

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
142	04.08.2021	HDFC	ETD III Sahupuri Varanasi	PB Enterprises	13.48	No. 1871 Date 28.12.2020	07.08.2021
142	04.08.2021	HDFC	ETD Baraut	PS Electricals & Engineers	2.25	No. 309 Date 24.02.2021	07.08.2021
142	04.08.2021	HDFC	ETD Baraut	Dharmendra Chaudhary	1.88	No. 288 Date 19.02.2021	07.08.2021
142	04.08.2021	HDFC	ETD Baraut	Ajay Tomar Contractor	2.57	No. 289 Date 19.02.2021	07.08.2021
142	04.08.2021	HDFC	ETD Baraut	Swastika Enterprises	2.44	No. 308 Date 24.02.2021	07.08.2021
142	04.08.2021	HDFC	ETD Baraut	Ajay Tomar Contractor	3.48	No. 307 Date 24.02.2021	07.08.2021
142	04.08.2021	HDFC	ETD II Saharanapur	Ashutosh Enterprises	8.29	No. 314 Date 02.03.2021	07.08.2021
142	04.08.2021	HDFC	ETD II Saharanapur	Ashutosh Enterprises	5.89	No. 249 Date 18.02.2021	07.08.2021
142	04.08.2021	HDFC	ETD I Meerut	Ashutosh Enterprises	2.09	No. 316 Date 11.02.2021	07.08.2021
142	04.08.2021	HDFC	ETD I Meerut	Ashutosh Enterprises	2.09	No. 513 Date 05.03.2021	07.08.2021
142	04.08.2021	HDFC	ETD I Meerut	PSH Techno Engineering Pvt. Ltd.	2.03	No. 423 Date 24.02.2021	07.08.2021
142	04.08.2021	HDFC	ETD I Meerut	P&H Engineering	5.90	No. 412 Date 23.02.2021	07.08.2021
142	04.08.2021	HDFC	ETD I Meerut	Meena Electric & Engineering Works	4.86	No. 411 Date 23.02.2021	07.08.2021
142	04.08.2021	HDFC	ETD I Meerut	Shiv Ganga Enterprises	2.34	No. 410 Date 23.02.2021	07.08.2021
142	04.08.2021	HDFC	ETD I Meerut	Ajay Tomar Contractor	6.54	No. 409 Date 23.02.2021	07.08.2021
142	04.08.2021	HDFC	ETD Muradnagar	RK Engineers & Traders	3.18	No. 150 Date 12.02.2021	07.08.2021
142	04.08.2021	HDFC	ETD Muradnagar	RK Engineers & Traders	2.00	No. 153 Date 12.02.2021	07.08.2021
142	04.08.2021	HDFC	ETD Muradnagar	RK Engineers & Traders	1.59	No. 149 Date 12.02.2021	07.08.2021
142	04.08.2021	HDFC	ETD Muradnagar	Agni Automation & Security	1.93	No. 146 Date 12.02.2021	07.08.2021
143	04.08.2021	ICICI	ETD Robertsganj	Bharat Electrical Industries	3.00	No. 226 Date 08.02.2021	07.08.2021
143	04.08.2021	ICICI	ETD Robertsganj	Super Electricals Industries	4.77	No. 222 Date 08.02.2021	07.08.2021
143	04.08.2021	ICICI	ETD Robertsganj	Sone Ganga Construction	1.49	No. 233 Date 09.02.2021	07.08.2021
143	04.08.2021	ICICI	ETD Robertsganj	Sone Ganga Construction	2.30	No. 236 Date 11.02.2021	07.08.2021
143	04.08.2021	ICICI	ETD Robertsganj	Ganpati Associates	15.15	No. 259 Date 12.02.2021	07.08.2021
143	04.08.2021	ICICI	ETD Robertsganj	VK Engineering	1.17	No. 260 Date 12.02.2021	07.08.2021
143	04.08.2021	ICICI	ETD II Prayagraj	RS Associate	2.27	No. 331 Date 10.02.2021	07.08.2021
143	04.08.2021	ICICI	ETD II Agra	Zed Electrical Solutions	2.34	No. 217 Date 12.02.2021	07.08.2021
