

PROFORMA NO. 3.

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

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.

Secondary**BANK - P.D.C.C. BANK
March-22 MEDICAL BILL**

10.03.2022

**Khed
Taluka
220204**

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	Recory	Tution Fees	Net Payable	G.P. F. Deduction	D.C.P. S. Delayed Dedction	D.C.P. S. Regular DeSdcution	d.c.p.s .arrear s	P.T	Amount Net Payable to Bank	Amount to be sent to H.M. for disbursement	Amount to be transferred in the individual account as per pay bill
	1	391	Subhash Madhyamik Vidyalaya, Bahul	Bahul	11971			11971	0		0		0	11971	0	11971
	2	391	Subhash Madhyamik Vidyalaya, Bahul	Bahul	18125			18125	0		0		0	18125	0	18125
	3	406	Madyamik Vidya. Padali Tak Khed	Khed 01	118609			118609	0		0		0	118609	0	118609
	4	406	Madyamik Vidya. Padali Tak Khed	Khed 01	101191			101191	0		0		0	101191	0	101191
	5	406	Madyamik Vidya. Padali Tak Khed	Khed 01	41420			41420	0		0		0	41420	0	41420
	6	385	Srimant Maharaja Y.H. Vidyalaya Wafgaon Khed	Wafgaon	37856			37856	0		0		0	37856	0	37856
	7	581	Banoba Vidya. Koyali Tal. Khed	Bhose-123	22867			22867	0		0		0	22867	0	22867
	8	382	Karmvir Bhaurao Patil Vidyalaya, Wada	Khed 01	54805			54805	0		0		0	54805	0	54805
	9	383	Shri Siddheshwar Vidyalaya Vetale Tal-Khed	Chaskaman101	90154			90154	0		0		0	90154	0	90154
	10	383	Shri Siddheshwar Vidyalaya Vetale Tal-Khed	Chaskaman101	36516			36516	0		0		0	36516	0	36516
	11	383	Shri Siddheshwar Vidyalaya Vetale Tal-Khed	Chaskaman101	12173			12173	0		0		0	12173	0	12173
	12	383	Shri Siddheshwar Vidyalaya Vetale Tal-Khed	Chaskaman101	33666			33666	0		0		0	33666	0	33666
	13	388	Shri Dnyaneshwar Vidyalaya,& Jr. College Tal Khed	Alandi 42	34755			34755	0		0		0	34755	0	34755
	14	940	Adarsh Vidyalaya, Amboli, Tal Khed	Amboli	68080			68080	0		0		0	68080	0	68080
	15	395	Rastriy Vidyalaya Kurkundi Khed	Kurkundi	29775			29775	0		0		0	29775	0	29775
	16	565	Bhairavnath Vidyalaya, Waki	Chakan 019	31132			31132	0		0		0	31132	0	31132
	17	382	Karmvir Bhaurao Patil Vidyalaya, Wada	Khed 01	83117			83117	0		0		0	83117	0	83117
	18	942	Sarswati Vidyalaya, Audar, Khed	khed 01	77135			77135	0		0		0	77135	0	77135
	19	401	Shri Shubgesgwar Vidya Kude Br.	Khed 01	41459			41459	0		0		0	41459	0	41459
	20	401	Shri Shubgesgwar Vidya Kude Br.	Khed 01	56392			56392	0		0		0	56392	0	56392
			Total		1001198	0	0	1001198	0	0	0	0	0	1001198	0	1001198

PROFORMA NO. 3.

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

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.

