

| 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 |
| 126 | 29.07.2021 | HDFC | ETD III Sahupuri Varanasi | PB Enterprises | 3.27 | No. 51 Date 16.01.2021 | 29.07.2021 |
| 126 | 29.07.2021 | HDFC | ETD III Sahupuri Varanasi | Jay Enterprises | 1.06 | No. 52 Date 16.01.2021 | 29.07.2021 |
| 126 | 29.07.2021 | HDFC | ETD III Sahupuri Varanasi | Jay Enterprises | 2.33 | No. 53 Date 16.01.2021 | 29.07.2021 |
| 126 | 29.07.2021 | HDFC | ETD III Sahupuri Varanasi | PB Enterprises | 2.27 | No. 55 Date 16.01.2021 | 29.07.2021 |
| 126 | 29.07.2021 | HDFC | ETD III Sahupuri Varanasi | PB Enterprises | 13.83 | No. 54 Date 16.01.2021 | 29.07.2021 |
| 126 | 29.07.2021 | HDFC | ETD III Sahupuri Varanasi | Shrihari Switchgears & Services Pvt. Ltd. | 3.69 | No. 238 Date 10.02.2021 | 29.07.2021 |
| 126 | 29.07.2021 | HDFC | ETD III Sahupuri Varanasi | IRA Enterprises | 2.25 | No. 235 Date 10.02.2021 | 29.07.2021 |
| 126 | 29.07.2021 | HDFC | ETD III Sahupuri Varanasi | IRA Enterprises | 1.04 | No. 236 Date 10.02.2021 | 29.07.2021 |
| 126 | 29.07.2021 | HDFC | ETD III Sahupuri Varanasi | IRA Enterprises | 0.53 | No. 237 Date 10.02.2021 | 29.07.2021 |
| 126 | 29.07.2021 | HDFC | ETD III Sahupuri Varanasi | Perfect Controls | 2.03 | No. 81 Date 21.01.2021 | 29.07.2021 |
| 126 | 29.07.2021 | HDFC | ETD III Sahupuri Varanasi | SP Engineering Works | 1.03 | No. 82 Date 21.01.2021 | 29.07.2021 |
| 126 | 29.07.2021 | HDFC | ETD Baraut | Om Sai Contractor | 2.25 | No. 241 Date 09.02.2021 | 29.07.2021 |
| 126 | 29.07.2021 | HDFC | ETD Baraut | JP Traders | 2.29 | No. 240 Date 09.02.2021 | 29.07.2021 |
| 127 | 29.07.2021 | ICICI | ETD Robertsganj | Bhagwati Traders | 7.21 | No. 223 Date 08.02.2021 | 29.07.2021 |
| 127 | 29.07.2021 | ICICI | ETD II Prayagraj | Mishra Trading Company | 14.89 | No. 332 Date 10.02.2021 | 29.07.2021 |
| 127 | 29.07.2021 | ICICI | ETD II Prayagraj | Prinav GIS Technologies Pvt. Ltd. | 1.58 | No. 284 Date 06.02.2021 | 29.07.2021 |
| 127 | 29.07.2021 | ICICI | ETD II Agra | SSK Engineers | 2.10 | No. 156 Date 30.01.2021 | 29.07.2021 |
| 127 | 29.07.2021 | ICICI | ETD II Agra | CSR Implex Pvt. Ltd. | 1.12 | No. 155 Date 30.01.2021 | 29.07.2021 |
| 127 | 29.07.2021 | ICICI | ETD II Agra | SSS Transmission & construction Co. | 0.61 | No. 157 Date 30.01.2021 | 29.07.2021 |
| 127 | 29.07.2021 | ICICI | ETD II Agra | Shilpa Enterprises | 0.89 | No. 158 Date 30.01.2021 | 29.07.2021 |
| 127 | 29.07.2021 | ICICI | ETD III Agra | Lashani Enterprises | 0.92 | No. 175 Date 06.02.2021 | 29.07.2021 |
| 127 | 29.07.2021 | ICICI | ETD III Agra | Hi-Tech Engineers | 1.60 | No. 199 Date 10.02.2021 | 29.07.2021 |
