

SECONDRY

Secondary

BANK - P.D.C.C. Bank

05-02-2020

Salary Bill / Supplementary Bill / Medical Bill for the Month of

MEDICAL

Jan-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 2021-22

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.

AMBEGAON
22020442

A Statement showing the Govt. Sec. School in whose favour the cheque is issued for disbur-

Non Plan

FOR TREASURY USE ONLY Column No. 1 to 13														FOR BANK USE ONLY COLUMN NO. 14 to 16		
Online Sr No in this lot	Sr No.	Pay Unit code no	Name of the School	Bank Branch Name & Code No.	Gross Amount	Recovery	Tution Fee	Net Payable	G.P.F. Deduction	Dcps Delayed deduction	Accident Vima	Dcps Regular deduction	P.T	Amount Net Payable to bank	Amount to be sent to H,M. for disbursement of other duction	Amount to be transferred in the individual account as per pay bill
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
PINGALE S B	1	952	Yashwantrao Madhya.vid Ambegaon	Ghodegaon	106088	0	0	106088	0	0	0	0	0	106088	0	106088
KOKANE A P	2	369	Jagdishchandra M. Vidya. Chincholi	015-G'gaon	27586	0	0	27586	0	0	0	0	0	27586	0	27586
DHUMAL B D	3	372	Somnath V. Navale Vid., Bhavadi	095-Peth	152823	0	0	152823	0	0	0	0	0	152823	0	152823
MULE S A	4	377	Shri Muktai Prashala, Pimpalgaon	015-G'gaon	43931	0	0	43931	0	0	0	0	0	43931	0	43931
WAGMAHRE V N	5	373	Navkhand Vidyalaya Pargaon Kh	095-Peth	63588	0	0	63588	0	0	0	0	0	63588	0	63588
DUMBARE B D	6	370	Pandharinath Vidylaya & Jr.College	079-Dimbhe	52652	0	0	52652	0	0	0	0	0	52652	0	52652
DUMBARE B D	7	370	Pandharinath Vidylaya & Jr.College	079-Dimbhe	21688	0	0	21688	0	0	0	0	0	21688	0	21688
SHEGAR S L	8	367	Sant Dnyaneshwar Vidya, Chas	239-Chas	29019	0	0	29019	0	0	0	0	0	29019	0	29019
DHUMAL B D	9	372	Somnath V. Navale Vid., Bhavadi	095-Peth	70537	0	0	70537	0	0	0	0	0	70537	0	70537
KANASE N P	10	365	Kamalajadevi Vidyalaya, Kalamb	116-Kalamb	176769	0	0	176769	0	0	0	0	0	176769	0	176769
PANDHARE	11	365	Kamalajadevi Vidyalaya, Kalamb	116-Kalamb	21016	0	0	21016	0	0	0	0	0	21016	0	21016
DUMBARE B D	12	370	Pandharinath Vidylaya & Jr.College	079-Dimbhe	138247	0	0	138247	0	0	0	0	0	138247	0	138247
BANKHELE	13	353	M.G.Vidyalay, Manchar	011 Manchar	82674	0	0	82674	0	0	0	0	0	82674	0	82674
BANKHELE	14	353	M.G.Vidyalay, Manchar	011 Manchar	12503	0	0	12503	0	0	0	0	0	12503	0	12503
BANKHELE	15	353	M.G.Vidyalay, Manchar	011 Manchar	12516	0	0	12516	0	0	0	0	0	12516	0	12516
BANKHELE	16	353	M.G.Vidyalay, Manchar	011 Manchar	10116	0	0	10116	0	0	0	0	0	10116	0	10116
BANKHELE	17	353	M.G.Vidyalay, Manchar	011 Manchar	12531	0	0	12531	0	0	0	0	0	12531	0	12531
BANKHELE	18	353	M.G.Vidyalay, Manchar	011 Manchar	10113	0	0	10113	0	0	0	0	0	10113	0	10113
MOMIN	19	353	M.G.Vidyalay, Manchar	011 Manchar	39788	0	0	39788	0	0	0	0	0	39788	0	39788
SHEWALE	20	353	M.G.Vidyalay, Manchar	011 Manchar	102978	0	0	102978	0	0	0	0	0	102978	0	102978
HULE	21	353	M.G.Vidyalay, Manchar	011 Manchar	19422	0	0	19422	0	0	0	0	0	19422	0	19422
					1206585	0	0	1206585	0	0	0	0	0	1206585	0	1206585

