareilly	Indra Enterprises	1.37	No. 371 Date 21.04.2020	06.10.2020
245	05.10.2020	CBI	E 400 KV S/s Bareilly	RP Enterprises	0.70	No. 372 Date 21.04.2020	06.10.2020
245	05.10.2020	CBI	E 400 KV S/s Bareilly	SS Refrigeration	4.19	No. 454 Date 08.05.2020	06.10.2020
245	05.10.2020	CBI	E 400 KV S/s Lucknow	Lodhi Switchgear Enterprises	2.04	No. 459 Date 04.05.2020	06.10.2020

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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
245	05.10.2020	CBI	E 400 KV S/s Lucknow	Meena Electric & Engineering Works	2.19	No. 415 Date 20.04.2020	06.10.2020
245	05.10.2020	CBI	E 400 KV S/s Lucknow	SK Enterprises	2.11	No. 422 Date 24.04.2020	06.10.2020
245	05.10.2020	CBI	E 400 KV S/s Lucknow	Adarsh Constructions	2.34	No. 457 Date 01.05.2020	06.10.2020
245	05.10.2020	CBI	ETD Unnao	Preeti Enterprises	2.31	No. 667 Date 15.05.2020	06.10.2020
245	05.10.2020	CBI	E 400 KV S/s Unnao	Rathour Electricals	0.83	No. 280 Date 06.05.2020	06.10.2020
245	05.10.2020	CBI	E 400 KV S/s Unnao	Krashak Samaj Sev Shansthan	2.72	No. 281 Date 06.05.2020	06.10.2020
245	05.10.2020	CBI	E 400 KV S/s Unnao	Ashu Fire Safety	0.35	No. 282 Date 06.05.2020	06.10.2020
245	05.10.2020	CBI	E 400 KV S/s Unnao	Puja And Sanu Enterprises	1.56	No. 283 Date 06.05.2020	06.10.2020
245	05.10.2020	CBI	E 400 KV S/s Unnao	CTR Manufacturing Industries Ltd	1.36	No. 284 Date 06.05.2020	06.10.2020
245	05.10.2020	CBI	E 400 KV S/s Unnao	Sharma Electricals & Cooling Works	3.09	No. 285 Date 06.05.2020	06.10.2020
245	05.10.2020	CBI	ETD Azamgarh	JPS Emporium	2.97	No. 637 Date 04.05.2020	06.10.2020
245	05.10.2020	CBI	ETD Azamgarh	KK Electric Work	5.45	No. 395 Date 03.03.2020	06.10.2020
245	05.10.2020	CBI	ETD Azamgarh	Shashank Construction	3.28	No. 696 Date 14.05.2020	06.10.2020
245	05.10.2020	CBI	ETD Azamgarh	Aditya Trading Company	3.90	No. 718 Date 16.05.2020	06.10.2020
245	05.10.2020	CBI	ETD Mau	Sagun Engineering Works	5.70	No. 482 Date 22.02.2020	06.10.2020
245	05.10.2020	CBI	E 220 KV S/s Panki Kanpur	Shrihari Switchgears & Service	43.26	No. 521 Date 14.05.2020	06.10.2020
245	05.10.2020	CBI	E 400 KV S/s Panki Kanpur	Ankur Enterprises, Vishwakarma Electricals, Kanak Enterprises, Indra Enterprises, RK Engineering Works, Awasthi Enterprises, Shubham Electricals	4.00	No. 34 Date 29.04.2020	06.10.2020
245	05.10.2020	CBI	ETD II Aligarh	SSK Engineers	3.33	No. 370 Date 24.04.2020	06.10.2020
245	05.10.2020	CBI	ETD II Aligarh	Shilpa Enterprises	0.22	No. 309 Date 04.04.2020	06.10.2020
245	05.10.2020	CBI	ETD II Aligarh	Elite Powertech Pvt. Ltd.	1.72	No. 316 Date 07.04.2020	06.10.2020
245	05.10.2020	CBI	ETD II Aligarh	Elite Powertech Pvt. Ltd.	1.72	No. 312 Date 04.04.2020	06.10.2020
245	05.10.2020	CBI	ETD II Aligarh	SSK Engineers	1.11	No. 311 Date 04.04.2020	06.10.2020
