Groupwise Report			
2026-2027			
SL.NO	BUDGET GROUP	BUDGET FOR2025-2026	DRAFT BUDGET FOR2026-2027
1	Own Source Revenue	7167500	8148000
2	Assigned Revenues and Grants	325917585	293281610
3	Loans, Deposits and Advances	100000	2500000
4	Recoveries	3117239	2615000
5	Administrative and Establishment Expenses	22315902	25290000
6	Operational expenditure	248093546	99985800
7	Assets Creation and Maintenance	52392508	54856466
8	Refund of Loans, Deposits and Advances	1322500	3372500
9	Payment of Recoveries	3270888	2515000
	Opening Balance	38548351	47455331
	Total Inflow	336302324	306544610
	Total Outflow	327395344	323085612
	Closing Balance	47455331	30914329