

**PROFORMA NO. 3**

Medical Bills 2022-23

**BANK - PDCC -8****(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 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
Pawar G.R.	1		83	Swami Vivekanand Vidyamandir Dapodi	Dapodi	3	91350	0	91350	0	0	0	0	0	91350	0	91350
Cgavhan P.V.	2		189	Shri Saraswati Madyamik Vid. Akurdi	Akurdi	17	67860	0	67860	0	0	0	0	0	67860	0	67860
Rashinkar P.K.	3		185	Kanya Vidyalaya Pimpri Waghire	Pimpri Gaon	108	133863	0	133863	0	0	0	0	0	133863	0	133863
Khade P.B.	4		92	C.B. Tupe Kanya Vid. Hadapsar	Hadapsar	5	37227	0	37227	0	0	0	0	0	37227	0	37227
Motepatil M.	5		133	Araneshwar Madhyamik Vid Pune	Sahkarnagar	49	18346	0	18346	0	0	0	0	0	18346	0	18346
Motepatil M.	6		133	Araneshwar Madhyamik Vid Pune	Sahkarnagar	49	22770	0	22770	0	0	0	0	0	22770	0	22770
Kumbhar D.B.	7		910	Matoshri Ginnidevi Mittal Vid. Ambegaon	Vadgaon Dhayri	94	46777	0	46777	0	0	0	0	0	46777	0	46777
Musudge V.v.	8		155	Shri Shivaji Dehuroad Pune	Dehuroad	43	53321	0	53321	0	0	0	0	0	53321	0	53321
Gunjawate U.V.	9		185	Kanya Vidyalaya Pimpri Waghire	Pimpri Gaon	108	175129	0	175129	0	0	0	0	0	175129	0	175129
Gole N.S.	10		766	Ramrajya Madhyamik Vid	Bibvewadi	96	44136	0	44136	0	0	0	0	0	44136	0	44136
Gole N.S.	11		766	Ramrajya Madhyamik Vid	Bibvewadi	97	20716	0	20716	0	0	0	0	0	20716	0	20716
Gole N.S.	12		766	Ramrajya Madhyamik Vid	Bibvewadi	98	24223	0	24223	0	0	0	0	0	24223	0	24223
Mudhe M.S.	13		77	Mulinche Agarkar High School Somwar Peth	Somwar Peth	7	54300	0	54300	0	0	0	0	0	54300	0	54300
Bhandare S.S	14		77	Mulinche Agarkar High School Somwar Peth	Somwar Peth	7	30996	0	30996	0	0	0	0	0	30996	0	30996
Kadam G.K.	15		77	Mulinche Agarkar High School Somwar Peth	Somwar Peth	7	11438	0	11438	0	0	0	0	0	11438	0	11438
Sonawane S.V.	16		766	Ramrajya Madhyamik Vid Bibvewadi	Bibvewadi	96	29567	0	29567	0	0	0	0	0	29567	0	29567
Patil G.	17		677	Vithalrao Shivarkar Madhyamik Vid	Camp	566	105607	0	105607	0	0	0	0	0	105607	0	105607
Shaikh Unus	18		903	Nutan Madhyamik Vid Mundhwa	Mundhwa	74	30680	0	30680	0	0	0	0	0	30680	0	30680
Kamble V.C.	19		789	Shri Ramrajya Madhyamik Vid. Bibvewadi	Dhankawadi	111	37245	0	37245	0	0	0	0	0	37245	0	37245
Ambegaonkar P	20		153	B. R. Gholap Vid. Sanghvi	Aundh	16/17	90632	0	90632	0	0	0	0	0	90632	0	90632
					<b>TOTAL</b>		<b>1126183</b>	<b>0</b>	<b>1126183</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1126183</b>	<b>0</b>	<b>1126183</b>