

**GOVERNMENT OF KERALA****Abstract**

LSGD- 'Kondotty Town Beautification' project of Kondotty Municipality under Urban Infrastructure Development Fund (UIDF) for the FY 2023-2024 (project ID KER2023-24000021) with a project cost of Rs. 10 Cr. - Administrative Sanction accorded - orders issued

LOCAL SELF GOVERNMENT (DC) DEPARTMENT

G.O.(Rt)No.650/2025/LSGD Dated,Thiruvananthapuram, 10-03-2025

Read 1 Council decision No.15/1 dated 06.02.2024 of Kondotty Municipality

2 Sanction letter from National Housing Bank Ref No-KER2023-24000021 dated 12.11.2024

3 Letter No. SMMU/159/2023-UIWE3-01 dated 21.12.2024 of the Mission Director AMRUT

ORDER

As per letter read as 2nd paper above, the National Housing Bank has sanctioned an amount of Rs. 8.50 Cr. as loan under Urban Infrastructure Development Fund (UIDF) scheme for the FY 2023-2024 for the project Kondotty Town Beautification of Kondotty Municipality (project ID KER2023-24000021) with a project cost of Rs. 10 Cr.

2. As per the letter read as 3rd paper above, the Mission Director AMRUT has submitted a detailed proposal of the work, undertaking that the land is available for the project and is in the ownership and possession of the state and that the projects are not in convergence with any Central Government Schemes. The major components of the proposed Project for Kondotty town beautification are as follows;

- Drainage cum footpath renovation on both sides of roads- 15.2Km
- Highway Median Green plantation
- Street lights
- Footpath Handrail with plant box – 15.2 Km
- Proposed drainage work at town-connected roads
- Duration- 18 months

The proposed drainage system is envisioned to mitigate the existing flood condition of Kondotty Municipality during the monsoon. The project included CC drainage system network, which exits the flooded water in the Kondotty municipal town area to the Valiyathodu canal. The whole drainage canal is designed to carry light/heavy traffic on the top (depending on the type of carriage way) by providing RCC slabs over the abutments so that space constraints are reduced and sufficient vent way for the water are provided. The project also envisages the town beautification by providing CC paving blocks over the footpath/roads. The footpath handrail with plant box aims to improve pedestrian pathways by installing handrails and incorporating plant boxes.

3. As per the decision read as 1st paper above, the Council of Kondotty Municipality has decided that;

- i. Municipality shall implement the proposed project in adherence with the guidelines of utilization of fund sanctioned under UIDF Scheme
- ii. The project will be completed by the Municipality as per the guidelines, by bearing State share (certain percentage of approved project cost) and the additional amount for the completion of the project (if required), from own fund or from the development fund of the municipality as per the appropriate decision of the Government.
- iii. The Municipality will ensure that the project is implemented and completed as per the project report approved by the National Housing Bank, and that the expenditure details is submitted to the National Housing Bank in a timely manner and the project loan sanctioned is fully obtained.
- iv. If the loan amount for the project cannot be fully obtained or the project cannot be completed on time, the Municipality will utilize its own source of fund beyond the loan amount, to complete the project.
- v. The Municipality will own the responsibility of the assets created which will be intended for public utility as per the objectives of the project, will conduct future maintenance of the assets created under this project and the amount required for the purpose will be appropriately allocated in the budget of the Municipality .
- vi. Since the financial assistance from the Urban Infrastructure Development Fund is provided by the National Housing Bank to the State Government as a loan on a project basis, the Municipality agrees to the condition that the State Government shall recover the loan amount

sanctioned for the project and the interest incurred thereon as per the conditions insisted by the Government for this project.