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BANK - P.D.C.C. Bank

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0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
SURVE	22	592	Shri Harishchandra Sitaram Totre vid kurwandi	095-Peth	65111	0	0	65111	0	0	0	0	0	65111	0	65111
BANKHELE	23	353	M.G.Vidyalay, Manchar	011 Manchar	11308	0	0	11308	0	0	0	0	0	11308	0	11308
BANKHELE	24	353	M.G.Vidyalay, Manchar	011 Manchar	13590	0	0	13590	0	0	0	0	0	13590	0	13590
BANKHELE	25	353	M.G.Vidyalay, Manchar	011 Manchar	12051	0	0	12051	0	0	0	0	0	12051	0	12051
	26	368	Bhairwnath Vidya. Jr. College Shingave	126-Shingave	58396	0	0	58396	0	0	0	0	0	58396	0	58396
TAWHARE	27	595	Kalbhairvanth Vidya, Khadki (Pim.)	173-Khadki-P	36919	0	0	36919	0	0	0	0	0	36919	0	36919
KANADE	28	365	Kamalajadevi Vidyalaya, Kalamb	116-Kalamb	93888	0	0	93888	0	0	0	0	0	93888	0	93888
GAJARE	29	594	Madyamik Vidyalaya, Pondewadi	056-Loni(Dah)	184175	0	0	184175	0	0	0	0	0	184175	0	184175
SABALE	30	357	Vidya Vikas Mandir, Awasari Bk.	057Awasari Bk.	194584	0	0	194584	0	0	0	0	0	194584	0	194584
SABALE	31	357	Vidya Vikas Mandir, Awasari Bk.	057Awasari Bk.	113644	0	0	113644	0	0	0	0	0	113644	0	113644
SHINDE	32	596	MAdyamik Vidyalaya, KHADKWADI	LONI DHAMANI	65786	0	0	65786	0	0	0	0	0	65786	0	65786
PHALAKE	33	563	L.B.Shashtri Vidyalaya Amondi	015-G'gaon	26190	0	0	26190	0	0	0	0	0	26190	0	26190
BHORE	34	367	Sant Dnyaneshwar Vidya, Chas	239-Chas	41839	0	0	41839	0	0	0	0	0	41839	0	41839
BHORE	35	367	Sant Dnyaneshwar Vidya, Chas	239-Chas	199963	0	0	199963	0	0	0	0	0	199963	0	199963
DHAVALE	36	596	MAdyamik Vidyalaya, KHADKWADI	LONI DHAMANI	23672	0	0	23672	0	0	0	0	0	23672	0	23672
DHAVALE	37	596	MAdyamik Vidyalaya, KHADKWADI	LONI DHAMANI	20102	0	0	20102	0	0	0	0	0	20102	0	20102
DHAVALE	38	596	MAdyamik Vidyalaya, KHADKWADI	LONI DHAMANI	10707	0	0	10707	0	0	0	0	0	10707	0	10707
THORAT	39	595	Kalbhairvanth Vidya, Khadki (Pim.)	173-Khadki-P	81277	0	0	81277	0	0	0	0	0	81277	0	81277
JADHAV	40	357	Vidya Vikas Mandir, Awasari Bk.	057Awasari Bk.	52235	0	0	52235	0	0	0	0	0	52235	0	52235
GARGOTE	41	361	Wakeshwar Vidyalaya, Peth	095-Peth	188091	0	0	188091	0	0	0	0	0	188091	0	188091
				TOTAL	1493528	0	0	1493528	0	0	0	0	0	1493528	0	1493528

