

**HQ Finance & Payment Unit (Transmission HQ)**

**O&M Fund Release Details**

<b>Advice No.</b>	<b>Date</b>	<b>Name of Bank</b>	<b>Payee</b>	<b>Firm Name</b>	<b>Amount (In Lacs)</b>	<b>FR No. &amp; Date</b>	<b>Date of Debit From Bank A/c</b>
166	13.08.2020	HDFC	ETD Lakhimpur	RBS Engineering	1.15	No. 320 Date 19.03.2020	14.08.2020
166	13.08.2020	HDFC	ETD Lakhimpur	Manoj Associates	2.12	No. 391 Date 07.04.2020	14.08.2020
166	13.08.2020	HDFC	ETD Lakhimpur	Anand Singh Contractor	0.47	No. 388 Date 07.04.2020	14.08.2020
166	13.08.2020	HDFC	ETD Lakhimpur	Citizen Enterprises	2.28	No. 390 Date 07.04.2020	14.08.2020
166	13.08.2020	HDFC	ETD III Varanasi Sahupuri	Guru Enterprises	15.38	No. 560 Date 13.04.2020	14.08.2020
166	13.08.2020	HDFC	ETD II Saharanpur	Ch. Gayyoor Ali Engineering & Work	1.96	No. 2192 Date 02.03.2020	14.08.2020
166	13.08.2020	HDFC	ETD I Meerut	PSH Techno Engg. Pvt. Ltd.	2.03	No. 1164 Date 20.04.2020	14.08.2020
166	13.08.2020	HDFC	ETD I Meerut	Meena Electric & Engineering Works	0.75	No. 1051 Date 03.04.2020	14.08.2020
166	13.08.2020	HDFC	ETD I Meerut	Aural Control Pvt. Ltd.	3.17	No. 1185 Date 23.04.2020	14.08.2020
166	13.08.2020	HDFC	ETD Muradnagar	RK Engineering Co.	2.38	No. 479 Date 27.04.2020	14.08.2020
166	13.08.2020	HDFC	ETD Muradnagar	Meena Electric & Engineering Works	5.38	No. 478 Date 27.04.2020	14.08.2020
166	13.08.2020	HDFC	ETD Muradnagar	Crop Compensation	0.81	No. 643 Date 05.06.2020	14.08.2020
167	13.08.2020	ICICI	ETD Robertsganj	DC Enterprises	4.60	No. 293 Date 12.03.2020	14.08.2020
167	13.08.2020	ICICI	ETD II Agra	Katyani Construction Company	2.70	No. 526 Date 21.04.2020	14.08.2020
167	13.08.2020	ICICI	ETD II Agra	Omni Graphical Solutions	1.48	No. 527 Date 21.04.2020	14.08.2020
167	13.08.2020	ICICI	ETD II Agra	Katyani Construction Company	5.09	No. 525 Date 21.04.2020	14.08.2020
167	13.08.2020	ICICI	ETD III Agra	SSK Engineers	6.94	No. 449 Date 08.04.2020	14.08.2020
167	13.08.2020	ICICI	ETD III Agra	Katyani Construction Company	22.22	No. 471 Date 17.04.2020	14.08.2020
167	13.08.2020	ICICI	E 400 KV GIS Agra South	Hi-Tech Engineers	5.87	No. 144 Date 20.04.2020	14.08.2020
167	13.08.2020	ICICI	E 400 KV GIS Agra South	Hi-Tech Engineers	5.87	No. 143 Date 20.04.2020	14.08.2020
167	13.08.2020	ICICI	E 400 KV S/s Agra South	Hi-Tech Engineers	5.52	No. 194 Date 03.04.2020	14.08.2020
168	13.08.2020	CBI	E 400 KV S/s Lucknow	Pankhuri Enterprises	2.36	No. 344 Date 16.03.2020	14.08.2020
168	13.08.2020	CBI	E 400 KV S/s Lucknow	Roshni Enterprises	2.35	No. 357 Date 19.03.2020	14.08.2020
168	13.08.2020	CBI	E 400 KV S/s Lucknow	Kalyani Associates	2.32	No. 358 Date 19.03.2020	14.08.2020
