

Grant Issued By "Human Resources & Development Department,
Patna, Bihar" To Al-Hafeez College (Degree Section), Ara under
Veer Kunwar Singh, Ara for Session 2005-08-Financial Year-
2009-10

Utilization Certificate

of

Govt. Grant (From Human Resources & Development Department, Patna)
vide letter No. 14/M-7-09/2009-31 dt. 29.03.10 and 1/93-09/2007-1332
dt. 19.04.2010

of

AL-HAFEEZ COLLEGE, ARA
Distt.- Bhojpur (Bihar)

This is to certify that the grant of Rs.3,39,900/- (Rs. Three lakh thirty nine thousand nine hundred) only sanctioned by the Human Resources Development Dept., Vikas Bhawan, Baily Road, Patna to Al-Hafeez College, Ara, Distt. - Bhojpur (BIHAR) vide letter No. 14/M-7-09/2009-31 dt. 29.03.10 and 1/93-09/2007-1332 dt. 19.04.2010 disbursed by Veer Kunwar Singh University, Ara vide their Cheque No. 128232 dt 23.08.10 and deposited in SB. A/c 460410110001685 with Bank of India, Ara for the purpose of Grant Payment to Teaching & Non-teaching staff for Financial Year 2009,10 (on the basis of Session 2008) have been utilized as per statement of Receipt & Expenditure on above items attached herewith and are in agreement with the terms and conditions laid down by the Human Resources Development Dept., Vikas Bhawan, Baily Road, Patna and that all the terms and conditions have been fulfilled by the College and the said grant have been utilized for the purpose for which they were sanctioned.

Further certified that to the best of my knowledge and as per explanation given to us in inventories of permanent or semi-permanent nature acquired wholly out of the grants given by the HRD as indicated above are being kept up to date.

Principal

Secretary



Auditor

For Sanjay Kumar Jha & Associates
Chartered Accountants

(Signature)
(SANJAY KUMAR JHA)
Managing Partner

AL HAFEEZ COLLEGE, ARA
DIST.-BHOJPUR (BIHAR)

Receipt and Payment Account for the year ended of Govt Grant (from Human
Resources and Development Dept.)

Receipt	Amount	Payment	Amount
To Opening Balance A/c No. 460410110001685 with Bank of India, Ara	1,000.00	By Grant paid to Teaching staff (As per Annexure - "A")	2,54,925.00
Grant in Aid Grant received from HRD, Patna vide DD. No. 128232 dt.23.08.10	3,39,900.00	" Grant paid to Non-teaching staff (As per Annexure - "B")	84,974.00
To Int. received from Bank	7.00	Total	3,39,899.00
		By Bank charge	150.00
		By Closing Balance A/c No. 460410110001685 with Bank of India, Ara	858.00
TOTAL	3,40,907.00	TOTAL	3,40,907.00



For Sanjay Kumar Jha & Associates
Chartered Accountants

(SANJAY K. JHA)
Managing Partner

AL HAFEEZ COLLEGE, ARA
UNDER
VEER KUNWAR SINGH UNIVERSITY, ARA (BIHAR)

Break-up of the expenditure in respect of Govt. Grant (Human Resources
Development Dept., Patna) vide letter No. 14/M-7-09/2009-31
dt. 29.03.10 and 1/93-09/2007-1332 dt. 19.04.2010
for Degree College

Sanctioned Amount: Rs.3,39,900.00
Total Utilized Amount: Rs.3,39,899.00
Financial Year 2009-10 (on the basis of 2008 session)

(1) Grant Payment to Teaching Staff (Annexure - A)

