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PAO(Sectt.)/UD/Admin/Advice/2018-19/2584-85
GOVERNMENT OF INDIA
PAO(Sectt.), M/o Housing and Urban Affairs
507-C(wing),Nirman Bhawan, New Delhi
Telephone No: 23062664 Fax No: 23062664

To,
The General Manager,
Reserve Bank of India,
Central Accounts Section,
Additional Office Building,
East High Court Road,
NAGPUR - 440 001

Code No:	707
Advice No:	708
Advice Date:	21/02/2019

Sir,

Please debit our account with Rs. **2,03,80,80,000/-** (Two Hundred Three Crore Eighty Lakh Eighty Thousand Only.) by contra credit to the following accounts of the Governments with the amounts mentioned against each:

Month and Year of Accounts: **February, 2019**

The Amount to be Settled: **February, 2019**

Sl.No.	Name of the State	State Code	Scheme Code	Amount	Sanction No. and Date
1	UTTAR PRADESH	115	1989-STATE AND UT GRANTS UNDER PMAY (URBAN)	2,03,80,80,000	N-11011/10/2019-HFA I (FTS 9059862) dated 14/02/2019
GRAND TOTAL:				2,03,80,80,000	

Signature of the authorized official


(Jyoti Vinod)

Sr. Accounts Officer


1. O/o Pr. Dy. Accountant General (Accounts & Entitlement)-I, Uttar Pradesh, 20, Sarojini Naidu Marg, Allahabad - 211001
2. Jagdish Prasad, US (HFA-I), M/o Housing and Urban Affairs, New Delhi


(Jyoti Vinod)
Sr. Accounts Officer

① AO - HFA

② Mon-Cell - ~~visit~~ 27/2/19

③ MIS - HFA


27/2/19



N-11011/10/2019-HFA I (FTS: 9059862)

Government of India
Ministry of Housing and Urban Affairs
HFA Mission Directorate (HFA-I Division)

Nirman Bhawan, New Delhi.
Dated: 14th February, 2019

To

Pay and Accounts Officer (Seect.),
Ministry of Housing and Urban Affairs,
Nirman Bhawan, New Delhi -11

Sub: Release of Rs. 2,03,80,80,000/- as 2nd installment (including balance of 1st installment) of Central Assistance to the State Government of Uttar Pradesh for 516 BLC projects approved in 17th, 22nd, 23rd, 24th, 25th, 26th and 31st CSMC meetings under Pradhan Mantri Awas Yojana (Urban) [PMAY (U)] Mission for the financial year 2018-19 - reg.

Sir,

I am directed to convey the Sanction of the President of India to release of Rs. 2,03,80,80,000/- (Rupees Two Hundred Three Crore Eighty Lakh and Eighty Thousand only) to the State Government of Uttar Pradesh as 2nd installment (including balance of 1st installment) of Central Assistance for 516 BLC projects approved by 17th, 22nd, 23rd, 24th, 25th, 26th and 31st CSMC meetings under Pradhan Mantri Awas Yojana (PMAY)- Housing for All (Urban) Mission for SC Component for the FY 2018-19. Details of the projects are as under:

(Rs. in Lakh)

Vertical	CSM C	No. of Projects for which 2 nd installment is being proposed.	Amount of 1 st install to be released/ adjusted	Amount of 2 nd install to be released as per MIS entries	Total amount (2 nd instt +1 st instt for addl Bene.) for release as per MIS attachment	Amount released through EBR*		
						Amount to be released	Under SC category	Under ST category
BLC(N)	17 th	32	-423.00	5217.60	4794.60	1235.40	96.60	3462.60
	22 nd	81	-1118.40	11505.60	10387.20	2379.00	182.40	7825.80
	23 rd	48	-43.80	6856.20	6812.40	1617.60	137.40	5057.40
	24 th	72	15.60	11992.80	12008.40	2966.40	273.00	8769.00
	25 th	112	382.80	22009.80	22392.60	5067.00	453.00	16872.60
	26 th	127	340.80	29096.40	29437.20	5698.80	484.80	23253.60
	31 st	44	8.40	7099.20	7107.60	1416.60	150.60	5540.40
TOTAL		516	-837.60	93777.60	92940.00	20380.80	1777.80	70781.40

*Fund under STC Head and Other than SC/ST Head has been released from EBR fund vide sanction order No of even No dated 14.02.2019.

CSMC wise and Project wise details are annexed.

2. Based on decision of CSMC meetings under Pradhan Mantri Awas Yojana (PMAY) - Housing for All (HFA) (Urban) Mission and on the recommendations made by MoHUA, the amount of central grant is being released subject to following conditions alongwith observations of CSMC:

- Necessary sanctions/ approvals/ compliances required under the statutory or other regulatory regime as applicable would be obtained by the authority(ies) concerned with the project(s).

