



# उत्तर प्रदेश पावर ट्रांसमिशन कारपोरेशन लिमिटेड

(उ०प्र० सरकार का उपक्रम)

**UTTAR PRADESH POWER TRANSMISSION CORPORATION  
LIMITED**

(Govt. of Uttar Pradesh Undertaking)

CIN No U40101UP2004SGC028687

संख्या : ५९ अधि०निदे० (वित्त)/निधि-प्रथम)/विविध  
अधीशाषी अभियन्ता (सं०),  
कार्यालय निदेशक (आपरेशन),  
उ०प्र०पा०ट्रा०का०लि०,  
शक्ति भवन विस्तार, लखनऊ।

दिनांक 26/5/2020

**विषय:- विभिन्न पारेषण इकाईयों द्वारा प्रेषित धनमांग पत्र के सापेक्ष माह अप्रैल, 2020 में पूंजीगत मद में निर्गत राशि का विवरण उ०प्र०पा०ट्रा०का०लि० की वेबसाइट पर अपलोड कराने हेतु।**

उपरोक्त विषयान्तर्गत प्रबन्ध निदेशक महोदय के निर्देशानुसार विभिन्न पारेषण इकाईयो द्वारा प्रेषित धनमांग पत्र के सापेक्ष पूंजीगत मद में निधि प्रबन्ध इकाई द्वारा माह अप्रैल, 2020 में निर्गत धनराशि का विवरण इस आशय के साथ प्रेषित है कि इसे उ०प्र०पा०ट्रा०का०लि० की वेबसाइट पर अपलोड करने एवं तदोपरान्त वेब लिंक इस कार्यालय को उपलब्ध कराने का कष्ट करे।

सलग्नक :- यथोपरि।

भवदीय,

(विनित बौहरा)

लेखाधिकारी (निधि-प्रथम)

निम्न को सूचनार्थ प्रेषित :-

1. मुख्य अभियन्ता (डी०एण्डपी०), उ०प्र०पा०ट्रा०का०लि०, लखनऊ।
2. उप महाप्रबन्धक, (मुख्यालय वित्त एवं भुगतान इकाई), उ०प्र०पा०ट्रा०का०लि०, लखनऊ।

## UPPTCL Fund Release details for the month of April, 2020

ADVNO	Date of Advice	DEBIT DATE	BANK	Letter NO	Letter Date	AMOUNT(₹)	Unit Name
9977	07-04-2020	09-04-2020	PNB	1826/CE(C)T-II/ORG	19-03-2020	399000.00	ECCD LUCKNOW
9982	09-04-2020	09-04-2020	PNB	48/CE(C)T-I/10B-3	04-01-2020	667000.00	ECTD Gr.NOIDA
9983	09-04-2020	09-04-2020	PNB	48/CE(C)T-I/10B-3	04-01-2020	228000.00	ECTD Gr.NOIDA
6370	09-04-2020	09-04-2020	SBI	771/CE(C)T-I/10B-3	06-03-2020	1988000.00	ECCD KANPUR
9993	09-04-2020	09-04-2020	PNB	767/CE(C)T-I/10B-3	06-03-2020	128000.00	ECTD MEERUT
6371	09-04-2020	09-04-2020	SBI	844/CE(C)T-I/10B-3	13-03-2020	153000.00	E.C.Tr. AGRA
6373	09-04-2020	09-04-2020	SBI	909/CE(C)T-I/10B-3	19-03-2020	281000.00	ECCD KANPUR
6374	09-04-2020	09-04-2020	SBI	909/CE(C)T-I/10B-3	19-03-2020	1502000.00	ECCD KANPUR
8575	09-04-2020	18-04-2020	CBI	114/CE(D&P)/IR/20	19-03-2020	244000.00	EMTD LUCKNOW
8576	09-04-2020	18-04-2020	CBI	124/CE(D&P)/IR/20	26-03-2020	5068000.00	EMTD VARANASI
9994	09-04-2020	09-04-2020	PNB	1477/DIR(OP)/FUND	04-04-2020	15000000.00	EFU NAINI,ALLAHABAD
6376	13-04-2020	15-04-2020	SBI	642/CE(C)T-I/10B-3	22-02-2020	1180000.00	ECCD KANPUR
9997	13-04-2020	16-04-2020	PNB	83/CE(D&P)/IR	25-02-2020	1952000.00	E400KVS/SD MAU
6377	13-04-2020	15-04-2020	SBI	777/CE(C)T-I/10B-3	06-03-2020	840000.00	ECCD MORADABAD
6378	13-04-2020	15-04-2020	SBI	777/CE(C)T-I/10B-3	06-03-2020	1370000.00	ECCD MORADABAD
6379	13-04-2020	15-04-2020	SBI	395/CE(C)T-I/10B-3	19-03-2020	1385000.00	ECCD MORADABAD
9998	13-04-2020	16-04-2020	PNB	127/CE(D&P)/IR/20	30-03-2020	23109000.00	E.Tr.D. GONDA
6380	13-04-2020	15-04-2020	SBI	1188 HQF&PU	03-04-2020	1657000.00	E.Tr.D. SAMBHAL
6381	13-04-2020	15-04-2020	SBI	1188 HQF&PU	03-04-2020	1364000.00	E.Tr.D. SAMBHAL
10064	20-04-2020	20-04-2020	PNB	378F/DIR(W&P)	09-04-2020	191000.00	E.Tr.D. FAIZABAD
6416	20-04-2020	20-04-2020	SBI	379F/DIR(W&P)	09-04-2020	28483000.00	E.Tr.D. FIROZABAD

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 UPPTCL Fund Management Unit.
3. All the above mentioned advices have already been sent to respective division on their e-mail address.
4. In case advice is not received on e-mail Id: gmfa@upptcl.org within 3 working days from the date of amount credited in respective divisional bank accounts than please intimate us on E-mail Id of Fund Unit - gmfa@upptcl.org and Division may contact to Accounts officer Mrs. Shweta Kanaujia on 8004916599

