

PROFORMA NO. 3

Medical Bills 2022-23

BANK - PDCC -1**(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 relevent 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	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 .Delayed Deduc tion	DCPS Regular Deduc tion	D C P S DA	P.T.	Amount Net Payble to Bank	Amount to be sent to H.M.for disbursemen t of other	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
Shete S.S	1		185	Kanya Vidyalaya, Pimpri-Waghre, Pune	Pimparigaon	16/108	68800	0	68800	0	0	0	0	0	68800	0	68800
Bhosale S.B	2		64	Shri. Shivaji Vidya mandir & jr. College, Aundh	Aundh	02	166626	0	166626	0	0	0	0	0	166626	0	166626
Motepatil M.S	3		133	Araneshwar Madhyamik Vidyalaya, Sahakarnagar, Pune	Padamavati	49	46335	0	46335	0	0	0	0	0	46335	0	46335
Aaher B.K	4		170	Shri. Bhairavnath Madhaymik &Jr. College, Bhosari	Bhosari	14	128488	0	128488	0	0	0	0	0	128488	0	128488
Aaher B.K	5		170	Shri. Bhairavnath Madhaymik &Jr. College, Bhosari	Bhosari	14	128080	0	128080	0	0	0	0	0	128080	0	128080
Munnawar S.E	6		39	Anglo Urdu Boy's High School. Pune	Camp	507	92604	0	92604	0	0	0	0	0	92604	0	92604
Munnawar S.E	7		39	Anglo Urdu Boy's High School. Pune	Camp	507	109504	0	109504	0	0	0	0	0	109504	0	109504
Vakalkar D.D	8		115	K.K. Shivrampant Damale Prashala, Gultekadi, Pune	Tilak Road	16/5	42291	0	42291	0	0	0	0	0	42291	0	42291
Shivale J.K	9		195	Prerana Secndry School , Thergaon , pune	Thergaon	32	63126	0	63126	0	0	0	0	0	63126	0	63126
Dhume V.S	10		133	Aranyeshwar Madhyamik Vidyalay Padmavati, Pune	Padmawati	49	29717	0	29717	0	0	0	0	0	29717	0	29717
Konde S.N	11		674	Balaji Madhyamik Vidyalaya , Dhankwadi ,Pune	Dhankwadi	34	102010	0	102010	0	0	0	0	0	102010	0	102010
Jadhav S.P	12		132	Aanandrao Baburao Tupe Pragati Vidyalaya, Hadapsar	Hadapsar	21	97461	0	97461	0	0	0	0	0	97461	0	97461
Devkar K.R	13		91	Sadhana Vidyalaya , Hadpsar , Pune	Hadpsar Pune	3	76082	0	76082	0	0	0	0	0	76082	0	76082
Vasaikar R.H	14		115	Late. Capt. Shivrampant Damle Prashala , Gultekadi , Pune	Tilak Road	16/5	68229	0	68229	0	0	0	0	0	68229	0	68229
Ligade S.S	15		170	Shri. Bhairavnath Sec. & Higher Sec. School ,Bhosari Pune	Bhosari	14	7950	0	7950	0	0	0	0	0	7950	0	7950
Jadhav M.J	16		191	Smt.S.D.Ganage Prashala Triveninagar , Talwade Pune	Akurdi	8	129545	0	129545	0	0	0	0	0	129545	0	129545
Awate P.V	17		83	SwamiVivekanand Vidyamandir & Jr. College Dapodi Pune	Dapodi Pune	3	43992	0	43992	0	0	0	0	0	43992	0	43992
More S.P	18		573	Madhymik Vidyalaya, Uttamnagar	Warje Malewadi	181	14103	0	14103	0	0	0	0	0	14103	0	14103
Gosavi A.G	19		64	Shri Shivaji Vidya Mandir & Jr College Aundh	Aundh	02	17211	0	17211	0	0	0	0	0	17211	0	17211
Rajage B.D	20		575	Kai,Pai.Hiraman Bankar Sco. & Higher Sec. Vidyalaya Pune	Bibvewadi	82	136337	0	136337	0	0	0	0	0	136337	0	136337
					TOTAL		1568491	0	1568491	0	0	0	0	0	1568491	0	1568491