4. In the circumstances detailed above, Government are pleased to accord Administrative Sanction for the 'Kondotty Town Beautification' project of Kondotty Municipality under Urban Infrastructure Development Fund (UIDF) scheme for the FY 2023-2024 (project ID KER2023-24000021) with a project cost of Rs. 10 Cr, subject to the following conditions;

- i. The project shall be implemented in strict compliance with the terms and conditions laid down for the project under UIDF Scheme, appended as annexure to this G.O
- ii. ULB shall bear the state share and repayment of the loan under UIDF Scheme
- iii. Both principal and interest of the loan amount shall be repaid from the development fund of the municipality
- iv. Margin share and O&M part will be taken care by the ULB.

(By order of the Governor)
SHEEJA R S
JOINT SECRETARY

To:

The Chairperson / Secretary, Kondotty Municipality
The Principal Director, LSGD
The Mission Director, AMRUT
The Principal Accountant General (A&E) Kerala Thiruvananthapuram
The Accountant General (Audit I/ Audit II), Kerala Thiruvananthapuram
Finance (Nodal Centre-A) Department
The Information Officer, I&PRD (Web & New Media)
The Executive Director, Information Kerala Mission.
Stock File / Office Copy.

Forwarded /By order

Signed by
Section Officer

Date: 10-03-2025 12:44:22

Copy to:

Private Secretary to Hon'ble Minister for LSGD
PA to Principal Secretary, LSGD

SANCTION LETTER

Ref No. **KER2023-24000021**

Date- **12-Nov-2024**

The Hon'ble Governor of the State / Lieutenant Governor of Union Territory of **Kerala**

Through
The Principal Secretary
Finance Department
Government of **Kerala**

Category of the project : Urban Infrastructure Development Fund (UIDF) – Tranche No.1

Proposal ID **KER2023-24000021**

Loan Sanctioned **8.50 (In Rs Crore)**

Dear Sir,

Please refer to the captioned projects forwarded by you for our consideration for providing loan assistance under the Urban Infrastructure Development Fund (UIDF) – Tranche No. 1. We are pleased to inform you that we have sanctioned a loan for the same as per the details given below:

i. No. of Projects:	1
ii. Outlay :	10.00 (In Rs Crore)
iii. Loan from NHB:	8.50 (In Rs Crore)
iv. Rate of interest:	Bank rate (prevailing at the time of deposit of funds by bank) minus 1.5% (Please also see para 8 of General Terms and Conditions)
v. Period of loan:	7 years from the date of drawal, including a grace period of two years (Please also see para 9 of General Terms and Conditions)

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2. This sanction is subject to:

i. Acceptance of

a. The terms & conditions and phasing contained in this sanction letter and its Annexure-I (Financial Details), Schedule-I (Display Board) issued in the name and on behalf of the Governor of the State/Lieutenant Governor of Union Territory through duly authorized official of the Government of Kerala.

b. The General & and Conditions and Project Specific Terms and Conditions relating to the concerned sector/ activity a copy of which is annexed as Annexure II & Annexure III (wherever applicable) herewith for ready reference.

ii. Your furnishing of a Certificate under Article 293(1) of the Constitution of India to the effect that the borrowings do not exceed the borrowing power, if any, stipulated by the State/UT Legislature and consent of the Government of India(GOI) under Article 293(3) of the Constitution of India as per Form-I (enclosed).

iii (a) The mobilisation advance (If applied and Sanctioned) will be available to the State/ Union Territory Government on acceptance of terms and conditions of sanction accorded by NHB. However, if implementation of the project is not initiated by issuing necessary work order, etc., **within one year from the date of sanction letter**, the mobilisation advance shall be recalled and/or adjusted towards release of loans in other projects.

iii (b) **If the State/ Union Territory Government fails to initiate the implementation of the projects by issue of necessary work order, etc., within a period of 18 months from the date of the sanction letter, the sanction of the project for UIDF assistance shall lapse.**

iii (c) The UIDF loan under this sanction will be available on the basis of the consent received in the beginning of the financial year from Department of Expenditure, Ministry of Finance, Government of India under article 293(3) of the Constitution of India. The State/ Union Territory Government shall ensure that the total amount of loans drawn from NHB during a financial year do not exceed the amount for which consent has been granted by Gol for that year. The State/ Union Territory Government shall furnish necessary papers in evidence of the same as and when required by NHB.