Secondary

**BANK - P.D.C.C. BANK
March-22 MEDICAL BILL**

10.03.2022

**Khed
Taluka
220204**

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	Recory	Tution Fees	Net Payable	G.P. F. Deduction	D.C.P. S. Delayed Dedction	D.C.P. S. Regular DeSdcution	d.c.p.s .arrear s	P.T	Amount Net Payable to Bank	Amount to be sent to H.M. for disbursement	Amount to be transferred in the individual account as per pay bill
	24	395	Rastriy Vidyalaya Kurkundi Khed	Kurkundi	49162			49162	0		0		0	49162	0	49162
	25	587	Sane Guruji Vidyalaya, Kharpudi	Khed 01	45996			45996	0		0		0	45996	0	45996
	26	386	Rambhau Mhalagi Madhy.Vidyalaya, Kadus	Kadus 051	37309			37309	0		0		0	37309	0	37309
	27	409	Shri Sharadchandraji Vidyalya ta Khed	Alandi Dewachi	194140			194140	0		0		0	194140	0	194140
	28	936	Smt Laxmibai Vithalrao Durafe Vidyalay, Alandi Devachi	Alandi 42	175329			175329	0		0		0	175329	0	175329
	29	936	Smt Laxmibai Vithalrao Durafe Vidyalay, Alandi Devachi	Alandi 42	35094			35094	0		0		0	35094	0	35094
	30	945	Baburao Pawar Vidya. Birdavdi Tal Khed	Chakan 019	104487			104487	0		0		0	104487	0	104487
	31	940	Adarsh Vidyalaya, Amboli, Tal Khed	Amboli 201	109706			109706	0		0		0	109706	0	109706
	32	399	Bhausheb Raut Vidyalaya Ghotawadi Tak Khed	Ghotawadi 88	27572			27572	0		0		0	27572	0	27572
	33	944	Trimurti Vidyaiaya Tinhewadi Ta.Khed	Khed 01	44927			44927	0		0		0	44927	0	44927
	34	394	Ambika Vidyalaya,Kanersar, Khed	khed 01	31740			31740	0		0		0	31740	0	31740
	35	401	Shri Shigesgwar Vidya Kude Br.	Khed 01	40264			40264	0		0		0	40264	0	40264
	36	386	Rambhau Mhalagi Madhy.Vidyalaya, Kadus	Kadus 051	140827			140827	0		0		0	140827	0	140827
	37	409	Shri Sharadchandraji Vidyalya ta Khed	Alandi Dewachi	54465			54465	0		0		0	54465	0	54465
	38	588	Madyamik Vidya. Saygaon Tak Khed	Kadus -051	33175			33175	0		0		0	33175	0	33175
	39	381	Mahatma Gandhi Vidyalaya, Rajgurunagar	Khed 01	60349			60349	0		0		0	60349	0	60349
	40	936	Smt Laxmibai Vithalrao Durafe Vidyalay, Alandi Devachi	Alandi 42	127603			127603	0		0		0	127603	0	127603
			Total		1312145	0	0	1312145	0	0	0	0	0	1312145	0	1312145

PROFORMA NO. 3.

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

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.

Secondary**BANK - P.D.C.C. BANK
March-22 MEDICAL BILL**

10.03.2022

**Khed
Taluka
220204**

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	Recory	Tution Fees	Net Payable	G.P. F. Deduction	D.C.P. S. Delayed Dedction	D.C.P. S. Regular DeSdcution	d.c.p.s .arrear s	P.T	Amount Net Payable to Bank	Amount to be sent to H.M. for disbursement	Amount to be transferred in the individual account as per pay bill
			Gawade N L	41 944	Trimurti Vidyaiaya Tinhewadi Ta.Khed	Khed 01	29124		29124	0	0	0	0	29124	0	29124
			Kodag A S	42 389	Shri Shivaji Vidyamandir , Chakan, Khed	Khed 01	242313		242313	0	0	0	0	242313	0	242313
			Dabhade S L	43 389	Shri Shivaji Vidyamandir , Chakan, Khed	Khed 01	17649		17649	0	0	0	0	17649	0	17649
			Gaikwad S A	44 389	Shri Shivaji Vidyamandir , Chakan, Khed	Khed 01	93786		93786	0	0	0	0	93786	0	93786
			Valunj S G	45 937	Shri Renuka madhyamik Vidylaya, Rase, Khed	Chakan 019	20099		20099	0	0	0	0	20099	0	20099
			Kale S D	46 937	Shri Renuka madhyamik Vidylaya, Rase, Khed	Chakan 019	20634		20634	0	0	0	0	20634	0	20634
			Bambale R C	47 389	Shri Shivaji Vidyamandir , Chakan, Khed	Khed 01	49618		49618	0	0	0	0	49618	0	49618
			Abhang T.R.	48 942	Sarswati Vidyalaya, Audar, Khed	khed 01	51014		51014	0	0	0	0	51014	0	51014
			Pawalae R V	49 565	Bhairavnath Vidyalaya, Waki	Chakan 019	50951		50951	0	0	0	0	50951	0	50951
			Pawalae R V	50 565	Bhairavnath Vidyalaya, Waki	Chakan 019	29067		29067	0	0	0	0	29067	0	29067
			Waghamare R D	51 384	Jawahar Vidyalaya, Chas Kaman	Chas	19597		19597	0	0	0	0	19597	0	19597
			Kedar A.N.	52 386	Rambhau Mhalagi Madhy.Vidyalaya, Kadus	Kadus 051	88382		88382	0	0	0	0	88382	0	88382
			Kalokhe A R	53 386	Rambhau Mhalagi Madhy.Vidyalaya, Kadus	Kadus 051	107277		107277	0	0	0	0	107277	0	107277
			Shitkal M. G.	54 393	Hutatma Rajguru Vidyalaya, Khed	Rajgurunagar	72630		72630	0	0	0	0	72630	0	72630
			Pansare S. R.	55 581	Banoba Vidya. Koyal Tal. Khed	Bhose-123	64337		64337	0	0	0	0	64337	0	64337
			Kalokhe A. R.	56 386	Rambhau Mhalagi Madhy.Vidyalaya, Kadus	Kadus 051	23460		23460	0	0	0	0	23460	0	23460
			Gaikwad S A	57 389	Shri Shivaji Vidyamandir , Chakan, Khed	Khed 01	27121		27121	0	0	0	0	27121	0	27121
			Kudekar S. B.	58 588	Madyamik Vidya. Saygaon Tak Khed	Kadus -051	87428		87428	0	0	0	0	87428	0	87428
			Ghenand P.B.	59 389	Shri Shivaji Vidyamandir , Chakan, Khed	Khed 01	40500		40500	0	0	0	0	40500	0	40500
			Kudekar S. B.	60 588	Madyamik Vidya. Saygaon Tak Khed	Kadus -051	159642		159642	0	0	0	0	159642	0	159642
			Total				1294629	0	0	1294629	0	0	0	1294629	0	1294629

