

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
311	01.12.2020	SBI	ETD Mirzapur	JN Pandey & Co.	3.96	No. 837 Date 27.08.2020	01.12.2020
311	01.12.2020	SBI	ETD Mirzapur	JN Pandey & Co.	0.77	No. 1152 Date 17.11.2020	01.12.2020
311	01.12.2020	SBI	ECTD Kanpur	Dakshinanchal Vidyut Vitran Nigam	2.17	No. 1146 Date 08.10.2020	01.12.2020
311	01.12.2020	SBI	ECTD Kanpur	Dakshinanchal Vidyut Vitran Nigam	1.67	No. 1147 Date 08.10.2020	01.12.2020
312	01.12.2020	PNB	ETD I Lucknow	Madhyanchal Vidyut Vitran Nigam	4.38	No. 1484 Date 26.11.2020	01.12.2020
312	01.12.2020	PNB	ETD I Gorakhpur	GeM Portal	2.77	No. 2236 Date 22.10.2020	01.12.2020
320	05.12.2020	HDFC	ETD Lakhimpur	Yashraj Construction Pvt. Ltd.	10.12	No. 690 Date 02.07.2020	05.12.2020
320	05.12.2020	HDFC	ETD Lakhimpur	Om Enterprises	2.01	No. 642 Date 18.06.2020	05.12.2020
320	05.12.2020	HDFC	ETD Lakhimpur	Sandeep Trading Company	11.45	No. 641 Date 18.06.2020	05.12.2020
320	05.12.2020	HDFC	ETD III Varanasi Sahupuri	Rishab Oil Reclamation Pvt. Ltd.	2.21	No. 943 Date 26.06.2020	05.12.2020
320	05.12.2020	HDFC	ETD III Varanasi Sahupuri	Rishab Oil Reclamation Pvt. Ltd.	2.10	No. 942 Date 26.06.2020	05.12.2020
320	05.12.2020	HDFC	ETD Baraut	JP Traders	0.75	No. 948 Date 30.06.2020	05.12.2020
320	05.12.2020	HDFC	ETD Baraut	Ajay Tomar Contractor, Dharmendra Chaudhary	2.73	No. 949 Date 30.06.2020	05.12.2020
320	05.12.2020	HDFC	ETD II Saharanpur	Hi-Tech Power Transmission, Aditya Trading Company	9.86	No. 3146 Date 12.06.2020	05.12.2020
320	05.12.2020	HDFC	ETD II Saharanpur	VK Enterprises	2.29	No. 3198 Date 22.06.2020	05.12.2020
320	05.12.2020	HDFC	ETD I Meerut	Gupta Electric & Engineering Works	2.34	No. 1793 Date 24.06.2020	05.12.2020
320	05.12.2020	HDFC	ETD I Meerut	Subhash Enterprises	2.36	No. 1811 Date 25.06.2020	05.12.2020
320	05.12.2020	HDFC	ETD I Meerut	Ambika Associate	2.34	No. 1812 Date 25.06.2020	05.12.2020
321	05.12.2020	ICICI	ETD Robertsganj	Shanti Enterprises	2.01	No. 630 Date 11.06.2020	05.12.2020
321	05.12.2020	ICICI	ETD Robertsganj	Aashish Enterprises	1.97	No. 626 Date 11.06.2020	05.12.2020
321	05.12.2020	ICICI	ETD Robertsganj	Ganpati Associates	13.80	No. 621 Date 09.06.2020	05.12.2020
321	05.12.2020	ICICI	ETD Robertsganj	Sone Ganga Construction	2.31	No. 510 Date 19.05.2020	05.12.2020
321	05.12.2020	ICICI	ETD Robertsganj	Sone Ganga Construction	1.74	No. 519 Date 20.05.2020	05.12.2020
321	05.12.2020	ICICI	ETD Robertsganj	Beekay Enterprises	2.32	No. 509 Date 19.05.2020	05.12.2020
321	05.12.2020	ICICI	ETD Robertsganj	Omurmila Construction	2.34	No. 511 Date 19.05.2020	05.12.2020
321	05.12.2020	ICICI	ETD Robertsganj	Wontech Engineering Pvt. Ltd.	2.35	No. 512 Date 19.05.2020	05.12.2020
