



A.K. MISHRA & ASSOCIATES

Chartered Accountants

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

UTILISATION CERTIFICATE

We hereby certify that, the payment of Grant received through Dt 22.06.2022 from Govt. of Bihar HRD(TMBU) of Rs 1,30,83,600.00 (Rupees One Crore Thirty Lacs Eighty three thousand Six hundred only) only for payment to the teaching and non teaching staff of "S.S.P.S COLLEGE SHAMBHUGANJ BANKA BIHAR" at has been correctly credited to teachers and non teachers through Bank Advice & Cheque as detail given below:

Statement showing the details of grant payment to the employee.

Sl. No.	Name of the Employee	Post	A/c No	Cheque no	Grant Amount Paid (Rs.)
1	Indrajit Kumar Singh	Ex.Principal(Retired)	08950100005191	Advice	298561.00
2	Shambhu Prasad Singh	Principal	08950100004403	Advice	298398.00
3	Ramanand Singh	Lecturer	08950100004400	Advice	297628.00
4	Mithilesh Kumar Jha	Lecturer	18190100001866	Advice	190044.00
5	Subhash Prasad Choudhary	Lecturer	08950110004999	Advice	264997.00
6	Chandan Kumar Jha	Lecturer	08950100005576	Advice	191698.00
7	Gokul Prasad Singh	Lecturer	08950110001806	Advice	180010.00
8	Prabhash Prasad Singh	Lecturer	08950110001882	Advice	297397.00
9	Balmukund Singh	Lecturer	08950100005061	Advice	192478.00
10	Maheshwari pd Singh	Lecturer	08950110004845	Advice	208035.00
11	Anil Kumar Singh	Lecturer	08950100005040	Advice	266384.00
12	Abdul Aziz Khan	Lecturer	17030110002674	Advice	296935.00
13	Achyuta Nand Singh	Lecturer	08950110001714	Advice	208405.00
14	Krishna Deo Singh	Lecturer	08950110001509	Advice	296703.00
15	Shambhu Nath Thakur	Lecturer	08950100003571	Advice	266384.00
16	Yogesh Kumar Singh	Lecturer	08950110004951	Advice	288481.00
17	Ram Mohan Singh	Lecturer	08950110001974	Advice	205867.00
18	Pratibha Shali	Lecturer	08950110001233	Advice	172676.00
19	Yadu Nandan Singh	Lecturer	08950110001530	Advice	213867.00
20	Ramapati Jha	Lecturer	08950110002094	Advice	213867.00
21	Bipin Kumar Singh	Lecturer	08950110001721	Advice	287903.00
22	Ranjeet Kumar Singh	Lecturer	08950110001950	Advice	221534.00
23	Diwakar Panjkar	Lecturer	08950100003303	Advice	297166.00
24	Binay Kumar Singh	Lecturer	08950100004806	Advice	82332.00
25	Ravi Shankar Singh	Lecturer	08950110001301	Advice	199267.00
26	Fazlur Rahman	Lecturer	08950100002072	Advice	212587.00
27	Ashok Kumar Singh	Lecturer	08950110001554	Advice	265459.00
28	Amar Kumar Singh	Lecturer	08950100004313	Advice	213220.00
29	Amarendra Nath Jha	Lecturer	08950110001383	Advice	212567.00
30	Akhthar Azam	Lecturer	08950100002032	Advice	226534.00
31	Akhtar Hussain	Lecturer	08950110001424	Advice	207567.00
32	Salil Kumar Singh	Lecturer	08950100005177	Advice	287788.00
33	Deepak Kumar Singh	Lecturer	08950110001745	Advice	287441.00
TOTAL					7850180.00

