

PAO(Sectt.)/HUA/Admin/Advice/2021-22/669-70
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:	224
Advice Date:	27/08/2021

Sir,


Please debit our account with Rs. **6,42,00,000/- (Six Crore Forty Two 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)	6,42,00,000	N-11011/27/2019-HFA-I-UD (FTS-9061371) dated 26/08/2021
GRAND TOTAL:				6,42,00,000	

Signature of the authorized official


(Anthony Kujur)

Sr. Accounts Officer

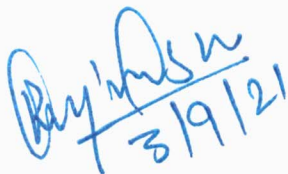
1. O/o Pr. Dy. Accountant General TAD-Wing (Accounts & Entitlement))-I, Uttar Pradesh, 20, Sarojini Najdu Marg, Allahabad -211001
2. ✓ Sh. B.K. Mandal, US, M/o Housing and Urban Affairs, New Delhi-110011.

Anthony Kujur
Sr. Accounts Officer

① AO-HFA

② Man-Cell ~~BRD~~ 6/9/21

③ MIS-HFA


3/9/21

No. N-11011/27/2019-HFA-I-UD (FTS-9061371)

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. 642.00 lakh to State Govt. of Uttar Pradesh as part amount of 2nd installment of Central Assistance by adjusting Rs. 690.60 lakh released in excess as part amount of 1st installment of Central Assistance for 354 BLC (New Construction) and 60 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. 6,42,00,000/- (Rupees Six Crore and Forty Two Lakh only)** to State Govt. of Uttar Pradesh as part amount of 2nd installment of Central Assistance (**ST Component**) by adjusting Rs. 690.60 lakh released in excess as part amount of 1st installment of Central Assistance (ST Component) for **354 BLC (New Construction) and 60 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. 95,710.80 lakh was released to State Govt. of Uttar Pradesh as part amount of 1st installment of Central Assistance vide this Ministry's sanction letter of even number dated 25.09.2019 and 20.12.2019. Later, fund of Rs. 84,225.60 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, 19.02.2021, 24.02.2021 and 28.02.2021.

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 43rd meeting held 25.02.2019, 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,

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corresponding amount of Central Assistance will be deducted from the subsequent 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 debitible 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

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 **Note # 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. 113** 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 Niyantarak 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

Details of release of Zof Instrument in respect of S54 BLE (New Construction) projects of State of Uttar Pradesh

