

UPPTCL Fund Release details for the Period of 19-09-2020 to 30-09-2020

DA No.	Date	Bank	Name of Unit	Amounts (Rs.)	Letter no. & Date	Head	Firm	Date of Debit
47367	21.09.2020	State Bank of India	ECTD, Prayagraj	5928000	357-CE(D&P) dt.14-09-20	REC	Safety Control	21/09/2020
47368	22.09.2020	Punjab National Bank,	E Tr D, Hapur	657000	2743-HQ(F&PU) dt 14-09-20	PFC	Crop Compensation	22/09/2020
47369	22.09.2020	Punjab National Bank,	E Tr D, Hapur	843000	2743-HQ(F&PU) dt 14-09-20	PFC	Crop Compensation	22/09/2020
47370	22.09.2020	Punjab National Bank,	E Tr D, Hapur	531000	2743-HQ(F&PU) dt 14-09-20	PFC	Crop Compensation	22/09/2020
47371	22.09.2020	Punjab National Bank,	E Tr D, Hapur	782000	2743-HQ(F&PU) dt 14-09-20	PFC	Crop Compensation	22/09/2020
47372	22.09.2020	Punjab National Bank,	E Tr D, Hapur	939000	2743-HQ(F&PU) dt 14-09-20	PFC	Crop Compensation	22/09/2020
47373	22.09.2020	Punjab National Bank,	E Tr D, Hapur	752000	2743-HQ(F&PU) dt 14-09-20	PFC	Crop Compensation	22/09/2020
47374	22.09.2020	Punjab National Bank,	E Tr D, Hapur	914000	2743-HQ(F&PU) dt 14-09-20	PFC	Crop Compensation	22/09/2020
47375	23.09.2020	Punjab National Bank,	E Tr D-I, Gorakhpur	23000	334-CE(D&P) dt.31-08-20	REC	Suraj Cables	23/09/2020
47376	23.09.2020	Punjab National Bank,	400 KV S/S Division, Azamgarh	3837000	334-CE(D&P) dt.31-08-20	REC	GET&D	23/09/2020
47377	23.09.2020	State Bank of India	ECTD, Gorakhpur	13717000	334-CE(D&P) dt.31-08-20	REC	Tata Projects	24/09/2020
47378	23.09.2020	State Bank of India	ECTD, Gorakhpur	5340000	334-CE(D&P) dt.31-08-20	REC	R.K. Industries	24/09/2020
47379	23.09.2020	Punjab National Bank,	E Tr D-I, Gorakhpur	752000	334-CE(D&P) dt.31-08-20	REC	Unitech	23/09/2020
47380	23.09.2020	Punjab National Bank,	E Tr D-I, Gorakhpur	133000	334-CE(D&P) dt.31-08-20	REC	Suraj Cables	23/09/2020
47381	23.09.2020	Punjab National Bank,	E Tr D, Banda	13548000	334-CE(D&P) dt.31-08-20	REC	Laxmi T/F	23/09/2020
47382	23.09.2020	HDFC Bank	E Tr D-III, Sahupuri, Chandauli	2312000	334-CE(D&P) dt.31-08-20	REC	GET&D	23/09/2020
47383	23.09.2020	Punjab National Bank,	E Tr D, Hardoi	2671000	334-CE(D&P) dt.31-08-20	REC	RS Infra	23/09/2020
47384	23.09.2020	Punjab National Bank,	E Tr D, Banda	464000	2609-HQ(F&PU) dt 04-08-20	REC	SN Enterprises	23/09/2020
47385	23.09.2020	Punjab National Bank,	E Tr D, Banda	224000	2609-HQ(F&PU) dt 04-08-20	REC	Adarsh Enterprises	23/09/2020
47386	23.09.2020	ICICI Bank Limited	E Tr D-II, Prayagraj	454000	2609-HQ(F&PU) dt 04-08-20	REC	Krishana Enterprises	23/09/2020
