

UPPTCL Fund Release details for the Period of 16-05-2020 to 30-05-2020

Advice No.	Date	Name of bank	Payee	Amount	Firm		Firm	Date of realise
45602	14.05.2020	State Bank of India	ECTD, Gorakhpur	11750000.00	2002-(CE(Civil)Tr-II dt. 01-05-20	PFC	National Contractor	19.05.2020
45603	14.05.2020	State Bank of India	ECTD, Gorakhpur	1647000.00	2002-(CE(Civil)Tr-II dt. 01-05-20	PFC	Satya Prakash	19.05.2020
45604	14.05.2020	Punjab National Bank,	ECCD, Lucknow	832000.00	2002-(CE(Civil)Tr-II dt. 01-05-20	PFC	Ganga Xonstn	19.05.2020
45605	14.05.2020	Punjab National Bank,	E Tr D, Gonda	81000.00	154-CE(D&P) dt. 01-05-20	PFC	National Contractor	19.05.2020
45606	14.05.2020	Punjab National Bank,	E Tr D, Ballia	20917000.00	154-CE(D&P) dt. 01-05-20	PFC	Rajasthan Cable	19.05.2020
45607	14.05.2020	Punjab National Bank,	E Tr D, Muzaffarnagar	16269000.00	154-CE(D&P) dt. 01-05-20	PFC	Safety Plus	19.05.2020
45608	14.05.2020	State Bank of India	E Tr D, Firozabad	1550000.00	159-CE(D&P) dt. 01-05-20	REC	Safety Plus	19.05.2020
45612	19.05.2020	Punjab National Bank,	E Tr D, Muzaffarnagar	2199000.00	1123-ETDC/2/348 dated 20-03-2	REC	Nirmal Enterprises	19.05.2020
45613	19.05.2020	State Bank of India	E Tr D, Mirzapur	2000000.00	96-CE(D&P) dt. 28-04-20	REC	Crop Compensation	20.05.2020
45614	19.05.2020	Punjab National Bank,	E Tr D, Bahraich	2051000.00	96-CE(D&P) dt. 28-04-20	REC	Railway Crossing	20.05.2020
45615	19.05.2020	Punjab National Bank,	E Tr D, Bareilly	1000000.00	1388-HQ(F&PU) dt 08-05-20	PFC	Crop Compensation	20.05.2020
45616	19.05.2020	Punjab National Bank,	E Tr D, Muzaffarnagar	2814000.00	1388-HQ(F&PU) dt 08-05-20	PFC	Crop Compensation	20.05.2020
45617	19.05.2020	Punjab National Bank,	E Tr D, Muzaffarnagar	1525000.00	1380-HQ(F)&Pdated 06-05-2020	REC	Nirmal Enterprises	20.05.2020
45618	19.05.2020	Punjab National Bank,	E Tr D, Sultanpur	779000.00	160-CE(D&P) dt. 04-05-20	PFC	Azure Switchgear	20.05.2020
45619	19.05.2020	Punjab National Bank,	E Tr D, Khurja	563000.00	160-CE(D&P) dt. 04-05-20	PFC	Azure Switchgear	20.05.2020
45620	19.05.2020	Punjab National Bank,	E Tr D, Ballia	24114000.00	160-CE(D&P) dt. 04-05-20	PFC	BST	20.05.2020
45621	19.05.2020	Punjab National Bank,	ECTD, Jhansi	2842000.00	160-CE(D&P) dt. 04-05-20	PFC	Cable House	20.05.2020
45622	19.05.2020	Punjab National Bank,	E Tr D, Shamli	720000.00	160-CE(D&P) dt. 04-05-20	PFC	Nav Durga	20.05.2020
45623	19.05.2020	Punjab National Bank,	E Tr D, Sultanpur	388000.00	160-CE(D&P) dt. 04-05-20	PFC	Azure Switchgear	20.05.2020
45624	19.05.2020	Punjab National Bank,	E Tr D, Sultanpur	271000.00	160-CE(D&P) dt. 04-05-20	PFC	Genus Power	20.05.2020
