



A.K. MISHRA & ASSOCIATES
Chartered Accountants

**GURUDWARA ROAD,
BHAGALPUR, BIHAR- 812001
Contact no. : +919934716672
Email :anandsalarpuria@gmail.com**

UTILISATION CERTIFICATE

10. I hereby certify that, the payment of Grant received through Dt 22.05.2022 from Govt. of Bihar HRD(TMBU) of Rs 1,18,57,200.00 (Rupees One Crore Eighteen Lacs Fifty seven thousand Two hundredonly) only for payment to the teaching and non teaching staff of "S S S COLLEGE SHAMBHUGANJ BANKA BIHAR" at has been correctly credited to teachers and non teachers through Bank account & Cheque as detail given below.

Statement showing the details of grant payment to the employee.

Sr. No.	Name of the Employee	Post	A/c No	Cheque no	Grant Amount Paid (Rs.)
	Morant Kumar Singh	Ex-Principal(Retired)	08950100005191	Advice	276816.00
	Shamphi Prasad Singh	Principal	08950100004403	Advice	276671.00
	Rameshand Singh	Lecturer	08950100004400	Advice	276464.00
	M. Sreen Kumar Jha	Lecturer	18190100001866	Advice	167878.00
	Bhagash Prasad Choudhary	Lecturer	08950110004999	Advice	236652.00
	Rajeshwar Kumar Jha	Lecturer	08950100005576	Advice	167489.00
	Dipak Prasad Singh	Lecturer	08950110001806	Advice	160627.00
	Bhagash Prasad Singh	Lecturer	08950110001882	Advice	276233.00
	Balmukund Singh	Lecturer	08950100005061	Advice	170269.00
	Manishwan pd Singh	Lecturer	08950110004845	Advice	189599.00
	Anil Kumar Singh	Lecturer	08950100005040	Advice	238038.00
	Anand Aziz Khan	Lecturer	17030110002674	Advice	275770.00
	Hafiz Nand Singh	Lecturer	08950110001714	Advice	189968.00
	Krishna Dev Singh	Lecturer	08950110001509	Advice	275539.00
	Shambhu Nath Thakur	Lecturer	08950100003571	Advice	238038.00
	Rakesh Kumar Singh	Lecturer	08950110004951	Advice	268403.00
	Ram Mohan Singh	Lecturer	08950110001974	Advice	180431.00
	Pratima Shali	Lecturer	08950110001233	Advice	152922.00
	Raju Nandan Singh	Lecturer	08950110001530	Advice	190431.00
	Rampati Jha	Lecturer	08950110002094	Advice	267825.00
	Rishi Kumar Singh	Lecturer	08950110001721	Advice	201669.00
	Rohit Kumar Singh	Lecturer	08950110001950	Advice	276002.00
	Rohini Pandey	Lecturer	08950100003303	Advice	71169.00
	Rohini Pandey	Lecturer	08950100004806	Advice	172557.00
	Rohini Pandey	Lecturer	08950110001301	Advice	189130.00
	Rohini Pandey	Lecturer	08950100002072	Advice	237114.00
	Rohini Pandey	Lecturer	08950110001554	Advice	189783.00
	Rohini Pandey	Lecturer	08950100004313	Advice	189130.00
	Rohini Pandey	Lecturer	08950110001363	Advice	201869.00
	Rohini Pandey	Lecturer	08950100002032	Advice	184130.00
	Rohini Pandey	Lecturer	08950110001424	Advice	267710.00
	Rohini Pandey	Lecturer	08950100005177	Advice	267363.00
	Rohini Pandey	Lecturer	08950110001745	Advice	
	TOTAL				7114320.00

