

PROFORMA NO. 3

Medical Bills 2022-23

BANK - COSMOS- 1 (Higher Secondary)

OffLine

Date :

To be accompanied to the grant-in-aid bill, Proforma No. 3 to be submitted to the Treasury Officer, Pune, Sanction is accorded by the Education Officer (sec.) Zilla Parishad, Pune for the Part Payment of maintenance grant (Salary to the following Non-Govt. Secondary Schools / Jr. Colleges of Education / Practising schools for the Year 2022-2023 if so required by the Accountant General Maharashtra - Mumbai the accounts together with the relevent record of the school shall be produced by in the School for the inspection the Accountant General Maharashtra, Mumbai.

City - 1&2
220100478

A Statement showing the Govt. Sec. School in whose favour the cheque is issued for disbursement of Payment.

FOR TREASURY USE ONLY Column No. 1 to 15

FOR BANK USE ONLY COLUMN NO. 16 to 18

Inward Date	Name of the Employee	Sr.No	Post	Pay Unit Code No	Name of the School	Bank Branch Name and Code No.	Gross Amount	Recovery	Net Payable	G.P.F. Deductuib	DCPS .Delay ed Deduction	DCPS Regular Deduction	D C P S DA	P.T.	Amount Net Payble to Bank	Amount to be sent to H.M.for disbursement t of other	Amount to be Transferred in the individual account as per pay bill
	1	2	3	4	5	6	8	9	10	11	12	13	14	15	16	17	18
27.07.2022	Gaikwad B	1	A.T	2	Cyrus Poonawala Junior College	Camp	53405	0	53405	0	0	0	0	0	53405	0	53405
30.12.2022	Ranade N	2	A.T	76	Aachraya Shri, Dadawala Junior College	Ravivar Peth	166168	0	166168	0	0	0	0	0	166168	0	166168
		3						0	0	0	0	0	0	0	0	0	0
		4						0	0	0	0	0	0	0	0	0	0
		5						0	0	0	0	0	0	0	0	0	0
		6						0	0	0	0	0	0	0	0	0	0
		7						0	0	0	0	0	0	0	0	0	0
		8						0	0	0	0	0	0	0	0	0	0
		9						0	0	0	0	0	0	0	0	0	0
		10						0	0	0	0	0	0	0	0	0	0
		11						0	0	0	0	0	0	0	0	0	0
		12						0	0	0	0	0	0	0	0	0	0
		13						0	0	0	0	0	0	0	0	0	0
		14						0	0	0	0	0	0	0	0	0	0
		15						0	0	0	0	0	0	0	0	0	0
		16						0	0	0	0	0	0	0	0	0	0
		17						0	0	0	0	0	0	0	0	0	0
		18						0	0	0	0	0	0	0	0	0	0
		19						0	0	0	0	0	0	0	0	0	0
		20						0	0	0	0	0	0	0	0	0	0
						TOTAL	219573	0	219573	0	0	0	0	0	219573	0	219573