45625	19.05.2020	Punjab National Bank,	E Tr D, Khurja	306000.00	160-CE(D&P) dt. 04-05-20	PFC	Easun	20.05.2020
45626	19.05.2020	Punjab National Bank,	E Tr D, Raebareilly	32969000.00	160-CE(D&P) dt. 04-05-20	PFC	Unitech	20.05.2020
45627	19.05.2020	Punjab National Bank,	ECTD, Meerut	4095000.00	160-CE(D&P) dt. 04-05-20	PFC	Parth Electrical	20.05.2020
45628	19.05.2020	Punjab National Bank,	E Tr D, Bijnor	2439000.00	160-CE(D&P) dt. 04-05-20	PFC	Exide Industrises	20.05.2020
45629	19.05.2020	State Bank of India	ECTD, Moradabad	7461000.00	160-CE(D&P) dt. 04-05-20	PFC	Exide Industrises	20.05.2020
45630	19.05.2020	Punjab National Bank,	E Tr D, Shamli	1652000.00	160-CE(D&P) dt. 04-05-20	PFC	Azure Switchgear	20.05.2020
45631	19.05.2020	Punjab National Bank,	E Tr D, Banda	1222000.00	1338-HQ(F&PU) dt 01-05-20	PFC	Barkati Enterprises	20.05.2020
45632	19.05.2020	Punjab National Bank,	E Tr D-II, Ghaziabad.	927000.00	155-CE(D&P) dt. 01-05-20	REC	CG Power	20.05.2020
45633	19.05.2020	Punjab National Bank,	400 KV S/S Division, Azam	1986000.00	155-CE(D&P) dt. 01-05-20	REC	BHEL	20.05.2020
45634	19.05.2020	Punjab National Bank,	E Tr D-II, Bareilly	71000.00	155-CE(D&P) dt. 01-05-20	REC	G.Nandy	20.05.2020
45635	19.05.2020	Punjab National Bank,	E Tr D, Bareilly	201000.00	155-CE(D&P) dt. 01-05-20	REC	Genus Power	20.05.2020
45636	19.05.2020	Central Bank of India	EMTD, Meerut	3000.00	155-CE(D&P) dt. 01-05-20	REC	Fibcom India	20.05.2020
45637	19.05.2020	Punjab National Bank,	E Tr D, Hardoi	6802000.00	155-CE(D&P) dt. 01-05-20	REC	RS Infra	20.05.2020
45638	19.05.2020	State Bank of India	E Tr D-II, Allahabad	1298000.00	155-CE(D&P) dt. 01-05-20	REC	SPM Power	20.05.2020
45639	19.05.2020	Central Bank of India	E Tr D-II, Aligarh	923000.00	155-CE(D&P) dt. 01-05-20	REC	Azure Switchgear	20.05.2020
45640	19.05.2020	State Bank of India	400 KV S/S, Aligarh	1279000.00	1340-HQ(F&PU) dt 01-05-20	REC	Inventive Growth	20.05.2020
45641	19.05.2020	State Bank of India	E Tr D, Pratapgarh	210000.00	1340-HQ(F&PU) dt 01-05-20	REC	Maa Barhi	20.05.2020
45642	19.05.2020	State Bank of India	E Tr D, Pratapgarh	255000.00	1340-HQ(F&PU) dt 01-05-20	REC	Deepak Engg	20.05.2020
45643	19.05.2020	Punjab National Bank,	E Tr D, Bahraich	130000.00	1340-HQ(F&PU) dt 01-05-20	REC	Anuradha Constn	20.05.2020
45644	19.05.2020	State Bank of India	E Tr D, Etawah	198000.00	1340-HQ(F&PU) dt 01-05-20	REC	JV Constn	20.05.2020
45645	19.05.2020	State Bank of India	E Tr D, Etawah	60000.00	1340-HQ(F&PU) dt 01-05-20	REC	Shekhar Enterprises	20.05.2020
45646	19.05.2020	Punjab National Bank,	400 KV S/S Sarnath, Varan	722000.00	1340-HQ(F&PU) dt 01-05-20	REC	Meena Electrical	20.05.2020