DEN:-22405098A0YIWM9736

7
7/10/22
20/06/22

B/F	7850160.00
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Devendra Kr Singh	LT	08950100005048	Advice	103911.00
Devendra Nr Singh	LT	08950110001523	Advice	138465.00
Prashant Kumar Singh	LT	08950110002070	Advice	132426.00
Pooja Kumari	LT	08950100006104	Advice	131408.00
Prashant	LT	08950110001851	Advice	134386.00
Devendra Kr Singh	H.C	08950110002124	Advice	132466.00
Prashant Kumar Singh	Assistant	08950100001889	Advice	79639.00
Prashant Pd Singh	Accountant	08950100002467	Advice	135446.00
Prashant Nand Singh	Store Keeper	08950110001981	Advice	90898.00
Santosh Kumar Singh anil	shorter	08950110002025	Advice	73627.00
Prashant Kumar Singh	Assistant	08950110002148	Advice	105575.00
Prashant Shekhar Singh	Assistant Acc.	08950110002131	Advice	136426.00
Prashant Kumar Singh	Assistant	08950110001219	Advice	126712.00
Prashant Kishor Singh	Assistant	08950100005047	Advice	136426.00
Prashant Prasad Singh	Counter Clerk	08950110001790	Advice	136426.00
Prashant Kumar Singh	Assistant	08950100073914	Advice	129406.00
Prashant Ranjan	Counter Clerk	08950110021033	Advice	134790.00
Prashant Kumar Singh	Counter Clerk	08950110001493	Advice	132672.00
Prashant Kumar Singh	LIB.Asstt	08950110055045	Advice	122672.00
Ravi Kumar Singh	Assistant	08950110068793	Advice	122672.00
Kumar Anand	LIB.Asstt	04940100016112	Advice	108384.00
Faruk Azam	Asstt.P.T.I	08950110001561	Advice	46435.00
Santosh Kumar Singh	Assistant	08950110073070	Advice	80484.00
Kumar Sonu	Assistant	08950110037607	Advice	92504.00
Suraj Kumar	Assistant	08950110069851	Advice	105384.00
Kumar Gaurab	Computer Assistant	08950110041758	Advice	119384.00
Chandra Kishor Singh	Peon	08950100003830	Advice	92000.00
Prashant Singh	Night Gard	08950110001820	Advice	89530.00
Prabhakar Prasad Singh	Peon	08950110002162	Advice	80520.00
Sikandar Prasad Singh	Night Gard	08950100005162	Advice	77520.00
Jwala Singh	Peon	08950110001868	Advice	77520.00
Satish Prasad Yadav	Peon	08950110002155	Advice	87520.00
Shiv Shankar Mandal	Gardener	08950100005179	Advice	82500.00
Ajay Kumar Singh	Assistant	08950110001547	Advice	82520.00
Deva Nand Mishra	Peon	08950110002063	Advice	82520.00
Nawal Kishor Thakur	Peon	08950110001769	Advice	82510.00
Arvind Kumar Singh	Peon	08950110003053	Advice	90500.00
Devmodar Yadav	Peon	08950110002087	Advice	87500.00
Niraj Kumar	Peon	08950110001677	Advice	90000.00
Kundan Kumar Singh	Peon	08950110001516	Advice	90000.00
Devakar Prasad Singh	Peon	08950100003554	Advice	82500.00
Ram Shawarup Singh	Peon	08950110001431	Advice	42175.00
Lakhan Lal Singh	Peon	08950110001455	Advice	42175.00
Ranjan Kumar Singh	Peon	08950110002100	Advice	60100.00
Bishwa Sankar Singh	Peon	08950110002018	Advice	92000.00
Suresh Prasad Sah	Peon	08950110001486	Advice	92000.00
Maheesh Kr Vishwakarma	Peon	08950100010084	Advice	90000.00