Contd. 2/-

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- ii. The State Government and implementing agency shall put in place a monitoring system to ensure that the project(s) achieve scheduled milestone and envisaged outcomes including implementation of reforms and other conditionalities required under the scheme.
- iii. Utilize the grant in accordance with the approved guidelines for the implementation of the Scheme of Pradhan Mantri Awas Yojana (PMAY) - Housing for All (HFA) (Urban) Mission.
- iv. Furnish the Utilization certificates of the Grant released in the prescribed format as per GFR – 2017 as provided in the scheme guidelines.
- v. The funds may be utilized for the purpose and within selected categorised beneficiary for which these are given. Otherwise these will have to be refunded along with interest as per provisions for GFR-2017.
- vi. The State must ensure geo-tagging of photographs to monitor progress of the house construction before release of each instalment to beneficiaries.
- vii. The agencies responsible for implementation of PMAY should get themselves registered on PFMS portal.
- viii. The State Government should validate the demand assessment data and remove the ineligible beneficiaries in order to make the housing requirement realistic.
- ix. State to ensure that adequate infrastructure is ensured including individual water, sanitation and electric connection.
- x. State Government to ensure that there is no duplication / change in the identified beneficiaries.
- xi. Transfer of funds to different entities may be made through PFMS, as applicable; and where there is an element of cash transfers to individual beneficiaries, the same may be made through PFMS/DBT mode, as applicable.

3. Payment may kindly be made to the State Government immediately. The funds may thereafter be released to the implementing agencies without any delay failing which the amounts would be recovered from the State Government with interest for the period of default.

4. The amount is debitible from the account of the Central Government in the books under the following Head of Account under Demand No. 56 Ministry of Housing and Urban Affairs for the year 2018-19:

Major Head:	3601	Grants-in-aid to State Governments
Sub-Major Head	06	Centrally Sponsored Schemes
Minor Head	789	Scheduled Castes Component
Sub Head	17	Urban Housing – Other Grants
Detailed Head	01	Pradhan Mantri Awas Yojana (Urban)
Object Head	17.01.35	Grants for Creation of Capital Assets

5. The requisite Utilization Certificates against 1st installment for these projects have been received from the State Government.

6. As per rule 236(1) of GFR, 2017, the relevant accounts of the Grantee Institution(s)/Organization(s) shall be open to inspection by the sanctioning authority and audit, both by the Comptroller and Auditor General of India under the provision of CAG (DPC) Act 1971 and internal audit by the Principal Accounts Office of the Ministry or Department, whenever the Institution or Organization is called upon to do so.

7. The amount will be credited to the State Government 's account in RBI as per procedure laid down by Ministry of Finance, Department of Expenditure in this regard.

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Summary of release of 2nd installment of 516 BLC (New) projects along with release/adjustment of additional beneficiaries attached on PMAY-MIS as on
30.01.2019

CSMC NO. and Date	Vertical	No of Projects	Amount of 1st installment to be released/adjusted				Amount of 2nd installment to be released				Net Amount to be released			
			Under SC Head	Under ST Head	Other than SC/ST Head	Total	Under SC Head	Under ST Head	Other than SC/ST Head	Total	Under SC Head	Under ST Head*	Other than SC/ST Head*	Total
			released/adjusted	released/adjusted	released/adjusted	released/adjusted	released/adjusted	released/adjusted	released/adjusted	released/adjusted	released/adjusted	released/adjusted	released/adjusted	released/adjusted
17th (20.12.2016)	BLC:New	32	-113.40	-6.00	-303.60	-423.00	1348.8	102.6	3766.2	5217.60	1235.40	96.60	3462.60	4794.60
22nd (29.05.2017)	BLC:New	81	-336.00	-30.00	-752.40	-1118.40	2715.00	212.40	8578.20	11505.60	2379.00	182.40	7825.80	10387.20
23rd (21.06.2017)	BLC:New	48	-51.00	-30.60	37.80	-43.80	1688.6	168	5019.6	6856.20	1617.60	137.40	5057.40	6812.40
24th (24.07.2017)	BLC:New	72	39.60	13.80	-37.80	15.60	2976.8	259.2	8806.8	11992.80	2966.40	273.00	8769.00	12008.40
25th (23.08.2017)	BLC:New	112	52.20	1.20	329.40	382.80	5014.80	451.80	16543.20	22009.80	5067.00	453.00	16872.60	22392.60
26th (27.09.2017)	BLC:New	127	48.60	-0.60	292.80	340.80	5650.2	485.4	22960.8	29096.40	5698.80	484.80	23253.60	29437.20
31st (27.02.2018)	BLC:New	44	5.40	0.00	3.00	8.40	1411.2	150.6	5537.4	7099.20	1416.60	150.60	5540.40	7107.60
TOTAL		516	-354.60	-52.20	-430.80	-837.60	20735.40	1830.00	71212.20	93777.60	20380.80	1777.80	70781.40	92940.00

*Fund under STC Head and Other than SC/ST Head has been released from EBR fund through sanction order No of even No and even dated.