45647	19.05.2020	Punjab National Bank,	E Tr D-II, Ghaziabad.	10076000.00	1340-HQ(F&PU) dt 01-05-20	REC	Aarvans Buildwell	20.05.2020
45648	19.05.2020	State Bank of India	E Tr D, Pratapgarh	59000.00	1340-HQ(F&PU) dt 01-05-20	REC	Moti Lal Nehru Nation	20.05.2020
45649	19.05.2020	Punjab National Bank,	E Tr D-I, Gorakhpur	148000.00	1340-HQ(F&PU) dt 01-05-20	REC	Maha Mai	20.05.2020
45650	19.05.2020	State Bank of India	E Tr D, Pratapgarh	2250000.00	161-CE(D&P) dt. 04-05-20	REC	BST	20.05.2020
45651	19.05.2020	State Bank of India	E Tr D, Pratapgarh	2184000.00	161-CE(D&P) dt. 04-05-20	REC	BST	20.05.2020
45652	19.05.2020	Central Bank of India	400 KV S/S Dn, Sarojinag	8239000.00	161-CE(D&P) dt. 04-05-20	REC	BHEL	21.05.2020

45653	19.05.2020	Punjab National Bank,	E Tr D, Shamli	774000.00	161-CE(D&P) dt. 04-05-20	REC	Azure Switchgear	20.05.2020
45654	19.05.2020	Punjab National Bank,	E Tr D, Bahraich	410000.00	161-CE(D&P) dt. 04-05-20	REC	Azure Switchgear	20.05.2020
45655	19.05.2020	Punjab National Bank,	E Tr D, Banda	1223000.00	161-CE(D&P) dt. 04-05-20	REC	Nav Jyoti	20.05.2020
45656	19.05.2020	Punjab National Bank,	E Tr D, Banda	9823000.00	161-CE(D&P) dt. 04-05-20	REC	Sifang	20.05.2020
45657	19.05.2020	Punjab National Bank,	E Tr D, Bahraich	1114000.00	161-CE(D&P) dt. 04-05-20	REC	Azure Switchgear	20.05.2020
45658	19.05.2020	Punjab National Bank,	E Tr D, Hardoi	1994000.00	161-CE(D&P) dt. 04-05-20	REC	Unitech	20.05.2020
45659	19.05.2020	Punjab National Bank,	E Tr D, Bahraich	423000.00	161-CE(D&P) dt. 04-05-20	REC	Azure Switchgear	20.05.2020
45660	19.05.2020	State Bank of India	E Tr D, Mathura	384000.00	161-CE(D&P) dt. 04-05-20	REC	Ins & Electrical	20.05.2020
45661	19.05.2020	Punjab National Bank,	E Tr D, Sultanpur	385000.00	161-CE(D&P) dt. 04-05-20	REC	Azure Switchgear	20.05.2020
45662	19.05.2020	State Bank of India	ECTD, Allahabad	6642000.00	2112-(CE(Civil)Tr-II dt. 13-05-20	REC	Safety Control	20.05.2020
45663	19.05.2020	State Bank of India	ECTD, Bareilly	1133000.00	2112-(CE(Civil)Tr-II dt. 13-05-20	REC	Agrawal Buliders	20.05.2020
45664	19.05.2020	State Bank of India	ECTD, Bareilly	610000.00	2112-(CE(Civil)Tr-II dt. 13-05-20	REC	VD Enterprises	20.05.2020
45665	19.05.2020	State Bank of India	ECTD, Bareilly	863000.00	2112-(CE(Civil)Tr-II dt. 13-05-20	REC	Vimal Raj	20.05.2020
45666	19.05.2020	State Bank of India	ECTD, Bareilly	247000.00	2112-(CE(Civil)Tr-II dt. 13-05-20	REC	VD Enterprises	20.05.2020
45667	26.05.2020	State Bank of India	E Tr D-II, Gorakhpur	2370000.00	164-CE(D&P) dt. 06-05-20	PFC	R.K. Industries	26.05.2020
45668	26.05.2020	Punjab National Bank,	E Tr D, Fatehpur	1104000.00	164-CE(D&P) dt. 06-05-20	PFC	Nav Jyoti	26.05.2020
