

UPPTCL Fund Release details for the Period of 01-11-2020 to 30-11-2020

DA No.	Date	Bank	Name of Unit	Amount	Letter no. & Date	Head	Scheme	Firm	Da of Debit
47899	03.11.2020	Punjab National Bank,	E Tr D, Fatehpur	1356000	384-CE(D&P) dt.29-09-20	PFC	88103140	Magni Tech	03.11.2020
47900	03.11.2020	Punjab National Bank,	E Tr D, Muzaffarnagar	3674000	384-CE(D&P) dt.29-09-20	PFC	88103217	Simplex Infra	03.11.2020
47901	03.11.2020	Punjab National Bank,	E Tr D, Muzaffarnagar	2004000	384-CE(D&P) dt.29-09-20	PFC	88103217	Simplex Infra	03.11.2020
47902	03.11.2020	Punjab National Bank,	E Tr D, Raebareilly	5365000	384-CE(D&P) dt.29-09-20	PFC	88103222	Unitech	03.11.2020
47903	03.11.2020	ICICI Bank Limited	E Tr D-II, Prayagraj	32238000	384-CE(D&P) dt.29-09-20	PFC	88103237	BHEL	03.11.2020
47904	03.11.2020	HDFC Bank	E Tr D-II, Saharanpur	164000	384-CE(D&P) dt.29-09-20	PFC	88103244	Magni Tech	03.11.2020
47905	03.11.2020	State Bank of India	E Tr D-II, Gorakhpur	1191000	388-CE(D&P) dt.13-10-20	PFC	88103085	Azure Switchgear	05.11.2020
47906	03.11.2020	Punjab National Bank,	E Tr D, Fatehpur	88000	388-CE(D&P) dt.13-10-20	PFC	88103140	Suraj Cables	03.11.2020
47907	03.11.2020	State Bank of India	E Tr D, Shahjahanpur	5467000	388-CE(D&P) dt.13-10-20	PFC	88103158	R.K. Industries	05.11.2020
47908	03.11.2020	State Bank of India	E Tr D, Firozabad	1516000	388-CE(D&P) dt.13-10-20	PFC	88103163	Unitech	05.11.2020
47909	03.11.2020	Punjab National Bank,	E Tr D, Bareilly	176000	388-CE(D&P) dt.13-10-20	PFC	88103181	Powertech Cab	03.11.2020
47910	03.11.2020	State Bank of India	E Tr D, Shahjahanpur	368000	388-CE(D&P) dt.13-10-20	PFC	88103220	Azure Switchgear	05.11.2020
47911	03.11.2020	HDFC Bank	E Tr D, Baraut	22417000	388-CE(D&P) dt.13-10-20	PFC	88103223	Parth Electrical	03.11.2020
47912	03.11.2020	State Bank of India	E Tr D, Sambhal	45426000	388-CE(D&P) dt.13-10-20	PFC	88103229	RS Infra	04.11.2020
47913	03.11.2020	Punjab National Bank,	E Tr D-I, Gorakhpur	9057000	388-CE(D&P) dt.13-10-20	PFC	88103230	National Contractor	03.11.2020
47914	03.11.2020	State Bank of India	ECTD, Prayagraj	2619000	388-CE(D&P) dt.13-10-20	PFC	88103241	Laxmi T/F	05.11.2020
47915	03.11.2020	HDFC Bank	E Tr D, Baraut	300000	3248-HQ(F&PU) dt 09-10-20	PFC	88103223	DRMNR	03.11.2020
47916	03.11.2020	HDFC Bank	E Tr D, Baraut	284000	3248-HQ(F&PU) dt 09-10-20	PFC	88103223	DRMNR	03.11.2020
47917	03.11.2020	Punjab National Bank,	E Tr D, Ayodhya	26000	3248-HQ(F&PU) dt 09-10-20	PFC	88103195	BST	03.11.2020
47918	03.11.2020	Punjab National Bank,	E Tr D, Khurja	1664000	3317-HQ(F&PU) dt 16-10-20	PFC	88103193	Crop Compensation	03.11.2020
47919	03.11.2020	Punjab National Bank,	E Tr D, Khurja	996000	3317-HQ(F&PU) dt 16-10-20	PFC	88103125	Crop Compensation	03.11.2020
47920	03.11.2020	HDFC Bank	E Tr D, Baraut	82000	3319-HQ(F&PU) dt 16-10-20	PFC	88103223	NHAI	03.11.2020
47921	03.11.2020	HDFC Bank	E Tr D, Baraut	113000	3319-HQ(F&PU) dt 16-10-20	PFC	88103223	NHAI	03.11.2020
47922	03.11.2020	Punjab National Bank,	E Tr D, Khurja	170000	3319-HQ(F&PU) dt 16-10-20	PFC	88103125	Crop Compensation	03.11.2020
47923	03.11.2020	Punjab National Bank,	E Tr D, Khurja	207000	3319-HQ(F&PU) dt 16-10-20	PFC	88103124	Crop Compensation	03.11.2020
47924	03.11.2020	Punjab National Bank,	E Tr D, Fatehgarh	709000	3319-HQ(F&PU) dt 16-10-20	PFC	88103218	Crop Compensation	03.11.2020
47925	03.11.2020	State Bank of India	E Tr D, Mainpuri	59000	3321-HQ(F&PU) dt 16-10-20	PFC	88103208	Director Rajkiya Engg	05.11.2020
47926	03.11.2020	Punjab National Bank,	E Tr D, Muzaffarnagar	262000	3328-HQ(F&PU) dt 16-10-20	PFC	88103217	Crop Compensation	03.11.2020
47927	03.11.2020	Punjab National Bank,	E Tr D, Shamli	994000	3328-HQ(F&PU) dt 16-10-20	PFC	88103193	Crop Compensation	03.11.2020
47928	03.11.2020	HDFC Bank	E Tr D, Baraut	1000000	3421-HQ(F&PU) dt 20-10-20	PFC	88103105	Crop Compensation	03.11.2020
47929	03.11.2020	Punjab National Bank,	E Tr D, Bahraich	234000	3320-HQ(F&PU) dt 16-10-20	REC	4715336	Crop Compensation	03.11.2020
