



UTILIZATION CERTIFICATE

This is to certify that the grant of Rs. 1,77,38,100.00 (Rupees One Crore Seventy Seven Lacs Fifty Eight Thousand One Hundred Only) received from Human Resource Development Department, Govt. of Bihar vide letter No. 1/93-09/2007-990 for the Year 2007-08 to Banamba Babu Sridhar Das Degree College, Rampur, Kaimur District, Bihar, which has been utilized Rs. 1,75,51,680.00 (Rupees One Crore Seventy Five Lacs Fifty One Thousand Six Hundred and Eighty Only) as per details given in attached statement, in accordance with the terms and conditions laid down by Human Resource Development Department, Govt. of Bihar and these terms and conditions have been fulfilled by the college and the grant has been utilized for the purpose for which it was sanctioned.

RECEIPTS		PAYMENTS	
Particulars	Amount (in Rs.)	Particulars	Amount (in Rs.)
Bank of India, Bank A/c	1,00,00.00	Salary Payment	1,75,51,680.00
Grant Received	1,77,38,100.00	Bank Charges	1,400.00
Bank Interest	55,744.00	Closing Balance with SBI, A/c No. 31100852633	7,47,256.00
TOTAL	1,77,93,844.00	TOTAL	1,77,93,844.00

Since the Utilization Certificate has been given on the basis of related books and bank statements produced before us for our verification.

For Sanjay Jagannath & Associates
Chartered Accountants



[Sanjay Kumar]
Partner
M.No. 501621

JAI PRAKASH UNIVERSITY, CHAPRA

To,

The Principal

D.B.C.D. college
Kadua

Sir/Madam

I am sending herewith a Cheque/P.D. No. 823396

dated 08.08.10 worth Rs. 1,77,38,100/- one Crore
seventy seven lac. Histry eight thousand one hundred
only for ~~Teaching~~
of affiliated college

Salary/Appear for Teaching/ N.T. Staff for the month of year 2007-08.

Ahr/
8.8.10
Assistant

Accountant

08/08/10

For Cash
Finance Officer