

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
165	24.08.2021	HDFC	ETD Lakhimpur	Mohd. Javed	1.77	No. 223 Date 24.02.2021	25.08.2021
165	24.08.2021	HDFC	ETD Lakhimpur	Hy-Tech Controls	4.21	No. 222 Date 24.02.2021	25.08.2021
165	24.08.2021	HDFC	ETD Lakhimpur	Laxmi Chand	1.57	No. 281 Date 12.03.2021	25.08.2021
165	24.08.2021	HDFC	ETD Lakhimpur	Anand Singh Contractor	2.87	No. 280 Date 12.03.2021	25.08.2021
165	24.08.2021	HDFC	ETD III Varanasi Sahupuri	PB Enterprises	7.19	No. 413 Date 09.03.2021	25.08.2021
165	24.08.2021	HDFC	ETD III Varanasi Sahupuri	Ajanta Engineering Works	2.12	No. 304 Date 20.02.2021	25.08.2021
165	24.08.2021	HDFC	ETD III Varanasi Sahupuri	ARK Engineering	6.79	No. 326 Date 23.02.2021	25.08.2021
165	24.08.2021	HDFC	ETD III Varanasi Sahupuri	ARK Engineering	6.79	No. 327 Date 23.02.2021	25.08.2021
165	24.08.2021	HDFC	ETD III Varanasi Sahupuri	ARK Engineering	6.41	No. 328 Date 23.02.2021	25.08.2021
165	24.08.2021	HDFC	ETD Baraut	Ajay Tomar Contractor	8.14	No. 599 Date 12.03.2021	25.08.2021
165	24.08.2021	HDFC	ETD II Saharanapur	Karan Singh, Ansh Electrical & Engineering Works, Mayank Traders, Gyaspal Contractors, Shashi Enterprises, Shristhi Enterprises, Yash Enterprises, Reliance Enterprises	17.03	No. 231 Date 15.02.2021	25.08.2021
165	24.08.2021	HDFC	ETD II Saharanapur	Ashutosh Enterprises	7.00	No. 411 Date 20.03.2021	25.08.2021
165	24.08.2021	HDFC	ETD I Meerut	Dharmendra Chaudhary	3.43	No. 537 Date 08.03.2021	25.08.2021
165	24.08.2021	HDFC	ETD Muradnagar	Ashutosh Enterprises	4.60	No. 242 Date 18.03.2021	25.08.2021
165	24.08.2021	HDFC	ETD Muradnagar	Ashutosh Enterprises	24.79	No. 255 Date 23.03.2021	25.08.2021
166	24.08.2021	ICICI	ETD II Prayagraj	Kumar Associates	0.64	No. 449 Date 02.03.2021	25.08.2021
166	24.08.2021	ICICI	ETD II Prayagraj	Jai Shree Enterprises	15.14	No. 526 Date 15.03.2021	25.08.2021
166	24.08.2021	ICICI	ETD II Prayagraj	Hariom Enterprises	2.96	No. 514 Date 12.03.2021	25.08.2021
166	24.08.2021	ICICI	ETD II Agra	Shivam Enterprises	2.18	No. 302 Date 06.03.2021	25.08.2021
166	24.08.2021	ICICI	ETD II Agra	Shilpa Enterprises	0.40	No. 303 Date 06.03.2021	25.08.2021
166	24.08.2021	ICICI	ETD II Agra	Meerut Metal Products Pvt. Ltd.	4.54	No. 301 Date 06.03.2021	25.08.2021
166	24.08.2021	ICICI	ETD III Agra	Super Powertech Engineers	2.16	No. 309 Date 03.03.2021	25.08.2021
166	24.08.2021	ICICI	ETD III Agra	SSK Engineers, Hi-Tech Power Transmission, Shri Balaji Enterprises	7.91	No. 370 Date 19.03.2021	25.08.2021
166	24.08.2021	ICICI	E 400 KV S/s GIS Agra South	Elite Powertech Pvt. Ltd.	4.51	No. 138 Date 10.03.2021	25.08.2021
167	24.08.2021	CBI	E 400 KV S/s Bareilly	Lashani Enterprises	15.22	No. 199 Date 23.03.2021	25.08.2021
