

**PROFORMA NO. 3**

**City 3,4**

**JANATA 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. Colelgees 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	96	Shri.Gurav D M	Tabalji	Ahilyadevi High School For Girls, Pune	S N peth	31110	0	0	31110	0	0	0	0	0	31110	0	31110
2	54	Pandhare S U	A.T	Premmila Vitthaldas Kanyashala, Pune	Karve Road	70991	0	0	70991	0	0	0	0	0	70991	0	70991
3	98	Chimbalkar S R	H.Ck	MES Boys High School & Jr College	Bajirao Road	169632	0	0	169632	0	0	0	0	0	169632	0	169632
4	89	Pawar L S	L.At	Sau Tarabai Shankarlal Mutha Kanya Prash	Chinchwadgaon	174623	0	0	174623	0	0	0	0	0	174623	0	174623
5	89	Bamb S A	A.T	Sau Tarabai Shankarlal Mutha Kanya Prash	Chinchwadgaon	97939	0	0	97939	0	0	0	0	0	97939	0	97939
6	89	Gadche V S	A.T	Sau Tarabai Shankarlal Mutha Kanya Prash	Chinchwadgaon	93294	0	0	93294	0	0	0	0	0	93294	0	93294
7	88	Nimbarkar D B	A.T	Shri Fattechand Jain Vidya & Jr College	Chinchwadgaon	470019	0	0	470019	0	0	0	0	0	470019	0	470019
8	88	Shete U S	A.T	Shri Fattechand Jain Vidya & Jr College	Chinchwadgaon	69419	0	0	69419	0	0	0	0	0	69419	0	69419
9	98	Chimbalkar S R	H.Ck	MES Boys High School & Jr College	Bajirao Road	428324	0	0	428324	0	0	0	0	0	428324	0	428324
10	98	Chimbalkar S R	H.Ck	MES Boys High School & Jr College	Bajirao Road	790765	0	0	790765	0	0	0	0	0	790765	0	790765
11	150	Kulkarni G R	A.T	Erandwana Madhyamik Vidyalaya, Pune	Karve Road	80477	0	0	80477	0	0	0	0	0	80477	0	80477
12	93	Minocha M D	H.M	New English School, Tilak Road, Pune	Tilak Road	68720	0	0	68720	0	0	0	0	0	68720	0	68720
13	93	Minocha M D	H.M	New English School, Tilak Road, Pune	Tilak Road	116559	0	0	116559	0	0	0	0	0	116559	0	116559
14	105	Koshti C A	A.T	New English School, Ramanbaug, Pune	Tilak Road	62762	0	0	62762	0	0	0	0	0	62762	0	62762
15	105	Bhosale U M	A.T	New English School, Tilak Road, Pune	Tilak Road	165076	0	0	165076	0	0	0	0	0	165076	0	165076
16	150	Kulkarni G R	A.T	Erandwana Madhyamik Vidyalaya, Pune	Karve Road	88012	0	0	88012	0	0	0	0	0	88012	0	88012
17	129	Nade B B	Peon	Vidyapeeth High School, Ganeshkhind,pune	Karve Road	55749	0	0	55749	0	0	0	0	0	55749	0	55749
18	59	Hode V C	Sr Clerk	Modern Girls High School, Pune	Shivaji Nagar	108162	0	0	108162	0	0	0	0	0	108162	0	108162
19	99	Dhaygude H B	Jr Clerk	Shree Gopal High School, Pune	Bajirao Road	136952	0	0	136952	0	0	0	0	0	136952	0	136952
20	94	Randve S A	Peon	Maharashtra Vidyalaya & Jr College, Pune	Tilak Road	24580	0	0	24580	0	0	0	0	0	24580	0	24580
21	774	Kumawat M C	Peon	Kai Shri Vasanttrao Vaidya Madhya Vidya	Karve Road	19023	0	0	19023	0	0	0	0	0	19023	0	19023
22	105	Koshti C A	A.T	New English School, Ramanbaug, Pune	Shivaji Nagar	12558	0	0	12558	0	0	0	0	0	12558	0	12558