143	04.08.2021	ICICI	ETD II Agra	P&H Engineering	5.96	No. 212 Date 11.02.2021	07.08.2021
143	04.08.2021	ICICI	ETD II Agra	Stark	9.42	No. 210 Date 11.02.2021	07.08.2021
143	04.08.2021	ICICI	ETD III Agra	SS Transmission & Construction Co.	3.33	No. 214 Date 12.02.2021	07.08.2021
143	04.08.2021	ICICI	ETD III Agra	Super Powertech Engineers	1.08	No. 212 Date 12.02.2021	07.08.2021
143	04.08.2021	ICICI	ETD III Agra	Hi-Tech Power Transmission	0.92	No. 211 Date 12.02.2021	07.08.2021
143	04.08.2021	ICICI	E 400 KV S/s GIS Agra South	Elite PowerTech Pvt. Ltd.	6.27	No. 96 Date 20.02.2021	07.08.2021
144	04.08.2021	CBI	E 400 KV S/s Lucknow	SK Enterprises	1.05	No. 165 Date 16.02.2021	12.08.2021
144	04.08.2021	CBI	E 400 KV S/s Lucknow	SK Enterprises	0.81	No. 166 Date 16.02.2021	12.08.2021
144	04.08.2021	CBI	E 400 KV S/s Lucknow	SK Enterprises	2.07	No. 213 Date 24.02.2021	12.08.2021
144	04.08.2021	CBI	ETD Unnao	Abhinav Enterprises	4.51	No. 202 Date 12.02.2021	12.08.2021
144	04.08.2021	CBI	ETD Azamgarh	Addya Multiservices Pvt. Ltd.	2.51	No. 228 Date 16.02.2021	12.08.2021
144	04.08.2021	CBI	ETD Azamgarh	Aditya Trading Company	7.43	No. 272 Date 24.02.2021	12.08.2021
144	04.08.2021	CBI	ETD Azamgarh	JPS Emporium	23.93	No. 315 Date 06.03.2021	12.08.2021
144	04.08.2021	CBI	ETD Mau	Anurag Engineering Corp.	1.70	No. 242 Date 18.02.2021	12.08.2021
144	04.08.2021	CBI	ETD Mau	Anurag Engineering Corp.	2.23	No. 216 Date 12.02.2021	12.08.2021
144	04.08.2021	CBI	E 400 KV S/s Panki Kanpur	Saniya Enterprises, RK Engineering Works, Ankur Enterprises, Shri Hari Electrical Automation, Vishwakarma Electricals, United Engineering Construction, Shubham Electricals, Ankur Enterprises, Simple Enterprises	6.19	No. 208 Date 25.02.2021	12.08.2021
144	04.08.2021	CBI	E 400 KV S/s Muzaffarnagar	Ashutosh Enterprises	9.59	No. 278 Date 03.03.2021	12.08.2021

144	04.08.2021	CBI	E 400 KV S/s Muzaffarnagar	SERGI Transformer Explosion Prevention Technologies Pvt. Ltd.	3.02	No. 237 Date 22.02.2021	12.08.2021
144	04.08.2021	CBI	E 400 KV S/s Muzaffarnagar	Technocrat Electrical	2.35	No. 206 Date 11.02.2021	12.08.2021
144	04.08.2021	CBI	E 400 KV S/s Muzaffarnagar	Ashutosh Enterprises	3.04	No. 214 Date 16.02.2021	12.08.2021
144	04.08.2021	CBI	EMTD Varanasi	Maa Maihar Tour & Travells	0.24	No. 156 Date 24.02.2021	12.08.2021
144	04.08.2021	SBI	ETD Shahjahanpur	Singh Electricals	2.14	No. 252 Date 12.02.2021	07.08.2021
144	04.08.2021	SBI	ETD Shahjahanpur	Laxmi Chand & Company	0.57	No. 253 Date 12.02.2021	07.08.2021
144	04.08.2021	SBI	ETD Shahjahanpur	JBS Electricals	1.29	No. 297 Date 24.02.2021	07.08.2021
144	04.08.2021	SBI	ETD Shahjahanpur	Lashani Enterprises	2.34	No. 295 Date 24.02.2021	07.08.2021
