

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

No. PAO (Sectt.)/Admn/HUA/LOA/2022-23/ 481-82

Date: 26.08.2022

To

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

Subject: Letter of Authority in r/o of UT Govt. of Ladakh as reimbursement of CA for CLTCs for FY 2021-22 and 1st installment of CA for SLTC and CLTCs for 2022-23 under PMAY-U Mission-reg

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	Amount
1.	Ladakh	N-11012/8/2020-HFA-V-UD (FTS-9090268)	16,84,200/-

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** 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 25.08.2022

(Anthony Kujur)
Sr. Accounts Officer

- ✓ 1. Copy to Sh. B.K. Mandal, US, (PMAY), M/o HUA, with reference to the sanction letter dated 25.08.2022 for information.

① AO - HFA

② Mon-Gell Bndey
27/9/22

③ MIS-HFA

By ASK
20/09/22

(Anthony Kujur)
Sr. Accounts Officer

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/2022-23/ 386 - 383

Date 29/08/2022

To

The Pay & Account Officer
Union Territories of Ladakh.

Sub: Letter of authority in r/o UT of 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 25.08.2022 funds amounting to Rs 16,84,200/- (Rupees Sixteen Lakh Eighty Four Thousand Two Hundred Only) to UT govt. of Ladakh as reimbursement of Central Assistance for SLTC and CLTCs for FY 2022-23.

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-2022-23

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

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/2022-23/481-482 Dated 26.08.2022.
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 Officer

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: 25.08.2022

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 ₹16.842 lakh to UT Govt. of Ladakh as reimbursement of Central Assistance for CLTCs for FY 2021-22 by adjusting unutilized funds released for SLTC for FY 2020-21, and 1st installment of Central Assistance for SLTC and CLTCs for FY 2022-23 under PMAY-U Mission - reg.

Sir,

I am directed to convey the sanction of the Competent Authority to release an amount of **₹16,84,200/- (Rupees Sixteen Lakh Eighty Four Thousand and Two Hundred only)** to UT Govt. of Ladakh as reimbursement of Central Assistance for 2 CLTCs with 3 Specialists for FY 2021-22 by adjusting unutilized funds released for SLTC for FY 2020-21, and 1st installment of Central Assistance for SLTC with 1 Specialist and 2 CLTCs with 2 Specialists for FY 2022-23 under Pradhan Mantri Awas Yojana - Urban (PMAY-U) Mission. Details are enclosed at **Annexure-I to IV** and are also as under:

(₹ in lakh)

S. No.	Item	Total expenditure incurred by the UT	Admissible expenditure as per CB norms	Admissible Central Assistance (90%)	Central Assistance already released	Central Assistance surrendered	Central Assistance being reimbursed /released in this sanction
i.	SLTC for FY 2020-21	0.00	0.00	0.00	13.77	9.27	(-) 4.50
ii.	CLTC with 3 Specialists for FY 2020-21	12.60	12.60	11.34	8.10	0.00	3.24
Sub-Total (A)		12.60	12.60	11.34	21.87	9.27	(-) 1.26
iii.	SLTC for FY 2021-22	0.00	0.00	0.00	0.00	0.00	0.00
iv.	2 CLTCs with 3 Specialists for FY 2021-22	9.61333	9.61333	8.652	--	--	8.652
Sub-Total (B)		9.61333	9.61333	8.652	--	--	8.652
Reimbursement of Central Assistance for CLTCs for FY 2021-22 after adjustment of unutilized funds released for SLTC for FY 2020-21 (C=A+B)							7.392
v.	Release of 1 st installment of Central Assistance (50%) for SLTC with 1 Specialist for FY 2022-23	--	10.20	9.18	--	--	4.59
vi.	Release of 1 st installment of Central Assistance (50%) for 2 CLTCs with 2 Specialists for FY 2022-23	--	10.80	9.72	--	--	4.86
Sub-Total (D)		--	21.00	18.90	--	--	9.45
Total (C+D)							16.842

