

| 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 |
| 447 | 01.03.2021 | HDFC | ETD Lakhimpur | Sulekha Traders | 0.71 | No. 925 Date 04.09.2020 | 02.03.2021 |
| 447 | 01.03.2021 | HDFC | ETD Lakhimpur | Sulekha Traders | 3.65 | No. 998 Date 23.09.2020 | 02.03.2021 |
| 447 | 01.03.2021 | HDFC | ETD Lakhimpur | Sulekha Traders | 5.84 | No. 924 Date 04.09.2020 | 02.03.2021 |
| 447 | 01.03.2021 | HDFC | ETD Lakhimpur | Tirupati Allied Service | 2.23 | No. 1040 Date 07.10.2020 | 02.03.2021 |
| 447 | 01.03.2021 | HDFC | ETD III Sahupuri Varanasi | RK Enterprises | 5.40 | No. 1551 Date 15.10.2020 | 02.03.2021 |
| 447 | 01.03.2021 | HDFC | ETD III Sahupuri Varanasi | RK Enterprises | 0.30 | No. 1556 Date 15.10.2020 | 02.03.2021 |
| 447 | 01.03.2021 | HDFC | ETD III Sahupuri Varanasi | RK Enterprises | 0.59 | No. 1557 Date 15.10.2020 | 02.03.2021 |
| 447 | 01.03.2021 | HDFC | ETD Muradnagar | Onkar Singh Contractor & Suppliers | 0.47 | No. 1116 Date 26.09.2020 | 02.03.2021 |
| 447 | 01.03.2021 | HDFC | ETD Muradnagar | Agni Automation and Security | 2.18 | No. 1115 Date 26.09.2020 | 02.03.2021 |
| 448 | 01.03.2021 | ICICI | ETD II Prayagraj | Ajanta Engineering Works | 8.80 | No. 2013 Date 30.09.2020 | 02.03.2021 |
| 448 | 01.03.2021 | ICICI | ETD II Prayagraj | Chirag Enterprises | 1.95 | No. 2031 Date 01.10.2020 | 02.03.2021 |
| 448 | 01.03.2021 | ICICI | ETD II Prayagraj | Chirag Enterprises | 6.18 | No. 2070 Date 08.10.2020 | 02.03.2021 |
| 448 | 01.03.2021 | ICICI | ETD II Prayagraj | Delta Engineering | 3.58 | No. 2060 Date 07.10.2020 | 02.03.2021 |
| 448 | 01.03.2021 | ICICI | ETD II Agra | Ambika Associates | 0.71 | No. 1244 Date 08.10.2020 | 02.03.2021 |
| 448 | 01.03.2021 | ICICI | ETD II Agra | SSK Engineers | 7.87 | No. 132 Date 22.01.2020 | 02.03.2021 |
| 448 | 01.03.2021 | ICICI | ETD II Agra | Tirupati Allied Service | 2.33 | No. 131 Date 22.01.2020 | 02.03.2021 |
| 448 | 01.03.2021 | ICICI | ETD III Agra | AVA Power Company | 29.72 | No. 1058 Date 13.10.2020 | 02.03.2021 |
| 448 | 01.03.2021 | ICICI | ETD III Agra | Super Powertech Engineers | 1.08 | No. 1057 Date 13.10.2020 | 02.03.2021 |
| 448 | 01.03.2021 | ICICI | ETD III Agra | Balaji Electrical & Electronics | 1.49 | No. 1067 Date 15.10.2020 | 02.03.2021 |
| 448 | 01.03.2021 | ICICI | ETD III Agra | Hi-Tech Engineers | 4.81 | No. 1077 Date 19.10.2020 | 02.03.2021 |
| 448 | 01.03.2021 | ICICI | ETD III Agra | Jai Shree Construction Company | 11.17 | No. 1032 Date 03.10.2020 | 02.03.2021 |
| 448 | 01.03.2021 | ICICI | ETD Hathras | P&H Engineering | 5.83 | No. 984 Date 16.10.2020 | 02.03.2021 |
| 449 | 01.03.2021 | CBI | E 400 KV S/s Lucknow | Lucknow Fire Engineers | 2.30 | No. 1026 Date 01.10.2020 | 02.03.2021 |
| 449 | 01.03.2021 | CBI | ETD Azamgarh | Addya Multiservices Pvt. Ltd. | 1.90 | No. 4068 Date 03.10.2020 | 02.03.2021 |
| 449 | 01.03.2021 | CBI | ETD Azamgarh | Abhishek Construction | 17.55 | No. 4088 Date 08.10.2020 | 02.03.2021 |
| 449 | 01.03.2021 | CBI | ETD Mau | Star Electric & Repairing Center, Sagun Engineering Works | 11.24 | No. 1422 Date 20.10.2020 | 02.03.2021 |
| 449 | 01.03.2021 | CBI | E 400 KV S/s Panki Kanpur | Roshni Enterprises, United Engineering Construction, SK Engineering Works, Kush Enterprises, Indra Enterprises | 5.76 | No. 585 Date 17.10.2020 | 02.03.2021 |
| 449 | 01.03.2021 | CBI | E 400 KV S/s Muzaffarnagar | Ch. Gayyoor Ali Engineering & Works | 7.70 | No. 1346 Date 28.09.2020 | 02.03.2021 |
| 449 | 01.03.2021 | CBI | ET&CD II Kanpur | Shree Om Narayan Construction & Suppliers | 0.93 | No. 185 Date 15.10.2020 | 02.03.2021 |
| 450 | 01.03.2021 | SBI | ETD Sitapur | Sulekha Traders | 5.21 | No. 737 Date 20.05.2020 | 02.03.2021 |
