



(Year 2025 - 2026)

Description	Estimated 2025-2026
Receipt & Opening Balance	
Opening Balance On July 1st	2,765,847,230
Receipt (Excluding SWMCs Grant)	1,454,415,404
SWMCs Grant	2,023,559,872
Total Receipt Excluding SWMCs Grant	4,220,262,634
Total Receipt Including SWMCs Grant	6,243,822,506
Expenditure	
Current / Non Development Expenditure	1,255,370,097
SWMCs Expenditure	2,023,559,872
Development Expenditure	1,908,322,765
Total Expenditure Excluding SWMC Grant	3,163,692,862
Total Expenditure Including SWMC Grant	5,187,252,734
Closing Balance As On June 30th	1,056,569,772

Authorized Person