47930	03.11.2020	Punjab National Bank,	E Tr D, Bahraich	353000	3320-HQ(F&PU) dt 16-10-20	REC	4715336	Crop Compensation	03.11.2020
47931	03.11.2020	Punjab National Bank,	E Tr D, Bareilly	358000	3422-HQ(F&PU) dt 20-10-20	REC	4714741	Crop Compensation	03.11.2020
47932	03.11.2020	State Bank of India	E Tr D, Mathura	1000000	3422-HQ(F&PU) dt 20-10-20	REC	4713537	Crop Compensation	05.11.2020
47933	03.11.2020	HDFC Bank	E Tr D-III, Sahupuri, Chandauli	408000	3324-HQ(F&PU) dt 16-10-20	REC	4715630	Crop Compensation	03.11.2020
47934	03.11.2020	Punjab National Bank,	E Tr D, Jhansi	309000	387-CE(D&P) dt.30-09-20	REC	2627	Azure Switchgear	03.11.2020
47935	03.11.2020	State Bank of India	E Tr D, Firozabad	4826000	387-CE(D&P) dt.30-09-20	REC	3273	Safety Plus	05.11.2020
47936	03.11.2020	State Bank of India	E Tr D, Sitapur	2428000	387-CE(D&P) dt.30-09-20	REC	1816	Sumaja	05.11.2020
47937	03.11.2020	Punjab National Bank,	E Tr D-II, Basti	309000	402-CE(D&P) dt.12-10-20	REC	739	Azure Switchgear	03.11.2020
47938	03.11.2020	Punjab National Bank,	E Tr D-II, Bareilly	1524000	402-CE(D&P) dt.12-10-20	REC	4715726	BST	03.11.2020
47939	03.11.2020	Punjab National Bank,	E Tr D-II, Meerut	415000	407-CE(D&P) dt.15-10-20	REC	854 A	Azure Switchgear	03.11.2020
47940	03.11.2020	Punjab National Bank,	E Tr D-II, Meerut	1529000	407-CE(D&P) dt.15-10-20	REC	738	Azure Switchgear	03.11.2020
47941	03.11.2020	State Bank of India	ECTD, Gorakhpur	10717000	407-CE(D&P) dt.15-10-20	REC	740	Devyansh Constn	05.11.2020

47942	03.11.2020	Punjab National Bank,	E Tr D, Noida	236000	3201-HQ(F&PU) dt 07-10-20	REC	2327	Barkati Enterprises	03.11.2020
47943	03.11.2020	Central Bank of India	E Tr D, Azamgarh	32000	3201-HQ(F&PU) dt 07-10-20	REC	1963	Sanjay Costn	03.11.2020
47944	03.11.2020	Punjab National Bank,	E Tr D-II, Meerut	105000	3247-HQ(F&PU) dt 09-10-20	REC	738	Spectrum Enterprises	03.11.2020
47945	03.11.2020	Punjab National Bank,	E Tr D, Bahraich	157000	3247-HQ(F&PU) dt 09-10-20	REC	2439	M.K Traders	03.11.2020
47946	03.11.2020	Punjab National Bank,	E Tr D-II, Ghaziabad.	236000	3318-HQ(F&PU) dt 16-10-20	REC	163	REW	03.11.2020
47947	03.11.2020	State Bank of India	E Tr D-II, Gorakhpur	100000	304-CE(D&P) dt.30-09-20	REC	769	Insulator &Elect	05.11.2020
47948	03.11.2020	Central Bank of India	E Tr D, Unnao	4311000	308-CE(D&P) dt.03-10-20	REC	4714740	Unitech	03.11.2020
47949	03.11.2020	State Bank of India	E Tr D, Mirzapur	1284000	309-CE(D&P) dt.03-10-20	PFC	88103246	RS Infra	04.11.2020
47950	03.11.2020	State Bank of India	E Tr D, Mirzapur	3525000	309-CE(D&P) dt.03-10-20	PFC	88103246	RS Infra	04.11.2020
47951	03.11.2020	Punjab National Bank,	E Tr D, Muzaffarnagar	2261000	311-CE(D&P) dt.08-10-20	PFC	88103217	Safety Plus	03.11.2020
47952	03.11.2020	State Bank of India	E Tr D, Firozabad	652000	318-CE(D&P) dt.17-10-20	PFC	88103131	Atlanta	05.11.2020
47953	03.11.2020	Punjab National Bank,	E Tr D, Hapur	6689000	1111-Hapur dt.17-10-20	PFC	88103088	EMC	03.11.2020
47954	03.11.2020	State Bank of India	E Tr D, Mathura	1333000	393-CE(D&P) dt.07-10-20	PFC	88103161	Unitech	05.11.2020
47955	03.11.2020	State Bank of India	E Tr D, Mathura	2889000	393-CE(D&P) dt.07-10-20	PFC	88103161	Unitech	05.11.2020
47956	03.11.2020	Punjab National Bank,	E Tr D, Ayodhya	4237000	393-CE(D&P) dt.07-10-20	PFC	88103195	BST	03.11.2020
47957	03.11.2020	Punjab National Bank,	E Tr D, Ayodhya	3037000	393-CE(D&P) dt.07-10-20	PFC	88103195	BST	03.11.2020
47958	03.11.2020	Punjab National Bank,	E Tr D, Sultanpur	974000	393-CE(D&P) dt.07-10-20	PFC	88103205	Nelumbo	03.11.2020
47959	03.11.2020	Punjab National Bank,	E Tr D, Muzaffarnagar	935000	393-CE(D&P) dt.07-10-20	PFC	88103217	Simplex Infra	03.11.2020
47960	03.11.2020	Punjab National Bank,	E Tr D, Muzaffarnagar	659000	393-CE(D&P) dt.07-10-20	PFC	88103217	Simplex Infra	03.11.2020
47961	03.11.2020	Punjab National Bank,	E Tr D, Muzaffarnagar	769000	393-CE(D&P) dt.07-10-20	PFC	88103217	Simplex Infra	03.11.2020
47962	03.11.2020	Punjab National Bank,	E Tr D, Shamli	5491000	393-CE(D&P) dt.07-10-20	PFC	88103227	Laxmi T/F	03.11.2020