321	05.12.2020	ICICI	ETD Robertsganj	Rita Singh	1.33	No. 533 Date 23.05.2020	05.12.2020
321	05.12.2020	ICICI	ETD Robertsganj	Super Electrical Industries	1.37	No. 532 Date 23.05.2020	05.12.2020
321	05.12.2020	ICICI	ETD II Prayagraj	Om Sai Enterprises	2.13	No. 1012 Date 19.06.2020	05.12.2020
321	05.12.2020	ICICI	ETD II Agra	SS Transmission & Construction o.	1.40	No. 822 Date 19.06.2020	05.12.2020
321	05.12.2020	ICICI	ETD II Agra	MK Engineers	2.55	No. 830 Date 20.06.2020	05.12.2020
321	05.12.2020	ICICI	ETD II Agra	Omni Graphical Solutions	2.95	No. 824 Date 19.06.2020	05.12.2020
321	05.12.2020	ICICI	ETD II Agra	Shilpa Enterprises	0.78	No. 829 Date 20.06.2020	05.12.2020
321	05.12.2020	ICICI	E 400 KV S/s GIS Agra South	P&H Engineering	2.55	No. 413 Date 22.06.2020	05.12.2020
321	05.12.2020	ICICI	E 400 KV S/s GIS Agra South	Hi-Tech Engineers	5.87	No. 414 Date 22.06.2020	05.12.2020
321	05.12.2020	ICICI	ETD Hathras	Sawan Associate, Raj Enterprises, Ambika Associate, Garima Agencies, Global Engineering Services, Shri Girraj Ji Trader	2.79	No. 375 Date 20.06.2020	05.12.2020
321	05.12.2020	ICICI	ETD Hathras	Meera Gyan Enterprises	1.41	No. 376 Date 20.06.2020	05.12.2020
321	05.12.2020	ICICI	ETD Hathras	SSK Engineers, Balaji Electrical & Electronic, Garima Agencies	8.39	No. 374 Date 20.06.2020	05.12.2020
321	05.12.2020	ICICI	ETD Hathras	Meera Gyan Enterprises	2.20	No. 378 Date 20.06.2020	05.12.2020
321	05.12.2020	ICICI	ETD Hathras	Garima Agencies, Ambika Associate	1.15	No. 445 Date 01.07.2020	05.12.2020
321	05.12.2020	ICICI	ETD Hathras	SSK Engineers	3.13	No. 446 Date 01.07.2020	05.12.2020
321	05.12.2020	ICICI	ETD Hathras	Versha & Brothers	1.48	No. 447 Date 01.07.2020	05.12.2020
322	05.12.2020	CBI	E 400 KV S/s Bareilly	Giriraj Ji & Company	0.69	No. 576 Date 25.06.2020	05.12.2020
322	05.12.2020	CBI	E 400 KV S/s Bareilly	SK Contractors	0.69	No. 577 Date 25.06.2020	05.12.2020
322	05.12.2020	CBI	E 400 KV S/s Bareilly	Indra Enterprises	1.81	No. 580 Date 25.06.2020	05.12.2020
322	05.12.2020	CBI	E 400 KV S/s Bareilly	Parth Engineer & Electricals	0.94	No. 579 Date 25.06.2020	05.12.2020
322	05.12.2020	CBI	E 400 KV S/s Lucknow	Meena Electric & Engineering Works	2.34	No. 679 Date 26.06.2020	05.12.2020
322	05.12.2020	CBI	E 400 KV S/s Lucknow	Jai Bharat Engineering Work	2.33	No. 681 Date 26.06.2020	05.12.2020
322	05.12.2020	CBI	E 400 KV S/s Lucknow	Ganga Construction	2.36	No. 682 Date 26.06.2020	05.12.2020
322	05.12.2020	CBI	ETD Azamgarh	Rishab Oil Reclamation Pvt. Ltd.	0.58	No. 929 Date 25.06.2020	05.12.2020
