

**PROFORMA NO. 3**

Medical Bills 2022-23

**BANK - PDCC-3****(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 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
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
Bangar H.T	1		83	Swami Vivekanand Vidyamandir & Jr. College Dapodi Pune	Dapodi Pune	3	14438	0	14438	0	0	0	0	0	14438	0	14438
Bangar H.T	2		83	Swami Vivekanand Vidyamandir & Jr. College Dapodi Pune	Dapodi Pune	3	27874	0	27874	0	0	0	0	0	27874	0	27874
Bangar H.T	3		83	Swami Vivekanand Vidyamandir & Jr. College Dapodi Pune	Dapodi Pune	3	11209	0	11209	0	0	0	0	0	11209	0	11209
Bangar H.T	4		83	Swami Vivekanand Vidyamandir & Jr. College Dapodi Pune	Dapodi Pune	3	10844	0	10844	0	0	0	0	0	10844	0	10844
Bangar H.T	5		83	Swami Vivekanand Vidyamandir & Jr. College Dapodi Pune	Dapodi Pune	3	13240	0	13240	0	0	0	0	0	13240	0	13240
Bangar H.T	6		83	Swami Vivekanand Vidyamandir & Jr. College Dapodi Pune	Dapodi Pune	3	35284	0	35284	0	0	0	0	0	35284	0	35284
Bangar H.T	7		83	Swami Vivekanand Vidyamandir & Jr. College Dapodi Pune	Dapodi Pune	3	9839	0	9839	0	0	0	0	0	9839	0	9839
Bangar H.T	8		83	Swami Vivekanand Vidyamandir & Jr. College Dapodi Pune	Dapodi Pune	3	10155	0	10155	0	0	0	0	0	10155	0	10155
Bangar H.T	9		83	Swami Vivekanand Vidyamandir & Jr. College Dapodi Pune	Dapodi Pune	3	10855	0	10855	0	0	0	0	0	10855	0	10855
Bangar H.T	10		83	Swami Vivekanand Vidyamandir & Jr. College Dapodi Pune	Dapodi Pune	3	15039	0	15039	0	0	0	0	0	15039	0	15039
Bangar H.T	11		83	Swami Vivekanand Vidyamandir & Jr. College Dapodi Pune	Dapodi Pune	3	12946	0	12946	0	0	0	0	0	12946	0	12946
Bangar H.T	12		83	Swami Vivekanand Vidyamandir & Jr. College Dapodi Pune	Dapodi Pune	3	9890	0	9890	0	0	0	0	0	9890	0	9890
Bangar H.T	13		83	Swami Vivekanand Vidyamandir & Jr. College Dapodi Pune	Dapodi Pune	3	11302	0	11302	0	0	0	0	0	11302	0	11302
Darekar A.B	14		92	C.B. Tupe Sadhana Girls High School, Hadapsar	Hadapsar	5	91999	0	91999	0	0	0	0	0	91999	0	91999
Bhopale S.S	15		92	C.B. Tupe Sadhana Girls High School, Hadapsar	Hadapsar	5	18215	0	18215	0	0	0	0	0	18215	0	18215
Barve P.s	16		785	Madhymik Vidyalaya, Sutarwadi Pashan. Pune	Sutarwadi, Pashan	62	34677	0	34677	0	0	0	0	0	34677	0	34677
Vakte R.V	17		92	C.B. Tupe Sadhana Girls High School, Hadapsar	Hadapsar	5	127440	0	127440	0	0	0	0	0	127440	0	127440
Jadhav S.P	18		132	Aanandrao Baburao Tupe Pragati Vidyalaya, Hadapsar	Hadapasar	21	96436	0	96436	0	0	0	0	0	96436	0	96436
Motepatil M.S	19		133	Aranyeshwar Madhyamik Vidyalay Padmavati, Pune	Padmawati	49	58568	0	58568	0	0	0	0	0	58568	0	58568
Motepatil M.S	20		133	Aranyeshwar Madhyamik Vidyalay Padmavati, Pune	Padmawati	49	16940	0	16940	0	0	0	0	0	16940	0	16940
							<b>637190</b>	<b>0</b>	<b>637190</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>637190</b>	<b>0</b>	<b>637190</b>