167	24.08.2021	CBI	E 400 KV S/s Lucknow	Jai Bharat Engineering Works	2.34	No. 280 Date 09.03.2021	25.08.2021
167	24.08.2021	CBI	ETD Azamgarh	SK Infrastructures	0.47	No. 337 Date 10.03.2021	25.08.2021
167	24.08.2021	CBI	ETD Azamgarh	Shekhar Engineering Works	20.09	No. 342 Date 10.03.2021	25.08.2021
167	24.08.2021	CBI	ETD Azamgarh	Bajrang Engineers	2.56	No. 293 Date 02.03.2021	25.08.2021
167	24.08.2021	CBI	ETD Azamgarh	Aditya Trading Company	4.11	No. 355 Date 15.03.2021	25.08.2021
167	24.08.2021	CBI	ETD Mau	Rishab Oil Reclamation Pvt. Ltd.	4.21	No. 352 Date 16.03.2021	25.08.2021
167	24.08.2021	CBI	E 220 KV S/s Panki Kanpur	Jai Shree Enterprises	81.05	No. 298 Date 08.03.2021	25.08.2021
167	24.08.2021	CBI	E 220 KV S/s Panki Kanpur	BS Enterprises	2.27	No. 295 Date 08.03.2021	25.08.2021
167	24.08.2021	CBI	E 220 KV S/s Panki Kanpur	United Engineering Construction, Carrier Enterprises	1.73	No. 294 Date 08.03.2021	25.08.2021
167	24.08.2021	CBI	E 220 KV S/s Panki Kanpur	Trans. Engineering Works, Indra Enterprises, Ankur Enterprises, Shri Hari Electricals, Shree Traders	6.30	No. 315 Date 15.03.2021	25.08.2021
167	24.08.2021	CBI	E 220 KV S/s Panki Kanpur	BS Enterprises, Tirupati Allied Services	5.78	No. 314 Date 15.03.2021	25.08.2021
167	24.08.2021	CBI	E 400 KV S/s Panki Kanpur	GE T&D India Limited	2.30	No. 237 Date 03.03.2021	25.08.2021
167	24.08.2021	CBI	E 400 KV S/s Panki Kanpur	Aadibnath Peripherals and Consumables	0.42	No. 285 Date 22.03.2021	25.08.2021
167	24.08.2021	CBI	E 400 KV S/s Muzaffarnagar	Ashutosh Enterprises	3.04	No. 331 Date 15.03.2021	25.08.2021
167	24.08.2021	CBI	EMTD Varanasi	FIBCOM India Limited	1.77	No. 130 Date 15.02.2021	25.08.2021
167	24.08.2021	CBI	ET&CD Meerut	Red Star Kingdom Enterprises, Arvind Kumar	0.46	No. 189 Date 10.03.2021	25.08.2021
168	24.08.2021	SBI	ETD Sitapur	Abhinav Enterprises	1.78	No. 308 Date 22.02.2021	25.08.2021
168	24.08.2021	SBI	ETD Sitapur	DBS Engineers Pvt. Ltd.	6.95	No. 297 Date 20.02.2021	25.08.2021
168	24.08.2021	SBI	ETD Sitapur	Abhinav Enterprises	1.48	No. 307 Date 22.02.2021	25.08.2021
168	24.08.2021	SBI	ETD Sitapur	Abhinav Enterprises	2.81	No. 309 Date 22.02.2021	25.08.2021
168	24.08.2021	SBI	ETD Ghazipur	Kshitij Enterprises	1.43	No. 455 Date 17.03.2021	25.08.2021
168	24.08.2021	SBI	ETD Ghazipur	Kshitij Enterprises	4.72	No. 456 Date 17.03.2021	25.08.2021

168	24.08.2021	SBI	ETD Ghazipur	Shoma Construction	5.72	No. 446 Date 16.03.2021	25.08.2021
168	24.08.2021	SBI	ETD Ghazipur	Neelkanth Construction	1.14	No. 302 Date 23.03.2021	25.08.2021
168	24.08.2021	SBI	ETD Ghazipur	Neelkanth Construction	2.06	No. 301 Date 23.03.2021	25.08.2021