144	04.08.2021	SBI	ETD I Varanasi	Krishna Enterprises	3.13	No. 2573 Date 28.12.2020	07.08.2021
144	04.08.2021	SBI	ETD I Varanasi	Shiv Associates	1.74	No. 411 Date 20.02.2021	07.08.2021
144	04.08.2021	SBI	ETD Ghazipur	SG Agencies	5.89	No. 103 Date 21.01.2021	07.08.2021
144	04.08.2021	SBI	E 400 KV S/s Gorakhpur	Rudra Construction	1.29	No. 288 Date 05.03.2021	07.08.2021
144	04.08.2021	SBI	ETD II Gorakhpur	Maa Durga Traders & Contractors	2.12	No. 409 Date 12.02.2021	07.08.2021
144	04.08.2021	SBI	E 400 KV S/s Gorakhpur	Harshit Enterprises	2.31	No. 205 Date 15.02.2021	07.08.2021
144	04.08.2021	SBI	ETD I Prayagraj	Neelam Enterprises	2.83	No. 85 Date 22.01.2021	07.08.2021
144	04.08.2021	SBI	ETD I Prayagraj	Electro India	1.42	No. 185 Date 05.02.2021	07.08.2021
144	04.08.2021	SBI	ETD IV Prayagraj	Gangotri Construction	1.63	No. 116 Date 02.02.2021	07.08.2021
144	04.08.2021	SBI	ETD IV Prayagraj	Kshitij Enterprises	1.75	No. 207 Date 24.02.2021	07.08.2021
144	04.08.2021	SBI	ETD Pratapgarh	ARK Engineering	5.68	No. 205 Date 09.02.2021	07.08.2021
144	04.08.2021	SBI	ETD Pratapgarh	Om Traders	1.90	No. 270 Date 20.02.2021	07.08.2021
144	04.08.2021	SBI	ETD I Agra	Garima Agencies	1.40	No. 170 Date 04.02.2021	07.08.2021
144	04.08.2021	SBI	ETD I Agra	Shivam Enterprises	1.69	No. 171 Date 04.02.2021	07.08.2021
144	04.08.2021	SBI	ETD I Agra	CSR Implex Pvt. Ltd.	0.39	No. 263 Date 22.02.2021	07.08.2021
144	04.08.2021	SBI	E 765 KV S/s Fatehabad Agra	Elite Power Tech Pvt. Ltd.	7.78	No. 111 Date 18.02.2021	07.08.2021
144	04.08.2021	SBI	ETD I Aligarh	PK Enterprises, Kumar Construction Company, Reliance Enterprises	6.70	No. 198 Date 22.02.2021	07.08.2021
144	04.08.2021	SBI	ETD Etawah	RS Electricals	2.30	No. 2647 Date 18.02.2021	07.08.2021
144	04.08.2021	SBI	ETD Firozabad	CSR Implex Pvt. Ltd., Balaji Electrical & Electronics	2.14	No. 232 Date 22.02.2021	07.08.2021
144	04.08.2021	SBI	ETD Mainpuri	Versha and Brothers	6.20	No. 170 Date 05.02.2021	07.08.2021
144	04.08.2021	SBI	ETD Mathura	Ajay Tomer Contractor	6.07	No. 301 Date 15.02.2021	07.08.2021
144	04.08.2021	SBI	ETD Mathura	Gauri Traders, Shivam Printers & Trading Co., Jacksons Engineering Company	1.53	No. 341 Date 23.02.2021	07.08.2021
144	04.08.2021	SBI	ETD Mathura	Ajay Tomar Contractor	6.85	No. 345 Date 23.02.2021	07.08.2021
144	04.08.2021	SBI	ETD Mathura	Gauri Traders	2.90	No. 342 Date 23.02.2021	07.08.2021
144	04.08.2021	SBI	ETD Amroha	Rahul Agarwal	2.12	No. 186 Date 08.02.2021	07.08.2021
144	04.08.2021	SBI	ETD Amroha	NDL Power Ltd.	1.47	No. 190 Date 09.02.2021	07.08.2021
144	04.08.2021	SBI	ETD Amroha	Satkar Traders, Agarwal Enterprises	1.41	No. 173 Date 06.02.2021	07.08.2021
