

UPPTCL Fund Release details for the Period of 01-07-2020 to 31-07-2020

Advice No.	Date	Name of bank	Payee	Amount	Let.No.		Firm	Date of realise
46305	30.06.2020	Punjab National Bank,	E Tr D, Basti	74183000.00	233CE(D&P) dt.23-06-20	REC	Tata Projects	01.07.2020
46306	30.06.2020	Punjab National Bank,	E Tr D, Gonda	4517000.00	233CE(D&P) dt.23-06-20	REC	Unitech	01.07.2020
46308	30.06.2020	Punjab National Bank,	E Tr D, Banda	5604000.00	233CE(D&P) dt.23-06-20	REC	RS Infra	01.07.2020
46310	30.06.2020	Punjab National Bank,	E Tr D-II, Jaunpur	10966000.00	233CE(D&P) dt.23-06-20	REC	RS Infra	01.07.2020
46314	30.06.2020	Punjab National Bank,	400 KV S/S, Sultanpur	1025000.00	1964-HQ(F&PU) dt 25-06-20	REC	Perfect Power	01.07.2020
46319	30.06.2020	Punjab National Bank,	E Tr D, Ballia	119000.00	1964-HQ(F&PU) dt 25-06-20	REC	Modi Power	01.07.2020
46320	30.06.2020	Punjab National Bank,	400 KV S/S Sarnath, Varanasi	11736000.00	1964-HQ(F&PU) dt 25-06-20	REC	Gupta Electrical	01.07.2020
46321	30.06.2020	Punjab National Bank,	400 KV S/S Sarnath, Varanasi	4498000.00	1964-HQ(F&PU) dt 25-06-20	REC	Meena Electrical	01.07.2020
46322	30.06.2020	Punjab National Bank,	ECTD-II, Varanasi	3711000.00	207-CE(D&P) dt. 04-06-20	REC	GE T&D	01.07.2020
46323	03.07.2020	State Bank of India	ECTD, Moradabad	248000.00	1685-(CE(Civil)Tr-I dt. 20-06-20	REC	Kamana Constn	03.07.2020
46324	03.07.2020	State Bank of India	ECTD, Aligarh.	271000.00	1686-(CE(Civil)Tr-I dt. 20-06-20	REC	P.V Asso	03.07.2020
46325	03.07.2020	Punjab National Bank,	ECTD, Meerut	977000.00	1686-(CE(Civil)Tr-I dt. 20-06-20	REC	Dharmendra Chaudhary	03.07.2020
46326	03.07.2020	Punjab National Bank,	ECTD, Meerut	352000.00	1686-(CE(Civil)Tr-I dt. 20-06-20	REC	Raj Infra	03.07.2020
46327	03.07.2020	Punjab National Bank,	ECTD, Meerut	649000.00	1686-(CE(Civil)Tr-I dt. 20-06-20	PFC	Rakshit Asso	03.07.2020
46328	03.07.2020	State Bank of India	ECTD, Agra	3926000.00	1687-(CE(Civil)Tr-I dt. 20-06-20	REC	Bhikam Singh	03.07.2020
46329	03.07.2020	State Bank of India	ECTD, Agra	1982000.00	1687-(CE(Civil)Tr-I dt. 20-06-20	PFC	Sai Constn.	03.07.2020
46330	03.07.2020	State Bank of India	ECTD, Moradabad	793000.00	1687-(CE(Civil)Tr-I dt. 20-06-20	REC	Nanhe Ram	03.07.2020
46331	03.07.2020	State Bank of India	ECTD, Azamgarh	7113000.00	2946-(CE(Civil)Tr-II dt. 23-06-20	PFC	Kamlesh Kumar	03.07.2020
46332	03.07.2020	State Bank of India	ECTD, Azamgarh	12517000.00	2946-(CE(Civil)Tr-II dt. 23-06-20	PFC	BHEL	03.07.2020
46333	03.07.2020	State Bank of India	ECTD, Gorakhpur	191000.00	2949-(CE(Civil)Tr-II dt. 23-06-20	REC	Kamakhya Asso	03.07.2020
46334	03.07.2020	State Bank of India	ECTD, Gorakhpur	149000.00	2949-(CE(Civil)Tr-II dt. 23-06-20	REC	Shiv Constn	03.07.2020
46335	03.07.2020	State Bank of India	ECTD, Gorakhpur	65000.00	2949-(CE(Civil)Tr-II dt. 23-06-20	REC	Rajesh Shukla	03.07.2020
46336	03.07.2020	Punjab National Bank,	ECTD II, Lucknow	533000.00	2949-(CE(Civil)Tr-II dt. 23-06-20	REC	Proficient Working	03.07.2020
46337	03.07.2020	Punjab National Bank,	ECTD II, Lucknow	726000.00	2949-(CE(Civil)Tr-II dt. 23-06-20	PFC	Hindustan Constn	03.07.2020
46338	03.07.2020	Punjab National Bank,	ECTD II, Lucknow	654000.00	2949-(CE(Civil)Tr-II dt. 23-06-20	PFC	Hindustan Constn	03.07.2020
46339	03.07.2020	Punjab National Bank,	E Tr D, Ayodhya	263000.00	1928-HQ(F&PU) dt 20-06-20	PFC	Crop Compensation	03.07.2020
46340	03.07.2020	Punjab National Bank,	E Tr D, Khurja	92000.00	1928-HQ(F&PU) dt 20-06-20	PFC	Crop Compensation	03.07.2020
46341	03.07.2020	Punjab National Bank,	E Tr D, Khurja	665000.00	1928-HQ(F&PU) dt 20-06-20	PFC	Railway Crossing	03.07.2020
46342	03.07.2020	Punjab National Bank,	E Tr D, Khurja	454000.00	1928-HQ(F&PU) dt 20-06-20	PFC	Crop Compensation	03.07.2020
46343	03.07.2020	HDFC Bank	E Tr D-III, Sahupuri, Chandauli	1971000.00	1926-HQ(F&PU) dt 23-06-20	REC	Crop Compensation	03.07.2020
46344	03.07.2020	Punjab National Bank,	E Tr D, Gonda	1500000.00	1926-HQ(F&PU) dt 23-06-20	REC	Crop Compensation	03.07.2020
46345	03.07.2020	Punjab National Bank,	E Tr D, Gonda	1500000.00	1926-HQ(F&PU) dt 23-06-20	REC	Crop Compensation	03.07.2020
46346	03.07.2020	HDFC Bank	E Tr D-III, Sahupuri, Chandauli	1000000.00	1926-HQ(F&PU) dt 23-06-20	REC	Crop Compensation	03.07.2020
46347	03.07.2020	HDFC Bank	E Tr D-III, Sahupuri, Chandauli	375000.00	1926-HQ(F&PU) dt 23-06-20	REC	Crop Compensation	03.07.2020
46348	03.07.2020	State Bank of India	E Tr D, Pratapgarh	34000.00	1926-HQ(F&PU) dt 23-06-20	REC	Electrical Safety	03.07.2020
46349	03.07.2020	State Bank of India	E Tr D, Pratapgarh	53000.00	1926-HQ(F&PU) dt 23-06-20	REC	Electrical Safety	03.07.2020
46350	03.07.2020	State Bank of India	E Tr D, Sitapur	71000.00	1925-HQ(F&PU) dt 23-06-20	REC	Crop Compensation	03.07.2020
46351	03.07.2020	Punjab National Bank,	E Tr D, Gonda	1500000.00	1927-HQ(F&PU) dt 23-06-20	REC	Crop Compensation	03.07.2020
46352	03.07.2020	State Bank of India	E Tr D, Shahjahanpur	805000.00	1924-HQ(F&PU) dt 23-06-20	REC	JBS Electrical	03.07.2020
46353	03.07.2020	State Bank of India	E Tr D-III, Moradabad	300000.00	1896-HQ(F&PU) dt 20-03-20	PFC	Hi Tech	03.07.2020
46354	03.07.2020	HDFC Bank	E Tr D, Meerut	486000.00	1896-HQ(F&PU) dt 20-03-20	PFC	Perfect Power	03.07.2020