47963	03.11.2020	Central Bank of India	E Tr D, Mau Nath Bhanjan	2585000	393-CE(D&P) dt.07-10-20	PFC	88103247	SMM Infa	03.11.2020
47964	03.11.2020	Central Bank of India	400 KV S/S Muzaffarnagar	448000	3185-HQ(F&PU) dt 06-10-20	PFC	88103216 A	Perfect Power	03.11.2020
47965	03.11.2020	Central Bank of India	E Tr D, Azamgarh	258000	3198-HQ(F&PU) dt 06-10-20	PFC	88103089	Sanjay Costn	03.11.2020
47966	03.11.2020	Punjab National Bank,	E Tr D, Fatehpur	1055000	3198-HQ(F&PU) dt 06-10-20	PFC	88103140	Nirmal Enterprises	03.11.2020
47967	03.11.2020	Punjab National Bank,	E Tr D, Fatehpur	3043000	3198-HQ(F&PU) dt 06-10-20	PFC	88103140	S.K Enterprises	03.11.2020
47968	03.11.2020	State Bank of India	ECTD, Prayagraj	34000	6119-(CE(Civil)Tr-II dt. 27.10.20	REC	4710286	Kailash Nath	05.11.2020
47969	03.11.2020	State Bank of India	ECTD, Prayagraj	55000	6119-(CE(Civil)Tr-II dt. 27.10.20	REC	4714744	Kamlesh Asso	05.11.2020
47970	03.11.2020	State Bank of India	ECTD, Prayagraj	130000	6119-(CE(Civil)Tr-II dt. 27.10.20	REC	4714744	Shailesh Kumar	05.11.2020
47971	03.11.2020	State Bank of India	ECTD, Gorakhpur	475000	6115-(CE(Civil)Tr-II dt. 27.10.20	REC	4715628	Virendra Yadav	05.11.2020
47972	03.11.2020	State Bank of India	ECTD, Gorakhpur	765000	6115-(CE(Civil)Tr-II dt. 27.10.20	REC	4710798	Shai Enterprises	05.11.2020
47973	03.11.2020	State Bank of India	ECTD, Gorakhpur	161000	6115-(CE(Civil)Tr-II dt. 27.10.20	REC	4714744	Omkar Nath	05.11.2020
47974	03.11.2020	State Bank of India	ECTD, Gorakhpur	208000	6115-(CE(Civil)Tr-II dt. 27.10.20	REC	4715628	Virendra Yadav	05.11.2020
47975	03.11.2020	State Bank of India	ECTD, Gorakhpur	403000	6115-(CE(Civil)Tr-II dt. 27.10.20	REC	4715628	Virendra Yadav	05.11.2020
47976	03.11.2020	State Bank of India	ECTD, Azamgarh	512000	6115-(CE(Civil)Tr-II dt. 27.10.20	REC	4710397	Raj Nath	05.11.2020
47977	03.11.2020	State Bank of India	ECTD, Azamgarh	869000	6115-(CE(Civil)Tr-II dt. 27.10.20	REC	4714744	Yogendra Yadav	05.11.2020
47978	03.11.2020	State Bank of India	ECTD, Azamgarh	3139000	6115-(CE(Civil)Tr-II dt. 27.10.20	REC	4711901	Bol Bum	05.11.2020
47979	03.11.2020	State Bank of India	ECTD, Gorakhpur	1212000	6116-(CE(Civil)Tr-II dt. 27.10.20	REC	4710181	K.K Constn	05.11.2020
47980	03.11.2020	State Bank of India	ECTD, Gorakhpur	972000	6116-(CE(Civil)Tr-II dt. 27.10.20	REC	4715308	Addom Constn	05.11.2020
47981	03.11.2020	State Bank of India	ECTD, Gorakhpur	127000	6116-(CE(Civil)Tr-II dt. 27.10.20	REC	4715339	Proficent Working	05.11.2020
47982	03.11.2020	State Bank of India	ECTD, Gorakhpur	604000	6116-(CE(Civil)Tr-II dt. 27.10.20	REC	4710798	Proficent Working	05.11.2020
47983	03.11.2020	State Bank of India	ECTD, Gorakhpur	650000	6116-(CE(Civil)Tr-II dt. 27.10.20	PFC	88103085	K.K Constn	05.11.2020
47984	03.11.2020	State Bank of India	ECTD, Gorakhpur	2195000	6116-(CE(Civil)Tr-II dt. 27.10.20	PFC	88103085	K.K Constn	05.11.2020
47985	03.11.2020	State Bank of India	ECTD, Azamgarh	1445000	6116-(CE(Civil)Tr-II dt. 27.10.20	REC	4711901	Sai Constn	05.11.2020
47986	03.11.2020	State Bank of India	ECTD, Azamgarh	87000	6116-(CE(Civil)Tr-II dt. 27.10.20	REC	4711901	Madan Mohan	05.11.2020
47987	03.11.2020	State Bank of India	ECTD, Prayagraj	67000	6117-(CE(Civil)Tr-II dt. 27.10.20	PFC	88103140	Kumar Constn	05.11.2020
47988	03.11.2020	State Bank of India	ECTD, Prayagraj	134000	6117-(CE(Civil)Tr-II dt. 27.10.20	REC	4713866	L.N Mishra	05.11.2020

47989	03.11.2020	State Bank of India	ECTD, Prayagraj	179000	6117-(CE(Civil)Tr-II dt. 27.10.20	REC	4714744	Sushil Kumar	05.11.2020
47990	03.11.2020	State Bank of India	ECTD, Prayagraj	17000	6117-(CE(Civil)Tr-II dt. 27.10.20	PFC	88103241	R.K Enterprises	05.11.2020
47991	03.11.2020	State Bank of India	ECTD, Sultanpur	493000	5750-(CE(Civil)Tr-II dt. 09.10.20	PFC	88103120	S.P Sons	05.11.2020
47992	03.11.2020	State Bank of India	ECTD, Azamgarh	874000	5750-(CE(Civil)Tr-II dt. 09.10.20	PFC	88103247	Prakash Asso	05.11.2020
47993	03.11.2020	Punjab National Bank,	ECTD II, Lucknow	5350000	5750-(CE(Civil)Tr-II dt. 09.10.20	PFC	88103222	BGR Energy	03.11.2020
