



C K THAKUR & CO

Chartered Accountants

Reff. No: -2021-22/UC/04

UTILISATION CERTIFICATE

On the basis of available records, this is to Certificate that a grant of ₹ 82,41,600/- (Rupees Eighty Two Lacks Forty One Thousand Six Hundred Only) sanctioned to **AYACHI MITHILA MAHILA COLLEGE, BAHERA, BENIPUR, DARBHANGA-847201 (BIHAR)** by **LALIT NARAYAN MITHILA UNIVERSITY, DARBHANGA (BIHAR)** through Bank Transfer (NEFT/ DARBHANGA TREA) Dated 18/06/2021 of ₹ 82,41,600/- (Rupees Eighty Two Lacks Forty One Thousand Six Hundred Only) towards "**FINANCIAL ASSISTANCE TO DEGREE COLLEGE**" for the financial year 2021-22 (SESSION- 2010-13).

It is further certified that:

1. An amount of ₹ 82,41,600/- (Rupees Eighty-Two Lacks Forty-One Thousand Six Hundred Only) has been utilized for the purpose for which it has sanctioned.
2. An amount Of Rs. NIL (Rs. Zero) is lying as unutilized grant (FOR SESSION 2010-13) F.Y 2021-22.

The information furnished in the certificate and in the enclosed Statement of Receipts and payment accounts dealt with by these reports are in the agreement with the books of account.

The fund has been utilized for the purpose for which it was sanctioned and in the accordance with the term & conditions as laid down by the LALIT NARAYAN MITHILA UNIVERSITY, DARBHANGA (BIHAR).

For C K THAKUR & CO
Chartered Accountants

CA Chandan Kumar Thakur
(Prop.)
Membership No: 542827

UDIN: - 21542827AAAAV9781

PLACE- DELHI
DATE-04/09/2021



PRINCIPAL
(SIGN & STAMP)

PRINCIPAL
M.M. College B...
Darbha

AYACHI MITHILA MAHILA COLLEGE

BAHERA, BENIPUR, DARBHANGA-847201 (BIHAR)

SCHEME- FINANCIAL ASSISTANCE TO DEGREE COLLEGE

RECIPTS & PAYMENT ACCOUNTS FOR THE SESSION 2010-13 (F.Y.2021-22)

RECIPTS	AMOUNT (Rs.)	PAYMENT	AMOUNT (Rs.)
<u>TO OPENING BLANCE</u> <u>BEFORE RECEIPT OF GRANT</u>		<u>BY SALARY TO TEACHING &</u> <u>NON- TEACHING STAFF</u>	
CASH IN HAND	0.00	(AS PER AQUITTANCE	
UCO BANK, DARBHANGA		REGISTER)	
MLSM (A/C NO.-		(AS PER ANNEXURE-I)	
20480110002964)	1,76,850.67	(F.Y.2021-22)	82,41,600.00
		BY BANK CHARGES	7,355.58
<u>TO GRANT IN AID</u>			
RECEIVED FORM LALIT			
NARAYAN MITHILA			
UNIVERSITY, DARBHANGA		<u>BY CLOSING BALANCE</u>	
(BIHAR) THROUGH BANK		CASH IN HAND	0.00
TRANSFER DT. 18-06-2021	82,41,600.00	UCO BANK, DARBHANGA	
		MLSM (A/C NO.-	
TO BANK INTEREST	8,433.00	20480110002964)	51,77,928.09
<u>TO ANOTHER GRANT IN AID</u>			
RECEIVED FROM BIHAR			
SCHOOL EXAMINATION			
(SENIOR SECONDARY)			
BOARD, PATNA (BIHAR)	50,00,000.00		
TOTAL	1,34,26,883.67	TOTAL	1,34,26,883.67

For C K THAKUR & CO
Chartered Accountants



CA Chandan Kumar Thakur
(Prop.)
Membership No: 542827

PLACE- DELHI
DATE-04/09/2021

PRINCIPAL
(SIGN & STAMP)

PRINCIPAL
M, M College Bahera
Benipur Darbhanga

AYACHI MITHILA MAHILA COLLEGE
BAHERA, BENIPUR, DARBHANGA (BIHAR)-847201
SCHEME- FINANCIAL ASSISTANCE TO DEGREE COLLEGE
FINANCIAL YEAR- 2021-22 (SESSION-2010-13)
GOVT. GRANT AMOUNT- ₹ 82,41,600/-

