

FORM NO. 10

(See Rule 21 [a])
Monthly / Annual / Account

of

ACCOUNT OF INCOME AND EXPENDITURE

of

Village Panchayat BETALBATIM

for

The month of April.

2013 - 2014.

No. VPB/2013-14/142

Office of the Village Panchayat

BETALBATIM.

Date 27/5/13.

To,

The Block Development Officer

Salcete, Margao-Coa.

Sub: Submission of Monthly / Annual

Account for April 2013

ir,

The Monthly / Annual account for the period shown above are sent herewith under Rule of the Village Panchayat Account and Audit and Custody Funds Rule 1997 for perusal.

Yours faithfully,

Hd
Sarpanch
Village Panchayat

Betalbatim.

Secretary
Village Panchayat

Betalbatim



Particulars of Income	Amount	Particulars of income	Amount
Income		Receipt	
1) Closing of the last Month Year Budget Head	341257/- 00	1) Proceeds of other Income	2556,281/- 00
2) Grants from Government	78,750/- 00	6) Sale Proceeds	
i) Special			
a) V.P.M. Members Salary grants: 78,750=00			
ii) General	-		
3) Other Grants			
ii) Local Authorities	-		
ii) Private	-		
4) Proceeds of taxes fees etc. under Sec. 153 of the Act.	1,27,630/- 00	7) Extraordinary Receipt	17,815/- 00
Taxes		a) Certificate fees: 5,000/-	
a) House Tax: 3985=00		b) N.O.C. fees: 6,700/- 00	
b) Light Tax: 170=00		c) K.S.D. fees: 6,500/- 00	
c) Trade Tax: 39500=00		d) Certified Copies (R.T.I): 100/- 00	
d) Advt. Tax: 275=00		e) processing fee: 200/- 00	
fees 43,930=00		f) Office Rent: 3,000/- 00	
a) Court. Lic. fees: 31,700=00		g) Transfer fee: 6,500/- 00	
b) Ren. & Court. Lic. fees: 9,000=00		h) Guest house rental: 4,000/- 00	
c) Market auction fees: 43,000=00			17,815/- 00
	83,700=00		
RECEIPT C/F. 206,380/- 00		Total Receipt	2,214,195/- 00
		Grand Total	3636,781/- 00

1) Social Welfare
2) Education
3) Health
4) Planning and Development
5) Social Welfare

2) Public works
3) Light and
Charters.

4) Planning and Development

5) Social Welfare

Expenditure

No. 10

21 [a])

Expenditure of Betalbatim Village Panchayat for the month of April 2013.

Amount Particulars of Expenditure	Amount	Amount Particulars of Expenditure	Amount
Expenditure		EXPENDITURE B/F	1,89,562.00
Closing of the Current Month / Year		6) Education and culture	- - -
Budget Heads		7) Rural Housing	- - -
1) Administration		8) Drinking water	- - -
a) V.P. Members Salary: 78,750=00 ✓		9) Poverty alleviation Programme	7800.00
b) Staff Salary: 38,717=00 ✓		a) Doles: 7800=00	
c) Wages to Sweeper: 3,000=00 ✓		10) Libraries	308.00
d) Water bill: 339=00		a) Newspaper bill: 308=00	
e) T.A. D.A. bill: 690=00		11) Rural Sanitation	1118.00
f) Purchase of office equipment/furniture: 320=00.		a) Disposal of garbage: 1118=00	
g) Xerox Copies: 221=00		12) Construction and maintenance of slaughter house and cattle pounds.	- - -
h) Admin MISC (Computer operator): 3525=00.	11,050.00	13) Miscellaneous	11,825.00
		a) Refund of E.R.D.: 5,300=00	
		b) Transport charges: 2,800=00	
		c) Refreshment: 555=00	
		d) Misc: 3,170=00	
			11,825=00
3) Public works		Expenditure total	1,80,613.00
a) St. light Switching charges: 4000=00		Closing Balance	34,86,176.00
4) Planning and Development	- - -	G. Total	36,36,789.00
5) Social Welfare	- - -		

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Sect. 1.

Details of the Balance

1) Balance in the Bank	Rs.	11,67,853 = 55
2) Bank overdraft Rs.		1,27,23,8 = 20
3) Interest on fixed deposit Rs.		16,90,03,8 = 00
4) SBT Col/Rsp. Rs.		3,91,03,9 = 00
5) Salary advance for Rs.		1,00,000 = 00
6) Cash in hand	Rs.	6 = 95
TOTAL		34,86,176 = 00

Certified that the closing balance as shown in the account has been compared with that shown in the Cash Book, Bank Book and found to be correct.

Sarpanch

Difference if any

The difference of Rs _____ between the Pass Book and Cash Book is due to
the reason that:

Sir,

The M.
Panchayat A.

Sarpanch

FORM NO 10

(See Rule 21 (a))
Monthly / Annual / Account



ACCOUNT OF INCOME AND EXPENDITURE

of

Village Panchayat BETALBATIM

for

The month of MAY

2013 - 2014

No. VPB/2013-14/
Office of the Village Panchayat

BETALBATIM

Date 17/6/13

To,
The Block Development Officer

Sarcast, Margao-Croa

Sub: Submission of Monthly / Annual
Account for May 2013.

Sir,

The Monthly / Annual account for the period shown above are sent herewith under Rule of the Village Panchayat Account and Audit and Custody Funds Rule 1997 for perusal.

Yours faithfully,

Secretary
Village Panchayat

V.P. BETALBATIM

Hdu
Sarpanch
Village Panchayat

BETALBATIM,

FORM
(See Rule)

Monthly / Annual Account of Income and

No. 10
21 [a])
Expenditure

Expenditure
Closing Month / Budget F

1) Admin

a) Sta

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e) TA,

f) X

Mai

g) Adm

2) Sanita
and Fa

3) Public

a) St. I.

Swit

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b) Main

V p. 6

c) Cutty

tree

4) Plannin

5) Social W

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Particulars of Income	Amount	Particulars of Income	Amount
Income		Receipt B/F	
1) Closing of the last Month / Year	24,86,76/-	2) Proceeds of other Loans etc.	268153/-
Budget Head	-		-
2) Grants from Government	-		-
i) Special	-		-
ii) General	-		-
iii) Other Grants	-	6) Sale Proceeds	-
iv) Local Authorities	-		-
ii) Private	-		-
4) Proceeds of taxes fees etc. under Sec. 153 of the Act.	268153/-	7) Extraordinary Receipt	28369/-
Taxes		a) Cet. fees: 920=00	
a) House Tax: 157373=00		b) N.O.C. fees: 1200=00	
b) light tax: 1670=00		c) RBD fees: 225=00	
c) Trade Tax: 1,01,600=00		d) Bank Int: 22564=00	
d) Advt. Tax: 60=00	260703=00	e) Processing fee: 60=00	
		f) Rental: 3400=00	
			28369=00
Fees			
a) Court. lic. fees: 500=00			
b) Ren. of Court. lic: 6950=00			
	7450=00		
Receipt c/f: 268153/-		Total Receipt	29652100
		Grand Total	37,82,698/-

No. 10

21 [a])

Expenditure of Village Belalbatin Panchayat for the year 200 Month of May 2013.

