



उत्तर प्रदेश पावर ट्रांसमिशन कारपोरेशन लिमिटेड

(उ०प्र० सरकार का उपक्रम)

**UTTAR PRADESH POWER TRANSMISSION CORPORATION
LIMITED**

(Govt. of Uttar Pradesh Undertaking)

CIN No U40101UP2004SGC028687

संख्या : 52 मु०म०प्र० (वित्त)/निधि-प्रथम/वेब

दिनांक: मई 27, 2020

अधीशाषी अभियन्ता (सं०),
कार्यालय निदेशक (आपरेशन),
उ०प्र०पा०ट्रा०का०लि०,
शक्ति भवन विस्तार, लखनऊ।

विशय:- विभिन्न पारेषण इकाईयों द्वारा प्रेषित धनमांग पत्र के सापेक्ष 1 से 15 मई, 2020 में पूंजीगत मद में निर्गत राशि का विवरण उ०प्र०पा०ट्रा०का०लि० की वेबसाइट पर अपलोड कराने हेतु।

उपरोक्त विषयान्तर्गत प्रबन्ध निदेशक महोदय के निर्देशानुसार विभिन्न पारेषण इकाईयो द्वारा प्रेषित धनमांग पत्र के सापेक्ष पूंजीगत मद में निधि प्रबन्ध इकाई द्वारा 1 से 15 मई, 2020 में निर्गत धनराशि का विवरण इस आशय के साथ प्रेषित है कि इसे उ०प्र०पा०ट्रा०का०लि० की वेबसाइट पर अपलोड करने एवं तदोपरान्त वेब लिंक इस कार्यालय को उपलब्ध कराने का कष्ट करे।

सलंगनक :- यथोपरि।

भवदीय,

(विनित बौहरा)

लेखाधिकारी (निधि-प्रथम)