Sl. No.	Municipal Corporation	City	Project Name	CMAM Date	Project Cost (Rs. in lakhs)	Beneficiary as per DPR		Beneficiary Attached		Instalment Details		Sanction Made (Rs. in lakhs)				Already Released 1st Instalment (Rs. in lakhs)			Margin Released 2nd Instalment (Rs. in lakhs)			
						Central Share		Total		Total		No.	Releas	OT	SC	ST	OT	SC	ST	OT	SC	ST
						OT	SC	ST	OT	SC	ST											
						(Rs. in lakhs)	(Rs. in lakhs)	No.	No.	No.	No.	No.	No.	No.	No.	No.	No.	No.	No.	No.	No.	No.
1	BLC	Azodhwa	CONSTRUCTION OF 158 DOTS OF BLE NEW URBAN ALI-HALDA NAGAR PHASE 4 (1/20880053582E)	26/02/2019	846.100	0	0	0	0	0	0	0	0	0	0	71.400	40.200	0.000	130.200	19.800	0.000	0.000
2	BLC	Azodhwa	CONSTRUCTION OF 158 DOTS OF BLE NEW URBAN ALI-HALDA NAGAR PHASE 4 (1/20880053582E) Construction of 64 Dots in Azodhwa	26/02/2019	12.36.886	0	0	0	0	0	0	0	0	0	0	128.400	81.000	0.000	14.000	46.000	0.000	0.000
3	BLC	Alwar	Beneficiary's Led Construction New for 1035 Dots under PMAY (1/20880053582E) (1/20880053582E)	26/02/2019	181.440	0	0	0	0	0	0	0	0	0	0	10.800	4.800	0.000	11.200	8.400	0.000	0.000
4	BLC	Alwar	Construction of 78 Dots of Margdar under 1588 Dots under PMAY (1/20880053582E) (1/20880053582E)	26/02/2019	95.900	0	0	0	0	0	0	0	0	0	0	12.000	0.600	0.000	14.800	0.600	0.000	0.000
5	BLC	Alwar	Beneficiary's Led Construction New for 1588 Dots under PMAY (1/20880053582E) (1/20880053582E)	26/02/2019	1642.740	0	0	0	0	0	0	0	0	0	0	282.600	119.000	0.000	271.800	147.400	0.000	0.000
6	BLC	Alwar	483 DOTS UNDER PMAY OF ANHARA URBAN CORPORATION (1/20880053582E) (1/20880053582E)	26/02/2019	1833.400	0	0	0	0	0	0	0	0	0	105.000	1.200	0.000	143.800	4.800	0.000	1.800	0.000
7	BLC	Alwar	Construction of 483 Dots of BLE New for Urban Margdar Nagar Panchayat District Nagar District for Phase 4 (1/20880053582E) (1/20880053582E)	26/02/2019	1009.390	0	0	0	0	0	0	0	0	0	132.000	19.200	0.000	129.000	30.000	0.000	0.000	0.000
8	BLC	Alwar	Beneficiary's Led Construction New for 1588 Dots Margdar URBAN ALI-HALDA NAGAR PHASE 4 (1/20880053582E) (1/20880053582E)	26/02/2019	910.590	0	0	0	0	0	0	0	0	0	248.400	43.800	0.000	321.000	53.200	0.000	0.000	
9	BLC	Alwar	Beneficiary's Led Construction New for 1588 Dots Margdar URBAN ALI-HALDA NAGAR PHASE 4 (1/20880053582E) (1/20880053582E)	26/02/2019	8706.800	0	0	0	0	0	0	0	0	0	906.600	312.600	18.800	901.800	135.000	0.000	0.000	
10	BLC	Azodhwa	Beneficiary's Led Construction New for 1588 Dots Margdar URBAN ALI-HALDA NAGAR PHASE 4 (1/20880053582E) (1/20880053582E)	26/02/2019	250.800	0	0	0	0	0	0	0	0	0	40.800	0.000	2.400	45.000	0.000	0.000	0.000	
11	BLC	Azodhwa	Construction of 158 Dots of BLE New for Urban Margdar URBAN ALI-HALDA NAGAR PHASE 4 (1/20880053582E) (1/20880053582E)	26/02/2019	441.790	0	0	0	0	0	0	0	0	0	86.800	1.200	0.000	64.000	1.200	0.000	0.000	
12	BLC	Azodhwa	CONSTRUCTION OF 158 DOTS OF BLE NEW URBAN ALI-HALDA NAGAR PHASE 4 (1/20880053582E)	26/02/2019	469.940	0	0	0	0	0	0	0	0	0	43.800	22.200	0.000	65.400	11.800	0.000	0.000	
13	BLC	Azodhwa	Construction of 158 Dots of BLE New for Urban Margdar URBAN ALI-HALDA NAGAR PHASE 4 (1/20880053582E) (1/20880053582E)	26/02/2019	8629.800	0	0	0	0	0	0	0	0	0	1172.400	115.800	0.000	48.000	18.200	0.000	0.000	
14	BLC	Azodhwa	Construction of 158 Dots of BLE New for Urban Margdar URBAN ALI-HALDA NAGAR PHASE 4 (1/20880053582E) (1/20880053582E)	26/02/2019	2650.540	0	0	0	0	0	0	0	0	0	271.800	97.200	0.000	278.000	103.800	0.000	0.000	
15	BLC	Azodhwa	Construction of 158 Dots of BLE New for Urban Margdar URBAN ALI-HALDA NAGAR PHASE 4 (1/20880053582E) (1/20880053582E)	26/02/2019	9011.400	0	0	0	0	0	0	0	0	0	291.600	148.800	35.400	261.800	115.600	0.000	0.000	
16	BLC	Azodhwa	Construction of 158 Dots of BLE New for Urban Margdar URBAN ALI-HALDA NAGAR PHASE 4 (1/20880053582E) (1/20880053582E)	26/02/2019	1795.510	0	0	0	0	0	0	0	0	0	148.100	21.600	0.000	175.800	25.000	0.000	0.000	
17	BLC	Azodhwa	Construction of 158 Dots of BLE New for Urban Margdar URBAN ALI-HALDA NAGAR PHASE 4 (1/20880053582E) (1/20880053582E)	26/02/2019	1031.600	0	0	0	0	0	0	0	0	0	127.200	18.600	4.200	124.800	27.000	5.800	0.000	
18	BLC	Azodhwa	Construction of 158 Dots of BLE New for Urban Margdar URBAN ALI-HALDA NAGAR PHASE 4 (1/20880053582E) (1/20880053582E)	26/02/2019	1528.940	0	0	0	0	0	0	0	0	0	285.400	31.200	0.000	288.800	90.000	0.000	0.000	
19	BLC	Azodhwa	Construction of 158 Dots of BLE New for Urban Margdar URBAN ALI-HALDA NAGAR PHASE 4 (1/20880053582E) (1/20880053582E)	26/02/2019	2791.540	0	0	0	0	0	0	0	0	0	274.200	16.400	0.000	273.800	24.000	0.000	0.000	
20	BLC	Azodhwa	Construction of 158 Dots of BLE New for Urban Margdar URBAN ALI-HALDA NAGAR PHASE 4 (1/20880053582E) (1/20880053582E)	26/02/2019	900.120	0	0	0	0	0	0	0	0	0	116.000	6.600	2.400	41.000	6.600	2.800	0.000	

Details of release of 2nd installment in respect of 355 BIL (New Construction) projects of State of Uttar Pradesh