Amount	Amount Particulars of Expenditure	Amount	Amount Particulars of Expenditure	Amount
268153 00	Expenditure		Expenditure B/F	62,771 00
	Closing of the Current Month / Year		6) Education and culture	5000 00
	Budget Heads		a) Grants to Instituti. 5000 = 00	
	1) Administration			
	a) Staff Sal : 38717 = 00			
	b) Sweeper wages : 3,500 = 00		7) Rural Housing	- - -
	c) Tel. bill : 226 = 00			
	d) Postage : 25 = 00		8) Drinking water	- - -
	e) TA/DA : 148 = 00			
	f) Exxax. Maint : 1135 = 00			
	g) Adm. misc. : 4500 = 00			
			9) Poverty alleviation Programme	
			a) Projects Ind. : 7800 = 00	
			b) Nat. Calamity : 2550 = 00	
				10350 = 00
			10) Libraries	
			a) Newspaper bill : 635 = 00	635 00
28369 00	11) Rural Sanitation			
	a) Cleaning of drains : 16,800 = 00			
	b) Disposal of waste : 1,500 = 00			
			12) Construction and maintenance of slaughter house and cattle pounds.	
	13) Miscellaneous			
	a) Advt & Propaganda : 4,000 = 00			
	b) Refreshment : 1138 = 00			
	c) Misc : 2549 = 00			
				7687 = 00
	Expenditure total			104743 00
	Closing Balance			36,77,955 00
			G. Total	37,82,698 00
			Secretary	
	Expenditure C/F.	62,771 00		
	Sarpanch			

Details of the Balance

1) Balance in the Bank Rs.	<u>12,59,525.55</u>
2) Less Cash in hand Rs.	<u>1,23,222.75</u>
3) Total Fixed Deposit Rs.	<u>15,82,753.30</u>
4) Total S&F Current Rs.	<u>2,71,037.75</u>
5) Total Bank Overdue Rs.	<u>1,06,595.75</u>
6) Cash in hand	<u>Rs. 102,475</u>
TOTAL	<u>28,77,955.25</u>

Certified that the closing balance as shown in the account has been compared with that shown in the Cash Book, Pass Book and found to be correct.

Sarpanch
Signature

Difference if any

The difference of Rs. _____ between the Pass Book and Cash Book is due to
the reason that: _____

Sir,

The Monthly /
Panchayat Account

Sarpanch
Signature

Village P.
Signature

V.P.L.

FORM NO. 10

(See Rule 21 [a])
Monthly / Annual / Account



ACCOUNT OF INCOME AND EXPENDITURE

of

Village Panchayat BETALBATIM

for

The month of June 2013

2013 - 2014 .

No. V.P.B[2013-14]256]

Office of the Village Panchayat

Betalbatim .

Date 3/7/13 .

To,

The Block Development Officer

Saleli, Margao - Goa.

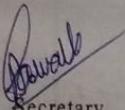
Sub: Submission of Monthly / Annual

Account for June 2013

Sir,

The Monthly / Annual account for the period shown above are sent herewith under Rule of the Village Panchayat Account and Audit and Custody Funds Rule 1997 for perusal.

Yours faithfully,


Secretary

Village Panchayat

V.P. Betalbatim


Sarpanch

Village Panchayat

Betalbatim

Monthly / Annual Account of Income and
Expenditure

Particulars of Income	Amount	Particulars of Income	Amount
Income	36,77,955.00	RECEIPTS B/F	4,28,219.00
1) Closing of the last Month Year Budget Head	-	5) Proceeds of other Loans etc.	-
2) Grants from Government	-	6) Sale Proceeds	-
3) Special	-	7) Extraordinary Receipt	9,890.00
ii) General	-	a) Cet fees: 3020=00	
iii) Other Grants	-	b) Noc fees: 2075=00	
iv) Local Authorities	-	c) R&D fees: 250=00	
iv) Private	-	d) R71 fees: 125=00	
4) Proceeds of taxes fees etc. under Sec. 153 of the Act.	4,18,329.00	e) processing fee: 20=00	
Taxes		f) office rent: 3400=00	
a) House Tax: 1,73,819.00		g) Transfer fee: 1000=00	
b) light tax: 2,630=00			9,890=00
Trade Tax: 1,36,200=00			
3,12,649=00			
fees			
d) Conduc. fees: 1,03,115=00			
e) Ren. of Conduc. licence: 2,565=00			
1,05,680=00			
RECEIPTS C/F.		Total Receipt	4,28,219.00
		Grand Total	41,06,174.00

No. 10
21 (a))
Expenditure a
Am

Expenditure
Closing of the
Month Year
Budget Head
1) Adminis
a) Staff
b) Spec
c) Chan
d) Posta
e) TA/D
f) Xerox
g) Statio
h) adm

2) Sanitati
and Fam

3) Public
a) St. Light
b) Cuttis
Cuttis
Cuttis
Cuttis

4) Plannin

5) Social

Ex

PUNJAB
(New Block)
Account of Income and
Expenditure
B/F

Amount
4,18,329.00

No. 38
21.10.13

Expenditure of Rehabilitation Village Panchayat for the year 2013 month of June 2013

Amount Particulars of Expenditure	Amount	Amount Particulars of Expenditure	Amount
Expenditure		Expenditure - B/F	86,472.00
Closing of the Current Month Year		6) Education and culture a) Grants in Aid Educational / Cultural : 5,000=00	5,000.00
Budget Heads		7) Rural Housing	-
i) Administration a) Salary : 38,717=00 b) Chars. : 3,500=00 c) Tel. Bill : 80=00 d) Postage : 50=00 e) TA/DA : 400=00 f) Rent : 546=00 g) Stationery : 520=00 h) adm misc. 4,500=00	52,997.00	8) Drinking water	-
	<u>52,997=00</u>	9) Poverty alleviation Programme a) Dole to Ind. : 7,800=00 b) Ind. Coll. : 5,000=00 c) Lin. Assn. : 2,000=00 d) For poor : 14,800=00	14,800.00
ii) Sanitation Public Health and Family Welfare	-	10) Libraries	14,800=00
iii) Public works a) Sl. Light Sustaining Charges : 4,000=00 b) Cut & Maint. of Roads, Baches & Trees : 29,475=00 c)	33,475.00	11) Rural Sanitation a) Cleaning of drains : 54,525=00 b) Disposal of garbage : 1,050=00	55,575.00
	<u>33,475=00</u>	12) Construction and maintenance of slaughter house and cattle pounds	-
iv) Planning and Development	-	13) Miscellaneous a) Fwdng of Ehd : 3,019=00 b) Adv't & Prop : 6,160=00 c) Misc : 405=00 d) Fwdng of Security deposit : 63,666=00	73,250.00
v) Social Welfare	-		<u>73,250=00</u>
Expenditure c/f.	86,472.00	Expenditure total	2,39,097.00
		Closing Balance	38,71,077.00
		G. Total	41,06,174.00

S. K. S.
Secretary

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4. 100 100
5. 100 100
6. 100 100
7. 100 100
8. 100 100
9. 100 100
10. 100 100

Consequently, the following section of the report has been removed from the final version.

The difference of the two books is that the first book is more like a history book and the second book is more like a guidebook.

FORM NO. 10

(See Rule 21 (a))
Monthly / Annual / Account

ACCOUNT OF INCOME AND EXPENDITURE

of

Village Panchayat Betalbhati

for

The month of July 2013

2013 - 2014.

No. ४८६ (2013-14) 731
Office of the Village PanchayatBetalbhati
Date 7/9/13To,
The Block Development OfficerSarsai, Morigaon - GramSub. Submission of Monthly / Annual
Account for July 2013

Sir,

The Monthly / Annual account for the period shown above are sent herewith under Rule of the Village Panchayat Account and Audit and Custody Funds Rule 1997 for perusal.

