

## UPPTCL Fund Release details for the Period of 01-09-2020 to 18-09-2020

DA No.	Date	Bank	Name of Unit	Amount	Letter no. & Date	Head	Firm	Da of
47135	02.09.2020	Punjab National Bank,	E Tr D, Hapur	930000.00	2545-HQ(F&PU) dt 26-08-20	PFC	Crop Compensation	2/9/2020
47136	02.09.2020	Punjab National Bank,	E Tr D, Hapur	778000.00	2545-HQ(F&PU) dt 26-08-20	PFC	Crop Compensation	2/9/2020
47137	02.09.2020	Punjab National Bank,	E Tr D, Hapur	459000.00	2545-HQ(F&PU) dt 26-08-20	PFC	Crop Compensation	2/9/2020
47138	02.09.2020	Punjab National Bank,	E Tr D, Hapur	745000.00	2545-HQ(F&PU) dt 26-08-20	PFC	Crop Compensation	2/9/2020
47139	02.09.2020	Punjab National Bank,	E Tr D, Hapur	929000.00	2545-HQ(F&PU) dt 26-08-20	PFC	Crop Compensation	2/9/2020
47140	02.09.2020	Punjab National Bank,	E Tr D, Hapur	811000.00	2545-HQ(F&PU) dt 26-08-20	PFC	Crop Compensation	2/9/2020
47141	02.09.2020	Punjab National Bank,	E Tr D, Hapur	957000.00	2545-HQ(F&PU) dt 26-08-20	PFC	Crop Compensation	2/9/2020
47142	02.09.2020	Punjab National Bank,	E Tr D-II, Noida	65269000.00	309-CE(D&P) dt. 07-08-20	REC	Piscesia Power	2/9/2020
47143	02.09.2020	Punjab National Bank,	E Tr D-II, Lucknow	31000.00	317-CE(D&P) dt. 19-08-20	REC	Azure Switchgear	2/9/2020
47144	02.09.2020	State Bank of India	E Tr D-II, Varanasi	34000.00	317-CE(D&P) dt. 19-08-20	REC	Azure Switchgear	2/9/2020
47145	02.09.2020	State Bank of India	E Tr D-II, Varanasi	56000.00	317-CE(D&P) dt. 19-08-20	REC	Azure Switchgear	2/9/2020
47146	02.09.2020	Punjab National Bank,	E Tr D-II, Lucknow	260000.00	317-CE(D&P) dt. 19-08-20	REC	Azure Switchgear	2/9/2020
47147	02.09.2020	Central Bank of India	E Tr D, Mau Nath Bhanjan	33000.00	317-CE(D&P) dt. 19-08-20	REC	Azure Switchgear	2/9/2020
47148	02.09.2020	Punjab National Bank,	E Tr D-I, Lucknow	115000.00	317-CE(D&P) dt. 19-08-20	REC	Azure Switchgear	2/9/2020
47149	02.09.2020	Punjab National Bank,	E Tr D-I, Gorakhpur	127000.00	317-CE(D&P) dt. 19-08-20	REC	ABB	2/9/2020
47150	02.09.2020	Punjab National Bank,	E Tr D-I, Lucknow	24867000.00	317-CE(D&P) dt. 19-08-20	REC	T/F & Rectifire	2/9/2020
47151	02.09.2020	Punjab National Bank,	E Tr D, Bahraich	10553000.00	317-CE(D&P) dt. 19-08-20	REC	RS Infra	2/9/2020
47152	02.09.2020	Punjab National Bank,	E Tr D, Bahraich	10718000.00	317-CE(D&P) dt. 19-08-20	REC	RS Infra	2/9/2020
47153	02.09.2020	Punjab National Bank,	E Tr D-II, Ghaziabad.	3929000.00	317-CE(D&P) dt. 19-08-20	REC	Stambh Power	2/9/2020
47154	02.09.2020	HDFC Bank	E Tr D, Lakhimpur	13048000.00	317-CE(D&P) dt. 19-08-20	REC	StmbhPower	2/9/2020
47155	02.09.2020	Punjab National Bank,	E Tr D-II, Jaunpur	7588000.00	318-CE(D&P) dt. 19-08-20	REC	Salasar	2/9/2020
47156	02.09.2020	Punjab National Bank,	E Tr D-II, Jaunpur	1209000.00	318-CE(D&P) dt. 19-08-20	REC	Salasar	2/9/2020
47157	02.09.2020	Punjab National Bank,	E Tr D-II, Jaunpur	69000.00	318-CE(D&P) dt. 19-08-20	REC	Salasar	2/9/2020
47158	02.09.2020	Punjab National Bank,	E Tr D-II, Jaunpur	1980000.00	318-CE(D&P) dt. 19-08-20	REC	Salasar	2/9/2020
47159	02.09.2020	Punjab National Bank,	E Tr D-II, Jaunpur	9167000.00	318-CE(D&P) dt. 19-08-20	REC	Salasar	2/9/2020
47160	02.09.2020	Punjab National Bank,	ECCD, Lucknow	4655000.00	318-CE(D&P) dt. 19-08-20	REC	Powertec	2/9/2020
47161	02.09.2020	Punjab National Bank,	E Tr D, Hardoi	5059000.00	318-CE(D&P) dt. 19-08-20	REC	RS Infra	2/9/2020
47162	02.09.2020	State Bank of India	E Tr D-III, Moradabad	1896000.00	318-CE(D&P) dt. 19-08-20	REC	ABB	2/9/2020