*Shweta*

**UPPTCL Fund Release details for the month of April, 2020**

Advice No.	Date	Name of bank	Amount	Payee	Let.No.		Firm	Date of realise
45234	01.04.2020	State Bank of India	768000.00	E Tr D-I, Varanasi	107-CE(D&P) dt. 18-03-20	PFC	PNC	07-04-2020
45235	01.04.2020	Punjab National Bank,	566000.00	E Tr D, Hapur	107-CE(D&P) dt. 18-03-20	PFC	Nilumbo	07-04-2020
45236	01.04.2020	State Bank of India	9356000.00	E Tr D, Saharanpur	107-CE(D&P) dt. 18-03-20	PFC	RS Infra	07-04-2020
45237	01.04.2020	State Bank of India	5583000.00	E Tr D, Saharanpur	107-CE(D&P) dt. 18-03-20	PFC	Safety Plus	07-04-2020
45238	01.04.2020	State Bank of India	19795000.00	ECTD, Varanasi	107-CE(D&P) dt. 18-03-20	PFC	BHEL	07-04-2020
45239	01.04.2020	Punjab National Bank,	14316000.00	E Tr D, Ballia	107-CE(D&P) dt. 18-03-20	PFC	BST	07-04-2020
45240	01.04.2020	Punjab National Bank,	28057000.00	E Tr D, Ballia	107-CE(D&P) dt. 18-03-20	PFC	BST	07-04-2020
45241	01.04.2020	Punjab National Bank,	3946000.00	E Tr D, Ballia	107-CE(D&P) dt. 18-03-20	PFC	Unitech	07-04-2020
45242	01.04.2020	Punjab National Bank,	12922000.00	E Tr D, Jhansi	107-CE(D&P) dt. 18-03-20	PFC	Cable House	07-04-2020
45243	01.04.2020	State Bank of India	4603000.00	ECTD, Bareilly	107-CE(D&P) dt. 18-03-20	PFC	R.K. Industries	07-04-2020
45244	01.04.2020	State Bank of India	445000.00	E Tr D, Mathura	107-CE(D&P) dt. 18-03-20	PFC	Sag Projects	07-04-2020
45245	01.04.2020	Punjab National Bank,	3783000.00	E Tr D, Fatehpur	107-CE(D&P) dt. 18-03-20	PFC	Madan Contractor	07-04-2020
45246	01.04.2020	State Bank of India	206000.00	E Tr D-I, Moradabad	107-CE(D&P) dt. 18-03-20	PFC	Electricfield	07-04-2020
45247	01.04.2020	Punjab National Bank,	2678000.00	E Tr D-II, Lucknow	107-CE(D&P) dt. 18-03-20	PFC	Unitech	07-04-2020
45248	01.04.2020	Punjab National Bank,	9413000.00	E Tr D, Shamli	107-CE(D&P) dt. 18-03-20	PFC	RS Infra	07-04-2020
45249	01.04.2020	Punjab National Bank,	46681000.00	E Tr D, Ballia	116-CE(D&P) dt. 21-03-20	PFC	BHEL	07-04-2020
45250	01.04.2020	Punjab National Bank,	743000.00	E Tr D, Fatehpur	116-CE(D&P) dt. 21-03-20	PFC	Simplex Infra	07-04-2020
45251	01.04.2020	Punjab National Bank,	12336000.00	E Tr D, Fatehpur	116-CE(D&P) dt. 21-03-20	PFC	Simplex Infra	07-04-2020
45252	01.04.2020	Punjab National Bank,	5620000.00	E Tr D, Fatehpur	116-CE(D&P) dt. 21-03-20	PFC	Simplex Infra	07-04-2020
45253	01.04.2020	Punjab National Bank,	2017000.00	E Tr D, Fatehpur	116-CE(D&P) dt. 21-03-20	PFC	Simplex Infra	07-04-2020
45254	01.04.2020	State Bank of India	1000000.00	E Tr D, Shahjahanpur	116-CE(D&P) dt. 21-03-20	PFC	R.K. Industries	07-04-2020
45255	01.04.2020	Punjab National Bank,	888000.00	E Tr D-II, Bareilly	116-CE(D&P) dt. 21-03-20	PFC	Nilumbo	07-04-2020
45256	01.04.2020	Punjab National Bank,	86000.00	E Tr D-II, Bareilly	116-CE(D&P) dt. 21-03-20	PFC	Nilumbo	07-04-2020
45257	01.04.2020	Punjab National Bank,	163000.00	E Tr D, Faizabad	116-CE(D&P) dt. 21-03-20	PFC	Kanti Prasad	07-04-2020
45258	01.04.2020	Punjab National Bank,	47000.00	E Tr D, Fatehpur	116-CE(D&P) dt. 21-03-20	PFC	Simplex Infra	07-04-2020
45259	01.04.2020	Punjab National Bank,	2513000.00	E Tr D, Fatehpur	116-CE(D&P) dt. 21-03-20	PFC	Simplex Infra	07-04-2020
45260	01.04.2020	State Bank of India	454000.00	400 KV S/S, Aligarh	116-CE(D&P) dt. 21-03-20	PFC	GET&D	07-04-2020
45261	01.04.2020	Punjab National Bank,	2326000.00	E Tr D, Hardoi	108-CE(D&P) dt. 18-03-20	REC	BST	09-04-2020
45262	01.04.2020	State Bank of India	4020000.00	E Tr D, Mathura	108-CE(D&P) dt. 18-03-20	REC	Sag Projects	08-04-2020
45263	01.04.2020	State Bank of India	301000.00	E Tr D, Pratapgarh	108-CE(D&P) dt. 18-03-20	REC	Easun	08-04-2020
45264	01.04.2020	Punjab National Bank,	4116000.00	ECCD, Lucknow	108-CE(D&P) dt. 18-03-20	REC	Swarnam Power	09-04-2020
45265	01.04.2020	Punjab National Bank,	7549000.00	E Tr D, Bahraich	108-CE(D&P) dt. 18-03-20	REC	RS Infra	09-04-2020
45266	01.04.2020	Punjab National Bank,	8085000.00	E Tr D, Bahraich	108-CE(D&P) dt. 18-03-20	REC	RS Infra	09-04-2020
45267	01.04.2020	Punjab National Bank,	5803000.00	E Tr D, Bahraich	108-CE(D&P) dt. 18-03-20	REC	RS Infra	09-04-2020
45268	01.04.2020	Punjab National Bank,	12744000.00	E Tr D, Banda	108-CE(D&P) dt. 18-03-20	REC	Niccon	09-04-2020
45269	01.04.2020	Punjab National Bank,	3735000.00	E Tr D-II, Jaunpur	108-CE(D&P) dt. 18-03-20	REC	RS Infra	09-04-2020
45270	01.04.2020	Punjab National Bank,	2223000.00	E Tr D-II, Jaunpur	108-CE(D&P) dt. 18-03-20	REC	RS Infra	09-04-2020
45271	01.04.2020	Punjab National Bank,	12600000.00	E Tr D-II, Jaunpur	108-CE(D&P) dt. 18-03-20	REC	RS Infra	09-04-2020