Yours faithfully,

 Secretary
Village Panchayat

 Sarpanch
Village Panchayat

No. 10
21 (a))
Expenditure of

Monthly / Annual Account of Income and Expenditure

Particulars of Income	Amount	Particulars of Income	Amount
		<i>Receipt</i>	B/F 1,87,109/-
Income			
1) Closing of the last Month Year Budget Head	687,107/-	5) Proceeds of other Loans etc.	
2) Grants from Government	-		
i) Special	-		
ii) General	-		
iii) Other Grants	-	6) Sale Proceeds	
iv) Local Authorities	-		
v) Private	-		
4) Proceeds of taxes fees etc. under Sec. 153 of the Act.	1,87,109/-	7) Extraordinary Receipt	
1) House Tax: 139,749/-		1) Certificate fees: 12,800	
2) Light Tax: 2,440/-		2) NOC fees: 2,500	
3) Trade Tax: 29,200/-		3) LEO fees: 945	
4) Advt Tax: 120/-		4) Bank Int: 7,757	
<i>Fees</i>		5) Processing fee: 20	
5) Concl. lic fees: 15,000/-		6) Mobile phone rent: 3,400	
<i>Receipt c/f.</i>	187,109/-	7) Transfer fee: 2,500	
			<u>2170.31/-</u>
		Total Receipt	<u>2170.31/-</u>
		Grand Total	<u>4088108/-</u>

Expenditure
Closing of the C
Month Year
Budget Heads
1) Administrative
1) Staff S
2) Salaries
3) Light E
4) Tel. B
5) Postage
6) TA/DA
7) Rent X
Mortg
8) Farm I

2) Sanitation & Family

3) Public works
1) St. Light
charge

4) Planning a

5) Social Welfare

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Waukegan Harbor Field Survey July 2013

Amount Disbursement Expenditure	Amount	Amount Disbursement Expenditure	Amount
1. General Operating		Expenditure as on 1) Education and culture	2,363.00
2. Closing of the Current Bank A/c			
3. Bank Interest			
4. Budget Fund			
5. Miscellaneous			
6. Staff Salaries	10,000.00	7. Staff Salaries	
7. Subsidy	5,000.00		
8. Rent	2,500.00		
9. Fuel	2,500.00		
10. Electricity	1,200.00		
11. Telephone	1,200.00		
12. Postage	1,200.00		
13. Stationery	1,200.00		
14. Office Expenses	1,000.00		
15. Travel	4,500.00		
16. Total	26,300.00		
17. Sanitation, Public Health and Family Welfare		18. Poverty alleviation	
		1) Pensions	1,500.00
		2) Developmental S. & C.	7,000.00
		3) Food, Coal	3,000.00
		4) Other	1,000.00
		Total	12,500.00
19. Public works		20. Rent Salaries	
21) Light & charge	6,000.00	22) Rent Salaries	14,250.00
		23) Accrued	
24. Construction and maintenance of slumshelter house and cattle pounds		25) Construction and maintenance of slumshelter house and cattle pounds	
26. Miscellaneous		27) Miscellaneous	
		28) Transport charges	30.00
		29) Electricity	500.00
		30) Fuel	2,250.00
		31) Rent	1,500.00
		32) Hand pump	1,500.00
		33) Deposit	1,300.00
		Total	6,550.00
28. Social Welfare			
		Expenditure as on Closing Balance	10,550.00
Expenditure as on 31st Dec 1970	20,363.00	6. Total	10,550.00

Continued from the previous page is shown in the second half the same diagram with the following
local, local and final state errors.

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The difference of the
two numbers is 10.

SCANNING NO 10
(See Back Side)
MARCH 2009 ISSUE



STATE BANK OF INDIA AND ASSOCIATES

Village Panchayat - Sambalpur

Periodical Deposit

2002 - 2003

No. 10/2009/10/2003
Date of the Village Panchayat

Registration No.

Date 10/12/09

The State Development Office

Sambalpur, Orissa - 751001

Sub. Submitter of Month April
Periodical Deposit No. 10/2003

Sd/-

The Monthly - Periodical account for the period shown above are sent herewith under Rule of the Village Panchayat Account and Audit and Custody Funds Rule 1967 by post.

Yours faithfully,

Secretary
Village Panchayat

V.P. Golababu

S.P. Golababu
Village Panchayat

Particulars of Income	Amount	Particulars of Income	Amount
Income		Receipt	
1) Closing of the last Month / Year	31,92,236.00	5) Proceeds of other Loans etc.	10/10 31,92,236.00
Budget Head			
2) Grants from Government	-		
i) Special	-		
ii) General	-	6) Sale Proceeds	
iii) Other Grants	-		
i) Local Authorities	-		
iv) Private	-		
4) Proceeds of taxes fees etc. under Sec. 153 of the Act.	29,257.60	7) Extraordinary Receipt	14,289.00
House Tax: 107570=00		1) Court fees 10,100.00	
Light Tax: 3306=00		2) N.O.C fees 200.00	
Trade Tax: 10800=00		3) R.E.D fees 1275=00	
<u>12) 576=00</u>		4) RTI Copies 384=00	
<u>fees</u>		5) Transfer fee 2000=00	
1) Court-lic fees: 47,000=00		<u>14,289.00</u>	
Ren. of Court-lic: 1,24,000=00			
<u>171,000=00</u>			
<u>Receipt C/f.</u>	29,257.60	Total Receipt	306,255.00
		Grand Total	142,891.76.00

General Account of Income and Expenditure		FORM (See Rule)	
Income	Amount		
B/F	292,676 00		
Loans etc.	-		
	14,259 00		
0,400=00			
200=00			
1275=00			
384=00			
2000=00			
259=00			
	306,935 00		
Total	4289,171 00		
No. 10			
21 [a])			
Expenditure of Village Panchayat for the month of August 2013.			
Amount Particulars of Expenditure	Amount	Amount Particulars of Expenditure	Amount
Expenditure		Expenditure B/F	1,17,201 00
Closing of the Current Month / Year			2694 00
Budget Heads			
1) Administration			
1) Staff Salary : 40,340=00	70,726 00	6) Education and culture 1) (on National) State days. 2694=00	
2) Sweeping charges : 3,500=00			
3) Tel. bill : 166=00			
4) Postage : 50=00			
5) TA / DA : 1030=00			
6) Xerox : 1140=00			
7) Admin/Misc. : 4500=00	50,726=00		
		7) Rural Housing	
		8) Drinking water	
		9) Poverty alleviation Programme	83 00
		1) Doles to Ind : 7,800=00	
		2) Natural cal : 500=00	8,300=00
			512 00
		10) Libraries	
		1) Newspaper bill : 512	
		11) Rural Sanitation draining : 14925=00	14,925 00
		12) Construction and maintenance of slaughter house and cattle pounds.	
		13) Miscellaneous	2669 00
		1) transport Chargs : 800=00	
		2) Advt \$ prop : 1300=00	
		3) Misc : 569=00	
			2669=00
		Expenditure total	146301 00
		Closing Balance	41,42,870 00
		G. Total	42,89,171 00
		Secretary	

Details of the Balance

(1) Balance in the Bank	Rs.	18,16,667=50
(2) " " Cash deposit	Rs.	1,17,238=50
(3) " " Paid Income Tax	Rs.	16,70,038=50
(4) " " Paid Rent	Rs.	3,90,776=00
(5) " " Post Office	Rs.	1,00,000=00
(6) Cash in hand	Rs.	127=95
	TOTAL	141,42,870=00

Certified that the closing balance as shown in the account has been compared with that shown in the Cash Book, Bank Book and found to be correct.