PROFORMA NO. 3.**Secondary****BANK - P.D.C.C. BANK****10.03.2022**

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.

**Khed
Taluka
220204**

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	Recory	Tuition Fees	Net Payable	G.T.F. Deduction	U.C.S. Delayed	U.C.S. Regular DeSdc	d.c.p.s arrears	P.T	Amount Net Payable to Bank	to be sent to H.M. for disburs	Amount to be transferred in the individual account as per pay bill
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
	Pansare M. P.	61	398	Navin Madhyamik Vidyalaya, Markal Tal Khed	Markal 193	68929	0	0	68929	0	0	0	0	68929	0	68929
	Gaikwad S. D.	62	940	Adarsh Vidyalaya, Amboli, Tal Khed	Amboli 201	84961	0	0	84961	0	0	0	0	84961	0	84961
	Chavan G. A.	63	398	Navin Madhyamik Vidyalaya, Markal Tal Khed	Markal 193	40894	0	0	40894	0	0	0	0	40894	0	40894
	Borkar S. S.	64	407	Shri Bhamchandra Mady.Vidyalaya, Bhamboli, Khed	Chakan 019	194915	0	0	194915	0	0	0	0	194915	0	194915
	Kadam S. G.	65	396	Shivaji Vidyalaya and Jr. College, Dehane	Dehane	53830	0	0	53830	0	0	0	0	53830	0	53830
	Kamble G. C.	66	387	Shrimant Maharaj Phatteasinhrao Gaikawad Vidy Davdi	Dawade 091	152323	0	0	152323	0	0	0	0	152323	0	152323
	Chavan G. A.	67	398	Navin Madhyamik Vidyalaya, Markal Tal Khed	Markal 193	120801	0	0	120801	0	0	0	0	120801	0	120801
	Sabale S. C.	68	387	Shrimant Maharaj Phatteasinhrao Gaikawad Vidy Davdi	Dawade 091	229759	0	0	229759	0	0	0	0	229759	0	229759
	Kulkarni R K	69	395	Rastriy Vidyalaya Kurkundi Khed	Kurkundi	205978	0	0	205978	0	0	0	0	205978	0	205978
	Gaikwad B V	70	389	Shri Shivaji Vidyamandir , Chakan, Khed	Khed 01	254998	0	0	254998	0	0	0	0	254998	0	254998
	Smt Pawar S V	71	583	Kanaya Vidyalaya Chakan Ta. Khed	Chakan 015	32881	0	0	32881	0	0	0	0	32881	0	32881
	Chavan P K	72	395	Rastriy Vidyalaya Kurkundi Khed	Kurkundi	31509	0	0	31509	0	0	0	0	31509	0	31509
	Sonawane R J	73	388	Shri Dnyaneshwar Vidyalaya,& Jr. College Tal Khed	Alandi 42	21784	0	0	21784	0	0	0	0	21784	0	21784
	Bhujbal V B	74	388	Shri Dnyaneshwar Vidyalaya,& Jr. College Tal Khed	Alandi 42	25077	0	0	25077	0	0	0	0	25077	0	25077
	Sou Rokade V S	75	388	Shri Dnyaneshwar Vidyalaya,& Jr. College Tal Khed	Alandi 42	113915	0	0	113915	0	0	0	0	113915	0	113915
	Yéekan P A	76	936	Smt Laxmibai Vithalrao Durafe Vidyalay, Alandi Devachi	Alandi 42	69050	0	0	69050	0	0	0	0	69050	0	69050
	Pakhare S S	77	400	Sripati baba Maharaj M.Vidyalay Mahalunge khed	Chakan 015	17215	0	0	17215	0	0	0	0	17215	0	17215
	Patkal V K	78	399	Bhausheb Raut Vidyalaya Ghotawadi Tak Khed	Ghotawadi 88	34520	0	0	34520	0	0	0	0	34520	0	34520
	Kengare A J	79	387	Shrimant Maharaj Phatteasinhrao Gaikawad Vidy Davdi	Dawade 091	28442	0	0	28442	0	0	0	0	28442	0	28442
	Manjare D B	80	586	Kai Vasanttrao Marutrao Manjare Vidyal Ta.Khed	Khed 01	48068	0	0	48068	0	0	0	0	48068	0	48068
				Total		1829849	0	0	1829849	0	0	0	0	1829849	0	1829849

