

PROFORMA NO. 3

City 3,4

P.D.C.C BANK

Medical Bill for the year of 2022-23

Jan-23

Medical Offline 1st Lot 22020442

30-01-2023

To be compained to the grant-in-aid bill. Proforma no. 3 to be submitted to the Treasury Officer Pune. Sanction is accorded by the Education Officer, Secondary, Zilla Parishad, Pune for the part payment of maintenance grant (Salary) to the following Non-Government Sdcondary Schools/ Jr. Colegges of Education/ Practicing School for the year 2014-15. If so required by the Accountant genral Maharashtra- Mumbai the accounts together with relevant records of the schools shall be produced by the school for the inspetion to the Accountant General Maharashtra- Mumbai

A Statement showing the Govt. Secondary School in whose favour the cheques is issue for disbursement of payment.

FOR TREASURY USE ONLY. COLUMN No. 1 to 11

Sr. No.	Code No.	Name	Post	Name of the School	Branch & Code No.	Gross Amount	Recovery	Tution Fees	Net Payable	Govt. Deduction					Net Payable to Bank	Amount be sent H.M. for	Amount tranfered in the individual
										G.P.F.	D.C.P.S. Regular	D.C.P.S. Delay	Govt. Insurance	P.T.			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
1	168	Shri.Raskar D L	Lirbrarian	Nvbharat Madhya V U Madhy Vidyalaya	Warje Malwadi	116947	0	0	116947	0	0	0	0	0	116947	0	116947
2	168	Shri.Raskar D L	Lirbrarian	Nvbharat Madhya V U Madhy Vidyalaya	Warje Malwadi	16917	0	0	16917	0	0	0	0	0	16917	0	16917
3	168	Shri.Pakale K B	A.T	Nvbharat Madhya V U Madhy Vidyalaya	Warje Malwadi	30148	0	0	30148	0	0	0	0	0	30148	0	30148
4	175	Shri.Nanaware RK	A.T	Mahatma Jyotirao Phule High School, Pune	Camp	127890	0	0	127890	0	0	0	0	0	127890	0	127890
5	173	Pitale Laxman S	Peon	Bansilal Ramnath Agrawal Hindi Highschool	Laxmi Road	39004	0	0	39004	0	0	0	0	0	39004	0	39004
6	1051	Botre Sunil R	Jr Ck	Samta Madhymik Vidyalaya, Bhosari, Pune	Bhosari	53103	0	0	53103	0	0	0	0	0	53103	0	53103
7	1051	Kadam A A	A.T	Samta Madhymik Vidyalaya, Bhosari, Pune	Bhosari	173452	0	0	173452	0	0	0	0	0	173452	0	173452
8	577	Kumbhar A C	Peon	Hadapsar Vidya & Jr College, Pune	Hadapsar	59066	0	0	59066	0	0	0	0	0	59066	0	59066
9	81	Galphade V D	Peon	S V Union High School & Jr College, Pune	Z P	86833	0	0	86833	0	0	0	0	0	86833	0	86833
10	9	Gavde C D	Peon	Shri H B Girme High School, Pune	Camp	44081	0	0	44081	0	0	0	0	0	44081	0	44081
11	578	Rithe B G	H.M	Pratibhatai Pawar Madhy V U Madhy Vidya	Camp	195100	0	0	195100	0	0	0	0	0	195100	0	195100