S.L NO	NAME OF TEACHING & NON-TEACHING STAFF	POST	POST SANCTIONED/RECOMMENDED	AMOUNT PAID (₹)	BANK NAME	NEFT DETAILS/CHEQUE NO	DATE
1	RAMESH CHANDRA JHA	PRINCIPAL	SANCTIONED	76,297.00	UCO BANK, DARBHANGA MLSM	TRF TO ACH FILE NAME ACH	22-07-2021
2	RAM PADARATH RAI	PROFESSOR	SANCTIONED	66,262.00	UCO BANK, DARBHANGA MLSM	TRF TO ACH FILE NAME ACH	22-07-2021
3	ASHOK KUMAR PATHAK	PROFESSOR	SANCTIONED	66,262.00	UCO BANK, DARBHANGA MLSM	TRF TO ACH FILE NAME ACH	22-07-2021
4	NAWAL KISHOR	PROFESSOR	SANCTIONED	66,262.00	UCO BANK, DARBHANGA MLSM	TRF TO ACH FILE NAME ACH	22-07-2021
5	RAMESH JHA	PROFESSOR	SANCTIONED	66,262.00	UCO BANK, DARBHANGA MLSM	TRF TO ACH FILE NAME ACH	22-07-2021
6	SHIV SHANKAR YADAV	PROFESSOR	SANCTIONED	66,262.00	UCO BANK, DARBHANGA MLSM	TRF TO ACH FILE NAME ACH	22-07-2021
7	SUNITA JHA	PROFESSOR	SANCTIONED	66,262.00	UCO BANK, DARBHANGA MLSM	TRF TO ACH FILE NAME ACH	22-07-2021
8	SUNITA KUMARI	PROFESSOR	SANCTIONED	66,262.00	UCO BANK, DARBHANGA MLSM	TRF TO ACH FILE NAME ACH	22-07-2021
9	VINAY KUMAR MISHRA	PROFESSOR	SANCTIONED	66,262.00	UCO BANK, DARBHANGA MLSM	TRF TO ACH FILE NAME ACH	22-07-2021
10	SUMAN JEE CHOUDHARY	PROFESSOR	SANCTIONED	66,262.00	UCO BANK, DARBHANGA MLSM	TRF TO ACH FILE NAME ACH	22-07-2021
11	PRAMOD KUMAR KARAN	PROFESSOR	SANCTIONED	66,262.00	UCO BANK, DARBHANGA MLSM	TRF TO ACH FILE NAME ACH	22-07-2021
12	TARA NAND THAKUR	PROFESSOR	SANCTIONED	66,262.00	UCO BANK, DARBHANGA MLSM	TRF TO ACH FILE NAME ACH	22-07-2021
13	SAVITRI KUMARI	PROFESSOR	SANCTIONED	66,262.00	UCO BANK, DARBHANGA MLSM	TRF TO ACH FILE NAME ACH	22-07-2021
14	SATYA NARAYAN YADAV	PROFESSOR	SANCTIONED	66,262.00	UCO BANK, DARBHANGA MLSM	TRF TO ACH FILE NAME ACH	22-07-2021
15	VIJAY KANT JHA	PROFESSOR	SANCTIONED	66,262.00	UCO BANK, DARBHANGA MLSM	TRF TO ACH FILE NAME ACH	22-07-2021
16	SUSHIL THAKUR	PROFESSOR	SANCTIONED	66,262.00	UCO BANK, DARBHANGA MLSM	TRF TO ACH FILE NAME ACH	22-07-2021
17	SHAMBHU NATH JHA	PROFESSOR	SANCTIONED	66,262.00	UCO BANK, DARBHANGA MLSM	TRF TO ACH FILE NAME ACH	22-07-2021
18	DAYA KANT CHOUDHARY	PROFESSOR	SANCTIONED	66,262.00	UCO BANK, DARBHANGA MLSM	TRF TO ACH FILE NAME ACH	22-07-2021
19	DILIP KUMAR SHARMA	PROFESSOR	SANCTIONED	66,262.00	UCO BANK, DARBHANGA MLSM	TRF TO ACH FILE NAME ACH	22-07-2021
20	KUNJ BIHARI MISHRA	PROFESSOR	SANCTIONED	66,262.00	UCO BANK, DARBHANGA MLSM	TRF TO ACH FILE NAME ACH	22-07-2021
21	RAM SEVAK THAKUR	PROFESSOR	SANCTIONED	66,262.00	UCO BANK, DARBHANGA MLSM	TRF TO ACH FILE NAME ACH	22-07-2021
22	BHARTENDU KUMAR SINGH	PROFESSOR	SANCTIONED	66,262.00	UCO BANK, DARBHANGA MLSM	TRF TO ACH FILE NAME ACH	22-07-2021
23	PARVIN KUMAR MISHRA	PROFESSOR	SANCTIONED	66,262.00	UCO BANK, DARBHANGA MLSM	TRF TO ACH FILE NAME ACH	22-07-2021
