

PROFORMA NO. 3.

Secondary

BANK - P.D.C.C. Bank

Date :- 05-02-2022

Salary Bill for the Month of

MEDICAL

Feb-22

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

**PURAND
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2202044**

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

NON PLAN

FOR TREASURY USE ONLY Column No. 1 to 13														FOR BANK USE ONLY COLUMN NO. 14		
Name of Bill Owner	Sr No.	Pay Unit code no	Name of the School	Bank Branch Name & Code No.	Gross Amount	Recovery	Tuition Fee	Net Payable	G.P.F. Deduction	Dcps Delayed deduction	Dcps D.A ARREAR	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
GAIKWAD M.A. & RAYAKAR M.K.	1	751	RISE PISE MADHYAMIK VIDYA. RISE	Naigaon -146	91438	0	0	91438	0	0	0	0	0	91438		91438
JAGATAP D.N.	2	747	SHRI.SHIVSHAMBHO VIDY. KHALAD	Shivari St.114	159108	0	0	159108	0	0	0	0	0	159108		159108
KOLATE A.B.	3	484	Shri Lilawati R.Shah Kanya V.M. NIRA	NIRA-010	21023	0	0	21023	0	0	0	0	0	21023		21023
RASAKAR A N	4		Punyashlok Ahilyadevi Vidya. Jejuri	JEJURI-26	82682	0	0	82682	0	0	0	0	0	82682		82682
KWAD M.A. & NATU N	5	751	RISE PISE MADHYAMIK VIDYA. RISE	Naigaon -146	56737	0	0	56737	0	0	0	0	0	56737		56737
KAD S G	6	609	JIJAMATA HIGH SCHOOL , JEJURI	Jejuri -26	36204	0	0	36204	0	0	0	0	0	36204		36204
PISAL R B	7	609	JIJAMATA HIGH SCHOOL , JEJURI	Jejuri -26	32497	0	0	32497	0	0	0	0	0	32497		32497
POLKE N K	8	493	SMT KAMALABAI M.MUTH KANYA PRASHAL SASWAD	SASWAD	136506	0	0	136506	0	0	0	0	0	136506		136506
KUMBHAR S N	9	482	M.GANDHI. VIDY. NIRA	NIRA-010	32472	0	0	32472	0	0	0	0	0	32472		32472
KUMBHAR S N	10	482	M.GANDHI. VIDY. NIRA	NIRA-010	18500	0	0	18500	0	0	0	0	0	18500		18500
THORAVI	11	602	MATHOSHI JIJAI SOPANRAO JADHAV	Jejuri-026	32080	0	0	32080	0	0	0	0	0	32080		32080
THORAVI	12	602	MATHOSHI JIJAI SOPANRAO JADHAV	Jejuri-026	34874	0	0	34874	0	0	0	0	0	34874		34874
THORAVI	13	602	MATHOSHI JIJAI SOPANRAO JADHAV	Jejuri-026	120782	0	0	120782	0	0	0	0	0	120782		120782
JAMDHAR	14	607	HARNI MADHA VIDHA HARNI	Walha	98654	0	0	98654	0	0	0	0	0	98654		98654
KUMBHAR	15	492	P. VIDY. PARGAON MEMANE	Saswad -06	76847	0	0	76847	0	0	0	0	0	76847		76847
				TOTAL	1030404	0	0	1030404	0	0	0	0	0	1030404	0	1030404

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MEDICALBANK - P.D.C.C. Bank
Feb-22

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Salary Bill for the Month of

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

NON PLAN

FOR TREASURY USE ONLY Column No. 1 to 13														FOR BANK USE ONLY COLUMN NO. 14		
Name of Bill Owner	Sr No.	Pay Unit code no	Name of the School	Bank Branch Name & Code No.	Gross Amount	Recovery	Tuition Fee	Net Payable	G.P.F. Deduction	Dcps Delayed deduction	Dcps D.A ARREAR	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
KAKADE	16	749	S.B.S.K.D. VIDY. PIMPRES KH.	Nimbut -237	25387	0	0	25387	0	0	0	0	0	25387		25387
TANDALE	17	748	HUTATMA UMAJI NAIK BHIVADI	SASWAD 006	126190	0	0	126190	0	0	0	0	0	126190		126190
KANASE	18	604	ADHRSH MADH VIDH KETKAVALE TAL PURANDAR	KAPURHOL	127664	0	0	127664	0	0	0	0	0	127664		127664
BELDAR	19	480	Punyashlok Ahilyadevi Vidya. Jejuri	JEJURI-26	47358	0	0	47358	0	0	0	0	0	47358		47358
BELDAR	20	480	Punyashlok Ahilyadevi Vidya. Jejuri	JEJURI-26	34668	0	0	34668	0	0	0	0	0	34668		34668
GAIKWAD	21	753	G. N. M. MADHYAMIK VIDYA HIVRE	Saswad -06	270896	0	0	270896	0	0	0	0	0	270896		270896
PAWAR	22	484	Shri Lilawati R.Shah Kanya V.M. NIRA	NIRA-010	15667	0	0	15667	0	0	0	0	0	15667	0	15667
SONVANE	23	473	Karmvir Bhaurao Patil vidh Parinche	Parinche	91673	0	0	91673	0	0	0	0	0	91673		91673
MEMANE	24	487	NEW ENGLSHI SCHOOL PANGARE TAL PURANDAR	JEJURI-26	79649	0	0	79649	0	0	0	0	0	79649		79649
KADASE	25	472	VAGIRE VIDH SASWAD TAL PURNDAR	SASWAD	212828	0	0	212828	0	0	0	0	0	212828		212828
MOTE	26	750	DADA JADHAVRAV JEJURI TAL PURANDAR	JEJURI-26	61237	0	0	61237	0	0	0	0	0	61237		61237
VIR	27	750	DADA JADHAVRAV JEJURI TAL PURANDAR	JEJURI-26	19275	0	0	19275	0	0	0	0	0	19275		19275
RASKAR	28	480	Punyashlok Ahilyadevi Vidya. Jejuri	JEJURI-26	64335	0	0	64335	0	0	0	0	0	64335		64335
KAKADE	29	749	S.B.S.K.D. VIDY. PIMPRES KH.	Nimbut -237	10782	0	0	10782	0	0	0	0	0	10782		10782
KAKADE	30	749	S.B.S.K.D. VIDY. PIMPRES KH.	Nimbut -237	9215	0	0	9215	0	0	0	0	0	9215		9215
Total					1196824	0	0	1196824	0	0	0	0	0	1196824	0	1196824