47387	23.09.2020	Punjab National Bank,	400 KV S/S Division, Muradnagar	236000	2609-HQ(F&PU) dt 04-08-20	REC	K.L Enterprises	23/09/2020
47388	23.09.2020	Punjab National Bank,	E Tr D-II, Basti	187000	2609-HQ(F&PU) dt 04-08-20	REC	SMV Power	23/09/2020
47389	23.09.2020	ICICI Bank Limited	E Tr D-II, Prayagraj	210000	2609-HQ(F&PU) dt 04-08-20	REC	Mayur Oil	23/09/2020
47390	23.09.2020	Punjab National Bank,	E Tr D, Bahraich	808000	2609-HQ(F&PU) dt 04-08-20	REC	Bhole Engg	23/09/2020
47391	23.09.2020	Central Bank of India	E Tr D, Azamgarh	452000	2609-HQ(F&PU) dt 04-08-20	REC	Aditya Trading	23/09/2020
47392	23.09.2020	HDFC Bank	E Tr D, Meerut	419000	333-CE(D&P) dt.27-08-20	PFC	Safety Plus	23/09/2020
47393	23.09.2020	Punjab National Bank,	E Tr D, Sultanpur	28973000	333-CE(D&P) dt.27-08-20	PFC	RS Infra	23/09/2020
47394	23.09.2020	Central Bank of India	E Tr D, Unnao	17000	333-CE(D&P) dt.27-08-20	PFC	Nitya Electro	23/09/2020
47395	23.09.2020	Punjab National Bank,	E Tr D, Fatehpur	17000	333-CE(D&P) dt.27-08-20	PFC	Nitya Electro	23/09/2020
47396	23.09.2020	State Bank of India	ECTD, Prayagraj	1352000	333-CE(D&P) dt.27-08-20	PFC	Madan Contractor	24/09/2020
47397	23.09.2020	Punjab National Bank,	E Tr D, Muzaffarnagar	5404000	333-CE(D&P) dt.27-08-20	PFC	Simplex Infra	23/09/2020
47398	23.09.2020	HDFC Bank	E Tr D, Baraut	1305000	333-CE(D&P) dt.27-08-20	PFC	Gupreet Galvan	24/09/2020
47399	23.09.2020	HDFC Bank	E Tr D, Baraut	8859000	333-CE(D&P) dt.27-08-20	PFC	Gupreet Galvan	24/09/2020
47400	23.09.2020	HDFC Bank	E Tr D, Baraut	4106000	333-CE(D&P) dt.27-08-20	PFC	Gupreet Galvan	24/09/2020
47401	23.09.2020	HDFC Bank	E Tr D, Baraut	448000	333-CE(D&P) dt.27-08-20	PFC	Gupreet Galvan	24/09/2020
47402	23.09.2020	HDFC Bank	E Tr D, Baraut	1104000	333-CE(D&P) dt.27-08-20	PFC	Gupreet Galvan	24/09/2020

47403	23.09.2020	State Bank of India	ECTD, Prayagraj	2659000	333-CE(D&P) dt.27-08-20	PFC	BHEL	24/09/2020
47404	23.09.2020	Punjab National Bank,	ECTD-II, Varanasi	743000	4746-(CE(Civil)Tr-II dt. 03-09-20	REC	Kailash Nath	23/09/2020
47405	23.09.2020	Punjab National Bank,	ECTD-II, Varanasi	708000	4746-(CE(Civil)Tr-II dt. 03-09-20	REC	Kailash Nath	23/09/2020
47406	23.09.2020	Punjab National Bank,	ECTD-II, Varanasi	2706000	4747-(CE(Civil)Tr-II dt. 03-09-20	REC	Khubud Pandey	23/09/2020
47407	23.09.2020	Punjab National Bank,	ECTD-II, Varanasi	47000	4747-(CE(Civil)Tr-II dt. 03-09-20	REC	Kailash Nath	23/09/2020
