

UTILISATION CERTIFICATE

Certified that a grant of Rs. 15,43,493/- (Rupees Fifteen Lacks Forty Three Thousand Four Hundred Ninety Three Only) sanctioned to **SHIV NANDAN NAND KISHOR MISHRA COLLEGE**, Bhairav Asthan, Jhanjharpur, Dist.- Madhubani (Bihar) by BIHAR GOVT. EDUCATION DEPARTMENT PATNA (BIAHR) through RTGS DT.16-02-2017 Of Rs. 15,43,493/- (Rupees Fifteen Lacks Forty Three Thousand Four Hundred Ninety Three Only) towards "FINANCIAL ASSISTANT TO COLLEGE" for the financial year 2016-2017 (SESSION- 2008-2011)

It is further certified that:

1. An amount of Rs. 15, 43,493/- (Rupees Fifteen Lacks Forty Three Thousand Four Hundred Ninety Three Only) has been utilized for the purpose for which it has sanctioned.
2. An amount of Rs. Nil is lying as unutilized grant (For SESSION 2008-2011) F.Y. 2016-2017 The information furnished in the certificate and in the enclosed Statement of Receipts and Payments accounts dealt with by this reports are in agreement with the books of account.

The fund has been utilized for the purpose for which it was sanctioned and in accordance with the term & condition as laid down by the Bihar Govt. Education Department Patna (Bihar)

PLACE- MADHUBANI
DATE- 16-11-2017

PRINCIPAL

FOR A. K. KARAK & Co.
CHARTERED ACCOUNTANTS

Ajay Karak

(AJAY KUMAR KARAK)
PROPRIETOR
M. N. 078142



SHIV NANDAN NAND KISHOR MISHRA COLLEGE
BHAIRAV ASTHAN, JHANJIHARPUR, DIST.- MADHUBANI (BIHAR)
SCHEME- FINANCIAL ASSISTANT TO DEGREE COLLEGE
RECEIPTS & PAYMENTS ACCOUNT FOR THE SESSION 2008-2011 (E.Y. 2016-2017)

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO OPENING BALANCE-		BY SALARY TO TEACHING & NON TEACHING STAFF	
CASH IN HAND	0	(AS PER ACQUITTANCE REGISTER)	
CASH WITH BANK OF INDIA		(AS PER ANNEXURE-I)	
JHANJIHARPUR, BRANCH		F. Y. 2008-2011	
(S/B A/C NO.- 468610110000911)	1,180.00		15,70,000.00
TO GRANT IN AID-		BY BANK CHARGES	
RECEIVED FROM BIHAR GOVT.			
EDUCATION DEPARTMENT, PATNA			
THROUGH RTGS DT. 16-02-2017	15,43,493.00		
TO BANK INTEREST		BY CLOSING BALANCE-	
	42,950.00	CASH IN HAND	0
		CASH WITH BANK OF INDIA	
		JHANJIHARPUR, BRANCH	
		(S/B A/C NO.- 468610110000911)	17,623.00
			17,623.00
	15,87,623.00		15,87,623.00

FOR

In terms of our report even date

PLACE-MADHUBANI
DATE- 16-11-2017

FOR A. K. KARAK & Co.
CHARTERED ACCOUNTANTS

PRINCIPAL

SECRETARY

(AJAY KUMAR KARAK)

(PROPRIETOR)



