



GFR 12 – A
[(See Rule 238 (1))]

**FORM OF UTILIZATION CERTIFICATE
FOR AUTONOMOUS BODIES OF THE GRANTEE ORGANIZATION**

**FINAL UTILIZATION CERTIFICATE in respect of recurring/non-recurring
GRANTS-IN-AID/SALARIES/CREATION OF CAPITAL ASSETS**

1. Name of the Scheme. **CANARA BANK RSETI, THRISSUR, KERALA STATE .**
2. Whether recurring or non-recurring grants...: **NON RECURRING**
3. Grants position Final
 - (i) Cash in Hand/Bank : **NIL**
 - (ii) Unadjusted advances : **NIL**
 - (iii) Total : **NIL**
4. Details of grants received, expenditure incurred and closing balances: (IN LACS)

Unspent Balances of Grants received years [figure as at Sl. No. 3 (iii)]	Interest Earned thereon	Interest deposited back to the Government	Grant received			Total Available funds (1+2-3+4)	Expenditure incurred	Closing Balances (5-6)
			Sanction No. (i)	Date (ii)	Amount (iii)			
1	2	3	4			5	6	7
NIL	NIL	NIL		28/10/11 21/4/15	50.00 50.00	100.00	243.53	NIL

Component wise utilization of grants:

Grant-in-aid- General	Grant-in-aid- Salary	Grant-in-aid-creation of capital assets	Total
NIL	NIL	243.53	243.53

Details of grants position

- | | |
|--------------------------|------------|
| (i) Cash in Hand/Bank | NIL |
| (ii) Unadjusted Advances | NIL |
| (iii) Total | NIL |



Certified that I have satisfied myself that the conditions on which grants were sanctioned have been duly fulfilled/are being fulfilled and that I have exercised following checks to see that the money has been actually utilized for the purpose for which it was sanctioned:

- (i) The main accounts and other subsidiary accounts and registers (including assets registers) are maintained as prescribed in the relevant Act/Rules/Standing instructions (mention the Act/Rules) and have been duly audited by designated auditors. The figures depicted above tally with the audited figures mentioned in financial statements/accounts.
- (ii) There exist internal controls for safeguarding public funds/assets, watching outcomes and achievements of physical targets against the financial inputs, ensuring quality in asset creation etc. & the periodic evaluation of internal controls is exercised to ensure their effectiveness.
- (iii) To the best of our knowledge and belief, no transactions have been entered that are in violation of relevant Act/Rules/standing instructions and scheme guidelines.
- (iv) The responsibilities among the key functionaries for execution of the scheme have been assigned in clear terms and are not general in nature.
- (v) The benefits were extended to the intended beneficiaries and only such areas/districts were covered where the scheme was intended to operate.
- (vi) The expenditure on various components of the scheme was in the proportions authorized as per the scheme guidelines and terms and conditions of the grants-in-aid.
- (vii) It has been ensured that the physical and financial performance under..... (name of the scheme has been according to the requirements, as prescribed in the guidelines issued by Govt. of India and the performance/targets achieved statement for the year to which the utilization of the fund resulted in outcomes given at Annexure – I duly enclosed.
- (viii) The utilization of the fund resulted in outcomes given at Annexure – II duly enclosed (to be formulated by the Ministry/Department concerned as per their requirements/specifications.)
- (ix) Details of various schemes executed by the agency through grants-in-aid received from the same Ministry or from other Ministries is enclosed at Annexure –II (to be formulated by the Ministry/Department concerned as per their requirements/specifications).

Date: 28/08/2020

Place: ~~BENGALURU~~ **बेंगलूरु**

For CANARA BANK

प्रबंधक / वरिष्ठ प्रबंधक / सहायक महा प्रबंधक
Manager / Senior Manager / Asst. General Manager
ग्रामीण विकास अनुभाग / Rural Development Section
वित्तीय समावेशन विभाग / Financial Inclusion Wing
प्र. का. अनेक्स, गांधीनगर, बेंगलूरु - 560 009
H. O. Signature, Gandhinagar, Bengaluru - 560 009

Name..CHANDRAKANTHA BHAT
NODAL EXECUTIVE FOR RSETI /
ASST. GENERAL MANAGER,
CANARA BANK, FI WING, HO
Chief Finance Officer

कृते केनरा बैंक / For CANARA BANK

उप महा प्रबंधक / Deputy General Manager
वित्तीय समावेशन विभाग, प्रधान कार्यालय, बेंगलूरु - 560 009
Financial Inclusion Wing, Head Office, Bengaluru - 560 009

Signature

A RAMALINGAM
DEPUTY GENERAL MANAGER
CANARA BANK, FI WING, HO, BENGALURU

(Strike out inapplicable terms)