168	13.08.2020	CBI	ETD Unnao	AZ Electronics	0.40	No. 429 Date 17.03.2020	14.08.2020
168	13.08.2020	CBI	ETD Unnao	Rama Engineering Works	11.40	No. 431 Date 17.03.2020	14.08.2020
168	13.08.2020	CBI	ETD Azamgarh	Shekhar Engineering Works	24.23	No. 458 Date 20.03.2020	14.08.2020
168	13.08.2020	CBI	E 400 KV S/s Panki Kanpur	Roshni Enterprises, SK Engineering Works, Kanak Enterprises, Raj Enterprises, Katyani Construction	5.49	No. 2127 Date 20.03.2020	14.08.2020
168	13.08.2020	CBI	E 400 KV S/s Panki Kanpur	Agni Automation & Security	57.96	No. 22 Date 20.04.2020	14.08.2020
168	13.08.2020	CBI	E 400 KV S/s Panki Kanpur	PK Enterprises, Saniya Enterprises, Logic Plus India Pvt. Ltd., SK Engineering	5.21	No. 23 Date 20.04.2020	14.08.2020
168	13.08.2020	CBI	ETD II Aligarh	Deen Dayal & Co.	0.47	No. 235 Date 19.03.2020	14.08.2020
168	13.08.2020	CBI	ETD II Aligarh	SSK Engineers	1.11	No. 237 Date 19.03.2020	14.08.2020
168	13.08.2020	CBI	ETD II Aligarh	Electro Grid Power (EGP) Service & Solutions	0.63	No. 236 Date 19.03.2020	14.08.2020
168	13.08.2020	CBI	E 400 KV S/s Muzaffarnagar	Voltas Ltd, STR Trading Co., Spectrum Enterprises, RS Electricals	4.47	No. 411 Date 17.02.2020	14.08.2020
168	13.08.2020	CBI	E 400 KV S/s Muzaffarnagar	Meena Electric & Engineering Works	1.19	No. 368 Date 07.03.2020	14.08.2020
168	13.08.2020	CBI	EMTD Varanasi	MB Control & Systems Pvt. Ltd.	0.65	No. 1208 Date 11.03.2020	14.08.2020
168	13.08.2020	CBI	EMTD Varanasi	Maa Maihar Tour & Travells	0.24	No. 1215 Date 16.03.2020	14.08.2020
168	13.08.2020	CBI	EMTD Varanasi	Rekha Enterprises	0.25	No. 1216 Date 16.03.2020	14.08.2020
169	13.08.2020	SBI	ETD Shahjahanpur	Abhinav Enterprises	9.80	No. 408 Date 09.04.2020	14.08.2020
169	13.08.2020	SBI	ETD Shahjahanpur	JBS Electricals	1.04	No. 495 Date 13.04.2020	14.08.2020
169	13.08.2020	SBI	ETD Shahjahanpur	Gupta Contraction Company	24.57	No. 524 Date 20.04.2020	14.08.2020
169	13.08.2020	SBI	ETD Shahjahanpur	Saraswati Traders	0.95	No. 497 Date 13.04.2020	14.08.2020
169	13.08.2020	SBI	ETD Shahjahanpur	Abhinav Enterprises	5.52	No. 496 Date 13.04.2020	14.08.2020
169	13.08.2020	SBI	ETD Sitapur	Sun Engineering Works	2.32	No. 250 Date 11.02.2020	14.08.2020

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<b>Advice No.</b>	<b>Date</b>	<b>Name of Bank</b>	<b>Payee</b>	<b>Firm Name</b>	<b>Amount (In Lacs)</b>	<b>FR No. &amp; Date</b>	<b>Date of Debit From Bank A/c</b>
169	13.08.2020	SBI	ETD Sitapur	Kumar Enterprises	1.67	No. 187 Date 31.01.2020	14.08.2020
169	13.08.2020	SBI	ETD Sitapur	Sandeep Trading Co.	5.86	No. 229 Date 06.02.2020	14.08.2020
