

PAO(Sectt.)/HUA/Admin/Advice/2021-22/667-68

GOVERNMENT OF INDIA

PAO(Sectt.), Ministry of 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:	223
Advice Date:	27/08/2021

Sir,

Please debit our account with Rs. **3,12,00,000/- (Three Crore Twelve Lakh Only.)** by contra credit to the following accounts of the Governments with the amounts mentioned against each:

Month and Year of Accounts: **August, 2021**

The Amount to be Settled: **August, 2021**

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)	3,12,00,000	N-11011/5/2019-HFA-I-UD (FTS-9059454) dated 26/08/2021
GRAND TOTAL:				3,12,00,000	

Signature of the authorized official

(Anthony Kujur)

Sr. Accounts Officer

1. O/o Pr. Dy. Accountant General TAD-Wing (Accounts & Entitlement))-I, Uttar Pradesh, 20, Sarojini Naidu Marg, Allahabad -211001
2. Sh. B.K. Mandal, US, M/o Housing and Urban Affairs, New Delhi-110011.

Anthony Kujur
Sr. Accounts Officer

① AO-HFA

② Man Gell BNDIS
6/9/21

③ MIS-HFA

Pr. Dy. Accountant
3/9/21

No. N-11011/5/2019-HFA-I-UD (FTS-9059454)

Government of India
Ministry of Housing & Urban Affairs
HFA-V Division

Room No. 03, Technical Cell, Gate No. 7,
Nirman Bhawan, New Delhi
Dated: 26.08.2021

To

Pay and Accounts Officer (Sectt.),
Ministry of Housing and Urban Affairs,
Nirman Bhawan, New Delhi -110011

Sub: **Release of Rs. 312.00 lakh to State Govt. of Uttar Pradesh as part amount of 2nd installment of Central Assistance by adjusting Rs. 93.60 lakh released in excess as part amount of 1st installment of Central Assistance for 134 BLC (New Construction) and 25 BLC (Enhancement) projects under PMAY-U Mission – reg.**

Sir,

I am directed to convey the Sanction of the Competent Authority to the release of **Rs. 3,12,00,000/- (Rupees Three Crore and Twelve Lakh only)** to State Govt. of Uttar Pradesh as part amount of 2nd installment of Central Assistance (**ST Component**) by adjusting Rs. 93.60 lakh released in excess as part amount of 1st installment of Central Assistance (ST Component) for **134 BLC (New Construction) and 25 BLC (Enhancement)** projects for Creation of Capital Assets under Pradhan Mantri Awas Yojana – Urban (PMAY-U) Mission for FY 2021-22.

2. The statement showing details of the projects against which the above Central Assistance is released towards part amount of 2nd installment of Central Assistance is at **Annexure**.

3. The fund of Rs. 40,891.20 lakh was released to State Govt. of Uttar Pradesh as part payment of 1st installment of Central Assistance vide this Ministry's sanction letter of even number dated 19.08.2019 and 24.09.2019. Later, fund of Rs. 36,063.60 lakh was released to State Govt. of Uttar Pradesh as part payment of 2nd installment of Central Assistance vide this Ministry's sanction letter of even number dated 18.02.2021.

4. The State Government has furnished requisite Utilization Certificate (**copy enclosed**), physical progress of the projects and Action Taken Report on Third Party Quality Monitoring report and other necessary compliances as per scheme guidelines for release of 2nd installment.

5. Based on decision and recommendations of CSMC under PMAY-U Mission in its 42nd meeting held 30.01.2019, the amount of Central Assistance is being released subject to the following conditions:

- i. The funds shall be utilized for the purpose and within the selected categorized beneficiaries, for which these are given. Otherwise these will have to be refunded along with interest as per provisions under GFR 2017.
- ii. The expenditure on the implementation of the scheme/projects will be shared between the Central and the State/ULB/Implementing Agency (IA) as committed. The committed State share should also be released within 15 days from the date of receipt of Central Assistance in the SLNA account. In case of shortfall of State/ULB/IA share, corresponding amount of Central Assistance will be deducted from the subsequent.

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instalment (s).

- iii. The funds including Central Assistance and State share will thereafter be released by the State Government to the implementing agencies without any delay failing which the amount would be recovered from the State Government with interest, as applicable, for the period of default.
 - iv. 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).
 - v. 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.
 - vi. The State Government shall utilize the grant in accordance with the approved guidelines for the implementation of PMAY-U Mission.
 - vii. The State Government shall furnish the Utilization certificates of the Grant released in the prescribed format as per GFR 2017 as provided in the scheme guidelines.
 - viii. Where there is an element of cash transfer to individual beneficiaries, the same may be made through PFMS/DBT mode as applicable. The State Government shall submit an authenticated certificate from the bank showing complete details of disbursement of funds to each beneficiary before release of 2nd installment.
 - ix. The State Government shall ensure the geo-tagging of all houses approved under BLC component of PMAY-U Mission and subsequent release by the State Government to beneficiaries should be made in 3-4 installments depending on the progress/stage of construction of house.
 - x. The State Government shall be required to certify that the specifications of the houses conform to NBC/IS Standards and that requisite infrastructure will be provided by the State Government/ULB. State Govt. shall also ensure that there should be no duplication/change in the identified beneficiaries.
 - xi. The State Government shall submit the Action Taken Report (ATR) on the observations/recommendations of Third Party Quality Monitoring Agency (TPQMA) for quality monitoring purpose before release of subsequent instalment.
 - xii. The State should ensure that Model Code of Conduct is not violated while releasing funds to Implementing Agencies/ULBs/Beneficiaries.
6. The amount is debit from the account of the Central Government in the books under the following Head of Accounts under Demand No. 59 of the Ministry of Housing and Urban Affairs for the year 2021-22:

Major Head:	3601	Grants-in-aid to State Governments
Sub-Major Head	06	Centrally Sponsored Schemes
Minor Head	796	Scheduled Tribe Component
Sub Head	17	Pradhan Mantri Awas Yojana (Urban)
Detailed Head	01	Assistance to State Governments for PMAY-U
Object Head	17.01.35	Grants for Creation of Capital Assets

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7. The amount will be credited to the State Government's Account at Reserve Bank of India, CAS, Nagpur as per procedure laid down by Ministry of Finance, Department of Expenditure in this regard.

8. As per rule 236(1) of GFR, 2017, the relevant accounts of the Grantee Institution(s)/Organisation(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 Organisation is called upon to do so.

9. This issues with the concurrence of the Finance Division vide their **Notes # 142-144 & Notes # 174-175 (E: 9067736)** of even number dated **10.08.2021 and 25.08.2021** respectively.

10. This sanction has been registered at **S. No. 111** in the Sanction Register of HFA Mission Directorate of the Ministry of HUA for the year 2021-22.