322	05.12.2020	CBI	ETD Azamgarh	Abhishek Construction	3.18	No. 445 Date 30.06.2020	05.12.2020
322	05.12.2020	CBI	E 220 KV S/s Panki Kanpur	Vishwakarma Electricals	6.21	No. 717 Date 23.06.2020	05.12.2020
322	05.12.2020	CBI	E 220 KV S/s Panki Kanpur	United Engineering Construction	6.82	No. 716 Date 23.06.2020	05.12.2020
322	05.12.2020	CBI	E 220 KV S/s Panki Kanpur	Awasthi Enterprises	2.32	No. 736 Date 25.06.2020	05.12.2020
322	05.12.2020	CBI	E 220 KV S/s Panki Kanpur	NK Mishra, BS Enterprises	4.56	No. 737 Date 25.06.2020	05.12.2020
322	05.12.2020	CBI	E 400 KV S/s Panki Kanpur	PK Enterprises, RK Engineering Works, Awasthi Enterprises, SK Engineering Works	7.24	No. 197 Date 23.06.2020	05.12.2020
322	05.12.2020	CBI	ETD II Aligarh	Elite Powertech Pvt. Ltd.	3.44	No. 561 Date 25.06.2020	05.12.2020
322	05.12.2020	CBI	ETD II Aligarh	Dinesh Kumar	1.93	No. 563 Date 25.06.2020	05.12.2020
322	05.12.2020	CBI	ETD II Aligarh	Maa Sadhna Infratech	2.55	No. 564 Date 25.06.2020	05.12.2020

322	05.12.2020	CBI	ETD II Aligarh	Dinesh Kumar	0.99	No. 562 Date 25.06.2020	05.12.2020
322	05.12.2020	CBI	EMTD Varanasi	Maa Maihar Tour & Travells	0.31	No. 105 Date 11.06.2020	05.12.2020
322	05.12.2020	CBI	EMTD Varanasi	Rekha Enterprises	0.50	No. 106 Date 11.06.2020	05.12.2020
323	05.12.2020	SBI	ETD Shahjahanpur	Saraswati Traders, Abhinav Enterprises, Lashani Enterprises	9.18	No. 835 Date 27.06.2020	05.12.2020
323	05.12.2020	SBI	ETD I Varanasi	Anil Engineering Works & Suppliers	0.94	No. 1204 Date 17.06.2020	05.12.2020
323	05.12.2020	SBI	ETD I Varanasi	AK Enterprises	3.03	No. 1202 Date 17.06.2020	05.12.2020
323	05.12.2020	SBI	ETD I Varanasi	Ashutosh Enterprises	4.53	No. 1203 Date 17.06.2020	05.12.2020
323	05.12.2020	SBI	ETD I Varanasi	Ashok Kumar & Bros	1.49	No. 1140 Date 11.06.2020	05.12.2020
323	05.12.2020	SBI	ETD I Varanasi	Beekay Enterprises	2.15	No. 1273 Date 25.06.2020	05.12.2020
323	05.12.2020	SBI	ETD I Varanasi	Ashok Kumar & Bros	0.83	No. 1289 Date 27.06.2020	05.12.2020
323	05.12.2020	SBI	ETD I Varanasi	UKS Enterprises	3.41	No. 1138 Date 11.06.2020	05.12.2020
323	05.12.2020	SBI	ETD Ghazipur	Rishab Oil Reclamation Pvt. Ltd.	1.42	No. 898 Date 26.06.2020	05.12.2020
323	05.12.2020	SBI	ETD Ghazipur	Angad Trading Company	4.80	No. 1 Date 01.01.2020	05.12.2020
323	05.12.2020	SBI	ETD Ghazipur	KGN Traders	0.82	No. 926 Date 04.07.2020	05.12.2020
323	05.12.2020	SBI	ETD Mirzapur	JPS Emporium	23.51	No. 552 Date 06.06.2020	05.12.2020
323	05.12.2020	SBI	ETD Mirzapur	Vijay Kamal Enterprises	1.23	No. 553 Date 06.06.2020	05.12.2020
323	05.12.2020	SBI	ETD II Gorakhpur	Lucknow Fire Engineers, Saanvi Enterprises	10.75	No. 1105 Date 26.02.2020	05.12.2020