24	ARUN KUMAR JHA	PROFESSOR	SANCTIONED	66,262.00	UCO BANK, DARBHANGA MLSM	TRF TO ACH FILE NAME ACH	22-07-2021
25	SUNIL KUMAR CHOUDHARY	PROFESSOR	SANCTIONED	66,262.00	UCO BANK, DARBHANGA MLSM	TRF TO ACH FILE NAME ACH	22-07-2021
26	RAM MOHAN JHA	PROFESSOR	SANCTIONED	66,262.00	UCO BANK, DARBHANGA MLSM	TRF TO ACH FILE NAME ACH	22-07-2021
27	SHANKAR KUMAR JHA	PROFESSOR	SANCTIONED	66,262.00	UCO BANK, DARBHANGA MLSM	TRF TO ACH FILE NAME ACH	22-07-2021
28	MADAN MOHAN JHA	PROFESSOR	SANCTIONED	66,262.00	UCO BANK, DARBHANGA MLSM	TRF TO ACH FILE NAME ACH	22-07-2021
29	DEVENDRA KUMAR JHA	PROFESSOR	SANCTIONED	66,262.00	UCO BANK, DARBHANGA MLSM	CH NO-000005	02-09-2021
30	SATYARTH SHANKAR PATHAK	PROFESSOR	SANCTIONED	66,262.00	UCO BANK, DARBHANGA MLSM	TRF TO ACH FILE NAME ACH	22-07-2021
31	BODH KRISHNA JHA	PROFESSOR	SANCTIONED	66,262.00	UCO BANK, DARBHANGA MLSM	TRF TO ACH FILE NAME ACH	22-07-2021
32	UMESH PATHAK	PROFESSOR	SANCTIONED	66,262.00	UCO BANK, DARBHANGA MLSM	TRF TO ACH FILE NAME ACH	22-07-2021
33	NEYAJ AHMAD	PROFESSOR	SANCTIONED	66,262.00	UCO BANK, DARBHANGA MLSM	TRF TO ACH FILE NAME ACH	22-07-2021
34	RAMESH KUMAR THAKUR	PROFESSOR	SANCTIONED	74,296.00	UCO BANK, DARBHANGA MLSM	TRF TO ACH FILE NAME ACH	22-07-2021
35	BINODANAND ROY	PROFESSOR	SANCTIONED	66,262.00	UCO BANK, DARBHANGA MLSM	CH.NO-000004	27-08-2021
36	RAMAN KUMAR	PROFESSOR	SANCTIONED	66,262.00	UCO BANK, DARBHANGA MLSM	CH NO-000005	02-09-2021
37	CHANDRA NATH THAKUR	PROFESSOR	SANCTIONED	66,262.00	UCO BANK, DARBHANGA MLSM	TRF TO ACH FILE NAME ACH	22-07-2021
38	RANJANI JHA	PROFESSOR	SANCTIONED	66,262.00	UCO BANK, DARBHANGA MLSM	TRF TO ACH FILE NAME ACH	22-07-2021
39	TRILOK NATH JHA	PROFESSOR	SANCTIONED	66,262.00	UCO BANK, DARBHANGA MLSM	TRF TO ACH FILE NAME ACH	22-07-2021
40	PALAN JHA	PROFESSOR	SANCTIONED	66,262.00	UCO BANK, DARBHANGA MLSM	CH NO-000005	02-09-2021
41	RENU KUMARI	PROFESSOR	SANCTIONED	66,262.00	UCO BANK, DARBHANGA MLSM	TRF TO ACH FILE NAME ACH	22-07-2021
42	RAMA NAND THAKUR	PROFESSOR	SANCTIONED	66,262.00	UCO BANK, DARBHANGA MLSM	TRF TO ACH FILE NAME ACH	22-07-2021
43	SHANKAR KUMAR JHA	PROFESSOR	SANCTIONED	66,262.00	UCO BANK, DARBHANGA MLSM	TRF TO ACH FILE NAME ACH	22-07-2021
44	KAILASH PRASHAD SAH	PROFESSOR	SANCTIONED	66,262.00	UCO BANK, DARBHANGA MLSM	TRF TO ACH FILE NAME ACH	22-07-2021
45	RITA KUMARI	PROFESSOR	SANCTIONED	66,262.00	UCO BANK, DARBHANGA MLSM	TRF TO ACH FILE NAME ACH	22-07-2021
46	FULESHWAR SAHNI	PROFESSOR	SANCTIONED	66,262.00	UCO BANK, DARBHANGA MLSM	TRF TO ACH FILE NAME ACH	22-07-2021
47	RAJ KUMAR CHOUDHARY	PROFESSOR	SANCTIONED	66,262.00	UCO BANK, DARBHANGA MLSM	TRF TO ACH FILE NAME ACH	22-07-2021
48	UDAY CHANDRA JHA	PROFESSOR	SANCTIONED	66,262.00	UCO BANK, DARBHANGA MLSM	TRF TO ACH FILE NAME ACH	22-07-2021
