

Salary Bill for the Month of

MEDICAL BILLS

Mar-22

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 2018-19 if so required by the Accountant General Maharashtra - Mumbai the accounts together with the relevant record of the school shall be produced by in the School for the inspection the Accountant General Maharashtra, Mumbai.

**DAUND
TALUKA
22020478**

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

NON PLAN

FOR TREASURY USE ONLY Column No. 1 to 13														FOR BANK USE ONLY COLUMN NO. 14 to 16		
Name of Bill Owner	Sr No.	Pay Unit code no	Name of the School	Bank Branch Name & Code No.	Gross Amount	Recovery	Tution Fee	Net Payable	G.P.F. Deduction	Dcps Delayed deduction	Dcps D.A ARREAR	Dcps Regular deduction	P.T	Amount Net Payable to bank	Amount to be sent to H.M. for disbursement of other duduction	Amount ot be transferred in the individual account as per pay bill
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Shinde Ramdas	1	247	Kailas Vidya Mandir. Rahu	Rahu-052	68729	0	0	68729	0	0	0	0	0	68729	0	68729
Shinde Ramdas	2	247	Kailas Vidya Mandir. Rahu	Rahu-052	49550	0	0	49550	0	0	0	0	0	49550	0	49550
Shinde Ramdas	3	247	Kailas Vidya Mandir. Rahu	Rahu-052	96177	0	0	96177	0	0	0	0	0	96177	0	96177
Shirke Mahesh	4	259	Bhairavnath Madhyamik Vid. Khutbav	khutbav-174	22448	0	0		0	0	0	0	0	#VALUE!	0	#VALUE!
Thorat Surekha	5	250	Smt.Vitthabai Chavan Kanya Vid.	Daund-03	191728	0	0	191728	0	0	0	0	0	191728	0	191728
Mahajan K N	6	245	Shri Gopinath Madh. Vid.Varvand	varvand-093	280374	0	0	280374	0	0	0	0	0	280374	0	280374
Thorat Kirti	7	245	Shri Gopinath Madh. Vid.Varvand	varvand-093	36050	0	0	36050	0	0	0	0	0	36050	0	36050
Shelake Sunil	8	663	L B Garela High School Bhimnagar	Daund-03	53841	0	0	53841	0	0	0	0	0	53841	0	53841
Kale Mukund	9	243	Jawaharlal Madh, Vidyalaya,Kedgaon	Kedgaon-022	17476	0	0	17476	0	0	0	0	0	17476	0	17476
Kale Mukund	10	243	Jawaharlal Madh, Vidyalaya,Kedgaon	Kedgaon-022	134313	0	0	134313	0	0	0	0	0	134313	0	134313
Salilnke A.S.		245	Shri Gopinath Madh. Vid.Varvand	varvand-093	148245	0	0	148245	0	0	0	0	0	148245	0	148245
Tawale A. R.	11	241	Seth Jotiprasad Vidya, Daund	Daund-03	29464	0	0	29464	0	0	0	0	0	29464	0	29464
Total					1128395	0	0	1105947	0	0	0	0	0	#VALUE!	0	#VALUE!