[Signature]

2. Earlier, fund of ₹21.87 lakh (₹13.77 lakh for SLTC and ₹8.10 lakh for CLTC) was released to UT Govt. of Ladakh as 1st installment of Central Assistance for SLTC with 3 Specialists and CLTC with 4 Specialists for FY 2020-21 under PMAY-U Mission vide sanction letter of even number dated 07.08.2020. The UT Govt. of Ladakh has submitted the Utilization Certificate (UC) of Rs. 12.60 lakh against the said release, which is enclosed herewith and surrendered the balance amount of Rs. 9.27 lakh at the end of FY 2020-21.

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

- i. 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 2022-23:

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).

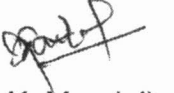
6. As per rule 236(1) of GFR, 2017, the relevant accounts of the Grantee Institution(s)/Organisation(s) shall be open to inspection by the sanctioning authority and audit, both by the Comptroller and Auditor General of India under the provision of CAG (DPC) Act 1971 and internal audit by the Principal 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 **Notes # 33-36 of even number dated 07.07.2022.**



8. The sanction has been registered at **S. No. 61** of the Grants-in-Aid Register of the HFA Division for the year 2022-23.

Yours faithfully,



(B.K. Mandal)

Under Secretary to the Govt. of India

Tel.: 23063285

Encl.: As above.

Copy to:

1. Commissioner/Secretary, Housing and Urban Development Department, UT Govt. of Ladakh, Ladakh, E-mail: ladakhdivcom@gmail.com
2. Accountant General of UT of Ladakh, Ladakh
3. NITI Aayog, SP Divn./DR Divn., Sansad Marg, New Delhi-110001
4. Dir. (IFD), MoHUA
5. Dir. (HFA-1&3), 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)

Under Secretary to the Govt. of India

Details of CLTC for FY 2020-21 in r/o UT of Ladakh

		(Amount in ₹)												
S. No.	City Name	Urban Population	No. of Specialists	Educational Qualification	Designation of Specialists	Date of Joining	Date of Resignation	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 expenditure as per CB norms	Total expenditure incurred by the UT	Total admissible expenditure	Admissible Central Assistance (90%)
1			1	Graduate	MIS Specialist	09.08.2017	-	12	35,000	35,000	4,20,000	4,20,000	4,20,000	3,78,000
2	Kargil	47,208	1	Graduate	Civil Engineer	09.08.2017	-	12	35,000	35,000	4,20,000	4,20,000	4,20,000	3,78,000
3			1	Graduate	Civil Engineer	09.08.2017	-	12	35,000	35,000	4,20,000	4,20,000	4,20,000	3,78,000
			3								12,60,000	12,60,000	12,60,000	11,34,000

Admissible Central Assistance for CLTC for FY 2020-21= ₹11,34,000/-

Funds already released as 1st installment of Central Assistance for SLTC/CLTC for FY 2020-21= ₹21,87,000/-

Funds surrendered out of Central Assistance released for SLTC/CLTC for FY 2020-21= ₹ 9,27,000/-

Balance Central Assistance with the UT after surrender of funds = ₹12,60,000/-

Unutilized funds being adjusted against the release for CLTCs for FY 2021-22 = ₹ 1,26,000/-

Details of CLTCs for FY 2021-22 in r/o UT of Ladakh

(Amount in ₹)