169	13.08.2020	SBI	ETD Sitapur	Impact Fire & Safety Appliances Pvt Ltd.	3.88	No. 366 Date 02.03.2020	14.08.2020
169	13.08.2020	SBI	ETD II Varanasi	Shekhar Engineering Works	18.54	No. 403 Date 17.03.2020	14.08.2020
169	13.08.2020	SBI	ETD II Varanasi	Shekhar Engineering Works	20.95	No. 402 Date 17.03.2020	14.08.2020
169	13.08.2020	SBI	ETD I Prayagraj	Urmila Enterprises	1.12	No. 1945 Date 06.11.19	14.08.2020
169	13.08.2020	SBI	ETD I Prayagraj	Neelam Enterprises	6.37	No. 1947 Date 06.11.19	14.08.2020
169	13.08.2020	SBI	ETD I Prayagraj	Marc Vission	12.57	No. 2012 Date 22.11.19	14.08.2020
169	13.08.2020	SBI	ETD I Prayagraj	Ranjit Singh & Company	37.76	No. 1976 Date 14.11.19	14.08.2020
169	13.08.2020	SBI	ETD I Prayagraj	Aaditya Engineering Works	4.25	No. 1744 Date 10.10.19	14.08.2020
169	13.08.2020	SBI	E 765 KV S/s Fatehabad Agra	Ranjit Singh & Company LLP.	30.71	No. 287 Date 20.04.2020	14.08.2020
169	13.08.2020	SBI	E 765 KV S/s Fatehabad Agra	Elite Power Tech Pvt. Ltd.	9.92	No. 288 Date 20.04.2020	14.08.2020
169	13.08.2020	SBI	E 765 KV S/s Fatehabad Agra	Meena Gyan Enterprises	8.91	No. 807 Date 25.11.19	14.08.2020
169	13.08.2020	SBI	E 765 KV S/s Fatehabad Agra	Ranjit Singh & Company	14.28	No. 804 Date 20.11.19	14.08.2020
169	13.08.2020	SBI	ETD I Aligarh	PK Enterprises	1.09	No. 353 Date 16.03.2020	14.08.2020
169	13.08.2020	SBI	ETD I Aligarh	Versha & Brothers	0.73	No. 354 Date 16.03.2020	14.08.2020
169	13.08.2020	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	14.08.2020
169	13.08.2020	SBI	ETD Etawah	Indra Enterprises, Ankur Enterprises, Shri Hari Electrical Automation	2.07	No. 3991 Date 16.03.2020	14.08.2020
169	13.08.2020	SBI	ETD Etawah	Shekhar Enterprises	0.85	No. 58 Date 15.04.2020	14.08.2020
169	13.08.2020	SBI	ETD Etawah	Tirupati Allied Service	1.15	No. 61 Date 16.04.2020	14.08.2020
169	13.08.2020	SBI	ETD Etawah	Prinav GIS Pvt. Ltd.	1.23	No. 62 Date 16.04.2020	14.08.2020
169	13.08.2020	SBI	ETD Etawah	Ram Lal Contractor	1.60	No. 63 Date 16.04.2020	14.08.2020
169	13.08.2020	SBI	ETD Mathura	Shilpa Enterprises	1.15	No. 603 Date 15.04.2020	14.08.2020
169	13.08.2020	SBI	ETD Mathura	Zed Electricals Soutions	3.04	No. 615 Date 17.04.2020	14.08.2020
169	13.08.2020	SBI	ETD Mathura	Jyoti Engineering Works	2.35	No. 425 Date 05.03.2020	14.08.2020
169	13.08.2020	SBI	E 400 KV S/s Mant Mathura	Elite Power Tech Pvt. Ltd.	7.64	No. 198 Date 24.03.2020	14.08.2020
169	13.08.2020	SBI	E 400 KV S/s Mant Mathura	Hi-Tech Engineers	8.17	No. 208 Date 09.04.2020	14.08.2020
169	13.08.2020	SBI	E 400 KV S/s Mant Mathura	Shivam Enterprises	6.21	No. 164 Date 16.03.2020	14.08.2020