45272	01.04.2020	State Bank of India	114000.00	E Tr D-I, Allahabad 400 KV S/S Division, Muradnagar-II	112-CE(D&P) dt. 19-03-20	REC	Srenilite	08-04-2020
45273	01.04.2020	Punjab National Bank,	399000.00		112-CE(D&P) dt. 19-03-20	REC	Nilumbo	08-04-2020
45275	01.04.2020	Punjab National Bank,	29335000.00	E Tr D, Basti	112-CE(D&P) dt. 19-03-20	REC	Tata Projects	07-04-2020
45276	01.04.2020	Punjab National Bank,	105543000.00	E Tr D, Basti	112-CE(D&P) dt. 19-03-20	REC	Tata Projects	16-04-2020
45277	01.04.2020	State Bank of India	7093000.00	E Tr D, Pratagarh	112-CE(D&P) dt. 19-03-20	REC	Shreem	08-04-2020
45278	01.04.2020	State Bank of India	59000.00	E Tr D, Sitapur	115-CE(D&P) dt. 19-03-20	REC	BST	08-04-2020
45279	01.04.2020	Punjab National Bank,	5357000.00	E Tr D, Bareilly	115-CE(D&P) dt. 19-03-20	PFC	Rajasthan Cable	09-04-2020
45280	01.04.2020	State Bank of India	20175000.00	E Tr D-II, Allahabad	115-CE(D&P) dt. 19-03-20	REC	BHEL	08-04-2020
45281	02.04.2020	Punjab National Bank,	710000.00	E Tr D, Raebareilly	117-CE(D&P) dt. 21-03-20	REC	Shri Ashutosh	09-04-2020
45282	02.04.2020	State Bank of India	1103000.00	E Tr D, Aligarh	117-CE(D&P) dt. 21-03-20	REC	EMC	08-04-2020
45283	02.04.2020	Central Bank of India	163000.00	E Tr D, Unnao	117-CE(D&P) dt. 21-03-20	REC	BHEL	08-04-2020
45284	02.04.2020	HDFC Bank	18000.00	E Tr D, Baraut	117-CE(D&P) dt. 21-03-20	REC	Siemens	08-04-2020
45285	02.04.2020	State Bank of India	190000.00	E Tr D, Shahjahanpur	117-CE(D&P) dt. 21-03-20	REC	BHEL	09-04-2020
45286	02.04.2020	State Bank of India	94000.00	E Tr D, Shahjahanpur	117-CE(D&P) dt. 21-03-20	REC	BHEL	08-04-2020
45287	02.04.2020	State Bank of India	190000.00	E Tr D, Shahjahanpur	117-CE(D&P) dt. 21-03-20	REC	BHEL	08-04-2020
45288	02.04.2020	Punjab National Bank,	19038000.00	E Tr D-I, Gorakhpur	117-CE(D&P) dt. 21-03-20	REC	RS Infra	09-04-2020
45289	02.04.2020	Punjab National Bank,	10907000.00	E Tr D, Banda	117-CE(D&P) dt. 21-03-20	REC	RS Infra	09-04-2020
45290	02.04.2020	Punjab National Bank,	14970000.00	E Tr D, Hardoi	117-CE(D&P) dt. 21-03-20	REC	Stambh Power	09-04-2020
45291	02.04.2020	Punjab National Bank,	9688000.00	E Tr D, Hardoi	117-CE(D&P) dt. 21-03-20	REC	RS Infra	09-04-2020
45292	02.04.2020	Punjab National Bank,	1055000.00	E Tr D, Banda	117-CE(D&P) dt. 21-03-20	REC	SPM Power	09-04-2020
45293	02.04.2020	Punjab National Bank,	2140000.00	E Tr D, Basti	122-CE(D&P) dt. 26-03-20	REC	RS Infra	09-04-2020
45294	02.04.2020	Punjab National Bank,	2252000.00	E Tr D, Basti	122-CE(D&P) dt. 26-03-20	REC	RS Infra	09-04-2020
45295	02.04.2020	Punjab National Bank,	103000.00	E Tr D, Gonda	122-CE(D&P) dt. 26-03-20	REC	BST	09-04-2020
45296	02.04.2020	Punjab National Bank,	974000.00	E Tr D, Gonda	122-CE(D&P) dt. 26-03-20	REC	BST	09-04-2020
45297	02.04.2020	Punjab National Bank,	216000.00	E Tr D, Gonda	122-CE(D&P) dt. 26-03-20	REC	Safety Control	09-04-2020
45298	02.04.2020	Punjab National Bank,	2321000.00	E Tr D, Gonda	122-CE(D&P) dt. 26-03-20	REC	Safety Control	09-04-2020
45299	02.04.2020	Punjab National Bank,	3663000.00	E Tr D, Hardoi	122-CE(D&P) dt. 26-03-20	REC	Unitech	09-04-2020
45300	06.04.2020	Punjab National Bank,	7247000.00	E Tr D, Jhansi	121-CE(D&P) dt. 26-03-20	PFC	NKG	09-04-2020
45301	06.04.2020	State Bank of India	931000.00	E Tr D-I, Varanasi	121-CE(D&P) dt. 26-03-20	PFC	Shri Ashutosh	09-04-2020
45302	06.04.2020	State Bank of India	1958000.00	E Tr D, Moradabad	121-CE(D&P) dt. 26-03-20	PFC	Absolute	09-04-2020
45303	06.04.2020	State Bank of India	5903000.00	E Tr D, Mathura	121-CE(D&P) dt. 26-03-20	PFC	Sag Projects	09-04-2020
45304	06.04.2020	Punjab National Bank,	71752000.00	E Tr D-II, Noida	121-CE(D&P) dt. 26-03-20	PFC	Bajaj Electrical	09-04-2020
45305	07.04.2020	State Bank of India	4748000.00	E Tr D, Aligarh	125-CE(D&P) dt. 26-03-20	REC	EMC	09-04-2020
45306	07.04.2020	Punjab National Bank,	909000.00	E Tr D-II, Bareilly	125-CE(D&P) dt. 26-03-20	PFC	GET&D	09-04-2020
45307	07.04.2020	State Bank of India	190000.00	E Tr D, Shahjahanpur	125-CE(D&P) dt. 26-03-20	REC	BHEL	09-04-2020
45308	07.04.2020	Punjab National Bank,	8096000.00	E Tr D, Bareilly	125-CE(D&P) dt. 26-03-20	PFC	RS Infra	09-04-2020
45309	07.04.2020	Punjab National Bank,	6544000.00	E Tr D, Bareilly	125-CE(D&P) dt. 26-03-20	PFC	RS Infra	09-04-2020
45310	07.04.2020	Punjab National Bank,	17654000.00	E Tr D-II, Bareilly	125-CE(D&P) dt. 26-03-20	PFC	RS Infra	09-04-2020
45311	07.04.2020	Punjab National Bank,	20303000.00	E Tr D-II, Bareilly	125-CE(D&P) dt. 26-03-20	PFC	Sag Projects	09-04-2020
45312	07.04.2020	Punjab National Bank,	31632000.00	E Tr D, Bareilly	125-CE(D&P) dt. 26-03-20	PFC	Venkateswara	09-04-2020