S. No.	City Name	Urban Population	No. of Specialists	Educational Qualification	Designation of Specialists	Date of Joining	Date of Resignation	No. of completed months for which Specialists have worked	Salary per month paid by the UT	Admissible Salary per month as per CB norms	Salary for broken month	Salary for completed months as per CB norms	Total expenditure as per CB norms	Total expenditure incurred by the UT	Total admissible expenditure	Admissible Central Assistance (90%)
1	Kargil	16,338	1	Post Graduate	Municipal Civil Engineer	09.08.2017	-	12	35,000	45,000	-	5,40,000	5,40,000	4,20,000	4,20,000	3,78,000
2			1	Post Graduate	MIS Specialist	09.08.2017	-	12	35,000	45,000	-	5,40,000	5,40,000	4,20,000	4,20,000	3,78,000
3	Leh	30,870	1	Post Graduate	Municipal Civil Engineer	09.08.2017	15.07.2021	3	35,000	45,000	21,774	1,35,000	1,56,774	1,21,333	1,21,333	1,09,200
	Total		3								21,774	12,15,000	12,36,774	9,61,333	9,61,333	8,65,200

Admissible Central Assistance for CLTCs for FY 2021-22= ₹8,65,200/-
 Unutilized funds adjusted against the release for CLTCs for FY 2021-22= ₹1,26,000/-
 Funds being released as reimbursement of Central Assistance for CLTCs for FY 2021-22 after adjustment of unutilized funds= ₹7,39,200/-

Details of SLTC in r/o UT of Ladakh for FY 2022-23

		(Amount in ₹)									
S. No.	No. of Specialist	Designation of Specialist	Education 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	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	1						10,20,000	10,20,000	9,18,000	1,02,000	4,59,000

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Details of CLTCs in r/o UT of Ladakh for FY 2022-23

		(Amount in ₹)											
S. No.	City Name	Urban Population	No. of Specialists	Educational Qualification	Designation of Specialists	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	Leh	45,671	1	Post Graduate	Municipal Civil Engineer	45,000	5,40,000	45,000	5,40,000	5,40,000	4,86,000	54,000	2,43,000
2	Kargil	16,338	1	Post Graduate	MIS Specialist	45,000	5,40,000	45,000	5,40,000	5,40,000	4,86,000	54,000	2,43,000
Total			2			-	10,80,000	-	10,80,000	10,80,000	9,72,000	1,08,000	4,86,000

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

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

Sl. No.	Letter No. and date	Amount	
1.	PAO (sect.)/Adm/HUA/2019- 20/526 dated: 11.08.2020 & N-11012/8/2020-HFA-V- UD(FTS-9090268) dated: 07-08-2020	Rs.2187000/=	Certified that out of <u>Rs.21,87,000/=</u> (Rupees <u>Twenty One Lakh Eighty Seven Thousand Only</u>) of Grants sanctioned during the <u>FY 2020-21</u> in favour of <u>UT Ladakh</u> as <u>1st installment of central Assistance for establishment of SLTC with 3 specialists and CLTC with 4 specialists for FY 2020-21 under PMAY-U Mission</u> under this Ministry/Department Letter no. given in the margin and Rs. <u>NIL</u> on account of unspent balance of the previous year (<u>FY 2019-20</u>), a sum of <u>Rs 12,60,000/=</u> (Rupees <u>Twelve Lakh Sixty Thousand only</u>) has been utilized for the purpose of drawal of salary of staff for the FY 2020-21 for which it was sanctioned and that the balance of <u>Rs 9,27,000/</u> (Rupees <u>Nine lakh Twenty Seven thousand Only</u>) remaining unutilized at the end of the year (<u>FY 2020-21</u>) will be adjusted towards the Grants payable during the current year (<u>FY 2021-22</u>)

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.

Name.....

Designation...Commissioner/Secretary
Housing & Urban Dev.Deptt. Ladakh

Date...09-12-2021-22.....

Signature.....

Seal.....
Ajeet Kumar Sahu (IAS)
Commissioner/Secretary
Ladakh

PS: The UC shall disclose separately the actual expenditure incurred and loans and advances given to suppliers of stores and assets, to construction agencies and like in accordance with scheme guidelines and in furtherance to the scheme objectives, which do not constitute expenditure at the stage. These shall be treated as utilized grants but allowed to be carried forward.

Encls: Details of Undertaking and Expenditure as **Annexure-I and 2** respectively.