| 450 | 01.03.2021 | SBI | ETD Sitapur | Sulekha Traders | 0.37 | No. 738 Date 20.05.2020 | 02.03.2021 |
| 450 | 01.03.2021 | SBI | ETD Sitapur | Sulekha Traders | 2.60 | No. 742 Date 20.05.2020 | 02.03.2021 |
| 450 | 01.03.2021 | SBI | ETD Sitapur | Sulekha Traders | 5.32 | No. 1791 Date 28.09.2020 | 02.03.2021 |
| 450 | 01.03.2021 | SBI | ETD Sitapur | Sulekha Traders | 5.32 | No. 1792 Date 28.09.2020 | 02.03.2021 |
| 450 | 01.03.2021 | SBI | ETD Sitapur | Sulekha Traders | 2.63 | No. 1794 Date 28.09.2020 | 02.03.2021 |
| 450 | 01.03.2021 | SBI | ETD Sitapur | Sulekha Traders | 1.84 | No. 1793 Date 28.09.2020 | 02.03.2021 |
| 450 | 01.03.2021 | SBI | ETD Ghazipur | Sanjay Trading Company | 3.01 | No. 1204 Date 02.09.2020 | 02.03.2021 |
| 450 | 01.03.2021 | SBI | ETD Ghazipur | Angad Trading Company | 4.57 | No. 1119 Date 14.08.2020 | 02.03.2021 |
| 450 | 01.03.2021 | SBI | ETD Ghazipur | Sanjay Trading Company | 1.13 | No. 1203 Date 02.09.2020 | 02.03.2021 |
| 450 | 01.03.2021 | SBI | ETD Ghazipur | Sharda Engineering | 0.71 | No. 1205 Date 02.09.2020 | 02.03.2021 |
| 450 | 01.03.2021 | SBI | ETD Ghazipur | Neelkanth Construction | 4.80 | No. 1355 Date 26.09.2020 | 02.03.2021 |
| 450 | 01.03.2021 | SBI | ETD Ghazipur | Sharda Engineering | 2.14 | No. 1421 Date 14.10.2020 | 02.03.2021 |
| 450 | 01.03.2021 | SBI | ETD Ghazipur | ARK Engineering Works | 10.54 | No. 1457 Date 20.10.2020 | 02.03.2021 |
| 450 | 01.03.2021 | SBI | ETD Ghazipur | Bajrang Engineers | 24.78 | No. 1448 Date 19.10.2020 | 02.03.2021 |
| 450 | 01.03.2021 | SBI | ETD Ghazipur | Bajrang Engineers | 2.30 | No. 1447 Date 19.10.2020 | 02.03.2021 |
| 450 | 01.03.2021 | SBI | ETD Ghazipur | Bajrang Engineers | 32.43 | No. 1446 Date 19.10.2020 | 02.03.2021 |
| 450 | 01.03.2021 | SBI | ETD Ghazipur | Kshitij Enterprises | 37.76 | No. 1458 Date 20.10.2020 | 02.03.2021 |
| 450 | 01.03.2021 | SBI | ETD Mirzapur | Rita Singh | 1.10 | No. 1046 Date 19.10.2020 | 02.03.2021 |
| 450 | 01.03.2021 | SBI | ETD Mirzapur | RS Associate | 1.60 | No. 984 Date 07.10.2020 | 02.03.2021 |
| 450 | 01.03.2021 | SBI | ETD Mirzapur | RS Associate | 2.95 | No. 910 Date 11.09.2020 | 02.03.2021 |
| 450 | 01.03.2021 | SBI | ETD Mirzapur | GE T&D India Limited | 2.66 | No. 956 Date 28.09.2020 | 02.03.2021 |
| 450 | 01.03.2021 | SBI | ETD II Gorakhpur | ARK Engineering | 8.49 | No. 1756 Date 30.09.2020 | 02.03.2021 |
| 450 | 01.03.2021 | SBI | ETD II Gorakhpur | Anand Trading Corporation | 1.11 | No. 1843 Date 17.10.2020 | 02.03.2021 |
| 450 | 01.03.2021 | SBI | ETD II Gorakhpur | Jai Bajrang Enterprises | 2.20 | No. 1844 Date 17.10.2020 | 02.03.2021 |
| 450 | 01.03.2021 | SBI | ETD II Gorakhpur | Sri Bala Ji Associates | 7.93 | No. 1845 Date 17.10.2020 | 02.03.2021 |
| 450 | 01.03.2021 | SBI | ETD II Gorakhpur | Omurmila Construction | 1.10 | No. 1824 Date 15.10.2020 | 02.03.2021 |
| 450 | 01.03.2021 | SBI | ETD II Gorakhpur | United Engineers | 4.64 | No. 1825 Date 15.10.2020 | 02.03.2021 |
| 450 | 01.03.2021 | SBI | ETD II Gorakhpur | Laxmi Associates | 0.83 | No. 1827 Date 15.10.2020 | 02.03.2021 |

| Advice No. | Date | Name of Bank | Payee | Firm Name | Amount (In Lacs) | FR No. & Date | Date of Debit From Bank A/c |
|------------|------------|--------------|---------------------------|---|------------------|--------------------------|-----------------------------|
| 450 | 01.03.2021 | SBI | E 400 KV S/s Gorakhpur | RBS Engineering | 3.79 | No. 1124 Date 19.10.2020 | 02.03.2021 |
| 450 | 01.03.2021 | SBI | ETD I Prayagraj | Preeti Enterprises | 1.40 | No. 1327 Date 09.10.2020 | 02.03.2021 |
| 450 | 01.03.2021 | SBI | ETD I Prayagraj | Ajanta Engineering Works | 1.35 | No. 1326 Date 09.10.2020 | 02.03.2021 |
