

PROFORMA NO. 3

Medical Bills 2022-23

**BANK - Cosmos -1 (Secondary)
OffLine****City - 1&2
22010442**

Date : 26.01.2023

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

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 2022-2023
if so required by the Accountant General Maharashtra - Mumbai the accounts together with the relevent record of the
school shall be produced by in the School for the inspection the Accountant General Maharashtra, Mumbai.

FOR TREASURY USE ONLY Column No. 1 to 15

FOR BANK USE ONLY COLUMN NO. 16 to 18

| Inward Date | Name of the Employee | Sr.No | Post | Pay Unit Code No | Name of the School | Bank Branch Name and Code No. | Gross Amount | Recovery | Net Payable | G.P.F. Deductuib | DCPS .Delay ed Deduc tion | DCPS Regular Deductio n | D C P S DA | P.T. | Amount Net Payble to Bank | Amount to be sent to H.M.for disbursemen t of other | Amount to be Transferred in the individual |
|-------------|----------------------|-------|-----------|------------------|--|-------------------------------|---------------|----------|---------------|------------------|---------------------------|-------------------------|------------|----------|---------------------------|---|--|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| 20.04.2022 | Bhadekar N | 1 | A.T | 86 | Jaihind High School Pimpri | Pimpri | 85288 | 0 | 85288 | 0 | 0 | 0 | 0 | 0 | 85288 | 0 | 85288 |
| 07.04.2022 | Kengale G | 2 | Clerk | 2 | Camp Education Societys Dr.Cyrus Poonawala High School | Camp | 62462 | 0 | 62462 | 0 | 0 | 0 | 0 | 0 | 62462 | 0 | 62462 |
| 07.04.2022 | Mirashi R | 3 | A.T | 2 | Camp Education Societys Dr.Cyrus Poonawala High School | Camp | 199824 | 0 | 199824 | 0 | 0 | 0 | 0 | 0 | 199824 | 0 | 199824 |
| 03.06.2022 | Kokare S | 4 | A.T | 2 | Camp Education Societys Dr.Cyrus Poonawala High School | Camp | 28602 | 0 | 28602 | 0 | 0 | 0 | 0 | 0 | 28602 | 0 | 28602 |
| 03.06.2022 | Karekar D | 5 | Lab.Ass | 2 | Camp Education Societys Dr.Cyrus Poonawala High School | Camp | 125872 | 0 | 125872 | 0 | 0 | 0 | 0 | 0 | 125872 | 0 | 125872 |
| 27.07.2022 | Raval S | 6 | Super | 76 | R.C.M. Gujarathi High School Camp | Kasaba Peth | 71300 | 0 | 71300 | 0 | 0 | 0 | 0 | 0 | 71300 | 0 | 71300 |
| 27.07.2022 | Koli M | 7 | A.T | 2 | Camp Education Societys Dr.Cyrus Poonawala High School | Camp | 45522 | 0 | 45522 | 0 | 0 | 0 | 0 | 0 | 45522 | 0 | 45522 |
| 04.08.2022 | Bedase D | 8 | Librarian | 135 | Smt. Godavari Hindi Vidyalaya, Chinchwad | Chinchwad | 28997 | 0 | 28997 | 0 | 0 | 0 | 0 | 0 | 28997 | 0 | 28997 |
| 16.09.2022 | Ghule S.D | 9 | Peon | 127 | Military Farm High School Khadki | Khadki | 45841 | 0 | 45841 | 0 | 0 | 0 | 0 | 0 | 45841 | 0 | 45841 |
| 30.09.2022 | Susar S.M | 10 | A.T | 181 | Dyanprabodhini Navnagar Vidalaya Nigdi | Nigdi | 26010 | 0 | 26010 | 0 | 0 | 0 | 0 | 0 | 26010 | 0 | 26010 |
| 20.10.2022 | Gore A.A | 11 | A.T | 154 | Sant. Tukaram Vidyalaya, Dehu | Dehugaon | 83989 | 0 | 83989 | 0 | 0 | 0 | 0 | 0 | 83989 | 0 | 83989 |
| 07.11.2022 | Garkal S.K | 12 | Peon | 86 | Jaihind High School Pimpri | Pimpri | 126206 | 0 | 126206 | 0 | 0 | 0 | 0 | 0 | 126206 | 0 | 126206 |
| 14.12.2022 | Kamalakar R | 13 | A.T | 2 | Cyrus Poonawala High School Camp | Camp | 46609 | 0 | 46609 | 0 | 0 | 0 | 0 | 0 | 46609 | 0 | 46609 |
| | | | | | | Total | 976522 | 0 | 976522 | 0 | 0 | 0 | 0 | 0 | 976522 | 0 | 976522 |

