

**PROFORMA NO. 3.**

Secondary

BANK - P.D.C.C. BANK

09-03-2022

Salary Bill / Supplementary Bill / Medical Bill for the Month of  
 grant-in-aid bill, Proforma No. 3 to be submitted to the Treasury Officer, Pune, Sanction is  
 Officer (sec.) Zilla Parishad, Pune for the Part Payment of maintenance grant (Salary to the  
 Secondary Schools / Jr. Colleges of Education / Practising schools for the Year 2016 - 2017  
 instant General Maharashtra - Mumbai the accounts together with the relevant record of the  
 ced by in the School for the inspection the Accountant General Maharashtra, Mumbai.

March-22

MEDICAL BILL

Indapur Khed  
 Velha  
 22020478

A Statement showing the G  
 whose favour the cheque is  
 sement of Payment.

FOR TREASURY USE ONLY Column No. 1 to 12

FOR BANK USE ONLY COLUMN NO. 13 to 15

Online Sr. No. in	Sr. No.	Code No.	Name of the School	Branch Name and Code No	Gross Amount	Recory	Tuition Fees	Net Payable	G.P.F. Deduction	D.C.P. S. Delay	D.C.P.S. Regular DeScut	d.c.p. s.arre ars	P.T	Amount Net Payable to Bank	Amount to be sent to H.M. for disburseme
	1	531	Shri Narayandas Ramdas Haighschool Indapur	Indapur 02	181493	0	0	181493	0	0	0	0	0	181493	0
	2	531	Shri Narayandas Ramdas Haighschool Indapur	Indapur02	17407	0	0	17407	0	0	0	0	0	17407	0
	3	538	Shri Shivaji Viday. & Jr.College Bavada Ta. Indapur	Bavada 32	151915	0	0	151915	0	0	0	0	0	151915	0
	4	534	Walchand Vidyalaya And jr college Kalamb Ta. Indapur	Kalamb	35596	0	0	35596	0	0	0	0	0	35596	0
	5	531	Shri Narayandas Ramdas Haighschool Indapur	Indapur 02	96954	0	0	96954	0	0	0	0	0	96954	0
	6	389	Shri Shivaji Vidyamandir, Chakan Ta. Khed	Chakan 0 19	76477	0	0	76477	0	0	0	0	0	76477	0
	7	389	Shri Shivaji Vidyamandir, Chakan Ta. Khed	Chakan 0 19	19441	0	0	19441	0	0	0	0	0	19441	0
	8		Hutatma Rajguru Madhymik Vidaylaya & Jr.	R.Nagar	46621	0	0	46621	0	0	0	0	0	46621	0
	9	397	Shri Sumant Vidyalaya, Pimpri	Khed 01	102675	0	0	102675	0	0	0	0	0	102675	0
	10	531	Shri Narayandas Ramdas Haighschool Indapur	Indapur 02	22044	0	0	22044	0	0	0	0	0	22044	0
+	11	539	Shri Palasnath Vidhya . Palasdeo	palasdev180	30780	0	0	30780	0	0	0	0	0	30780	0
	12	539	Shri Palasnath Vidhya . Palasdeo	palasdev180	59451	0	0	59451	0	0	0	0	0	59451	0
	13	551	Vardhaman V . Walchandnagar	kalamb 125	57133	0	0	57133	0	0	0	0	0	57133	0
	14	532	Shri ChhatrapatiHigh. & Jr.College B.Nagar	B Nagar 24	97044	0	0	97044	0	0	0	0	0	97044	0
	15	557	Govindrao Pawar Vidaylaya & Jr. Bhawaninagr	B.Nagar 24	258776	0	0	258776	0	0	0	0	0	258776	0
					0			0	0		0		0	0	0
					0			0	0		0		0	0	0
					0			0	0		0		0	0	0
					0			0	0		0		0	0	0
					0			0	0		0		0	0	0
	0					0	0	0	0		0		0	0	0
	0		<b>Total</b>		<b>1253807</b>	<b>0</b>	<b>0</b>	<b>1253807</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1253807</b>	<b>0</b>

ovt. Sec. School in  
issued for disbur-

**on Plan**

Amount to be transferred in the individual account as per pay bill
16
181493
17407
151915
35596
96954
76477
19441
46621
102675
22044
30780
59451
57133
97044
258776
0
0
0
0
0
0
0
<b>1253807</b>