47994	03.11.2020	Punjab National Bank,	ECTD II, Lucknow	128000	5586-(CE(Civil)Tr-II dt. 03.10.20	PFC	88103087	Sharda Constn	03.11.2020
47995	03.11.2020	Punjab National Bank,	ECTD II, Lucknow	8597000	6110-(CE(Civil)Tr-II dt. 26.10.20	REC	4715336	Krishanagiri	03.11.2020
47996	03.11.2020	Punjab National Bank,	ECTD II, Lucknow	3139000	6110-(CE(Civil)Tr-II dt. 26.10.20	PFC	88103087	Rakesh Kumar	03.11.2020
47997	03.11.2020	State Bank of India	ECTD, Agra	1089000	2954-(CE(Civil)Tr-I dt. 12.10.20	REC	4714744	Khusi Constn	05.11.2020
47998	03.11.2020	State Bank of India	ECTD, Agra	1636000	2960-(CE(Civil)Tr-I dt. 12.10.20	REC	4712304	P.V Asso	05.11.2020
47999	03.11.2020	State Bank of India	ECTD, Agra	709000	2960-(CE(Civil)Tr-I dt. 12.10.20	REC	4714744	Sai Constn	05.11.2020
48000	03.11.2020	State Bank of India	ECTD, Agra	1836000	2960-(CE(Civil)Tr-I dt. 12.10.20	REC	4715628	Rahul Agarwal	05.11.2020
48001	03.11.2020	State Bank of India	ECTD, Agra	407000	2960-(CE(Civil)Tr-I dt. 12.10.20	REC	4715628	Bala Ji	05.11.2020
48002	03.11.2020	State Bank of India	ECTD, Agra	1658000	2960-(CE(Civil)Tr-I dt. 12.10.20	REC	4714744	Super Security	05.11.2020
48003	03.11.2020	State Bank of India	ECTD, Agra	4231000	2965-(CE(Civil)Tr-I dt. 12.10.20	REC	3273	Bhikam Singh	05.11.2020
48004	03.11.2020	Punjab National Bank,	E Tr D, Shamli	26000	394-CE(D&P) dt.07-10-20	REC	4711090	Azure Switchgear	03.11.2020
48005	03.11.2020	State Bank of India	E Tr D, Mathura	656000	394-CE(D&P) dt.07-10-20	REC	4713537	Unitech	05.11.2020
48006	03.11.2020	Central Bank of India	E Tr D, Unnao	56000	394-CE(D&P) dt.07-10-20	REC	4714740	Unitech	03.11.2020
48007	03.11.2020	Punjab National Bank,	E Tr D, Bahraich	6515000	394-CE(D&P) dt.07-10-20	REC	4715336	Krishanagiri	03.11.2020
48008	03.11.2020	Punjab National Bank,	E Tr D, Jaunpur	6402000	394-CE(D&P) dt.07-10-20	REC	4715628	ABB	03.11.2020
48009	03.11.2020	Punjab National Bank,	E Tr D-II, Bareilly	1163000	3188-HQ(F&PU) dt 06-10-20	REC	4710384	Jai Shree	03.11.2020
48010	03.11.2020	Punjab National Bank,	E Tr D-II, Bareilly	771000	3188-HQ(F&PU) dt 06-10-20	REC	4714741	Jai Shree	03.11.2020
48011	03.11.2020	Central Bank of India	E Tr D, Azamgarh	94000	3188-HQ(F&PU) dt 06-10-20	REC	4713301	Madan Mohan	03.11.2020
48012	03.11.2020	Punjab National Bank,	E Tr D, Bareilly	230000	3188-HQ(F&PU) dt 06-10-20	REC	4715628	Lashani Enterprises	03.11.2020
48013	03.11.2020	Punjab National Bank,	E Tr D, Bulandshahar	167000	3202-HQ(F&PU) dt 06-10-20	REC	4715628	Nirmal Enterprises	03.11.2020
48014	03.11.2020	Punjab National Bank,	E Tr D, Gonda	94000	3202-HQ(F&PU) dt 06-10-20	REC	4715747	Mayur Oil	03.11.2020
48015	03.11.2020	Punjab National Bank,	E Tr D, Gonda	94000	3202-HQ(F&PU) dt 06-10-20	REC	4715747	Venus Enterprises	03.11.2020
48016	03.11.2020	Punjab National Bank,	E Tr D, Gonda	47000	3202-HQ(F&PU) dt 06-10-20	REC	4715747	Vikram Electrical	03.11.2020
48017	03.11.2020	Punjab National Bank,	E Tr D, Gonda	321000	3202-HQ(F&PU) dt 06-10-20	REC	4715747	Krishana Enterprises	03.11.2020
48018	03.11.2020	Punjab National Bank,	E Tr D, Gonda	234000	3202-HQ(F&PU) dt 06-10-20	REC	4715747	Mayur Oil	03.11.2020
48019	03.11.2020	Punjab National Bank,	E Tr D-I, Lucknow	130897000	397-CE(D&P) dt.12-10-20	PFC	88103087	GE T&D	03.11.2020
48020	03.11.2020	HDFC Bank	E Tr D-II, Saharanpur	979000	397-CE(D&P) dt.12-10-20	PFC	88103106	RS Infra	03.11.2020
48021	03.11.2020	Punjab National Bank,	E Tr D-II, Lucknow	4296000	397-CE(D&P) dt.12-10-20	PFC	88103219	Unitech	03.11.2020
48022	03.11.2020	Punjab National Bank,	E Tr D, Shamli	991000	397-CE(D&P) dt.12-10-20	PFC	88103227	RS Infra	03.11.2020
48023	03.11.2020	Punjab National Bank,	E Tr D, Gonda	273000	397-CE(D&P) dt.12-10-20	PFC	88103248	Unitech	03.11.2020
48024	03.11.2020	Punjab National Bank,	E Tr D, Gonda	3486000	397-CE(D&P) dt.12-10-20	PFC	88103248	Unitech	03.11.2020
48025	03.11.2020	Punjab National Bank,	E Tr D, Sultanpur	1735000	408-CE(D&P) dt.17-10-20	PFC	88103109	N.L Engg	03.11.2020
48026	03.11.2020	ICICI Bank Limited	400 KV S/S Agra South, Agra	1082000	408-CE(D&P) dt.17-10-20	PFC	88103134	Sumaja	03.11.2020