UPPTCL Fund Release details for the Period of 01-05-2020 to 15-05-2020

| Advice No. | Date | Name of bank | Payee | Amount | Firm | Firm | Date of realise |
|------------|------------|-----------------------|---------------------------------|-------------|---------------------------|------|-----------------|
| 45481 | 05.05.2020 | Punjab National Bank, | E Tr D, Gonda | 19802000.00 | 149-CE(D&P) dt. 25-04-20 | REC | 06.05.2020 |
| 45482 | 05.05.2020 | State Bank of India | E Tr D, Pratapgarrh | 9299000.00 | 1287-HQ(F&PU) dt 28-04-20 | REC | 13.05.2020 |
| 45483 | 05.05.2020 | Punjab National Bank, | E Tr D-II, Bareilly | 675000.00 | 1288-HQ(F&PU) dt 28-04-20 | REC | 13.05.2020 |
| 45484 | 05.05.2020 | Punjab National Bank, | E Tr D-II, Bareilly | 130000.00 | 1288-HQ(F&PU) dt 28-04-20 | REC | 13.05.2020 |
| 45485 | 05.05.2020 | Punjab National Bank, | E Tr D-II, Bareilly | 10433000.00 | 1288-HQ(F&PU) dt 28-04-20 | REC | 13.05.2020 |
| 45486 | 05.05.2020 | HDFC Bank | E Tr D, Lakhimpur | 4617000.00 | 1288-HQ(F&PU) dt 28-04-20 | REC | 06.05.2020 |
| 45487 | 06.05.2020 | Punjab National Bank, | 400 KV S/S, Sultanpur | 816000.00 | 140-CE(D&P) dt. 22-04-20 | REC | 06.05.2020 |
| 45488 | 06.05.2020 | HDFC Bank | E Tr D, Muradnagar | 155000.00 | 140-CE(D&P) dt. 22-04-20 | REC | 06.05.2020 |
| 45489 | 06.05.2020 | State Bank of India | 400 KV S/S, Aligarh | 145000.00 | 140-CE(D&P) dt. 22-04-20 | REC | 06.05.2020 |
| 45490 | 06.05.2020 | Punjab National Bank, | E Tr D-II, Ghaziabad. | 381000.00 | 140-CE(D&P) dt. 22-04-20 | REC | 06.05.2020 |
| 45491 | 06.05.2020 | Punjab National Bank, | E Tr D-II, Basti | 268000.00 | 140-CE(D&P) dt. 22-04-20 | REC | 06.05.2020 |
| 45492 | 06.05.2020 | Central Bank of India | 400 KV S/S Unnao | 123000.00 | 140-CE(D&P) dt. 22-04-20 | REC | 06.05.2020 |
| 45493 | 06.05.2020 | Punjab National Bank, | E Tr D, Gonda | 4827000.00 | 140-CE(D&P) dt. 22-04-20 | REC | 06.05.2020 |
| 45494 | 06.05.2020 | Punjab National Bank, | E Tr D, Gonda | 1513000.00 | 140-CE(D&P) dt. 22-04-20 | REC | 06.05.2020 |
| 45495 | 06.05.2020 | Punjab National Bank, | E Tr D, Banda | 1113000.00 | 140-CE(D&P) dt. 22-04-20 | REC | 06.05.2020 |
| 45496 | 06.05.2020 | Punjab National Bank, | E Tr D-I, Gorakhpur | 529000.00 | 140-CE(D&P) dt. 22-04-20 | REC | 06.05.2020 |
| 45497 | 06.05.2020 | Punjab National Bank, | E Tr D, Banda | 773000.00 | 140-CE(D&P) dt. 22-04-20 | REC | 06.05.2020 |
| 45498 | 06.05.2020 | Punjab National Bank, | E Tr D, Banda | 1374000.00 | 140-CE(D&P) dt. 22-04-20 | REC | 06.05.2020 |
| 45499 | 06.05.2020 | Central Bank of India | E Tr D-II, Aligarh | 94000.00 | 140-CE(D&P) dt. 22-04-20 | REC | 06.05.2020 |
| 45500 | 06.05.2020 | Punjab National Bank, | E Tr D, Haridoi | 394000.00 | 140-CE(D&P) dt. 22-04-20 | REC | 06.05.2020 |
| 45501 | 06.05.2020 | Punjab National Bank, | E Tr D, Jaunpur | 409000.00 | 140-CE(D&P) dt. 22-04-20 | REC | 06.05.2020 |