46355	03.07.2020	Punjab National Bank,	E Tr D-II, Basti	136000.00	1896-HQ(F&PU) dt 20-03-20	PFC	CTR	03.07.2020

46356	03.07.2020	Punjab National Bank,	E Tr D-I, Ghaziabad	139000.00	1896-HQ(F&PU) dt 20-03-20	PFC	R.K Engg	03.07.2020
46357	03.07.2020	Punjab National Bank,	E Tr D, Fatehpur	147000.00	1896-HQ(F&PU) dt 20-03-20	PFC	R.K Eractor	03.07.2020
46358	03.07.2020	Central Bank of India	E Tr D, Azamgarh	35000.00	232 CE(D&P) dt.23-06-20	PFC	Hi Tech	03.07.2020
46359	03.07.2020	Punjab National Bank,	E Tr D, Sultanpur	367000.00	232 CE(D&P) dt.23-06-20	PFC	BHEL	03.07.2020
46360	03.07.2020	Punjab National Bank,	E Tr D, Ballia	1846000.00	232 CE(D&P) dt.23-06-20	PFC	BST	03.07.2020
46361	03.07.2020	State Bank of India	E Tr D, Shahjahanpur	2911000.00	232 CE(D&P) dt.23-06-20	PFC	R.K Industries	03.07.2020
46362	03.07.2020	Punjab National Bank,	E Tr D, Banda	175000.00	232 CE(D&P) dt.23-06-20	PFC	Powertech Cab	03.07.2020
46363	03.07.2020	Punjab National Bank,	E Tr D, Banda	30000.00	232 CE(D&P) dt.23-06-20	PFC	SEL	03.07.2020
46364	03.07.2020	Punjab National Bank,	E Tr D, Muzaffarnagar	431000.00	232 CE(D&P) dt.23-06-20	PFC	Safety Plus	03.07.2020
46365	03.07.2020	Punjab National Bank,	E Tr D, Muzaffarnagar	54000.00	232 CE(D&P) dt.23-06-20	PFC	Safety Plus	03.07.2020
46366	03.07.2020	Punjab National Bank,	E Tr D, Shamli	882000.00	232 CE(D&P) dt.23-06-20	PFC	GE T&D	03.07.2020
46367	03.07.2020	Punjab National Bank,	E Tr D, Muzaffarnagar	2204000.00	190 CE(D&P) dt.25-06-20	PFC	Safety Plus	03.07.2020
46368	03.07.2020	Punjab National Bank,	E Tr D, Ballia	37810000.00	194 CE(D&P) dt.26-06-20	PFC	BST	03.07.2020
46369	03.07.2020	Punjab National Bank,	E Tr D, Ballia	3862000.00	194 CE(D&P) dt.26-06-20	PFC	BST	03.07.2020
46370	03.07.2020	Punjab National Bank,	E Tr D, Noida	1377000.00	1965-HQ(F&PU) dt 25-06-20	PFC	PSH Techno	03.07.2020
46371	03.07.2020	Punjab National Bank,	E Tr D-I, Ghaziabad	871000.00	1965-HQ(F&PU) dt 25-06-20	PFC	Gupta Electrical	03.07.2020
46372	07.07.2020	Punjab National Bank,	400 KV S/S, Sultanpur	260000.00	239-CE(D&P) dt.25-06-20	REC	Faraday	07.07.2020
46373	07.07.2020	Punjab National Bank,	E Tr D, Khurja	118000.00	239-CE(D&P) dt.25-06-20	REC	T/F & Rectifire	07.07.2020
46374	07.07.2020	Central Bank of India	E Tr D, Unnao	4263000.00	239-CE(D&P) dt.25-06-20	REC	Swarnam Power	07.07.2020
46375	07.07.2020	Central Bank of India	E Tr D, Unnao	377000.00	239-CE(D&P) dt.25-06-20	REC	Swarnam Power	07.07.2020
46376	07.07.2020	Punjab National Bank,	E Tr D, Banda	394000.00	239-CE(D&P) dt.25-06-20	REC	Suraj Cables	07.07.2020
46377	07.07.2020	Punjab National Bank,	E Tr D, Ballia	58818000.00	238 CE(D&P) dt.25-06-20	PFC	BHEL	07.07.2020
46378	07.07.2020	Punjab National Bank,	E Tr D, Jhansi	1639000.00	238 CE(D&P) dt.25-06-20	PFC	Cable House	07.07.2020
46379	07.07.2020	Punjab National Bank,	E Tr D-II, Lucknow	10901000.00	238 CE(D&P) dt.25-06-20	PFC	Rajasthan Cable	07.07.2020
46380	07.07.2020	Punjab National Bank,	E Tr D, Shamli	70000.00	238 CE(D&P) dt.25-06-20	PFC	RS Infra	07.07.2020
46381	07.07.2020	Punjab National Bank,	E Tr D, Shamli	6438000.00	238 CE(D&P) dt.25-06-20	PFC	RS Infra	07.07.2020
46382	07.07.2020	Punjab National Bank,	E Tr D-II, Bareilly	527000.00	238 CE(D&P) dt.25-06-20	PFC	Faraday	07.07.2020
46383	07.07.2020	HDFC Bank	E Tr D, Baraut	1305000.00	1897-HQ(F&PU) dt 20-06-20	REC	Shaim & Sons	07.07.2020
46384	07.07.2020	Punjab National Bank,	E Tr D, Bahraich	1811000.00	1897-HQ(F&PU) dt 20-06-20	REC	Jyoti Engg	07.07.2020
46385	07.07.2020	Punjab National Bank,	E Tr D, Ayodhya	18841000.00	1897-HQ(F&PU) dt 20-06-20	REC	Rama Power	07.07.2020
46386	07.07.2020	HDFC Bank	E Tr D-III, Sahupuri, Chandauli	26204000.00	237CE(D&P) dt.23-06-20	REC	Atlanta	08.07.2020
46387	07.07.2020	Punjab National Bank,	E Tr D, Gonda	2683000.00	237CE(D&P) dt.23-06-20	REC	Unitech	07.07.2020
46388	07.07.2020	Punjab National Bank,	E Tr D, Hapur	166000.00	1982-HQ(F&PU) dt 27-06-20	PFC	Railway Crossing	07.07.2020
46389	07.07.2020	HDFC Bank	E Tr D, Baraut	283000.00	1982-HQ(F&PU) dt 27-06-20	PFC	Crop Compensation	07.07.2020
46390	07.07.2020	State Bank of India	E Tr D-I, Varanasi	1467000.00	1982-HQ(F&PU) dt 27-06-20	PFC	Crop Compensation	08.07.2020
46391	07.07.2020	Punjab National Bank,	E Tr D, Hardoi	1000000.00	1983-HQ(F&PU) dt 27-06-20	REC	Crop Compensation	07.07.2020
46392	07.07.2020	Punjab National Bank,	E Tr D, Bahraich	1139000.00	1983-HQ(F&PU) dt 27-06-20	REC	Crop Compensation	07.07.2020
46393	07.07.2020	Punjab National Bank,	E Tr D, Fatehpur	177000.00	1976-HQ(F&PU) dt 26-06-20	REC	Taraun Engg	07.07.2020
46394	07.07.2020	Punjab National Bank,	E Tr D, Fatehpur	214000.00	1976-HQ(F&PU) dt 26-06-20	REC	Taraun Engg	07.07.2020
46395	07.07.2020	Punjab National Bank,	E Tr D, Jhansi	17326000.00	243 CE(D&P) dt.25-06-20	REC	Atlanta	07.07.2020
46396	07.07.2020	State Bank of India	E Tr D, Sambhal	851000.00	243 CE(D&P) dt.25-06-20	REC	RS Infra	08.07.2020
46397	07.07.2020	State Bank of India	E Tr D, Sambhal	635000.00	243 CE(D&P) dt.25-06-20	REC	RS Infra	08.07.2020
46398	07.07.2020	State Bank of India	E Tr D, Sambhal	888000.00	243 CE(D&P) dt.25-06-20	REC	RS Infra	08.07.2020
46399	07.07.2020	Punjab National Bank,	E Tr D, Bahraich	88000.00	243 CE(D&P) dt.25-06-20	REC	Suraj Cables	07.07.2020