168	24.08.2021	SBI	ETD Ghazipur	Prize Engineering Works	8.16	No. 334 Date 02.03.2021	25.08.2021
168	24.08.2021	SBI	ETD Ghazipur	PB Enterprises	2.35	No. 420 Date 15.03.2021	25.08.2021
168	24.08.2021	SBI	ETD Ghazipur	ARK Engineering	7.13	No. 421 Date 15.03.2021	25.08.2021
168	24.08.2021	SBI	ETD Mirzapur	DBS Engineers Pvt. Ltd.	5.42	No. 506 Date 08.03.2021	25.08.2021
168	24.08.2021	SBI	ETD IV Prayagraj	Marc Vision	2.24	No. 292 Date 16.03.2021	25.08.2021
168	24.08.2021	SBI	ETD IV Prayagraj	Shrihari Switchgear & Services Pvt. Ltd.	47.63	No. 279 Date 12.03.2021	25.08.2021
168	24.08.2021	SBI	ETD IV Prayagraj	RK Eractors	12.80	No. 311 Date 20.03.2021	25.08.2021
168	24.08.2021	SBI	ET&CD Prayagraj	Odiddi System And Solution	0.74	No. 175 Date 09.03.2021	25.08.2021
168	24.08.2021	SBI	ETD Pratapgarh	ARK Engineering	6.26	No. 348 Date 02.03.2021	25.08.2021
168	24.08.2021	SBI	ETD Pratapgarh	Neelam Enterprises	2.27	No. 397 Date 09.03.2021	25.08.2021
168	24.08.2021	SBI	ETD I Agra	SS Transmission & Construction Co.	1.62	No. 307 Date 03.03.2021	25.08.2021
168	24.08.2021	SBI	ETD I Agra	SSK Engineers	6.80	No. 378 Date 15.03.2021	25.08.2021
168	24.08.2021	SBI	ETD I Agra	MK Engineers	1.87	No. 377 Date 15.03.2021	25.08.2021
168	24.08.2021	SBI	E 765 KV S/s Fatehabad Agra	Ranjit Singh & Company	9.78	No. 141 Date 01.03.2021	25.08.2021
168	24.08.2021	SBI	E 765 KV S/s Fatehabad Agra	SS Transmission & Construction Co.	2.05	No. 157 Date 10.03.2021	25.08.2021
168	24.08.2021	SBI	ETD I Aligarh	Krishna Enterprises	1.05	No. 268 Date 15.03.2021	25.08.2021
168	24.08.2021	SBI	ETD Etawah	Shrihari Switchgears & Services Pvt. Ltd.	5.54	No. 2867 Date 23.03.2021	25.08.2021
168	24.08.2021	SBI	ETD Mainpuri	Kumar Construction Company	3.25	No. 321 Date 16.03.2021	25.08.2021
168	24.08.2021	SBI	ETD Mainpuri	Varsha & Brothers	8.38	No. 241 Date 24.02.2021	25.08.2021
168	24.08.2021	SBI	ETD Mathura	P&H Engineering	33.37	No. 356 Date 23.02.2021	25.08.2021
168	24.08.2021	SBI	ETD Mathura	Meera Gyan Enterprises	2.54	No. 450 Date 09.03.2021	25.08.2021
168	24.08.2021	SBI	ETD Mathura	Garima Agencies	0.78	No. 393 Date 04.03.2021	25.08.2021
168	24.08.2021	SBI	ETD Mathura	Hi-Tech Engineers, Dharmendra Chaudhary, AK Electricals, SSK Engineers	10.04	No. 118 Date 21.01.2021	25.08.2021
168	24.08.2021	SBI	ETD Mathura	P&H Engineering	11.91	No. 469 Date 15.03.2021	25.08.2021
168	24.08.2021	SBI	E 400 KV S/s Mant Mathura	Elite Power Tech Pvt. Ltd.	6.41	No. 130 Date 16.03.2021	25.08.2021
168	24.08.2021	SBI	ETD I Moradabad	Jagad Electrical & Fabricators	8.80	No. 317 Date 18.03.2021	25.08.2021
168	24.08.2021	SBI	ETD I Moradabad	Ashutosh Enterprises	9.04	No. 316 Date 18.03.2021	25.08.2021
