

राम चरित्र सिंह स्मारक महाविद्यालय, बीहट, बेगूसराय
RAM CHARITRA SINGH SMARAK COLLEGE, BIHAT, BEGUSARAI



ESTD. - 1970

L. N. MITHILA UNIVERSITY, DARBHANGA
INDUSTRIAL AREA, BARAUNI, BEGUSARAI (BIHAR)

Phone : 06243-265177, Email :- rcssclege@gmail.com

Permanently affiliated to Bihar Govt. and registered-in the
section 2(F) 12(B) of U. G. C., New Delhi

Ref. No. 22/23

Date 15/05/2023

सेवा में,

कुल सचिव,

ल० ना० मिथिला विश्वविद्यालय,

कामेश्वर नगर, दरभंगा।

विषय :- शैक्षणिक सत्र-2013-16 के अनुदान से संबंधित प्रपत्र प्रेषित करने के संबंध में।

महाशय,

विश्वविद्यालय के पत्रांक LNMU/IC/85/23 दिनांक 17.04.2023 के सन्दर्भ में शैक्षणिक सत्र-2013-2016 हेतु अनुदान से संबंधित प्रपत्र उपयोगिता प्रमाण-पत्र सहित विहित प्रपत्र-I, प्रपत्र-क एवं प्रपत्र-ख सहित विभिन्न आवश्यक कागजातों को प्रेषित किया जा रहा है। सूची संलग्न है। ज्ञातव्य हो कि हमारे महाविद्यालय का अनुदान खाता भारतीय स्टेट बैंक, बीहट चाँदनी चौक में संचालित है जिसका खाता सं०-31133682141 IFSC Code-SBIN0003685 है। यह भी सूचित करना है कि राज्य द्वारा स्वीकृत अनुदान की राशि राज्य सरकार द्वारा पूर्ण भुगतान नहीं हुआ है और भिन्न-भिन्न शैक्षणिक सत्रों का राशि बकाया है, जिसकी सूची भी संलग्न किया जा रहा है।

अतः सूचनार्थ एवं आवश्यक कार्रवाई हेतु प्रेषित।

नोट:- 1) सभी कागजात दो प्रति में
111 पेन ड्राईव संलग्न है।

16.05.23
प्रधानाचार्य



कुलसचिव कार्यालय
ल० ना० मि० वि०, दरभंगा
प्राप्ति की तिथि 16.05.23
स्ताक्षर..

PRINCIPAL
R. C. S. S. COLLEGE
BIHAT (BEGUSARAI)

JHA PRASHANT & ASSOCIATES

CHARTERED ACCOUNTANTS

CA PRASHANT KUMAR JHA

BCOM(A&F), ACA, DISA, FAFD, C-CCAB, C-AD, C-INDAS

UTILIZATION REPORT



**R.C.S.S. COLLEGE, BIHAT
BEGUSARAI**

Head Office:

CA Prashant Kumar Jha

Sita Sadan, South of Marwari College,

Gangasagar, Darbhanga, Bihar – 846004

Contact no: +91-9431253556, +91-7004236394

Email Id: pjha28031996@gmail.com

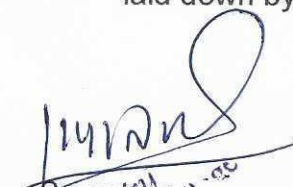


R.C.S.S. COLLEGE, BIHAT,

DIST-BEGUSARAI (BIHAR)


UTILIZATION CERTIFICATE

This is to certify that the grant of RS.1,50,00,000/- (ONE CRORE FIFTY LACS ONLY) was sanctioned in favour of R.C.S.S. COLLEGE, BIHAT, DIST- BEGUSARAI (BIHAR) towards "SALARY GRANT OF SESSION -2013-2016 FOR TEACHING AND NON-TEACHING STAFFS "by L.N.M.U Darbhanga under this University MEMO NO. LNMU/IC/85/23 DATED 19/04/2023 and the same amount was released. The sum of RS. 1,50,00,000/- (ONE CRORE FIFTY LACS ONLY) has been properly utilized for the purpose, for which it was sanctioned, and in accordance with the terms and conditions as laid down by the Government.


