

Monthly Progress Report in respect of Schemes/Programmes/Projects

Financial Year : 2026-2027

Accounting Month April to June

(In Lakh)

				Budget Estimates			Expenditure			
Sector Name	Department	Major schemes	Account head	Revenue	Capital	Total	Revenue	Capital	Total	% w.r.t. B.E.
Art & Culture				15318.00	782.00	16100.00	2937.25	0.00	2937.25	18.24
	Department of Archaeology			560.00	553.00	1113.00	0.00	0.00	0.00	0.00
		MAJOR SCHEMES		500.00	550.00	1050.00	0.00	0.00	0.00	0.00
		CONSERVATION OF MONUMENTS	42020480090	0.00	550.00	550.00	0.00	0.00	0.00	0.00
		GIA TO TRUST/NGO/FOUNDATION/INSTITUTIONS FOR CONSERVATION RESTORATION & DEVELOPMENT WORKS OF MONUMENTS OF GNCTD (SUB HEAD)	22050010395	500.00	0.00	500.00	0.00	0.00	0.00	0.00
		OTHER SCHEMES		60.00	3.00	63.00	0.00	0.00	0.00	0.00
		RESEARCH FELLOWSHIP IN ARCHAEOLOGY	22050010396	60.00	0.00	60.00	0.00	0.00	0.00	0.00
		DEPARTMENT OF ARCHAEOLOGY	42020480086	0.00	3.00	3.00	0.00	0.00	0.00	0.00
	Language Department			14308.00	128.00	14436.00	2936.58	0.00	2936.58	20.34
		MAJOR SCHEMES		11533.00	0.00	11533.00	2377.79	0.00	2377.79	20.62
		GRANT IN AID TO SAHITYA KALA PARISHAD GENERAL GRANT	22050010287	965.00	0.00	965.00	241.25	0.00	241.25	25.00
		GRANTS TO SINDHI ACADEMY	22050010289	648.00	0.00	648.00	162.00	0.00	162.00	25.00
		GRANT TO PUNJABI ACADEMY	22050010290	1262.00	0.00	1262.00	315.50	0.00	315.50	25.00
		GRANT TO URDU ACADEMY	22050010291	1400.00	0.00	1400.00	350.00	0.00	350.00	25.00
		GRANT TO HINDI ACADEMY	22050010292	2620.00	0.00	2620.00	655.00	0.00	655.00	25.00
		GRANTS TO SANSKRIT ACADEMY	22050010294	470.00	0.00	470.00	117.50	0.00	117.50	25.00
		GRANT IN AID TO SAHITYA KALA PARISHAD FOR CHILDREN ACTIVITIES	22050010260	55.00	0.00	55.00	13.75	0.00	13.75	25.00
		GRANTS IN AID TO SAHITYA KALA PARISHAD FOR FESTIVALS\CELEBRATION OF STATES OF INDIA	22050010261	25.00	0.00	25.00	6.25	0.00	6.25	25.00
		GRANTS IN AID TO SAHITIYA KALA PARISHAD	22050010272	50.00	0.00	50.00	12.50	0.00	12.50	25.00
		TALENT HUNT SCHEME	22050010235	1000.00	0.00	1000.00	0.00	0.00	0.00	0.00
		FESTIVAL OF INDIA	22050010236	40.00	0.00	40.00	9.54	0.00	9.54	23.85
		COMPOSITE LIBRARY SCHEME IN ALL ASSEMBLY CONSTITUENCIES BEING RUN BY PUNJABI ACADEMY	22050010591	1300.00	0.00	1300.00	325.00	0.00	325.00	25.00
		GRANTS TO SANSKRIT ACADEMY FOR SANSKRIT TEACHING PROGRAMMES IN SCHOOLS	22020110787	360.00	0.00	360.00	90.00	0.00	90.00	25.00
		GRANTS TO PUNJABI ACADEMY FOR PUNJABI TEACHING PROGRAMME IN SCHOOL	22020110788	1018.00	0.00	1018.00	4.50	0.00	4.50	0.44

Financial Year : 2026-2027 Accounting Month April to June							(In Lakh)			
				Budget Estimates			Expenditure			
Sector Name	Department	Major schemes	Account head	Revenue	Capital	Total	Revenue	Capital	Total	% w.r.t. B.E.
		GRANTS TO URDU ACADEMY FOR URDU TEACHING PROGRAMMES IN SCHOOLS	22020110789	300.00	0.00	300.00	75.00	0.00	75.00	25.00
		CAMPAIGN ON THE INSPIRING LIFE OF NATIONAL HEROES (SUB HEAD)	22050000187	20.00	0.00	20.00	0.00	0.00	0.00	0.00
		OTHER SCHEMES		2775.00	128.00	2903.00	558.79	0.00	558.79	19.25
		CONSTRUCTION/ RENOVATION OF ACL BUILDING	42020480085	0.00	100.00	100.00	0.00	0.00	0.00	0.00
		INFRASTRUCTURE DEVELOPMENT	42020410196	0.00	27.00	27.00	0.00	0.00	0.00	0.00
		DELHI KALA KENDRA	42020410198	0.00	1.00	1.00	0.00	0.00	0.00	0.00
		GRANT-IN-AID TO DR. B.R. AMBEDKAR UNIVERSITY FOR ARCHIVAL RESEARCH IN INDIAN LANGUAGE	22020310282	120.00	0.00	120.00	0.00	0.00	0.00	0.00
		LIBRARY FACILITIES PROVIDED BY NGOS IN ALL ASSEMBLY CONSTITUENCIES	22050010593	7.00	0.00	7.00	0.00	0.00	0.00	0.00
		EK BHARAT SHRESHTA BHARAT	22050010262	20.00	0.00	20.00	0.00	0.00	0.00	0.00
		FINANCIAL ASSISTANCE TO NGO FOR PROMOTION OF POETRY LITERATURE ARTS AND CULTURE	22050010263	150.00	0.00	150.00	0.00	0.00	0.00	0.00
		GRANT-IN-AID TO MAITHALI AND BHOJPURI ACADEMY	22050010266	655.00	0.00	655.00	163.75	0.00	163.75	25.00
		GRANT IN AID TO CULTURAL INSTITUTION	22050010270	8.00	0.00	8.00	0.00	0.00	0.00	0.00
		GRANTS-IN-AID TO KONKANI ACADEMY	22050010239	1.00	0.00	1.00	0.00	0.00	0.00	0.00
		GRANTS-IN-AID TO INTERNATIONAL ACADEMY	22050010240	1.00	0.00	1.00	0.00	0.00	0.00	0.00
		GRANTS-IN-AID TO TELGU ACADEMY	22050010241	1.00	0.00	1.00	0.00	0.00	0.00	0.00
		GRANTS-IN-AID TO TAMIL ACADEMY	22050010242	1.00	0.00	1.00	0.00	0.00	0.00	0.00
		GRANTS-IN-AID TO PALI & PRAKRIT ACADEMY	22050010243	1.00	0.00	1.00	0.00	0.00	0.00	0.00
		GRANTS-IN-AID TO ODIYA ACADEMY	22050010244	1.00	0.00	1.00	0.00	0.00	0.00	0.00
		GRANTS-IN-AID TO MARWARI ACADEMY	22050010245	1.00	0.00	1.00	0.00	0.00	0.00	0.00
		GRANTS-IN-AID TO MARATHI ACADEMY	22050010246	1.00	0.00	1.00	0.00	0.00	0.00	0.00
		GRANTS-IN-AID TO MALYALAM ACADEMY	22050010247	1.00	0.00	1.00	0.00	0.00	0.00	0.00
		GRANTS-IN-AID GARHWALI, KUMAONI & JAUNSARI ACADEMY	22050010248	202.00	0.00	202.00	50.00	0.00	50.00	24.75
		GRANTS-IN-AID TO KASHMIRI ACADEMY	22050010249	1.00	0.00	1.00	0.00	0.00	0.00	0.00
		GRANTS-IN-AID TO KANNAD ACADEMY	22050010250	1.00	0.00	1.00	0.00	0.00	0.00	0.00
		GRANTS-IN-AID TO HARYANVI ACADEMY	22050010251	1.00	0.00	1.00	0.00	0.00	0.00	0.00
		GRANTS-IN-AID TO GUJRATI ACADEMY	22050010252	1.00	0.00	1.00	0.00	0.00	0.00	0.00
		GRANTS-IN-AID TO BENGALI ACADEMY	22050010253	1.00	0.00	1.00	0.00	0.00	0.00	0.00
		GRANTS-IN-AID TO ASSAMESE ACADEMY	22050010254	1.00	0.00	1.00	0.00	0.00	0.00	0.00

Financial Year : 2026-2027 Accounting Month April to June							(In Lakh)			
				Budget Estimates			Expenditure			
Sector Name	Department	Major schemes	Account head	Revenue	Capital	Total	Revenue	Capital	Total	% w.r.t. B.E.
		YUVA MAHOTSAV	22050010255	30.00	0.00	30.00	0.00	0.00	0.00	0.00
		NEW INITIATIVE FOR PROMOTION OF CULTURAL ACTIVITIES	22050010256	1.00	0.00	1.00	0.00	0.00	0.00	0.00
		GRANT IN AID TO HINDI ACADEMY FOR BASANT UTSAVA	22050010258	200.00	0.00	200.00	50.00	0.00	50.00	25.00
		GRANTS IN AID TO MAITHALI-BHOJPURI ACADEMY FOR PROMOTION OF RESEARCH WORK	22050010259	20.00	0.00	20.00	5.00	0.00	5.00	25.00
		GRANT-IN-AID TO DR.GOSWAMI GIRDHARI LAL SHASTRI PRACHAYA VIDYA PRATISTHAN	22050010275	160.00	0.00	160.00	40.00	0.00	40.00	25.00
		GRANT-IN-AID TO SAHITYA KALA PARISHAD FOR DISTT. CENTRE AT VIKASPURI	22050010276	5.00	0.00	5.00	1.25	0.00	1.25	25.00
		GRANT-IN-AID TO SAHITYA KALA PARISHAD FOR ORGANISATION OF STATE FUNCTIONS	22050010279	700.00	0.00	700.00	175.00	0.00	175.00	25.00
		LOK KALA VIBHAG OF SKP	22050010286	60.00	0.00	60.00	15.00	0.00	15.00	25.00
		DIRECTORATE OF LANGUAGES	22050080092	422.00	0.00	422.00	58.79	0.00	58.79	13.93
	Delhi Archives			450.00	101.00	551.00	0.67	0.00	0.67	0.12
		MAJOR SCHEMES		300.00	100.00	400.00	0.67	0.00	0.67	0.17
		CAPITAL WORK THROUGH OUTSOURCING	42020410494	0.00	100.00	100.00	0.00	0.00	0.00	0.00
		DIGILTALIZATION & MICRO FILMING OF RECORDS AND CONSERVATION OF ARCHIVAL RECORDS	22050010494	300.00	0.00	300.00	0.67	0.00	0.67	0.22
		OTHER SCHEMES		150.00	1.00	151.00	0.00	0.00	0.00	0.00
		RESEARCH FELLOWSHIP IN ARCHIVES	22050010493	50.00	0.00	50.00	0.00	0.00	0.00	0.00
		SETTING UP OF HERITAGE CLUBS	22050010495	100.00	0.00	100.00	0.00	0.00	0.00	0.00
		DELHI ARCHIVES	42020410495	0.00	1.00	1.00	0.00	0.00	0.00	0.00
Agriculture & Allied Services				5075.00	5125.00	10200.00	13.13	827.61	840.74	8.24
	Development Department			4775.00	5000.00	9775.00	13.13	814.82	827.95	8.47
		MAJOR SCHEMES		4131.00	5000.00	9131.00	13.13	814.82	827.95	9.07
		VETERINARY SERVICES AND CONTROL OF CAONTAGIOUS DISEASES IN HOSPITALS/DISPENSARIES(SCSP)	24030078999	460.00	0.00	460.00	0.00	0.00	0.00	0.00
		GRANT-IN-AID TO DELHI ANIMAL WELFARE BOARD	24030080087	120.00	0.00	120.00	0.00	0.00	0.00	0.00
		SHIFTING OF DAIRY COLONIES	24040080096	1400.00	0.00	1400.00	0.00	0.00	0.00	0.00
		ASSISTANCE TO STATES FOR CONTROL OF ANIMAL DISEASES(ANIMAL DISEASE CONTROL) (CENTRALLY SPONSORED SCHEME)	24030010166	60.00	0.00	60.00	0.00	0.00	0.00	0.00

Financial Year : 2026-2027 Accounting Month April to June							(In Lakh)			
				Budget Estimates			Expenditure			
Sector Name	Department	Major schemes	Account head	Revenue	Capital	Total	Revenue	Capital	Total	% w.r.t. B.E.
		VETERINARY SERVICES AND CONTROL OF CONTAGIOUS DISEASES IN HOSPITALS/DISPENSARIES	24030010170	800.00	0.00	800.00	0.00	0.00	0.00	0.00
		INTEGRATED SAMPLE SURVEY FOR ESTIMATION OF MAJOR LIVE STOCK PRODUCTS (CENTRALLY SPONSORED SCHEME)	24030011396	35.00	0.00	35.00	0.00	0.00	0.00	0.00
		LIVE STOCK HEALTH AND DISEASE CONTROL(LH&DC)(CSS)	24030010162	100.00	0.00	100.00	0.00	0.00	0.00	0.00
		STRENGTHENING OF EXISTING VETERINARY HOSPITALS & DISPENSARIES (CENTRALLY SPONSORED SCHEME)	24030010161	205.00	0.00	205.00	0.00	0.00	0.00	0.00
		AGRICULTURE EXTENSION (KRISHIONNATTI YOJNA FOR EXTENSION REFORMS (ATMA)(CENTRALLY SPONSORED SCHEME)	24010010491	110.00	0.00	110.00	0.00	0.00	0.00	0.00
		PROMOTION OF AGRICULTURAL MECHANISATION FOR IN-SITU MANAGEMENT OF CROP RESIDUE IN NCT OF DELHI (CRM)(CSS)	24010010967	500.00	0.00	500.00	0.00	0.00	0.00	0.00
		NATIONAL MISSION FOR NATURAL FARMING (CSS)	24010010968	28.00	0.00	28.00	0.00	0.00	0.00	0.00
		AGRICULTURE EXTENSION (KRISHIONNATTI YOJNA FOR EXTENSION REFORMS (ATMA) (SCSP)(CENTRALLY SPONSORED SCHEME)	24010078994	6.00	0.00	6.00	0.00	0.00	0.00	0.00
		GRANTS IN AID TO S.P.C.A.	24150312099	307.00	0.00	307.00	13.13	0.00	13.13	4.28
		VETERINARY SERVICES AND CONTROL OF CONTAGIOUS DISEASES IN HOSPITALS AND DISPENSARIES	44030010190	0.00	4700.00	4700.00	0.00	814.82	814.82	17.34
		VETERINARY SERVICES AND CONTROL OF CONTAGIOUS DISEASES IN HOSPITALS/ DISPENSARIES	44030010191	0.00	300.00	300.00	0.00	0.00	0.00	0.00
		OTHER SCHEMES		644.00	0.00	644.00	0.00	0.00	0.00	0.00
		CONDUCT OF LIVESTOCK CENSUS (CENTRALLY SPONSORED SCHEME)	24010011168	335.00	0.00	335.00	0.00	0.00	0.00	0.00
		RATIONALISATION OF MINOR IRRIGATION SCHEMES (CENTRALLY SPONSORED SCHEME)	27028080097	27.00	0.00	27.00	0.00	0.00	0.00	0.00
		FARM ADVISORY INTEGRATED AGRICULTURAL DEVELOPMENT SCHEME INCLUDING EXTENSION, EDUCATION ETC. (SCSP)	24010078999	7.00	0.00	7.00	0.00	0.00	0.00	0.00

Financial Year : 2026-2027 Accounting Month April to June							(In Lakh)			
				Budget Estimates			Expenditure			
Sector Name	Department	Major schemes	Account head	Revenue	Capital	Total	Revenue	Capital	Total	% w.r.t. B.E.
		STRENGTHENING OF EXISTING VETERINARY HOSPITALS & DISPENSARIES (CENTRALLY SPONSORED SCHEME)	24030010161	50.00	0.00	50.00	0.00	0.00	0.00	0.00
		VETERINARY COUNCIL (CENTRALLY SPONSORED SCHEME)	24030010164	10.00	0.00	10.00	0.00	0.00	0.00	0.00
		ASSISTANCE TO STATES FOR CONTROL OF ANIMAL DISEASES(ANIMAL DISEASE CONTROL) (CENTRALLY SPONSORED SCHEME)	24030010166	90.00	0.00	90.00	0.00	0.00	0.00	0.00
		INTEGRATED SAMPLE SURVEY FOR ESTIMATION OF MAJOR LIVE STOCK PRODUCTS (CENTRALLY SPONSORED SCHEME)	24030011396	75.00	0.00	75.00	0.00	0.00	0.00	0.00
		PRADHAN MANTRI MATASYA SAMPADA YOJANA (PMMSY)(CENTRALLY SPONSORED SCHEME)	24050010185	50.00	0.00	50.00	0.00	0.00	0.00	0.00
	Environment Department			300.00	100.00	400.00	0.00	0.00	0.00	0.00
		MAJOR SCHEMES		10.00	0.00	10.00	0.00	0.00	0.00	0.00
		URBAN FARMING AND TERRACE GARDENING IN DELHI	24010000192	10.00	0.00	10.00	0.00	0.00	0.00	0.00
		OTHER SCHEMES		290.00	100.00	390.00	0.00	0.00	0.00	0.00
		MISSION FOR INTEGRATED DEVELOPMENT OF HORTICULTURE (SCSP)(CENTRALLY SPONSORED SCHEME)	24010078997	4.00	0.00	4.00	0.00	0.00	0.00	0.00
		NATIONAL BEEKEEPING & HONEY MISSION (CENTRALLY SPONSORED SCHEME)	24010011971	58.00	0.00	58.00	0.00	0.00	0.00	0.00
		INTRODUCTION OF LATEST MODERN TECHNIQUES IN HORTICULTURE	24010011972	57.00	0.00	57.00	0.00	0.00	0.00	0.00
		MISSION FOR INTEGRATED DEVELOPMENT OF HORTICULTURE (CENTRALLY SPONSORED SCHEME)	24010011974	171.00	0.00	171.00	0.00	0.00	0.00	0.00
		HORTICULTURE/ FLORICULTURE WORKS	54250020884	0.00	100.00	100.00	0.00	0.00	0.00	0.00
	Capital Projects implemented by Public Works			0.00	25.00	25.00	0.00	12.79	12.79	51.16
		MAJOR SCHEMES		0.00	25.00	25.00	0.00	12.79	12.79	51.16
		EXPANSION AND RE-ORGANIZATION OF FISHERIES ACTIVITIES IN U.T. OF DELHI	44050010192	0.00	25.00	25.00	0.00	12.79	12.79	51.16
Civil Supplies				42100.00	100.00	42200.00	1989.40	0.00	1989.40	4.71
	Food & Civil Supplies & Consumers Affairs			42100.00	100.00	42200.00	1989.40	0.00	1989.40	4.71
		MAJOR SCHEMES		42065.00	100.00	42165.00	1989.40	0.00	1989.40	4.72
		COMPUTERIZATION OF TPDS (STATE SHARE)	34560010292	743.00	0.00	743.00	59.37	0.00	59.37	7.99
		STREAMLINING OF PUBLIC DISTRIBUTION SYSTEM WITH FOCUS UPON BELOW POVERTY LINE	34560010298	5950.00	0.00	5950.00	1060.59	0.00	1060.59	17.83