169	13.08.2020	SBI	ETD Amroha	Lovey Traders	2.04	No. 316 Date 11.03.2020	14.08.2020
169	13.08.2020	SBI	ETD Amroha	Qasim Engineering Co.	2.36	No. 317 Date 11.03.2020	14.08.2020
169	13.08.2020	SBI	ETD Amroha	Sattiyam Contractors	5.30	No. 315 Date 11.03.2020	14.08.2020
169	13.08.2020	SBI	ETD I Saharanpur	Rahul Electricals Engineerig Works, Nirmal Enterprises, Electrosales Industries, Sun Engineering Works	22.31	No. 402 Date 05.03.2020	14.08.2020
169	13.08.2020	SBI	ETD I Saharanpur	Technocarat Electrical, Reliance Enterprises, Electro Sales Industries, Rahul Electricals Engg. Work	37.46	No. 238 Date 14.02.2020	14.08.2020
169	13.08.2020	SBI	ETD I Saharanpur	Sun Engineering Works	0.90	No. 244 Date 15.02.2020	14.08.2020
169	13.08.2020	SBI	ETD I Saharanpur	Shrihari Switchgears & Service Pvt. Ltd.	2.13	No. 250 Date 15.02.2020	14.08.2020
169	13.08.2020	SBI	ETD I Saharanpur	Rajkishor Contractor	1.14	No. 255 Date 17.02.2020	14.08.2020
169	13.08.2020	SBI	ETD I Saharanpur	Gyaspal Contractors	1.26	No. 460 Date 19.03.2020	14.08.2020
169	13.08.2020	SBI	ETD II Gorakhpur	Central Power Institute	19.97	No. 1106 Date 26.06.2020	14.08.2020
170	13.08.2020	PNB	ETD I Lucknow	DPR Construction	4.20	No. 557 Date 15.04.2020	14.08.2020
170	13.08.2020	PNB	ETD I Lucknow	DBS Engineers Pvt.Ltd.	10.19	No. 558 Date 15.04.2020	14.08.2020
170	13.08.2020	PNB	ETD I Lucknow	Janta Charan	5.80	No. 555 Date 15.04.2020	14.08.2020
170	13.08.2020	PNB	ETD I Lucknow	Manas Electricals	3.63	No. 559 Date 15.04.2020	14.08.2020
170	13.08.2020	PNB	ETD I Lucknow	Addya Multiservices Pvt. Ltd.	2.76	No. 556 Date 15.04.2020	14.08.2020
170	13.08.2020	PNB	ETD I Lucknow	Katyani Construction Company	1.91	No. 560 Date 15.04.2020	14.08.2020
170	13.08.2020	PNB	ETD I Lucknow	Madhyanchal Vidyut Vitran Nigam Ltd.	2.39	No. 909 Date 24.06.2020	14.08.2020
170	13.08.2020	PNB	ETD III Lucknow	Abhinav Enterprises	17.28	No. 364 Date 20.03.2020	14.08.2020
170	13.08.2020	PNB	ETD III Lucknow	Addya Multiservices Pvt. Ltd.	5.59	No. 377 Date 13.04.2020	14.08.2020

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170	13.08.2020	PNB	ETD III Lucknow	Addya Multiservices Pvt. Ltd.	3.17	No. 378 Date 13.04.2020	14.08.2020
170	13.08.2020	PNB	ETD Hardoi	Lodhi Switchgear Enterprises	1.36	No. 379 Date 18.03.2020	14.08.2020
170	13.08.2020	PNB	ETD Hardoi	Lodhi Switchgear Enterprises	2.92	No. 381 Date 18.03.2020	14.08.2020
170	13.08.2020	PNB	ETD Hardoi	Electrical & Mechanical Engineers	2.79	No. 511 Date 09.04.2020	14.08.2020
170	13.08.2020	PNB	ETD Hardoi	Jagdish Enterprises	0.69	No. 510 Date 09.04.2020	14.08.2020
