



**OFFICE OF PRINCIPAL**  
**GOVERNMENT PATALESHWAR COLLEGE MASTURI**  
**DISTRICT- BILASPUR (C.G.) -495551**

PHONE NO— 07752—273135

Email id—[govtcollegemasturi@gmail.com](mailto:govtcollegemasturi@gmail.com)

**4.1.4 Audited statement of expenditure for infrastructure augmentation**

**RUSA audit report**

GOVT. PATALESHWAR COLLEGE,  
PO:MASTURI, DISTT: JANJGIR-CHAMPA (C G)

RECEIPT AND PAYMENT ACCOUNT OF  
RASHTRIYA UCCHATTAR SHIKSHA AABHIYAN (RUSA)

RECEIPT	AMOUNT	PAYMENT	AMOUNT
GRANT IN AID Received from Rashtrya Uchattar Shiksha Aabhiyan Sanctioned Letter No.3455/1816/17/38-1 Dt.08.09.2017 & No.7014/1816/2017/38-1 Dt.29.12.2017 Sanctioned amount Rs.2.00 Crore Disbursement amount Rs.1.40 Crore for Infrastructure Grant Vide Cheque No.42806.. Dt.22.03.2016 Vide Cheque No.428097 Dt.28.07.2017 Vide Cheque No.626965 Dt.22.01.2018	5000000.00 5650000.00 3350000.00	AMOUNT TRANSFERRED TO Executive Engineer Public Works Deptt. Vide Cheque No.977601 Dt.30.06.2016 Vide Cheque No.977602 Dt.31.07.2017 Vide Cheque No.977603 Dt.30.01.2018 UTILIZED AMOUNT	5000000.00 5650000.00 3350000.00 14000000.00
<b>TOTAL</b>	<b>14000000.00</b>	<b>CLOSING BALANCE</b> <b>TOTAL</b>	<b>0.00</b> <b>14000000.00</b>

Certificate: Certified that the figures shown  
in the above statement are true and  
correct.

Certificate: We have checked this statement  
with the books of Account maintained and  
found the same in accordance with.

For, Maharshi Bharat & Co.  
Chartered Accountants

Principal  
Govt. Pataleshwar College  
Masturi, Distt: Bilaspur (C.G.)

Bilaspur  
20.02.2018

(M. Bharat)  
Proprietor  
MNo.076320

शासकीय पातादेश्वर महाविद्यालय  
मस्तुरी, जिला-बिलासपुर (छ.ग.)

**MAHARSHI BHARAT & CO.**  
Chartered Accountants

Maharshi Bharat

B.Com. FCA DISA CAAT

Office:

Beside Bilaspur Nagarik Sahakari Bank

Opposite Chandra Park

Po/Distt: Bilaspur (C G)

(M) +91-9425540865/9827890071

Email:

camaharshibharat@gmail.com

Res:

Behind of Mission H S School

Rajendra Nagar


Po/Distt: Bilaspur (C G)

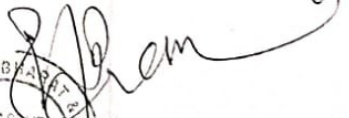
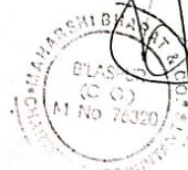
GOVT PATALESHWAR COLLEGE  
MASTURI, DISTT: BILASPUR (C.G.)

**UTILIZATION CERTIFICATE**

It is Certified that the Grant of Rs.14000000/- (Rs.One crore fourty thousand) only approved by the Rashtriya Uchattar Shiksha Aabhiyan (RUSA) (Details as per Receipt & Payment Account) have been Utilized Rs.14000000/- as per details given in the in its Sanction Letter and that all the terms and conditions have been fulfilled by the College and the Grant has been UTILIZED for the purpose for which it was approved.

For, Maharshi Bharat & Co.  
Chartered Accountants

  
Principal  
Govt Pataleshwar College  
Masturi, Distt: Bilaspur (C G)

  
  
(M. Bharat)  
Proprietor  
MNo.076320

ENCLOSED: RECEIPT AND PAYMENT ACCOUNT



  
प्राचार्य  
शासकीय पातालेश्वर महाविद्यालय  
मस्तुरी, जिला-बिलासपुर (छ.ग.)


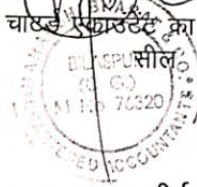
महाविद्यालय का नाम : शासकीय पातालेश्वर महाविद्यालय मस्तूरी, जिला- विलासपुर (छ.ग.)

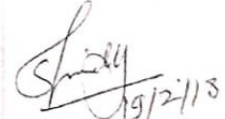
राष्ट्रीय उच्चतर शिक्षा अभियान

उपयोगिता प्रमाण पत्र

चेक क. 732761/15.10.15, 42806/22.03.16, 428097/28.07.17 एवं चेक क. 626965/22.01.18 के द्वारा राष्ट्रीय उच्चतर शिक्षा अभियान के राज्य परियोजना कार्यालय से कुल रुपये 14050000.00 शब्दों में एक करोड़ चालीस लाख पचास हजार रुपये प्राप्त हुए। इस राशि में से रुपये एक करोड़ चालीस लाख उन्चास हजार सात सौ चौबीस रुपये व्यय अधोलिखित अनुसार हुआ -

क.	उपशीर्ष	चेक क./दिनांक	प्राप्त राशि	व्यय की राशि
1.	प्रिपेरेटरी ग्रांट	732761/15.10.15	50000.00	49724.00
2.	अधोसंरचना विकास	42806/22.03.16	5000000.00	5000000.00
		428097/28.07.17	5650000.00	5650000.00
		626965/22.01.18	3350000.00	3350000.00
योग			14050000.00	14049724.00

  
चाटर्ड एकाउंटेंट का हस्ताक्षर व  


  
डॉ. (श्रीमती) एस.एम.तिमोथी  
प्राचार्य  
शासकीय पातालेश्वर महाविद्यालय  
मस्तूरी, जिला- विलासपुर (छ.ग.)

संलग्न : 1. उप शीर्ष अनुसार व्ययों की सूची

2. चाटर्ड एकाउंटेंट द्वारा अंकेक्षित उपयोगिता प्रमाण पत्र



  
प्राचार्य  
शासकीय पातालेश्वर महाविद्यालय  
मस्तूरी, जिला-विलासपुर (छ.ग.)

