

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

No. PAO (Sectt.)/Admn/HUA/LOA/2023-24/1598-99

Date: 13.07.2023

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, for release of funds as part amount of 2nd installment of Central Assistance for 4 BLC(NC) projects approved in various CSMC meetings under 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 | Amount |
|---------|--------------------------|---|-------------|
| 1. | Ladakh | N-11012/71/2021-HFA-V-UD (FTS-9113620), Dt. 11.07.2023 | 79,80,000/- |

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, 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 11.07.2023


(Varsha Sharma)
Sr. Accounts Officer

1. ✓ Copy to Sh. B.K. Mandal, Under Secretary (HFA-V Division), M/o HUA, with reference to the sanction letter dated 11.07.2023 for information.

① AO-HFA
② Mon-Cell *Sm Day*
③ MIS-HFA
26/07/23
By Ansu.
25/7/23

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/2023-24/357-360

Date: 24/07/2023

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-11012/71/2021-HFA-V-UD (FTS-9113620) Dated 11.07.2023 funds amounting to Rs 79,80,000/- (Rupees Seventy Nine Lakh Eighty Thousand Only) to UT Govt. of Ladakh as 2nd installment for 4 BLC project approved in various CSMC meetings for creation of capital assets under 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:-

2216-02-796-06-01-35 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

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/2023-24/598-99 Dated 13.07.2023.
- ✓ 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. Govt of Ladakh.



Sr. Accounts Office

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

Room No. 3, Technical Cell, Gate No. 7,
Nirman Bhawan, New Delhi
Dated: 11.07.2023

To

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

Sub: **Letter of Authority (LoA) for release of Rs. 79.80 lakh to UT Govt. of Ladakh as part amount of 2nd installment of Central Assistance for 4 BLC (NC) projects approved in various CSMC meetings under PMAY-U Mission - reg.**

Sir,

I am directed to convey the Sanction of the Competent Authority for release of **Rs. 79,80,000/- (Rupees Seventy Nine Lakh and Eighty Thousand only)** to UT Govt. of Ladakh as part amount of 2nd installment of Central Assistance (**ST Component**) for 4 BLC (New Construction) projects approved in various Central Sanctioning and Monitoring Committee (CSMC) meetings for Creation of Capital Assets under Pradhan Mantri Awas Yojana – Urban (PMAY-U) Mission for FY 2023-24.

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

| S. No. | CSMC No. | CSMC date | Project Name | Funds already released as part amount of 1 st installment of Central Assistance for ST Component | Funds already released as part amount of 2 nd installment of Central Assistance for ST Component | Funds being released in this sanction as part amount of 2 nd installment of Central Assistance for ST Component |
|--------------|----------|------------|--------------|---|---|--|
| i. | 19 | 20.02.2017 | 1 | 107.40 | 118.20 | -37.20 |
| ii. | 31 | 27.02.2018 | 1 | 163.80 | 138.60 | -12.00 |
| iii. | 37 | 23.08.2018 | 1 | 62.40 | 48.00 | -8.40 |
| iv. | 46 | 29.08.2019 | 1 | 142.20 | 0.00 | 137.40 |
| Total | | | | 475.80 | 304.80 | 79.80 |

3. The UT Government has furnished requisite Utilization Certificate (**copy enclosed**), physical progress of the projects and Third Party Quality Monitoring report and other necessary compliances as per scheme guidelines for release of 2nd installment of Central Assistance.

4. Based on decision and recommendations of CSMC under PMAY-U Mission in its various meetings, the amount of Central Assistance is being released subject to the following conditions:

- 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. 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).
 - iii. The UT 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.
 - iv. The UT Government shall utilize the grant in accordance with the approved guidelines for the implementation of PMAY-U Mission.
 - v. The UT Government shall furnish the UCs of the Grant released in the prescribed format as per GFR 2017 as provided in the scheme guidelines.
 - vi. The UT Government shall ensure the geo-tagging of all houses approved under BLC component of PMAY-U Mission and subsequent release by the UT Government to beneficiaries should be made in 3-4 installments depending on the progress/stage of construction of house.
 - vii. The UT Government shall ensure that the specifications of the houses conform to NBC/IS Standards and that requisite infrastructure will be provided by the UT Government/ULB. The UT Government shall also ensure that there should be no duplication/change in the identified beneficiaries.
 - viii. The UT Government shall submit the ATR on the observations/recommendations of TPQMA for quality monitoring purpose before release of subsequent instalment.
 - ix. The UT Government should ensure that Model Code of Conduct is not violated while releasing funds to Implementing Agencies/ULBs/Beneficiaries.
5. The amount is debitible from the account of the Central Govt. in the books under the following Head of Accounts under Demand No. 60 of the Ministry of Housing and Urban Affairs for the year 2023-24:

| | | |
|----------------|----------|---|
| Major Head: | 2216 | Grants-in-aid to UT Governments |
| Sub-Major Head | 02 | Centrally Sponsored Schemes |
| Minor Head | 796 | Tribal Area Sub-Plan |
| Sub Head | 06 | Pradhan Mantri Awas Yojana (Urban) |
| Detailed Head | 01 | Assistance to UT Governments for PMAY-U |
| Object Head | 06.01.35 | Grants for Creation of Capital Assets |

6. 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).
7. 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.
8. This issues with the concurrence of the Integrated Finance Division vide their **Note # 47 of even number dated 07.07.2023**.
9. This sanction has been registered at **S. No. 108** in the Sanction Register of HFA Mission Directorate of the Ministry of HUA 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 (A&E) of UT of Ladakh, Ladakh
3. NITI Aayog, SP Divn./DR Divn., New Delhi
4. Dir. (HFA-III & V), MoHUA
5. Dir. (IFD), MoHUA
6. DS (Budget), MoHUA
7. Section Officer (Admn.II), MoHUA
8. Dy. Chief (MIS), 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
11/07/2023

(B.K. Mandal)

Under Secretary to the Govt. of India

| Sl No | Department | City | Project Name | Start Date | Project Cost (Rs. in lakhs) | Beneficiary as per DPR | | Beneficiary Attached | | Installation Details | | Sanction Made | | Already Released 1st Installment | | Already Released 2nd Installment | | Already Released 3rd Installment | | | | | | |
|-------|------------|--------|---|------------|-----------------------------|------------------------|----|----------------------|-----|----------------------|-----|---------------|----|----------------------------------|------|----------------------------------|--------|----------------------------------|--------|--------|-------|--------|------|------|
| | | | | | | OT | SC | OT | SC | OT | SC | OT | SC | OT | SC | OT | SC | OT | SC | OT | SC | | | |
| 1 | MLC | Kargil | Detailed Project Report for Beneficiary Led Individual House Construction New House Construction for Kargil Town 261 Beneficiaries (TC37800048922) (Not Available) | 20/02/2017 | 726.124 | 241.5 | 0 | 151 | 161 | 0 | 157 | 157 | 2 | 2 | 0.00 | 0.00 | 47.40 | 0.00 | 107.40 | -47.40 | 0.00 | 118.20 | 0.00 | 0.00 |
| 2 | MLC | Kargil | DPR 2 for Beneficiary Led Individual House Construction New House Construction for Kargil Town under PMAY Housing for All Urban Mission (TC37800048923) (Not Available) | 27/02/2018 | 1127.522 | 375 | 0 | 250 | 250 | 0 | 242 | 242 | 2 | 2 | 0.00 | 0.00 | 13.80 | 0.50 | 161.80 | -13.80 | 0.60 | 198.60 | 0.00 | 0.30 |
| 3 | MLC | Kargil | DPR3 Kargil Town PMAY-U-HFA (TC37800048924) (Not Available) | 23/08/2018 | 392.377 | 130.5 | 0 | 87 | 87 | 0 | 85 | 85 | 2 | 2 | 0.00 | 0.00 | 8.40 | 0.00 | 62.40 | 0.00 | 0.00 | 48.00 | 0.00 | 0.30 |
| 4 | MLC | Kargil | DPR4 of Kargil Town for MLC PMAYU (TC37800048925) (Not Available) | 29/08/2019 | 1050.85 | 340.5 | 0 | 233 | 233 | 0 | 233 | 233 | 2 | 2 | 0.00 | 0.00 | 137.40 | 0.00 | 143.20 | 0.00 | 0.00 | 143.20 | 0.00 | 0.00 |
| | | | | | Grand Total | 0 | 0 | 731 | 731 | 0 | 717 | 717 | 2 | 2 | 0.00 | 0.00 | 79.80 | 0.50 | 475.80 | -61.20 | -0.60 | 568.80 | 0.00 | 0.60 |