23	105	Pathak H S	A.T	New English School, Ramanbaug, Pune	Shivaji Nagar	36791	0	0	36791	0	0	0	0	0	36791	0	36791
24	105	Pathak H S	A.T	New English School, Ramanbaug, Pune	Shivaji Nagar	86365	0	0	86365	0	0	0	0	0	86365	0	86365
25	105	Pandharkar M V	A.T	New English School, Ramanbaug, Pune	Shivaji Nagar	104072	0	0	104072	0	0	0	0	0	104072	0	104072
26	56	Pawar S P	A.T	Modern High School,Shivajinagar, Pune	Shivaji Nagar	39434	0	0	39434	0	0	0	0	0	39434	0	39434
27	89	Nahar S A	A.T	Sou Tarabai Shankarlal Mutha Kanya Prasha	Chinchwadgaon	153822	0	0	153822	0	0	0	0	0	153822	0	153822
28	89	Nahar S A	A.T	Sou Tarabai Shankarlal Mutha Kanya Prasha	Chinchwadgaon	14375	0	0	14375	0	0	0	0	0	14375	0	14375
29	89	Nahar S A	A.T	Sou Tarabai Shankarlal Mutha Kanya Prasha	Chinchwadgaon	26368	0	0	26368	0	0	0	0	0	26368	0	26368
30	89	Nahar S A	A.T	Sou Tarabai Shankarlal Mutha Kanya Prasha	Chinchwadgaon	8821	0	0	8821	0	0	0	0	0	8821	0	8821
31	89	Nahar S A	A.T	Sou Tarabai Shankarlal Mutha Kanya Prasha	Chinchwadgaon	13981	0	0	13981	0	0	0	0	0	13981	0	13981
32	89	Nahar S A	A.T	Sou Tarabai Shankarlal Mutha Kanya Prasha	Chinchwadgaon	10218	0	0	10218	0	0	0	0	0	10218	0	10218
33	89	Nahar S A	A.T	Sou Tarabai Shankarlal Mutha Kanya Prasha	Chinchwadgaon	13959	0	0	13959	0	0	0	0	0	13959	0	13959
34	89	Nahar S A	A.T	Sou Tarabai Shankarlal Mutha Kanya Prasha	Chinchwadgaon	15206	0	0	15206	0	0	0	0	0	15206	0	15206

35	89	Nahar S A	A.T	Sou Tarabai Shankarlal Mutha Kanya Prasha	Chinchwadgaon	26728	0	0	26728	0	0	0	0	0	26728	0	26728
36	89	Nahar S A	A.T	Sou Tarabai Shankarlal Mutha Kanya Prasha	Chinchwadgaon	11365	0	0	11365	0	0	0	0	0	11365	0	11365
37	89	Chavan S P	A.T	Sou Tarabai Shankarlal Mutha Kanya Prasha	Chinchwadgaon	115192	0	0	115192	0	0	0	0	0	115192	0	115192
38	105	Pandharkar M V	A.T	New English School, Ramanbaug, Pune	Shani-Narayan peth	26145	0	0	26145	0	0	0	0	0	26145	0	26145
39	68	Tapkir H V	A.T	Modern High School & Jr College, Pune	Shivaji Nagar	59803	0	0	59803	0	0	0	0	0	59803	0	59803
40	87	Mandal P B	A.T	H A School, Pimpri, Pune	Pimpri	42868	0	0	42868	0	0	0	0	0	42868	0	42868
41	87	Mandal P B	A.T	H A School, Pimpri, Pune	Pimpri	81841	0	0	81841	0	0	0	0	0	81841	0	81841
42	99	Jadhav S K	A.T	Shri Gopal High School, Pune	Bajirao Road	71382	0	0	71382	0	0	0	0	0	71382	0	71382
43	99	Jadhav S K	A.T	Shri Gopal High School, Pune	Bajirao Road	53237	0	0	53237	0	0	0	0	0	53237	0	53237
44	99	Jadhav S K	A.T	Shri Gopal High School, Pune	Bajirao Road	15553	0	0	15553	0	0	0	0	0	15553	0	15553
45	106	Dumbre G B	H M	Ideal English School, Pune	Shani-Narayan peth	29191	0	0	29191	0	0	0	0	0	29191	0	29191
46	106	Dumbre G B	H M	Ideal English School, Pune	Shani-Narayan peth	43600	0	0	43600	0	0	0	0	0	43600	0	43600