Yours faithfully,



(B.K. Mandal)

Under Secretary to the Government of India

Tel No.: 011-23063285

Copy to:

1. Additional Chief Secretary, Urban Development and Housing Department, State Government of Uttar Pradesh, Lucknow
2. Accountant General (A&E), Uttar Pradesh
3. Dir. (IFD), MoHUA
4. Dir. (HFA-3), MoHUA
5. DS (Budget), MoHUA
6. NITI Aayog, SP Divn./DR Divn., New Delhi
7. O/o CGA, Mahalekha Niyantak Bhavan, New Delhi
8. Dy. Chief (MIS/DRMC), HFA Directorate to place this sanction at appropriate place on the Website of the Ministry.
9. PMU (MIS), HFA Directorate
10. Sanction folder



(B.K. Mandal)

Under Secretary to the Government of India

S.No.	Municipal Corporation	City	Project Name	C.M.E. Date	Project Cost		Beneficiary as per BPS			Beneficiary Attached			Installment Details		Sanction Mode			Already Released 1st Installment			Already Released 2nd Installment								
					(Rs. in lakhs)	(Rs. in lakhs)	OT	SC	ST	Total	OT	SC	ST	Total	OT	SC	ST	Total	OT	SC	ST	Total	OT	SC	ST	Total			
1	RLC	Ahmednagar	Construction of 12 DUs of Beneficiary Nagar Pradhikaran District Pradhikaran Phase 1 (TC/08030001/14145)	30/01/2019	8795.140	139.1000000	450	448	4	922	443	4	447	2	2	13200	95400	1300	3400	443	4	24120	26440	120	222000	169200	1700		
2	RLC	Ahmednagar	Beneficiary Led Construction New for 41 DUs Under PMAY-CG JAMABP (U.B. District Level) (U.P. Pradhikaran) (TC/08030001/11272)	30/01/2019	155.800	61.500000	34	31	0	41	27	5	0	2	2	6000	6000	0000	0000	27	5	16200	1800	000	15000	1000	0000		
3	RLC	Ahmednagar	Construction of 64 DUs of Beneficiary Nagar Pradhikaran District Pradhikaran Phase 1 (TC/08030001/14021)	30/01/2019	2235.110	1090.500000	548	119	0	667	523	113	0	636	2	2	164200	48600	0000	0000	513	113	93160	67800	000	117000	119200	0000	
4	RLC	Ahmednagar	Construction of 105 DUs of Beneficiary Nagar Pradhikaran District Pradhikaran Phase 1 (TC/08030001/14021)	30/01/2019	1896.170	757.500000	469	46	0	505	451	59	0	464	2	2	51000	6000	0000	0000	411	59	25800	19800	000	325000	113000	0000	
5	RLC	Katol	Construction of 26 DUs of B.C. for JAMABP (U.B. District Level) (U.P. Pradhikaran) (TC/08030001/11272)	30/01/2019	118.600	54.000000	15	21	0	36	14	22	0	36	2	2	1200	1800	0000	0000	14	21	940	1240	000	9000	10800	0000	
6	RLC	Katol	Construction of 130 DUs of Beneficiary Nagar Pradhikaran District Pradhikaran Phase 1 (TC/08030001/14021)	30/01/2019	1500.940	455.000000	156	154	0	310	156	154	0	310	2	2	0400	1200	0000	0000	156	154	9360	9180	000	91000	51000	0000	
7	RLC	Katol	Construction of 14 DUs of Beneficiary Nagar Pradhikaran District Pradhikaran Phase 1 (TC/08030001/14021)	30/01/2019	94.100	113.500000	18	15	1	36	17	19	1	39	2	2	1800	3000	0000	0000	17	19	10800	15000	000	15000	18000	1800	
8	RLC	Katol	Construction of 14 DUs of Beneficiary Nagar Pradhikaran District Pradhikaran Phase 1 (TC/08030001/14021)	30/01/2019	1430.000	619.000000	280	139	7	426	260	125	4	409	2	2	24000	25800	1200	0000	240	125	14400	7500	120	106000	100800	4600	
9	RLC	Katol	Construction of 808 DUs of B.C. for Nagar Pradhikaran District Pradhikaran Phase 1 (TC/08030001/14021)	30/01/2019	419.200	1133.500000	411	301	117	829	463	296	115	874	2	2	334800	278600	5400	0000	463	296	27720	17740	6120	57600	102000	55700	
10	RLC	Katol	Construction of 808 DUs of B.C. for Nagar Pradhikaran District Pradhikaran Phase 1 (TC/08030001/14021)	30/01/2019	1692.700	801.000000	109	93	0	202	107	96	0	207	2	2	0600	1800	0000	0000	107	96	6420	5400	000	61600	57400	0000	
11	RLC	Katol	Construction of 14 DUs of Beneficiary Nagar Pradhikaran District Pradhikaran Phase 1 (TC/08030001/14021)	30/01/2019	699.200	276.000000	111	63	0	174	117	61	0	178	2	2	24000	31400	0000	0000	116	61	6660	3780	000	45000	24000	0000	
12	RLC	Katol	Beneficiary Led Construction 14 DUs New (U.B. Beneficiary) (U.P. Pradhikaran) (TC/08030001/14021)	30/01/2019	542.700	276.000000	143	3	0	146	137	2	0	139	2	2	25400	1800	0000	0000	137	2	8220	040	100	57000	1200	0000	
13	RLC	Katol	Construction of 130 DUs of Beneficiary Nagar Pradhikaran District Pradhikaran Phase 1 (TC/08030001/14021)	30/01/2019	2386.400	942.000000	567	23	36	626	539	22	37	598	2	2	31800	2400	8000	4000	539	22	32140	1120	1240	137800	10800	11400	
14	RLC	Katol	Construction of 1512 DUs of B.C. for Nagar Pradhikaran District Pradhikaran Phase 1 (TC/08030001/14021)	30/01/2019	5195.600	2168.000000	196	504	48	1512	936	493	44	1476	2	2	654000	511000	6000	0000	936	493	56160	29100	2200	73000	21800	22700	
15	RLC	Katol	Construction of 47 DUs of B.C. for Nagar Pradhikaran District Pradhikaran Phase 1 (TC/08030001/14021)	30/01/2019	2172.600	1015.500000	418	279	0	697	405	254	0	659	2	2	169800	91600	10200	0000	405	254	24000	15240	1020	71000	58000	10200	
16	RLC	Katol	Construction of 24 DUs of B.C. for Nagar Pradhikaran District Pradhikaran Phase 1 (TC/08030001/14021)	30/01/2019	805.640	363.000000	201	4	0	24	20	4	0	24	2	2	1200	0000	0000	0000	20	4	1200	240	000	10800	8000	0000	
17	RLC	Katol	Construction of 130 DUs of Beneficiary Nagar Pradhikaran District Pradhikaran Phase 1 (TC/08030001/14021)	30/01/2019	1949.400	769.500000	322	41	90	513	333	18	78	416	2	2	199800	30600	28200	8100	333	18	19580	2280	000	1000	7000	64700	94700
18	RLC	Katol	Construction of 125 DUs of Beneficiary Nagar Pradhikaran District Pradhikaran Phase 1 (TC/08030001/14021)	30/01/2019	419.620	187.500000	109	16	0	125	97	16	0	113	2	2	30000	6000	0000	0000	97	16	5820	060	000	84700	31600	0000	
19	RLC	Katol	Construction under Pradhan Mantri Awas Yojana for 14 DUs of B.C. for Nagar Pradhikaran District Pradhikaran Phase 1 (TC/08030001/14021)	30/01/2019	653.800	291.000000	118	65	1	184	122	64	1	187	2	2	3000	1800	0000	0000	122	64	7300	1840	000	70200	80700	1200	
20	RLC	Katol	Construction of 115 B.C. New DUs for Nagar Pradhikaran District Pradhikaran Phase 1 (TC/08030001/14021)	30/01/2019	1199.400	471.500000	210	65	0	275	187	65	0	252	2	2	3000	3400	0000	0000	210	65	14820	1900	000	145700	41800	6000	