170	13.08.2020	PNB	ETD Hardoi	Lodhi Switchgear Enterprises	1.39	No. 509 Date 09.04.2020	14.08.2020
170	13.08.2020	PNB	ETD Hardoi	Verma Enterprises	0.45	No. 508 Date 09.04.2020	14.08.2020
170	13.08.2020	PNB	ETD Hardoi	Asha Associates	1.69	No. 507 Date 09.04.2020	14.08.2020
170	13.08.2020	PNB	ETD Hardoi	Sandeep Trading Co.	2.25	No. 385 Date 18.03.2020	14.08.2020
170	13.08.2020	PNB	ETD Hardoi	KS Safety Services	5.20	No. 380 Date 18.03.2020	14.08.2020
170	13.08.2020	PNB	ETD Hardoi	Anjani Transformers & Switchgears	8.27	No. 378 Date 18.03.2020	14.08.2020
170	13.08.2020	PNB	ETD Hardoi	Lovee Electricals	0.88	No. 377 Date 18.03.2020	14.08.2020
170	13.08.2020	PNB	ETD Sultanpur	Rudra Construction	5.50	No. 487 Date 27.04.2020	14.08.2020
170	13.08.2020	PNB	E 400 KV S/s Sultanpur	Deepak Engineers	1.62	No. 387 Date 19.03.2020	14.08.2020
170	13.08.2020	PNB	E 400 KV S/s Sultanpur	Lodhi Switchgear Enterprises	1.17	No. 389 Date 19.03.2020	14.08.2020
170	13.08.2020	PNB	E 765 KV S/s Unnao	Shanti Enterprises	0.94	No. 6 Date 01.04.2020	14.08.2020
170	13.08.2020	PNB	E 765 KV S/s Unnao	Hi-Tech Engineers	5.55	No. 9 Date 01.04.2020	14.08.2020
170	13.08.2020	PNB	E 765 KV S/s Unnao	Shanti Enterprises	2.35	No. 10 Date 01.04.2020	14.08.2020
170	13.08.2020	PNB	E 765 KV S/s Unnao	GE T&D India Ltd.	3.50	No. 727 Date 13.03.2020	14.08.2020
170	13.08.2020	PNB	E 400 KV S/s Azamgarh	Radetron	1.40	No. 367 Date 15.04.2020	14.08.2020
170	13.08.2020	PNB	E 400 KV S/s Azamgarh	Shree Construction	4.11	No. 365 Date 15.04.2020	14.08.2020
170	13.08.2020	PNB	E 400 KV S/s Azamgarh	Meerut Metal Products Pvt. Ltd, Parasuram Yadav Thikedar	3.32	No. 435 Date 23.04.2020	14.08.2020
170	13.08.2020	PNB	E 400 KV S/s Sarnath Varanasi	Samadhan Manpower & Engineering Services	2.12	No. 145 Date 16.03.2020	14.08.2020
170	13.08.2020	PNB	E 400 KV S/s Sarnath Varanasi	Agrawal Radio	6.32	No. 146 Date 16.03.2020	14.08.2020
170	13.08.2020	PNB	E 400 KV S/s Sarnath Varanasi	Beekay Enterprises	2.29	No. 147 Date 16.03.2020	14.08.2020
170	13.08.2020	PNB	ETD Ballia	Beekay Enterprises	2.29	No. 262 Date 14.02.2020	14.08.2020
170	13.08.2020	PNB	ETD Ballia	Aditya Trading Company	1.77	No. 504 Date 15.04.2020	14.08.2020
170	13.08.2020	PNB	ETD Ballia	Aditya Trading Company	6.23	No. 500 Date 13.04.2020	14.08.2020
170	13.08.2020	PNB	ETD Ballia	Shiv Shankar Enterprises	11.68	No. 501 Date 13.04.2020	14.08.2020
170	13.08.2020	PNB	ETD I Basti	Shri Ganesh Construction	3.85	No. 553 Date 16.04.2020	14.08.2020
170	13.08.2020	PNB	ETD II Basti	Allied Electrical Works	1.71	No. 534 Date 16.04.2020	14.08.2020
