

(On Letterhead of RSETI)

Format – III

UTILISATION CERTIFICATE */ CLAIM FOR 2nd AND SUBSEQUENT INSTALLMENT / AFTER COMPLETION OF BUILDING

Date of 1st release: _____

Date of 2nd release: _____

Date of 3rd release: _____

STATEMENT OF RECEIPT AND PAYMENT IN THE BUILDING FUND A/C NO..... WITH BANKBRANCH WHERE NIRD GRANT IS CREDITED.

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

Sl. No.	Payments	Amount (₹ in lakh)
1	By Rent	
2	By Building Construction	
3	By Closing Bank A/c	
	Total	
1. Certified that out of Rs. of grants-in-aid sanctioned during the year.20.... to 20.... in favour of RSETI,(Name of RSETI) under NIRD letter No..... dated..... a sum of Rs. have been utilized for the purpose of rent/infrastructure development of RSET Institute at(Name of RSETI) for which it was sanctioned.		

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, (Name of the RSETI) and found them satisfactory. &t the money was actually utilized for the purpose for which it was sanctioned.

(Photographs of the building enclosed)

For & co

Chartered Accountants **

(Signature with seal)

For & co

ARCHITECT

(Signature with seal)

Officer I/C Nodal Cell, RSETI / Director, RSETI

(Signature with seal)

Date:

(*To be submitted half yearly as on 30th June and 31st Dec)

** Signature in 31st December statement)

GFR 19 – A

Form of Utilization Certificate

S. No.	Letter No. and Date	Amount (Rs.in Lakhs)	
1	Sanction Letter -, dated..... for Rs.100 lakhs but amount released(50%)as first installment	50.00	<p>Certified that out of Rs.100.00 lakhs of Grants-in-aid sanctioned during the years in favour of under the Ministry/ NIRD letter No. given in the margin and out this Rs..... lakhs released on, a sum of Rs..... has been utilized for the purpose of construction of RSETI building as on date for which it was sanctioned/released.</p> <p>Further (i) Balance of Rs..... is remaining for further utilization for the purpose for which it is sanctioned. (ii) A sum of Rs has been spent by bank / trust from its own resources.</p>
Total		50.00	

I certified that we are satisfied with the conditions on which the grants-in-aid was sanctioned have been duly fulfilled and I have verified all the bills and vouchers produced byRSETI and found them satisfactory and the money was actually utilized for the purpose for which it was sanctioned.

Signature.....

Designation.....

Date.....