| 45502 | 06.05.2020 | Punjab National Bank, | E Tr D, Bulandshahar | 2663000.00 | 140-CE(D&P) dt. 22-04-20 | REC | 06.05.2020 |
| 45503 | 06.05.2020 | Punjab National Bank, | 400 KV S/S Sarnath, Varanasi | 1289000.00 | 140-CE(D&P) dt. 22-04-20 | REC | 06.05.2020 |
| 45504 | 06.05.2020 | State Bank of India | 400 KV S/S, Aligarh | 278000.00 | 145-CE(D&P) dt. 22-04-20 | REC | 06.05.2020 |
| 45505 | 06.05.2020 | State Bank of India | E Tr D, Pratapgarrh | 863000.00 | 145-CE(D&P) dt. 22-04-20 | REC | 06.05.2020 |
| 45506 | 06.05.2020 | Central Bank of India | 400 KV S/S Unnao | 2629000.00 | 145-CE(D&P) dt. 22-04-20 | REC | 06.05.2020 |
| 45507 | 06.05.2020 | Punjab National Bank, | ECCD, Lucknow | 4994000.00 | 145-CE(D&P) dt. 22-04-20 | REC | 06.05.2020 |
| 45508 | 06.05.2020 | Punjab National Bank, | ECCD, Lucknow | 6402000.00 | 145-CE(D&P) dt. 22-04-20 | REC | 06.05.2020 |
| 45509 | 06.05.2020 | Punjab National Bank, | ECCD-II, Varanasi | 1343000.00 | 145-CE(D&P) dt. 22-04-20 | REC | 06.05.2020 |
| 45510 | 06.05.2020 | Punjab National Bank, | E Tr D, Khurja | 186000.00 | 1323-HQ(F&PU) dt 29-04-20 | PFC | 06.05.2020 |
| 45511 | 06.05.2020 | Punjab National Bank, | E Tr D, Khurja | 873000.00 | 1323-HQ(F&PU) dt 29-04-20 | PFC | 06.05.2020 |
| 45512 | 06.05.2020 | Punjab National Bank, | E Tr D, Shamli | 1664000.00 | 1323-HQ(F&PU) dt 29-04-20 | PFC | 06.05.2020 |
| 45513 | 06.05.2020 | Punjab National Bank, | E Tr D, Shamli | 140000.00 | 1323-HQ(F&PU) dt 29-04-20 | PFC | 06.05.2020 |
| 45514 | 06.05.2020 | State Bank of India | E Tr D, Saharanpur | 2078000.00 | 1320-HQ(F&PU) dt 29-04-20 | PFC | 06.05.2020 |
| 45515 | 06.05.2020 | State Bank of India | E Tr D, Saharanpur | 2000000.00 | 1320-HQ(F&PU) dt 29-04-20 | PFC | 06.05.2020 |
| 45516 | 06.05.2020 | HDFC Bank | E Tr D-III, Sahupuri, Chandauli | 2500000.00 | 1320-HQ(F&PU) dt 29-04-20 | REC | 13.05.2020 |
| 45517 | 06.05.2020 | HDFC Bank | E Tr D, Lakhimpur | 202000.00 | 1321-HQ(F&PU) dt 29-04-20 | REC | 06.05.2020 |
| 45518 | 06.05.2020 | State Bank of India | E Tr D-I, Varanasi | 16874000.00 | 1322-HQ(F&PU) dt 29-04-20 | PFC | 06.05.2020 |
| 45519 | 06.05.2020 | State Bank of India | ECCD, Bareilly | 9195000.00 | 153-CE(D&P) dt. 28-04-20 | REC | 06.05.2020 |
| 45520 | 06.05.2020 | Punjab National Bank, | E Tr D, Ballia | 120000.00 | 139-CE(D&P) dt. 22-04-20 | PFC | 06.05.2020 |
| 45521 | 06.05.2020 | Punjab National Bank, | E Tr D, Shamli | 4500000.00 | 139-CE(D&P) dt. 22-04-20 | PFC | 06.05.2020 |
| 45525 | 06.05.2020 | Central Bank of India | E Tr D-II, Aligarh | 3493000.00 | 144-CE(D&P) dt. 25-04-20 | PFC | 13.05.2020 |
| 45526 | 06.05.2020 | State Bank of India | E Tr D, Pratapgarrh | 431000.00 | 144-CE(D&P) dt. 25-04-20 | PFC | 06.05.2020 |
| 45527 | 06.05.2020 | State Bank of India | E Tr D, Pratapgarrh | 863000.00 | 144-CE(D&P) dt. 25-04-20 | PFC | 06.05.2020 |
| 45528 | 06.05.2020 | State Bank of India | 400 KV S/S, Aligarh | 300000.00 | 144-CE(D&P) dt. 25-04-20 | PFC | 13.05.2020 |

