

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	4/7/2020
45235	01.04.2020	Punjab National Bank,	566000.00	E Tr D, Hapur	107-CE(D&P) dt. 18-03-20	PFC	Nilumbo	4/7/2020
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	4/7/2020
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	4/7/2020
45238	01.04.2020	State Bank of India	19795000.00	ECTD, Varanasi	107-CE(D&P) dt. 18-03-20	PFC	BHEL	4/7/2020
45239	01.04.2020	Punjab National Bank,	14316000.00	E Tr D, Ballia	107-CE(D&P) dt. 18-03-20	PFC	BST	4/7/2020
45240	01.04.2020	Punjab National Bank,	28057000.00	E Tr D, Ballia	107-CE(D&P) dt. 18-03-20	PFC	BST	4/7/2020
45241	01.04.2020	Punjab National Bank,	3946000.00	E Tr D, Ballia	107-CE(D&P) dt. 18-03-20	PFC	Unitech	4/7/2020
45242	01.04.2020	Punjab National Bank,	12922000.00	E Tr D, Jhansi	107-CE(D&P) dt. 18-03-20	PFC	Cable House	4/7/2020
45243	01.04.2020	State Bank of India	4603000.00	ECTD, Bareilly	107-CE(D&P) dt. 18-03-20	PFC	R.K. Industries	4/7/2020
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	4/7/2020
45245	01.04.2020	Punjab National Bank,	3783000.00	E Tr D, Fatehpur	107-CE(D&P) dt. 18-03-20	PFC	Madan Contractor	4/7/2020
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	4/7/2020
45247	01.04.2020	Punjab National Bank,	2678000.00	E Tr D-II, Lucknow	107-CE(D&P) dt. 18-03-20	PFC	Unitech	4/7/2020
45248	01.04.2020	Punjab National Bank,	9413000.00	E Tr D, Shamli	107-CE(D&P) dt. 18-03-20	PFC	RS Infra	4/7/2020
45249	01.04.2020	Punjab National Bank,	46681000.00	E Tr D, Ballia	116-CE(D&P) dt. 21-03-20	PFC	BHEL	4/7/2020
45250	01.04.2020	Punjab National Bank,	743000.00	E Tr D, Fatehpur	116-CE(D&P) dt. 21-03-20	PFC	Simplex Infra	4/7/2020
45251	01.04.2020	Punjab National Bank,	12336000.00	E Tr D, Fatehpur	116-CE(D&P) dt. 21-03-20	PFC	Simplex Infra	4/7/2020
45252	01.04.2020	Punjab National Bank,	5620000.00	E Tr D, Fatehpur	116-CE(D&P) dt. 21-03-20	PFC	Simplex Infra	4/7/2020
45253	01.04.2020	Punjab National Bank,	2017000.00	E Tr D, Fatehpur	116-CE(D&P) dt. 21-03-20	PFC	Simplex Infra	4/7/2020
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	4/7/2020
45255	01.04.2020	Punjab National Bank,	888000.00	E Tr D-II, Bareilly	116-CE(D&P) dt. 21-03-20	PFC	Nilumbo	4/7/2020
45256	01.04.2020	Punjab National Bank,	86000.00	E Tr D-II, Bareilly	116-CE(D&P) dt. 21-03-20	PFC	Nilumbo	4/7/2020
45257	01.04.2020	Punjab National Bank,	163000.00	E Tr D, Faizabad	116-CE(D&P) dt. 21-03-20	PFC	Kanti Prasad	4/7/2020
45258	01.04.2020	Punjab National Bank,	47000.00	E Tr D, Fatehpur	116-CE(D&P) dt. 21-03-20	PFC	Simplex Infra	4/7/2020
45259	01.04.2020	Punjab National Bank,	2513000.00	E Tr D, Fatehpur	116-CE(D&P) dt. 21-03-20	PFC	Simplex Infra	4/7/2020
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	4/7/2020
45261	01.04.2020	Punjab National Bank,	2326000.00	E Tr D, Hardoi	108-CE(D&P) dt. 18-03-20	REC	BST	4/9/2020
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	4/8/2020
45263	01.04.2020	State Bank of India	301000.00	E Tr D, Pratapgarh	108-CE(D&P) dt. 18-03-20	REC	Easun	4/8/2020
45264	01.04.2020	Punjab National Bank,	4116000.00	ECCD, Lucknow	108-CE(D&P) dt. 18-03-20	REC	Swarnam Power	4/9/2020
