

PAY & ACCOUNTS OFFICE (SECTT.)
MINISTRY OF HOUSING & URBAN AFFAIRS
ROOM NO. 507-C, NIRMAN BHAWAN,
NEW DELHI

Date: 10.11.2023

No. PAO (Sectt.)/Admn/HUA/LOA/2023-24/ 1771-72

To

The Sr. Accounts Officer,
Pr. Accounts Office,(A/cs)
M/o Housing and Urban Affairs,
Nirman Bhawan, New Delhi.

Subject: Letter of Authority in r/o of UT Govt. of Ladakh for release of Rs. 14,18,000/- (Rupees Fourteen Lakh and Eighteen Thousand only) as reimbursement of CA for CLTCs for FY 2019-20 and 2022-23 by adjusting unspent CA released for SLTC for FY 2022-23, and 1st instalment of CA for SLTC and CLTC for FY 2023-24 under Capacity Building activities of PMAY-U Mission.

Sir,

Please find enclosed herewith the following sanction as detailed under for issue of LOA:

Sl. No.	Name of UT Govt/Agencies	Sanction No.& date	Head of Account	Amount in Rs.
1.	Ladakh	N-11012/8/2020-HFA-V-UD (FTS-9090268) ,dt: 09.11.2023	2216.02.190.18.09.31	14,18,000/-

In this regard, in terms of O.M.No.Pr.AO/UD/T&C/DGS&D/2012-13/2413-30 dated 26.11.2012 issued by CA, M/o HUA, it is requested to issue **LOA** in favour of **Pay & Accounts Officer of UT of Ladakh (PAO Code: 009030 DDO Code: 209527)** under intimation to this office.

It may be noted that monthly and progressive expenditure so booked may be sent to this office.

Yours faithfully,

Encl. : Original sanctions dated 09.11.2023

(Varsha Sharma)
Sr. Accounts Officer

1/ Copy to Sh. B.K.Mandal, US (HFA-V Division), M/o HUA, with reference to the sanction letter dated 09.11.2023 for information.

Varsha Sharma
(Varsha Sharma)
Sr. Accounts Officer

① SO-HFA

② Man-Cell

③ MIS-HFA

By Ashw
10/11/23

BUDUJ
29/12/2023

Handwritten signature
(6/11/23)

Government of India
Ministry of Housing and Urban Affairs
Principal Account Office (Accounts)
Nirman Bhawan, New Delhi

No. Pr.AO/UD/A/Cs-I/LOA/UT/2023-24/795-798

Date: 16/11/2023

To

The Pay & Account Officer
Union Territories of Ladakh

Sub: Letter of authority in r/o UT ladakh under PMAY-U Mission.

Sir,

In pursuance of Under Secretary, M/o Housing & Urban Affairs Sanction Letter No. N-11012/8/2020-HFA-V-UD(FTS-9090268) Dated 09.11.2023 funds amounting to Rs 14,18,000/- (Rupees Fourteen Lakh Eighteen Thousand Only) to UT Govt. of ladakh as reimbursement of central assistance for CLTCs for FY 2019-20 & 2022-23 by adjusting unspent central assistance released for SLTC for FY 2022-23, and 1st installment of central assistance for SLTC with 1 specialist and CLTC with 2 specialist under capacity building activities of PMAY-U Mission for the FY 2023-24.

The funds may be finally booked under the following Head of Account against the Grant No. 60 controller by this Ministry:-

2216-02-190-18-09-31 for the FY-2023-24.

It may be ensured that payment made on basis of this Letter of Authority does not exceed the amount mentioned therein.

1. After making Payments, the monthly and progressive expenditure may be reported to the PAO (Sectt), New Delhi, Ministry of Urban Development under intimation to this office for the purpose of reconciliation and monitoring of the flow of Expenditure on the programme and activity etc. latest by 20th of the following month. The annual expenditure as booked in the Statement of Central Transaction may also be reported to this office for incorporation in the Head wise Appropriation Account of the Grant.

2. The funds remaining unutilized during the year may however be reported to us well in advance so that the same could be utilized elsewhere by the Ministry/Department. The funds remaining unutilized and not reported to this Office shall lapse at the close of the year in which the expenditure has been sanctioned. Any bill preferred by the supplier against the funds placed vide this Letter of Authority would not be available for payment during subsequent year.