45669	26.05.2020	Punjab National Bank,	E Tr D, Raebareilly	52909000.00	164-CE(D&P) dt. 06-05-20	PFC	Smita Conductors	26.05.2020
45670	26.05.2020	Central Bank of India	EMTD, Meerut	430000.00	168-CE(D&P) dt. 11-05-20	PFC	ABB	29.05.2020
45671	26.05.2020	Central Bank of India	EMTD, Meerut	85000.00	168-CE(D&P) dt. 11-05-20	PFC	Micromap	29.05.2020
45672	26.05.2020	Central Bank of India	EMTD, Meerut	85000.00	168-CE(D&P) dt. 11-05-20	PFC	Micromap	29.05.2020
45673	26.05.2020	Central Bank of India	EMTD, Meerut	85000.00	168-CE(D&P) dt. 11-05-20	PFC	Micromap	29.05.2020
45674	26.05.2020	Central Bank of India	EMTD, Meerut	85000.00	168-CE(D&P) dt. 11-05-20	PFC	Micromap	29.05.2020
45675	26.05.2020	Punjab National Bank,	E Tr D, Khurja	459000.00	168-CE(D&P) dt. 11-05-20	PFC	Shri Krishna Urja	29.05.2020
45676	26.05.2020	Punjab National Bank,	E Tr D, Ballia	50000000.00	168-CE(D&P) dt. 11-05-20	PFC	Mahavir Trans	29.05.2020
45677	26.05.2020	State Bank of India	ECTD, Agra	4106000.00	168-CE(D&P) dt. 11-05-20	PFC	Sumaja	30.05.2020
45678	26.05.2020	Central Bank of India	E Tr D, Unnao	382000.00	168-CE(D&P) dt. 11-05-20	PFC	Shri Krishna Urja	29.05.2020
45679	26.05.2020	State Bank of India	ECTD, Agra	3978000.00	168-CE(D&P) dt. 11-05-20	PFC	Sag Projects	30.05.2020
45680	26.05.2020	State Bank of India	E Tr D-I, Varanasi	17865000.00	168-CE(D&P) dt. 11-05-20	PFC	Atlanta	30.05.2020
45681	26.05.2020	Punjab National Bank,	E Tr D, Shamli	893000.00	168-CE(D&P) dt. 11-05-20	PFC	Nav Durga	29.05.2020
45682	26.05.2020	Punjab National Bank,	E Tr D, Fatehpur	17811000.00	168-CE(D&P) dt. 11-05-20	PFC	Atlanta	29.05.2020
45683	26.05.2020	Central Bank of India	400 KV S/S Muzaffarnagar	33000.00	168-CE(D&P) dt. 11-05-20	PFC	Raychem	29.05.2020
45684	26.05.2020	Punjab National Bank,	E Tr D, Deoria	133000.00	165-CE(D&P) dt. 06-05-20	REC	Nav Jyoti	26.05.2020
45685	26.05.2020	Punjab National Bank,	E Tr D, Basti	13012000.00	165-CE(D&P) dt. 06-05-20	REC	Unitech	26.05.2020
45686	26.05.2020	Punjab National Bank,	E Tr D, Basti	1272000.00	165-CE(D&P) dt. 06-05-20	REC	Unitech	26.05.2020
45687	26.05.2020	Punjab National Bank,	E Tr D, Basti	118000.00	165-CE(D&P) dt. 06-05-20	REC	Unitech	26.05.2020
45688	26.05.2020	Punjab National Bank,	E Tr D, Jaunpur	304000.00	165-CE(D&P) dt. 06-05-20	REC	Azure Switchgear	26.05.2020
45689	26.05.2020	Punjab National Bank,	E Tr D, Bahraich	774000.00	165-CE(D&P) dt. 06-05-20	REC	Azure Switchgear	26.05.2020
45690	26.05.2020	Punjab National Bank,	E Tr D, Banda	9029000.00	165-CE(D&P) dt. 06-05-20	REC	RS Infra	26.05.2020
45691	26.05.2020	Punjab National Bank,	E Tr D-II, Jaunpur	2493000.00	165-CE(D&P) dt. 06-05-20	REC	RS Infra	26.05.2020