47408	23.09.2020	Punjab National Bank,	ECTD-II, Varanasi	17000	4747-(CE(Civil)Tr-II dt. 03-09-20	REC	Kailash Nath	23/09/2020
47409	23.09.2020	Punjab National Bank,	ECTD II, Lucknow	5446000	4748-(CE(Civil)Tr-II dt. 03-09-20	REC	Gupta Power	23/09/2020
47410	23.09.2020	State Bank of India	ECTD, Bareilly	860000	4753-(CE(Civil)Tr-II dt. 03-09-20	REC	Vimal Raj	24/09/2020
47411	23.09.2020	State Bank of India	ECTD, Bareilly	248000	4753-(CE(Civil)Tr-II dt. 03-09-20	REC	Vimal Raj	24/09/2020
47412	23.09.2020	State Bank of India	ECTD, Bareilly	913000	4753-(CE(Civil)Tr-II dt. 03-09-20	REC	Shukmbhari Constn	24/09/2020
47413	23.09.2020	State Bank of India	ECTD, Bareilly	482000	4754-(CE(Civil)Tr-II dt. 03-09-20	REC	VD Enterprises	24/09/2020
47414	23.09.2020	State Bank of India	ECTD, Bareilly	494000	4754-(CE(Civil)Tr-II dt. 03-09-20	REC	Vimal Raj	24/09/2020
47415	23.09.2020	State Bank of India	ECTD, Bareilly	4145000	4756-(CE(Civil)Tr-II dt. 03-09-20	PFC	VD Enterprises	24/09/2020
47416	23.09.2020	State Bank of India	ECTD, Bareilly	82000	4756-(CE(Civil)Tr-II dt. 03-09-20	PFC	Vimal Raj	24/09/2020
47417	23.09.2020	State Bank of India	ECTD, Kanpur	1208000	2436-(CE(Civil)Tr-I dt. 28.08.20	REC	Exsilence India	24/09/2020
47418	23.09.2020	Punjab National Bank,	ECTD, Jhansi	463000	2436-(CE(Civil)Tr-I dt. 28.08.20	PFC	Morden Constn	23/09/2020
47419	23.09.2020	Punjab National Bank,	ECTD, Banda	284000	2480-(CE(Civil)Tr-I dt. 02.09.20	REC	Chandra Shekhar	23/09/2020
47420	23.09.2020	Punjab National Bank,	ECTD, Banda	3331000	2480-(CE(Civil)Tr-I dt. 02.09.20	REC	Chandra Shekhar	23/09/2020
47421	23.09.2020	State Bank of India	ECTD, Ghaziabad	515000	2496-(CE(Civil)Tr-I dt. 02.09.20	PFC	R.K Constn	24/09/2020
47422	23.09.2020	State Bank of India	ECTD, Ghaziabad	400000	2496-(CE(Civil)Tr-I dt. 02.09.20	REC	R.K Constn	24/09/2020
47423	23.09.2020	State Bank of India	ECTD, Ghaziabad	2020000	2496-(CE(Civil)Tr-I dt. 02.09.20	REC	Naresh Constn	24/09/2020
47424	23.09.2020	Punjab National Bank,	ECCD, Lucknow	744000	4750-(CE(Civil)Tr-I dt. 03.09.20	PFC	Rakesh Kumar	23/09/2020
47425	24.09.2020	State Bank of India	E Tr D, Pratappgarh	1000000	2769-HQ(F&PU) dt 17-09-20	REC	Crop Compensation	24/09/2020
47426	24.09.2020	Punjab National Bank,	E Tr D, Bareilly	1306000	2771-HQ(F&PU) dt 17-09-20	PFC	Crop Compensation	24/09/2020
47427	24.09.2020	Punjab National Bank,	E Tr D, Ballia	756000	2771-HQ(F&PU) dt 17-09-20	PFC	Crop Compensation	24/09/2020
47428	24.09.2020	State Bank of India	E Tr D, Pratappgarh	1000000	2771-HQ(F&PU) dt 17-09-20	PFC	Crop Compensation	24/09/2020