S.No.	Name of the employee who received the amt.	Designation	Status of the post	Name of the Bank & Cheque No.	Amount of Payment (Rs.)
1	Smt. Rukhsana Begum	Principal (Pol. Science)	Sanctioned	B.O.I. 0099004	13,873.00
2	Sri Sahadat Hussain	Lecturer, Economics	"	B.O.I. 0099005	13,873.00
3	Sri Enamullah Khan	Lecturer, Pol. Science	"	B.O.I. 0099006	11,423.00
4	Sri Chandeshwar Pd. Singh	Lecturer, Hindi	"	B.O.I. 0099007	11,423.00
5	Sri Prem Prakash Singh	Lecturer, Ancient History	"	B.O.I. 0099008	11,423.00
6	Sri Ram Nath	Lecturer, Ancient History	"	B.O.I. 0099009	11,423.00
7	Sri Mazharul Haque	Lecturer, History	"	B.O.I. 0099010	11,423.00
8	Dr. Shakir Ali	Lecturer, Sanskrit	"	B.O.I. 0099011	11,423.00
9	Sri Gauri Shankar Tiwary	Lecturer, Sanskrit	"	B.O.I. 0099012	11,423.00
10	Sri Md. Ekramuddin	Lecturer, URDU	"	B.O.I. 0099013	11,423.00
11	Sri Obaidullah	Lecturer, Histry	"	B.O.I. 0099014	9,973.00
12	Sri Jawahar Lal Pandey	Lecturer, Hindi	"	B.O.I. 0099015	9,973.00
13	Sri Md. Nehal Akhtar	Lecturer, Sociology	"	B.O.I. 0099016	9,973.00
14	Sri Virendra Nath Ojha	Lecturer, Pol. Science	"	B.O.I. 0099017	9,973.00
15	Sri Md. Sayeed	Lecturer, History	"	B.O.I. 0099018	9,754.00
16	Sri Md. Taukir Alam	Lecturer, URDU	"	B.O.I. 0099020	7,573.00
17	Sri Irshad Hussain	Lecturer, URDU	"	B.O.I. 0099021	7,573.00
18	Sri Abdul Jamil Afatab	Lecturer, Psychology	"	B.O.I. 0099022	7,573.00
19	Sri Md. Mumtaj	Lecturer, Mathematics	"	B.O.I. 0099024	6,073.00
20	Nahid Kafil Hafizee	Lecturer, Psychology	"	B.O.I. 0099025	6,073.00
				C/F	2,03,641.00



S.No.	Name of the employee who received the amt.	Designation	Status of the post	Name of the Bank & Cheque No.	Amount of Payment (Rs.)
				C/F	2,03,641.00
21	Sri Gulam Haider	Lecturer, Geography	Sanctioned	B.O.I. 0099026	6,073.00
22	Smt. Kumari Ritu Sinha	Lecturer, History	"	B.O.I. 0099019	7,673.00
23	Smt. Kiran Sinha	Lecturer, Zoology	"	B.O.I. 0099023	7,573.00
24	Sri Md. Ayub Alam	Lecturer, Persian	"	B.O.I. 0099027	6,073.00
25	Sri Ramesh Prasad	Lecturer, Physics	"	B.O.I. 0099028	5,973.00
26	Smt. Naiyara Kafil Hafizee	Lecturer, Chemistry	"	B.O.I. 0099029	5,973.00
27	Sri Md. Ziauddin	Lecturer, Zoology	"	B.O.I. 0099030	5,973.00
28	Sri Saied Rasibuddin Haider	Lecturer, Chemistry	"	B.O.I. 0099031	5,973.00
				TOTAL	2,54,925.00

Total amount utilized for Teaching Staff Rs.2,54,925/- (Rs. Two lakh fifty four thousand nine hundred twenty five only).



B. Grant Payment to Non-Teaching Staff (Annexure - B')

S.No.	Name of the employee who received the amt.	Designation	Status of post Sanctioned/ Recommended	Name of the Bank & Cheque No.	Amount of Payment (Rs.)
1	Sri Md. Ainul Haque	Clerk	Sanctioned	B.O.I. 0099033	3,032.00
2	Sri Ibraruzamma	Clerk	Sanctioned	B.O.I. 0099035	2,450.00
3	Sri Ashique Ahmad	Clerk	Sanctioned	B.O.I. 0099034	2,450.00
4	Sri Prem Kumar	Clerk	Sanctioned	B.O.I. 0099072	1,159.00
5	Sri Bipin Bihari	Clerk	Sanctioned	B.O.I. 0099064	2,450.00
6	Smt. Prabhawati Kumari	Clerk	Sanctioned	B.O.I. 0099079	2,414.00
7	Sri Md. Zubair Iqbal	Clerk	Sanctioned	B.O.I. 0099036	2,450.00
8	Sri Tanbir Alam	Clerk	Sanctioned	B.O.I. 0099061	2,450.00
9	Sri Md. Imran	Clerk	Sanctioned	B.O.I. 0099053	2,450.00
10	Sri Abdul Rahman	Clerk	Sanctioned	B.O.I. 0099076	2,412.00
11	Sri Md. Ali	Clerk	Sanctioned	B.O.I. 0099053	2,450.00
12	Sri Md. Wasim Bari	Clerk	Sanctioned	B.O.I. 0099038	2,450.00
13	Sri Md. Gulfam Hussain	Lab. Tech. Zoo.	Sanctioned	B.O.I. 0099065	2,850.00
14	Sri Manoranjan Singh	Lab. Tech. Geo.	Sanctioned	B.O.I. 0099037	2,500.00
15	Sri Kameshwar Prasad	Lab. Tech. Phy.	Sanctioned	B.O.I. 0099063	2,500.00
16	Smt. Gyani Kumari	Lab. Tech. Psy.	Sanctioned	B.O.I. 0099080	2,412.00
17	Sri Isteyaque Ahmad	Lab. Tech. Chem.	Sanctioned	B.O.I. 0099070	2,350.00
18	Smt. Sabana Bano	Lab. Tech. H. Sc.	Sanctioned	B.O.I. 0099073	2,350.00
19	Sri Jasimul Haque	Lab. Tech. Bot.	Sanctioned	B.O.I. 0099075	2,000.00
20	Sri Pir Mohammad	Store Keeper Zoo.	Sanctioned	B.O.I. 0099040	2,350.00
21	Sri Shabir Ali	Store Keeper Geo.	Sanctioned	B.O.I. 0099039	2,350.00
22	Sri Rafique Alam	Store Keeper Psy.	Sanctioned	B.O.I. 0099066	2,350.00
23	Sri Rashid Iqbal	Store Keeper Chem.	Sanctioned	B.O.I. 0099062	2,350.00
24	Smt. Sabiha Nishat	Store Keeper H. Sc.	Sanctioned	B.O.I. 0099081	2,412.00
25	Smt. Imrana Khatoon	Store Keeper Phy.	Sanctioned	B.O.I. 0099074	2,250.00
26	Sri Md. Mobarak Hussain	Lab. Boy. Geo.	Sanctioned	B.O.I. 0099045	1,273.00
27	Sri Md. Sarafaj Alam	Lab. Boy. Chem.	Sanctioned	B.O.I. 0099052	1,043.00
28	Sri Md. Zunaid Akhtar	Lab. Boy. Zoo.	Sanctioned	B.O.I. 0099047	1,059.00
29	Sri Shamsher Ahmad	Lab. Boy. H. Sc.	Sanctioned	B.O.I. 0099050	1,043.00
30	Sri Ramakant Singh	Lab. Boy. Phy.	Sanctioned	B.O.I. 0099049	1,043.00
				C/F	65,102.00