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iv. Your execution and registering with RBI, the Letter of Authority in the prescribed format for recovery of installment / interest on loans granted by NHB to the State/ Union Territory Government under UIDF.

3. (a) The drawal application alongwith a duly executed Time Promissory Note (TPN) in the prescribed format together with the expenditure statement shall be submitted to our Regional Office, Thiruvananthapuram on a quarterly/ monthly basis. The drawals (except the last one) shall be in multiples of lakh.

(b) The TPN in the prescribed format shall be furnished to NHB after indicating the exact amount of loans and advances admissible for release/ disbursement on the drawal application made by the State/ Union Territory Government. The date of TPN would be the date on which the admissible amount of loans and advances is released / disbursed to the State/ Union Territory Government.

4. Drawal application shall be submitted separately for each disbursement.

5. The State/ Union Territory Government shall submit Project Completion Report for each sanctioned project within 6 months of the completion.

6. A Display Board indicating NHB's assistance as also physical and financial details of the project, as per the specimen (**copy enclosed in Schedule I**) of the board is required to be fixed within 15 days of commencement/ completion of the tendering process/formalities for the projects preferably in local language and / or Hindi/English at suitable places of the project.

7. Special Terms and Conditions:

i) Under normal circumstances, cost escalation, if any, shall be borne by the State/ Union Territory Government out of its own resources.

ii) Administrative approval for the projects should be obtained within 01 month of sanction, wherever applicable.

iii) Technical sanction for the projects should be obtained within 03 months of sanction, wherever applicable.



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8. Nothing contained herein shall prejudice or in any way affect the rights vested in NHB under the National Housing Bank Act, 1987 and any other Applicable Law.

9. The letter is issued in duplicate. Kindly acknowledge receipt and acceptance of the above terms and conditions.

10. Any future correspondence, pertaining to this sanction, by the State/UT may be addressed to Regional Office, National Housing Bank, Thiruvananthapuram.

Yours faithfully



द्वारका प्रसाद प्रजापति / Dwarka Prasad Prajapati
उप महाप्रबंधक / Deputy General Manager
राष्ट्रीय आवास बैंक / National Housing Bank
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General Manager/Deputy General Manager

Enc: Annexure-I, II, III, & Schedule – I Form-I

Accepted in the name and on behalf of the
Governor of State/Union Territory of Kerala

Signature of authorized official _____

Name _____

Designation _____

Seal _____

Place _____

Date _____

Ref No. KER2023-24000021

Copy, together with Annexures & Schedule is forwarded for information and necessary action to:

A. Principal Secretary Finance Department Government of **Kerala**.

B. Office In-Charge Thiruvananthapuram Regional office

C. Commissioner of Kondotty Municipality

General Manager/Deputy General Manager

Enc: Annexure-I, II, III, Schedule – I & Form I



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(DUPLICATE)

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General Manager/Deputy General Manager

Enc: Annexure-I, II, III, & Schedule – I Form-I

Accepted in the name and on behalf of the
Governor of State/Union Territory of KERALA

Signature of authorized official _____

Name _____

Designation _____

Seal _____

Place _____

Date _____

Ref No. KER2023-24000021

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ANNEXURE – I

URBAN INFRASTRUCTURE DEVELOPMENT FUND (UIDF) FINANCIAL

DETAILS

PROJECT DETAILS

Note-All Amount in Rs. Crores

Sr.No.	Name	Project ID	Project Type/Sub Type	Town	Project Outlay	Loan amount	Mobilization advance if any Amount/%	Maximum Number of Disbursement Tranches	Period of completion of Project
1	Kondotty Town Beautification	KER2023-24000021_ADP_G_01	Area Development Projects	Kondotty Municipality	10.00	8.50	1.70/20	4 (including mobilization advance)	30.00 months