| 450 | 01.03.2021 | SBI | ETD I Prayagraj | Jai Shree Enterprises | 5.66 | No. 1285 Date 29.09.2020 | 02.03.2021 |
| 450 | 01.03.2021 | SBI | ETD I Prayagraj | Shaurya Shakti Enterprises | 5.06 | No. 1317 Date 08.10.2020 | 02.03.2021 |
| 450 | 01.03.2021 | SBI | ETD I Prayagraj | Priyanshu Enterprises | 1.93 | No. 1216 Date 11.09.2020 | 02.03.2021 |
| 450 | 01.03.2021 | SBI | ETD I Prayagraj | Monu Engineering Works | 1.67 | No. 1254 Date 24.09.2020 | 02.03.2021 |
| 450 | 01.03.2021 | SBI | ETD I Prayagraj | Marc Vision | 12.57 | No. 1328 Date 09.10.2020 | 02.03.2021 |
| 450 | 01.03.2021 | SBI | ETD Pratapgarh | Bhagwati Traders | 21.15 | No. 1320 Date 07.10.2020 | 02.03.2021 |
| 450 | 01.03.2021 | SBI | ETD Pratapgarh | ARK Engineering | 6.26 | No. 1348 Date 13.10.2020 | 02.03.2021 |
| 450 | 01.03.2021 | SBI | ETD I Agra | SSK Engineers | 4.59 | No. 1075 Date 07.10.2020 | 02.03.2021 |
| 450 | 01.03.2021 | SBI | ETD I Agra | RK Engineers & Traders | 1.98 | No. 1059 Date 03.10.2020 | 02.03.2021 |
| 450 | 01.03.2021 | SBI | ETD I Agra | Garima Agencies | 1.74 | No. 1102 Date 14.10.2020 | 02.03.2021 |
| 450 | 01.03.2021 | SBI | ETD I Agra | MK Engineers | 1.93 | No. 1101 Date 14.10.2020 | 02.03.2021 |
| 450 | 01.03.2021 | SBI | ETD I Agra | Katyani Construction Company | 6.60 | No. 1100 Date 14.10.2020 | 02.03.2021 |
| 450 | 01.03.2021 | SBI | E 765 KV S/s Fatehabad | Elite Powertech Pvt. Ltd. | 7.53 | No. 800 Date 09.10.2020 | 02.03.2021 |
| 450 | 01.03.2021 | SBI | E 765 KV S/s Fatehabad | Ranjit Singh & Company | 9.78 | No. 799 Date 09.10.2020 | 02.03.2021 |
| 450 | 01.03.2021 | SBI | ETD I Aligarh | Maa Ambey Enterprises | 0.54 | No. 1163 Date 12.10.2020 | 02.03.2021 |
| 450 | 01.03.2021 | SBI | ETD I Aligarh | PK Enterprises | 3.39 | No. 1211 Date 20.10.2020 | 02.03.2021 |
| 450 | 01.03.2021 | SBI | E 400 KV S/s Aligarh | Versh & Brothers, Yash Electrical, Technocrat Electrical, Elite Powertech Pvt. Ltd. | 7.61 | No. 795 Date 13.10.2020 | 02.03.2021 |
| 450 | 01.03.2021 | SBI | ETD Etawah | Trans Engineering Works | 1.88 | No. 1484 Date 07.10.2020 | 02.03.2021 |
| 450 | 01.03.2021 | SBI | ETD Etawah | Amough Enterprises | 1.75 | No. 1483 Date 07.10.2020 | 02.03.2021 |
| 450 | 01.03.2021 | SBI | ETD Etawah | Durga Electricals Co. | 2.12 | No. 1587 Date 17.10.2020 | 02.03.2021 |
| 450 | 01.03.2021 | SBI | ETD Etawah | Durga Maa Traders | 1.09 | No. 1576 Date 16.10.2020 | 02.03.2021 |
| 450 | 01.03.2021 | SBI | ETD Etawah | Durga Maa Traders | 0.89 | No. 1575 Date 16.10.2020 | 02.03.2021 |
| 450 | 01.03.2021 | SBI | ETD Etawah | Anshika Construction Company | 0.37 | No. 1574 Date 16.10.2020 | 02.03.2021 |
| 450 | 01.03.2021 | SBI | ETD Firozabad | Versh & Brothers | 4.47 | No. 1116 Date 19.10.2020 | 02.03.2021 |
| 450 | 01.03.2021 | SBI | ETD Mainpuri | Versha & Brothers | 11.32 | No. 1391 Date 14.10.2020 | 02.03.2021 |
| 450 | 01.03.2021 | SBI | ETD Mathura | Shivam Enterprises | 3.29 | No. 1602 Date 03.10.2020 | 02.03.2021 |
| 450 | 01.03.2021 | SBI | ETD Mathura | Viresh Kumar, Vinod Kumar | 1.05 | No. 1582 Date 30.09.2020 | 02.03.2021 |
| 450 | 01.03.2021 | SBI | ETD Mathura | Shivam Printers & Trading Company, SSG Engineers | 2.12 | No. 1701 Date 17.10.2020 | 02.03.2021 |
| 450 | 01.03.2021 | SBI | ETD Mathura | Gauri Traders, Deep Electricals | 2.35 | No. 1702 Date 17.10.2020 | 02.03.2021 |
| 450 | 01.03.2021 | SBI | ETD Mathura | DP Enterprises | 1.66 | No. 1703 Date 17.10.2020 | 02.03.2021 |
| 450 | 01.03.2021 | SBI | ETD Mathura | P&H Engineering | 3.32 | No. 1707 Date 19.10.2020 | 02.03.2021 |
| 450 | 01.03.2021 | SBI | E 400 KV S/s Mant Mathura | Meera Gyan Enterprises | 4.65 | No. 475 Date 01.10.2020 | 02.03.2021 |