245	05.10.2020	CBI	ETD II Aligarh	Versha & Brothers	2.35	No. 307 Date 04.04.2020	06.10.2020
245	05.10.2020	CBI	ETD II Aligarh	Ambika Associate	0.47	No. 334 Date 09.04.2020	06.10.2020
245	05.10.2020	CBI	ETD II Aligarh	Versha & Brothers	1.16	No. 310 Date 04.04.2020	06.10.2020
245	05.10.2020	CBI	ETD II Aligarh	AK Electrical	1.12	No. 308 Date 04.04.2020	06.10.2020
245	05.10.2020	CBI	E 400 KV S/s Muzaffarnagar	Ch. Gayyoor Ali Engineering Works	3.59	No. 586 Date 05.05.2020	06.10.2020
245	05.10.2020	CBI	EMTD Varanasi	MB Control & Systems Pvt. Ltd.	2.06	No. 41 Date 13.05.2020	06.10.2020
246	05.10.2020	SBI	ETD Shahjahanpur	Abhinav Enterprises	13.29	No. 523 Date 20.04.2020	06.10.2020
246	05.10.2020	SBI	ETD Shahjahanpur	Abhinav Enterprises	5.11	No. 432 Date 23.04.2020	06.10.2020
246	05.10.2020	SBI	ETD Mirzapur	Rita Singh	1.80	No. 385 Date 22.04.2020	06.10.2020
246	05.10.2020	SBI	ETD Mirzapur	Sewani & Sons	1.14	No. 392 Date 23.04.2020	06.10.2020
246	05.10.2020	SBI	ETD Mirzapur	Vijaykamal Enterprises	1.25	No. 300 Date 20.03.2020	06.10.2020
246	05.10.2020	SBI	ETD Mirzapur	Jaya Electricals	2.39	No. 322 Date 24.03.2020	06.10.2020
246	05.10.2020	SBI	ETD Mirzapur	PB Enterprises	12.39	No. 296 Date 18.03.2020	06.10.2020
246	05.10.2020	SBI	E 400 KV S/s Gorakhpur	Signals and Systems India Pvt. Ltd.	0.69	No. 402 Date 16.04.2020	06.10.2020
246	05.10.2020	SBI	E 400 KV S/s Gorakhpur	VP Associates, Ansh Traders	4.50	No. 403 Date 16.04.2020	06.10.2020
246	05.10.2020	SBI	E 400 KV S/s Gorakhpur	Duaa Design	3.78	No. 361 Date 21.03.2020	06.10.2020
246	05.10.2020	SBI	E 400 KV S/s Gorakhpur	Vasu Associates, Krishna Kumar Srivastava, MS Traders	5.02	No. 405 Date 16.04.2020	06.10.2020
246	05.10.2020	SBI	E 400 KV S/s Gorakhpur	Lucknow Fire Engineers	1.93	No. 404 Date 16.04.2020	06.10.2020
246	05.10.2020	SBI	ETD I Prayagraj	Marc Vision	12.57	No. 536 Date 23.04.2020	06.10.2020
246	05.10.2020	SBI	ETD I Prayagraj	Ram Raj Singh & Sons	3.93	No. 589 Date 02.05.2020	06.10.2020
246	05.10.2020	SBI	ETD IV Prayagraj	Tanishk Enterprises	2.59	No. 580 Date 02.05.2020	06.10.2020
246	05.10.2020	SBI	ETD IV Prayagraj	Shree Dev Infra Power Ltd.	8.54	No. 348 Date 03.03.2020	06.10.2020

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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
246	05.10.2020	SBI	ETD IV Prayagraj	RBS Engineering	2.25	No. 622 Date 08.05.2020	06.10.2020
246	05.10.2020	SBI	ETD Pratapgarh	Beena & Sons	1.59	No. 515 Date 24.04.2020	06.10.2020
246	05.10.2020	SBI	ETD Pratapgarh	Neelam Enterprises	1.53	No. 507 Date 22.04.2020	06.10.2020
246	05.10.2020	SBI	ETD Pratapgarh	Ecoism Technologies & Solutions Pvt. Ltd.	2.09	No. 511 Date 23.04.2020	06.10.2020
246	05.10.2020	SBI	ETD Pratapgarh	SRK Engineerings	5.65	No. 473 Date 16.04.2020	06.10.2020