323	05.12.2020	SBI	E 400 KV S/s Gorakhpur	Gupta Electric & Engineering Works	6.49	No. 740 Date 27.06.2020	05.12.2020
323	05.12.2020	SBI	E 400 KV S/s Gorakhpur	Meera Enterprises, Ansh Traders, Express Engineering	2.55	No. 736 Date 27.06.2020	05.12.2020
323	05.12.2020	SBI	E 400 KV S/s Gorakhpur	Vasu Associates	3.96	No. 739 Date 27.06.2020	05.12.2020
323	05.12.2020	SBI	E 400 KV S/s Gorakhpur	Shree Ambey Enterprises	2.60	No. 738 Date 27.06.2020	05.12.2020
323	05.12.2020	SBI	E 400 KV S/s Gorakhpur	Shri Balaji Associates	1.74	No. 737 Date 27.06.2020	05.12.2020
323	05.12.2020	SBI	ETD I Prayagraj	Micro Electricals	2.51	No. 537 Date 23.04.2020	05.12.2020
323	05.12.2020	SBI	ETD I Prayagraj	Marc Vision, Aaditya Engineering Works, Leelavati Enterprises, Ranjit Singh & Company	9.65	No. 852 Date 25.06.2020	05.12.2020
323	05.12.2020	SBI	ETD IV Prayagraj	Prashad Trading Company	16.69	No. 900 Date 24.06.2020	05.12.2020
323	05.12.2020	SBI	ETD Pratapgarh	Transco Construction	1.51	No. 809 Date 16.06.2020	05.12.2020
323	05.12.2020	SBI	ETD I Agra	Nirmal Enterprises	1.31	No. 703 Date 02.07.2020	05.12.2020
323	05.12.2020	SBI	E 400 KV S/s Agra	KC Enterprises	2.20	No. 515 Date 08.06.2020	05.12.2020
323	05.12.2020	SBI	E 400 KV S/s Agra	Eelectro Sales Industries	2.30	No. 513 Date 08.06.2020	05.12.2020
323	05.12.2020	SBI	E 400 KV S/s Agra	Shilpa Enterprises	2.53	No. 511 Date 08.06.2020	05.12.2020
323	05.12.2020	SBI	E 400 KV S/s Agra	Taurus Powertronics Pvt. Ltd.	0.67	No. 510 Date 08.06.2020	05.12.2020
323	05.12.2020	SBI	E 400 KV S/s Agra	Ambika Associate	0.94	No. 514 Date 08.06.2020	05.12.2020
323	05.12.2020	SBI	E 400 KV S/s Agra	Meena Electric & Engineering Works	13.65	No. 512 Date 08.06.2020	05.12.2020
323	05.12.2020	SBI	ETD I Aligarh	Bala Ji Electricals & Electronics	2.07	No. 738 Date 26.06.2020	05.12.2020
323	05.12.2020	SBI	E 400 KV S/s Aligarh	Elite Powertech Pvt. Ltd., AK Electrical	7.54	No. 495 Date 25.06.2020	05.12.2020
323	05.12.2020	SBI	E 400 KV S/s Aligarh	Dinesh Kumar	2.41	No. 450 Date 20.06.2020	05.12.2020
323	05.12.2020	SBI	ETD Mathura	P&H Engineering	5.28	No. 1044 Date 30.06.2020	05.12.2020
323	05.12.2020	SBI	ETD Mathura	P&H Engineering	1.29	No. 1061 Date 02.07.2020	05.12.2020
323	05.12.2020	SBI	ETD Amroha	P&H Engineering	1.16	No. 627 Date 10.06.2020	05.12.2020
323	05.12.2020	SBI	ETD Amroha	Lovey Traders	0.66	No. 608 Date 06.06.2020	05.12.2020
323	05.12.2020	SBI	ETD I Moradabad	Lovey Traders	6.02	No. 794 Date 30.06.2020	05.12.2020
323	05.12.2020	SBI	ETD I Saharanpur	Nirmal Enterprises, Karan Singh, Rama Traders, Rajkishor Contractors, Technocrat Electrical, Electrosales Industries	14.03	No. 889 Date 15.06.2020	05.12.2020
