

UPPTCL Fund Release details form 01.06.20 to 10.06.20

ADVNO	Date of Advice	DEBIT DATE	BANK	Letter NO	Letter Date	AMOUNT(Rs)	Unit Name
10418	6/5/2020	6/6/2020	PNB	505F/PSDIR(W&P)/PTCL	6/1/2020	35000.00	E.T.D. RAEBARELI
6645	6/5/2020	6/6/2020	SBI	2294/CE(C)T-II/IR	5/27/2020	2012000.00	ECCD GORAKHPUR
6646	6/5/2020	6/6/2020	SBI	2364/CE(C)T-II/IR	5/1/2020	777000.00	ECCD ALLD./PRAYAGRAJ
6647	6/5/2020	6/6/2020	SBI	2368/CE(C)T-II/IR	5/1/2020	269000.00	ECCD AZAMGARH
6648	6/5/2020	6/6/2020	SBI	2369/CE(C)T-II/IR	6/5/2020	1390000.00	ECCD AZAMGARH
10419	6/5/2020	6/6/2020	PNB	2375/CE(C)T-II/IR	6/1/2020	1121000.00	ECCD LUCKNOW
10420	6/5/2020	6/6/2020	PNB	2375/CE(C)T-II/IR	6/5/2020	1026000.00	ECCD LUCKNOW
6653	6/10/2020	6/11/2020	SBI	1065/CE(C)T-II/10B-3	6/3/2020	514000.00	ECCD MORADABAD
6654	6/10/2020	6/11/2020	SBI	1093/CE(C)T-II/10B-3	5/27/2020	757000.00	ECCD KANPUR
10423	6/10/2020	6/10/2020	PNB	1263/CE(C)T-II/10B-3	5/18/2020	894000.00	ECTD MUZAFFARNAGAR
6655	6/10/2020	6/11/2020	SBI	2213/CE(C)T-II/REC	6/1/2020	863000.00	ECTD SULTANPUR
6656	6/10/2020	6/11/2020	SBI	188/CE(D&P)/IR/20	6/6/2020	452000.00	E.Tr.D. SHAHJAHANPUR
6657	6/10/2020	6/11/2020	SBI	188/CE(D&P)/IR/20	6/10/2020	451000.00	E.Tr.D. SHAHJAHANPUR
309	6/10/2020	6/10/2020	HDF	191/CE(D&P)/IR/20	5/1/2020	757000.00	E.T.D MURADNAGAR
10424	6/10/2020	6/10/2020	PNB	1559/HQF&PU	5/29/2020	235000.00	E.Tr.D. BANDA
6658	6/10/2020	6/11/2020	SBI	2321/CE(C)T-II/REC	6/5/2020	3409000.00	ECCD AZAMGARH
6659	6/10/2020	6/11/2020	SBI	2103/CE(C)T-II/REC	6/10/2020	1404000.00	ECCD AZAMGARH

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