45692	26.05.2020	Punjab National Bank,	E Tr D-II, Jaunpur	9506000.00	165-CE(D&P) dt. 06-05-20	REC	RS Infra	26.05.2020
45693	26.05.2020	Punjab National Bank,	E Tr D-II, Jaunpur	16137000.00	165-CE(D&P) dt. 06-05-20	REC	RS Infra	26.05.2020
45694	26.05.2020	State Bank of India	E Tr D, Mathura	419000.00	165-CE(D&P) dt. 06-05-20	REC	Azure Switchgear	26.05.2020
45695	26.05.2020	HDFC Bank	E Tr D-II, Saharanpur	994000.00	165-CE(D&P) dt. 06-05-20	REC	Azure Switchgear	26.05.2020
45696	26.05.2020	Punjab National Bank,	E Tr D-II, Bareilly	1334000.00	165-CE(D&P) dt. 06-05-20	REC	Azure Switchgear	26.05.2020
45697	26.05.2020	HDFC Bank	E Tr D-III, Sahupuri, Char	619000.00	165-CE(D&P) dt. 06-05-20	REC	Simplex Infra	26.05.2020
45698	26.05.2020	State Bank of India	E Tr D, Mirzapur	444000.00	169-CE(D&P) dt. 11-05-20	REC	Simplex Infra	30.05.2020
45699	26.05.2020	State Bank of India	E Tr D, Mirzapur	8879000.00	169-CE(D&P) dt. 11-05-20	REC	Simplex Infra	30.05.2020
45700	26.05.2020	State Bank of India	400 KV S/S, Aligarh	12459000.00	169-CE(D&P) dt. 11-05-20	REC	Associated Power	26.05.2020
45701	26.05.2020	State Bank of India	E Tr D, Pratapgarh	247000.00	169-CE(D&P) dt. 11-05-20	REC	Shri Ashutosh	26.05.2020
45702	26.05.2020	State Bank of India	E Tr D, Mathura	17886000.00	169-CE(D&P) dt. 11-05-20	REC	Atlanta	26.05.2020
45703	26.05.2020	Punjab National Bank,	E Tr D, Gonda	1803000.00	169-CE(D&P) dt. 11-05-20	REC	Shri Krishna Urja	26.05.2020
45704	26.05.2020	Punjab National Bank,	E Tr D, Basti	174000.00	169-CE(D&P) dt. 11-05-20	REC	Unitech	26.05.2020

45705	26.05.2020	Punjab National Bank,	E Tr D, Basti	149000.00	169-CE(D&P) dt. 11-05-20	REC	Unitech	26.05.2020
45706	26.05.2020	Punjab National Bank,	E Tr D, Bahraich	1163000.00	169-CE(D&P) dt. 11-05-20	REC	RS Infra	26.05.2020
45707	26.05.2020	Punjab National Bank,	E Tr D, Bahraich	2782000.00	169-CE(D&P) dt. 11-05-20	REC	RS Infra	26.05.2020
45708	26.05.2020	Punjab National Bank,	E Tr D, Bahraich	2176000.00	169-CE(D&P) dt. 11-05-20	REC	RS Infra	26.05.2020
45709	26.05.2020	State Bank of India	400 KV S/S Agra	203000.00	169-CE(D&P) dt. 11-05-20	REC	Shri Krishna Urja	26.05.2020
45710	26.05.2020	Punjab National Bank,	E Tr D, Hamirpur	202000.00	169-CE(D&P) dt. 11-05-20	REC	Shri Krishna Urja	26.05.2020
45711	26.05.2020	Punjab National Bank,	E Tr D, Bareilly	395000.00	169-CE(D&P) dt. 11-05-20	REC	Shri Krishna Urja	26.05.2020
45712	26.05.2020	Punjab National Bank,	E Tr D, Raebareilly	382000.00	169-CE(D&P) dt. 11-05-20	REC	Shri Krishna Urja	26.05.2020
45713	26.05.2020	State Bank of India	E Tr D, Etawah	812000.00	169-CE(D&P) dt. 11-05-20	REC	Shri Krishna Urja	26.05.2020
45714	26.05.2020	Punjab National Bank,	E Tr D, Badaun	303000.00	169-CE(D&P) dt. 11-05-20	REC	NL Engg	26.05.2020