DETAILS OF SALARY PAYMENT -

SL. NO.	NAME OF TEACHING & NON TEACHING STAFF	POST (SUBJECT)	POST SANCTIONED/ RECOMMENDED	AMOUNT PAID	BANK NAME- BOI JHANJHARPUR A/C NO. & DATE	REMARKS
1	KAM NATH MISHRA	SOCIOLOGY	SANCTIONED	69,000.00	CH. NO.- 468610110001531,DT.- 11-09-2017	
2	MANOJ KUMAR CHAUDHARY	HISTORY	SANCTIONED	59,000.00	CH. NO.- 468610110001887,DT.- 11-09-2017	
3	CHANDRA SHEKHAR JHA	ECONOMICS	SANCTIONED	53,000.00	CH. NO.- 468610110001628,DT.- 11-09-2017	
4	RAMESH JHA	POL. SCIENCE	SANCTIONED	52,000.00	CH. NO.- 468610110001551,DT.- 11-09-2017	
5	RAMESH KUMAR MISHRA	MAITHLI	SANCTIONED	50,000.00	CH. NO.- 468610110001593,DT.- 11-09-2017	
6	SACHINDRA KUMAR	COMMERCE	SANCTIONED	40,000.00	CH. NO.- 468610110001619,DT.- 11-09-2017	
7	BODH NATH MISHRA	SANSKRIT	SANCTIONED	50,000.00	CH. NO.- 468610110001508,DT.- 11-09-2017	
8	PARMANAND JHA	COMMERCE	SANCTIONED	49,000.00	CH. NO.- 468610110001617,DT.- 11-09-2017	
9	GYAN NATH MISHRA	PHILOSOPHY	SANCTIONED	48,000.00	CH. NO.- 468610110001254,DT.- 11-09-2017	
10	ARJUN KUMAR KARN	PSYCHOLOGY	SANCTIONED	49,000.00	CH. NO.- 468610110009231,DT.- 11-09-2017	
11	ISH NATH JHA	ENGLISH	SANCTIONED	47,000.00	CH. NO.- 468610110001337,DT.- 11-09-2017	
12	RAM PRAKASH YADAV	HINDI	SANCTIONED	43,000.00	CH. NO.- 468610110001622,DT.- 11-09-2017	
13	UMAR ALAM	URDU	SANCTIONED	36,000.00	CH. NO.- 468610110001424,DT.- 11-09-2017	
14	RATAN KUMAR JHA	HISTORY	RECOMMENDED	52,000.00	CH. NO.- 468610110001395,DT.- 11-09-2017	
15	VISHESHA NAND MISHRA	SOCIOLOGY	RECOMMENDED	40,000.00	CH. NO.- 468610110001586,DT.- 11-09-2017	
16	ANIL KUMAR JHA	POL. SCIENCE	RECOMMENDED	43,000.00	CH. NO.- 468610110001396,DT.- 11-09-2017	
17	NAGENDRA MISHRA	COMMERCE	RECOMMENDED	30,000.00	CH. NO.- 468610110001597,DT.- 11-09-2017	
18	SATISH CHANDRA JHA	MAITHLI	RECOMMENDED	30,000.00	CH. NO.- 468610110001599,DT.- 11-09-2017	
19	SASHI KANT JHA	HISTORY	RECOMMENDED	30,000.00	CH. NO.- 468610510000038,DT.- 11-09-2017	
20	JAY CHANDRA JHA	SOCIOLOGY	RECOMMENDED	30,000.00	CH. NO.- 468610110001598,DT.- 11-09-2017	
21	AJAY KANT JHA	COMMERCE	RECOMMENDED	30,000.00	CH. NO.- 468610110001620,DT.- 11-09-2017	
22	MANOJ KUMAR MISHRA	ECONOMICS	RECOMMENDED	30,000.00	CH. NO.- 468610110001603,DT.- 11-09-2017	
23	GOURI KUMARI	MAITHLI	RECOMMENDED	28,000.00	CH. NO.- 468610110001711,DT.- 11-09-2017	
24	PUSHPA KUMARI	MAITHLI	RECOMMENDED	28,000.00	CH. NO.- 468610510000018,DT.- 11-09-2017	
25	CHANDRA KISHORE JHA	MAITHLI	RECOMMENDED	20,000.00	CH. NO.- 468610510000148,DT.- 11-09-2017	
26	SAROJ KUMAR MISHRA	MAITHLI	SANCTIONED	25,000.00	CH. NO.- 468610110001687,DT.- 11-09-2017	
27	SUNIL KUMAR JHA	SANSKRIT	SANCTIONED	20,000.00	CH. NO.- 468610110001716,DT.- 11-09-2017	
28	ANITA PRIYEDARSHANI	SOCIOLOGY	SANCTIONED	20,000.00	CH. NO.- 455810110009299,DT.- 11-09-2017	
29	RAMA NATH JHA	HEAD CLERK	SANCTIONED	40,000.00	CH. NO.- 468610110001604,DT.- 11-09-2017	
30	VIMAL KUMAR MISHRA	TYPIST	SANCTIONED	35,000.00	CH. NO.- 468610110001616,DT.- 11-09-2017	
31	GHANNATH MISHRA	CLERK	SANCTIONED	29,000.00	CH. NO.- 468610110001532,DT.- 11-09-2017	
32	BHOGENDRAN MISHRA	ACCOUNTANT	SANCTIONED	31,000.00	CH. NO.- 468610110001698,DT.- 11-09-2017	
33	ABHAY KANT JHA	ARIAN (LOWER CL	SANCTIONED	29,000.00	CH. NO.- 468610110001621,DT.- 11-09-2017	
34	LAKXMI NARAYAN PASWAN	T. CLERK CUM CAS	SANCTIONED	31,000.00	CH. NO.- 468610110001671,DT.- 11-09-2017	
35	SIMA KUMARI	LARY ASST. CUM PH	SANCTIONED	28,000.00	CH. NO.- 468610110001968,DT.- 11-09-2017	