Funding Pattern

Project Outlay	GOI Share	Ineligible Cost	Eligible Cost as per UIDF Guidelines	Eligible Loan amount	UIDF loan	State/ULB's Share
A	B	C	D=A-B-C	E=90% of D	F	G=A-B-F
10.00	-	-	10.00	9.00	8.50	1.50



ANNEXURE – II

URBAN INFRASTRUCTURE DEVELOPMENT FUND (UIDF) GENERAL TERMS AND CONDITIONS

1. Nodal Department

The Finance Department of the State/ Union Territory Government shall be designated as the Nodal Department and shall notify to NHB the name, designation and specimen signature of the officer of the Finance Department, who is duly authorized by it to apply for drawal of the loan amounts and issue necessary acknowledgements for the amounts disbursed and also to receive communication, notice and other correspondence from NHB in respect of the loans sanctioned under UIDF, for completion of formalities, drawal of loan installments and repayments thereof together with interest. The Department shall also intimate NHB subsequent change in the designated officer, if any, and forward the particulars and specimen signature of the new incumbent.

2. Grant of Loans

a) Loans shall not exceed the borrowing power of the State/ Union Territory Government under Article 293 (1) of the Constitution of India. The State/ Union Territory Government shall furnish a certificate in this regard as per **Form I** before availing first disbursement.

b) The State/ Union Territory Government shall obtain the consent of Government of India under Article 293 (3) of the Constitution of India. Disbursement shall be made under UIDF after receipt of the approval under Article 293(3) of the Constitution of India and also a Certificate under Article 293(1) of the Constitution.

c) NHB shall disburse the loan amount on submission of a statement of expenditure incurred by the State/ Union Territory Government in execution of the works. The loan to be disbursed shall be restricted to the amount of the statement of expenditure.

d) Drawal applications can be submitted based on actual execution of works and expenditure incurred ahead of phasing given in the sanction.

e) In the sanctioned projects no part of the administrative expenditure would be included by the State Government for reimbursement from NHB.



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3. Use of Loan Amount

The State/ Union Territory Government shall utilize the loan amount solely and exclusively for the purpose for which it is sanctioned by NHB.

4. Compliance with the Special terms and conditions

The State/ Union Territory Government shall observe, perform and fulfill such special conditions and obligations as may be prescribed in the sanction letter issued by NHB.

5. Execution and Completion of the projects

The State/ Union Territory Government shall execute and complete the projects for which the loans are granted within such time as stipulated in the sanction letter.

6. Tendering

The State/ Union Territory Government shall adhere to the following stipulations as per qualification requirement while selecting/enlisting contractors / firms.

- i. Satisfactory net worth of contractor/partners of the firms in relation to the project cost proposed to be undertaken;
- ii. Adequate net worth of contractor/partners of the firms in relation to the project cost proposed to be undertaken;
- iii. Experience of the similar projects executed earlier;
- iv. Banking facilities / credit limits availed by the contractor / firm should be adequate enough for smooth and timely execution of the project;
- v. Firm / contractor not blacklisted earlier;
- vi. The State / Union Territory Government shall incorporate a suitable clause in the tender with respect to the responsibility of the defect liability period, wherever applicable / required.



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7. Security for the Loan

a) All loans sanctioned by NHB under UIDF would be secured by an irrevocable Letter of Authority executed by the State/ Union Territory Government and registered with the Reserve Bank of India or a Scheduled Commercial Bank which is a Principal Banker to the State/ Union Territory Government authorizing the Reserve Bank of India or such Scheduled Commercial Bank, as the case may be, to debit current account of the State/ Union Territory Government upon requisition issued by NHB for repayment of the principal and/or payment of interest/additional interest to NHB due in respect of the loans and advances made from UIDF.

b) Further, the State/ Union Territory Government shall execute a Time Promissory Note (TPN) in favor of NHB for each loan disbursement separately. Each TPN will be supported by written communication that necessary budgetary provision would be made available and held in trust to repay the principal and interest as per the payment schedule.