47430	28.09.2020	Punjab National Bank,	E Tr D, Fatehpur	1758000	2994-HQ(F&PU) dt 19-09-20	PFC	Crop Compensation	28/09/2020
47431	28.09.2020	Punjab National Bank,	E Tr D, Fatehpur	375000	2994-HQ(F&PU) dt 19-09-20	PFC	Crop Compensation	28/09/2020
47432	28.09.2020	Punjab National Bank,	E Tr D, Fatehpur	799000	2994-HQ(F&PU) dt 19-09-20	PFC	Crop Compensation	28/09/2020
47433	28.09.2020	HDFC Bank	E Tr D, Lakhimpur	165000	2995-HQ(F&PU) dt 19-09-20	REC	Crop Compensation	28/09/2020
47434	28.09.2020	State Bank of India	E Tr D, Shahjahanpur	590000	3013-HQ(F&PU) dt 22-09-20	PFC	Railway Crossing	28/09/2020
47435	28.09.2020	Punjab National Bank,	E Tr D, Khurja	1385000	3013-HQ(F&PU) dt 22-09-20	PFC	Crop Compensation	28/09/2020
47436	28.09.2020	Punjab National Bank,	E Tr D-II, Bareilly	781000	3013-HQ(F&PU) dt 22-09-20	PFC	Crop Compensation	28/09/2020
47437	28.09.2020	Punjab National Bank,	E Tr D, Shamli	1179000	3013-HQ(F&PU) dt 22-09-20	PFC	Crop Compensation	28/09/2020
47438	28.09.2020	Punjab National Bank,	E Tr D, Shamli	2858000	3013-HQ(F&PU) dt 22-09-20	PFC	Crop Compensation	28/09/2020
47439	28.09.2020	Punjab National Bank,	E Tr D, Shamli	738000	3013-HQ(F&PU) dt 22-09-20	PFC	Crop Compensation	28/09/2020
47440	28.09.2020	State Bank of India	400 KV S/S Dn.Gorakhpur	535000	3012-HQ(F&PU) dt 22-09-20	REC	New India	28/09/2020
47441	28.09.2020	Punjab National Bank,	E Tr D, Ballia	188000	3012-HQ(F&PU) dt 22-09-20	REC	Madan Mohan Mal	28/09/2020
47442	28.09.2020	Punjab National Bank,	E Tr D-II, Kanpur	94000	3012-HQ(F&PU) dt 22-09-20	REC	Finance Controller	28/09/2020
47443	28.09.2020	State Bank of India	E Tr D, Pratappgarh	214000	3012-HQ(F&PU) dt 22-09-20	REC	Neelam Enterprises	28/09/2020
47444	29.09.2020	Punjab National Bank,	E Tr D, Basti	13119000	342-CE(D&P) dt.02-09-20	REC	Devyansh Constn	1/10/2020

47445	29.09.2020	Punjab National Bank,	E Tr D-II, Meerut	910000	342-CE(D&P) dt.02-09-20	REC	GET&D	1/10/2020
47446	29.09.2020	Punjab National Bank,	E Tr D-II, Meerut	449000	342-CE(D&P) dt.02-09-20	REC	GET&D	1/10/2020
47447	29.09.2020	Punjab National Bank,	E Tr D-II, Meerut	449000	342-CE(D&P) dt.02-09-20	REC	GET&D	1/10/2020
47448	29.09.2020	HDFC Bank	E Tr D-III, Sahupuri, Chandauli	13375000	342-CE(D&P) dt.02-09-20	REC	Rajputana Cable	1/10/2020
47449	29.09.2020	Punjab National Bank,	E Tr D-II, Basti	12575000	342-CE(D&P) dt.02-09-20	REC	Rajputana Cable	1/10/2020
