

Report: Summary				
2026-2027				
SI No	PARTICULARS	ACTUALS FOR THE PREVIOUS YEAR	BUDGET FOR 2025-2026	BUDGET FOR 2026-2027
1	Opening Balance		65356429	4018864
2	Total Revenue Receipts		148463000	173732200
3	Total Capital Receipts		229489664	190744600
4	Total Receipts		377952664	364476800
5	Grand Total		443309093	368495664
6	Total Revenue Expenditure		341230243	240912000
7	Total Capital Expenditure		98059986	125465424
8	Total Expenditure		439290229	366377424
9	Closing Balance		4018864	2118240
10	Poverty Alleviation Fund		70040000	70100000