

**PROFORMA NO. 3**

Medical Bills 2022-23

**BANK - PDCC-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 list	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. Deduc-tion	DCPS .Delay ed Deduc-tion	DCPS Regular Deducti-on	D C P S DA	P.T.	Amount Net Payable to Bank	Amount to be sent to H.M.for disburse-ment 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
Sagade S.S	1		115	Late. Cap Shivrampanth Damale Prashala Pune	Tilak Rd	16/5	60149	0	60149	0	0	0	0	0	60149	0	60149
Muthiyam R.M	2		170	Shri. Bhairavnath Sec. & Higher Sec. School ,Bhosari Pune	Bhosari	14	177558	0	177558	0	0	0	0	0	177558	0	177558
Mhetre D.B	3		191	Smt. S.D. Ganage Prashala, Talwade, Pune	Akurdi	08	26865	0	26865	0	0	0	0	0	26865	0	26865
Naik A.M	4		102	Sau. Sushilabal Virkar High School, Pune	Tilak Rd	16/4	113564	0	113564	0	0	0	0	0	113564	0	113564
Abdul Munaf	5		39	Anglo Urdu Boy's High School, Pune	Camp	507	150549	0	150549	0	0	0	0	0	150549	0	150549
Kunjir S.S	6		790	Prerana Madhymik Vidyalay, Ambegaon, Pune	Dhankawadi	109	36135	0	36135	0	0	0	0	0	36135	0	36135
Dhonde R.J	7		790	Prerana Madhymik Vidyalay, Ambegaon, Pune	Dhankawadi	109	24180	0	24180	0	0	0	0	0	24180	0	24180
Dhonde R.J	8		790	Prerana Madhymik Vidyalay, Ambegaon, Pune	Dhankawadi	109	8026	0	8026	0	0	0	0	0	8026	0	8026
Amotkar. K.M	9		154	Sant. Tukaram Vidyalaya, Dehu	Dehugaon	02	46064	0	46064	0	0	0	0	0	46064	0	46064
Zagade B.K	10		153	B.R. Gholap Secondary & Higher Secondary School, Sangavi	Aundh	16/03	68936	0	68936	0	0	0	0	0	68936	0	68936
Hinge M.K	11		115	Late. Capt. Shivrampant Damle Prashala , Gultekadi , Pune	Tilak Road	16/5	108915	0	108915	0	0	0	0	0	108915	0	108915
Wagh R.P	12		576	Dyanprabodhini Madhymik Vidyalaya, Hadapsar	Hadapsar	46	60017	0	60017	0	0	0	0	0	60017	0	60017
Tupe V.V	13		133	Aranyeshwar Madhyamik Vidyalay Padmavati, Pune	Padmawati	49	181427	0	181427	0	0	0	0	0	181427	0	181427
Hande J.H	14		153	B.R. Gholap Secondary & Higher Secondary School, Sangavi	Aundh	16/03	7935	0	7935	0	0	0	0	0	7935	0	7935
Pachpute S.S	15		170	Shri. Bhairavnath Sec. & Higher Sec. School ,Bhosari Pune	Bhosari	14	119823	0	119823	0	0	0	0	0	119823	0	119823
Gargote S.A	16		193	Dyandeep Vidyalaya, Rupeenagar, Talwalde	Akurdi	14	66710	0	66710	0	0	0	0	0	66710	0	66710
Mahadik S. P	17		790	Prerana Madhymik Vidyalay, Ambegaon, Pune	Dhankawadi	109	50077	0	50077	0	0	0	0	0	50077	0	50077
Gargote S.A	18		193	Dyandeep Vidyalaya, Rupeenagar, Talwalde	Akurdi	14	92642	0	92642	0	0	0	0	0	92642	0	92642
Shelke S.B	19		193	Dyandeep Vidyalaya, Rupeenagar, Talwalde	Akurdi	14	77830	0	77830	0	0	0	0	0	77830	0	77830
Nirmal S.D	20		92	C.B. Tupe Sadhana Girls High School, Hadapsar	Hadapsar	5	81240	0	81240	0	0	0	0	0	81240	0	81240
					<b>TOTAL</b>		<b>1558642</b>	<b>0</b>	<b>1558642</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1558642</b>	<b>0</b>	<b>1558642</b>