TOTAL	12632792.00
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		B/F		12532762.00
81	Goutam Kumar	Peon	0895011002667	Advice 92000.00
82	Rahul Kumar Singh	Peon	089501100074608	Advice 92000.00
83	Indu Sinha	Peon	08950110002179	Advice 26475.00
84	Rasbihari Paswan	Peon	08950110001752	Advice 84490.00
85	Sahendra Prasad	Peon	08950110002001	Advice 84490.00
86	Sarojani	Peon	08950110001226	Advice 26475.00
87	Sarban Malik	Peon	08950110001578	Advice 26475.00
88	Amab Chandra	Peon	08953211195757	Advice 27923.00
89	Sunil Kumar Singh	Peon	08950110003118	Advice 90480.00

TOTAL AMOUNT

13083600.00

A.	Opening Balance	44081.59
	Received from State Govt. H.R.D	1,30,83,600.00
	Bank Interest	17199.00

Total Income

1,31,44,880.59

E.	Bank Charges	
	Payment to Teaching &	
	Non-teaching Staffs	1,30,83,600.00

1,30,83,600.00

Total Expenses

61280.59

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 used for the purpose it has been sanctioned. We further certify that none of the partners of our firm are interested or related with the Assessee.

Place: - Bhagalpur

Date

12/08/22

UDIN :- 22405098A0YEW9736

FOR, A K MISHRA & ASSOCIATES
Chartered AccountantsAnand Kumar Salarpuria
(Anand Kumar Salarpuria)Partner
M. No. 405098Attested
20/08/22Principal
S. S. P. S. College
Shambhuganj, Banks



यूको बैंक
UCO Bank

SHAMBHUGANJ
UCO BANK SHAMBHUGANJ
SHAMBHUGANJ-BIHAR - 823211
RTGS/NEFT IFS CODE : UCBA0000695

Valid for three months from the date of instrument

01072022
DDMMYY
9E3H77

PAY

yourself

या धारक को OR BEARER

RUPEES रुपये

One crore, thirty lacs, eighty three thousands
six hundred only,

अदा करें।

₹ 1,30,83,600/-

खा. सं.
A/c No.

08950110000366

क्रम सं.
Seqn. No.

001447000003

SB

Shambhu Prasad Singh
S.S.P.S. COLLEGE
Shambhuganj, Bank

Payable at par at all UCO CBS branches

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

Please sign above

⑈000003⑈ 8130285231: 001447⑈ 31

Received
04-07-2022





शहीद शशि प्रसाद सिंह महाविद्यालय

(तिलकामांझी भागलपुर विश्वविद्यालय की सम्बद्ध इकाई)

शंभूगंज, जिला- बाँका

स्थापित - १९७८

सचिव / प्राचार्य

पत्रांक. S S P S / 264 / 2022

दिनांक. 01-07-2022

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 13083600/- (One Crore thirty Lac Eighty three thousand six hundred only). Bearing cheque no- 000003
Dated 01/07/2022 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-2012-2015 (Degree Grant Amount - 13083600/-)
Name of the affiliated College-S.S.P.S. College Shambhuganj, Banka

