

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

BANK - JANATA - 1 (Higher Secondary)

OffLine

Date : **30.06.2022**

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

City - 1&2
220100478

FOR TREASURY USE ONLY Column No. 1 to 15

FOR BANK USE ONLY COLUMN NO. 16 to 18

Inward No& 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. Dedyct uib	DCPS .Delay ed Deduc tion	DCPS Regul ar Deduc tion	D C P S DA	P.T.	Amount Net Payble to Bank	Amount to be sent to H.M.for disburs	Amount to be Transferred in the individual account as per pay bill
1		2	3	4	5	6	8	9	10	11	12	13	14	15	16	17	18
17.06.2022	Shah P	1	A.T	88	Fatechand Jain Vidyalaya, Chinchwad	Chinchwad	21702	0	21702	0	0	0	0	0	21702	0	21702
17.06.2022	Bankar M	2	A.T	88	Fatechand Jain Vidyalaya, Chinchwad	Chinchwad	123451	0	123451	0	0	0	0	0	123451	0	123451
17.06.2022	Bothe V	3	A.T	88	Fatechand Jain Vidyalaya, Chinchwad	Chinchwad	138731	0	138731	0	0	0	0	0	138731	0	138731
17.06.2022	Patil S	4	A.T	88	Fatechand Jain Vidyalaya, Chinchwad	Chinchwad	24317	0	24317	0	0	0	0	0	24317	0	24317
17.06.2022	Mandhale S	5	A.T	88	Fatechand Jain Vidyalaya, Chinchwad	Chinchwad	10840	0	10840	0	0	0	0	0	10840	0	10840
17.06.2022	Bothe V	6	A.T	88	Fatechand Jain Vidyalaya, Chinchwad	Chinchwad	33046	0	33046	0	0	0	0	0	33046	0	33046
12.07.2022	Mandhale S	7	H.M	88	Fatechand Jain Vidyalaya, Chinchwad	Chinchwad	36130	0	36130	0	0	0	0	0	36130	0	36130
12.07.2022	Chaughule K	8	A.T	58	Bharat English School Shivajinagar	Shivajinagar	13441	0	13441	0	0	0	0	0	13441	0	13441
27.07.2022	Pawar Varsha	9	A.T	146	Shri. Shivaji Preparatory Military Jr.College Shivajinagar	Shivajinagar	32615	0	32615	0	0	0	0	0	32615	0	32615
04.08.2022	Belage B	10	A.T	88	Fatechand Jain Vidyalaya, Chinchwad	Chinchwad	142589	0	142589	0	0	0	0	0	142589	0	142589
08.11.2022	Kalekar T	11	A.T	88	Fatechand Jain Vidyalaya, Chinchwad	Chinchwad	43386	0	43386	0	0	0	0	0	43386	0	43386
21.11.2022	Shah P	12	A.T	88	Fatechand Jain Vidyalaya, Chinchwad	Chinchwad	78498	0	78498	0	0	0	0	0	78498	0	78498
21.11.2022	Shah P	13	A.T	88	Fatechand Jain Vidyalaya, Chinchwad	Chinchwad	62071	0	62071	0	0	0	0	0	62071	0	62071
21.11.2022	Dhanore s	14	A.T	88	Fatechand Jain Vidyalaya, Chinchwad	Chinchwad	396655	0	396655	0	0	0	0	0	396655	0	396655
27.01.2023	Nhalkar J.R	15	A.T	88	Fatechand Jain Vidyalaya, Chinchwad	Chinchwad	18316	0	18316	0	0	0	0	0	18316	0	18316
27.01.2023	Nhalkar J.R	16	A.T	88	Fatechand Jain Vidyalaya, Chinchwad	Chinchwad	18771	0	18771	0	0	0	0	0	18771	0	18771
01.02.2023	Mandhare M.M	17	A.T	29	N.M.V Boys High School Bajirao Rd Pune	Bajirao Rd	66086	0	66086	0	0	0	0	0	66086	0	66086
		18						0	0	0	0	0	0	0	0	0	0
		19						0	0	0	0	0	0	0	0	0	0
		20						0	0	0	0	0	0	0	0	0	0
						TOTAL	1260645	0	1260645	0	0	0	0	0	1260645	0	1260645