Sl. No.	Municipal Corporation	Project Name	C.M.C. Code	Project Cost		Beneficiaries attached				Installment Details		Sanction Made				Already Released (in Rs.)				Awards Released (in Rs.)												
				(Rs. in lakhs)	(Rs. in lakhs)	OT	SC	ST	Total	OT	SC	ST	Total	OT	SC	ST	Total	OT	SC	ST	Total	OT	SC	ST	Total							
38	B.L.C. Faridkot	Construction of 1512 DNs of Beneficiary led Construction New for town (Angeer) Phase-I (TC/0901/09/02/1482) for Phase-1 (TC/0901/09/02/1482)	30/01/2019	5,075.540	2348.000000	523	577	12	1512	833	546	10	1388	7	7	465.600	465.600	4.000	4.000	10.800	10.800	74	0	409.80	409.80	157.600	157.600	158.800	158.800	9.799		
40	B.L.C. Faridkot	Construction of 1512 DNs of Beneficiary led Construction New for town (Angeer) Phase-I (TC/0901/09/02/1482) for Phase-1 (TC/0901/09/02/1482)	30/01/2019	1638.990	719.500000	415	78	0	493	495	76	0	571	2	2	523.800	562.200	6.000	6.000	12.200	12.200	146	10	337.20	337.20	15.60	15.60	139.800	139.800	47.880	47.880	07005
41	B.L.C. Faridkot	Construction of 1512 DNs of Beneficiary led Construction New for town (Angeer) Phase-I (TC/0901/09/02/1482) for Phase-1 (TC/0901/09/02/1482)	30/01/2019	8904.000	1975.000000	1792	853	5	2650	1530	737	5	2283	2	2	486.000	513.800	0.000	0.000	4.800	4.800	1539	231	93.48	93.48	412.20	412.20	158.800	158.800	13004		
42	B.L.C. Faridkot	Construction of 1512 DNs of Beneficiary led Construction New for town (Angeer) Phase-I (TC/0901/09/02/1482) for Phase-1 (TC/0901/09/02/1482)	30/01/2019	903.360	315.500000	179	38	0	217	177	57	0	234	2	2	1.200	0.600	0.000	0.000	0.000	0.000	57	0	108.20	108.20	14.20	14.20	107.400	107.400	07004		
43	B.L.C. Gurgaon	Construction of 1512 DNs of Beneficiary led Construction New for town (Angeer) Phase-I (TC/0901/09/02/1482) for Phase-1 (TC/0901/09/02/1482)	30/01/2019	141.000000	141.000000	70	74	0	144	68	21	0	89	2	2	0.600	1.800	0.000	0.000	0.000	0.000	64	71	40.80	40.80	11.60	11.60	10.800	10.800	07000		
44	B.L.C. Gurgaon	Construction of 1512 DNs of Beneficiary led Construction New for town (Angeer) Phase-I (TC/0901/09/02/1482) for Phase-1 (TC/0901/09/02/1482)	30/01/2019	253.770	112.500000	31	43	7	75	33	42	7	74	2	2	2.400	1.800	0.600	0.600	0.000	0.000	42	3	18.60	18.60	75.20	75.20	16.000	16.000	1300		
45	B.L.C. Gurgaon	Construction of 1512 DNs of Beneficiary led Construction New for town (Angeer) Phase-I (TC/0901/09/02/1482) for Phase-1 (TC/0901/09/02/1482)	30/01/2019	1313.200	462.000000	308	80	3	1114	2097	30	2	279	2	2	181.200	0.000	0.600	0.600	0.000	0.000	1497	30	2	163.80	163.80	1799.400	1799.400	18.000	18.000	07004	
46	B.L.C. Gurgaon	Construction of 1512 DNs of Beneficiary led Construction New for town (Angeer) Phase-I (TC/0901/09/02/1482) for Phase-1 (TC/0901/09/02/1482)	30/01/2019	2712.200	1078.500000	543	176	0	719	537	175	0	712	2	2	6.000	1.800	0.600	0.600	0.000	0.000	537	175	0	322.20	322.20	128.200	128.200	07004			
47	B.L.C. Gurgaon	Construction of 1512 DNs of Beneficiary led Construction New for town (Angeer) Phase-I (TC/0901/09/02/1482) for Phase-1 (TC/0901/09/02/1482)	30/01/2019	772.200	345.000000	199	28	3	230	198	28	3	229	2	2	0.600	0.000	0.000	0.000	0.000	0.000	198	28	3	318.80	318.80	128.200	128.200	16.800	16.800	13000	
48	B.L.C. Gurgaon	Construction of 1512 DNs of Beneficiary led Construction New for town (Angeer) Phase-I (TC/0901/09/02/1482) for Phase-1 (TC/0901/09/02/1482)	30/01/2019	1087.800	471.500000	238	43	0	281	226	41	0	267	2	2	147.000	30.000	6.000	6.000	0.000	0.000	226	41	0	135.60	135.60	24.60	24.60	11.800	11.800	6000	
49	B.L.C. Gurgaon	Construction of 1512 DNs of Beneficiary led Construction New for town (Angeer) Phase-I (TC/0901/09/02/1482) for Phase-1 (TC/0901/09/02/1482)	30/01/2019	271.000	130.500000	57	15	0	72	45	32	0	77	2	2	9.600	7.800	0.000	0.000	0.000	0.000	41	31	0	77.00	77.00	15.20	15.20	11.400	11.400	07000	
50	B.L.C. Gurgaon	Construction of 1512 DNs of Beneficiary led Construction New for town (Angeer) Phase-I (TC/0901/09/02/1482) for Phase-1 (TC/0901/09/02/1482)	30/01/2019	119.200	116.000000	60	15	0	75	68	15	0	84	2	2	0.600	0.000	0.000	0.000	0.000	0.000	60	15	0	41.80	41.80	9.00	9.00	47.800	47.800	07000	
51	B.L.C. Haryana	Construction of 1512 DNs of Beneficiary led Construction New for town (Angeer) Phase-I (TC/0901/09/02/1482) for Phase-1 (TC/0901/09/02/1482)	30/01/2019	527.000	215.500000	116	41	0	157	106	38	0	144	3	3	10.200	5.400	0.600	0.600	0.000	0.000	106	38	0	45.60	45.60	22.80	22.80	11.400	11.400	07000	
52	B.L.C. Haryana	Construction of 1512 DNs of Beneficiary led Construction New for town (Angeer) Phase-I (TC/0901/09/02/1482) for Phase-1 (TC/0901/09/02/1482)	30/01/2019	1553.310	561.000000	124	46	4	174	292	45	4	341	2	2	5.400	0.600	1.200	1.200	0.000	0.000	74	45	4	124.60	124.60	27.60	27.60	27.600	27.600	13004	
53	B.L.C. Haryana	Construction of 1512 DNs of Beneficiary led Construction New for town (Angeer) Phase-I (TC/0901/09/02/1482) for Phase-1 (TC/0901/09/02/1482)	30/01/2019	581.400	229.500000	80	78	0	158	78	70	0	148	2	2	78.600	35.000	2.400	2.400	0.000	0.000	78	70	0	46.80	46.80	42.00	42.00	13.800	13.800	7000	
54	B.L.C. Haryana	Construction of 1512 DNs of Beneficiary led Construction New for town (Angeer) Phase-I (TC/0901/09/02/1482) for Phase-1 (TC/0901/09/02/1482)	30/01/2019	148.200	62.500000	45	64	0	109	48	56	0	104	2	2	64.800	30.000	0.000	0.000	0.000	0.000	145	59	0	207.20	207.20	35.40	35.40	8.800	8.800	07000	
55	B.L.C. Haryana	Construction of 1512 DNs of Beneficiary led Construction New for town (Angeer) Phase-I (TC/0901/09/02/1482) for Phase-1 (TC/0901/09/02/1482)	30/01/2019	114.140	51.000000	27	7	0	34	26	5	0	31	2	2	1.000	1.200	0.000	0.000	0.000	0.000	26	5	0	15.60	15.60	3.00	3.00	12.600	12.600	07000	
56	B.L.C. Haryana	Construction of 1512 DNs of Beneficiary led Construction New for town (Angeer) Phase-I (TC/0901/09/02/1482) for Phase-1 (TC/0901/09/02/1482)	30/01/2019	2480.170	917.500000	582	9	34	625	167	9	33	609	2	2	10.800	0.000	1.200	1.200	0.000	0.000	56	9	13	340.20	340.20	5.40	5.40	179.400	179.400	18.600	
57	B.L.C. Haryana	Construction of 1512 DNs of Beneficiary led Construction New for town (Angeer) Phase-I (TC/0901/09/02/1482) for Phase-1 (TC/0901/09/02/1482)	30/01/2019	1113.820	449.500000	277	16	0	293	174	16	0	290	2	2	5.400	0.000	0.000	0.000	0.000	0.000	274	16	0	184.80	184.80	9.60	9.60	109.800	109.800	07000	
58	B.L.C. Jammu	Construction of 1512 DNs of Beneficiary led Construction New for town (Angeer) Phase-I (TC/0901/09/02/1482) for Phase-1 (TC/0901/09/02/1482)	30/01/2019	3779.920	258.000000	140	31	1	172	121	27	1	149	2	2	55.100	27.000	0.600	0.600	0.000	0.000	140	31	1	72.60	72.60	16.20	16.20	10.800	10.800	07000	