45716	26.05.2020	Punjab National Bank,	E Tr D, Bahraich	904000.00	1389-HQ(F&PU) dt 08-05-20	REC	Gangotri Constn	26.05.2020
45717	26.05.2020	HDFC Bank	E Tr D, Meerut	1270000.00	1389-HQ(F&PU) dt 08-05-20	REC	Meena Electrical	26.05.2020
45718	26.05.2020	Punjab National Bank,	E Tr D-II, Ghaziabad	1387000.00	1389-HQ(F&PU) dt 08-05-20	REC	Meena Electrical	26.05.2020
45719	26.05.2020	Punjab National Bank,	E Tr D-II, Noida	75000.00	1389-HQ(F&PU) dt 08-05-20	REC	Electromech	26.05.2020
45720	26.05.2020	Central Bank of India	400 KV S/S Panki	681000.00	1389-HQ(F&PU) dt 08-05-20	REC	Vishal Maheshwari	26.05.2020
45721	26.05.2020	State Bank of India	E Tr D, Shahjahanpur	231000.00	1389-HQ(F&PU) dt 08-05-20	REC	Narendra Trading	26.05.2020
45722	26.05.2020	Punjab National Bank,	E Tr D-II, Ghaziabad.	3280000.00	1389-HQ(F&PU) dt 08-05-20	REC	Aarvans Buildwell	26.05.2020
45723	26.05.2020	State Bank of India	E Tr D, Shahjahanpur	303000.00	174-CE(D&P) dt. 11-05-20	REC	Faraday	30.05.2020
45724	26.05.2020	Punjab National Bank,	E Tr D, Faizabad	19600000.00	174-CE(D&P) dt. 11-05-20	REC	Nandan Steels	29.05.2020
45725	26.05.2020	Punjab National Bank,	E Tr D, Bareilly	380000.00	174-CE(D&P) dt. 11-05-20	PFC	RS Infra	29.05.2020
45726	26.05.2020	Punjab National Bank,	E Tr D, Faizabad	15660000.00	174-CE(D&P) dt. 11-05-20	REC	Sanvijay Infra	29.05.2020
45727	26.05.2020	Punjab National Bank,	E Tr D, Bareilly	1166000.00	174-CE(D&P) dt. 11-05-20	PFC	Shri Krishna	29.05.2020
45728	26.05.2020	State Bank of India	E Tr D, Shahjahanpur	2605000.00	1391-HQ(F&PU) dt 08-05-20	REC	Meena Electrical	26.05.2020
45729	26.05.2020	State Bank of India	E Tr D-II, Allahabad	13883000.00	1392-HQ(F&PU) dt 08-05-20	REC	APAR	26.05.2020
45730	28.05.2020	State Bank of India	ECTD, Allahabad	1602000.00	2193-(CE(Civil)Tr-II dt. 21-05-20	REC	Safety Control	28.05.2020
45731	28.05.2020	Punjab National Bank,	ECTD II, Lucknow	2468000.00	1989-(CE(Civil)Tr-I dt. 29-04-20	REC	Raju Kumar	29.05.2020
45732	29.05.2020	Punjab National Bank,	E Tr D, Basti	389000.00	176-CE(D&P) dt. 15-05-20	REC	Azure Switchgear	29.05.2020
45733	29.05.2020	State Bank of India	E Tr D-II, Gorakhpur	5979000.00	176-CE(D&P) dt. 15-05-20	REC	Unitech	30.05.2020
45734	29.05.2020	Punjab National Bank,	E Tr D-I, Lucknow	8581000.00	176-CE(D&P) dt. 15-05-20	REC	Divyansh	29.05.2020
45735	29.05.2020	Punjab National Bank,	E Tr D-I, Gorakhpur	6734000.00	176-CE(D&P) dt. 15-05-20	REC	RS Infra	29.05.2020
45736	29.05.2020	Punjab National Bank,	E Tr D, Hardoi	209000.00	176-CE(D&P) dt. 15-05-20	REC	RS Infra	29.05.2020
45737	29.05.2020	Central Bank of India	E Tr D, Unnao	863000.00	181-CE(D&P) dt. 18-05-20	REC	GET&D	29.05.2020
