

PROFORMA NO. 3

Medical Bills 2022-23

BANK - PDCC-4**(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 .Delayed 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
Zarade S.B	1		83	Swami Vivekanand Vidyamandir & Jr. College Dapodi Pune	Dapodi Pune	3	162183	0	162183	0	0	0	0	0	162183	0	162183
Ambhore R.M	2		1046	Shri. Sant Tukaram Madhymik Vidyalaya, Kharadi	Chandannagar	146	24418	0	24418	0	0	0	0	0	24418	0	24418
Lokahnde S.A	3		191	Smt. Sheshabai Gange Prashala, Talwade	Akrudi	8	12253	0	12253	0	0	0	0	0	12253	0	12253
Lokahnde S.A	4		191	Smt. Sheshabai Gange Prashala, Talwade	Akrudi	8	37840	0	37840	0	0	0	0	0	37840	0	37840
Kumbhar D.B	5		910	Matoshri Ginnibai Mittal Vidyalaya, Ambegaon	Wagaon Dhayari	94	55157	0	55157	0	0	0	0	0	55157	0	55157
Kukadiya S.J	6		18	St. Annes High School, Camp	Zilla Parishad	307	20969	0	20969	0	0	0	0	0	20969	0	20969
Kokade R.B	7		766	Ramrajya Madhymik Vidyalaya, Bibwewadi, Pune	Bibwewadi	96	157046	0	157046	0	0	0	0	0	157046	0	157046
Warkhade N.S	8		904	Shri. Sayajinath Maharaj Madhyamik Vidyalaya, Bhosari	Bhosari	228	90051	0	90051	0	0	0	0	0	90051	0	90051
Bangar H.T	9		83	Swami Vivekanand Vidyamandir & Jr. College Dapodi Pune	Dapodi Pune	3	66272	0	66272	0	0	0	0	0	66272	0	66272
Bangar H.T	10		83	Swami Vivekanand Vidyamandir & Jr. College Dapodi Pune	Dapodi Pune	3	29515	0	29515	0	0	0	0	0	29515	0	29515
Bangar H.T	11		83	Swami Vivekanand Vidyamandir & Jr. College Dapodi Pune	Dapodi Pune	3	169417	0	169417	0	0	0	0	0	169417	0	169417
Warkhade N.S	12		904	Shri. Sayajinath Maharaj Madhyamik Vidyalaya, Bhosari	Bhosari	228	49320	0	49320	0	0	0	0	0	49320	0	49320
Ghule J.N	13		783	Jijamata Madhymik Vidyalaya, Bhosari	Bhosari	218	15066	0	15066	0	0	0	0	0	15066	0	15066
Pokharkar S.D	14		783	Jijamata Madhymik Vidyalaya, Bhosari	Bhosari	218	37654	0	37654	0	0	0	0	0	37654	0	37654
Pokharkar S.D	15		783	Jijamata Madhymik Vidyalaya, Bhosari	Bhosari	218	9729	0	9729	0	0	0	0	0	9729	0	9729
Gaikwad N.B	16		783	Jijamata Madhymik Vidyalaya, Bhosari	Bhosari	218	35696	0	35696	0	0	0	0	0	35696	0	35696
Latpate R.M	17		92	C.B. Tupe Sadhana Girls High School, Hadapsar	Hadapsar	5	19462	0	19462	0	0	0	0	0	19462	0	19462
Latpate S. R	18		92	C.B. Tupe Sadhana Girls High School, Hadapsar	Hadapsar	5	11952	0	11952	0	0	0	0	0	11952	0	11952
Bangale S.S	19		983	Aadarsh Vidyalaya Girls High School, Natubagh	Tilak Rd	1	29131	0	29131	0	0	0	0	0	29131	0	29131
Bansode S.S	20		44	St. Hildas High School, Guruwar Peth Pune	Shivaji Rd	1	147600	0	147600	0	0	0	0	0	147600	0	147600
							1180731	0	1180731	0	0	0	0	0	1180731	0	1180731