PROFORMA NO. 3

BANK - JANATA-2 (Secondary)

FOR TREASURY USE ONLY Column No. 1 to 15

Medical Bills 2022-23

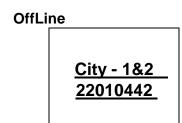
To be accompained to the grant-in-aid bill, Proforma No. 3 to be submitted to the Treasury Officer, Pune, Sanction is

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.



Date : 26.01.2023

A Statement showing the Govt. Sec. School in

whose favour the cheque is issued for disbur-

sement of Payment.

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	Recove ry	Net Payable	G.P.F. Dedyctui b	.Delaye d	DCPS Regula D C r S Deducti DA on		P.T.	Amount Net Payble 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
08.06.2022	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