45265	01.04.2020	Punjab National Bank,	7549000.00	E Tr D, Bahraich	108-CE(D&P) dt. 18-03-20	REC	RS Infra	4/9/2020
45266	01.04.2020	Punjab National Bank,	8085000.00	E Tr D, Bahraich	108-CE(D&P) dt. 18-03-20	REC	RS Infra	4/9/2020
45267	01.04.2020	Punjab National Bank,	5803000.00	E Tr D, Bahraich	108-CE(D&P) dt. 18-03-20	REC	RS Infra	4/9/2020
45268	01.04.2020	Punjab National Bank,	12744000.00	E Tr D, Banda	108-CE(D&P) dt. 18-03-20	REC	Niccon	4/9/2020
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	4/9/2020
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	4/9/2020
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	4/9/2020

45272	01.04.2020	State Bank of India	114000.00	E Tr D-I, Allahabad 400 KV S/S Division,	112-CE(D&P) dt. 19-03-20	REC	Srerlite	4/8/2020
45273	01.04.2020	Punjab National Bank,	399000.00	Muradnagar-II	112-CE(D&P) dt. 19-03-20	REC	Nilumbo	4/8/2020
45275	01.04.2020	Punjab National Bank,	29335000.00	E Tr D, Basti	112-CE(D&P) dt. 19-03-20	REC	Tata Projects	4/7/2020
45276	01.04.2020	Punjab National Bank,	105543000.00	E Tr D, Basti	112-CE(D&P) dt. 19-03-20	REC	Tata Projects	4/16/2020
45277	01.04.2020	State Bank of India	7093000.00	E Tr D, Pratapgarh	112-CE(D&P) dt. 19-03-20	REC	Shreem	4/8/2020
45278	01.04.2020	State Bank of India	59000.00	E Tr D, Sitapur	115-CE(D&P) dt. 19-03-20	REC	BST	4/8/2020
45279	01.04.2020	Punjab National Bank,	5357000.00	E Tr D, Bareilly	115-CE(D&P) dt. 19-03-20	PFC	Rajasthan Cable	4/9/2020
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	4/8/2020
45281	02.04.2020	Punjab National Bank,	710000.00	E Tr D, Raebareilly	117-CE(D&P) dt. 21-03-20	REC	Shri Ashutosh	4/9/2020
45282	02.04.2020	State Bank of India	1103000.00	E Tr D, Aligarh	117-CE(D&P) dt. 21-03-20	REC	EMC	4/8/2020
45283	02.04.2020	Central Bank of India	163000.00	E Tr D, Unnao	117-CE(D&P) dt. 21-03-20	REC	BHEL	4/8/2020
45284	02.04.2020	HDFC Bank	18000.00	E Tr D, Baraut	117-CE(D&P) dt. 21-03-20	REC	Siemens	4/8/2020
45285	02.04.2020	State Bank of India	190000.00	E Tr D, Shahjahanpur	117-CE(D&P) dt. 21-03-20	REC	BHEL	4/9/2020
45286	02.04.2020	State Bank of India	94000.00	E Tr D, Shahjahanpur	117-CE(D&P) dt. 21-03-20	REC	BHEL	4/8/2020
45287	02.04.2020	State Bank of India	190000.00	E Tr D, Shahjahanpur	117-CE(D&P) dt. 21-03-20	REC	BHEL	4/8/2020
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	4/9/2020
45289	02.04.2020	Punjab National Bank,	10907000.00	E Tr D, Banda	117-CE(D&P) dt. 21-03-20	REC	RS Infra	4/9/2020
45290	02.04.2020	Punjab National Bank,	14970000.00	E Tr D, Hardoi	117-CE(D&P) dt. 21-03-20	REC	Stambh Power	4/9/2020
45291	02.04.2020	Punjab National Bank,	9688000.00	E Tr D, Hardoi	117-CE(D&P) dt. 21-03-20	REC	RS Infra	4/9/2020
45292	02.04.2020	Punjab National Bank,	1055000.00	E Tr D, Banda	117-CE(D&P) dt. 21-03-20	REC	SPM Power	4/9/2020
45293	02.04.2020	Punjab National Bank,	2140000.00	E Tr D, Basti	122-CE(D&P) dt. 26-03-20	REC	RS Infra	4/9/2020
45294	02.04.2020	Punjab National Bank,	2252000.00	E Tr D, Basti	122-CE(D&P) dt. 26-03-20	REC	RS Infra	4/9/2020
45295	02.04.2020	Punjab National Bank,	103000.00	E Tr D, Gonda	122-CE(D&P) dt. 26-03-20	REC	BST	4/9/2020