47	51	Kulkarni A A	A.T	Mahilashram High School & Jr College, Pune	Karve Nagar	139339	0	0	139339	0	0	0	0	0	139339	0	139339
48	51	Doiphode S A	A.T	Mahilashram High School & Jr College, Pune	Karve Nagar	159517	0	0	159517	0	0	0	0	0	159517	0	159517
49	150	Sondkar R K	Lab Att	Erandwana Madhyamik Vidyalaya, Pune	Karve Road	5467	0	0	5467	0	0	0	0	0	5467	0	5467
50	150	Sondkar R K	Lab Att	Erandwana Madhyamik Vidyalaya, Pune	Karve Road	6468	0	0	6468	0	0	0	0	0	6468	0	6468
51	150	Talekar R D	A.T	Erandwana Madhyamik Vidyalaya, Pune	Karve Road	87883	0	0	87883	0	0	0	0	0	87883	0	87883
52	94	Randve S A	Peon	Maharashtra Vidyalaya & Jr College, Pune	Tilak Road	43126	0	0	43126	0	0	0	0	0	43126	0	43126
53	129	Parde V B	A.T	Vidyapeeth High School, Ganeshkhind, pune	Karve Road	205562	0	0	205562	0	0	0	0	0	205562	0	205562
54	140	Pawar A A	A.T	New English School & Jr College, chinchwad	Chinchwad	105775	0	0	105775	0	0	0	0	0	105775	0	105775
55	140	Pawar A A	A.T	New English School & Jr College, chinchwad	Chinchwad	125445	0	0	125445	0	0	0	0	0	125445	0	125445
56	99	Dhaygude H B	Jr Clerk	Shri Gopal High School, Pune	Bajirao Road	47381	0	0	47381	0	0	0	0	0	47381	0	47381
57	99	Dhaygude H B	Jr Clerk	Shri Gopal High School, Pune	Bajirao Road	20057	0	0	20057	0	0	0	0	0	20057	0	20057
58	97	Dalvi A G	A.T	Renuka Swarup Memerial Girls High School & Jr College, Pune	Bajirao Road	92898	0	0	92898	0	0	0	0	0	92898	0	92898
59	97	Dalvi A G	A.T	Renuka Swarup Memerial Girls High School & Jr College, Pune	Bajirao Road	34775	0	0	34775	0	0	0	0	0	34775	0	34775
60	89	Bansode S P	A.T	Sau Tarabai Shankarlal Mutha Kanya Prasha	Chinchwadgaon	92724	0	0	92724	0	0	0	0	0	92724	0	92724
61	89	Nahar S A	A.T	Sou Tarabai Shankarlal Mutha Kanya Prasha	Chinchwadgaon	167762	0	0	167762	0	0	0	0	0	167762	0	167762
62	106	Kumbhar V A	Jr Ck	Ideal English School, Pune	Shani-Narayan peth	53423	0	0	53423	0	0	0	0	0	53423	0	53423
63	778	Pansare U B	L A	Hujurpaga Katraj Madhy V U Madhya Sch	Bajirao Road	38787	0	0	38787	0	0	0	0	0	38787	0	38787
64	106	Shere K V	A.T	Ideal English School, Pune	Shani-Narayan peth	11534	0	0	11534	0	0	0	0	0	11534	0	11534
65	56	Pawar V V	A.T	Modern High School, shivaji Nagar, Pune	Shivaji Nagar	31668	0	0	31668	0	0	0	0	0	31668	0	31668
66	105	Rawade D J	Superwiser	New English School, Ramanbaug, Pune	Shani-Narayan peth	8040	0	0	8040	0	0	0	0	0	8040	0	8040
67	105	Rawade D J	Superwiser	New English School, Ramanbaug, Pune	Shani-Narayan peth	48640	0	0	48640	0	0	0	0	0	48640	0	48640
68							0	0	0	0	0	0	0	0	0	0	0
69							0	0	0	0	0	0	0	0	0	0	0
70							0	0	0	0	0	0	0	0	0	0	0
				<b>Total</b>		<b>5961334</b>	<b>0</b>	<b>0</b>	<b>5961334</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5961334</b>	<b>0</b>	<b>5961334</b>