47450	29.09.2020	HDFC Bank	E Tr D, Muradnagar	2235000	342-CE(D&P) dt.02-09-20	REC	Salasar	1/10/2020
47451	29.09.2020	Punjab National Bank,	ECTD, Jhansi	3645000	343-CE(D&P) dt.03-09-20	PFC	NKG	1/10/2020
47452	29.09.2020	Punjab National Bank,	E Tr D, Fatehpur	1738000	343-CE(D&P) dt.03-09-20	PFC	Simplex Infra	1/10/2020
47453	29.09.2020	Punjab National Bank,	E Tr D, Fatehpur	293000	343-CE(D&P) dt.03-09-20	PFC	Simplex Infra	1/10/2020
47454	29.09.2020	Punjab National Bank,	ECTD, Muzaffarnagar	5366000	343-CE(D&P) dt.03-09-20	PFC	Gupta Industries	1/10/2020
47455	29.09.2020	Punjab National Bank,	ECTD, Muzaffarnagar	24950000	343-CE(D&P) dt.03-09-20	PFC	BHEL	1/10/2020
47456	29.09.2020	Punjab National Bank,	E Tr D, Fatehpur	484000	343-CE(D&P) dt.03-09-20	PFC	Simplex Infra	1/10/2020
47457	29.09.2020	Punjab National Bank,	E Tr D, Gonda	12738000	343-CE(D&P) dt.03-09-20	PFC	Sumaja	1/10/2020
47458	29.09.2020	Punjab National Bank,	E Tr D, Shamli	17044000	415-ESD-08/126/Shamli dt.01-09-20	PFC	Shifting of line	1/10/2020
47459	29.09.2020	Punjab National Bank,	E Tr D-I, Kanpur	51000	2691-HQ(F&PU) dt 09-09-20	REC	Crop Compensation	1/10/2020
47460	29.09.2020	State Bank of India	ECTD, Agra	2632000	1596-ECTD/Agra/ dt. 03-09-20	REC	Maha Laxmi	30/09/2020
47461	29.09.2020	Punjab National Bank,	E Tr D-I, Gorakhpur	2006000	290-CE(D&P) dt.17-09-20	REC	ABB	1/10/2020
47462	29.09.2020	Punjab National Bank,	400 KV S/S Sarnath, Varanasi	94000	636-ESDC-I(P)SD-859/Azure dt	REC	Azure Switchgear	1/10/2020
47463	29.09.2020	Punjab National Bank,	E Tr D, Banda	102000	636-ESDC-I(P)SD-859/Azure dt	REC	Azure Switchgear	1/10/2020
47464	29.09.2020	State Bank of India	E Tr D-I, Moradabad	28000	636-ESDC-I(P)SD-859/Azure dt	REC	Azure Switchgear	30/09/2020
47465	29.09.2020	State Bank of India	E Tr D-I, Varanasi	58000	636-ESDC-I(P)SD-859/Azure dt	REC	Azure Switchgear	30/09/2020
47466	29.09.2020	State Bank of India	E Tr D-I, Prayagraj	58000	636-ESDC-I(P)SD-859/Azure dt	REC	Azure Switchgear	30/09/2020
47467	29.09.2020	Punjab National Bank,	E Tr D, Fatehgarh	178000	338-CE(D&P) dt.01-09-20	REC	Rama Engg	1/10/2020
47468	29.09.2020	HDFC Bank	E Tr D, Baraut	132000	338-CE(D&P) dt.01-09-20	REC	BHEL	1/10/2020
47469	29.09.2020	State Bank of India	E Tr D, Etawah	283000	338-CE(D&P) dt.01-09-20	REC	BHEL	30/09/2020
47470	29.09.2020	Punjab National Bank,	E Tr D, Badaun	24000	338-CE(D&P) dt.01-09-20	REC	T/F & Rectifire	1/10/2020
47471	29.09.2020	Punjab National Bank,	E Tr D, Banda	335000	338-CE(D&P) dt.01-09-20	REC	Azure Switchgear	1/10/2020