Financial Year : 2026-2027 Accounting Month April to June							(In Lakh)			
Sector Name	Department	Major schemes	Account head	Budget Estimates			Expenditure			
				Revenue	Capital	Total	Revenue	Capital	Total	% w.r.t. B.E.
		SUBSIDIZED LPG CYLINDER TO THE WOMEN OF POOR FAMILY	34560010390	26000.00	0.00	26000.00	0.00	0.00	0.00	0.00
		SUBSIDY TO CONSUMERS FOR SUGAR.	34560010395	300.00	0.00	300.00	1.76	0.00	1.76	0.59
		PROVIDING ACCOMMODATION TO DISTRICT FORUM AND STATE COMMISSION	54750010288	0.00	50.00	50.00	0.00	0.00	0.00	0.00
		STREAMLINING OF PUBLIC DISTRIBUTION SYSTEM	54750010289	0.00	50.00	50.00	0.00	0.00	0.00	0.00
		SCHEME FOR MODERNISATION AND REFORM THROUGH TECHNOLOGY IN PUBLIC DISTRIBUTION SYSTEM (SMART-PDS) (STATE SHARE) (SUB HEAD)	34560010283	29.00	0.00	29.00	0.00	0.00	0.00	0.00
		SCHEME FOR MODERNIZATION AND REFORM THROUGH TECHNOLOGY IN PUBLIC DISTRIBUTION SYSTEM (SMART PDS) (CENTRALLY SPONSORED SCHEME)	34560010284	43.00	0.00	43.00	0.00	0.00	0.00	0.00
		ASSISTANCE TO STATE AGENCIES FOR INTER-STATE MOVEMENT OF FOODGRAINS AND FPS DEALERS MARGIN UNDER NFSA (STATE SHARE)	34560010285	4500.00	0.00	4500.00	433.84	0.00	433.84	9.64
		ASSISTANCE TO STATE AGENCIES FOR INTER-STATE MOVEMENT OF FOODGRAINS AND FPS DEALERS MARGIN UNDER NFSA (CSS)	34560010286	4500.00	0.00	4500.00	433.84	0.00	433.84	9.64
		OTHER SCHEMES		35.00	0.00	35.00	0.00	0.00	0.00	0.00
		CONSUMER AWARENESS PROGRAMMES (CENTRALLY SPONSORED SCHEME)	34560010296	32.00	0.00	32.00	0.00	0.00	0.00	0.00
		STRENGTHENING OF PRICE MONITORING CELL (CENTRALLY SPONSORED SCHEME)	34560010290	2.00	0.00	2.00	0.00	0.00	0.00	0.00
		STRENGTHENING OF CONSUMER FOR A PHASE-II (CENTRALLY SPONSORED SCHEME)	34560010291	1.00	0.00	1.00	0.00	0.00	0.00	0.00
Energy				360100.00	33500.00	393600.00	92342.00	8618.01	100960.01	25.65
	Power Department			360100.00	33500.00	393600.00	92342.00	8618.01	100960.01	25.65
		MAJOR SCHEMES		355100.00	8500.00	363600.00	92342.00	410.37	92752.37	25.51
		PM SURYA GHAR MUFT BIJLI YOJANA - STATE TOP UP	48100010198	0.00	6000.00	6000.00	0.00	415.62	415.62	6.93
		RENEWABLE ENERGY	48100010199	0.00	2500.00	2500.00	0.00	0.00	0.00	0.00
		GRANT IN AID TO DERC	28010580087	3541.00	0.00	3541.00	0.00	0.00	0.00	0.00
		SUBSIDY TO CONSUMERS THROUGH DISCOMS	28010580088	350000.00	0.00	350000.00	92342.00	0.00	92342.00	26.38
		DELHI ENERGY CONSERVATION FUND (SUB HEAD)	28100010596	25.00	0.00	25.00	0.00	0.00	0.00	0.00
		SOLAR ELECTRICITY CHARGES OF RESCO MODEL SOLAR PLANTS	28100010597	1534.00	0.00	1534.00	0.00	0.00	0.00	0.00
		SHIFTING OF HT/LT TRANSMISSION ELECTRICITY LINES	48010580087	0.00	0.00	0.00	0.00	-5.25	-5.25	0.00

Financial Year : 2026-2027 Accounting Month April to June							(In Lakh)			
				Budget Estimates			Expenditure			
Sector Name	Department	Major schemes	Account head	Revenue	Capital	Total	Revenue	Capital	Total	% w.r.t. B.E.
		OTHER SCHEMES		5000.00	25000.00	30000.00	0.00	8207.64	8207.64	27.36
		SHIFTING OF HT/LT TRANSMISSION ELECTRICITY LINES	48010580087	0.00	20000.00	20000.00	0.00	8207.64	8207.64	41.04
		PURCHASE OF LAND	48010580091	0.00	5000.00	5000.00	0.00	0.00	0.00	0.00
		GENERATION BASED INCENTIVE SCHEME FOR SOLAR ENERGY	28100010598	5000.00	0.00	5000.00	0.00	0.00	0.00	0.00
General Education				548506.00	100794.00	649300.00	119071.35	5202.23	124273.58	19.14
	Directorate of Education			483976.00	94250.00	578226.00	103355.10	5158.92	108514.02	18.77
		MAJOR SCHEMES		470837.22	86950.00	557787.22	101760.59	2938.67	104699.26	18.77
		FREE SUPPLY OF TEXT BOOKS	22020210689	13500.00	0.00	13500.00	6513.84	0.00	6513.84	48.25
		GRANT IN AID TO AIDED SCHOOLS FOR SUBSIDY FOR SCHOOL UNIFORMS TO STUDENTS	22020280038	1600.00	0.00	1600.00	1095.28	0.00	1095.28	68.46
		GRANT IN AID TO AIDED SCHOOLS FOR FREE SUPPLY OF TEXT BOOKS TO STUDENTS	22020280039	900.00	0.00	900.00	517.89	0.00	517.89	57.54
		SUBSIDY FOR SCHOOL UNIFORMS TO THE STUDENTS	22020280040	22000.00	0.00	22000.00	18872.20	0.00	18872.20	85.78
		SCHEME OF YUVA	22020210990	3000.00	0.00	3000.00	649.31	0.00	649.31	21.64
		INTRODUCTION OF COMPUTER SCIENCE AT+2 STAGE	22020210994	215.00	0.00	215.00	0.00	0.00	0.00	0.00
		USE OF ARTIFICIAL INTELLIGENCE (AI) IN DATA ANALYSIS AND EDUCATION IMPROVEMENT (SUB HEAD)	42020160090	0.00	1000.00	1000.00	0.00	0.00	0.00	0.00
		INSTALLATION OF CCTV CAMERAS IN GOVERNMENT SCHOOLS (SUB HEAD)	42020160091	0.00	2500.00	2500.00	0.00	0.00	0.00	0.00
		OUTSOURCING OF WORK OF SCHOOL BUILDING	42020160094	0.00	14000.00	14000.00	0.00	-67.61	-67.61	-0.48
		MAJOR ADDITION /REPAIRS IN THE EXISTING SCHOOL BUILDINGS (SCSP) (SUB HEAD)	42020178993	0.00	2000.00	2000.00	0.00	3.72	3.72	0.19
		CONSTRUCTION OF ADDITIONAL CLASS ROOMS IN THE EXISTING SCHOOL BUILDINGS (SCSP) (SUB HEAD)	42020178994	0.00	2500.00	2500.00	0.00	0.00	0.00	0.00
		CONSTRUCTION OF BUILDINGS FOR SCHOOLS (SCSP)(SUB HEAD)	42020178995	0.00	1000.00	1000.00	0.00	0.00	0.00	0.00
		FREE BICYCLES TO GIRL STUDENTS OF CLASS IX OF DELHI GOVERNMENT SCHOOLS (SUB HEAD)	42020120271	0.00	9000.00	9000.00	0.00	0.00	0.00	0.00
		ESTABLISHMENT OF GEOGRAPHY & SCIENCE LABS IN ALL GOVT. SCHOOL (SUB HEAD)	42020120272	0.00	500.00	500.00	0.00	0.00	0.00	0.00
		DIGITIZATION & BEAUTIFICATION OF SCHOOL LIBRARY (SUB HEAD)	42020120273	0.00	1500.00	1500.00	0.00	0.00	0.00	0.00

Financial Year : 2026-2027 Accounting Month April to June							(In Lakh)			
Sector Name	Department	Major schemes	Account head	Budget Estimates			Expenditure			
				Revenue	Capital	Total	Revenue	Capital	Total	% w.r.t. B.E.
		CM SHRI CAPITAL INFRASTRUCTURE WORKS (SUB HEAD)	42020120274	0.00	1000.00	1000.00	0.00	0.00	0.00	0.00
		SMART CLASSROOM (SUB HEAD)	42020120276	0.00	15000.00	15000.00	0.00	2945.72	2945.72	19.64
		FREE LAPTOP FOR MERITORIOUS STUDENTS OF CLASS 12 UNDER MUKHYA MANTRI DIGITAL EDUCATION SCHEME (SUB H	42020120277	0.00	950.00	950.00	0.00	0.00	0.00	0.00
		CM SHRI TO PROVIDE ENGLISH MEDIUM EDUCATION & WORLD CLASS INFRASTRUCTURE (SUB HEAD)	42020120278	0.00	6000.00	6000.00	0.00	0.00	0.00	0.00
		ADDITIONAL FACILITIES/RENOVATION WORKS IN EXISTING BUILDINGS OF EDUCATION DEPARTMENT (SUB HEAD)	42020120279	0.00	8000.00	8000.00	0.00	53.66	53.66	0.67
		CONSTRUCTION OF ADDITIONAL CLASS ROOMS IN THE EXISTING SCHOOL BUILDINGS (SUB HEAD)	42020120280	0.00	15000.00	15000.00	0.00	3.18	3.18	0.02
		CONSTRUCTION OF BUILDINGS FOR SECONDARY SCHOOLS (SUB HEAD)	42020120281	0.00	5000.00	5000.00	0.00	0.00	0.00	0.00
		PURCHASE OF DUEL DESK AND OTHER FURNITURES IN GOVT SCHOOLS	42020120282	0.00	2000.00	2000.00	0.00	0.00	0.00	0.00
		RIGHTS TO EDUCATION ACT	22020211090	25000.00	0.00	25000.00	5221.20	0.00	5221.20	20.88
		SAMAGRA SHIKSHA (CENTRALLY SPONSORED SCHEME)	22020211397	12675.00	0.00	12675.00	0.00	0.00	0.00	0.00
		SAMAGRA SHIKSHA (STATE SHARE)	22020211398	8450.00	0.00	8450.00	0.00	0.00	0.00	0.00
		PM SHRI FOR ST STUDENT (SECONDARY EDUCATION) (CSS)	22020278985	2.12	0.00	2.12	0.00	0.00	0.00	0.00
		PM SHRI FOR ST STUDENT (SECONDARY EDUCATION) (STATE SHARE)	22020278986	1.58	0.00	1.58	0.00	0.00	0.00	0.00
		PM SHRI FOR SC STUDENT (SECONDARY EDUCATION) (CSS)	22020278987	10.72	0.00	10.72	0.00	0.00	0.00	0.00
		PM SHRI FOR SC STUDENT (SECONDARY EDUCATION) (STATE SHARE)	22020278988	7.48	0.00	7.48	0.00	0.00	0.00	0.00
		SAMAGRA SHIKSHA FOR ST STUDENTS (STATE SHARE)(SCSP)(SUB HEAD)	22020278990	160.00	0.00	160.00	0.00	0.00	0.00	0.00
		SAMAGRA SHIKSHA FOR SC STUDENTS (STATE SHARE)(SCSP)(SUB HEAD)	22020278991	1190.00	0.00	1190.00	0.00	0.00	0.00	0.00
		SAMAGRA SHIKSHA FOR ST STUDENTS (CENTRALLY SPONSORED SCHEME)(SCSP)(SUB HEAD)	22020278992	240.00	0.00	240.00	0.00	0.00	0.00	0.00
		SAMAGRA SHIKSHA FOR SC STUDENTS (CENTRALLY SPONSORED SCHEME)(SCSP)(SUB HEAD)	22020278993	1785.00	0.00	1785.00	0.00	0.00	0.00	0.00
		SUBSIDY FOR SCHOOL UNIFORMS TO THE STUDENTS(SCSP)	22020278994	3000.00	0.00	3000.00	2528.36	0.00	2528.36	84.28

Financial Year : 2026-2027 Accounting Month April to June							(In Lakh)			
Sector Name	Department	Major schemes	Account head	Budget Estimates			Expenditure			
				Revenue	Capital	Total	Revenue	Capital	Total	% w.r.t. B.E.
		GRANT-IN-AID TO AIDED SCHOOLS FOR SUBSIDY FOR SCHOOL UNIFORMS TO STUDENTS (SCSP)	22020278995	400.00	0.00	400.00	216.81	0.00	216.81	54.20
		GRANT-IN-AID TO AIDED SCHOOLS FOR FREE SUPPLY OF TEXT BOOKS TO STUDENTS (SCSP)	22020278996	150.00	0.00	150.00	101.92	0.00	101.92	67.95
		FREE SUPPLY OF TEXT BOOK(SCSP)	22020278997	2000.00	0.00	2000.00	913.75	0.00	913.75	45.69
		PEDAGOGICAL INNOVATIONS AND EXPOSURE VISITS FOR CM SHRI SCHOOLS (SUB HEAD)	22020210934	150.00	0.00	150.00	0.00	0.00	0.00	0.00
		EXCHANGE PROGRAMMES/ STUDENT EXPOSURE VISITS OF STUDENTS OF DOE (SUB HEAD)	22020210935	500.00	0.00	500.00	0.00	0.00	0.00	0.00
		PM SHRI (SECONDARY EDUCATION) (CSS)	22020210936	68.16	0.00	68.16	0.00	0.00	0.00	0.00
		PM SHRI (SECONDARY EDUCATION) (STATE SHARE)	22020210937	44.94	0.00	44.94	0.00	0.00	0.00	0.00
		MAHAMANA PT. MADAN MOHAN MALAVIYA VIDYA SHAKTI MISSION (SUB HEAD)	22020210938	2100.00	0.00	2100.00	23.21	0.00	23.21	1.11
		SCIENCE OF LIVING (SUB HEAD)	22020210939	100.00	0.00	100.00	0.00	0.00	0.00	0.00
		RASHTRANEETI (SUB HEAD)	22020210940	150.00	0.00	150.00	0.00	0.00	0.00	0.00
		NIPUN: SANKALP SCHEME FOR FOUNDATION LITERACY AND NUMERACY COMPETENCY FOR STUDENTS (SUB HEAD)	22020210941	300.00	0.00	300.00	0.00	0.00	0.00	0.00
		NEEEV: NEW ERA OF ENTREPRENEURIAL ECOSYSTEM AND VISION (SUB HEAD)	22020210942	2000.00	0.00	2000.00	0.45	0.00	0.45	0.02
		DR. APJ ABDUL KALAM LANGUAGE LAB (SUB HEAD)	22020210943	2100.00	0.00	2100.00	0.00	0.00	0.00	0.00
		CM SHRI TO PROVIDE ENGLISH MEDIUM EDUCATION & WORLD CLASS INFRASTRUCTURE (SUB HEAD)	22020210945	1100.00	0.00	1100.00	27.77	0.00	27.77	2.52
		CM SHRI FOR INTRODUCTION OF FOREIGN LANGUAGE (SUB HEAD)	22020210946	1500.00	0.00	1500.00	0.00	0.00	0.00	0.00
		GRANT-IN-AID TO SCHOOL OF SPECIALISED EXCELLENCE	22020210953	500.00	0.00	500.00	125.00	0.00	125.00	25.00
		CRECHE IN OFFICES WITH AAYA (SUB HEAD)	22020205396	200.00	0.00	200.00	0.00	0.00	0.00	0.00
		VIDHALAYA KALYAN SAMITI (VKS/SMC)	22020205397	5900.00	0.00	5900.00	420.24	0.00	420.24	7.12
		MEDICAL FACILITY IN ALL GOVERNMENT SCHOOLS UNDER DOE (SUB HEAD)	22020205399	500.00	0.00	500.00	0.00	0.00	0.00	0.00
		GRANT-IN-AID TO SCERT	22020210595	8700.00	0.00	8700.00	2175.00	0.00	2175.00	25.00
		SAMGRA SHIKSHA - TEACHERS EDUCATION (STATE SHARE) (SUB HEAD)	22020111393	990.00	0.00	990.00	0.00	0.00	0.00	0.00
		SAMGRA SHIKSHA - TEACHERS EDUCATION	22020111394	3580.00	0.00	3580.00	0.00	0.00	0.00	0.00
		SAMGRA SHIKSHA - TEACHERS EDUCATION (TOP UP)(STATE SHARE)	22020111395	3500.00	0.00	3500.00	0.00	0.00	0.00	0.00