48027	03.11.2020	Punjab National Bank,	E Tr D, Shamli	5219000	408-CE(D&P) dt.17-10-20	PFC	88103193	BHEL	03.11.2020
48028	03.11.2020	Punjab National Bank,	E Tr D, Muzaffarnagar	11502000	408-CE(D&P) dt.17-10-20	PFC	88103217	Simplex Infra	03.11.2020
48029	03.11.2020	Punjab National Bank,	E Tr D, Raebareilly	3902000	408-CE(D&P) dt.17-10-20	PFC	88103222	Unitech	03.11.2020
48030	03.11.2020	Punjab National Bank,	E Tr D, Shamli	6227000	408-CE(D&P) dt.17-10-20	PFC	88103227	Laxmi T/F	03.11.2020
48257	10.11.2020	Central Bank of India	EMTD-Agra	474000	381-CE(D&P) dt.28-09-20	REC	4713537	Fibcom India	10/11/2020
48258	10.11.2020	Central Bank of India	EMTD-Agra	474000	184-CE(D&P) dt.21-05-20	PFC	88103208	Fibcom India	10/11/2020
48259	10.11.2020	Central Bank of India	EMTD-Agra	474000	191-CE(D&P) dt.23-05-20	REC	2512	Fibcom India	10/11/2020
48260	11.11.2020	State Bank of India	ECTD, Prayagraj	453000	6310-(CE(Civil)Tr-II dt. 03.11.20	REC	4713267	Hanumante Constn	12/11/2020
48261	11.11.2020	State Bank of India	ECTD, Prayagraj	2393000	6310-(CE(Civil)Tr-II dt. 03.11.20	REC	4713668	Satya Prakash	12/11/2020

48262	11.11.2020	State Bank of India	ECTD, Prayagraj	254000	6310-(CE(Civil)Tr-II dt. 03.11.20	REC	4715628	P.K Constn	12/11/2020
48263	11.11.2020	State Bank of India	ECTD, Prayagraj	1362000	6310-(CE(Civil)Tr-II dt. 03.11.20	REC	4714744	Kamlesh Asso	12/11/2020
48264	11.11.2020	State Bank of India	ECTD, Prayagraj	223000	6310-(CE(Civil)Tr-II dt. 03.11.20	REC	4715628	Kamlesh Asso	12/11/2020
48265	11.11.2020	State Bank of India	ECTD, Prayagraj	858000	6334-(CE(Civil)Tr-II dt. 03.11.20	PFC	88103140	Sicoran India	12/11/2020
48266	11.11.2020	State Bank of India	ECTD, Gorakhpur	1154000	6336-(CE(Civil)Tr-II dt. 03.11.20	REC	4710181	Shailendra Singh	12/11/2020
48267	11.11.2020	Punjab National Bank,	ECTD-II, Varanasi	294000	6338-(CE(Civil)Tr-II dt. 03.11.20	PFC	88103238	Kailash Nath	12/11/2020
48268	11.11.2020	State Bank of India	ECTD, Sultanpur	795000	6343-(CE(Civil)Tr-II dt. 03.11.20	PFC	88103205	Upma Constn	12/11/2020
48269	11.11.2020	State Bank of India	ECTD, Sultanpur	291000	6344-(CE(Civil)Tr-II dt. 03.11.20	REC	4714744	Upma Constn	12/11/2020
48270	11.11.2020	Punjab National Bank,	ECTD II, Lucknow	445000	6346-(CE(Civil)Tr-II dt. 03.11.20	REC	4715747	Ayusi Constn	12/11/2020
48271	11.11.2020	State Bank of India	ECTD, Agra	44000	3169-(CE(Civil)Tr-I dt. 02.11.20	REC	4713538	Allied Engg	12/11/2020
48272	11.11.2020	State Bank of India	E Tr D, Pratapgarh	500000	3548-HQ(F&PU) dt 02-11-20	PFC	88103241	Crop Compensation	12/11/2020
48273	11.11.2020	Punjab National Bank,	E Tr D, Mutaffarnagar	841000	3548-HQ(F&PU) dt 02-11-20	PFC	88103217	Crop Compensation	12/11/2020
48274	11.11.2020	Punjab National Bank,	E Tr D, Hapur	975000	3548-HQ(F&PU) dt 02-11-20	PFC	88103080	Crop Compensation	12/11/2020
48275	11.11.2020	Punjab National Bank,	E Tr D, Hapur	909000	3548-HQ(F&PU) dt 02-11-20	PFC	88103193	Crop Compensation	12/11/2020
48276	11.11.2020	Punjab National Bank,	E Tr D, Hapur	968000	3548-HQ(F&PU) dt 02-11-20	PFC	88103193	Crop Compensation	12/11/2020
48277	11.11.2020	Punjab National Bank,	E Tr D, Shamli	634000	3548-HQ(F&PU) dt 02-11-20	PFC	88103227	Crop Compensation	12/11/2020
48278	11.11.2020	Punjab National Bank,	E Tr D, Shamli	3727000	3548-HQ(F&PU) dt 02-11-20	PFC	88103193	Crop Compensation	12/11/2020
48279	11.11.2020	Punjab National Bank,	E Tr D, Raebareilly	1111000	3562-HQ(F&PU) dt 04-11-20	PFC	88103222	Crop Compensation	12/11/2020
48280	11.11.2020	HDFC Bank	E Tr D, Meerut	2000000	3562-HQ(F&PU) dt 04-11-20	PFC	88103235	Crop Compensation	12/11/2020
48281	11.11.2020	Punjab National Bank,	E Tr D, Bahraich	1086000	3546-HQ(F&PU) dt 02-11-20	REC	4715336	Crop Compensation	12/11/2020
48282	11.11.2020	State Bank of India	E Tr D, Saharanpur	229000	3546-HQ(F&PU) dt 02-11-20	REC	4715294	Crop Compensation	12/11/2020
48283	11.11.2020	Punjab National Bank,	E Tr D-II, Bareilly	1017000	3546-HQ(F&PU) dt 02-11-20	REC	4714741	Crop Compensation	12/11/2020