47163	02.09.2020	State Bank of India	E Tr D, Sambhal	1896000.00	318-CE(D&P) dt. 19-08-20	REC	ABB	2/9/2020
47164	02.09.2020	Punjab National Bank,	E Tr D, Ayodhya	3699000.00	318-CE(D&P) dt. 19-08-20	REC	ABB	2/9/2020
47165	02.09.2020	Punjab National Bank,	E Tr D, Dhampur	1896000.00	318-CE(D&P) dt. 19-08-20	REC	ABB	2/9/2020
47166	02.09.2020	State Bank of India	E Tr D, Pratapgarh	518000.00	315-CE(D&P) dt.18-08-20	PFC	Animika	2/9/2020
47167	02.09.2020	Punjab National Bank,	E Tr D-II, Basti	2326000.00	315-CE(D&P) dt.18-08-20	PFC	Salasar	2/9/2020
47168	02.09.2020	Punjab National Bank,	E Tr D, Ballia	915000.00	315-CE(D&P) dt.18-08-20	PFC	BST	2/9/2020
47169	02.09.2020	Central Bank of India	E Tr D, Unnao	42000.00	315-CE(D&P) dt.18-08-20	PFC	Magni Tech	2/9/2020
47170	02.09.2020	State Bank of India	E Tr D, Firozabad	2680000.00	315-CE(D&P) dt.18-08-20	PFC	Laxmi T/F	2/9/2020
47171	02.09.2020	Punjab National Bank,	E Tr D, Shamli	10381000.00	315-CE(D&P) dt.18-08-20	PFC	Nav Durga	2/9/2020
47172	02.09.2020	Punjab National Bank,	E Tr D, Fatehpur	7870000.00	315-CE(D&P) dt.18-08-20	PFC	Madan Contractor	2/9/2020
47173	02.09.2020	Punjab National Bank,	E Tr D, Muzaffarnagar	1900000.00	315-CE(D&P) dt.18-08-20	PFC	Safety Plus	2/9/2020
47174	02.09.2020	Punjab National Bank,	E Tr D, Muzaffarnagar	6247000.00	315-CE(D&P) dt.18-08-20	PFC	Safety Plus	2/9/2020
47175	02.09.2020	Punjab National Bank,	E Tr D-II, Lucknow	1442000.00	315-CE(D&P) dt.18-08-20	PFC	Unitech	2/9/2020
47176	02.09.2020	HDFC Bank	E Tr D, Lakhimpur	4925000.00	315-CE(D&P) dt.18-08-20	PFC	S.R Infra	2/9/2020
47177	02.09.2020	Punjab National Bank,	E Tr D, Raebareily	171000.00	315-CE(D&P) dt.18-08-20	PFC	BGR Energy	2/9/2020

47178	02.09.2020	Punjab National Bank,	E Tr D, Shamli	2695000.00	315-CE(D&P) dt.18-08-20	PFC	Laxmi T/F	2/9/2020
47179	02.09.2020	State Bank of India	E Tr D, Shahjahanpur	5117000.00	315-CE(D&P) dt.18-08-20	PFC	Man Structural	3/9/2020
47180	02.09.2020	Central Bank of India	E Tr D, Azamgarh	425000.00	315-CE(D&P) dt.18-08-20	PFC	NL Engg	2/9/2020
47181	03.09.2020	Central Bank of India	EMTD, Lucknow	215000.00	321-CE(D&P) dt.21-08-20	PFC	ABB	3/9/2020
47182	03.09.2020	Central Bank of India	EMTD, Lucknow	215000.00	321-CE(D&P) dt.21-08-20	PFC	ABB	3/9/2020
47183	03.09.2020	Central Bank of India	EMTD, Lucknow	215000.00	321-CE(D&P) dt.21-08-20	PFC	ABB	3/9/2020
47184	03.09.2020	State Bank of India	ECTD, Azamgarh	22204000.00	321-CE(D&P) dt.21-08-20	PFC	BHEL	7/9/2020
47185	03.09.2020	Punjab National Bank,	E Tr D, Ayodhya	61000.00	321-CE(D&P) dt.21-08-20	PFC	Unitech	3/9/2020
47186	03.09.2020	Punjab National Bank,	E Tr D, Jhansi	17758000.00	321-CE(D&P) dt.21-08-20	PFC	Atlanta	3/9/2020
47187	03.09.2020	Punjab National Bank,	E Tr D, Shamli	3104000.00	321-CE(D&P) dt.21-08-20	PFC	Nav Durga	3/9/2020
47188	03.09.2020	Punjab National Bank,	E Tr D, Shamli	2786000.00	321-CE(D&P) dt.21-08-20	PFC	Nav Durga	3/9/2020
47189	03.09.2020	Punjab National Bank,	E Tr D, Hapur	687000.00	321-CE(D&P) dt.21-08-20	PFC	Simplex Infra	3/9/2020
47190	03.09.2020	Punjab National Bank,	E Tr D, Hapur	13632000.00	321-CE(D&P) dt.21-08-20	PFC	Simplex Infra	3/9/2020
47191	03.09.2020	Punjab National Bank,	E Tr D, Hapur	942000.00	321-CE(D&P) dt.21-08-20	PFC	Simplex Infra	3/9/2020
47192	03.09.2020	Punjab National Bank,	E Tr D, Ayodhya	28926000.00	321-CE(D&P) dt.21-08-20	PFC	Shri Ashutosh	3/9/2020
47193	03.09.2020	Punjab National Bank,	E Tr D, Sultanpur	3569000.00	321-CE(D&P) dt.21-08-20	PFC	Unitech	3/9/2020