323	05.12.2020	SBI	ETD Sambhal	Pradeep Traders, Shri Balaji Engineering Works, Rahul Agarwal Contractor, Champion Electricals, Blue Light Corporation, S. Kumar Traders, Bright way Co., AM Traders, P&H Engineering, Girija ji & Company	25.99	No. 2190 Date 22.06.2020	05.12.2020
323	05.12.2020	SBI	ETD Sambhal	VK Enterprises	2.33	No. 2161 Date 15.06.2020	05.12.2020
324	05.12.2020	PNB	ETD I Bareilly	RK Enterprises	4.21	No. 667 Date 18.06.2020	05.12.2020
324	05.12.2020	PNB	ETD I Bareilly	RK Enterprises	7.59	No. 622 Date 05.06.2020	05.12.2020
324	05.12.2020	PNB	ETD II Bareilly	Kumar Traders	2.20	No. 597 Date 12.05.2020	05.12.2020
324	05.12.2020	PNB	ETD Badaun	SS Refrigeration	2.02	No. 1372 Date 26.06.2020	05.12.2020
324	05.12.2020	PNB	ETD Badaun	Shri Bala Ji Engg. Works	7.55	No. 1376 Date 26.06.2020	05.12.2020
324	05.12.2020	PNB	ETD I Lucknow	Techno Engineering	2.93	No. 967 Date 03.07.2020	05.12.2020
324	05.12.2020	PNB	ETD II Lucknow	Janta Charan	8.77	No. 1168 Date 25.06.2020	05.12.2020
324	05.12.2020	PNB	ETD II Lucknow	Addya Multiservices Pvt. Ltd.	2.16	No. 1146 Date 23.06.2020	05.12.2020
324	05.12.2020	PNB	ETD III Lucknow	Maharaja Enterprises	2.35	No. 617 Date 26.06.2020	05.12.2020
324	05.12.2020	PNB	ETD Raebareli	Janta Charan	1.20	No. 722 Date 07.07.2020	05.12.2020
324	05.12.2020	PNB	ETD Raibareli	Janta Charan	1.30	No. 686 Date 27.06.2020	05.12.2020
324	05.12.2020	PNB	ETD Raibareli	PK Enterprises	6.66	No. 689 Date 27.06.2020	05.12.2020
324	05.12.2020	PNB	ETD Raibareli	Urja Electronics	3.71	No. 688 Date 27.06.2020	05.12.2020
324	05.12.2020	PNB	ETD Bahraich	Hi-Tech Engineers	5.28	No. 808 Date 18.06.2020	05.12.2020

324	05.12.2020	PNB	ETD Bahraich	Hi-Tech Engineers	3.52	No. 793 Date 16.06.2020	05.12.2020
324	05.12.2020	PNB	ETD Gonda	Anupam Traders	11.91	No. 3075 Date 30.06.2020	05.12.2020
324	05.12.2020	PNB	ETD Ayodhya	Rama Power Construction	4.68	No. 707 Date 20.06.2020	05.12.2020
324	05.12.2020	PNB	ETD Ayodhya	Rama Power Construction	7.78	No. 708 Date 20.06.2020	05.12.2020
324	05.12.2020	PNB	ETD Ayodhya	Preeti Enterprises	2.02	No. 748 Date 02.07.2020	05.12.2020
324	05.12.2020	PNB	ETD Ayodhya	Ajanta Engineering Works	3.56	No. 749 Date 02.07.2020	05.12.2020
324	05.12.2020	PNB	ETD Hardoi	Abhinav Enterprises	8.96	No. 1045 Date 25.06.2020	05.12.2020
324	05.12.2020	PNB	ETD Hardoi	Awadh Construction Company	2.35	No. 1125 Date 03.07.2020	05.12.2020
324	05.12.2020	PNB	E 400 KV S/s Sultanpur	Ajanta Engineering Works	5.29	No. 745 Date 30.06.2020	05.12.2020
324	05.12.2020	PNB	ETD 765 KV S/s Unnao	Hi-Tech Engineers	9.38	No. 151 Date 11.06.2020	05.12.2020