Sl. No.	Municipal Corporation	City	Project Name	CMC Date	Project Cost (Rs. in lakhs)	Central Share (Rs. in lakhs)	Beneficiary as per DMR			Beneficiary Attached			Installment Details		Sanction Must (Rs. in lakhs)			Already Released 1st installment (Rs. in lakhs)					2nd Installment Released and Installment (Rs. in lakhs)								
							OT	SC	ST	OT	SC	ST	OT	SC	ST	OT	SC	ST	OT	SC	ST	OT	SC	ST	OT	SC	ST				
21	BIC	Bareilly	Construction of 413 DUs of Beneficiary LEI Construction New for Open Market and Agnagar Nagar, Bareilly District, Uttar Pradesh (P. No. 17/2008/10/03/14/20)	25/02/2019	2742.550	1125.50000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	288.000	86.600	0.000	185.600	115.800	0.000	
22	BIC	Bareilly	Bareilly Nagar, Bareilly Construction of 54 DUs of Beneficiary LEI Construction New for Open Market and Agh Nagar, Bareilly District, Uttar Pradesh (P. No. 17/2008/10/03/14/20)	25/02/2019	651.000	178.50000	0	0	0	0	0	0	45	1	2	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	31.800	0.000	24.000	15.400	0.000	27.600
23	BIC	Bareilly	Bareilly Nagar, Bareilly Construction of 772 DUs of Beneficiary LEI Construction New for Open Market and Agh Nagar, Bareilly District, Uttar Pradesh (P. No. 17/2008/10/03/14/20)	25/02/2019	114.770	44.00000	0	0	0	0	0	0	0	1	2	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	6.000	17.800	0.000	0.000	17.800	0.000	
24	BIC	Bareilly	Bareilly Nagar, Bareilly Construction of 772 DUs of Beneficiary LEI Construction New for Open Market and Agh Nagar, Bareilly District, Uttar Pradesh (P. No. 17/2008/10/03/14/20)	25/02/2019	1048.800	414.00000	0	0	0	0	0	0	0	1	2	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	113.400	46.200	0.000	116.600	49.800	0.000
25	BIC	Bareilly	Bareilly Nagar, Bareilly Construction of 401 DUs under PMAY Nagar, Bareilly District, Uttar Pradesh (P. No. 17/2008/10/03/14/20)	25/02/2019	951.500	417.50000	0	0	0	0	0	0	0	1	2	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	114.000	13.800	0.000	151.800	45.600	0.000
26	BIC	Bareilly	Bareilly Nagar, Bareilly Construction of 401 DUs under PMAY Nagar, Bareilly District, Uttar Pradesh (P. No. 17/2008/10/03/14/20)	25/02/2019	1538.750	606.50000	0	0	0	0	0	0	0	1	2	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	224.800	13.800	0.000	228.600	11.800	0.000
27	BIC	Bareilly	Bareilly Nagar, Bareilly Construction of 401 DUs under PMAY Nagar, Bareilly District, Uttar Pradesh (P. No. 17/2008/10/03/14/20)	25/02/2019	930.770	415.50000	0	0	0	0	0	0	2	1	2	0.000	0.000	5.400	0.000	0.000	0.000	0.000	0.000	0.000	0.000	83.400	70.800	6.600	51.000	45.800	4.200
28	BIC	Bareilly	Bareilly Nagar, Bareilly Construction of 401 DUs under PMAY Nagar, Bareilly District, Uttar Pradesh (P. No. 17/2008/10/03/14/20)	25/02/2019	1090.000	815.00000	0	0	0	0	0	1	1	1	2	0.000	0.000	38.800	28.800	0.000	0.000	0.000	0.000	0.000	0.000	207.000	4.200	28.800	156.000	5.800	28.800
29	BIC	Bareilly	Bareilly Nagar, Bareilly Construction of 134 DUs under PMAY Nagar, Bareilly District, Uttar Pradesh (P. No. 17/2008/10/03/14/20)	25/02/2019	471.200	184.00000	0	0	0	0	0	1	1	1	2	0.000	0.000	7.200	7.200	0.000	0.000	0.000	0.000	0.000	0.000	53.400	7.200	7.200	51.800	7.200	7.000