S.No.	Name of the employee who received the amt.	Designation	Status of post Sanctioned/ Recommended	Name of the Bank & Cheque No.	Amount of Payment (Rs.)
				B/F	65,102.00
31	Sri Madan Yadav	Peon	Sanctioned	B.O.I. 0099046	1,273.00
32	Sri Shankar Prasad	Peon	Sanctioned	B.O.I. 0099069	1,200.00
33	Sri Surendra Yadav	Peon	Sanctioned	B.O.I. 0099032	1,273.00
34	Sri Toophani Singh	Peon	Sanctioned	B.O.I. 0099054	1,273.00
35	Sri Brijdev Prasad	Peon	Sanctioned	B.O.I. 0099055	1,273.00
36	Sri Mohan Dwivedi	Peon	Sanctioned	B.O.I. 0099041	1,273.00
37	Sri Sriraj Yadav	Peon	Sanctioned	B.O.I. 0099059	1,273.00
38	Sri Subhash Yadav	Peon	Sanctioned	B.O.I. 0099058	1,273.00
39	Sri Kanhiya Pd. Chaurasia	Peon	Sanctioned	B.O.I. 0099048	1,273.00
40	Sri Ram Nagina	Peon	Sanctioned	B.O.I. 0099042	1,273.00
41	Sri Md. Ezazul Haque	Peon	Sanctioned	B.O.I. 0099043	1,043.00
42	Sri Md. Shamim Akhtar	Peon	Sanctioned	B.O.I. 0099068	1,000.00
43	Sri Muzaffar Ali	Peon	Sanctioned	B.O.I. 0099051	1,043.00
44	Sri Md. Islam	Peon	Sanctioned	B.O.I. 0099056	1,043.00
45	Sri Om Prakash	Peon	Sanctioned	B.O.I. 0099071	1,000.00
46	Sri Om Prakash (I.A.)	Peon	Sanctioned	B.O.I. 0099044	1,043.00
47	Smt. Sandhya Devi	Peon	Sanctioned	B.O.I. 0099067	1,043.00
				TOTAL	84,974.00

Total amount paid to non-teaching staff Rs.84,974/- (Rs. eighty four thousand nine hundred seventy four) only.

GRAND TOTAL Utilised (1 + 2) Amount = Rs. 3,39,899.00 (Three lakh thirty nine thousand eight hundred ninety nine only)



①

Date 23/8/2010

PAY AL. Hakeem College for Grant Fund.

या धारक को ON BEARER

रुपये THREE Lac Twentyfour Thousand Nine Hundred

अर्थात् रु. RS.3,39,900/-

आ. नं. 11/NO. 1

पंचतारा चिह्न
जिसे धारक
Central Bank
of India

V. K. S. U. Affiliated College Grant Fund.

Signature

Signature

Extension Counter

Finance Office

EMG/CD/GADIVNIS

V. K. S. U. C. W. V. Arrab

V. K. S. University

1282329 0000150001

FOR DR. D. K. HAFIZEE
PRESIDENT OFFICE