324	05.12.2020	PNB	ETD IV Varanasi	Shanti Enterprises	2.90	No. 721 Date 23.06.2020	05.12.2020
324	05.12.2020	PNB	ETD IV Varanasi	Narayan Electrical & Engineering Works	2.74	No. 738 Date 26.06.2020	05.12.2020
324	05.12.2020	PNB	ETD IV Varanasi	Sarweshwari Engineering Works	2.68	No. 756 Date 30.06.2020	05.12.2020
324	05.12.2020	PNB	E 400 KV S/s Azamgarh	Jitendra Yadav Thekedar, Ramawati Construction	3.55	No. 750 Date 25.06.2020	05.12.2020
324	05.12.2020	PNB	E 400 KV S/s Azamgarh	Bajrang Engineers, Shree Construction	4.17	No. 751 Date 25.06.2020	05.12.2020
324	05.12.2020	PNB	E 400 KV S/s Kasara Mau	Rishab Oil Reclamation Pvt. Ltd.	7.07	No. 476 Date 25.06.2020	05.12.2020
324	05.12.2020	PNB	E 400 KV S/s Kasara Mau	Sampada Trading Company	2.24	No. 241 Date 18.03.2020	05.12.2020
324	05.12.2020	PNB	ETD Ballia	Addya Multiservices Pvt. Ltd.	2.01	No. 806 Date 26.06.2020	05.12.2020
324	05.12.2020	PNB	ETD Ballia	Addya Multiservices Pvt. Ltd.	2.01	No. 560 Date 30.04.2020	05.12.2020
324	05.12.2020	PNB	ETD I Basti	Shakti Construction	4.60	No. 807 Date 08.06.2020	05.12.2020
324	05.12.2020	PNB	ETD I Gorakhpur	Shree Ambey Enterprises	2.47	No. 794 Date 22.06.2020	05.12.2020
324	05.12.2020	PNB	ETD II Jaunpur	Shekhar Engineering Works	1.40	No. 516 Date 23.06.2020	05.12.2020
324	05.12.2020	PNB	ETD II Jaunpur	Shashi Enterprises	1.94	No. 495 Date 17.06.2020	05.12.2020
324	05.12.2020	PNB	ETD II Jaunpur	Shekhar Engineering Works	5.28	No. 494 Date 17.06.2020	05.12.2020
324	05.12.2020	PNB	ETD II Jaunpur	Shekhar Engineering Works	1.40	No. 512 Date 22.06.2020	05.12.2020
324	05.12.2020	PNB	ETD III Naini Prayagraj	Priyanshu Enterprises	3.68	No. 718 Date 16.06.2020	05.12.2020
324	05.12.2020	PNB	ETD III Naini Prayagraj	SK Enterprises	1.61	No. 759 Date 23.06.2020	05.12.2020
324	05.12.2020	PNB	ETD III Naini Prayagraj	Om Sai Enterprises	1.38	No. 749 Date 22.06.2020	05.12.2020
324	05.12.2020	PNB	ETD III Naini Prayagraj	DT Enterprises	1.15	No. 766 Date 24.06.2020	05.12.2020
324	05.12.2020	PNB	ETD III Naini Prayagraj	Rahul Electric Engineering Works	1.77	No. 723 Date 17.06.2020	05.12.2020
324	05.12.2020	PNB	ETD I Kanpur	Indra Enterprises, Trans Engineering Works, Guru Enterprises, SMTrading Corporation, Katyani Construction Company	15.88	No. 1377 Date 29.06.2020	05.12.2020
324	05.12.2020	PNB	ETD Jhansi	RK Eractors	2.36	No. 816 Date 25.06.2020	05.12.2020
324	05.12.2020	PNB	ETD Hamirpur	Nitya Interprises	2.12	No. 502 Date 18.06.2020	05.12.2020
324	05.12.2020	PNB	ETD Fatehgarh	Dhirendra Singh	2.44	No. 338 Date 17.06.2020	05.12.2020
324	05.12.2020	PNB	ETD Fatehgarh	Tirupati Allied Service	0.71	No. 339 Date 17.06.2020	05.12.2020