| 450 | 01.03.2021 | SBI | ETD Amroha | Naveen & Company | 2.51 | No. 1098 Date 03.10.2020 | 02.03.2021 |
| 450 | 01.03.2021 | SBI | ETD Amroha | Rahul Electrical Engineering Works | 0.77 | No. 1097 Date 03.10.2020 | 02.03.2021 |
| 450 | 01.03.2021 | SBI | ETD Amroha | Gupta & Company, VK Enterprises, Aavya Enterprises, Rahul Associates, Ambika Associates, S. Kumar Traders | 2.57 | No. 1099 Date 03.10.2020 | 02.03.2021 |
| 450 | 01.03.2021 | SBI | ETD Amroha | P&H Engineering | 2.96 | No. 1104 Date 05.10.2020 | 02.03.2021 |
| 450 | 01.03.2021 | SBI | ETD Amroha | P&H Engineering | 2.34 | No. 1102 Date 05.10.2020 | 02.03.2021 |
| 450 | 01.03.2021 | SBI | ETD Amroha | Lovey Traders | 1.45 | No. 1113 Date 08.10.2020 | 02.03.2021 |
| 450 | 01.03.2021 | SBI | ETD I Moradabad | Tirupati Electricals | 6.67 | No. 561 Date 30.09.2020 | 02.03.2021 |
| 450 | 01.03.2021 | SBI | ETD I Saharanpur | Rama Traders & Engineers | 6.74 | No. 1416 Date 01.10.2020 | 02.03.2021 |
| 450 | 01.03.2021 | SBI | ETD I Saharanpur | Radetron | 1.30 | No. 1476 Date 19.10.2020 | 02.03.2021 |
| 450 | 01.03.2021 | SBI | ETD Sambhal | Radetron | 1.31 | No. 2809 Date 03.10.2020 | 02.03.2021 |
| 450 | 01.03.2021 | SBI | ETD Sambhal | Lovey Traders, Techno Power Engineers, AM Traders | 9.70 | No. 2669 Date 09.09.2020 | 02.03.2021 |
| 451 | 01.03.2021 | PNB | ETD I Bareilly | Lashani Enterprises | 5.12 | No. 1166 Date 21.10.2020 | 01.03.2021 |
| 451 | 01.03.2021 | PNB | ETD II Bareilly | SS Refrigeration | 23.27 | No. 1216 Date 13.10.2020 | 01.03.2021 |
| 451 | 01.03.2021 | PNB | ETD II Bareilly | Lashani Enterprises | 0.84 | No. 1176 Date 28.09.2020 | 01.03.2021 |
| 451 | 01.03.2021 | PNB | ETD II Bareilly | Lashani Enterprises | 2.06 | No. 1177 Date 28.09.2020 | 01.03.2021 |
| 451 | 01.03.2021 | PNB | ETD II Bareilly | Lashani Enterprises | 21.02 | No. 1244 Date 21.10.2020 | 01.03.2021 |
| 451 | 01.03.2021 | PNB | ETD Budaun | SS Refrigeration | 17.89 | No. 1855 Date 03.10.2020 | 01.03.2021 |
| 451 | 01.03.2021 | PNB | ETD Budaun | Shri Bala Ji Engineering Works | 4.38 | No. 1807 Date 28.09.2020 | 01.03.2021 |
| 451 | 01.03.2021 | PNB | ETD I Lucknow | Manas Electricals | 0.95 | No. 1277 Date 18.09.2020 | 01.03.2021 |
| 451 | 01.03.2021 | PNB | ETD I Lucknow | Prinav GIS Technologies Pvt. Ltd. | 2.06 | No. 1333 Date 25.09.2020 | 01.03.2021 |
| 451 | 01.03.2021 | PNB | ETD I Lucknow | Daikin Lucknow | 7.50 | No. 1332 Date 25.09.2020 | 01.03.2021 |

| Advice No. | Date | Name of Bank | Payee | Firm Name | Amount (In Lacs) | FR No. & Date | Date of Debit From Bank A/c |
|------------|------------|--------------|-------------------------------|---|------------------|--------------------------|-----------------------------|
| 451 | 01.03.2021 | PNB | ETD I Lucknow | DBS Engineers Pvt. Ltd., DPR Construction | 14.02 | No. 1485 Date 26.10.2020 | 01.03.2021 |
| 451 | 01.03.2021 | PNB | ETD II Lucknow | Addya Multiservices Pvt. Ltd. | 15.23 | No. 1864 Date 13.10.2020 | 01.03.2021 |
| 451 | 01.03.2021 | PNB | ETD II Lucknow | Jai Shree Enterprises | 2.28 | No. 1865 Date 13.10.2020 | 01.03.2021 |
| 451 | 01.03.2021 | PNB | ETD II Lucknow | DPR Construction, DBS Engineers Pvt. Ltd. | 11.65 | No. 1896 Date 15.10.2020 | 01.03.2021 |
| 451 | 01.03.2021 | PNB | ETD III Lucknow | Addya Multiservices Pvt. Ltd. | 2.97 | No. 954 Date 07.10.2020 | 01.03.2021 |
| 451 | 01.03.2021 | PNB | ETD III Lucknow | Addya Multiservices Pvt. Ltd. | 1.06 | No. 956 Date 07.10.2020 | 01.03.2021 |
| 451 | 01.03.2021 | PNB | ETD Raibareli | Ramesh Kumar Singh | 0.73 | No. 1145 Date 12.10.2020 | 01.03.2021 |
| 451 | 01.03.2021 | PNB | ETD Gonda | ARK Engineering | 2.31 | No. 3455 Date 22.09.2020 | 01.03.2021 |