Sl. No	Name	Designation	Account No	Name Of Branch	IFSC Code	Payable Amount
1	Indrajit Kumar Singh	Ex.Principal	08950100005191	Uco Bank Shambhuganj	UCBA0000895	298561.00
2	Shambhu Prasad Singh	Principal	08950100004403	Uco Bank Shambhuganj	UCBA0000895	298398.00
3	Ramanand Singh	Lecturer	08950100004400	Uco Bank Shambhuganj	UCBA0000895	297628.00
4	Mithilesh Kumar Jha	Lecturer	18190100001866	Uco Bank Dumka	UCBA0001819	190044.00
5	Subhash Prasad Choudhary	Lecturer	08950110004999	Uco Bank Shambhuganj	UCBA0000895	264997.00
6	Chandan Kumar Jha	Lecturer	08950100005576	Uco Bank Shambhuganj	UCBA0000895	191698.00
7	Gokul Prasad Singh	Lecturer	08950110001806	Uco Bank Shambhuganj	UCBA0000895	180010.00
8	Prabhush Prasad Singh	Lecturer	08950110001882	Uco Bank Shambhuganj	UCBA0000895	297397.00
9	Balmukund Singh	Lecturer	08950100005061	Uco Bank Shambhuganj	UCBA0000895	192478.00
10	Maheshwari Pd.Singh	Lecturer	08950110004845	Uco Bank Shambhuganj	UCBA0000895	208035.00
11	Anil Kumar Singh	Lecturer	08950100005040	Uco Bank Shambhuganj	UCBA0000895	266384.00
12	Abdul Aziz Khan	Lecturer	17030110002674	Uco Bank Bhagalpur	UCBA0001703	296935.00
13	Achyuta Nand Singh	Lecturer	08950110001714	Uco Bank Shambhuganj	UCBA0000895	208405.00
14	Krishna Deo Singh	Lecturer	08950110001509	Uco Bank Shambhuganj	UCBA0000895	296703.00
15	Shambhu Nath Thakur	Lecturer	08950100003571	Uco Bank Shambhuganj	UCBA0000895	266384.00
16	Yogesh Kumar Singh	Lecturer	08950110004951	Uco Bank Shambhuganj	UCBA0000895	288481.00
17	Ram Mohan Singh	Lecturer	08950110001974	Uco Bank Shambhuganj	UCBA0000895	205867.00
18	Pratibha Shali	Lecturer	08950110001233	Uco Bank Shambhuganj	UCBA0000895	172676.00
19	Yadu Nandan Singh	Lecturer	08950110001530	Uco Bank Shambhuganj	UCBA0000895	213867.00
20	Ramapati Jha	Lecturer	08950110002094	Uco Bank Shambhuganj	UCBA0000895	213867.00
21	Bipin Kumar Singh	Lecturer	08950110001721	Uco Bank Shambhuganj	UCBA0000895	287903.00
22	Ranjeet Kumar Singh	Lecturer	08950110001950	Uco Bank Shambhuganj	UCBA0000895	221534.00
23	Diwakar Panjkar	Lecturer	08950100003303	Uco Bank Shambhuganj	UCBA0000895	297166.00
24	Binay Kumar Singh	Lecturer	08950100004806	Uco Bank Shambhuganj	UCBA0000895	82332.00
25	Ravi Shankar Singh	Lecturer	08950110001301	Uco Bank Shambhuganj	UCBA0000895	199267.00
26	Fazlur Rahman	Lecturer	08950100002072	Uco Bank Shambhuganj	UCBA0000895	212567.00
27	Ashok Kumar Singh	Lecturer	08950110001554	Uco Bank Shambhuganj	UCBA0000895	265459.00
28	Amar Kumar Singh	Lecturer	08950100004313	Uco Bank Shambhuganj	UCBA0000895	213220.00
29	Amarendra Nath Jha	Lecturer	08950110001363	Uco Bank Shambhuganj	UCBA0000895	212567.00
30	Akhthar Azam	Lecturer	08950110002032	Uco Bank Shambhuganj	UCBA0000895	226534.00
31	Akhtar Hussain	Lecturer	08950110001424	Uco Bank Shambhuganj	UCBA0000895	207567.00
32	Salil Kumar Singh	Lecturer	08950100005177	Uco Bank Shambhuganj	UCBA0000895	287788.00
33	Deepak Kumar Singh	Lecturer	08950110001745	Uco Bank Shambhuganj	UCBA0000895	287441.00
Total-						7850160.00

[Signature]

Shambhu Prasad Singh

Tilka Manjhi Bhagalpur University Bhagalpur
Educational Session-2012-2015 (Degree Grant Amount - 13083600./-)
Name of the affiliated College-S.S.P.S. College Shambhuganj, Banka