246	05.10.2020	SBI	ETD I Aligarh	Balaji Electricals & Electronics	3.09	No. 452 Date 27.04.2020	06.10.2020
246	05.10.2020	SBI	ETD I Aligarh	PK Enterprises	6.59	No. 416 Date 16.04.2020	06.10.2020
246	05.10.2020	SBI	ETD I Aligarh	PK Enterprises	5.68	No. 478 Date 04.05.2020	06.10.2020
246	05.10.2020	SBI	E 400 KV S/s Aligarh	Elite Power Tech Pvt. Ltd., SSK Engineers, Reliance Enterprises, Technocart Electrical	27.94	No. 257 Date 17.04.2020	06.10.2020
246	05.10.2020	SBI	ETD Etawah	Deva & Sons Enterprises	0.45	No. 179 Date 06.05.2020	06.10.2020
246	05.10.2020	SBI	ETD Etawah	JV Construction Co.	1.16	No. 180 Date 06.05.2020	06.10.2020
246	05.10.2020	SBI	ETD Firozabad	Versha & Brothers, Raj Enterprises, DP Enterprises, Global Engineering Service	4.78	No. 498 Date 29.04.2020	06.10.2020
246	05.10.2020	SBI	ETD Firozabad	Motomax Electricals, Paridhi India Enterprises, Balaji Electricals & Electronics	6.69	No. 497 Date 29.04.2020	06.10.2020
246	05.10.2020	SBI	ETD Firozabad	Garima Agencies	9.06	No. 499 Date 29.04.2020	06.10.2020
246	05.10.2020	SBI	E 400 KV S/s Mant Mathura	Elite Powertech Pvt. Ltd.	6.32	No. 267 Date 08.05.2020	06.10.2020
246	05.10.2020	SBI	E 400 KV S/s Mant Mathura	Shakti Engineers, Gauri Traders, Shivam Printers & Trading Co, RK Traders, MS Enterprises, Mayank Traders, Ganpati Engg. Works	6.34	No. 264 Date 08.05.2020	06.10.2020
246	05.10.2020	SBI	ETD Amroha	Tirupati Electricals	3.46	No. 493 Date 06.05.2020	06.10.2020
246	05.10.2020	SBI	ETD Amroha	Shree Ram Electricals	4.66	No. 492 Date 06.05.2020	06.10.2020
246	05.10.2020	SBI	ETD Amroha	Naveen & Company	13.60	No. 503 Date 08.05.2020	06.10.2020
246	05.10.2020	SBI	ETD Amroha	Mayank Traders	21.65	No. 481 Date 05.05.2020	06.10.2020
246	05.10.2020	SBI	ETD I Saharanpur	Electrosales Industries, Nirmal Enterprises, PSH Techno Engineering Pvt. Ltd. Rahul Electricals Engg. Works, CS Fire Protection & Safety Engineers	10.49	No. 623 Date 01.05.2020	06.10.2020
246	05.10.2020	SBI	ETD Sambhal	Tirupati Electricals, Shree Ram Electricals	15.36	No. 1973 Date 04.05.2020	06.10.2020
246	05.10.2020	SBI	ETD Ghazipur	MC Chaturvedi, Senior Advocate	2.20	No. 1315 Date 21.09.2020	06.10.2020
247	05.10.2020	PNB	ETD I Bareilly	RK Enterprises	10.69	No. 502 Date 06.05.2020	06.10.2020
247	05.10.2020	PNB	ETD I Bareilly	SS Refrigerastion	6.28	No. 437 Date 20.04.2020	06.10.2020
247	05.10.2020	PNB	ETD I Bareilly	SS Refrigeration	2.81	No. 476 Date 01.05.2020	06.10.2020
247	05.10.2020	PNB	ETD II Bareilly	ARK Electricals	1.67	No. 546 Date 01.05.2020	06.10.2020
247	05.10.2020	PNB	ETD II Bareilly	SS Refrigerastion	20.44	No. 566 Date 05.05.2020	06.10.2020
247	05.10.2020	PNB	ETD II Bareilly	Jai Enterprises	2.54	No. 559 Date 02.05.2020	06.10.2020
247	05.10.2020	PNB	ETD II Bareilly	Rank Enterprises	0.89	No. 542 Date 01.05.2020	06.10.2020
