

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
Bhosale ss.	1	241	Seth Jotiprasad Vidya, Daund	Daund-03	34504	0	0	34504	0	0	0	0	0	34504	0	34504
Bhosale ss.	2	241	Seth Jotiprasad Vidya, Daund	Daund-03	6782	0	0	6782	0	0	0	0	0	6782	0	6782
Bhosale ss.	3	241	Seth Jotiprasad Vidya, Daund	Daund-03	92883	0	0	92883	0	0	0	0	0	92883	0	92883
kate	4	243	Jawahar Vidyalaya Khedgaon	Kedgaon-022	114499	0	0	114499	0	0	0	0	0	114499	0	114499
harbagal	5	241	Seth Jotiprasad Vidya, Daund	Daund-03	170414	0	0	170414	0	0	0	0	0	170414	0	170414
Randhavan	6	919	M. V. Bhagvat V. Patas	Patas-048	66481	0	0	66481	0	0	0	0	0	66481	0	66481
Zanzane	7	245	Gopinath Vidyalaya Varvand	Varvand-093	9385	0	0	9385	0	0	0	0	0	9385	0	9385
Zanzane	8	245	Gopinath Vidyalaya Varvand	Varvand-093	26064	0	0	26064	0	0	0	0	0	26064	0	26064
harbagal	9	241	Seth Jotiprasad Vidya, Daund	Daund-03	153766	0	0	153766	0	0	0	0	0	153766	0	153766
Tawale	10	241	Seth Jotiprasad Vidya, Daund	Daund-03	21271	0	0	21271	0	0	0	0	0	21271	0	21271
					0	0	0	0	0	0	0	0	0	0	0	0
	11				0	0	0	0	0	0	0	0	0	0	0	0
			Total		696049	0	0	696049	0	0	0	0	0	696049	0	696049