46400	07.07.2020	State Bank of India	ECTD, Kanpur	1725000.00	1730-(CE(Civil)Tr-I dt. 25.06.20	PFC	Amit Brothers	08.07.2020

46401	07.07.2020	Punjab National Bank,	ECTD, Meerut	896000.00	1730-(CE(Civil)Tr-I dt. 25.06.20	REC	Satya Pal	07.07.2020
46402	07.07.2020	Punjab National Bank,	ECTD, Meerut	476000.00	1730-(CE(Civil)Tr-I dt. 25.06.20	REC	Rakshit Asso	07.07.2020
46403	07.07.2020	Punjab National Bank,	ECTD, Meerut	211000.00	1730-(CE(Civil)Tr-I dt. 25.06.20	REC	Dharmendra Chaudhary	07.07.2020
46404	07.07.2020	Punjab National Bank,	ECTD, Gautambudh Nagar,	957000.00	1733-(CE(Civil)Tr-I dt. 25.06.20	REC	Dinesh Kumar	07.07.2020
46405	07.07.2020	Punjab National Bank,	ECTD-II, Varanasi	1636000.00	3091-(CE(Civil)Tr-II dt. 27-06-20	REC	Awash Constn	07.07.2020
46406	07.07.2020	State Bank of India	ECTD, Sultanpur	421000.00	3100-(CE(Civil)Tr-II dt. 27-06-20	PFC	S.S Builders	08.07.2020
46407	07.07.2020	State Bank of India	ECTD, Sultanpur	2201000.00	3101-(CE(Civil)Tr-II dt. 27-06-20	PFC	Pankaj Pandey	08.07.2020
46408	07.07.2020	State Bank of India	ECTD, Bareilly	94000.00	3103-(CE(Civil)Tr-II dt. 27-06-20	PFC	Vimal Raj	08.07.2020
46409	07.07.2020	State Bank of India	ECTD, Bareilly	169000.00	3103-(CE(Civil)Tr-II dt. 27-06-20	PFC	VD Enterprises	08.07.2020
46410	07.07.2020	State Bank of India	ECTD, Gorakhpur	1367000.00	3044-(CE(Civil)Tr-II dt. 27-06-20	REC	Gautam Asso	08.07.2020
46411	07.07.2020	State Bank of India	ECTD, Ghaziabad	749000.00	1747-(CE(Civil)Tr-I dt. 24-06-20	REC	Vijay Kumar	08.07.2020
46412	07.07.2020	Punjab National Bank,	ECTD, Muzaffarnagar	2548000.00	1761-(CE(Civil)Tr-I dt. 27-06-20	REC	Yogesh Kumar	07.07.2020
46413	07.07.2020	Punjab National Bank,	E Tr D, Banda	5783000.00	2068-ETDC/TD-384 dt. 20.06.2020	REC	Jyoti Engg	07.07.2020
46416	10.07.2020	State Bank of India	ECTD, Gorakhpur	75152000.00	6276-(CE(Civil)Tr-II dt. 03-07-20	REC	Technical Constn	14.07.2020
46417	10.07.2020	State Bank of India	ECTD, Gorakhpur	42884000.00	6276-(CE(Civil)Tr-II dt. 03-07-20	REC	Krishna Asso	14.07.2020
46418	10.07.2020	State Bank of India	ECTD, Gorakhpur	641000.00	6276-(CE(Civil)Tr-II dt. 03-07-20	REC	Bol Bam	14.07.2020
46419	10.07.2020	State Bank of India	ECTD, Gorakhpur	688000.00	6277-(CE(Civil)Tr-II dt. 03-07-20	REC	Ram Kuber	14.07.2020
46420	10.07.2020	State Bank of India	ECTD, Gorakhpur	225000.00	6277-(CE(Civil)Tr-II dt. 03-07-20	REC	Kailash Nath	14.07.2020
46421	10.07.2020	State Bank of India	ECTD, Gorakhpur	1597000.00	6277-(CE(Civil)Tr-II dt. 03-07-20	REC	Kailash Nath	14.07.2020
46422	10.07.2020	Punjab National Bank,	ECCD, Lucknow	112000.00	6281-(CE(Civil)Tr-II dt. 03-07-20	REC	Civil Work	10.07.2020
46423	10.07.2020	Punjab National Bank,	ECTD II, Lucknow	2018000.00	3285-(CE(Civil)Tr-II dt. 04-07-20	PFC	Sandeep Kumar	13.07.2020
46424	10.07.2020	Punjab National Bank,	ECTD II, Lucknow	4000.00	3285-(CE(Civil)Tr-II dt. 04-07-20	REC	Anjani Kumar	13.07.2020
46425	10.07.2020	Punjab National Bank,	ECTD II, Lucknow	546000.00	3285-(CE(Civil)Tr-II dt. 04-07-20	REC	Swastik Traders	13.07.2020
46426	10.07.2020	Punjab National Bank,	ECTD II, Lucknow	249000.00	3286-(CE(Civil)Tr-II dt. 04-07-20	REC	Proficient Working	13.07.2020
46427	10.07.2020	Punjab National Bank,	ECCD, Lucknow	53000.00	3287-(CE(Civil)Tr-II dt. 04-07-20	REC	Kumar Constn	13.07.2020
46428	10.07.2020	Punjab National Bank,	ECCD, Lucknow	100000.00	3288-(CE(Civil)Tr-II dt. 04-07-20	REC	Kumar Constn	13.07.2020
46429	10.07.2020	Punjab National Bank,	ECCD, Lucknow	104000.00	3288-(CE(Civil)Tr-II dt. 04-07-20	REC	Sujeet Kumar	13.07.2020
46430	10.07.2020	Punjab National Bank,	ECCD, Lucknow	104000.00	3288-(CE(Civil)Tr-II dt. 04-07-20	REC	Sujeet Kumar	13.07.2020
46431	10.07.2020	Punjab National Bank,	ECCD, Lucknow	164000.00	3288-(CE(Civil)Tr-II dt. 04-07-20	REC	Jai Constn	13.07.2020
46432	10.07.2020	Punjab National Bank,	ECCD, Lucknow	111000.00	3288-(CE(Civil)Tr-II dt. 04-07-20	REC	Peet Pal	13.07.2020
46433	10.07.2020	State Bank of India	ECTD, Bareilly	43000.00	3289-(CE(Civil)Tr-II dt. 04-07-20	REC	Agarwal Builders	14.07.2020
46434	10.07.2020	State Bank of India	ECTD, Bareilly	73000.00	3289-(CE(Civil)Tr-II dt. 04-07-20	REC	VD Enterprises	14.07.2020
46435	10.07.2020	State Bank of India	ECTD, Bareilly	654000.00	3289-(CE(Civil)Tr-II dt. 04-07-20	REC	Shagun Constn	14.07.2020
46436	13.07.2020	State Bank of India	E Tr D, Mirzapur	5027000.00	249-CE(D&P) dt.27-06-20	PFC	RS Infra	14.07.2020
46437	13.07.2020	State Bank of India	E Tr D, Mirzapur	11573000.00	249-CE(D&P) dt.27-06-20	PFC	RS Infra	14.07.2020
46438	13.07.2020	Central Bank of India	E Tr D, Mau Nath Bhanjan	13613000.00	249-CE(D&P) dt.27-06-20	PFC	Salasar	13.07.2020
46439	13.07.2020	State Bank of India	E Tr D, Pratapgarh	11334000.00	255-CE(D&P) dt.30-06-20	PFC	Namdhari	13.07.2020
46440	13.07.2020	Punjab National Bank,	E Tr D-II, Basti	1841000.00	255-CE(D&P) dt.30-06-20	REC	Salasar	13.07.2020
46441	13.07.2020	Punjab National Bank,	E Tr D-II, Basti	3487000.00	255-CE(D&P) dt.30-06-20	REC	Salasar	13.07.2020
46442	13.07.2020	State Bank of India	E Tr D, Sitapur	9773000.00	255-CE(D&P) dt.30-06-20	REC	Sumaja	14.07.2020
