

SECONDRY

Secondary

BANK - P.D.C.C. Bank

05-02-2020

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

TAKIT YADI

Feb-21

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 deduction	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
KALE	1	361	Wakeshwar Vidyalaya, Peth	095-Peth	92833	0	0	92833	0	0	0	0	0	92833	0	92833
FAPALE	2	350	Bhairavnath Vidyalay, Girvali	015-G'gaon	119235	0	0	119235	0	0	0	0	0	119235	0	119235
LOLGE	3	594	Madyamik Vidyalaya, Pondewadi	056-Loni(Dah)	19341	0	0	19341	0	0	0	0	0	19341	0	19341
ZANJARE	4	355	Shri Muktadevi Vidyalaya Narodi	011-Manchar	94210	0	0	94210	0	0	0	0	0	94210	0	94210
HULE	5	597	Hirakani Vidyalaya, Gawadewadi	057-Awasari Bk.	81924	0	0	81924	0	0	0	0	0	81924	0	81924
GAWADE	6	597	Hirakani Vidyalaya, Gawadewadi	057-Awasari Bk.	49657	0	0	49657	0	0	0	0	0	49657	0	49657
RASAKAR	7	597	Hirakani Vidyalaya, Gawadewadi	057-Awasari Bk.	127063	0	0	127063	0	0	0	0	0	127063	0	127063
RASAKAR	8	597	Hirakani Vidyalaya, Gawadewadi	057-Awasari Bk.	66896	0	0	66896	0	0	0	0	0	66896	0	66896
KUCHEKAR	9	359	Shri. Shivaji Vidya. Dhamani	056-Loni (D)	121352	0	0	121352	0	0	0	0	0	121352	0	121352
TARU	10	351	Janata Vidya Mandir, Ghodegaon	015-G'gaon	91736	0	0	91736	0	0	0	0	0	91736	0	91736
CHAUDARI	11	354	Hutatma B.G. Vidya Mahalunge-Pd	232-MahalungeP.	27621	0	0	27621	0	0	0	0	0	27621	0	27621
KAMBLE	12	378	Dattatreya G. Valase Patil V.Asane	188-Shinoli	198320	0	0	198320	0	0	0	0	0	198320	0	198320
PANDHARE	13	365	Kamalajadevi Vidyalaya, Kalamb	116-Kalamb	53277	0	0	53277	0	0	0	0	0	53277	0	53277
THORAT	14	368	Bhairavnath Vidya, Shingave	126-Shingave	37128	0	0	37128	0	0	0	0	0	37128	0	37128
JADHAV	15	363	P. J. Vidyalaya Nirgudsar	059-Nirgudsar	38016	0	0	38016	0	0	0	0	0	38016	0	38016
CHANDANSHIVE	16	363	P. J. Vidyalaya Nirgudsar	059-Nirgudsar	29323	0	0	29323	0	0	0	0	0	29323	0	29323
			TOTAL		1247932	0	0	1247932	0	0	0	0	0	1247932	0	1247932

SECONDRY

Secondary

BANK - P.D.C.C. Bank

05-02-2020

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

TAKIT YADI

Feb-21

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 2018-19

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	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
RASAKAR	17	373	Navkhand Vidyalaya Pargaon Kh	095-Peth	31173	0	0	31173	0	0	0	0	0	31173	0	31173
WALAKE	18	367	Sant Dnyaneshwar Vidya, Chas	239-Chas	44956	0	0	44956	0	0	0	0	0	44956	0	44956
SALAVE	19	366	Sangameshwar Vidya, Pargaon	229-Pargaon	26820	0	0	26820	0	0	0	0	0	26820	0	26820
SALAVE	20	366	Sangameshwar Vidya, Pargaon	229-Pargaon	37636	0	0	37636	0	0	0	0	0	37636	0	37636
WAGHMARE	21	593	Sharadchandra Pawar Vidy.Dimbhe	079-Dimbhe	31948	0	0	31948	0	0	0	0	0	31948	0	31948
PAWAR	22	363	P. J. Vidyalaya Nirgudsar	059-Nirgudsar	27124	0	0	27124	0	0	0	0	0	27124	0	27124
JOSHI	23	363	P. J. Vidyalaya Nirgudsar	059-Nirgudsar	36771	0	0	36771	0	0	0	0	0	36771	0	36771
DHOBALE	24	366	Sangameshwar Vidya, Pargaon	229-Pargaon	56217	0	0	56217	0	0	0	0	0	56217	0	56217
VABALE	25	354	Hutatma B.G. Vidya Mahalunge-Pd	232-MahalungeP.	77663	0	0	77663	0	0	0	0	0	77663	0	77663
DANGAD	26	362	Shivshankar Vidyalaya Taleghar	247-Taleghar	185315	0	0	185315	0	0	0	0	0	185315	0	185315
FAPALE	27	350	Bhairavnath Vidyalay, Girvali	015-G'gaon	21066	0	0	21066	0	0	0	0	0	21066	0	21066
PATIL	28	368	Bhairavnath Vidya, Shingave	126-Shingave	78094	0	0	78094	0	0	0	0	0	78094	0	78094
GIRI	29	365	Kamalajadevi Vidyalaya, Kalamb	116-Kalamb	76426	0	0	76426	0	0	0	0	0	76426	0	76426
NANDANKAR	30	380	Shrirang Gabhale Vidya Phulawade	079-Dimbhe	31279	0	0	31279	0	0	0	0	0	31279	0	31279
AHER	31	361	Wakeshwar Vidyalaya, Peth	095-Peth	25321	0	0	25321	0	0	0	0	0	25321	0	25321
AHER	32	361	Wakeshwar Vidyalaya, Peth	095-Peth	64004	0	0	64004	0	0	0	0	0	64004	0	64004
GORE	33	365	Kamalajadevi Vidyalaya, Kalamb	116-Kalamb	21574	0	0	21574	0	0	0	0	0	21574	0	21574
				TOTAL	873387	0	0	873387	0	0	0	0	0	873387	0	873387