47194	03.09.2020	Punjab National Bank,	E Tr D, Fatehgarh	754000.00	321-CE(D&P) dt.21-08-20	PFC	ABB	3/9/2020
47195	03.09.2020	Punjab National Bank,	ECCD, Lucknow	4939000.00	321-CE(D&P) dt.21-08-20	PFC	StmbhPower	3/9/2020
47196	03.09.2020	Punjab National Bank,	E Tr D, Raebareilly	2653000.00	321-CE(D&P) dt.21-08-20	PFC	Unitech	3/9/2020
47197	03.09.2020	State Bank of India	E Tr D, Shahjahanpur	1017000.00	321-CE(D&P) dt.21-08-20	PFC	Man Structural	3/9/2020
47198	03.09.2020	Punjab National Bank,	E Tr D-IV, Varanasi	10494000.00	321-CE(D&P) dt.21-08-20	PFC	Nandan Steels	3/9/2020
47199	03.09.2020	Punjab National Bank,	E Tr D-IV, Varanasi	17365000.00	321-CE(D&P) dt.21-08-20	PFC	Namdhari	3/9/2020
47200	03.09.2020	Central Bank of India	E Tr D, Mau Nath Bhanjan	13719000.00	321-CE(D&P) dt.21-08-20	PFC	Salasar	3/9/2020
47201	03.09.2020	Punjab National Bank,	E Tr D-III, Lucknow	262000.00	321-CE(D&P) dt.21-08-20	PFC	BST	3/9/2020
47202	03.09.2020	Punjab National Bank,	E Tr D, Basti	62873000.00	322-CE(D&P) dt.2108-20	REC	Tata Projects	3/9/2020
47203	03.09.2020	State Bank of India	ECTD, Bareilly	4189000.00	322-CE(D&P) dt.2108-20	REC	Madan Contractor	3/9/2020
47204	03.09.2020	Punjab National Bank,	E Tr D-I, Gorakhpur	17758000.00	322-CE(D&P) dt.2108-20	REC	Atlanta	3/9/2020
47205	03.09.2020	Punjab National Bank,	E Tr D-II, Jaunpur	5986000.00	322-CE(D&P) dt.2108-20	REC	Salasar	3/9/2020
47206	03.09.2020	Punjab National Bank,	E Tr D-II, Jaunpur	5310000.00	322-CE(D&P) dt.2108-20	REC	Salasar	3/9/2020
47207	03.09.2020	Punjab National Bank,	E Tr D-II, Jaunpur	10924000.00	322-CE(D&P) dt.2108-20	REC	Salasar	3/9/2020
47208	03.09.2020	Punjab National Bank,	E Tr D-II, Jaunpur	5284000.00	322-CE(D&P) dt.2108-20	REC	Salasar	3/9/2020
47209	03.09.2020	Punjab National Bank,	ECTD-II, Varanasi	8329000.00	322-CE(D&P) dt.2108-20	REC	GET&D	3/9/2020
47210	03.09.2020	HDFC Bank	E Tr D-III, Sahupuri, Chandar	4836000.00	322-CE(D&P) dt.2108-20	REC	GET&D	3/9/2020
47211	03.09.2020	HDFC Bank	E Tr D-III, Sahupuri, Chandar	5470000.00	322-CE(D&P) dt.2108-20	REC	GET&D	3/9/2020
47212	03.09.2020	HDFC Bank	E Tr D-III, Sahupuri, Chandar	3646000.00	322-CE(D&P) dt.2108-20	REC	GET&D	3/9/2020
47213	03.09.2020	HDFC Bank	E Tr D, Lakhimpur	440000.00	322-CE(D&P) dt.2108-20	REC	GET&D	3/9/2020
47214	03.09.2020	Punjab National Bank,	E Tr D, Hardoi	9953000.00	322-CE(D&P) dt.2108-20	REC	Man Structural)	3/9/2020
47215	03.09.2020	Punjab National Bank,	E Tr D, Fatehpur	1050000.00	2480-HQ(F&PU) dt 19-08-20	PFC	Rama Engg	3/9/2020
47216	03.09.2020	Punjab National Bank,	E Tr D-I, Gorakhpur	94000.00	2480-HQ(F&PU) dt 19-08-20	PFC	Madan Mohan	3/9/2020
47217	03.09.2020	Punjab National Bank,	E Tr D, Noida	118000.00	2480-HQ(F&PU) dt 19-08-20	PFC	Ambika Asso	3/9/2020
47218	03.09.2020	Punjab National Bank,	E Tr D-IV, Varanasi	638000.00	2480-HQ(F&PU) dt 19-08-20	PFC	Accurate Engg	3/9/2020
47219	03.09.2020	Punjab National Bank,	E Tr D, Noida	248000.00	2480-HQ(F&PU) dt 19-08-20	PFC	Vaibhav Enterprises	3/9/2020
47220	03.09.2020	Central Bank of India	400 KV S/S Muzaffarnagar	3225000.00	2480-HQ(F&PU) dt 19-08-20	PFC	Gupta Electrical	3/9/2020
47221	03.09.2020	Punjab National Bank,	E Tr D-II, Noida	2453000.00	2480-HQ(F&PU) dt 19-08-20	PFC	Bajaj Electrical	3/9/2020
47222	03.09.2020	Punjab National Bank,	E Tr D, Noida	1775000.00	2495-HQ(F&PU) dt 20-08-20	PFC	Meena Electrical	3/9/2020

47223	03.09.2020	Punjab National Bank,	E Tr D, Hapur	319000.00	2495-HQ(F&PU) dt 20-08-20	PFC	Minimax Vision	3/9/2020