144	04.08.2021	SBI	ETD Amroha	P&H Engineering	1.70	No. 227 Date 16.02.2021	07.08.2021
144	04.08.2021	SBI	ETD Amroha	P&H Engineering	5.71	No. 228 Date 16.02.2021	07.08.2021
144	04.08.2021	SBI	ETD Amroha	P&H Engineering	6.15	No. 225 Date 16.02.2021	07.08.2021
144	04.08.2021	SBI	ETD Amroha	Pawan Contractor	2.05	No. 226 Date 16.02.2021	07.08.2021
144	04.08.2021	SBI	ETD Amroha	Preet Engineering Company	1.89	No. 229 Date 16.02.2021	07.08.2021
144	04.08.2021	SBI	ETD Amroha	Aavya Enterprises	1.40	No. 215 Date 12.02.2021	07.08.2021
144	04.08.2021	SBI	ETD Amroha	AK Traders, Nagara Enterprises, Ambika Associate	1.18	No. 234 Date 17.02.2021	07.08.2021
144	04.08.2021	SBI	ETD Amroha	P&H Engineering	1.16	No. 243 Date 19.02.2021	07.08.2021
144	04.08.2021	SBI	ETD Amroha	Sshreekant Industries, Gauri Traders, Aavya Enterprises, Bright Way Company, Madhu & Son, AB Enterprises, Anusha Enterprises	2.17	No. 233 Date 17.02.2021	07.08.2021
144	04.08.2021	SBI	ETD Amroha	Satkar Traders	2.28	No. 232 Date 17.02.2021	07.08.2021
144	04.08.2021	SBI	ETD Amroha	Sattyam Contractors	1.82	No. 230 Date 17.02.2021	07.08.2021

144	04.08.2021	SBI	ETD Amroha	NK Traders, Naveen & Company, AM Traders, JSR Traders, Sattiyam Contractor	2.00	No. 231 Date 17.02.2021	07.08.2021
144	04.08.2021	SBI	ETD I Moradabad	Ashutosh Enterprises	2.09	No. 235 Date 27.02.2021	07.08.2021
144	04.08.2021	SBI	E 400 KV S/s Moradabad	Agni Automation and Security	2.34	No. 1319 Date 25.02.2021	07.08.2021
144	04.08.2021	SBI	ETD I Saharanpur	Ashutosh Enterprises	2.10	No. 296 Date 23.02.2021	07.08.2021
144	04.08.2021	SBI	ETD Sambhal	Ashutosh Enterprises	14.80	No. 398 Date 25.02.2021	07.08.2021
144	04.08.2021	SBI	ETD Sambhal	Naveen & Company	2.39	No. 350 Date 19.02.2021	07.08.2021
145	04.08.2021	PNB	ETD I Bareilly	SS Refrigeration	10.08	No. 195 Date 15.02.2021	07.08.2021
145	04.08.2021	PNB	ETD I Bareilly	RK Enterprises	3.20	No. 279 Date 04.03.2021	07.08.2021
145	04.08.2021	PNB	ETD II Bareilly	SS Refrigeration	24.81	No. 219 Date 24.02.2021	07.08.2021
145	04.08.2021	PNB	ETD Budaun	AKS Power Solution	1.88	No. 241 Date 15.02.2021	07.08.2021
145	04.08.2021	PNB	ETD Budaun	SS Refrigeration	18.05	No. 252 Date 17.02.2021	07.08.2021
145	04.08.2021	PNB	ETD Budaun	SS Refrigeration	7.70	No. 300 Date 24.02.2021	07.08.2021
145	04.08.2021	PNB	ETD I Lucknow	RS Enterprises	1.38	No. 249 Date 08.02.2021	07.08.2021
145	04.08.2021	PNB	ETD I Lucknow	Janta Charan	1.54	No. 318 Date 19.02.2021	07.08.2021
145	04.08.2021	PNB	ETD I Lucknow	Meena Electric & Engineering Works	1.45	No. 232 Date 05.02.2021	07.08.2021
145	04.08.2021	PNB	ETD I Lucknow	Yashraj Construction Pvt. Ltd.	7.64	No. 157 Date 27.01.2021	07.08.2021