PROFORMA NO. 3.**Secondary****BANK - P.D.C.C. BANK 09.3.2022****March-22 MEDICAL BILL****A Statement showing the Govt. Sec. Scho**

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

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.

**Khed
Taluka
220204**

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	Recory	Tution Fees	Net Payable	G.P. F. Deduction	D.C.P.S. Delayed Dedcti	D.C.P.S. Regular DeSdcution	d.c.p.s .arrear s	P.T	Amount Net Payable to Bank	to be sent to H.M. for disbursement	Amount to be transferred in the individual account as per pay bill		
																	1	2
			Khandagale G.F.	41 940	Adarsh Vidya. Amoli Tal Khed	Amoli 201	173818	0	0	173818	0	0	0	0	0	173818	0	173818
			Shinde S. M.	42 381	Mahatma Gandhi Vidyalaya, Rajgurunagar	Khed 01	34667	0	0	34667	0	0	0	0	0	34667	0	34667
			Chavan V. K.	43 390	Shri Shivaji Vidyalaya Shelpimalgaon Tal Khed	Bhose-123	41450	0	0	41450	0	0	0	0	0	41450	0	41450
			Bhalekar S. R.	44 565	Bhairavnath Vidyalaya, Waki	Chakan 019	81292	0	0	81292	0	0	0	0	0	81292	0	81292
			Pawar G.S.	45 381	Mahatma Gandhi Vidyalaya, Rajgurunagar	Khed 01	36180	0	0	36180	0	0	0	0	0	36180	0	36180
			Gaikawad S.A.	46 389	Shri Shivaji Vidyamandir , Chakan, Khed	Khed 01	17911	0	0	17911	0	0	0	0	0	17911	0	17911
			Sul R.S.	47 381	Mahatma Gandhi Vidyalaya, Rajgurunagar	Khed 01	57956	0	0	57956	0	0	0	0	0	57956	0	57956
			Kengare A. J.	48 387	Shrimant Maharaj Phatteasinhrao Gaikawad Vidy Davdi	Dawade 091	29381	0	0	29381	0	0	0	0	0	29381	0	29381
			Dharmadhikari A.P.	49 565	Bhairavnath Vidyalaya, Waki	Chakan 019	134783	0	0	134783	0	0	0	0	0	134783	0	134783
			Pokharkar V.B.	50 394	Ambika Vidya. Kanersar Tal Khed	Khed 01	95411	0	0	95411	0	0	0	0	0	95411	0	95411
			Gargote S.V.	51 394	Ambika Vidya. Kanersar Tal Khed	Khed 01	51596	0	0	51596	0	0	0	0	0	51596	0	51596
			Raut A.N.	52 384	Jawahar Vidyalaya, Chas Kaman	Chas	183720	0	0	183720	0	0	0	0	0	183720	0	183720
			Shinde S.B.	53 940	Adarsh Vidya. Amoli Tal Khed	Amoli 201	66451	0	0	66451	0	0	0	0	0	66451	0	66451
			Matade S.M.	54 588	Madyamik Vidya. Saygaon Tak Khed	Kadus -051	60758	0	0	60758	0	0	0	0	0	60758	0	60758
			Chavan V.M.	55 945	Baburao Pawar Vidya. Birdavdi Tal Khed	Chakan 019	68091	0	0	68091	0	0	0	0	0	68091	0	68091
			Chavan V.M.	56 945	Baburao Pawar Vidya. Birdavdi Tal Khed	Chakan 019	20768	0	0	20768	0	0	0	0	0	20768	0	20768
			Sutar S.S.	57 401	Shri Shubgesgwar Vidya Kude Br.	Khed 01	78589	0	0	78589	0	0	0	0	0	78589	0	78589
			Gaikawad S.D	58 940	Adarsh Vidya. Amoli Tal Khed	Amoli 201	95795	0	0	95795	0	0	0	0	0	95795	0	95795
			Thakur S.M.	59 938	Shri Sant Muktabai Vdidya. Solu	Alandi 42	63777	0	0	63777	0	0	0	0	0	63777	0	63777
			Puri U.B.	60 397	Shri Sumant Madya. V Uchha Mady. Vidya.Pimpri Bu Khed	Khed 01	76335	0	0	76335	0	0	0	0	0	76335	0	76335
			Total				1468729	0	0	1468729	0	0	0	0	1468729	0	1468729	