47224	03.09.2020	Punjab National Bank,	E Tr D-II, Basti	188000.00	2495-HQ(F&PU) dt 20-08-20	PFC	Akash Constn	3/9/2020
47225	03.09.2020	State Bank of India	E Tr D, Pratapgarh	1141000.00	2495-HQ(F&PU) dt 20-08-20	PFC	Gayatri Ganga	3/9/2020
47226	03.09.2020	Punjab National Bank,	E Tr D, Meerut	1759000.00	2361-(CE(Civil)Tr-I dt. 24-08-20	REC	Chandra Asso	3/9/2020
47227	03.09.2020	Punjab National Bank,	ECTD, Gautambudh Nagar,	1113000.00	2385-(CE(Civil)Tr-I dt. 25-08-20	REC	Mukal Constn	3/9/2020
47228	03.09.2020	Punjab National Bank,	ECTD, Gautambudh Nagar,	880000.00	2385-(CE(Civil)Tr-I dt. 25-08-20	PFC	Verma Constn	3/9/2020
47229	03.09.2020	Punjab National Bank,	ECTD, Gautambudh Nagar,	250000.00	2385-(CE(Civil)Tr-I dt. 25-08-20	REC	Dinesh Kumar	3/9/2020
47230	03.09.2020	Punjab National Bank,	ECTD, Gautambudh Nagar,	673000.00	2385-(CE(Civil)Tr-I dt. 25-08-20	REC	Hari Constn	3/9/2020
47231	03.09.2020	Punjab National Bank,	ECTD, Gautambudh Nagar,	685000.00	2385-(CE(Civil)Tr-I dt. 25-08-20	REC	Vijay Kumar	3/9/2020
47232	03.09.2020	Punjab National Bank,	ECTD, Muzaffarnagar	285000.00	2385-(CE(Civil)Tr-I dt. 25-08-20	REC	Rajendra Prasad	3/9/2020
47233	03.09.2020	Punjab National Bank,	ECTD, Gautambudh Nagar,	818000.00	2401-(CE(Civil)Tr-I dt. 26.08.20	REC	Araun Constn	3/9/2020
47234	03.09.2020	Punjab National Bank,	ECTD, Banda	897000.00	2397-(CE(Civil)Tr-I dt. 07-08-20	REC	Chandra Shekhar	3/9/2020
47235	03.09.2020	State Bank of India	E Tr D-II, Varanasi	67000.00	320-CE(D&P) dt. 20-08-20	REC	Azure Switchgear	3/9/2020
47236	03.09.2020	Punjab National Bank,	E Tr D, Bahraich	336000.00	320-CE(D&P) dt. 20-08-20	REC	Nav Jyoti	3/9/2020
47237	03.09.2020	Central Bank of India	E Tr D, Azamgarh	2539000.00	320-CE(D&P) dt. 20-08-20	REC	NL Engg	3/9/2020
47238	03.09.2020	State Bank of India	E Tr D, Firozabad	1312000.00	320-CE(D&P) dt. 20-08-20	REC	Safety Plus	3/9/2020
47239	03.09.2020	State Bank of India	E Tr D, Aligarh	797000.00	320-CE(D&P) dt. 20-08-20	REC	Siemens	3/9/2020
47240	03.09.2020	Punjab National Bank,	ECCD, Lucknow	2423000.00	320-CE(D&P) dt. 20-08-20	REC	Sumaja	3/9/2020
47241	03.09.2020	State Bank of India	E Tr D, Aligarh	3159000.00	2497-HQ(F&PU) dt 20-08-20	REC	Transtec Engg	3/9/2020
47242	03.09.2020	State Bank of India	E Tr D, Aligarh	51000.00	2497-HQ(F&PU) dt 20-08-20	REC	Uma Electrical	3/9/2020
47243	03.09.2020	HDFC Bank	E Tr D, Lakhimpur	108000.00	2497-HQ(F&PU) dt 20-08-20	REC	Yas Raj	3/9/2020
47244	03.09.2020	HDFC Bank	E Tr D, Lakhimpur	207000.00	2497-HQ(F&PU) dt 20-08-20	REC	Yas Raj	3/9/2020
47245	03.09.2020	Punjab National Bank,	E Tr D, Noida	515000.00	2498-HQ(F&PU) dt 20-08-20	REC	Meena Electrical	3/9/2020
47246	03.09.2020	Punjab National Bank,	E Tr D, Noida	1126000.00	2498-HQ(F&PU) dt 20-08-20	REC	Meena Electrical	3/9/2020
47247	03.09.2020	State Bank of India	E Tr D-II, Gorakhpur	935000.00	2504-HQ(F&PU) dt 21-08-20	REC	Bala Ji Asso	3/9/2020
47248	03.09.2020	State Bank of India	E Tr D, Firozabad	324000.00	2504-HQ(F&PU) dt 21-08-20	REC	Bala Ji Electrical	3/9/2020
47249	03.09.2020	Punjab National Bank,	E Tr D, Ayodhya	878000.00	2504-HQ(F&PU) dt 21-08-20	REC	Jai Shree	3/9/2020
47250	03.09.2020	Punjab National Bank,	400 KV S/S Division, Azamg	807000.00	2504-HQ(F&PU) dt 21-08-20	REC	PSH Techno	3/9/2020
47251	03.09.2020	State Bank of India	E Tr D, Pratapgarh	1036000.00	2505-HQ(F&PU) dt 21-08-20	REC	Telegence India	3/9/2020