| 127 | 29.07.2021 | ICICI | ETD III Agra | ABB Limited | 12.01 | No. 200 Date 10.02.2021 | 29.07.2021 |
| 127 | 29.07.2021 | ICICI | E 400 KV S/s South Agra | Elite PowerTech Pvt. Ltd. | 4.51 | No. 68 Date 01.02.2020 | 29.07.2021 |
| 128 | 29.07.2021 | CBI | E 400 KV S/s Lucknow | Lodhi Switchgear Enterprises | 1.21 | No. 109 Date 01.02.2021 | 29.07.2021 |
| 128 | 29.07.2021 | CBI | ETD Azamgarh | Aditya Enterprises | 2.47 | No. 174 Date 04.02.2021 | 29.07.2021 |
| 128 | 29.07.2021 | CBI | ETD Mau | DBS Engineers Pvt. Ltd. | 5.60 | No. 197 Date 11.02.2021 | 29.07.2021 |
| 128 | 29.07.2021 | CBI | E 220 KV S/s Panki Kanpur | Indra Enterprises, Ankur Enterprises, Trans Engineering Works, Shri Hari Electricals, Shubham Electricals | 4.20 | No. 207 Date 17.02.2021 | 29.07.2021 |
| 128 | 29.07.2021 | CBI | EMTD Varanasi | Maa Maihar Tour & Travells | 0.47 | No. 76 Date 06.02.2021 | 29.07.2021 |
| 129 | 29.07.2021 | SBI | ETD Shahjahanpur | Abhinav Enterprises | 9.68 | No. 185 Date 04.02.2021 | 29.07.2021 |
| 129 | 29.07.2021 | SBI | ETD Sitapur | Mohd. Rizwan Khan | 1.53 | No. 205 Date 03.02.2021 | 29.07.2021 |
| 129 | 29.07.2021 | SBI | ETD Sitapur | Mohd. Rizwan Khan | 1.06 | No. 204 Date 03.02.2021 | 29.07.2021 |
| 129 | 29.07.2021 | SBI | ETD I Varanasi | Mashel Electric | 22.95 | No. 292 Date 04.02.2021 | 29.07.2021 |
| 129 | 29.07.2021 | SBI | ETD I Varanasi | Shree Maa Associates | 2.83 | No. 85 Date 12.01.2021 | 29.07.2021 |
| 129 | 29.07.2021 | SBI | ETD I Varanasi | Shree Maa Associates | 1.39 | No. 194 Date 25.01.2021 | 29.07.2021 |
| 129 | 29.07.2021 | SBI | E 400 KV S/s Gorakhpur | Vasu Associates | 7.11 | No. 208 Date 15.02.2021 | 29.07.2021 |
| 129 | 29.07.2021 | SBI | E 400 KV S/s Gorakhpur | MS Traders | 4.80 | No. 203 Date 15.02.2021 | 29.07.2021 |
| 129 | 29.07.2021 | SBI | E 400 KV S/s Gorakhpur | Sri Bala Ji Associates, Shyam Associates, Allied Electrical Work | 13.55 | No. 209 Date 15.02.2021 | 29.07.2021 |
| 129 | 29.07.2021 | SBI | E 400 KV S/s Gorakhpur | Star Electric & Repairing Center | 1.66 | No. 206 Date 15.02.2021 | 29.07.2021 |
| 129 | 29.07.2021 | SBI | E 400 KV S/s Agra | Shivam Enterprises | 0.61 | No. 64 Date 21.01.2021 | 29.07.2021 |
| 129 | 29.07.2021 | SBI | E 400 KV S/s Agra | Perfect Power Transformer Associates | 0.94 | No. 69 Date 21.01.2021 | 29.07.2021 |
| 129 | 29.07.2021 | SBI | E 400 KV S/s Agra | Electro Sales Industries | 0.69 | No. 65 Date 21.01.2021 | 29.07.2021 |
| 129 | 29.07.2021 | SBI | E 400 KV S/s Agra | Transcon Industries | 1.40 | No. 66 Date 21.01.2021 | 29.07.2021 |

