

PROFORMA NO. 3

City 3,4

JANATA BANK

Medical Bill for the year of 2022-23

Jan-23

Medical Offline 1st Lot 22020478

07-02-2023

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

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	51	Pungliya D R	A.T	Mahilashram High School & Jr College, Pun	Karve Nagar	109235	0	0	109235	0	0	0	0	0	109235	0	109235
2	89	Bhone S S	LA	Sau Tarabai Shankarlal Mutha Kanya Prashala & Jr College, chinchwad	Chincwadgaon	88482	0	0	88482	0	0	0	0	0	88482	0	88482
3							0	0	0	0	0	0	0	0	0	0	0
4							0	0	0	0	0	0	0	0	0	0	0
5							0	0	0	0	0	0	0	0	0	0	0
				Total		197717	0	0	197717	0	0	0	0	0	197717	0	197717