168	24.08.2021	SBI	ETD II Moradabad	Rahul Associates	2.51	No. 304 Date 25.02.2021	25.08.2021
168	24.08.2021	SBI	ETD II Moradabad	Naveen & Company	1.28	No. 307 Date 25.02.2021	25.08.2021
168	24.08.2021	SBI	ETD II Moradabad	Shiv Om Traders	10.40	No. 308 Date 25.02.2021	25.08.2021
168	24.08.2021	SBI	ETD II Moradabad	Qasim Engg. Co.	1.53	No. 306 Date 25.02.2021	25.08.2021
168	24.08.2021	SBI	ETD II Moradabad	Jagad Electrical & Fabricators	18.71	No. 370 Date 12.03.2021	25.08.2021
168	24.08.2021	SBI	ETD I Saharanpur	Raj Kishor Contractor, Karan Singh, Electrosales Industries, Nirmal Enterprises	7.98	No. 321 Date 02.03.2021	25.08.2021
168	24.08.2021	SBI	ETD Sambhal	Ashutosh Enterprises	6.73	No. 572 Date 17.03.2021	25.08.2021
169	24.08.2021	PNB	ETD I Bareilly	Lashani Enterprises	1.06	No. 338 Date 23.03.2021	25.08.2021
169	24.08.2021	PNB	ETD Budaun	Sansar Electric Traders, Khan Contractor, Govind & sons, Giriraji & Co., Universal Cables Ltd.	1.72	No. 309 Date 27.02.2021	25.08.2021
169	24.08.2021	PNB	ETD Budaun	Shri Bala ji Engineering Works	0.99	No. 404 Date 16.03.2021	25.08.2021
169	24.08.2021	PNB	ETD I Lucknow	Jyoti Engineering Works	4.68	No. 436 Date 09.03.2021	25.08.2021
169	24.08.2021	PNB	ETD I Lucknow	Addya Multiservices Pvt. Ltd.	1.08	No. 434 Date 09.03.2021	25.08.2021
169	24.08.2021	PNB	ETD I Lucknow	DBS Engineers Pvt. Ltd., DPR Construction	5.13	No. 476 Date 17.03.2021	25.08.2021
169	24.08.2021	PNB	ETD II Lucknow	Abhay Enterprises, Katyani Construction Company, Nirmal Enterprises	9.45	No. 520 Date 17.03.2021	25.08.2021
169	24.08.2021	PNB	ETD III Lucknow	Addya Multiservices Pvt. Ltd.	1.49	No. 232 Date 08.03.2021	25.08.2021
169	24.08.2021	PNB	ETD III Lucknow	DBS Engineers Pvt. Ltd.	4.28	No. 262 Date 18.03.2021	25.08.2021
169	24.08.2021	PNB	ETD Raebareli	RK Eractors	1.64	No. 1702 Date 12.03.2021	25.08.2021
169	24.08.2021	PNB	ETD Bahraich	Shaurya Shakti Enterprises	2.31	No. 262 Date 04.03.2021	25.08.2021
169	24.08.2021	PNB	ETD Bahraich	E-Vision Infratech	2.09	No. 192 Date 16.02.2021	25.08.2021
169	24.08.2021	PNB	ETD Bahraich	E-Vision Infratech	4.27	No. 202 Date 19.02.2021	25.08.2021
169	24.08.2021	PNB	ETD Bahraich	Ramashankar Infra Build Pvt.Ltd.	14.88	No. 331 Date 20.03.2021	25.08.2021
169	24.08.2021	PNB	ETD Gonda	Transco Construction	2.25	No. 309 Date 05.03.2021	25.08.2021
169	24.08.2021	PNB	ETD Gonda	E-Vision Infratech	9.38	No. 271 Date 23.02.2021	25.08.2021
169	24.08.2021	PNB	ETD Gonda	Gangotri Construction	5.55	No. 357 Date 15.03.2021	25.08.2021

169	24.08.2021	PNB	ETD Gonda	AKS Enterprises	8.83	No. 331 Date 06.03.2021	25.08.2021