Sl. No	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	103911.00
2	Purendra Nr. Singh	L.T (Zool.)	08950110001523	Uco Bank Shambhuganj	UCBA0000895	138465.00
3	Prabhat Kumar Singh	L.T (Bot.)	08950110002070	Uco Bank Shambhuganj	UCBA0000895	132426.00
4	Rosy Kumari	L.T. (H.Sc.)	08950100006104	Uco Bank Shambhuganj	UCBA0000895	131406.00
5	Hitler	L.T (Geo.)	08950110001851	Uco Bank Shambhuganj	UCBA0000895	134386.00
6	Uttam Kr. Singh	H.C	08950110002124	Uco Bank Shambhuganj	UCBA0000895	132466.00
7	Anil Kumar Singh	Asstt.	08950100001889	Uco Bank Shambhuganj	UCBA0000895	79639.00
8	Ranbeer Pd. Singh	Acc.	08950100002467	Uco Bank Shambhuganj	UCBA0000895	135446.00
9	Atma Nand Singh	Store.k	08950110001981	Uco Bank Shambhuganj	UCBA0000895	90898.00
10	Santosh Kr. Singh'Anil'	Sorter	08950110002025	Uco Bank Shambhuganj	UCBA0000895	73627.00
11	Rajendra Kr. Singh	Asstt.	08950110002148	Uco Bank Shambhuganj	UCBA0000895	105575.00
12	Ratan Shekhar Singh	Asstt.Acc.	08950110002131	Uco Bank Shambhuganj	UCBA0000895	136426.00
13	Rajeev Kumar Singh	Asstt.	08950110001219	Uco Bank Shambhuganj	UCBA0000895	126712.00
14	Jay Kishor Singh	Asstt.	08950100005047	Uco Bank Shambhuganj	UCBA0000895	136426.00
15	Bhudeo Prasad Singh	Counter.Clerk	08950110001790	Uco Bank Shambhuganj	UCBA0000895	136426.00
16	Rajesh Kumar Singh	Asstt.	08950100073914	Uco Bank Sangrampur	UCBA0000494	129406.00
17	Prem Ranjan	Counter.Clerk	08950110021033	Uco Bank Shambhuganj	UCBA0000895	134790.00
18	Balram Kumar Singh	Counter.Clerk	08950110001493	Uco Bank Shambhuganj	UCBA0000895	132672.00
19	Sachin kumar Singh	Lib.Asstt.	08950110055045	Uco Bank Shambhuganj	UCBA0000895	122672.00
20	Ravi Kumar Singh	Asstt.	08950110068793	Uco Bank Shambhuganj	UCBA0000895	122672.00
21	Kumar Anand	Lib.Asstt.	04940100016112	Uco Bank Shambhuganj	UCBA0000895	108384.00
22	Faruk Azam	Asstt.P.T.I	08950110001561	Uco Bank Shambhuganj	UCBA0000895	46435.00
23	Santosh Kumar Singh	Asstt.	08950110073070	Uco Bank Shambhuganj	UCBA0000895	80484.00
24	Kumar Sonu	Asstt.	08950110037607	Uco Bank Shambhuganj	UCBA0000895	92504.00
25	Suraj Kumar	Asstt.	08950110069851	Uco Bank Shambhuganj	UCBA0000895	105384.00
26	Kumar Gaurab	Comp. Asstt.	08950110041758	Uco Bank Shambhuganj	UCBA0000895	119384.00
Total-						2989022.00

Shambhu Prasad Singh
Principal

S S P S College
Shambhuganj, Banka

Tilka Manjhi Bhagalpur University Bhagalpur
Educational Session-2012-2015 (Degree Grant Amount - 13083600./-)
Name of the affiliated College-S.S.P.S. College Shambhuganj, Banka