12	164	Kumbhar D V	A.T	Narayanrao Sanas Vidya & Jr College	Vadgaon Dhyari	53210	0	0	53210	0	0	0	0	0	53210	0	53210
13	164	Kumbhar D V	A.T	Narayanrao Sanas Vidya & Jr College	Vadgaon Dhyari	54450	0	0	54450	0	0	0	0	0	54450	0	54450
14	164	Kumbhar D V	A.T	Narayanrao Sanas Vidya & Jr College	Vadgaon Dhyari	54855	0	0	54855	0	0	0	0	0	54855	0	54855
15	164	Kumbhar D V	A.T	Narayanrao Sanas Vidya & Jr College	Vadgaon Dhyari	64055	0	0	64055	0	0	0	0	0	64055	0	64055
16	164	Kumbhar D V	A.T	Narayanrao Sanas Vidya & Jr College	Vadgaon Dhyari	52980	0	0	52980	0	0	0	0	0	52980	0	52980
17	1045	Karpe S H	Jr Ck	Shri Swami Samarath Madhy Vidyalaya	Bhosari	22197	0	0	22197	0	0	0	0	0	22197	0	22197
18	1045	Karpe S H	Jr Ck	Shri Swami Samarath Madhy Vidyalaya	Bhosari	199402	0	0	199402	0	0	0	0	0	199402	0	199402
19	1045	Sid S B	Peon	Shri Swami Samarath Madhy Vidyalaya	Bhosari	87822	0	0	87822	0	0	0	0	0	87822	0	87822
20	1045	Patil H B	A.T	Shri Swami Samarath Madhy Vidyalaya	Bhosari	23627	0	0	23627	0	0	0	0	0	23627	0	23627
21	913	Dangat K S	Peon	Kai.Bandoji Khandoji Chavan Madhy Vidya	Wadgaon Dhayri	90090	0	0	90090	0	0	0	0	0	90090	0	90090
22	167	Dhaykar S H	A.T	Shri Nageshwar Madhy V U Madhy Vidya	Moshi	138093	0	0	138093	0	0	0	0	0	138093	0	138093
23	1054	Deshmukh G L	A.T	Modern High School, Warje, Pune	Warje	29590	0	0	29590	0	0	0	0	0	29590	0	29590
24	1054	Deshmukh G L	A.T	Modern High School, Warje, Pune	Warje	75073	0	0	75073	0	0	0	0	0	75073	0	75073
25	1054	Deshmukh G L	A.T	Modern High School, Warje, Pune	Warje	36130	0	0	36130	0	0	0	0	0	36130	0	36130
26	1054	Deshmukh G L	A.T	Modern High School, Warje, Pune	Warje	31736	0	0	31736	0	0	0	0	0	31736	0	31736
27	9	Chaudar N C	A.T	Shri H B Girme High School, Pune	Camp	33750	0	0	33750	0	0	0	0	0	33750	0	33750
28	9	Gore V R	A.T	Shri H B Girme High School, Pune	Camp	33519	0	0	33519	0	0	0	0	0	33519	0	33519
29	567	Gaikwad S N	A.T	Shri Shivechtrapati Shivajiraje Madhy Vidya	Chinchwad	61880	0	0	61880	0	0	0	0	0	61880	0	61880
30	167	Dhaybar P S	A.T	Shri Nageshwar Madhy V U Madhy Vidya	Moshi	164334	0	0	164334	0	0	0	0	0	164334	0	164334
31	137	Nevase A R	A.T	Bansilal Ramnath Agrawal Hindi Highschool	Laxmi Road	92659	0	0	92659	0	0	0	0	0	92659	0	92659
32	990	Pasalkar S S	Peon	Priyadarshani Sikshan Sanstha Madhy Vidya	Bibvewadi	32110	0	0	32110	0	0	0	0	0	32110	0	32110
33	71	Chaudhar M B	A.T	Karmveer Bhausahab Hire High School, Pune	Sarang	16965	0	0	16965	0	0	0	0	0	16965	0	16965
34	16	Korpe M P	A.T	Anand Vidyaniketan High School, Pune	Chandannagar	142316	0	0	142316	0	0	0	0	0	142316	0	142316