| 451 | 01.03.2021 | PNB | ETD Gonda | ARK Engineering | 5.40 | No. 2734 Date 17.04.2020 | 01.03.2021 |
| 451 | 01.03.2021 | PNB | ETD Gonda | ARK Engineering | 5.35 | No. 2735 Date 17.04.2020 | 01.03.2021 |
| 451 | 01.03.2021 | PNB | ETD Gonda | Mahakal Power Contraction | 2.31 | No. 3630 Date 27.10.2020 | 01.03.2021 |
| 451 | 01.03.2021 | PNB | ETD Gonda | ARK Engineering | 3.72 | No. 3605 Date 23.10.2020 | 01.03.2021 |
| 451 | 01.03.2021 | PNB | ETD Gonda | RBS Engineering | 2.17 | No. 3604 Date 23.10.2020 | 01.03.2021 |
| 451 | 01.03.2021 | PNB | ETD Ayodhya | Sumit Trading Company | 1.06 | No. 987 Date 01.09.2020 | 01.03.2021 |
| 451 | 01.03.2021 | PNB | ETD Ayodhya | Rudra Construction | 1.18 | No. 1155 Date 15.10.2020 | 01.03.2021 |
| 451 | 01.03.2021 | PNB | ETD Ayodhya | Deep Electricals | 1.25 | No. 1131 Date 09.10.2020 | 01.03.2021 |
| 451 | 01.03.2021 | PNB | ETD Ayodhya | Deep Electricals | 1.09 | No. 1168 Date 17.10.2020 | 01.03.2021 |
| 451 | 01.03.2021 | PNB | ETD Ayodhya | WM Electric Works | 5.90 | No. 1137 Date 13.10.2020 | 01.03.2021 |
| 451 | 01.03.2021 | PNB | ETD Hardoi | Anjani Transformers & Switchgears | 2.25 | No. 1495 Date 07.09.2020 | 01.03.2021 |
| 451 | 01.03.2021 | PNB | ETD Hardoi | Abhinav Enterprises | 3.05 | No. 1667 Date 13.10.2020 | 01.03.2021 |
| 451 | 01.03.2021 | PNB | ETD Hardoi | Abhinav Enterprises | 0.72 | No. 1668 Date 13.10.2020 | 01.03.2021 |
| 451 | 01.03.2021 | PNB | E 400 KV S/s Sultanpur | Puja and Sanu Enterprises | 19.69 | No. 1094 Date 21.10.2020 | 01.03.2021 |
| 451 | 01.03.2021 | PNB | E 400 KV S/s Sultanpur | Ashu Fire Safety | 2.35 | No. 1095 Date 21.10.2020 | 01.03.2021 |
| 451 | 01.03.2021 | PNB | E 765 KV S/s Unnao | GE T&D India Limited | 1.90 | No. 423 Date 01.10.2020 | 01.03.2021 |
| 451 | 01.03.2021 | PNB | E 400 KV S/s Sarnath Varanasi | Prabhat Engineering Works | 2.71 | No. 418 Date 03.10.2020 | 01.03.2021 |
| 451 | 01.03.2021 | PNB | E 400 KV S/s Sarnath Varanasi | Shree Construction | 2.08 | No. 417 Date 03.10.2020 | 01.03.2021 |
| 451 | 01.03.2021 | PNB | E 400 KV S/s Sarnath Varanasi | SP Associates | 2.17 | No. 416 Date 03.10.2020 | 01.03.2021 |
| 451 | 01.03.2021 | PNB | E 400 KV S/s Sarnath Varanasi | Electrical Transmission Accessories | 1.88 | No. 415 Date 03.10.2020 | 01.03.2021 |
| 451 | 01.03.2021 | PNB | E 400 KV S/s Azamgarh | Bairang Engineers | 7.57 | No. 1175 Date 17.10.2020 | 01.03.2021 |
| 451 | 01.03.2021 | PNB | E 400 KV S/s Azamgarh | Aditi Construction, Anil Engineering Works, Udaybhan Yadav, Ramawati Construction, Anubhav Construction, Gupta Electric & Engineering, Singhal & Brothers | 11.72 | No. 1160 Date 14.10.2020 | 01.03.2021 |
| 451 | 01.03.2021 | PNB | E 400 KV S/s Kasara Mau | Singhal & Brothers | 2.07 | No. 767 Date 03.10.2020 | 01.03.2021 |
| 451 | 01.03.2021 | PNB | ETD Ballia | Sampada Trading Company | 1.15 | No. 1193 Date 15.09.2020 | 01.03.2021 |
| 451 | 01.03.2021 | PNB | ETD Ballia | Shree Construction | 8.60 | No. 1270 Date 03.10.2020 | 01.03.2021 |
| 451 | 01.03.2021 | PNB | ETD Ballia | Addya Multiservices Pvt. Ltd. | 3.35 | No. 1258 Date 28.09.2020 | 01.03.2021 |
| 451 | 01.03.2021 | PNB | ETD Ballia | Sagun Engineering Works | 1.74 | No. 1093 Date 26.08.2020 | 01.03.2021 |
| 451 | 01.03.2021 | PNB | ETD Ballia | Prem Engineering Works | 1.28 | No. 1358 Date 16.10.2020 | 01.03.2021 |
| 451 | 01.03.2021 | PNB | ETD Ballia | Sagun Engineering Works | 2.22 | No. 1359 Date 16.10.2020 | 01.03.2021 |
| 451 | 01.03.2021 | PNB | ETD Ballia | Prem Engineering Works | 0.90 | No. 1094 Date 28.08.2020 | 01.03.2021 |
| 451 | 01.03.2021 | PNB | ETD I Basti | Ojas Enterprises | 4.31 | No. 1240 Date 29.09.2020 | 01.03.2021 |