47472	29.09.2020	Punjab National Bank,	E Tr D, Banda	914000	338-CE(D&P) dt.01-09-20	REC	GET&D	1/10/2020
47473	29.09.2020	Punjab National Bank,	E Tr D, Banda	2269000	338-CE(D&P) dt.01-09-20	REC	RS Infra	1/10/2020
47474	29.09.2020	Punjab National Bank,	E Tr D, Banda	184000	338-CE(D&P) dt.01-09-20	REC	RS Infra	1/10/2020
47475	29.09.2020	Punjab National Bank,	E Tr D-II, Jaunpur	2359000	338-CE(D&P) dt.01-09-20	REC	RS Infra	1/10/2020
47476	29.09.2020	Punjab National Bank,	E Tr D-II, Jaunpur	892000	338-CE(D&P) dt.01-09-20	REC	RS Infra	1/10/2020
47477	29.09.2020	Punjab National Bank,	E Tr D-II, Jaunpur	1248000	338-CE(D&P) dt.01-09-20	REC	RS Infra	1/10/2020
47478	29.09.2020	HDFC Bank	E Tr D, Lakhimpur	178000	338-CE(D&P) dt.01-09-20	REC	Rama Engg	1/10/2020
47479	29.09.2020	HDFC Bank	E Tr D, Meerut	207000	337-CE(D&P) dt.01-09-20	PFC	Salasar	1/10/2020
47480	29.09.2020	Punjab National Bank,	E Tr D, Shamli	175761000	337-CE(D&P) dt.01-09-20	PFC	BHEL	1/10/2020
47481	29.09.2020	Punjab National Bank,	E Tr D, Shamli	5892000	337-CE(D&P) dt.01-09-20	PFC	Simplex Infra	1/10/2020
47482	29.09.2020	Punjab National Bank,	E Tr D, Muzaffarnagar	910000	337-CE(D&P) dt.01-09-20	PFC	GET&D	1/10/2020
47483	29.09.2020	Punjab National Bank,	E Tr D, Muzaffarnagar	2368000	337-CE(D&P) dt.01-09-20	PFC	Simplex Infra	1/10/2020
47484	29.09.2020	Punjab National Bank,	E Tr D, Muzaffarnagar	821000	337-CE(D&P) dt.01-09-20	PFC	Simplex Infra	1/10/2020
47485	29.09.2020	State Bank of India	E Tr D, Sambhal	4158000	337-CE(D&P) dt.01-09-20	PFC	RS Infra	30/09/2020

47486	29.09.2020	State Bank of India	E Tr D, Sambhal	2559000	337-CE(D&P) dt.01-09-20	PFC	RS Infra	30/09/2020
47487	29.09.2020	State Bank of India	E Tr D, Sambhal	8851000	337-CE(D&P) dt.01-09-20	PFC	RS Infra	30/09/2020
47488	29.09.2020	State Bank of India	E Tr D, Sambhal	775000	337-CE(D&P) dt.01-09-20	PFC	RS Infra	30/09/2020
47489	29.09.2020	State Bank of India	E Tr D, Sambhal	10716000	337-CE(D&P) dt.01-09-20	PFC	RS Infra	30/09/2020
47490	29.09.2020	State Bank of India	E Tr D, Sambhal	41710000	337-CE(D&P) dt.01-09-20	PFC	RS Infra	30/09/2020
47491	29.09.2020	Punjab National Bank,	E Tr D, Bareilly	4394000	337-CE(D&P) dt.01-09-20	PFC	RS Infra	1/10/2020
47492	29.09.2020	HDFC Bank	E Tr D-II, Saharanpur	189000	337-CE(D&P) dt.01-09-20	PFC	Shreem	1/10/2020
47493	29.09.2020	Punjab National Bank,	E Tr D-II, Ghaziabad.	21358000	1133-CE(D&P) dt.19-09-20	REC	Powertech	1/10/2020

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.