SECONDRY

Secondary

BANK - P.D.C.C. Bank

05-02-2020

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

TAKIT YADI

Feb-21

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 2018-19

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 deduction	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
KHADKE	34	563	L.B.Shashtri Vidyalaya Amondi	015-G'gaon	46282	0	0	46282	0	0	0	0	0	46282	0	46282
PADWAL	35	370	Pandharinath Vidylaya & Jr.College	079-Dimbhe	29997	0	0	29997	0	0	0	0	0	29997	0	29997
GAYWAL	36	370	Pandharinath Vidylaya & Jr.College	079-Dimbhe	140607	0	0	140607	0	0	0	0	0	140607	0	140607
KOLAP	37	370	Pandharinath Vidylaya & Jr.College	079-Dimbhe	38810	0	0	38810	0	0	0	0	0	38810	0	38810
KOLAP	38	370	Pandharinath Vidylaya & Jr.College	079-Dimbhe	47387	0	0	47387	0	0	0	0	0	47387	0	47387
MALI	39	356	Narshinha Vidyalaya, Ranjani	080-Ranjani	57824	0	0	57824	0	0	0	0	0	57824	0	57824
GORE	40	365	Kamalajadevi Vidyalaya, Kalamb	116-Kalamb	53765	0	0	53765	0	0	0	0	0	53765	0	53765
GAWARI	41	352	Bhimashankar Vidyalay, Shinoli	188-Shinoli	20211	0	0	20211	0	0	0	0	0	20211	0	20211
GAWARI	42	352	Bhimashankar Vidyalay, Shinoli	188-Shinoli	50100	0	0	50100	0	0	0	0	0	50100	0	50100
GAWARI	43	352	Bhimashankar Vidyalay, Shinoli	188-Shinoli	98457	0	0	98457	0	0	0	0	0	98457	0	98457
LOKHANDE	44	366	Sangameshwar Vidya, Pargaon	229-Pargaon	8107	0	0	8107	0	0	0	0	0	8107	0	8107
PANDIT	45	368	Bhairavnath Vidya, Shingave	126-Shingave	37144	0	0	37144	0	0	0	0	0	37144	0	37144
CHOU DHARI	46	354	Hutatma B.G. Vidya Mahalunge-Pd	232-MahalungeP.	38183	0	0	38183	0	0	0	0	0	38183	0	38183
TOTAL					666874	0	0	666874	0	0	0	0	0	666874	0	666874