| 451 | 01.03.2021 | PNB | ETD I Basti | ARK Engineering | 11.24 | No. 1241 Date 29.09.2020 | 01.03.2021 |
| 451 | 01.03.2021 | PNB | ETD I Basti | Shri Ganesh Construction | 4.67 | No. 1278 Date 12.10.2020 | 01.03.2021 |
| 451 | 01.03.2021 | PNB | ETD II Basti | Ansh Traders | 1.41 | No. 1411 Date 08.10.2020 | 01.03.2021 |
| 451 | 01.03.2021 | PNB | ETD II Basti | Vertex India | 2.64 | No. 1500 Date 27.10.2020 | 01.03.2021 |
| 451 | 01.03.2021 | PNB | ETD Deoria | ARK Engineering | 8.73 | No. 1291 Date 30.09.2020 | 01.03.2021 |
| 451 | 01.03.2021 | PNB | ETD Deoria | Harshit Enterprises | 22.80 | No. 1320 Date 09.10.2020 | 01.03.2021 |
| 451 | 01.03.2021 | PNB | ETD I Gorakhpur | ARK Engineering | 46.78 | No. 1285 Date 26.09.2020 | 01.03.2021 |
| 451 | 01.03.2021 | PNB | ETD I Gorakhpur | Harshit Enterprises | 20.23 | No. 1311 Date 03.10.2020 | 01.03.2021 |
| 451 | 01.03.2021 | PNB | ETD I Gorakhpur | Vijay Construction Co. | 6.45 | No. 1352 Date 09.10.2020 | 01.03.2021 |
| 451 | 01.03.2021 | PNB | ETD I Gorakhpur | DPR Construction | 1.60 | No. 1355 Date 12.10.2020 | 01.03.2021 |
| 451 | 01.03.2021 | PNB | ETD I Jaunpur | Aditya Trading Company | 6.49 | No. 1014 Date 07.10.2020 | 01.03.2021 |
| 451 | 01.03.2021 | PNB | ETD I Jaunpur | Aditya Trading Company | 5.51 | No. 992 Date 26.09.2020 | 01.03.2021 |
| 451 | 01.03.2021 | PNB | ETD I Jaunpur | Aditya Enterprises | 1.62 | No. 1013 Date 07.10.2020 | 01.03.2021 |
| 451 | 01.03.2021 | PNB | ETD III Naini Prayagraj | Chirag Enterprises | 2.18 | No. 1208 Date 07.10.2020 | 01.03.2021 |
| 451 | 01.03.2021 | PNB | ETD III Naini Prayagraj | Venkateshwara Trading Company, Om Sai Enterprises, LN Mishra | 7.26 | No. 1245 Date 15.10.2020 | 01.03.2021 |
| 451 | 01.03.2021 | PNB | ETD III Naini Prayagraj | DT Enterprises | 3.07 | No. 1226 Date 12.10.2020 | 01.03.2021 |
| 451 | 01.03.2021 | PNB | ETD Fatehpur | Gopal Enterprises | 1.38 | No. 1281 Date 18.09.2020 | 01.03.2021 |
| 451 | 01.03.2021 | PNB | ETD Fatehpur | Tirupati Enterprises | 0.99 | No. 1271 Date 16.09.2020 | 01.03.2021 |

| Advice No. | Date | Name of Bank | Payee | Firm Name | Amount (In Lacs) | FR No. & Date | Date of Debit From Bank A/c |
|------------|------------|--------------|--------------------|---|------------------|--------------------------|-----------------------------|
| 451 | 01.03.2021 | PNB | ETD Fatehpur | Electrical & Mechanical Engineers | 1.65 | No. 1338 Date 26.09.2020 | 01.03.2021 |
| 451 | 01.03.2021 | PNB | ETD I Kanpur | Preeti Enterprises | 2.31 | No. 2111 Date 07.10.2020 | 01.03.2021 |
| 451 | 01.03.2021 | PNB | ETD Jhansi | Katyani Construction Company | 3.92 | No. 1282 Date 08.10.2020 | 01.03.2021 |
| 451 | 01.03.2021 | PNB | ETD Hamirpur | ND Associates | 1.82 | No. 1182 Date 03.10.2020 | 01.03.2021 |
| 451 | 01.03.2021 | PNB | ETD Hamirpur | Shoma Construction | 0.52 | No. 1181 Date 03.10.2020 | 01.03.2021 |
| 451 | 01.03.2021 | PNB | ETD Hamirpur | Nitya Interprises | 0.87 | No. 1183 Date 03.10.2020 | 01.03.2021 |
| 451 | 01.03.2021 | PNB | ETD Hamirpur | Om Sai Contractor & Supplier | 0.29 | No. 1184 Date 03.10.2020 | 01.03.2021 |
| 451 | 01.03.2021 | PNB | ETD Hamirpur | Calculation Enterprises | 2.51 | No. 1205 Date 07.10.2020 | 01.03.2021 |
| 451 | 01.03.2021 | PNB | ETD Hamirpur | Sun Engineering Works | 1.59 | No. 1206 Date 07.10.2020 | 01.03.2021 |
| 451 | 01.03.2021 | PNB | ETD Hamirpur | PSH Techno Engineering Private Limited | 2.35 | No. 1207 Date 07.10.2020 | 01.03.2021 |
| 451 | 01.03.2021 | PNB | ETD Hamirpur | Nitya Interprises | 3.84 | No. 1208 Date 07.10.2020 | 01.03.2021 |