48284	11.11.2020	Punjab National Bank,	E Tr D, Raebareilly	34000	3561-HQ(F&PU) dt 04-11-20	REC	478422	Crop Compensation	12/11/2020
48285	11.11.2020	Punjab National Bank,	E Tr D, Banda	1000000	3561-HQ(F&PU) dt 04-11-20	REC	4715342	Crop Compensation	12/11/2020
48286	11.11.2020	State Bank of India	E Tr D, Mathura	1000000	3561-HQ(F&PU) dt 04-11-20	REC	4715337	Crop Compensation	12/11/2020
48287	11.11.2020	Punjab National Bank,	E Tr D-II, Bareilly	1589000	3552-HQ(F&PU) dt 02-11-20	REC	4715726	Crop Compensation	12/11/2020
48288	11.11.2020	Punjab National Bank,	E Tr D, Bahraich	160000	3552-HQ(F&PU) dt 02-11-20	REC	2439	Crop Compensation	12/11/2020
48289	11.11.2020	Punjab National Bank,	E Tr D-I, Lucknow	733000	430-CE(D&P) dt.29-10-20	PFC	88103087	Azure Switchgear	12/11/2020
48290	11.11.2020	Punjab National Bank,	E Tr D-I, Lucknow	35877000	430-CE(D&P) dt.29-10-20	PFC	88103087	GE T&D	12/11/2020
48291	11.11.2020	State Bank of India	E Tr D, Shahjahanpur	36549000	430-CE(D&P) dt.29-10-20	PFC	88103158	Unitech	12/11/2020
48292	11.11.2020	Punjab National Bank,	E Tr D, Bareilly	295000	430-CE(D&P) dt.29-10-20	PFC	88103181	BHEL	12/11/2020
48293	11.11.2020	Punjab National Bank,	E Tr D, Ayodhya	79000	430-CE(D&P) dt.29-10-20	PFC	88103195	GE T&D	12/11/2020
48294	11.11.2020	ICICI Bank Limited	E Tr D-III, Agra	283000	430-CE(D&P) dt.29-10-20	PFC	88103196	BHEL	12/11/2020
48295	11.11.2020	Punjab National Bank,	E Tr D, Bijnor	606000	430-CE(D&P) dt.29-10-20	PFC	88103224	Heptacare	12/11/2020
48296	11.11.2020	Punjab National Bank,	E Tr D, Bijnor	603000	430-CE(D&P) dt.29-10-20	PFC	88103224	Heptacare	12/11/2020
48297	11.11.2020	Punjab National Bank,	E Tr D, Shamli	645000	430-CE(D&P) dt.29-10-20	PFC	88103227	RS Infra	12/11/2020
48298	11.11.2020	State Bank of India	E Tr D, Sambhal	129966000	430-CE(D&P) dt.29-10-20	PFC	88103229	RS Infra	12/11/2020
48299	11.11.2020	State Bank of India	E Tr D, Sambhal	283000	430-CE(D&P) dt.29-10-20	PFC	88103229	RS Infra	12/11/2020
48300	11.11.2020	Punjab National Bank,	E Tr D-I, Gorakhpur	3890000	430-CE(D&P) dt.29-10-20	PFC	88103230	National Contractor	12/11/2020
48301	11.11.2020	Punjab National Bank,	E Tr D-IV, Varanasi	893000	430-CE(D&P) dt.29-10-20	PFC	88103234	GE T&D	12/11/2020
48302	11.11.2020	HDFC Bank	E Tr D, Meerut	302000	430-CE(D&P) dt.29-10-20	PFC	88103251	Heptacare	12/11/2020
48303	11.11.2020	Punjab National Bank,	E Tr D-II, Bareilly	913000	434-CE(D&P) dt.03-11-20	REC	4714741	Sifang	12/11/2020
48304	11.11.2020	Punjab National Bank,	E Tr D, Banda	59000	434-CE(D&P) dt.03-11-20	REC	4715175	Atlanta	12/11/2020
48305	11.11.2020	Punjab National Bank,	E Tr D, Banda	2861000	434-CE(D&P) dt.03-11-20	REC	4715175	Unitech	12/11/2020
48306	11.11.2020	State Bank of India	E Tr D, Saharanpur	823000	434-CE(D&P) dt.03-11-20	REC	4715294	Nelumbo	12/11/2020
48307	11.11.2020	Punjab National Bank,	E Tr D, Bahraich	3312000	434-CE(D&P) dt.03-11-20	REC	4715336	Rajputana Cable	12/11/2020
48308	11.11.2020	Punjab National Bank,	E Tr D, Banda	2157000	434-CE(D&P) dt.03-11-20	REC	4715342	Unitech	12/11/2020

48309	11.11.2020	State Bank of India	400 KV S/S Mant, Mathura	10525000	434-CE(D&P) dt.03-11-20	REC	4715650	Ashoka Buildcon	12/11/2020
48310	11.11.2020	State Bank of India	E Tr D, Mathura	1307000	434-CE(D&P) dt.03-11-20	REC	4715671	Sifang	12/11/2020
48311	11.11.2020	State Bank of India	ECTD, Bareilly	1734000	6229-(CE(Civil)Tr-II dt. 29.10.20	REC	4714741	VD Enterprises	12/11/2020
48312	11.11.2020	State Bank of India	ECTD, Bareilly	101000	6229-(CE(Civil)Tr-II dt. 29.10.20	REC	4714741	VD Enterprises	12/11/2020
48313	11.11.2020	Punjab National Bank,	ECTD II, Lucknow	1220000	6234-(CE(Civil)Tr-II dt. 29.10.20	REC	4714744	JMD Infra	12/11/2020
48314	11.11.2020	Punjab National Bank,	ECTD II, Lucknow	2424000	6234-(CE(Civil)Tr-II dt. 29.10.20	PFC	88103222	BGR Energy	12/11/2020
48315	11.11.2020	Punjab National Bank,	ECTD II, Lucknow	1035000	6234-(CE(Civil)Tr-II dt. 29.10.20	PFC	88103087	Rakesh Kumar	12/11/2020
48316	11.11.2020	State Bank of India	ECTD, Agra	2659000	3109-(CE(Civil)Tr-I dt. 29.10.20	REC	4715671	Rahul Agarwal	12/11/2020