45296	02.04.2020	Punjab National Bank,	974000.00	E Tr D, Gonda	122-CE(D&P) dt. 26-03-20	REC	BST	4/9/2020
45297	02.04.2020	Punjab National Bank,	216000.00	E Tr D, Gonda	122-CE(D&P) dt. 26-03-20	REC	Safety Control	4/9/2020
45298	02.04.2020	Punjab National Bank,	2321000.00	E Tr D, Gonda	122-CE(D&P) dt. 26-03-20	REC	Safety Control	4/9/2020
45299	02.04.2020	Punjab National Bank,	3663000.00	E Tr D, Hardoi	122-CE(D&P) dt. 26-03-20	REC	Unitech	4/9/2020
45300	06.04.2020	Punjab National Bank,	7247000.00	ECTD, Jhansi	121-CE(D&P) dt. 26-03-20	PFC	NKG	4/9/2020
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	4/9/2020
45302	06.04.2020	State Bank of India	1958000.00	ECTD, Moradabad	121-CE(D&P) dt. 26-03-20	PFC	Absolute	4/9/2020
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	4/9/2020
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	4/9/2020
45305	07.04.2020	State Bank of India	4748000.00	E Tr D, Aligarh	125-CE(D&P) dt. 26-03-20	REC	EMC	4/9/2020
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	4/9/2020
45307	07.04.2020	State Bank of India	190000.00	E Tr D, Shahjahanpur	125-CE(D&P) dt. 26-03-20	REC	BHEL	4/9/2020
45308	07.04.2020	Punjab National Bank,	8096000.00	E Tr D, Bareilly	125-CE(D&P) dt. 26-03-20	PFC	RS Infra	4/9/2020
45309	07.04.2020	Punjab National Bank,	6544000.00	E Tr D, Bareilly	125-CE(D&P) dt. 26-03-20	PFC	RS Infra	4/9/2020
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	4/9/2020
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	4/9/2020
45312	07.04.2020	Punjab National Bank,	31632000.00	E Tr D, Bareilly	125-CE(D&P) dt. 26-03-20	PFC	Venkateswara	4/9/2020

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	4/16/2020
45314	15.04.2020	Punjab National Bank,	14667000.00	E Tr D, Jhansi	129-CE(D&P) dt. 01-04-20	PFC	Cable House	4/16/2020
45315	15.04.2020	Punjab National Bank,	1166000.00	E Tr D, Hardoi	129-CE(D&P) dt. 01-04-20	PFC	Azure Switchgear	4/16/2020
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	4/16/2020
45317	15.04.2020	Punjab National Bank,	635000.00	E Tr D-III, Lucknow	129-CE(D&P) dt. 01-04-20	PFC	Faraday	4/16/2020
45318	15.04.2020	HDFC Bank	302000.00	E Tr D, Baraut	129-CE(D&P) dt. 01-04-20	PFC	Azure Switchgear	4/16/2020
45319	15.04.2020	Punjab National Bank,	555000.00	E Tr D, Shamli	129-CE(D&P) dt. 01-04-20	PFC	Heptacare	4/16/2020
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	4/16/2020
45321	15.04.2020	Punjab National Bank,	538000.00	E Tr D-II, Basti	1073-HQ(F&PU) dt 19-03-20	PFC	CTR	4/16/2020
45322	15.04.2020	Punjab National Bank,	203000.00	E Tr D-II, Bareilly	1073-HQ(F&PU) dt 19-03-20	PFC	Katyani Asso	4/16/2020
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	4/16/2020
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	4/16/2020
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	4/16/2020
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	4/16/2020
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	4/16/2020
45328	15.04.2020	Punjab National Bank,	236000.00	E Tr D, Banda	1073-HQ(F&PU) dt 19-03-20	PFC	Jyoti Engg	4/16/2020
45329	15.04.2020	Punjab National Bank,	107000.00	E Tr D, Bareilly	1071-HQ(F&PU) dt 19-03-20	REC	Rama Engg	4/16/2020