49	VIJAY KANT JHA	PROFESSOR	SANCTIONED	66,262.00	UCO BANK, DARBHANGA MLSM	TRF TO ACH FILE NAME ACH	22-07-2021
50	SAVITA VERMA	PROFESSOR	SANCTIONED	66,262.00	UCO BANK, DARBHANGA MLSM	TRF TO ACH FILE NAME ACH	22-07-2021
51	RAMANJEE CHOUDHARY	PROFESSOR	SANCTIONED	66,262.00	UCO BANK, DARBHANGA MLSM	TRF TO ACH FILE NAME ACH	22-07-2021
52	UDAY SHANKAR CHOUDHARY	PROFESSOR	SANCTIONED	66,262.00	UCO BANK, DARBHANGA MLSM	TRF TO ACH FILE NAME ACH	22-07-2021
53	VINAY KUMAR MISHRA	PROFESSOR	SANCTIONED	66,262.00	UCO BANK, DARBHANGA MLSM	TRF TO ACH FILE NAME ACH	22-07-2021
54	MURARI THAKUR	PROFESSOR	SANCTIONED	66,262.00	UCO BANK, DARBHANGA MLSM	TRF TO ACH FILE NAME ACH	22-07-2021
55	RAJENDRA SAHU	PROFESSOR	SANCTIONED	66,262.00	UCO BANK, DARBHANGA MLSM	TRF TO ACH FILE NAME ACH	22-07-2021
56	HEERA KUMARI	PROFESSOR	SANCTIONED	66,262.00	UCO BANK, DARBHANGA MLSM	TRF TO ACH FILE NAME ACH	22-07-2021
57	RAVINDRA CHOUDHARY	PROFESSOR	SANCTIONED	66,262.00	UCO BANK, DARBHANGA MLSM	TRF TO ACH FILE NAME ACH	22-07-2021
58	VIJAY KUMAR JHA	PROFESSOR	SANCTIONED	66,262.00	UCO BANK, DARBHANGA MLSM	TRF TO ACH FILE NAME ACH	22-07-2021
59	KRISHNA MOHAN JHA	PROFESSOR	SANCTIONED	66,262.00	UCO BANK, DARBHANGA MLSM	TRF TO ACH FILE NAME ACH	22-07-2021
60	HIMASHU SHEKHAR	PROFESSOR	SANCTIONED	66,262.00	UCO BANK, DARBHANGA MLSM	TRF TO ACH FILE NAME ACH	22-07-2021
61	SUNIL KUMAR JHA	PROFESSOR	SANCTIONED	66,262.00	UCO BANK, DARBHANGA MLSM	TRF TO ACH FILE NAME ACH	22-07-2021
62	RABINDRA NATH THAKUR	PROFESSOR	SANCTIONED	66,262.00	UCO BANK, DARBHANGA MLSM	TRF TO ACH FILE NAME ACH	22-07-2021
63	AJAY KUMAR THAKUR	PROFESSOR	SANCTIONED	66,262.00	UCO BANK, DARBHANGA MLSM	TRF TO ACH FILE NAME ACH	22-07-2021
64	RAM NARESH THAKUR	PROFESSOR	SANCTIONED	66,262.00	UCO BANK, DARBHANGA MLSM	TRF TO ACH FILE NAME ACH	22-07-2021
65	RAJIB KUMAR JHA	PROFESSOR	SANCTIONED	66,262.00	UCO BANK, DARBHANGA MLSM	TRF TO ACH FILE NAME ACH	22-07-2021
66	NUNU KUMAR CHOUDHARY	PROFESSOR	SANCTIONED	66,262.00	UCO BANK, DARBHANGA MLSM	TRF TO ACH FILE NAME ACH	22-07-2021
67	PRAKASH CHANDRA MISHRA	PROFESSOR	SANCTIONED	66,262.00	UCO BANK, DARBHANGA MLSM	TRF TO ACH FILE NAME ACH	22-07-2021
68	KASHI KANT JHA	HEAD CLERK	SANCTIONED	50,727.00	UCO BANK, DARBHANGA MLSM	TRF TO ACH FILE NAME ACH	22-07-2021
69	INDRA KANT JHA	CLERK	RECOMMENDED	44,727.00	UCO BANK, DARBHANGA MLSM	TRF TO ACH FILE NAME ACH	22-07-2021
70	VIJAY KUMAR JHA	ACCOUNTANT	RECOMMENDED	50,727.00	UCO BANK, DARBHANGA MLSM	TRF TO ACH FILE NAME ACH	22-07-2021
71	SUSHIL KUMAR JHA	CLERK	RECOMMENDED	44,727.00	UCO BANK, DARBHANGA MLSM	TRF TO ACH FILE NAME ACH	22-07-2021
72	NARESH CHANDRA JHA	CLERK	RECOMMENDED	44,727.00	UCO BANK, DARBHANGA MLSM	TRF TO ACH FILE NAME ACH	22-07-2021
73	DEVENDRA KUMAR RAI	CLERK	RECOMMENDED	44,727.00	UCO BANK, DARBHANGA MLSM	TRF TO ACH FILE NAME ACH	22-07-2021


