



B.N. Inter College

विश्वनाथ इन्टर महाविद्यालय

Estd. BIEC 767/A - 08/08/1988

भपटियाही, सुपौल बिहार - 852105

2. खाता का विस्तृत विवरण :-

(i) जिस खाते में अनुदान की राशि जमा की जाती है :- PRINCIPAL BN INTER COLLEGE (ANUDAN)

(ii) बैंक का नाम :- PUNJAB NATIONAL BANK SIMRI - (N)

(iii) खाता संख्या :-2491000100064878

(iv) शाखा का नाम एवं स्थान :- SIMRI -(N) BHAPTIYAH

(v) शाखा संचालित करने वाले प्राचार्य/प्रभारी प्राचार्य एवं वरीय शिक्षक का नाम :-

PRINCIPAL- MAHENDRA PRASAD SAH & SENIOR TEACHER - SURYA NARAYAN

(v) जिला आवंटित कोड :- 10060902306

3. पूर्व में विमुक्त की गई राशि का ब्योरा :-

क्र० सं०	वित्तीय वर्ष	शिक्षक एवं शिक्षकेत्तर कर्मियों का नाम	भुगतान की गई राशि
1	2011-2012	ABADH NARAYAN SINGH	184900
2		RAMESH PRASAD YADAV	157800
3		UDAY PRAKASH MARIK	157800
4		KRISHNA KUMAR	157800
5		UMESH PRASAD	157800
6		BHUPENDRA PRASAD YADAV	157800
7		MAHENDRA PRASAD SAH	154400
8		SURYA NARAYAN MEHTA	154400
9		KRIT NARAYAN YADAV	154400
10		UTTAM LAL SAH	154400
11		RAMNARAYAN SAH	154400
12		DEV KUMAR YADAV	154400
13		RAMPHAL MEHTA	154400
14		MANI BHUSHAN CHAUDHARY	154400
15		SHASHI RANJAN KUMAR	154400
16		RAM KUMAR GURMAITA	154400
17		RAJ KISHOR YADAV	152400
18		OM PRAKASH SAHU	152400
19		UMESH KUMAR YADAV	152400
20		RAMANAND GURMAITA	152400
21		REKHA RANI	152400
22		GOVIND KUMAR JHA	152400
23		ISHA ANSARI	152400
24		RAMKRISHNA CHAUPAL	150500
25		BISHWNATH BAHARKHER	133740
26		YAMUNA PRASAD SINGH	133740
27		MOHAN NARAYAN MARIK	133740
28		PARAMANAND ARGARIYA	121740
29		ARJUN PRASAD SAH	121740
30		ASESHWAR YADAV	121740
31		KAILESH MEHTA	62230
32		DAMODAR MANDAL	62230
33		BISHWNATH BAHARKHER	62230

34		SURYANARAYAN SUDHAKAR	62230
35		ABDUL RAHAMAN ANSARI	62230
36		RAMANAND KUSIYAIT	62230
37		DAROGI SARMA	62230
38		BINOD KUMAR	62750
		TOTAL	5000000
RECIEVED AMOUNT 5000000		PAID AMOUNT 5000000	

क्र० सं०	वित्तीय वर्ष	शिक्षक एवं शिक्षकेत्तर कर्मियों का नाम	भुगतान की गई राशि
1	2010-2011	ABADH NARAYAN SINGH	177000
2		RAMESH PRASAD YADAV	151000
3		UDAY PRAKASH MARIK	151000
4		KRISHNA KUMAR	151000
5		UMESH PRASAD	151000
6		BHUPENDRA PRASAD YADAV	151000
7		MAHENDRA PRASAD SAH	147500
8		SURYA NARAYAN MEHTA	147500
9		KRIT NARAYAN YADAV	147500
10		UTTAM LAL SAH	147500
11		RAMNARAYAN SAH	147500
12		DEV KUMAR YADAV	147500
13		RAMPHAL MEHTA	147500
14		MANI BHUSHAN CHAUDHARY	147500
15		SHASHI RANJAN KUMAR	147500
16		RAM KUMAR GURMAITA	147500
17		RAJ KISHOR YADAV	145500
18		OM PRAKASH SAHU	145500
19		UMESH KUMAR YADAV	145500
20		RAMANAND GURMAITA	145500
21		REKHA RANI	145500
22		GOVIND KUMAR JHA	145500
23		ISHA ANSARI	145500
24		RAMKRISHNA CHAUPAL	144000
25		BISHWNATH BAHARKHER	127840
26		YAMUNA PRASAD SINGH	127840
27		MOHAN NARAYAN MARIK	127840
28		PARAMANAND ARGARIYA	116360
29		ARJUN PRASAD SAH	116360
30		ASESHWAR YADAV	116360
31		KAILESH MEHTA	59170
32		DAMODAR MANDAL	59170
33		BISHWNATH BAHARKHER	59170
34		SURYANARAYAN SUDHAKAR	59170
35		ABDUL RAHAMAN ANSARI	59170
36		RAMANAND KUSIYAIT	59170
37		DAROGI SARMA	59170
38		BINOD KUMAR	59710
		TOTAL	4776000
RECIEVED AMOUNT 4776000		PAID AMOUNT 4776000	