PROFORMA NO. 3.**Secondary****BANK - P.D.C.C. BANK****A Statement showing the Govt. Sec. Scho**

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

February-20**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.

**Khed
Taluka
220204**

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	Recory	Tuition Fees	Net Payable	G.P. F. Deduction	S. Delayed Dedcti	S. Regular DeSdcution	d.c.p.s .arrear s	P.T	Amount Net Payable to Bank	to be sent to H.M. for disbursement	Amount to be transferred in the individual account as per pay bill
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
	61	936	Shri Laxamibai Duraphe Vidya. Alandi Devach Tal Khed	Alandi -42	21723	0	0	21723	0	0	0	0	0	21723	0	21723
	62	936	Shri Laxamibai Duraphe Vidya. Alandi Devach Tal Khed	Alandi -42	120401	0	0	120401	0	0	0	0	0	120401	0	120401
	63	936	Shri Laxamibai Duraphe Vidya. Alandi Devach Tal Khed	Alandi -42	29439	0	0	29439	0	0	0	0	0	29439	0	29439
	64	939	Bhiravnath Vidya. Kuruli Tal Khed	Chakan-19`	44523	0	0	44523	0	0	0	0	0	44523	0	44523
	65	394	Ambika Vidya. Kanersar Tal Khed	Khed 01	95341	0	0	95341	0	0	0	0	0	95341	0	95341
	66	387	Shrimant Maharaj Phatteasinhrao Gaikawad Vidy Davdi	Dawade 091	77941	0	0	77941	0	0	0	0	0	77941	0	77941
	67	403	New English School Kalus Tal Khed	Bhose -123	63808	0	0	63808	0	0	0	0	0	63808	0	63808
	68	387	Shrimant Maharaj Phatteasinhrao Gaikawad Vidy Davdi	Dawade 091	70645	0	0	70645	0	0	0	0	0	70645	0	70645
	69	387	Shrimant Maharaj Phatteasinhrao Gaikawad Vidy Davdi	Dawade 091	28139	0	0	28139	0	0	0	0	0	28139	0	28139
	70	940	Adarsh Vidya. Amoli Tal Khed	Amoli 201	67035	0	0	67035	0	0	0	0	0	67035	0	67035
	71	384	Jawahar Vidyalaya, Chas Kaman	Chas	23908	0	0	23908	0	0	0	0	0	23908	0	23908
	72	407	Shri Bhamchandra Mady.Vidyalaya, Bhamboli, Khed	Chakan 019	281687	0	0	281687	0	0	0	0	0	281687	0	281687
	73	388	Shri Dnyaneshwar Vidyalaya, & Jr. College Tal Khed	Alandi 42	36413	0	0	36413	0	0	0	0	0	36413	0	36413
	74	381	Mahatma Gandhi Vidyalaya, Rajgurunagar	Khed 01	102934	0	0	102934	0	0	0	0	0	102934	0	102934
	75	386	Rambhau Mhalagi Madhy.Vidyalaya, Kadus	Kadus 051	27240	0	0	27240	0	0	0	0	0	27240	0	27240
	76	391	Subhash Madhyamik Vidyalaya, Bahul	Bahul	31207	0	0	31207	0	0	0	0	0	31207	0	31207
	77	587	Sane Guruji Vidyalaya, Kharpudi	Khed 01	78557	0	0	78557	0	0	0	0	0	78557	0	78557
	78	587	Sane Guruji Vidyalaya, Kharpudi	Khed 01	37988	0	0	37988	0	0	0	0	0	37988	0	37988
	79	391	Subhash Madhyamik Vidyalaya, Bahul	Bahul	63292	0	0	63292	0	0	0	0	0	63292	0	63292
	80	398	Navin Madhyamik Vidyalaya, Markal	Markal 193	128952	0	0	128952	0	0	0	0	0	128952	0	128952
			Total		1431173	0	0	1431132	0	0	0	0	0	1431173	0	1431173

