



(Year 2025 - 2026)

Print Date: November 11, 2025

Description	Estimated 2025-2026
Receipt & Opening Balance	
Opening Balance On July 1st	2,165,127,733
Receipt (Excluding SWMCs Grant)	1,181,542,059
SWMCs Grant	1,002,344,544
Total Receipt Excluding SWMCs Grant	3,346,669,792
Total Receipt Including SWMCs Grant	4,349,014,336
Expenditure	
Current / Non Development Expenditure	1,019,972,321
SWMCs Expenditure	1,002,344,544
Development Expenditure	2,001,322,001
Total Expenditure Excluding SWMC Grant	3,021,294,322
Total Expenditure Including SWMC Grant	4,023,638,866
Closing Balance As On June 30th	325,375,470

Authorized Person