Sl. No	Name	Designation	Account No	Name Of Branch	IFSC Code	Payable Amount
4th Grade Staff						
1	Chandra Kishor Singh	Peon	08950100003830	Uco Bank Shambhuganj	UCBA0000895	92000.00
2	Kapildeo Singh	Night Gard.	08950110001820	Uco Bank Shambhuganj	UCBA0000895	89530.00
3	Prabhakar Prasad Singh	Peon	08950110002162	Uco Bank Shambhuganj	UCBA0000895	80520.00
4	Sikandar Prasad Singh	Nightd Gard.	08950100005162	Uco Bank Shambhuganj	UCBA0000895	77520.00
5	Jwala Singh	Peon	08950110001868	Uco Bank Shambhuganj	UCBA0000895	77520.00
6	Satish Prasad Yadav	Peon	08950110002155	Uco Bank Shambhuganj	UCBA0000895	87520.00
7	Shiv Shankar Mandal	Gardener.	08950100005179	Uco Bank Shambhuganj	UCBA0000895	82500.00
8	Ajay Kumar Singh	Peon	08950110001547	Uco Bank Shambhuganj	UCBA0000895	82520.00
9	Deva Nand Mishra	Peon	08950110002063	Uco Bank Shambhuganj	UCBA0000895	82520.00
10	Nawal Kishor Thakur	Peon	08950110001769	Uco Bank Shambhuganj	UCBA0000895	82510.00
11	Arvind Kumar Singh	Peon	08950110003053	Uco Bank Shambhuganj	UCBA0000895	90500.00
12	Damodar Yadav	Peon	08950110002087	Uco Bank Shambhuganj	UCBA0000895	87500.00
13	Niraj Kumar	Peon	08950110001677	Uco Bank Shambhuganj	UCBA0000895	90000.00
14	Kundan Kumar Singh	Peon	08950110001516	Uco Bank Shambhuganj	UCBA0000895	90000.00
15	Diwakar Prasad Singh	Peon	08950100003554	Uco Bank Shambhuganj	UCBA0000895	82500.00
16	Ram Shawarep Singh	Peon	08950110001431	Uco Bank Shambhuganj	UCBA0000895	42175.00
17	Lakhan Lal Singh	Peon	08950110001455	Uco Bank Shambhuganj	UCBA0000895	42175.00
18	Ranjan Kumar Singh	Peon	08950110002100	Uco Bank Shambhuganj	UCBA0000895	60100.00
19	Bishwa Shankar Singh	Peon	08950110002018	Uco Bank Shambhuganj	UCBA0000895	92000.00
20	Suresh Prasad Sah	Peon	08950110001486	Uco Bank Shambhuganj	UCBA0000895	92000.00
21	Maresh Kr. Vishwakarma	Peon	08950100010064	Uco Bank Shambhuganj	UCBA0000895	90000.00
22	Goutam Kumar	Peon	08950110028667	Uco Bank Shambhuganj	UCBA0000895	92000.00
23	Rahul Kumar Singh	Peon	08950100074608	Uco Bank Shambhuganj	UCBA0000895	92000.00
24	Indu Sinha	Peon	08950110002179	Uco Bank Shambhuganj	UCBA0000895	26475.00
25	Rasbihari Paswan	Peon	08950110001752	Uco Bank Shambhuganj	UCBA0000895	84490.00
26	Sahendra Prasad	Peon	08950110002001	Uco Bank Shambhuganj	UCBA0000895	84490.00
27	Sarojani	Peon	08950110001226	Uco Bank Shambhuganj	UCBA0000895	26475.00
28	Safbin Malik	Peon	08950110001578	Uco Bank Shambhuganj	UCBA0000895	26475.00
29	Arbab Chandra	Peon	08953211195757	Uco Bank Shambhuganj	UCBA0000895	27923.00
30	Sunil Kumar Singh	Peon	08950110063118	Uco Bank Shambhuganj	UCBA0000895	90480.00
						2244418.00

Total of Page-1	7850160.00
Total of Page-2	2989022.00
Total of Page-3	2244418.00
Grand Total-	13083600.00

Shambhu Prasad Singh