

PROFORMA NO. 3**City -5****Salary Bill for the Month of****Mar-22**

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 Edu of maintenance grant (Salary) to the following Non-Government Sdcondary Schools/ Jr. Colelgees of Education/ Practicing School for Maharashtra- Mumbai the accounts together with relevant records of the schools shall be produced by the school for the inspetion to th

FOR TREASURY USE ONLY. COLUMN No. 1 to 11

Sr. No.	Code No.	Name	Name of the School	Branch & Code No.	Gross Amount	Recovery	Tution Fees
1	2	3	4	5	6	7	8
1	JC-8	Shinde S J	Abasaheb Garware College, Pune	Karve Road	80507	0	0
2	JC-8	Shinde S J	Abasaheb Garware College, Pune	Karve Road	66525	0	0
3	JC-8	Shinde S J	Abasaheb Garware College, Pune	Karve Road	71328	0	0
4		Patil R L	Fergusson College, Pune	Shivajinagar	98985	0	0
5	JC-12	Deshkar A S	Modern College of Arts, Science & Commer	JM Road	77512	0	0
6	JC-12	Bobade A S	Modern College of Arts, Science & Commer	JM Road	79254	0	0
7	JC-12	Choudhary R D	Modern College of Arts, Science & Commer	JM Road	129880	0	0
8	JC-18	Nitnaware A R	Chandmal Tarachand Bora College, Shirur	Shirur	35373	0	0
9	JC-12	Devade.v.k	Modern College of Arts, Science & Commer	JM Road	48220	0	0
					0	0	0
			Total		687584	0	0

JANATA BANK

Medical Offline 1st Lot

22020478

14-03-2022

ication Officer, Secondary, Zilla Parishad, Pune for the part payment
r the year 2014-15. If so required by the Accountant general
e Accountant General Maharashtra- Mumbai

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

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.			
9	10	11	12	13	14	15	16	17
80507	0	0	0	0	0	80507	0	80507
66525	0	0	0	0	0	66525	0	66525
71328	0	0	0	0	0	71328	0	71328
98985	0	0	0	0	0	98985	0	98985
77512	0	0	0	0	0	77512	0	77512
79254	0	0	0	0	0	79254	0	79254
129880	0	0	0	0	0	129880	0	129880
35373	0	0	0	0	0	35373	0	35373
48220	0	0	0	0	0	48220	0	48220
0	0	0	0	0	0	0	0	0
687584	0	0	0	0	0	687584	0	687584