Financial Year : 2026-2027 Accounting Month April to June							(In Lakh)			
Sector Name	Department	Major schemes	Account head	Budget Estimates			Expenditure			% w.r.t. B.E.
				Revenue	Capital	Total	Revenue	Capital	Total	
		SAMGRA SHIKSHA ELEMENTARY EDUCATION(TOP UP)	22020111396	7000.00	0.00	7000.00	0.00	0.00	0.00	0.00
		SAMGRA SHIKSHA (CENTRALLY SPONSORED SCHEME)	22020111397	38115.00	0.00	38115.00	0.00	0.00	0.00	0.00
		SAMGRA SHIKSHA (STATE SHARE)	22020111398	25410.00	0.00	25410.00	0.00	0.00	0.00	0.00
		PM SHRI FOR ST STUDENT (ELEMENTARY EDUCATION) (STATE SHARE)	22020178969	1.12	0.00	1.12	0.00	0.00	0.00	0.00
		PM SHRI FOR ST STUDENT (ELEMENTARY EDUCATION) (CSS)	22020178970	1.43	0.00	1.43	0.00	0.00	0.00	0.00
		PM SHRI FOR SC STUDENT(ELEMENTARY EDUCATION) (CSS)	22020178971	6.61	0.00	6.61	0.00	0.00	0.00	0.00
		PM SHRI FOR SC STUDENT(ELEMENTARY EDUCATION) (STATE SHARE)	22020178972	4.74	0.00	4.74	0.00	0.00	0.00	0.00
		SAMAGRA SHIKSHA TEACHERS EDUCATION FOR ST STUDENTS (STATE SHARE)(SCSP)(SUB HEAD)	22020178974	70.00	0.00	70.00	0.00	0.00	0.00	0.00
		SAMAGRA SHIKSHA TEACHERS EDUCATION FOR SC STUDENTS (STATE SHARE)(SCSP)(SUB HEAD)	22020178975	280.00	0.00	280.00	0.00	0.00	0.00	0.00
		SAMAGRA SHIKSHA TEACHERS EDUCATION FOR ST STUDENTS (CENTRALLY SPONSORED SCHEME)(SCSP)(SUB HEAD)	22020178976	105.00	0.00	105.00	0.00	0.00	0.00	0.00
		SAMAGRA SHAIKSHA TEACHERS EDUCATION FOR SC STUDENTS (CENTRALLY SPONSORED SCHEME)(SCSP)(SUB HEAD)	22020178977	400.00	0.00	400.00	0.00	0.00	0.00	0.00
		SAMAGRA SHIKSHA FOR ST STUDENTS (STATE SHARE)(SCSP)(SUB HEAD)	22020178978	290.00	0.00	290.00	0.00	0.00	0.00	0.00
		SAMAGRA SHIKSHA FOR SC STUDENTS (STATE SHARE) (SCSP)(SUB HEAD)	22020178979	3400.00	0.00	3400.00	0.00	0.00	0.00	0.00
		SAMAGRA SHIKSHA FOR ST STUDENTS (CENTRALLY SPONSORED SCHEME)(SCSP)(SUB HEAD)	22020178980	435.00	0.00	435.00	0.00	0.00	0.00	0.00
		SAMAGRA SHIKSHA FOR SC STUDENTS (CENTRALLY SPONSORED SCHEME)(SCSP)(SUB HEAD)	22020178981	5100.00	0.00	5100.00	0.00	0.00	0.00	0.00
		LAL BAHADUR SHASHTRI SCHOLARSHIP TO THE MERITORIOUS STUDENTS	22028010787	1000.00	0.00	1000.00	0.00	0.00	0.00	0.00
		RIGHT TO EDUCATION ACT (SCSP)	22028078998	5000.00	0.00	5000.00	1296.17	0.00	1296.17	25.92
		PM SHRI (ELEMENTARY EDUCATION) (STATE SHARE)	22020110187	25.33	0.00	25.33	0.00	0.00	0.00	0.00
		PM SHRI (ELEMENTARY EDUCATION) (CSS)	22020110188	38.74	0.00	38.74	0.00	0.00	0.00	0.00
		GRANT-IN-AID TO MUNICIPAL CORPORATION OF DELHI FOR PRIMARY EDUCATION	22020110394	253884.25	0.00	253884.25	61062.19	0.00	61062.19	24.05

Financial Year : 2026-2027 Accounting Month April to June							(In Lakh)			
Sector Name	Department	Major schemes	Account head	Budget Estimates			Expenditure			
				Revenue	Capital	Total	Revenue	Capital	Total	% w.r.t. B.E.
		OTHER SCHEMES		13138.78	7300.00	20438.78	1594.51	2220.25	3814.76	18.66
		GIA TO GOVERNMENT AIDED SCHOOLS FOR MENSTRUAL HYGIENE IN GIRLS	22028078996	65.00	0.00	65.00	0.00	0.00	0.00	0.00
		MENSTRUAL HYGIENE IN GIRLS (SCSP)	22028078997	600.00	0.00	600.00	5.11	0.00	5.11	0.85
		NEW INDIA LITERACY PROGRAMME (NILP)(STATE SHARE)	22020420073	200.00	0.00	200.00	0.00	0.00	0.00	0.00
		NEW INDIA LITERACY PROGRAMME (NILP)(CENTRALLY SPONSORED SCHEME)	22020420074	300.00	0.00	300.00	0.00	0.00	0.00	0.00
		CONDUCT OF SPECIAL CLASSES FOR DEVELOPMENT OF MATHEMATICAL SKILL AND COMPETENCE	22028000174	1.00	0.00	1.00	0.00	0.00	0.00	0.00
		EDUCATION VOCATIONAL GUIDANCE COUNCILLOR (EVGC)(INCLUDING PROJECT SMILE PROGRAMMES)	22028000184	160.00	0.00	160.00	0.27	0.00	0.27	0.17
		WELFARE OF EDUCATIONALLY BACKWARD MINORITY STUDENTS	22028010782	2000.00	0.00	2000.00	1353.49	0.00	1353.49	67.67
		SAMGRA SHIKSHA - TEACHERS EDUCATION (STATE SHARE) (SUB HEAD)	22020111393	1397.00	0.00	1397.00	0.00	0.00	0.00	0.00
		COACHING FACILITIES TO STUDENTS BELONG TO SC/ST EDUCATIONALLY BACKWARD MINORITIES & WEAKER SECTION(SCSP)	22028078999	1.00	0.00	1.00	0.00	0.00	0.00	0.00
		SCHOOL EXTENSION PROGRAMME	22020205295	400.00	0.00	400.00	0.00	0.00	0.00	0.00
		EXAMINATION REFORM BRANCH FOR QUALITY IMPROVEMENT	22020210899	3559.78	0.00	3559.78	25.83	0.00	25.83	0.73
		FREE TRANSPORT FACILITIES TO GIRL STUDENTS OF RURAL AREAS	22020210995	100.00	0.00	100.00	0.00	0.00	0.00	0.00
		INCENTIVES TO BEST STUDENTS SCHOOLS AND TEACHING STAFF	22020280067	60.00	0.00	60.00	0.00	0.00	0.00	0.00
		GRANT-IN-AID TO DELHI COMMISSION FOR PROTECTION OF CHILD RIGHTS (DCPCR) FOR ORGANIZING PARENT WORKSHOPS	22020300197	200.00	0.00	200.00	0.00	0.00	0.00	0.00
		INCLUSIVE EDUCATION	22020210955	192.00	0.00	192.00	0.00	0.00	0.00	0.00
		TALENT PROMOTION OF CHILDREN WITH SPECIAL NEEDS (CWSN)	22020210964	1200.00	0.00	1200.00	0.00	0.00	0.00	0.00
		SCHOOL HEALTH SCHEME AND ISSUE OF MULTI PURPOSE STUDENTS I-CARDS	22020210972	1.00	0.00	1.00	0.00	0.00	0.00	0.00
		GRANTS IN AID TO GOVERNMENT AIDED SCHOOLS FOR MENSTRUAL HYGIENE IN GIRLS	22020210988	100.00	0.00	100.00	0.00	0.00	0.00	0.00
		MENSTRUAL HYGIENE IN GIRLS	22020210989	2235.00	0.00	2235.00	216.41	0.00	216.41	9.68

Financial Year : 2026-2027 Accounting Month April to June							(In Lakh)			
				Budget Estimates			Expenditure			
Sector Name	Department	Major schemes	Account head	Revenue	Capital	Total	Revenue	Capital	Total	% w.r.t. B.E.
		SUBSIDY TOWARDS TUITION FEES TO DELHI CADETS STUDYING IN RIMC, DEHRADUN	22020280027	7.00	0.00	7.00	0.00	0.00	0.00	0.00
		GRANTS IN AID FOR TEXT BOOKS/UNIFORM TO STUDENTS ADMITTED UNDER FREE SHIP QUOTA IN PRIVATE SCHOOLS	22020280036	300.00	0.00	300.00	-6.60	0.00	-6.60	-2.20
		INTRODUCTION OF COMPUTER SCIENCE AT 2+ STAGE (SUB HEAD)	42020120286	0.00	6400.00	6400.00	0.00	2220.25	2220.25	34.69
		IMPROVEMENT OF SCHOOL LIBRARIES (SUB HEAD)	42020120287	0.00	900.00	900.00	0.00	0.00	0.00	0.00
		STATE AWARD TO TEACHERS	22020210596	60.00	0.00	60.00	0.00	0.00	0.00	0.00
	Directorate of Higher Education			64530.00	6544.00	71074.00	15716.25	43.31	15759.56	22.17
	MAJOR SCHEMES			64458.00	6543.00	71001.00	15716.25	43.31	15759.56	22.20
		DELHI TEACHERS UNIVERSITY	22020310286	850.00	0.00	850.00	115.00	0.00	115.00	13.53
		SETTING UP OF AMBEDKAR UNIVERSITY	22020310288	11200.00	0.00	11200.00	2800.00	0.00	2800.00	25.00
		GRANT-IN-AID TO UNIVERSITY OF NATIONAL LAW SCHOOL AT NEW DELHI	22020310289	2900.00	0.00	2900.00	725.00	0.00	725.00	25.00
		GRANT IN AID TO SHAHEED SUKHDEV COLLEGE OF BUSINESS STUDIES	22020310383	2250.00	0.00	2250.00	562.50	0.00	562.50	25.00
		GRANT IN AID TO SHAHEED RAJGURU COLLEGE OF APPLIED SCIENCES FOR WOMEN	22020310384	3500.00	0.00	3500.00	875.00	0.00	875.00	25.00
		GRANT-IN-AID TO MAHARSHI VALMIKI COLLEGE OF EDUCATION	22020310385	1850.00	0.00	1850.00	462.50	0.00	462.50	25.00
		GRANT-IN-AID TO MAHARAJA AGRASEN COLLEGE	22020310386	4630.00	0.00	4630.00	1157.50	0.00	1157.50	25.00
		GRANT-IN-AID TO KESHAV MAHAVIDYALAYA	22020310387	3960.00	0.00	3960.00	990.00	0.00	990.00	25.00
		GRANT-IN-AID TO INDIRA GANDHI INSTITUTE OF PHYSICAL EDUCATION & SPORTS SCIENCES	22020310388	2600.00	0.00	2600.00	650.00	0.00	650.00	25.00
		GRANT-IN-AID TO DEEN DAYAL UPADYAYA COLLEGE	22020310389	6800.00	0.00	6800.00	1700.00	0.00	1700.00	25.00
		GRANT-IN-AID TO BHAGINI NIVEDITA COLLEGE	22020310390	3500.00	0.00	3500.00	875.00	0.00	875.00	25.00
		GRANT-IN-AID TO BHASKARACHARYA COLLEGE OF APPLIED SCIENCES	22020310391	3785.00	0.00	3785.00	946.25	0.00	946.25	25.00
		GRANT-IN-AID TO B.R. AMBEDKAR COLLEGE	22020310392	5150.00	0.00	5150.00	1287.50	0.00	1287.50	25.00
		GRANT-IN-AID TO ADITI MAHAVIDYALAYA	22020310393	4310.00	0.00	4310.00	1077.50	0.00	1077.50	25.00
		GRANT-IN-AID TO ACHARYA NARENDRA DEV COLLEGE	22020310394	5970.00	0.00	5970.00	1492.50	0.00	1492.50	25.00
		GRANT IN AID TO DEGREE COLLEGE(SCSP)	22020378999	1200.00	0.00	1200.00	0.00	0.00	0.00	0.00
		PM UCHCHATAR SHIKSHA ABHIYAN (PM-USHA) (CSS) (SUB HEAD)	22020311283	1.20	0.00	1.20	0.00	0.00	0.00	0.00

Financial Year : 2026-2027 Accounting Month April to June							(In Lakh)			
Sector Name	Department	Major schemes	Account head	Budget Estimates			Expenditure			
				Revenue	Capital	Total	Revenue	Capital	Total	% w.r.t. B.E.
		PM UCHCHATAR SHIKSHA	22020311284	0.80	0.00	0.80	0.00	0.00	0.00	0.00
		GRANT-IN- AID TO DELHI HIGHER EDUCATION AID TRUST FOR DELHI HIGHER & TECHNICAL EDUCATION SUPPORT SCHEME	22020300196	1.00	0.00	1.00	0.00	0.00	0.00	0.00
		CONSTRUCTION OF NEW BUILDING IN NATIONAL LAW UNIVERSITY (NLU) (SUB HEAD)	42020120377	0.00	1000.00	1000.00	0.00	0.00	0.00	0.00
		PURCHASE OF LAND FOR UNIVERSITIES	42020120378	0.00	1.00	1.00	0.00	0.00	0.00	0.00
		PURCHASE OF FLATS FOR AMBEDKAR UNIVERSITY (SUB HEAD)	42020120379	0.00	1040.00	1040.00	0.00	0.00	0.00	0.00
		CONSTRUCTION OF DELHI SPORTS UNIVERSITY (SUB HEAD)	42020120380	0.00	2000.00	2000.00	0.00	0.00	0.00	0.00
		CONSTRUCTION OF DELHI TEACHERS UNIVERSITY (SUB HEAD)	42020120381	0.00	1.00	1.00	0.00	0.00	0.00	0.00
		CONSTRUCTION OF AMBEDKAR UNIVERSITY DELHI (AUD) CAMPUS - ROHINI (SUB HEAD)	42020120382	0.00	1.00	1.00	0.00	0.00	0.00	0.00
		CONSTRUCTION OF AMBEDKAR UNIVERSITY DELHI (AUD) CAMPUS DHEERPUR (SUB HEAD)	42020120383	0.00	1000.00	1000.00	0.00	0.00	0.00	0.00
		INFRASTRUCTURE PROJECTS OF GOVT COLLEGES/ UNIVERSITIES (SUB HEAD)	42020120384	0.00	1500.00	1500.00	0.00	43.31	43.31	2.89
		OTHER SCHEMES		72.00	1.00	73.00	0.00	0.00	0.00	0.00
		ALLOTMENT OF LAND & CONSTRUCTION OF BUILDING FOR INDRAPRASTHA VISHWAVIDYALAYA	42020120396	0.00	1.00	1.00	0.00	0.00	0.00	0.00
		GRANT-IN-AID TO DSEU FOR SPOKEN ENGLISH PROGRAMME	22020310283	1.00	0.00	1.00	0.00	0.00	0.00	0.00
		GRANT-IN-AID TO COLLEGES FOR CONSTRUCTION OF HOSTELS FOR COLLEGE GOING GIRL STUDENTS	22020310476	1.00	0.00	1.00	0.00	0.00	0.00	0.00
		DELHI HIGHER EDUCATION GURANTEEE SCHEME	22020311285	1.00	0.00	1.00	0.00	0.00	0.00	0.00
		RSTHTRIYA UCHTAR SKISHA ABHIYAN (STATE SHARE) (SUB HEAD)	22020311286	1.00	0.00	1.00	0.00	0.00	0.00	0.00
		RASHTRIYA UCHTAR SHIKSHA ABHIYAN (CENTRALLY SPONSORED SCHEME)	22020311287	1.00	0.00	1.00	0.00	0.00	0.00	0.00
		ENTREPRENEURSHIP DEVELOPMENT PROGRAMME FOR STUDENT(HIGHER EDUCATION)	22020380085	20.00	0.00	20.00	0.00	0.00	0.00	0.00
		STUDY OF NEW EDUCATION EXPERIMENT	22020380086	1.00	0.00	1.00	0.00	0.00	0.00	0.00
		DIRECTION & ADMINISTRATION	22020380087	45.00	0.00	45.00	0.00	0.00	0.00	0.00
		SPECIAL GRANT TO UNIVERSITIES & COLLEGES	22020310285	1.00	0.00	1.00	0.00	0.00	0.00	0.00
Housing				17000.00	4000.00	21000.00	3825.83	769.67	4595.50	21.88

Financial Year : 2026-2027 Accounting Month April to June							(In Lakh)			
				Budget Estimates			Expenditure			
Sector Name	Department	Major schemes	Account head	Revenue	Capital	Total	Revenue	Capital	Total	% w.r.t. B.E.
		Urban Development Department		13000.00	0.00	13000.00	2000.00	0.00	2000.00	15.38
		MAJOR SCHEMES		13000.00	0.00	13000.00	2000.00	0.00	2000.00	15.38
		GIA TO DUSIB FOR REPAIR OF JNNURM FLATS	22170419180	5000.00	0.00	5000.00	0.00	0.00	0.00	0.00
		GRANTS IN AID TO DUSIB FOR PROVIDING FOOD FACILITY AT NIGHT SHELTERS	22168019085	2000.00	0.00	2000.00	500.00	0.00	500.00	25.00
		GRANTS TO DUSIB FOR CONSTRUCTION OF NIGHT SHELTERS	22168019095	6000.00	0.00	6000.00	1500.00	0.00	1500.00	25.00
		Capital Projects implemented by Public Works		4000.00	4000.00	8000.00	1825.83	769.67	2595.50	32.44
		MAJOR SCHEMES		4000.00	4000.00	8000.00	1825.83	769.67	2595.50	32.44
		DELHI GOVERNMENT STAFF QUARTERS	22160505398	4000.00	0.00	4000.00	1825.83	0.00	1825.83	45.65
		GENERAL POOL ACCOMODATION	42160110600	0.00	4000.00	4000.00	0.00	769.67	769.67	19.24
Minor Irrigation Flood Control				440.00	32560.00	33000.00	6.92	6715.56	6722.48	20.37
		Irrigation & Flood Control Department		440.00	32560.00	33000.00	6.92	6715.56	6722.48	20.37
		MAJOR SCHEMES		0.00	32560.00	32560.00	0.00	6715.56	6715.56	20.63
		REJUVENATION AND PRESERVATION OF WATER BODIES	47020010298	0.00	60.00	60.00	0.00	0.00	0.00	0.00
		DEVELOPMENT OF CHHAT GHATS	47110180093	0.00	2500.00	2500.00	0.00	16.30	16.30	0.65
		REMODELLING OF DRAINS FOR FLOOD CONTROL	47110310397	0.00	15000.00	15000.00	0.00	3288.64	3288.64	21.92
		REJUVENATION OF DRAINS	47110310398	0.00	5000.00	5000.00	0.00	515.50	515.50	10.31
		MAJOR DRAINAGE WORKS	47110380098	0.00	3000.00	3000.00	0.00	102.87	102.87	3.43
		OTHER DRAINAGE WORKS	47110380099	0.00	7000.00	7000.00	0.00	2792.25	2792.25	39.89
		OTHER SCHEMES		440.00	0.00	440.00	6.92	0.00	6.92	1.57
		SURVEY MODEL STUDY HYDROLOGICAL DATA COLLECTION & INVESTIGATION OF NEW SCHEME (COVERING DRAINS AND NALLAHS)	27110380079	440.00	0.00	440.00	6.92	0.00	6.92	1.57
Industries				6597.00	20803.00	27400.00	257.59	0.00	257.59	0.94
		Industries Department		6597.00	20803.00	27400.00	257.59	0.00	257.59	0.94
		MAJOR SCHEMES		6492.00	20802.00	27294.00	257.59	0.00	257.59	0.94
		KHADI AND VILLAGE INDUSTRIES BOARD	28510010597	850.00	0.00	850.00	212.50	0.00	212.50	25.00
		MICRO & SMALL ENTERPRISES CLUSTER DEVELOPMENT PROGRAM (MSE-CDP) - CONSTRUCTION OF COMMON FACILITY CE	48510010268	0.00	3600.00	3600.00	0.00	0.00	0.00	0.00
		REDEVELOPMENT PROJECT OF GANDHINAGAR MARKET (SUB HEAD)	48510010269	0.00	1.00	1.00	0.00	0.00	0.00	0.00

