

PROFORMA NO. 3	City 3,4	PDCC BANK - D.Ed College 22020084	PROFORMA NO. 4
Medical Bill for the year of 2022-23	Jan-23	Medical	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. Colelgees 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

FOR TREASURY USE ONLY. COLUMN No. 1 to 11					FOR BANK USE ONLY. COLUMN NO. 1							Net Payable to Bank	OTHER DID	Amount tranfered in the individual a/c. as per pay bill		
Sr. No.	Code No.	Name of the School& Employee	Branch & Code No.	Bank account	Gross Amount	Recovery	Tution Fees	Net Payable	Govt. Deduction							
									G.P.F.	D.C.P.S. Regular	D.C.P.S. Dely	P.T.	Total			
1	2	3	4	5	6	7	8	9	10	12	13	14	15	16	17	
1	118	Ethel Gorden Junior College of Education, Pune Smt.Shilpa Sanjay Pandit	Somwar Peth	6464	243473	0	0	243473	0	0	0	0	0	243473	0	243473
2	118	Ethel Gorden Junior College of Education, Pune Smt.Shilpa Sanjay Pandit	Somwar Peth	6464	38762	0	0	38762	0	0	0	0	0	38762	0	38762
3	118	Ethel Gorden Junior College of Education, Pune Smt.Monika Vijay Dhivar	Somwar Peth	6464	65353	0	0	65353	0	0	0	0	0	65353	0	65353
					0	0	0	0	0	0	0	0	0	0	0	0
						0	0	0	0	0	0	0	0	0	0	0
			TOTAL		347588	0	0	347588	0	0	0	0	0	347588	0	347588

21.11.2022

21.11.2022

17.12.2022