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| 45529 | 06.05.2020 | Punjab National Bank, | ECTD, Muzaffarnagar | 7612000.00 | 144-CE(D&P) dt. 25-04-20 | PFC | Safety Plus | 13.05.2020 |
| 45530 | 06.05.2020 | Punjab National Bank, | ECCD, Lucknow | 5035000.00 | 144-CE(D&P) dt. 25-04-20 | PFC | Stambh Power | 13.05.2020 |
| 45531 | 06.05.2020 | HDFC Bank | E Tr D, Lucknow | 1827000.00 | 144-CE(D&P) dt. 25-04-20 | PFC | unitech | 13.05.2020 |
| 45532 | 06.05.2020 | Punjab National Bank, | E Tr D, Muzaffarnagar | 2612000.00 | 144-CE(D&P) dt. 25-04-20 | PFC | Lashani Enterprises | 13.05.2020 |
| 45533 | 06.05.2020 | Punjab National Bank, | E Tr D, Sharnli | 2787000.00 | 144-CE(D&P) dt. 25-04-20 | PFC | RS Infra | 13.05.2020 |
| 45534 | 06.05.2020 | Punjab National Bank, | E Tr D, Sharnli | 8900000.00 | 144-CE(D&P) dt. 25-04-20 | PFC | RS Infra | 13.05.2020 |
| 45535 | 06.05.2020 | State Bank of India | E Tr D, Sharnli | 792000.00 | 1936-(CE(Civil)Tr-II) dt. 21-04-20 | REC | Rajesh Tiwari | 06.05.2020 |
| 45536 | 06.05.2020 | State Bank of India | E Tr D, Sharnli | 5329000.00 | 1936-(CE(Civil)Tr-II) dt. 21-04-20 | PFC | Preet Pal | 06.05.2020 |
| 45537 | 06.05.2020 | Punjab National Bank, | ECCD, Lucknow | 3842000.00 | 1957-(CE(Civil)Tr-II) dt. 24-04-20 | REC | Sai Constrn. | 06.05.2020 |
| 45538 | 06.05.2020 | State Bank of India | ECCD, Lucknow | 1698000.00 | 1957-(CE(Civil)Tr-II) dt. 24-04-20 | PFC | Vimal Raj | 06.05.2020 |
| 45539 | 06.05.2020 | Punjab National Bank, | E Tr D, Lucknow | 5179000.00 | 1958-(CE(Civil)Tr-II) dt. 24-04-20 | REC | GET&D | 06.05.2020 |
| 45540 | 06.05.2020 | Punjab National Bank, | E Tr D, Lucknow | 8459000.00 | 1958-(CE(Civil)Tr-II) dt. 24-04-20 | REC | BGR Energy | 06.05.2020 |
| 45541 | 06.05.2020 | Punjab National Bank, | ECCD, Lucknow | 5566000.00 | 1987-(CE(Civil)Tr-II) dt. 24-04-20 | REC | Sai Constrn. | 13.05.2020 |
| 45542 | 06.05.2020 | State Bank of India | ECCD, Lucknow | 632000.00 | 1987-(CE(Civil)Tr-II) dt. 24-04-20 | REC | Vimal Raj | 13.05.2020 |
| 45543 | 06.05.2020 | Punjab National Bank, | ECCD, Lucknow | 2218000.00 | 1987-(CE(Civil)Tr-II) dt. 24-04-20 | PFC | JMD Infra | 13.05.2020 |
| 45544 | 06.05.2020 | Punjab National Bank, | ECCD, Lucknow | 793000.00 | 1987-(CE(Civil)Tr-II) dt. 24-04-20 | PFC | JMD Infra | 13.05.2020 |
| 45545 | 06.05.2020 | State Bank of India | ECCD, Lucknow | 2121000.00 | 1987-(CE(Civil)Tr-II) dt. 24-04-20 | REC | JMD Infra | 13.05.2020 |
| 45546 | 06.05.2020 | Punjab National Bank, | ECCD, Lucknow | 606000.00 | 1988-(CE(Civil)Tr-II) dt. 24-04-20 | REC | Ayushi Constrn. | 13.05.2020 |
| 45547 | 06.05.2020 | Punjab National Bank, | ECCD, Lucknow | 4481000.00 | 1988-(CE(Civil)Tr-II) dt. 24-04-20 | REC | Preet Pal | 13.05.2020 |
| 45548 | 06.05.2020 | Punjab National Bank, | ECCD-I, Varanasi | 2177000.00 | 1992-(CE(Civil)Tr-II) dt. 29-04-20 | REC | Adoom Infra | 13.05.2020 |
| 45549 | 06.05.2020 | Punjab National Bank, | ECCD-II, Varanasi | 1777000.00 | 1992-(CE(Civil)Tr-II) dt. 29-04-20 | REC | Adoom Infra | 13.05.2020 |
| 45550 | 06.05.2020 | Punjab National Bank, | ECCD-II, Varanasi | 1005000.00 | 1992-(CE(Civil)Tr-II) dt. 29-04-20 | REC | Kailash Nath | 13.05.2020 |
| 45551 | 06.05.2020 | State Bank of India | ECCD, Gorakhpur | 5750000.00 | 1994-(CE(Civil)Tr-II) dt. 29-04-20 | REC | Proficient Working | 13.05.2020 |
| 45552 | 06.05.2020 | Punjab National Bank, | E Tr D, Sharnli | 1126000.00 | 150-CE(D&P) dt. 28-04-20 | PFC | Simplex Infra | 13.05.2020 |