324	05.12.2020	PNB	ETD Fatehgarh	SM Trading Corporation	1.17	No. 336 Date 17.06.2020	05.12.2020
324	05.12.2020	PNB	ETD Fatehgarh	Ankur Enterprises, Indra Enterprises, Shubham Electricals	4.66	No. 337 Date 17.06.2020	05.12.2020
324	05.12.2020	PNB	ETD Fatehgarh	Dhirendra Singh	2.92	No. 356 Date 19.06.2020	05.12.2020

324	05.12.2020	PNB	ETD Banda	Adarsh Enterprises and Suppliers	0.82	No. 707 Date 23.06.2020	05.12.2020
324	05.12.2020	PNB	ETD Banda	Quadry Contractor & Suppliers, Barkati Enterprises, Ragavi Enterprises	5.59	No. 752 Date 30.06.2020	05.12.2020
324	05.12.2020	PNB	ETD Banda	VKT System	4.91	No. 751 Date 30.06.2020	05.12.2020
324	05.12.2020	PNB	ETD Banda	Amough Enterprises	0.30	No. 735 Date 30.06.2020	05.12.2020
324	05.12.2020	PNB	ETD Banda	SN Enterprises	2.32	No. 770 Date 29.06.2020	05.12.2020
324	05.12.2020	PNB	ETD Banda	Somi Enterprises and Suppliers	2.89	No. 771 Date 29.06.2020	05.12.2020
324	05.12.2020	PNB	E 400 KV S/s Banda	Somi Enterprises and Suppliers	3.53	No. 539 Date 22.06.2020	05.12.2020
324	05.12.2020	PNB	E 400 KV S/s Banda	Aman Construction	1.99	No. 540 Date 22.06.2020	05.12.2020
324	05.12.2020	PNB	E 400 KV S/s Banda	SD Enterprises	0.88	No. 541 Date 22.06.2020	05.12.2020
324	05.12.2020	PNB	E 400 KV S/s Banda	Katayani Construction Company	0.83	No. 566 Date 26.06.2020	05.12.2020
324	05.12.2020	PNB	ETD Bulandshahr	Ohm Enterprises & Engineers	1.89	No. 907 Date 30.05.2020	05.12.2020
324	05.12.2020	PNB	ETD Bulandshahr	RK Engineer & Traders	4.06	No. 905 Date 30.05.2020	05.12.2020
324	05.12.2020	PNB	ETD Bulandshahr	SSK Engineers	6.51	No. 903 Date 30.05.2020	05.12.2020
324	05.12.2020	PNB	ETD Bulandshahr	Technocart Electrical	7.37	No. 904 Date 30.05.2020	05.12.2020
324	05.12.2020	PNB	ETD Bulandshahr	Hi-Tech Power Transmission	3.23	No. 982 Date 15.06.2020	05.12.2020
324	05.12.2020	PNB	ETD Bulandshahr	Panchsheel Electricals	2.32	No. 1013 Date 17.06.2020	05.12.2020
324	05.12.2020	PNB	ETD Bulandshahr	Meerut Metal Products Pvt. Ltd.	2.34	No. 1014 Date 19.06.2020	05.12.2020
324	05.12.2020	PNB	ETD Dhampur	JS Contractors, Kavita Construction, Tirupati Electricals, Sankalp Enterprises, Lovey Traders	13.20	No. 319 Date 17.06.2020	05.12.2020
324	05.12.2020	PNB	ETD Dhampur	RS Electricals	0.91	No. 320 Date 17.06.2020	05.12.2020
324	05.12.2020	PNB	ETD Dhampur	P&H Engineering	2.32	No. 293 Date 09.06.2020	05.12.2020
324	05.12.2020	PNB	ETD I Ghaziabad	RK Engineer & Traders	2.48	No. 705 Date 15.06.2020	05.12.2020
324	05.12.2020	PNB	ETD I Ghaziabad	AK Electrical	1.67	No. 703 Date 15.06.2020	05.12.2020
324	05.12.2020	PNB	ETD I Ghaziabad	Panchsheel Electricals	2.36	No. 704 Date 15.06.2020	05.12.2020