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Annexures referred to Sanction Order No N-11011/10/2019-HFA-1 (FTS: 9059862) dated 14.02.2019 for release of 81 BLC (New) projects approved in 22nd CSMC.

Sl. No.	Project Name	Component	Scheme No./ID	Dist./Block	No. of Beneficiary Families	No. of Valid Beneficiaries for which 1st installment has been released			No. of Valid Beneficiaries approved on 14.02.2019			Additional beneficiaries			Fund for additional beneficiaries			2nd installment of Central Assistance calculated based on 1st installtion			Remarks to be released after adjustment/increase of 1st installment for additional beneficiaries. (In Lakhs)						
						SC	ST	ORIGEN	SC	ST	ORIGEN	SC	ST	ORIGEN	SC	ST	ORIGEN	SC	ST	ORIGEN		SC	ST	ORIGEN			
1	1st Installment of 15000 BLC for Phase 1	BLC-New	ZC0980170004562	Ahmednagar	275	114	4	157	275	227	90	3	134	-24	-1	-23	-48	-13.80	54.00	1.80	80.80	128.20	107.40	39.60	1.20	66.60	
2	2nd Installment of 15000 BLC for Phase 1	BLC-New	ZC0980170004562	Ahmednagar	511	158	0	353	511	485	148	0	338	-10	0	-15	-35	-6.00	88.80	0.00	292.80	291.60	276.60	82.80	0.00	153.60	
3	3rd Installment of 15000 BLC for Phase 1	BLC-New	ZC0980170004562	Ahmednagar	238	31	1	206	238	235	29	1	205	-2	0	-1	-3	-1.20	17.40	0.60	109.80	110.00	139.20	16.20	0.60	122.40	
4	4th Installment of 15000 BLC for Phase 1	BLC-New	ZC0980170004562	Ahmednagar	210	61	0	149	210	195	57	0	138	-4	0	-11	-15	-2.40	0.00	0.00	84.20	117.00	108.00	31.80	0.00	76.20	
5	5th Installment of 15000 BLC for Phase 1	BLC-New	ZC0980170004562	Ahmednagar	210	64	1	203	268	238	22	0	215	-42	-1	-13	-30	-25.20	-0.60	13.20	0.00	129.60	142.80	124.80	-11.00	0.60	137.40
6	6th Installment of 15000 BLC for Phase 1	BLC-New	ZC0980170004562	Ahmednagar	283	74	1	208	283	256	69	1	255	-5	0	-22	-27	-3.00	0.00	41.40	0.60	111.60	153.60	137.40	38.40	0.60	308.40
7	7th Installment of 15000 BLC for Phase 1	BLC-New	ZC0980170004562	Ahmednagar	246	7	9	239	246	205	7	8	193	0	-1	-29	-40	0.00	4.20	4.80	114.60	123.60	98.40	4.20	4.20	91.20	
8	8th Installment of 15000 BLC for Phase 1	BLC-New	ZC0980170004562	Ahmednagar	187	106	4	77	187	163	83	7	73	-23	3	-4	-24	-13.80	1.80	49.80	4.20	41.80	97.80	83.40	36.00	6.00	41.40
9	9th Installment of 15000 BLC for Phase 1	BLC-New	ZC0980170004562	Ahmednagar	135	9	1	125	125	57	6	0	91	-3	-1	-24	-18	-3.00	0.00	16.40	0.00	54.60	58.20	41.40	1.80	0.60	40.20
10	10th Installment of 15000 BLC for Phase 1	BLC-New	ZC0980170004562	Ahmednagar	90	17	0	73	90	81	9	0	72	-3	0	-6	-9	-1.80	0.00	5.40	0.00	43.20	48.60	31.20	3.60	0.00	49.80
11	11th Installment of 15000 BLC for Phase 1	BLC-New	ZC0980170004562	Ahmednagar	112	31	3	78	112	108	33	3	74	0	0	-4	-4	0.00	0.00	18.60	1.80	64.40	64.80	63.40	18.60	1.80	42.00