45313	15.04.2020	Punjab National Bank,	310000.00	E Tr D-II, Kanpur	129-CE(D&P) dt. 01-04-20	PFC	Azure Switchgear	16-04-2020
45314	15.04.2020	Punjab National Bank,	14667000.00	E Tr D, Jhansi	129-CE(D&P) dt. 01-04-20	PFC	Cable House	16-04-2020
45315	15.04.2020	Punjab National Bank,	1166000.00	E Tr D, Hardoi	129-CE(D&P) dt. 01-04-20	PFC	Azure Switchgear	16-04-2020
45316	15.04.2020	Punjab National Bank,	561000.00	E Tr D-II, Kanpur	129-CE(D&P) dt. 01-04-20	PFC	Azure Switchgear	16-04-2020
45317	15.04.2020	Punjab National Bank,	635000.00	E Tr D-III, Lucknow	129-CE(D&P) dt. 01-04-20	PFC	Faraday	16-04-2020
45318	15.04.2020	HDFC Bank	302000.00	E Tr D, Baraut	129-CE(D&P) dt. 01-04-20	PFC	Azure Switchgear	16-04-2020
45319	15.04.2020	Punjab National Bank,	555000.00	E Tr D, Shamli	129-CE(D&P) dt. 01-04-20	PFC	Heptacare	16-04-2020
45320	15.04.2020	State Bank of India	487000.00	E Tr D-III, Moradabad	1073-HQ(F&PU) dt. 19-03-20	PFC	Qasim Engg	16-04-2020
45321	15.04.2020	Punjab National Bank,	538000.00	E Tr D-II, Basti	1073-HQ(F&PU) dt. 19-03-20	PFC	CTR	16-04-2020
45322	15.04.2020	Punjab National Bank,	203000.00	E Tr D-II, Bareilly	1073-HQ(F&PU) dt. 19-03-20	PFC	Katvani Asso	16-04-2020
45323	15.04.2020	Punjab National Bank,	227000.00	E Tr D-II, Bareilly	1073-HQ(F&PU) dt. 19-03-20	PFC	Jai Shree	16-04-2020
45324	15.04.2020	Punjab National Bank,	70000.00	E Tr D-II, Bareilly	1073-HQ(F&PU) dt. 19-03-20	PFC	Gupta Electrical	16-04-2020
45325	15.04.2020	Punjab National Bank,	70000.00	E Tr D-II, Bareilly	1073-HQ(F&PU) dt. 19-03-20	PFC	Asha Asso	16-04-2020
45326	15.04.2020	ICICI Bank Limited	285000.00	E Tr D-II, Prayagraj	1073-HQ(F&PU) dt. 19-03-20	PFC	Monu Engg	16-04-2020
45327	15.04.2020	State Bank of India	92000.00	E Tr D, Shahjahanpur	1073-HQ(F&PU) dt. 19-03-20	PFC	Sunil Kumar	16-04-2020
45328	15.04.2020	Punjab National Bank,	236000.00	E Tr D, Banda	1073-HQ(F&PU) dt. 19-03-20	PFC	Jyoti Engg	16-04-2020
45329	15.04.2020	Punjab National Bank,	107000.00	E Tr D, Bareilly	1071-HQ(F&PU) dt. 19-03-20	REC	Rama Engg	16-04-2020
45330	15.04.2020	Punjab National Bank,	161000.00	E Tr D, Badaut	1071-HQ(F&PU) dt. 19-03-20	REC	Rama Engg	16-04-2020
45331	15.04.2020	Punjab National Bank,	465000.00	E Tr D, Bahraich	1071-HQ(F&PU) dt. 19-03-20	REC	GK Traders	16-04-2020
45332	15.04.2020	ICICI Bank Limited	119000.00	E Tr D-II, Agra	1071-HQ(F&PU) dt. 19-03-20	REC	Shivam Enterprises	16-04-2020
45333	15.04.2020	State Bank of India	415000.00	400 KV S/S Dn. Gorakhpur	1071-HQ(F&PU) dt. 19-03-20	REC	Nelumbo	16-04-2020
45334	15.04.2020	Punjab National Bank,	109000.00	E Tr D-II, Lucknow	1071-HQ(F&PU) dt. 19-03-20	REC	Priti Enterprises	16-04-2020
45335	15.04.2020	Punjab National Bank,	707000.00	E Tr D-II, Bareilly	1071-HQ(F&PU) dt. 19-03-20	REC	Jai Shree	16-04-2020
45336	15.04.2020	HDFC Bank	111000.00	E Tr D-III, Sahupuri, Chandauli	1071-HQ(F&PU) dt. 19-03-20	REC	PB Enterprises	16-04-2020
45337	15.04.2020	HDFC Bank	188000.00	E Tr D-III, Sahupuri, Chandauli	1071-HQ(F&PU) dt. 19-03-20	REC	PB Enterprises	16-04-2020
45338	15.04.2020	State Bank of India	185000.00	E Tr D-I, Allahabad	1071-HQ(F&PU) dt. 19-03-20	REC	Tarun Engg	16-04-2020
45339	15.04.2020	State Bank of India	194000.00	E Tr D-I, Allahabad	1072-HQ(F&PU) dt. 19-03-20	REC	Tarun Engg	16-04-2020
45340	15.04.2020	State Bank of India	1202000.00	400 KV S/S, Aligarh	1072-HQ(F&PU) dt. 19-03-20	REC	Inventive Growth	16-04-2020
45341	15.04.2020	Central Bank of India	158000.00	400 KV S/S Dn, Sarojinagar	1072-HQ(F&PU) dt. 19-03-20	REC	SK Enterprises	16-04-2020
45342	15.04.2020	Central Bank of India	255000.00	400 KV S/S Dn, Sarojinagar	1072-HQ(F&PU) dt. 19-03-20	REC	SK Engg	16-04-2020
45343	15.04.2020	Central Bank of India	118000.00	400 KV S/S Dn, Sarojinagar 400 KV S/S Sarnath,	1072-HQ(F&PU) dt. 19-03-20	REC	SK Enterprises	16-04-2020
45344	15.04.2020	Punjab National Bank,	331000.00	Varanasi	1072-HQ(F&PU) dt. 19-03-20	REC	Agarwal Asso	16-04-2020
45345	15.04.2020	State Bank of India	379000.00	E Tr D-II, Varanasi	1072-HQ(F&PU) dt. 19-03-20	REC	Shiv Shankar	16-04-2020
45346	15.04.2020	State Bank of India	1041000.00	ECTD, Bareilly	1766-CE(D&P) dt. 13-03-20	REC	Shagun Constrn	16-04-2020
45347	15.04.2020	State Bank of India	395000.00	ECTD, Bareilly	1795-CE(D&P) dt. 13-03-20	REC	Ajay Constrn	16-04-2020