52405098A0YHHA9761

Attested
Right 2/10/22

B/F

7114320.00

Chandra Kr Singh	LT	08950100005046	Advice	75343.00
Chandra Nr Singh	LT	08950110001523	Advice	121350.00
Chandra Kumar Singh	LT	08950110002070	Advice	114943.00
Chaity Kumari	LT	08950100006104	Advice	109343.00
Chaity	LT	08950110001851	Advice	117343.00
Chaity	H.C	08950110002124	Advice	118343.00
Chaity Kr Singh	Assistant	08950100001889	Advice	70000.00
Chaity Kumar Singh	Accountant	08950100002467	Advice	121243.00
Chaity Pd Singh	Store Keeper	08950110001981	Advice	80000.00
Chaity Nand Singh	shorter	08950110002025	Advice	70200.00
Chaity Kumar Singh anil	Assistant	08950110002148	Advice	91143.00
Chaity Kumar Singh	Assistant Acc.	08950110002131	Advice	120943.00
Chaity Shekhar Singh	Assistant	08950110001219	Advice	114600.00
Chaity Kumar Singh	Assistant	08950100005047	Advice	120943.00
Chaity Kishor Singh	Counter Clerk	08950110001790	Advice	120943.00
Chaity Prasad Singh	Assistant	08950100073914	Advice	112343.00
Chaity Kumar Singh	Counter Clerk	089501100021033	Advice	117695.00
Chaity Ranjan	Counter Clerk	08950110001493	Advice	115600.00
Chaity Kumar Singh	LIB Asstt	08950110055045	Advice	112500.00
Chaity Kumar Singh	Assistant	08950110068793	Advice	112500.00
Chaity Kumar Singh	LIB Asstt	04940100016112	Advice	100000.00
Kumar Anand	Asstt.P.T.I	08950110001561	Advice	35000.00
Haruk Azam	Assistant	08950110073070	Advice	73829.00
Gantosh Kumar Singh	Assistant	08950110037607	Advice	80600.00
Kumar Genu	Assistant	08950110069851	Advice	93250.00
Suraj Kumar	Computer Assistant	08950110041758	Advice	112250.00
Kumar Gaurab	Peon	08950100003830	Advice	91000.00
Chandra Kishor Singh	Peon	08950100074578	Advice	71400.00
Kumar Taranand	Night Gard	08950110001820	Advice	80900.00
Kapildeo Singh	Peon	08950110002162	Advice	75400.00
Prabhakar Prasad Singh	Night Gard	08950100005162	Advice	41700.00
Sikandar Prasad Singh	Peon	08950110001868	Advice	74533.00
Jwala Singh	Peon	08950110002155	Advice	78400.00
Satish Prasad Yadav	Peon	08950100005179	Advice	75400.00
Univ Shankar Mandal	Gardener	08950110001547	Advice	75400.00
Ajay Kumar Singh	Assistant	08950110002063	Advice	75400.00
Dave Nand Mishra	Peon	08950110001769	Advice	74700.00
Mewal Kishor Thakur	Peon	08950110003053	Advice	80000.00
Arvind Kumar Singh	Peon	08950110002087	Advice	78000.00
Ganodar Yadav	Peon	08950110001677	Advice	77500.00
Niraj Kumar	Peon	08950110001516	Advice	77500.00
Kundan Kumar Singh	Peon	08950100003554	Advice	70800.00
Dewakar Prasad Singh	Peon	08950110001431	Advice	37500.00
Ram Shawarup Singh	Peon	08950110001455	Advice	37500.00
Lakhan Lal Singh	Peon	08950110002100	Advice	41700.00
Ranjan Kumar Singh	Peon	08950110002018	Advice	91000.00
Bishwa Sankar Singh	Peon	08950110001485	Advice	01000.00
Gurash Prasad Sah	Peon	08950100010064	Advice	85000.00
Mahesh Kr Vishwakarma	Peon			

TOTAL

11328300.00

Attestd
 20/06/22
 Principal
 P. S. Datta
 Bank

B/F	11328300.00
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Peon	08950110028567	Advice	91000.00
Peon	089501100074608	Advice	91000.00
Peon	08950110002179	Advice	33800.000
Peon	08950110001752	Advice	74700.00
Peon	08950110002001	Advice	74700.00
Peon	08950110001226	Advice	24900.00
Peon	08950110001578	Advice	26400.00
Peon	08953211195757	Advice	26400.00
Peon	08950110063118	Advice	86000.00