12	12th Installment of 15000 BLC for Phase 1	BLC-New	ZC0980170004562	Ahmednagar	116	29	2	85	116	109	28	0	81	-1	-2	-4	-7	-0.60	1.20	16.80	0.00	48.60	65.40	61.20	16.20	1.20	46.20
13	13th Installment of 15000 BLC for Phase 1	BLC-New	ZC0980170004562	Ahmednagar	123	29	0	94	123	112	1	0	111	-28	0	17	-11	-16.80	0.00	0.60	0.00	66.60	67.20	60.60	-18.20	0.00	48.60
14	14th Installment of 15000 BLC for Phase 1	BLC-New	ZC0980170004562	Ahmednagar	139	36	2	99	139	123	35	1	88	-3	-1	-11	-15	-3.60	-0.60	21.00	0.60	52.80	74.40	65.40	19.20	0.60	48.60
15	15th Installment of 15000 BLC for Phase 1	BLC-New	ZC0980170004562	Ahmednagar	143	51	9	83	143	131	47	9	75	-4	0	-8	-12	-2.40	0.00	28.20	3.40	45.00	78.60	71.40	25.80	5.40	40.20
16	16th Installment of 15000 BLC for Phase 1	BLC-New	ZC0980170004562	Ahmednagar	148	34	4	110	148	146	34	2	110	0	-2	0	-2	0.00	-1.20	30.40	1.20	68.00	87.60	86.40	20.40	0.00	66.00
17	17th Installment of 15000 BLC for Phase 1	BLC-New	ZC0980170004562	Ahmednagar	166	45	0	121	166	162	43	0	119	-2	0	-2	-4	-3.20	0.00	35.80	0.00	71.40	97.20	94.80	24.60	0.00	70.20
18	18th Installment of 15000 BLC for Phase 1	BLC-New	ZC0980170004562	Ahmednagar	176	10	1	165	176	153	10	3	140	0	2	-25	-23	0.00	1.20	6.00	1.80	84.00	91.80	78.00	6.00	3.00	69.00
19	19th Installment of 15000 BLC for Phase 1	BLC-New	ZC0980170004562	Ahmednagar	179	57	0	122	179	163	52	0	111	-5	0	-11	-16	-3.00	0.00	31.20	0.00	69.60	97.80	88.20	28.20	0.00	60.00
20	20th Installment of 15000 BLC for Phase 1	BLC-New	ZC0980170004562	Ahmednagar	182	45	0	137	182	181	47	0	134	2	0	-3	-1	1.20	0.00	28.20	0.00	80.40	108.60	108.00	29.40	0.00	78.60
21	21st Installment of 15000 BLC for Phase 1	BLC-New	ZC0980170004562	Ahmednagar	183	85	0	118	183	167	55	0	112	-10	0	-6	-16	-6.00	0.00	33.00	0.00	67.20	100.20	90.60	27.00	0.00	61.60
22	22nd Installment of 15000 BLC for Phase 1	BLC-New	ZC0980170004562	Ahmednagar	198	35	9	154	198	197	39	9	149	-4	0	-5	-1	2.40	0.00	23.40	5.40	89.40	118.20	117.60	29.80	5.40	86.40
23	23rd Installment of 15000 BLC for Phase 1	BLC-New	ZC0980170004562	Ahmednagar	199	22	4	173	199	196	16	5	175	-6	1	-2	-3	-3.60	0.60	9.60	3.00	105.00	117.60	115.80	6.00	3.60	106.20
24	24th Installment of 15000 BLC for Phase 1	BLC-New	ZC0980170004562	Ahmednagar	207	15	0	192	207	183	17	0	166	2	0	-26	-24	1.20	0.00	10.20	0.00	99.60	109.80	95.40	11.40	0.00	84.00
25	25th Installment of 15000 BLC for Phase 1	BLC-New	ZC0980170004562	Ahmednagar	215	23	1	191	215	202	21	1	180	-2	0	-11	-13	-1.20	0.00	12.60	0.60	108.00	121.20	113.40	11.40	0.60	101.40
26	26th Installment of 15000 BLC for Phase 1	BLC-New	ZC0980170004562	Ahmednagar	219	23	3	193	219	209	23	3	183	0	0	-10	-10	0.00	0.00	13.80	1.80	109.80	123.40	119.40	13.80	1.80	103.80
27	27th Installment of 15000 BLC for Phase 1	BLC-New	ZC0980170004562	Ahmednagar	248	50	0	198	248	245	48	0	197	-2	0	-1	-3	-1.20	0.00	28.80	0.00	118.20	147.00	145.20	27.60	0.00	117.60