46443	13.07.2020	State Bank of India	E Tr D, Sitapur	107000.00	255-CE(D&P) dt.30-06-20	REC	Sumaja	14.07.2020
46444	13.07.2020	HDFC Bank	E Tr D-II, Saharanpur	87000.00	255-CE(D&P) dt.30-06-20	REC	Suraj Cables	13.07.2020
46445	13.07.2020	State Bank of India	ECTD, Prayagraj	4101000.00	6263-(CE(Civil)Tr-I dt. 03-07-20	PFC	Shiv Shakti	14.07.2020
46446	13.07.2020	State Bank of India	ECTD, Prayagraj	1891000.00	6263-(CE(Civil)Tr-I dt. 03-07-20	REC	Kamlesh Asso	14.07.2020
46447	13.07.2020	State Bank of India	ECTD, Prayagraj	17000.00	6263-(CE(Civil)Tr-I dt. 03-07-20	PFC	R.K Enterprises	14.07.2020

46448	13.07.2020	State Bank of India	ECTD, Prayagraj	551000.00	6263-(CE(Civil)Tr-I dt. 03-07-20	REC	HC Agarwal	14.07.2020
46449	13.07.2020	State Bank of India	ECTD, Prayagraj	1330000.00	6263-(CE(Civil)Tr-I dt. 03-07-20	PFC	Mithilesh Kumar	14.07.2020
46450	13.07.2020	State Bank of India	ECTD, Prayagraj	1812000.00	6263-(CE(Civil)Tr-I dt. 03-07-20	REC	Shiv Enterprises	14.07.2020
46451	13.07.2020	State Bank of India	ECTD, Prayagraj	2107000.00	6263-(CE(Civil)Tr-I dt. 03-07-20	REC	Mithilesh Kumar	14.07.2020
46452	13.07.2020	State Bank of India	ECTD, Prayagraj	11400000.00	6263-(CE(Civil)Tr-I dt. 03-07-20	REC	Amit Constn	14.07.2020
46453	13.07.2020	State Bank of India	ECTD, Prayagraj	4116000.00	6263-(CE(Civil)Tr-I dt. 03-07-20	REC	Safety Control	14.07.2020
46454	13.07.2020	Central Bank of India	400 KV S/S Unnao	236000.00	1992-HQ(F&PU) dt 29-06-20	PFC	Ashu Fire	13.07.2020
46455	13.07.2020	HDFC Bank	E Tr D, Baraut	2196000.00	244-CE(D&P) dt.27-06-20	PFC	Simplex Infra	13.07.2020
46456	13.07.2020	Punjab National Bank,	E Tr D-II, Ghaziabad.	1598000.00	244-CE(D&P) dt.27-06-20	PFC	Sterlite	13.07.2020
46457	13.07.2020	Central Bank of India	E Tr D, Unnao	7000.00	244-CE(D&P) dt.27-06-20	PFC	Genus Power	13.07.2020
46458	13.07.2020	Punjab National Bank,	E Tr D, Jhansi	3154000.00	244-CE(D&P) dt.27-06-20	PFC	Cable House	13.07.2020
46459	13.07.2020	Punjab National Bank,	E Tr D, Shamli	11944000.00	244-CE(D&P) dt.27-06-20	PFC	Neccon Power	13.07.2020
46460	13.07.2020	Punjab National Bank,	E Tr D, Shamli	14592000.00	244-CE(D&P) dt.27-06-20	PFC	Venkateshwara	13.07.2020
46461	13.07.2020	Punjab National Bank,	E Tr D, Ayodhya	566000.00	244-CE(D&P) dt.27-06-20	PFC	GE T&D	13.07.2020
46462	13.07.2020	Punjab National Bank,	E Tr D-II, Kanpur	442000.00	244-CE(D&P) dt.27-06-20	PFC	GE T&D	13.07.2020
46463	13.07.2020	HDFC Bank	E Tr D, Lakhimpur	8612000.00	244-CE(D&P) dt.27-06-20	PFC	SR Infra	13.07.2020
46464	13.07.2020	Punjab National Bank,	E Tr D, Banda	19276000.00	250-CE(D&P) dt.30-06-20	PFC	Man Structural	13.07.2020
46465	13.07.2020	Punjab National Bank,	E Tr D, Banda	2000000.00	250-CE(D&P) dt.30-06-20	PFC	Man Structural	13.07.2020
46466	13.07.2020	Punjab National Bank,	E Tr D-II, Basti	2909000.00	250-CE(D&P) dt.30-06-20	PFC	Salasar	13.07.2020
46467	13.07.2020	Punjab National Bank,	E Tr D, Fatehpur	1961000.00	250-CE(D&P) dt.30-06-20	PFC	Simplex Infra	13.07.2020
46468	13.07.2020	State Bank of India	E Tr D-I, Varanasi	1228000.00	250-CE(D&P) dt.30-06-20	PFC	Simplex Infra	14.07.2020
46469	13.07.2020	Punjab National Bank,	E Tr D, Fatehpur	30000.00	250-CE(D&P) dt.30-06-20	PFC	Simplex Infra	13.07.2020
46470	13.07.2020	Punjab National Bank,	E Tr D, Raebareilly	2803000.00	250-CE(D&P) dt.30-06-20	PFC	Unitech	13.07.2020
46471	13.07.2020	HDFC Bank	E Tr D, Baraut	13239000.00	250-CE(D&P) dt.30-06-20	PFC	Parth Electrical	13.07.2020
46472	13.07.2020	Punjab National Bank,	E Tr D-II, Ghaziabad.	1864000.00	245-CE(D&P) dt.27-06-20	REC	Sterlite	13.07.2020
46473	13.07.2020	Punjab National Bank,	E Tr D, Basti	3156000.00	245-CE(D&P) dt.27-06-20	REC	Unitech	13.07.2020
46474	13.07.2020	Punjab National Bank,	E Tr D, Gonda	880000.00	245-CE(D&P) dt.27-06-20	REC	GE T&D	13.07.2020
46475	13.07.2020	Punjab National Bank,	E Tr D, Bahraich	6744000.00	245-CE(D&P) dt.27-06-20	REC	RS Infra	13.07.2020
46476	13.07.2020	Punjab National Bank,	E Tr D, Bahraich	92000.00	245-CE(D&P) dt.27-06-20	REC	RS Infra	13.07.2020
46477	13.07.2020	Punjab National Bank,	E Tr D, Banda	19309000.00	245-CE(D&P) dt.27-06-20	REC	RS Infra	13.07.2020
46478	13.07.2020	Punjab National Bank,	E Tr D, Banda	1068000.00	245-CE(D&P) dt.27-06-20	REC	RS Infra	13.07.2020
46479	13.07.2020	State Bank of India	ECTD, Azamgarh	12453000.00	245-CE(D&P) dt.27-06-20	REC	GEPDEC Infra	14.07.2020
46480	13.07.2020	Punjab National Bank,	400 KV S/S Sarnath, Varanasi	842000.00	245-CE(D&P) dt.27-06-20	REC	GR Power	13.07.2020
46481	13.07.2020	State Bank of India	400 KV S/S Mant, Mathura	6538000.00	245-CE(D&P) dt.27-06-20	REC	Ashoka Buildcon	14.07.2020
46482	13.07.2020	Punjab National Bank,	E Tr D, Gonda	266000.00	251 CE(D&P) dt.30-06-20	REC	SPM Power	13.07.2020
46483	13.07.2020	Punjab National Bank,	E Tr D-I, Gorakhpur	949000.00	251 CE(D&P) dt.30-06-20	REC	SPM Power	13.07.2020
46484	13.07.2020	Punjab National Bank,	E Tr D, Hardoi	7367000.00	251 CE(D&P) dt.30-06-20	REC	Stambh Power	13.07.2020
46485	13.07.2020	Punjab National Bank,	ECTD-II, Varanasi	6113000.00	251 CE(D&P) dt.30-06-20	REC	GE T&D	13.07.2020
46486	13.07.2020	Punjab National Bank,	E Tr D, Hardoi	489000.00	251 CE(D&P) dt.30-06-20	REC	RS Infra	13.07.2020
46487	13.07.2020	Punjab National Bank,	E Tr D, Basti	647000.00	251 CE(D&P) dt.30-06-20	REC	SPM Power	13.07.2020
