

BALAJEE INTER COLLEGE, PANAPUR KARIYAT, MUZAFFARPUR

FINANCIAL YEAR 2006-2008

PAYMENT DATE 12/08/2010 , From Advice

STATEMENT OF PAYMENT IN RESPECT OF GRANT OF RS 18,80,000/-

TEACHING STAFF

S.NO	NAME	ACCOUNT NO	AMOUNT	REMARKS
1	Rajendra kumar	74922200053889	120,000.00	Through advice
2	Sambhu Saran singh	74922210002411	105,000.00	Through advice
3	Mritunjay Narayan	74922200035723	105,000.00	Through advice
4	Kumari Nilima Sukla	74922200044294	105,000.00	Through advice
5	Sarvesh Kumar Jha	74922210004714	103,000.00	Through advice
6	Ramshankar Thakur	74922200050960	60,000.00	Through advice
7	Anita Kumari	74922200036073	100,000.00	Through advice
8	Harish Chandra Mishra	74922200050975	90,000.00	Through advice
9	Suresh Parsad Singh	74922210003692	90,000.00	Through advice
10	Parveen Kumar	74922200053990	70,000.00	Through advice
11	Manoj Kumar Ojha	74922200034379	90,000.00	Through advice
12	Md.Keyamuddin	74922200050994	90,000.00	Through advice
		SUBTOTAL(A)	1,128,000.00	

NON-TEACHING STAFF

S.NO	NAME	ACCOUNT NO	AMOUNT	REMARKS
1	Ranjay kumar	74922200032877	115,000.00	Through advice
2	Mahesh Kumar Pandey	74922200051065	100,000.00	Through advice
3	Awadhesh Kumar	74922210001149	100,000.00	Through advice
4	Mahesh Kumar	74922210009139	90,000.00	Through advice
5	Abha Kumari	74922210003259	65,000.00	Through advice
6	Bhuneshwar Parsad Singh	74922210003669	51,000.00	Through advice
7	Rabindra kumar	74922200015394	50,000.00	Through advice
8	Omprakash	74922200043158	45,000.00	Through advice
9	Abdhesh Kumar	74922200051379	27,000.00	Through advice
10	Saroj kumar Jha	74922210004656	27,000.00	Through advice
11	Sanjay Kumar	74922200051533	40,000.00	Through advice
12	Manoj Kumar	74922200050937	42,000.00	Through advice
		SUBTOTAL(B)	752,000.00	
		GRAND TOTAL (A+B)	1,880,000.00	

NOTE:- Balance Rs. 600.00 is not utilized

date:-17/08/2010

place: Muzaffarpur