| Advice No. | Date | Name of Bank | Payee | Firm Name | Amount (In Lacs) | FR No. & Date | Date of Debit From Bank A/c |
|------------|------------|--------------|-----------------------------|--|------------------|--------------------------|-----------------------------|
| 129 | 29.07.2021 | SBI | E 400 KV S/s Agra | Shilpa Enterprises | 1.18 | No. 67 Date 21.01.2021 | 29.07.2021 |
| 129 | 29.07.2021 | SBI | E 400 KV S/s Agra | KC Enterprises | 0.98 | No. 81 Date 25.01.2021 | 29.07.2021 |
| 129 | 29.07.2021 | SBI | E 400 KV S/s Agra | Gupta Electric & Engineering Works | 4.11 | No. 82 Date 25.01.2021 | 29.07.2021 |
| 129 | 29.07.2021 | SBI | E 765 KV S/s Fatehabad Agra | P&H Engineering | 1.97 | No. 86 Date 04.02.2021 | 29.07.2021 |
| 129 | 29.07.2021 | SBI | E 400 KV S/s Aligarh | Elite PowerTech Pvt. Ltd. | 4.34 | No. 96 Date 08.02.2021 | 29.07.2021 |
| 129 | 29.07.2021 | SBI | ETD Etawah | Durga Maa Traders | 1.09 | No. 2563 Date 08.02.2021 | 29.07.2021 |
| 129 | 29.07.2021 | SBI | ETD Etawah | Prinav GIS Technologies Pvt. Ltd. | 1.19 | No. 2562 Date 08.02.2021 | 29.07.2021 |
| 129 | 29.07.2021 | SBI | ETD Etawah | Prinav GIS Technologies Pvt. Ltd. | 0.72 | No. 256 Date 08.02.2021 | 29.07.2021 |
| 129 | 29.07.2021 | SBI | ETD Etawah | Deva & Sons Enterprises | 0.35 | No. 2560 Date 08.02.2021 | 29.07.2021 |
| 129 | 29.07.2021 | SBI | ETD Mathura | Ajay Tomar Contractor | 18.38 | No. 213 Date 04.02.2021 | 29.07.2021 |
| 129 | 29.07.2021 | SBI | ETD Mathura | P&H Engineering | 8.58 | No. 260 Date 09.02.2021 | 29.07.2021 |
| 129 | 29.07.2021 | SBI | E 400 KV S/s Mant Mathura | Elite PowerTech Pvt. Ltd. | 7.11 | No. 80 Date 12.02.2021 | 29.07.2021 |
| 129 | 29.07.2021 | SBI | ETD Amroha | Techno Power Engineers | 2.46 | No. 166 Date 04.02.2021 | 29.07.2021 |
| 129 | 29.07.2021 | SBI | ETD I Saharanpur | Electrosales Industries, Rama Traders, Rajkishor Contractors, Nirmal Enterprises | 11.81 | No. 189 Date 03.02.2021 | 29.07.2021 |
| 129 | 29.07.2021 | SBI | ETD Sambhal | Techno Power Engineers | 2.00 | No. 270 Date 09.02.2021 | 29.07.2021 |
| 129 | 29.07.2021 | SBI | ETD Sambhal | Rahul Electrical Engineering Works, Sidhi Vinayak, Shiv Om Traders, Perfect Power Transformer Associates, Giriraj & Co., Ambika Associate, JSR Traders, Paradise Infra Power Company, Rahul Agarwal, Bright Way, AKN, Qasim Eng. Com., Aavya Enterprises, VK Enterprises, Shri Bala Ji Enginneering, Rahul Associate | 20.43 | No. 137 Date 21.01.2021 | 29.07.2021 |
| 130 | 29.07.2021 | PNB | ETD I Lucknow | Addya Multiservices Pvt. Ltd. | 1.80 | No. 248 Date 08.02.2021 | 29.07.2021 |
