

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

No. PAO (Sectt.)/Admn/HUA/LOA/2024-25/ 1079-80

Date: 14 October, 2024

To

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

Subject: Letter of Authority (LOA) for release of Rs 4.25 lakh to UT Govt. of Ladakh as 1st installment of Central Assistance for SLTC and 2 CLTCs for FY 2024-25 by adjusting unspent Central Assistance released for SLTC/CLTC for FY 2023-24 under Capacity Building activities of 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	Head of the Account	Amount
1.	UT. Govt. of Ladakh	N-11012/8/2020-HUA-V-UD (FTS-9090268)	2216.02.190.18.09.31 ✓	4,25,000/- ✓

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 the UT of Ladakh, having PAO Code: 009030 and 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. : Sanction dated 10.10.2024

Varsha Sharma
Sr. Accounts Officer

✓ Copy to Sh.B.K.Mandal,US, HFA-V Division, M/o HUA, with reference to the sanction letter dated 10.10.2024 for information.

① SO-HFA

② Mon-Gall RNDeg 11/11/24

③ MIS-HFA

Arjuna 11/11/24

Varsha Sharma

Varsha Sharma
Sr. Accounts Officer

Dated in
PPAS

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/2024-25/628-631

Date: 22/10/2024

To

The Pay & Account Officer
UT of Ladakh

Sub: Letter of authority for release of Rs. 4.25 lakh to UT Govt. of Ladakh as 1st installment of Central Assistance for SLTC and 2 CLTCs for FY 2024-25 by adjusting unspent Central Assistance released for SLTC/CLTC for FY 2023-24 under Capacity Building activities of PMAY-U Mission- reg.

Sir,

In pursuance of Under Secretary, M/o Housing & Urban Affairs Sanction Letter No. N-11012/8/2020-HUA-V-UD (FTS-9090268) Dated 10.10.2024, funds amounting to Rs. 4,25,000/- (Rupees Four Lakh and Twenty Five Thousand only) are hereby authorized to UT Govt. of Ladakh as 1st installment of Central Assistance for SLTC with 1 Specialist and 2 CLTCs with 2 Specialists for FY 2024-25 by adjusting unspent Central Assistance released for SLTC with 1 Specialist and CLTC with 2 Specialists for FY 2023-24 under Capacity Building activities of PMAY-U Mission.

The funds may finally be booked under the following Head of Account against the Grant No. 60 of Ministry of Housing & Urban Affairs :-

2216-02-190-18-09-31 for the FY 2024-25
PAO Code-009030 DDO Code-209527

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

1. After making Payments, the monthly and progressive expenditure may be reported to PAO (Sectt), Ministry of Housing & Urban Affairs, New Delhi, 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 financial 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

Junika
25/10/24

Sr. Accounts Officer

0/c

1/12
25/10/24

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/2024-25/1079-80 Dated 14.10.2024.
2. Sh. B.K. Mandal, Under Secretary (HFA-V Division), M/o HUA, Nirman Bhawan, New Delhi.
3. PAO (009030) & DDO (209527), Directorate of A/Cs U.T. Ladakh.

Junika
25/10/24

Sr. Accounts Office

1/12
25/10/24

No. N-11012/8/2020-HFA-V-UD (FTS-9090268)

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: 10.10.2024

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 ₹4.25 lakh to UT Govt. of Ladakh as 1st installment of Central Assistance for SLTC and 2 CLTCs for FY 2024-25 by adjusting unspent Central Assistance released for SLTC/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 ₹4,25,000/- (Rupees Four Lakh and Twenty Five Thousand only) to UT Govt. of Ladakh as 1st installment of Central Assistance for SLTC with 1 Specialist and 2 CLTCs with 2 Specialists for FY 2024-25 by adjusting unspent Central Assistance released 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 III** and also as under:

(₹ in lakh)

S. No.	Particulars	Total amount	Central Assistance (90%)	UT Share (10%)	Admissible 1 st installment of Central Assistance (50%) for FY 2024-25 (A)	Unspent Central Assistance released for FY 2023-24 being adjusted against the release of 1 st installment of Central Assistance for FY 2024-25 (B)	Funds being released in this sanction as 1 st installment of Central Assistance for FY 2024-25 by adjusting unspent Central Assistance released for FY 2023-24 (C=A-B)
i.	SLTC with 1 Specialist	10.20	9.18	1.02	4.59	4.59	0.00
ii.	2 CLTCs with 2 Specialists	10.80	9.72	1.08	4.86	0.61	4.25
	Total	21.00	18.90	2.10	9.45	5.20	4.25

2. Earlier, fund of ₹14.18 lakh (₹2.03 lakh as reimbursement of Central Assistance for 2 CLTCs with 3 Specialists for FY 2019-20 by adjusting unspent Central Assistance of ₹4.59 lakh released for SLTC for FY 2022-23, ₹2.70 lakh as reimbursement of 2nd and final installment of Central Assistance for CLTC with 2 Specialists for FY 2022-23 and ₹9.45 lakh as 1st installment of Central Assistance for SLTC with 1 Specialist and CLTC with 2 Specialists for FY 2023-24) was released to UT Govt. of Ladakh under Capacity Building activities of PMAY-U Mission vide sanction letter of even number dated 09.11.2023. The UT Govt. of Ladakh has submitted the Utilization Certificate (UC) of ₹8.9825 lakh against the said release, which is **attached** herewith.