170	13.08.2020	PNB	ETD II Basti	Allied Electrical Works	1.72	No. 580 Date 24.04.2020	14.08.2020
170	13.08.2020	PNB	ETD II Basti	Vertex India	1.48	No. 584 Date 25.04.2020	14.08.2020
170	13.08.2020	PNB	ETD I Gorakhpur	Rastriya Ispat Nigam Ltd.	6.86	No. 474 Date 16.04.2020	14.08.2020
170	13.08.2020	PNB	ETD I Jaunpur	Shekhar Engineering Works	10.61	No. 341 Date 21.04.2020	14.08.2020
170	13.08.2020	PNB	ETD I Jaunpur	Puja And Sanu Enterprises	5.31	No. 292 Date 23.03.2020	14.08.2020
170	13.08.2020	PNB	ETD I Jaunpur	Shree Dev Infra Power Ltd.	12.65	No. 355 Date 27.04.2020	14.08.2020
170	13.08.2020	PNB	ETD II Jaunpur	Aditya Trading Company	1.86	No. 186 Date 02.03.2020	14.08.2020
170	13.08.2020	PNB	ETD Jhansi	RK Eractors	2.52	No. 372 Date 13.03.2020	14.08.2020
170	13.08.2020	PNB	ETD Hamirpur	Calculation Enterprises	0.70	No. 3673 Date 23.03.2020	14.08.2020
170	13.08.2020	PNB	ETD Hamirpur	Barkati Enterprises	1.05	No. 3671 Date 23.03.2020	14.08.2020
170	13.08.2020	PNB	ETD Hamirpur	Dinesh Kumar Contractors	2.30	No. 3672 Date 23.03.2020	14.08.2020
170	13.08.2020	PNB	ETD Hamirpur	Quadry Contractor & Supplier	1.14	No. 3670 Date 23.03.2020	14.08.2020
170	13.08.2020	PNB	ETD Banda	Roshni Enterprises	1.18	No. 64 Date 16.04.2020	14.08.2020
170	13.08.2020	PNB	ETD Banda	Roshni Enterprises	0.76	No. 94 Date 21.04.2020	14.08.2020
170	13.08.2020	PNB	ETD Banda	Quadry Contractor & Supplier	13.15	No. 93 Date 21.04.2020	14.08.2020
170	13.08.2020	PNB	ETD Banda	SN Enterprises	0.45	No. 92 Date 21.04.2020	14.08.2020
170	13.08.2020	PNB	ETD Banda	Somi Enterprises & Suppliers	3.43	No. 91 Date 21.04.2020	14.08.2020
170	13.08.2020	PNB	ETD Fatehgarh	Dhirendra Singh, Ankur Enterprises, Shri Hari Electricals Automation	3.00	No. 2354 Date 18.03.2020	14.08.2020
170	13.08.2020	PNB	ETD Fatehgarh	Atlanta Electricals Pvt Ltd.	0.59	No. 2366 Date 19.03.2020	14.08.2020

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170	13.08.2020	PNB	ETD Fatehgarh	Ankur Enterprises, Shri Hari Electricals Automation	2.70	No. 2353 Date 18.03.2020	14.08.2020
170	13.08.2020	PNB	ETD Bulandshahr	AK Power Transmission Technology Solution Pvt Ltd.	5.28	No. 565 Date 20.03.2020	14.08.2020
170	13.08.2020	PNB	ETD Dhampur	Aurel Controls Pvt Ltd.	2.38	No. 1882 Date 19.03.2020	14.08.2020
170	13.08.2020	PNB	ETD II Ghaziabad	Dharmendra Chaudhary	1.73	No. 596 Date 20.04.2020	14.08.2020
170	13.08.2020	PNB	ETD II Ghaziabad	RK Engineering Co.	3.21	No. 621 Date 25.04.2020	14.08.2020
170	13.08.2020	PNB	ETD II Ghaziabad	Ajay Tomar Contractor	2.85	No. 620 Date 25.04.2020	14.08.2020
170	13.08.2020	PNB	ETD I Noida	Barkati Enterprises, Deep Enterprises	21.21	No. 553 Date 17.04.2020	14.08.2020