169	24.08.2021	PNB	ETD Gonda	Arush Construction And General Order Supplier	2.35	No. 388 Date 17.03.2021	25.08.2021
169	24.08.2021	PNB	ETD Gonda	Gangotri Construction	2.36	No. 280 Date 25.02.2021	25.08.2021
169	24.08.2021	PNB	ETD Gonda	AKS Enterprises	3.89	No. 332 Date 06.03.2021	25.08.2021
169	24.08.2021	PNB	ETD Ayodhya	Preeti Enterprises	2.63	No. 264 Date 19.02.2021	25.08.2021
169	24.08.2021	PNB	ETD Ayodhya	Oasis Techno Engineers Pvt. Ltd.	7.61	No. 399 Date 17.03.2021	25.08.2021
169	24.08.2021	PNB	ETD Ayodhya	Oasis Techno Engineers Pvt. Ltd.	0.57	No. 398 Date 17.03.2021	25.08.2021
169	24.08.2021	PNB	ETD Ayodhya	WM Electric Works	9.51	No. 446 Date 25.03.2021	25.08.2021
169	24.08.2021	PNB	ETD Ayodhya	Super Trading Company	1.81	No. 445 Date 25.03.2021	25.08.2021
169	24.08.2021	PNB	ETD Sultanpur	Omurmila Construction	0.88	No. 372 Date 09.03.2021	25.08.2021
169	24.08.2021	PNB	ETD Sultanpur	Janta Charan	6.11	No. 386 Date 12.03.2021	25.08.2021
169	24.08.2021	PNB	E 400 KV S/s Azamgarh	Aditi Construction, Anil Engineering Works, Jitendra Yadav, Addya Multiservices Pvt.Ltd., Modi Power Construction, Aditya Enterprises	6.52	No. 266 Date 19.03.2021	25.08.2021
169	24.08.2021	PNB	E 400 KV S/s Azamgarh	RA Engineers, Anubhav Construction Co.	4.45	No. 188 Date 01.03.2021	25.08.2021
169	24.08.2021	PNB	E 400 KV S/s Kasara Mau	Shruti Construction Works	1.33	No. 225 Date 12.03.2021	25.08.2021
169	24.08.2021	PNB	E 400 KV S/s Kasara Mau	ABB India Limited	3.51	No. 212 Date 08.03.2021	25.08.2021
169	24.08.2021	PNB	E 400 KV S/s Kasara Mau	Prem Engineering Works	2.28	No. 213 Date 08.03.2021	25.08.2021
169	24.08.2021	PNB	E 400 KV S/s Kasara Mau	Aditya Enterprises	1.05	No. 243 Date 18.03.2021	25.08.2021
169	24.08.2021	PNB	ETD Ballia	Super Electrical Industries	3.67	No. 327 Date 08.03.2021	25.08.2021
169	24.08.2021	PNB	ETD Ballia	Super Electrical Industries	2.27	No. 329 Date 08.03.2021	25.08.2021
169	24.08.2021	PNB	ETD Ballia	Bharat Electical Industries	2.50	No. 328 Date 08.03.2021	25.08.2021
169	24.08.2021	PNB	ETD Ballia	Sagun Engineering Works	2.31	No. 332 Date 08.03.2021	25.08.2021
169	24.08.2021	PNB	ETD Ballia	Sagun Engineering Works	1.94	No. 331 Date 08.03.2021	25.08.2021
169	24.08.2021	PNB	ETD Ballia	Prem Engineering Works	2.08	No. 330 Date 08.03.2021	25.08.2021
169	24.08.2021	PNB	ETD I Basti	VP Associates, Harshit Enterprises	8.62	No. 339 Date 12.03.2021	25.08.2021
169	24.08.2021	PNB	ETD II Basti	Khan Associates	0.80	No. 353 Date 06.03.2021	25.08.2021
169	24.08.2021	PNB	ETD II Basti	Shanti Electricals	0.70	No. 337 Date 04.03.2021	25.08.2021
169	24.08.2021	PNB	ETD II Basti	Allied Electrical Works	0.70	No. 336 Date 04.03.2021	25.08.2021