Secretary
R. C. S. S. COLLEGE
BIHAT (BEGUSARAI)


Principal

PRINCIPAL
R. C. S. S. COLLEGE
BIHAT (BEGUSARAI)


President

अध्यक्ष
राम चरित्र सिंह स्मारक महाविद्यालय
बीहट (बेगूसराय)


11/07/23
University Representative

विश्वविद्यालय प्रतिनिधि
राम चरित्र सिंह स्मारक महाविद्यालय
बीहट (बेगूसराय)


Chartered
Accountant





UTILISATION CERTIFICATE

CERTIFIED that the grant of RS.1,50,00,000/- (ONE CRORE FIFTY LACS ONLY) Sanctioned to R.C.S.S. COLLEGE, BIHAT, DIST. BEGUSARAI (BIHAR), from L.N.M.U Darbhanga Towards "SALARY GRANT OF SESSION -2013-2016 FOR TEACHING AND NON-TEACHING STAFFS" VIDE MEMO NO. LNMU/IC/85/23 DATED 19/04/2023, and releases RS.1,50,00,000/- (ONE CRORE FIFTY LACS ONLY).

CERTIFIED FURTHER that the Expenditure of RS.1,50,00,000/- (ONE CRORE FIFTY LACS ONLY) has been utilized for the purpose for, which it was sanctioned in accordance with the terms and conditions as laid down by the department/university.

That the money was actually utilized for the purpose for which it was sanctioned.

Further a declaration has been obtained that more than 70% of total internal receipts has been expensed towards the payment of salary to teaching and non-teaching staffs.

Kinds of checks exercised

Examination of Books of Accounts, vouchers & other relevant records.

UDIN: 23443633BGSWKN8248
Place: Darbhanga
Date: 01/07/2023



For JHA PRASHANT & ASSOCIATES
Chartered Accountants

Prashant Kumar Jha
CA PRASHANT KUMAR JHA
Proprietor
M. No.: 443633

**R.C.S.S. COLLEGE, BIHAT
DIST-BEGUSARAI (BIHAR)**

**SCHEME:- SALARY GRANT OF SESSION -2013-2016 FOR TEACHING AND NON TEACHING
STAFFS**

**AUDITED RECEIPT AND PAYMENT IN RESPECT TO R.C.S.S. COLLEGE, BIHAT DIST-BEGUSARAI
(BIHAR) APPROVED BY L.N.M.U DARBHANGA**

RECEIPTS	AMOUNTS (RS)	PAYMENTS	AMOUNTS (RS)
<u>To Opening Balance</u>		<u>By Payment On Scheme:</u>	
-A/C NO 311133682141 (as on 03-06-2023)	13,99,180.50	For Session 2013-2016	
		-Teaching Staff (As per Annexure I)	1,28,40,020.00
		-Non Teaching Staff (As per Annexure II)	21,59,980.00
<u>To Amount Received From L.N.M.U Darbhanga</u>		<u>By Closing Balance:</u>	
-For session 2013-2016 vide RTGS on dated 03-06-2023	1,50,00,000.00	-A/C NO 311133682141 (as on 06-06-2023)	13,99,180.50
Total	1,63,99,180.50	Total	1,63,99,180.50

In terms of our Separate report of even date

For, Jha Prashant & Associates.
CHARTERED ACCOUNTANTS



Prashant Kumar Jha
[C.A. Prashant Kumar Jha]

Proprietor
M. No. 443633

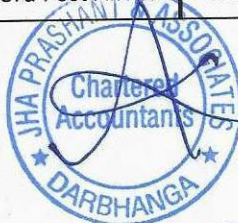
UDIN:23443633BGSWKN8248

Place: Darbhanga

Date :01-07-2023

Details of amount Paid**R.C.S.S. COLLEGE, BIHAT****FOR THE F.Y-2022-2023; GRANT YEAR:2013-16**