324	05.12.2020	PNB	ETD II Ghaziabad	Ajay Tomar Contractor	2.85	No. 936 Date 24.06.2020	05.12.2020
324	05.12.2020	PNB	ETD II Ghaziabad	Hi-Tech Engineers	4.01	No. 928 Date 24.06.2020	05.12.2020
324	05.12.2020	PNB	ETD II Ghaziabad	Om Sai Contractor	4.38	No. 937 Date 24.06.2020	05.12.2020
324	05.12.2020	PNB	ETD I Noida	Deep Enterprises, Kumar Enterprises	5.59	No. 891 Date 26.06.2020	05.12.2020
324	05.12.2020	PNB	ETD I Noida	Electro Sales Industries	2.27	No. 881 Date 24.06.2020	05.12.2020
324	05.12.2020	PNB	ETD I Noida	PSH Techno Engineering Pvt. Ltd.	2.10	No. 882 Date 24.06.2020	05.12.2020
324	05.12.2020	PNB	ETD I Noida	Meena Electric & Engineering Works, Perfect Power Transformer Associates	4.45	No. 887 Date 25.06.2020	05.12.2020
324	05.12.2020	PNB	ETD II Noida	Kumar Enterprises, Shakti Engineers, Mayank Traders	3.52	No. 908 Date 07.07.2020	05.12.2020
324	05.12.2020	PNB	ETD II Noida	Perfect Power Transformer Associates	5.68	No. 910 Date 07.07.2020	05.12.2020
324	05.12.2020	PNB	ETD II Noida	Elite Powertech Pvt. Ltd.	9.06	No. 911 Date 07.07.2020	05.12.2020
324	05.12.2020	PNB	ETD II Noida	Barkati Enterprises, Vidhi Enterprises	5.67	No. 912 Date 07.07.2020	05.12.2020
324	05.12.2020	PNB	E 400 KV S/s G. Noida	Navitech Engineers	2.24	No. 857 Date 19.06.2020	05.12.2020
324	05.12.2020	PNB	E 400 KV S/s G. Noida	Deep Enterprises	3.47	No. 896 Date 24.06.2020	05.12.2020
324	05.12.2020	PNB	E 400 KV S/s II Muradnagar	Agni Automation and Security	5.94	No. 439 Date 25.06.2020	05.12.2020
324	05.12.2020	PNB	ETD Muzaffarnagar	Karan Singh	10.33	No. 800 Date 27.06.2020	05.12.2020
324	05.12.2020	PNB	ETD Muzaffarnagar	Hi-Tech Power Transmiaaion	5.07	No. 804 Date 27.06.2020	05.12.2020
324	05.12.2020	PNB	ETD Shamli	Hi-Tech Power Transmission, Abhishek Construction, Swastika Enterprises, Ajay Tomar Contractor	14.54	No. 846 Date 18.06.2020	05.12.2020
324	05.12.2020	PNB	ETD Shamli	Karan Singh, Swastika Enterprises, Ram Rahim Contractor, Hi- Tech Power Transmission	7.33	No. 879 Date 24.06.2020	05.12.2020
324	05.12.2020	PNB	ETD Shamli	Meena Electric & Engineering Works	9.30	No. 833 Date 15.06.2020	05.12.2020
324	05.12.2020	PNB	ETD Shamli	Ansh Electrical and Engg. Works	7.64	No. 854 Date 19.06.2020	05.12.2020
324	05.12.2020	PNB	ETD Hapur	P&H Engineering	2.28	No. 735 Date 12.06.2020	05.12.2020
324	05.12.2020	PNB	ETD Hapur	P&H Engineering	0.67	No. 734 Date 12.06.2020	05.12.2020
324	05.12.2020	PNB	ETD Hapur	Swastika Enterprises	3.80	No. 778 Date 24.06.2020	05.12.2020
324	05.12.2020	PNB	ETD Khurja	RK Engineers & Traders	2.35	No. 1097 Date 26.06.2020	05.12.2020
				G. Total	785.79		

- 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.