247	05.10.2020	PNB	ETD II Bareilly	WK Enterprises	0.80	No. 543 Date 01.05.2020	06.10.2020
247	05.10.2020	PNB	ETD II Bareilly	Indra Enterprises	0.81	No. 544 Date 01.05.2020	06.10.2020
247	05.10.2020	PNB	ETD II Bareilly	Giriraj Ji & Company	1.13	No. 545 Date 01.05.2020	06.10.2020
247	05.10.2020	PNB	ETD II Bareilly	Zafar Yar Khan & Sons	1.64	No. 547 Date 01.05.2020	06.10.2020
247	05.10.2020	PNB	ETD II Bareilly	Uttaranchal Engineers	2.82	No. 594 Date 12.05.2020	06.10.2020
247	05.10.2020	PNB	ETD II Bareilly	Taskheer Enterprises	1.91	No. 596 Date 12.05.2020	06.10.2020
247	05.10.2020	PNB	ETD Badaun	SS Refrigerastion	5.15	No. 914 Date 25.04.2020	06.10.2020
247	05.10.2020	PNB	ETD Badaun	Shri Balaji Engg. Works	2.48	No. 908 Date 24.04.2020	06.10.2020

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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
247	05.10.2020	PNB	ETD Badaun	SS Refrigeration	6.83	No. 1046 Date 11.05.2020	06.10.2020
247	05.10.2020	PNB	ETD I Lucknow	Rama Engineering Works	4.83	No. 665 Date 06.05.2020	06.10.2020
247	05.10.2020	PNB	ETD I Lucknow	DPR Construction	5.13	No. 671 Date 13.05.2020	06.10.2020
247	05.10.2020	PNB	ETD I Lucknow	Ataraxia Infra Technologies Pvt. Ltd.	5.72	No. 513 Date 20.03.2020	06.10.2020
247	05.10.2020	PNB	ETD II Lucknow	DBS Engineers Pvt. Ltd.	13.98	No. 874 Date 13.05.2020	06.10.2020
247	05.10.2020	PNB	ETD III Lucknow	Mahadev Contractor	4.00	No. 441 Date 14.05.2020	06.10.2020
247	05.10.2020	PNB	ETD III Lucknow	Preeti Enterprises	2.32	No. 442 Date 14.05.2020	06.10.2020
247	05.10.2020	PNB	ETD III Lucknow	Techno Engineering	1.10	No. 444 Date 14.05.2020	06.10.2020
247	05.10.2020	PNB	ETD Raibareli	RK Eractors	5.27	No. 461 Date 12.05.2020	06.10.2020
247	05.10.2020	PNB	ETD Raibareli	Anushree Electrical Engineers Pvt. Ltd.	1.46	No. 460 Date 12.05.2020	06.10.2020
247	05.10.2020	PNB	ETD Baharich	Supreme Traders	7.03	No. 481 Date 16.03.2020	06.10.2020
247	05.10.2020	PNB	ETD Baharich	Rama Engineering Works	4.02	No. 636 Date 18.05.2020	06.10.2020
247	05.10.2020	PNB	ETD Baharich	Awadh Chemical Industris	2.20	No. 637 Date 18.05.2020	06.10.2020
247	05.10.2020	PNB	ETD Bahraich	Anupam Traders	8.67	No. 638 Date 18.05.2020	06.10.2020
247	05.10.2020	PNB	ETD Gonda	Anupam Traders	11.91	No. 2243 Date 14.01.2020	06.10.2020
247	05.10.2020	PNB	ETD Ayodhya	Supreme Traders	6.79	No. 466 Date 03.04.2020	06.10.2020
247	05.10.2020	PNB	ETD Sultanpur	Janta Charan	4.84	No. 524 Date 04.05.2020	06.10.2020
247	05.10.2020	PNB	E 765 KV S/s Unnao	Shanti Enterprises	0.84	No. 69 Date 13.05.2020	06.10.2020
247	05.10.2020	PNB	E 765 KV S/s Unnao	Hi-Tech Engineers	5.50	No. 70 Date 13.05.2020	06.10.2020
247	05.10.2020	PNB	E 765 KV S/s Unnao	Hi-Tech Engineers	9.07	No. 71 Date 13.05.2020	06.10.2020
247	05.10.2020	PNB	E 400 KV S/s Kasara Mau	Guru Enterprises	5.02	No. 338 Date 02.05.2020	06.10.2020