 Chartered Accountants
 New Delhi

74	TRIPURARI THAKUR	CASHIER	RECOMMENDED	44,727.00	UCO BANK, DARBHANGA MLSM	TRF TO ACH FILE NAME ACH	22-07-2021
75	SUBODH SAHNI	CLERK	RECOMMENDED	44,727.00	UCO BANK, DARBHANGA MLSM	TRF TO ACH FILE NAME ACH	22-07-2021
76	RAMESH THAKUR	CLERK	RECOMMENDED	44,727.00	UCO BANK, DARBHANGA MLSM	TRF TO ACH FILE NAME ACH	22-07-2021
77	BHARAT KUMAR JHA	CLERK	RECOMMENDED	44,727.00	UCO BANK, DARBHANGA MLSM	TRF TO ACH FILE NAME ACH	22-07-2021
78	PRABHASH CHANDRA JHA	CLERK	RECOMMENDED	44,727.00	UCO BANK, DARBHANGA MLSM	TRF TO ACH FILE NAME ACH	22-07-2021
79	MAHA NAND MISHRA	CLERK	RECOMMENDED	44,727.00	UCO BANK, DARBHANGA MLSM	TRF TO ACH FILE NAME ACH	22-07-2021
80	NIRMAL KUMAR RAI	CLERK	RECOMMENDED	44,727.00	UCO BANK, DARBHANGA MLSM	TRF TO ACH FILE NAME ACH	22-07-2021
81	SAROJA NAND JHA	CLERK	RECOMMENDED	44,727.00	UCO BANK, DARBHANGA MLSM	TRF TO ACH FILE NAME ACH	22-07-2021
82	GANESH JHA	CLERK	RECOMMENDED	44,727.00	UCO BANK, DARBHANGA MLSM	TRF TO ACH FILE NAME ACH	22-07-2021
83	GANGA NATH JHA	CLERK	RECOMMENDED	44,727.00	UCO BANK, DARBHANGA MLSM	TRF TO ACH FILE NAME ACH	22-07-2021
84	DINESH JHA	CLERK	RECOMMENDED	44,727.00	UCO BANK, DARBHANGA MLSM	TRF TO ACH FILE NAME ACH	22-07-2021
85	ANIL KUMAR JHA	CLERK	RECOMMENDED	44,727.00	UCO BANK, DARBHANGA MLSM	TRF TO ACH FILE NAME ACH	22-07-2021
86	GHANSHYAM JHA	CLERK	RECOMMENDED	44,727.00	UCO BANK, DARBHANGA MLSM	TRF TO ACH FILE NAME ACH	22-07-2021
87	NAGENDRA MOHAN LABH DIWAKAR	CLERK	RECOMMENDED	44,727.00	UCO BANK, DARBHANGA MLSM	TRF TO ACH FILE NAME ACH	22-07-2021
88	VIJAY KUMAR THAKUR	CLERK	RECOMMENDED	44,727.00	UCO BANK, DARBHANGA MLSM	TRF TO ACH FILE NAME ACH	22-07-2021
89	ARUN KUMAR THAKUR	CLERK	RECOMMENDED	44,727.00	UCO BANK, DARBHANGA MLSM	TRF TO ACH FILE NAME ACH	22-07-2021
90	GANGA KANT CHOUDHARY	CLERK	RECOMMENDED	44,727.00	UCO BANK, DARBHANGA MLSM	TRF TO ACH FILE NAME ACH	22-07-2021
91	KAMLESH THAKUR	LAB ASSISTANT	RECOMMENDED	44,727.00	UCO BANK, DARBHANGA MLSM	TRF TO ACH FILE NAME ACH	22-07-2021
92	RUMANA KHATOON	LAB ASSISTANT	RECOMMENDED	44,727.00	UCO BANK, DARBHANGA MLSM	TRF TO ACH FILE NAME ACH	22-07-2021
93	RAJESH KUMAR CHOUDHARY	LAB ASSISTANT	RECOMMENDED	44,727.00	UCO BANK, DARBHANGA MLSM	TRF TO ACH FILE NAME ACH	22-07-2021
94	SATYA NARAYAN YADAV	LAB ASSISTANT	RECOMMENDED	44,727.00	UCO BANK, DARBHANGA MLSM	TRF TO ACH FILE NAME ACH	22-07-2021
95	DILIP KUMAR JHA	LAB ASSISTANT	RECOMMENDED	44,727.00	UCO BANK, DARBHANGA MLSM	TRF TO ACH FILE NAME ACH	22-07-2021
96	ASHOK KUMAR JHA	LAB ASSISTANT	RECOMMENDED	44,727.00	UCO BANK, DARBHANGA MLSM	TRF TO ACH FILE NAME ACH	22-07-2021
97	ARUN KUMAR JHA	LAB ASSISTANT	RECOMMENDED	44,727.00	UCO BANK, DARBHANGA MLSM	TRF TO ACH FILE NAME ACH	22-07-2021
98	SHIV KUMAR THAKUR	LAB ASSISTANT	RECOMMENDED	44,727.00	UCO BANK, DARBHANGA MLSM	TRF TO ACH FILE NAME ACH	22-07-2021
99	RAM UDGAR YADAV	LAB ASSISTANT	RECOMMENDED	44,727.00	UCO BANK, DARBHANGA MLSM	TRF TO ACH FILE NAME ACH	22-07-2021
100	BHARAT NARAYAN JHA	LAB ASSISTANT	RECOMMENDED	44,727.00	UCO BANK, DARBHANGA MLSM	TRF TO ACH FILE NAME ACH	22-07-2021
101	RAM SEVAK THAKUR	LAB ASSISTANT	RECOMMENDED	44,727.00	UCO BANK, DARBHANGA MLSM	TRF TO ACH FILE NAME ACH	22-07-2021
