

PROFORMA NO. 3

Medical Bills 2022-23

BANK - PDCC -9**(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. Deduct uib	DCPS .Delay ed Deduction	DCPS Regular Deduction	D C P S DA	P.T.	Amount Net Payable to Bank	Amount to be sent to H.M.for disbursement 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
Bhalchim S.L.	1		92	C.B. Tupe Sadhna Vid Hadapsar	Hadapsar	5	70583	0	70583	0	0	0	0	0	70583	0	70583
Rode L.S.	2		92	C.B. Tupe Sadhna Vid Hadapsar	Hadapsar	5	63859	0	63859	0	0	0	0	0	63859	0	63859
Khade P.B.	3		92	C.B. Tupe Sadhna Vid Hadapsar	Hadapsar	5	41070	0	41070	0	0	0	0	0	41070	0	41070
Raut S.B.	4		92	C.B. Tupe Sadhna Vid Hadapsar	Hadapsar	5	31085	0	31085	0	0	0	0	0	31085	0	31085
Ahire S.L.	5		153	B. R. Gholap Vid Sanghvi	Aundh	16/3	112028	0	112028	0	0	0	0	0	112028	0	112028
Mulani I.	6		191	Smt. Sheshabai Devram Gange Prashala Talwade	Akurdi	3	82996	0	82996	0	0	0	0	0	82996	0	82996
Pawar G.R	7		83	Swami Vivekanand Vid Dapodi	Da[podi	94	22074	0	22074	0	0	0	0	0	22074	0	22074
Pawar s.R.	8		14	Sajnabai Bhandari Vid Pune	Laxmi Road	237	161600	0	161600	0	0	0	0	0	161600	0	161600
Motepatil M,	9		133	Araneshwar Madhyamik Vid	Sahkarnagar	49	50504	0	50504	0	0	0	0	0	50504	0	50504
Motepatil M,	10		133	Araneshwar Madhyamik Vid	Sahkarnagar	49	97064	0	97064	0	0	0	0	0	97064	0	97064
Motepatil M,	11		133	Araneshwar Madhyamik Vid	Sahkarnagar	49	42350	0	42350	0	0	0	0	0	42350	0	42350
Maskarhen M	12		3	St. Vilcent High School Pune	Zilla Parishad	311	174515	0	174515	0	0	0	0	0	174515	0	174515
	13									0	0	0	0	0	0	0	0
	14									0	0	0	0	0	0	0	0
	15									0	0	0	0	0	0	0	0
	16									0	0	0	0	0	0	0	0
	17									0	0	0	0	0	0	0	0
	18									0	0	0	0	0	0	0	0
	19									0	0	0	0	0	0	0	0
	20									0	0	0	0	0	0	0	0
					TOTAL		949728	0	949728	0	0	0	0	0	949728	0	949728