

**UPPTCL Fund Release details form 16.05.20 to 31.05.20**

ADV NO	Date of Advice	DEBIT DATE	BANK	Letter NO	Letter Date	AMOUNT(Rs)	Unit Name
6586	5/23/2020	5/26/2020	SBI	149/CE(D&P)-IR/20	4/25/2020	94000.00	E.Tr.D.-I MORADABAD
6587	5/23/2020	5/26/2020	SBI	149/CE(D&P)-IR/20	4/25/2020	94000.00	E.Tr.D.-I MORADABAD
6588	5/23/2020	5/26/2020	SBI	149/CE(D&P)-IR/20	4/25/2020	472000.00	E.Tr.D.-I MORADABAD
10318	5/23/2020	5/26/2020	PNB	1289/HQF & PU	4/28/2020	437000.00	E.Tr.D. DHAMPUR
10319	5/23/2020	5/26/2020	PNB	1289/HQF & PU	4/28/2020	20000.00	E.Tr.D. BANDA
6589	5/23/2020	5/26/2020	SBI	608/CE(C)-I/10B	4/18/2020	979000.00	ECCD GHAZIABAD
6590	5/23/2020	5/26/2020	SBI	2112/CE(C)-2	4/13/2020	852000.00	ECCD BAREILLY
10320	5/23/2020	5/26/2020	PNB	1389/HQF & PU	5/8/2020	52000.00	E.Tr.D. KHURJA
6591	5/23/2020	5/26/2020	SBI	1389/HQF & PU	5/8/2020	225000.00	E.Tr.D. SHAHJAHANPUR
10321	5/23/2020	5/26/2020	PNB	164/CE(D&P)-IR/20	5/11/2020	389000.00	E.Tr.D. SHAMLI
10322	5/23/2020	5/26/2020	PNB	169/CE(D&P)-IR/20	5/11/2020	237000.00	E.Tr.D. GONDA
386	5/23/2020	5/26/2020	ICI	169/CE(D&P)-IR/20	5/11/2020	59000.00	E.Tr.D.-II AGRA
10323	5/23/2020	5/26/2020	PNB	168/CE(D&P)-IR/20	5/11/2020	59000.00	E.Tr.D. FATEHGARH
10324	5/23/2020	5/26/2020	PNB	174/CE(D&P)-IR/20	5/11/2020	94000.00	E.Tr.D. FATEHGARH
10325	5/23/2020	5/26/2020	PNB	174/CE(D&P)-IR/20	5/11/2020	33000.00	E400KVS/SD MAU
10326	5/23/2020	5/26/2020	PNB	144/HQF & PU	5/16/2020	541000.00	E.Tr.D.-II MEERUT
10370	5/27/2020	5/27/2020	PNB	1906/CE(C)T-II/IR	4/20/2020	1045000.00	ECCD LUCKNOW
10371	5/27/2020	5/27/2020	PNB	1906/CE(C)T-II/IR	4/20/2020	553000.00	ECCD LUCKNOW
10372	5/27/2020	5/27/2020	PNB	1906/CE(C)T-II/IR	4/20/2020	605000.00	ECCD LUCKNOW
6605	5/27/2020	5/29/2020	SBI	1913/CE(C)T-II/IR	4/20/2020	930000.00	ECCD GORAKHPUR
6606	5/27/2020	5/29/2020	SBI	1913/CE(C)T-II/IR	4/20/2020	4272000.00	ECCD GORAKHPUR
10373	5/27/2020	5/27/2020	PNB	1952/CE(C)T-II/IR	4/24/2020	1121000.00	ECCD LUCKNOW
6607	5/27/2020	5/29/2020	SBI	1952/CE(C)T-II/IR	4/24/2020	1247000.00	ECCD BAREILLY
10374	5/27/2020	5/27/2020	PNB	1956/CE(C)T-II/IR	4/24/2020	1026000.00	ECCD LUCKNOW