Financial Year : 2026-2027 Accounting Month April to June							(In Lakh)			
Sector Name	Department	Major schemes	Account head	Budget Estimates			Expenditure			
				Revenue	Capital	Total	Revenue	Capital	Total	% w.r.t. B.E.
		MICRO AND SMALL ENTERPRISES CLUSTER DEVELOPMENT PROGRAM (MSE CDP) INFRASTRUCTURE DEVELOPMENT (STATE SHARE) (SUB HEAD)	48510010270	0.00	1.00	1.00	0.00	0.00	0.00	0.00
		MICRO & SMALL ENTERPRISES CLUSTER DEVELOPMENT PROGRAM (MSE CDP) CONSTRUCTION OF COMMON FACILITY CENTRE (CFCs) (STATE SHARE) (SUB HEAD)	48510010271	0.00	1200.00	1200.00	0.00	0.00	0.00	0.00
		PM FORMULATION OF MICRO FOOD PROCESSING ENTERPRISES SCHEMES - NON-SHARABLE COMPONENT (100% GOI SHAR	28520860088	100.00	0.00	100.00	0.00	0.00	0.00	0.00
		PM FORMULATION OF MICRO FOOD PROCESSING ENTERPRISES SCHEMES (STATE SHARE)	28520860089	425.00	0.00	425.00	2.02	0.00	2.02	0.48
		PM FORMULATION OF MICRO FOOD PROCESSING ENTERPRISES SCHEMES (CENTRALLY SPONSORED SCHEME)	28520860090	634.00	0.00	634.00	3.04	0.00	3.04	0.48
		GRANT-IN-AID TO DSIIDC FOR DELHI INVESTOR SUMMIT (SUB HEAD)	28528010492	100.00	0.00	100.00	0.00	0.00	0.00	0.00
		GRANT-IN-AID TO DSIIDDC FOR REGENERATION OF NON-CONFORMING INDUSTRIAL AREA	28528010494	1.00	0.00	1.00	0.00	0.00	0.00	0.00
		MEDICAL OXYGEN PRODUCTION PROMOTION POLICY OF DELHI 2021	28528010499	1.00	0.00	1.00	0.00	0.00	0.00	0.00
		LOAN TO DSIIDC FOR UPGRADATION/IMPROVING CIVIC SERVICES OF INDUSTRIAL ESTATES (SUB HEAD)	68510010196	0.00	15000.00	15000.00	0.00	0.00	0.00	0.00
		LOAN TO DSIIDC FOR REDEVELOPMENT & UPGRADATION IN NON CONFIRMING INDUSTRIAL AREA (SUB HEAD)	68510010197	0.00	1000.00	1000.00	0.00	0.00	0.00	0.00
		DELHI STARTUP POLICY (SUB HEAD)	28510000488	200.00	0.00	200.00	0.00	0.00	0.00	0.00
		STARTUP FESTIVAL	28510000490	10.00	0.00	10.00	0.00	0.00	0.00	0.00
		PROMOTION OF STARTUP	28510000491	10.00	0.00	10.00	0.00	0.00	0.00	0.00
		GIA to Delhi's Traders Welfare Board	28510010202	1010.00	0.00	1010.00	0.00	0.00	0.00	0.00
		CREDIT GUARANTEE FUND TRUST FOR MICRO & SMALL ENTERPRISES (STATE SHARE) (SUB HEAD)	28510010203	1.00	0.00	1.00	0.00	0.00	0.00	0.00
		GRANT IN AID TO DSSIIDC FOR NEW INDUSTRIAL POLICY & WAREHOUSING POLICY (SUB HEAD)	28510010204	1000.00	0.00	1000.00	0.00	0.00	0.00	0.00
		GRANT IN AID TO DKVIB FOR SKILL ENHANCEMENT (SUB HEAD)	28510010206	1000.00	0.00	1000.00	0.00	0.00	0.00	0.00
		PUBLICITY, PROPAGANDA AND EXHIBITION	28510010255	500.00	0.00	500.00	0.00	0.00	0.00	0.00

Financial Year : 2026-2027 Accounting Month April to June							(In Lakh)			
				Budget Estimates			Expenditure			
Sector Name	Department	Major schemes	Account head	Revenue	Capital	Total	Revenue	Capital	Total	% w.r.t. B.E.
		EASE OF DOING BUSINESS	28510000196	650.00	0.00	650.00	40.03	0.00	40.03	6.16
		OTHER SCHEMES		105.00	1.00	106.00	0.00	0.00	0.00	0.00
		EXPORT PROMOTION SCHEME	28510000197	61.00	0.00	61.00	0.00	0.00	0.00	0.00
		PROMOTION OF HANDICRAFTS (SCSP)	28510078995	2.00	0.00	2.00	0.00	0.00	0.00	0.00
		LOAN TO DELHI KHADI & VILLAGE INDUSTRIES BOARD FOR RAJIV GANDHI SWAVLAMBI ROJGAR YOJNA	68510010597	0.00	1.00	1.00	0.00	0.00	0.00	0.00
		REBATE ON SALE OF HANDLOOM (CENTRALLY SPONSORED SCHEME)	28510010350	1.00	0.00	1.00	0.00	0.00	0.00	0.00
		PROMOTION OF HANDLOOMS FOR DEEN DAYAL HATHKARGHA PROPSAHAN YOJANA (CENTRALLY SPONSORED SCHEME)	28510010351	1.00	0.00	1.00	0.00	0.00	0.00	0.00
		PROMOTION OF HANDLOOMS INCLUDING DEEN DAYAL HATH KARGHA PROPSAHAN YOJNA	28510010365	10.00	0.00	10.00	0.00	0.00	0.00	0.00
		PROMOTION OF HANDICRAFTS	28510010490	30.00	0.00	30.00	0.00	0.00	0.00	0.00
JAIL				2.00	9598.00	9600.00	0.00	0.20	0.20	0.00
	Central Jail			2.00	9598.00	9600.00	0.00	0.20	0.20	0.00
		MAJOR SCHEMES		0.00	9598.00	9598.00	0.00	0.20	0.20	0.00
		CENTRAL JAIL (SUB HEAD)	40700000178	0.00	7997.00	7997.00	0.00	0.20	0.20	0.00
		RENOVATION OF LAMPUR RESTRICTION/ DETENTION CENTRE SEWA SADAN COMPLEX AT LAMPUR NARELA (SUB HEAD)	40700000143	0.00	700.00	700.00	0.00	0.00	0.00	0.00
		INSTALLATION / O&M OF CCTV SURVEILLANCE SYSTEMS IN ALL JAILS (SUB HEAD)	40700000144	0.00	700.00	700.00	0.00	0.00	0.00	0.00
		CONSTRUCTION OF CENTRAL JAIL BUILDING AT NARELA (SUB HEAD)	40700000145	0.00	101.00	101.00	0.00	0.00	0.00	0.00
		DEVELOPMENT OF NEW JAIL COMPLEX (SUB HEAD)	40700000146	0.00	100.00	100.00	0.00	0.00	0.00	0.00
		OTHER SCHEMES		2.00	0.00	2.00	0.00	0.00	0.00	0.00
		IMPLEMENTATION OF BODY WORN CAMERA'S PILOT PROJECT IN JAILS (CENTRALLY SPONSORED SCHEME)	20560010197	1.00	0.00	1.00	0.00	0.00	0.00	0.00
		IMPLEMENTATION OF E-PRISON PROJECT (CENTRALLY SPONSORED SCHEME)	20560010198	1.00	0.00	1.00	0.00	0.00	0.00	0.00
Labour & Labour Welfare				2299.00	7001.00	9300.00	96.95	24.37	121.32	1.30
	Dte. of Training & Technical Education			1024.00	7001.00	8025.00	67.50	24.37	91.87	1.14
		MAJOR SCHEMES		895.20	6001.00	6896.20	67.50	0.00	67.50	0.98

Financial Year : 2026-2027 Accounting Month April to June							(In Lakh)			
Sector Name	Department	Major schemes	Account head	Budget Estimates			Expenditure			
				Revenue	Capital	Total	Revenue	Capital	Total	% w.r.t. B.E.
		EQUIPMENT	42500020188	0.00	2000.00	2000.00	0.00	0.00	0.00	0.00
		CONSTRUCTION OF ITIS (SUB HEAD)	42500020389	0.00	2000.00	2000.00	0.00	0.00	0.00	0.00
		TRAINING OF TRAINERS	22300300372	50.00	0.00	50.00	0.00	0.00	0.00	0.00
		PRADHAN MANTRI SKILLING AND EMPLOYABILITY TRANSFORMATION THROUGH UPGRADED ITIS (PM-SETU) (CSS) (SUB	22300310187	1.00	0.00	1.00	0.00	0.00	0.00	0.00
		DELHI SKILL DEVELOPMENT SCHEME (SUB HEAD)	22300310190	1.00	0.00	1.00	0.00	0.00	0.00	0.00
		ENTREPRENEURSHIP DEVELOPMENT PROGRAMME FOR STUDENTS (ITI)	22300310193	1.00	0.00	1.00	0.00	0.00	0.00	0.00
		COACHING-CUM-GUIDANCE CENTRE FOR SC/STS (SCSP)	22300378999	40.00	0.00	40.00	0.00	0.00	0.00	0.00
		GRANT-IN-AID TO SOCIETY FOR SELF EMPLOYMENT	22300380078	270.00	0.00	270.00	67.50	0.00	67.50	25.00
		PRADHAN MANTRI SKILLING AND EMPLOYABILITY TRANSFORMATION THROUGH UPGRADED ITIS (PM-SETU) (CSS) (SUB	42500020174	0.00	1.00	1.00	0.00	0.00	0.00	0.00
		ESTABLISHMENT OF CENTRES OF EXCELLENCE IN VARIOUS UNIVERSITIES UNDER THE AEGIS OF DTTE/DHE	42500020175	0.00	2000.00	2000.00	0.00	0.00	0.00	0.00
		MERIT CUM MEANS	22300300368	16.20	0.00	16.20	0.00	0.00	0.00	0.00
		MERIT SCHOLARSHIP	22300300369	16.00	0.00	16.00	0.00	0.00	0.00	0.00
		TECHNICAL EDUCATION COMMUNITY OUTREACH	22300300370	500.00	0.00	500.00	0.00	0.00	0.00	0.00
		OTHER SCHEMES		128.80	1000.00	1128.80	0.00	24.37	24.37	2.16
		TOPPERS SCHOLARSHIP	22300300367	11.60	0.00	11.60	0.00	0.00	0.00	0.00
		GRANT-IN-AID TO DELHI SKILL MISSION SOCIETY.	22300380083	103.00	0.00	103.00	0.00	0.00	0.00	0.00
		TAKNIKI SHIKSHA SANSTHAN SAMITI	22300300371	14.20	0.00	14.20	0.00	0.00	0.00	0.00
		RENOVATION AND UPGRADATION OF ITIS (SUB HEAD)	42500020176	0.00	1000.00	1000.00	0.00	24.37	24.37	2.44
	Employment Department			205.00	0.00	205.00	0.00	0.00	0.00	0.00
		MAJOR SCHEMES		201.65	0.00	201.65	0.00	0.00	0.00	0.00
		ORGANISING OF JOB FAIR	22300210173	199.95	0.00	199.95	0.00	0.00	0.00	0.00
		ESTABLISHMENT OF MODEL CAREER CENTRE (CENTRALLY SPONSORED SCHEME)	22300210174	1.70	0.00	1.70	0.00	0.00	0.00	0.00
		OTHER SCHEMES		3.35	0.00	3.35	0.00	0.00	0.00	0.00
		SPECIAL EMPLOYMENT EXCHANGE FOR PHYSICAL HANDICAPPED IN WEST DELHI AT INDERPURI, NARAYANA (CENTRALLY SPONSORED SCHEME)	22300210170	1.59	0.00	1.59	0.00	0.00	0.00	0.00

Financial Year : 2026-2027 Accounting Month April to June							(In Lakh)			
				Budget Estimates			Expenditure			
Sector Name	Department	Major schemes	Account head	Revenue	Capital	Total	Revenue	Capital	Total	% w.r.t. B.E.
		SPECIAL EMPLOYMENT EXCHANGE FOR PHYSICAL HANDICAPPED (CENTRALLY SPONSORED SCHEME)	22300210171	1.76	0.00	1.76	0.00	0.00	0.00	0.00
	Labour Department			1070.00	0.00	1070.00	29.45	0.00	29.45	2.75
		MAJOR SCHEMES		1069.50	0.00	1069.50	29.45	0.00	29.45	2.75
		GRANT IN AID TO DELHI LABOUR WELFARE BOARD FOR RUNNING HOLIDAY HOME.	22300180074	50.00	0.00	50.00	24.10	0.00	24.10	48.20
		Grant-in-aid to Delhi Labour welfare board	22300180079	10.00	0.00	10.00	5.35	0.00	5.35	53.50
		GRANT-IN-AID TO WELFARE BOARD FOR INFORMAL SECTOR WORKERS (SUB HEAD)	22300111192	999.50	0.00	999.50	0.00	0.00	0.00	0.00
		REHABILITATION OF CHILD LABOUR	22300111395	10.00	0.00	10.00	0.00	0.00	0.00	0.00
		OTHER SCHEMES		0.50	0.00	0.50	0.00	0.00	0.00	0.00
		GRANT IN AID TO DELHI LABOUR WELFARE BOARD FOR CONSTRUCTION / RENOVATION OF LABOUR WELFARE CENTRE.	22300180073	0.50	0.00	0.50	0.00	0.00	0.00	0.00
Medical				411759.00	139741.00	551500.00	52592.50	14759.48	67351.98	12.21
	Direcrate of Health Services			350788.96	304.00	351092.96	33380.69	0.00	33380.69	9.51
		MAJOR SCHEMES		350383.96	1.00	350384.96	33340.65	0.00	33340.65	9.52
		CENTRAL PROCUREMENT AGENCY & STATE DRUG AUTHORITY	22108080080	254.00	0.00	254.00	65.37	0.00	65.37	25.74
		State Health Agency - Delhi Arogaya Kosh (Sub Head)	22108080096	8000.00	0.00	8000.00	1007.29	0.00	1007.29	12.59
		GRANT IN AID TO INSTITUTE OF LEVER AND BILIARY SCIENCES	22100680082	6500.00	0.00	6500.00	0.00	0.00	0.00	0.00
		PPP DIALYSIS	22100100192	1000.00	0.00	1000.00	186.82	0.00	186.82	18.68
		CAPITAL PROJECTS UNDER HEALTH FUNDED BY GOVT OF INDIA (GOI) (SUB HEAD)	42100111058	0.00	1.00	1.00	0.00	0.00	0.00	0.00
		GRANT-IN-AID TO STATE HEALTH AGENCY (SHA) FOR AYUSHMAN BHARAT DIGITAL MISSION (ABDM) (CSS) (SUB HEAD)	22108010193	1000.00	0.00	1000.00	0.00	0.00	0.00	0.00
		GRANT-IN-AID TO STATE HEALTH AGENCY (SHA) FOR AYUSHMAN BHARAT PRADHAN MANTRI JAN AROGYA YOGANA (PMJAY)- INSURANCE -STATE TOPUP (SUB HEAD)	22108010194	9606.00	0.00	9606.00	0.00	0.00	0.00	0.00
		GRANT-IN-AID TO STATE HEALTH AGENCY (SHA) FOR AAYUSHMAN BHARAT PRADHANMANTRI JAN AROGYA YOJANA (PMJA)	22108010195	400.00	0.00	400.00	0.00	0.00	0.00	0.00
		GRANT-IN-AID TO STATE HEALTH AGENCY (SHA) FOR AAYUSHMAN BHARAT PRADHANMANTRI JAN AROGYA YOJANA (PMJA)	22108010196	600.00	0.00	600.00	0.00	0.00	0.00	0.00

Financial Year : 2026-2027 Accounting Month April to June							(In Lakh)			
Sector Name	Department	Major schemes	Account head	Budget Estimates			Expenditure			% w.r.t. B.E.
				Revenue	Capital	Total	Revenue	Capital	Total	
		GRANT-IN-AID TO STATE HEALTH AGENCY (SHA) FOR AAYUSHMAN BHARAT PRADHANMANTRI JAN AROGYA YOJANA (PMJAY)-INSURANCE (STATE SHARE) (SUB HEAD)	22108010197	3842.00	0.00	3842.00	0.00	0.00	0.00	0.00
		GRANT-IN-AID TO STATE HEALTH AGENCY (SHA) FOR AYUSHMAN BHARAT PRADHANMANTRI JAN AROGYA YOJANA (PMJAY)- INSURANCE (CSS) (SUB HEAD)	22108010198	5764.00	0.00	5764.00	0.00	0.00	0.00	0.00
		DELHI GOVERNMENT EMPLOYEES HEALTH SCHEME - MEDICAL FACILITIES TO PENSIONERS	22108080067	50000.00	0.00	50000.00	6389.20	0.00	6389.20	12.78
		GRANT-IN-AID TO INSTITUTE OF HUMAN BEHAVIOUR & ALLIED SCIENCES (SUB HEAD)	22100111063	17500.00	0.00	17500.00	4375.00	0.00	4375.00	25.00
		GRANT IN AID TO IHBAS UNDER THE NATIONAL TERTIARY CARE SCHEME (NTCS) FOR CENTRE OF EXCELLENCE OF NATIONAL MENTAL HEALTH PROGRAMME (NHMP)(CSS)	22100120068	2.00	0.00	2.00	0.00	0.00	0.00	0.00
		HEALTH CARD	22100120079	1.00	0.00	1.00	0.00	0.00	0.00	0.00
		GRANT IN AID TO CHACHA NEHRU BAL CHIKITSALAYA	22100111012	13200.00	0.00	13200.00	2800.00	0.00	2800.00	21.21
		GRANT IN AID TO RAJIV GANDHI SUPER SPECIALITY HOSPITAL	22100111013	9600.00	0.00	9600.00	2063.23	0.00	2063.23	21.49
		GRANT IN AID TO JANAKPURI SUPER SPECIALTY HOSPITAL SOCIETY	22100111014	6300.00	0.00	6300.00	0.00	0.00	0.00	0.00
		GRANT-IN-AID TO MAULANA AZAD INSTITUTE OF DENTAL SCIENCES	22100111032	7600.00	0.00	7600.00	1900.00	0.00	1900.00	25.00
		GRANT-IN-AID TO DELHI STATE CANCER INSTITUTE (SUB HEAD)	22100111033	11200.00	0.00	11200.00	2000.00	0.00	2000.00	17.86
		PM AYUSHMAN BHARAT HEALTH INFRASTRUCTURE MISSION (PM-ABHIM)(STATE SHARE)	22100110375	60000.00	0.00	60000.00	237.95	0.00	237.95	0.40
		PM AYUSHMAN BHARAT HEALTH INFRASTRUCTURE MISSION (PM-ABHIM) (CSS)	22100110376	90000.00	0.00	90000.00	356.92	0.00	356.92	0.40
		GRANTS IN AID TO DELHI STATE AID CONTROL SOCIETY (DSACS) FOR REMUNERATION OF CONTRACTUAL EMPLOYEES	22100680073	417.00	0.00	417.00	101.99	0.00	101.99	24.46
		FINANCIAL ASSISTANCE TO HIV/AIDS AFFECTED PERSONS	22100680077	2570.00	0.00	2570.00	602.39	0.00	602.39	23.44
		DISASTER MANAGEMENT CELL AT DHS H.Q.	22100610143	10.00	0.00	10.00	0.00	0.00	0.00	0.00
		GRANT-IN-AID TO CENTRALILSED ACCIDENT & TRAUMA SERVICES	22100180084	15800.00	0.00	15800.00	3950.00	0.00	3950.00	25.00