| 451 | 01.03.2021 | PNB | ETD Hamirpur | Motomax Electricals | 3.02 | No. 1209 Date 07.10.2020 | 01.03.2021 |
| 451 | 01.03.2021 | PNB | ETD Hamirpur | PS Enterprises & Electrical Supplier | 2.20 | No. 1215 Date 08.10.2020 | 01.03.2021 |
| 451 | 01.03.2021 | PNB | ETD Hamirpur | Calculation Enterprises | 2.38 | No. 1220 Date 08.10.2020 | 01.03.2021 |
| 451 | 01.03.2021 | PNB | ETD Hamirpur | Shri Harihar Traders | 0.70 | No. 1219 Date 08.10.2020 | 01.03.2021 |
| 451 | 01.03.2021 | PNB | ETD Hamirpur | PS Enterprises & Electrical Supplier | 0.46 | No. 1218 Date 08.10.2020 | 01.03.2021 |
| 451 | 01.03.2021 | PNB | ETD Hamirpur | Nitya Interprises | 2.30 | No. 1217 Date 08.10.2020 | 01.03.2021 |
| 451 | 01.03.2021 | PNB | ETD Hamirpur | Calculation Enterprises | 1.45 | No. 1216 Date 08.10.2020 | 01.03.2021 |
| 451 | 01.03.2021 | PNB | ETD Hamirpur | Unitech Constructions | 1.86 | No. 1263 Date 15.10.2020 | 01.03.2021 |
| 451 | 01.03.2021 | PNB | ETD Banda | Aman Construction | 2.13 | No. 1743 Date 14.10.2020 | 01.03.2021 |
| 451 | 01.03.2021 | PNB | ETD Banda | SN Enterprises | 0.41 | No. 1742 Date 14.10.2020 | 01.03.2021 |
| 451 | 01.03.2021 | PNB | ETD Banda | Ranchhorji Enterprises | 3.78 | No. 1741 Date 14.10.2020 | 01.03.2021 |
| 451 | 01.03.2021 | PNB | E 400 KV S/s Banda | SD Enterprises | 1.59 | No. 776 Date 08.10.2020 | 01.03.2021 |
| 451 | 01.03.2021 | PNB | ETD Bijnor | Satkar Traders, A. Raman Power Engineers | 12.88 | No. 1674 Date 08.10.2020 | 01.03.2021 |
| 451 | 01.03.2021 | PNB | ETD Bijnor | Kavita Construction | 5.01 | No. 1123 Date 28.09.2020 | 01.03.2021 |
| 451 | 01.03.2021 | PNB | ETD Bijnor | JS Contractor, VK Enterprises | 3.63 | No. 1675 Date 08.10.2020 | 01.03.2021 |
| 451 | 01.03.2021 | PNB | ETD Bijnor | Kavita Construction, Rahul Traders | 9.86 | No. 1676 Date 08.10.2020 | 01.03.2021 |
| 451 | 01.03.2021 | PNB | ETD Bijnor | Electro Sales Industries | 4.66 | No. 1677 Date 08.10.2020 | 01.03.2021 |
| 451 | 01.03.2021 | PNB | ETD Bijnor | Anushree Electrical Engineering Pvt. Ltd, Electro Sales Industries | 8.27 | No. 1125 Date 28.09.2020 | 01.03.2021 |
| 451 | 01.03.2021 | PNB | ETD Bijnor | JS Contractors | 2.26 | No. 1122 Date 28.09.2020 | 01.03.2021 |
| 451 | 01.03.2021 | PNB | ETD Bijnor | S Shreekant Industries | 2.32 | No. 1124 Date 28.09.2020 | 01.03.2021 |
| 451 | 01.03.2021 | PNB | ETD Bulandshahr | NK Associates, Subhash Enterprises, Maa Ambey Enterprises, Harshal Traders, Shivam Enterprises, Champion Electricals, Ambika Associate, NP Engineering Works, Siya Ram Electrical & Engineering Works, Chitransha Enterprises | 5.41 | No. 1620 Date 07.10.2020 | 01.03.2021 |
| 451 | 01.03.2021 | PNB | ETD Bulandshahr | Rahul Electrical Engineering Works | 2.29 | No. 1619 Date 07.10.2020 | 01.03.2021 |
| 451 | 01.03.2021 | PNB | ETD Bulandshahr | Reliance Enterprises | 2.35 | No. 1616 Date 07.10.2020 | 01.03.2021 |
| 451 | 01.03.2021 | PNB | ETD Bulandshahr | Radetron | 1.32 | No. 1617 Date 07.10.2020 | 01.03.2021 |
| 451 | 01.03.2021 | PNB | ETD Bulandshahr | SSK Engineer | 6.51 | No. 1645 Date 12.10.2020 | 01.03.2021 |
| 451 | 01.03.2021 | PNB | ETD Bulandshahr | Madhu And Son | 2.34 | No. 1615 Date 07.10.2020 | 01.03.2021 |
| 451 | 01.03.2021 | PNB | ETD Bulandshahr | Shreekant Industries | 2.35 | No. 1618 Date 07.10.2020 | 01.03.2021 |
| 451 | 01.03.2021 | PNB | ETD Bulandshahr | Ambika Associates | 4.93 | No. 1614 Date 07.10.2020 | 01.03.2021 |
| 451 | 01.03.2021 | PNB | ETD Dhampur | Kavita Construction, Ajay Kumar Power Construction | 23.45 | No. 723 Date 23.09.2020 | 01.03.2021 |
| 451 | 01.03.2021 | PNB | ETD Dhampur | Globe Tech Solutions Consultancy Pvt. Ltd., Electro Sales Industries, Sankalp Enterprises, Paradise Infra Power Company | 11.85 | No. 724 Date 23.09.2020 | 01.03.2021 |