Sarpanch
Sarpanch

Difference if any:

The difference of Rs. _____ between the Pass Book and Cash Book is due to the reason that:

Sarpanch
The Manager
Parasangal Village

Sarpanch
Sarpanch

18,16,667 = 55
137,238 = 56
16,90,038 = 56
398,796 = 00
1,00,000 = 00

127 = 95
42,870 = 00

F.O.D.M.I.A. 10
(See Rule 25 of)
Monthly / Annual Account



ACCOUNT OF INCOME AND EXPENDITURE

of

Village Panchayat Rai Alkotri

for

The month of September

2012 - 2013

No. 068/62/2013-212
Office of the Village Panchayat

Rs. 87,64,671/-

Date 19.10.2013

with that shown in the Cash Book

Sarpanch

To,
The Block Development Officer

Sarpanch, Bhagwan Singh

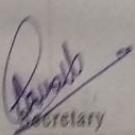
Sub: Submission of Monthly / Annual
Account for September 2013

difference if any

Cash Book is due to

Sir,
The Monthly / Annual account for the period shown above are sent herewith under Rule of the Village Panchayat Account and Audit and Custody Funds Rule 1997 for perusal.

Yours faithfully,


Secretary

Village Panchayat

Rai Alkotri


Sarpanch

Village Panchayat

Rai Alkotri

1000
1000
1000

Monthly / Annual Account of Income and Expenditure

Particulars of Income	Amount	Particulars of Income	Amount
Inc 1000			
1) Closing of the last Month Year Budget Head	41,42,270/-	2) Proceeds of other Loans etc.	8,000/-
2) Grants from Government	✓ 3,600/-		
i) Special			
ii) Members Sal-gangs : 1,35,000/-			
iii) General			
iv) Other Grants		6) Sale Proceeds	800/-
v) Local Authorities		7) Sale of Scrap : 200/-	200/-
vi) Private			
7) Proceeds of taxes fees etc. under Sec. 153 of the Act.	1,85,923/-	7) Extraordinary Receipt	21,235/-
1) House tax : 107583/-		1) Cost fees : 4700/-	
2) light tax : 3140/-		2) NOC fees : 6000/-	
3) Trade tax : 5700/-		3) R&D fees : 600/-	
	1,16,403/-	4) RTI fees : 1600/-	
fees		5) Processing fee : 10/-	
4) Const. lic. fees : 26,500/-		6) Rental : 3400/-	
5) Market auction fees : 43,000/-		7) Transfer fee : 5500/-	
	69,500/-		21,235/-
Bal c/f.	3,209,230/-	Total Receipt	344,355/-
		Grand Total	41,42,270/-

No. 10
21 [a])
Expenditure of village Betallati Panchayat for the year 200 month 8 September 2013.

	Amount		
B/F	3,20,923 00		
		Amount	Amount
	Particulars of Expenditure	Amount	Particulars of Expenditure
	Expenditure		Expenditure c/f 25,803 00
	Closing of the Current Month / Year		
	Budget Heads		
1) Administration			
1) Member's Salary: 1,12,500=00			6) Education and culture 5,465 00
2) Staff Salary: 40,340=00			7) Children National/ State Days: 1,465 00
3) Cleaning charges: 3,500=00			8) Sponsorships: 4,000=00
4) Water bill: 240=00			9) Rural Institute: 5,465 00
5) Tel. bill: 140=00			
6) Postage: 170=00			
7) TA / Dh: 430=00			
8) Xerox: 1453=00			
9) Adm misc: 4500=00			
		1,63,273=00	
2) Sanitation Public Health and Family Welfare			7800 00
3) Public works			
1) St. light material: 880=00			
2) Repairs to St. lights: 1050=00			
3) St. light op. charges: 4000=00			
4) Supply of mud: 53,200=00			
5) Cutting of bushes/trees: 35,400=00			
		94,530=00	
4) Planning and Development			
5) Social Welfare			
			Expenditure total 295466 00
			Closing Balance 4190962 00
			G. Total 44,86,428 00

Expenditure c/f 25,803 00

Sarpanch
H. S. Sarpal

President
Secretary

Details of the Balance

1) Balance in the Bank Rs.	18,64,781.50
2) Bal. in S. A/c Rs.	1,27,232.50
3) " " " Add deposit Rs.	1,127,020.00
4) " " " S.B.I. Cash Rs.	9,78,776.00
5) " " " S.O. Cash Rs. Post Office	1,00,000.00
6) Cash in hand Rs.	101.50
TOTAL	41,90,960.00

Certified that the closing balance as shown in the account has been compared with that shown in the
Book, Bank Book and found to be correct.

H.W.
Sarpanch

The difference of Rs.
the reason that:

Difference if any

between the Pass Book and Cash Book is due to

H.W.
Sarpanch

FORM NO 10

(See Rule 21 [a])
Monthly / Annual / Account

of

ACCOUNT OF INCOME AND EXPENDITURE

of

Village Panchayat BETALBATIM

for

The month of October

2013 - 2014

No. UPB/2013-14/938
Office of the Village Panchayat

BETALBATIM

Date 6/11/13

To,
The Block Development Officer

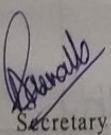
Salsete, Margao - Goa.

Sub: Submission of Monthly / Annual
Account for October 2013

Sir,

The Monthly / Annual account for the period shown above are sent herewith under Rule of the Village Panchayat Account and Audit and Custody Funds Rule 1997 for perusal.