RURAL SELF EMPLOYMENT TRAINING INSTITUTE, THRISSUR

No.6/1724/1, Block Parambu, Near SJ Colony, Villadam, P.O. Ramavarmapuram,

Thrissur. Tele No. 0487 2694412 ; 9447196324

E-mail: cbrsetithrissur@gmail.com

Format – III

FINAL UTILISATION CERTIFICATE AFTER COMPLETION OF BUILDING

Date of 1st release: 13.03.2013

Date of 2nd release: _____

Date of 3rd release: _____

STATEMENT OF RECEIPT AND PAYMENT IN THE BUILDING FUND A/C NO 0721101065750 WITH CANARA BANK THRISSUR BRANCH WHERE NIRD GRANT IS CREDITED.

Sl No	Description (Receipts)	Amount (₹ in lakh)
1	Opening Balance. In Building fund A/C as on	0.00
2	Grants received subsequently	
	a) From NIRD, HYDERABAD	100.00
	b) Margin amount, if any from the RSETI/SPONSORING BANK.	99.10
	c) Additional funds released by RSETI/ SPONSORING BANK for completing the campus construction	25.78
3	Interest earned on the grants -in-aid received from	
	a) NIRD, HYDERABAD	11.51
	b) RSETI/SPONSORING BANK	7.14
	Total	243.53

Sl. No.	Payments	Amount (₹ in lakh)
1	By TDS Deducted	4.69
2	By Building Construction	238.84
3	By Closing Bank A/c	0.00
	Total	243.53
<p>I. Certify that out of Rs.100.00 Lacs of grants-in-aid sanctioned during the year.2012..... to 2013..... in favour of RSETI, Thrissur (Name of RSETI) under NIRD letter No CNB/013/KL/TS277 dated 10.6.2011 a sum of Rs. 100.00Lacs have been utilized for the purpose of infrastructure development of RSETI Institute at THRISSUR.(Name of RSETI) for which it was sanctioned.</p>		

2. Certified that we are satisfied with the conditions on which the grants-in-aid was sanctioned have been duly fulfilled / are fulfilled and that I have Verified bills and vouchers produced by RSETI, THRISSUR (Name of the RSETI) and found them satisfactory. & the money was actually utilized for the purpose for which it was sanctioned.

For CBRSETI THRISSUR

Chartered Accountants

UDIN: 20211879AAAACA3694

Date: 27/08/2020

P.S. Sreekantha
Architect
श्रीकान्त पी.एस.
Sreekantha. P.S.

Director, RSETI
Director

प्रबंधक / Senior Manager (Technical)
ह.अ.सं. / S.P. No. 26782

[Handwritten Signature]

कृते केनरा बैंक
For CANARA BANK



प्रबंधक / वरिष्ठ प्रबंधक / सहायक महा प्रबंधक
Manager / Senior Manager / Asst. General Manager
ग्रामीण विकास अनुभाग / Rural Development Section
वित्तीय समावेशन विभाग / Financial Inclusion Wing
प्र. का. अनेबस, गांधीनगर, बेंगलूर - 560 009
H. O. Annexe, Gandhinagar, Bengaluru - 560 009



HOMY JOSEPH B.com, LLB, FCA, CISA
CHARTERED ACCOUNTANT
M : No : 211879
X/37/75, 1ST FLOOR
ADAM BAZAR, TRICHUR-1

के. एन. चंद्रकांत भट्ट
सहायक महा प्रबंधक
K. N. CHANDRAKANTHA BHATT
ASSISTANT GENERAL MANAGER
ह.अ.सं. / S. P. No. 19042

STATE OF KARNATAKA
GOVERNMENT
DEPARTMENT OF REVENUE

1975-76

NOTICE
TO
THE
HOLDERS
OF
LANDS
IN
THE
VILLAGE
OF
[Name of Village]
IN
THE
Taluk of [Name of Taluk]
IN
THE
District of [Name of District]

No.	Name of the Landholder	Area (Acres)	Value (Rs.)
1	[Name]	[Area]	[Value]
2	[Name]	[Area]	[Value]
3	[Name]	[Area]	[Value]
4	[Name]	[Area]	[Value]
5	[Name]	[Area]	[Value]
6	[Name]	[Area]	[Value]
7	[Name]	[Area]	[Value]
8	[Name]	[Area]	[Value]
9	[Name]	[Area]	[Value]
10	[Name]	[Area]	[Value]

For the purpose of assessment of land revenue for the year 1975-76, the Government has decided to re-assess the lands in the village of [Name of Village] in the Taluk of [Name of Taluk] in the District of [Name of District] on the basis of the data furnished by the landholders.