3. The receipt of this Letter of the Authority may please be acknowledged.

Yours faithfully

Sr. Accounts Officer

[Signature]
16/11/23

Copy to:

1. The Pay and Accounts Officer (Sectt), New Delhi, Ministry of Urban Development in respect of letter No.PAO(Sectt)/Admn/HUA/LOA/2023-24/1771-72 Dated 10.11.2023. –
2. Sh. B.K.Mandal , Under Secretary, M/o HUA, Nirman Bhawan, New Delhi.
3. PAO (009030) & DDO (209527), Directorate of A/Cs U.T. of Ladakh.

Sr. Accounts Office

[Signature]
16/11/23

o/c

[Signature]
16/11/23

[Signature]
16/11/23

Govt. of India
Ministry of Housing and Urban Affairs
(HFA-V Division)

Room No. 3, Technical Cell, Gate No. 7,
Nirman Bhawan, New Delhi-110011

Dated: 09.11.2023

To

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

Sub: Letter of Authority (LoA) for release of ₹14.18 lakh to UT Govt. of Ladakh as reimbursement of Central Assistance for CLTCs for FY 2019-20 & 2022-23 by adjusting unspent Central Assistance released for SLTC for FY 2022-23, and 1st instalment of Central Assistance for SLTC and CLTC for FY 2023-24 under Capacity Building activities of PMAY-U Mission - reg.

Sir,

I am directed to convey the sanction of the Competent Authority to release an amount of **₹14,18,000/- (Rupees Fourteen Lakh and Eighteen Thousand only)** to UT Govt. of Ladakh as reimbursement of Central Assistance for CLTCs for FY 2019-20 & 2022-23 by adjusting unspent Central Assistance released for SLTC for FY 2022-23, and 1st instalment of Central Assistance for SLTC with 1 Specialist and CLTC with 2 Specialists for FY 2023-24 under Capacity Building activities of Pradhan Mantri Awas Yojana - Urban (PMAY-U) Mission. Details are enclosed at **Annexure-I to IV** and also as under:

(₹ in lakh)

S. No.	Particulars	Admissible expenditure /proposed budget as per CB norms	Admissible UT share (10%)	Admissible Central Assistance (90%)	Funds already released as 1 st instalment of Central Assistance	Funds being released In this sanction
i.	2 CLTCs with 3 Specialists for FY 2019-20 (September 2019 to March 2020) (A)	7.35	0.73	6.62	0.00	6.62
ii.	SLTC with 1 Specialist for FY 2022-23 (B)	0.00	0.00	0.00	4.59	(-) 4.59
Reimbursement of Central Assistance for 2 CLTCs for FY 2019-20 (September 2019 to March 2020) by adjusting unspent Central Assistance released for SLTC for FY 2022-23						2.03
(C=A+B)						
iii.	CLTC with 2 Specialist for FY 2022-23 (D)	8.40	0.84	7.56	4.86	2.70
iv.	1 st instalment of Central Assistance (50%) for SLTC with 1 Specialist for FY 2023-24	10.20	1.02	9.18	--	4.59
v.	1 st instalment of Central Assistance (50%) for CLTC with 2 Specialists for FY 2023-24	10.80	1.08	9.72	--	4.86
Sub-Total (E)		21.00	2.10	18.90	--	9.45
Total (C+D+E)		36.75	20.47	16.28	9.45	14.18



2. Earlier, fund of Rs. 16.842 lakh {Rs. 7.392 lakh as reimbursement of Central Assistance for CLTCs for FY 2021-22 by adjusting unutilized funds released for SLTC for FY 2020-21, and Rs. 9.45 lakh (Rs. 4.59 lakh for SLTC and Rs. 4.86 lakh for 2 CLTCs) as 1st installment of Central Assistance for SLTC with 1 Specialist and 2 CLTCs with 2 Specialists for FY 2022-23} was released to UT Govt. of Ladakh under Capacity Building activities of PMAY-U Mission vide sanction letter of even number dated 25.08.2022. The UT Govt. of Ladakh has submitted the Utilization Certificates (UCs) of Rs. 16.825 lakh against the said release, which is **attached** herewith.

