

Description	Estimated 2024-2025
Receipt & Opening Balance	
Opening Balance On July 1st	1,256,977,441
Receipt (Excluding SWMCs Grant)	771,897,800
SWMCs Grant	0
Total Receipt Excluding SWMCs Grant	2,028,875,241
Total Receipt Including SWMCs Grant	2,028,875,241
Expenditure	
Current / Non Development Expenditure	650,394,284
SWMCs Expenditure	0
Development Expenditure	1,207,632,497
Total Expenditure Excluding SWMC Grant	1,858,026,781
Total Expenditure Including SWMC Grant	1,858,026,781
Closing Balance As On June 30th	170,848,460

Authorized Person