45738	29.05.2020	Punjab National Bank,	E Tr D-II, Lucknow	476000.00	181-CE(D&P) dt. 18-05-20	REC	ABB	29.05.2020
45739	29.05.2020	Punjab National Bank,	E Tr D-II, Lucknow	308000.00	181-CE(D&P) dt. 18-05-20	REC	Rama Engg	29.05.2020
45740	29.05.2020	Punjab National Bank,	E Tr D-II, Lucknow	105000.00	181-CE(D&P) dt. 18-05-20	REC	Elektrolite	29.05.2020
45741	29.05.2020	State Bank of India	E Tr D, Pratapgarh	951000.00	181-CE(D&P) dt. 18-05-20	REC	ABB	30.05.2020
45742	29.05.2020	Central Bank of India	E Tr D, Unnao	634000.00	181-CE(D&P) dt. 18-05-20	REC	Swaram Power	29.05.2020
45743	29.05.2020	Punjab National Bank,	E Tr D-I, Gorakhpur	1109000.00	181-CE(D&P) dt. 18-05-20	REC	Azure Switchgear	29.05.2020
45744	29.05.2020	Punjab National Bank,	E Tr D-II, Jaunpur	12309000.00	181-CE(D&P) dt. 18-05-20	REC	GEPDEC Infra	29.05.2020
45745	29.05.2020	Punjab National Bank,	E Tr D-II, Jaunpur	9966000.00	181-CE(D&P) dt. 18-05-20	REC	GEPDEC Infra	29.05.2020
45746	29.05.2020	Punjab National Bank,	E Tr D-II, Jaunpur	4278000.00	181-CE(D&P) dt. 18-05-20	REC	GEPDEC Infra	29.05.2020
45747	29.05.2020	HDFC Bank	E Tr D-III, Sahupuri, Char	3853000.00	181-CE(D&P) dt. 18-05-20	REC	Simplex Infra	29.05.2020
45748	29.05.2020	State Bank of India	E Tr D-I, Moradabad	196000.00	1443-HQ(F&PU) dt 16-05-20	REC	Govind Singh	30.05.2020
45749	29.05.2020	Punjab National Bank,	E Tr D-II, Noida	74000.00	1443-HQ(F&PU) dt 16-05-20	REC	Electromech	29.05.2020
45750	29.05.2020	Punjab National Bank,	E Tr D, Hamirpur	59000.00	1443-HQ(F&PU) dt 16-05-20	REC	Switchgear & Transfo	29.05.2020
45751	29.05.2020	Punjab National Bank,	E Tr D-II, Lucknow	12000.00	1443-HQ(F&PU) dt 16-05-20	REC	Electrotest	29.05.2020
45752	29.05.2020	Central Bank of India	400 KV S/S Dn, Sarojnina	548000.00	1443-HQ(F&PU) dt 16-05-20	REC	S.K Enterprises	29.05.2020
45753	29.05.2020	Punjab National Bank,	E Tr D-II, Jaunpur	192000.00	1443-HQ(F&PU) dt 16-05-20	REC	A.K Power	29.05.2020
45754	29.05.2020	Punjab National Bank,	400 KV S/S Division, Azam	134000.00	1443-HQ(F&PU) dt 16-05-20	REC	Ramawati Constn	29.05.2020
45755	29.05.2020	State Bank of India	CE (T), Lucknow	145426000.00	05-E-400 KV S/S dated 07-04-20	REC	PGCIL	30.05.2020
45756	29.05.2020	Punjab National Bank,	E Tr D-I, Kanpur	30000.00	1442-HQ(F&PU) dt 16-05-20	PFC	Electrical Safety	29.05.2020
45757	29.05.2020	Punjab National Bank,	E Tr D, Khurja	836000.00	1442-HQ(F&PU) dt 16-05-20	PFC	Crop Compensation	29.05.2020

45758	29.05.2020	HDFC Bank	E Tr D, Lakhimpur	415000.00	1442-HQ(F&PU) dt 16-05-20	PFC	Crop Compensation	29.05.2020
45759	29.05.2020	State Bank of India	E Tr D-I, Allahabad	800000.00	1444-HQ(F&PU) dt 16-05-20	REC	Crop Compensation	30.05.2020
