



**PROFORMA NO. 3.****Secondary****BANK - JANATA BANK****10.3.2022**

Salary Bill / Supplementary Bill / Medical Bill for the Month of

**March-22****MEDICAL BILL**

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 2016 - 2017 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.

**Velha  
Taluka  
2202044  
2**

A Statement showing the Govt. Sec. School in whose favour the cheque is issued for disbursement 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 this Lot	Sr. No.	Code No.	Name of the School	Branch Name and Code No	Gross Amount	Tuition Recor	Fees	Net Payable	G.P. F. Deduction	D.C.P.S. Delayed Dedc	D.C.P.S. Regular DeSdc	d.c.p.s. arrears	P.T	Amount Net Payable to Bank	be sent to H.M. for disbursement of other	Amount to be transferred in the individual account as per pay bill
	Sanas U A	1	465	Dadoji Kondeo Vidyalaya Wangni	Bhor	41797		41797	0		0	0	0	41797	0	41797
	Sanas U A	2	465	Dadoji Kondeo Vidyalaya Wangni	Bhor	162726		162726	0		0	0	0	162726	0	162726
	Sapkal S K	3	465	Dadoji Kondeo Vidyalaya Wangni	Bhor	140839		140839	0		0	0	0	140839	0	140839
	Dhavale S R	4	465	Dadoji Kondeo Vidyalaya Wangni	Bhor	36028		36028	0		0	0	0	36028	0	36028
	Dhavale S R	5	465	Dadoji Kondeo Vidyalaya Wangni	Bhor	106932		106932	0		0	0	0	106932	0	106932
	Dhavale S R	6	465	Dadoji Kondeo Vidyalaya Wangni	Bhor	55576		55576	0		0	0	0	55576	0	55576
				<b>Total</b>		<b>543898</b>	<b>0</b>	<b>0</b>	<b>543898</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>543898</b>	<b>0</b>	<b>543898</b>

**PROFORMA NO. 3.****Secondary****BANK - P.D.C.C. BANK****10.3.2022**

Salary Bill / Supplementary Bill / Medical Bill for the Month of

**March-22****MEDICAL BILL**

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Online Sr. No. in this Lot	Sr. No.	Code No.	Name of the School	Branch Name and Code No	Gross Amount	Tutor Recor	Fees	Net Payable	G.P. F. Deduction	D.C. P.S. Delayed Dedc	D.C.R. S. Regular DeSdc	d.c.p.s. arrears	P.T	Amount Net Payable to Bank	be sent to H.M. for disbursement of other	Amount to be transferred in the individual account as per pay bill
	Bhilare H B	1	899	Rajgad Vidyalaya Wajegar Kh Velhe	Sakhar 154	53249		53249	0		0		0	53249	0	53249
	Mandhare S D	2	462	Saraswati Vidyalaya,Ambawane	Ambawane	114346		114346	0		0		0	114346	0	114346
	Walhekar S A	3	906	Raje shivchatrapati Vidya.Sondemathana	Ambawane	196076		196076	0		0		0	196076	0	196076
	Walhekar S A	4	906	Raje shivchatrapati Vidya.Sondemathana	Ambawane	43780		43780	0		0		0	43780	0	43780
	Bedre M B	5	462	Saraswati Vidyalaya,Ambawane	Ambawane	12600		12600	0		0		0	33196	0	33196
	Shelke B H		462	Saraswati Vidyalaya,Ambawane	Ambawane	20596		20596	0		0		0		0	0
	Sou.Shinde V P	7	461	Shri Shivaji Veer Baji Pasalkar Highschool Panshet Velha	Panshet 090	104839		104839	0		0		0	104839	0	104839
	Shitole K V	8	461	Shri Shivaji Veer Baji Pasalkar Highschool Panshet Velha	Panshet 090	33655		33655	0		0		0	33655	0	33655
	Lekawale N K	10	906	Raje shivchatrapati Vidya.Sondemathana	Ambawane	55778		55778	0		0		0	55778	0	55778
	Bhilare H B	11	899	Rajgad Vidyalaya Wajegar Kh Velhe	Sakhar 154	24106		24106	0		0		0	24106	0	24106
								0	0		0		0	0	0	0
						0										
				<b>Total</b>		<b>659025</b>	<b>0</b>	<b>0</b>	<b>659025</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>659025</b>	<b>0</b>	<b>659025</b>