247	05.10.2020	PNB	E 400 KV S/s Kasara Mau	Anurag Engineering Corp.	1.44	No. 337 Date 02.05.2020	06.10.2020
247	05.10.2020	PNB	E 400 KV S/s Kasara Mau	Rakhi Enterprises	3.78	No. 336 Date 02.05.2020	06.10.2020
247	05.10.2020	PNB	ETD I Basti	Sri Balaji Associates	19.85	No. 621 Date 13.05.2020	06.10.2020
247	05.10.2020	PNB	ETD I Basti	Akhya Enterprises	1.60	No. 603 Date 08.05.2020	06.10.2020
247	05.10.2020	PNB	ETD I Basti	Shri Ganesh Construction	3.62	No. 613 Date 12.05.2020	06.10.2020
247	05.10.2020	PNB	ETD I Basti	SS Power Solution	2.26	No. 604 Date 08.05.2020	06.10.2020
247	05.10.2020	PNB	ETD I Basti	Poonam Constructions, Khan Associates	7.64	No. 666 Date 20.05.2020	06.10.2020
247	05.10.2020	PNB	ETD I Basti	Akash Construction	2.13	No. 633 Date 15.05.2020	06.10.2020
247	05.10.2020	PNB	ETD II Basti	Jai Laxmi Projects	2.19	No. 687 Date 11.05.2020	06.10.2020
247	05.10.2020	PNB	ETD Deoria	Preeti Enterprises	4.57	No. 708 Date 11.05.2020	06.10.2020
247	05.10.2020	PNB	ETD Deoria	Kritika Construction	1.99	No. 646 Date 01.05.2020	06.10.2020
247	05.10.2020	PNB	ETD I Gorakhpur	Shrihari Switchgears & Service	106.33	No. 565 Date 12.05.2020	06.10.2020
247	05.10.2020	PNB	ETD I Gorakhpur	VP Associates	4.58	No. 572 Date 12.05.2020	06.10.2020
247	05.10.2020	PNB	ETD I Gorakhpur	Ansh Traders	3.37	No. 571 Date 12.05.2020	06.10.2020
247	05.10.2020	PNB	ETD I Gorakhpur	Sun Engineering Works	11.20	No. 179 Date 29.01.2020	06.10.2020
247	05.10.2020	PNB	ETD I Gorakhpur	Sampada Trading Company	1.84	No. 621 Date 18.05.2020	06.10.2020
247	05.10.2020	PNB	ETD III Naini Prayagraj	ARK Engineering	6.05	No. 460 Date 22.04.2020	06.10.2020
247	05.10.2020	PNB	ETD III Naini Prayagraj	ARK Engineering	15.98	No. 484 Date 30.04.2020	06.10.2020
247	05.10.2020	PNB	ETD II Kanpur	Maha Mai Engineering	6.10	No. 327 Date 02.03.2020	06.10.2020
247	05.10.2020	PNB	ETD II Kanpur	Shrihari Switchgears & Service	20.22	No. 586 Date 15.05.2020	06.10.2020
247	05.10.2020	PNB	ETD Jhansi	RK Eractors	1.62	No. 532 Date 17.04.2020	06.10.2020
247	05.10.2020	PNB	ETD Jhansi	Ashok Kumar Contractor	2.74	No. 346 Date 06.03.2020	06.10.2020
247	05.10.2020	PNB	ETD Jhansi	VKT System	1.80	No. 371 Date 13.03.2020	06.10.2020
247	05.10.2020	PNB	ETD Jhansi	Uakorona Energy Solution Pvt. Ltd.	1.83	No. 661 Date 09.05.2020	06.10.2020
247	05.10.2020	PNB	ETD Hamirpur	Nitya Enterprises	1.43	No. 213 Date 08.05.2020	06.10.2020
247	05.10.2020	PNB	ETD Hamirpur	Motomax Electricals	2.11	No. 244 Date 13.05.2020	06.10.2020
247	05.10.2020	PNB	ETD Banda	Roshni Enterprises	1.18	No. 50 Date 15.04.2020	06.10.2020

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
247	05.10.2020	PNB	E 400 KV S/s Banda	Bharat Construction	0.94	No. 389 Date 27.04.2020	06.10.2020
