

PROFORMA NO. 3

Medical Bills 2022-23

BANK - PDCC-7**(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	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 disbursement t of other deduction	Amount to be Transferred in the individual account as per pay bill
1	2	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
Jedhe S.s.	1	70	L. R. Shind High School Araneshear Pune	Sahkrnanar	10	33100	0	33100	0	0	0	0	0	33100	0	33100
Pawar S.D.	2	115	Shivram Pant Damle Vid Gultekadi Pune	Tilak Road	16/5	89358	0	89358	0	0	0	0	0	89358	0	89358
Sonawane v.s.	3	115	Shivram Pant Damle Vid Gultekadi Pune	Tilak Road	16/5	38919	0	38919	0	0	0	0	0	38919	0	38919
Wkalkar d.D.	4	115	Shivram Pant Damle Vid Gultekadi Pune	Tilak Road	16/5	202298	0	202298	0	0	0	0	0	202298	0	202298
Shinde A.S.	5	115	Shivram Pant Damle Vid Gultekadi Pune	Tilak Road	16/5	12064	0	12064	0	0	0	0	0	12064	0	12064
Bhujbal D.R.	6	897	Shivraj Vidyamandior Vadgaon Sheri	Chandananager	89	34512	0	34512	0	0	0	0	0	34512	0	34512
Jadhav R.B.	7	775	Madhyamik Vidyalayaya Yerandwana	Paud Road	58	79587	0	79587	0	0	0	0	0	79587	0	79587
Mavle M.D.	8	14	Sajnabai Bhandari Vid. Pune	Laxmiroad	237	127911	0	127911	0	0	0	0	0	127911	0	127911
Mulani S.S.	9	773	s. M. Joshi Vid Hadapsar	Hadapsar	16/161	39704	0	39704	0	0	0	0	0	39704	0	39704
Kolekar N.S.	10	573	Madhyamik Vidyalaya Uttamnagar	Warjermalwadi	181	17695	0	17695	0	0	0	0	0	17695	0	17695
Dhamal S.N.	11	197	Shivbhumi Vidyalaya Nigdi	Akurdi	15	67138	0	67138	0	0	0	0	0	67138	0	67138
Surytpogu N.J.	12	20	Sardar Dastur Girls High School Camp Pune	B.J. Road	26	71661	0	71661	0	0	0	0	0	71661	0	71661
More S.P.	13	573	Madhyamik Vidyalaya Uttamnagar	Warjermalwadi	181	21644	0	21644	0	0	0	0	0	21644	0	21644
Suryavanshi V.	14	80	Abasaheb Atre Ratra Prashala Pune	Somwar Peth	4	114851	0	114851	0	0	0	0	0	114851	0	114851
Adkar A.S.	15	907	Dhaneshwar Vidyalaya, dhanori	Yerwada	155	21026	0	21026	0	0	0	0	0	21026	0	21026
Khalkar H.G.	16	895	Dnyanda Prashala Kirkitwadi Vadgaon	Vadgaon Dhayri	16/57	15505	0	15505	0	0	0	0	0	15505	0	15505
Mankar D.M.	17	895	Dnyanda Prashala Kirkitwadi Vadgaon	Vadgaon Dhayri	16/57	37128	0	37128	0	0	0	0	0	37128	0	37128
Pitale L.S.	18	137	Bansilala Ramlal High School	Laxmi road	239	47231	0	47231	0	0	0	0	0	47231	0	47231
Shaikh R.	19	39	Anglo Urdu Boys High School	Camp	507	316689	0	316689	0	0	0	0	0	316689	0	316689
Tribhuwan A.	20	63	Don Bosco High School Pune	Yerwada	3	32039	0	32039	0	0	0	0	0	32039	0	32039
				TOTAL		1420060	0	1420060	0	0	0	0	0	1420060	0	1420060