47252	03.09.2020	Punjab National Bank,	E Tr D-I, Gorakhpur	225000.00	2505-HQ(F&PU) dt 21-08-20	REC	Rashtriya Ispat Nigam	3/9/2020
47253	03.09.2020	Punjab National Bank,	E Tr D-I, Gorakhpur	94000.00	2505-HQ(F&PU) dt 21-08-20	REC	Madan Moan	3/9/2020
47254	03.09.2020	Punjab National Bank,	E Tr D-I, Kanpur	231000.00	2505-HQ(F&PU) dt 21-08-20	REC	Awasti Enterprises	3/9/2020
47255	03.09.2020	Punjab National Bank,	E Tr D-II, Ghaziabad.	6816000.00	2505-HQ(F&PU) dt 21-08-20	REC	Aarvans Buildwell	3/9/2020
47256	03.09.2020	State Bank of India	E Tr D-I, Varanasi	534000.00	2505-HQ(F&PU) dt 21-08-20	REC	Preeti Enterprises	3/9/2020
47257	03.09.2020	Punjab National Bank,	E Tr D, Ayodhya	1547000.00	2505-HQ(F&PU) dt 21-08-20	REC	Anushree Electrical	3/9/2020
47258	03.09.2020	State Bank of India	ECTD, Prayagraj	2017000.00	4521-(CE(Civil)Tr-II dt. 26-08-2020	PFC	Mithlesh Kumar	3/9/2020
47259	03.09.2020	State Bank of India	ECTD, Prayagraj	536000.00	4521-(CE(Civil)Tr-II dt. 26-08-2020	REC	L.N Mishra	3/9/2020
47260	03.09.2020	State Bank of India	ECTD, Azamgarh	779000.00	4524-(CE(Civil)Tr-II dt. 26-08-2020	REC	Arayan Constn	3/9/2020
47261	03.09.2020	State Bank of India	ECTD, Azamgarh	951000.00	4524-(CE(Civil)Tr-II dt. 26-08-2020	REC	Nandan Constn	3/9/2020
47262	03.09.2020	State Bank of India	ECTD, Azamgarh	720000.00	4525-(CE(Civil)Tr-II dt. 26-08-2020	REC	Ram Pravesh	3/9/2020
47263	03.09.2020	State Bank of India	ECTD, Azamgarh	1811000.00	4525-(CE(Civil)Tr-II dt. 26-08-2020	REC	Sai Constn	3/9/2020
47264	03.09.2020	State Bank of India	ECTD, Gorakhpur	760000.00	4526-(CE(Civil)Tr-II dt. 26-08-2020	PFC	K.K Constn	3/9/2020
47265	03.09.2020	State Bank of India	ECTD, Gorakhpur	687000.00	4528-(CE(Civil)Tr-II dt. 26-08-2020	REC	Rajesh Shukla	3/9/2020
47266	03.09.2020	State Bank of India	ECTD, Gorakhpur	2661000.00	4529-(CE(Civil)Tr-II dt. 26-08-2020	REC	Ansul Constn	3/9/2020
47267	03.09.2020	State Bank of India	ECTD, Gorakhpur	35584000.00	4529-(CE(Civil)Tr-II dt. 26-08-2020	REC	Krishana Asso	3/9/2020

47268	03.09.2020	State Bank of India	ECTD, Gorakhpur	614000.00	4529-(CE(Civil)Tr-II dt. 26-08-2020	REC	K.K Constn	3/9/2020
47269	04.09.2020	Punjab National Bank,	ECTD II, Lucknow	16017000.00	4550-(CE(Civil)Tr-II dt. 27-08-2020	PFC	GET&D	7/9/2020
47270	04.09.2020	Punjab National Bank,	ECTD II, Lucknow	850000.00	4550-(CE(Civil)Tr-II dt. 27-08-2020	REC	Anjani Kumar	7/9/2020
47271	04.09.2020	Punjab National Bank,	ECTD II, Lucknow	1643000.00	4550-(CE(Civil)Tr-II dt. 27-08-2020	PFC	JMD Infra	7/9/2020
47273	04.09.2020	State Bank of India	E Tr D-I, Varanasi	21762000.00	275-CE(D&P) dt.02-07-20	PFC	Rajasthan Cable	4/9/2020
47274	07.09.2020	Punjab National Bank,	E Tr D, Muzaffarnagar	631000.00	2553-HQ(F&PU) dt 26-08-20	PFC	Crop Compensation	7/9/2020
47275	07.09.2020	Punjab National Bank,	E Tr D, Ballia	390000.00	2553-HQ(F&PU) dt 26-08-20	PFC	Crop Compensation	7/9/2020
47276	07.09.2020	Punjab National Bank,	E Tr D, Sultanpur	1629000.00	2607-HQ(F&PU) dt 26-08-20	PFC	Crop Compensation	7/9/2020
47277	07.09.2020	Punjab National Bank,	E Tr D, Banda	20000.00	2554-HQ(F&PU) dt 26-08-20	REC	Electrical Safety	7/9/2020
47278	07.09.2020	Punjab National Bank,	E Tr D, Bahraich	420000.00	2606-HQ(F&PU) dt 01-08-20	REC	Crop Compensation	7/9/2020
47279	07.09.2020	Punjab National Bank,	E Tr D, Bahraich	1158000.00	2606-HQ(F&PU) dt 01-08-20	REC	Crop Compensation	7/9/2020
47280	07.09.2020	Punjab National Bank,	E Tr D, Ballia	19000.00	2606-HQ(F&PU) dt 01-08-20	REC	Crop Compensation	7/9/2020