3. The above grant is subject to the following conditions:

- i. PMAY-U being a Centrally Sponsored Scheme (CSS), the UT Govt. should strictly follow the revised procedure of fund flow as per O.M. No. 1(13) PFMS/FCD/2020 dated 23rd March 2021 issued by Department of Expenditure, Ministry of Finance, Government of India and subsequent instructions issued in this regard. These instructions have been made effective from 1st July 2021 which inter-alia provides that
 - a. Based on the authorization, the UT Govt. shall transfer the Central Assistance as well as commensurate UT share to the Single Nodal Account (SNA) within 30 days of receipt of Central share failing which penal interest at the rate of 7% per annum will be charged on the number of days of delay beyond 30 days in transfer of Central Assistance to the SNA account.
 - b. Central Assistance along with UT share, if any are to be kept by the Nodal Agency in the Single Nodal Account (SNA) opened in a Scheduled Commercial Bank for the purpose and the same is mapped in PFMS. The nodal agency will allocate drawing limits to Implementing Agencies (IAs) having zero balance subsidiary accounts duly mapped in PFMS and linked to SNA account for drawal of funds on real time basis from the Single Nodal Account.
 - c. The nodal agency shall ensure that the interest earned from the funds released, should be mandatorily remitted to respective consolidated funds on pro-rata basis in terms of rule 230(8) of GFR 2017.
 - d. SNAs and IAs will mandatorily use the DBT/EAT module of PFMS or integrate their systems with the PFMS to ensure that information on PFMS is updated by each IA at least once every day.
 - e. SNA will keep all the funds received in the Single Nodal Account only and shall not divert the same to Fixed Deposits/Flexi-Account/Multi-Option Deposit Account/Corporate Liquid Term Deposit (CLTD) Account etc.
 - f. Further releases under the scheme will be made only after transfer of entire Central Assistance released till date along with corresponding UT share, if any in the SNA account and utilization of 75% of earlier release along with corresponding UT share. The UT will comply with the terms and conditions stipulated in the guidelines, CSMC directions and instructions issued by this Ministry.
- ii. The UT will utilize the sanctioned grant for the purpose for which it is released. The UT Govt./Nodal Agency shall furnish physical and financial progress reports every quarter.
- iii. The UT will furnish the Expenditure Statement/UC as per GFR 2017 along with the details of Specialists engaged subject to financial norms approved by 1st CSMC as well as adherence to scheme guidelines.

- iv. Further installment of funds will be considered on receipt of expenditure statement/UC from the UT Govt. along with details of specialists engaged subject to financial norms approved by 1st CSMC as well as adherence to scheme guidelines, furnishing clarifications/supporting documents and submission of pending UCs under RAY, if any.
 - v. The UT Govt./Nodal Agency shall strictly monitor the progress of the preparatory work. All bills/ voucher etc. should be safely kept at SLNA level for future audit and other references.
 - vi. The amount of Central Assistance approved will form a part of capacity building plan of the UT under PMAY-U mission.
 - vii. Transfer of funds to different entities, if any may be made through PFMS, as applicable and where there is an element of cash transfer to individuals, the same may be made through DBT/EAT module of PFMS mode, as applicable.
4. The expenditure involved is debit to the following Head of Account under Demand No. 60 of Ministry of Housing and Urban Affairs for the year 2023-24:

Major Head	2216	Grants-in-aid to UT Govts. without Legislature
Sub-Major Head	02	Centrally Sponsored Scheme
Minor Head	190	Central Assistance/Share
Sub Head	18	Pradhan Mantri Awas Yojana (Urban)
Detailed Head	09	Assistance to UT Govts. for PMAY(U)
Object Head	18.09.31	Grants-in-Aid-General

5. The Letter of Authority (LoA) for the above said amount may be issued in favour of the Pay & Accounts Officer of the UT of Ladakh (PAO Code - 009030 and DDO Code - 209527).
6. 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.
7. This issues with the concurrence of the Finance Division vide **Note # 61 of even number dated 03.11.2023.**
8. The sanction has been registered at **S. No. 323** of the Grants-in-Aid Register of the HFA Division for the year 2023-24.

Yours faithfully,



(B.K. Mandal)

Under Secretary to the Govt. of India
Tel.: 011-23063285

Encl.: As above.

Copy to:

1. Principal Secretary, Housing and Urban Development Department, UT Govt. of Ladakh

2. Accountant General of UT of Ladakh
3. NITI Aayog, SP Divn./DR Divn., Sansad Marg, New Delhi-110001
4. Dir. (IFD), MoHUA
5. Dir. (HFA-III & V), MoHUA
6. DS (Budget), MoHUA
7. Section Officer (Admn-II)/DDO, MoHUA
8. PMU (MIS), HFA Directorate
9. Dy. Chief MIS, HFA Directorate to place this sanction at appropriate place on the website of the Ministry.
10. Sanction folder

B.K. Mandal
09/11/2023

(B.K. Mandal)

Under Secretary to the Govt. of India

Details of CLTCs for FY 2019-20 in respect of UT of Ladakh

(Amount in Rs.)