| 45553 | 06.05.2020 | HDFC Bank | E Tr D, Baraut | 10910000.00 | 150-CE(D&P) dt. 28-04-20 | REC | Parth Electrical | 13.05.2020 |
| 45554 | 06.05.2020 | Punjab National Bank, | 400 KV S/S Division, Muradnagar-II | 373000.00 | 1290-HQ(F&PU) dt 28-04-20 | REC | Rahul Electrical | 13.05.2020 |
| 45555 | 06.05.2020 | Punjab National Bank, | E Tr D, Noida | 91000.00 | 1290-HQ(F&PU) dt 28-04-20 | REC | Gupta Electrical | 13.05.2020 |
| 45556 | 06.05.2020 | State Bank of India | E Tr D, Pratappgarh | 605000.00 | 1290-HQ(F&PU) dt 28-04-20 | REC | Vertex Infra | 13.05.2020 |
| 45557 | 06.05.2020 | Punjab National Bank, | E Tr D-II, Bareilly | 1618000.00 | 1290-HQ(F&PU) dt 28-04-20 | REC | Rama Engg | 13.05.2020 |
| 45558 | 06.05.2020 | Central Bank of India | E Tr D-II, Aligarh | 908000.00 | 1290-HQ(F&PU) dt 28-04-20 | REC | URP Project | 13.05.2020 |
| 45559 | 06.05.2020 | Central Bank of India | E Tr D, Azamgarh | 130000.00 | 1290-HQ(F&PU) dt 28-04-20 | REC | Sanjay Constin\ | 13.05.2020 |
| 45560 | 06.05.2020 | State Bank of India | E Tr D, Shahjahanpur | 167000.00 | 1290-HQ(F&PU) dt 28-04-20 | REC | Singh Electrical | 13.05.2020 |
| 45561 | 06.05.2020 | HDFC Bank | E Tr D, Meerut | 4639000.00 | 1290-HQ(F&PU) dt 28-04-20 | REC | PGCIL | 13.05.2020 |
| 45562 | 06.05.2020 | Punjab National Bank, | E Tr D, Sultanpur | 220000.00 | 1290-HQ(F&PU) dt 28-04-20 | PFC | Manas Electrical | 13.05.2020 |
| 45563 | 06.05.2020 | Punjab National Bank, | E Tr D, Sultanpur | 1917000.00 | 1290-HQ(F&PU) dt 28-04-20 | PFC | Rama Engg | 13.05.2020 |
| 45564 | 06.05.2020 | HDFC Bank | E Tr D, Meerut | 209000.00 | 1290-HQ(F&PU) dt 28-04-20 | REC | Hi Tech | 13.05.2020 |
| 45565 | 11.05.2020 | State Bank of India | ECCD, Bareilly | 5099000.00 | 151-CE(D&P) dt. 28-04-20 | REC | R.K. Industries | 13.05.2020 |
| 45566 | 11.05.2020 | State Bank of India | ECCD, Gorakhpur | 11178000.00 | 151-CE(D&P) dt. 28-04-20 | REC | R.K. Industries | 13.05.2020 |
| 45567 | 11.05.2020 | Punjab National Bank, | E Tr D, Banda | 15326000.00 | 151-CE(D&P) dt. 28-04-20 | REC | Laxmi T/F | 13.05.2020 |
| 45568 | 11.05.2020 | HDFC Bank | E Tr D-II, Sahupuri, Chandauli | 4755000.00 | 151-CE(D&P) dt. 28-04-20 | REC | Powertech | 13.05.2020 |
| 45569 | 11.05.2020 | Punjab National Bank, | 400 KV S/S Sarnath, Varanasi | 629000.00 | 1291-HQ(F&PU) dt 28-04-20 | REC | Faire Sfty | 13.05.2020 |
| 45570 | 11.05.2020 | State Bank of India | E Tr D, Aligarh | 430000.00 | 1291-HQ(F&PU) dt 28-04-20 | REC | Versha & Brothers | 13.05.2020 |
| 45571 | 11.05.2020 | Punjab National Bank, | 400 KV S/S Division, Muradnagar-II | 396000.00 | 1291-HQ(F&PU) dt 28-04-20 | REC | Vishal | 13.05.2020 |
| 45572 | 11.05.2020 | Punjab National Bank, | E Tr D, Raebareilly | 361000.00 | 1291-HQ(F&PU) dt 28-04-20 | REC | RS Enterprises | 13.05.2020 |
| 45573 | 11.05.2020 | State Bank of India | E Tr D, Etawah | 17000.00 | 1291-HQ(F&PU) dt 28-04-20 | REC | Pankaj Enterprises | 13.05.2020 |
| 45574 | 11.05.2020 | HDFC Bank | E Tr D, Meerut | 2419000.00 | 1291-HQ(F&PU) dt 28-04-20 | REC | Jagad Electrical | 13.05.2020 |
| 45575 | 11.05.2020 | State Bank of India | E Tr D-I, Allahabad | 89000.00 | 1291-HQ(F&PU) dt 28-04-20 | REC | A.K. Enterprises | 13.05.2020 |
| 45576 | 11.05.2020 | Punjab National Bank, | E Tr D-II, Bareilly | 237000.00 | 1291-HQ(F&PU) dt 28-04-20 | REC | Lashani Enterprises | 13.05.2020 |