30	BIC	Bareilly	Bareilly Nagar, Bareilly Construction of 774 DUs of Beneficiary LEI Construction New for Open Market and Agh Nagar, Bareilly District, Uttar Pradesh (P. No. 17/2008/10/03/14/20)	25/02/2019	918.810	411.00000	0	0	0	0	0	0	0	0	1	2	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	89.800	36.000	0.000	105.800	17.000	0.000
31	BIC	Bareilly	Bareilly Nagar, Bareilly Construction of 142 DUs of Beneficiary LEI Construction New for Open Market and Agh Nagar, Bareilly District, Uttar Pradesh (P. No. 17/2008/10/03/14/20)	25/02/2019	285.500	112.50000	0	0	0	0	0	0	0	1	2	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	99.400	7.400	0.000	5.000	3.200	0.000
32	BIC	Bareilly	Bareilly Nagar, Bareilly Construction of 142 DUs of Beneficiary LEI Construction New for Open Market and Agh Nagar, Bareilly District, Uttar Pradesh (P. No. 17/2008/10/03/14/20)	25/02/2019	1903.800	751.50000	0	0	0	0	0	0	0	0	1	2	0.000	0.000	14.400	14.400	0.000	0.000	0.000	0.000	0.000	261.600	4.800	14.400	80.200	6.000	14.400
33	BIC	Bareilly	Bareilly Nagar, Bareilly Construction of 142 DUs of Beneficiary LEI Construction New for Open Market and Agh Nagar, Bareilly District, Uttar Pradesh (P. No. 17/2008/10/03/14/20)	25/02/2019	668.800	264.00000	0	0	10	0	0	10	10	1	2	0.000	0.000	4.200	4.200	0.000	0.000	0.000	0.000	0.000	0.000	17.000	71.400	1.800	24.800	17.800	10.300
34	BIC	Bareilly	Bareilly Nagar, Bareilly Construction of 142 DUs of Beneficiary LEI Construction New for Open Market and Agh Nagar, Bareilly District, Uttar Pradesh (P. No. 17/2008/10/03/14/20)	25/02/2019	616.930	241.00000	0	0	0	0	0	0	0	1	2	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	90.000	3.000	0.000	93.000	3.000	0.000
35	BIC	Bareilly	Bareilly Nagar, Bareilly Construction of 142 DUs of Beneficiary LEI Construction New for Open Market and Agh Nagar, Bareilly District, Uttar Pradesh (P. No. 17/2008/10/03/14/20)	25/02/2019	6711.400	2754.50000	0	0	63	83	0	56	56	1	2	0.000	0.000	1.800	16.200	0.000	0.000	0.000	0.000	0.000	0.000	645.000	174.000	15.400	614.800	134.800	17.400
36	BIC	Bareilly	Bareilly Nagar, Bareilly Construction of 974 DUs of Beneficiary LEI Construction New for Open Market and Agh Nagar, Bareilly District, Uttar Pradesh (P. No. 17/2008/10/03/14/20)	25/02/2019	1174.200	464.50000	0	0	0	0	0	0	0	1	2	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	115.800	68.800	0.000	79.400	28.800	0.000
37	BIC	Bareilly	Bareilly Nagar, Bareilly Construction of 974 DUs of Beneficiary LEI Construction New for Open Market and Agh Nagar, Bareilly District, Uttar Pradesh (P. No. 17/2008/10/03/14/20)	25/02/2019	1923.550	696.50000	0	0	0	0	0	0	0	1	2	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	203.400	176.000	0.000	159.000	116.400	0.000
38	BIC	Bareilly	Bareilly Nagar, Bareilly Construction of 974 DUs of Beneficiary LEI Construction New for Open Market and Agh Nagar, Bareilly District, Uttar Pradesh (P. No. 17/2008/10/03/14/20)	25/02/2019	139.600	113.00000	0	0	6	6	0	6	6	1	2	0.000	0.000	4.200	1.200	0.000	0.000	0.000	0.000	0.000	0.000	80.000	11.400	4.800	81.000	1.800	2.400
39	BIC	Bareilly	Bareilly Nagar, Bareilly Construction of 974 DUs of Beneficiary LEI Construction New for Open Market and Agh Nagar, Bareilly District, Uttar Pradesh (P. No. 17/2008/10/03/14/20)	25/02/2019	1375.600	543.00000	0	0	0	0	0	0	0	1	2	0.000	0.000	14.400	14.400	0.000	0.000	0.000	0.000	0.000	0.000	124.400	54.800	14.400	151.600	14.800	14.400