169	24.08.2021	PNB	ETD II Basti	Star Electric & Repairing Center	0.62	No. 335 Date 04.03.2021	25.08.2021
169	24.08.2021	PNB	ETD II Jaunpur	Modi Power Construction	0.46	No. 245 Date 27.02.2021	25.08.2021
169	24.08.2021	PNB	ETD III Naini Prayagraj	M2E Comcare	2.19	No. 244 Date 24.02.2021	25.08.2021
169	24.08.2021	PNB	ETD Fatehpur	Akhya Enterprises	2.03	No. 279 Date 27.02.2021	25.08.2021
169	24.08.2021	PNB	ETD Hamirpur	Raghavi Enterprises	1.43	No. 420 Date 04.03.2021	25.08.2021
169	24.08.2021	PNB	ETD Hamirpur	Shoma Construction	2.02	No. 375 Date 27.02.2021	25.08.2021
169	24.08.2021	PNB	ETD Hamirpur	Motomax Electricals	1.64	No. 455 Date 09.03.2021	25.08.2021
169	24.08.2021	PNB	ETD Hamirpur	PS Enterprises Electricals & Suppliers	2.25	No. 456 Date 09.03.2021	25.08.2021
169	24.08.2021	PNB	ETD Banda	Raghavi Enterprises, Quadry Contractor & Suppliers, Barkati Enterprises	1.41	No. 490 Date 27.02.2021	25.08.2021
169	24.08.2021	PNB	ETD Banda	Adarsh Enterprises	2.36	No. 698 Date 17.03.2021	25.08.2021
169	24.08.2021	PNB	ETD Banda	Sakshi Enterprises	5.08	No. 721 Date 19.03.2021	25.08.2021
169	24.08.2021	PNB	ETD Banda	Ranchhorji Enterprises	7.10	No. 722 Date 19.03.2021	25.08.2021
169	24.08.2021	PNB	ETD Banda	Kamlesh Kumar Electrical Contractor	3.18	No. 723 Date 19.03.2021	25.08.2021
169	24.08.2021	PNB	ETD Banda	GG Global	14.01	No. 725 Date 19.03.2021	25.08.2021
169	24.08.2021	PNB	ETD Banda	Sai Ram Enterprises	2.34	No. 726 Date 19.03.2021	25.08.2021
169	24.08.2021	PNB	ETD Banda	RK Eractors	1.15	No. 727 Date 19.03.2021	25.08.2021
169	24.08.2021	PNB	ETD Banda	Ranchhorji Enterprises	1.21	No. 724 Date 19.03.2021	25.08.2021
169	24.08.2021	PNB	E 400 KV S/s Banda	SN Enterprises	4.67	No. 203 Date 08.03.2021	25.08.2021
169	24.08.2021	PNB	E 400 KV S/s Banda	Somi Enterprises & Suppliers	4.63	No. 202 Date 08.03.2021	25.08.2021
169	24.08.2021	PNB	E 400 KV S/s Banda	Amough Enterprises	1.13	No. 201 Date 08.03.2021	25.08.2021
169	24.08.2021	PNB	E 400 KV S/s Banda	Bharat Construction	1.32	No. 204 Date 08.03.2021	25.08.2021
169	24.08.2021	PNB	ETD Orai	Bundelkhand Fire Service	0.48	No. 294 Date 05.03.2021	25.08.2021
169	24.08.2021	PNB	ETD Orai	Ashok Kumar Contractor	1.42	No. 293 Date 05.03.2021	25.08.2021
169	24.08.2021	PNB	E 400 KV S/s Orai	New Friends Refrigeration Service Center	1.82	No. 292 Date 17.03.2021	25.08.2021
169	24.08.2021	PNB	E 400 KV S/s Orai	Vertiv Energy Pvt Ltd.	2.33	No. 290 Date 17.03.2021	25.08.2021
169	24.08.2021	PNB	E 400 KV S/s Orai	RK Eractors	2.18	No. 291 Date 17.03.2021	25.08.2021
169	24.08.2021	PNB	ETD Bijnor	Electro Sales Industries	1.18	No. 228 Date 22.02.2021	25.08.2021
169	24.08.2021	PNB	ETD Bijnor	Gupta & Company	0.47	No. 227 Date 22.02.2021	25.08.2021