Financial Year : 2026-2027 Accounting Month April to June							(In Lakh)			
Sector Name	Department	Major schemes	Account head	Budget Estimates			Expenditure			
				Revenue	Capital	Total	Revenue	Capital	Total	% w.r.t. B.E.
		GRANT-IN-AID TO MUNICIPAL CORPORATION OF DELHI FOR ISM DISPENSARIES/ HOSPITALS	22100180037	1493.08	0.00	1493.08	373.27	0.00	373.27	25.00
		GRANT-IN-AID TO MUNICIPAL CORPORATION OF DELHI FOR AUGMENTATION OF POWER, WATER SUPPLY AND SEWERAGE TREATMENT FACILITIES IN HOSPITAL	22100180038	241.99	0.00	241.99	60.50	0.00	60.50	25.00
		GRANT-IN-AID TO MUNICIPAL CORPORATION OF DELHI FOR HEALTH PURPOSES	22100180039	27482.89	0.00	27482.89	6870.72	0.00	6870.72	25.00
		OTHER SCHEMES		405.00	303.00	708.00	40.04	0.00	40.04	5.66
		EDUCATION	22100510599	6.00	0.00	6.00	0.00	0.00	0.00	0.00
		TRAINING & EXCHANGE PROGRAMME (MANAGEMENT SKILLS & STAFF SKILLS)	22100600389	1.00	0.00	1.00	0.00	0.00	0.00	0.00
		STATE AWARD TO SERVICE DOCTORS WORKING IN DELHI	22100180071	80.00	0.00	80.00	0.00	0.00	0.00	0.00
		LEPROSY CONTROL CELL	22100610161	1.00	0.00	1.00	0.00	0.00	0.00	0.00
		CELL FOR PREVENTION OF SMOKING	22100610162	5.00	0.00	5.00	0.00	0.00	0.00	0.00
		SETTING UP CANCER CONTROL CELL	22100610163	1.00	0.00	1.00	0.00	0.00	0.00	0.00
		CONTRIBUTION TO THE EMPLOYEE STATE INSURANCE	22100110299	1.00	0.00	1.00	0.00	0.00	0.00	0.00
		LOGISTICS SUPPLY & CHAIN MANAGEMENT	22100110499	18.00	0.00	18.00	3.24	0.00	3.24	18.00
		GRANT IN AID TO INDRAPRASTHA VYAVSAYIK EVAM PARYAVARANEYYA SWASTHYA SAMITI (IVPSS)	22100111047	77.00	0.00	77.00	12.70	0.00	12.70	16.49
		HEALTH HELPLINE	22100120081	1.00	0.00	1.00	0.00	0.00	0.00	0.00
		TRAINING OF AUTO DRIVERS IN FIRST AID	22100120082	1.00	0.00	1.00	0.00	0.00	0.00	0.00
		FINANCIAL INCENTIVE TO GOOD SAMARITANS FOR TRANSPORTING ROAD TRAFFIC ACCIDENT VICTIMS TO HOSPITAL FOR MEDICAL CARE	22100120083	7.00	0.00	7.00	0.00	0.00	0.00	0.00
		OUTSOURCING OF JAN AUSHADHI GENERIC PHARMACY	22100120085	1.00	0.00	1.00	0.00	0.00	0.00	0.00
		GRANT IN AID TO ST. JOHN AMBULANCE	22100120090	5.00	0.00	5.00	0.00	0.00	0.00	0.00
		CELL FOR BIO MEDICAL WASTE MANAGEMENT AT DHS HQ	22100680085	20.00	0.00	20.00	0.00	0.00	0.00	0.00
		SPECIAL CELL FOR CONDUCTING VARIOUS PUBLIC HEALTH CAMPAIGN	22100680090	30.00	0.00	30.00	0.00	0.00	0.00	0.00
		COMPUTERIZATION OF DHS HQS AND SUBORDINATE OFFICES	34540280079	105.00	0.00	105.00	24.10	0.00	24.10	22.95

Financial Year : 2026-2027 Accounting Month April to June							(In Lakh)			
				Budget Estimates			Expenditure			
Sector Name	Department	Major schemes	Account head	Revenue	Capital	Total	Revenue	Capital	Total	% w.r.t. B.E.
		DIRECTORATE OF HEALTH SERVICES (SUB HEAD)	42100111059	0.00	300.00	300.00	0.00	0.00	0.00	0.00
		EQUITY CAPITAL TO DELHI HEALTH CARE CORPORATION	42108019096	0.00	1.00	1.00	0.00	0.00	0.00	0.00
		HEALTH CARD (SUB HEAD)	42100120091	0.00	1.00	1.00	0.00	0.00	0.00	0.00
		HEALTH HELPLINE (SUB HEAD)	42100120092	0.00	1.00	1.00	0.00	0.00	0.00	0.00
		DISASTER MANAGEMENT CELL AT DHS H.Q.	22100610143	4.00	0.00	4.00	0.00	0.00	0.00	0.00
		SPECIAL HEALTH PROGRAMME FOR GERIATRICS POPULATION	22100680079	6.00	0.00	6.00	0.00	0.00	0.00	0.00
		FREE MEDICAL FACILITIES TO ACCREDITED JOURNALISTS	22108080077	35.00	0.00	35.00	0.00	0.00	0.00	0.00
		Health & Family Welfare		38400.00	139352.00	177752.00	17563.61	14810.74	32374.35	18.21
		MAJOR SCHEMES		38400.00	139352.00	177752.00	17563.61	14810.74	32374.35	18.21
		CENTRAL PROCUREMENT AGENCY & STATE DRUG AUTHORITY (SUB HEAD)	22108080095	38400.00	0.00	38400.00	17563.61	0.00	17563.61	45.74
		CONSTRUCTION OF PUBLIC HEALTH CENTERS (SUB HEAD)	42100410187	0.00	1.00	1.00	0.00	0.00	0.00	0.00
		CONSTRUCTION OF TWO HOSTEL BUILDINGS (BOYS & GIRLS) AT MAMC CAMPUS (SUB HEAD)	42160110695	0.00	5000.00	5000.00	0.00	0.00	0.00	0.00
		CONSTRUCTION OF MEDICAL COLLEGE BUILDING AT INDIRA GANDHI HOSPITAL DWARKA (SUB HEAD)	42100111052	0.00	5000.00	5000.00	0.00	0.00	0.00	0.00
		UPGRADATION OF EXISTING BUILDINGS OF DISPENSARIES (SUB HEAD)	42100111054	0.00	100.00	100.00	0.00	0.00	0.00	0.00
		REMODELLING OF EXISTING HOSPITALS (SUB HEAD)	42100111055	0.00	10000.00	10000.00	0.00	73.79	73.79	0.74
		CENTRAL PROCUREMENT AGENCY & STATE DRUG AUTHORITY (SUB HEAD)	42100111056	0.00	40000.00	40000.00	0.00	14736.95	14736.95	36.84
		BUILDINGS (SUB HEAD)	42100111057	0.00	79251.00	79251.00	0.00	0.00	0.00	0.00
		Directorate of Family Welfare		6565.63	0.00	6565.63	340.81	0.00	340.81	5.19
		MAJOR SCHEMES		6038.27	0.00	6038.27	340.81	0.00	340.81	5.64
		URBAN FAMILY WELFARE CENTRES (TO BE RECOUPED)	22110010274	482.75	0.00	482.75	12.22	0.00	12.22	2.53
		GRANTS FOR EXPENDITURE ON POST-PARTUM UNITS IN HOSPITAL	22110010275	500.00	0.00	500.00	0.00	0.00	0.00	0.00
		EXPENDITURE ON POST-PARTUM AT UNITS IN HOSPITALS	22110010276	1044.47	0.00	1044.47	221.05	0.00	221.05	21.16
		REVAMPING OF URBAN FAMILY WELFARE CENTRES(CENTRALLY SPONSORED SCHEME)	22110010278	1064.27	0.00	1064.27	0.00	0.00	0.00	0.00

Financial Year : 2026-2027 Accounting Month April to June							(In Lakh)			
				Budget Estimates			Expenditure			
Sector Name	Department	Major schemes	Account head	Revenue	Capital	Total	Revenue	Capital	Total	% w.r.t. B.E.
		URBAN FAMILY WELFARE CENTRE (CENTRALLY SPONSORED SCHEME)	22110010280	2155.33	0.00	2155.33	0.00	0.00	0.00	0.00
		DIRECTORATE OF FAMILY WELFARE (TO BE RECOUPED)	22110000189	791.45	0.00	791.45	107.54	0.00	107.54	13.59
		OTHER SCHEMES		527.36	0.00	527.36	0.00	0.00	0.00	0.00
		DIRECTORATE OF FAMILY WELFARE INCLUSIVE OF TQM AND SYSTEM REFORMS	22110000191	47.00	0.00	47.00	0.00	0.00	0.00	0.00
		HEALTH & FAMILY WELFARE TRAINING CENTRES (CENTRALLY SPONSORED SCHEME)	22110000378	26.17	0.00	26.17	0.00	0.00	0.00	0.00
		RURAL FAMILY WELFARE SERVICES	22110010176	250.00	0.00	250.00	0.00	0.00	0.00	0.00
		SUB CENTRE (CENTRALLY SPONSORED SCHEME)	22110010178	204.19	0.00	204.19	0.00	0.00	0.00	0.00
		Capital Projects implemented by Public Works		100.00	0.00	100.00	25.54	0.00	25.54	25.54
		MAJOR SCHEMES		100.00	0.00	100.00	25.54	0.00	25.54	25.54
		CONSTRUCTION OF BUILDING FOR DISPENSARY/HEALTH CENTRE (SCSP)	22100178990	100.00	0.00	100.00	25.54	0.00	25.54	25.54
		A & U Tibbia College		0.00	1.00	1.00	0.00	0.00	0.00	0.00
		MAJOR SCHEMES		0.00	1.00	1.00	0.00	0.00	0.00	0.00
		A & U TIBBIA COLLEGE	42100111070	0.00	1.00	1.00	0.00	0.00	0.00	0.00
		Acharya Bhikshu Hospital		0.00	1.00	1.00	0.00	0.00	0.00	0.00
		MAJOR SCHEMES		0.00	1.00	1.00	0.00	0.00	0.00	0.00
		ACHARYA BHIKSHU HOSPITAL	42100111079	0.00	1.00	1.00	0.00	0.00	0.00	0.00
		Aruna Asaf Ali Govt Hospital		5.00	1.00	6.00	0.00	0.00	0.00	0.00
		MAJOR SCHEMES		0.00	1.00	1.00	0.00	0.00	0.00	0.00
		ARUNA ASAF ALI GOVERNMENT HOSPITAL	42100111095	0.00	1.00	1.00	0.00	0.00	0.00	0.00
		OTHER SCHEMES		5.00	0.00	5.00	0.00	0.00	0.00	0.00
		BIO-MEDICAL WASTE MANAGEMENT	22100610131	5.00	0.00	5.00	0.00	0.00	0.00	0.00
		Attar Sen Hospital		0.00	1.00	1.00	0.00	0.00	0.00	0.00
		MAJOR SCHEMES		0.00	1.00	1.00	0.00	0.00	0.00	0.00
		ATTAR SEN HOSPITAL	42100111082	0.00	1.00	1.00	0.00	0.00	0.00	0.00
		B.R.Sur.Homoeopathic Medical College		0.00	1.00	1.00	0.00	0.36	0.36	36.00
		MAJOR SCHEMES		0.00	1.00	1.00	0.00	0.36	0.36	36.00
		DR. B.R. SUR HOMOEOPATHIC MEDICAL COLLEGE	42100111069	0.00	1.00	1.00	0.00	0.36	0.36	36.00
		Babu Jagjivan Ram Hospital		0.00	1.00	1.00	0.00	0.00	0.00	0.00
		MAJOR SCHEMES		0.00	1.00	1.00	0.00	0.00	0.00	0.00

Financial Year : 2026-2027 Accounting Month April to June							(In Lakh)			
				Budget Estimates			Expenditure			
Sector Name	Department	Major schemes	Account head	Revenue	Capital	Total	Revenue	Capital	Total	% w.r.t. B.E.
		BABU JAGJIWAN RAM HOSPITAL	42100111073	0.00	1.00	1.00	0.00	0.00	0.00	0.00
		Bhagwan Mahavir Hospital		1.00	1.00	2.00	0.00	0.00	0.00	0.00
		MAJOR SCHEMES		0.00	1.00	1.00	0.00	0.00	0.00	0.00
		BHAGWAN MAHAVIR HOSPITAL	42100111081	0.00	1.00	1.00	0.00	0.00	0.00	0.00
		OTHER SCHEMES		1.00	0.00	1.00	0.00	0.00	0.00	0.00
		SKILL DEVELOPMENT LAB	22100111002	1.00	0.00	1.00	0.00	0.00	0.00	0.00
		Deen Dayal Upadhayay Hospital		25.00	1.00	26.00	0.00	0.00	0.00	0.00
		MAJOR SCHEMES		0.00	1.00	1.00	0.00	0.00	0.00	0.00
		DEEN DAYAL UPADHAYAY HOSPITAL	42100111094	0.00	1.00	1.00	0.00	0.00	0.00	0.00
		OTHER SCHEMES		25.00	0.00	25.00	0.00	0.00	0.00	0.00
		HOSPITAL WASTE MANAGEMENT(DDUH)	22100111044	15.00	0.00	15.00	0.00	0.00	0.00	0.00
		COMPUTERISATION OF HOSPITAL RECORDS	22100111045	10.00	0.00	10.00	0.00	0.00	0.00	0.00
		Directorate of AYUSH (Ayurveda, Yoga and		12583.10	0.00	12583.10	1275.00	0.00	1275.00	10.13
		MAJOR SCHEMES		12583.10	0.00	12583.10	1275.00	0.00	1275.00	10.13
		DELHI STATE AYUSH SOCIETY (DSAS) (STATE SHARE)	22100210157	2417.64	0.00	2417.64	0.00	0.00	0.00	0.00
		DELHI STATE AYUSH SOCIETY (DSAS) (CSS)	22100210158	3626.46	0.00	3626.46	0.00	0.00	0.00	0.00
		GRANTS IN AID TO DELHI AYURVEDHIC CHARAK SANSTHAN AT KHERA DABUR (SUB HEAD)	22100210160	6400.00	0.00	6400.00	1275.00	0.00	1275.00	19.92
		GRANT IN AID TO ISM INSTITUTIONS	22100210172	114.00	0.00	114.00	0.00	0.00	0.00	0.00
		GRANT IN AID FOR HOMEOPATHIC INSTITUTIONS / NGO	22100210275	25.00	0.00	25.00	0.00	0.00	0.00	0.00
		Dr. Baba Saheb Ambedkar Medical College and		2.00	1.00	3.00	0.00	0.00	0.00	0.00
		MAJOR SCHEMES		0.00	1.00	1.00	0.00	0.00	0.00	0.00
		DR. BABA SAHEB AMBEDKAR MEDICAL COLLEGE & HOSPITAL	42100111067	0.00	1.00	1.00	0.00	0.00	0.00	0.00
		OTHER SCHEMES		2.00	0.00	2.00	0.00	0.00	0.00	0.00
		BIO MEDICAL WASTE MANAGEMENT	22100510566	2.00	0.00	2.00	0.00	0.00	0.00	0.00
		Dr. Baba Saheb Ambedkar Hospital		0.00	1.00	1.00	0.00	0.00	0.00	0.00
		MAJOR SCHEMES		0.00	1.00	1.00	0.00	0.00	0.00	0.00