145	04.08.2021	PNB	ETD II Lucknow	Dinesh Kumar	0.36	No. 398 Date 03.03.2021	07.08.2021
145	04.08.2021	PNB	ETD III Lucknow	Addya Multiservices Pvt. Ltd.	1.35	No. 184 Date 23.02.2021	07.08.2021
145	04.08.2021	PNB	ETD III Lucknow	Addya Multiservices Pvt. Ltd.	3.69	No. 165 Date 23.02.2021	07.08.2021
145	04.08.2021	PNB	ETD III Lucknow	Ajanta Engineering Works	2.36	No. 183 Date 23.02.2021	07.08.2021
145	04.08.2021	PNB	ETD III Lucknow	Manas Electricals	1.58	No. 190 Date 25.02.2021	07.08.2021
145	04.08.2021	PNB	ETD III Lucknow	Maa Vaishno Agency	0.66	No. 43 Date 13.01.2021	07.08.2021
145	04.08.2021	PNB	ETD Raebareli	Oasis Techno Techno Engineers Pvt. Ltd.	14.66	No. 1641 Date 18.02.2021	07.08.2021
145	04.08.2021	PNB	ETD Raebareli	Janta Charan	4.76	No. 1634 Date 15.02.2021	07.08.2021
145	04.08.2021	PNB	ETD Raebareli	Oasis Techno Techno Engineers Pvt. Ltd.	0.51	No. 1672 Date 04.03.2021	07.08.2021
145	04.08.2021	PNB	ETD Gonda	Gangotri Construction	2.36	No. 169 Date 04.02.2021	07.08.2021
145	04.08.2021	PNB	ETD Gonda	Gangotri Construction	2.36	No. 274 Date 23.02.2021	07.08.2021
145	04.08.2021	PNB	ETD Gonda	Gangotri Construction	9.79	No. 263 Date 19.02.2021	07.08.2021
145	04.08.2021	PNB	ETD Gonda	Mani infra & Strategic Solution	1.59	No. 242 Date 18.02.2021	07.08.2021
145	04.08.2021	PNB	ETD Ayodhya	Rama Power Construction	8.03	No. 240 Date 17.02.2021	07.08.2021
145	04.08.2021	PNB	ETD Ayodhya	Rama Power Construction	3.49	No. 241 Date 17.02.2021	07.08.2021
145	04.08.2021	PNB	ETD Hardoi	JBS Electricals	1.87	No. 258 Date 18.02.2021	07.08.2021
145	04.08.2021	PNB	ETD Hardoi	Sandeep Trading Co.	6.38	No. 350 Date 06.03.2021	07.08.2021
145	04.08.2021	PNB	ETD Sultanpur	Janta Charan	1.31	No. 251 Date 20.02.2021	07.08.2021
145	04.08.2021	PNB	ETD Sultanpur	Janta Charan	1.14	No. 216 Date 15.02.2021	07.08.2021
145	04.08.2021	PNB	ETD Sultanpur	Sahara Traders	2.84	No. 295 Date 01.03.2021	07.08.2021
145	04.08.2021	PNB	E 765 KV S/s Unnao	GE T&D India Limited	1.90	No. 804 Date 12.02.2021	07.08.2021
145	04.08.2021	PNB	E 765 KV S/s Unnao	Hi-Tech Engineers	12.43	No. 805 Date 12.02.2021	07.08.2021
145	04.08.2021	PNB	E 400 KV S/s Azamgarh	Addya Multiservices Pvt. Ltd., Beekay Enterprises, Tarun Engineering Works, SK Traders	4.81	No. 142 Date 11.02.2021	07.08.2021
145	04.08.2021	PNB	E 400 KV S/s Azamgarh	Siemens Ltd.	1.24	No. 171 Date 19.02.2021	07.08.2021
145	04.08.2021	PNB	ETD Ballia	Aditya Trading Company	4.39	No. 215 Date 17.02.2021	07.08.2021
145	04.08.2021	PNB	ETD Ballia	Aditya Trading Company	6.23	No. 216 Date 17.02.2021	07.08.2021
145	04.08.2021	PNB	ETD Ballia	Aditya Trading Company	2.01	No. 218 Date 17.02.2021	07.08.2021