[Handwritten Signature]

प्रसन्न राज्य
प्रशासन, लद्दाख
आवास एवं शहरी विकास
विभाग



THE ADMINISTRATION
UNION TERRITORY OF LADAKH
HOUSING AND URBAN
DEVELOPMENT DEPARTMENT

फोन: drsecladakh@gmail.com

Joint Secretary & Mission Director
Housing for All
Ministry of Housing and Urban Affairs
Govt. of India

No: Pr. Secy / H&UDD / UTL / PMAY(U) / 2022-23 / 34-37 Dated: 13.09.2022

Subject: Submission of Utilization Certificate under PMAY-U for FY 2021-22

Sir,

Kindly find enclosed herewith the Utilization Certificate for an amounting to Rs 4.446 Crore received under PMAY-U during the FY 2021-22 from the Ministry of Housing and Urban Affairs, Govt. Utilization Certificate for an amount of Rs 3.28 Crore out of the allotted funds already stand submitted (Copies Enclosed).

Out of the remaining unspent Balance of Rs 1.16 Crore an amount of Rs 0.75 Lakh has been utilized up to 7th September, 2022 and balance of Rs 0.40 Lakhs shall be utilized shortly.

In view of above, you are requested to kindly release funds for the 2nd & 3rd installments under PMAY-U for the current financial year 2022-23 in favour of UT Ladakh.

आपका विश्वास मात्र


13/9

डॉ. जाहिदा बानो (जेकेएस)

विशेष सचिव

Copy to:

1. Principal Secretary H&UDD for kind information.
2. Director, H&UDD, Ladakh for Information.
3. PS for kind information of the Advisor UT Ladakh.



FORM OF U-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 | Certified that out of Rs. 1,16,34,578/- (Rupees One Crore Sixteen Lakh Thirty four Thousand Five Hundred Seventy Eight Only) as 1 st and 2 nd installment of Grants released during the FY 2021-22 in favour of Director Urban Local Bodies UT Ladakh under RLC- Component of PMAY-U Mission under Ministry of Housing and Urban Affairs Order No. given in the margin and Re. Nil, on account of unspent balance of the previous year (FY 2020-21), a sum of Rs 75,66,639/- (Rupees Seventy Five Lakh Sixty Six Thousand Six Hundred Thirty only) has been utilized for the purpose of Financial Assistance in favour of PMAY-U beneficiaries for the FY 2021-22 and FY 2022-23 upto 07-09-2022 and that the balance of Rs 40,67,949/- (Rupees Forty Lakh Sixty Seven thousand Nine Hundred Forty Eight Only) remains unutilized as on 07-09-2022. |
|---------|---|------------------|---|
| 1. | DAT/LOA/2021-22/B- 3168/1554-58 Dated: 12-11-2021 & DAT/LOA/2021-22/B- 3168/1559-63 Dated: 12-11-2021 & DAT/LOA/2021-22/E- 3168/1564-68 Dated: 12-11-2021 | Rs.1,16,34,578/- | |

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:

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


Director
Urban Local Bodies
UT Ladakh

No. BUL/LOA/PMAYU/2022-1036
Date: 08-09-2022


12/9/22

14647/2022



The Administration of Union Territory of Ladakh
Housing & Urban Development Department, UT Secretariat, Ladakh
Email: jdput20@gmail.com

Joint Secretary & Mission Director,
Housing for All,
Ministry of Housing and Urban Affairs,
Govt. of India.

No:CS/H&UDD/PIg/PMAY-U/2022-23/50-53 Dated: 17/05/2022

Subject: Submission of Utilization Certificate under PMAY-U for FY 2021-22.