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Details of release of 2nd installment in respect of 354 BLE (New Construction) projects of State of Uttar Pradesh

S.No	Mission Component No.	City	Project Name	CMDC Date	Project Cost (Rs. in lakhs)	Beneficiary per pwp			Beneficiary Allocated			Installment Details			Sanction Mode			Already Released 1st Installment (Rs. in lakhs)			Already Released 2nd Installment (Rs. in lakhs)								
						Central Share			Total			Total			Release			Subsidy Mode			Subsidy Mode			Subsidy Mode					
						OT	SC	ST	OT	SC	ST	OT	SC	ST	No.	No.	OT	SC	ST	OT	SC	ST	OT	SC	ST	OT	SC	ST	
41	B/C	Barabanki	Construction of 18 DUs of Beneficiary Led Construction New for Town Barabanki (DU-47) Phase 1 (SOSR/1203/14831)	25/02/2019	144.720	57.000000	0	0	0	0	0	0	0	1	2	0.000	0.000	0.000	0.000	0.000	0.000	21.000	0.000	0.000	31.000	0.000	0.000		
42	B/C	Barabanki	New of 212 DUs under PMAY of Barabanki Phase I (SOSR/1203/14831)	05/02/2019	798.000	315.000000	0	0	22	22	0	22	22	1	2	0.000	0.000	1.800	21.000	21.800	0	22	69.000	24.000	11.400	24.000	18.000	7.800	
43	B/C	Barabanki	Beneficiary Led Construction New for 100 DUs in Barabanki District (BLD) (Uttar Pradesh) (SOSR/1203/14831)	25/02/2019	402.820	158.000000	0	0	0	0	0	0	0	1	2	0.000	0.000	8.400	8.400	0.000	0	0	61.800	4.400	8.400	40.700	27.000	8.800	
44	B/C	Barabanki	Beneficiary Led Construction New for 300 DUs in Barabanki District (BLD) (Uttar Pradesh) (SOSR/1203/14831)	25/02/2019	948.600	365.500000	0	0	21	21	0	21	21	1	2	0.000	0.000	1.200	1.200	2.400	0	21	283.200	85.600	11.400	11.400	240.800	96.400	11.600
45	B/C	Barabanki	Construction of 512 DUs of BLE in Barabanki District (BLD) (Uttar Pradesh) (SOSR/1203/14831)	25/02/2019	422.790	166.500000	0	0	4	4	0	4	4	1	2	0.000	0.000	0.000	0.000	0.000	0	4	53.600	11.400	2.600	48.000	11.400	2.800	
46	B/C	Barabanki	Beneficiary Led Construction New for 1945 DUs in Barabanki District (BLD) (Uttar Pradesh) (SOSR/1203/14831)	25/02/2019	1945.500	764.000000	0	0	1	1	0	2	1	1	2	0.000	0.000	19.200	20.400	1.200	0	1	186.600	81.600	19.600	22.200	22.800	19.800	
47	B/C	Barabanki	Construction of 118 BLE New for the town Barabanki Suburb for Phase 1 (SOSR/1203/14831)	25/02/2019	431.180	174.500000	0	0	0	0	0	0	0	1	2	0.000	0.000	0.000	0.000	0.000	0	0	59.400	11.400	0.000	58.200	11.400	0.000	
48	B/C	Barabanki	Construction of 147 DUs of Beneficiary Led Construction New for town Barabanki (Uttar Pradesh) (SOSR/1203/14831)	25/02/2019	1168.470	455.500000	0	0	1	1	0	1	1	1	2	0.000	0.000	0.000	0.000	0.000	0	1	151.200	11.400	0.000	193.000	5.800	0.600	
49	B/C	Barabanki	Beneficiary Led Construction New for 347 DUs in Barabanki District (BLD) (Uttar Pradesh) (SOSR/1203/14831)	25/02/2019	347.000	135.000000	0	0	0	0	0	0	0	1	2	0.000	0.000	9.000	9.000	0.000	0	0	16.200	25.200	9.000	41.600	20.800	9.000	
50	B/C	Barabanki	Construction of 145 DUs of Beneficiary Led Construction New for Barabanki District (BLD) (Uttar Pradesh) (SOSR/1203/14831)	25/02/2019	189.410	174.000000	0	0	0	0	0	0	0	1	2	0.000	0.000	0.000	0.000	0.000	0	0	58.800	2.400	0.000	62.400	2.800	0.000	
51	B/C	Barabanki	Beneficiary Led Construction New for 685 DUs in Barabanki District (BLD) (Uttar Pradesh) (SOSR/1203/14831)	25/02/2019	685.000	262.500000	0	0	4	4	0	4	4	1	2	0.000	0.000	0.000	0.000	0.000	0	4	75.600	15.900	1.200	80.400	14.800	2.800	
52	B/C	Barabanki	Beneficiary Led Construction New for 735 DUs in Barabanki District (BLD) (Uttar Pradesh) (SOSR/1203/14831)	25/02/2019	735.500	324.000000	0	0	0	0	0	0	0	1	2	0.000	0.000	0.000	0.000	0.000	0	0	99.600	4.800	0.000	104.200	6.000	0.000	
53	B/C	Barabanki	Beneficiary Led Construction New for 274 DUs in Barabanki District (BLD) (Uttar Pradesh) (SOSR/1203/14831)	25/02/2019	274.600	108.000000	0	0	0	0	0	0	0	1	2	0.000	0.000	20.400	10.400	0.000	0	0	14.400	1.200	20.400	58.800	1.200	19.800	
54	B/C	Barabanki	Beneficiary Led Construction New for 1279 DUs in Barabanki District (BLD) (Uttar Pradesh) (SOSR/1203/14831)	25/02/2019	1279.400	484.500000	0	0	1	1	0	3	3	1	2	0.000	0.000	22.200	22.200	0.000	0	1	1732.200	66.200	23.800	1817.000	66.600	23.600	
55	B/C	Barabanki	Beneficiary Led Construction New for 908 DUs in Barabanki District (BLD) (Uttar Pradesh) (SOSR/1203/14831)	25/02/2019	908.200	358.500000	0	0	0	0	0	0	0	1	2	0.000	0.000	0.000	0.000	0.000	0	0	130.200	0.000	0.000	87.200	0.000	0.000	
56	B/C	Barabanki	Construction of 452 DUs of Beneficiary Led Construction New for town Barabanki (Uttar Pradesh) (SOSR/1203/14831)	25/02/2019	452.010	169.500000	0	0	6	6	0	6	6	1	2	0.000	0.000	0.000	0.000	2.400	0	6	94.800	166.200	3.000	71.200	134.800	1.800	
57	B/C	Barabanki	Beneficiary Led Construction New for 112 DUs in Barabanki District (BLD) (Uttar Pradesh) (SOSR/1203/14831)	25/02/2019	463.600	183.000000	0	0	4	4	0	4	4	1	2	0.000	0.000	0.600	0.600	1.200	0	4	51.600	11.800	1.800	51.800	11.800	1.800	
58	B/C	Barabanki	Beneficiary Led Construction New for 779 DUs in Barabanki District (BLD) (Uttar Pradesh) (SOSR/1203/14831)	25/02/2019	779.800	303.500000	0	0	3	3	0	3	3	1	2	0.000	0.000	1.200	0.000	1.200	0	3	98.600	7.800	0.000	106.400	7.800	1.800	