Sl. No	Municipal Corporation	City	Project Name	CSMR Date	Project Cost (Rs. in lakhs)	Beneficiary as per DMR			Beneficiary Attached			Instalment Details			Sanction Made (Rs. in lakhs)			Already Released 1st Instalment (Rs. in lakhs)			Already Released 2nd Instalment (Rs. in lakhs)							
						Beneficiary as per DMR			Beneficiary Attached			Instalment Details			Sanction Made (Rs. in lakhs)			Already Released 1st Instalment (Rs. in lakhs)			Already Released 2nd Instalment (Rs. in lakhs)							
						OT	ST	Total	OT	ST	Total	OT	ST	Total	OT	ST	Total	OT	ST	Total	OT	ST	Total	OT	ST	Total		
59	BLC	Bhopal	Construction of 1st 20% of Beneficiary and Construction for 1st time for Phase 1 (PC/080004031494)	30/03/2019	1275.000	147	227	374	139	195	334	2	2	4	15.200	6.000	0.000	0.000	0.000	128	155	283	76.40	117.00	193.40	51.800	111.000	1.700
60	BLC	Bhopal	Construction of 2nd 20% of Beneficiary and Construction for 1st time for Phase 2 (PC/080004031494)	30/03/2019	1317.000	177	48	225	169	45	214	2	2	4	6.000	0.000	0.000	0.000	0.000	268	48	316	165.40	79.50	244.90	162.000	78.500	0.000
61	BLC	Kanpur	Construction of 1st 20% of Beneficiary and Construction for 1st time for Phase 1 (PC/080004031494)	30/03/2019	2058.000	463	80	543	452	82	534	7	7	14	6.000	2.200	0.000	0.000	0.000	451	80	531	270.60	85.00	355.60	77.200	53.700	0.000
62	BLC	Kanpur	Construction of 2nd 20% of Beneficiary and Construction for 1st time for Phase 2 (PC/080004031494)	30/03/2019	1847.000	199	156	355	171	150	321	7	7	14	0.000	1.800	0.000	0.000	0.000	171	150	321	222.60	90.00	312.60	232.600	88.200	0.000
63	BLC	Meerut	Construction of 1st 20% of Beneficiary and Construction for 1st time for Phase 1 (PC/080004031494)	30/03/2019	5433.170	1137	86	1223	1300	85	1385	2	2	4	5.400	0.000	0.000	0.000	0.000	1300	85	1385	780.00	51.00	831.00	35.800	51.000	0.000
64	BLC	Meerut	Construction of 2nd 20% of Beneficiary and Construction for 1st time for Phase 2 (PC/080004031494)	30/03/2019	809.000	233	28	261	205	28	233	2	2	4	3.000	0.000	0.000	0.000	0.000	205	28	233	123.60	16.80	140.40	138.000	16.800	0.000
65	BLC	Meerut	Construction of 3rd 20% of Beneficiary and Construction for 1st time for Phase 3 (PC/080004031494)	30/03/2019	1013.810	256	46	302	247	45	292	2	2	4	1.800	-2.800	0.000	0.000	0.000	247	45	302	148.20	27.00	175.20	162.000	26.800	0.000
66	BLC	Kanpur	Construction of 1st 20% of Beneficiary and Construction for 1st time for Phase 1 (PC/080004031494)	30/03/2019	1095.300	261	57	318	244	47	291	2	2	4	4.800	-1.200	4.200	0.000	4.200	244	47	301	166.40	78.00	244.40	141.000	74.000	0.000
67	BLC	Kanpur	Construction of 2nd 20% of Beneficiary and Construction for 1st time for Phase 2 (PC/080004031494)	30/03/2019	397.600	73	6	79	73	4	77	2	2	4	1.200	1.200	0.000	0.000	0.000	73	4	77	43.80	2.40	46.20	2.800	1.200	0.000
68	BLC	Meerut	Construction of 3rd 20% of Beneficiary and Construction for 1st time for Phase 3 (PC/080004031494)	30/03/2019	186.100	48	1	49	46	1	47	2	2	4	2.200	0.000	5.400	0.000	5.400	46	1	47	27.60	0.00	27.60	14.800	0.000	5.800
69	BLC	Meerut	Construction of 4th 20% of Beneficiary and Construction for 1st time for Phase 4 (PC/080004031494)	30/03/2019	270.900	68	0	68	68	0	68	2	2	4	0.000	0.000	0.000	0.000	0.000	68	0	68	40.80	1.00	41.80	47.800	1.900	0.000
70	BLC	Meerut	Construction of 5th 20% of Beneficiary and Construction for 1st time for Phase 5 (PC/080004031494)	30/03/2019	1671.120	186	49	235	171	36	207	2	2	4	7.400	-1.200	0.000	0.000	0.000	171	36	207	222.60	24.80	247.40	25.000	34.000	0.000
71	BLC	Meerut	Construction of 6th 20% of Beneficiary and Construction for 1st time for Phase 6 (PC/080004031494)	30/03/2019	1311.120	280	33	313	280	49	329	2	2	4	1.200	-1.200	0.000	0.000	0.000	280	49	329	168.00	24.80	192.80	86.000	86.000	0.000
72	BLC	Meerut	Construction of 7th 20% of Beneficiary and Construction for 1st time for Phase 7 (PC/080004031494)	30/03/2019	1316.800	297	50	347	294	47	341	2	2	4	0.000	-1.300	0.000	0.000	0.000	294	47	341	176.40	28.20	204.60	176.800	28.400	0.000
73	BLC	Meerut	Construction of 8th 20% of Beneficiary and Construction for 1st time for Phase 8 (PC/080004031494)	30/03/2019	611.400	141	12	153	136	27	163	2	2	4	6.000	0.000	0.000	0.000	0.000	136	27	163	81.00	16.00	97.00	15.000	15.000	0.000
74	BLC	Meerut	Construction of 9th 20% of Beneficiary and Construction for 1st time for Phase 9 (PC/080004031494)	30/03/2019	274.110	120	80	200	118	78	196	2	2	4	1.800	1.200	0.000	0.000	0.000	118	78	196	70.80	46.80	117.60	12.600	45.000	0.000
75	BLC	Meerut	Construction of 10th 20% of Beneficiary and Construction for 1st time for Phase 10 (PC/080004031494)	30/03/2019	871.600	200	57	257	181	50	231	2	2	4	9.400	10.000	0.000	0.000	0.000	181	50	231	108.60	30.00	138.60	1.800	10.000	0.000
76	BLC	Meerut	Construction of 11th 20% of Beneficiary and Construction for 1st time for Phase 11 (PC/080004031494)	30/03/2019	894.800	83	48	131	83	48	131	2	2	4	0.000	0.000	0.000	0.000	0.000	83	48	131	49.80	28.80	78.60	10.000	28.000	0.000
77	BLC	Meerut	Construction of 12th 20% of Beneficiary and Construction for 1st time for Phase 12 (PC/080004031494)	30/03/2019	924.000	164	107	271	148	107	255	2	2	4	12.000	-5.600	0.000	0.000	0.000	148	107	255	88.80	64.20	153.00	100.800	100.800	0.000

