

**Income and Expenditure From the Month of October 2023 to  
December 2023 for the last 3 Months for V.P. Borim**

**RECEIPT**

Governments Grants

Salary & allowances to V.P. Elected members	414000
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Matching Grants	425000
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Taxes	603775
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Fees	227045
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Sale proceeds

Tender Form	8000
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Extra Ordinary Receipts	611216
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<b>Total receipts</b>	<b>2289036</b>
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**EXPENDITURE**

Administration	680891
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Sanitation and Public Health	7900
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Public Works And Others	186872
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Social Welfare	10400
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Education And Culture	18000
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Drinking Water	5000
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Garbage Collection	149100
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Wages for Cattle Pond Keeper	6000
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Miscellaneous and Others	75376
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<b>Total Expenditure</b>	<b>1139539</b>
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**Details of Balance**

<b>Opening Balance as on 01/10/2023</b>	<b>17750536.29</b>
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<b>Total Receipt</b>	<b>2289036</b>
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<b>Grand Total</b>	<b>20039572.29</b>
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<b>Total Expenditure</b>	<b>1139539</b>
<b>Closing Balance as on 31/12/2023</b>	<b>18900033.29</b>