



(Year 2025 - 2026)

Print Date: November 11, 2025

Description	Estimated 2025-2026
Receipt & Opening Balance	
Opening Balance On July 1st	3,531,217,639
Receipt (Excluding SWMCs Grant)	1,145,265,305
SWMCs Grant	800,000,000
Total Receipt Excluding SWMCs Grant	4,676,482,944
Total Receipt Including SWMCs Grant	5,476,482,944
Expenditure	
Current / Non Development Expenditure	1,829,121,021
SWMCs Expenditure	800,000,000
Development Expenditure	2,219,854,618
Total Expenditure Excluding SWMC Grant	4,048,975,639
Total Expenditure Including SWMC Grant	4,848,975,639
Closing Balance As On June 30th	627,507,305

Authorized Person