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Sl. No.	City	Project Name	CMIS Code	Project Cost		Beneficiary Amount				Beneficiary Subtotal				Section Head				Already Released 1st Installment				Already Released 2nd Installment													
				(Rs. in lakhs)	(Rs. in %)	Beneficiary as per DFR		Instalment		Request		OT	SC	Ammissible 1st installment of Central Assistance for ST beneficiaries	Release being Beneficiaries	OT	SC	ST	OT	SC	ST	OT	SC	ST	OT	SC	ST								
						GT	ST	OT	SC	OT	SC																	OT	SC	OT	SC	OT	SC	OT	SC
78	B.C.	Lakhimpur	30/01/2019	183.5340	818.00000	45	55	2	531	482	55	2	149	2	1.800	-2.400	0.000	0.000	0.000	0.000	482	55	2	289.20	39.00	1.70	291.000	41.800	1.700						
79	B.C.	Lakhimpur	30/01/2019	736.640	1716.00000	48	306	30	814	485	304	29	138	2	-4.800	9.600	1.200	0.000	0.000	1.200	485	304	29	291.00	157.40	18.50	295.800	178.800	17.800						
80	B.C.	Lakhimpur	30/01/2019	711.140	96.00000	51	3	0	64	51	3	0	64	2	0.000	0.000	0.000	0.000	0.000	0.000	51	3	0	16.60	1.80	0.00	16.600	1.800	0.000						
81	B.C.	Lakhimpur	30/01/2019	844.5310	1405.00000	1185	388	7	2270	1834	174	2	2150	7	-7.800	-7.200	0.000	0.000	0.000	0.000	1834	174	2	1100.40	274.40	1.00	1308.800	211.600	1.700						
82	B.C.	Lakhimpur	30/01/2019	793.7370	1376.00000	655	148	71	844	665	153	16	844	7	181.600	45.600	1.000	1.000	1.000	1.000	665	153	16	800.20	91.90	5.40	215.000	46.700	13.400						
83	B.C.	Lakhimpur	30/01/2019	1841.0000	717.00000	700	93	7	485	187	88	2	477	2	-17.400	1.000	0.000	0.000	0.000	0.000	485	187	88	232.20	52.80	1.50	281.600	49.800	1.200						
84	B.C.	Lakhimpur	30/01/2019	647.9600	289.50000	140	33	0	193	136	33	0	189	2	-5.000	5.400	0.000	0.000	0.000	0.000	136	33	0	93.40	19.80	0.60	98.200	17.200	0.600						
85	B.C.	Lakhimpur	30/01/2019	402.8800	702.00000	109	11	1	128	99	18	1	118	7	3.000	1.300	1.200	1.200	1.200	0.000	99	18	1	58.40	9.60	1.80	56.600	10.800	0.900						
86	B.C.	Lakhimpur	30/01/2019	2118.250	946.00000	499	130	11	633	207	11	339	533	2	-178.200	-35.600	-14.400	14.400	14.400	0.000	207	11	11	221.20	4.60	21.80	299.800	82.000	2.800						
87	B.C.	Lakhimpur	30/01/2019	1364.350	899.00000	405	61	0	466	395	59	0	454	7	-1.000	36.800	4.000	4.000	4.000	0.000	395	59	0	231.00	45.40	6.40	280.900	57.700	4.900						
88	B.C.	Lakhimpur	30/01/2019	6812.400	2897.00000	1547	250	51	1798	1462	223	51	1718	2	-2.400	4.300	11.200	11.200	11.200	0.000	1462	223	51	878.80	133.80	11.80	870.000	129.600	81.000						
89	B.C.	Lakhimpur	30/01/2019	1015.890	408.00000	254	11	0	272	250	17	0	267	7	4.600	0.000	0.000	0.000	0.000	0.000	250	17	0	150.00	10.20	0.80	158.600	10.800	0.800						
90	B.C.	Lakhimpur	30/01/2019	6790.400	1680.50000	1314	530	1	1787	1307	603	1	1711	2	16.400	11.800	0.000	0.000	0.000	0.000	1307	603	1	724.20	201.80	0.40	687.600	131.600	0.900						
91	B.C.	Lakhimpur	30/01/2019	7916.180	1156.50000	489	71	11	771	671	16	10	749	7	4.000	-8.800	0.000	0.000	0.000	0.000	671	16	10	402.60	40.80	6.00	497.800	61.600	5.000						
92	B.C.	Lakhimpur	30/01/2019	4518.780	2037.00000	1130	228	0	1358	1044	211	0	1255	2	174.600	18.800	0.000	0.000	0.000	0.000	1044	211	0	626.40	128.80	0.60	615.000	146.800	0.600						
93	B.C.	Lakhimpur	30/01/2019	417.980	199.00000	49	17	0	136	84	36	0	120	3	3.200	6.000	0.000	0.000	0.000	0.000	84	36	0	50.80	21.60	0.00	51.600	21.600	0.000						
94	B.C.	Lakhimpur	30/01/2019	794.400	117.00000	77	1	0	78	75	1	0	76	7	1.200	0.000	0.000	0.000	0.000	0.000	75	1	0	45.00	0.60	0.00	44.700	0.600	0.000						
95	B.C.	Lakhimpur	30/01/2019	551.680	279.50000	132	1	0	131	146	1	0	147	2	0.000	0.000	0.000	0.000	0.000	0.000	146	1	0	87.40	0.60	0.00	87.600	0.600	0.000						
96	B.C.	Lakhimpur	30/01/2019	1803.170	711.00000	416	56	2	474	435	54	2	471	2	1.200	0.600	0.000	0.000	0.000	0.000	435	54	2	248.00	12.40	1.00	250.700	11.000	1.000						