46488	13.07.2020	Punjab National Bank,	E Tr D-I, Gorakhpur	2032000.00	251 CE(D&P) dt.30-06-20	REC	SPM Power	13.07.2020
46489	13.07.2020	State Bank of India	E Tr D, Etawah	418000.00	251 CE(D&P) dt.30-06-20	REC	SPM Power	14.07.2020
46490	13.07.2020	HDFC Bank	E Tr D-III, Sahupuri, Chandauli	6020000.00	251 CE(D&P) dt.30-06-20	REC	Simplex Infra	13.07.2020
46491	13.07.2020	Punjab National Bank,	E Tr D, Bulandshahar	1190000.00	251 CE(D&P) dt.30-06-20	REC	SPM Power	13.07.2020
46492	13.07.2020	State Bank of India	E Tr D, Etawah	206000.00	2010-CE(D&P) dt. 15-06-20	REC	Jyoti Engg	14.07.2020

46493	13.07.2020	State Bank of India	E Tr D, Sambhal	145000.00	1991-HQ(F&PU) dt 29-06-20	REC	Vishal Maheshwari	14.07.2020
46494	13.07.2020	Punjab National Bank,	E Tr D, Banda	240000.00	1991-HQ(F&PU) dt 29-06-20	REC	VKT System	13.07.2020
46495	13.07.2020	Punjab National Bank,	E Tr D, Banda	469000.00	1991-HQ(F&PU) dt 29-06-20	REC	VKT System	13.07.2020
46496	13.07.2020	Punjab National Bank,	E Tr D, Banda	126000.00	1991-HQ(F&PU) dt 29-06-20	REC	Bharat Constn	13.07.2020
46497	13.07.2020	Punjab National Bank,	E Tr D, Bareilly	318000.00	1991-HQ(F&PU) dt 29-06-20	REC	Lashani Enterprises	13.07.2020
46498	13.07.2020	Punjab National Bank,	E Tr D, Banda	469000.00	1991-HQ(F&PU) dt 29-06-20	REC	Sai Ram	13.07.2020
46499	13.07.2020	Punjab National Bank,	E Tr D, Banda	293000.00	1991-HQ(F&PU) dt 29-06-20	REC	Taj Enterprises	13.07.2020
46500	13.07.2020	Punjab National Bank,	ECTD-II, Varanasi	3479000.00	2292-(CE(Civil)Tr-II dt. 27-05-20	REC	Kamlesh Kumar	13.07.2020
46501	13.07.2020	Punjab National Bank,	ECTD-II, Varanasi	4932000.00	3089-(CE(Civil)Tr-II dt. 20-06-20	REC	Kamlesh Kumar	13.07.2020
46502	13.07.2020	State Bank of India	ECTD, Prayagraj	550000.00	6288-(CE(Civil)Tr-II dt. 03-07-2020	PFC	Umesh Chand	14.07.2020
46503	13.07.2020	State Bank of India	ECTD, Azamgarh	933000.00	6271-(CE(Civil)Tr-II dt. 03-07-2020	PFC	Murari Upadhayay	14.07.2020
46504	13.07.2020	State Bank of India	ECTD, Azamgarh	104000.00	6272-(CE(Civil)Tr-II dt. 03-07-2020	REC	L.N Mishra	14.07.2020
46505	13.07.2020	State Bank of India	ECTD, Azamgarh	301000.00	6272-(CE(Civil)Tr-II dt. 03-07-2020	REC	Aryan Constn	14.07.2020
46506	13.07.2020	Punjab National Bank,	ECTD, Muzaffarnagar	439000.00	1833-(CE(Civil)Tr-I dt. 03-07-20	PFC	Mohan Lal	13.07.2020
46507	13.07.2020	State Bank of India	ECTD, Agra	1863000.00	1837-(CE(Civil)Tr-I dt. 03-07-20	REC	Kunal & Com	14.07.2020
46508	13.07.2020	State Bank of India	ECTD, Aligarh.	145000.00	1837-(CE(Civil)Tr-I dt. 03-07-20	PFC	Pankaj Pandey	14.07.2020
46509	13.07.2020	Central Bank of India	E Tr D, Unnao	200000.00	117-CE(D&P) dt. 21-03-20	REC	BHEL	13.07.2020
46512	22.07.2020	Punjab National Bank,	E Tr D-I, Lucknow	57299000.00	256-CE(D&P) dt.03-07-20	PFC	GE T&D	23.07.2020
46513	22.07.2020	Punjab National Bank,	E Tr D-II, Basti	2901000.00	256-CE(D&P) dt.03-07-20	PFC	RS Infra	22.07.2020
46514	22.07.2020	Punjab National Bank,	E Tr D-II, Kanpur	16910000.00	256-CE(D&P) dt.03-07-20	PFC	Man Structural	22.07.2020
46515	22.07.2020	Punjab National Bank,	E Tr D-II, Kanpur	406000.00	256-CE(D&P) dt.03-07-20	PFC	Man Structural	22.07.2020
46516	22.07.2020	Punjab National Bank,	E Tr D, Ayodhya	749000.00	256-CE(D&P) dt.03-07-20	PFC	Sag Projects	22.07.2020
46517	22.07.2020	Punjab National Bank,	E Tr D, Muzaffarnagar	1791000.00	256-CE(D&P) dt.03-07-20	PFC	Simplex Infra	22.07.2020
46518	22.07.2020	Punjab National Bank,	E Tr D, Fatehgarh	1707000.00	256-CE(D&P) dt.03-07-20	PFC	RS Infra	22.07.2020
46519	22.07.2020	Punjab National Bank,	400 KV S/S, Sultanpur	812000.00	257-CE(D&P) dt.03-07-20	REC	ABB	22.07.2020
46520	22.07.2020	HDFC Bank	E Tr D, Lakhimpur	22625000.00	257-CE(D&P) dt.03-07-20	REC	Stambh Power	22.07.2020
46521	22.07.2020	Punjab National Bank,	E Tr D, Badaun	316000.00	206-CE(D&P) dt.06-07-20	REC	RS Infra	22.07.2020
46522	22.07.2020	Central Bank of India	E Tr D, Unnao	359000.00	2062-HQ(F&PU) dt 06-07-20	REC	RS Enterprises	22.07.2020
46523	22.07.2020	State Bank of India	E Tr D-III, Moradabad	97000.00	2062-HQ(F&PU) dt 06-07-20	REC	Vishal Maheshwari	22.07.2020
46524	22.07.2020	Punjab National Bank,	E Tr D, Bahraich	105000.00	2062-HQ(F&PU) dt 06-07-20	REC	M.K Traders	22.07.2020
46525	22.07.2020	State Bank of India	400 KV S/S Dn.Gorakhpur	576000.00	2062-HQ(F&PU) dt 06-07-20	REC	M.S Traders	22.07.2020
46526	22.07.2020	Punjab National Bank,	400 KV S/S, Sultanpur	453000.00	2062-HQ(F&PU) dt 06-07-20	REC	Nirmal Enterprises	22.07.2020
46527	22.07.2020	Punjab National Bank,	E Tr D-II, Lucknow	1456000.00	2062-HQ(F&PU) dt 06-07-20	REC	Shaim & Sons	22.07.2020
46528	22.07.2020	Punjab National Bank,	E Tr D-II, Ghaziabad.	210000.00	2062-HQ(F&PU) dt 06-07-20	REC	Ishu Brothers	22.07.2020
46529	22.07.2020	Punjab National Bank,	E Tr D, Bareilly	486000.00	2062-HQ(F&PU) dt 06-07-20	REC	Jai Shree	22.07.2020
46530	22.07.2020	Punjab National Bank,	E Tr D-II, Bareilly	612000.00	2062-HQ(F&PU) dt 06-07-20	REC	Puja & Sanu	22.07.2020
46531	22.07.2020	Punjab National Bank,	E Tr D-II, Lucknow	475000.00	2062-HQ(F&PU) dt 06-07-20	REC	Mangal Traders	22.07.2020
46532	22.07.2020	Punjab National Bank,	E Tr D, Shamli	2692000.00	2057-HQ(F&PU) dt 06-07-20	PFC	Crop Compensation	22.07.2020