S. No.	Cluster/ City Name	Urban Population	Designation of Specialists	Educational Qualification	Date of Joining	Date of Resgination	No. of completed months for which Specialists have worked	Salary per month paid by the UT	Admissible Salary per month as per CB norms	Total expdnditure as per CB norms	Total expenditure incurred by the UT	Total admissible expenditure as per CB norms	Admissible Central Assistance (90%)
1	Kargil	16,338	MIS Specialis	Graduate	07.04.2017	-	7	35,000	35,000	2,45,000	2,45,000	2,45,000	2,20,500
2			Municipal Civil Engineer	Graduate	07.04.2017	-	7	35,000	35,000	2,45,000	2,45,000	2,45,000	2,20,500
3	Leh	30,870	Municipal Civil Engineer	Graduate	07.04.2017	-	7	35,000	35,000	2,45,000	2,45,000	2,45,000	2,20,500
Total										7,35,000	7,35,000	7,35,000	6,61,500 (Say Rs. 6.62 lakh)

Details of CLTC for FY 2022-23 in respect of UT of Ladakh

(Amount in Rs.)													
S. No	Cluster/ City Name	Urban Population	Designation of Specialists	Education al Qualificati on	Date of Joining	Date of Resgination	No. of completed months for which Specialists have worked	Salary per month paid by UT	Admissible Salary per month as per CB norms	Total expndnditure as per CB norms	Total expenditure incurred by the UT	Total admissible expenditure as per CB norms	Admissible Central Assistance (90%)
1	Kargil	16,338	MIS Specialist	Graduate	07.04.2017	-	12	45,000	35,000	4,20,000	5,40,000	4,20,000	3,78,000
2			Municipal Civil Engineer	Graduate	07.04.2017	-	12	45,000	35,000	4,20,000	5,40,000	4,20,000	3,78,000
Total										8,40,000	10,80,000	8,40,000	7,56,000

Admissible Central Assistance for CLTC for FY 2022-23= Rs. 7.56 lakh

Fund already released as 1st installment of Central Assistance for CLTC for FY 2022-23= Rs. 4.86 lakh

Fund being released as 2nd and final instalment of Central Assistance for CLTC for FY 2022-23= Rs. 2.70 lakh

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Details of SLTC for FY 2023-24 in respect of UT of Ladakh

(Amount in Rs.)

S. No.	Designation of Specialist	Educational Qualification	Salary per month proposed by the UT	Annual Budget proposed by the UT	Salary per month as per CB norms	Annual Budget as per CB norms	Admissible Annual Budget as per CB norms	Admissible Central Assistance (90%)	Admissible UT Share (10%)	1st instalment of Central Assistance (50%)
1	Municipal Civil Engineer	Post Graduate	85,000	10,20,000	85,000	10,20,000	10,20,000	9,18,000	1,02,000	4,59,000
Total				10,20,000	85,000	10,20,000	10,20,000	9,18,000	1,02,000	4,59,000

Details of CLTC for FY 2023-24 in respect of UT of Ladakh

(Amount in Rs.)

S. No.	Cluster/ City Name	Urban Population	Designation of Specialists	Educational Qualification	Salary per month proposed by the UT	Annual Budget proposed by the UT	Salary per month as per CB norms	Annual Budget as per CB norms	Admissible Annual Budget as per CB norms	Admissible Central Assistance (90%)	Admissible UT Share (10%)	1st instalment of Central Assistance (50%)
1	Kargil	16,338	Municipal Civil Engineer	Post Graduate	45,000	5,40,000	45,000	5,40,000	5,40,000	4,86,000	54,000	2,43,000
2			MIS Specialist	Post Graduate	45,000	5,40,000	45,000	5,40,000	5,40,000	4,86,000	54,000	2,43,000
Total						10,80,000	90,000	10,80,000	10,80,000	9,72,000	1,08,000	4,86,000

N-11012/8/2020-HFA-V-UD

2431048/2023/HFA-V SECTION

FORM GFR 12-C
[(See Rule 239)]

FORM OF UTILIZATION CERTIFICATE (FOR STATE GOVERNMENTS)
(Where expenditure incurred by Govt. bodies only)