145	04.08.2021	PNB	ETD Ballia	DBS Engineers Pvt. Ltd.	5.60	No. 235 Date 20.02.2021	07.08.2021
145	04.08.2021	PNB	ETD II Basti	SMV Power Solution	1.67	No. 338 Date 04.03.2021	07.08.2021
145	04.08.2021	PNB	ETD II Basti	Allied Electrical Works	1.74	No. 298 Date 24.02.2021	07.08.2021
145	04.08.2021	PNB	ETD II Basti	CTR Manufacturing Industries Industries Pvt. Ltd.	2.23	No. 290 Date 23.02.2021	07.08.2021
145	04.08.2021	PNB	ETD Deoria	Harshit Enterprises	8.31	No. 284 Date 19.02.2021	07.08.2021
145	04.08.2021	PNB	ETD I Gorakhpur	Rama Power Construction	2.76	No. 139 Date 02.02.2021	07.08.2021
145	04.08.2021	PNB	ETD I Jaunpur	AK Power Construction Co.	0.78	No. 168 Date 02.03.2021	07.08.2021
145	04.08.2021	PNB	ETD I Jaunpur	SK Infrastructure	1.88	No. 169 Date 02.03.2021	07.08.2021
145	04.08.2021	PNB	ETD II Jaunpur	Aditya Trading Company	2.72	No. 162 Date 08.02.2021	07.08.2021
145	04.08.2021	PNB	ETD II Jaunpur	Shree Construction	1.44	No. 178 Date 12.02.2021	07.08.2021

145	04.08.2021	PNB	ETD III Naini Prayagraj	Hi-Tech Power Transmission	7.79	No. 164 Date 06.02.2021	07.08.2021
145	04.08.2021	PNB	ETD III Naini Prayagraj	C&J Power Solution	8.02	No. 189 Date 10.02.2021	07.08.2021
145	04.08.2021	PNB	ETD I Kanpur	Indra Enterprises, SS Travels & Traders, Vertex Corporation, Ankur Enterprises, Power Construction Co., CTR Manufacturing Industries Ltd., AK Traders	16.50	No. 488 Date 03.03.2021	07.08.2021
145	04.08.2021	PNB	ETD II Kanpur	Trans Engineering Works, Indra Enterprises, Ankur Enterprises	6.71	No. 186 Date 12.02.2021	07.08.2021
145	04.08.2021	PNB	ETD II Kanpur	Mayur Oil Filtration, Krishna Enterprises	14.25	No. 165 Date 09.02.2021	07.08.2021
145	04.08.2021	PNB	ETD II Kanpur	Ashok Kumar & Bros, UKS Enterprises	3.78	No. 164 Date 09.02.2021	07.08.2021
145	04.08.2021	PNB	ETD II Kanpur	Shrihari Switchgears & Services Pvt. Ltd.	1.06	No. 271 Date 06.03.2021	07.08.2021
145	04.08.2021	PNB	ETD Hamirpur	Shoma Construction	1.15	No. 292 Date 16.02.2021	07.08.2021
145	04.08.2021	PNB	ETD Hamirpur	Nitya Interprises	1.85	No. 291 Date 16.02.2021	07.08.2021
145	04.08.2021	PNB	ETD Hamirpur	ND Associates	2.24	No. 302 Date 17.02.2021	07.08.2021
145	04.08.2021	PNB	ETD Hamirpur	Calculation Enterprises	1.65	No. 303 Date 17.02.2021	07.08.2021
145	04.08.2021	PNB	ETD Banda	Sai Ram Enterprises	0.48	No. 459 Date 24.02.2021	07.08.2021
145	04.08.2021	PNB	ETD Banda	Radhey Shyam Gupta Contractor	0.51	No. 458 Date 24.02.2021	07.08.2021
145	04.08.2021	PNB	ETD Banda	Jyoti Engineering & Suppliers	2.36	No. 525 Date 03.03.2021	07.08.2021
145	04.08.2021	PNB	ETD Banda	Saifi Enterprises	3.26	No. 524 Date 03.03.2021	07.08.2021
145	04.08.2021	PNB	E 400 KV S/s Banda	Saifi Enterprises	3.51	No. 122 Date 15.02.2021	07.08.2021