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Secondary

BANK - P.D.C.C. Bank

Date :- 20-03-2022

MEDICAL BILLS

Feb-22

Salary Bill for the Month of

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0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
JAGATAM	31	497	Vidya M. PRASHALA KOTHALE	Jejuri -26	225656	0	0	225656	0	0	0	0	0	225656	0	225656
DHANVAT	32	606	Achare P . K. A. Vidh PIMPALE	Saswad -06	104662	0	0	104662	0	0	0	0	0	104662	0	104662
JADHAV	33	499	SHRI. KEDARESHWAR VIDY. KALDARI	Dhankwadi-165	22579	0	0	22579	0	0	0	0	0	22579	0	22579
BORATE	34	486	SHRI KATOBA HIGH DIVE TAL PURANDAR	Saswad -06	113584	0	0	113584	0	0	0	0	0	113584	0	113584
KADAM	35	750	DADA JADHAVRAV VIDH JEJURI	JEJURI	157893	0	0	157893	0	0	0	0	0	157893	0	157893
MOTE	36	750	DADA JADHAVRAV VIDH JEJURI	JEJURI	19689	0	0	19689	0	0	0	0	0	19689	0	19689
NAVADKAR	37	478	Krusha Audyogik VIDY. CHAMBALI	CHAMBALI-96	142099	0	0	142099	0	0	0	0	0	142099	0	142099
BADADE	38	478	Krusha Audyogik VIDY. CHAMBALI	CHAMBALI-96	80574	0	0	80574	0	0	0	0	0	80574	0	80574
PISAL	39	609	JIJAMATA HIGH SCHOOL , JEJURI	Jejuri -26	48499	0	0	48499	0	0	0	0	0	48499	0	48499
KAKADE	40	749	S.B.S.K.D. VIDY. PIMPRES KH.	Nimbut -237	62161	0	0	62161	0	0	0	0	0	62161	0	62161
KADAM	41	603	Shri Kanifnath Vidh Bhivari Purandar	Chambli-096	26779	0	0	26779	0	0	0	0	0	26779	0	26779
ALATEKAR	42	484	Shri Lilawati R.Shah Kanya V.M. NIRA	NIRA-010	38862	0	0	38862	0	0	0	0	0	38862	0	38862
KADAM	43	468	Shri Bairavnath vidh vanpuri	Saswad -06	85346	0	0	85346	0	0	0	0	0	85346	0	85346
MENAME	44	468	Shri Bairavnath vidh vanpuri	Saswad -06	157011	0	0	157011	0	0	0	0	0	157011	0	157011
BHAGAT	45	604	ADHRSH MADH VIDH KETKAVALE TAL PURANDAR	KAPURHOL	85165	0	0	85165	0	0	0	0	0	85165	0	85165
THOBARE	46	498	SHIVSHAMBHO VIDH AKHATPUR-MUNJWA	Saswad -06	41210	0	0	41210	0	0	0	0	0	41210	0	41210
Total					1411769	0	0	1411769	0	0	0	0	0	1411769	0	1411769