TOTAL AMOUNT

11857200.00

Teaching Balance
Received from State Govt. H.R.D.
Bank Interest

1,18,57,200

Total Income

Bank Charges
Payment to Teaching &
Non-teaching Staffs

1,18,57,200

1,18,57,200

Total Expenses

Closing Balance (A-B)

The above figure has been verified from the books and records and Acquittance Roll and Bank Statement With all our observation we hereby certify that the above figure of payments give a true and fair view. We certify that there is no diversion of fund and it has been audited for the purpose it has been sanctioned. We further certify that none of the partners of our firm are interested or related with the

Place - Bhagalpur
Date

12/08/22

GIN:-22405098A0YHHA9761



FOR, A K MISHRA & ASSOCIATES
Chartered Accountants

Anand Kumar Salarpuria
Partner
M. No. 405098

Attested
20/08/22

Principal
S. S. P. S. College
Shambuganj, Banka



यूको बैंक
UCO Bank

SHAMBHUGANJ
UCO BANK SHAMBHUGANJ
SHAMBHUGANJ-BIHAR - 823211
RTGS/NEFT IFS CODE : UCBA0000895

Valid for three months from the date of instrument

01072022

DDMMYY
DOUDN2

PAY

yourself

या धारक को OR BEARER

RUPEES रुपये One crore eighteen lacs fifty seven thousand
Two hundred only.

अदा करें।

₹ 1,18,57,200/-

खा. सं
A/c No.

08950110000366

अन सं
Seqn. No.

001447000001

Shambhu Prasad Singh, Secretary

SB Shambhu Prasad Singh

S.S.P.S College

Shambhugani, Barh

S.S.P.S. COLLEGE (ANUDAAN A/C)

Please sign above

Payable at par at all UCO CBS branches

⑈000001⑈ 813028523⑈ 001447⑈ 31

Received

04-07-2022





शहीद शशि प्रसाद सिंह महाविद्यालय

(तिलकामांझी भागलपुर विश्वविद्यालय की सम्बद्ध इकाई)

शंभूगंज, जिला- बाँका

स्थापित - १९७६

सचिव / प्राचार्य

पत्रांक S.S.P.S | 263 | 2022

दिनांक ०१-०७-२०२२

विषय

To

The Branch Manager

Uco Bank, Shambhuganj (Banka)

Subject-Regarding amount Transfer from S.S.P.S. College Shambhuganj (Banka)

A/C-No-08950110000366

Sir,

I would like to request you to transfer the allocated amount according to the attached signed copy of teaching and non-teaching staff listed from page No- 1 to 3 from the amount of 11857200/- (One Crore Eighteen Lac Fifty Seven Thousand two hundred only.) . Bearing cheque no-.....०००००१.....
Dated ०१/०७/२०२२ of above amount against their name and account number.

Shambhu Prasad Singh
Principal

faithfully

Secretary

S.S.P.S College
Shambhuganj, Banka

Tilka Manjhi Bhagalpur University Bhagalpur
Educational Session-2011-2014 (Degree Grant Amount -11857200 ./-)
Name of the affiliated College-S.S.P.S. College Shambhuganj, Banka