102	RAJIV KUMAR THKUR	LAB ASSISTANT	RECOMMENDED	44,727.00	UCO BANK, DARBHANGA MLSM	TRF TO ACH FILE NAME ACH	22-07-2021
103	RAMANAND MISHRA	LAB ASSISTANT	RECOMMENDED	44,727.00	UCO BANK, DARBHANGA MLSM	TRF TO ACH FILE NAME ACH	22-07-2021
104	SAROJA NAND THAKUR	LAB ASSISTANT	RECOMMENDED	44,727.00	UCO BANK, DARBHANGA MLSM	TRF TO ACH FILE NAME ACH	22-07-2021
105	RAM BABU JHA	MUSIC	RECOMMENDED	44,727.00	UCO BANK, DARBHANGA MLSM	TRF TO ACH FILE NAME ACH	22-07-2021
106	SANJAY KUMAR THAKUR	TABLADAK	RECOMMENDED	44,727.00	UCO BANK, DARBHANGA MLSM	TRF TO ACH FILE NAME ACH	22-07-2021
107	HARERAM CHOUDHARY	STORE IN CHARGE	RECOMMENDED	44,727.00	UCO BANK, DARBHANGA MLSM	TRF TO ACH FILE NAME ACH	22-07-2021
108	PREM KUMAR JHA	STORE IN CHARGE	RECOMMENDED	44,727.00	UCO BANK, DARBHANGA MLSM	TRF TO ACH FILE NAME ACH	22-07-2021
109	AMUL KUMARI	LAB ASSISTANT	RECOMMENDED	44,727.00	UCO BANK, DARBHANGA MLSM	TRF TO ACH FILE NAME ACH	22-07-2021
110	RADHA NAND THAKUR	ASSISTANT LIBRARIAN	RECOMMENDED	44,727.00	UCO BANK, DARBHANGA MLSM	TRF TO ACH FILE NAME ACH	22-07-2021
111	SUSHIL KUMAR CHOUDHARY	ASSISTANT LIBRARIAN	RECOMMENDED	44,727.00	UCO BANK, DARBHANGA MLSM	TRF TO ACH FILE NAME ACH	22-07-2021
112	SHIV KUMAR CHOUDHARY	ASSISTANT LIBRARIAN	RECOMMENDED	44,727.00	UCO BANK, DARBHANGA MLSM	TRF TO ACH FILE NAME ACH	22-07-2021
113	SHYAMA NAND CHOUDHARY	ASSISTANT LIBRARIAN	RECOMMENDED	44,727.00	UCO BANK, DARBHANGA MLSM	TRF TO ACH FILE NAME ACH	22-07-2021
114	DEVANAND THAKUR	ASSISTANT LIBRARIAN	RECOMMENDED	44,727.00	UCO BANK, DARBHANGA MLSM	TRF TO ACH FILE NAME ACH	22-07-2021
115	ROHIT KUMAR ROY	ASSISTANT LIBRARIAN	RECOMMENDED	44,727.00	UCO BANK, DARBHANGA MLSM	TRF TO ACH FILE NAME ACH	22-07-2021
116	VIVEKANAND CHOUDHARY	ASSISTANT LIBRARIAN	RECOMMENDED	44,727.00	UCO BANK, DARBHANGA MLSM	TRF TO ACH FILE NAME ACH	22-07-2021
117	UGRANATH JHA	INSTRUCTOR	RECOMMENDED	44,727.00	UCO BANK, DARBHANGA MLSM	TRF TO ACH FILE NAME ACH	22-07-2021
118	SUDHIR KUMAR MISHRA	COMPUTER INSTUCTOR	RECOMMENDED	44,727.00	UCO BANK, DARBHANGA MLSM	TRF TO ACH FILE NAME ACH	22-07-2021
119	SHARDA NAND JHA	PEON	RECOMMENDED	29,818.00	UCO BANK, DARBHANGA MLSM	TRF TO ACH FILE NAME ACH	22-07-2021
120	MAN RAKHAN KUWAR	PEON	RECOMMENDED	29,818.00	UCO BANK, DARBHANGA MLSM	TRF TO ACH FILE NAME ACH	22-07-2021
121	DINESH JHA	PEON	RECOMMENDED	29,818.00	UCO BANK, DARBHANGA MLSM	TRF TO ACH FILE NAME ACH	22-07-2021
122	RAM BHUSHAN THAKUR	PEON	RECOMMENDED	29,818.00	UCO BANK, DARBHANGA MLSM	TRF TO ACH FILE NAME ACH	22-07-2021
123	MAHA RUDRA JHA	PEON	RECOMMENDED	29,818.00	UCO BANK, DARBHANGA MLSM	TRF TO ACH FILE NAME ACH	22-07-2021
124	PARMANAND MISHRA	PEON	RECOMMENDED	29,818.00	UCO BANK, DARBHANGA MLSM	TRF TO ACH FILE NAME ACH	22-07-2021
125	ANIL KUMAR JHA	PEON	RECOMMENDED	29,818.00	UCO BANK, DARBHANGA MLSM	TRF TO ACH FILE NAME ACH	22-07-2021
126	BINDU CHOUDHARY	PEON	RECOMMENDED	29,818.00	UCO BANK, DARBHANGA MLSM	TRF TO ACH FILE NAME ACH	22-07-2021
127	VISHNU DEV BHAGAT	PEON	RECOMMENDED	29,818.00	UCO BANK, DARBHANGA MLSM	TRF TO ACH FILE NAME ACH	22-07-2021
128	RAMVINAY THAKUR	PEON	RECOMMENDED	29,818.00	UCO BANK, DARBHANGA MLSM	TRF TO ACH FILE NAME ACH	22-07-2021