(i)	List of Teaching Staffs:-			
S.NO	NAME OF EMPLOYEE	DESIGNATION	CLASS	AMOUNT
1	Dr. Rajan Kumar Prof - in - Charge	1st Post Physics	TEACHING	2,75,080.00
2	Dr. Manoranjan Prasad Singh	1st Post Chemistry	TEACHING	2,99,940.00
3	Jai Prakash Singh (Retired)	1st Post Pol. Science	TEACHING	2,99,940.00
4	Dr. Vidya Sagar Singh (Retired)	1st Post Philosophy	TEACHING	2,99,940.00
5	Surendra Choudhary (Retired)	1st Post Hindi	TEACHING	1,49,970.00
6	Dr. Arvind Kumar Singh (Retired)	1st Post Mathematics	TEACHING	2,99,940.00
7	Ashutosh Saran	1st Post Commerce	TEACHING	2,99,940.00
8	Rajendra Prasad Singh (Retired)	2nd Post Commerce	TEACHING	2,99,940.00
9	Usha Devi W/o Ram Naresh Singh (Dead)	2nd Post Pol. Science	TEACHING	1,72,090.00
10	Sarojanand Jha	1st Post History	TEACHING	2,64,170.00
11	Radha Krishna Singh (Retired)	1st Post Economics	TEACHING	2,75,080.00
12	Dr. Kumari Manju Singh	1st Post Home science	TEACHING	2,75,080.00
13	Rana Sangram Sinha	1st Post AIH & C	TEACHING	2,75,080.00
14	Dr. Nigar Ara	1st Post Psychology	TEACHING	2,75,080.00
15	Dr. Anmol Kumar	1st Post Zoology	TEACHING	1,15,480.00
16	Ram Nandan Singh	1st Post Sanskrit	TEACHING	2,75,080.00
17	Smt. Medha Jha	1st Post Maithili	TEACHING	2,64,170.00
18	Sudama Goswami (Retired)	1st Post Music	TEACHING	2,75,080.00
19	Ashok Kumar Singh	1st Post Rural Economics	TEACHING	2,75,080.00
20	Meena Kumari (Retired)	2nd post History	TEACHING	1,34,750.00
21	Hemant Kumar	2nd Post Chemistry	TEACHING	2,75,080.00
22	Rabindra Prasad Singh	2nd Post Physics	TEACHING	2,75,080.00
23	Rajendra Prasad Singh	2nd Post Hindi	TEACHING	2,75,080.00
24	Hare Narayan Singh	2nd Post Zoology	TEACHING	2,75,080.00
25	Rajeev Nandan Mishra	2nd Post Sanskrit	TEACHING	2,75,080.00
26	Dr. Asha Kumari Sinha	2nd Post Psychology	TEACHING	2,05,870.00
27	Dr. Ram Bilash Singh	2nd Post Philosophy	TEACHING	2,75,080.00
28	Ganga Prasad Singh	2nd Post AIH & C	TEACHING	2,75,080.00
29	Surendra Prasad Singh (Retired)	3rd Post AIH & C	TEACHING	2,75,080.00



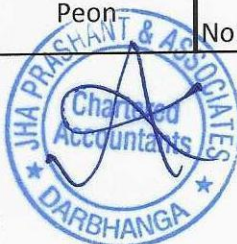
ANNEXURE-1**Details of amount Paid****R.C.S.S. COLLEGE, BIHAT****FOR THE F.Y-2022-2023; GRANT YEAR:2013-16**

(i)	List of Teaching Staffs:-			
S.NO	NAME OF EMPLOYEE	DESIGNATION	CLASS	AMOUNT
30	Valmiki Singh	4th Post Chemistry	TEACHING	2,75,080.00
31	Dr. Ram Narayan Jha	3rd Post Sanskrit	TEACHING	2,75,080.00
32	Nurul Hassan	5th Post Commerce	TEACHING	2,75,080.00
33	Dr. Shailendra Kr. Roy	4th Post Commerce	TEACHING	2,75,080.00
34	Dr. Ashutosh Narayan Pandey	3rd. Post Commerce	TEACHING	2,53,250.00
35	Dr. Rabindra Sahi (Retired)	2nd Post Economics	TEACHING	2,75,080.00
36	Arjun Sharma	2nd Post Maths	TEACHING	2,75,080.00
37	Bidya Sagar Singh	3rd Post Physics	TEACHING	2,75,080.00
38	Manoj Prasad	1st Post Geography	TEACHING	2,50,670.00
39	S.M. Ashar Hamidi (Retired)	1st Post Urdu	TEACHING	2,17,870.00
40	Kumar Manoranjan Mishra	1st Post English	TEACHING	2,13,550.00
41	Pramod Kumar Singh	3rd Post History	TEACHING	2,17,870.00
42	Dr. Hareram Prasad Singh	1st Post Botany	TEACHING	2,17,870.00
43	Shashi Bhushan Singh	2nd Post Botany	TEACHING	2,17,870.00
44	Manish Kumar Jha	2nd Post English	TEACHING	2,17,870.00
45	Dr. Bijli Kumari	2nd Post Home Science	TEACHING	2,17,870.00
46	Kanchan Verma	3rd Post Home Science	TEACHING	2,09,230.00
47	Seema Kumari	2nd Post Sociology	TEACHING	2,09,230.00
48	Dr. Sachidanand Singh	1st Post Sociology	TEACHING	2,17,870.00
49	Dr. Yaduvir Bharti (Retired)	6th Post Commerce	TEACHING	1,76,820.00
50	Sanjay Kumar Jha	3rd Post maths	TEACHING	1,93,480.00
51	Ram Pravesh Singh	3rd Post Chemistry	TEACHING	1,87,860.00
52	Anil Kumar Prasad Singh	2nd Post Geography	TEACHING	1,87,860.00
				1,28,40,020.00