S.No	Letter No. and date	Amount	
1.	<p>N-11012/8/2020-HFA-V-UD(FTS-9090268) Dated:25/08/2022</p> <p align="center">&</p> <p>Pr.AO/UD/A/Cs-I/LOA/UT/2022-23/386-389 Dated:30/08/2022</p> <p align="center">&</p> <p>DAT/LOA/2022-23/E-3168/1247-51 Dated:20/09/2022</p>	Rs.16,84,200/=	<p>Certified that out of <u>Rs.16,84,200/= (Rupees Sixteen Lakh Eighty Four Thousand Two Hundred Only)</u> for Grants-in-aid General sanctioned during the <u>FY 2022-23</u> in favour of <u>UT Ladakh as Central Assistance for 2 CLTCs with 3 Specialists for the FY 2021-22 and 1st installment of Central Assistance for SLTC with 1 Specialist and 2 CLTCs with 2 Specialists for FY 2022-23 under PMAY-U Mission</u> under the Ministry/Department Letter no. given in the margin and Rs. NIL on account of unspent balance of the <u>FY 2020-21</u>, a sum of <u>Rs15,02,500/= (Rupees Fifteen Lakh Two Thousand Five Hundred Only)</u> has been utilized for the purpose of drawal of salary of staff for which it was sanctioned, the balance amount of <u>Rs.1,81,700/= (Rupees One Lakh Eighty One Thousand Seven Hundred Only)</u> remains un-utilized and will be utilized till the end of the <u>FY 2022-23</u>.</p>

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 the money was actually utilized for the purpose for which it was sanctioned.

Kind of checks exercised:

- The main accounts and the other subsidiary accounts are maintained as prescribed in the relevant Act/Rules/Standing instructions (mentioned in the Act/Rules).
- All expenditure incurred is in consonance with scheme guidelines/OMs issued/Tripartite Agreement/further orders of Monitoring Committee/Sanctioned DPRs.


Director

Urban Local Bodies
UT Ladakh

Urban Local Bodies
Ladakh

Principal Secretary,
Housing & Urban Development
Department, UT Ladakh

No: DUEB/UC/PMAY/2022/1376

Date: 13-10-2022

N-11012/8/2020-HFA-V-UD

2431048/2023/HFA-V SECTION

FORM GFR 12-C
[(See Rule 239)]

FORM OF UTILIZATION CERTIFICATE (FOR STATE GOVERNMENTS)
(Where expenditure incurred by government bodies only)

S.No	Letter No. and Date	Amount	
1.	<p>N-11012/8/2020-HFA-V-UD(FTS-9090268) Dated:25/08/2022</p> <p align="center">&</p> <p>Pr.AO/UD/A/Cs-I/LOA/UT/2022-23/386-389 Dated:30/08/2022</p> <p align="center">&</p> <p>DAT/LOA/2022-23/E-3168/1247-51 Dated:20/09/2022</p>	1,81,700/=	<p>Certified that out of <u>Rs 1,81,700/= (Rupees One Lakh Eighty One Thousand Seven Hundred Only)</u> for Grants-in-aid General sanctioned during the <u>FY 2022-23</u> in favour of <u>UT Ladakh as Central Assistance for 2 CLTCs with 3 Specialists for the FY 2021-22 and 1st Installment of Central Assistance for SLTC with 1 Specialists for FY 2022-23 under PMAY-U Mission</u> under the Ministry/Department Letter No. given in the margin and Rs. NIL on account of unspent balance of the FY 2020-21, a sum of <u>Rs. 1,80,000/= (Rupees One Lakh Eighty Thousand Only)</u> has been utilized for the purpose of drawal of salary of staff for which it was sanctioned, the balance amount of <u>Rs.1,700/= (One Thousand Seven Hundred Only)</u> remains unutilized.</p>

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

Kind of checks exercised:

1. The main accounts and the other subsidiary accounts and registers (including assets registers) are maintained as prescribed in the relevant Act/Rules/Standing instructions (mentioned in the Act/Rules).
2. All expenditure incurred is in consonance with IPDS guidelines/OMs Issued/Tripartite Agreement/further orders of Monitoring Committee/Sanctioned DPRs.

No: DUE/UC/MAY/2023/2048

Date: 21/01/2023

Ajeet Kumar Sahu (IAS)
Commissioner/Secretary
Ladakh


Director
Urban Local Bodies
UT Ladakh