

PROFORMA NO. 3

City 3,4

COSMOS BANK

Medical Bill for the year of 2022-23

Jan-23

Medical Offline 1st Lot 22020442

30-01-2023

To be compained to the grant-in-aid bill. Proforma no. 3 to be submitted to the Treasury Officer Pune. Sanction is accorded by the Education Officer, Secondary, Zilla Parishad, Pune for the part payment of maintenance grant (Salary) to the following Non-Government Sdcondary Schools/ Jr. Colegges of Education/ Practicing School for the year 2014-15. If so required by the Accountant genral Maharashtra- Mumbai the accounts together with relevant records of the schools shall be produced by the school for the inspetion to the Accountant General Maharashtra- Mumbai

A Statement showing the Govt. Secondary School in whose favour the cheques is issue for disbursement of payment.

FOR TREASURY USE ONLY. COLUMN No. 1 to 11

Sr. No.	Code No.	Name	Post	Name of the School	Branch & Code No.	Gross Amount	Recovery	Tution Fees	Net Payable	Govt. Deduction					Net Payable to Bank	Amount be sent H.M. for	Amount tranfered in the individual
										G.P.F.	D.C.P.S. Regular	D.C.P.S. Delay	Govt. Insurance	P.T.			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
1	177	Udawan K V	A.T	Nrusinha High School & Jr College, Pune	Aundh Goan	227491	0	0	227491	0	0	0	0	0	227491	0	227491
2	177	Dhore S E	A.T	Nrusinha High School & Jr College, Pune	Aundh Goan	82294	0	0	82294	0	0	0	0	0	82294	0	82294
3	85	Jadhav T T	Jr Ck	Hutatma Rajguru Vidyalaya & Jr College	Gokhalenagar	205638	0	0	205638	0	0	0	0	0	205638	0	205638
4	177	Bhamre K K	A.T	Nrusinha High School & Jr College, Pune	Aundh Goan	78858	0	0	78858	0	0	0	0	0	78858	0	78858
5	177	Bhamre K K	A.T	Nrusinha High School & Jr College, Pune	Aundh Goan	73584	0	0	73584	0	0	0	0	0	73584	0	73584
6	177	Rasal N S	A.T	Nrusinha High School & Jr College, Pune	Aundh Goan	40867	0	0	40867	0	0	0	0	0	40867	0	40867
7	177	Chaudhari S S	A.T	Nrusinha High School & Jr College, Pune	Aundh Goan	15313	0	0	15313	0	0	0	0	0	15313	0	15313
8	177	Bhosale Y A	A.T	Nrusinha High School & Jr College, Pune	Aundh Goan	83405	0	0	83405	0	0	0	0	0	83405	0	83405
9	46	Jadhav H B	Peon	Alegaonker Madhy Vidya & Jr College.Pune	Khadki	66440	0	0	66440	0	0	0	0	0	66440	0	66440
10	177	Chaudhari S S	A.T	Nrusinha High School & Jr College, Pune	Aundh Goan	22661	0	0	22661	0	0	0	0	0	22661	0	22661
11	177	Malkari N P	A.T	Nrusinha High School & Jr College, Pune	Aundh Goan	71574	0	0	71574	0	0	0	0	0	71574	0	71574
12	46	Jadhav H B	Peon	Alegaonker Madhy Vidya & Jr College.Pune	Khadki	174150	0	0	174150	0	0	0	0	0	174150	0	174150
13	177	Pujari N P	A.T	Nrusinha High School & Jr College, Pune	Aundh Goan	136171	0	0	136171	0	0	0	0	0	136171	0	136171
14	126	Vitkar T H	Peon	SVS High School, Khadki	Khadki	59896	0	0	59896	0	0	0	0	0	59896	0	59896
15	177	Pujari N P	A.T	Nrusinha High School & Jr College, Pune	Aundh Goan	26340	0	0	26340	0	0	0	0	0	26340	0	26340
16	177	Bhosale Y A	A.T	Nrusinha High School & Jr College, Pune	Aundh Goan	12992	0	0	12992	0	0	0	0	0	12992	0	12992
17	177	Gosavi D T	Peon	Nrusinha High School & Jr College, Pune	Aundh Goan	30707	0	0	30707	0	0	0	0	0	30707	0	30707
18						0	0	0	0	0	0	0	0	0	0	0	0
				Total		1408381	0	0	1408381	0	0	0	0	0	1408381	0	1408381