169	24.08.2021	PNB	ETD Bijnor	Hi-Tech Power Transmission, Shashi Enterprises, Pal Electricals	6.12	No. 223 Date 22.02.2021	25.08.2021
169	24.08.2021	PNB	ETD Dhampur	Rahul Traders, Sarthak Traders, Venkateshwara Trading Company, Gupta & Company, RK Traders	1.70	No. 1283 Date 22.02.2021	25.08.2021
169	24.08.2021	PNB	ETD Dhampur	Kavita Construction, Ajay Kumar Power Construction, VN Enterprises	1.05	No. 1281 Date 22.02.2021	25.08.2021
169	24.08.2021	PNB	ETD Dhampur	JS Contractors	4.10	No. 1282 Date 22.02.2021	25.08.2021
169	24.08.2021	PNB	ETD I Ghaziabad	Arya Enterprises	2.35	No. 354 Date 08.03.2021	25.08.2021
169	24.08.2021	PNB	ETD I Ghaziabad	AK Electrical	3.29	No. 353 Date 08.03.2021	25.08.2021
169	24.08.2021	PNB	ETD II Ghaziabad	Technocrat Electrical	2.36	No. 441 Date 24.02.2021	25.08.2021
169	24.08.2021	PNB	ETD II Ghaziabad	Techno Engineering	1.70	No. 450 Date 03.03.2021	25.08.2021
169	24.08.2021	PNB	ETD II Ghaziabad	Ajay Tomar Contractor	5.23	No. 451 Date 03.03.2021	25.08.2021
169	24.08.2021	PNB	ETD II Ghaziabad	Hi-Tech Engineers	3.31	No. 512 Date 12.03.2021	25.08.2021
169	24.08.2021	PNB	ETD II Ghaziabad	Hi-Tech Engineers	3.31	No. 187 Date 01.02.2021	25.08.2021
169	24.08.2021	PNB	ETD II Ghaziabad	Power Perfect Transformer Associates	1.98	No. 455 Date 27.02.2021	25.08.2021
169	24.08.2021	PNB	ETD II Ghaziabad	MSN Construction	2.35	No. 534 Date 16.03.2021	25.08.2021
169	24.08.2021	PNB	ETD II Ghaziabad	CSR Impex Pvt. Ltd.	0.36	No. 552 Date 17.03.2021	25.08.2021
169	24.08.2021	PNB	ETD I Noida	PSH Techno Engineering Pvt. Ltd.	2.23	No. 368 Date 03.03.2021	25.08.2021
169	24.08.2021	PNB	ETD I Noida	Hyosung T&D India Pvt. Ltd.	29.17	No. 305 Date 25.02.2021	25.08.2021
169	24.08.2021	PNB	ETD II Noida	Raghvi Enterprises, Quadry Contract and Supplier	3.36	No. 314 Date 05.03.2021	25.08.2021
169	24.08.2021	PNB	ETD II Meerut	Logic Plus Plus India Pvt. Ltd., Swastika Enterprises	1.54	No. 405 Date 01.03.2021	25.08.2021
169	24.08.2021	PNB	ETD II Meerut	Dharmendra Chaudhary	2.68	No. 396 Date 27.02.2021	25.08.2021
169	24.08.2021	PNB	ETD II Meerut	Technocrat Electrical	1.36	No. 407 Date 01.03.2021	25.08.2021
169	24.08.2021	PNB	ETD II Meerut	Hi-Tech Power Transmission, Swastika Enterprises	3.06	No. 408 Date 01.03.2021	25.08.2021
169	24.08.2021	PNB	ETD II Meerut	Karan Singh	5.56	No. 390 Date 25.02.2021	25.08.2021
169	24.08.2021	PNB	ETD II Meerut	Reliance Enterprises	6.33	No. 403 Date 01.03.2021	25.08.2021
169	24.08.2021	PNB	ETD II Meerut	PSH Techno Engineering Pvt. Ltd.	4.36	No. 404 Date 01.03.2021	25.08.2021
169	24.08.2021	PNB	ETD II Meerut	Hi-Tech Power Transmission	17.93	No. 383 Date 25.02.2021	25.08.2021