46533	22.07.2020	Punjab National Bank,	E Tr D, Shamli	824000.00	2057-HQ(F&PU) dt 06-07-20	PFC	Crop Compensation	22.07.2020
46534	22.07.2020	Punjab National Bank,	E Tr D, Shamli	1573000.00	2057-HQ(F&PU) dt 06-07-20	PFC	Crop Compensation	22.07.2020
46535	22.07.2020	State Bank of India	E Tr D, Sambhal	3000000.00	2057-HQ(F&PU) dt 06-07-20	PFC	Crop Compensation	22.07.2020
46536	22.07.2020	Punjab National Bank,	E Tr D, Hardoi	1180000.00	2061-HQ(F&PU) dt 06-07-20	REC	Railway Crossing	22.07.2020
46537	22.07.2020	Punjab National Bank,	E Tr D, Hardoi	1000000.00	2061-HQ(F&PU) dt 06-07-20	REC	Crop Compensation	22.07.2020
46538	22.07.2020	Punjab National Bank,	E Tr D-I, Gorakhpur	1000000.00	2061-HQ(F&PU) dt 06-07-20	REC	Crop Compensation	22.07.2020
46539	22.07.2020	Punjab National Bank,	E Tr D, Bahraich	145000.00	2058-HQ(F&PU) dt 06-07-20	REC	Anmol	22.07.2020

46540	22.07.2020	Punjab National Bank,	E Tr D-II, Bareilly	351000.00	2058-HQ(F&PU) dt 06-07-20	REC	Lashani Enterprises	22.07.2020
46541	22.07.2020	Punjab National Bank,	E Tr D, Jhansi	236000.00	2059-HQ(F&PU) dt 06-07-20	REC	Shilpa Enterprises	22.07.2020
46542	22.07.2020	ICICI Bank Limited	E Tr D, Hathras	584000.00	2060-HQ(F&PU) dt 06-07-20	PFC	Versha & Brothers	22.07.2020
46543	28.07.2020	Punjab National Bank,	ECCD, Lucknow	156000.00	3395-(CE(Civil)Tr-II dt. 08-07-20	PFC	Ganga Constn	29.07.2020
46544	28.07.2020	Punjab National Bank,	ECCD, Lucknow	560000.00	3395-(CE(Civil)Tr-II dt. 08-07-20	REC	Ganga Constn	29.07.2020
46545	28.07.2020	State Bank of India	ECTD, Gorakhpur	5222000.00	3397-(CE(Civil)Tr-II dt. 08-07-20	PFC	Shivam Traders	29.07.2020
46546	28.07.2020	Punjab National Bank,	ECTD, Muzaffarnagar	37000.00	1818-(CE(Civil)Tr-I dt. 09-07-20	REC	Om Veer	29.07.2020
46547	28.07.2020	Punjab National Bank,	ECTD, Banda	1770000.00	1901-(CE(Civil)Tr-I dt. 09-07-20	REC	Upama Constn	29.07.2020
46548	28.07.2020	Punjab National Bank,	E Tr D-II, Meerut	9000.00	2069-HQ(F&PU) dt 07-07-20	PFC	Shifting of line	29.07.2020
46549	28.07.2020	Punjab National Bank,	E Tr D, Banda	1000000.00	2070-HQ(F&PU) dt 07-07-20	REC	Crop Compensation	29.07.2020
46550	28.07.2020	Punjab National Bank,	E Tr D-II, Bareilly	1254000.00	2068-HQ(F&PU) dt 07-07-20	REC	Crop Compensation	29.07.2020
46551	28.07.2020	HDFC Bank	E Tr D, Meerut	813000.00	263-CE(D&P) dt. 06-07-20	PFC	ABB	29.07.2020
46552	28.07.2020	State Bank of India	E Tr D-II, Gorakhpur	812000.00	263-CE(D&P) dt. 06-07-20	REC	ABB	29.07.2020
46553	28.07.2020	HDFC Bank	E Tr D-II, Saharanpur	812000.00	263-CE(D&P) dt. 06-07-20	PFC	ABB	29.07.2020
46554	28.07.2020	State Bank of India	E Tr D, Aligarh	1623000.00	263-CE(D&P) dt. 06-07-20	REC	ABB	29.07.2020
46555	28.07.2020	Punjab National Bank,	E Tr D-II, Basti	2805000.00	263-CE(D&P) dt. 06-07-20	REC	Archon	29.07.2020
46556	28.07.2020	State Bank of India	E Tr D, Shahjahanpur	866000.00	263-CE(D&P) dt. 06-07-20	REC	GE T&D	29.07.2020
46557	28.07.2020	HDFC Bank	E Tr D, Meerut	865000.00	263-CE(D&P) dt. 06-07-20	PFC	SPM Power	29.07.2020
46558	28.07.2020	State Bank of India	E Tr D, Shahjahanpur	1470000.00	263-CE(D&P) dt. 06-07-20	REC	SPM Power	29.07.2020
46559	28.07.2020	Punjab National Bank,	E Tr D-III, Lucknow	125000.00	263-CE(D&P) dt. 06-07-20	PFC	Swarnam Power	29.07.2020
46560	28.07.2020	Punjab National Bank,	ECTD II, Lucknow	13418000.00	258-CE(D&P) dt.06-07-20	PFC	GE T&D	29.07.2020
46562	28.07.2020	ICICI Bank Limited	400 KV S/S Agra South, Agra	17609000.00	258-CE(D&P) dt.06-07-20	PFC	Atlanta	29.07.2020
46563	28.07.2020	Punjab National Bank,	ECTD, Muzaffarnagar	23182000.00	258-CE(D&P) dt.06-07-20	PFC	BHEL	29.07.2020
46564	28.07.2020	Punjab National Bank,	E Tr D, Ayodhya	27602000.00	258-CE(D&P) dt.06-07-20	PFC	Powertech	29.07.2020
46565	28.07.2020	Punjab National Bank,	E Tr D, Basti	418000.00	258-CE(D&P) dt.06-07-20	PFC	Powertech Cab	29.07.2020
46566	28.07.2020	Punjab National Bank,	ECTD, Muzaffarnagar	7436000.00	258-CE(D&P) dt.06-07-20	PFC	Safety Plus	29.07.2020
46567	28.07.2020	Punjab National Bank,	E Tr D, Bijnor	5480000.00	258-CE(D&P) dt.06-07-20	PFC	Exide Industrises	29.07.2020
46568	28.07.2020	Punjab National Bank,	E Tr D, Bareilly	556000.00	258-CE(D&P) dt.06-07-20	PFC	Electrifield	29.07.2020
46569	28.07.2020	Punjab National Bank,	E Tr D, Bareilly	557000.00	258-CE(D&P) dt.06-07-20	PFC	Electrifield	29.07.2020
46570	28.07.2020	Punjab National Bank,	E Tr D-II, Bareilly	10319000.00	258-CE(D&P) dt.06-07-20	PFC	Sag Projects	29.07.2020
46571	28.07.2020	Punjab National Bank,	E Tr D, Bijnor	175000.00	264-CE(D&P) dt. 07-07-20	PFC	Powertech Cab	29.07.2020
46572	28.07.2020	Punjab National Bank,	E Tr D, Bulandshahar	28000.00	264-CE(D&P) dt. 07-07-20	PFC	Genus Power	29.07.2020
46573	28.07.2020	Punjab National Bank,	E Tr D, Fatehgarh	350000.00	264-CE(D&P) dt. 07-07-20	PFC	Rama Engg	29.07.2020
46574	28.07.2020	HDFC Bank	E Tr D, Lakhimpur	1200000.00	264-CE(D&P) dt. 07-07-20	PFC	Unitech	29.07.2020
46575	28.07.2020	Punjab National Bank,	E Tr D, Bijnor	368000.00	264-CE(D&P) dt. 07-07-20	PFC	Rama Engg	29.07.2020
46576	28.07.2020	Punjab National Bank,	E Tr D, Shamli	11799000.00	264-CE(D&P) dt. 07-07-20	PFC	Laxmi T/F	29.07.2020