45348	15.04.2020	State Bank of India	1736000.00	ECTD, Bareilly	1795-CE(D&P) dt. 13-03-20	REC	Satya Sai	16-04-2020
45349	15.04.2020	State Bank of India	689000.00	ECTD, Bareilly	1795-CE(D&P) dt. 13-03-20	REC	Aan Enterprises	16-04-2020
45350	15.04.2020	State Bank of India	3724000.00	ECTD, Sultanpur	1798-CE(D&P) dt. 13-03-20	REC	Vijay Traders	16-04-2020
45351	15.04.2020	State Bank of India	3000000.00	ECTD, Sultanpur	1798-CE(D&P) dt. 13-03-20	REC	Krisna Trading	16-04-2020
45352	15.04.2020	State Bank of India	1189000.00	ECTD, Sultanpur	1800-CE(D&P) dt. 13-03-20	REC	Pankaj Panday	16-04-2020
45353	15.04.2020	State Bank of India	348000.00	ECTD, Sultanpur	1800-CE(D&P) dt. 13-03-20	REC	Laxmi Enterprises	16-04-2020
45354	15.04.2020	State Bank of India	1281000.00	ECTD, Varanasi	1801-CE(D&P) dt. 13-03-20	PFC	BS Rajput	16-04-2020
45355	15.04.2020	State Bank of India	2837000.00	ECTD, Varanasi	1803-CE(D&P) dt. 13-03-20	REC	Kamlesh Kumar	16-04-2020
45356	15.04.2020	State Bank of India	87000.00	ECTD, Varanasi	1804-CE(D&P) dt. 13-03-20	REC	Murri Uappday	16-04-2020
45357	15.04.2020	State Bank of India	597000.00	ECTD, Varanasi	1804-CE(D&P) dt. 13-03-20	REC	Yogendra Yadav	16-04-2020
45358	15.04.2020	State Bank of India	445000.00	ECTD, Varanasi	1805-CE(D&P) dt. 13-03-20	REC	Prakesh Asso	16-04-2020
45359	15.04.2020	State Bank of India	448000.00	ECTD, Varanasi	1805-CE(D&P) dt. 13-03-20	REC	Prakesh Asso	16-04-2020
45360	15.04.2020	State Bank of India	999000.00	ECTD, Varanasi	1807-CE(D&P) dt. 13-03-20	REC	Prakesh Asso	16-04-2020
45361	15.04.2020	State Bank of India	24088000.00	ECTD, Gorakhpur	1820-CE(D&P) dt. 13-03-20	REC	Tata Projects	24-04-2020
45362	15.04.2020	HDFC Bank	9356000.00	E Tr D-II, Saharanpur	529-CE(D&P) dt.08-04-20	PFC	RS Infra	16-04-2020
45363	16.04.2020	State Bank of India	1489000.00	ECTD, Moradabad	895-(CE(Civil)Tr-I dt. 19-03-20	REC	Arun Constn	17-04-2020
45364	16.04.2020	State Bank of India	288000.00	ECTD, Moradabad	895-(CE(Civil)Tr-I dt. 19-03-20	REC	Mushtaq Ahmad	17-04-2020
45365	16.04.2020	State Bank of India	135000.00	ECTD, Moradabad	895-(CE(Civil)Tr-I dt. 19-03-20	REC	Mushtaq Ahmad	17-04-2020
45366	16.04.2020	State Bank of India	1200000.00	ECTD, Moradabad	895-(CE(Civil)Tr-I dt. 19-03-20	REC	Om Prakash	17-04-2020
45367	16.04.2020	State Bank of India	6955000.00	ECTD, Moradabad	895-(CE(Civil)Tr-I dt. 19-03-20	REC	Grish Chandra	17-04-2020
45368	16.04.2020	State Bank of India	2165000.00	ECTD, Moradabad	895-(CE(Civil)Tr-I dt. 19-03-20	REC	Ideal Constn	17-04-2020
45369	16.04.2020	State Bank of India	2943000.00	ECTD, Moradabad	895-(CE(Civil)Tr-I dt. 19-03-20	REC	Grish Chandra	17-04-2020
45370	16.04.2020	State Bank of India	556000.00	ECTD, Moradabad	895-(CE(Civil)Tr-I dt. 19-03-20	PFC	Ideal Constn	17-04-2020
45371	16.04.2020	Punjab National Bank,	521000.00	ECTD, Meerut	899-(CE(Civil)Tr-I dt. 19-03-20	REC	Dinesh Kumar	17-04-2020
45372	16.04.2020	State Bank of India	568000.00	ECTD, Meerut	899-(CE(Civil)Tr-I dt. 19-03-20	REC	Om Prakash	17-04-2020
45373	16.04.2020	Punjab National Bank,	296000.00	ECTD, Meerut	901-(CE(Civil)Tr-I dt. 19-03-20	REC	Dinesh Kumar	17-04-2020
45374	16.04.2020	Punjab National Bank,	417000.00	ECTD, Meerut	901-(CE(Civil)Tr-I dt. 19-03-20	REC	Dinesh Kumar	17-04-2020
45375	16.04.2020	Punjab National Bank,	349000.00	ECTD, Meerut	901-(CE(Civil)Tr-I dt. 19-03-20	REC	Chaudhary Constn	17-04-2020
45376	16.04.2020	State Bank of India	995000.00	ECTD, Kanpur	911-(CE(Civil)Tr-I dt. 19-03-20	PFC	Vaishnav Infra	17-04-2020
45377	16.04.2020	State Bank of India	2271000.00	ECTD, Kanpur	911-(CE(Civil)Tr-I dt. 19-03-20	PFC	Amit Brothers	17-04-2020
45378	16.04.2020	State Bank of India	899000.00	ECTD, Kanpur	911-(CE(Civil)Tr-I dt. 19-03-20	PFC	Adarsh Builders	17-04-2020
45379	16.04.2020	State Bank of India	18000.00	ECTD, Kanpur	912-(CE(Civil)Tr-I dt. 19-03-20	REC	Utkarsh India	17-04-2020
45380	16.04.2020	State Bank of India	538000.00	E Tr D, Pratapgarh	130-CE(D&P) dt. 01-04-20	PFC	Heptacare	17-04-2020
45381	16.04.2020	Punjab National Bank,	2326000.00	E Tr D, Hardoi	130-CE(D&P) dt. 01-04-20	REC	BST	17-04-2020
45382	16.04.2020	State Bank of India	273000.00	E Tr D, Pratapgarh	130-CE(D&P) dt. 01-04-20	REC	Heptacare	17-04-2020
45383	16.04.2020	State Bank of India	546000.00	E Tr D, Pratapgarh	130-CE(D&P) dt. 01-04-20	REC	Heptacare	17-04-2020
45384	16.04.2020	State Bank of India	539000.00	E Tr D, Pratapgarh	130-CE(D&P) dt. 01-04-20	REC	Heptacare	17-04-2020
45385	16.04.2020	Punjab National Bank,	279000.00	E Tr D, Deoria	130-CE(D&P) dt. 01-04-20	REC	Heptacare	17-04-2020
45386	16.04.2020	Punjab National Bank,	279000.00	E Tr D, Deoria	130-CE(D&P) dt. 01-04-20	REC	Heptacare	17-04-2020
45387	16.04.2020	State Bank of India	3108000.00	E Tr D, Mathura	130-CE(D&P) dt. 01-04-20	REC	NL Engg	17-04-2020
45388	16.04.2020	State Bank of India	728000.00	E Tr D, Mathura	130-CE(D&P) dt. 01-04-20	REC	NL Engg	17-04-2020