8. Rate of Interest on Outstanding Loans

a) The interest rates on deposits placed by the banks and loans under UIDF shall be decided by the Reserve Bank from time to time. The lending rate on UIDF loan as of now is linked to the Bank Rate prevailing at the time of deposit of funds by bank i.e. Bank Rate minus 1.5 percentage (prevailing at the time of deposit of funds by bank). Therefore, the interest rate on UIDF loan would vary as per the changes in the Bank Rate. The interest shall be paid by the State/ Union Territory Government on the first day of the month succeeding the quarter. Interest is payable during the moratorium period also.

b) If the State/ Union Territory Government fails to pay the interest on the due date(s), it shall be liable to pay interest on the overdue interest amount at the same rate as is applicable to the Principal amount.

9. Repayment of Loans

a) Each drawal of funds will be deemed as a separate loan for the purpose of repayment schedule.

b) Loans shall be repaid by the State/ Union Territory Government to NHB in accordance with the repayment schedule prescribed by NHB. The loan will be repaid in equal annual instalments within seven years from the date of drawal, including a moratorium period of two years, if applicable.

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c) The instalments falling due on any date during a month will be payable on the first day of the next month. If the due date for repayment of principal/interest happens to be Saturday/Sunday/Holiday, the amount due would be payable on the preceding business working day.

10. Budgetary Provision

a) The State/ Union Territory Government shall make adequate provision in the budget as may be required for the smooth implementation of the sanctioned projects. An undertaking to this effect shall be given by the State Government to NHB in the prescribed format.

b) The State/ Union Territory Government shall make suitable budget provision for timely payment of interest and repayment of loan installments.

c) The State/ Union Territory Government shall meet cost escalation, if any, out of the budgetary provisions.

11. Administrative Approval

State/ Union Territory Government shall accord administrative approval in respect of the projects sanctioned by NHB and in case of revision in the cost of the projects, the State/ Union Territory Government shall also accord administrative approval for the same quickly. The State/ Union Territory Government undertakes to submit copy of such administrative approvals to NHB forthwith to ensure uninterrupted flow of funds.

12. Invoking of the Mandate

If any installment of repayment of the principal or payment of interest remains unpaid on the due date, NHB may issue notice to the State/ Union Territory Government calling for payment of the same and if still it is not paid within a period of 15 days after receipt of such notice, NHB shall be entitled to issue a requisition to the Reserve Bank of India for recovering the sums in default. This shall, however, be without prejudice to any other legal remedies available to NHB. Interest at the stipulated rate is payable by the State/ Union Territory Government both on principal and interest over-dues, till the realization thereof by NHB. Any decision taken by NHB regarding the default shall be final and conclusive and shall not be called in question by State/ Union Territory Government.



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13. Stoppage of further Disbursements

a) Without prejudice to NHB's rights and any other legal remedies as may be available to it upon breach of any or all of the terms and conditions herein contained or in the sanction letter or any or all of the special terms and conditions contained in Annexure III, NHB at its sole discretion shall stop further disbursement of the loans and advance to the State/ Union Territory Government either in respect of the project in which the default has occurred or all the projects sanctioned to the State/ Union Territory Government.

b) Notwithstanding what is contained in sub clause (a) of this clause, on the occurrence of a default in repayment of any installment of the principal or payment of any installment of the interest as mentioned above, it shall be open to NHB to stop further disbursal of loans and advances sanctioned under the above project until such amounts in default are paid in full by the State/ Union Territory Government. In such an event, NHB shall not be liable for any loss, damage or expenses that may be caused in the completion of the aforesaid project otherwise.

14. Appropriation of Repayments

All amounts paid by the State/ Union Territory Government shall be first appropriated towards interest accrued on the over-due interest, interest accrued on the outstanding loan amount if remaining unpaid on the due dates, then the overdue interest and the balance, if any, towards principal.