35	155	Pardeshi Y L	A.T	Shri Shivaji Vidya & Jr College, Dehuroad	Dehuraod	78957	0	0	78957	0	0	0	0	0	78957	0	78957
36	783	Waydande V P	A.T	Jijamata Madhyamik Vidyalaya, Bhosari	Bhosari	11923	0	0	11923	0	0	0	0	0	11923	0	11923
37	896	Khude P N	A.T	Swa T G Gosavi Madhy & U Madhyamik	Deccan Gym	99840	0	0	99840	0	0	0	0	0	99840	0	99840
38	147	More D K	A.T	Shri Sant dnyaneshwar Madhyamik Vidya	Paud Road	27851	0	0	27851	0	0	0	0	0	27851	0	27851
39	577	Mane K R	A.T	Hadapsar Vidya & Jr College, Pune	Hadapsar	21359	0	0	21359	0	0	0	0	0	21359	0	21359
40	1054	Kadam S H	Naik	Modern High School, Warje, Pune	Warje	32850	0	0	32850	0	0	0	0	0	32850	0	32850
41	1054	Kadam S H	Naik	Modern High School, Warje, Pune	Warje	32850	0	0	32850	0	0	0	0	0	32850	0	32850
42	141	Wadhe G K	A.T	BJS Madhy V U Madhy Vidyalaya, Pimpri	Pimpri HA	29873	0	0	29873	0	0	0	0	0	29873	0	29873
43	155	Khalkar M B	A.T	Shri Shivaji Vidya & Jr College, Dehuroad	Dehuraod	198219	0	0	198219	0	0	0	0	0	198219	0	198219
44	193	Patil G D	Jr Ck	Dnyandeep Mady V Sau.AnusayaWadhokar	Akurdi	223570	0	0	223570	0	0	0	0	0	223570	0	223570
45	913	Dangat K S	Peon	Kai.Bandoji Khandoji Chavan Madhy Vidy	Wadgaon Dhayri	242871	0	0	242871	0	0	0	0	0	242871	0	242871
46	192	Kai Engawale A D	Ck	shri Mhatoba Tukaram Balwadkar Vidya &	Aundh	235672	0	0	235672	0	0	0	0	0	235672	0	235672
47	168	Nagwade Y S	A.T	Navbharat Madya V U Madhy Vidya, Pune	Warje Malwadi	134641	0	0	134641	0	0	0	0	0	134641	0	134641
48	168	Dhembare N S	A.T	Navbharat Madya V U Madhy Vidya, Pune	Warje Malwadi	48737	0	0	48737	0	0	0	0	0	48737	0	48737
49	168	Golande R S	A.T	Navbharat Madya V U Madhy Vidya, Pune	Warje Malwadi	81227	0	0	81227	0	0	0	0	0	81227	0	81227
50	168	Manjre R R	Peon	Navbharat Madya V U Madhy Vidya, Pune	Warje Malwadi	119079	0	0	119079	0	0	0	0	0	119079	0	119079
51	775	Ravage V T	Peon	Madhyamik Vidyalaya, Erandwane, Pune	Paud Road	45054	0	0	45054	0	0	0	0	0	45054	0	45054
52	171	Pandit S R	A.T	Shri Mhalsakant Madhy V U Madhya Vidya	Nigdi	69764	0	0	69764	0	0	0	0	0	69764	0	69764
53	171	Pandit S R	A.T	Shri Mhalsakant Madhy V U Madhya Vidya	Nigdi	22540	0	0	22540	0	0	0	0	0	22540	0	22540
54	171	Balkawde J L	A.T	Shri Mhalsakant Madhy V U Madhya Vidya	Nigdi	252084	0	0	252084	0	0	0	0	0	252084	0	252084
55	1044	Khan S I	A.T	Lady taherunnisa Inamdar Urdu High School	Chandannagar	40435	0	0	40435	0	0	0	0	0	40435	0	40435
56	679	Waghmare G A	A.T	Modern High School & Jr College,Nigdi, Pu	Nigdi	79762	0	0	79762	0	0	0	0	0	79762	0	79762
57	167	Kolhe R C	Sup	Shri Nageshwar Madhy V U Madhy Vidya	Moshi	70663	0	0	70663	0	0	0	0	0	70663	0	70663
