

UPPTCL Fund Release details form 01.07.20 to 31.07.20

ADVNO	Date of Advice	DEBIT DATE	BANK	Letter NO	Letter Date	AMOUNT(Rs)	Unit Name
10587	7/6/2020	7/7/2020	PNB	1748/CE(C)T-II/10B-3	7/6/2020	2298000.00	ECTD JHANSI
10588	7/6/2020	7/7/2020	PNB	1933/HQF&PU	6/23/2020	860000.00	E.Tr.D.-II LUCKNOW
10589	7/6/2020	7/7/2020	PNB	248/CE(D&P)/IR/20	6/15/2020	1295000.00	E.Tr.D. DHAMPUR
10590	7/6/2020	7/7/2020	PNB	1728/CE(C)T-I/10B-3	7/1/2020	93000.00	ECTD MEERUT
10591	7/6/2020	7/7/2020	PNB	1728/CE(C)T-I/10B-3	7/6/2020	542000.00	ECTD MEERUT
10592	7/6/2020	7/7/2020	PNB	1728/CE(C)T-I/10B-3	6/10/2020	504000.00	ECTD MUZAFFARNAGAR
10593	7/6/2020	7/7/2020	PNB	1728/CE(C)T-I/10B-3	7/2/2020	1029000.00	ECTD BANDA BANDA
6762	7/6/2020	7/8/2020	SBI	1728/CE(C)T-I/10B-3	7/1/2020	319000.00	ECCD KANPUR
6763	7/6/2020	7/8/2020	SBI	1728/CE(C)T-I/10B-3	7/6/2020	63000.00	ECCD KANPUR
6764	7/6/2020	7/8/2020	SBI	1728/CE(C)T-I/10B-3	7/6/2020	1126000.00	ECCD KANPUR
6765	7/6/2020	7/8/2020	SBI	1727/CE(C)T-I/10B-3	6/29/2020	1402000.00	E.C.Tr. AGRA
8672	7/6/2020	7/7/2020	CBI	192/CE(D&P)/IR/20	7/1/2020	1036000.00	EMTD LUCKNOW
6766	7/6/2020	7/8/2020	SBI	3098/CE(C)T-II/IR	6/23/2020	43000.00	ECCD BAREILLY
6767	7/6/2020	7/8/2020	SBI	3098/CE(C)T-II/IR	7/6/2020	146000.00	ECCD BAREILLY
6768	7/6/2020	7/8/2020	SBI	1750/CE(C)T-I/10B-3	6/11/2020	528000.00	ECCD GHAZIABAD
6769	7/13/2020	7/13/2020	SBI	254/(D&P)/IR/20	6/20/2020	1295000.00	E.Tr.D. SAMBHAL
6770	7/13/2020	7/13/2020	SBI	6263/CE(C)T-II	6/5/2020	1614000.00	ECCD ALLD./PRAYAGRAJ
6771	7/13/2020	7/13/2020	SBI	6263/CE(C)T-II	7/13/2020	3537000.00	ECCD ALLD./PRAYAGRAJ
6772	7/13/2020	7/13/2020	SBI	208/CE(D&P)	6/20/2020	190000.00	E.Tr.D. SAMBHAL
10594	7/13/2020	7/13/2020	PNB	2062 HQF&PU	6/17/2020	76000.00	E.Tr.D.-II BAREILLY
6773	7/13/2020	7/13/2020	SBI	1835/CE(C)T-I/10B-3	7/6/2020	517000.00	ECCD KANPUR
6774	7/13/2020	7/13/2020	SBI	1857/CE(C)T-I/10B-3	7/13/2020	1161000.00	ECCD KANPUR
10595	7/13/2020	7/13/2020	PNB	3286/CE(C)T-II/FUND	6/29/2020	717000.00	ECCD-II LUCKNOW
10636	7/17/2020	7/22/2020	PNB	636F-DIR(W&P)/UPPTCL	7/15/2020	26685000.00	E.Tr.D. FATEHGARH
10637	7/17/2020	7/22/2020	PNB	636F-DIR(W&P)/UPPTCL	7/15/2020	26718000.00	E.Tr.D. MUZAFFARNAGAR
10638	7/17/2020	7/22/2020	PNB	636F-DIR(W&P)/UPPTCL	7/15/2020	26718000.00	E.Tr.D.-II NOIDA
10639	7/17/2020	7/22/2020	PNB	1798/CE(C)T-I/10B-3	7/6/2020	457000.00	ECTD MUZAFFARNAGAR
6788	7/17/2020	7/22/2020	SBI	1818/CE(C)T-I/10B-3	7/6/2020	1229000.00	E.C.Tr. AGRA
6789	7/17/2020	7/22/2020	SBI	6273/CE(C)T-II/FUND	6/5/2020	282000.00	ECCD GORAKHPUR
10654	7/27/2020	7/27/2020	PNB	6279/CE(C)T-II	6/29/2020	62000.00	ECCD LUCKNOW