Financial Year : 2026-2027 Accounting Month April to June							(In Lakh)			
				Budget Estimates			Expenditure			
Sector Name	Department	Major schemes	Account head	Revenue	Capital	Total	Revenue	Capital	Total	% w.r.t. B.E.
		DR. BABA SAHEB AMBEDKAR HOSPITAL	42100111087	0.00	1.00	1.00	0.00	0.00	0.00	0.00
		Dr. Hedgewar Arogya Sansthan		0.00	16.00	16.00	0.00	0.00	0.00	0.00
		MAJOR SCHEMES		0.00	16.00	16.00	0.00	0.00	0.00	0.00
		DR. HEDGEWAR AROGYA SANSTHAN	42100111085	0.00	16.00	16.00	0.00	0.00	0.00	0.00
		Dr.N.C.Joshi Memorial Hospital		0.00	1.00	1.00	0.00	0.00	0.00	0.00
		MAJOR SCHEMES		0.00	1.00	1.00	0.00	0.00	0.00	0.00
		DR. N.C. JOSHI MEMORIAL HOSPITAL	42100111077	0.00	1.00	1.00	0.00	0.00	0.00	0.00
		G.B. Pant Hospital		267.00	26.00	293.00	0.07	-51.62	-51.55	-17.59
		MAJOR SCHEMES		0.00	26.00	26.00	0.00	-51.62	-51.62	-198.54
		G.B. PANT HOSPITAL	42100111096	0.00	26.00	26.00	0.00	-51.62	-51.62	-198.54
		OTHER SCHEMES		267.00	0.00	267.00	0.07	0.00	0.07	0.03
		EDP CELL IN G.B.PANT HOSPITAL	34540280095	20.00	0.00	20.00	0.00	0.00	0.00	0.00
		TALE-MEDICINE FACILITY	22100610132	5.00	0.00	5.00	0.00	0.00	0.00	0.00
		LIVER TRANSPLANTATION UNIT	22100610137	102.00	0.00	102.00	0.00	0.00	0.00	0.00
		VIP CARE CENTRE AND RED ALERT DEPTT.	22100610138	1.00	0.00	1.00	0.00	0.00	0.00	0.00
		BIO MEDICAL WASTE MANAGEMENT	22100610144	127.00	0.00	127.00	0.07	0.00	0.07	0.06
		24 HOURS EMERGENCY SERVICES INCLUDING C.T. SCAN & MRI UNIT	22100610148	12.00	0.00	12.00	0.00	0.00	0.00	0.00
		Guru Gobind Singh Hospital		0.00	1.00	1.00	0.00	0.00	0.00	0.00
		MAJOR SCHEMES		0.00	1.00	1.00	0.00	0.00	0.00	0.00
		GURU GOBIND SINGH HOSPITAL	42100111074	0.00	1.00	1.00	0.00	0.00	0.00	0.00
		Guru Nanak Eye Centre		119.31	1.00	120.31	1.70	0.00	1.70	1.41
		MAJOR SCHEMES		0.00	1.00	1.00	0.00	0.00	0.00	0.00
		GURU NANAK EYE CENTRE	42100111092	0.00	1.00	1.00	0.00	0.00	0.00	0.00
		OTHER SCHEMES		119.31	0.00	119.31	1.70	0.00	1.70	1.42
		NEW COURSES / UNITS	22100111003	30.00	0.00	30.00	0.00	0.00	0.00	0.00
		TRAINING/CME	22100111005	20.00	0.00	20.00	1.70	0.00	1.70	8.50
		EYE DONATION PROJECT	22100111006	5.00	0.00	5.00	0.00	0.00	0.00	0.00
		ANNUAL SCIENTIFIC PROGRAMME	22100111007	2.00	0.00	2.00	0.00	0.00	0.00	0.00
		EYE DONATION CAMP	22100111008	10.00	0.00	10.00	0.00	0.00	0.00	0.00

Financial Year : 2026-2027 Accounting Month April to June							(In Lakh)			
				Budget Estimates			Expenditure			
Sector Name	Department	Major schemes	Account head	Revenue	Capital	Total	Revenue	Capital	Total	% w.r.t. B.E.
		AMBLYOPICAL FREE DELHI	22100111009	52.31	0.00	52.31	0.00	0.00	0.00	0.00
		Guru Teg Bahadur Medical College and Hospital		2.00	1.00	3.00	0.00	0.00	0.00	0.00
		MAJOR SCHEMES		0.00	1.00	1.00	0.00	0.00	0.00	0.00
		GURU TEG BAHADUR MEDICAL COLLEGE & HOSPITAL	42100111093	0.00	1.00	1.00	0.00	0.00	0.00	0.00
		OTHER SCHEMES		2.00	0.00	2.00	0.00	0.00	0.00	0.00
		University College of Medical Sciences	22100510575	2.00	0.00	2.00	0.00	0.00	0.00	0.00
		Jag Pravesh Chandra Hospital		0.00	1.00	1.00	0.00	0.00	0.00	0.00
		MAJOR SCHEMES		0.00	1.00	1.00	0.00	0.00	0.00	0.00
		JAG PARVESH CHANDRA HOSPITAL	42100111078	0.00	1.00	1.00	0.00	0.00	0.00	0.00
		Lal Bahadur Shastri Hospital		10.00	1.00	11.00	0.00	0.00	0.00	0.00
		MAJOR SCHEMES		0.00	1.00	1.00	0.00	0.00	0.00	0.00
		LAL BAHADUR SHASTRI HOSPITAL	42100111076	0.00	1.00	1.00	0.00	0.00	0.00	0.00
		OTHER SCHEMES		10.00	0.00	10.00	0.00	0.00	0.00	0.00
		BIO MEDICAL WASTE MANAGEMENT	22100610136	10.00	0.00	10.00	0.00	0.00	0.00	0.00
		Lok Nayak Hospital		256.00	2.00	258.00	0.00	0.00	0.00	0.00
		MAJOR SCHEMES		0.00	2.00	2.00	0.00	0.00	0.00	0.00
		LOK NAYAK HOSPITAL	42100111097	0.00	2.00	2.00	0.00	0.00	0.00	0.00
		OTHER SCHEMES		256.00	0.00	256.00	0.00	0.00	0.00	0.00
		LIBRARY AND RECREATION CLUB FOR HOSPITAL STAFF(LNH)	22100610141	1.00	0.00	1.00	0.00	0.00	0.00	0.00
		COMPUTERISATION OF HOSPITAL RECORDS	22100610172	5.00	0.00	5.00	0.00	0.00	0.00	0.00
		WASTE MANAGEMENT PROJECT	22100610177	250.00	0.00	250.00	0.00	0.00	0.00	0.00
		Maharishi Balmiki Hospital		1.00	3.00	4.00	0.00	0.00	0.00	0.00
		MAJOR SCHEMES		0.00	3.00	3.00	0.00	0.00	0.00	0.00
		MAHARISHI BALMIKI HOSPITAL	42100111072	0.00	3.00	3.00	0.00	0.00	0.00	0.00
		OTHER SCHEMES		1.00	0.00	1.00	0.00	0.00	0.00	0.00
		SKILL DEVELOPMENT LAB	22100111001	1.00	0.00	1.00	0.00	0.00	0.00	0.00
		Malviya Nagar Colony Hospital		0.00	1.00	1.00	0.00	0.00	0.00	0.00
		MAJOR SCHEMES		0.00	1.00	1.00	0.00	0.00	0.00	0.00
		MALVIYA NAGAR COLONY HOSPITAL	42100111080	0.00	1.00	1.00	0.00	0.00	0.00	0.00

Financial Year : 2026-2027 Accounting Month April to June							(In Lakh)			
				Budget Estimates			Expenditure			
Sector Name	Department	Major schemes	Account head	Revenue	Capital	Total	Revenue	Capital	Total	% w.r.t. B.E.
		Maulana Azad Medical College		2568.00	1.00	2569.00	0.00	0.00	0.00	0.00
		MAJOR SCHEMES		2500.00	1.00	2501.00	0.00	0.00	0.00	0.00
		MAULANA AZAD MEDICAL COLLEGE	42100111091	0.00	1.00	1.00	0.00	0.00	0.00	0.00
		ADVANCE NEW BORN MONITORING AND OPTIMAL LIFE CARE (ANMOL) (SUB HEAD)	22100610121	2500.00	0.00	2500.00	0.00	0.00	0.00	0.00
		OTHER SCHEMES		68.00	0.00	68.00	0.00	0.00	0.00	0.00
		SETTING UP OF VIRAL RESEARCH AND DIAGNOSTIC LABORATORY (STATE SHARE)	22100610789	68.00	0.00	68.00	0.00	0.00	0.00	0.00
		Nehru Homeopathic Medical College & Hospital		0.00	1.00	1.00	0.00	0.00	0.00	0.00
		MAJOR SCHEMES		0.00	1.00	1.00	0.00	0.00	0.00	0.00
		NEHRU HOMOEOPATHIC MEDICAL COLLEGE & HOSPITAL	42100111068	0.00	1.00	1.00	0.00	0.00	0.00	0.00
		Rao Tula Ram Hospital		0.00	1.00	1.00	0.00	0.00	0.00	0.00
		MAJOR SCHEMES		0.00	1.00	1.00	0.00	0.00	0.00	0.00
		RAO TULA RAM HOSPITAL	42100111075	0.00	1.00	1.00	0.00	0.00	0.00	0.00
		Sanjay Gandhi Memorial Hospital		0.00	1.00	1.00	0.00	0.00	0.00	0.00
		MAJOR SCHEMES		0.00	1.00	1.00	0.00	0.00	0.00	0.00
		SANJAY GANDHI MEMORIAL HOSPITAL	42100111090	0.00	1.00	1.00	0.00	0.00	0.00	0.00
		Sardar Ballabh Bhai Patel Hospital		0.00	1.00	1.00	0.00	0.00	0.00	0.00
		MAJOR SCHEMES		0.00	1.00	1.00	0.00	0.00	0.00	0.00
		SARDAR BHALLABH BHAI PATEL HOSPITAL	42100111083	0.00	1.00	1.00	0.00	0.00	0.00	0.00
		Satyawadi Raja Harishchandra Hospital		0.00	1.00	1.00	0.00	0.00	0.00	0.00
		MAJOR SCHEMES		0.00	1.00	1.00	0.00	0.00	0.00	0.00
		SATYAWADI RAJA HARISHCHANDRA HOSPITAL	42100111071	0.00	1.00	1.00	0.00	0.00	0.00	0.00
		Sh. Dadadev Matri Avum Shishu Chikitsalaya		0.00	1.00	1.00	0.00	0.00	0.00	0.00
		MAJOR SCHEMES		0.00	1.00	1.00	0.00	0.00	0.00	0.00
		SHRI DADADEV MATRI AVUM SHISHU CHIKITSALAYA	42100111086	0.00	1.00	1.00	0.00	0.00	0.00	0.00
		Deep Chand Bandhu Hospital		0.00	1.00	1.00	0.00	0.00	0.00	0.00
		MAJOR SCHEMES		0.00	1.00	1.00	0.00	0.00	0.00	0.00
		DEEP CHAND BANDHU HOSPITAL	42100111066	0.00	1.00	1.00	0.00	0.00	0.00	0.00
		Ambedkar Nagar Hospital		25.00	11.00	36.00	0.03	0.00	0.03	0.08
		MAJOR SCHEMES		0.00	11.00	11.00	0.00	0.00	0.00	0.00
		AMBEDKAR NAGAR HOSPITAL	42100111062	0.00	11.00	11.00	0.00	0.00	0.00	0.00

Financial Year : 2026-2027 Accounting Month April to June							(In Lakh)			
				Budget Estimates			Expenditure			
Sector Name	Department	Major schemes	Account head	Revenue	Capital	Total	Revenue	Capital	Total	% w.r.t. B.E.
		OTHER SCHEMES		25.00	0.00	25.00	0.03	0.00	0.03	0.12
		BIO MEDICAL WASTE MANAGEMENT	22100610127	25.00	0.00	25.00	0.03	0.00	0.03	0.12
		Burari Hospital		20.00	1.00	21.00	5.05	0.00	5.05	24.05
		MAJOR SCHEMES		0.00	1.00	1.00	0.00	0.00	0.00	0.00
		700 BEDDED HOSPITAL AT BURARI	42100111061	0.00	1.00	1.00	0.00	0.00	0.00	0.00
		OTHER SCHEMES		20.00	0.00	20.00	5.05	0.00	5.05	25.25
		BIO MEDICAL WASTE MANAGEMENT	22100610126	20.00	0.00	20.00	5.05	0.00	5.05	25.25
		Indira Gandhi Hospital		20.00	1.00	21.00	0.00	0.00	0.00	0.00
		MAJOR SCHEMES		0.00	1.00	1.00	0.00	0.00	0.00	0.00
		INDIRA GANDHI HOSPITAL	42100111060	0.00	1.00	1.00	0.00	0.00	0.00	0.00
		OTHER SCHEMES		20.00	0.00	20.00	0.00	0.00	0.00	0.00
		BIO MEDICAL WASTE MANAGEMENT	22100610125	20.00	0.00	20.00	0.00	0.00	0.00	0.00
Nutrition				58800.00	0.00	58800.00	1019.50	0.00	1019.50	1.73
		Directorate of Education		42000.00	0.00	42000.00	0.00	0.00	0.00	0.00
		MAJOR SCHEMES		42000.00	0.00	42000.00	0.00	0.00	0.00	0.00
		PRADHAN MANTRI POSHAN SHAKTI NIRMAN (CSS)	22020111281	2143.81	0.00	2143.81	0.00	0.00	0.00	0.00
		PRADHAN MANTRI POSHAN SHAKTI NIRMAN (PM-POSHAN)(STATE SHARE) (SUB HEAD)	22020111282	12920.10	0.00	12920.10	0.00	0.00	0.00	0.00
		PRADHAN MANTRI POSHAN SHAKTI NIRMAN (PM-POSHAN) (CENTRALLY SPONSORED SCHEME)(SUB HEAD)	22020111283	20907.92	0.00	20907.92	0.00	0.00	0.00	0.00
		PRADHAN MANTRI POSHAN SHAKTI NIRMAN (SCSP)	22020178973	254.63	0.00	254.63	0.00	0.00	0.00	0.00
		PRADHAN MANTRI POSHAN SHAKTI NIRMAN (PM-POSHAN) (STATE SHARE) (SCSP) (SUB HEAD)	22020178982	2677.72	0.00	2677.72	0.00	0.00	0.00	0.00
		PRADHAN MANTRI POSHAN SHAKTI NIRMAN (PM-POSHAN) (CENTRALLY SPONSORED SCHEME) (SCSP) (SUB HEAD)	22020178983	3095.82	0.00	3095.82	0.00	0.00	0.00	0.00
		Directorate of Women & Child Development		16800.00	0.00	16800.00	1019.50	0.00	1019.50	6.07
		MAJOR SCHEMES		16800.00	0.00	16800.00	1019.50	0.00	1019.50	6.07
		SAKSHAM ANGANWADI AND POSHAN 2.0 (STATE SHARE)	22350210216	7000.00	0.00	7000.00	509.75	0.00	509.75	7.28
		SAKSHAM ANGANWADI AND POSHAN 2.0 (CENTRALLY SPONSORED SCHEME)	22350210217	8400.00	0.00	8400.00	509.75	0.00	509.75	6.07
		SAKSHAM ANGANWADI AND POSHAN 2.0 (STATE SHARE)	22350278993	1400.00	0.00	1400.00	0.00	0.00	0.00	0.00
Other Administrative Services				40026.75	85073.25	125100.00	5740.13	2673.85	8413.98	6.73

Financial Year : 2026-2027 Accounting Month April to June							(In Lakh)			
Sector Name	Department	Major schemes	Account head	Budget Estimates			Expenditure			
				Revenue	Capital	Total	Revenue	Capital	Total	% w.r.t. B.E.
		Legislative Assembly		100.00	191.00	291.00	25.00	20.72	45.72	15.71
		MAJOR SCHEMES		100.00	191.00	291.00	25.00	20.72	45.72	15.71
		GRANT-IN-AID TO BUREAU OF LEGISLATIVE STUDIES	20110210397	100.00	0.00	100.00	25.00	0.00	25.00	25.00
		NEVA PROJECT FOR DELHI LEGISLATIVE ASSEMBLY	40700000139	0.00	191.00	191.00	0.00	20.72	20.72	10.85
		General Administrative Department		21368.06	0.00	21368.06	0.00	0.00	0.00	0.00
		MAJOR SCHEMES		21333.00	0.00	21333.00	0.00	0.00	0.00	0.00
		GIA TO DELHI POLICE FOR IMPLEMENTATION OF SAFE CITY PROJECT-4077 FOR SAFETY OF WOMEN BY DELHI POLICE (NIRBHAYA FUND) (CSS)	20550011994	21333.00	0.00	21333.00	0.00	0.00	0.00	0.00
		OTHER SCHEMES		35.06	0.00	35.06	0.00	0.00	0.00	0.00
		SHAHEED KOSH	22350220079	35.06	0.00	35.06	0.00	0.00	0.00	0.00
		Directorate of Training		20.00	0.00	20.00	0.00	0.00	0.00	0.00
		OTHER SCHEMES		20.00	0.00	20.00	0.00	0.00	0.00	0.00
		SARVOTTAM TRAINING CELL (CENTRALLY SPONSORED SCHEME)	20700000384	20.00	0.00	20.00	0.00	0.00	0.00	0.00
		Election Office		0.00	100.00	100.00	0.00	0.00	0.00	0.00
		OTHER SCHEMES		0.00	100.00	100.00	0.00	0.00	0.00	0.00
		CHIEF ELECTION OFFICE BUILDING	40590105182	0.00	100.00	100.00	0.00	0.00	0.00	0.00
		Civil Defence & Home Guards		0.00	30.00	30.00	0.00	0.00	0.00	0.00
		OTHER SCHEMES		0.00	30.00	30.00	0.00	0.00	0.00	0.00
		DIRECTORATE OF CIVIL DEFENCE & HOME GUARDS (SUB HEAD)	40700000177	0.00	30.00	30.00	0.00	0.00	0.00	0.00
		Cooperative Department		0.00	181.25	181.25	0.00	0.00	0.00	0.00
		MAJOR SCHEMES		0.00	181.25	181.25	0.00	0.00	0.00	0.00
		STRENGTHENING OF COOPERATIVES THROUGH IT INTERVENTIONS FOR SOFTWARE (CSS)	44250000194	0.00	150.00	150.00	0.00	0.00	0.00	0.00
		STRENGTHENING OF COOPERATIVES THROUGH IT INTERVENTIONS (STATE SHARE) (SUB HEAD)	44250000195	0.00	6.25	6.25	0.00	0.00	0.00	0.00
		STRENGTHENING OF COOPERATIVES THROUGH IT INTERVENTIONS (CENTRALLY SPONSORED SCHEME) (SUB HEAD)	44250000196	0.00	25.00	25.00	0.00	0.00	0.00	0.00
		Divisional Commissioner's Office		10048.69	15100.00	25148.69	457.99	0.00	457.99	1.82
		MAJOR SCHEMES		10048.69	15100.00	25148.69	457.99	0.00	457.99	1.82
		DY. COMMISSIONER OFFICE	40590105181	0.00	1000.00	1000.00	0.00	0.00	0.00	0.00