Name	Designation	Account No	Name Of Branch	IFSC Code	Payable Amount
Indrajit Kumar Singh	Ex.Principal	08950100005191	Uco Bank Shambhuganj	UCBA0000895	276816.00
2 Shambhu Prasad Singh	Principal	08950100004403	Uco Bank Shambhuganj	UCBA0000895	276671.00
3 Ramanand Singh	Lecturer	08950100004400	Uco Bank Shambhuganj	UCBA0000895	276464.00
4 Mithilesh Kumar Jha	Lecturer	18190100001866	Uco Bank Dumka	UCBA0001819	167878.00
5 Subhash Prasad Choudhary	Lecturer	08950110004999	Uco Bank Shambhuganj	UCBA0000895	236652.00
6 Chandan Kumar Jha	Lecturer	08950100005576	Uco Bank Shambhuganj	UCBA0000895	167489.00
7 Gokul Prasad Singh	Lecturer	08950110001806	Uco Bank Shambhuganj	UCBA0000895	160627.00
8 Prabhash Prasad Singh	Lecturer	08950110001882	Uco Bank Shambhuganj	UCBA0000895	276233.00
9 Balmukund Singh	Lecturer	08950100005061	Uco Bank Shambhuganj	UCBA0000895	170269.00
10 Maheshwari Pd. Singh	Lecturer	08950110004845	Uco Bank Shambhuganj	UCBA0000895	189599.00
11 Anil Kumar Singh	Lecturer	08950100005040	Uco Bank Shambhuganj	UCBA0000895	238038.00
12 Abdul Aziz Khan	Lecturer	17030110002674	Uco Bank Bhagalpur	UCBA0001703	275770.00
13 Achyuta Nand Singh	Lecturer	08950110001714	Uco Bank Shambhuganj	UCBA0000895	189968.00
14 Krishna Deo Singh	Lecturer	08950110001509	Uco Bank Shambhuganj	UCBA0000895	275539.00
15 Shambhu Nath Thakur	Lecturer	08950100003571	Uco Bank Shambhuganj	UCBA0000895	238038.00
16 Yogesh Kumar Singh	Lecturer	08950110004951	Uco Bank Shambhuganj	UCBA0000895	268403.00
17 Ram Mohan Singh	Lecturer	08950110001974	Uco Bank Shambhuganj	UCBA0000895	180431.00
18 Pratibha Shali	Lecturer	08950110001233	Uco Bank Shambhuganj	UCBA0000895	152922.00
19 Yadu Nandan Singh	Lecturer	08950110001530	Uco Bank Shambhuganj	UCBA0000895	190431.00
20 Ramapati Jha	Lecturer	08950110002094	Uco Bank Shambhuganj	UCBA0000895	190431.00
21 Bipin Kumar Singh	Lecturer	08950110001721	Uco Bank Shambhuganj	UCBA0000895	267825.00
22 Ranjeet Kumar Singh	Lecturer	08950110001950	Uco Bank Shambhuganj	UCBA0000895	201869.00
23 Diwakar Panjkar	Lecturer	08950100003303	Uco Bank Shambhuganj	UCBA0000895	276002.00
24 Binay Kumar Singh	Lecturer	08950100004806	Uco Bank Shambhuganj	UCBA0000895	71169.00
25 Ravi Shankar Singh	Lecturer	08950110001301	Uco Bank Shambhuganj	UCBA0000895	172557.00
26 Fazlur Rahman	Lecturer	08950100002072	Uco Bank Shambhuganj	UCBA0000895	189130.00
27 Ashok Kumar Singh	Lecturer	08950110001554	Uco Bank Shambhuganj	UCBA0000895	237114.00
28 Amar Kumar Singh	Lecturer	08950100004313	Uco Bank Shambhuganj	UCBA0000895	189783.00
29 Amarendra Nath Jha	Lecturer	08950110001363	Uco Bank Shambhuganj	UCBA0000895	189130.00
30 Akhtar Azam	Lecturer	08950110002032	Uco Bank Shambhuganj	UCBA0000895	201369.00
31 Akhtar Hussain	Lecturer	08950110001424	Uco Bank Shambhuganj	UCBA0000895	184130.00
32 Salil Kumar Singh	Lecturer	08950100005177	Uco Bank Shambhuganj	UCBA0000895	267710.00
33 Deepak Kumar Singh	Lecturer	08950110001745	Uco Bank Shambhuganj	UCBA0000895	267363.00
Total-					7114320.00

Shambhu Prasad Singh *Principal*
Secretary

Tilka Manjhi Bhagalpur University Bhagalpur
Educational Session-2011-2014 (Degree Grant Amount -11857200 ./-)
Name of the affiliated College-S.S.P.S. College Shambhuganj, Banka