Details of amount Paid**R.C.S.S. COLLEGE, BIHAT****DIST- BEGUSARAI (BIHAR)****FOR THE F.Y-2022-2023; GRANT YEAR:2013-16****(ii) List of Non-Teaching Staffs:-**

S.NO	NAME OF EMPLOYEE	DESIGNATION	CLASS	AMOUNT
1	Shobhakant Jha (Retired)	Head Clerk	Non- Teaching	1,86,190.00
2	Binod Kumar Singh	Head Clerk	Non- Teaching	1,21,180.00
3	Sudhir Kumar Singh	Lab. Asst. Geography	Non- Teaching	1,49,310.00
4	Raj Ballav Singh (Retired)	P.T.I	Non- Teaching	1,66,310.00
5	Upendra Mishra	Cashier cum Account Clerk	Non- Teaching	1,07,600.00
6	Yogendra Singh (Retired)	Lab. Asst. Psychology	Non- Teaching	1,07,600.00
7	Ramashish Sah	Typist	Non- Teaching	1,25,210.00
8	Arun Kumar Singh	Asst. Librarian	Non- Teaching	1,50,220.00
9	Nutan Kumari	Lab. Asst. Home Science	Non- Teaching	77,340.00
10	Bishnudeo Das	Tabla Badak	Non- Teaching	75,090.00
11	Yogendra Kumar	Lab. Boy	Non- Teaching	78,200.00
12	Prem Kumar Vidyarthi (Retired)	Peon	Non- Teaching	64,730.00
13	Laxmi Prasad Yadav	Peon	Non- Teaching	78,200.00
14	Veena Devi W/o Late Manoj Kumar Singh (Dead)	Peon	Non- Teaching	64,730.00
15	Baidyanath Thakur	Peon	Non- Teaching	78,200.00
16	Karyanand Sah S/o Late Ganesh Sah (Dead)	Peon	Non- Teaching	78,200.00
17	Suresh Choudhary	Peon	Non- Teaching	73,540.00
18	Umesh Mallik (Sweeper)	Peon	Non- Teaching	74,590.00
19	Sanjeet Kumar Singh	Peon	Non- Teaching	76,100.00



ANNEXURE-2**Details of amount Paid****R.C.S.S. COLLEGE, BIHAT****DIST- BEGUSARAI (BIHAR)****FOR THE F.Y-2022-2023; GRANT YEAR:2013-16****(ii) List of Non-Teaching Staffs:-**

S.NO	NAME OF EMPLOYEE	DESIGNATION	CLASS	AMOUNT
20	Shobha Kumari	Lab. Boy	Non- Teaching	56,860.00
21	Arun Kumar	Lab. Boy	Non- Teaching	56,860.00
22	Ritu Kumari	Lab. Boy	Non- Teaching	56,860.00
23	Ganesh Paswan	Lab. Boy	Non- Teaching	56,860.00
				21,59,980.00



R.C.S.S. COLLEGE, BIHAT

DIST-BEGUSARAI (BIHAR)

FOR THE F.Y-2022-2023; GRANT YEAR:2013-2016

Statement of Expenditure

Name of funding Agency : L.N.M.U, DARBHANGA

Sanction Letter No LNMU/IC/85/23 DATED 19/04/2023

Scheme : SALARY TO TEACHING AND NON-TEACHING STAFF OF AFFILIATED COLLEGE FOR THE SESSION 2013-2016

S.No.	Section Head	Opening Balance	Fund Allocated	Amount Spent	Closing Balance
	- SALARY TO TEACHING AND NON- TEACHING STAFF FOR				
1	SESSION 2013-2016	13,99,180.50	1,50,00,000.00	1,50,00,000.00	13,99,180.50
Grand Total		13,99,180.50	1,50,00,000.00	1,50,00,000.00	13,99,180.50

naus

Principal

[Signature]
Secretary

Secretary

[Signature]

President

For, Jha Prashant & Associates.
CHARTERED ACCOUNTANTS

[Signature]

[C.A. Prashant Kumar Jha]

Proprietor

M. No. 443633



UDIN:23443633BGSWKN8248

Place: Darbhanga

Date :01-07-2023

PRINCIPAL
R. C. S. S. COLLEGE
BIHAT (BEGUSARAI)

R. C. S. S. COLLEGE
Bihat (Begusarai)

आम चरित्र सिंह स्मारक महाविद्यालय
बीहट (बेगूसराय)