[Handwritten signature]

3. UT Govt. of Ladakh has also submitted the documents required for release of 1st installment of Central Assistance for SLTC with 1 Specialist and 2 CLTCs with 2 Specialists for FY 2024-25 under Capacity Building activities of PMAY-U Mission.

4. 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 2024-25:

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).

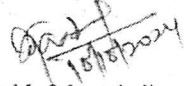
6. As per rule 236(1) of GFR, 2017, the relevant accounts of the Grantee Institution(s)/Organisation(s) shall be open to inspection by the sanctioning authority and audit, both by the Comptroller and Auditor General of India under the provision of CAG (DPC) Act 1971 and internal audit by the Principal 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 # 85-87 of even number dated 09.10.2024.**

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8. The sanction has been registered at S. No. 182 of the Grants-in-Aid Register of the HFA Division for the year 2024-25.

Yours faithfully,


15/10/2024

(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 UT of Ladakh, Ladakh
3. NITI Aayog, SP Divn./DR Divn., Sansad Marg, New Delhi-110001
4. DDG (HFA), MoHUA
5. Joint Dir. (IFD), 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


15/10/2024

(B.K. Mandal)

Under Secretary to the Govt. of India

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

Annexure-1															
(Amount in Rs.)															
S. No.	Cluster/City Name	Urban Population	Designation of the Specialists	Educational Qualification	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 months as per CB norms	Salary for completed months as per CB norms	Total expenditure as per CB norms	Total expenditure incurred by the UT	Total admissible expenditure as per CB norms	Admissible Central Assistance (30%)
1	Kargil	16,338	MIS Specialist	Graduate	04.07.2017	15.05.2023	1	45,000	35,000	16,935	35,000	51,935	67,500	51,935	48,742
2			CPE Specialist	Graduate	05.07.2017	-	12	45,000	35,000	-	4,20,000	4,20,000	5,40,000	4,20,000	3,78,000
Total	1	16,338	2	--	--	--	--	90,000	70,000	16,935	4,55,000	4,71,935	6,07,500	4,71,935	4,24,742 (Say Rs. 4,25 lakh)

Admissible Central Assistance for CLTC for FY 2023-24= Rs. 4,25 lakh
 Funds already released as 1st installment of Central Assistance for CLTC for FY 2023-24= Rs. 4,86 lakh
 Unspent Central Assistance released for CLTC for FY 2023-24 being adjusted against the release of 1st installment of Central Assistance for CLTCs for FY 2024-25= Rs. 0,61 lakh

(Signature)

Annexure-II

Details of SLTC for FY 2024-25 in respect of UT of Ladakh

(Amount in Rs.)

S. No.	Designation of the 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

Unspent Central Assistance released for SLTC for FY 2023-24 being adjusted against the release of 1st installment of Central Assistance for SLTC for FY 2024-25= Rs. 4.59 lakh
Fund being released as 1st installment of Central Assistance for SLTC for FY 2024-25 by adjusting unspent Central Assistance released for SLTC for FY 2023-24= Nil

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Details of CLTCs for FY 2024-25 in respect of UT of Ladakh

Annexure-III

(Amount in Rs.)

S. No.	Name of CLTCs	Urban Population	Designation of the 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	Leh	30,870	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
Total	2	47,208	--	--	90,000	10,80,000	90,000	10,80,000	10,80,000	9,72,000	1,08,000	4,86,000

Unspent Central Assistance released for CLTC for FY 2023-24 being adjusted against the release of 1st instalment of Central Assistance for CLTCs for FY 2024-25= Rs. 0.61 lakh
Fund being released as 1st instalment of Central Assistance for CLTCs for FY 2024-25 by adjusting unspent Central Assistance released for CLTC for FY 2023-24= Rs. 4.25 lakh

[Handwritten Signature]

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

FORM OF UTILIZATION CERTIFICATE (FOR STATE GOVERNMENTS)
(Where expenditure incurred by Govt. bodies only)
PRADHAN MANTRI AWAS YOJANA (PMAY-U)

S. No.	Letter No. and Date	Amount	Certified that out of <u>Rs.14,18,000/= (Rupees Fourteen Lakh Eighteen Thousand only)</u> for Grants-in-aid General sanctioned during <u>the FY 2023-24</u> in favour of UT Ladakh as <u>Reimbursement of Central Assistance for CLTCs for FY 2019-20 & 2022-23 and 1st Installment of Central Assistance for SLTC with 1 Specialist and CLTC with 2 Specialists for FY 2023-24 Under Capacity Building Activities of PMAY-U Mission</u> under Ministry/Department Letter No. given in the margin, A sum of <u>Rs. 8,98,250 (Eight Lakh Ninety Eight Thousand Two Hundred Fifty)</u> , has been utilized for the purpose of drawal of salary of staff for which it was sanctioned, the balance amount of <u>Rs. 5,19,750 (Five Lakh Nineteen Thousand Seven Hundred Fifty Only)</u> remains Unutilized.
1.	Pr.AO/UD/A/Cs- I/LOA/UT/2023- 24/795-798 Dated: 24/11/2023	Rs. 14,18,000/=	

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.

No: DUL/PMAY/2024/1063
Date: 27.09.2024

Director,
Urban Local Bodies,
UT Ladakh

Accounts Officer,
Urban Local Bodies,
UT Ladakh

Principal Secretary,
Housing & Urban Development
Department, UT Ladakh