Yours faithfully,


Secretary
Village Panchayat

BETALBATIM

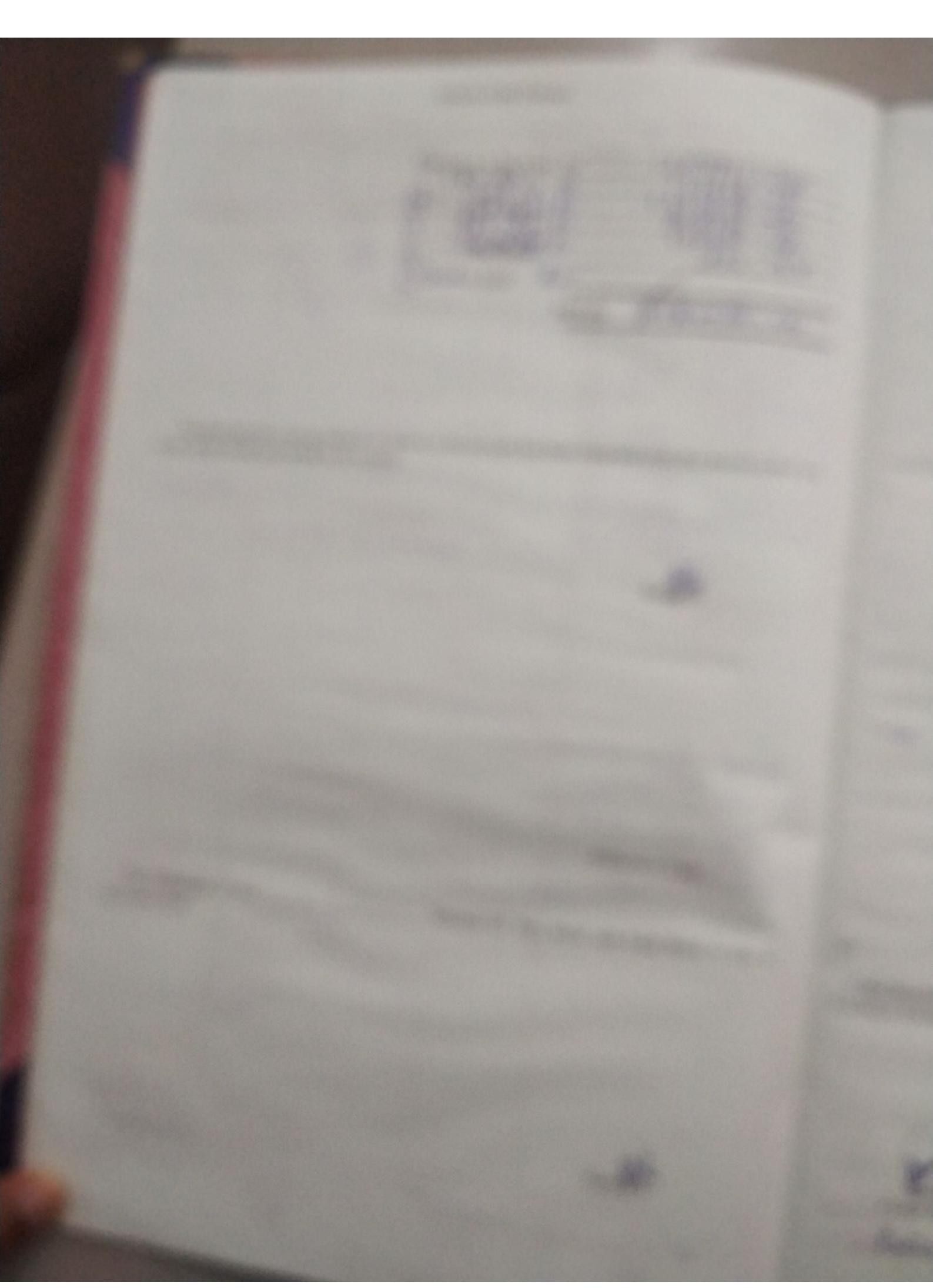

Sarpanch
Village Panchayat

BETALBATIM.

Particulars of Income	Amount	Particulars of Income	Amount
Received		Expenditure	
1) Grants of the Govt. a) General i) Budget Grant ii) Grants from Government b) Special	149560/-	2) Received other income	
3) General			
4) Sale Proceeds			
5) Other Grants			
6) Local Authorities			
7) Fines			
8) Proceeds of taxes levied under Sec. 153 of the Act	5457/-	9) Electricity Bills	3372/-
1) House Tax: 2585/- 2) Light Tax: 1160/- 3) Trade Tax: 4000/-	37017/-	1) Col. Tax: 1750/- 2) Block Tax: 8700/- 3) R.E.Tax: 700/- 4) R.E.Copies: 298/- 5) Professional Tax: 100/- 6) Office Rent: 2500/- 7) Transfer fee: 300/- 8) Bond House Tax: 4000/- 9) Audit Fees: 3676/-	33724/-
Fees			
4) Court-fees: 20,000/- 5) Rent of Land: a) Cowrie: 3,000/-	23,000/-		
Receipt of F	5457/-	Total Income	33724/-
		Expenditure	
		General	4000/-

No. 10 21 (a) Expenditure of	Batalbation Village Panchayat for the month of October 2013.		
Amount Particulars of Expenditure	Amount	Amount Particulars of Expenditure	Amount
Expenditure Closing of the Account Month / Year Budget Heads		Expenditure C/F	273700 00
1) Administration 1) Members Salary: 62500=00 2) Staff Salary: 40840=00 3) One Time Expenditure Jubilee Bonus: 10000=00	88731 00	6) Education and culture	- - -
4) Sweeping Charges: 3500=00 5) Light bill: 48=00 6) Tel. bill: 144=00 7) Postage: 210=00 8) TA/DA: 1156=00 9) Tax: 5076=00 10) Stationery: 5257=00 11) MISC: 4500=00	88731=00	7) Rural Housing	- - -
12) Sanitation Public Health and Family Welfare	- - -	8) Drinking water	- - -
13) Public works 1) St. Light Material: 130894=00 2) St. Light Switching Charges: 4000=00 3) Supply of mud: 28000=00 4) Cutting of bushes/trees: 22075=00	184969 00	9) Poverty alleviation Programme 10) Doleats Ind: 7800=00	7800 00
14) Planning and Development	- - -	11) Rural Sanitation	- - -
15) Social Welfare	- - -	12) Construction and maintenance of slaughter house and cattle pounds.	- - -
		13) Miscellaneous 1) Transport Charges: 1900=00 2) Refreshment: 734=00 3) MISC: 991=00	3625 00
		Expenditure total	285125 00
		Closing Balance	398498 00
		G. Total	4269203 00
Expenditure C/F 273700 00			

H. S.
Secretary



FORM NO 10

(See Rule 21 [a])
Monthly / Annual / Account



ACCOUNT OF INCOME AND EXPENDITURE

of

Village Panchayat BETALBATIM.

for

The month of November.

2013 - 2014

No. UPB/2013-14/1044.
Office of the Village Panchayat

BETALBATIM.

Date 2-12-2013

To,
The Block Development Officer

Sadat, Mongra-Goa.

Sub: Submission of Monthly / Annual
Account for November 2013.

Sir,

The Monthly / Annual account for the period shown above are sent herewith under Rule of the Village Panchayat Account and Audit and Custody Funds Rule 1997 for perusal.

Yours faithfully,


Secretary
Village Panchayat

Betalbatim.


Superintendent
Village Panchayat

Betalbatim.

Particulars of Income		Amount	Particulars of Income	Amount
Income			Receipt B/F	62187/-
1) Closing of the last Month / Year Budget Head		398457800	5) Proceeds of other Loans etc.	-
2) Grants from Government		1,35,000/-	6) Sale Proceeds	-
i) Special 1) Members Sal. grants : 1,35,000/-			7) Extraordinary Receipt 1) Cert. fee : 3950=00 2) N.O.C. fee : 6300=00 3) RBD fee : 350=00 4) Bank Int : 2284=00 5) RTI Copies : 160=00 6) Processing fee : 40=00 7) Transfer fee : 3500=00 8) Shanty fee : 18000=00 9) Rental : 80,000=00 94,584=00	94,584=00
ii) General				
3) Other Grants i) Local Authorities				
ii) Private				
4) Proceeds of taxes fees etc. under Sec. 153 of the Act.				
1) House Tax : 18,017=00 2) Light Tax : 470=00 3) Trade Tax : 2000=00 <u>20487=00</u>				
<u>fees</u>				
4) Const. Lic fees : 41700=00				
<u>Receipt c/f.</u>	62187 00		Total Receipt	891,771 00
			Grand Total	42,75,849 00

- No. 10
 21 [a)]
 Expenditure of Bihar
 Amount Purchased
 Expenditure
 Closing of the Current
 Month Year
 Budget Heads
 1) Administration
 i) Bonus to
Staff
 ii) Staff
Salary
 3) Sweeping
Charges
 4) Water bill
 5) Tel. Bill
 6) Postage
 7) TA/DA
 8) Xerox
 9) Misc
(Temp op)
 2) Sanitation Public
and Family Welfare
 1) Disposal
Corpsos

- 3) Public works
 1) St. light &
Charges
 2) Cutting of
trees with their

4) Planning and De

5) Social Welfare

Expend

No. 10
21 [a])
Expenditure of Belalbatin village Panchayat for the year 2013
month of November 2013.

