

**PROFORMA NO. 3.**

Secondary

1

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  
 Primary Schools / Jr. Colleges of Education / Practising schools for the Year 2016 - 2017  
 Accountant General Maharashtra - Mumbai the accounts together with the relevant record of the  
 provided by the School for the inspection the Accountant General Maharashtra, Mumbai.

March-22

MEDICAL BILL

Indapur Khed  
 Velha  
 22020478

A Statement showing the Govt. Sec. School in  
 whose favour the cheque is issued for disburse-  
 ment of Payment.

Non Plan

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	Tution Fees	Net Payable	G.P.F. Deduction	D.C.P. S. Delay ed	D.C.P.S. Regular DeScout	d.c.p. s.arre ars	P.T	Amount Net Payable to Bank	Amount to be sent to H.M. for disburseme	Amount to be transferred in the individual account as per pay bill
	1	531	Shri Narayandas Ramdas Haighschool Indapur	Indapur 02	181493	0	0	181493	0	0	0	0	0	181493	0	181493
	2	531	Shri Narayandas Ramdas Haighschool Indapur	Indapur02	17407	0	0	17407	0	0	0	0	0	17407	0	17407
	3	538	Shri Shivaji Viday. & Jr.College Bavada Ta. Ind	Bavada 32	151915	0	0	151915	0	0	0	0	0	151915	0	151915
	4	534	Walchand Vidyalaya And jr college Kalamb Ta.	Kalamb	35596	0	0	35596	0	0	0	0	0	35596	0	35596
	5	531	Shri Narayandas Ramdas Haighschool Indapur	Indapur 02	96954	0	0	96954	0	0	0	0	0	96954	0	96954
	6	389	Shri Shivaji Vidyamandir, Chakan Ta. Khed	Chakan 0 19	76477	0	0	76477	0	0	0	0	0	76477	0	76477
	7	389	Shri Shivaji Vidyamandir, Chakan Ta. Khed	Chakan 0 19	19441	0	0	19441	0	0	0	0	0	19441	0	19441
	8		Hutatma Rajguru Madhymik Vidaylaya & Jr.	R.Nagar	46621	0	0	46621	0	0	0	0	0	46621	0	46621
	9	397	Shri Sumant Vidyalaya, Pimpri	Khed 01	102675	0	0	102675	0	0	0	0	0	102675	0	102675
	10	531	Shri Narayandas Ramdas Haighschool Indapur	Indapur 02	22044	0	0	22044	0	0	0	0	0	22044	0	22044
+	11	539	Shri Palasnath Vidhya . Palasdeo	palasdev180	30780	0	0	30780	0	0	0	0	0	30780	0	30780
	12	539	Shri Palasnath Vidhya . Palasdeo	palasdev180	59451	0	0	59451	0	0	0	0	0	59451	0	59451
	13	551	Vardhaman V . Walchandnagar	kalamb 125	57133	0	0	57133	0	0	0	0	0	57133	0	57133
	14	532	Shri ChhatrapatiHigh. & Jr.College B.Nagar	B Nagar 24	97044	0	0	97044	0	0	0	0	0	97044	0	97044
	15	557	Govindrao Pawar Vidaylaya & Jr. Bhawaninagr	B.Nagar 24	258776	0	0	258776	0	0	0	0	0	258776	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	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>	<b>1253807</b>