46577	28.07.2020	State Bank of India	E Tr D, Shahjahanpur	1000000.00	2105-HQ(F&PU) dt 10-07-20	PFC	Crop Compensation	29.07.2020
46578	28.07.2020	State Bank of India	E Tr D, Shahjahanpur	1500000.00	2105-HQ(F&PU) dt 10-07-20	PFC	Crop Compensation	29.07.2020
46579	28.07.2020	State Bank of India	E Tr D, Shahjahanpur	1500000.00	2105-HQ(F&PU) dt 10-07-20	PFC	Crop Compensation	29.07.2020
46580	28.07.2020	State Bank of India	E Tr D, Shahjahanpur	920000.00	2105-HQ(F&PU) dt 10-07-20	PFC	Crop Compensation	29.07.2020
46581	28.07.2020	Punjab National Bank,	E Tr D, Ballia	743000.00	2105-HQ(F&PU) dt 10-07-20	PFC	Crop Compensation	29.07.2020
46582	28.07.2020	Punjab National Bank,	E Tr D, Ballia	355000.00	2105-HQ(F&PU) dt 10-07-20	PFC	Crop Compensation	29.07.2020
46583	28.07.2020	Punjab National Bank,	E Tr D, Ballia	1216000.00	2105-HQ(F&PU) dt 10-07-20	PFC	Crop Compensation	29.07.2020
46584	28.07.2020	Punjab National Bank,	E Tr D, Ballia	484000.00	2105-HQ(F&PU) dt 10-07-20	PFC	Crop Compensation	29.07.2020
46585	28.07.2020	Punjab National Bank,	E Tr D, Ballia	565000.00	2105-HQ(F&PU) dt 10-07-20	PFC	Crop Compensation	29.07.2020
46586	28.07.2020	HDFC Bank	E Tr D, Baraut	175000.00	2105-HQ(F&PU) dt 10-07-20	PFC	Crop Compensation	29.07.2020
46587	28.07.2020	HDFC Bank	E Tr D-II, Saharanpur	1000000.00	2105-HQ(F&PU) dt 10-07-20	PFC	Crop Compensation	29.07.2020
46588	28.07.2020	HDFC Bank	E Tr D, Lakhimpur	206000.00	2103-HQ(F&PU) dt 10-07-20	REC	Crop Compensation	29.07.2020
46589	28.07.2020	HDFC Bank	E Tr D, Baraut	180000.00	2103-HQ(F&PU) dt 10-07-20	REC	Crop Compensation	29.07.2020
46590	28.07.2020	State Bank of India	E Tr D, Aligarh	509000.00	2106-HQ(F&PU) dt 10-07-20	REC	Transtec Engg	29.07.2020
46591	28.07.2020	Punjab National Bank,	E Tr D-II, Meerut	4913000.00	274-CE(D&P) dt. 09-07-20	REC	N.L Engg	29.07.2020

46592	28.07.2020	Punjab National Bank,	E Tr D, Raebareilly	211000.00	2104-HQ(F&PU) dt 10-07-20	REC	R.K Eractor	29.07.2020
46593	28.07.2020	State Bank of India	E Tr D, Etawah	255000.00	2104-HQ(F&PU) dt 10-07-20	REC	Katayani Constn	29.07.2020
46594	28.07.2020	Punjab National Bank,	E Tr D, Banda	234000.00	2104-HQ(F&PU) dt 10-07-20	REC	VKT System	29.07.2020
46595	28.07.2020	Punjab National Bank,	E Tr D, Banda	479000.00	2104-HQ(F&PU) dt 10-07-20	REC	VKT System	29.07.2020
46596	28.07.2020	Punjab National Bank,	E Tr D, Banda	232000.00	2104-HQ(F&PU) dt 10-07-20	REC	VKT System	29.07.2020
46597	28.07.2020	Punjab National Bank,	E Tr D, Banda	229000.00	2104-HQ(F&PU) dt 10-07-20	REC	Roshni Enterprises	29.07.2020
46598	28.07.2020	Punjab National Bank,	E Tr D, Banda	519000.00	2104-HQ(F&PU) dt 10-07-20	REC	VKT System	29.07.2020
46599	28.07.2020	HDFC Bank	E Tr D, Meerut	146000.00	270-CE(D&P) dt. 09-07-20	REC	Lamco	29.07.2020
46600	28.07.2020	Punjab National Bank,	E Tr D, Bahraich	620000.00	270-CE(D&P) dt. 09-07-20	REC	RS Infra	29.07.2020
46601	28.07.2020	Punjab National Bank,	E Tr D, Bahraich	9825000.00	270-CE(D&P) dt. 09-07-20	REC	RS Infra	29.07.2020
46602	28.07.2020	Punjab National Bank,	E Tr D, Bahraich	4364000.00	270-CE(D&P) dt. 09-07-20	REC	RS Infra	29.07.2020
46603	28.07.2020	Punjab National Bank,	E Tr D, Bahraich	956000.00	270-CE(D&P) dt. 09-07-20	REC	RS Infra	29.07.2020
46604	28.07.2020	Punjab National Bank,	E Tr D-II, Jaunpur	8221000.00	270-CE(D&P) dt. 09-07-20	REC	Salasar	29.07.2020
46605	28.07.2020	Punjab National Bank,	E Tr D-II, Jaunpur	5430000.00	270-CE(D&P) dt. 09-07-20	REC	Salasar	29.07.2020
46606	28.07.2020	Punjab National Bank,	E Tr D-II, Jaunpur	4372000.00	270-CE(D&P) dt. 09-07-20	REC	Salasar	29.07.2020
46607	28.07.2020	Punjab National Bank,	E Tr D-II, Jaunpur	4439000.00	270-CE(D&P) dt. 09-07-20	REC	Salasar	29.07.2020
46608	28.07.2020	Central Bank of India	E Tr D, Unnao	282000.00	2102-HQ(F&PU) dt 10-07-20	PFC	Shanti Enterprises	29.07.2020
46609	28.07.2020	Punjab National Bank,	E Tr D, Khurja	201000.00	2102-HQ(F&PU) dt 10-07-20	PFC	Lalit Electrical	29.07.2020
46610	28.07.2020	Punjab National Bank,	E Tr D-IV, Varanasi	62000.00	2102-HQ(F&PU) dt 10-07-20	PFC	Manu Engg	29.07.2020
46611	28.07.2020	ICICI Bank Limited	400 KV S/S Agra South, Agra	234000.00	2102-HQ(F&PU) dt 10-07-20	PFC	S.S Transmission	29.07.2020
46612	28.07.2020	ICICI Bank Limited	E Tr D, Hathras	83000.00	2102-HQ(F&PU) dt 10-07-20	PFC	Laxmi Asso	29.07.2020
46613	28.07.2020	Punjab National Bank,	E Tr D, Noida	2441000.00	2102-HQ(F&PU) dt 10-07-20	PFC	ABB	29.07.2020
46614	28.07.2020	Punjab National Bank,	E Tr D, Shamli	452000.00	269-CE(D&P) dt. 09-07-20	PFC	Simplex Infra	29.07.2020
46615	28.07.2020	Punjab National Bank,	E Tr D-II, Kanpur	2500000.00	269-CE(D&P) dt. 09-07-20	PFC	Atlanta	29.07.2020
46616	28.07.2020	ICICI Bank Limited	E Tr D-II, Agra	118000.00	259-CE(D&P) dt.06-07-20	REC	T/F & Rectifire	29.07.2020
46617	28.07.2020	Punjab National Bank,	E Tr D, Bareilly	59000.00	259-CE(D&P) dt.06-07-20	REC	T/F & Rectifire	29.07.2020
46618	28.07.2020	State Bank of India	E Tr D, Pratapgarh	185000.00	259-CE(D&P) dt.06-07-20	REC	PCI	29.07.2020
46619	28.07.2020	State Bank of India	ECTD, Gorakhpur	9298000.00	259-CE(D&P) dt.06-07-20	REC	Tata Projects	29.07.2020
46620	28.07.2020	Punjab National Bank,	E Tr D, Gonda	14522000.00	259-CE(D&P) dt.06-07-20	REC	Gupta Power	29.07.2020