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45389	16.04.2020	Punjab National Bank,	763000.00	E Tr D, Faizabad	130-CE(D&P) dt. 01-04-20	REC	NL Engg	17-04-2020
45390	16.04.2020	Punjab National Bank,	149000.00	E Tr D-II, Meerut	130-CE(D&P) dt. 01-04-20	REC	Shri Ashutosh	17-04-2020
45391	16.04.2020	Punjab National Bank,	869000.00	E Tr D-II, Bareilly	130-CE(D&P) dt. 01-04-20	REC	Shri Ashutosh	17-04-2020
45392	16.04.2020	State Bank of India	308000.00	E Tr D-II, Gorakhpur	130-CE(D&P) dt. 01-04-20	REC	Shri Krishna Urja	17-04-2020
45393	16.04.2020	State Bank of India	1056000.00	E Tr D, Mathura	130-CE(D&P) dt. 01-04-20	REC	Shri Krishna Urja	17-04-2020
45394	16.04.2020	State Bank of India	322000.00	E Tr D, Firozabad	130-CE(D&P) dt. 01-04-20	REC	Heptacare	17-04-2020
45395	16.04.2020	Punjab National Bank,	280000.00	E Tr D-II, Ghaziabad.	130-CE(D&P) dt. 01-04-20	REC	Shri Krishna Urja	17-04-2020
45396	16.04.2020	Punjab National Bank,	2632000.00	E Tr D-III, Sahupuri,	131-CE(D&P) dt. 01-04-20	REC	GET&D	17-04-2020
			431000.00	Chandauli	131-CE(D&P) dt. 01-04-20	REC	L&T	17-04-2020
45397	16.04.2020	HDFC Bank	72000.00	E Tr D-II, Kanpur	131-CE(D&P) dt. 01-04-20	REC	Azure Switchgear	17-04-2020
45398	16.04.2020	Punjab National Bank,	2067000.00	E Tr D, Noida	131-CE(D&P) dt. 01-04-20	REC	Azure Switchgear	17-04-2020
45399	16.04.2020	Punjab National Bank,	779000.00	E Tr D-II, Kanpur	131-CE(D&P) dt. 01-04-20	REC	GET&D	17-04-2020
45400	16.04.2020	Punjab National Bank,	431000.00	E Tr D, Deoria	131-CE(D&P) dt. 01-04-20	REC	Azure Switchgear	17-04-2020
45401	16.04.2020	Punjab National Bank,	313000.00	E Tr D-II, Bareilly	131-CE(D&P) dt. 01-04-20	REC	GET&D	17-04-2020
45402	16.04.2020	Punjab National Bank,	8000.00	E Tr D-II, Bareilly	131-CE(D&P) dt. 01-04-20	REC	GEPDEC Infra	17-04-2020
45403	16.04.2020	Punjab National Bank,	64202000.00	E Tr D-II, Jaunpur	131-CE(D&P) dt. 01-04-20	REC	GEPDEC Infra	17-04-2020
45404	16.04.2020	Punjab National Bank,	13310000.00	E Tr D-II, Jaunpur	1190-HQ(F&PU) dt 03-04-20	REC	Crop Compensation	20-04-2020
45405	16.04.2020	Punjab National Bank,	1684000.00	E Tr D, Bahraich	1190-HQ(F&PU) dt 03-04-20	REC	Crop Compensation	20-04-2020
45406	18.04.2020	Punjab National Bank,	582000.00	E Tr D, Bahraich	1190-HQ(F&PU) dt 03-04-20	REC	Crop Compensation	20-04-2020
45407	18.04.2020	Punjab National Bank,	57000.00	E Tr D, Baraut	1190-HQ(F&PU) dt 03-04-20	REC	Saraswati Traders	20-04-2020
45408	18.04.2020	HDFC Bank	753000.00	E Tr D, Rampur	1189-HQ(F&PU) dt 03-04-20	REC	VKT System	20-04-2020
45409	18.04.2020	Punjab National Bank,	217000.00	E Tr D, Shahjahanpur	1189-HQ(F&PU) dt 03-04-20	REC	ARK Electrical	20-04-2020
45410	18.04.2020	State Bank of India	578000.00	E Tr D, Banda	1189-HQ(F&PU) dt 03-04-20	REC	PGCIL	20-04-2020
45411	18.04.2020	Punjab National Bank,	193000.00	E Tr D-II, Bareilly	1189-HQ(F&PU) dt 03-04-20	REC	VKT System	20-04-2020
45412	18.04.2020	Punjab National Bank,	7530000.00	E Tr D-II, Meerut	1189-HQ(F&PU) dt 03-04-20	REC	PB Enterprises	20-04-2020
45413	18.04.2020	Punjab National Bank,	231000.00	E Tr D, Banda	1189-HQ(F&PU) dt 03-04-20	REC	Roshni Enterprises	20-04-2020
45414	18.04.2020	Punjab National Bank,	351000.00	400 KV S/S Kasara Mau	1189-HQ(F&PU) dt 03-04-20	REC	Taj Enterprises	20-04-2020
45415	18.04.2020	Punjab National Bank,	393000.00	E Tr D, Banda	1189-HQ(F&PU) dt 03-04-20	REC	Katyan Constn	20-04-2020
45416	18.04.2020	Punjab National Bank,	738000.00	E Tr D, Banda	1189-HQ(F&PU) dt 03-04-20	REC	Radhe Shyam	20-04-2020
45417	18.04.2020	Punjab National Bank,	234000.00	E Tr D, Banda	1189-HQ(F&PU) dt 03-04-20	REC	Bharat Constn	20-04-2020
45418	18.04.2020	Punjab National Bank,	59000.00	E Tr D, Banda	1189-HQ(F&PU) dt 03-04-20	REC	Jai Shree	20-04-2020
45419	18.04.2020	Punjab National Bank,	62000.00	E Tr D, Banda	1189-HQ(F&PU) dt 03-04-20	REC	Jai Shree	20-04-2020
45420	18.04.2020	Punjab National Bank,	228000.00	E Tr D, Faizabad	1188-HQ(F&PU) dt 03-04-20	REC	Technical Asso	20-04-2020
45421	18.04.2020	Punjab National Bank,	533000.00	E Tr D-II, Bareilly	103-CE(D&P) dt. 19-03-20	REC	Bala Ji	20-04-2020
45422	18.04.2020	Punjab National Bank,	2111000.00	E Tr D, Ballia	844-(CE(Civil))Tr-I dt. 19-03-20	REC	Laxmi Enterprises	20-04-2020
45423	18.04.2020	Punjab National Bank,	1168000.00	E Tr D, Agra	907-(CE(Civil))Tr-I dt. 19-03-20	REC		
45424	18.04.2020	State Bank of India	1590000.00	E Tr D, Kanpur		PFC	Simplex Infra	20-04-2020
45425	18.04.2020	State Bank of India	4699000.00	E Tr D, Fatehpur	110-CE(D&P) dt. 15-04-20	REC	BHEL	24-04-2020
45426	20.04.2020	Punjab National Bank,	41084000.00	E Tr D, Mathura	135-CE(D&P) dt. 15-04-20			
45427	23.04.2020	State Bank of India						
45428								

