

PROFORMA NO. 3

Medical Bills 2022-23

BANK - JANATA (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

Sr.No	Online Sr. No. in this bill	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. Deductuib	DCPS .Delayed Deduction	DCPS Regular Deduction	D C P S DA	P.T.	Amount Net Payble 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
2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
1		26	Sheth Hiralal Saraf Prashala Pune	Bajirao Rd	1321	45316	0	45316	0	0	0	0	0	45316	0	45316
2		69	Moledina High School Pune	Bhavani Peth	273	81484	0	81484	0	0	0	0	0	81484	0	81484
3		69	Moledina High School Pune	Bhavani Peth	273	116544	0	116544	0	0	0	0	0	116544	0	116544
4		65	Abhinav Vidyalay High School Erandwana	Karve Rd	606	65228	0	65228	0	0	0	0	0	65228	0	65228
5		65	Abhinav Vidyalay High School Erandwana	Karve Rd	606	17048	0	17048	0	0	0	0	0	17048	0	17048
6		88	Shri Fatechand Jain Vidyalaya Chinchwad	Chinchwad	44	90762	0	90762	0	0	0	0	0	90762	0	90762
7		73	N.M.V Girls High School Pune	Tilak Rd	4	271886	0	271886	0	0	0	0	0	271886	0	271886
8		53	Laxmanrao Apte Prashal Pune	Shivajinagar	152	26422	0	26422	0	0	0	0	0	26422	0	26422
9		98	M.E.S Boys High School Pune	Bajirao Rd	1326	37900	0	37900	0	0	0	0	0	37900	0	37900
10		106	Ideal English Medium School Pune	Narayan Peth	2301/9	35003	0	35003	0	0	0	0	0	35003	0	35003
11		768	Rajshree Shahu Maharaj Vidyalay Pune	Chinchwad Station	1591	20168	0	20168	0	0	0	0	0	20168	0	20168
12		94	Maharashtra Vidyalay Pune	Tilak Rd	1	43126	0	43126	0	0	0	0	0	43126	0	43126
13		105	New English School Ramanbagh Pune	Shaniwar/Naryan Peth	12	21892	0	21892	0	0	0	0	0	21892	0	21892
14		105	New English School Ramanbagh Pune	Shaniwar/Naryan Peth	12	21873	0	21873	0	0	0	0	0	21873	0	21873
			TOTAL			894652	0	894652	0	0	0	0	0	894652	0	894652