47281	07.09.2020	Punjab National Bank,	E Tr D, Ballia	577000.00	2606-HQ(F&PU) dt 01-08-20	REC	Crop Compensation	7/9/2020
47282	07.09.2020	Central Bank of India	E Tr D, Unnao	148000.00	2548-HQ(F&PU) dt 26-08-20	REC	IIT Kanpur	7/9/2020
47283	07.09.2020	State Bank of India	E Tr D, Etawah	2000.00	2548-HQ(F&PU) dt 26-08-20	REC	Shivam Enterprises	7/9/2020
47284	07.09.2020	Punjab National Bank,	E Tr D-II, Lucknow	19000.00	2548-HQ(F&PU) dt 26-08-20	REC	Electrotest	7/9/2020
47285	07.09.2020	Punjab National Bank,	E Tr D, Raebareilly	1300000.00	2548-HQ(F&PU) dt 26-08-20	REC	Bhagwati Traders	7/9/2020
47286	07.09.2020	Punjab National Bank,	E Tr D, Banda	92000.00	2547-HQ(F&PU) dt 05-08-20	PFC	Adarsh Enterprises	7/9/2020
47287	07.09.2020	Punjab National Bank,	E Tr D, Banda	234000.00	2547-HQ(F&PU) dt 05-08-20	PFC	S.S Enterprises	7/9/2020
47288	07.09.2020	State Bank of India	E Tr D, Mainpuri	6496000.00	259-CE(D&P) dt. 28-08-20	PFC	Man Structural)	7/9/2020
47289	07.09.2020	HDFC Bank	E Tr D, Meerut	2000000.00	2549-HQ(F&PU) dt 26-08-20	PFC	Crop Compensation	7/9/2020
47290	07.09.2020	Punjab National Bank,	E Tr D, Ayodhya	2365000.00	2549-HQ(F&PU) dt 26-08-20	PFC	Railway Crossing	7/9/2020
47291	07.09.2020	Punjab National Bank,	E Tr D, Shamli	1030000.00	2549-HQ(F&PU) dt 26-08-20	PFC	Crop Compensation	7/9/2020
47292	07.09.2020	Punjab National Bank,	E Tr D, Shamli	910000.00	2549-HQ(F&PU) dt 26-08-20	PFC	Crop Compensation	7/9/2020
47293	07.09.2020	Punjab National Bank,	E Tr D-II, Jaunpur	500000.00	2550-HQ(F&PU) dt 26-08-20	REC	Crop Compensation	7/9/2020
47294	07.09.2020	Punjab National Bank,	E Tr D-II, Jaunpur	500000.00	2550-HQ(F&PU) dt 26-08-20	REC	Crop Compensation	7/9/2020
47295	07.09.2020	Punjab National Bank,	E Tr D-II, Bareilly	149000.00	2546-HQ(F&PU) dt 26-08-20	REC	Crop Compensation	7/9/2020
47296	07.09.2020	Central Bank of India	E Tr D, Azamgarh	56000.00	2546-HQ(F&PU) dt 26-08-20	REC	Crop Compensation	7/9/2020
47297	14.09.2020	ICICI Bank Limited	E Tr D-II, Prayagraj	36010000.00	93-GSTCE(D&P)No.352 dt.09-09-20	REC	Safety Control	14/9/2020
47298	14.09.2020	State Bank of India	E Tr D, Mathura	3857000.00	327-CE(D&P) dt.27-08-20	REC	Man Structural)	14/9/2020
47299	14.09.2020	Punjab National Bank,	E Tr D, Gonda	178000.00	327-CE(D&P) dt.27-08-20	REC	Rama Engg	14/9/2020
47300	14.09.2020	State Bank of India	E Tr D, Mathura	9334000.00	327-CE(D&P) dt.27-08-20	REC	Floral	14/9/2020
47301	14.09.2020	Punjab National Bank,	E Tr D, Jaunpur	128000.00	327-CE(D&P) dt.27-08-20	REC	Unitech	14/9/2020
47302	14.09.2020	Punjab National Bank,	E Tr D, Badaun	24961000.00	327-CE(D&P) dt.27-08-20	REC	T/F & Rectifire	14/9/2020
47303	14.09.2020	Punjab National Bank,	E Tr D-I, Gorakhpur	3065000.00	327-CE(D&P) dt.27-08-20	REC	Smita Conductors	14/9/2020
47304	14.09.2020	Punjab National Bank,	E Tr D, Bareilly	7090000.00	327-CE(D&P) dt.27-08-20	REC	Nandan Steels	14/9/2020
47305	14.09.2020	Punjab National Bank,	E Tr D, Bahraich	12486000.00	327-CE(D&P) dt.27-08-20	REC	Neccon Power	14/9/2020
47306	14.09.2020	Punjab National Bank,	E Tr D, Hardoi	17758000.00	327-CE(D&P) dt.27-08-20	REC	Atlanta	14/9/2020
47307	14.09.2020	Punjab National Bank,	E Tr D, Banda	14240000.00	327-CE(D&P) dt.27-08-20	REC	Rajasthan Cable	14/9/2020
47308	14.09.2020	Punjab National Bank,	E Tr D-II, Jaunpur	7122000.00	327-CE(D&P) dt.27-08-20	REC	Salasar	14/9/2020
47309	14.09.2020	Punjab National Bank,	E Tr D-II, Jaunpur	1503000.00	327-CE(D&P) dt.27-08-20	REC	Salasar	14/9/2020
