

S.N	BranchCode	CyCode	MainCode	Name	Amount	LCYAmount	TranCode	Desc1	Desc2
			DR A/c no						
			Cr A/c no					salary of Srawan, Bhadra, Ashwin, Kartik & Festival	
1			05700100650159000001	Shivapuri Aadharbhut Bidhyalaya	306130.40	306130.40		salary of Srawan, Bhadra, Ashwin, Kartik & Festival	
2			05700100647857000001	Sigheswori Aadharbhut Bidhyalaya	301577.00	301577.00		salary of Srawan, Bhadra, Ashwin, Kartik & Festival	
3			05700100649872000001	Setika Devi Madhyamik Bidhyalaya	1201854.00	1201854.00		salary of Srawan, Bhadra, Ashwin, Kartik & Festival	
4			05700100659813000001	Saraswati Madhyamik Bidhyalaya	2470191.60	2470191.60		salary of Srawan, Bhadra, Ashwin, Kartik & Festival	
5			05700100659807000001	Shree Krishna Madhyamik Bidhyalaya	2178158.60	2178158.60		salary of Srawan, Bhadra, Ashwin, Kartik & Festival	
6			05700100658834000001	Haibung Mahadevstan Madhyamik Bidhyalaya	1348750.00	1348750.00		salary of Srawan, Bhadra, Ashwin, Kartik & Festival	
7			05700100650051000001	Siddhi Ganesh Prathmik Bidhyalaya	274875.00	274875.00		salary of Srawan, Bhadra, Ashwin, Kartik & Festival	
8			05700100659802000001	Sindhu Purana Gaun Madhyamik Bidhyalaya	2596296.00	2596296.00		salary of Srawan, Bhadra, Ashwin, Kartik & Festival	
9			05700100661658000001	Mahendra Priya Aadharbhut Bidhyalaya	770082.00	770082.00		salary of Srawan, Bhadra, Ashwin, Kartik & Festival	
10			05700100649911000001	Jaleshori Aadharbhut Bidhyalaya	710975.10	710975.10		salary of Srawan, Bhadra, Ashwin, Kartik & Festival	
11			05700100649968000001	Chipling Aadharbhut Bidhyalaya	135650.00	135650.00		salary of Srawan, Bhadra, Ashwin, Kartik & Festival	
12			05700100650048000001	Salme Aadharbhut Bidhyalaya	284262.00	284262.00		salary of Srawan, Bhadra, Ashwin, Kartik & Festival	
13			05700100658842000001	Jalapa Devi Madhyamik Bidhyalaya	2340518.90	2340518.90		salary of Srawan, Bhadra, Ashwin, Kartik & Festival	
14			05700100647862000001	Manakamana Aadharbhut Bidhyalaya	272500.00	272500.00		salary of Srawan, Bhadra, Ashwin, Kartik & Festival	
15			05700100658816000001	Thungedanda Aadharbhut Bidhyalaya	435546.00	435546.00		salary of Srawan, Bhadra, Ashwin, Kartik & Festival	
16			05700100658835000001	Kalika Saran Nimna Madhyamik Bidhyalaya	787122.90	787122.90		salary of Srawan, Bhadra, Ashwin, Kartik & Festival	
17			05700100658818000001	Thulo Thakani Madhyamik Bidhyalaya	982239.00	982239.00		salary of Srawan, Bhadra, Ashwin, Kartik & Festival	
18			05700100649941000001	Dhauleswori Aadharbhut Bidhyalaya	750888.40	750888.40		salary of Srawan, Bhadra, Ashwin, Kartik & Festival	
19			05700100660619000001	Thana Bhanjyang Aadharbhut Bidhyalaya	565625.20	565625.20		salary of Srawan, Bhadra, Ashwin, Kartik & Festival	
20			05700100660618000001	Jalkeshori Aadharbhut Bidhyalaya	350925.30	350925.30		salary of Srawan, Bhadra, Ashwin, Kartik & Festival	
21			05700100660617000001	Dihi Aadharbhut Bidhyalaya	232346.00	232346.00		salary of Srawan, Bhadra, Ashwin, Kartik & Festival	
22			05700100649854000001	Nibu Gaun Aadharbhut Bidhyalaya	490678.00	490678.00		salary of Srawan, Bhadra, Ashwin, Kartik & Festival	
23			05700100661600000001	Bhumeswori Aadharbhut Bidhyalaya	147650.00	147650.00		salary of Srawan, Bhadra, Ashwin, Kartik & Festival	
24			05700100658831000001	Kalika Aadharbhut Bidhyalaya	365996.00	365996.00		salary of Srawan, Bhadra, Ashwin, Kartik & Festival	
25			05700100647839000001	Mahadevsthan Aadharbhut Bidhyalaya	284262.80	284262.80		salary of Srawan, Bhadra, Ashwin, Kartik & Festival	
26			05700100650033000001	Kalika Prathamik Bidhyalaya	407996.00	407996.00		salary of Srawan, Bhadra, Ashwin, Kartik & Festival	
27			05700100651784000001	Bhumesthan Purba Prathmik Bidhyalaya	30000.00	30000.00		salary of Srawan, Bhadra, Ashwin, Kartik & Festival	
28			05700100659856000001	Mahabir Bal Bikash Kendra	30000.00	30000.00		salary of Srawan, Bhadra, Ashwin, Kartik & Festival	
			Total		21053096.20	21053096.20			