

PROFORMA NO. 3

BANK - JANATA -3 (Secondary)

Medical Bills 2022-23

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	Pay Unit Code No	Name of the School	Bank Branch Name and Code No.	Bank A/C.No		Recovery	Net Payable	G.P.F. Deduct	DCPS .Delayed 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	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
randhave s a	1		94	Maharashtra vidyalaya sadashiv peth,pune	tilak road	9	39705	0	39705	0	0	0	0	0	39705	0	39705
supe m p	2		64	shree shivaji vidyamandir aundh	aundhgaon	2	133740	0	133740	0	0	0	0	0	133740	0	133740
supe m p	3		64	shree shivaji vidyamandir aundh	aundhgaon	2	36810	0	36810	0	0	0	0	0	36810	0	36810
dhudhediya m	4		561	shree guru ganesh vidyamandir nigdi	chinchwadgaon	1054	78336	0	78336	0	0	0	0	0	78336	0	78336
jagtap k s	5		146	s s p m s shivajinagar	shivajinagar	2318	85285	0	85285	0	0	0	0	0	85285	0	85285
yadav b m	6		146	s s p m s shivajinagar	shivajinagar	2318	94961	0	94961	0	0	0	0	0	94961	0	94961
pattewale m	7		69	moledina high school pune	bhavani peth	273	48070	0	48070	0	0	0	0	0	48070	0	48070
navle j g	8		136	samajbhushan baburao phule madh. Vidyalaya parvati	tilak road	273	50613	0	50613	0	0	0	0	0	50613	0	50613
khan s	9		69	moledina high school pune	bhavani peth	273	35521	0	35521	0	0	0	0	0	35521	0	35521
ghadge n m	10		65	abhinav vidyalaya karve road	karve road	606	7579	0	7579	0	0	0	0	0	7579	0	7579
kumavat d b	11		134	m s s high school chinchwad	chinchwadgaon	441	185433	0	185433	0	0	0	0	0	185433	0	185433
jadhav v r	12		460	kartiveer chapekar madh.vidyalaya chinchwadgaon	chinchwadgaon	1329	298653	0	298653	0	0	0	0	0	298653	0	298653
Gaikwad S.R.	13		107	Kai.Sou.Sundrabai Rathi Kanya Prashala,Pune	Bajirao Road	1327	54478	0	54478	0	0	0	0	0	54478	0	54478
Shinde B.D.	14		768	Rajarshi Shahu Mahavidyalay,Chinchwad	Chinchwad Station	1591	26817	0	26817	0	0	0	0	0	26817	0	26817
Adoni R	15		69	moledina high school pune	bhavani peth	273	227597	0	227597	0	0	0	0	0	227597	0	227597
parkhe d p	16		29	n m v high school bajirao road pune	Bajirao Road	1332	81520	0	81520	0	0	0	0	0	81520	0	81520
Waghmare P.S	17		29	n m v high school bajirao road pune	Bajirao Road	1332	48450	0	48450	0	0	0	0	0	48450	0	48450
Sonawane S	18		561	Shri, Guruganesh Vidyamandir Secondary, nigdi	Chinchwadgaon	1054	180079		180079	0	0	0	0	0	180079	0	180079
					TOTAL		1713647	0	1713647	0	0	0	0	0	1713647	0	1713647