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45429	23.04.2020	Punjab National Bank,	2680000.00	E Tr D-II, Jaunpur	135-CE(D&P) dt. 15-04-20	REC	SPM Power	24-04-2020
45430	23.04.2020	Punjab National Bank,	3906000.00	E Tr D, Bahraich	135-CE(D&P) dt. 15-04-20	REC	RS Infra	24-04-2020
45431	23.04.2020	Punjab National Bank,	3669000.00	E Tr D-II, Jaunpur	135-CE(D&P) dt. 15-04-20	REC	GEPDEC Infra	24-04-2020
45432	23.04.2020	Punjab National Bank,	31725000.00	E Tr D-II, Jaunpur	135-CE(D&P) dt. 15-04-20	REC	GEPDEC Infra	24-04-2020
45433	23.04.2020	Punjab National Bank,	2693000.00	E Tr D, Hardoi	135-CE(D&P) dt. 15-04-20	REC	RS Infra	24-04-2020
45434	23.04.2020	ICICI Bank Limited	1298000.00	E Tr D-II, Prayagraj	135-CE(D&P) dt. 15-04-20	REC	SPM Power	24-04-2020
45435	23.04.2020	Punjab National Bank,	625000.00	E Tr D-II, Bareilly	138-CE(D&P) dt. 15-04-20	PFC	Azure Switchgear	24-04-2020
45436	23.04.2020	HDFC Bank	362000.00	E Tr D-II, Saharanpur	138-CE(D&P) dt. 15-04-20	REC	Ins & Electrical	24-04-2020
45437	23.04.2020	Punjab National Bank,	22446000.00	E Tr D, Faizabad	138-CE(D&P) dt. 15-04-20	REC	Namdhari	24-04-2020
45438	23.04.2020	State Bank of India	6307000.00	E Tr D, Mirzapur	138-CE(D&P) dt. 15-04-20	REC	RS Infra	24-04-2020
45439	23.04.2020	State Bank of India	507000.00	E Tr D, Mirzapur	138-CE(D&P) dt. 15-04-20	REC	RS Infra	24-04-2020
45440	23.04.2020	State Bank of India	193000.00	E Tr D, Mirzapur	138-CE(D&P) dt. 15-04-20	REC	RS Infra	24-04-2020
45441	23.04.2020	State Bank of India	1996000.00	E Tr D, Mirzapur	138-CE(D&P) dt. 15-04-20	REC	RS Infra	24-04-2020
45442	23.04.2020	HDFC Bank	3587000.00	E Tr D-II, Saharanpur	138-CE(D&P) dt. 15-04-20	REC	Shri Ashutosh	24-04-2020
45443	23.04.2020	HDFC Bank	2592000.00	E Tr D, Meenut	138-CE(D&P) dt. 15-04-20	REC	Shri Krishna Urja	24-04-2020
45444	23.04.2020	Central Bank of India	399000.00	E Tr D, Azamgarh	138-CE(D&P) dt. 15-04-20	REC	Seimens	24-04-2020
45445	24.04.2020	State Bank of India	5249000.00	E Tr D, Firozabad	128-CE(D&P) dt. 30-03-20	REC	Safety Plus	24-04-2020
45446	24.04.2020	Punjab National Bank,	8496000.00	E Tr D, Bulandshahar	134-CE(D&P) dt. 15-04-20	PFC	Simplex Infra	24-04-2020
45447								
45448	27.04.2020	Punjab National Bank,	5000000.00	E Tr D, Basti	112-CE(D&P) dt. 19-03-20	REC	Tata Projects	27-04-2020
45452	29.04.2020	State Bank of India	927000.00	ECTD, Varanasi	1900-CE(D&P) dt. 20-04-20	REC	Sukambhri Constn	29-04-2020
45453	29.04.2020	State Bank of India	42000.00	ECTD, Varanasi	1900-CE(D&P) dt. 20-04-20	REC	Shiv Enterprises	29-04-2020
45454	29.04.2020	State Bank of India	645000.00	ECTD, Varanasi	1900-CE(D&P) dt. 20-04-20	REC	Arayan Constn	29-04-2020
45455	29.04.2020	State Bank of India	194000.00	ECTD, Varanasi	1900-CE(D&P) dt. 20-04-20	REC	Ram Pravesh	29-04-2020
45456	29.04.2020	State Bank of India	1501000.00	ECTD, Varanasi	1900-CE(D&P) dt. 20-04-20	REC	K.K Constn	29-04-2020
45457	29.04.2020	Punjab National Bank,	9071000.00	ECCD, Lucknow	1905-CE(D&P) dt. 20-04-20	PFC	S.R Constn	29-04-2020
45458	29.04.2020	Punjab National Bank,	1314000.00	ECCD, Lucknow	1905-CE(D&P) dt. 20-04-20	REC	Ram Khilawn	29-04-2020
45459	29.04.2020	State Bank of India	3005000.00	ECTD, Gorakhpur	1904-CE(D&P) dt. 20-04-20	REC	Yati Shree	29-04-2020
45460	29.04.2020	State Bank of India	9189000.00	ECTD, Gorakhpur	1904-CE(D&P) dt. 20-04-20	REC	Tata Projects	29-04-2020
45461	29.04.2020	State Bank of India	55449000.00	ECTD, Gorakhpur	1904-CE(D&P) dt. 20-04-20	REC	Krisna Asso	29-04-2020
45462	29.04.2020	State Bank of India	888000.00	ECTD, Gorakhpur	1904-CE(D&P) dt. 20-04-20	REC	Rajesh Shukal	29-04-2020
45463	29.04.2020	State Bank of India	491000.00	ECTD, Gorakhpur	1904-CE(D&P) dt. 20-04-20	PFC	R.K. Industries	29-04-2020
45464	30.04.2020	Punjab National Bank,	269000.00	E Tr D, Khurja	1268-HQ(F&PU) dt 23-04-20	PFC	Crop Compensation	30-04-2020
45465	30.04.2020	Punjab National Bank,	473000.00	E Tr D, Khurja	1268-HQ(F&PU) dt 23-04-20	PFC	Crop Compensation	30-04-2020
45466	30.04.2020	Punjab National Bank,	2186000.00	E Tr D, Fatehpur	1268-HQ(F&PU) dt 23-04-20	PFC	Railway Crossing	30-04-2020
45467	30.04.2020	Punjab National Bank,	1500000.00	E Tr D-II, Lucknow	1268-HQ(F&PU) dt 23-04-20	PFC	Crop Compensation	30-04-2020
45468	30.04.2020	Punjab National Bank,	237000.00	E Tr D-II, Noida	1268-HQ(F&PU) dt 23-04-20	PFC	Crop Compensation	30-04-2020
45469	30.04.2020	Punjab National Bank,	196000.00	E Tr D, Raebareilly	1268-HQ(F&PU) dt 23-04-20	PFC	Crop Compensation	30-04-2020
45470	30.04.2020	Punjab National Bank,	1328000.00	E Tr D, Fatehpur	1268-HQ(F&PU) dt 23-04-20	PFC	Crop Compensation	30-04-2020
45471	30.04.2020	Punjab National Bank,	767000.00	E Tr D, Fatehpur	1268-HQ(F&PU) dt 23-04-20	PFC	Crop Compensation	30-04-2020
45472	30.04.2020	Punjab National Bank,	876000.00	E Tr D, Fatehpur	1268-HQ(F&PU) dt 23-04-20	PFC	Crop Compensation	30-04-2020