If the amount repaid by the State/ Union Territory Government is in excess of the installment of the principal / interest such excess amount shall be appropriated towards the next installment of the principal/interest, either in whole or in part, as the case may be.

15. Recalling UIDF Loan

Without prejudice to anything herein before contained or in the sanction letter, NHB shall be entitled to call upon the State/ Union Territory Government to repay the entire loan in one lumpsum together with interest in case NHB is convinced that the State/ Union Territory Government has committed breach of any of the terms and conditions of the sanction.



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16. Implementation of the Project

The projects sanctioned under UIDF should be completed early, if necessary, through redeployment of additional staff. The State/ Union Territory Government through its implementing department will ensure that the projects are completed within the shortest possible time and in any case not later than the period stipulated in the sanction letter. If necessary, continuity of officers directly involved in implementation may be ensured.

17. Progress of Works

The State/ Union Territory Government shall maintain such records and furnish such information to NHB from time to time to establish to the satisfaction of NHB that the work of the projects is progressing satisfactorily and diligently so as to be completed within the time prescribed in the sanction letter.

In case, NHB is of the view that the work is not progressing with such speed and diligence so as to be completed within the period prescribe in the sanction letter, it shall be open to NHB to stipulate such further conditions and terms as it may deem fit for completion of the project, alternatively if NHB finds that the project cannot be completed as envisaged in the sanction letter, to recall the entire loan disbursed under the project together with interest accrued thereon in one lumpsum. NHB's findings and decision in this regard shall be final and it shall not be questioned by the State/ Union Territory Government.

18. Inspection of the books of accounts and Inspection of work site

NHB shall have the power to enter upon and inspect the project site with a view to assessing the progress of the works and also verify all the relevant records and books of accounts relating to the works and seek such clarification or information or documents as it may deem fit and make suggestions in writing for maintenance of such further records or books as it may considered necessary for proper monitoring of the progress of the work or utilization of the loan amount and the State/ Union Territory Government shall ensure compliance of such suggestions. The State/ Union Territory Government shall extend all assistance and facilities to the officers/authorized representative of NHB to visit the works and review the progress from time to time for the purpose.



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19. State/ Union Territory Government's obligation to ensure smooth progress of the work

- a) The State/ Union Territory Government shall take all such steps as may be found necessary to remove any legal or other procedural hurdles in the smooth implementation of the projects.
- b) The State/ Union Territory Government shall ensure completion of land acquisition process in all respects at the earliest in order to enable timely completion of the sanctioned projects.

20. Quality Control and Project Monitoring

The Project Implementing Authority shall undertake desk/field monitoring and quality control tests as per the internal instructions/manual of Implementing Department. The reports of the inspecting officer/quality control tests and compliance thereto shall be retained on record by the Project Implementing Division. These reports shall be made available to NHB wherever required.

21. Miscellaneous

- (i) Nothing contained herein shall prejudice or in any way affect the rights vested in NHB under the National Housing Bank Act, 1987 and any other Applicable Law.
- (ii) No failure to exercise and no delay in exercising, on the part of NHB, any right, power or privilege under this agreement shall operate as a waiver thereof, nor shall any single or partial exercise of any right, power or privilege preclude any other or further exercise thereof, or the exercise of any other power or right. The rights and remedies herein provided to NHB are cumulative and not exclusive of any rights or remedies provided by law.
- (iii) All the amounts repayable towards borrowing under UIDF shall be paid by the State/ Union Territory Government to NHB and shall be deemed as "debt charges" for which the State/ Union Territory Government is liable. The repayment of such "debt charges" shall be expenditure chargeable to the Consolidated Fund of the State/ Union Territory in terms of Article 202(3) of the Constitution of India.
- (iv) The State/ Union Territory Government/ Union Territory shall ensure that the loan advanced by NHB shall be utilized only for the purposes for which the loan is given.
- (v) The State/ Union Territory Government/ Union Territory shall maintain separate accounts for the transactions of loans borrowed from out of UIDF clearly showing the principal amount of loan, repayment of loan, outstanding, interest and additional interest separately.