45760	29.05.2020	Punjab National Bank,	E Tr D-II, Jaunpur	500000.00	1444-HQ(F&PU) dt 16-05-20	REC	Crop Compensation	29.05.2020
45761	29.05.2020	Punjab National Bank,	E Tr D-II, Jaunpur	500000.00	1444-HQ(F&PU) dt 16-05-20	REC	Crop Compensation	29.05.2020
45762	29.05.2020	HDFC Bank	E Tr D-III, Sahupuri, Char	55000.00	1444-HQ(F&PU) dt 16-05-20	REC	Crop Compensation	29.05.2020
45763	29.05.2020	HDFC Bank	E Tr D, Lakhimpur	93000.00	1444-HQ(F&PU) dt 16-05-20	REC	Crop Compensation	29.05.2020
45764	29.05.2020	HDFC Bank	E Tr D, Lakhimpur	300000.00	1441-HQ(F&PU) dt 16-05-20	REC	Crop Compensation	29.05.2020
45765	29.05.2020	Punjab National Bank,	E Tr D, Bareilly	2058000.00	179-CE(D&P) dt. 14-05-20	PFC	RS Infra	29.05.2020
45766	29.05.2020	State Bank of India	E Tr D, Mirzapur	7388000.00	179-CE(D&P) dt. 14-05-20	REC	RS Infra	30.05.2020
45767	29.05.2020	State Bank of India	ECTD, Agra	10622000.00	179-CE(D&P) dt. 14-05-20	REC	Safety Plus	30.05.2020
45768	29.05.2020	Punjab National Bank,	E Tr D-II, Bareilly	343000.00	179-CE(D&P) dt. 14-05-20	REC	Shri Ashutosh	29.05.2020
45769	29.05.2020	Punjab National Bank,	E Tr D, Fatehgarh	558000.00	180-CE(D&P) dt. 18-05-20	PFC	Cable House	29.05.2020
45770	29.05.2020	HDFC Bank	E Tr D-II, Saharanpur	1286000.00	180-CE(D&P) dt. 18-05-20	PFC	RS Infra	29.05.2020
45771	29.05.2020	Punjab National Bank,	E Tr D, Faizabad	137000.00	180-CE(D&P) dt. 18-05-20	PFC	Unitech	29.05.2020
45772	29.05.2020	Punjab National Bank,	E Tr D, Faizabad	11586000.00	180-CE(D&P) dt. 18-05-20	PFC	Unitech	29.05.2020
45773	29.05.2020	Punjab National Bank,	E Tr D, Shamli	363000.00	180-CE(D&P) dt. 18-05-20	PFC	BHEL	29.05.2020
45774	29.05.2020	Punjab National Bank,	E Tr D, Shamli	172000.00	180-CE(D&P) dt. 18-05-20	PFC	RS Infra	29.05.2020
45775	29.05.2020	Central Bank of India	E Tr D-II, Aligarh	3764000.00	117CE(D&P) dt.04-05-20	PFC	Jyoti Engg	29.05.2020
45776	29.05.2020	Punjab National Bank,	E Tr D-I, Lucknow	23786000.00	175-CE(D&P) dt. 15-05-20	PFC	Unitech	29.05.2020
45777	29.05.2020	Punjab National Bank,	E Tr D-II, Basti	1771000.00	175-CE(D&P) dt. 15-05-20	PFC	Salasar	29.05.2020
45778	29.05.2020	State Bank of India	E Tr D, Shahjahanpur	399000.00	175-CE(D&P) dt. 15-05-20	PFC	Siemens	30.05.2020
45779	29.05.2020	Punjab National Bank,	E Tr D, Basti	555000.00	175-CE(D&P) dt. 15-05-20	PFC	Azure Switchgear	29.05.2020
45780	29.05.2020	Punjab National Bank,	E Tr D, Muzaffarnagar	6743000.00	175-CE(D&P) dt. 15-05-20	PFC	Safety Plus	29.05.2020
45781	29.05.2020	Punjab National Bank,	E Tr D-I, Lucknow	50000000.00	175-CE(D&P) dt. 15-05-20	PFC	GET&D	29.05.2020

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