S.P.S. College Shambhuganj, Banka						
Name	Designation	Account No	Name Of Branch	IFSC Code	Payable Amount	
3rd Grade staff						
1	Devendra Kr. Singh	L.T.(Bot.)	08950100005048	Uco Bank Shambhuganj	UCBA0000895	75343.00
2	Purendra Nr. Singh	L.T.(Zool.)	08950110001523	Uco Bank Shambhuganj	UCBA0000895	121350.00
3	Prabhat Kumar Singh	L.T.(Bot.)	08950110002070	Uco Bank Shambhuganj	UCBA0000895	114943.00
4	Rosy Kumari	L.T.(H.Sc.)	08950100006104	Uco Bank Shambhuganj	UCBA0000895	109343.00
5	Hitler	L.T.(Geo.)	08950110001851	Uco Bank Shambhuganj	UCBA0000895	117343.00
6	Uttam Kr. Singh	H.C.	08950110002124	Uco Bank Shambhuganj	UCBA0000895	118343.00
7	Anil Kumar Singh	Asstt.	08950100001889	Uco Bank Shambhuganj	UCBA0000895	70000.00
8	Ranbeer Pd. Singh	Acc.	08950100002467	Uco Bank Shambhuganj	UCBA0000895	121243.00
9	Atma Nand Singh	Store.k	08950110001981	Uco Bank Shambhuganj	UCBA0000895	80000.00
10	Santosh Kr. Singh Anil	Sorter	08950110002025	Uco Bank Shambhuganj	UCBA0000895	70200.00
11	Rajendra Kr. Singh	Asstt.	08950110002148	Uco Bank Shambhuganj	UCBA0000895	91143.00
12	Ratan Shekhar Singh	Asstt. Acc.	08950110002131	Uco Bank Shambhuganj	UCBA0000895	120943.00
13	Rajeev Kumar Singh	Asstt.	08950110001219	Uco Bank Shambhuganj	UCBA0000895	114600.00
14	Jay Kishor Singh	Asstt.	08950100005047	Uco Bank Shambhuganj	UCBA0000895	120943.00
15	Bhudeo Prasad Singh	Counter Clerk	08950110001790	Uco Bank Shambhuganj	UCBA0000895	120943.00
16	Rajesh Kumar Singh	Asstt.	08950100073914	Uco Bank Sangrampur	UCBA0000494	112343.00
17	Prem Ranjan	Counter Clerk	08950110021033	Uco Bank Shambhuganj	UCBA0000895	117695.00
18	Balram Kumar Singh	Counter Clerk	08950110001493	Uco Bank Shambhuganj	UCBA0000895	115600.00
19	Sachin kumar Singh	Lib. Asstt.	08950110055045	Uco Bank Shambhuganj	UCBA0000895	112500.00
20	Ravi Kumar Singh	Asstt.	08950110068793	Uco Bank Shambhuganj	UCBA0000895	112500.00
21	Kumar Anand	Lib. Asstt.	04940100016112	Uco Bank Shambhuganj	UCBA0000895	100000.00
22	Faruk Azam	Asstt. P.T.I	08950110001561	Uco Bank Shambhuganj	UCBA0000895	35000.00
23	Santosh Kumar Singh	Asstt.	08950110073070	Uco Bank Shambhuganj	UCBA0000895	73829.00
24	Kumar Sonu	Asstt.	08950110037607	Uco Bank Shambhuganj	UCBA0000895	80600.00
25	Suraj Kumar	Asstt.	08950110069851	Uco Bank Shambhuganj	UCBA0000895	93250.00
26	Kumar Gaurab	Comp. Asstt.	08950110041758	Uco Bank Shambhuganj	UCBA0000895	112250.00
Total-					2632247.00	

Shamsher Prasad Singh

Principal

S.S.P.S. College Shambhuganj, Banka

Tilka Manjhi Bhagalpur University Bhagalpur
Educational Session-2011-2014 (Degree Grant Amount -11857200 ./-)
Name of the affiliated College-S.S.P.S. College Shambhuganj, Banka