48317	11.11.2020	Punjab National Bank,	ECTD, Meerut	412000	3109-(CE(Civil)Tr-I dt. 29.10.20	PFC	88103102	Pradhan Enterprises	12/11/2020
48318	11.11.2020	Punjab National Bank,	ECTD, Meerut	680000	3109-(CE(Civil)Tr-I dt. 29.10.20	REC	4714744	Dinesh Kumar	12/11/2020
48319	11.11.2020	State Bank of India	ECTD, Moradabad	626000	3109-(CE(Civil)Tr-I dt. 29.10.20	REC	4714744	Mustaq Ahamed	12/11/2020
48320	11.11.2020	State Bank of India	ECTD, Moradabad	761000	3109-(CE(Civil)Tr-I dt. 29.10.20	REC	4714744	Mustaq Ahamed	12/11/2020
48321	11.11.2020	State Bank of India	ECTD, Moradabad	943000	3109-(CE(Civil)Tr-I dt. 29.10.20	REC	4714744	Yash Constn	12/11/2020
48322	11.11.2020	Punjab National Bank,	ECTD, Meerut	871000	3141-(CE(Civil)Tr-I dt. 29.10.20	REC	854 A	Satya Pal	12/11/2020
48323	11.11.2020	Punjab National Bank,	ECTD-II, Varanasi	580000	6111-(CE(Civil)Tr-I dt. 02.11.20	PFC	88103121	Awadh Constn	12/11/2020
48324	11.11.2020	Punjab National Bank,	E Tr D-I, Ghaziabad	59000	438-CE(D&P) dt.03-11-20	REC	3044	Atlanta	12/11/2020
48325	11.11.2020	Punjab National Bank,	E Tr D, Ayodhya	5633000	438-CE(D&P) dt.03-11-20	REC	508	Nandan Steels	12/11/2020
48326	11.11.2020	State Bank of India	E Tr D, Firozabad	224000	438-CE(D&P) dt.03-11-20	REC	3273	Man Structural	12/11/2020
48327	11.11.2020	Punjab National Bank,	E Tr D-II, Basti	164000	438-CE(D&P) dt.03-11-20	REC	740	Salasar	12/11/2020
48328	11.11.2020	Punjab National Bank,	E Tr D-II, Basti	1097000	438-CE(D&P) dt.03-11-20	REC	740	Salasar	12/11/2020
48329	11.11.2020	State Bank of India	E Tr D, Aligarh	1279000	438-CE(D&P) dt.03-11-20	REC	2512	Sifang	12/11/2020
48330	11.11.2020	Punjab National Bank,	E Tr D, Jhansi	333000	3547-HQ(F&PU) dt 02-11-20	REC	2627	Taj Enterprises	12/11/2020
48331	11.11.2020	Punjab National Bank,	E Tr D-II, Meerut	1581000	3554-HQ(F&PU) dt 03-11-20	REC	738	Meena Electric & Engg Wo	12/11/2020
48332	11.11.2020	State Bank of India	E Tr D, Mirzapur	3871000	3554-HQ(F&PU) dt 03-11-20	REC	3045	Preeti Enterprises	12/11/2020
48333	11.11.2020	Punjab National Bank,	E Tr D-II, Lucknow	1664000	3558-HQ(F&PU) dt 03-11-20	REC	2711	Hi Tech Power	12/11/2020
48334	11.11.2020	Punjab National Bank,	E Tr D-I, Lucknow	1826000	433-CE(D&P) dt.03-11-20	PFC	88103087	Sifang	12/11/2020
48335	11.11.2020	Punjab National Bank,	E Tr D, Sultanpur	1826000	433-CE(D&P) dt.03-11-20	PFC	88103109	Sifang	12/11/2020
48336	11.11.2020	Punjab National Bank,	E Tr D, Ballia	2329000	433-CE(D&P) dt.03-11-20	PFC	88103132	BST	12/11/2020
48337	11.11.2020	Punjab National Bank,	E Tr D, Ballia	3843000	433-CE(D&P) dt.03-11-20	PFC	88103132	BST	12/11/2020
48338	11.11.2020	Punjab National Bank,	E Tr D, Hardoi	823000	433-CE(D&P) dt.03-11-20	PFC	88103158	Nelumbo	12/11/2020
48339	11.11.2020	State Bank of India	E Tr D, Shahjahanpur	3216000	433-CE(D&P) dt.03-11-20	PFC	88103158	R.K Industries	12/11/2020
48340	11.11.2020	State Bank of India	ECTD, Bareilly	7467000	433-CE(D&P) dt.03-11-20	PFC	88103158	R.K Industries	12/11/2020
48341	11.11.2020	Punjab National Bank,	E Tr D, Shamli	1660000	433-CE(D&P) dt.03-11-20	PFC	88103193	Nav Durga	12/11/2020
48342	11.11.2020	Punjab National Bank,	E Tr D, Shamli	4708000	433-CE(D&P) dt.03-11-20	PFC	88103193	Nav Durga	12/11/2020
48343	11.11.2020	Punjab National Bank,	E Tr D, Ayodhya	24031000	433-CE(D&P) dt.03-11-20	PFC	88103195	Shri Ashutosh	12/11/2020
48344	11.11.2020	Punjab National Bank,	E Tr D, Muzaffarnagar	854000	433-CE(D&P) dt.03-11-20	PFC	88103217	Simplex Infra	12/11/2020
48345	11.11.2020	Punjab National Bank,	E Tr D, Fatehgarh	14202000	433-CE(D&P) dt.03-11-20	PFC	88103218	RS Infra	12/11/2020
48346	11.11.2020	State Bank of India	ECTD, Moradabad	2585000	431-CE(D&P) dt.29-10-20	REC	4710140	KPM	12/11/2020
48347	11.11.2020	Central Bank of India	400 KV S/S Unnao	271000	431-CE(D&P) dt.29-10-20	REC	4713305	GEPDEC	11/11/2020
48348	11.11.2020	Central Bank of India	400 KV S/S Unnao	678000	431-CE(D&P) dt.29-10-20	REC	4713305	GEPDEC	11/11/2020
48349	11.11.2020	State Bank of India	E Tr D, Mathura	9100000	431-CE(D&P) dt.29-10-20	REC	4714745	Floral Electrical	12/11/2020