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Details of release of 2nd installment in respect of 354 BLE (New Construction) projects of State of Uttar Pradesh

Sl. No.	Municipal Corporation	City	Project Name	CSMR Date	Project Cost (Rs. in lakhs)	Central Share (Rs. in lakhs)	Beneficiary as per DPR				Beneficiary Attended				Installment Details				Borrower Status				Already Released 1st Installment (Rs. in lakhs)				Already Released 2nd Installment (Rs. in lakhs)			
							OT	SC	ST	Total	OT	SC	ST	Total	Release	Instalment	Release	No.	OT	SC	ST	Total	OT	SC	ST	Total	OT	SC	ST	Total
18	B.L.C.	Bareilly	Beneficiary Led Construction of New 100 BLD, New DDA for Nagar Parishad District under Phase 5 (SCMR012704484)	25/02/2019	1777.700	1491.00000	0	21	0	0	21	0	21	1	2	0.000	0.000	33.000	34.600	21.600	0	0	21	440.600	67.800	45.600	182.000	54.600	42.000	
19	B.L.C.	Etawah	Beneficiary Led Construction New 93 BLD, New DDA for Nagar Parishad District under Phase 5 (SCMR012704484)	25/02/2019	311.480	139.50000	0	0	0	0	0	0	0	1	2	0.000	0.000	0.000	0.000	0.000	0	0	0	44.600	0.600	0.000	50.600	0.000	0.000	
20	B.L.C.	Bhadohi	Beneficiary Led Construction New 93 BLD, New DDA for Nagar Parishad District under Phase 5 (SCMR012704484)	25/02/2019	1180.360	463.00000	0	2	0	0	2	0	2	1	1	0.000	0.000	4.200	4.200	0.000	0	0	2	118.800	53.200	5.400	122.400	18.800	1.000	
21	B.L.C.	Jaunpur	Beneficiary Led Construction New 100 BLD, New DDA for Nagar Parishad District under Phase 5 (SCMR012704484)	25/02/2019	1654.990	739.50000	0	0	0	0	0	0	0	1	2	0.000	0.000	0.000	0.000	0.000	0	0	0	86.600	54.000	0.000	116.600	14.800	0.000	
22	B.L.C.	Bareilly	Beneficiary Led Construction New 100 BLD, New DDA for Nagar Parishad District under Phase 5 (SCMR012704484)	25/02/2019	2903.700	1146.00000	0	0	0	0	0	0	0	1	7	0.000	0.000	0.600	0.600	0.000	0	0	0	331.200	91.000	0.000	157.600	86.400	0.000	
23	B.L.C.	Bareilly	Beneficiary Led Construction New 100 BLD, New DDA for Nagar Parishad District under Phase 5 (SCMR012704484)	25/02/2019	4180.000	1656.00000	0	128	338	0	138	138	1	7	2	0.000	0.000	1.200	10.200	4.800	0	338	853.400	88.200	191.000	160.000	81.200	184.600		
24	B.L.C.	Bhadohi	Beneficiary Led Construction New 100 BLD, New DDA for Nagar Parishad District under Phase 5 (SCMR012704484)	25/02/2019	789.600	351.50000	0	0	0	0	0	0	2	1	2	0.000	0.000	10.200	10.200	0.000	0	0	2	100.800	1.200	11.400	114.800	9.600	9.000	
25	B.L.C.	Bhadohi	Beneficiary Led Construction New 100 BLD, New DDA for Nagar Parishad District under Phase 5 (SCMR012704484)	25/02/2019	1276.670	49.50000	0	0	0	0	0	0	0	1	2	0.000	0.000	0.000	0.000	0.000	0	0	0	11.400	8.800	0.000	11.400	8.800	0.000	
26	B.L.C.	Bhadohi	Beneficiary Led Construction New 100 BLD, New DDA for Nagar Parishad District under Phase 5 (SCMR012704484)	25/02/2019	2390.200	943.50000	0	132	132	0	132	134	1	2	2	0.000	0.000	10.200	10.200	0.000	0	124	146.000	136.200	64.200	47.400	15.000	1300		
27	B.L.C.	Bhadohi	Beneficiary Led Construction New 100 BLD, New DDA for Nagar Parishad District under Phase 5 (SCMR012704484)	25/02/2019	543.830	243.00000	0	0	1	0	1	1	1	1	2	0.000	0.000	0.000	0.000	0.000	0	0	1	70.800	15.600	6.000	85.200	31.000	0.000	
28	B.L.C.	Bhadohi	Beneficiary Led Construction New 100 BLD, New DDA for Nagar Parishad District under Phase 5 (SCMR012704484)	25/02/2019	851.190	202.50000	0	0	0	0	0	0	1	2	2	0.000	0.000	0.000	0.000	0.000	0	0	0	47.400	90.600	0.000	36.600	28.200	0.000	
29	B.L.C.	Bhadohi	Beneficiary Led Construction New 100 BLD, New DDA for Nagar Parishad District under Phase 5 (SCMR012704484)	25/02/2019	466.500	140.50000	0	5	5	0	5	5	1	2	2	0.000	0.000	0.000	0.000	0.000	0	5	18.400	19.800	2.400	40.600	19.800	1.600		
30	B.L.C.	Bhadohi	Beneficiary Led Construction New 100 BLD, New DDA for Nagar Parishad District under Phase 5 (SCMR012704484)	25/02/2019	6884.500	2714.50000	0	19	19	0	10	10	1	2	2	0.000	0.000	0.000	0.000	0.000	0	10	913.800	44.600	5.400	1007.800	46.870	6.400		
31	B.L.C.	Bhadohi	Beneficiary Led Construction New 100 BLD, New DDA for Nagar Parishad District under Phase 5 (SCMR012704484)	25/02/2019	280.200	1147.50000	0	0	0	0	0	0	1	2	2	0.000	0.000	0.000	0.000	0.000	0	0	274.800	150.800	0.000	112.000	112.000	0.000		
32	B.L.C.	Bhadohi	Beneficiary Led Construction New 100 BLD, New DDA for Nagar Parishad District under Phase 5 (SCMR012704484)	25/02/2019	1143.600	451.50000	0	0	0	0	0	0	1	2	2	0.000	0.000	0.000	0.000	0.000	0	0	0	121.600	16.600	0.000	164.400	15.400	0.000	
33	B.L.C.	Bhadohi	Beneficiary Led Construction New 100 BLD, New DDA for Nagar Parishad District under Phase 5 (SCMR012704484)	25/02/2019	481.200	161.00000	0	0	0	0	0	0	1	2	2	0.000	0.000	3.000	3.000	0.000	0	0	0	50.600	82.000	3.000	63.000	85.200	3.800	
34	B.L.C.	Bhadohi	Beneficiary Led Construction New 100 BLD, New DDA for Nagar Parishad District under Phase 5 (SCMR012704484)	25/02/2019	1778.400	702.00000	0	0	0	0	0	0	1	2	2	0.000	0.000	0.000	0.000	0.000	0	0	0	233.200	27.000	0.000	261.600	18.800	0.000	
35	B.L.C.	Bhadohi	Beneficiary Led Construction New 100 BLD, New DDA for Nagar Parishad District under Phase 5 (SCMR012704484)	25/02/2019	586.430	311.00000	0	0	0	0	0	0	1	2	2	0.000	0.000	0.000	0.000	0.000	0	0	0	70.600	11.000	0.000	81.600	14.600	0.000	
36	B.L.C.	Bhadohi	Beneficiary Led Construction New 100 BLD, New DDA for Nagar Parishad District under Phase 5 (SCMR012704484)	25/02/2019	788.840	1135.50000	0	2	2	0	2	2	1	2	2	0.000	0.000	0.600	0.600	0.000	0	2	372.600	32.200	0.600	384.400	72.600	1.800		
37	B.L.C.	Bhadohi	Beneficiary Led Construction New 100 BLD, New DDA for Nagar Parishad District under Phase 5 (SCMR012704484)	25/02/2019	5521.990	2175.00000	0	0	0	0	0	0	1	2	2	0.000	0.000	0.000	0.000	0.000	0	0	0	784.200	95.000	0.000	767.600	110.200	0.000	