	Name	Designation	Account No	Name Of Branch	IFSC Code	Payable Amount
4th Grade Staff						
1	Chandra Kishor Singh	Peon	08950100003830	Uco Bank Shambhuganj	UCBA0000895	91000.00
2	Kumar Taranand	Peon	08950100074578	Uco Bank Shambhuganj	UCBA0000895	71400.00
3	Kapildeo Singh	Night Gard.	08950110001820	Uco Bank Shambhuganj	UCBA0000895	80900.00
4	Prabhakar Prasad Singh	Peon	08950110002162	Uco Bank Shambhuganj	UCBA0000895	75400.00
5	Sikandar Prasad Singh	Nightd Gard.	08950100005162	Uco Bank Shambhuganj	UCBA0000895	41700.00
6	Jwala Singh	Peon	08950110001868	Uco Bank Shambhuganj	UCBA0000895	74533.00
7	Satish Prasad Yadav	Peon	08950110002155	Uco Bank Shambhuganj	UCBA0000895	78400.00
8	Shiv Shankar Mandal	Gardener.	08950100005179	Uco Bank Shambhuganj	UCBA0000895	75400.00
9	Ajay Kumar Singh	Peon	08950110001547	Uco Bank Shambhuganj	UCBA0000895	75400.00
10	Deva Nand Mishra	Peon	08950110002063	Uco Bank Shambhuganj	UCBA0000895	75400.00
11	Nawal Kishor Thakur	Peon	08950110001769	Uco Bank Shambhuganj	UCBA0000895	74700.00
12	Arvind Kumar Singh	Peon	08950110003053	Uco Bank Shambhuganj	UCBA0000895	80000.00
13	Damodar Yadav	Peon	08950110002087	Uco Bank Shambhuganj	UCBA0000895	78000.00
14	Niraj Kumar	Peon	08950110001677	Uco Bank Shambhuganj	UCBA0000895	77500.00
15	Kundan Kumar Singh	Peon	08950110001516	Uco Bank Shambhuganj	UCBA0000895	77500.00
16	Diwakar Prasad Singh	Peon	08950100003554	Uco Bank Shambhuganj	UCBA0000895	70800.00
17	Ram Shawarup Singh	Peon	08950110001431	Uco Bank Shambhuganj	UCBA0000895	37500.00
18	Lakhan Lal Singh	Peon	08950110001455	Uco Bank Shambhuganj	UCBA0000895	37500.00
19	Ranjan Kumar Singh	Peon	08950110002100	Uco Bank Shambhuganj	UCBA0000895	41700.00
20	Bishwa Shankar Singh	Peon	08950110002018	Uco Bank Shambhuganj	UCBA0000895	91000.00
21	Suresh Prasad Sah	Peon	08950110001486	Uco Bank Shambhuganj	UCBA0000895	91000.00
22	Mahesh Kr. Vishwakarma	Peon	08950100010064	Uco Bank Shambhuganj	UCBA0000895	85000.00
23	Gautam Kumar	Peon	08950110028667	Uco Bank Shambhuganj	UCBA0000895	91000.00
24	Rahul Kumar Singh	Peon	08950100074608	Uco Bank Shambhuganj	UCBA0000895	91000.00
25	Indu Sinha	Peon	08950110002179	Uco Bank Shambhuganj	UCBA0000895	33800.00
26	Rasbihari Paswan	Peon	08950110001752	Uco Bank Shambhuganj	UCBA0000895	74700.00
27	Sahendra Prasad	Peon	08950110002001	Uco Bank Shambhuganj	UCBA0000895	74700.00
28	Sarojani	Peon	08950110001226	Uco Bank Shambhuganj	UCBA0000895	24900.00
29	Safbin Malik	Peon	08950110001578	Uco Bank Shambhuganj	UCBA0000895	26400.00
30	Arnab Chandra	Peon	08953211195757	Uco Bank Shambhuganj	UCBA0000895	26400.00
31	Sunil Kumar Singh	Peon	08950110063118	Uco Bank Shambhuganj	UCBA0000895	86000.00
						2110633.00

Total of Page-1	7114320.00
Total of Page-2	2632247.00
Total of Page-3	2110633.00
Grand Total-	11857200.00

Page 3 of 3

Principal
Shambhu Prasad Singh
S.S.P.S College
Shambhuganj, Banka

Secretary
[Signature]