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Mission S.No	Component	City	Project Name	CMAC Date	Project Cost (Rs. in lakh)	Covered Share (Rs. in lakh)	Beneficiary, as per CRP			Beneficiary Attached			Installment Details			Section Mode (Rs. in lakh)			Beneficiary Sanctioned			Already Released / Not Installment (Rs. in lakh)						
							OT	SC	ST	OT	SC	ST	Total	OT	SC	ST	Total	OT	SC	ST	OT	SC	ST	OT	SC	ST		
87	BLC	Paradeep	Construction of 108 DNs of Beneficiary Led Construction New for Town Paradeep Nagar Prayagrah District Bar (Phase 4) (CO98000013049)	30/01/2019	162.550	162.000000	54	50	0	108	54	50	0	108	2	2	0	0.000	0.000	0.000	58	50	0	108	18.000	79.000	0.000	
88	BLC	Prayagrah	Construction of 1142 DNs of Beneficiary Led Construction New for Town Prayagrah District Prayagrah (CO98000013044)	30/01/2019	4730.030	1863.000000	113	126	3	124	1102	114	3	124	2	2	0	-1.000	0.000	0.000	1102	124	1	645.200	658.500	0.000	1.000	
89	BLC	Prayagrah	Beneficiary Led Construction New for Town Prayagrah District Prayagrah (CO98000013044)	30/01/2019	1018.770	413.000000	231	67	2	302	221	65	1	287	2	2	0	87.000	14.200	0.000	1,200	21	0	132.600	81.000	8.000	0.000	
100	BLC	Prayagrah	Beneficiary Led Construction New for Town Prayagrah District Prayagrah (CO98000013044)	30/01/2019	3379.800	319.500000	53	0	0	53	590	0	0	590	2	2	0	-12.000	3.000	0.000	0.000	0	0	154.000	0.000	154.000	0.000	
101	BLC	Prayagrah	Beneficiary Led Construction New for Town Prayagrah District Prayagrah (CO98000013044)	30/01/2019	7668.810	411.000000	223	65	0	288	209	56	0	265	2	2	0	0.000	4.300	0.000	0.000	209	56	0	123.000	81.600	0.000	0.000
102	BLC	Prayagrah	Beneficiary Led Construction New for Town Prayagrah District Prayagrah (CO98000013044)	30/01/2019	1052.600	415.500000	148	9	0	157	262	8	0	270	2	2	0	0.000	-11.200	0.000	0.000	262	8	0	157.200	4.800	0.000	0.000
103	BLC	Prayagrah	Beneficiary Led Construction New for Town Prayagrah District Prayagrah (CO98000013044)	30/01/2019	1130.800	540.000000	80	58	0	140	79	56	0	135	2	2	0	1.800	-7.700	0.000	0.000	297	56	0	178.200	11.600	0.000	0.000
104	BLC	Prayagrah	Beneficiary Led Construction New for Town Prayagrah District Prayagrah (CO98000013044)	30/01/2019	4933.200	1763.000000	663	304	3	1170	847	164	1	1107	2	2	0	-25.200	184.200	3.600	7,200	843	110	7	505.200	158.400	351.600	0.000
105	BLC	Prayagrah	Beneficiary Led Construction New for Town Prayagrah District Prayagrah (CO98000013044)	30/01/2019	2876.930	1285.500000	708	142	7	857	553	110	8	671	2	2	0	305.400	244.800	0.000	4,200	153	264	1	113.800	75.000	4,000	1,000
106	BLC	Prayagrah	Beneficiary Led Construction New for Town Prayagrah District Prayagrah (CO98000013044)	30/01/2019	4933.200	1763.000000	663	304	3	1170	847	164	1	1107	2	2	0	-25.200	184.200	3.600	7,200	843	110	7	505.200	158.400	351.600	0.000
107	BLC	Prayagrah	Beneficiary Led Construction New for Town Prayagrah District Prayagrah (CO98000013044)	30/01/2019	684.000	370.000000	168	6	0	174	165	6	0	171	2	2	0	58.400	7.200	0.000	2,200	15	6	99.000	1.600	17.600	1.600	
108	BLC	Prayagrah	Beneficiary Led Construction New for Town Prayagrah District Prayagrah (CO98000013044)	30/01/2019	1399.660	635.500000	142	78	12	212	198	70	9	177	2	2	0	-15.600	0.600	4,200	0.000	296	70	9	177.600	41.000	493.200	13.200
109	BLC	Prayagrah	Beneficiary Led Construction New for Town Prayagrah District Prayagrah (CO98000013044)	30/01/2019	7020.900	901.000000	471	111	0	602	187	118	0	500	2	2	0	94.200	-5.400	0.000	0.000	317	118	0	279.200	70.800	0.000	0.000
110	BLC	Prayagrah	Beneficiary Led Construction New for Town Prayagrah District Prayagrah (CO98000013044)	30/01/2019	1054.090	471.000000	209	105	0	314	186	87	0	273	2	2	0	6.600	-7.200	0.000	0.000	166	87	0	113.600	52.200	0.000	0.000
111	BLC	Prayagrah	Beneficiary Led Construction New for Town Prayagrah District Prayagrah (CO98000013044)	30/01/2019	2283.800	901.500000	536	44	1	601	504	60	0	564	2	2	0	227.600	61.400	0.000	0.000	503	60	0	402.800	36.000	4,200	16.400
112	BLC	Prayagrah	Beneficiary Led Construction New for Town Prayagrah District Prayagrah (CO98000013044)	30/01/2019	1098.300	413.500000	243	47	1	299	237	45	1	283	2	2	0	-12.000	-2.400	0.000	0.000	317	45	1	142.200	27.000	154.800	0.000
113	BLC	Prayagrah	Beneficiary Led Construction New for Town Prayagrah District Prayagrah (CO98000013044)	30/01/2019	664.540	288.000000	154	38	0	192	148	17	0	165	2	2	0	-1.200	-1.800	0.000	0.000	148	17	0	88.800	22.200	0.000	0.000
114	BLC	Prayagrah	Beneficiary Led Construction New for Town Prayagrah District Prayagrah (CO98000013044)	30/01/2019	4413.400	1743.000000	1044	110	8	1162	1002	110	8	1120	2	2	0	22.600	4,200	0.000	0.000	1004	110	8	402.400	64.000	528.000	13.000
115	BLC	Prayagrah	Beneficiary Led Construction New for Town Prayagrah District Prayagrah (CO98000013044)	30/01/2019	1960.800	714.000000	401	11	0	516	996	113	0	509	2	2	0	30.600	18.800	0.000	0.000	296	113	0	177.600	81.600	402.800	3.000

Mission Code	City	Project Name	CSMC Group	Project Cost			Beneficiary Attached			Beneficiary Served			Already Released Utilization			Already Released and Utilization		
				General Share			Total			Total			Total			Total		
				(\$ in mil)	OT	ST	OT	ST	Total	OT	ST	Total	OT	ST	Total	OT	ST	Total
116	BLC	Seawall	30/01/2019	119	0	119	0	119	0	119	0	119	0	119	0	119	0	119
117	BLC	Seawall	30/01/2019	251	17	268	249	36	10	295	2	2	2	2	2	2	2	2
118	BLC	Seawall	30/01/2019	159	0	159	0	159	0	159	0	159	0	159	0	159	0	159
119	BLC	Seawall	30/01/2019	408	9	417	397	8	2	405	2	2	2	2	2	2	2	2
120	BLC	Seawall	30/01/2019	126	41	167	107	27	0	134	2	2	2	2	2	2	2	2
121	BLC	Seawall	30/01/2019	404	15	419	380	14	0	394	2	2	2	2	2	2	2	2
122	BLC	Seawall	30/01/2019	158	14	172	156	7	0	163	2	2	2	2	2	2	2	2
123	BLC	Seawall	30/01/2019	21	0	21	20	0	0	20	2	2	2	2	2	2	2	2
124	BLC	Seawall	30/01/2019	119	107	226	115	64	26	206	2	2	2	2	2	2	2	2
125	BLC	Seawall	30/01/2019	11	10	21	10	1	8	17	2	2	2	2	2	2	2	2
126	BLC	Seawall	30/01/2019	249	11	260	236	130	0	366	3	3	3	3	3	3	3	3
127	BLC	Seawall	30/01/2019	17	0	17	16	1	0	17	2	2	2	2	2	2	2	2
128	BLC	Seawall	30/01/2019	157	13	170	155	64	26	206	2	2	2	2	2	2	2	2
129	BLC	Seawall	30/01/2019	119	0	119	0	119	0	119	0	119	0	119	0	119	0	119
130	BLC	Seawall	30/01/2019	119	0	119	0	119	0	119	0	119	0	119	0	119	0	119
131	BLC	Seawall	30/01/2019	119	0	119	0	119	0	119	0	119	0	119	0	119	0	119
132	BLC	Seawall	30/01/2019	119	0	119	0	119	0	119	0	119	0	119	0	119	0	119
133	BLC	Seawall	30/01/2019	119	0	119	0	119	0	119	0	119	0	119	0	119	0	119
134	BLC	Seawall	30/01/2019	119	0	119	0	119	0	119	0	119	0	119	0	119	0	119
				Grand Total	57,624	11,634	69,258	55,964	12,713	1,116	67,793	4,057	1,670	5,727	3,387	9,114	535	47