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

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

October-21**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.

**Khed
Taluka
220204
42**

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	Recory	Tution Fees	Net Payable	G.P. F. Deduction	D.C.C.S. Delayed Dedcti	D.C.C.S. Regular DeSdcution	d.c.p.s .arrears	P.T	Amount Net Payable to Bank	Amount to be sent to H.M. for disbursement	Amount to be transferred in the individual account as per pay bill
1	81	381	Mahatma Gandhi Vidyalaya, Rajgurunagar	Khed 01	136731	0	0	136731	0	0	0	0	0	136731	0	136731
2	82	403	New English School, kalus.,Khed	Bhose	92318	0	0	92318	0	0	0	0	0	92318	0	92318
3	83	403	New English School, kalus.,Khed	Bhose	62197	0	0	62197	0	0	0	0	0	62197	0	62197
4	84	403	New English School, kalus.,Khed	Bhose	16873	0	0	16873	0	0	0	0	0	16873	0	16873
5	85	394	Kai.Vasantro Marutiro Manjare Vidaylay Khed	Khed 01	56345	0	0	56345	0	0	0	0	0	56345	0	56345
6	86	589	New English School, Kohinde Br.,Khed	Paud Road 189	102118	0	0	102118	0	0	0	0	0	102118	0	102118
7	87	381	Mahatma Gandhi Vidyalaya, Rajgurunagar	Khed 01	25573	0	0	25573	0	0	0	0	0	25573	0	25573
8	88	381	Mahatma Gandhi Vidyalaya, Rajgurunagar	Khed 01	23342	0	0	23342	0	0	0	0	0	23342	0	23342
9	89	410	Shridharrao Wabale Patil Vidyalaya, Retawadi	Khed 01	342605	0	0	342605	0	0	0	0	0	342605	0	342605
10	90	565	Bhairavnath Vidyalaya, Waki	Chakan 019	22200	0	0	22200	0	0	0	0	0	22200	0	22200
11	91	389	Shrimant Maharaja Y.Holakar V.Wafgon Ta Khed	Wafgon 58	13158	0	0	13158	0	0	0	0	0	13158	0	13158
12	92	389	Shrimant Maharaja Y.Holakar V.Wafgon Ta Khed	Wafgon 58	115044	0	0	115044	0	0	0	0	0	115044	0	115044
13	93	936	Smt Laxmibai Vithalrao Durafe Vidyalay, Alandi Devachi	Alandi 42	17225	0	0	17225	0	0	0	0	0	17225	0	17225
14	94	936	Smt Laxmibai Vithalrao Durafe Vidyalay, Alandi Devachi	Alandi 42	18503	0	0	18503	0	0	0	0	0	18503	0	18503
15	95	381	Mahatma Gandhi Vidyalaya, Rajgurunagar	Khed 01	24425	0	0	24425	0	0	0	0	0	24425	0	24425
16	96	940	Adarsh Vidyalaya, Amboli, Tal Khed	Amboli	102493	0	0	102493	0	0	0	0	0	102493	0	102493
17	97	398	Navin Madhyamik Vidyalaya, Markal	Markal 193	48203	0	0	48203	0	0	0	0	0	48203	0	48203
18	98	387	Shrimant Maharaj Phatteasinhrao Gaikawad Vidy Davdi	Dawade 091	20399	0	0	20399	0	0	0	0	0	20399	0	20399
19	99	383	Shri Siddheshwar Vidyalaya Vetale Tal-Khed	Chaskaman101	51100	0	0	51100	0	0	0	0	0	51100	0	51100
20	100	404	Bhairavnath Madhymik & U M S Vidyalaya, Donde	Khed 01	113700	0	0	113700	0	0	0	0	0	113700	0	113700
			Total		1404552	0	0	1404552	0	0	0	0	0	1404552	0	1404552