Amount Particulars of Expenditure	Amount	Amount Particulars of Expenditure	Amount
Expenditure		Expenditure B/F	69085 00
Closing of the Current Month Year			
Budget Heads			
1) Administration			
1) Bonus to Staff:	6908=00	6) Education and culture	
2) Staff Salary:	144704=00	7) Rural Housing	
3) Sweeping Charges.	3500=00	8) Drinking water	
4) Water bill:	812=00		
5) Tel. bill:	127=00		
6) Postage:	105=00		
7) TA/DA:	920=00	9) Poverty alleviation Programme	7500 00
8) Taxax:	609=00	10) Doles to Ind:	7500=00
9) Misc. (Temp. op)	4500=00	11) Libraries	
	<u>60785=00</u>		
2) Sanitation Public Health and Family Welfare	700 00		
1) Disposal of Corpses	700=00		
		12) Rural Sanitation	3375 00
3) Public works	7600 00	1) Disposal of garbage:	3375=00
1) St. light op. Charges:	4000=00		
2) Cutting of bushes/trees:	3600=00	13) Construction and maintenance of slaughter house and cattle pounds.	
	<u>7600=00</u>		
4) Planning and Development			
5) Social Welfare			
		Expenditure total	94699 00
		Closing Balance	4181150 00
		G. Total	4275849 00
		<i>Sarpanch</i>	
		<i>A. S. Pathak</i> Secretary	
	<u>Expenditure C/F</u>		69085 00

91771 00
75849 00

Details of the Balance

1) Balance in the Bank	Rs.	1251262
2) + Fixed deposit	Rs.	137232
3) Fixed deposit	Rs.	169022
4) Total Cash in hand	Rs.	292116
5) Total Post Office	Rs.	100000
		258.95
6) Cash - in hand	Rs.	
	TOTAL	181150.95

Certified that the closing balance as shown in the account has been compared with that shown in the Cash Book, Bank Book and found to be correct.

H. H.
Sarpanch

Difference if any

The difference of Rs. _____ between the Pass Book and Cash Book is due to the reason that:

Sir,

The M
Panchayat

H. H.
Sarpanch

FORM NO 10
(See Rule 2J (a))
Monthly / Annual / Account
of
ACCOUNT OF INCOME AND EXPENDITURE
of



Village Panchayat BETALBATIM

for

The month of DECEMBER

2013 - 2014.

No. NPB/2013-14/1083
Office of the Village Panchayat

BETALBATIM.

Date 13-01-2013

To.
The Block Development Officer

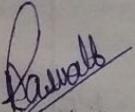
Salcete, Margao-Crao.

Sub: Submission of Monthly / Annual
Account for December 2013.

Sir,

The Monthly / Annual account for the period shown above are sent herewith under Rule of the Village Panchayat Account and Audit and Custody Funds Rule 1997 for perusal.

Yours faithfully,


Secretary
Village Panchayat

BETALBATIM


Sarpanch
Village Panchayat

BETALBATIM.

Particulars	Date	Particulars	Date
Income:		Amount	
1) Donations	4/2/1970	600/-	5000/-
2) Rent/Tax			
3) Budget Fund			
4) Grants from Government			
5) Special			
6) Others			
7) Cash Balances			
8) Bank Balances			
9) Total Income			
Expenditure:			
1) Purchase of books	4/2/1970	100/-	
2) Purchase of stationery			
3) House Tax: 120/-			
4) Light Tax: 60/-			
5) Water Tax: 100/-			
6) Total Expenditure		260/-	
Loss			
1) Journal for 5 months			
2) Long Tax: 150/-			
3) Total Loss		150/-	
Total Receipt		53867.00	
Grand Total		471829.00	

Receipts off

Challan No. 15100800

Amount
Expenditure

51,06,000

No. 10
21/10/

Statement of Expenditure

Amount

Amount Allocation of
Expenditure

Amount

Expenditure	Amount Allocation of Expenditure
1) Executive	
2) Salary of the Chairman	
3) Office bear	
4) Staff bears	
5) Communication	
6) Members salary	
7) Staff salary	
8) Travelling charges	
9) Fuel & light	
10) Stationery	
11) Tea / Salt	
12) Electricity	
13) Rent	
14) Item Misc.	
	<u>134,965.00</u>

Expenditure 1/10

1) Education and culture

2) Cultural activities

3) Books charges

3092.00

4) Real Housing

5) Drinking water

6) Poverty alleviation

Programme

7500.00

7) Dates 5 2nd: 7 Samay

8) Libraries

9) Rural Sanitation

10) Construction and maintenance
of slaughter house and cattle
pounds

11) Miscellaneous

1) Advt & prep: 704=00

2) Misc.: 1004=00

804.00

804.00

12) Sanitation Public Health
and Family Welfare

13) Public works

1) Smoothing
earthened 4,000=00

33,600.00

2) Supply of
rope 23,800=00

3) Cutting of
broken trees 800=00

23,800=00

14) Planning and Development

15) Social Welfare

Expenditure c/f

16851.500

Expenditure total 187207.00

Closing Balance 453242.00

G. Total 47,19,829.00

S. S. S.
Signature

Ram
Signature

Details of the Balance

1) Balance in the Bank	Rs.	220 631 3 = 55
(60 6)		1 372 38 = 50
2) Sal. Acc. Cr.		189 003 8 = 00
3) Fixed Assets Cr.		3 987 96 = 00
4) Sal. Fund Cr.		1 0 0000 = 00
5) Post Office		
6) Cash in hand	Rs.	235 = 95
	TOTAL	4532 622 = 00

Certified that the closing balance as shown in the account has been compared with that shown in the Cash Book, Bank Book and found to be correct.

Bhu
Sarpanch

Difference if any

The difference of Rs. _____ between the Pass Book and Cash Book is due to
the reason that: _____

Sir,

The Month
Panchayat Acco

15
Sarpanch

FORM NO 10

(See Rule 21 (a))
Monthly / Annual / Account



ACCOUNT OF INCOME AND EXPENDITURE

of

Village Panchayat BETALBATIM.

for

The month of JANUARY

2013 - 2014

No. VPB/2013-14/1198
Office of the Village Panchayat

BETALBATIM

Date 05-02-2014

To,

The Block Development Officer

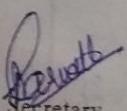
Salute Margao-Croa

Sub: Submission of Monthly / Annual
Account for January 2014.

Sir,

The Monthly / Annual account for the period shown above are sent herewith under Rule of the Village Panchayat Account and Audit and Custody Funds Rule 1997 for perusal.