Financial Year : 2026-2027 Accounting Month April to June							(In Lakh)			
Sector Name	Department	Major schemes	Account head	Budget Estimates			Expenditure			
				Revenue	Capital	Total	Revenue	Capital	Total	% w.r.t. B.E.
		CONSTRUCTION OF MINI SECRETARIAT AT EACH DISTRICT (SUB HEAD)	40590105165	0.00	10000.00	10000.00	0.00	0.00	0.00	0.00
		COMPUTERISATION OF LAND RECORDS (CENTRALLY SPONSORED SCHEME)	25060010398	7.97	0.00	7.97	2.03	0.00	2.03	25.47
		FINANCIAL SUPPORT TO STATES/UTS FOR CONDUCT FO STATE/UT/DISTRICT LEVEL MOCK EXERCISE (CENTRALLY SPONSORED SCHEME)	22458000197	15.00	0.00	15.00	0.00	0.00	0.00	0.00
		National programme for capacity building for earthquake risk management (CENTRALLY SPONSORED SCHEME)	22458010295	5.72	0.00	5.72	0.00	0.00	0.00	0.00
		DISASTER MANAGMENT CELL	22458010296	500.00	0.00	500.00	34.83	0.00	34.83	6.97
		GRANT-IN-AID TO DELHI MINORITY COMMISSION	22250400198	400.00	0.00	400.00	100.00	0.00	100.00	25.00
		PRADHANMANTRI JAN VIKAS KARYAKARAM (STATE SHARE)	22250410298	7.60	0.00	7.60	0.00	0.00	0.00	0.00
		PRADHANMANTRI JAN VIKAS KARYAKARAM (CENTRALLY SPONSORED SCHEME)	22250410299	11.40	0.00	11.40	0.00	0.00	0.00	0.00
		DR. B.R. AMBEDKAR STATE AWARD TO MINORITY STUDENTS	22250427797	5.00	0.00	5.00	0.00	0.00	0.00	0.00
		MERIT SCHOLARSHIP FOR STUDENTS BELONGING TO MINORITY STUDENTS STUDYING IN PROFESSIONAL AND TECHNICAL COLLEGES/INSTITUTIONS/UNIVERSITIES	22250427798	100.00	0.00	100.00	0.00	0.00	0.00	0.00
		REIMBURSEMENT OF TUITION FEES TO MINORITY STUDENTS OF CLASS-I-XII	22250427799	2500.00	0.00	2500.00	0.00	0.00	0.00	0.00
		GRANT IN AID TO DELHI HAJ COMMITTEE	22350210794	740.00	0.00	740.00	173.63	0.00	173.63	23.46
		GRANTS IN AID TO MISSION SWARAJ	22350210791	50.00	0.00	50.00	12.50	0.00	12.50	25.00
		GRANTS IN AID TO DELHI WAKF BOARD	20520009048	1100.00	0.00	1100.00	0.00	0.00	0.00	0.00
		GIA TO KANWAR SAMITIES	20530009379	1400.00	0.00	1400.00	0.00	0.00	0.00	0.00
		SERVICES FOR VARIOUS RELIGIOUS ACTIVITIES	20530009382	3000.00	0.00	3000.00	135.00	0.00	135.00	4.50
		MUKHYAMANTARI TEERTH YATRA	20530009383	1.00	0.00	1.00	0.00	0.00	0.00	0.00
		STRENGTGENING OF DDMA including Command Control Centre (CCC) HR & Training (Sub Head)	20530009484	200.00	0.00	200.00	0.00	0.00	0.00	0.00
		SECRETARY REVENUE	20530080092	5.00	0.00	5.00	0.00	0.00	0.00	0.00
		DISASTER CONTINGENCY PLAN/DISASTER RESPONSE FUND	42500010199	0.00	1000.00	1000.00	0.00	0.00	0.00	0.00
		CIVIL DEFENCE	40700080086	0.00	100.00	100.00	0.00	0.00	0.00	0.00

Financial Year : 2026-2027 Accounting Month April to June							(In Lakh)			
				Budget Estimates			Expenditure			
Sector Name	Department	Major schemes	Account head	Revenue	Capital	Total	Revenue	Capital	Total	% w.r.t. B.E.
		STRENGTHENING OF DDMA INCLUDING COMMAND CONTROL CENTRE (CCC) HR & TRAINING (SUB HEAD)	40700000141	0.00	1000.00	1000.00	0.00	0.00	0.00	0.00
		INTEGRATED DISTRICT PROJECT FUND IN DELHI THROUGH REVENUE DEPARTMENT	40598005175	0.00	2000.00	2000.00	0.00	0.00	0.00	0.00
		Capital Projects implemented by Public Works		0.00	100.00	100.00	0.00	30.59	30.59	30.59
		MAJOR SCHEMES		0.00	100.00	100.00	0.00	30.59	30.59	30.59
		CONSTRUCTION AND MAINTENANCE OF TRADE & TAX OFFICE BUILDING	40590105174	0.00	100.00	100.00	0.00	30.59	30.59	30.59
		Land & Building Department		0.00	100.00	100.00	0.00	0.00	0.00	0.00
		MAJOR SCHEMES		0.00	100.00	100.00	0.00	0.00	0.00	0.00
		PURCHASE OF LAND	42500080098	0.00	100.00	100.00	0.00	0.00	0.00	0.00
		Law Department		8490.00	42870.00	51360.00	5257.14	2412.05	7669.19	14.93
		MAJOR SCHEMES		6000.00	42870.00	48870.00	5159.64	2412.05	7571.69	15.49
		RENOVATION ADDITION AND ALTERATION OF JUDICIAL STAFF QUARTERS (SUB HEAD)	42160110696	0.00	500.00	500.00	0.00	0.00	0.00	0.00
		CONSTRUCTION OF RESIDENTIAL COMPLEX FOR JUDICIAL OFFICERS AT CBD SHAHDARA	42160110697	0.00	500.00	500.00	0.00	397.10	397.10	79.42
		CONSTRUCTION OF RESIDENTIAL COMPLEX FOR JUDICIARY OFFICERS AT SECTOR-19 DWARKA (SUB HEAD)	42160110698	0.00	3000.00	3000.00	0.00	0.00	0.00	0.00
		CONSTRUCTION OF RESID	42160110694	0.00	100.00	100.00	0.00	33.78	33.78	33.78
		INFRASTRUCTURAL FACILITIES FOR JUDICIARY (CENTRALLY SPONSORED SCHEME)	40590105171	0.00	5500.00	5500.00	0.00	0.00	0.00	0.00
		Centralized Record Room and Digitization Centre catering to all the District Courts of Delhi at Tikri Khurd Narela (Sub Head)	40596005164	0.00	100.00	100.00	0.00	0.00	0.00	0.00
		Renovation,addition and alteration of Delhi Judicial Academy	40596005165	0.00	500.00	500.00	0.00	12.79	12.79	2.56
		REDEVELOPMENT AND NEW CONSTRUCTION ON VACANT PLOT OF DISTRICT COURT DWARKA (SUB HEAD)	40596005166	0.00	100.00	100.00	0.00	0.00	0.00	0.00
		CONSTRUCTION OF FAMILY COURT AT PLOT NO PSP 2A SECTOR 14 ROHINI	40596005168	0.00	2000.00	2000.00	0.00	253.56	253.56	12.68
		RENOVATION ADDITION AND ALTERATION OF COURTS (SUB HEAD)	40596005170	0.00	7070.00	7070.00	0.00	1268.63	1268.63	17.94
		CONSTRUCTION OF DISTRICT COURT COMPLEX AT ROHINI SECTOR-26 (SUB HEAD)	40596005171	0.00	10000.00	10000.00	0.00	2.79	2.79	0.03

Financial Year : 2026-2027 Accounting Month April to June							(In Lakh)			
				Budget Estimates			Expenditure			
Sector Name	Department	Major schemes	Account head	Revenue	Capital	Total	Revenue	Capital	Total	% w.r.t. B.E.
		CONSTRUCTION OF NEW COURT BUILDING FOR DISTRICT COURT BLOCK I ADJACENT TO ROUSE AVENUE COURT COMPLE	40596005172	0.00	500.00	500.00	0.00	0.00	0.00	0.00
		CONSTRUCTION OF DISTRICT COURT COMPLEX AT SHASTRI PARK NEAR USMAN PUR POLICE STATION (SUB HEAD)	40596005173	0.00	5000.00	5000.00	0.00	187.69	187.69	3.75
		CONSTRUCTION OF ADDITIONAL COURTS AT NEW PLOT AT KARKARDOOMA IN FRONT OF EXISTING KARKARDOOMA COURT COMPLEX	40596005174	0.00	5500.00	5500.00	0.00	255.71	255.71	4.65
		SETTING UP OF HYBRID HEARDING AT DISTRICT COURTS (SUB HEAD)	40596005297	0.00	2500.00	2500.00	0.00	0.00	0.00	0.00
		CHIEF MINISTER ADVOCATE WELFARE SCHEME	22350220077	6000.00	0.00	6000.00	5159.64	0.00	5159.64	85.99
		OTHER SCHEMES		2490.00	0.00	2490.00	97.50	0.00	97.50	3.92
		SETTING UP OF FAST TRACK SPECIAL COURTS (FTSCS) FOR EXPEDITIOUS DISPOSAL OF CASES OF RAPE AND POCSO ACT (NIRBHAYA FUND)(STATE SHARE)	20140010396	840.00	0.00	840.00	0.00	0.00	0.00	0.00
		SETTING UP OF FAST TRACK SPECIAL COURTS (FTSCS) FOR EXPEDITIOUS DISPOSAL OF CASES OF RAPE AND POCSO ACT (NIRBHAYA FUND)(CENTRALLY SPONSORED SCHEME)	20140010397	1260.00	0.00	1260.00	0.00	0.00	0.00	0.00
		GRANT-IN-AID TO DELHI DISPUTE RESOLUTION SOCIETY	20140011491	390.00	0.00	390.00	97.50	0.00	97.50	25.00
	Delhi Fire Service			0.00	22501.00	22501.00	0.00	22.31	22.31	0.10
		MAJOR SCHEMES		0.00	6501.00	6501.00	0.00	22.31	22.31	0.34
		DELHI FIRE SERVICE (SUB HEAD)	40700000176	0.00	1000.00	1000.00	0.00	22.31	22.31	2.23
		CONSTRUCTION OF NEW FIRE STATIONS (SUB HEAD)	40700000133	0.00	5000.00	5000.00	0.00	0.00	0.00	0.00
		LAND PURCHASED FROM DSIIDC FOR CONSTRUCTION OF RESIDENTIAL AND FIRE STATION BUILDING AT DSIIDC BHORGARH BAWANA PHASE-II	40700000138	0.00	1.00	1.00	0.00	0.00	0.00	0.00
		REDEVELOPMENT OF DELHI FIRE SERVICES - HQ BUILDING (SUB HEAD)	40700000142	0.00	500.00	500.00	0.00	0.00	0.00	0.00
		OTHER SCHEMES		0.00	16000.00	16000.00	0.00	0.00	0.00	0.00
		DELHI FIRE SERVICE (SUB HEAD)	40700000176	0.00	16000.00	16000.00	0.00	0.00	0.00	0.00
	Deputy Commissioner's Office (Central Zone)			0.00	300.00	300.00	0.00	0.00	0.00	0.00
		MAJOR SCHEMES		0.00	300.00	300.00	0.00	0.00	0.00	0.00
		DISTRICT PROJECT FUND CENTRAL	40598005174	0.00	300.00	300.00	0.00	0.00	0.00	0.00

Financial Year : 2026-2027 Accounting Month April to June							(In Lakh)			
Sector Name	Department	Major schemes	Account head	Budget Estimates			Expenditure			% w.r.t. B.E.
				Revenue	Capital	Total	Revenue	Capital	Total	
		Deputy Commissioner's Office (East Zone)		0.00	300.00	300.00	0.00	29.89	29.89	9.96
		MAJOR SCHEMES		0.00	300.00	300.00	0.00	29.89	29.89	9.96
		DISTRICT PROJECT FUND EAST	40598005170	0.00	300.00	300.00	0.00	29.89	29.89	9.96
		Deputy Commissioner's Office (North Zone)		0.00	300.00	300.00	0.00	0.00	0.00	0.00
		MAJOR SCHEMES		0.00	300.00	300.00	0.00	0.00	0.00	0.00
		DISTRICT PROJECT FUND NORTH	40598005166	0.00	300.00	300.00	0.00	0.00	0.00	0.00
		Deputy Commissioner's Office (North East Zone)		0.00	300.00	300.00	0.00	33.97	33.97	11.32
		MAJOR SCHEMES		0.00	300.00	300.00	0.00	33.97	33.97	11.32
		DISTRICT PROJECT FUND NORTH EAST	40598005168	0.00	300.00	300.00	0.00	33.97	33.97	11.32
		Deputy Commissioner's Office (North West Zone)		0.00	300.00	300.00	0.00	0.00	0.00	0.00
		MAJOR SCHEMES		0.00	300.00	300.00	0.00	0.00	0.00	0.00
		DISTRICT PROJECT FUND NORTH WEST	40598005167	0.00	300.00	300.00	0.00	0.00	0.00	0.00
		Deputy Commissioner's Office (South East Zone)		0.00	300.00	300.00	0.00	0.00	0.00	0.00
		MAJOR SCHEMES		0.00	300.00	300.00	0.00	0.00	0.00	0.00
		DISTRICT PROJECT FUND SOUTH EAST	40598005164	0.00	300.00	300.00	0.00	0.00	0.00	0.00
		Deputy Commissioner's Office (South west Zone)		0.00	300.00	300.00	0.00	3.38	3.38	1.13
		MAJOR SCHEMES		0.00	300.00	300.00	0.00	3.38	3.38	1.13
		DISTRICT PROJECT FUND SOUTH WEST	40598005171	0.00	300.00	300.00	0.00	3.38	3.38	1.13
		Deputy Commissioner's Office (South Zone)		0.00	300.00	300.00	0.00	0.00	0.00	0.00
		MAJOR SCHEMES		0.00	300.00	300.00	0.00	0.00	0.00	0.00
		DISTRICT PROJECT FUND SOUTH	40598005172	0.00	300.00	300.00	0.00	0.00	0.00	0.00
		Deputy Commissioner's Office (West Zone)		0.00	300.00	300.00	0.00	0.00	0.00	0.00
		MAJOR SCHEMES		0.00	300.00	300.00	0.00	0.00	0.00	0.00
		DISTRICT PROJECT FUND WEST	40598005169	0.00	300.00	300.00	0.00	0.00	0.00	0.00
		Deputy Commissioner's Office. (New Delhi Zone)		0.00	300.00	300.00	0.00	0.00	0.00	0.00
		MAJOR SCHEMES		0.00	300.00	300.00	0.00	0.00	0.00	0.00
		DISTRICT PROJECT FUND NEW DELHI	40598005173	0.00	300.00	300.00	0.00	0.00	0.00	0.00
		Deputy Commissioner's Office (Old Delhi Zone)		0.00	300.00	300.00	0.00	120.94	120.94	40.31
		MAJOR SCHEMES		0.00	300.00	300.00	0.00	120.94	120.94	40.31
		OLD DELHI DISTRICT	40598005163	0.00	300.00	300.00	0.00	120.94	120.94	40.31
		Deputy Commissioner's Office (Central North Zone)		0.00	300.00	300.00	0.00	0.00	0.00	0.00

Financial Year : 2026-2027 Accounting Month April to June							(In Lakh)			
				Budget Estimates			Expenditure			
Sector Name	Department	Major schemes	Account head	Revenue	Capital	Total	Revenue	Capital	Total	% w.r.t. B.E.
		MAJOR SCHEMES		0.00	300.00	300.00	0.00	0.00	0.00	0.00
		CENTRAL NORTH DISTRICT	40598005162	0.00	300.00	300.00	0.00	0.00	0.00	0.00
		Deputy Commissioner's Office (Outer North Zone)		0.00	300.00	300.00	0.00	0.00	0.00	0.00
		MAJOR SCHEMES		0.00	300.00	300.00	0.00	0.00	0.00	0.00
		OUTER NORTH DISTRICT	40598005161	0.00	300.00	300.00	0.00	0.00	0.00	0.00
Public Health				131459.00	7541.00	139000.00	10119.96	543.29	10663.25	7.67
		Forensic Science Laboratory		0.00	7175.00	7175.00	0.00	543.29	543.29	7.57
		MAJOR SCHEMES		0.00	7175.00	7175.00	0.00	543.29	543.29	7.57
		CONSTRUCTION OF NEW BUILDING FOR REGIONAL FORENSIC SCIENCE LABORATORY (RFSL) AT SHEIKH SARAI (SUB HE	40550000197	0.00	200.00	200.00	0.00	0.00	0.00	0.00
		FORENSIC SCIENCE LABORATORY (SUB HEAD)	40550000198	0.00	6975.00	6975.00	0.00	543.29	543.29	7.79
		Direcrate of Health Services		117719.00	0.00	117719.00	6869.68	0.00	6869.68	5.84
		MAJOR SCHEMES		117595.00	0.00	117595.00	6869.68	0.00	6869.68	5.84
		MALARIA & DENGUE CONTROL PROGRAMME	22100610150	20290.37	0.00	20290.37	5072.59	0.00	5072.59	25.00
		GRANT TO MUNICIPAL CORPORATION OF DELHI FOR STG. AND UPGRADATION OF REGISTRATION OF BIRTHS AND DEATHS	22100610122	46.33	0.00	46.33	11.58	0.00	11.58	24.99
		GRANT IN AID TO DELHI STATE HEALTH MISSION FOR AAM AADMI MOHALLA CLINIC	22100111020	2805.00	0.00	2805.00	0.00	0.00	0.00	0.00
		FOR SCHEME KIND & IM GRANT STATE SHARE	22100110374	15000.00	0.00	15000.00	29.08	0.00	29.08	0.19
		AWARENESS CAMPAIGN VECTOR BORNE DISEASES AND OTHER HEALTH ISSUES	22100611397	1.00	0.00	1.00	0.00	0.00	0.00	0.00
		GRANT-IN-AID TO MUNICIPAL CORPORATION OF DELHI FOR OTHER PUBLIC HEALTH PROGRAMME	22100680066	1930.70	0.00	1930.70	482.68	0.00	482.68	25.00
		DELHI STATE HEALTH MISSION (STATE SHARE)	22100180041	32277.00	0.00	32277.00	501.82	0.00	501.82	1.55
		DELHI STATE HEALTH MISSION (CENTRALLY SPONSORED SCHEME)	22100180044	44838.00	0.00	44838.00	752.74	0.00	752.74	1.68
		INTRODUCTION OF HOSPITAL MANAGEMENT INFORMATION SYSTEM FOR PRIMARY/SECONDARY/ TERTIARY HEALTH CARE (	22100600178	406.60	0.00	406.60	19.19	0.00	19.19	4.72
		OTHER SCHEMES		124.00	0.00	124.00	0.00	0.00	0.00	0.00
		COMMUNICABLE DISEASE	22100610124	100.00	0.00	100.00	0.00	0.00	0.00	0.00
		DIRECTORATE OF PUBLIC HEALTH	22100600179	20.00	0.00	20.00	0.00	0.00	0.00	0.00
		VECTOR BORNE DISEASE	22100610130	3.00	0.00	3.00	0.00	0.00	0.00	0.00