58	776	Pawar S P	Peon	Sane Guruji Madhyamik Vidyalay, Hadapsar	Hadapsar	270015	0	0	270015	0	0	0	0	0	270015	0	270015
59	671	Hegade S P	Peon	Shri Swami Samarath Madhy Vidyalaya	Bhosari	21366	0	0	21366	0	0	0	0	0	21366	0	21366
60	671	Dhole U V	HM	Shri Swami Samarath Madhy Vidyalaya	Bhosari	18321	0	0	18321	0	0	0	0	0	18321	0	18321
61	169	Jagtap S S	A.T	Wagheshwar Madhy V U Madhya Chahroli	Chahroli Bk	199682	0	0	199682	0	0	0	0	0	199682	0	199682
62	913	Patil C S	A.T	Kai.Bandoji Khandoji Chavan Madhy Vidy	Wadgaon Dhayri	46092	0	0	46092	0	0	0	0	0	46092	0	46092
63	578	Sable S C	A.T	Pratibhatai Pawar Madhy V U Madhy Vidy	Camp	114319	0	0	114319	0	0	0	0	0	114319	0	114319
64	164	Salunkhe V R	A.T	Narayanrao Sanas Vidya & Jr College	Vadgaon Dhyari	232471	0	0	232471	0	0	0	0	0	232471	0	232471
65	9	Choudar N C	A.T	Shri H B Girme High School, Pune	Camp	239636	0	0	239636	0	0	0	0	0	239636	0	239636
66	166	Yadav D B	A.T	Shri Sanr Tukaram Madya V U Mady Vidy	Z P	341217	0	0	341217	0	0	0	0	0	341217	0	341217
67	1	Memam T I	HM	S M Choksi High School & Jr College,Pune	B J Road	88757	0	0	88757	0	0	0	0	0	88757	0	88757
68	904	Kamthe S R	Jr Ck	Shri Sayajinath Maharaj Madhy V U Madhy	Bhosari	16873	0	0	16873	0	0	0	0	0	16873	0	16873
69	1045	Karpe S H	Jr Ck	Shri Swami Samarath Madhy Vidyalaya	Bhosari	37395	0	0	37395	0	0	0	0	0	37395	0	37395
70	71	Waghmare S S	A.T	Karmveer Bhausaheb Hire High School, Pun	Sarang	13863	0	0	13863	0	0	0	0	0	13863	0	13863
71	71	Umap S S	A.T	Karmveer Bhausaheb Hire High School, Pun	Sarang	175107	0	0	175107	0	0	0	0	0	175107	0	175107
72	71	Rajebhosale N A	A.T	Karmveer Bhausaheb Hire High School, Pun	Sarang	151875	0	0	151875	0	0	0	0	0	151875	0	151875
73	1051	Tarte V v	A.T	Samta Madhyamik Vidyalaya, Bhosari, Pune	Bhosari	56252	0	0	56252	0	0	0	0	0	56252	0	56252
74	72	Ghogre V R	Sup	Seth Dagdaram Katariya High School, Pune	Tilak Road	47540	0	0	47540	0	0	0	0	0	47540	0	47540
75	679	kshirsagar A A	Jr Ck	Modern High School & Jr College,Nigdi, Pu	Nigdi	224630	0	0	224630	0	0	0	0	0	224630	0	224630
76	193	Patil G D	Jr Ck	Dnyandeep Mady V Sau.AnusayaWadhokar	Akurdi	95074	0	0	95074	0	0	0	0	0	95074	0	95074
77	167	Kolhe R C	Sup	Shri Nageshwar Madhy V U Madhy Vidya	Moshi	85531	0	0	85531	0	0	0	0	0	85531	0	85531
78	55	Jadhav G B	A.T	Shankarrao More Vidyalaya & Jr College	Deccan Gym	152777	0	0	152777	0	0	0	0	0	152777	0	152777
79	192	Bhite S U	A.T	shri Mhatoba Tukaram Balwadkar Vidya &	Aundh	25069	0	0	25069	0	0	0	0	0	25069	0	25069
80	130	Sanap R B	A.T	Sau Vijaymala Kadam Kanya Prashala,Pune	Deccan Gym	21567	0	0	21567	0	0	0	0	0	21567	0	21567
81	891	More A N	Jr Ck	New English School, Bhosari, Pune	Bhosari	199778	0	0	199778	0	0	0	0	0	199778	0	199778

