



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 1,18,57,200.00 (Rupees One Crore Eighteen Lacs Fifty seven thousand Two hundredonly) only for payment to the teaching and non teaching staff of "S.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.)
					276816.00
	Prasant Kumar Singh	Ex.Principal(Retired)	08950100005191	Advice	276671.00
	Shamshu Prasad Singh	Principal	08950100004403	Advice	276464.00
	Ramanand Singh	Lecturer	08950100004400	Advice	167878.00
	M. Veer Kumar Jha	Lecturer	18190100001866	Advice	236652.00
	Subhash Prasad Choudhary	Lecturer	08950110004999	Advice	167489.00
	Chandan Kumar Jha	Lecturer	08950100005576	Advice	160627.00
	Bokul Prasad Singh	Lecturer	08950110001806	Advice	276233.00
	Prashant Prasad Singh	Lecturer	08950110001882	Advice	170269.00
	Balmukund Singh	Lecturer	08950100005061	Advice	189599.00
	Manashwan pd Singh	Lecturer	08950110004845	Advice	238038.00
	Kish Kumar Singh	Lecturer	08950100005040	Advice	275770.00
	Abdul Aziz Khan	Lecturer	17030110002674	Advice	189968.00
	Honyata Nand Singh	Lecturer	08950110001714	Advice	275539.00
	Prashna Devi Singh	Lecturer	08950110001509	Advice	238038.00
	Shambhu Nath Thakur	Lecturer	08950100003571	Advice	268403.00
	Jogesh Kumar Singh	Lecturer	08950110004951	Advice	180431.00
	Ram Mohan Singh	Lecturer	08950110001974	Advice	152922.00
	Pratibha Snati	Lecturer	08950110001233	Advice	190431.00
	Radu Nandan Singh	Lecturer	08950110001530	Advice	190431.00
	Ramapati Jha	Lecturer	08950110002094	Advice	267825.00
	Bijay Kumar Singh	Lecturer	08950110001721	Advice	201669.00
	Sanjeev Kumar Singh	Lecturer	08950110001950	Advice	276002.00
	Devakar Panjkar	Lecturer	08950100003303	Advice	71169.00
	Sanjay Kumar Singh	Lecturer	08950100004806	Advice	172557.00
	Prav. Shankar Singh	Lecturer	08950110001301	Advice	189130.00
	Razul Barman	Lecturer	08950100002072	Advice	237114.00
	Sanjay Kumar Singh	Lecturer	08950110001554	Advice	189783.00
	Amar Kumar Singh	Lecturer	08950100004313	Advice	189130.00
	Amar Kumar Singh	Lecturer	08950110001363	Advice	201869.00
	Amarendra Nath Jha	Lecturer	08950100002032	Advice	184130.00
	Ashtar Azam	Lecturer	08950110001424	Advice	267710.00
	Amal Hussain	Lecturer	08950100005177	Advice	267363.00
	Sanjay Kumar Singh	Lecturer	08950110001745	Advice	
	Deedar Kumar Singh	Lecturer			
TOTAL					7114320.00