48350	11.11.2020	Central Bank of India	220 KV S/S Unit Panki Kanpur.	3588000	431-CE(D&P) dt.29-10-20	REC	4714746	Smita Conductor	11/11/2020
48351	11.11.2020	Punjab National Bank,	E Tr D-I, Lucknow	299000	431-CE(D&P) dt.29-10-20	REC	4715174	Kanti Prasad	12/11/2020
48352	11.11.2020	ICICI Bank Limited	E Tr D-II, Prayagraj	1156000	431-CE(D&P) dt.29-10-20	REC	4715325	BHEL	12/11/2020
48353	11.11.2020	Punjab National Bank,	E Tr D, Banda	4036000	431-CE(D&P) dt.29-10-20	REC	4715342	RS Infra	12/11/2020
48354	11.11.2020	Punjab National Bank,	E Tr D, Banda	1671000	431-CE(D&P) dt.29-10-20	REC	4715342	RS Infra	12/11/2020
48355	11.11.2020	Punjab National Bank,	E Tr D-II, Jaunpur	2140000	431-CE(D&P) dt.29-10-20	REC	4715448	RS Infra	12/11/2020

48356	11.11.2020	Punjab National Bank,	E Tr D-II, Jaunpur	4085000	431-CE(D&P) dt.29-10-20	REC	4715448	RS Infra	12/11/2020
48357	11.11.2020	Punjab National Bank,	E Tr D-II, Jaunpur	191000	431-CE(D&P) dt.29-10-20	REC	4715448	RS Infra	12/11/2020
48358	11.11.2020	Punjab National Bank,	E Tr D-II, Jaunpur	105000	431-CE(D&P) dt.29-10-20	REC	4715448	RS Infra	12/11/2020
48359	11.11.2020	State Bank of India	ECTD, Agra	3948000	431-CE(D&P) dt.29-10-20	REC	4715650	Ashoka Buildcon	12/11/2020
48360	11.11.2020	Punjab National Bank,	E Tr D, Banda	143000	3553-HQ(F&PU) dt 03-11-20	REC	4715342	Kamlesh Kumar	12/11/2020
48361	11.11.2020	Punjab National Bank,	E Tr D, Banda	75000	3553-HQ(F&PU) dt 03-11-20	REC	4715175	Stark	12/11/2020
48362	11.11.2020	Punjab National Bank,	E Tr D, Bahraich	235000	3553-HQ(F&PU) dt 03-11-20	REC	4714857	CTR Manufacture	12/11/2020
48363	13.11.2020	ICICI Bank Limited	E Tr D-II, Prayagraj	2964000	442-CE(D&P) dt.06-11-20	REC	4710143	Safety Control	13/11/2020
48364	13.11.2020	State Bank of India	ECTD, Gorakhpur	1290000	442-CE(D&P) dt.06-11-20	REC	4710181	REW	13/11/2020
48365	13.11.2020	Punjab National Bank,	E Tr D, Gonda	44000	442-CE(D&P) dt.06-11-20	REC	4714742	Unitech	13/11/2020
48366	13.11.2020	Punjab National Bank,	E Tr D, Gonda	7759000	442-CE(D&P) dt.06-11-20	REC	4714742	Unitech	13/11/2020
48367	13.11.2020	Punjab National Bank,	E Tr D, Bahraich	3574000	442-CE(D&P) dt.06-11-20	REC	4715336	Krishnagiri	13/11/2020
48368	13.11.2020	Punjab National Bank,	E Tr D, Banda	18886000	442-CE(D&P) dt.06-11-20	REC	4715342	Atlanta	13/11/2020
48369	13.11.2020	HDFC Bank	E Tr D, Lakhimpur	1157000	442-CE(D&P) dt.06-11-20	REC	4715626	Unitech	13/11/2020
48370	13.11.2020	HDFC Bank	E Tr D, Lakhimpur	2424000	442-CE(D&P) dt.06-11-20	REC	4715626	Unitech	13/11/2020
48371	13.11.2020	Punjab National Bank,	E Tr D-III, Lucknow	2431000	332-CE(D&P) dt.02-11-20	REC	476631	Accord	13/11/2020
48372	24.11.2020	Punjab National Bank,	E Tr D, Gonda	60000	3684-HQ(F&PU) dt 12-11-20	PFC	88103107	Crop Compensation	24/11/2020
48373	24.11.2020	Punjab National Bank,	E Tr D, Muzaffarnagar	251000	3684-HQ(F&PU) dt 12-11-20	PFC	88103217	Crop Compensation	24/11/2020
48374	24.11.2020	Punjab National Bank,	E Tr D, Muzaffarnagar	879000	3684-HQ(F&PU) dt 12-11-20	PFC	88103217	Crop Compensation	24/11/2020
48375	24.11.2020	HDFC Bank	E Tr D, Meerut	1719000	3684-HQ(F&PU) dt 12-11-20	PFC	88103235	Crop Compensation	24/11/2020
48376	24.11.2020	Punjab National Bank,	E Tr D, Banda	500000	3686-HQ(F&PU) dt 12-11-20	REC	4715342	Crop Compensation	24/11/2020
48377	24.11.2020	Punjab National Bank,	E Tr D, Gonda	1000000	3686-HQ(F&PU) dt 12-11-20	REC	4714742	Crop Compensation	24/11/2020
48378	24.11.2020	Punjab National Bank,	E Tr D-II, Jaunpur	1000000	3686-HQ(F&PU) dt 12-11-20	REC	4715448	Crop Compensation	24/11/2020
48379	24.11.2020	Punjab National Bank,	E Tr D-II, Jaunpur	1000000	3686-HQ(F&PU) dt 12-11-20	REC	4715448	Crop Compensation	24/11/2020
48380	24.11.2020	State Bank of India	E Tr D-II, Gorakhpur	133000	3686-HQ(F&PU) dt 12-11-20	REC	4714743	Crop Compensation	24/11/2020
48381	24.11.2020	State Bank of India	E Tr D-II, Gorakhpur	62000	3686-HQ(F&PU) dt 12-11-20	REC	4714743	Crop Compensation	24/11/2020

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.