

## BALAJEE INTER COLLEGE, PANAPUR KARIYAT, MUZAFFARPUR

FINANCIAL YEAR 2007-2009

PAYMENT DATE 12/03/2012 TO 21/04/2012 , From Advice

STATEMENT OF PAYMENT IN RESPECT OF GRANT OF RS 19,33,800/-

## TEACHING STAFF

S.NO	NAME	ACCOUNT NO	AMOUNT	REMARKS
1	RAJENDRA KUMAR	74922200053889	100,001.00	through advice
2	MRITUNJAY NARAYAN	74922200035723	96,499.00	through advice
3	ANITA KUMARI	74922200036073	96,499.00	through advice
4	HARISH CHANDRA MISHRA	74922200050975	96,499.00	through advice
5	SURESH PD. SINGH	74922200013692	96,499.00	through advice
6	MANOJ KUMAR OJHA	74922200034379	96,499.00	through advice
7	TABARAK HUSSAIN	74922200051012	96,499.00	through advice
8	SURESH KUMAR SINGH	74922200050956	96,499.00	through advice
9	RANDHIR KUMAR OJHA	74922212575000	72,374.00	through advice
10	MAKESHWAR PRASAD SINGH	74922200051008	48,249.00	through advice
11	UMA SHANKAR SINGH	74922200051200	48,249.00	through advice
12	SARVESH KU. JHA	7492220004714	72,374.00	through advice
13	NILIMA SUKLA	74922200044294	96,499.00	through advice
14	SHAMBHU SHARAN SINHA	74922210002411	72,374.00	through advice
15	SANTOSH KUMAR SHARMA	74922200054968	48,249.00	through advice
16	SAROJ KUMAR JHA	20214656	18,557.00	through advice
17	INDU DEVI	74922200051138	32,166.00	through advice
18	RAMSHANKAR THAKUR	74922200050960	24,125	through advice
19	PUSHPA KUMARI	74922200051070	30,664.00	through advice
20	SUBODH KUMAR	74922200051046	32,166.00	through advice
		SUBTOTAL(A)	1,371,540.00	

## NON-TEACHING STAFF

S.NO	NAME	ACCOUNT NO	AMOUNT	REMARKS
1	RANJAY KUMAR	22032877	70,001.00	through advice
2	MAHESH KU. PANDEY	7492220051085	66,807.00	through advice
3	AWADHESH KUMAR	74922200001149	59,384.00	through advice
4	MAHESH KUMAR	2209139	59,384.00	through advice
5	ABHA KUMARI	7492213259	59,384.00	through advice
6	BEENA KUMARI	74922200052800	34,921.00	through advice
7	MAMTA KUMARI	22046149	14,870.00	through advice
8	MEENA KUMARI	220051027	29,692.00	through advice
9	BHUNESHWAR PD. SINGH	74922210003669	37,115.00	through advice
10	RABINDRA KUMAR	22015394	37,115.00	through advice
11	OMPRAKASH	74922200043158	37,115.00	through advice
12	MANOJ KUMAR	74922200050937	37,115.00	through advice
13	AWADHESH KUMAR	74922200051379	18,577.00	through advice
		SUBTOTAL(B)	5,61,460.00	
		GRAND TOTAL (A+B)	19,33,000.00	