| 451 | 01.03.2021 | PNB | ETD Dhampur | Radetron | 1.32 | No. 740 Date 29.09.2020 | 01.03.2021 |
| 451 | 01.03.2021 | PNB | ETD Dhampur | Gupta & Company, RK Traders, VN Enterprises, Electro Sales Industries, Madhu & Son, Kumar Associates | 7.62 | No. 745 Date 29.09.2020 | 01.03.2021 |
| 451 | 01.03.2021 | PNB | ETD I Ghaziabad | Ganpati Associates | 3.10 | No. 1223 Date 09.10.2020 | 01.03.2021 |

| Advice No. | Date | Name of Bank | Payee | Firm Name | Amount (In Lacs) | FR No. & Date | Date of Debit From Bank A/c |
|------------|------------|--------------|-----------------------|--|------------------|--------------------------|-----------------------------|
| 451 | 01.03.2021 | PNB | ETD I Ghaziabad | AK Electrical | 1.67 | No. 1224 Date 09.10.2020 | 01.03.2021 |
| 451 | 01.03.2021 | PNB | ETD I Ghaziabad | Gupta Electric & Engineering Works | 6.87 | No. 1225 Date 09.10.2020 | 01.03.2021 |
| 451 | 01.03.2021 | PNB | ETD I Ghaziabad | Siemens Ltd. | 1.82 | No. 1226 Date 09.10.2020 | 01.03.2021 |
| 451 | 01.03.2021 | PNB | ETD II Ghaziabad | Techno Engineering | 0.31 | No. 1608 Date 20.10.2020 | 01.03.2021 |
| 451 | 01.03.2021 | PNB | ETD II Ghaziabad | Ajay Tomar Contractor | 2.85 | No. 1607 Date 20.10.2020 | 01.03.2021 |
| 451 | 01.03.2021 | PNB | ETD II Ghaziabad | SSK Engineer | 2.17 | No. 1606 Date 20.10.2020 | 01.03.2021 |
| 451 | 01.03.2021 | PNB | ETD II Ghaziabad | CSR Impex Pvt. Ltd. | 1.27 | No. 1605 Date 20.10.2020 | 01.03.2021 |
| 451 | 01.03.2021 | PNB | ETD II Ghaziabad | Hi-Tech Engineers | 3.77 | No. 1583 Date 16.10.2020 | 01.03.2021 |
| 451 | 01.03.2021 | PNB | ETD I Noida | World Technological Products Pvt. Ltd. | 5.66 | No. 1338 Date 03.10.2020 | 01.03.2021 |
| 451 | 01.03.2021 | PNB | ETD I Noida | Hy-Tech Controls | 1.95 | No. 1337 Date 03.10.2020 | 01.03.2021 |
| 451 | 01.03.2021 | PNB | ETD I Noida | Goel Traders, Mayak Traders, Electro Sales Industries, Shivam Enterprises, CSR Impex Pvt. Ltd., Vaibhav Enterprises, Barkati Enterprises | 13.61 | No. 1369 Date 12.10.2020 | 01.03.2021 |
| 451 | 01.03.2021 | PNB | ETD II Noida | Barkati Enterprises, Quadry Contractor and Supplier | 5.70 | No. 1343 Date 13.10.2020 | 01.03.2021 |
| 451 | 01.03.2021 | PNB | ETD II Noida | Vaibhav Enterprises, Raghvi Enterprises | 5.02 | No. 1344 Date 13.10.2020 | 01.03.2021 |
| 451 | 01.03.2021 | PNB | ETD II Noida | Radetron | 1.26 | No. 1384 Date 17.10.2020 | 01.03.2021 |
| 451 | 01.03.2021 | PNB | E 400 KV S/s G. Noida | Gauri Traders, Electro Sales Industries | 1.88 | No. 1496 Date 29.09.2020 | 01.03.2021 |
| 451 | 01.03.2021 | PNB | ETD Rampur | Satkar Traders | 7.15 | No. 1363 Date 03.10.2020 | 01.03.2021 |
| 451 | 01.03.2021 | PNB | ETD Rampur | Pinex Steel Industries Pvt. Ltd. | 6.31 | No. 1350 Date 30.09.2020 | 01.03.2021 |
| 451 | 01.03.2021 | PNB | ETD Hapur | Ajay Tomar Contractor | 3.92 | No. 1185 Date 17.10.2020 | 01.03.2021 |
| 451 | 01.03.2021 | PNB | ETD Hapur | Ohm Enterprises & Engineers | 2.43 | No. 1184 Date 17.10.2020 | 01.03.2021 |
| 451 | 01.03.2021 | PNB | ETD Hapur | Electro Sales Industries | 2.32 | No. 1187 Date 17.10.2020 | 01.03.2021 |
| 451 | 01.03.2021 | PNB | ETD Hapur | Swastika Enterprises | 2.78 | No. 1189 Date 19.10.2020 | 01.03.2021 |
| 451 | 01.03.2021 | PNB | ETD Hapur | Ohm Enterprises & Engineers | 2.28 | No. 1190 Date 19.10.2020 | 01.03.2021 |
| 451 | 01.03.2021 | PNB | ETD Hapur | Electro Sales Industries | 1.06 | No. 1186 Date 17.10.2020 | 01.03.2021 |
| 451 | 01.03.2021 | PNB | ETD Khurja | Lalit Electricals | 1.18 | No. 1615 Date 07.10.2020 | 01.03.2021 |
| | | | | | 1179.97 | | |

- 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.