COLLEGE - SHIVNANDAN NANDKISHORE MISHRA COLLEGE, BHAIRAV STHAN

GOVT. GRANT AMOUNT - 15,43,493/-

F.Y. - 2016-2017

SESSION - 2008-2011

ANNEXURE - I

DETAILS OF SALARY PAYMENT -

SL. NO.	NAME OF TEACHING & NON TEACHING STAFF	POST (SUBJECT)	POST SANCTIONED/ RECOMMENDED	AMOUNT PAID	BANK NAME- SBI MADHEYPUR CH. NO. & DATE	REMARKS
36	RAM PARIKSHAN MISHRA	PEON	SANCTIONED	24,000.00	CH. NO.- 468610510000028,DT.- 11-09-2017	
37	TARA DEVI (WIFE OF LATE RAM SUSHIL PASWAN)	PEON	SANCTIONED	23,000.00	CH. NO.- 468610110007128,DT.- 11-09-2017	
38	UGRA NATH MISHRA	PEON	SANCTIONED	25,000.00	CH. NO.- 468610110001605 DT.- 11-09-2017	
39	JAGDISH ROY	PEON	SANCTIONED	24,000.00	CH. NO.- 468610110001401,DT.- 11-09-2017	
40	KAMAL NATH MISHRA	PEON	SANCTIONED	24,000.00	CH. NO.- 468610110001400,DT.- 11-09-2017	
41	DIN BADHU MISHRA	PEON	SANCTIONED	27,000.00	CH. NO.- 468610110001387,DT.- 11-09-2017	
42	SIKANDAR PASWAN	PEON	SANCTIONED	24,000.00	CH. NO.- 468610110001362,DT.- 11-09-2017	
43	PREM CHANDRA MISHRA	PEON	SANCTIONED	23,000.00	CH. NO.- 468610110001714,DT.- 11-09-2017	
44	BACCHA MAHTO	PEON	SANCTIONED	27,000.00	CH. NO.- 468610110001388,DT.- 11-09-2017	
45	NAGENDRA JHA	PEON	SANCTIONED	25,000.00	CH. NO.- 468610110001340,DT.- 11-09-2017	
				15,70,000.00		



Utilisation Certificate

Certified that the grant of RS 14,75,406 /- (Rupees Fourteen Lakh Seventyfive Thousand Four Hundred Six only) Released to **Shivnandan Nandkishor Mishra College, Bhairavsthan , Jhanjharpur Dist- Madhubani (Bihar)** by the Government of Bihar ministry of Human Resources Development Department through Lalit Narayan Mithila University Kameshwarnagar Darbhanga (Bihar) by R.T.G.S dated 26-07-2018 vide their letter no. LNMU/9/C (A & C) 9/C-434-458/18 dated 16.05.2018 towards grant to affiliated colleges during financial Year 2018-19 has been utilized for the purpose for which it was sanctioned and in accordance with the terms and conditions as laid down by the University / state government

Place :Darbhanga
Date :27.09.2018

For Pathak Vijay & Company.
Chartered Accountants

Vijay Kumar

(Vijay Kumar)
Prop.

M.No. 060024
F.R.N-010253C



Shivnandan Nandakishor Mishra College
Bhairavsthan , Jhanjharpur , Dist- Madhubani (Bihar)
Scheme - Financial Assistance to Degree Colleges

Receipts & Payments Account for the session 2008-2011 (Financial Year 2018-19)

Receipts	Amount (Rs.)	Payments	Amount (Rs.)
To OP. Balance		By Remuneration to Teaching & Non- Teaching Staff (Separate Sheet attached)	14,97,700.00
Cash in Hand			
Cash at Bank			
" Bank Interest			
" Grant Received from Govt. of Bihar Dept. of Human Resources Through L.N.M.U by R.T.G.S Dated 26.07.2018	14,75,406.00	" Closing Balance	
		Cash in Hand	
		Cash at Bank	3,915.00
Total	15,01,615.00	Total	15,01,615.00

Place : Darbhanga
Dated : 27-09-2018


Principal
S.N.M.College,Bhairavasthan
Madhubani

For Pathak Vijay & Company
Chartered Accountants




(Vijay Kumar)
Prop.
M.NO-060024
F.R.N-010253C

शिवनन्दन नन्दकिशोर मिश्र महाविद्यालय, भैरवस्थान, झंझारपुर (मधुबनी)

महाविद्यालय में कार्यरत शिक्षक एवं शिक्षकेतर कर्मचारियों के बीच वर्ष 2018-19 में प्राप्त अनुदान की भुगतये राशि का विवरण