45330	15.04.2020	Punjab National Bank,	161000.00	E Tr D, Badaun	1071-HQ(F&PU) dt 19-03-20	REC	Rama Engg	4/16/2020
45331	15.04.2020	Punjab National Bank,	465000.00	E Tr D, Bahraich	1071-HQ(F&PU) dt 19-03-20	REC	GK Traders	4/16/2020
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	4/16/2020
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	4/16/2020
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	4/16/2020
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	4/16/2020
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	4/16/2020
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	4/16/2020
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	4/16/2020
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	4/16/2020
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	4/16/2020
45341	15.04.2020	Central Bank of India	158000.00	400 KV S/S Dn, Sarojninagar	1072-HQ(F&PU) dt 19-03-20	REC	SK Enterprises	4/16/2020
45342	15.04.2020	Central Bank of India	255000.00	400 KV S/S Dn, Sarojninagar	1072-HQ(F&PU) dt 19-03-20	REC	SK Engg	4/16/2020
45343	15.04.2020	Central Bank of India	118000.00	400 KV S/S Dn, Sarojninagar	1072-HQ(F&PU) dt 19-03-20	REC	SK Enterprises	4/16/2020
45344	15.04.2020	Punjab National Bank,	331000.00	400 KV S/S Sarnath, Varanasi	1072-HQ(F&PU) dt 19-03-20	REC	Agarwal Asso	4/16/2020
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	4/16/2020
45346	15.04.2020	State Bank of India	1041000.00	ECTD, Bareilly	1766-CE(D&P) dt. 13-03-20	REC	Shagun Constn	4/16/2020
45347	15.04.2020	State Bank of India	395000.00	ECTD, Bareilly	1795-CE(D&P) dt. 13-03-20	REC	Ajay Constn	4/16/2020

45348	15.04.2020	State Bank of India	1736000.00	ECTD, Bareilly	1795-CE(D&P) dt. 13-03-20	REC	Satya Sai	4/16/2020
45349	15.04.2020	State Bank of India	689000.00	ECTD, Bareilly	1795-CE(D&P) dt. 13-03-20	REC	Aan Enterprises	4/16/2020
45350	15.04.2020	State Bank of India	3724000.00	ECTD, Sultanpur	1798-CE(D&P) dt. 13-03-20	REC	Vijay Traders	4/16/2020
45351	15.04.2020	State Bank of India	3000000.00	ECTD, Sultanpur	1798-CE(D&P) dt. 13-03-20	REC	Krisna Trading	4/16/2020
45352	15.04.2020	State Bank of India	1189000.00	ECTD, Sultanpur	1800-CE(D&P) dt. 13-03-20	REC	Pankaj Panday	4/16/2020
45353	15.04.2020	State Bank of India	348000.00	ECTD, Sultanpur	1800-CE(D&P) dt. 13-03-20	REC	Laxmi Enterprises	4/16/2020
45354	15.04.2020	State Bank of India	1281000.00	ECTD, Varanasi	1801-CE(D&P) dt. 13-03-20	PFC	BS Rajput	4/16/2020
45355	15.04.2020	State Bank of India	2837000.00	ECTD, Varanasi	1803-CE(D&P) dt. 13-03-20	REC	Kamlesh Kumar	4/16/2020
45356	15.04.2020	State Bank of India	87000.00	ECTD, Varanasi	1804-CE(D&P) dt. 13-03-20	REC	Murri Uappday	4/16/2020
45357	15.04.2020	State Bank of India	597000.00	ECTD, Varanasi	1804-CE(D&P) dt. 13-03-20	REC	Yogendra Yadav	4/16/2020
45358	15.04.2020	State Bank of India	445000.00	ECTD, Varanasi	1805-CE(D&P) dt. 13-03-20	REC	Prakesh Asso	4/16/2020
45359	15.04.2020	State Bank of India	448000.00	ECTD, Varanasi	1805-CE(D&P) dt. 13-03-20	REC	Prakesh Asso	4/16/2020
45360	15.04.2020	State Bank of India	999000.00	ECTD, Varanasi	1807-CE(D&P) dt. 13-03-20	REC	Prakesh Asso	4/16/2020