145	04.08.2021	PNB	E 400 KV S/s Banda	Somi Enterprises & Suppliers	1.40	No. 123 Date 15.02.2021	07.08.2021
145	04.08.2021	PNB	E 400 KV S/s Banda	Somi Enterprises & Suppliers	1.40	No. 124 Date 15.02.2021	07.08.2021
145	04.08.2021	PNB	ETD Orai	Power Grid Corporation of India Ltd.	9.02	No. 212 Date 17.02.2021	07.08.2021
145	04.08.2021	PNB	ETD Bijnor	Ajay Kumar Power Construction	3.61	No. 189 Date 11.02.2021	07.08.2021
145	04.08.2021	PNB	ETD Bijnor	Navneet Kumar Assistant Professor	0.35	No. 182 Date 10.02.2021	07.08.2021
145	04.08.2021	PNB	ETD Bijnor	Lovee Electricals	9.22	No. 224 Date 22.02.2021	07.08.2021
145	04.08.2021	PNB	ETD Bulandshahr	Jagad Electrical & Fabricators	10.72	No. 326 Date 27.02.2021	07.08.2021
145	04.08.2021	PNB	ETD Bulandshahr	CTR Manufacturing Industries Industries Pvt. Ltd.	2.19	No. 298 Date 22.02.2021	07.08.2021
145	04.08.2021	PNB	ETD Dhampur	Sidhi Vinayak Electricals, Kavita Construction, Perfect Power Transformer Associates	17.45	No. 1269 Date 18.02.2021	07.08.2021
145	04.08.2021	PNB	ETD Dhampur	Sidhi Vinayak Electricals, Ajay Kumar Power Construction	12.89	No. 1270 Date 18.02.2021	07.08.2021
145	04.08.2021	PNB	ETD I Ghaziabad	PK Enterprises	5.00	No. 236 Date 17.02.2021	07.08.2021
145	04.08.2021	PNB	ETD I Ghaziabad	Wood Interiors	1.77	No. 229 Date 15.02.2021	07.08.2021
145	04.08.2021	PNB	ETD I Ghaziabad	RK Engineers & Traders	1.32	No. 225 Date 15.02.2021	07.08.2021
145	04.08.2021	PNB	ETD I Ghaziabad	RK Engineers & Traders	0.75	No. 226 Date 15.02.2021	07.08.2021
145	04.08.2021	PNB	ETD I Ghaziabad	RK Engineers & Traders	0.75	No. 227 Date 15.02.2021	07.08.2021
145	04.08.2021	PNB	ETD I Ghaziabad	RK Engineers & Traders	0.26	No. 228 Date 15.02.2021	07.08.2021
145	04.08.2021	PNB	ETD I Ghaziabad	Rohan Elect. & Engg. Works	5.52	No. 254 Date 20.02.2021	07.08.2021
145	04.08.2021	PNB	ETD I Ghaziabad	RK Engineers & Traders	2.34	No. 257 Date 20.02.2021	07.08.2021
145	04.08.2021	PNB	ETD I Ghaziabad	RK Engineers & Traders	2.95	No. 255 Date 20.02.2021	07.08.2021
145	04.08.2021	PNB	ETD I Ghaziabad	Nelumbo Icona Controls Pvt. Ltd.	3.78	No. 256 Date 20.02.2021	07.08.2021
145	04.08.2021	PNB	ETD II Ghaziabad	Hi-Tech Engineers	1.50	No. 406 Date 17.02.2021	07.08.2021
145	04.08.2021	PNB	ETD I Noida	Shivam Enterprises, Vaibhav Enterprises, Jacksons Engg. Co., Shakti Engineers, Mayank Traders	2.17	No. 214 Date 09.02.2021	07.08.2021
145	04.08.2021	PNB	ETD I Noida	Sun Engineering Works	14.57	No. 213 Date 09.02.2021	07.08.2021
145	04.08.2021	PNB	ETD I Noida	Deep Enterprises, Electro Sales Ind.	4.39	No. 220 Date 11.02.2021	07.08.2021
145	04.08.2021	PNB	ETD I Noida	Hyosung T&D India Pvt. Ltd.	66.39	No. 251 Date 16.02.2021	07.08.2021