Details of release of 2nd installment in respect of 60 BLE (Enhancement) projects of State of Uttar Pradesh

S. No.	Mileage Component	City	Project Name	CMAA Date	Project Cost (Rs. in lakhs)	Central Share (Rs. in lakhs)	Beneficiary as per GPs				Beneficiary Attached		Installation Details		Sanction Made (Rs. in lakhs)				Already Released 1st Installment (Rs. in lakhs)				Already Released 2nd Installment (Rs. in lakhs)												
							OT	SK	ST	Total	OT	SK	ST	Total	Instalment No.	Release No.	OT	SK	ST	Total	OT	SK	ST	Total	OT	SK	ST	Total							
19	BLE	Shrawari	Construction of 63 Dts. of Sewerage and Construction Enhancement for Town Dehra-Duwa Distt. Lalhigar (TDP/09070000000000)	25/02/2019	91.770	61.50000	0	0	0	0	0	0	6	1	2	0.00	0.00	0.00	0.00	0	0	0	0	21.5000	3.2000	0.0000	24.7000	0.0000	0.0000	0.0000	0.0000	21.5000	3.2000	0.0000	24.7000
20	BLE	Gangas	Construction of 89 Dts. of BLE for 108 Kms. Dunderwar P.D. District Lalhigar (TDP/09070000000000)	25/02/2019	219.270	133.50000	0	0	0	0	0	0	9	1	2	0.00	0.00	0.00	0.00	0	0	0	0	33.5000	30.2000	7.2000	70.9000	0.0000	0.0000	0.0000	0.0000	33.5000	30.2000	7.2000	70.9000
21	BLE	Gangas	Construction of 115 Dts. of Beneficiary Led Construction Enhancement for Town Gola Distt. Lalhigar (TDP/09070000000000)	25/02/2019	278.620	174.00000	0	0	0	0	0	0	6	1	2	0.00	0.00	0.00	0.00	0	0	0	0	67.2000	0.6000	0.0000	67.8000	0.0000	0.0000	0.0000	0.0000	67.8000	0.0000	0.0000	67.8000
22	BLE	Udhamapur	Construction of 33 Dts. of Beneficiary Led Construction Enhancement for Town Gola Distt. Lalhigar (TDP/09070000000000)	25/02/2019	81.810	49.50000	0	0	0	0	0	0	1	1	2	0.00	0.00	0.00	0.00	0	0	0	0	6.0000	2.4000	0.0000	8.4000	0.0000	0.0000	0.0000	0.0000	8.4000	0.0000	0.0000	8.4000
23	BLE	Haridwar	Beneficiary Led Construction Enhancement for 496 Dts. under PMAY of Lalhigar Distt. Lalhigar (TDP/09070000000000)	25/02/2019	1041.400	644.00000	0	0	0	0	0	0	23	1	2	0.00	0.00	0.00	0.00	0	0	0	0	181.6000	69.6000	11.4000	262.6000	0.0000	0.0000	0.0000	0.0000	181.6000	69.6000	11.4000	262.6000
24	BLE	Haridwar	Beneficiary Led Construction Enhancement for 62 Dts. under PMAY of Lalhigar Distt. Lalhigar (TDP/09070000000000)	25/02/2019	115.220	64.50000	0	0	0	0	0	0	0	1	2	0.00	0.00	0.00	0.00	0	0	0	0	24.0000	12.6000	0.0000	36.6000	0.0000	0.0000	0.0000	0.0000	36.6000	0.0000	0.0000	36.6000
25	BLE	Roorkee	Beneficiary Led Construction Enhancement for 183 Dts. under PMAY of Lalhigar Distt. Lalhigar (TDP/09070000000000)	25/02/2019	83.170	51.00000	0	0	0	0	0	0	1	2	0.00	0.00	0.00	0.00	0	0	0	0	11.0000	1.2000	0.0000	12.2000	0.0000	0.0000	0.0000	0.0000	12.2000	0.0000	0.0000	12.2000	
26	BLE	Roorkee	Beneficiary Led Construction Enhancement for 791 Dts. under PMAY of Lalhigar Distt. Lalhigar (TDP/09070000000000)	25/02/2019	91.140	64.50000	0	0	0	0	0	0	0	1	2	0.00	0.00	0.00	0.00	0	0	0	0	30.2000	7.8000	0.0000	38.0000	0.0000	0.0000	0.0000	0.0000	38.0000	0.0000	0.0000	38.0000
27	BLE	Roorkee	Beneficiary Led Construction Enhancement for 791 Dts. under PMAY of Lalhigar Distt. Lalhigar (TDP/09070000000000)	25/02/2019	177.980	104.50000	0	0	0	0	0	0	0	1	2	0.00	0.00	0.00	0.00	0	0	0	0	8.4000	133.6000	2.4000	144.4000	0.0000	0.0000	0.0000	0.0000	144.4000	0.0000	0.0000	144.4000
28	BLE	Roorkee	Beneficiary Led Construction Enhancement for 21 Dts. under PMAY of Lalhigar Distt. Lalhigar (TDP/09070000000000)	25/02/2019	54.200	33.00000	0	0	0	0	0	0	0	1	2	0.00	0.00	0.00	0.00	0	0	0	0	9.0000	3.0000	0.0000	12.0000	0.0000	0.0000	0.0000	0.0000	12.0000	0.0000	0.0000	12.0000
29	BLE	Lucknow	Beneficiary Led Construction Enhancement for 482 Dts. under PMAY of Lalhigar Distt. Lalhigar (TDP/09070000000000)	25/02/2019	199.130	243.00000	0	0	0	0	0	0	1	1	2	0.00	0.00	0.00	0.00	0	0	0	0	81.6000	4.8000	0.0000	86.4000	0.0000	0.0000	0.0000	0.0000	86.4000	0.0000	0.0000	86.4000
30	BLE	Lucknow	Beneficiary Led Construction Enhancement for 13 Dts. under PMAY of Lalhigar Distt. Lalhigar (TDP/09070000000000)	25/02/2019	203.490	114.50000	0	0	0	0	0	0	0	1	2	0.00	0.00	0.00	0.00	0	0	0	0	39.0000	30.2000	0.0000	69.2000	0.0000	0.0000	0.0000	0.0000	69.2000	0.0000	0.0000	69.2000
31	BLE	Lucknow	Beneficiary Led Construction Enhancement for 70 Dts. under PMAY of Lalhigar Distt. Lalhigar (TDP/09070000000000)	25/02/2019	146.930	105.00000	0	0	0	0	0	0	0	1	2	0.00	0.00	0.00	0.00	0	0	0	0	27.6000	0.0000	0.0000	27.6000	0.0000	0.0000	0.0000	0.0000	27.6000	0.0000	0.0000	27.6000
32	BLE	Lucknow	Beneficiary Led Construction Enhancement for 71 Dts. under PMAY of Lalhigar Distt. Lalhigar (TDP/09070000000000)	25/02/2019	174.930	108.50000	0	0	0	0	0	0	0	1	2	0.00	0.00	0.00	0.00	0	0	0	0	16.6000	0.0000	0.0000	16.6000	0.0000	0.0000	0.0000	0.0000	16.6000	0.0000	0.0000	16.6000
33	BLE	Lucknow	Beneficiary Led Construction Enhancement for 13 Dts. under PMAY of Lalhigar Distt. Lalhigar (TDP/09070000000000)	25/02/2019	91.160	55.00000	0	0	0	0	0	0	0	1	2	0.00	0.00	0.00	0.00	0	0	0	0	10.2000	3.0000	0.0000	13.2000	0.0000	0.0000	0.0000	0.0000	13.2000	0.0000	0.0000	13.2000
34	BLE	Lucknow	Beneficiary Led Construction Enhancement for 10 Dts. under PMAY of Lalhigar Distt. Lalhigar (TDP/09070000000000)	25/02/2019	24.660	15.00000	0	0	0	0	0	0	0	1	2	0.00	0.00	0.00	0.00	0	0	0	0	4.2000	0.0000	0.0000	4.2000	0.0000	0.0000	0.0000	0.0000	4.2000	0.0000	0.0000	4.2000

/s/

Details of release of 2nd installment in respect of 60 BIE (Enhancement) projects of State of Uttar Pradesh

