

UPPTCL Fund Release details for the month of April, 2020

ADVNO	Date of Advice	DEBIT DATE	BANK	Letter NO	Letter Date	AMOUNT(Rs)	Unit Name
9977	4/7/2020	4/9/2020	PNB	1826/CE(C)T-II/ORG	3/19/2020	399000.00	ECCD LUCKNOW
9982	4/9/2020	4/9/2020	PNB	48/CE(C)T-I/10B-3	1/4/2020	667000.00	ECTD Gr.NOIDA
9983	4/9/2020	4/9/2020	PNB	48/CE(C)T-I/10B-3	1/4/2020	228000.00	ECTD Gr.NOIDA
6370	4/9/2020	4/9/2020	SBI	771/CE(C)T-I/10B-3	3/6/2020	1988000.00	ECCD KANPUR
9993	4/9/2020	4/9/2020	PNB	767/CE(C)T-I/10B-3	3/6/2020	128000.00	ECTD MEERUT
6371	4/9/2020	4/9/2020	SBI	844/CE(C)T-I/10B-3	3/13/2020	153000.00	E.C.Tr. AGRA
6373	4/9/2020	4/9/2020	SBI	909/CE(C)T-I/10B-3	3/19/2020	281000.00	ECCD KANPUR
6374	4/9/2020	4/9/2020	SBI	909/CE(C)T-I/10B-3	3/19/2020	1502000.00	ECCD KANPUR
8575	4/9/2020	4/18/2020	CBI	114/CE(D&P)/IR/20	3/19/2020	244000.00	EMTD LUCKNOW
8576	4/9/2020	4/18/2020	CBI	124/CE(D&P)/IR/20	3/26/2020	5068000.00	EMTD VARANASI
9994	4/9/2020	4/9/2020	PNB	1477/DIR(OP)/FUND	4/4/2020	15000000.00	EFU NAINI,ALLAHABAD
6376	4/13/2020	4/15/2020	SBI	642/CE(C)T-I/10B-3	2/22/2020	1180000.00	ECCD KANPUR
9997	4/13/2020	4/16/2020	PNB	83/CE(D&P)/IR	2/25/2020	1952000.00	E400KVS/SD MAU
6377	4/13/2020	4/15/2020	SBI	777/CE(C)T-I/10B-3	3/6/2020	840000.00	ECCD MORADABAD
6378	4/13/2020	4/15/2020	SBI	777/CE(C)T-I/10B-3	3/6/2020	1370000.00	ECCD MORADABAD
6379	4/13/2020	4/15/2020	SBI	395/CE(C)T-I/10B-3	3/19/2020	1385000.00	ECCD MORADABAD
9998	4/13/2020	4/16/2020	PNB	127/CE(D&P)/IR/20	3/30/2020	23109000.00	E.Tr.D. GONDA
6380	4/13/2020	4/15/2020	SBI	1188 HQF&PU	4/3/2020	1657000.00	E.Tr.D. SAMBHAL
6381	4/13/2020	4/15/2020	SBI	1188 HQF&PU	4/3/2020	1364000.00	E.Tr.D. SAMBHAL
10064	4/20/2020	4/20/2020	PNB	378F/DIR(W&P)	4/9/2020	191000.00	E.Tr.D. FAIZABAD
6416	4/20/2020	4/20/2020	SBI	379F/DIR(W&P)	4/9/2020	28483000.00	E.Tr.D. FIROZABAD

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