Yours faithfully,


Secretary
Village Panchayat

Betalbatim


Sarpanch
Village Panchayat

Betalbatim

FORM
(See Rule
Monthly / Annual Account of Income and

Particulars of Income	Amount	Particulars of Income	Amount
Income		Receipt	B / F
1) Closing of the last Month / Year	45,32,622.00	5) Proceeds of other Loans etc.	2,34,976.00
Budget Head			
2) Grants from Government			
i) Special			
ii) XIII th Fin. Com.	1,51,421.00		
iii) General	-	6) Sale Proceeds	-
iv) Other Grants			
v) Local Authorities	-		
vi) Private	-		
4) Proceeds of taxes fees etc. under Sec. 153 of the Act.	83,555.00	7) Extraordinary Receipt	
1) House Tax: 35,419.00		1) Cert. fee: 2,100 = 00	
2) Light Tax: 636.00		2) N.O.C. fee: 8,600 = 00	
3) Trade Tax: 28,600 = 00		3) RBD fee: 1,055 = 00	
4) Advt. Tax: 400 = 00	65,055 = 00	4) RTI fees: 416 = 00	
		5) Transfer fee: 6,500 = 00	
			18,671 = 00
<u>fees</u>			
5) Const. lic fees: 17,000 = 00			
6) Pen. & Const. lic. fees: 1,500 = 00	18,500 = 00		
<u>Receipt Clf.</u>	2,34,976.00	Total Receipt	2,53,647.00
		Grand Total	47,86,269.00

No. 10
21 [a])
Expenditure

Expenditure
Closing of
Month / Ye
Budget He
1) Adminis
1) Membe
2) Staff
3) Sweep
4) Water
5) Tel.
6) Posta
7) TA / DA
8) Xerox
9) Misc

2) Sanitati
and Far

3) Public w
1) St. Life
Chang

4) Plannin

5) Social W

Ex

Detailed of the Balance

Balance per the Bank Book	235,000/-
Less -	1,37,225
Cash in hand	45/-
<u>Total</u>	<u>79,575</u>
	<u>467,812/-</u>

Certified that the closing balance as shown in the account has been compared with the shown in the
Bank Book, Cash Book and found to be correct.

Signature

Difference Day

The difference of Rs _____ between the Bank Book and Cash Book is due to
the reason that _____

Signature

2021 NC 10
(See back page)
Village - Village Purse



ACCOUNTS RECEIVED AND EXPENDED FOR

Village Purse - Balances -

December 31st

2021 - 2022

To Village - for
Village Purse

Belakarai

for Stamps

To
The Bank Development Officer

Sale of Charge - C.R.

To Submission of Monthly Bank
Statement February 2022

The Monthly Special account for the month shown, there are no herewith made part of the Village
Bank account and Bank and District Purse Date 200 to period.

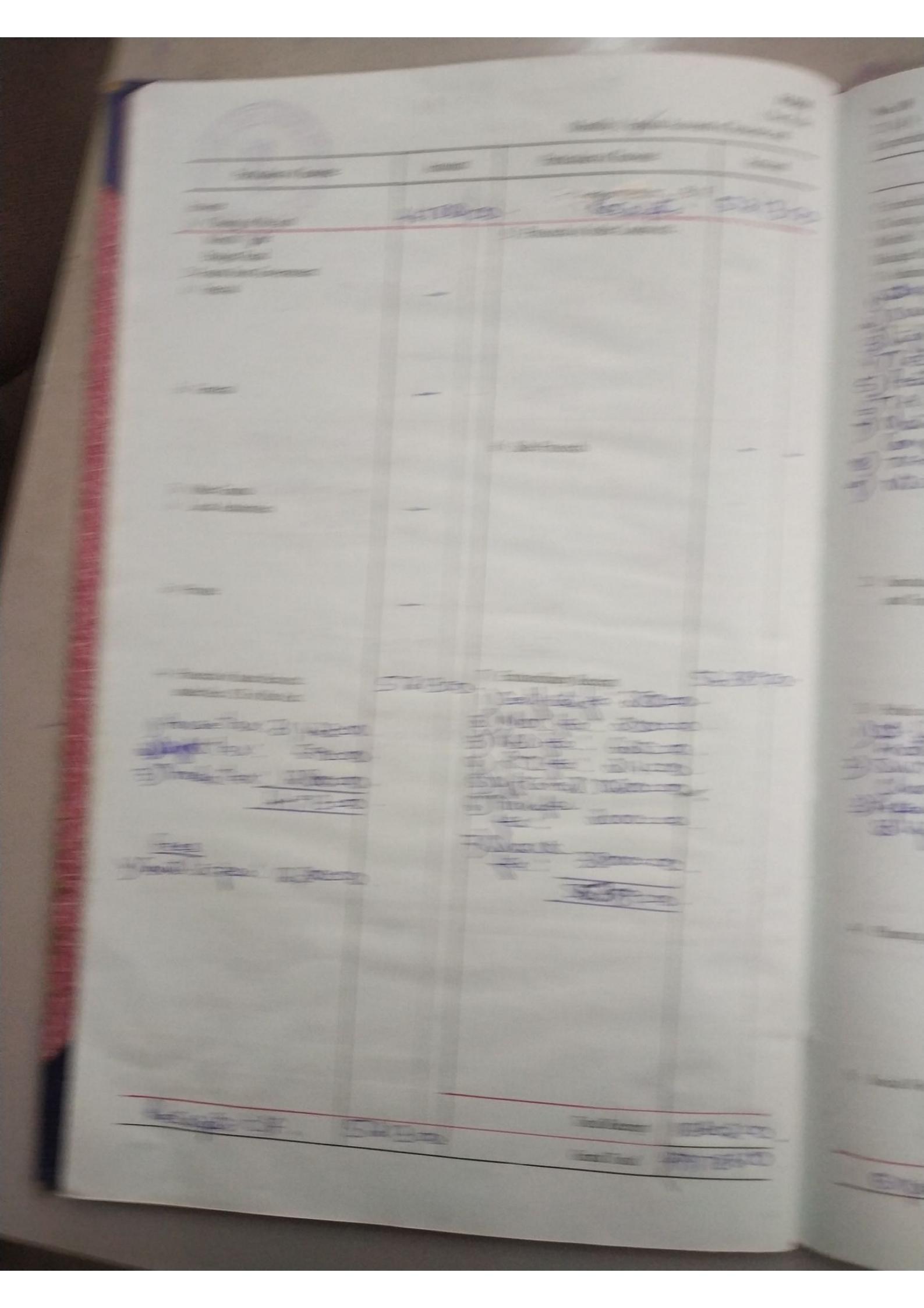
Yours sincerely,

Village Purse

Belakarai

Village Purse

Belakarai



FORM
 Date
 Account
 Amount
 572300

Expenditure C/F	
1) Salaries	67000/-
2) Rent of Office	1000/-
3) Rent of House	1000/-
4) Stationery	100/-
5) Color	100/-
6) Cleaning charges	300/-
7) Petrol	1500/-
8) Tel. Bill	450/-
9) Electricity	750/-
10) Tel. D/c	442/-
11) Food & General	500/-
12) T.S.C.R.	436/-
13) Misc.	500/-
	<u>54331=00</u>

2) Sanitation Public Health and Family Welfare

5638900-

1) Public works	
2) St. Light material	(775=00)
3) Switching charges	4000=00
4) Repairing to St. light	4875=00
	<u>26650=00</u>

4) Planning and Development

5) Social Welfare

11360200

479178600

Expenditure C/F

Hab
Sar

Expenditure C/F	
7) Rent Housing	
8) Drinking water	
9) Poverty alleviation	
Programme	
1) Doctor to Dad	7500=00
2) Net Cal.	600=00
	<u>7100=00</u>
10) Libraries	

11) Rural Sanitation	
1) New q. book	10100=00

12) Construction and maintenance of slaughter house and cattle pounds

13) Miscellaneous

1) Repayment	958=00
2) Transport charges	1700=00
3) Misc.	960=00
	<u>3618=00</u>

Expenditure total	106805 00
Closing Balance	4684981 00
G. Total	4791786 00

Dan
Secretary

Detailed of the Balance

Balance in the Bank Rs.	23520/-
Less Dr. side	13700/-
Less Cr. side	15023/-
Less Cash in hand	29810/-
Less Bank overdraft	12200/-
<u>Total</u>	<u>493=95/-</u>
Cash in hand	Rs. 493=95/-
TOTAL	4684981=00/-

Certified that the closing balance as shown in the account has been compared with that shown in the Cash Book, Bank Book and found to be correct.