247	05.10.2020	PNB	E 400 KV S/s Banda	Somi Enterprises & Suppliers	2.23	No. 388 Date 27.04.2020	06.10.2020
247	05.10.2020	PNB	E 400 KV S/s Banda	Aman Construction	2.29	No. 387 Date 27.04.2020	06.10.2020
247	05.10.2020	PNB	E 400 KV S/s Banda	SN Enterprises	1.41	No. 386 Date 27.04.2020	06.10.2020
247	05.10.2020	PNB	E 400 KV S/s Banda	Somi Enterprises & Suppliers	2.35	No. 416 Date 11.05.2020	06.10.2020
247	05.10.2020	PNB	E 400 KV S/s Banda	SN Enterprises	2.36	No. 415 Date 11.05.2020	06.10.2020
247	05.10.2020	PNB	E 400 KV S/s Banda	Aman Construction	7.07	No. 417 Date 11.05.2020	06.10.2020
247	05.10.2020	PNB	ETD Orai	Maha Mai Engineering	1.42	No. 157 Date 06.02.2020	06.10.2020
247	05.10.2020	PNB	ETD Fatehgarh	Dhirendra Singh	1.21	No. 85 Date 24.04.2020	06.10.2020
247	05.10.2020	PNB	ETD Fatehgarh	Dhirendra Singh	0.57	No. 86 Date 24.04.2020	06.10.2020
247	05.10.2020	PNB	ETD Fatehgarh	Dhirendra Singh	0.58	No. 84 Date 24.04.2020	06.10.2020
247	05.10.2020	PNB	ETD Fatehgarh	Dhirendra Singh	2.31	No. 87 Date 24.04.2020	06.10.2020
247	05.10.2020	PNB	ETD Fatehgarh	Dhirendra Singh	1.88	No. 88 Date 24.04.2020	06.10.2020
247	05.10.2020	PNB	ETD Bijnor	Satkar Traders	24.02	No. 551 Date 11.05.2020	06.10.2020
247	05.10.2020	PNB	ETD Bijnor	Electro Sales Industries	5.95	No. 563 Date 13.05.2020	06.10.2020
247	05.10.2020	PNB	ETD Bijnor	JS Contractor	3.92	No. 562 Date 13.05.2020	06.10.2020
247	05.10.2020	PNB	ETD Bijnor	Tirupati Electrical, JS Contractors	4.86	No. 566 Date 13.05.2020	06.10.2020
247	05.10.2020	PNB	ETD Bijnor	Shivam Printers & Trading Co., Gauri Traders	0.93	No. 565 Date 13.05.2020	06.10.2020
247	05.10.2020	PNB	ETD Bijnor	Electro Sales Industries	0.94	No. 564 Date 13.05.2020	06.10.2020
247	05.10.2020	PNB	ETD Bulandshahr	Swastika Enterprises	16.76	No. 670 Date 23.04.2020	06.10.2020
247	05.10.2020	PNB	ETD Bulandshahr	Swastika Enterprises	6.42	No. 672 Date 23.04.2020	06.10.2020
247	05.10.2020	PNB	ETD Dhampur	Satkar Traders	19.44	No. 120 Date 11.05.2020	06.10.2020
247	05.10.2020	PNB	ETD Dhampur	Electro Sales Industries, Shree Ram Electricals, Tirupati Electricals	9.38	No. 1868 Date 17.03.2020	06.10.2020
247	05.10.2020	PNB	ETD Dhampur	Satkar Traders	31.30	No. 1867 Date 17.03.2020	06.10.2020
247	05.10.2020	PNB	ETD I Ghaziabad	Perfect Power Transformer Associates	10.54	No. 562 Date 11.05.2020	06.10.2020
247	05.10.2020	PNB	ETD I Ghaziabad	Kamla Enterprises	17.39	No. 575 Date 16.05.2020	06.10.2020
247	05.10.2020	PNB	ETD I Ghaziabad	RK Engineering & Traders	0.52	No. 590 Date 18.05.2020	06.10.2020
247	05.10.2020	PNB	ETD II Ghaziabad	Ajay Tomar Contractor	8.31	No. 766 Date 20.05.2020	06.10.2020
247	05.10.2020	PNB	ETD I Noida	Hy-Tech Controls	3.70	No. 417 Date 13.03.2020	06.10.2020
247	05.10.2020	PNB	ETD I Noida	Meena Electric & Engineering Works	3.60	No. 675 Date 13.05.2020	06.10.2020