[Signature]
[Name]
[Designation]
[Address]



For CANARA BANK

[Signature]
[Name]
[Designation]
[Address]



STATE OF KARNATAKA
GOVERNMENT
DEPARTMENT OF REVENUE
[Address]

DATE : 25-08-2020
BENGALURU

BUILDING COMPLETION CERTIFICATE

This is to Certify that the "Construction of Canara Bank Rural Self Employment Training Institute (CBRSETI), THRISSUR at SJ Colony, Villadam, Ramavarmapuram Post, Thrissur, Pin-680631, Kerala State" was completed in the year 01.01.2015. Presently the Institute is functioning in the constructed new campus.

कृते केनरा बैंक
For CANARA BANK

P. S. Sreekantha

प्रबंधक / वरिष्ठ प्रबंधक / सहायक महा प्रबंधक
Manager / Senior Manager / Asst. General Manager
ग्रामीण विकास अनुभाग / Rural Development Section
वित्तीय समावेशन विभाग / Financial Inclusion Wing
प्र. का. अनेक्स, गांधीनगर, बेंगलूर - 560 009
H. O. Annexe, Gandhinagar, Bengaluru - 560 009

SENIOR MANAGER (TECHNICAL)

श्रीकान्त. पी.एस.

Sreekantha. P.S.

वरिष्ठ प्रबंधक / Senior Manager (Technical)
ह.अ.सं. / S.P. No. 26782

कृते केनरा बैंक
For CANARA BANK

S. N. Bhatt

प्रबंधक / वरिष्ठ प्रबंधक / सहायक महा प्रबंधक
Manager / Senior Manager / Asst. General Manager
ग्रामीण विकास अनुभाग / Rural Development Section
वित्तीय समावेशन विभाग / Financial Inclusion Wing
प्र. का. अनेक्स, गांधीनगर, बेंगलूर - 560 009
H. O. Annexe, Gandhinagar, Bengaluru - 560 009

ASST GENERAL MANAGER

के. एन. चंद्रकांत भट्ट
सहायक महा प्रबंधक
K. N. CHANDRAKANTHA BHATT
ASSISTANT GENERAL MANAGER
ह.अ.सं. / S. P. No. 19042

THE CANADIAN BANK OF COMMERCE

BUILDING OF FINANCIAL INTEREST

... the ... of ... in ...
... the ... of ... in ...
... the ... of ... in ...

THE CANADIAN BANK

THE CANADIAN BANK

... the ... of ... in ...
... the ... of ... in ...
... the ... of ... in ...

... the ... of ... in ...
... the ... of ... in ...
... the ... of ... in ...



(Continued)

THE CANADIAN BANK
... the ... of ... in ...

Bank Name: CANARA BANK

RSETI Name: THRISSUR

Details of land & RSETI Building

A	1	Area of land allotted by state government (in SQFT)	50 Cents
	2	Location of allotted land (Survey Number, village, Block, Dist, state, PIN code)	Valvattom Vallega, Ollukkara Block Thiruvananthapuram Kerala State - 686631
	3	Total covered area of building (in SQFT)	10749.35 Sq.ft
B	1	Total estimated cost of building	Rs 2 Cr
	2	Actual cost of building	Rs 2,42,52,777/-
	3	Cost per SQFT	2255.50
	4	Name of construction agency with address and contact details(CPWD/ZP/ PSU/Pvt.)	M/S Prims Arch, Chittoor
C	1	Date of foundation laying	May 2013
	2	Date of commencement of construction	May 2013
	3	Date of completion of construction	24.12.2014
	4	Date of shifting to new premises	16.9.2015

Date: 27.11.19

Signature with seal

कृते केनरा बैंक
For CANARA BANK

P. S. Sreekantha

वरिष्ठ प्रबंधक / सहायक महा प्रबंधक
Manager / Senior Manager / Asst. General Manager
ग्रामीण विकास अनुभाग / Rural Development Section
वित्तीय समावेशन विभाग / Financial Inclusion Wing
प्र. का. अनेक्स, गांधीनगर, बेंगलूरु - 560 009
H. O. Annexe, Gandhinagar, Bengaluru - 560 009

श्रीकान्त. पी.एस.

Sreekantha. P.S.

वरिष्ठ प्रबंधक / Senior Manager (Technical)
ह.अ.सं. / S.P. No. 26782

THE CANADIAN BANK

1. The amount of the deposit is \$100.00.
2. The deposit is made on the 1st day of January, 1900.
3. The deposit is made in the name of the depositor.
4. The deposit is made in the name of the depositor.

THE CANADIAN BANK

1. The amount of the deposit is \$100.00.
2. The deposit is made on the 1st day of January, 1900.
3. The deposit is made in the name of the depositor.
4. The deposit is made in the name of the depositor.