| 130 | 29.07.2021 | PNB | ETD II Lucknow | Addya Multiservices Pvt. Ltd. | 1.74 | No. 247 Date 06.02.2021 | 29.07.2021 |
| 130 | 29.07.2021 | PNB | ETD II Lucknow | Addya Multiservices Pvt. Ltd. | 3.67 | No. 296 Date 15.02.2021 | 29.07.2021 |
| 130 | 29.07.2021 | PNB | ETD II Lucknow | Addya Multiservices Pvt. Ltd., DBS Engineers Pvt. Ltd. | 8.59 | No. 288 Date 15.02.2021 | 29.07.2021 |
| 130 | 29.07.2021 | PNB | ETD III Lucknow | Addya Multiservices Pvt. Ltd. | 1.49 | No. 86 Date 04.02.2021 | 29.07.2021 |
| 130 | 29.07.2021 | PNB | ETD III Lucknow | Maa Vaishno Agency | 0.98 | No. 61 Date 15.01.2021 | 29.07.2021 |
| 130 | 29.07.2021 | PNB | ETD III Lucknow | DBS Engineers Pvt. Ltd. | 0.42 | No. 101 Date 10.02.2021 | 29.07.2021 |
| 130 | 29.07.2021 | PNB | ETD Raebareli | Kumar Construction Company | 5.72 | No. 1602 Date 10.02.2021 | 29.07.2021 |
| 130 | 29.07.2021 | PNB | ETD Raebareli | Shivam Engineers | 1.58 | No. 1616 Date 10.02.2021 | 29.07.2021 |
| 130 | 29.07.2021 | PNB | ETD Sultanpur | Rudra Construction | 5.48 | No. 215 Date 15.02.2021 | 29.07.2021 |
| 130 | 29.07.2021 | PNB | ETD Bahraich | Sanjay Construction | 1.55 | No. 168 Date 08.02.2021 | 29.07.2021 |
| 130 | 29.07.2021 | PNB | ETD Ayodhya | Bharat Bijlee Limited | 1.92 | No. 245 Date 18.02.2021 | 29.07.2021 |
| 130 | 29.07.2021 | PNB | ETD Hardoi | Ajai Air Products (P) Ltd. | 1.57 | No. 169 Date 02.02.2021 | 29.07.2021 |
| 130 | 29.07.2021 | PNB | E 400 KV S/s Kasara Mau | Rishab Oil Reclamation Pvt. Ltd. | 5.17 | No. 96 Date 03.02.2021 | 29.07.2021 |
| 130 | 29.07.2021 | PNB | ETD Ballia | Shree Construction | 1.30 | No. 47 Date 08.01.2021 | 29.07.2021 |
| 130 | 29.07.2021 | PNB | ETD I Basti | ARK Engineering | 6.70 | No. 90 Date 21.01.2021 | 29.07.2021 |
| 130 | 29.07.2021 | PNB | ETD II Basti | Allied Electrical Works | 1.14 | No. 245 Date 15.02.2021 | 29.07.2021 |
| 130 | 29.07.2021 | PNB | ETD II Basti | Ansh Traders | 13.56 | No. 212 Date 09.02.2021 | 29.07.2021 |
| 130 | 29.07.2021 | PNB | ETD II Basti | VP Associates | 17.32 | No. 211 Date 09.08.2021 | 29.07.2021 |

| Advice No. | Date | Name of Bank | Payee | Firm Name | Amount (In Lacs) | FR No. & Date | Date of Debit From Bank A/c |
|------------|------------|--------------|----------------------------|---|------------------|--------------------------|-----------------------------|
| 130 | 29.07.2021 | PNB | ETD Deoria | Super Construction Company, Unique Enterprises | 2.46 | No. 208 Date 06.02.2021 | 29.07.2021 |
| 130 | 29.07.2021 | PNB | ETD Deoria | Super Construction Company | 2.57 | No. 164 Date 30.01.2021 | 29.07.2021 |
| 130 | 29.07.2021 | PNB | ETD Deoria | ARK Engineering | 4.38 | No. 165 Date 30.01.2021 | 29.07.2021 |