10
Sarpanch

Difference if any

The difference of Rs. _____ between the Pass Book and Cash Book is due to _____

Sir,

The Manager
Bank

FORM NO. 10
(See Rule 2) [a])
Monthly / Annual / Account



ACCOUNT OF INCOME AND EXPENDITURE
of

Village Panchayat BETALBATIM

for

The month of March

2014 - 2015

No. VPB/2014-15/77
Office of the Village Panchayat

BETALBATIM

Date 2/5/14

To,

The Block Development Officer

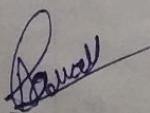
Salcete, Margao-Coa.

Sub: Submission of Monthly / Annual
Account for March 2014

Sir,

The Monthly / Annual account for the period shown above are sent herewith under Rule of the Village Panchayat Account and Audit and Custody Funds Rule 1997 for perusal.

Yours faithfully,


Secretary
Village Panchayat

BETALBATIM


Sarpanch
Village Panchayat

BETALBATIM

Activities	Date	Location	Time
1) Research 2) Analysis 3) Synthesis 4) Evaluation 5) Application 6) Communication	REVIEWED	2023-09-15	10:00 AM - 12:00 PM
7) Planning 8) Designing 9) Implementing 10) Monitoring & Evaluating	REVIEWED	2023-09-15	1:00 PM - 3:00 PM
11) Problem Solving 12) Decision Making 13) Creativity	REVIEWED	2023-09-15	4:00 PM - 6:00 PM

- Problem Solving
- Decision Making
- Creativity
- Problem Solving
- Decision Making
- Creativity
- Problem Solving
- Decision Making
- Creativity

Lessons Learned

1) Standardization	2) Efficiency
3) Teamwork	4) Flexibility
5) Adaptability	6) Creativity

Activities	Date
1) Research	2023-09-15
2) Analysis	2023-09-15
3) Synthesis	2023-09-15
4) Evaluation	2023-09-15
5) Application	2023-09-15
6) Communication	2023-09-15
7) Planning	2023-09-15
8) Designing	2023-09-15
9) Implementing	2023-09-15
10) Monitoring & Evaluating	2023-09-15

Lessons Learned

2023-09-15

Lessons Learned

2023-09-15

Expenditure		Amount
<u>1) Health</u>		
1) Medical Expenses 2) Hospitalization 3) Health Insurance 4) Health Training		10000.00
<u>2) Education</u>		
1) Tuition fees 2) Books 3) Stationery 4) Miscellaneous		10000.00
<u>3) Environment</u>		
1) Electricity 2) Water 3) Sanitation 4) Roads		10000.00
<u>4) Social Welfare</u>		
1) Health and Family Welfare 2) Disposal of Garbage		10000.00
<u>5) Planning and Development</u>		
1) Public works 2) Electricity 3) Water 4) Sanitation 5) Roads		17244.00
<u>6) Miscellaneous</u>		
1) Transport 2) Electricity 3) Refreshments 4) Misc.		14512.00
<u>7) Closing Balance</u>		208178.00
<u>8) G. Total</u>		4803682.00
<u>9) Expenditure C/F.</u>		5011860.00

Sarpanch
H.P.

Chauhan
Secretary

FORM NO. 10
 (See Rule 21 [a])
 Monthly / Annual / Account
 of
ACCOUNT OF INCOME AND EXPENDITURE
 of
 Village Panchayat BETALBATIM.
 for
 The month of YEAR



2013 - 2014.

No. V.P.B/2014-15/78
 Office of the Village Panchayat

BETALBATIM
 Date 21/5/14.

To,
 The Block Development Officer

Sailete, Margao - Goa.

Sub: Submission of Monthly / Annual
 Account for 2013-14.

Sir,

The Monthly / Annual account for the period shown above are sent herewith under Rule of the Village Panchayat Account and Audit and Custody Funds Rule 1997 for perusal.

Yours faithfully,

[Signature]
 SECRETARY
 Village Panchayat
V.P. BETALBATIM
BETALBATIM

[Signature]
 H.D.
 SARPANCH
 Village Panchayat
V.P. BETALBATIM
BETALBATIM.

FORM
(See Rule
Monthly / Annual Account of Income and

Particulars of Income	Amount	Particulars of Income	Amount
Income			
1) Closing of the last Month Year	34,12,594.00	Receipt	B/F 22,80,451.00
Budget Head			- - -
2) Grants from Government		5) Proceeds of other Loans etc.	
i) Special	5,19,023.00		
1) Members Salary grants: 3,48,750.00			
2) XI/II Fin Com. grants: 1,70,273.00			
3) General	5,19,023.00		
4) Matching grants: 4,25,000.00			
ii) Other Grants		6) Sale Proceeds	
iii) Local Authorities		1) Sale of Scrap: 800.00	
iv) Private			
4) Proceeds of taxes fees etc. under Sec. 153 of the Act.	19,36,628.00	7) Extraordinary Receipt	57,828.00
Taxes		1) Certificate fees: 4,796.00	
1) House Tax: 8,75,208.00		2) Notaries: 45,600.00	
2) Light Tax: 18,740.00		3) Revision Bills: 7,915.00	
3) Trade Tax: 3,79,150.00		4) Lodging: 1,200.00	
4) Advt. Tax: 1,000.00		5) BANK Int: 2,30,538.00	
	12,74,698.00	6) RTI Copies: 2983.00	
Fees		7) Processing fee: 2105.00	
5) Consil-Lic. fees: 3,84,375.00		8) Transfer fee: 14,000.00	
6) Ren. of Consil. lic. fees: 1,91,650.00		9) Office rent: 60,600.00	
7) Market auction fees:	86,000.00	10) Shanty fee: 75,000.00	
	6,61,930.00	11) EMD: 7,160.00	

RECEIPT C/F.

22,80,451.00

Total Receipt 34,12,594.00

Grand Total 62,31,873.00

No. 10
21 [a])
Expenditure of _____

Amount Part
Expenditure

Closing of the Current
Month Year

Budget Heads

1) Administration

1) Members

 Salary: 3,

2) Staff Salary: 5,

3) Bonus to Staff:

4) Sweeping charges:

5) Printing:

6) Stationery:

7) Light bill:

8) Water bill:

9) Tel. bill:

10) Postage:

11) TA DA:

12) Medical expenses:

13) Traveling expenses:

14) Office Assets:

15) MISC:

2) Sanitation Public Health and Family Welfare

1) Special services:

2) Purchase of electric materials

3) Supply of mud:

3) Public works

1) Light material labour:

2) Light bill charged:

3) Repair to roads:

4) Cutting of bushes/trees:

5) MISC:

6) Repairs to V.P. Ghar:

7) Planning and Develop.

8) Social Welfare:

9) Donation to Clues: 500

Expenditure

SPRING

V.P. BETALE

	Expenditure	Amount
1) Stationery		
2) Books		
3) Pens		
4) Pencils		
5) Erasers		
6) Paper		
7) Light material		
8) Books		
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*Customer has been charged an amount which has been compensated with the above-mentioned
Bank, Bank Cheque, and Banker's Cheque.*

卷之三

自非其子也。故曰：「知子莫若父。」