82	197	Lad V S	A.T	Shivbhumi Vidyalaya, Nigdi, Pune	Akurdi	77320	0	0	77320	0	0	0	0	0	77320	0	77320
83	1045	Thorbole M H	LA	Shri Swami Samarth Madhy Vidyalaya	Bhosari	12110	0	0	12110	0	0	0	0	0	12110	0	12110
84	1043	Waje B R	Jr Ck	Bhikoba Tambe Memorial High School,Pune	Pimpri Waghire	53422	0	0	53422	0	0	0	0	0	53422	0	53422
85	137	Adhav T M	Jr Ck	Bansilal Ramnath Agrawal Hindi Highschool	Laxmi Road	119615	0	0	119615	0	0	0	0	0	119615	0	119615
86	24	Sayyad SKSA	A.T	Lady taheerunnisa Inamdar Urdu High School	Z P	24919	0	0	24919	0	0	0	0	0	24919	0	24919
87	24	Sayyad SKSA	A.T	Lady taheerunnisa Inamdar Urdu High School	Z P	23703	0	0	23703	0	0	0	0	0	23703	0	23703
88	24	Sayyad SKSA	A.T	Lady taheerunnisa Inamdar Urdu High School	Z P	24873	0	0	24873	0	0	0	0	0	24873	0	24873
89	24	Sayyad SKSA	A.T	Lady taheerunnisa Inamdar Urdu High School	Z P	27409	0	0	27409	0	0	0	0	0	27409	0	27409
90	24	Sayyad SKSA	A.T	Lady taheerunnisa Inamdar Urdu High School	Z P	27364	0	0	27364	0	0	0	0	0	27364	0	27364
91	24	Sayyad SKSA	A.T	Lady taheerunnisa Inamdar Urdu High School	Z P	27647	0	0	27647	0	0	0	0	0	27647	0	27647
92	78	Gaikwad V H	LA	Raja Dhanraj Girji High School & Jr College	Somwar Peth	497737	0	0	497737	0	0	0	0	0	497737	0	497737
93	577	Khude S D	Naik	Hadapsar Vidya & Jr College, Pune	Hadapsar	25861	0	0	25861	0	0	0	0	0	25861	0	25861
94	184	Tambe S R	A.T	St.Jijabai Kanya Vidyalaya, Dehu, Pune	Dehugaon	24993	0	0	24993	0	0	0	0	0	24993	0	24993
95	184	Tambe S R	A.T	St.Jijabai Kanya Vidyalaya, Dehu, Pune	Dehugaon	91655	0	0	91655	0	0	0	0	0	91655	0	91655
96	9	Salunke A S	A.T	Shri H B Girme High School, Pune	Camp	143764	0	0	143764	0	0	0	0	0	143764	0	143764
97	9	Salunke A S	A.T	Shri H B Girme High School, Pune	Camp	32692	0	0	32692	0	0	0	0	0	32692	0	32692
98	903	Kale V V	Jr Ck	Nutan Madhyamik Vidyalay, Mundhwa, Pune	Mundhwa	124420	0	0	124420	0	0	0	0	0	124420	0	124420
99	37	Meghnani R L	Hd Ck	Navin Hind High School & Jr College, Pune	Camp	96446	0	0	96446	0	0	0	0	0	96446	0	96446
100	169	Waghchoure T K	HM	Shre Wagheshwar Madhy V U Madhy Vidya	Charholi	59097	0	0	59097	0	0	0	0	0	59097	0	59097
101	169	Waghchoure T K	HM	Shre Wagheshwar Madhy V U Madhy Vidya	Charholi	167243	0	0	167243	0	0	0	0	0	167243	0	167243
102	562	Darekar S C	Sr Ck	Genba Sopanrao Moze Madya V U Madhy	Yerwada	27283	0	0	27283	0	0	0	0	0	27283	0	27283
103	194	Jagtap S B	HM	K D Kotwal Madhyamik Vidyalay, Pune	Manjari	53359	0	0	53359	0	0	0	0	0	53359	0	53359
104	671	Shendge D S	A.T	Shre Swami Samrth Madhyamik Vidyamandi	Bhosari	31300	0	0	31300	0	0	0	0	0	31300	0	31300
105	24	Shaikh S R	Peon	Lady taheerunnisa Inamdar Urdu High School	Z P	16347	0	0	16347	0	0	0	0	0	16347	0	16347
106	186	Lad A U	A.T	Bharti Vidyapeeth Kanya Prashala, Pune	Dhankawadi	189390	0	0	189390	0	0	0	0	0	189390	0	189390
107	186	Lad A U	A.T	Bharti Vidyapeeth Kanya Prashala, Pune	Dhankawadi	11092	0	0	11092	0	0	0	0	0	11092	0	11092
108	37	Meghnani R L	Hd Ck	Navin Hind High School & Jr College, Pune	Camp	37588	0	0	37588	0	0	0	0	0	37588	0	37588
109	189	Chavan P V	A.T	Shri Sarswati MadhyV Umadhy Vidya, Akurdi	Akurdi	53717	0	0	53717	0	0	0	0	0	53717	0	53717
110	189	Walunj S A	A.T	Shri Sarswati MadhyV Umadhy Vidya, Akurdi	Akurdi	69337	0	0	69337	0	0	0	0	0	69337	0	69337
111	111	Kandalkar & Shinde	A.T	Ravsaheb Patwardhan Madhy V U Madhy	Warje	74063	0	0	74063	0	0	0	0	0	74063	0	74063
112	43	Ghogare G G	A.T	Shri Shivaji Maratha Jijamata Girls High School & Jr College, Pune	Shivaji Road	675152	0	0	675152	0	0	0	0	0	675152	0	675152
113	31	Pandarkar A B	Jr Ck	Shri Shivaji Maratha High School & Jr College	Shivaji Road	65378	0	0	65378	0	0	0	0	0	65378	0	65378
114							0	0	0	0	0	0	0	0	0	0	0
115							0	0	0	0	0	0	0	0	0	0	0
				Total		10594708	0	0	10594708	0	0	0	0	0	10594708	0	10594708