

SPECIAL CERTIFICATES TO BE ISSUED

- a. Bank Balance confirmation as on 31st March 2008 for all the Bank Accounts held by the Branch.
- b. Certificate of physical verification of fixed assets for the year end.
- c. Cash balance certificate as on 31st March 2008.
- d. Certificate regarding contingent liabilities.
- e. Certificate of physical verification of security items as on 31st March 2008 and certifying differences if any between book balance and actual balance on physical verification.
- f. Certificate for DICGC Claims
- g. Certificate regarding loans under PMRY scheme
- h. Certificate on compliance of Mitra Committee report
- i. Certificate on standard processing
- j. Certificate regarding non-contravention of Sec. 269 T of the Income Tax Act.
- k. Statement of Capital Adequacy Data
- l. ALM Certificate
- m. Movement of NPAs
- n. Certificate regarding implementation of Jilani Committee and Ghosh Committee recommendations.
- o. Advance to Sensitive Sectors
- p. Any other statement required by the Bank for MIS or other purposes.