

**PROFORMA NO. 3**

Medical Bills 2022-23

**BANK - JANATA -2 (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 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. Dedyct uib	DCPS .Delay ed Deduction	DCPS Regular Deduction	D C P S DA	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
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
Rajgire B.M	1		561	Shri, Guruganesh Vidyamandir Secondary, nigdi	Chinchwadgaon	1054	142298	0	142298	0	0	0	0	0	142298	0	142298
Kumbhar D.N	2		113	Smt. Gendibai Chopada High School & Jr. College, Chinchwad	Chinchwad Station	57	143770	0	143770	0	0	0	0	0	143770	0	143770
Hule S,S	3		113	Smt. Gendibai Chopada High School & Jr. College, Chinchwad	Chinchwad Station	57	82280	0	82280	0	0	0	0	0	82280	0	82280
Survase S.S	4		113	Smt. Gendibai Chopada High School & Jr. College, Chinchwad	Chinchwad Station	57	127666	0	127666	0	0	0	0	0	127666	0	127666
Survase S.S	5		113	Smt. Gendibai Chopada High School & Jr. College, Chinchwad	Chinchwad Station	57	66796	0	66796	0	0	0	0	0	66796	0	66796
Giri J.S	6		1034	Rangehills Secondary High School, Khadki	Shivajinagar	1034	216553	0	216553	0	0	0	0	0	216553	0	216553
Nanaware S.T	7		73	N.M.V. Girls High school, Sadashiv Peth Pune	Tilak Rd	4	41351	0	41351	0	0	0	0	0	41351	0	41351
Rites Chavan	8		36	Ornellas High School, Nana Peth Pune	Bajirao Rd	1314	141974	0	141974	0	0	0	0	0	141974	0	141974
Sonawane M	9		36	Ornellas High School, Nana Peth Pune	Bajirao Rd	1314	91728	0	91728	0	0	0	0	0	91728	0	91728
Jagtap R.A	10		90	Rangehills Secondary High School, Khadki	Shivajinagar	1034	66536	0	66536	0	0	0	0	0	66536	0	66536
Kale D.M	11		108	SNDT Kanya Shala, Pune	Narayan Peth	10	43163	0	43163	0	0	0	0	0	43163	0	43163
Khedkar S.U	12		134	M.S.S High School, Chinchwad, Pune	Chinchwadgaon	441	113773	0	113773	0	0	0	0	0	113773	0	113773
Khedkar S.U	13		134	M.S.S High School, Chinchwad, Pune	Chinchwadgaon	441	54426	0	54426	0	0	0	0	0	54426	0	54426
Thorat R.B	14		58	Bharat English School, Shivajinagar, Pune	Shivajinagar	151	32718	0	32718	0	0	0	0	0	32718	0	32718
Panasare R.N	15		29	N.M.V. Girls High school, Bajirao Rd, pune	Bajirao Rd	1332	55783	0	55783	0	0	0	0	0	55783	0	55783
Karkud S.V	16		100	Prof. N.K. Gharpure Prashala, Pune	Bajirao Rd	1323	83451	0	83451	0	0	0	0	0	83451	0	83451
Bhatewara P.S	17		88	Shri. Fatechand Jain High school , Chinchwad	Chinchwadgaon	44	90762	0	90762	0	0	0	0	0	90762	0	90762
Bhatewara P.S	18		88	Shri. Fatechand Jain High school , Chinchwad	Chinchwadgaon	44	124185	0	124185	0	0	0	0	0	124185	0	124185
Tayade S.M	19		136	Samajbhusahan Baburao Phule High School, Parvati	Tilak Rd	273	27463	0	27463	0	0	0	0	0	27463	0	27463
Giri J.S	20		90	Rangehills High School, Khadki pune	Shivajinagar	1034	179001	0	179001	0	0	0	0	0	179001	0	179001
					<b>TOTAL</b>		<b>1925677</b>	<b>0</b>	<b>1925677</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1925677</b>	<b>0</b>	<b>1925677</b>