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Annexures referred to Sanction Order No N-11031/10/2019-HFA-1 (FTS: 9059862) dated 14.02.2019 for release of 2nd installment of 81 BLC (New) projects approved in 22nd CSMC.

Sl. No.	Project Name	Component	Annexure ID	City Name	No. of Beneficiaries A/B/C/D/E	No. of valid beneficiaries for which list notified/issued has been released					Additional beneficiaries					2nd installment of Central/State/ADB/other based on MS (Rs in Lakhs)					Amount to be released after additional release of 1st installment for additional beneficiaries (Rs in Lakhs)													
						SC	ST	OBC-GEN	TOTAL	SC	ST	OBC-GEN	TOTAL	SC	ST	OBC-GEN	TOTAL	SC	ST	OBC-GEN	TOTAL	SC	ST	OBC-GEN	TOTAL									
51	Construction of 81 BLC for Beneficiaries (old)	BLC-NEW	ZC098011000454	Subeeta	89	3	56	89	85	30	1	54	-1	-2	-4	-2.40	-2.40	18.00	0.50	3.40	51.00	48.60	17.40	0.00	31.20	48.60	0.00	0.00	0.00	48.60	17.40	0.00	31.20	
52	Construction of 81 BLC for Beneficiaries (old)	BLC-NEW	ZC09801097004517	Dandi	89	1	78	89	85	8	0	77	-2	-1	-4	-2.40	-2.40	18.00	0.00	4.50	51.00	48.60	3.00	-1.50	45.60	48.60	0.00	0.00	0.00	48.60	3.00	0.00	45.60	
53	Construction of 81 BLC for Beneficiaries (old)	BLC-NEW	ZC09801097004517	Kemrajpur	92	1	72	92	91	12	1	78	0	-1	-1	0.00	0.00	7.20	0.50	3.80	51.60	48.00	3.60	1.80	29.40	48.00	0.00	0.00	0.00	48.00	3.60	0.00	29.40	
54	Construction of 81 BLC for Beneficiaries (old)	BLC-NEW	ZC098011000454	Gopajpur	95	2	79	94	82	8	1	73	5	-1	-6	-3.00	-3.00	7.20	0.60	4.60	54.60	54.00	0.60	0.00	48.20	54.00	0.00	0.00	0.00	54.00	0.60	0.00	48.20	
55	Construction of 81 BLC for Beneficiaries (old)	BLC-NEW	ZC09801097004517	Jirath	248	0	181	248	228	43	0	277	24	0	-28	-14.40	-14.40	75.60	0.00	16.20	117.00	115.50	11.50	0.00	103.80	115.50	0.00	0.00	0.00	115.50	11.50	0.00	103.80	
56	Construction of 248 BLC for Beneficiaries (old)	BLC-NEW	ZC098011000454	Khakhada	248	0	181	248	228	43	0	277	24	0	-28	-14.40	-14.40	75.60	0.00	16.20	117.00	115.50	11.50	0.00	103.80	115.50	0.00	0.00	0.00	115.50	11.50	0.00	103.80	
57	Construction of 248 BLC for Beneficiaries (old)	BLC-NEW	ZC098011000454	Dandi	248	0	181	248	228	43	0	277	24	0	-28	-14.40	-14.40	75.60	0.00	16.20	117.00	115.50	11.50	0.00	103.80	115.50	0.00	0.00	0.00	115.50	11.50	0.00	103.80	
58	Construction of 248 BLC for Beneficiaries (old)	BLC-NEW	ZC098011000454	Dandi	248	0	181	248	228	43	0	277	24	0	-28	-14.40	-14.40	75.60	0.00	16.20	117.00	115.50	11.50	0.00	103.80	115.50	0.00	0.00	0.00	115.50	11.50	0.00	103.80	
59	Construction of 248 BLC for Beneficiaries (old)	BLC-NEW	ZC098011000454	Dandi	248	0	181	248	228	43	0	277	24	0	-28	-14.40	-14.40	75.60	0.00	16.20	117.00	115.50	11.50	0.00	103.80	115.50	0.00	0.00	0.00	115.50	11.50	0.00	103.80	
60	Construction of 248 BLC for Beneficiaries (old)	BLC-NEW	ZC098011000454	Dandi	248	0	181	248	228	43	0	277	24	0	-28	-14.40	-14.40	75.60	0.00	16.20	117.00	115.50	11.50	0.00	103.80	115.50	0.00	0.00	0.00	115.50	11.50	0.00	103.80	
61	Construction of 248 BLC for Beneficiaries (old)	BLC-NEW	ZC098011000454	Dandi	248	0	181	248	228	43	0	277	24	0	-28	-14.40	-14.40	75.60	0.00	16.20	117.00	115.50	11.50	0.00	103.80	115.50	0.00	0.00	0.00	115.50	11.50	0.00	103.80	
62	Construction of 248 BLC for Beneficiaries (old)	BLC-NEW	ZC098011000454	Dandi	248	0	181	248	228	43	0	277	24	0	-28	-14.40	-14.40	75.60	0.00	16.20	117.00	115.50	11.50	0.00	103.80	115.50	0.00	0.00	0.00	115.50	11.50	0.00	103.80	
63	Construction of 248 BLC for Beneficiaries (old)	BLC-NEW	ZC098011000454	Dandi	248	0	181	248	228	43	0	277	24	0	-28	-14.40	-14.40	75.60	0.00	16.20	117.00	115.50	11.50	0.00	103.80	115.50	0.00	0.00	0.00	115.50	11.50	0.00	103.80	
64	Construction of 248 BLC for Beneficiaries (old)	BLC-NEW	ZC098011000454	Dandi	248	0	181	248	228	43	0	277	24	0	-28	-14.40	-14.40	75.60	0.00	16.20	117.00	115.50	11.50	0.00	103.80	115.50	0.00	0.00	0.00	115.50	11.50	0.00	103.80	
65	Construction of 248 BLC for Beneficiaries (old)	BLC-NEW	ZC098011000454	Dandi	248	0	181	248	228	43	0	277	24	0	-28	-14.40	-14.40	75.60	0.00	16.20	117.00	115.50	11.50	0.00	103.80	115.50	0.00	0.00	0.00	115.50	11.50	0.00	103.80	