169	24.08.2021	PNB	E 400 KV S/s I Muradnagar	AK Electrical	2.35	No. 163 Date 02.03.2021	25.08.2021
169	24.08.2021	PNB	E 400 KV S/s I Muradnagar	Sidharth Contractor	0.64	No. 154 Date 24.02.2021	25.08.2021
169	24.08.2021	PNB	E 400 KV S/s I Muradnagar	Bhikku Elect. Cont. & Order Supp., Radhika Enterprises	1.97	No. 153 Date 24.02.2021	25.08.2021
169	24.08.2021	PNB	ETD Rampur	ZA Enterprises, Resco Electricals & Suppliers, Vidyut Mazdoor Kalyan Samiti, Warsi Enterprises	1.99	No. 384 Date 01.03.2021	25.08.2021
169	24.08.2021	PNB	ETD Rampur	ZA Enterprises, Resco Electricals & Suppliers, Govind Singh Electricals, Warsi Enterprises, Qasim Engineering Company	1.28	No. 385 Date 01.03.2021	25.08.2021
169	24.08.2021	PNB	ETD Rampur	MS Enterprises, Shivam Printers & Trading Co., Gupta & Company, Warsi Enterprises	1.63	No. 341 Date 23.02.2021	25.08.2021
169	24.08.2021	PNB	ETD Rampur	RK Engineers & Traders	3.42	No. 332 Date 22.02.2021	25.08.2021
169	24.08.2021	PNB	ETD Rampur	Techno Power Engineers, Rahul Electrical Engineering Works	4.37	No. 333 Date 22.02.2021	25.08.2021
169	24.08.2021	PNB	ETD Rampur	Ashutosh Enterprises	1.24	No. 498 Date 19.03.2021	25.08.2021
169	24.08.2021	PNB	ETD Rampur	Warsi Enterprises, Qasim Engineering Co., Gupta & Company, Bright Way Company, Rahul Traders	1.94	No. 477 Date 17.03.2021	25.08.2021
169	24.08.2021	PNB	ETD Shamli	Ansh Electrical & Engineering Works	15.81	No. 403 Date 01.03.2021	25.08.2021
169	24.08.2021	PNB	ETD Shamli	Swastika Enterprises, Unique Traders, Rahul Electrical Engineering Works	8.23	No. 377 Date 23.02.2021	25.08.2021
169	24.08.2021	PNB	ETD Shamli	Hi-Tech Power Transmission, Om Sai Contractor, Ajay Tomar contractor	28.71	No. 388 Date 24.02.2021	25.08.2021
169	24.08.2021	PNB	ETD Shamli	Nirmal Enterprises	3.18	No. 501 Date 12.03.2021	25.08.2021
169	24.08.2021	PNB	ETD Hapur	Paradise Infra Power Company	2.29	No. 249 Date 18.02.2021	25.08.2021

169	24.08.2021	PNB	ETD Khurja	SSK Engineers, Qasim Engineering Company, OA Transformer & Electricals Works, MSN Construction Co.	5.96	No. 432 Date 02.03.2021	25.08.2021
169	24.08.2021	PNB	ETD Khurja	Lalit Electricals, Champion Electricals, Ohm Enterprises & Engineers, Vidita Enterprises	1.64	No. 433 Date 02.03.2021	25.08.2021
169	24.08.2021	PNB	ETD Khurja	Ohm Enterprises & Engineers, Qasim Engineering Company, MSN Construction Co.	6.47	No. 523 Date 16.03.2021	25.08.2021
169	24.08.2021	PNB	ET&CD Jhansi	Signals And Systems India Pvt. Ltd.	2.14	No. 61 Date 09.03.2021	25.08.2021
				Total	1042.42		
176	27.08.2021		ETD II Prayagraj	Aquarian Enterprises	12.65	No. 461 Date 03.03.2021	27.08.2021
				Total	12.65		

- 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.