46621	28.07.2020	State Bank of India	E Tr D-II, Gorakhpur	2734000.00	259-CE(D&P) dt.06-07-20	REC	Unitech	29.07.2020
46622	28.07.2020	State Bank of India	ECTD, Sultanpur	8951000.00	259-CE(D&P) dt.06-07-20	REC	Laxmi T/F	29.07.2020
46623	28.07.2020	Punjab National Bank,	E Tr D-II, Jaunpur	25304000.00	259-CE(D&P) dt.06-07-20	REC	GEPDEC Infra	29.07.2020
46624	28.07.2020	Punjab National Bank,	E Tr D, Fatehpur	1784000.00	259-CE(D&P) dt.06-07-20	REC	SPM Power	29.07.2020
46625	28.07.2020	State Bank of India	ECTD, Azamgarh	4710000.00	265-CE(D&P) dt.07-07-20	REC	CG Power	29.07.2020
46626	28.07.2020	Punjab National Bank,	E Tr D-I, Bulandshahar	2683000.00	265-CE(D&P) dt.07-07-20	REC	Salasar	29.07.2020
46627	28.07.2020	Punjab National Bank,	400 KV S/S, Sultanpur	442000.00	265-CE(D&P) dt.07-07-20	REC	GE T&D	29.07.2020
46628	28.07.2020	State Bank of India	E Tr D, Pratapgarh	1050000.00	265-CE(D&P) dt.07-07-20	REC	PCI	29.07.2020
46629	28.07.2020	Punjab National Bank,	E Tr D, Bahraich	442000.00	265-CE(D&P) dt.07-07-20	REC	GE T&D	29.07.2020
46630	28.07.2020	Punjab National Bank,	E Tr D-I, Lucknow	3624000.00	265-CE(D&P) dt.07-07-20	REC	ABB	29.07.2020
46631	28.07.2020	State Bank of India	E Tr D-II, Gorakhpur	1829000.00	265-CE(D&P) dt.07-07-20	REC	ABB	29.07.2020
46632	28.07.2020	Punjab National Bank,	E Tr D-II, Basti	1926000.00	265-CE(D&P) dt.07-07-20	REC	ABB	29.07.2020
46633	28.07.2020	ICICI Bank Limited	E Tr D-II, Prayagraj	1943000.00	265-CE(D&P) dt.07-07-20	REC	ABB	29.07.2020
46634	28.07.2020	Punjab National Bank,	E Tr D, Deoria	1973000.00	265-CE(D&P) dt.07-07-20	REC	ABB	29.07.2020
46635	28.07.2020	State Bank of India	E Tr D, Saharanpur	1908000.00	265-CE(D&P) dt.07-07-20	REC	ABB	29.07.2020
46636	28.07.2020	Punjab National Bank,	E Tr D, Bulandshahar	20000.00	265-CE(D&P) dt.07-07-20	REC	Genus Power	29.07.2020
46637	28.07.2020	Punjab National Bank,	E Tr D, Banda	53000.00	265-CE(D&P) dt.07-07-20	REC	Saifi Enterprises	29.07.2020
46638	31.07.2020	Punjab National Bank,	E Tr D, Ballia	1449000.00	2137-HQ(F&PU) dt 15-07-20	PFC	Crop Compensation	31.07.2020
46639	31.07.2020	Punjab National Bank,	E Tr D, Shamli	1757000.00	2137-HQ(F&PU) dt 15-07-20	PFC	Crop Compensation	31.07.2020
46640	31.07.2020	Punjab National Bank,	E Tr D, Shamli	454000.00	2137-HQ(F&PU) dt 15-07-20	PFC	Crop Compensation	31.07.2020
46641	31.07.2020	State Bank of India	E Tr D, Mathura	207000.00	2149-HQ(F&PU) dt 15-07-20	REC	Electrical Safety	31.07.2020
46642	31.07.2020	Punjab National Bank,	E Tr D, Bahraich	1384000.00	2149-HQ(F&PU) dt 15-07-20	REC	Crop Compensation	31.07.2020

46643	31.07.2020	Punjab National Bank,	E Tr D, Raebareilly	329000.00	2149-HQ(F&PU) dt 15-07-20	REC	Crop Compensation	31.07.2020
46644	31.07.2020	State Bank of India	E Tr D, Aligarh	921000.00	2150-HQ(F&PU) dt 15-07-20	REC	Crop Compensation	31.07.2020
46645	31.07.2020	HDFC Bank	E Tr D, Lakhimpur	209000.00	2130-HQ(F&PU) dt 15-07-20	REC	Yash Raj	31.07.2020
46646	31.07.2020	HDFC Bank	E Tr D, Lakhimpur	1410000.00	2130-HQ(F&PU) dt 15-07-20	REC	Yash Raj	31.07.2020
46647	31.07.2020	Punjab National Bank,	E Tr D, Noida	26176000.00	281-CE(D&P) dt. 14-07-20	REC	Atlanta	31.07.2020
46648	31.07.2020	Punjab National Bank,	E Tr D-II, Meerut	503000.00	281-CE(D&P) dt. 14-07-20	REC	Ins & Electrical	31.07.2020
46649	31.07.2020	HDFC Bank	E Tr D, Muradnagar	8261000.00	281-CE(D&P) dt. 14-07-20	REC	RS Infra	31.07.2020
46650	31.07.2020	HDFC Bank	E Tr D-II, Saharanpur	1346000.00	2137-HQ(F&PU) dt 15-07-20	PFC	Railway Crossing	31.07.2020
46651	31.07.2020	Punjab National Bank,	E Tr D-II, Basti	500000.00	2205-HQ(F&PU) dt 23-07-20	PFC	Crop Compensation	31.07.2020
46652	31.07.2020	Punjab National Bank,	E Tr D, Muzaffarnagar	173000.00	2205-HQ(F&PU) dt 23-07-20	PFC	Crop Compensation	31.07.2020
46653	31.07.2020	Punjab National Bank,	E Tr D, Muzaffarnagar	1316000.00	2205-HQ(F&PU) dt 23-07-20	PFC	Crop Compensation	31.07.2020
46654	31.07.2020	Punjab National Bank,	E Tr D-III, Lucknow	500000.00	2205-HQ(F&PU) dt 23-07-20	PFC	Crop Compensation	31.07.2020
46655	31.07.2020	Punjab National Bank,	E Tr D-I, Gorakhpur	500000.00	2206-HQ(F&PU) dt 23-07-20	REC	Crop Compensation	31.07.2020
46656	31.07.2020	State Bank of India	E Tr D-II, Gorakhpur	17000.00	2206-HQ(F&PU) dt 23-07-20	REC	Crop Compensation	31.07.2020
46657	31.07.2020	State Bank of India	E Tr D, Mathura	1500000.00	2206-HQ(F&PU) dt 23-07-20	REC	Crop Compensation	31.07.2020
46658	31.07.2020	HDFC Bank	E Tr D-III, Sahupuri, Chandauli	1076000.00	2206-HQ(F&PU) dt 23-07-20	REC	Crop Compensation	31.07.2020
46659	31.07.2020	State Bank of India	E Tr D, Pratapgarh	26000.00	2206-HQ(F&PU) dt 23-07-20	REC	Electrical Safety	31.07.2020
46660	31.07.2020	Punjab National Bank,	E Tr D-II, Basti	500000.00	2207-HQ(F&PU) dt 23-07-20	REC	Crop Compensation	31.07.2020
46661	31.07.2020	Punjab National Bank,	E Tr D-II, Basti	500000.00	2207-HQ(F&PU) dt 23-07-20	REC	Crop Compensation	31.07.2020

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 within 3 working days from the date of amount credited in respective divisional bank accounts than please intimate on e-mail Id: gmfa@upptcl.org. Division may contact to Accounts officer Shri Vinit Bohra on 8004916739 and Accountant Shri Dharmendra 9415742652.