6608	5/27/2020	5/29/2020	SBI	966/CE(C)T-I/10B-3	4/24/2020	440000.00	E.C.Tr. AGRA
6609	5/27/2020	5/29/2020	SBI	968/CE(C)T-I/10B-3	4/24/2020	1229000.00	E.C.Tr. AGRA
8627	5/27/2020	5/27/2020	CBI	143/CE(D&P)/IR/20	4/25/2020	998000.00	EMTD MEERUT
8628	5/27/2020	5/27/2020	CBI	143/CE(D&P)/IR/20	4/25/2020	303000.00	EMTD MEERUT
8629	5/27/2020	5/27/2020	CBI	143/CE(D&P)/IR/20	4/25/2020	5971000.00	EMTD LUCKNOW
8630	5/27/2020	5/27/2020	CBI	148/CE(D&P)/IR/20	4/25/2020	10000.00	EMTD AGRA
10375	5/27/2020	5/27/2020	PNB	1990/CE(c)-II/IR	4/29/2020	284000.00	ECCD-II LUCKNOW
8631	5/27/2020	5/27/2020	CBI	158/CE(D&P)/IR/20	5/1/2020	89000.00	EMTD VARANASI
6610	5/27/2020	5/29/2020	SBI	1094/CE(C)T-I/10B-3	5/6/2020	1771000.00	ECCD KANPUR
6611	5/27/2020	5/29/2020	SBI	1390/HQF&PU	5/8/2020	531000.00	ECCD KANPUR
8632	5/27/2020	5/27/2020	CBI	172/CE(D&P)/IR/20	5/11/2020	1289000.00	EMTD VARANASI
6612	5/27/2020	5/29/2020	SBI	2110/CE(C)T-II/IR	5/13/2020	475000.00	ECCD BAREILLY
6613	5/27/2020	5/29/2020	SBI	2110/CE(C)T-II/IR	5/13/2020	425000.00	ECCD BAREILLY
10376	5/29/2020	5/29/2020	PNB	1289/HQF & PU	4/28/2020	415000.00	E.Tr.D. BANDA
10377	5/29/2020	5/29/2020	PNB	1289/HQF & PU	4/28/2020	250000.00	E.Tr.D. BANDA
10378	5/29/2020	5/29/2020	PNB	1289/HQF & PU	4/28/2020	161000.00	E.Tr.D. BALLIA
10379	5/29/2020	5/29/2020	PNB	1339/HQF & PU	5/1/2020	231000.00	E.Tr.D. BANDA
10380	5/29/2020	5/29/2020	PNB	1207/CE(C)T-I/10B-3	5/19/2020	99000.00	E.C.TD Gr.NOIDA
10381	5/29/2020	5/29/2020	PNB	1215/CE(C)T-I/10B-3	5/19/2020	948000.00	E.C.TD Gr.NOIDA
10382	5/29/2020	5/29/2020	PNB	1217/CE(C)T-I/10B-3	5/19/2020	34000.00	E.C.TD Gr.NOIDA
10383	5/29/2020	5/29/2020	PNB	1225/CE(C)T-I/10B-3	5/19/2020	762000.00	E.C.TD Gr.NOIDA
10384	5/29/2020	5/29/2020	PNB	1229/CE(C)T-I/10B-3	5/19/2020	939000.00	E.C.TD JHANSI
6614	5/29/2020	5/29/2020	SBI	1278/CE(C)T-I/10B-3	5/21/2020	1237000.00	ECCD GHAZIABAD
6615	5/29/2020	5/29/2020	SBI	1279/CE(C)T-I/10B-3	5/21/2020	2148000.00	ECCD GHAZIABAD
6616	5/29/2020	5/29/2020	SBI	1280/CE(C)T-I/10B-3	5/21/2020	752000.00	ECCD GHAZIABAD
10385	5/29/2020	5/29/2020	PNB	1851/DIR(OP)/FUND	5/23/2020	15000000.00	EFU NAINI,ALLAHABAD

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