170	13.08.2020	PNB	ETD II Noida	PSH Techno Engg. Pvt. Ltd.	12.44	No. 484 Date 17.04.2020	14.08.2020
170	13.08.2020	PNB	ETD II Noida	Barkati Enterprises, Vidhi Enterprises	17.85	No. 485 Date 17.04.2020	14.08.2020
170	13.08.2020	PNB	ETD II Noida	Pisceia Power Transmission Pvt. Ltd.	45.50	No. 489 Date 18.04.2020	14.08.2020
170	13.08.2020	PNB	ETD II Noida	Perfect Power Transformer Associates, Hy-Tech Controls	13.38	No. 490 Date 18.04.2020	14.08.2020
170	13.08.2020	PNB	ETD II Noida	Aurel Controls Pvt Ltd.	3.17	No. 488 Date 18.04.2020	14.08.2020
170	13.08.2020	PNB	E 400 KV S/S I Muradnagar	Paradise Infra Power Company	1.35	No. 154 Date 03.03.2020	14.08.2020
170	13.08.2020	PNB	E 400 KV S/S I Muradnagar	RK Engineering Co.	2.81	No. 53 Date 18.01.2020	14.08.2020
170	13.08.2020	PNB	E 400 KV S/S I Muradnagar	Transcon Industries , SSG Engineers, Deep Electricals	1.88	No. 151 Date 03.03.2020	14.08.2020
170	13.08.2020	PNB	E 400 KV S/s I Muradnagar	Ganpati Associates	5.64	No. 153 Date 03.03.2020	14.08.2020
170	13.08.2020	PNB	E 400 KV S/s I Muradnagar	AK Electrical	6.42	No. 155 Date 03.03.2020	14.08.2020
170	13.08.2020	PNB	E 400 KV S/s I Muradnagar	Electro Sales Industries	1.66	No. 152 Date 03.03.2020	14.08.2020
170	13.08.2020	PNB	ETD Muzaffarnagar	Rahul Electrical Engineering Works	1.46	No. 537 Date 13.03.2020	14.08.2020
170	13.08.2020	PNB	ETD Rampur	Gupta & Company, Perfect Power Transformer Associates	1.62	No. 379 Date 05.03.2020	14.08.2020
170	13.08.2020	PNB	ETD Rampur	Perfect Power Transformer Associates, Qasim Engineering Company, Gupta Electrical & Engineering works	8.66	No. 378 Date 05.03.2020	14.08.2020
170	13.08.2020	PNB	ETD Rampur	Ishu Brothers	6.69	No. 450 Date 16.03.2020	14.08.2020
170	13.08.2020	PNB	ETD Khurja	SSK Engineers	7.98	No. 502 Date 16.03.2020	14.08.2020
170	13.08.2020	PNB	ETD Khurja	Ohm Enterprises & Engineers	5.53	No. 504 Date 16.03.2020	14.08.2020
170	13.08.2020	PNB	ETD Khurja	Ambika Associates, General Engineering Works, Arya Enterprises	6.06	No. 503 Date 16.03.2020	14.08.2020
170	13.08.2020	PNB	ETD Khurja	P&H Engineering, Chitransha Enterprises, Vidita Enterprises, Arya Enterprises, Blue Light Corporation, Champion Electricals, Prashant Traders	3.76	No. 645 Date 07.04.2020	14.08.2020
170	13.08.2020	PNB	ETD Khurja	Tech Force India, Kumar Associates, Champion Electricals, General Engineering Works	5.66	No. 646 Date 07.04.2020	14.08.2020
170	13.08.2020	PNB	ETD Khurja	Ohm Enterprises & Engineers	4.86	No. 647 Date 07.04.2020	14.08.2020
				<b>G. Total</b>	<b>1027.01</b>		

- 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.