45361	15.04.2020	State Bank of India	24088000.00	ECTD, Gorakhpur	1820-CE(D&P) dt. 13-03-20	REC	Tata Projects	4/24/2020
45362	15.04.2020	HDFC Bank	9356000.00	E Tr D-II, Saharanpur	529-CE(D&P) dt.08-04-20	PFC	RS Infra	4/16/2020
45363	16.04.2020	State Bank of India	1489000.00	ECTD, Moradabad	895-(CE(Civil)Tr-I dt. 19-03-20	REC	Arun Constn	4/17/2020
45364	16.04.2020	State Bank of India	288000.00	ECTD, Moradabad	895-(CE(Civil)Tr-I dt. 19-03-20	REC	Mushtaq Ahmad	4/17/2020
45365	16.04.2020	State Bank of India	135000.00	ECTD, Moradabad	895-(CE(Civil)Tr-I dt. 19-03-20	REC	Mushtaq Ahmad	4/17/2020
45366	16.04.2020	State Bank of India	1200000.00	ECTD, Moradabad	895-(CE(Civil)Tr-I dt. 19-03-20	REC	Om Prakash	4/17/2020
45367	16.04.2020	State Bank of India	6955000.00	ECTD, Moradabad	895-(CE(Civil)Tr-I dt. 19-03-20	REC	Grish Chandra	4/17/2020
45368	16.04.2020	State Bank of India	2165000.00	ECTD, Moradabad	895-(CE(Civil)Tr-I dt. 19-03-20	PFC	Ideal Constn	4/17/2020
45369	16.04.2020	State Bank of India	2943000.00	ECTD, Moradabad	895-(CE(Civil)Tr-I dt. 19-03-20	REC	Grish Chandra	4/17/2020
45370	16.04.2020	State Bank of India	556000.00	ECTD, Moradabad	895-(CE(Civil)Tr-I dt. 19-03-20	PFC	Ideal Constn	4/17/2020
45371	16.04.2020	Punjab National Bank,	521000.00	ECTD, Meerut	899-(CE(Civil)Tr-I dt. 19-03-20	REC	Dinesh Kumar	4/17/2020
45372	16.04.2020	State Bank of India	568000.00	ECTD, Moradabad	899-(CE(Civil)Tr-I dt. 19-03-20	REC	Om Prakash	4/17/2020
45373	16.04.2020	Punjab National Bank,	296000.00	ECTD, Meerut	901-(CE(Civil)Tr-I dt. 19-03-20	REC	Dinesh Kumar	4/17/2020
45374	16.04.2020	Punjab National Bank,	417000.00	ECTD, Meerut	901-(CE(Civil)Tr-I dt. 19-03-20	REC	Dinesh Kumar	4/17/2020
45375	16.04.2020	Punjab National Bank,	349000.00	ECTD, Meerut	901-(CE(Civil)Tr-I dt. 19-03-20	REC	Chaudhary Constn	4/17/2020
45376	16.04.2020	State Bank of India	995000.00	ECTD, Kanpur	911-(CE(Civil)Tr-I dt. 19-03-20	PFC	Vaishnav Infra	4/17/2020
45377	16.04.2020	State Bank of India	2271000.00	ECTD, Kanpur	911-(CE(Civil)Tr-I dt. 19-03-20	PFC	Amit Brothers	4/17/2020
45378	16.04.2020	State Bank of India	899000.00	ECTD, Kanpur	911-(CE(Civil)Tr-I dt. 19-03-20	PFC	Adarsh Builders	4/17/2020
45379	16.04.2020	State Bank of India	18000.00	ECTD, Kanpur	912-(CE(Civil)Tr-I dt. 19-03-20	REC	Utkarsh India	4/17/2020
45380	16.04.2020	State Bank of India	538000.00	E Tr D, Pratapgarh	130-CE(D&P) dt. 01-04-20	PFC	Heptacare	4/17/2020
45381	16.04.2020	Punjab National Bank,	2326000.00	E Tr D, Hardoi	130-CE(D&P) dt. 01-04-20	REC	BST	4/17/2020
45382	16.04.2020	State Bank of India	273000.00	E Tr D, Pratapgarh	130-CE(D&P) dt. 01-04-20	REC	Heptacare	4/17/2020
45383	16.04.2020	State Bank of India	546000.00	E Tr D, Pratapgarh	130-CE(D&P) dt. 01-04-20	REC	Heptacare	4/17/2020
45384	16.04.2020	State Bank of India	539000.00	E Tr D, Pratapgarh	130-CE(D&P) dt. 01-04-20	REC	Heptacare	4/17/2020
45385	16.04.2020	Punjab National Bank,	279000.00	E Tr D, Deoria	130-CE(D&P) dt. 01-04-20	REC	Heptacare	4/17/2020
45386	16.04.2020	Punjab National Bank,	279000.00	E Tr D, Deoria	130-CE(D&P) dt. 01-04-20	REC	Heptacare	4/17/2020
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	4/17/2020