SECONDRY

Secondary

BANK - P.D.C.C. Bank

05-02-2020

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

TAKIT YADI

Feb-21

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 2018-19

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 deduction	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
HINGE	47	594	Madyamik Vidyalaya, Pondewadi	056-Loni(Dah)	18144	0	0	18144	0	0	0	0	0	18144	0	18144
HINGE	48	594	Madyamik Vidyalaya, Pondewadi	056-Loni(Dah)	18052	0	0	18052	0	0	0	0	0	18052	0	18052
HINGE	49	594	Madyamik Vidyalaya, Pondewadi	056-Loni(Dah)	10075	0	0	10075	0	0	0	0	0	10075	0	10075
HINGE	50	594	Madyamik Vidyalaya, Pondewadi	056-Loni(Dah)	10549	0	0	10549	0	0	0	0	0	10549	0	10549
HINGE	51	594	Madyamik Vidyalaya, Pondewadi	056-Loni(Dah)	9567	0	0	9567	0	0	0	0	0	9567	0	9567
HINGE	52	594	Madyamik Vidyalaya, Pondewadi	056-Loni(Dah)	18392	0	0	18392	0	0	0	0	0	18392	0	18392
HINGE	53	594	Madyamik Vidyalaya, Pondewadi	056-Loni(Dah)	18591	0	0	18591	0	0	0	0	0	18591	0	18591
CHAUDARI	54	366	Sangameshwar Vidya, Pargaon	229-Pargaon	25641	0	0	25641	0	0	0	0	0	25641	0	25641
SUTAR	55	366	Sangameshwar Vidya, Pargaon	229-Pargaon	148889	0	0	148889	0	0	0	0	0	148889	0	148889
BANGAR	56	952	Yashwantrao Madhya.vid Ambegaon	Ghodegaon	58029	0	0	58029	0	0	0	0	0	58029	0	58029
BANGAR	57	952	Yashwantrao Madhya.vid Ambegaon	Ghodegaon	12252	0	0	12252	0	0	0	0	0	12252	0	12252
BANGAR	58	952	Yashwantrao Madhya.vid Ambegaon	Ghodegaon	126000	0	0	126000	0	0	0	0	0	126000	0	126000
UGALE	59	357	Vidya Vikas Mandir, Awasari Bk.	057Awasari Bk.	31609	0	0	31609	0	0	0	0	0	31609	0	31609
TOTAL					505790	0	0	505790	0	0	0	0	0	505790	0	505790

SECONDRY

Secondary

BANK - P.D.C.C. Bank

05-02-2020

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

TAKIT YADI

Feb-21

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 2018-19

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 deduction	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
LOLGE	60	594	Madyamik Vidyalaya, Pondewadi	056-Loni(Dah)	63636	0	0	63636	0	0	0	0	0	63636	0	63636
WALUNJ	61	353	M.G.Vidyalay, Manchar	011 Manchar	38089	0	0	38089	0	0	0	0	0	38089	0	38089
BANKHELE	62	353	M.G.Vidyalay, Manchar	011 Manchar	46144	0	0	46144	0	0	0	0	0	46144	0	46144
BANKHELE	63	353	M.G.Vidyalay, Manchar	011 Manchar	39385	0	0	39385	0	0	0	0	0	39385	0	39385
PAKHARE	64	600	Pragati Vidyalay, Wadgaonpir	056-Loni(Dha)	238818	0	0	238818	0	0	0	0	0	238818	0	238818
BHALERAO	65	379	New English School, Borghar	079-Dimbhe	53466	0	0	53466	0	0	0	0	0	53466	0	53466
SHEVALE	66	357	Vidya Vikas Mandir, Awasari Bk.	057Awasari Bk.	200530	0	0	200530	0	0	0	0	0	200530	0	200530
BANGAR	67	952	Yashwantrao Madhya.vid Ambegaon	Ghodegaon	115023	0	0	115023	0	0	0	0	0	115023	0	115023
BANGAR	68	952	Yashwantrao Madhya.vid Ambegaon	Ghodegaon	95155	0	0	95155	0	0	0	0	0	95155	0	95155
GAVADE	69*	357	Vidya Vikas Mandir, Awasari Bk.	057Awasari Bk.	80392	0	0	80392	0	0	0	0	0	80392	0	80392
JAMADAR	70	591	Dr.M.A. Khan Urdu High. Manchar	011-Manchar	168448	0	0	168448	0	0	0	0	0	168448	0	168448
HINGE	71	594	Madyamik Vidyalaya, Pondewadi	056-Loni(Dah)	90000	0	0	90000	0	0	0	0	0	90000	0	90000
TOTAL					1229086	0	0	1229086	0	0	0	0	0	1229086	0	1229086

SECONDRY

Secondary

BANK - P.D.C.C. Bank

05-02-2020

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

TAKIT YADI

Feb-21

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 2018-19

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 deduction	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
TEMKAR	72	353	M.G.Vidyalay, Manchar	011 Manchar	24898	0	0	24898	0	0	0	0	0	24898	0	24898
TEMKAR	73	353	M.G.Vidyalay, Manchar	011 Manchar	13539	0	0	13539	0	0	0	0	0	13539	0	13539
NARADE	74	379	New English School, Borghar	079-Dimbhe	95510	0	0	95510	0	0	0	0	0	95510	0	95510
AWATE	75	364	Shriram Vidyalaya, Pimpalgaon	173-P'gaon	152890	0	0	152890	0	0	0	0	0	152890	0	152890
HANDE	76	373	Navkhand Vidyalaya Pargaon Kh	095-Peth	139251	0	0	139251	0	0	0	0	0	139251	0	139251
HANDE	77	373	Navkhand Vidyalaya Pargaon Kh	095-Peth	50016		0	50016	0	0	0	0	0	50016	0	50016
					0		0	0	0	0	0	0	0	0	0	0
TOTAL					476104	0	0	476104	0	0	0	0	0	476104	0	476104