

Salary Bill for the Month of

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.

PURAND

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 to		
Name of Bill Owner	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	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 ducti	Amount ot 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
KOLANBE	1	472	M.E.S. WAGHIRE Jr. COLLEGE, SASWAD	Saswad -06	123591	0	0	123591	0	0	0	0	0	123591	0	123591
KOTE	2	480	P.A.V.JUJURI TAL PURANDAR	JUJURI	89720	0	0	89720	0	0	0	0	0	89720	0	89720
NIGADE	3	480	P.A.V.JUJURI TAL PURANDAR	JUJURI	54784	0	0	54784	0	0	0	0	0	54784	0	54784
KALE	4	484	Shri Lilawati R.Shah Kanya V.M. NIRA	NIRA-010	22846	0	0	22846	0	0	0	0	0	22846	0	22846
MANER	5	496	M.W. VIDY. KOLVIHIRE	Jejuri -26	135365	0	0	135365	0	0	0	0	0	135365	0	135365
THORAVE	6	602	MATHOSHI JIJAI SOPANRAO JADHAV	Jejuri-026	126438	0	0	126438	0	0	0	0	0	126438	0	126438
HANDE	7	747	SHRI SHIVSHAMBHO MADH VID KHALAD	SHIVARI STANI	243981	0	0	243981	0	0	0	0	0	243981	0	243981
JAGTAP	8	608	Mahur Madhi Vidh Mahur	Parinche-053	53554	0	0	53554	0	0	0	0	0	53554	0	53554
RAYKAR	9	751	RISE PISE MADH VIDH RISE	NAIGAON	263173	0	0	263173	0	0	0	0	0	263173	0	263173
NATU	10	751	RISE PISE MADH VIDH RISE	NAIGAON	28165	0	0	28165	0	0	0	0	0	28165	0	28165
DEVAKAR	11	605	MAVADI PIPRI HIGH PIMPRI	JUJURI	174006	0	0	174006	0	0	0	0	0	174006	0	174006
KOKARE	12	472	M.E.S. WAGHIRE Jr. COLLEGE, SASWAD	Saswad -06	49166	0	0	49166	0	0	0	0	0	49166	0	49166
NIGADE	13	609	JIJAMATA HIGH SCHOOL , JEJURI	Jejuri -26	44040	0	0	44040	0	0	0	0	0	44040	0	44040
KAMTE	14	477	SHANKARRAO DHONE VIDH GARADE	CHAMBALI	119267	0	0	119267	0	0	0	0	0	119267	0	119267
CHAWAN	15	477	SHANKARRAO DHONE VIDH GARADE	CHAMBALI	106288	0	0	106288	0	0	0	0	0	106288	0	106288
BHAME	16	469	SHRI NAGEWHAR VIDH NAZARE	JUJURI	72287	0	0	72287	0	0	0	0	0	72287	0	72287
KOLATE	17	483	DR.S.KOLATE VIDH PISARVE	NAIGAON	145806	0	0	145806	0	0	0	0	0	145806	0	145806
				TOTAL	1852477	0	0	1852477	0	0	0	0	0	1852477	0	1852477

PROFORMA NO. 3. Secondary
Salary Bill for the Month of MEDICAL

BANK - P.D.C.C. Bank
Feb-23

PURANDAR	

Date :- 01-02-2023

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

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Name of Bill Owner	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	Dcps D.A ARREAR	Dcps Regular deduction	P.T	Amount Net Payable to bank	Amount to be sent to H.M. for disburse	Amount ot 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	
DIKSHIT	18	479	M.J.FULE VIDH SHIVARI TAL PURNADR	SHIVARI	135415	0	0	135415	0	0	0	0	0	135415	0	135415	
KHARDAKA	19	609	JIJAMATA HIGH SCHOOL , JEJURI	Jejuri -26	13350	0	0	13350	0	0	0	0	0	13350	0	13350	
KUMBHARKAR	20	492	P. VIDY. PARGAON MEMANE	Saswad -06	21977	0	0	21977	0	0	0	0	0	21977	0	21977	
GORVE	21	471	PURANDAR HIGH SASWAD TAL PURANDAR	Saswad -06	15976	0	0	15976	0	0	0	0	0	15976	0	15976	
BHONG	22	497	Vidya M. PRASHALA KOTHALE	Jejuri -26	35000	0	0	35000	0	0	0	0	0	35000	0	35000	
BHONG	23	497	Vidya M. PRASHALA KOTHALE	Jejuri -26	34268	0	0	34268	0	0	0	0	0	34268	0	34268	
BHOSALE	24	497	Vidya M. PRASHALA KOTHALE	Jejuri -26	35830	0	0	35830	0	0	0	0	0	35830	0	35830	
TAKLE	25	499	SHRI. KEDARESHWAR VIDY. KALDARI	Dhankwadi-165	76959	0	0	76959	0	0	0	0	0	76959	0	76959	
PATAK	26	472	M.E.S. WAGHIRE Jr. COLLEGE, SASWAD	Saswad -06	35466	0	0	35466	0	0	0	0	0	35466	0	35466	
GHODAKE	27	485	BAL SIDHANATH VIDH BELSAR	PARGAC	35444	0	0	35444	0	0	0	0	0	35444	0	35444	
GHODAKE	28	486	BAL SIDHANATH VIDH BELSAR	PARGAC	7978	0	0	7978	0	0	0	0	0	7978	0	7978	
TAKHUR	29	481	M.Walmiki VIDY. WALHE	WALHA-40	43250	0	0	43250	0	0	0	0	0	43250	0	43250	
KANUGUDE	30	475	P.S.T.VIDH WAGAPUR TAL PURANDAR	RAJEWADI	175134	0	0	175134	0	0	0	0	0	175134	0	175134	
SHENDGE	31	748	HUTATMA UMAJI NAIK HIGH BHIVADI	Saswad -06	108999	0	0	108999	0	0	0	0	0	108999	0	108999	
NIGADE	32	489	JYOTRILING HIGH SCHOOL, GULUNCHE	Nira -10	14731	0	0	14731	0	0	0	0	0	14731	0	14731	
INGLE	33	747	SHRI SHIVSHAMBHO MADH VID KHALAD	SHIVARI STANI	44070	0	0	44070	0	0	0	0	0	44070	0	44070	
THUBE	34	472	M.E.S. WAGHIRE Jr. COLLEGE, SASWAD	Saswad -06	52484	0	0	52484	0	0	0	0	0	52484	0	52484	
MULE	35	471	PURANDAR HIGH SASWAD TAL PURANDAR	Saswad -06	75238	0	0	75238	0	0	0	0	0	75238	0	75238	
BANE	36	470	MADHMIK VIDH YADVWADI TAL	PARINCHE	58852	0	0	58852	0	0	0	0	0	58852	0	58852	
sagar	37	609	JIJAMATA HIGH SCHOOL , JEJURI	Jejuri -26	105845	0	0	105845	0	0	0	0	0	105845	0	105845	
Total					1126266	0	0	1126266	0	0	0	0	0	1126266	0	1126266	