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	4/17/2020

45389	16.04.2020	Punjab National Bank,	763000.00	E Tr D, Faizabad	130-CE(D&P) dt. 01-04-20	REC	NL Engg	4/17/2020
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	4/17/2020
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	4/17/2020
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 Ashutosh	4/17/2020
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	4/17/2020
45394	16.04.2020	State Bank of India	322000.00	E Tr D, Firozabad	130-CE(D&P) dt. 01-04-20	REC	Shri Krishna Urja	4/17/2020
45395	16.04.2020	Punjab National Bank,	280000.00	E Tr D-II, Ghaziabad.	130-CE(D&P) dt. 01-04-20	REC	Heptacare	4/17/2020
45396	16.04.2020	Punjab National Bank,	2632000.00	E Tr D, Faizabad	130-CE(D&P) dt. 01-04-20	REC	Shri Krishna Urja	4/17/2020
45397	16.04.2020	HDFC Bank	431000.00	E Tr D-III, Sahupuri, Chandauli	131-CE(D&P) dt. 01-04-20	REC	GET&D	4/17/2020
45398	16.04.2020	Punjab National Bank,	72000.00	E Tr D-II, Kanpur	131-CE(D&P) dt. 01-04-20	REC	L&T	4/17/2020
45399	16.04.2020	Punjab National Bank,	2067000.00	E Tr D, Noida	131-CE(D&P) dt. 01-04-20	REC	Azure Switchgear	4/17/2020
45400	16.04.2020	Punjab National Bank,	779000.00	E Tr D-II, Kanpur	131-CE(D&P) dt. 01-04-20	REC	Azure Switchgear	4/17/2020
45401	16.04.2020	Punjab National Bank,	431000.00	E Tr D, Deoria	131-CE(D&P) dt. 01-04-20	REC	GET&D	4/17/2020
45402	16.04.2020	Punjab National Bank,	313000.00	E Tr D-II, Bareilly	131-CE(D&P) dt. 01-04-20	REC	Azure Switchgear	4/17/2020
45403	16.04.2020	Punjab National Bank,	8000.00	E Tr D-II, Bareilly	131-CE(D&P) dt. 01-04-20	REC	GET&D	4/17/2020
45404	16.04.2020	Punjab National Bank,	64202000.00	E Tr D-II, Jaunpur	131-CE(D&P) dt. 01-04-20	REC	GEPDEC Infra	4/17/2020
45405	16.04.2020	Punjab National Bank,	13310000.00	E Tr D-II, Jaunpur	131-CE(D&P) dt. 01-04-20	REC	GEPDEC Infra	4/17/2020
45406	18.04.2020	Punjab National Bank,	1684000.00	E Tr D, Bahraich	1190-HQ(F&PU) dt 03-04-20	REC	Crop Compensation	4/20/2020
45407	18.04.2020	Punjab National Bank,	582000.00	E Tr D, Bahraich	1190-HQ(F&PU) dt 03-04-20	REC	Crop Compensation	4/20/2020
45408	18.04.2020	HDFC Bank	57000.00	E Tr D, Baraut	1190-HQ(F&PU) dt 03-04-20	REC	Crop Compensation	4/20/2020
45409	18.04.2020	Punjab National Bank,	753000.00	E Tr D, Rampur	1190-HQ(F&PU) dt 03-04-20	REC	Crop Compensation	4/20/2020
45410	18.04.2020	State Bank of India	217000.00	E Tr D, Shahjahanpur	1189-HQ(F&PU) dt 03-04-20	REC	Saraswati Traders	4/20/2020
45411	18.04.2020	Punjab National Bank,	578000.00	E Tr D, Banda	1189-HQ(F&PU) dt 03-04-20	REC	VKT System	4/20/2020
45412	18.04.2020	Punjab National Bank,	193000.00	E Tr D-II, Bareilly	1189-HQ(F&PU) dt 03-04-20	REC	ARK Electrical	4/20/2020
45413	18.04.2020	Punjab National Bank,	7530000.00	E Tr D-II, Meerut	1189-HQ(F&PU) dt 03-04-20	REC	PGCIL	4/20/2020
45414	18.04.2020	Punjab National Bank,	231000.00	E Tr D, Banda	1189-HQ(F&PU) dt 03-04-20	REC	VKT System	4/20/2020
45415	18.04.2020	Punjab National Bank,	351000.00	400 KV S/S Kasara Mau	1189-HQ(F&PU) dt 03-04-20	REC	PB Enterprises	4/20/2020
45416	18.04.2020	Punjab National Bank,	393000.00	E Tr D, Banda	1189-HQ(F&PU) dt 03-04-20	REC	Roshni Enterprises	4/20/2020