247	05.10.2020	PNB	ETD I Noida	Deep Enterprises	12.65	No. 674 Date 13.05.2020	06.10.2020
247	05.10.2020	PNB	ETD I Noida	Shivam Enterprises	3.35	No. 683 Date 15.05.2020	06.10.2020
247	05.10.2020	PNB	ETD I Noida	Barkati Enterprises	7.15	No. 423 Date 16.03.2020	06.10.2020
247	05.10.2020	PNB	ETD I Noida	Shivam Enterprises, Om Jyoti Pump House	2.79	No. 402 Date 06.03.2020	06.10.2020
247	05.10.2020	PNB	ETD I Noida	Shakti Engineers, Goel Traders, Electro Sales Ind.	3.53	No. 403 Date 06.03.2020	06.10.2020
247	05.10.2020	PNB	ETD II Meerut	Subhash Enterprises, Om Sai Associates, Reliance Enterprises, Naveen Enterprises, Goel Traders, Red Star Kingdom Enterprises, Shree Sai Enterprises, Lucky Enterprises, Karan Singh, Shivam Enterprises, MK Enterprises	5.90	No. 902 Date 21.04.2020	06.10.2020
247	05.10.2020	PNB	ETD II Meerut	Hi-Tech Power Transmission	1.71	No. 1105 Date 15.05.2020	06.10.2020
247	05.10.2020	PNB	ETD II Meerut	PSH Techno Engg. Pvt. Ltd., Reliance Enterprises	6.81	No. 1082 Date 12.05.2020	06.10.2020
247	05.10.2020	PNB	E 400 KV I S/s Muradnagar	RK Engineers & Traders	1.96	No. 294 Date 04.05.2020	06.10.2020

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
247	05.10.2020	PNB	E 400 KV II S/s Muradnagar	Meena Electric & Engineering Works	8.40	No. 360 Date 08.05.2020	06.10.2020
247	05.10.2020	PNB	ETD Muzaffarnagar	Hi-Tech Power Transmission	19.63	No. 488 Date 30.04.2020	06.10.2020
247	05.10.2020	PNB	ETD Muzaffarnagar	Rama Engineering Works	10.66	No. 503 Date 02.05.2020	06.10.2020
247	05.10.2020	PNB	ETD Muzaffarnagar	Rama Engineering Works	7.74	No. 504 Date 04.05.2020	06.10.2020
247	05.10.2020	PNB	ETD Muzaffarnagar	Meena Electric & Engineering Works, MG Security System	6.77	No. 511 Date 05.05.2020	06.10.2020
247	05.10.2020	PNB	ETD Muzaffarnagar	Ajay Tomar Contractor, Madhu & Sons, Hi-Tech Power Transmission	17.69	No. 513 Date 06.05.2020	06.10.2020
247	05.10.2020	PNB	ETD Rampur	Tirupati Electricals	2.35	No. 613 Date 05.05.2020	06.10.2020
247	05.10.2020	PNB	ETD Rampur	Satkar Traders	10.77	No. 623 Date 11.05.2020	06.10.2020
247	05.10.2020	PNB	ETD Rampur	Sandeep Trading Company	5.03	No. 622 Date 11.05.2020	06.10.2020
247	05.10.2020	PNB	ETD Shamli	Dharmendra chaudhary, Swastika Enterprises, Chitra Contractor and Suppliers	10.25	No. 572 Date 16.04.2020	06.10.2020
247	05.10.2020	PNB	ETD Shamli	Karan Singh	6.16	No. 613 Date 27.04.2020	06.10.2020
247	05.10.2020	PNB	ETD Hapur	Tirupati Electricals	5.55	No. 425 Date 30.03.2020	06.10.2020
247	05.10.2020	PNB	ETD Khurja	PSH Techno Engg. Pvt. Ltd.	8.39	No. 764 Date 29.04.2020	06.10.2020
248	05.10.2020	HDFC	ETD II Saharanpur	Electrosales Industries, Gyaspal Contractors	3.71	No. 2949 Date 01.05.2020	06.10.2020
				G. Total	1318.75		

- 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.