

केनरा बैंक  Canara Bank

जमा पर्ची / DEPOSIT / PAY IN SLIP

शाखा/ Branch Canara Bank Raigarh Main Branch

दिनांक/ Date 

0	4	0	8	2	0	2	1
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SB/CA/OD/CC/RD/TL/DL A/c. No. / Credit Card No.

बचत / चालू खाता / ओडी / सीसी / आरडी / टीएल / डीएल खाता सं. / क्रेडिट कार्ड सं.

0	3	8	1	1	0	1	0	2	5	8	3	1			
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नाम/Name \_\_\_\_\_

टेलिफोन / मोबाइल नं

Tel No./Mobile No. \_\_\_\_\_

₹

पै/P.

राशि /Amount

5	1	7	1	3	00
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राशि शब्दों में

Rupees in words

Fifty One Thousand Seven Hundred & Thirteen Rupees Only

चेक नं. / दिनांक तथा बैंक व शाखा का नाम Cheque No./Date / Name of Bank & Branch	₹	पै/P.
<u>191456 04/08/2021</u>		
<u>Canara Bank</u>		
<u>Raigarh (C.G.)</u>		
कुल/Total	<u>51713</u>	<u>00</u>

अधिकारी / ~~रोक डियो~~

~~सम डेब्ल्यू ओ~~

Officer/Cashier/SWO

केनरा बैंक टोल फ्री 24 घंटे कॉल सेंटर

Canara Bank Toll Free No.

1800 425 0018

कार्यालय प्राचार्य शासकीय महाविद्यालय घरघोड़ा, जिला रायगढ़ (छ.ग.)  
घरघोड़ा, दिनांक - 04.08.2021

क्रमांक 687/2021  
प्रति,

अपर संचालक,  
राज्य परियोजना कार्यालय रुसा,  
रायपुर (छ0ग0.)


विषय- रुसा अन्तर्गत दिए गए प्रारंभिक अनुदान के उपयोग बाबत।


संदर्भ- आपके कार्या. का पत्र क्रं. 2015/रा.प.का./2021 रायपुर, दिनांक 30.07.2021

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संदर्भित विषयान्तर्गत आपके द्वारा चाही गई जानकारी निर्धारित प्रपत्र में तैयार कर आपकी ओर प्रेषित है -

महावि. का नाम	जारी राशि	व्यय राशि	शेष राशि	रिमार्क
शासकीय महावि. घरघोड़ा	50000/-	8380/-	51713/-	01/सी.ए. द्वारा ऑडिटेड उपयोगिता प्रमाण पत्र संलग्न है। 02/शेष राशि बैंक जमा संबंधी दस्तावेज (पासबुक प्रिंट) संलग्न हैं।

  
नोडल ऑफिसर  
रुसा

  
प्राचार्य  
शासकीय महाविद्यालय घरघोड़ा  
जिला- रायगढ़ (छ.ग.)

o/c.



# ADITYA GARG & CO.

(CHARTERED ACCOUNTANTS)

Office : 3<sup>rd</sup> Floor, Aditya Business Park, Near Carmel School, Jagatpur, Raigarh (C.G.) 496001  
Mobile : +91 – 8370050000 , 8370050001 , e-mail : [adityargh@gmail.com](mailto:adityargh@gmail.com)

TO WHOM SO EVER IT MAY CONCERN

FUND UTILISATION CERTIFICATE

This is to be certified that, As per books of accounts maintained and information produced before us , M/s. Government College, Gharghoda, Dist. Raigarh (C.G.) 496111 has utilised and expensed Rs. 8,380/- (In words – Rupees Eight Thousand Three Hundred and Eighty Only) from 10.11.2015 to 03.08.2021, from the Total grant of Rs. 50,000/- (In words – Rupees Fifty Thousand Only) received from Rastriya Uchcharat Shiksha Abhiyan (RUSA) (State Project Office) Vide Cheque No. 732782 , cheque clearing dated 10.11.2015 and the said grant amount was deposited in A/c. No. 3329101002302 , Principal Govt. College Account, Canara Bank , Gharghoda (Raigarh) Branch.

The college has expensed Rs. 8,380/- (In words – Rupees Eight Thousand Three Hundred and Eighty Only) from the above mentioned grant in specified categories, Earned Rs. 10,093/- (Rupees Ten Thousand Ninety Three Only) as Savings Bank Interest and Rs. 51,713/- (Rupees Fifty One thousand Seven Hundred and thirteen only) remained with college, which is unutilised and will be transferred to RUSA A/c, Main Branch, Raipur;

S.No.	Alloted Grant by RUSA	Utilised Amount till 03.08.2021	Amount Earned as Savings Bank Interest	Remaining Balance Amount to be Transfer to RUSA
1.	Rs. 50,000/-	Rs. 8,380/-	Rs. 10,093/-	Rs. 51,713/-

The aforesaid facts have been verified by us. And, prepared as per information and books of accounts provided by M/s. Government College, Gharghoda, Dist. Raigarh (C.G.) 496111 and found that the books of accounts are properly maintained by college.

PLACE : RAIGARH

DATE : 03.08.2021

For, ADITYA GARG & CO.  
CHARTERED ACCOUNTANTS  
FRN NO. 025341C

CA. ADITYA GARG  
Proprietor,  
M.NO. 439645



Unique Document Identification Number (UDIN) for this document  
is **21439645AAAACN6350**



NAME AND ADDRESS OF BRANCH

Raigarh  
CANARA BANK  
Canara Bank,Handi Chowk,

RAIGARH ( CHATTISGARH  
-496001

IFSC Code:CNRE0003329 MICR Code: 496015001

Tel No:7762235364 Fax No:1

Email ID:cb3329@canarabank.com

Contact details of Banking Ombudsman:

The Banking Ombudsman  
C/o. RBI, Hoshangabad Road  
Post Box No.32  
Bhopal  
Bhopal-462001  
Tel.No.07552573772/07552573776  
Fax.No.0755 2573779 Email  
ID:bobhopal@rbi.org.in

ACCOUNT DETAILS

3329101002302

PRINCIPAL GOVT COLLEGE GHARGHODA

नाम Name

GHARGHODA, GHARGHODA  
RAIGARH, RAIGARH-496001-CG-INDIA

Mention 13 digit account number  
for all inward RTGS/NEFT  
remittances and enjoy hassle free  
direct credit to your account

व्यवसाय Occupation

पता Address

100927305

ग्राहक आई डी Customer ID

31-OCT-2015

जन्म तिथि Date of Birth

खाता खोलने की तिथि

A/c. Opened on

समस्तिकिती का नाम

0

4329101002302

Balance B/F

52756.00

01/06/2020 SBINT FOR THE PERIOD  
FROM 01 MAY 20 TO 31-5

390.00

53146.00

01-20

01/11/2020 SBINT FOR THE PERIOD  
FROM 01 AUG 20 TO 31-0

390.00

53536.00

01-20

01/01/2021 SBINT FOR THE PERIOD  
FROM 01 NOV 20 TO 31-1

391.00

53927.00

01-21

391.00

54318.00

01-21

01/08/2021 SBINT FOR THE PERIOD  
FROM 01 MAY 21 TO 31-1

397.00

54715.00

01-21

03/08/2021 CASA Cheque Withdrawal

00191455

3000.00

51715.00

01- RAJGARI I

04/09/2021 Funds Transfer Debit  
- RAJYA UCCH SHIKSHA

00191458

51713.00

0.00