

PROFORMA NO. 3

Medical Bills 2022-23

BANK - Cosmos-1 (Secondary)

OffLine

Date : 13.01.2023

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 2021-2022 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
220100442

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

Name of the Employee	Sr.No	Online Sr. No. in this bill	Pay Unit Code No	Name of the School	Bank Branch Name and Code No.	Bank A/C.No	Gross Amount	Recovery	Net Payable	G.P.F. Dedyct uib	DCPS .Delay ed Deduction	DCPS Regular Deduction	D C P S DA	P.T.	Amount Net Payable to Bank	Amount to be sent to H.M.for disbursement of other deduction	Amount to be Transferred in the individual account as per pay bill
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
Sawant P.J	1		135	Smt. Godavari Hindi Vidyalaya & Jr.College, Chinchwad	Chinchwad	920111	23902	0	23902	0	0	0	0	0	23902	0	23902
Memane R.S	2		135	Smt. Godavari Hindi Vidyalaya & Jr.College, Chinchwad	Chinchwad	920111	20194	0	20194	0	0	0	0	0	20194	0	20194
Garkal S.K	3		86	Jaihind High School, Pimpri	Pimpri	50	69296	0	69296	0	0	0	0	0	69296	0	69296
Khedkar P.H	4		127	Military Farm High Schooll, Khadki	Khadki	15513	42122	0	42122	0	0	0	0	0	42122	0	42122
Garkal S.K	5		86	Jaihind High School, Pimpri	Pimpri	50	19337	0	19337	0	0	0	0	0	19337	0	19337
Khalate S.S	6		46	Alegaonkar High School, Khadki	Khadki	747	195083	0	195083	0	0	0	0	0	195083	0	195083
Tilawankar A.S	7		46	Alegaonkar High School, Khadki	Khadki	747	103076	0	103076	0	0	0	0	0	103076	0	103076
Prabhune G.V	8		2	Camp Educations Society's High School	Camp	52313	198572	0	198572	0	0	0	0	0	198572	0	198572
Taware V.D	9		2	Camp Educations Society's High School	Camp	52313	134036	0	134036	0	0	0	0	0	134036	0	134036
Taware V.D	10		2	Camp Educations Society's High School	Camp	52313	76028	0	76028	0	0	0	0	0	76028	0	76028
Madane B.B	11		2	Camp Educations Society's High School	Camp	52313	21075	0	21075	0	0	0	0	0	21075	0	21075
Yewale K.B	12		2	Camp Educations Society's High School	Camp	52313	21774	0	21774	0	0	0	0	0	21774	0	21774
Kachare V.S	13		2	Camp Educations Society's High School	Camp	52313	35040	0	35040	0	0	0	0	0	35040	0	35040
Vedpathak	14		2	Camp Educations Society's High School	Camp	52313	31792	0	31792	0	0	0	0	0	31792	0	31792
Vedpathak	15		2	Camp Educations Society's High School	Camp	52313	38079	0	38079	0	0	0	0	0	38079	0	38079
Randhir R,K	16		2	Camp Educations Society's High School	Camp	52313	65299	0	65299	0	0	0	0	0	65299	0	65299
Kadam D.J	17		76	RCM Gujarathi Madhya Vidyalaya	Kasaba/Ravivar Peth	18	114503	0	114503	0	0	0	0	0	114503	0	114503
Walanj A.C	18		76	RCM Gujarathi Madhya Vidyalaya	Kasaba/Ravivar Peth	18	657605	0	657605	0	0	0	0	0	657605	0	657605
	19							0	0	0	0	0	0	0	0	0	0
	20							0	0	0	0	0	0	0	0	0	0
TOTAL							1866813	0	1866813	0	0	0	0	0	1866813	0	1866813