क्र० सं०	वित्तीय वर्ष	शिक्षक एवं शिक्षकेत्तर कर्मियों का नाम	भुगतान की गई राशि
1	2009-2010	ABADH NARAYAN SINGH	185000
2		RAMESH PRASAD YADAV	161000
3		UDAY PRAKASH MARIK	161000
4		KRISHNA KUMAR	161000
5		UMESH PRASAD	161000
6		BHUPENDRA PRASAD YADAV	161000
7		MAHENDRA PRASAD SAH	158000
8		SURYA NARAYAN MEHTA	158000
9		KRIT NARAYAN YADAV	158000
10		UTTAM LAL SAH	158000
11		RAMPHAL MEHTA	158000
12		MANI BHUSHAN CHAUDHARY	158000
13		SHASHI RANJAN KUMAR	158000
14		RAM KUMAR GURMAITA	158000
15		RAJ KISHOR YADAV	156400
16		OM PRAKASH SAHU	156400
17		UMESH KUMAR YADAV	156400
18		RAMANAND GURMAITA	156400
19		REKHA RANI	156400
20		GOVIND KUMAR JHA	156400
21		ISHA ANSARI	156400
22		RAMKRISHNA CHAUPAL	156400
23		BISHWNATH BAHARKHER	132148
24		YAMUNA PRASAD SINGH	132144
25		MOHAN NARAYAN MARIK	132144
26		PARAMANAND ARGARIYA	120144
27		ARJUN PRASAD SAH	120144
28		ASESHWAR YADAV	120144
29		KAILESH MEHTA	62784
30		DAMODAR MANDAL	62784
31		BISHWNATH BAHARKHER	62784
32		SURYANARAYAN SUDHAKAR	62784
33		ABDUL RAHAMAN ANSARI	62784
34		RAMANAND KUSIYAIT	62784
35		DAROGI SARMA	62784
36		BINOD KUMAR	63744
		TOTAL	4765300
RECIEVED AMOUNT 4765300		PAID AMOUNT 4765300	

क्र० सं०	वित्तीय वर्ष	शिक्षक एवं शिक्षकेत्तर कर्मियों का नाम	भुगतान की गई राशि
1	2008-2009	ABADH NARAYAN SINGH	120137
2		RAMESH PRASAD YADAV	104118
3		UDAY PRAKASH MARIK	104118
4		KRISHNA KUMAR	104118
5		UMESH PRASAD	104118
6		BHUPENDRA PRASAD YADAV	104118
7		DUKHAN CHAUPAL	104118
8		MAHENDRA PRASAD SAH	104118
9		SURYA NARAYAN MEHTA	104118
10		KRIT NARAYAN YADAV	104118
11		UTTAM LAL SAH	104118
12		RAMPHAL MEHTA	104118
13		MANI BHUSHAN CHAUDHARY	104118
14		SHASHI RANJAN KUMAR	104118
15		RAM KUMAR GURMAITA	104118
16		RAJ KISHOR YADAV	104118
17		OM PRAKASH SAHU	104118
18		UMESH KUMAR YADAV	104118
19		RAMANAND GURMAITA	104118
20		REKHA RANI	104118
21		GOVIND KUMAR JHA	104118
22		ISHA ANSARI	104118
23		BISHWNATH BAHARKHER	88100
24		YAMUNA PRASAD SINGH	88100
25		MOHAN NARAYAN MARIK	88100
26		PARAMANAND ARGARIYA	80091
27		ARJUN PRASAD SAH	80091
28		ASESHWAR YADAV	80091
29		KAILESH MEHTA	41808
30		DAMODAR MANDAL	41808
31		BISHWNATH BAHARKHER	41808
32		SURYANARAYAN SUDHAKAR	41808
33		ABDUL RAHAMAN ANSARI	41808
34		RAMANAND KUSIYAIT	41808
35		DAROGI SARMA	41808
36		BINOD KUMAR	42448
		TOTAL	3146292
RECIEVED AMOUNT 3146300		PAID AMOUNT 3146292	BALANCE -8.00

क्र० सं०	वित्तीय वर्ष	शिक्षक एवं शिक्षकेत्तर कर्मियों का नाम	भुगतान की गई राशि
1	2007-2008	ABADH NARAYAN SINGH	87265
2		RAMESH PRASAD YADAV	75629
3		UDAY PRAKASH MARIK	75629
4		KRISHNA KUMAR	75629
5		UMESH PRASAD	75629
6		BHUPENDRA PRASAD YADAV	75629
7		DUKHAN CHAUPAL	75629
8		MAHENDRA PRASAD SAH	75629
9		SURYA NARAYAN MEHTA	75629
10		KRIT NARAYAN YADAV	75629
11		UTTAM LAL SAH	75629
12		RAMPHAL MEHTA	75629
13		MANI BHUSHAN CHAUDHARY	75629
14		SHASHI RANJAN KUMAR	75629
15		RAM KUMAR GURMAITA	75629
16		RAJ KISHOR YADAV	75629
17		OM PRAKASH SAHU	75629
18		UMESH KUMAR YADAV	75629
19		RAMANAND GURMAITA	75629
20		REKHA RANI	75629
21		GOVIND KUMAR JHA	75629
22		ISHA ANSARI	75629
23		BISHWNATH BAHARKHER	63994
24		YAMUNA PRASAD SINGH	63994
25		MOHAN NARAYAN MARIK	63994
26		PARAMANAND ARGARIYA	58176
27		ARJUN PRASAD SAH	58176
28		ASESHWAR YADAV	58176
29		KAILESH MEHTA	30368
30		DAMODAR MANDAL	30368
31		BISHWNATH BAHARKHER	30368
32		SURYANARAYAN SUDHAKAR	30368
33		ABDUL RAHAMAN ANSARI	30368
34		RAMANAND KUSIYAIT	30368
35		DAROGI SARMA	30368
36		BINOD KUMAR	30833
		TOTAL	2285393
RECEIVED AMOUNT -2285400		PAID AMOUNT -2285393	BALANCE -7.00