Sir,

I am directed to enclose herewith the Utilization Certificate for an amounting to Rs. 4.446 Crore which has been received under PMAY-U during the FY 2021-22 from the Ministry of Housing and Urban Affairs, Govt of UT Ladakh. Out of which Rs.3.28 Crore has been utilized during the FY 2021-22 & 2022-23 up to 7th May, 2022 and remaining un-spent balance of Rs. 1.16 Crore as on 07-05-2022.

In view of above, you are requested to kindly release the funds under PMAY-U for the current financial year 2022-23 in favour of UT Ladakh.

Yours faithfully,

(Tsewang Norboo)

Assistant Director (Planning)

Copy to the:

1. Director, H&UDD, Ladakh for information.
2. PS for kind information of the advisor to HLG.
3. PS for kind information of Comm/ Secy H&UDD Ladakh.

संघ राज्य प्रशासन, लद्दाख
आवास एवं शहरी विकास
विभाग



THE ADMINISTRATION
UNION TERRITORY OF LADAKH
HOUSING AND URBAN
DEVELOPMENT DEPARTMENT

मेल: prsecladakh@gmail.com

Joint Secretary & Mission Director
Housing for All
Ministry of Housing and Urban Affairs
Govt of India

No: R Secy/H&UDD/UTL/3022-23/108-111 Dated: 22.09.2022

Subject: Submission of Utilization Certificate under PMAY-U for FY 2021-22

Sir,

Kindly find enclosed herewith the Utilization Certificate for an amounting to Rs 4.446 Crore received under PMAY-U during the FY 2021-22 from the Ministry of Housing and Urban Affairs, Govt. Utilization Certificate for an amount of Rs 3.28 Crore and 0.75 Crore out of the allotted funds stand submitted (Copies Enclosed).

Out of the remaining unspent Balance of Rs 40.67 Lakh an Amount of Rs 40.24 Lakh has been Utilized during the FY 2021-22 & 2022-23 upto 21st September, 2022. Unspent balance of Rs 0.42 Lakhs shall be utilized shortly

In view of above, you are requested to kindly release the funds for the 2nd and 3rd installments under PMAY-U for the current Financial year 2022-23 in favour of UT Ladakh.

आपका विश्वास पात्र

डॉ. जाहिदा बानो (जेकेएसएस)
विशेष सचिव

Copy to:

1. Principal Secretary, H&UDD, for kind information.
2. Director, H&UDD, Ladakh for information.
3. PS For kind information of the Advisor UT Ladakh.

Received on 11/09/2022
10/09/22
80/H&UDD

11/09/2022

11/09/2022

11/09/2022

11/09/2022

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. | DAT/LOA/2021-22/E- 3168/1554-58 Dated: 12-11-2021 & DAT/LOA/2021-22/E- 3168/1559-63 Dated: 12-11-2021 & DAT/LOA/2021-22/E- 3168/1564-68 Dated: 12-11-2021 | Rs.40,67,948/= | Certified that out of <u>Rs.40,67,948/= (Rupees Forty Lakh Sixty Seven Thousand Nine Hundred and Forty Eight only)</u> as 1 st and 2 nd instalments of Grants released during the FY 2021-22 in favour of <u>Director Urban Local Bodies UT Ladakh under BLC-Component of PMAY-U Mission</u> under Ministry of Housing & Urban Affairs Order No. given in the margin and Rs. <u>NIL</u> on account of unspent balance of the previous year (FY 2020-21), a sum of <u>Rs 40,24,976/= (Rupees Forty Lakh Twenty Four Thousand Nine Hundred and Seventy Six only)</u> has been utilized for the purpose of Financial Assistance in favour of PMAY-U beneficiaries for the FY 2021-22 and FY 2022-23 upto 21-09-2022 and that the balance of <u>Rs 42,972/ (Rupees Forty Two Thousand Nine Hundred and Seventy Two only)</u> remains unutilized as on date 21-09-2022. |

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:

- 1 The main accounts and the other subsidiary accounts are maintained as prescribed in the relevant Act/Rules/Standing instructions (mentioned in the Act/Rules).
2. 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

No: 5811/2021-22/UTL

Date: 22-09-2022