21

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| 45577 | 11.05.2020 | State Bank of India | E Tr D, Mathura | 136000.00 | 1291-HQ(F&PU) dt 28-04-20 | REC | Meera Gyan | 13.05.2020 |
| 45578 | 11.05.2020 | State Bank of India | E Tr D, Shahjahanpur | 211000.00 | 1292-HQ(F&PU) dt 28-04-20 | REC | Saraswati Traders | 13.05.2020 |
| 45579 | 11.05.2020 | HDFC Bank | E Tr D, Muradnagar | 104000.00 | 1292-HQ(F&PU) dt 28-04-20 | REC | Ishu Brothers | 13.05.2020 |
| 45580 | 11.05.2020 | HDFC Bank | E Tr D, Muradnagar | 236000.00 | 1292-HQ(F&PU) dt 28-04-20 | REC | Reliance Enterprises | 13.05.2020 |
| 45581 | 11.05.2020 | Punjab National Bank, | E Tr D, Faizabad | 495000.00 | 1292-HQ(F&PU) dt 28-04-20 | REC | Preeti Enterprises | 13.05.2020 |
| 45582 | 11.05.2020 | State Bank of India | E Tr D-I, Allahabad | 2228000.00 | 1292-HQ(F&PU) dt 28-04-20 | REC | Preeti Enterprises | 13.05.2020 |
| 45583 | 11.05.2020 | Punjab National Bank, | E Tr D-II, Lucknow | 1250000.00 | 1292-HQ(F&PU) dt 28-04-20 | REC | Adarsh Builders | 13.05.2020 |
| 45584 | 11.05.2020 | Punjab National Bank, | E Tr D-II, Bareilly | 407000.00 | 1292-HQ(F&PU) dt 28-04-20 | REC | Rama Engg | 13.05.2020 |
| 45585 | 11.05.2020 | Punjab National Bank, | E Tr D, Banda | 228000.00 | 1292-HQ(F&PU) dt 28-04-20 | REC | Quality Consultancy | 13.05.2020 |
| 45586 | 11.05.2020 | Punjab National Bank, | E Tr D, Banda | 505000.00 | 1292-HQ(F&PU) dt 28-04-20 | REC | Kalyani | 13.05.2020 |
| 45587 | 11.05.2020 | Punjab National Bank, | E Tr D, Banda | 83000.00 | 1292-HQ(F&PU) dt 28-04-20 | REC | Sai Ram | 13.05.2020 |
| 45588 | 11.05.2020 | Punjab National Bank, | E Tr D, Banda | 236000.00 | 1292-HQ(F&PU) dt 28-04-20 | REC | SD Enterprises | 13.05.2020 |
| 45589 | 11.05.2020 | Punjab National Bank, | E Tr D-I, Gorakhpur | 256000.00 | 1292-HQ(F&PU) dt 28-04-20 | REC | Ispat Nigam | 13.05.2020 |
| 45590 | 11.05.2020 | Punjab National Bank, | E Tr D-I, Gorakhpur | 1143000.00 | 1292-HQ(F&PU) dt 28-04-20 | REC | Ispat Nigam | 13.05.2020 |
| 45591 | 11.05.2020 | State Bank of India | ECTD, Allahabad | 4269000.00 | 1912-(CE(Civil)Tr-II dt. 20-04-20 | REC | BHEL | 13.05.2020 |
| 45592 | 13.05.2020 | Punjab National Bank, | E Tr D, Muzaffarnagar | 1029000.00 | 1341-HQ(F&PU) dt 01-05-20 | PFC | Crop Compensation | 14.05.2020 |
| 45593 | 13.05.2020 | Punjab National Bank, | E Tr D, Raebareilly | 1107000.00 | 1341-HQ(F&PU) dt 01-05-20 | PFC | Crop Compensation | 14.05.2020 |
| 45594 | 13.05.2020 | Punjab National Bank, | E Tr D-II, Bareilly | 3500000.00 | 1341-HQ(F&PU) dt 01-05-20 | PFC | Crop Compensation | 14.05.2020 |
| 45595 | 13.05.2020 | Punjab National Bank, | E Tr D, Ballia | 507000.00 | 1341-HQ(F&PU) dt 01-05-20 | PFC | Crop Compensation | 14.05.2020 |
| 45596 | 13.05.2020 | Punjab National Bank, | E Tr D, Ballia | 817000.00 | 1341-HQ(F&PU) dt 01-05-20 | PFC | Crop Compensation | 14.05.2020 |
| 45597 | 13.05.2020 | Punjab National Bank, | E Tr D, Ballia | 351000.00 | 1341-HQ(F&PU) dt 01-05-20 | PFC | Crop Compensation | 14.05.2020 |
| 45598 | 13.05.2020 | HDFC Bank | E Tr D-II, Sahupuri, Chandauli | 1000000.00 | 1359-HQ(F&PU) dt 04-05-20 | REC | Crop Compensation | 14.05.2020 |
| 45599 | 13.05.2020 | Punjab National Bank, | E Tr D, Gonda | 2352000.00 | 1359-HQ(F&PU) dt 04-05-20 | REC | Railway Crossing | 14.05.2020 |
| 45600 | 13.05.2020 | State Bank of India | E Tr D, Mathura | 257000.00 | 1359-HQ(F&PU) dt 04-05-20 | REC | purchase of land | 14.05.2020 |
| 45601 | 13.05.2020 | State Bank of India | E Tr D, Pratappgarh | 183000.00 | 1342-HQ(F&PU) dt 01-05-20 | REC | Shallesh Kumar | 14.05.2020 |