Sl. No.	Mission Component	City	Project Name	CSMC Date	Project Cost (Rs. in lakhs)	Central Share (Rs. in lakhs)	Beneficiary as per CMC			Beneficiary Attained			Installment Details		Function Mode (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	OT	SC	ST	Total	OT	SC	ST	Total	OT	SC	ST	Total													
21	RI1	Near Barhi	Construction of 27 Dots of Beneficiary under PMAY-U (Phase 1) at Barhi, District Barabanki, Uttar Pradesh. (T0098095902558)	25/02/2019	220.430	130.50000	0	0	0	0	0	0	0	0	1	2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.800	21.200	0.000	41.000	19.800	0.000	0.000	19.800	0.000	0.000	19.800	0.000	0.000	19.800	
22	RI1	Katwa	Beneficiary List Construction Vertical IV (Phase 1) at Katwa, District Barabanki, Uttar Pradesh. (T0098095902558)	25/02/2019	133.900	76.50000	0	0	0	0	0	0	0	0	1	2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.400	10.800	1.800	27.000	14.400	0.000	1.800	14.400	0.000	1.800	14.400	0.000	1.800	14.400	
23	RI1	Pharis	Beneficiary List Construction Vertical IV (Phase 1) at Pharis, District Barabanki, Uttar Pradesh. (T0098095902558)	25/02/2019	181.890	102.00000	0	0	0	0	0	0	0	0	1	2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.600	64.000	25.200	164.800	75.600	0.000	25.200	75.600	0.000	25.200	75.600	0.000	25.200	75.600	
24	RI1	Barabanki	Construction of 11 Dots of Beneficiary under PMAY-U (Phase 1) at Barabanki, District Barabanki, Uttar Pradesh. (T0098095902558)	25/02/2019	312.750	176.50000	0	0	0	0	0	0	0	0	1	2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.000	14.000	7.200	57.200	36.000	0.000	7.200	36.000	0.000	7.200	36.000	0.000	7.200	36.000	
25	RI1	Pharis	Beneficiary List Construction Vertical IV (Phase 1) at Pharis, District Barabanki, Uttar Pradesh. (T0098095902558)	25/02/2019	45.630	27.00000	0	0	0	0	0	0	0	0	1	2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
26	RI1	Sardauli	Construction of 17 Dots of Beneficiary under PMAY-U (Phase 1) at Sardauli, District Barabanki, Uttar Pradesh. (T0098095902558)	25/02/2019	411.180	246.50000	0	0	0	0	0	0	0	0	0	1	2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.800	12.000	0.000	53.800	41.800	0.000	0.000	41.800	0.000	0.000	41.800	0.000	0.000	41.800
27	RI1	Sardauli	Beneficiary List Construction Vertical IV (Phase 1) at Sardauli, District Barabanki, Uttar Pradesh. (T0098095902558)	25/02/2019	54.200	31.00000	0	0	0	0	0	0	0	0	1	2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.000	2.200	0.000	8.200	6.000	0.000	0.000	6.000	0.000	0.000	6.000	0.000	0.000	6.000	
28	RI1	Varanasi	Construction of 27 Dots of Beneficiary under PMAY-U (Phase 1) at Varanasi, District Barabanki, Uttar Pradesh. (T0098095902558)	25/02/2019	66.530	40.50000	0	0	0	0	0	0	0	0	1	2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.400	0.000	0.000	14.400	14.400	0.000	0.000	14.400	0.000	0.000	14.400	0.000	0.000	14.400	
29	RI1	Sorani	Beneficiary List Construction Vertical IV (Phase 1) at Sorani, District Barabanki, Uttar Pradesh. (T0098095902558)	25/02/2019	403.010	246.50000	0	0	0	0	0	0	0	0	1	2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91.800	0.000	0.000	91.800	91.800	0.000	0.000	91.800	0.000	0.000	91.800	0.000	0.000	91.800
30	RI1	Teohar (up)	Construction of 17 Dots of Beneficiary under PMAY-U (Phase 1) at Teohar, District Barabanki, Uttar Pradesh. (T0098095902558)	25/02/2019	4.85.790	294.00000	0	0	0	0	0	0	0	0	1	2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.800	2.400	0.000	74.200	71.800	0.000	0.000	71.800	0.000	0.000	71.800	0.000	0.000	71.800	
Grand Total							0	0	117	0	117	0	0	111	0	111	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2966.400	748.200	108.200	3919.400	2966.400	0.000	108.200	3919.400	0.000	108.200	3919.400	0.000	108.200	3919.400

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


SI 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

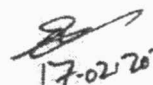
ministry/Development letter no. given in the margin against which a sum of Rs. **00.000** Lac on account of unspent balance of the previous UC, a sum of Rs. **146769.60** Lac has been utilized for the purpose of **PMAY- (U) BLC** for which it was sanctioned and that the balance Rs **00.000** Lac remaining 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

Form GFR 12C
[See Rule 239]

Form of Utilization Certificate

Certified that out of Rs. **21699.00** 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-11011/19/2019-HFA-I-UD (9061082) DATE 25. September, 2019 (BR)	2470.80
2	GOI-N-11011/19/2019-HFA-I-UD (9061082) DATE 25. September, 2019 (BR)	19228.20
	Total	21699.00

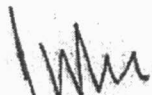
ministry/Development letter no. given in the margin against which a sum of Rs. **00.000** Lac on account of unspent balance of the previous UC, a sum of Rs. **21699.00** Lac has been utilized for the purpose of **PMAY- (U) BLC** for which it was sanctioned and that the balance Rs **00.000** Lac remaining unutilized,

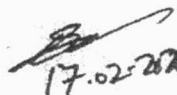
for which UC to be sent at the earliest or will be adjusted towards the grant -in-aid payable during the next year.

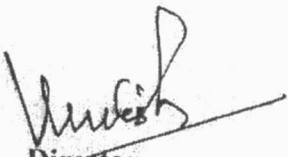
2- Certified that I have satisfied myself that the conditions on which the grants-in-aid was sanctioned have been duly fulfilled/are being fulfilled and that I have exercised the following checks to see that money was actually utilized for purpose for which it was sanctioned.

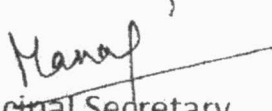
Kind of checks exercised.

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