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0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
GARGOTE	42	361	Wakeshwar Vidyalaya, Peth	095-Peth	71065	0	0	71065	0	0	0	0	0	71065	0	71065
KHEDKAR	43	593	Sharadchandra Pawar Vidy.Dimbhe	079-Dimbhe	50053	0	0	50053	0	0	0	0	0	50053	0	50053
NANDKAR	44	351	Janata Vidya Mandir, Ghodegaon	015-G'gaon	199300	0	0	199300	0	0	0	0	0	199300	0	199300
NANDKAR	45	351	Janata Vidya Mandir, Ghodegaon	015-G'gaon	111031	0	0	111031	0	0	0	0	0	111031	0	111031
NANDKAR	46	351	Janata Vidya Mandir, Ghodegaon	015-G'gaon	153431	0	0	153431	0	0	0	0	0	153431	0	153431
NEHERE	47	350	Bhairavnath Vidyalay, Girvali	015-G'gaon	44567	0	0	44567	0	0	0	0	0	44567	0	44567
KHEDKAR	48	373	Navkhand Vidyalaya Pargaon Kh	095-Peth	22982	0	0	22982	0	0	0	0	0	22982	0	22982
BHENGADDE	49	359	Shivaji Vidyalaya, Dhamani	056-Loni (Dha)	260883	0	0	260883	0	0	0	0	0	260883	0	260883
KHESE	50	355	Shri Muktadevi Vidyalaya Narodi	011-Manchar	72036	0	0	72036	0	0	0	0	0	72036	0	72036
KALE	51	361	Wakeshwar Vidyalaya, Peth	095-Peth	76953	0	0	76953	0	0	0	0	0	76953	0	76953
KALE	52	361	Wakeshwar Vidyalaya, Peth	095-Peth	63721	0	0	63721	0	0	0	0	0	63721	0	63721
korade	53	374	S.D.Patil Vidyalay, Landewadi	011-Manchar	58402	0	0	58402	0	0	0	0	0	58402	0	58402
SONAVANE	54	353	M.G.Vidyalay, Manchar	011 Manchar	62954	0	0	62954	0	0	0	0	0	62954	0	62954
TOTAL					1247378	0	0	1247378	0	0	0	0	0	1247378	0	1247378

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0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
POTE	55	356	Narshinha Vidyalaya, Ranjani	080-Ranjani	30443	0	0	30443	0	0	0	0	0	30443	0	30443
HINGE	56	594	Madyamik Vidyalaya, Pondewadi	056-Loni(Dah)	77683	0	0	77683	0	0	0	0	0	77683	0	77683
HINGE	57	594	Madyamik Vidyalaya, Pondewadi	056-Loni(Dah)	133313	0	0	133313	0	0	0	0	0	133313	0	133313
chaudhari	58	360	Bhairavnath Vidyalaya, Loni	056-Loni (Dha)	53461	0	0	53461	0	0	0	0	0	53461	0	53461
ZANJARE	59	352	Bhimashankar Vidyalay, Shinoli	188-Shinoli	58682	0	0	58682	0	0	0	0	0	58682	0	58682
JOSHI	60	363	P. J. Vidyalaya Nirgudsar	059-Nirgudsar	81252	0	0	81252	0	0	0	0	0	81252	0	81252
HINGE	61	357	Vidya Vikas Mandir, Awasari Bk.	057Awasari Bk.	88754	0	0	88754	0	0	0	0	0	88754	0	88754
BORADE	62	367	Sant Dnyaneshwar Vidya, Chas	239-Chas	77249	0	0	77249	0	0	0	0	0	77249	0	77249
RAKSHE	63	364	Shriram Vidyalaya, Pimpalgaon	173-P'gaon	61601	0	0	61601	0	0	0	0	0	61601	0	61601
KHUDE	64	364	Shriram Vidyalaya, Pimpalgaon	173-P'gaon	39863	0	0	39863	0	0	0	0	0	39863	0	39863
JAMADAR	65	591	Dr.M.A. Khan Urdu High. Manchar	011-Manchar	89461	0	0	89461	0	0	0	0	0	89461	0	89461
LALKOT	66	591	Dr.M.A. Khan Urdu High. Manchar	011-Manchar	108213	0	0	108213	0	0	0	0	0	108213	0	108213
walake	67	367	Sant Dnyaneshwar Vidya, Chas	239-Chas	92312	0	0	92312	0	0	0	0	0	92312	0	92312
TOTAL					992287	0	0	992287	0	0	0	0	0	992287	0	992287