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

UPPTCL Fund Release details form 01.05.20 to 15.05.20

| ADVNO | Date of Advice | DEBIT DATE | BANK | Letter NO | Letter Date | AMOUNT(Rs) | Unit Name |
|-------|----------------|------------|------|---------------------|-------------|-------------|-------------------------|
| 6522 | 01-05-2020 | 04-05-2020 | SBI | 1561/CE(C)T-II/FUND | 03-02-2020 | 407000.00 | ECCD ALLD/PRAYAGRAJ |
| 6546 | 01-05-2020 | 04-05-2020 | SBI | 898/CE(C)T-I/10B-3 | 19-03-2020 | 1306000.00 | ECCD MORADABAD |
| 6560 | 13-05-2020 | 13-05-2020 | SBI | 429F/DIR(D&P) | 06-05-2020 | 46550000.00 | E. Tr. D. -II GORAKHPUR |
| 10286 | 13-05-2020 | 13-05-2020 | PNB | 430F/DIR(D&P) | 06-05-2020 | 22194000.00 | E. Tr. D. -I GORAKHPUR |
| 6561 | 13-05-2020 | 13-05-2020 | SBI | 431F/DIR(D&P) | 06-05-2020 | 11681000.00 | E. Tr. D. -II VARANASI |

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 us on E-mail Id of Fund Unit - gmfa@upptcl.org and Division may contact to Accounts officer Mrs. Shweta Kanaujia on 8004916599