129	MAHESH PASWAN	PEON	RECOMMENDED	29,818.00	UCO BANK, DARBHANGA MLSM	TRF TO ACH FILE NAME ACH	22-07-2021
130	GANESHI RAM	PEON	RECOMMENDED	29,818.00	UCO BANK, DARBHANGA MLSM	TRF TO ACH FILE NAME ACH	22-07-2021
131	RAJ KUMAR THKUR	PEON	RECOMMENDED	29,818.00	UCO BANK, DARBHANGA MLSM	TRF TO ACH FILE NAME ACH	22-07-2021
132	HARI RAM	PEON	RECOMMENDED	29,818.00	UCO BANK, DARBHANGA MLSM	TRF TO ACH FILE NAME ACH	22-07-2021
133	CHANDRA KANT MISHRA	PEON	RECOMMENDED	29,818.00	UCO BANK, DARBHANGA MLSM	TRF TO ACH FILE NAME ACH	22-07-2021
134	ABHIRAM PATHAK	PEON	RECOMMENDED	29,818.00	UCO BANK, DARBHANGA MLSM	CH.NO-000004	27-08-2021
135	VINOD CHANDRA CHOUDHARY	PEON	RECOMMENDED	29,818.00	UCO BANK, DARBHANGA MLSM	TRF TO ACH FILE NAME ACH	22-07-2021
136	HARI MOHAN MISHRA	PEON	RECOMMENDED	29,818.00	UCO BANK, DARBHANGA MLSM	TRF TO ACH FILE NAME ACH	22-07-2021
137	CHANDRA BHUSHAN CHOUDHARY	PEON	RECOMMENDED	29,818.00	UCO BANK, DARBHANGA MLSM	CH.NO-000004	27-08-2021
138	MADAN SAHU	PEON	RECOMMENDED	29,818.00	UCO BANK, DARBHANGA MLSM	TRF TO ACH FILE NAME ACH	22-07-2021
139	AMAR NATH JHA	PEON	RECOMMENDED	29,818.00	UCO BANK, DARBHANGA MLSM	TRF TO ACH FILE NAME ACH	22-07-2021
140	ASHOK PASWAN	PEON	RECOMMENDED	29,818.00	UCO BANK, DARBHANGA MLSM	TRF TO ACH FILE NAME ACH	22-07-2021
141	VIJAY KUMAR JHA	PEON	RECOMMENDED	29,818.00	UCO BANK, DARBHANGA MLSM	TRF TO ACH FILE NAME ACH	22-07-2021
142	BECHAN PASWAN	PEON	RECOMMENDED	29,818.00	UCO BANK, DARBHANGA MLSM	TRF TO ACH FILE NAME ACH	22-07-2021
143	BEDA NAND JHA	PEON	RECOMMENDED	29,818.00	UCO BANK, DARBHANGA MLSM	TRF TO ACH FILE NAME ACH	22-07-2021
144	GANESH PRASAD PASWAN	PEON	RECOMMENDED	29,818.00	UCO BANK, DARBHANGA MLSM	TRF TO ACH FILE NAME ACH	22-07-2021
145	PRADEEP THAKUR	PEON	RECOMMENDED	29,818.00	UCO BANK, DARBHANGA MLSM	TRF TO ACH FILE NAME ACH	22-07-2021
146	BABU LAL MONDEL	PEON	RECOMMENDED	29,818.00	UCO BANK, DARBHANGA MLSM	TRF TO ACH FILE NAME ACH	22-07-2021
147	BACCHA DEVI	PEON	RECOMMENDED	29,818.00	UCO BANK, DARBHANGA MLSM	TRF TO ACH FILE NAME ACH	22-07-2021
148	HARISCHANDRA JHA	PEON	RECOMMENDED	29,818.00	UCO BANK, DARBHANGA MLSM	TRF TO ACH FILE NAME ACH	22-07-2021
149	BABY KUMARI	PEON	RECOMMENDED	29,818.00	UCO BANK, DARBHANGA MLSM	TRF TO ACH FILE NAME ACH	22-07-2021
150	SUNITA DEVI	PEON	RECOMMENDED	29,818.00	UCO BANK, DARBHANGA MLSM	TRF TO ACH FILE NAME ACH	22-07-2021
151	ANIL KUMAR JHA	LAB TECHNICIAN	RECOMMENDED	29,818.00	UCO BANK, DARBHANGA MLSM	TRF TO ACH FILE NAME ACH	22-07-2021
152	VIJAY KUMAR MISHRA	LAB TECHNICIAN	RECOMMENDED	29,818.00	UCO BANK, DARBHANGA MLSM	TRF TO ACH FILE NAME ACH	22-07-2021
153	MILAN JI JHA	LAB TECHNICIAN	RECOMMENDED	29,818.00	UCO BANK, DARBHANGA MLSM	TRF TO ACH FILE NAME ACH	22-07-2021
154	BHAGWAN JHA	LAB TECHNICIAN	RECOMMENDED	29,818.00	UCO BANK, DARBHANGA MLSM	TRF TO ACH FILE NAME ACH	22-07-2021
155	PARSURAM SINGH	LAB TECHNICIAN	RECOMMENDED	29,818.00	UCO BANK, DARBHANGA MLSM	TRF TO ACH FILE NAME ACH	22-07-2021
156	PARMANAND THAKUR	LAB TECHNICIAN	RECOMMENDED	29,818.00	UCO BANK, DARBHANGA MLSM	TRF TO ACH FILE NAME ACH	22-07-2021
157	LEELA KUMARI PRASAD	LAB TECHNICIAN	RECOMMENDED	29,818.00	UCO BANK, DARBHANGA MLSM	TRF TO ACH FILE NAME ACH	22-07-2021