45417	18.04.2020	Punjab National Bank,	738000.00	E Tr D, Banda	1189-HQ(F&PU) dt 03-04-20	REC	Taj Enterprises	4/20/2020
45418	18.04.2020	Punjab National Bank,	234000.00	E Tr D, Banda	1189-HQ(F&PU) dt 03-04-20	REC	Katyani Constn	4/20/2020
45419	18.04.2020	Punjab National Bank,	59000.00	E Tr D, Banda	1189-HQ(F&PU) dt 03-04-20	REC	Radhe Shyam	4/20/2020
45420	18.04.2020	Punjab National Bank,	62000.00	E Tr D, Banda	1189-HQ(F&PU) dt 03-04-20	REC	Bharat Constn	4/20/2020
45421	18.04.2020	Punjab National Bank,	228000.00	E Tr D, Faizabad	1189-HQ(F&PU) dt 03-04-20	REC	Jai Shree	4/20/2020
45422	18.04.2020	Punjab National Bank,	533000.00	E Tr D-II, Bareilly	1188-HQ(F&PU) dt 03-04-20	REC	Jai Shree	4/20/2020
45423	18.04.2020	Punjab National Bank,	2111000.00	E Tr D, Ballia	103-CE(D&P) dt. 19-03-20	REC	Technical Asso	4/20/2020
45424	18.04.2020	State Bank of India	1168000.00	ECTD, Agra	844-(CE(Civil)Tr-I dt. 19-03-20	REC	Bala Ji	4/20/2020
45425	18.04.2020	State Bank of India	1590000.00	ECTD, Kanpur	907-(CE(Civil)Tr-I dt. 19-03-20	REC	Laxmi Enterprises	4/20/2020
45426								
45427	20.04.2020	Punjab National Bank,	4699000.00	E Tr D, Fatehpur	110-CE(D&P) dt. 15-04--20	PFC	Simplex Infra	4/20/2020
45428	23.04.2020	State Bank of India	41084000.00	E Tr D, Mathura	135-CE(D&P) dt. 15-04-20	REC	BHEL	4/24/2020

45429	23.04.2020	Punjab National Bank,	268000.00	E Tr D-II, Jaunpur	135-CE(D&P) dt. 15-04-20	REC	SPM Power	4/24/2020
45430	23.04.2020	Punjab National Bank,	3906000.00	E Tr D, Bahraich	135-CE(D&P) dt. 15-04-20	REC	RS Infra	4/24/2020
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	4/24/2020
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	4/24/2020
45433	23.04.2020	Punjab National Bank,	2693000.00	E Tr D, Hardoi	135-CE(D&P) dt. 15-04-20	REC	RS Infra	4/24/2020
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	4/24/2020
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	4/24/2020
45436	23.04.2020	HDFC Bank	362000.00	E Tr D-II, Saharanpur	138-CE(D&P) dt. 15-04-20	REC	Ins & Electrical	4/24/2020
45437	23.04.2020	Punjab National Bank,	22446000.00	E Tr D, Faizabad	138-CE(D&P) dt. 15-04-20	REC	Namdhari	4/24/2020
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	4/24/2020
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	4/24/2020
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	4/24/2020
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	4/24/2020
45442	23.04.2020	HDFC Bank	3587000.00	E Tr D-II, Saharanpur	138-CE(D&P) dt. 15-04-20	REC	Shri Ashutosh	4/24/2020
45443	23.04.2020	HDFC Bank	2592000.00	E Tr D, Meerut	138-CE(D&P) dt. 15-04-20	REC	Shri Krishna Urja	4/24/2020
45444	23.04.2020	Central Bank of India	399000.00	E Tr D, Azamgarh	138-CE(D&P) dt. 15-04-20	REC	Seimens	4/24/2020
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	4/24/2020
45446	24.04.2020	Punjab National Bank,	8496000.00	E Tr D, Bulandshahar	134-CE(D&P) dt. 15-04-20	PFC	Simplex Infra	4/24/2020
45447								
45448	27.04.2020	Punjab National Bank,	50000000.00	E Tr D, Basti	112-CE(D&P) dt. 19-03-20	REC	Tata Projects	4/27/2020