145	04.08.2021	PNB	ETD II Noida	Raghvi Enterprises	2.18	No. 198 Date 12.02.2021	07.08.2021

145	04.08.2021	PNB	ETD II Noida	Barkati Enterprises, Raghavi Enterprises, Quadry Contractor and Supplier	6.22	No. 197 Date 12.02.2021	07.08.2021
145	04.08.2021	PNB	ETD II Noida	Elite PowerTech Pvt. Ltd.	3.95	No. 265 Date 24.02.2021	07.08.2021
145	04.08.2021	PNB	ETD II Noida	Raghvi Enterprises, Esskay Engineering Co.	4.16	No. 264 Date 20.02.2021	07.08.2021
145	04.08.2021	PNB	E 400 KV S/s Gr. Noida	Ganpati Associates	1.67	No. 201 Date 12.02.2021	07.08.2021
145	04.08.2021	PNB	ETD II Meerut	Technocrat Electrical	2.96	No. 333 Date 12.02.2021	07.08.2021
145	04.08.2021	PNB	ETD II Meerut	Hi-Tech Power Transmission	3.92	No. 325 Date 12.02.2021	07.08.2021
145	04.08.2021	PNB	ETD II Meerut	PSH Techno Engineering Pvt. Ltd.	2.18	No. 327 Date 12.02.2021	07.08.2021
145	04.08.2021	PNB	ETD II Meerut	Raghav Associates, Reliance Enterprises, Mahadev Enterprises, P&H Engineering, MK Enterprises, VGS Electric Power, Jacksons Engineering Co., Chitransha Enterprises	2.82	No. 388 Date 25.02.2021	07.08.2021
145	04.08.2021	PNB	ETD II Meerut	CRS Impex Pvt. Ltd., Madhav Engineers Pvt. Ltd.	0.71	No. 379 Date 25.02.2021	07.08.2021
145	04.08.2021	PNB	ETD Muzaffarnagar	Hi-Tech Power Transmission, Meena Electric & Engineering Works	11.49	No. 286 Date 12.02.2021	07.08.2021
145	04.08.2021	PNB	ETD Muzaffarnagar	Ashutosh Enterprises	1.27	No. 391 Date 01.03.2021	07.08.2021
145	04.08.2021	PNB	ETD Muzaffarnagar	Rama Traders & Engineers	4.83	No. 332 Date 18.02.2021	07.08.2021
145	04.08.2021	PNB	ETD Rampur	Ashutosh Enterprises	2.48	No. 373 Date 27.02.2021	07.08.2021
145	04.08.2021	PNB	ETD Shamli	Karan Singh, Chitra Contractor and Suppliers	12.36	No. 337 Date 17.02.2021	07.08.2021
145	04.08.2021	PNB	ETD Shamli	Meena Electric & Engineering Works	11.93	No. 343 Date 18.02.2021	07.08.2021
145	04.08.2021	PNB	ETD Shamli	Hi-Tech Power Transmission, Abhishek Construction	9.42	No. 366 Date 22.02.2021	07.08.2021
145	04.08.2021	PNB	ETD Hapur	Ohm Enterprises & Engineers	2.43	No. 224 Date 15.02.2021	07.08.2021
145	04.08.2021	PNB	ETD Hapur	P&H Engineering	2.35	No. 226 Date 15.02.2021	07.08.2021
145	04.08.2021	PNB	ETD Hapur	Electro Sales Industries	1.27	No. 248 Date 18.02.2021	07.08.2021
145	04.08.2021	PNB	ET&CD Gr. Noida	Deep Enterprises	1.57	No. 157 Date 02.03.2021	07.08.2021
146	04.08.2021	CBI	E 220 KV S/s Panki Kanpur	Stark	1.88	No. 232 Date 23.02.2021	07.08.2021
159	13.08.2021	CBI	EMTD Gomti Nagar Lucknow	Amitech (India) Pvt. Ltd.	0.91	No. 248 Date 28.12.2021	13.08.2021
					909.93		

- 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.