क्र.सं०	नाम	बैंक का नाम	आई० एफ० सी० कोड	खाता सं०	राशि	आधार न०
1	डॉ० कामनाथ मिश्र	BOI	BKID0004686	468610110001531	63500	745918618168
2	डॉ० मनोज कुमार चौधरी	BOI	BKID0004686	468610110001887	55500	203322075217
3	प्रो० वन्दशेखर झा	BOI	BKID0004686	468610110001628	54500	269605710441
4	डॉ० रमेश झा	BOI	BKID0004686	468610110001551	48500	223960389644
5	डॉ० रमेश कुमार मिश्र	BOI	BKID0004686	468610110001593	47500	832077447436
6	प्रो० सविन्द्र कुमार	BOI	BKID0004686	468610110001619	37000	747842577388
7	प्रो० बोधनाथ मिश्र	BOI	BKID0004686	468610110001508	47500	931537933368
8	प्रो० परमानन्द झा	BOI	BKID0004686	468610110001617	46500	430999174743
9	प्रो० ज्ञान नाथ मिश्र	BOI	BKID0004686	468610110001254	46000	918903668219
10	प्रो० अर्जुन कुमार कर्ण	BOI	BKID0004686	468610110009231	46000	660365459138
11	प्रो० ईशनाथ झा	BOI	BKID0004686	468610110001337	44500	977190670497
12	डॉ० रामप्रकाश यादव	BOI	BKID0004686	468610110001622	40000	781671439432
13	प्रो० उमर आलम	BOI	BKID0004686	468610110001424	34500	905931894505
14	प्रो० रतन कुमार झा	BOI	BKID0004686	468610110001395	48500	475942842105
15	प्रो० विशेषानन्द मिश्र	BOI	BKID0004686	468610110001586	38000	446740144161
16	डॉ० अनिल कुमार झा	BOI	BKID0004686	468610110001396	41000	550280175691
17	प्रो० नागेन्द्र मिश्र	BOI	BKID0004686	468610110001597	28500	423648610858
18	प्रो० सतिश वन्द झा	BOI	BKID0004686	468610110001599	28500	454535084400
19	डॉ० शशिकान्त झा	BOI	BKID0004686	468610510000038	28500	971370906951
20	डॉ० जयवन्द झा	BOI	BKID0004686	468610110001598	28500	250302513641
21	प्रो० अजय कान्त झा	BOI	BKID0004686	468610110001620	28500	531185160393
22	प्रो० मनोज कुमार मिश्र	BOI	BKID0004686	468610110001603	28500	789628201043
23	डॉ० गौड़ी कुमारी	BOI	BKID0004686	468610110001711	26500	345266857781
24	प्रो० पुष्पा कुमारी	BOI	BKID0004686	468610510000018	26500	436562490669
25	प्रो० वन्दकिशोर झा	BOI	BKID0004686	468610510000148	19000	405590362069
26	प्रो० सरोज कुमार मिश्र	BOI	BKID0004686	468610110001687	24000	905016111254
27	प्रो० सुनील कुमार झा	BOI	BKID0004686	468610110001716	19000	855494961988
28	प्रो० अनिता प्रियदर्शनी	BOI	BKID0004458	445810110009299	19000	781656415664
29	रमानाथ झा	BOI	BKID0004686	468610110001604	38500	324063068551
30	विमल कुमार मिश्र	BOI	BKID0004686	468610110001616	33500	223196728663



Principal
S.N.M. College, Bhairavasthan

31	धननाथ मिश्र	BOI	BKID0004686	468610110001532	28000	548108757977
32	गोगेन्द्र मिश्र	BOI	BKID0004686	468610110001698	30500	560215788299
33	अमय कान्त झा	BOI	BKID0004686	468610110001621	28500	430266922697
34	लक्ष्मी नारायण पासवान	BOI	BKID0004686	468610110001671	30000	448455655702
35	सीमा कुमारी	BOI	BKID0004686	468610110001968	26500	329106696224
36	राम परीक्षण मिश्र	BOI	BKID0004686	468610510000028	23600	394764922218
37	तारा देवी	BOI	BKID0004686	468610110007128	22000	
38	उग्रनाथ मिश्र	BOI	BKID0004686	468610110001605	25500	736805145806
39	जगदीश राय	BOI	BKID0004686	468610110001401	23500	725476128031
40	कमल नाथ मिश्र	BOI	BKID0004686	468610110001400	22600	656814376464
41	दिगबन्धु मिश्र	BOI	BKID0004686	468610110001387	25500	981154811716
42	शिकन्दर पासवान	BOI	BKID0004686	468610110001362	23200	915999214640
43	प्रेमबन्धु मिश्र	BOI	BKID0004686	468610110001714	22500	484772612285
44	बबला महतो	BOI	BKID0004686	468610110001388	25500	371404631494
45	नागेन्द्र झा	BOI	BKID0004686	468610110001340	24500	333199494460
				TOTAL	1497900	

Rs. Fourteen Lacks ninety seven thousand nine hundred only.



PRINCIPAL

For S. N. M. College, Bhairavasthan,
Madhubani

[Signature]
Secretary

[Signature]
Principal

[Signature]
Principal

S.N.M.College,Bhairavasthan
Madhubani