

PROFORMA NO. 3**BANK - PDCC -5****(Secondary)**

Medical Bills 2022-23-22

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	Online Sr. No. in this Lot	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 disbursemen t 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
Chimate S.M	1		92	C.B. Tupe Sadhana Girls High School, Hadapsar	Hadapsar	5	46562	0	46562	0	0	0	0	0	46562	0	46562
Chavan P.E	2		64	Shri. Shivaji Vidyamandir, Aundh Pune	Aundh	2	72643	0	72643	0	0	0	0	0	72643	0	72643
Pawale A.R	3		110	Mahatoba Tukaram Balawadkar Vidyalaya, Balewadi	Aundh	74	75430	0	75430	0	0	0	0	0	75430	0	75430
Hande J.H	4		153	B.R. Gholap School, Sangavi	Aundh	16/03	254985	0	254985	0	0	0	0	0	254985	0	254985
Hande J.H	5		153	B.R. Gholap School, Sangavi	Aundh	16/03	223292	0	223292	0	0	0	0	0	223292	0	223292
Kale N.G	6		154	Sant Tukaram Vidyalaya, Dehu	Dehugaon	2	59645	0	59645	0	0	0	0	0	59645	0	59645
Mate M.S	7		139	Kai. Jadavbai N. Dugad Madhyamik Vidyalaya, Kondhwa	Tialk Rd	175	12969	0	12969	0	0	0	0	0	12969	0	12969
Pawar P>B	8		91	Sadhana Vidyalaya, Hadapsar, Pune	Hadapsar	3	53620	0	53620	0	0	0	0	0	53620	0	53620
More S.P	9		573	Madhyamik Vidyalaya, Uttamnagar, Pune	Warjemalwadi	181	13032	0	13032	0	0	0	0	0	13032	0	13032
Mate M.S	10		139	Kai. Jadavbai N. Dugad Madhyamik Vidyalaya, Kondhwa	Tialk Rd	175	42863	0	42863	0	0	0	0	0	42863	0	42863
Randive S.R	11		571	Dr. Dada Gujar Madhymik Vidayala, Mohamadwadi, Pune	Hadapsar	44	37082	0	37082	0	0	0	0	0	37082	0	37082
Thorat V.S	12		193	Dyanadeep Vidyalaya, Rupeenagar	Akurdi	1614	91583	0	91583	0	0	0	0	0	91583	0	91583
Borude P.B	13		179	Himgiri Vidyalaya, Pune	Yerwada	5	192434	0	192434	0	0	0	0	0	192434	0	192434
Sitape A.H	14		91	Sadhana Vidyalaya, Hadapsar, Pune	Hadapsar	3	43960	0	43960	0	0	0	0	0	43960	0	43960
Sonawane V.S	15		115	Shivrampanth Damale Prashala, Pune	Tilak Rd	3.2	40819	0	40819	0	0	0	0	0	40819	0	40819
Talekar V.R	16		91	Sadhana Vidyalaya, Hadapsar, Pune	Hadapsar	3	15120	0	15120	0	0	0	0	0	15120	0	15120
Vakalkar D	17		115	Shivrampanth Damale Prashala, Pune	Tilak Rd	3.2	34633	0	34633	0	0	0	0	0	34633	0	34633
Gujar S.M	18		1043	Bhikoba Tambe Memorial High School, Rahatani	Pimpri Waghire	268	68291	0	68291	0	0	0	0	0	68291	0	68291
Chavan D.P	19		1043	Bhikoba Tambe Memorial High School, Rahatani	Pimpri Waghire	268	21343	0	21343	0	0	0	0	0	21343	0	21343
Darshile K.S	20		1043	Bhikoba Tambe Memorial High School, Rahatani	Pimpri Waghire	268	31880	0	31880	0	0	0	0	0	31880	0	31880
					TOTAL		1432186	0	1432186	0	0	0	0	0	1432186	0	1432186