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State Name : Uttar Pradesh, Financial Year : 2021-22, Attachment ID : EATTACHAD0920213001201900137, File No. : 9059454, Budget Head : EBR_Head [AU], Annexure Attachment Date : 03/08/2021

Sl. No.	Mission Component	City	Project Name	CSMC Date	Project Cost (Rs. in lakhs)	Central Share (Rs. in lakhs)	Beneficiary as per DPR			Beneficiary Attached			Installment Details		Sanction Made (Rs. in lakhs)				Already Released 1st Installment (Rs. in lakhs)				Already Released 2nd Installment (Rs. in lakhs)							
							OT	SC	ST	Total	OT	SC	ST	Total	No.	Release	OT	SC	OT	SC	OT	SC	OT	SC	OT	SC	OT	SC	OT	SC
1	BLE	Bulda	Beneficiary Led Construction Enhancement of 154 DUs of RCL (A) U.S. RE T (Bulda) (7029801206201475)	9/01/2019	408.500	247.500000	176	24	15	165	122	24	15	161	2	7	44.800	7.200	6.000	7.800	1.200	127	23	15	13.200	13.800	15.000	28.800	6.600	1.800
2	BLE	Bulda	Construction of 74 DUs of RCL (A) U.S. RE T (Bulda) (7029801206201475)	9/01/2019	182.320	111.000000	74	0	0	74	74	0	0	74	2	2	40.800	0.000	0.000	0.000	0.000	74	0	0	44.800	0.000	0.000	3.900	0.000	0.000
3	BLE	Bulda	Construction of 57 DUs of RCL (A) U.S. RE T (Bulda) (7029801206201475)	9/01/2019	165.090	100.400000	50	17	0	67	49	16	0	65	2	2	39.600	17.400	0.000	0.000	0.000	49	16	0	29.400	9.400	0.000	10.700	7.800	0.000
4	BLE	Bhadra	Beneficiary Led Construction Enhancement for town Bhadra Nagar Pacharwad District (7029801108001476)	9/01/2019	159.020	94.400000	54	9	0	63	48	8	0	56	2	2	7.200	0.000	0.000	0.000	0.000	48	8	0	28.800	4.800	0.000	16.000	4.800	0.000
5	BLE	Bhadra	Beneficiary Led Construction Enhancement for town Bhadra Nagar Pacharwad District (7029801108001476)	9/01/2019	141.980	84.000000	37	19	0	56	36	19	0	54	2	2	18.400	10.200	0.000	0.000	0.000	35	19	0	21.000	13.800	0.000	19.900	21.600	0.000
6	BLE	Bhadra	Beneficiary Led Construction Enhancement for town Bhadra Nagar Pacharwad District (7029801108001476)	9/01/2019	668.280	396.000000	221	61	0	284	159	85	0	244	2	2	49.000	4.800	0.000	0.000	0.000	154	26	0	92.400	21.000	0.000	191.800	25.800	0.000
7	BLE	Farrukhbad	Beneficiary Led Construction Enhancement for town Farrukhbad-cum-Farrukhbad Nagar Pakka Parishad District (7029801108001478)	9/01/2019	134.750	82.500000	36	19	0	55	34	19	0	53	2	2	0.000	1.800	0.000	0.000	0.000	34	19	0	20.400	11.400	0.000	20.800	11.200	0.000
8	BLE	Farrukhbad	Beneficiary Led Construction Enhancement for town Farrukhbad-cum-Farrukhbad Nagar Pakka Parishad District (7029801108001478)	9/01/2019	189.710	115.500000	71	6	0	77	67	6	0	73	2	2	2.400	0.000	0.000	0.000	0.000	67	6	0	40.200	3.000	0.000	17.800	3.400	0.000
9	BLE	Gola Gokulan	Beneficiary Led Construction Enhancement for town Gola Gokulan North (7029801206201477)	9/01/2019	83.840	52.500000	35	0	0	35	35	0	0	35	2	2	0.000	0.000	0.000	0.000	0.000	35	0	0	21.000	0.000	0.000	21.000	0.000	0.000
10	BLE	Hargawan	Beneficiary Led Construction Enhancement for town Hargawan (7029801206201477)	9/01/2019	7.8.730	147.000000	80	12	2	94	75	11	2	88	2	2	1.800	1.200	0.000	0.000	0.000	75	11	2	45.000	6.400	1.200	46.800	7.800	1.200
11	BLE	Hargawan	Beneficiary Led Construction Enhancement for town Hargawan (7029801206201477)	9/01/2019	127.440	97.500000	52	13	0	65	47	17	0	64	2	2	1.200	1.200	0.000	0.000	0.000	47	17	0	28.200	2.200	0.000	27.000	4.400	0.000
12	BLE	Jahangabad	Beneficiary Led Construction Enhancement for town Jahangabad District (7029801206201475)	9/01/2019	165.940	64.500000	40	3	0	43	40	3	0	43	2	2	1.200	0.000	0.000	0.000	0.000	40	3	0	24.000	1.800	0.000	25.200	2.400	0.000
13	BLE	Kakani	Beneficiary Led Construction Enhancement for town Kakani (7029801206201475)	9/01/2019	464.480	247.500000	142	23	0	165	141	22	0	163	2	2	1.800	1.200	0.000	0.000	0.000	141	22	0	84.400	13.700	0.000	86.400	14.400	0.000
14	BLE	Kakani	Beneficiary Led Construction Enhancement for town Kakani (7029801206201475)	9/01/2019	569.930	318.500000	207	32	0	239	206	32	0	238	2	2	6.600	1.200	0.000	0.000	0.000	206	32	0	121.600	19.200	0.000	123.000	20.800	0.000

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State Name : Uttar Pradesh, Financial Year : 2021-22, Attachment ID : EATTACH0920213001201900137, File No. : 9059454, Budget Head : EBL_Head [All], Annexure Attachment Date : 03/06/2021