6794	7/27/2020	7/28/2020	SBI	1899/CE(C)T-I/10B-3	7/13/2020	605000.00	ECCD KANPUR
6795	7/27/2020	7/28/2020	SBI	1902/CE(C)T-I/10B-3	7/27/2020	1015000.00	ECCD KANPUR
6796	7/27/2020	7/28/2020	SBI	3398/CE(C)T-II/FUND	7/17/2020	538000.00	ECCD GORAKHPUR
8686	7/27/2020	7/28/2020	CBI	262/(D&P)/IR/20	6/1/2020	106000.00	EMTD AGRA
8687	7/27/2020	7/28/2020	CBI	262/(D&P)/IR/20	7/6/2020	45000.00	EMTD LUCKNOW
10655	7/27/2020	7/28/2020	PNB	242/(D&P)/IR/20	6/25/2020	17788000.00	E.Tr.D. FAIZABAD
8688	7/27/2020	7/28/2020	CBI	259/(D&P)/IR/20	7/23/2020	26176000.00	E.Tr.D. MAU
10656	7/27/2020	7/28/2020	PNB	259/(D&P)/IR/20	7/15/2020	324000.00	E.Tr.D. DHAMPUR
10657	7/27/2020	7/28/2020	PNB	262/(D&P)/IR/20	7/6/2020	813000.00	E.Tr.D.-I KANPUR
10658	7/27/2020	7/28/2020	PNB	262/(D&P)/IR/20	7/13/2020	267000.00	E.Tr.D.-II BAREILLY
8689	7/27/2020	7/28/2020	CBI	262/(D&P)/IR/20	6/26/2020	536000.00	E.Tr.D.-II ALIGARH
10659	7/27/2020	7/28/2020	PNB	262/(D&P)/IR/20	7/15/2020	323000.00	E.Tr.D. DHAMPUR
10660	7/27/2020	7/28/2020	PNB	262/(D&P)/IR/20	7/27/2020	323000.00	E.Tr.D. DHAMPUR
10661	7/27/2020	7/28/2020	PNB	262/(D&P)/IR/20	7/13/2020	23347000.00	E.Tr.D.-II BAREILLY
10662	7/27/2020	7/28/2020	PNB	2060/HQF&PU	6/15/2020	348000.00	E.Tr.D. NOIDA
10663	7/27/2020	7/28/2020	PNB	2131/HQF&PU	5/23/2020	587000.00	E.Tr.D. GONDA
10664	7/27/2020	7/27/2020	PNB	707F-DIR(W&P)/UPPTCL	6/29/2020	582000.00	E400KVS/SD SARNATH
6798	7/27/2020	7/28/2020	SBI	750/CE(D&P)	6/26/2020	251000.00	E.Tr.D. FIROZABAD
6822	7/28/2020	7/28/2020	SBI	1947/CE(C)T-I/10B-3	6/20/2020	79000.00	ECCD MORADABAD
10690	7/28/2020	7/28/2020	PNB	3547/CE(C)T-II/FUND	7/13/2020	108000.00	ECCD-II LUCKNOW
10691	7/28/2020	7/28/2020	PNB	3547/CE(C)T-II/FUND	7/28/2020	449000.00	ECCD-II LUCKNOW
10692	7/28/2020	7/28/2020	PNB	3547/CE(C)T-II/FUND	7/28/2020	837000.00	ECCD-II LUCKNOW
10693	7/28/2020	7/28/2020	PNB	3551/CE(C)T-II/FUND	7/28/2020	42000.00	ECCD LUCKNOW
6823	7/28/2020	7/28/2020	SBI	3556/CE(C)T-II/FUND	7/27/2020	462000.00	ECCD GORAKHPUR
6824	7/28/2020	7/28/2020	SBI	3563/CE(C)T-II/FUND	6/26/2020	1662000.00	ECCD AZAMGARH
10694	7/28/2020	7/28/2020	PNB	1978/CE(C)T-I/10B-3	6/29/2020	955000.00	ECTD Gr.NOIDA
10695	7/28/2020	7/28/2020	PNB	1978/CE(C)T-I/10B-3	7/28/2020	763000.00	ECTD Gr.NOIDA
10696	7/28/2020	7/28/2020	PNB	1978/CE(C)T-I/10B-3	7/28/2020	213000.00	ECTD Gr.NOIDA
10698	7/28/2020	7/28/2020	PNB	1978/CE(C)T-I/10B-3	7/28/2020	1033000.00	ECTD Gr.NOIDA
10699	7/28/2020	7/28/2020	PNB	1978/CE(C)T-I/10B-3	7/28/2020	576000.00	ECTD Gr.NOIDA
10700	7/28/2020	7/28/2020	PNB	1978/CE(C)T-I/10B-3	7/28/2020	1047000.00	ECTD Gr.NOIDA

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