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0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
GAWARI	68	592	Shri Harishchandra Sitaram Totre vid kurwandi	095-Peth	177803	0	0	177803	0	0	0	0	0	177803	0	177803
SAYYAD	69	591	Dr.M.A. Khan Urdu High. Manchar	011-Manchar	74657	0	0	74657	0	0	0	0	0	74657	0	74657
INGALE	70	375	Krushna Y Bhalchim Vid, Malin	188-Shinoli	44398	0	0	44398	0	0	0	0	0	44398	0	44398
FAFALE	71	363	P. J. Vidyalaya Nirgudsar	059-Nirgudsar	19972	0	0	19972	0	0	0	0	0	19972	0	19972
PANSARE	72	351	Janata Vidya Mandir, Ghodegaon	015-G'gaon	24613	0	0	24613	0	0	0	0	0	24613	0	24613
KORADE	73	374	S.D.Patil Vidyalay, Landewadi	011-Manchar	27438	0	0	27438	0	0	0	0	0	27438	0	27438
ABHANG	74	369	Jagdishchandra M. Vidya. Chincholi	015-G'gaon	187153	0	0	187153	0	0	0	0	0	187153	0	187153
ABHANG	75	370	Jagdishchandra M. Vidya. Chincholi	015-G'gaon	38663	0	0	38663	0	0	0	0	0	38663	0	38663
HINGE	76	594	Madyamik Vidyalaya, Pondewadi	056-Loni(Dah)	10172	0	0	10172	0	0	0	0	0	10172	0	10172
HINGE	77	594	Madyamik Vidyalaya, Pondewadi	056-Loni(Dah)	11574	0	0	11574	0	0	0	0	0	11574	0	11574
HINGE	78	594	Madyamik Vidyalaya, Pondewadi	056-Loni(Dah)	10366	0	0	10366	0	0	0	0	0	10366	0	10366
HINGE	79	594	Madyamik Vidyalaya, Pondewadi	056-Loni(Dah)	13715	0	0	13715	0	0	0	0	0	13715	0	13715
HINGE	80	594	Madyamik Vidyalaya, Pondewadi	056-Loni(Dah)	13935	0	0	13935	0	0	0	0	0	13935	0	13935
TOTAL					654459	0	0	654459	0	0	0	0	0	654459	0	654459

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0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
HINGE	81	594	Madyamik Vidyalaya, Pondewadi	056-Loni(Dah)	15925	0	0	15925	0	0	0	0	0	15925	0	15925
HINGE	82	594	Madyamik Vidyalaya, Pondewadi	056-Loni(Dah)	18023	0	0	18023	0	0	0	0	0	18023	0	18023
HINGE	83	594	Madyamik Vidyalaya, Pondewadi	056-Loni(Dah)	18172	0	0	18172	0	0	0	0	0	18172	0	18172
HINGE	84	594	Madyamik Vidyalaya, Pondewadi	056-Loni(Dah)	118415	0	0	118415	0	0	0	0	0	118415	0	118415
HINGE	85	594	Madyamik Vidyalaya, Pondewadi	056-Loni(Dah)	36652	0	0	36652	0	0	0	0	0	36652	0	36652
RASAKAR	86	597	Hirakani Vidyalaya, Gawadewadi	057-Awasari Bk.	45570		0	45570	0	0	0	0	0	45570	0	45570
BORHADE	87	351	Janata Vidya Mandir, Ghodegaon	015-G'gaon	31344		0	31344	0	0	0	0	0	31344	0	31344
GIRI	88	365	Kamalajadevi Vidyalaya, Kalamb	116-Kalamb	17142		0	17142	0	0	0	0	0	17142	0	17142
ROKADE	89	365	Kamalajadevi Vidyalaya, Kalamb	116-Kalamb	17071		0	17071	0	0	0	0	0	17071	0	17071
KATE	90	365	Kamalajadevi Vidyalaya, Kalamb	116-Kalamb	151712		0	151712	0	0	0	0	0	151712	0	151712
PANDHE	91	387	SAHA.MA.DATTATRYA G.VALSE PATIL VIDH ASANE TAL AMBEGAON	SHINOLI	90779		0	90779	0	0	0	0	0	90779	0	90779
WAGMARE	92	377	Shri Muktai Prashala, Pimpalgaon	015-G'gaon	62745	0	0	62745	0	0	0	0	0	62745	0	62745
MOMIN	93	353	M.G.Vidyalay, Manchar	011 Manchar	54802	0	0	54802	0	0	0	0	0	54802	0	54802
TOTAL					678352	0	0	678352	0	0	0	0	0	678352	0	678352