

PROFORMA NO. 3

Medical Bills 2022-23

BANK - PDCC -1**(Higher Secondary)****OffLine**Date : **10.05.2022**

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.

City - 1&2
220100478

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 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. 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 disburse	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
31.03.2022	Sul V S	1	A.T	93	Akubai Kalyani Girls Junior College, Hadapsar	Hadapsar	108638	0	108638	0	0	0	0	0	108638	0	108638
07.04.2022	Khamgal	2	A.T	91	Sadhana Vidyalaya Hadapsar	Hadapsar	18905	0	18905	0	0	0	0	0	18905	0	18905
28.04.2022	Nande R.S	3	A.T	152	Navmaharashtra Junior College, Pimpri Waghare Pune-17	Pimprigaon	63286	0	63286	0	0	0	0	0	63286	0	63286
28.04.2022	Sawant D.A	4	A.T	152	Navmaharashtra Junior College, Pimpri Waghare Pune-17	Pimprigaon	63149	0	63149	0	0	0	0	0	63149	0	63149
06.05.2022	Karale V,R	5	A.T	91	Sadhana Junior college Hadapsar	Hadapsar	124020	0	124020	0	0	0	0	0	124020	0	124020
06.05.2022	Murumkar R	6	A.T	152	Navmaharashtra Junior College, Pimpri Waghare Pune-17	Pimprigaon	11526	0	11526	0	0	0	0	0	11526	0	11526
12.05.2022	Mane H,R	7	A.T	91	Sadhana Junior college Hadapsar	Hadapsar	24682	0	24682	0	0	0	0	0	24682	0	24682
12.05.2022	Bichkule J	8	A.T	92	C.B.Tupe Junior college Hadapsar	Hadapsar	22800	0	22800	0	0	0	0	0	22800	0	22800
30.05.2022	Tulase S.s	9	A.T	83	Swami Vivekanand Junior College Dapodi	Dapodi	30833	0	30833	0	0	0	0	0	30833	0	30833
30.05.2022	Hinge S.K	10	A.T	83	Swami Vivekanand Junior College Dapodi	Dapodi	90467	0	90467	0	0	0	0	0	90467	0	90467
30.05.2022	Tulase S.s	11	A.T	83	Swami Vivekanand Junior College Dapodi	Dapodi	46566	0	46566	0	0	0	0	0	46566	0	46566
30.05.2022	Wagade V.K	12	A.T	83	Swami Vivekanand Junior College Dapodi	Dapodi	46712	0	46712	0	0	0	0	0	46712	0	46712
30.05.2022	Bhor N,K	13	A.T	152	Navmaharashtra Junior College, Pimpri Waghare Pune-17	Pimprigaon	86684	0	86684	0	0	0	0	0	86684	0	86684
31.05.2022	Patil K.S	14	A.T	83	Swami Vivekanand Junior College Dapodi	Dapodi	111208	0	111208	0	0	0	0	0	111208	0	111208
20.07.2022	Bhora C	15	A.T	170	Shri. Bhairavhath Junior College Bhosari	Bhosari	186783	0	186783	0	0	0	0	0	186783	0	186783
20.07.2022	Bhora C	16	A.T	170	Shri. Bhairavhath Junior College Bhosari	Bhosari	16671	0	16671	0	0	0	0	0	16671	0	16671
04.08.2022	Palve A	17	A.T	64	Shri . Shivaji Junior College Aundh	Aundhgaon	31796	0	31796	0	0	0	0	0	31796	0	31796
14.12.2022	Darekar A	18	A.T	576	Dyanprabodhini Junior College Sasanenagar Hadapsar	Hadapsar	28966	0	28966	0	0	0	0	0	28966	0	28966
14.12.2022	Darekar A	19	A.T	576	Dyanprabodhini Junior College Sasanenagar Hadapsar	Hadapsar	150185	0	150185	0	0	0	0	0	150185	0	150185
30.12.2022	Patil S.A	20	A.T	153	B.R. Gholap Junior College Aundh	Aundh	247065	0	247065	0	0	0	0	0	247065	0	247065
						TOTAL	1510942	0	1510942	0	0	0	0	0	1510942	0	1510942