| 130 | 29.07.2021 | PNB | ETD I Kanpur | Agni Automation & Security | 1.88 | No. 347 Date 15.02.2021 | 29.07.2021 |
| 130 | 29.07.2021 | PNB | ETD I Kanpur | Tirupati Allied Service, Ankur Enterprises, Electro Power Service & Solutions, Agni Automation and Security, United Engineering Construction, Versha & Brother, Ankitec Electric Works, Awasthi Enterprises | 9.11 | No. 341 Date 15.02.2021 | 29.07.2021 |
| 130 | 29.07.2021 | PNB | ETD I Kanpur | CG Power and Industrial Solution Ltd. | 2.42 | No. 340 Date 15.02.2021 | 29.07.2021 |
| 130 | 29.07.2021 | PNB | ETD Banda | Radhey Shyam Gupta Contractor | 0.58 | No. 377 Date 12.02.2021 | 29.07.2021 |
| 130 | 29.07.2021 | PNB | E 400 KV S/s Banda | Bharat Construction | 2.31 | No. 102 Date 03.02.2021 | 29.07.2021 |
| 130 | 29.07.2021 | PNB | E 400 KV S/s Banda | Amough Enterprises | 4.66 | No. 103 Date 05.02.2021 | 29.07.2021 |
| 130 | 29.07.2021 | PNB | E 400 KV S/s Banda | Somi Enterprises & Suppliers | 2.36 | No. 98 Date 03.02.2021 | 29.07.2021 |
| 130 | 29.07.2021 | PNB | E 400 KV S/s Banda | SN Enterprises | 2.35 | No. 99 Date 03.02.2021 | 29.07.2021 |
| 130 | 29.07.2021 | PNB | E 400 KV S/s Banda | Saifi Enterprises | 2.06 | No. 100 Date 03.02.2021 | 29.07.2021 |
| 130 | 29.07.2021 | PNB | E 400 KV S/s Banda | Aman Construction | 1.18 | No. 101 Date 03.02.2021 | 29.07.2021 |
| 130 | 29.07.2021 | PNB | ETD Fatehgarh | Dhirendra Singh | 1.84 | No. 1552 Date 06.02.2021 | 29.07.2021 |
| 130 | 29.07.2021 | PNB | ETD Fatehgarh | Savitri Enterprises | 3.71 | No. 1554 Date 06.02.2021 | 29.07.2021 |
| 130 | 29.07.2021 | PNB | ETD Fatehgarh | RD Construction | 0.97 | No. 1551 Date 06.02.2021 | 29.07.2021 |
| 130 | 29.07.2021 | PNB | ETD Fatehgarh | Prinav GIS Technologies Pvt. Ltd. | 1.63 | No. 1553 Date 06.02.2021 | 29.07.2021 |
| 130 | 29.07.2021 | PNB | E 400 KV S/s Orai | Puja and Sanu Enterprises | 16.53 | No. 160 Date 05.02.2021 | 29.07.2021 |
| 130 | 29.07.2021 | PNB | ETD Bijnor | Pawan Contractor | 3.90 | No. 99 Date 27.01.2021 | 29.07.2021 |
| 130 | 29.07.2021 | PNB | ETD Bijnor | Omni Graphical Solutions | 4.59 | No. 126 Date 30.01.2021 | 29.07.2021 |
| 130 | 29.07.2021 | PNB | ETD Bijnor | Ajay Kumar Power Construction | 2.18 | No. 117 Date 30.01.2021 | 29.07.2021 |
| 130 | 29.07.2021 | PNB | ETD Bijnor | Dharmendra Chaudhary | 1.87 | No. 125 Date 30.01.2021 | 29.07.2021 |
| 130 | 29.07.2021 | PNB | ETD Dhampur | Tirupati Electricals | 13.54 | No. 1185 Date 30.01.2021 | 29.07.2021 |
| 130 | 29.07.2021 | PNB | ETD Dhampur | Satkar Traders | 23.74 | No. 1211 Date 04.02.2021 | 29.07.2021 |