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MEDICAL BILLS**

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Feb-22**

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0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
BENDRE	47	498	SHIVSHAMBHO VIDH AKHATPUR-MUNJWA	Saswad -06	41210	0	0	41210	0	0	0	0	0	41210	0	41210
PATHOLE	48	489	JYOTRILING HIGH SCHOOL, GULUNCH	Nira -10	48585	0	0	48585	0	0	0	0	0	48585	0	48585
PATIL	49	489	JYOTRILING HIGH SCHOOL, GULUNCH	Nira -10	134185	0	0	134185	0	0	0	0	0	134185	0	134185
NIGADE	50	489	JYOTRILING HIGH SCHOOL, GULUNCH	Nira -10	16881	0	0	16881	0	0	0	0	0	16881	0	16881
THORAVE	51	602	MATHOSHI JIJAI SOPANRAO JADHAV	Jejuri-026	83544	0	0	83544	0	0	0	0	0	83544	0	83544
BHOSALE	52	487	NEW ENGLSHI SCHOOL PANGARE TAL PURANDAR	JEJURI-26	28281	0	0	28281	0	0	0	0	0	28281	0	28281
BANDGAR	53	480	Punyashlok Ahilyadevi Vidya. Jejuri	JEJURI-26	139978	0	0	139978	0	0	0	0	0	139978	0	139978
BANKAR	54	473	Karmvir Bhaurao Patil vidh Parinche	Parinche	101074	0	0	101074	0	0	0	0	0	101074	0	101074
DURGADE	55	499	SHRI. KEDARESHWAR VIDY. KALDARI	Dhankwadi-165	71696	0	0	71696	0	0	0	0	0	71696	0	71696
BHADANE	56	489	JYOTRILING HIGH SCHOOL, GULUNCH	Nira -10	44260	0	0	44260	0	0	0	0	0	44260	0	44260
JUNNARKAR	56	489	JYOTRILING HIGH SCHOOL, GULUNCH	Nira -10	26531	0	0	26531	0	0	0	0	0	26531	0	26531
JAGTAP/KARKAR/GAIKWAD/GAIKWAD	58	747	SHRI SHIVSHAMBHO MADH VIDH KHALAD TAL PURANDAR	SHIVARI	124480	0	0	124480	0	0	0	0	0	124480	0	124480
KANGUDE	59	475	PANCHKROSHI SHETKARI TANTRIK VIDH WAGHAPUR TAL PURANDAR	RAJEWADI	42620	0	0	42620	0	0	0	0	0	42620	0	42620
DHANWAT	60	606	Achare P . K. A. Vidh PIMPALE	Saswad -06	29066	0	0	29066	0	0	0	0	0	29066	0	29066
YELE	61	475	PANCHKROSHI SHETKARI TANTRIK VIDH WAGHAPUR TAL PURANDAR	RAJEWADI	11250	0	0	11250	0	0	0	0	0	11250	0	11250
Total					943641	0	0	943641	0	0	0	0	0	943641	0	943641

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0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
THORAVI	62	602	MATHOSHI JIJAI SOPANRAO JADHAV	Jejuri-026	167685	0	0	167685	0	0	0	0	0	167685	0	167685
NATU	63	751	RISE PISE MADHYAMIK VIDYA. RISE	Naigaon -146	16522	0	0	16522	0	0	0	0	0	16522	0	16522
NATU	64	751	RISE PISE MADHYAMIK VIDYA. RISE	Naigaon -146	57440	0	0	57440	0	0	0	0	0	57440	0	57440
KHEDKAR	65	492	P. VIDY. PARGAON MEMANE	Saswad -06	134197	0	0	134197	0	0	0	0	0	134197	0	134197
VADHE	66	492	P. VIDY. PARGAON MEMANE	Saswad -06	114027	0	0	114027	0	0	0	0	0	114027	0	114027
SANGALE	67	601	New Englih School Jeur	Mandki	52900	0	0	52900	0	0	0	0	0	52900	0	52900
SANGALE	68	601	New Englih School Jeur	Mandki	112196	0	0	112196	0	0	0	0	0	112196	0	112196
NEVASE	69	470	MADHAMIK VIDH YADAVWADI TAL PURANDAR	PARINCHE	88903	0	0	88903	0	0	0	0	0	88903	0	88903
KADAM	70	604	ADHRSH MADH VIDH KETKAVALE TAL PURANDAR	KAPURHOL	320180	0	0	320180	0	0	0	0	0	320180	0	320180
GAIKWAD	71	747	SHRI.SHIVSHAMBHO VIDY. KHALAD	Shivari St.114	65380	0	0	65380	0	0	0	0	0	65380	0	65380
POMAN	72	499	SHRI. KEDARESHWAR VIDY. KALDARI	Dhankwadi-165	153326	0	0	153326	0	0	0	0	0	153326	0	153326
BHILADE	73	499	SHRI. KEDARESHWAR VIDY. KALDARI	Dhankwadi-165	62847	0	0	62847	0	0	0	0	0	62847	0	62847
LANDGE	74	448	MA.JOTIBA FULE VIDH KHANAWADI TAL PURANDAR	SASAWAE	113844	0	0	113844	0	0	0	0	0	113844	0	113844
KADAM	75	750	DADA JADHAVRAO VIDH JEJURI TAL PURANDAR	Jejuri-026	72626	0	0	72626	0	0	0	0	0	72626	0	72626
						0	0	0	0	0	0	0	0	0	0	0
			Total		1532073	0	0	1532073	0	0	0	0	0	1532073	0	1532073

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