

**PROFORMA NO. 3**

Medical Bills 2022-23

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 relevant record of the school shall be produced by in the School for the inspection the Accountant General Maharashtra, Mumbai.

**BANK - JANATA-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 disbursement of Payment.

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. Deduction	DCPS Delayed Deduction	DCPS Regular Deduction	D C P S DA	P.T.	Amount Net Payable to Bank	Amount to be sent to Bank	Amount to be Transferred in the individual account as per pay bill
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
08.04.2021	Salunkhe K	1	H.M	58	Bharat English School Shivajinaagr	Shivajinagar	33195		33195	0	0	0	0	0	33195	0	33195
31.03.2022	Girigosavi S	2	A.T	134	M.S.S High School chinchwad	Chinchwad gaon	41026		41026	0	0	0	0	0	41026	0	41026
31.03.2022	Harbhare G	3	A.T	53	Laxmanrao Apte Prashala Deccan	Shivajinagar	23521		23521	0	0	0	0	0	23521	0	23521
31.03.2022	Vade P.K	4	A.T	58	Bharat English School Shivajinaagr	Shivajinagar	100258		100258	0	0	0	0	0	100258	0	100258
31.03.2022	Thorat R.B	5	A.T	58	Bharat English School Shivajinaagr	Shivajinagar	45568		45568	0	0	0	0	0	45568	0	45568
31.03.2022	Harbhare G	6	A.T	53	Laxmanrao Apte Prashala Deccan	Shivajinagar	36805		36805	0	0	0	0	0	36805	0	36805
07.04.2022	Tayade S.M	7	A.T	136	Samajbhushan B.Phule High School Parvati	Tilak Rd	42092		42092	0	0	0	0	0	42092	0	42092
07.04.2022	Barhanpure	8	A.T	136	Samajbhushan B.Phule High School Parvati	Tilak Rd	52873		52873	0	0	0	0	0	52873	0	52873
07.04.2022	Tayade S.M	9	A.T	136	Samajbhushan B.Phule High School Parvati	Tilak Rd	50292		50292	0	0	0	0	0	50292	0	50292
07.04.2022	Tayade S.M	10	A.T	136	Samajbhushan B.Phule High School Parvati	Tilak Rd	43248		43248	0	0	0	0	0	43248	0	43248
07.04.2022	Barhanpure	11	A.T	136	Samajbhushan B.Phule High School Parvati	Tilak Rd	141932		141932	0	0	0	0	0	141932	0	141932
07.04.2022	Avhad A.B	12	A.T	136	Samajbhushan B.Phule High School Parvati	Tilak Rd	51375		51375	0	0	0	0	0	51375	0	51375
07.04.2022	SakPate S.V	13	A.T	58	Bharat English School Shivajinaagr	Shivajinagar	24840		24840	0	0	0	0	0	24840	0	24840
20.04.2022	Yadav B	14	Peon	146	S.S.P.M.S High school Shivajinagar	Shivajinagar	35006		35006	0	0	0	0	0	35006	0	35006
12.05.2022	Gaikwad A.S	15	A.T	90	Range Hills High School Khadki	Shivajinagar	80485		80485	0	0	0	0	0	80485	0	80485
30.05.2022	Khan Wahid	16	A.T	69	Moledina High School Pune	Bhavani Peth	114799		114799	0	0	0	0	0	114799	0	114799
08.06.2022	Shewale V.P	17	A.T	113	Gendibai Tarachand Chopda High School Pune	Chinchwad Station	16611		16611	0	0	0	0	0	16611	0	16611
08.06.2022	Haridas G	18	A.T	113	Gendibai Tarachand Chopda High School Pune	Chinchwad Station	29233		29233	0	0	0	0	0	29233	0	29233
08.06.2022	Parkhe D.P	19	Senior Clerk	29	N.M.V Boys high School Pune	Bajirao Rd	45990		45990	0	0	0	0	0	45990	0	45990
08.06.2022	Jagtap L S	20	A.T	29	N.M.V Boys high School Pune	Bajirao Rd	67849		67849	0	0	0	0	0	67849	0	67849
						<b>Total</b>	<b>1076998</b>	<b>0</b>	<b>1076998</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1076998</b>	<b>0</b>	<b>1076998</b>