47310	14.09.2020	Punjab National Bank,	E Tr D-II, Jaunpur	2245000.00	327-CE(D&P) dt.27-08-20	REC	Salasar	14/9/2020
47311	14.09.2020	Central Bank of India	E Tr D-II, Aligarh	3772000.00	327-CE(D&P) dt.27-08-20	REC	ABB	14/9/2020
47312	18.09.2020	State Bank of India	E Tr D, Shahjahanpur	150000.00	2709-HQ(F&PU) dt 09-09-20	PFC	Sunil Kumar Advocate	19/9/2020
47313	18.09.2020	Punjab National Bank,	E Tr D, Muzaffarnagar	802000.00	2709-HQ(F&PU) dt 09-09-20	PFC	Crop Compensation	19/9/2020

47314	18.09.2020	Punjab National Bank,	E Tr D, Muzaffarnagar	493000.00	2709-HQ(F&PU) dt 09-09-20	PFC	Crop Compensation	19/9/2020
47315	18.09.2020	Punjab National Bank,	E Tr D, Hapur	782000.00	2709-HQ(F&PU) dt 09-09-20	PFC	Crop Compensation	19/9/2020
47316	18.09.2020	Punjab National Bank,	E Tr D, Hapur	554000.00	2709-HQ(F&PU) dt 09-09-20	PFC	Crop Compensation	19/9/2020
47317	18.09.2020	Punjab National Bank,	E Tr D, Hapur	139000.00	2709-HQ(F&PU) dt 09-09-20	PFC	Crop Compensation	19/9/2020
47318	18.09.2020	Punjab National Bank,	E Tr D-I, Ghaziabad	862000.00	2569-HQ(F&PU) dt 28-08-20	REC	Meena Electrical	19/9/2020
47319	18.09.2020	Punjab National Bank,	E Tr D-I, Ghaziabad	1648000.00	2569-HQ(F&PU) dt 28-08-20	REC	Meena Electrical	19/9/2020
47320	18.09.2020	Punjab National Bank,	E Tr D-II, Ghaziabad.	234000.00	2569-HQ(F&PU) dt 28-08-20	REC	JBS Electrical	19/9/2020
47321	18.09.2020	Punjab National Bank,	E Tr D, Ayodhya	392000.00	2569-HQ(F&PU) dt 28-08-20	REC	Anushree Electrical	19/9/2020
47322	18.09.2020	Punjab National Bank,	E Tr D, Banda	1578000.00	2569-HQ(F&PU) dt 28-08-20	REC	Katyani Constn	19/9/2020
47323	18.09.2020	Punjab National Bank,	400 KV S/S Sarnath, Varanas	240000.00	2569-HQ(F&PU) dt 28-08-20	REC	Prabhat Engg	19/9/2020
47324	18.09.2020	Punjab National Bank,	E Tr D, Bahraich	398000.00	2569-HQ(F&PU) dt 28-08-20	REC	Deepak Constn	19/9/2020
47325	18.09.2020	Punjab National Bank,	400 KV S/S Sarnath, Varanas	429000.00	2569-HQ(F&PU) dt 28-08-20	REC	Meena Electrical	19/9/2020
47326	18.09.2020	Central Bank of India	E Tr D, Mau Nath Bhanjan	323000.00	2569-HQ(F&PU) dt 28-08-20	REC	Tarun Engg	19/9/2020
47327	18.09.2020	HDFC Bank	E Tr D-II, Saharanpur	390000.00	332-CE(D&P) dt.27-08-20	REC	Azure Switchgear	19/9/2020
47328	18.09.2020	Punjab National Bank,	E Tr D-II, Basti	3281000.00	332-CE(D&P) dt.27-08-20	REC	Namdhari	19/9/2020
47329	18.09.2020	HDFC Bank	E Tr D, Muradnagar	5528000.00	332-CE(D&P) dt.27-08-20	REC	Salasar	19/9/2020
47330	18.09.2020	Punjab National Bank,	E Tr D-II, Basti	2619000.00	332-CE(D&P) dt.27-08-20	REC	Salasar	19/9/2020
47331	18.09.2020	Punjab National Bank,	E Tr D-II, Basti	3389000.00	332-CE(D&P) dt.27-08-20	REC	Salasar	19/9/2020
47332	18.09.2020	Punjab National Bank,	E Tr D-II, Basti	1198000.00	332-CE(D&P) dt.27-08-20	REC	Salasar	19/9/2020
47333	18.09.2020	Punjab National Bank,	E Tr D-II, Bareilly	6382000.00	332-CE(D&P) dt.27-08-20	REC	Salasar	19/9/2020
47334	18.09.2020	State Bank of India	E Tr D, Firozabad	1849000.00	332-CE(D&P) dt.27-08-20	REC	Safety Plus	19/9/2020
47335	18.09.2020	HDFC Bank	E Tr D, Muradnagar	53000.00	332-CE(D&P) dt.27-08-20	REC	Sterlite	19/9/2020
47336	18.09.2020	HDFC Bank	E Tr D-II, Saharanpur	39848000.00	326-CE(D&P) dt.27-08-20	PFC	RS Infra	19/9/2020
47337	18.09.2020	Central Bank of India	E Tr D, Unnao	241000.00	326-CE(D&P) dt.27-08-20	PFC	Sterlite	19/9/2020
47338	18.09.2020	Punjab National Bank,	E Tr D, Fatehpur	2915000.00	326-CE(D&P) dt.27-08-20	PFC	Simplex Infra	19/9/2020