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ANNEXURE – III

URBAN INFRASTRUCTURE DEVELOPMENT FUND (UIDF) SPECIAL TERMS AND CONDITIONS

Pre-Disbursement Conditions

1. Activity-wise Project Implementation Schedule / BAR / PERT chart / Project execution schedule for 30 months to be submitted by the State/UT before availing 1st disbursement.
2. The State shall submit Administrative Approval within 1 month from the date of sanction or before availing 1st disbursement, whichever is earlier.
3. The State shall submit an undertaking / confirmation that the project is not in convergence with any scheme of Central Government, before availing 1st disbursement.
4. The State shall submit Technical Sanction within 3 months from the date of sanction or before availing 1st disbursement, whichever is earlier.
5. State/UT shall submit the Utilization Certificate and details of item-wise expenditure incurred or duly authenticated payment vouchers on each disbursement (except for mobilization advance, if applicable).
6. Loan under UIDF shall be disbursed on reimbursement basis (except Mobilization Advance) as per financial closure/funding pattern. Final disbursement under UIDF shall be disbursed after completion of project on reimbursement basis on receipt of documents and after satisfactory completion of prescribed formalities.
7. In case of State Government sponsored project, the State/UT should ensure that the proportion of State Government's expenditure towards the project is as per the sanctioned funding pattern and funds released under UIDF is maintained, as per the sanctioned funding pattern during the project implementation. In this regard, the State/UT shall submit Utilization Certificate.
8. In case of projects which are convergent with Central Government Scheme (viz AMRUT, SBM), the State Government may be required to contribute towards the project from their own fund till such time the funds are received from Central Government.



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Other Conditions

1. The project is to be completed as per implementation schedule as submitted by the State/UT Government.
2. Approval is to be taken well in advance (atleast 3 months before the scheduled completion date) from NHB for time escalation, if any, pertaining to the project.
3. The State Government shall submit a Project Completion Certificate (PCC) to NHB immediately not more than 15 days on completion of physical work in respect of the project.
4. The State Government shall submit a detailed Project Completion Report (PCR) to NHB within 6 months from the date of PCC.
5. In order to monitor the quality of project work, the respective States/UTs should submit project wise third-party quality audit certificates before releasing the final tranche of disbursement.
6. In case of any change in the scope of the Project, this sanction stands cancelled and withdrawn and the State will have to submit a new Project on the UIDF portal.



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SCHEDULE – I
PROJECT DISPLAY BOARD SPECIMEN

UIDF Project – Financed by NHB

Implemented by:

(Department)

Project Name:

Location:

UIDF Tranche:

Project Code:

Project Cost:

NHB Loan:

Date of Commencement:

Scheduled date of completion:

Contractor Name:

Note:

- i. The minimum size of the Board may be 6' x 4'
- ii. Letters in Black Colour against yellow background
- iii. The Project Board may be displayed prominently



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Form I
(CERTIFICATE OF BORROWING POWERS)

To
The General Manager/ Officer in Charge

National Housing Bank

Dear Sir,

With reference to the loans of Rs. _____ (Rupees _____ Only) sanctioned to the Government of _____ from Urban Infrastructure Development Fund (UIDF) by the National Housing Bank, it is hereby certified that no limits have been fixed/the said borrowing under UIDF including the present drawal is within the limits fixed by the _____ State Legislature under Article 293(1) of the Constitution of India.

2. It is further certified that the aggregate amount of loans drawn from the National Housing Bank under UIDF during the current financial year _____ including the proposed drawal of loan, do not exceed the amount for which consent has been granted by the Government of India under Article 293(3) of the Constitution of India for the relevant year.

Signature

Secretary to the Government of _____
Finance Department

Date:

Place:



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