66	Construction of 248 BLC for Beneficiaries (old)	BLC-NEW	ZC098011000454	Dandi	248	0	181	248	228	43	0	277	24	0	-28	-14.40	-14.40	75.60	0.00	16.20	117.00	115.50	11.50	0.00	103.80	115.50	0.00	0.00	0.00	115.50	11.50	0.00	103.80	
67	Construction of 248 BLC for Beneficiaries (old)	BLC-NEW	ZC098011000454	Dandi	248	0	181	248	228	43	0	277	24	0	-28	-14.40	-14.40	75.60	0.00	16.20	117.00	115.50	11.50	0.00	103.80	115.50	0.00	0.00	0.00	115.50	11.50	0.00	103.80	
68	Construction of 248 BLC for Beneficiaries (old)	BLC-NEW	ZC098011000454	Dandi	248	0	181	248	228	43	0	277	24	0	-28	-14.40	-14.40	75.60	0.00	16.20	117.00	115.50	11.50	0.00	103.80	115.50	0.00	0.00	0.00	115.50	11.50	0.00	103.80	
69	Construction of 248 BLC for Beneficiaries (old)	BLC-NEW	ZC098011000454	Dandi	248	0	181	248	228	43	0	277	24	0	-28	-14.40	-14.40	75.60	0.00	16.20	117.00	115.50	11.50	0.00	103.80	115.50	0.00	0.00	0.00	115.50	11.50	0.00	103.80	
70	Construction of 248 BLC for Beneficiaries (old)	BLC-NEW	ZC098011000454	Dandi	248	0	181	248	228	43	0	277	24	0	-28	-14.40	-14.40	75.60	0.00	16.20	117.00	115.50	11.50	0.00	103.80	115.50	0.00	0.00	0.00	115.50	11.50	0.00	103.80	
71	Construction of 248 BLC for Beneficiaries (old)	BLC-NEW	ZC098011000454	Dandi	248	0	181	248	228	43	0	277	24	0	-28	-14.40	-14.40	75.60	0.00	16.20	117.00	115.50	11.50	0.00	103.80	115.50	0.00	0.00	0.00	115.50	11.50	0.00	103.80	
72	Construction of 248 BLC for Beneficiaries (old)	BLC-NEW	ZC098011000454	Dandi	248	0	181	248	228	43	0	277	24	0	-28	-14.40	-14.40	75.60	0.00	16.20	117.00	115.50	11.50	0.00	103.80	115.50	0.00	0.00	0.00	115.50	11.50	0.00	103.80	
73	Construction of 248 BLC for Beneficiaries (old)	BLC-NEW	ZC098011000454	Dandi	248	0	181	248	228	43	0	277	24	0	-28	-14.40	-14.40	75.60	0.00	16.20	117.00	115.50	11.50	0.00	103.80	115.50	0.00	0.00	0.00	115.50	11.50	0.00	103.80	
74	Construction of 248 BLC for Beneficiaries (old)	BLC-NEW	ZC098011000454	Dandi	248	0	181	248	228	43	0	277	24	0	-28	-14.40	-14.40	75.60	0.00	16.20	117.00	115.50	11.50	0.00	103.80	115.50	0.00	0.00	0.00	115.50	11.50	0.00	103.80	
75	Construction of 248 BLC for Beneficiaries (old)	BLC-NEW	ZC098011000454	Dandi	248	0	181	248	228	43	0	277	24	0	-28	-14.40	-14.40	75.60	0.00	16.20	117.00	115.50	11.50	0.00	103.80	115.50	0.00	0.00	0.00	115.50	11.50	0.00	103.80	
76	Construction of 248 BLC for Beneficiaries (old)	BLC-NEW	ZC098011000454	Dandi	248	0	181	248	228	43	0	277	24	0	-28	-14.40	-14.40	75.60	0.00	16.20	117.00	115.50	11.50	0.00	103.80	115.50	0.00	0.00	0.00	115.50	11.50	0.00	103.80	
77	Construction of 248 BLC for Beneficiaries (old)	BLC-NEW	ZC098011000454	Dandi	248	0	181	248	228	43	0	277	24	0	-28	-14.40	-14.40	75.60	0.00	16.20	117.00	115.50	11.50	0.00	103.80	115.50	0.00	0.00	0.00	115.50	11.50	0.00	103.80	
78	Construction of 248 BLC for Beneficiaries (old)	BLC-NEW	ZC098011000454	Dandi	248	0	181	248	228	43	0	277	24	0	-28	-14.40	-14.40	75.60	0.00	16.20	117.00	115.50	11.50	0.00	103.80	115.50	0.00	0.00	0.00	115.50	11.50	0.00	103.80	
79	Construction of 248 BLC for Beneficiaries (old)	BLC-NEW	ZC098011000454	Dandi	248	0	181	248	228	43	0	277	24	0	-28	-14.40	-14.40	75.60	0.00	16.20	117.00	115.50	11.50	0.00	103.80	115.50	0.00	0.00	0.00	115.50	11.50	0.00	103.80	
80	Construction of 248 BLC for Beneficiaries (old)	BLC-NEW	ZC098011000454	Dandi	248	0	181	248	228	43	0	277	24	0	-28	-14.40	-14.40	75.60	0.00	16.20	117.00	115.50	11.50	0.00	103.80	115.50	0.00	0.00	0.00	115.50	11.50	0.00	103.80	
81	Construction of 248 BLC for Beneficiaries (old)	BLC-NEW	ZC098011000454	Dandi	248	0	181	248	228	43	0	277	24	0	-28	-14.40	-14.40	75.60	0.00	16.20	117.00	115.50	11.50	0.00	103.80	115.50	0.00	0.00	0.00	115.50	11.50	0.00	103.80	
GRAND TOTAL					5085	404	15551	21040	19176	4525	354	14297	-560	-1254	-1884	-336.00	-30.00	2715.00	212.40	8578.20	11505.60	10387.20	2379.00	182.40	7825.80	10387.20	11505.60	8578.20	2715.00	212.40	8578.20	2379.00	182.40	7825.80

