**PROFORMA NO. 3** **BANK - JANATA-2 (Secondary)**

Medical Bills 2022-23 **OffLine** Date : **26.01.2023**

To be accompained 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.

**City - 1&2**
**22010442**

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. Dedyctuib | DCPS .Delayed Deduction | DCPS Regular Deduction | D C P S DA | P.T. | Amount Net Payble to Bank | Amount to be sent to U.M.S. | 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 |
| 08.06.2022 | Shewale V.P | 1 | A.T | 113 | Gendibai chopda high School Chinchwad | Chinchwad station | 162000 | | 162000 | 0 | 0 | 0 | 0 | 0 | 162000 | 0 | 162000 |
| 17.06.2022 | Kute s | 2 | A.T | 58 | Bharat English School Shivajinagar | Shivajinagar | 32520 | | 32520 | 0 | 0 | 0 | 0 | 0 | 32520 | 0 | 32520 |
| 12.07.2022 | Sarwade A | 3 | A.H.M | 134 | M.S.S High sChool Chinchwad | Chinchwad Gaon | 50718 | | 50718 | 0 | 0 | 0 | 0 | 0 | 50718 | 0 | 50718 |
| 20.07.2022 | Sarwade A | 4 | A.H.M | 134 | M.S.S High sChool Chinchwad | Chinchwad Gaon | 40311 | | 40311 | 0 | 0 | 0 | 0 | 0 | 40311 | 0 | 40311 |
| 09.08.2022 | Nimbalkar N | 5 | Peob | 49 | Gulubai Muluk Erani Kanya Shala Khadki | FC Road | 15104 | | 15104 | 0 | 0 | 0 | 0 | 0 | 15104 | 0 | 15104 |
| 06.09.2022 | Netake G | 6 | A.T | 58 | Bharat English School Shivajinagar | Shivajinagar | 32708 | | 32708 | 0 | 0 | 0 | 0 | 0 | 32708 | 0 | 32708 |
| 11.10.2022 | Gaikwad M | 7 | A.T | 134 | M.S.S High sChool Chinchwad | Chinchwad Gaon | 152012 | | 152012 | 0 | 0 | 0 | 0 | 0 | 152012 | 0 | 152012 |
| 06.12.2022 | Kamble D | 8 | A.T | 58 | Bharat English School Shivajinagar | Shivajinagar | 19904 | | 19904 | 0 | 0 | 0 | 0 | 0 | 19904 | 0 | 19904 |
| 06.12.2022 | Kamble D | 9 | A.T | 58 | Bharat English School Shivajinagar | Shivajinagar | 21165 | | 21165 | 0 | 0 | 0 | 0 | 0 | 21165 | 0 | 21165 |
| 06.12.2022 | Kamble D | 10 | A.T | 58 | Bharat English School Shivajinagar | Shivajinagar | 47331 | | 47331 | 0 | 0 | 0 | 0 | 0 | 47331 | 0 | 47331 |
| 09.12.2022 | Survase S.S | 11 | A.T | 113 | Gendibai chopda high School Chinchwad | Chinchwad station | 234947 | | 234947 | 0 | 0 | 0 | 0 | 0 | 234947 | 0 | 234947 |
| 19.01.2023 | Attar I.N | 12 | A.T | 113 | Gendibai chopda high School Chinchwad | Chinchwad station | 79139 | | 79139 | 0 | 0 | 0 | 0 | 0 | 79139 | 0 | 79139 |
| | | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | **Total** | **887859** | **0** | **887859** | **0** | **0** | **0** | **0** | **0** | **887859** | **0** | **887859** |