PROFORMA NO. 3.

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

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.

Secondary**BANK - P.D.C.C. BANK
March-22 MEDICAL BILL****Khed
Taluka
22020442**

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	Recory	Tution Fees	Net Payable	G.P. F. Deduction	S. Delayed Dedcti	S. Regular DeSdc ution	d.c.p.s arrear s	P.T	Amount Net Payable to Bank	to be sent to H.M. for disbursement	Amount to be transferred in the individual account as per pay bill
	101	586	Kai Vasantrao Marutrao Manjare Vidyal Ta.Khed	Khed 01	12058		0	12058	0	0	0	0	0	12058	0	12058
	102	587	Sane Guruji Vidyalaya, Kharpudi Ta.Khed	Khed 01	97712		0	97712	0	0	0	0	0	97712	0	97712
	103	944	Trimurti Vidyaiaya Tinhewadi Ta.Khed	Khed 01	186464		0	186464	0	0	0	0	0	186464	0	186464
	104	943	Indiraji Madhyamik Vidyalaya Mai Ta.Khed	Chakan	129002		0	129002	0	0	0	0	0	129002	0	129002
	105	403	New English School, kalus.,Khed	Bhose	73991		0	73991	0	0	0	0	0	73991	0	73991
	106	386	Rambhau Mhalagi Madhy.Vidyalaya, Kadus	Kadus 051	77373		0	77373	0	0	0	0	0	77373	0	77373
	107	384	Jawahar Vidyalaya, Chas Kaman	Chas	27615		0	27615	0	0	0	0	0	27615	0	27615
	108	942	Sarswati Vidyalaya, Audar, Khed	khed 01	17013		0	17013	0	0	0	0	0	17013	0	17013
	109	937	Shri Renuka madhyamik Vidylaya, Rase, Khed	Chakan 019	17835		0	17835	0	0	0	0	0	17835	0	17835
	110	940	Adarsh Vidyalaya, Amboli, Tal Khed	Amboli	154605		0	154605	0	0	0	0	0	154605	0	154605
	111	936	Smt Laxmibai Vithalrao Durafe Vidyalay, Alandi Devachi	Alandi 42	44884		0	44884	0	0	0	0	0	44884	0	44884
	112	381	Mahatma Gandhi Vidyalaya, Rajgurunagar	Khed 01	164293		0	164293	0	0	0	0	0	164293	0	164293
	113	381	Mahatma Gandhi Vidyalaya, Rajgurunagar	Khed 01	25250		0	25250	0	0	0	0	0	25250	0	25250
	114	404	Bhairavnath Madhymik & U M S Vidyalaya, Donde	Khed 01	139066		0	139066	0	0	0	0	0	139066	0	139066
	115	943	Indiraji Madhyamik Vidyalaya Mai Ta.Khed	Chakan	57978		0	57978	0	0	0	0	0	57978	0	57978
	116	943	Indiraji Madhyamik Vidyalaya Mai Ta.Khed	Chakan	12756		0	12756	0	0	0	0	0	12756	0	12756
	117	387	Shrimant Maharaj Phatteasinhrao Gaikawad Vidy Davdi	Dawade 091	169645		0	169645	0	0	0	0	0	169645	0	169645
	118	390	Shri Shivaji Vidyalaya, Shel Pimpalgaon	Bhose 123	178695		0	178695	0	0	0	0	0	178695	0	178695
	119	588	Madyamik Vidya. Saygaon Tak Khed	Kadus -051	82475		0	82475	0	0	0	0	0	82475	0	82475
	120	582	Shri Bhairvnath Vidyalaya, Kivale	Kurkundi	17538		0	17538	0	0	0	0	0	17538	0	17538
			Total		1686248	0	0	1686248	0	0	0	0	0	1686248	0	1686248

PROFORMA NO. 3.