S.No	Mission Component	City	Project Name	CSAK Date	Project Cost (Rs. in lakhs)	Central Share (Rs. in lakhs)	Beneficiary as per DPR			Beneficiary Attached			Installment Details		Sanction Head (Rs. in lakhs)			Beneficiary Sanctioned			Already Released 1st Installment (Rs. in lakhs)			Already Released 2nd Installment (Rs. in lakhs)						
							OT	SC	ST	Total	OT	SC	ST	Total	OT	SC	ST	Total	OT	SC	ST	Total	OT	SC	ST	Total	OT	SC	ST	Total
15	BLE	Kopalganj	Construction of 200 DUs of RLC for KOPALGANJ District, MAU (J00901138001422)	30/01/2019	511,000	330,00,000	188	32	0	220	176	28	0	204	2	2	0.000	0.000	0.000	175	28	0	203	105,000	16,800	0.000	121,800	15,800	0.000	17,600
16	BLE	Lakhimpur	Construction of 197 DUs of Lakhimpur District Lakhimpur (J00902090001484)	30/01/2019	469,770	295,50,000	177	20	0	197	176	20	0	196	2	2	0.000	0.000	0.000	176	20	0	196	105,600	12,000	0.000	117,600	12,000	0.000	129,600
17	BLE	Muzaffarpur	Construction of 37 DUs of Beneficiary Led Construction Enhancement for town Muzaffarpur Phase 1 (J0090302001481)	30/01/2019	600,460	615,50,000	215	22	0	237	206	22	0	228	2	2	0.000	0.000	0.000	206	22	0	228	111,000	11,200	0.000	122,200	13,400	0.000	135,600
18	BLE	Muzaffarpur	Construction of 50 DUs of Beneficiary Led Construction Enhancement for town Muzaffarpur District (Phase 2) (J0090302001483)	30/01/2019	1,80,000	88,50,000	19	19	1	39	17	20	0	37	2	2	0.000	0.000	0.000	37	19	0	56	22,000	11,400	0.000	33,400	11,400	0.000	44,800
19	BLE	Muzaffarpur	Construction of 97 DUs of Beneficiary Led Construction Enhancement for town Muzaffarpur District (Phase 1) (J0090302001482)	30/01/2019	96,000	58,50,000	10	0	0	10	16	16	0	32	2	2	0.000	0.000	0.000	36	0	0	36	21,600	0.000	0.000	21,600	0.000	0.000	21,600
20	BLE	Parvathipur	Construction of 11 DUs of Beneficiary Led Construction Enhancement for town Parvathipur District (Phase 1) (J0090408001487)	30/01/2019	25,570	18,00,000	12	0	0	12	12	0	0	12	2	2	0.000	0.000	0.000	12	0	0	12	21,600	0.000	0.000	21,600	0.000	0.000	21,600
21	BLE	Prithvi	Construction of 78 DUs of Beneficiary Led Construction Enhancement for town Prithvi District (Phase 1) (J0090508001491)	30/01/2019	19,16,810	116,70,000	670	107	1	778	667	105	1	773	2	2	3,000	0.000	0.000	667	105	1	773	400,200	61,000	0.000	461,200	42,800	0.000	504,000
22	BLE	Rajua	Beneficiary Led Construction Enhancement of 20 DUs (188 Jara District) Ballia (J00906100001474)	30/01/2019	49,280	80,00,000	16	4	0	20	16	4	0	20	2	2	10,800	3,600	0.000	16	4	0	20	9,600	2,400	0.000	12,000	1,200	0.000	13,200
23	BLE	Rodaul	Construction of 18 DUs of Beneficiary Led Construction Enhancement for town Rodaul (Phase 2) (J00907100001482)	30/01/2019	45,619	27,00,000	0	2	16	18	2	2	1	5	2	2	0.000	0.000	1,200	0	2	1	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
24	BLE	Sambhal	Construction of 45 DUs of Beneficiary Led Construction Enhancement for town Sambhal (Phase 1) (J0090808001489)	30/01/2019	1,10,870	67,50,000	41	4	0	45	35	4	0	39	2	2	10,200	1,200	0.000	36	4	0	40	21,600	2,400	0.000	24,000	11,400	0.000	35,400
25	BLE	Saugar	Construction of 152 DUs of Beneficiary Led Construction Enhancement for town Saugar (Phase 1) (J0090909001484)	30/01/2019	457,220	288,00,000	142	44	6	192	131	41	6	178	2	2	0.000	-2,800	0.000	131	41	6	178	38,600	24,600	1,600	64,800	27,000	0.000	91,800
					Grand Total		2,764	474	41	3,279	2,626	453	25	3,104	93,600	4,800	-9,600	12,000	2,400	2619	451	25	1371,400	270,600	24,500	1,677,800	265,800	0.000	1,943,600	

Form GFR 12C
[See Rule 239]

Form of Utilization Certificate

Certified that out of Rs. **146769.60** Lac grants- in- aid sanctioned during the year 2019-20 in favour of **State Urban Development Agency U.P.** under this

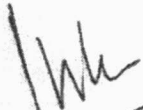
Sl No	Letter No. and date	Amount in lac
1	GOI-N-11012/15/2019-HFA-I (9060849) DATE 26, September, 2019 (EBR)	21318.80
2	GOI-N-11011/5/2019-HFA-I (9059454) DATE 24, September, 2019 (EBR)	33009.60
3	GOI-N-11011/19/2019-HFA-I (9061082) DATE 20, December, 2019 (EBR)	74011.80
4	GOI-N-11012/15/2019-HFA-I (9060849) DATE 24, September, 2019 (EBR)	18429.40
	Total	146769.60

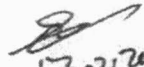
ministry/Development letter no. given in the margin against which a sum of Rs. **00.000** Lac on account of unspent balance of the previous UC, a sum of Rs. **146769.60** Lac has been utilized for the purpose of **PMAY- (U) BLC** for which it was sanctioned and that the balance Rs **00.000** Lac remaining unutilized, for which UC to be sent at the earliest or will be adjusted towards the grant -in-aid payable during the next year.


2- Certified that I have satisfied myself that the conditions on which the grants-in-aid was sanctioned have been duly fulfilled/are being fulfilled and that I have exercised the following checks to see that money was actually utilized for purpose for which it was sanctioned.

Kind of checks exercised.

U.C provided by Districts as per their record of account books.


Programme officer
SUDA UP


17-02-2020
Finance Controller
SUDA UP


Director
SUDA UP


Principal Secretary

Urban Employment Alleviation department
Government Uttar Pradesh

1690259/2021/O/o US (HFA-I)

Form GFR 12C
[See Rule 239]

Form of Utilization Certificate

Certified that out of Rs. **7881.60** Lac grants- in- aid sanctioned during the year 2019-20 in favour of **State Urban Development Agency U.P.** under this

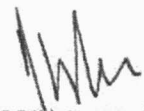
Sl No	Letter No. and date	Amount in lac
1	GOI-N-11011/5/2019-HFA-I (9059454) DATE 19, August, 2019 (BR)	7092.60
2	GOI-N-11011/5/2019-HFA-I (9059454) DATE 19, August, 2019 (BR)	525.00
3	GOI-N-11011/5/2019-HFA-I (9059454) DATE 19, August, 2019 (BR)	239.40
4	GOI-N-11011/5/2019-HFA-I (9059454) DATE 19, August, 2019 (BR)	24.60
	Total	7881.60

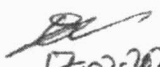
ministry/Development letter no. given in the margin against which a sum of Rs. **00.000** Lac on account of unspent balance of the previous UC, a sum of Rs. **7881.60** Lac has been utilized for the purpose of **PMAY- (U) BLC** for which it was sanctioned and that the balance Rs **00.000** Lac remaining unutilized, for which UC to be sent at the earliest or will be adjusted towards the grant -in-aid payable during the next year.

2- Certified that I have satisfied myself that the conditions on which the grants-in-aid was sanctioned have been duly fulfilled/are being fulfilled and that I have exercised the following checks to see that money was actually utilized for purpose for which it was sanctioned.

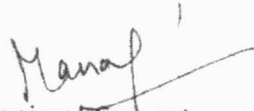
Kind of checks exercised.

U.C provided by Districts as per their record of account books.


Programme officer
SUDA UP


17-02-2020
Finance Controller
SUDA UP


Director
SUDA UP


Principal Secretary

Urban Employment Alleviation department
Government Uttar Pradesh