

**PROFORMA NO. 3**

Medical Bills 2022-23

**BANK - PDCC-6****(Secondary)****OffLine**

Date : 13.01.2023

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 2021-2022 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.

**City - 1&2**  
**220100442**

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

Name of the Employee	Sr.No	On line Sr. No. in this Lot	Pay Unit Code No	Name of the School	Bank Branch Name and Code No.	Bank A/C.No	Gross Amount	Recovery	Net Payable	G.P.F. Deduct uib	DCPS .Delay ed Deduction	DCPS Regular Deduction	D C P S DA	P.T.	Amount Net Payble to Bank	Amount to be sent to H.M.for disbursemen t of other deduction	Amount to be Transferred in the individual account as per pay bill
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
Ghundare U.P	1		166	Shri. Sant Tukaram Ma & Uma Lohagaon	Zill Parishad	306	43000	0	43000	0	0	0	0	0	43000	0	43000
Ghundare U.P	2		166	Shri. Sant Tukaram Ma & Uma Lohagaon	Zill Parishad	306	102746	0	102746	0	0	0	0	0	102746	0	102746
More R.R	3		571	Dr. Dada Gujar Ma & Uma Mohammadwadi	Hadapsar	44	119258	0	119258	0	0	0	0	0	119258	0	119258
Jadhav R.R	4		132	A.B. Tupe Pragati Vidyalaya, Pune	Hadapsar	21	186008	0	186008	0	0	0	0	0	186008	0	186008
Mane K.R	5		577	Hadapsar Vidyalaya & Jr. College, Ramtekadi	Hadapsar	16/47	32274	0	32274	0	0	0	0	0	32274	0	32274
Harel A.M	6		916	Vidya Vinay Niketan Madhya Vidyalaya, Pimple Nilakh	Thergaon	137	72235	0	72235	0	0	0	0	0	72235	0	72235
Girme A.S	7		1049	Hamal Panchayat Vidyalay, Pune	Gultekadi	176	80234	0	80234	0	0	0	0	0	80234	0	80234
Motepatil M.S	8		133	Araneshwar Madhyamik Vidyalaya, Parvati	Sahakar Nagar	49	67482	0	67482	0	0	0	0	0	67482	0	67482
Motepatil M.S	9		133	Araneshwar Madhyamik Vidyalaya, Parvati	Sahakar Nagar	49	24307	0	24307	0	0	0	0	0	24307	0	24307
Motepatil M.S	10		133	Araneshwar Madhyamik Vidyalaya, Parvati	Sahakar Nagar	49	59468	0	59468	0	0	0	0	0	59468	0	59468
Motepatil M.S	11		133	Araneshwar Madhyamik Vidyalaya, Parvati	Sahakar Nagar	49	64120	0	64120	0	0	0	0	0	64120	0	64120
Motepatil M.S	12		133	Araneshwar Madhyamik Vidyalaya, Parvati	Sahakar Nagar	49	24307	0	24307	0	0	0	0	0	24307	0	24307
Motepatil M.S	13		133	Araneshwar Madhyamik Vidyalaya, Parvati	Sahakar Nagar	49	24144	0	24144	0	0	0	0	0	24144	0	24144
Motepatil M.S	14		133	Araneshwar Madhyamik Vidyalaya, Parvati	Sahakar Nagar	49	78435	0	78435	0	0	0	0	0	78435	0	78435
Motepatil M.S	15		133	Araneshwar Madhyamik Vidyalaya, Parvati	Sahakar Nagar	49	24307	0	24307	0	0	0	0	0	24307	0	24307
Motepatil M.S	16		133	Araneshwar Madhyamik Vidyalaya, Parvati	Sahakar Nagar	49	61850	0	61850	0	0	0	0	0	61850	0	61850
Kadlag K.S	17		133	Araneshwar Madhyamik Vidyalaya, Parvati	Sahakar Nagar	49	60581	0	60581	0	0	0	0	0	60581	0	60581
Sapkal N.V	18		576	Dyanaprabodhini Vidyalaya, Hadapsar	Hadapsar	46	100455	0	100455	0	0	0	0	0	100455	0	100455
Malgude P.J	19		170	Shri. Bhairavanth Ma & Uma Vidyalaya, Bhosari	Bhosari	14	186467	0	186467	0	0	0	0	0	186467	0	186467
Khade P.B	20		92	C.B, Tupe Vidyalaya, Hadapsar	Hadapsar	5	73751	0	73751	0	0	0	0	0	73751	0	73751
					<b>TOTAL</b>		<b>1485429</b>	<b>0</b>	<b>1485429</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1485429</b>	<b>0</b>	<b>1485429</b>