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

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

Secondary**BANK - P.D.C.C. BANK
March-22 MEDICAL BILL****Khed Taluka 22020442****Khed
Taluka**

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

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.

22020442

Statement of Payment.

S

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	Recory	Tuition Fees	Net Payable	G.P. F. Deduction	S. Delayed Dedcti	S. Regular DeSdcution	d.c.p.s .arrear s	P.T	Amount Net Payable to Bank	to be sent to H.M. for disbursement	Amount to be transferred in the individual account as per pay bill
	Sau.Mhase S B	121	587	Sane Guruji Vidyalaya, Kharpudi	Khed 01		0	61312	0	0	0	0	0	61312	0	61312
	Gaikwad S B	122	392	Kundeshwar Vidyalaya, Pait	Pait 088		0	61943	0	0	0	0	0	61943	0	61943
	Sau. Borude	123	938	Shri Sant Muktabai Madhyamik Vidyalaya, Solu	Alandi		0	188665	0	0	0	0	0	188665	0	188665
	Karale P G	124	387	Shrimant Maharaj Phatteasinhrao Gaikawad Vidy Davdi	Dawade 091		0	167520	0	0	0	0	0	167520	0	167520
	Raundhal S A	125	588	Madyamik Vidya. Saygaon Tak Khed	Kadus -051		0	55226	0	0	0	0	0	55226	0	55226
	Lokhane V K	126	938	Shri Sant Muktabai Madhyamik Vidyalaya, Solu	Alandi		0	72305	0	0	0	0	0	72305	0	72305
	Dhandre K M	127	399	Bhausheb Raut Vidyalaya Ghotawadi Tak Khed	Ghotawadi 88		0	27966	0	0	0	0	0	27966	0	27966
	Bhor S B	128	937	Shri Renuka madhyamik Vidylaya, Rase, Khed	Chakan 019		0	63454	0	0	0	0	0	63454	0	63454
	Kardile P N	129	397	Shri Sumant Vidyalaya, Pimpri Tak Khed	Khed 01		0	179200	0	0	0	0	0	179200	0	179200
	Shitole R B	130	382	Karmvir Bhaurao Patil Vidyalaya, Wada	Khed 01		0	96991	0	0	0	0	0	96991	0	96991
	Pawar R M	131	410	Shridharrao Wabale Patio Vidyalaya, Retawadi	Khed 01		0	59230	0	0	0	0	0	59230	0	59230
		132					0	0	0	0	0	0	0	0	0	0
	Gangurde S G	133	588	Madyamik Vidya. Saygaon Tak Khed	Kadus -051		0	19680	0	0	0	0	0	19680	0	19680
	Kulakarni P D	134	388	Shri Dnyaneshwar Vidyalaya, & Jr. College Tal Khed	Alandi 42		0	174829	0	0	0	0	0	174829	0	174829
	Deshmukha S V	135	388	Shri Dnyaneshwar Vidyalaya, & Jr. College Tal Khed	Alandi 42		0	19257	0	0	0	0	0	19257	0	19257
	Hole A L	136	406	Madyamik Vidya. Padali Tak Khed	Khed 01		0	87651	0	0	0	0	0	87651	0	87651
	Shinde S B	137	940	Adarsh Vidyalaya, Amboli, Tal Khed	Amboli		0	86116	0	0	0	0	0	86116	0	86116
	Khandagale G F	138	940	Adarsh Vidyalaya, Amboli, Tal Khed	Amboli		0	179084	0	0	0	0	0	179084	0	179084
							0	0	0	0	0	0	0	0	0	0
							0	0	0	0	0	0	0	0	0	0
				Total			0	1600429	0	0	0	0	0	1600429	0	1600429

25917

23984

24383

74284

1312145

1386429

1001198
1312161
1491422
946412
4751193



M,

5518368

- Page 1
- Page 2
- Page 3
- Page 4
- Page 5
- Page 6
- Page 7

ol in

ol in

