

**PROFORMA NO. 3**

Medical Bills 2022-23

**BANK - JANATA -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 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 .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 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   |
| Pendase S.S          | 1     |                              | 95               | H.H.C. P High School & Jr. College, Laxmi Rd, pune      | Bajiaro Rd                    | 1330        | 272412         | 0        | 272412         | 0                 | 0                        | 0                      | 0          | 0        | 272412                    | 0  | 272412   |
| Visal S.S            | 2     |                              | 58               | Bharat English School & Jr. College, Shivajinagar, Pune | Shivajinagar                  | 3019        | 195609         | 0        | 195609         | 0                 | 0                        | 0                      | 0          | 0        | 195609                    | 0  | 195609   |
| Dhavale S.N          | 3     |                              | 985              | P. Vasantdada Patil Madhyamik Vidyalaya, Pimpri         | Pimpri                        | 1337        | 20000          | 0        | 20000          | 0                 | 0                        | 0                      | 0          | 0        | 20000                     | 0  | 20000  |
| Rautmare K.P         | 4     |                              | 561              | Shri, Guruganesh Vidyamandir Secondary, nigdi           | Chinchwadgaon                 | 1054        | 136767         | 0        | 136767         | 0                 | 0                        | 0                      | 0          | 0        | 136767                    | 0  | 136767   |
| Tamhane m.D          | 5     |                              | 561              | Shri, Guruganesh Vidyamandir Secondary, nigdi           | Chinchwadgaon                 | 1054        | 74878          | 0        | 74878          | 0                 | 0                        | 0                      | 0          | 0        | 74878                     | 0  | 74878  |
| Chordiya S.R         | 6     |                              | 88               | Shri, Fatechand Jain Vidyalay & Jr. College, Chinchwad  | Chinchwadgaon                 | 44          | 43637          | 0        | 43637          | 0                 | 0                        | 0                      | 0          | 0        | 43637                     | 0  | 43637  |
| Chordiya S.R         | 7     |                              | 88               | Shri, Fatechand Jain Vidyalay & Jr. College, Chinchwad  | Chinchwadgaon                 | 44          | 64976          | 0        | 64976          | 0                 | 0                        | 0                      | 0          | 0        | 64976                     | 0  | 64976  |
| Chordiya S.R         | 8     |                              | 88               | Shri, Fatechand Jain Vidyalay & Jr. College, Chinchwad  | Chinchwadgaon                 | 44          | 47839          | 0        | 47839          | 0                 | 0                        | 0                      | 0          | 0        | 47839                     | 0  | 47839  |
| Madane N.S           | 9     |                              | 73               | N.M.V Girls High School & Jr. College Tilak Rd pune     | Tilak Rd                      | 4           | 76923          | 0        | 76923          | 0                 | 0                        | 0                      | 0          | 0        | 76923                     | 0  | 76923  |
| Haridas G.D          | 10    |                              | 113              | Smt. Gendiabai Tarachand Chopda High school, Chinchwad  | Chichwad Station              | 57          | 30625          | 0        | 30625          | 0                 | 0                        | 0                      | 0          | 0        | 30625                     | 0  | 30625  |
| Survase S.S          | 11    |                              | 113              | Smt. Gendiabai Tarachand Chopda High school, Chinchwad  | Chichwad Station              | 57          | 25318          | 0        | 25318          | 0                 | 0                        | 0                      | 0          | 0        | 25318                     | 0  | 25318  |
| Jadhav. S.U          | 12    |                              | 100              | Pro. N.k. Gharpure Prashala, Natubagh Pune              | Bajiaro Rd                    | 1           | 42769          | 0        | 42769          | 0                 | 0                        | 0                      | 0          | 0        | 42769                     | 0  | 42769  |
| Gaikwad A.S          | 13    |                              | 88               | Shri, Fatechand Jain Vidyalay & Jr. College, Chinchwad  | Chinchwadgaon                 | 44          | 38626          | 0        | 38626          | 0                 | 0                        | 0                      | 0          | 0        | 38626                     | 0  | 38626  |
| Kokare S.P           | 14    |                              | 73               | N.M.V Girls High School & Jr. College Tilak Rd pune     | Tilak Rd                      | 4           | 114069         | 0        | 114069         | 0                 | 0                        | 0                      | 0          | 0        | 114069                    | 0  | 114069   |
| Katake M.K           | 15    |                              | 53               | Laxmanrao Aapte Prashala, Pune                          | Shivajinagar                  | 152         | 22503          | 0        | 22503          | 0                 | 0                        | 0                      | 0          | 0        | 22503                     | 0  | 22503  |
| Jain M.V             | 16    |                              | 88               | Shri, Fatechand Jain Vidyalay & Jr. College, Chinchwad  | Chinchwadgaon                 | 44          | 176615         | 0        | 176615         | 0                 | 0                        | 0                      | 0          | 0        | 176615                    | 0  | 176615   |
| Jain M.V             | 17    |                              | 88               | Shri, Fatechand Jain Vidyalay & Jr. College, Chinchwad  | Chinchwadgaon                 | 44          | 57635          | 0        | 57635          | 0                 | 0                        | 0                      | 0          | 0        | 57635                     | 0  | 57635  |
| Kondekar S.M         | 18    |                              | 136              | Samajbhushan Baburao Phule Prashala Parvati             | Tilak Rd                      | 273         | 283879         | 0        | 283879         | 0                 | 0                        | 0                      | 0          | 0        | 283879                    | 0  | 283879   |
| Giri J.S             | 19    |                              | 90               | Rangehills High School, Khadki pune                     | Shivajinagar                  | 1034        | 256349         | 0        | 256349         | 0                 | 0                        | 0                      | 0          | 0        | 256349                    | 0  | 256349   |
| Wakhare S.S          | 20    |                              | 113              | Smt. Gendiabai Tarachand Chopda High school, Chinchwad  | Chichwad Station              | 57          | 25403          | 0        | 25403          | 0                 | 0                        | 0                      | 0          | 0        | 25403                     | 0  | 25403  |
|                      |       |                              |                  |   | <b>TOTAL</b>                  |             | <b>2006832</b> | <b>0</b> | <b>2006832</b> | <b>0</b>          | <b>0</b>                 | <b>0</b>               | <b>0</b>   | <b>0</b> | <b>2006832</b>            | <b>0</b>   | <b>2006832</b>   |