45452	29.04.2020	State Bank of India	927000.00	ECTD, Varanasi	1900-CE(D&P) dt. 20-04-20	REC	Sukambhri Constn	4/29/2020
45453	29.04.2020	State Bank of India	420000.00	ECTD, Varanasi	1900-CE(D&P) dt. 20-04-20	REC	Shiv Enterprises	4/29/2020
45454	29.04.2020	State Bank of India	645000.00	ECTD, Varanasi	1900-CE(D&P) dt. 20-04-20	REC	Aruyan Constn	4/29/2020
45455	29.04.2020	State Bank of India	194000.00	ECTD, Varanasi	1900-CE(D&P) dt. 20-04-20	REC	Ram Pravesh	4/29/2020
45456	29.04.2020	State Bank of India	1501000.00	ECTD, Varanasi	1900-CE(D&P) dt. 20-04-20	REC	K.K Constn	4/29/2020
45457	29.04.2020	Punjab National Bank,	9071000.00	ECCD, Lucknow	1905-CE(D&P) dt. 20-04-20	PFC	S.R Constn	4/29/2020
45458	29.04.2020	Punjab National Bank,	1314000.00	ECCD, Lucknow	1905-CE(D&P) dt. 20-04-20	REC	Ram Khilawn	4/29/2020
45459	29.04.2020	State Bank of India	3005000.00	ECTD, Gorakhpur	1904-CE(D&P) dt. 20-04-20	REC	Yati Shree	4/29/2020
45460	29.04.2020	State Bank of India	9189000.00	ECTD, Gorakhpur	1904-CE(D&P) dt. 20-04-20	REC	Tata Projects	4/29/2020
45461	29.04.2020	State Bank of India	55449000.00	ECTD, Gorakhpur	1904-CE(D&P) dt. 20-04-20	REC	Krisna Asso	4/29/2020
45462	29.04.2020	State Bank of India	888000.00	ECTD, Gorakhpur	1904-CE(D&P) dt. 20-04-20	REC	Rajesh Shukal	4/29/2020
45463	29.04.2020	State Bank of India	491000.00	ECTD, Gorakhpur	1904-CE(D&P) dt. 20-04-20	PFC	R.K. Industries	4/29/2020
45464	30.04.2020	Punjab National Bank,	269000.00	E Tr D, Khurja	1268-HQ(F&PU) dt 23-04-20	PFC	Crop Compensation	4/30/2020
45465	30.04.2020	Punjab National Bank,	473000.00	E Tr D, Khurja	1268-HQ(F&PU) dt 23-04-20	PFC	Crop Compensation	4/30/2020
45466	30.04.2020	Punjab National Bank,	2186000.00	E Tr D, Fatehpur	1268-HQ(F&PU) dt 23-04-20	PFC	Railway Crossing	4/30/2020
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	4/30/2020
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	4/30/2020
45469	30.04.2020	Punjab National Bank,	196000.00	E Tr D, Raebareilly	1268-HQ(F&PU) dt 23-04-20	PFC	Crop Compensation	4/30/2020
45470	30.04.2020	Punjab National Bank,	1328000.00	E Tr D, Fatehpur	1268-HQ(F&PU) dt 23-04-20	PFC	Crop Compensation	4/30/2020
45471	30.04.2020	Punjab National Bank,	767000.00	E Tr D, Fatehpur	1268-HQ(F&PU) dt 23-04-20	PFC	Crop Compensation	4/30/2020
45472	30.04.2020	Punjab National Bank,	876000.00	E Tr D, Fatehpur	1268-HQ(F&PU) dt 23-04-20	PFC	Crop Compensation	4/30/2020

45473	30.04.2020	Punjab National Bank,	387000.00	E Tr D, Fatehpur	1268-HQ(F&PU) dt 23-04-20	PFC	Crop Compensation	4/30/2020
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	4/30/2020
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	4/30/2020
45476	30.04.2020	Punjab National Bank,	1000000.00	E Tr D, Hardoi	1269-HQ(F&PU) dt 23-04-20	REC	Crop Compensation	4/30/2020
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	4/30/2020
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	4/30/2020
45479	30.04.2020	Punjab National Bank,	1000000.00	E Tr D, Bareilly	1270-HQ(F&PU) dt 23-04-20	PFC	Crop Compensation	4/30/2020
45480	30.04.2020	HDFC Bank	2556000.00	E Tr D, Muradnagar	1271-HQ(F&PU) dt 23-04-20	REC	Crop Compensation	4/30/2020

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