| 130 | 29.07.2021 | PNB | ETD I Ghaziabad | Dynamic Power Solutions | 0.27 | No. 168 Date 06.02.2021 | 29.07.2021 |
| 130 | 29.07.2021 | PNB | ETD I Ghaziabad | Perfect Power Transformer Associates | 10.54 | No. 167 Date 06.02.2021 | 29.07.2021 |
| 130 | 29.07.2021 | PNB | ETD II Noida | Barkati Enterprises | 3.59 | No. 125 Date 27.01.2021 | 29.07.2021 |
| 130 | 29.07.2021 | PNB | ETD II Noida | Dynamic Power Solutions | 0.44 | No. 145 Date 02.02.2021 | 29.07.2021 |
| 130 | 29.07.2021 | PNB | E 400 KV S/s Gr. Noida | AK Electrical Govt. Contractor & Suppliers | 1.26 | No. 146 Date 02.02.2021 | 29.07.2021 |
| 130 | 29.07.2021 | PNB | E 400 KV S/s I Muradnagar | Agni Automation & Security | 11.98 | No. 96 Date 03.02.2021 | 29.07.2021 |
| 130 | 29.07.2021 | PNB | E 400 KV S/s I Muradnagar | Gupta Electric & Engineering Works | 7.08 | No. 95 Date 03.02.2021 | 29.07.2021 |
| 130 | 29.07.2021 | PNB | E 400 KV S/s I Muradnagar | Radetron | 2.13 | No. 116 Date 09.02.2021 | 29.07.2021 |
| 130 | 29.07.2021 | PNB | E 400 KV S/s II Muradnagar | Ganpati Associates | 0.96 | No. 36 Date 14.01.2021 | 29.07.2021 |
| 130 | 29.07.2021 | PNB | E 400 KV S/s II Muradnagar | Electro Sales Industries , Gauri Traders | 2.11 | No. 91 Date 05.02.2021 | 29.07.2021 |
| 130 | 29.07.2021 | PNB | ETD Muzaffarnagar | Rahul Electrical Engineering Works | 2.66 | No. 246 Date 05.02.2021 | 29.07.2021 |

| Advice No. | Date | Name of Bank | Payee | Firm Name | Amount (In Lacs) | FR No. & Date | Date of Debit From Bank A/c |
|------------|------------|--------------|---------------------|--|------------------|-------------------------|-----------------------------|
| 130 | 29.07.2021 | PNB | ETD Shamli | Ansh Electrical & Engineering Works | 12.63 | No. 274 Date 10.02.2021 | 29.07.2021 |
| 130 | 29.07.2021 | PNB | ETD Shamli | Hi-Tech Power Transmission, Pal Electricals, Ajay Tomar Contractor | 12.63 | No. 264 Date 08.02.2021 | 29.07.2021 |
| 130 | 29.07.2021 | PNB | ETD Hapur | Electro Sales Industries, Transcon Industries | 3.51 | No. 191 Date 08.02.2021 | 29.07.2021 |
| 130 | 29.07.2021 | PNB | ETD Hapur | Vishal Maheshwari & Company, Shree Ganesh Enterprises | 1.40 | No. 212 Date 09.02.2021 | 29.07.2021 |
| 130 | 29.07.2021 | PNB | ETD Hapur | Dharmendra Chaudhary | 2.35 | No. 213 Date 09.02.2021 | 29.07.2021 |
| 130 | 29.07.2021 | PNB | ETD Khurja | Technocrat Electrical | 5.15 | No. 143 Date 28.01.2021 | 29.07.2021 |
| 130 | 29.07.2021 | PNB | ET&CD Muzaffarnagar | Rama Traders & Engineers | 0.71 | No. 111 Date 11.02.2021 | 29.07.2021 |
| | | | | | 532.08 | | |

- 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.