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Fund under STC Head and Other than SC/ST Head has been released from EBR fund vide sanction order of even no and even dated.

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Annexures referred to Sanction Order No N-11011/10/2019-HFA-1 (FTS: 9059862) dated 14.02.2019 for 2nd installment of 48 BLC(New) projects approved in 23rd CSMCs.

ICD	Project Name	Company Name	Annexure ID	City Name	No of Valid Beneficiaries for which 1st installment has been released			No of Valid Beneficiaries attached on MIS as on 30.02.2019			Additional Beneficiaries			2nd installment of Central Assistance calculated based on MIS entries						Amount to be released after adjustment/release of 1st installment for additional beneficiaries. [Rs. in Lakhs]					
					SC	ST	OBC-GEN	TOTAL	No of Valid Beneficiary Attach	SC	ST	OBC-GEN	TOTAL	SC	ST	OBC-GEN	TOTAL	SC	ST		OBC-GEN	TOTAL			
																							SC	ST	OBC-GEN
25	Construction of 2x2.5m for Beneficiary Led Construction - (see for Phase 1)	BLC New	709180130004494	Bhadrachalam	418	0	345	374	190	22	8	360	1	0	15	16	0.60	0.00	9.60	9.60	218.00	218.00	14.80	4.80	219.00
26	Construction of 2x2.5m for Beneficiary Led Construction-New under PMU-Subsidy for Phase 1	BLC New	709180107000458	Rajahmundry	795	0	647	755	755	28	28	667	0	0	0	0	0.00	0.00	0.00	0.00	456.00	456.00	356.00	16.80	472.80
27	Construction of 2x2.5m for Beneficiary Led Construction-New under PMU-Subsidy for Phase 1	BLC New	7091800641002720	Jinglanta	94	0	40	90	92	0	0	92	0	0	0	0	0.00	0.00	2.20	2.20	49.20	49.20	6.00	0.00	55.20
28	Construction of 2x2.5m for Beneficiary Led Construction-New under PMU-Subsidy for Phase 1	BLC New	7091800653005771	Isikand	98	0	61	98	68	27	0	61	0	0	0	0	0.00	0.00	0.00	0.00	36.80	36.80	32.80	0.00	36.80
29	Construction of 2x2.5m for Beneficiary Led Construction-New under PMU-Subsidy for Phase 1	BLC New	709180107000451	Bhadrachalam	99	0	62	90	92	7	7	93	1	0	1	2	0.60	0.00	0.60	0.60	41.80	41.80	35.80	1.60	43.40
30	Construction of 2x2.5m for Beneficiary Led Construction-New under PMU-Subsidy for Phase 1	BLC New	709180107000451	Bhadrachalam	107	0	71	274	276	81	12	213	0	0	0	2	0.60	0.00	1.20	1.20	139.80	139.80	128.80	7.20	147.00
31	Construction of 2x2.5m for Beneficiary Led Construction-New under PMU-Subsidy for Phase 1	BLC New	709180126000445	Tanuku	463	0	336	414	414	80	4	330	0	0	0	0	0.00	0.00	0.00	0.00	198.00	198.00	186.40	7.40	205.40
32	Construction of 2x2.5m for Beneficiary Led Construction-New under PMU-Subsidy for Phase 1	BLC New	709180107000451	Guntur	108	0	105	185	186	76	1	109	1	0	1	0	0.60	0.00	0.60	0.60	45.40	45.40	41.20	4.20	49.60
33	Construction of 2x2.5m for Beneficiary Led Construction-New under PMU-Subsidy for Phase 1	BLC New	709180107000451	Guntur	118	0	38	117	117	79	1	87	1	0	1	0	0.60	0.00	0.60	0.60	37.20	37.20	34.20	3.00	40.20
34	Construction of 2x2.5m for Beneficiary Led Construction-New under PMU-Subsidy for Phase 1	BLC New	709180124000445	Gopuram	90	0	51	66	66	34	12	61	0	0	0	0	0.00	0.00	0.00	0.00	36.60	36.60	30.60	6.00	42.60
35	Construction of 2x2.5m for Beneficiary Led Construction-New under PMU-Subsidy for Phase 1	BLC New	709180072000451	Bhimavaram	100	0	118	272	272	152	2	154	0	0	0	0	0.00	0.00	0.00	0.00	94.20	94.20	88.20	6.00	100.20