158	ANJU THAKUR	LAB TECHNICIAN	RECOMMENDED	29,818.00	UCO BANK, DARBHANGA MLSM	TRF TO ACH FILE NAME ACH	22-07-2021
159	KANHAIYA JHA	LAB TECHNICIAN	RECOMMENDED	29,818.00	UCO BANK, DARBHANGA MLSM	TRF TO ACH FILE NAME ACH	22-07-2021
160	RAMANAND KUWAR	LAB TECHNICIAN	RECOMMENDED	29,818.00	UCO BANK, DARBHANGA MLSM	TRF TO ACH FILE NAME ACH	22-07-2021
161	ARTI KUMARI	LAB TECHNICIAN	RECOMMENDED	29,818.00	UCO BANK, DARBHANGA MLSM	TRF TO ACH FILE NAME ACH	22-07-2021
162	YOGA KANT JHA	LAB TECHNICIAN	RECOMMENDED	29,818.00	UCO BANK, DARBHANGA MLSM	TRF TO ACH FILE NAME ACH	22-07-2021
163	SANTOSH KUMAR THAKUR	LAB TECHNICIAN	RECOMMENDED	29,818.00	UCO BANK, DARBHANGA MLSM	TRF TO ACH FILE NAME ACH	22-07-2021
164	LALAN KUMAR SAHNI	LAB TECHNICIAN	RECOMMENDED	29,818.00	UCO BANK, DARBHANGA MLSM	TRF TO ACH FILE NAME ACH	22-07-2021
165	SUBHASH CHANDRA JHA	LAB TECHNICIAN	RECOMMENDED	29,818.00	UCO BANK, DARBHANGA MLSM	TRF TO ACH FILE NAME ACH	22-07-2021
166	MANISHA KUMARI	LAB TECHNICIAN	RECOMMENDED	29,818.00	UCO BANK, DARBHANGA MLSM	TRF TO ACH FILE NAME ACH	22-07-2021
167	NAND KUMAR JHA	LAB TECHNICIAN	RECOMMENDED	29,818.00	UCO BANK, DARBHANGA MLSM	TRF TO ACH FILE NAME ACH	22-07-2021
168	MANOJ KUMAR THAKUR	LAB TECHNICIAN	RECOMMENDED	29,818.00	UCO BANK, DARBHANGA MLSM	TRF TO ACH FILE NAME ACH	22-07-2021
				TOTAL	82,41,600.00		

PLACE:-DELHI
DATE:-04-09-21



... Part of ₹ 82,41,600/- (Rupees Eighty Two Lacs Forty One Thousand Six Hundred Only) towards "TRANSACTION ASSISTANCE TO DEGREE COLLEGE" for the financial year 2021-22 (SESSION: 2020-21). It is further certified that:

- An amount of ₹ 82,41,600/- (Rupees Eighty Two Lacs Forty One Thousand Six Hundred Only) has been utilized for the purpose for which it was sanctioned.
- An amount of ₹ 82,41,600/- (Rupees Eighty Two Lacs Forty One Thousand Six Hundred Only) is available in the account of the college.

The information furnished in the certificate and in the enclosed statement of accounts and balance sheet with by-accounts reports are in the agreement with the books of account. The fund has been utilized for the purpose for which it was sanctioned and in the accordance with the terms & conditions as laid down by the LAIT NARAYAN MITRA UNIVERSITY, MADHESI, DARBHANGA.

For CA THAKUR & CO
Chartered Accountants
CA (Chartered Accountant)
Membership No: 543877
UDIN: 24542R27A800AY3781
PLACE: DELHI
DATE: 04/09/2021



Principal
(SIGN & STAMP)
Principal
Date: 04/09/2021