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45473	30.04.2020	Punjab National Bank,	387000.00	E Tr D, Fatehpur	1268-HQ(F&PU) dt 23-04-20	PFC	Crop Compensation	30-04-2020
45474	30.04.2020	Punjab National Bank,	1000000.00	E Tr D-II, Kanpur	1269-HQ(F&PU) dt 23-04-20	REC	Crop Compensation	30-04-2020
45475	30.04.2020	Punjab National Bank,	2000000.00	E Tr D-II, Jaunpur	1269-HQ(F&PU) dt 23-04-20	REC	Crop Compensation	30-04-2020
45476	30.04.2020	Punjab National Bank,	1000000.00	E Tr D, Hardoi	1269-HQ(F&PU) dt 23-04-20	REC	Crop Compensation	30-04-2020
45477	30.04.2020	Punjab National Bank,	93000.00	E Tr D, Gonda	1270-HQ(F&PU) dt 23-04-20	REC	Shifting of line	30-04-2020
45478	30.04.2020	State Bank of India	183000.00	E Tr D, Mirzapur	1270-HQ(F&PU) dt 23-04-20	REC	Shifting of line	30-04-2020
45479	30.04.2020	Punjab National Bank,	1000000.00	E Tr D, Bareilly	1270-HQ(F&PU) dt 23-04-20	PFC	Crop Compensation	30-04-2020
45480	30.04.2020	HDFC Bank	2556000.00	E Tr D, Muradnagar	1271-HQ(F&PU) dt 23-04-20	REC	Crop Compensation	30-04-2020

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 UPPTCL Fund Management Unit.
3. All the above mentioned advices have already been sent to respective division on their e-mail address.
4. In case advice is not received on e-mail Id: gmfa@upptcl.org within 3 working days from the date of amount credited in respective divisional bank accounts than please intimate Division may contract to Accounts officer Shri Vinit Bohra on 8004916739 and Accountant Shri Dharmendra 9415742652