36	Construction of 2x2.5m for Beneficiary Led Construction-New under PMU-Subsidy for Phase 1	BLC New	709180072000451	Bhimavaram	148	0	53	143	143	24	13	77	0	0	0	0	0.00	0.00	0.00	0.00	58.80	58.80	52.80	6.00	64.80
37	Construction of 2x2.5m for Beneficiary Led Construction-New under PMU-Subsidy for Phase 1	BLC New	709180072000451	Bhimavaram	109	0	52	143	143	47	2	135	0	0	0	0	0.00	0.00	0.00	0.00	72.00	72.00	66.00	6.00	78.00
38	Construction of 2x2.5m for Beneficiary Led Construction-New under PMU-Subsidy for Phase 1	BLC New	709180072000451	Bhimavaram	107	0	32	143	143	61	2	135	0	0	0	0	0.00	0.00	0.00	0.00	72.00	72.00	66.00	6.00	78.00
39	Construction of 2x2.5m for Beneficiary Led Construction-New under PMU-Subsidy for Phase 1	BLC New	709180124000445	Guntur	245	0	150	253	280	102	8	190	5	2	20	2	1.80	1.20	3.00	3.00	102.20	102.20	94.20	8.00	110.20
40	Construction of 2x2.5m for Beneficiary Led Construction-New under PMU-Subsidy for Phase 1	BLC New	7091800641002720	Jinglanta	320	0	212	655	655	188	15	479	0	0	0	0	0.00	0.00	0.00	0.00	127.20	127.20	119.20	8.00	135.20
41	Construction of 2x2.5m for Beneficiary Led Construction-New under PMU-Subsidy for Phase 1	BLC New	7091800641002720	Jinglanta	361	0	240	289	289	28	1	260	0	0	0	0	0.00	0.00	0.00	0.00	164.00	164.00	152.00	12.00	176.00
42	Construction of 2x2.5m for Beneficiary Led Construction-New under PMU-Subsidy for Phase 1	BLC New	709180107000451	Bhadrachalam	271	0	63	271	271	37	25	265	12	0	0	12	0.60	0.00	0.60	0.60	178.40	178.40	166.40	12.00	190.40
43	Construction of 2x2.5m for Beneficiary Led Construction-New under PMU-Subsidy for Phase 1	BLC New	709180126000445	Tanuku	279	0	203	324	324	115	7	203	0	0	0	0	0.00	0.00	0.00	0.00	21.40	21.40	19.40	2.00	23.40
44	Construction of 2x2.5m for Beneficiary Led Construction-New under PMU-Subsidy for Phase 1	BLC New	709180126000445	Tanuku	12	0	49	61	72	12	0	60	0	0	0	0	0.00	0.00	0.00	0.00	41.00	41.00	39.00	2.00	43.00
45	Construction of 2x2.5m for Beneficiary Led Construction-New under PMU-Subsidy for Phase 1	BLC New	709180124000445	Guntur	59	0	48	56	56	36	6	48	0	0	0	0	0.00	0.00	0.00	0.00	28.80	28.80	26.80	2.00	30.80
46	Construction of 2x2.5m for Beneficiary Led Construction-New under PMU-Subsidy for Phase 1	BLC New	7091800641002720	Jinglanta	136	0	8	144	144	10	0	10	0	0	0	0	0.00	0.00	0.00	0.00	6.00	6.00	5.40	0.60	6.00
47	Construction of 2x2.5m for Beneficiary Led Construction-New under PMU-Subsidy for Phase 1	BLC New	709180107000451	Bhadrachalam	92	0	65	91	91	21	0	66	0	0	0	0	0.00	0.00	0.00	0.00	39.60	39.60	36.60	3.00	42.60
48	Construction of 2x2.5m for Beneficiary Led Construction-New under PMU-Subsidy for Phase 1	BLC New	7091800641002720	Jinglanta	118	0	111	131	131	7	0	111	0	0	0	0	0.00	0.00	0.00	0.00	46.40	46.40	42.40	4.00	50.40
2865 331 8303 11500 11427 2781 280 8366 -85 -51 63 -73 -51.00 -30.60 37.80 -43.80 1668.60 168.00 5019.60 6856.20 6817.40 1617.40 5057.40																									

Fund under SIC Head and Other than SC/ST Head has been released from EBR fund wide sanction order of even no and even dated.

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