22405098A0YHHA9761

Attested
Amal 27/06/22
S. P. S. College
Shambhuganj Banka Bihar

B/F

7114320.00

1	Chandera Kr Singh	LT	08950100005048	Advice	75343.00
2	Chandera Nr Singh	LT	08950110001523	Advice	121350.00
3	Chandhar Kumar Singh	LT	08950110002070	Advice	114943.00
4	Chasy Kumari	LT	08950100006104	Advice	109343.00
5	Chater	LT	08950110001851	Advice	117343.00
6	Cham kr Singh	H.C	08950110002124	Advice	118343.00
7	Chand Kumar Singh	Assistant	08950100001889	Advice	70000.00
8	Chandbeer Pd Singh	Accountant	08950100002467	Advice	121243.00
9	Chama Nand Singh	Store Keeper	08950110001981	Advice	80000.00
10	Chantosh Kumar Singh anil	shorter	08950110002025	Advice	70200.00
11	Chandera Kumar Singh	Assistant	08950110002148	Advice	91143.00
12	Chatan Shekhar Singh	Assistant Acc.	08950110002131	Advice	120943.00
13	Chajeev Kumar Singh	Assistant	08950110001219	Advice	114600.00
14	Chay Kishor Singh	Assistant	08950100005047	Advice	120943.00
15	ChandeePrasad Singh	Counter Clerk	08950110001790	Advice	112343.00
16	Chalesh Kumar Singh	Assistant	08950100073914	Advice	117695.00
17	Cham Ranjan	Counter Clerk	08950110021033	Advice	115600.00
18	Chaitem Kumar Singh	Counter Clerk	08950110001493	Advice	112500.00
19	Chand Kumar Singh	LIB Asstt	08950110055045	Advice	112500.00
20	Chavi Kumar Singh	Assistant	08950110068793	Advice	100000.00
21	Kumar Anand	LIB.Asstt	04940100016112	Advice	35000.00
22	Haruk Azam	Assst.P.T.I	08950110001561	Advice	73829.00
23	Santosh Kumar Singh	Assistant	08950110073070	Advice	90000.00
24	Kumar Sonu	Assistant	08950110037607	Advice	93250.00
25	Suraj Kumar	Assistant	08950110069851	Advice	112250.00
26	Kumar Gaurab	Computer Assistant	08950110041758	Advice	91000.00
27	Chandra Kishor Singh	Peon	08950100003830	Advice	71400.00
28	Kumar Taranand	Peon	08950100074578	Advice	80900.00
29	Kapildeo Singh	Night Gard	08950110001820	Advice	75400.00
30	Prabhakar Prasad Singh	Peon	08950110002162	Advice	41700.00
31	Sikandar Prasad Singh	Night Gard	08950100005162	Advice	74533.00
32	Jwala Singh	Peon	08950110001868	Advice	78400.00
33	Satish Prasad Yadav	Peon	08950110002155	Advice	75400.00
34	Ghiv Shankar Mandai	Gardener	08950100005179	Advice	75400.00
35	Ajay Kumar Singh	Assistant	08950110001547	Advice	75400.00
36	Deva Nand Mishra	Peon	08950110002063	Advice	74700.00
37	Nawal Kishor Thakur	Peon	08950110001769	Advice	80000.00
38	Arvind Kumar Singh	Peon	08950110003053	Advice	78000.00
39	Damodar Yadav	Peon	08950110002087	Advice	77500.00
40	Niraj Kumar	Peon	08950110001677	Advice	77500.00
41	Kundan Kumar Singh	Peon	08950110001516	Advice	70800.00
42	Dwakar Prasad Singh	Peon	08950100003554	Advice	37500.00
43	Ram Shawarup Singh	Peon	08950110001431	Advice	37500.00
44	Lakhan Lal Singh	Peon	08950110001455	Advice	41700.00
45	Ranjan Kumar Singh	Peon	08950110002100	Advice	91000.00
46	Bishwa Sankar Singh	Peon	08950110002018	Advice	91000.00
47	Suresh Prasad Sah	Peon	08950110001495	Advice	85000.00
48	Mahesh Kr Vishwakarma	Peon	08950100010064	Advice	

TOTAL

11328300.00

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

11328300.00
B/F

Peon	08950110028667	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

11857200.00
TOTAL AMOUNT

Opening Balance	1,18,57,200	
Received from State Govt. H.R.D		
Bank Interest		
Total Income		
Bank Charges	1,18,57,200	
Payment to Teaching & Non-teaching Staffs		
Total Expenses		1,18,57,200
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 utilised 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

UDIN: - 22405098A0YHHA9761



FOR, A K MISHRA & ASSOCIATES
Chartered Accountants

Anand Kumar Salarpura
(Anand Kumar Salarpura)
Partner
M. No 405098

Attested
[Signature]
20/08/22

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

W



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
00UDN2

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

सं. सं.
Seqn. No. 001447000001

Shambhu Prasad Singh, Secretary
S.S.P.S College
Shambhuganj, 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 Panjekar	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

Indra Kumar Singh
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

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

Principa

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]