47339	18.09.2020	Punjab National Bank,	E Tr D, Fatehpur	839000.00	326-CE(D&P) dt.27-08-20	PFC	Simplex Infra	19/9/2020
47340	18.09.2020	Punjab National Bank,	E Tr D, Jhansi	2842000.00	326-CE(D&P) dt.27-08-20	PFC	Cable House	19/9/2020
47341	18.09.2020	Punjab National Bank,	E Tr D, Bulandshahar	14379000.00	326-CE(D&P) dt.27-08-20	PFC	Simplex Infra	19/9/2020
47342	18.09.2020	Punjab National Bank,	E Tr D, Khurja	2318000.00	326-CE(D&P) dt.27-08-20	PFC	Simplex Infra	19/9/2020
47343	18.09.2020	Punjab National Bank,	E Tr D, Fatehpur	3213000.00	326-CE(D&P) dt.27-08-20	PFC	Madan Contractor	19/9/2020
47344	18.09.2020	Punjab National Bank,	E Tr D, Fatehpur	521000.00	326-CE(D&P) dt.27-08-20	PFC	Simplex Infra	19/9/2020
47345	18.09.2020	Punjab National Bank,	E Tr D, Fatehpur	968000.00	326-CE(D&P) dt.27-08-20	PFC	Simplex Infra	19/9/2020
47346	18.09.2020	Punjab National Bank,	E Tr D, Fatehgarh	1742000.00	326-CE(D&P) dt.27-08-20	PFC	Shri Ashutosh	19/9/2020
47347	18.09.2020	Punjab National Bank,	E Tr D, Muzaffarnagar	967000.00	326-CE(D&P) dt.27-08-20	PFC	Safety Plus	19/9/2020
47348	18.09.2020	Punjab National Bank,	E Tr D, Muzaffarnagar	11838000.00	326-CE(D&P) dt.27-08-20	PFC	Safety Plus	19/9/2020
47349	18.09.2020	HDFC Bank	E Tr D, Baraut	1723000.00	326-CE(D&P) dt.27-08-20	PFC	Parth Electrical	19/9/2020
47350	18.09.2020	Punjab National Bank,	E Tr D, Bijnor	2662000.00	326-CE(D&P) dt.27-08-20	PFC	NL Engg	19/9/2020
47351	18.09.2020	Punjab National Bank,	E Tr D, Bijnor	4006000.00	326-CE(D&P) dt.27-08-20	PFC	Exide Industrises	19/9/2020
47352	18.09.2020	Punjab National Bank,	E Tr D-II, Bareilly	26039000.00	326-CE(D&P) dt.27-08-20	PFC	SAG Projects	19/9/2020
47353	18.09.2020	Punjab National Bank,	E Tr D, Fatehgarh	640000.00	2579-HQ(F&PU) dt 31-08-20	PFC	Katyani Constn	19/9/2020
47354	18.09.2020	Punjab National Bank,	E Tr D, Banda	497000.00	2579-HQ(F&PU) dt 31-08-20	PFC	Aman Constn	19/9/2020
47355	18.09.2020	State Bank of India	E Tr D-I, Varanasi	775000.00	2579-HQ(F&PU) dt 31-08-20	PFC	IRA Enterprises	19/9/2020
47356	18.09.2020	Punjab National Bank,	E Tr D, Banda	800000.00	2637-HQ(F&PU) dt 07-09-20	REC	Crop Compensation	19/9/2020
47357	18.09.2020	Punjab National Bank,	E Tr D, Gonda	1500000.00	2637-HQ(F&PU) dt 07-09-20	REC	Crop Compensation	19/9/2020
47358	18.09.2020	Punjab National Bank,	E Tr D, Bareilly	1213000.00	2638-HQ(F&PU) dt 07-09-20	PFC	Crop Compensation	19/9/2020

47359	18.09.2020	Punjab National Bank,	E Tr D, Shamli	3257000.00	2638-HQ(F&PU) dt 07-09-20	PFC	Crop Compensation	19/9/2020
47360	18.09.2020	Punjab National Bank,	E Tr D, Shamli	1226000.00	2638-HQ(F&PU) dt 07-09-20	PFC	Crop Compensation	19/9/2020
47361	18.09.2020	Punjab National Bank,	E Tr D, Shamli	999000.00	2638-HQ(F&PU) dt 07-09-20	PFC	Crop Compensation	19/9/2020
47362	18.09.2020	Punjab National Bank,	E Tr D-I, Lucknow	1000000.00	2638-HQ(F&PU) dt 07-09-20	PFC	Crop Compensation	19/9/2020
47363	18.09.2020	State Bank of India	E Tr D, Sambhal	2000000.00	2638-HQ(F&PU) dt 07-09-20	PFC	Crop Compensation	19/9/2020
47364	18.09.2020	HDFC Bank	E Tr D, Baraut	1500000.00	2638-HQ(F&PU) dt 07-09-20	PFC	Crop Compensation	19/9/2020
47365	18.09.2020	HDFC Bank	E Tr D, Baraut	1000000.00	2638-HQ(F&PU) dt 07-09-20	PFC	Crop Compensation	19/9/2020
47366	18.09.2020	HDFC Bank	E Tr D, Baraut	335000.00	2638-HQ(F&PU) dt 07-09-20	PFC	Crop Compensation	19/9/2020

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.