Financial Year : 2026-2027 Accounting Month April to June							(In Lakh)			
				Budget Estimates			Expenditure			
Sector Name	Department	Major schemes	Account head	Revenue	Capital	Total	Revenue	Capital	Total	% w.r.t. B.E.
		MEDICAL FACILITIES FOR GOVERNMENT EMPLOYEES & PENSIONERS	22100680089	1.00	0.00	1.00	0.00	0.00	0.00	0.00
	Directorate of Family Welfare			13030.00	0.00	13030.00	3250.00	0.00	3250.00	24.94
		MAJOR SCHEMES		13000.00	0.00	13000.00	3250.00	0.00	3250.00	25.00
		GRANT IN AID TO STATE HEALTH SOCIETY (DELHI)	22110080095	13000.00	0.00	13000.00	3250.00	0.00	3250.00	25.00
		OTHER SCHEMES		30.00	0.00	30.00	0.00	0.00	0.00	0.00
		PULSE POLIO IMMUNISATION	22110010375	5.00	0.00	5.00	0.00	0.00	0.00	0.00
		SPECIAL IMMUNISATION PROGRAMME MMR	22110010380	25.00	0.00	25.00	0.00	0.00	0.00	0.00
	Department of Food Safety			100.00	0.00	100.00	0.28	0.00	0.28	0.28
		MAJOR SCHEMES		70.00	0.00	70.00	0.00	0.00	0.00	0.00
		STRENGTHENING OF FOOD SAFETY ECO SYSTEM (STATE SHARE)	22100610284	70.00	0.00	70.00	0.00	0.00	0.00	0.00
		OTHER SCHEMES		30.00	0.00	30.00	0.28	0.00	0.28	0.93
		FOOD AND DRUG LAB	22100610287	30.00	0.00	30.00	0.28	0.00	0.28	0.93
	Drug Control Department			610.00	366.00	976.00	0.00	0.00	0.00	0.00
		MAJOR SCHEMES		360.00	140.00	500.00	0.00	0.00	0.00	0.00
		STRENGTHENING OF STATE DRUG AND REGULATORY SYSTEM (CENTRALLY SPONSORED SCHEME) (NEW)	22100610792	360.00	0.00	360.00	0.00	0.00	0.00	0.00
		STRENGTHENING OF STATE DRUG AND REGULATORY SYSTEM (STATE SHARE) (NEW)	42100410791	0.00	140.00	140.00	0.00	0.00	0.00	0.00
		OTHER SCHEMES		250.00	226.00	476.00	0.00	0.00	0.00	0.00
		STRENGTHENING OF STATE DRUG AND REGULATORY SYSTEM (CENTRALLY SPONSORED SCHEME) (NEW)	42100410792	0.00	210.00	210.00	0.00	0.00	0.00	0.00
		DRUG CONTROL DEPARTMENT	42100410795	0.00	16.00	16.00	0.00	0.00	0.00	0.00
		INFORMER REWARD SCHEME AGAINST THE MENACE OF SPURIOUS/FAKE DRUGS/COSMETIC AND MEDICAL DEVICES	22100610494	10.00	0.00	10.00	0.00	0.00	0.00	0.00
		STRENGTHENING OF STATE DRUG AND REGULATORY SYSTEM (STATE SHARE) (NEW)	22100610791	240.00	0.00	240.00	0.00	0.00	0.00	0.00
Public Works				2100.00	10000.00	12100.00	558.88	498.13	1057.01	8.74
	Capital Projects implemented by Public Works			2100.00	10000.00	12100.00	558.88	498.13	1057.01	8.74
		MAJOR SCHEMES		2070.00	10000.00	12070.00	549.76	498.13	1047.89	8.68
		DELHI GOVERNMENT SECRETARIAT	20598005399	2000.00	0.00	2000.00	480.51	0.00	480.51	24.03

Financial Year : 2026-2027 Accounting Month April to June							(In Lakh)			
Sector Name	Department	Major schemes	Account head	Budget Estimates			Expenditure			
				Revenue	Capital	Total	Revenue	Capital	Total	% w.r.t. B.E.
		CONSTRUCTION OF NEW OFFICE BUILDING	40590105170	0.00	450.00	450.00	0.00	0.00	0.00	0.00
		CONSTRUCTION OF BUILDING FOR DSSSB AND IMPROVEMENT OF EXISTING OFFICE BUILDING	40590105173	0.00	300.00	300.00	0.00	0.00	0.00	0.00
		IMPROVEMENT OF OFFICE BUILDING	40590105178	0.00	4000.00	4000.00	0.00	411.46	411.46	10.29
		CENTRALISED FUND FOR MAINTENANCE WORK/UPGRADATION OF VARIOUS BUILDINGS (SUB HEAD)	40590105164	0.00	5000.00	5000.00	0.00	0.00	0.00	0.00
		CONSTRUCTION OF BUILDINGS FOR NCC	42020380099	0.00	200.00	200.00	0.00	86.67	86.67	43.34
		ARCHIVES DEPTT.	42020410496	0.00	50.00	50.00	0.00	0.00	0.00	0.00
		CO-OPERATIVE DEPARTMENT	20598005395	70.00	0.00	70.00	69.25	0.00	69.25	98.93
		OTHER SCHEMES		30.00	0.00	30.00	9.12	0.00	9.12	30.40
		CIVIL DEFENCE & HOME GUARD	20598005396	30.00	0.00	30.00	9.12	0.00	9.12	30.40
Rural Development				150.00	78650.00	78800.00	0.00	159.68	159.68	0.20
	Development Department			150.00	78550.00	78700.00	0.00	159.68	159.68	0.20
		MAJOR SCHEMES		150.00	78550.00	78700.00	0.00	159.68	159.68	0.20
		VILLAGE DEVELOPMENT BOARD FOR WORKS UNDER INTEGRATED DEVELOPMENT OF RURAL VILLAGES (IDRUV)	45150010393	0.00	64480.00	64480.00	0.00	130.94	130.94	0.20
		VILLAGE DEVELOPMENT BOARD FOR WORKS TO BE CARRIED OUT UNDER IDRUV (SCSP)	45150078997	0.00	14070.00	14070.00	0.00	28.74	28.74	0.20
		IDRUV WORKS INCLUDING WATER BODIES THROUGH DVDB INCLUDING 5% OUTLAY FOR REPAIR OF IDRUV WORKS (SCSP)	25150078998	30.00	0.00	30.00	0.00	0.00	0.00	0.00
		IDRUV WORKS INCLUDING WATER BODIES THROUGH DVDB INCLUDING 5% OUTLAY FOR REPAIR OF IDRUV WORKS (GENERAL)	25150080077	120.00	0.00	120.00	0.00	0.00	0.00	0.00
	Divisional Commissioner's Office			0.00	100.00	100.00	0.00	0.00	0.00	0.00
		MAJOR SCHEMES		0.00	100.00	100.00	0.00	0.00	0.00	0.00
		MODERNISATION OF PANCHAYAT AT UNITS AND ITS FUNCTIONS	45150010198	0.00	100.00	100.00	0.00	0.00	0.00	0.00
Sports & Youth Services				14600.00	5800.00	20400.00	1064.85	0.00	1064.85	5.22
	Directorate of Education			11650.00	5000.00	16650.00	339.85	0.00	339.85	2.04
		MAJOR SCHEMES		6520.95	5000.00	11520.95	333.74	0.00	333.74	2.90
		DEVELOPMENT OF PLAY GROUNDS SPORTS COMPLEX AND SWIMMING POOLS ETC.	42020380098	0.00	5000.00	5000.00	0.00	0.00	0.00	0.00
		AFRO-ASIAN GAMES	22040010406	5000.00	0.00	5000.00	203.74	0.00	203.74	4.07

Financial Year : 2026-2027 Accounting Month April to June							(In Lakh)			
				Budget Estimates			Expenditure			
Sector Name	Department	Major schemes	Account head	Revenue	Capital	Total	Revenue	Capital	Total	% w.r.t. B.E.
		GRANT IN AID TO MUNICIPAL CORPORATION OF DELHI FOR IMPROVEMENT OF PHYSICAL EDUCATION	22040010175	520.95	0.00	520.95	130.00	0.00	130.00	24.95
		SELF DEFENCE FOR GIRLS STUDENTS IN SCHOOLS	22040010266	1000.00	0.00	1000.00	0.00	0.00	0.00	0.00
		OTHER SCHEMES		5129.05	0.00	5129.05	6.11	0.00	6.11	0.12
		SCOUTS & GUIDE PROG. IN GOVERNMENT SCHOOLS	22040010272	100.00	0.00	100.00	0.00	0.00	0.00	0.00
		YOUTH WELFARE PROGRAMME	22040010273	419.05	0.00	419.05	0.00	0.00	0.00	0.00
		MAINTENANCE OF SPORTS INFRASTRUCTURE (OTHER THAN PWD)	22040010444	100.00	0.00	100.00	6.11	0.00	6.11	6.11
		MUKHYAMANTRI KHELO DELHI YOJANA	22040010445	4500.00	0.00	4500.00	0.00	0.00	0.00	0.00
		GRANT-IN-AID TO SPORTS ASSOCIATIONS	22040010453	10.00	0.00	10.00	0.00	0.00	0.00	0.00
	Directorate of Higher Education			2950.00	800.00	3750.00	725.00	0.00	725.00	19.33
		MAJOR SCHEMES		2900.00	0.00	2900.00	725.00	0.00	725.00	25.00
		GRANT-IN-AID TO SPORTS UNIVERSITY	22020310284	2900.00	0.00	2900.00	725.00	0.00	725.00	25.00
		OTHER SCHEMES		50.00	800.00	850.00	0.00	0.00	0.00	0.00
		ESTABLISHMENT OF SPORTS UNIVERSITY	42020120391	0.00	800.00	800.00	0.00	0.00	0.00	0.00
		DIRECTION & ADMINISTRATION	22020380087	50.00	0.00	50.00	0.00	0.00	0.00	0.00
Secretariat Economic Services				3700.00	449200.00	452900.00	117.90	4030.50	4148.40	0.92
	Administraive Reforms Department			1400.00	0.00	1400.00	110.88	0.00	110.88	7.92
		MAJOR SCHEMES		1400.00	0.00	1400.00	110.88	0.00	110.88	7.92
		DELHI - 311 APP	20520009069	1200.00	0.00	1200.00	108.57	0.00	108.57	9.05
		DOOR STEP DELIVERY OF PUBLIC SERVICES	20520009040	200.00	0.00	200.00	2.31	0.00	2.31	1.16
	Directorate of Planning & Evaluation			1300.00	449200.00	450500.00	2.65	4030.50	4033.15	0.90
		MAJOR SCHEMES		1300.00	449200.00	450500.00	2.65	4030.50	4033.15	0.90
		CM DEVELOPMENT FUND	34510010292	800.00	0.00	800.00	0.00	0.00	0.00	0.00
		PROGRAMME FOR EVIDENCE BASED POLICY MAKING ARTIFICIAL INTELLIGENCE BIG DATA AND OTHER M AND E ACTIVITIES	34510010294	100.00	0.00	100.00	2.65	0.00	2.65	2.65
		MODERNIZATION AND CAPACITY BUILDING FOR ACCELERATING REFORM	34510010296	400.00	0.00	400.00	0.00	0.00	0.00	0.00
		CM DEVELOPMENT FUND	54750011292	0.00	199200.00	199200.00	0.00	4030.50	4030.50	2.02
		SPECIAL ASSISTANCE TO STATES FOR CAPITAL INVESTMENT	54750011598	0.00	250000.00	250000.00	0.00	0.00	0.00	0.00
	Economics & Statistics			1000.00	0.00	1000.00	4.37	0.00	4.37	0.44
		MAJOR SCHEMES		1000.00	0.00	1000.00	4.37	0.00	4.37	0.44

Financial Year : 2026-2027 Accounting Month April to June							(In Lakh)			
				Budget Estimates			Expenditure			
Sector Name	Department	Major schemes	Account head	Revenue	Capital	Total	Revenue	Capital	Total	% w.r.t. B.E.
		COLLECTION OF REAL TIME DATA AT HOUSEHOLD LEVEL	34540211194	1000.00	0.00	1000.00	4.37	0.00	4.37	0.44
Science Tech & Environment				64289.50	16410.50	80700.00	1036.50	1627.37	2663.87	3.30
	Information Technology Department			6690.00	410.00	7100.00	13.96	26.33	40.29	0.57
		MAJOR SCHEMES		6565.00	410.00	6975.00	4.96	26.33	31.29	0.45
		MAINTENANCE OF LAN IN DELHI SECRETARIAT AND SETTING UP OF WAN IN DELHI	34540280081	1960.00	0.00	1960.00	3.78	0.00	3.78	0.19
		UPGRADATION OF IT DEPARTMENT LAB AT VIKAS BHAWAN-II	54750000194	0.00	10.00	10.00	0.00	0.00	0.00	0.00
		E-GOVERNANCE PROJECT (SUB HEAD)	54750000199	0.00	400.00	400.00	0.00	26.33	26.33	6.58
		DELHI STATE DRONE POLICY (SUB HEAD)	34540220390	100.00	0.00	100.00	0.00	0.00	0.00	0.00
		DELHI SEMI CONDUCTOR POLICY (SUB HEAD)	34540220391	100.00	0.00	100.00	0.00	0.00	0.00	0.00
		GIA FOR AI CENTRES OF EXCELLANCE (AI-COES) - STATES & UTS (SUB HEAD)	34540220392	820.00	0.00	820.00	0.00	0.00	0.00	0.00
		GIA TO GSDL (SUB HEAD)	34540220393	1035.00	0.00	1035.00	0.00	0.00	0.00	0.00
		E-GOVERNANCE INITIATIVE	34540220394	1050.00	0.00	1050.00	0.00	0.00	0.00	0.00
		UNIFIED DATA HUB	34540220395	1500.00	0.00	1500.00	1.18	0.00	1.18	0.08
		OTHER SCHEMES		125.00	0.00	125.00	9.00	0.00	9.00	7.20
		FACULTY MANAGEMENT WEB-SITE	34540280082	5.00	0.00	5.00	0.00	0.00	0.00	0.00
		TRAINING OF EMPLOYEES	34540280086	100.00	0.00	100.00	9.00	0.00	9.00	9.00
		DIGITAL DELHI - PREPARATION OF COMMON WEALTH GAMES	34540280078	20.00	0.00	20.00	0.00	0.00	0.00	0.00
	Enviornment Department			55499.50	0.50	55500.00	849.12	0.00	849.12	1.53
		MAJOR SCHEMES		54515.00	0.50	54515.50	831.37	0.00	831.37	1.53
		STATE CONTRIBUTION FOR WORLD BANK SUPPORTED PROJECTS (SUB HEAD)	54250020882	0.00	0.50	0.50	0.00	0.00	0.00	0.00
		PUBLIC ENVIRONMENTAL AWARENESS AND OTHER ACTIVITIES	34350480089	400.00	0.00	400.00	2.87	0.00	2.87	0.72
		DELHI PARKS AND GARDEN SOCIETIES (SCSP)	34356078998	74.00	0.00	74.00	18.50	0.00	18.50	25.00
		DELHI PARKS AND GARDEN SOCIETIES	34356080080	2420.00	0.00	2420.00	600.00	0.00	600.00	24.79
		STATE CONTRIBUTION FOR WORLD BANK SUPPORTED PROJECTS (SUB HEAD)	34350379896	0.50	0.00	0.50	0.00	0.00	0.00	0.00
		GRANT IN AID TO DPCC FOR IMPLEMENTATION OF ENVIRONMENT IMPROVEMENT MEASURES (SUB HEAD)	34350410378	200.00	0.00	200.00	0.00	0.00	0.00	0.00

Financial Year : 2026-2027 Accounting Month April to June							(In Lakh)			
				Budget Estimates			Expenditure			
Sector Name	Department	Major schemes	Account head	Revenue	Capital	Total	Revenue	Capital	Total	% w.r.t. B.E.
		GRANT IN AID TO IIT KANPUR FOR PILOT PROJECT ON TECHNOLOGY DEMONSTRATION AND EVALUATION OF CLOUD SEEDING	34350410380	200.00	0.00	200.00	0.00	0.00	0.00	0.00
		GRANTS IN AID TO MCD FOR ENGAGEMENT OF MECHANICAL ROAD SWEEPING MACHINE (MRS) WATER SPRINKER MACHINE (WS) AND ANTI SMOG GUN (ASG) (SUB HEAD)	34350410381	20370.00	0.00	20370.00	0.00	0.00	0.00	0.00
		GRANTS IN AID TO DSIIDC FOR E-WASTE ECO PARK	34350410383	0.50	0.00	0.50	0.00	0.00	0.00	0.00
		POLLUTION CONTROL AND EMERGENCY MEASURES	34350410384	30000.00	0.00	30000.00	0.00	0.00	0.00	0.00
		TECHNICAL SET UP IN THE DEPTT. OF ENVIRONMENT	34350480081	10.00	0.00	10.00	0.00	0.00	0.00	0.00
		GRANT-IN-AID TO MAHATMA GANDHI INSTITUTE FOR COMBATING CLIMATE CHANGE (MGICCC)	25010410596	840.00	0.00	840.00	210.00	0.00	210.00	25.00
		OTHER SCHEMES		984.50	0.00	984.50	17.75	0.00	17.75	1.80
		GRANT-IN-AID FOR FINANCIAL ASSISTANCE FOR INSTALLATION OF STPs (SUB HEAD)	22150210799	0.50	0.00	0.50	0.00	0.00	0.00	0.00
		GRANT TO DPCC FOR REAL TIME SOURCE APPORTIONMENT AND FORECASTING FOR ADVANCE AIR POLLUTION MANAGEMENT IN DELHI	34350410385	537.00	0.00	537.00	0.00	0.00	0.00	0.00
		GRANTS IN AID TO DPCC FOR SMOKE TOWERS	34350410386	100.00	0.00	100.00	0.00	0.00	0.00	0.00
		ENVIRONMENT DATA GENERATION, SURVEY, RESEARCH PROJECT AND OTHER ACTIVITIES	34350310386	100.00	0.00	100.00	0.00	0.00	0.00	0.00
		ECO CLUBS IN SCHOOLS / COLLEGES	34350310388	200.00	0.00	200.00	-0.40	0.00	-0.40	-0.20
		POLLUTION CONTROL & HAZARD MANAGEMENT	34350480082	20.00	0.00	20.00	18.13	0.00	18.13	90.65
		CARBON CREDIT FACILITIES (CLIMATE CHANGE)	34356080084	20.00	0.00	20.00	0.02	0.00	0.02	0.10
		GRANT-IN-AID TO WATER BODIES/WETLAND AUTHORITY OF DELHI	27028000196	7.00	0.00	7.00	0.00	0.00	0.00	0.00
	Forest Department			2100.00	16000.00	18100.00	173.42	1601.04	1774.46	9.80
		MAJOR SCHEMES		1400.00	16000.00	17400.00	165.42	1601.04	1766.46	10.15
		DEVELOPMENT OF WILD LIFE SANCTUARY/WILD LIFE SECTION	44060211099	0.00	4000.00	4000.00	0.00	0.00	0.00	0.00
		DEVELOPMENT OF FOREST INCLUDING CONSOLIDATIONS	44060211299	0.00	12000.00	12000.00	0.00	1601.04	1601.04	13.34
		DEVELOPMENT OF WILD LIFE SANCTUARY / WILD LIFE SECTION	24060211079	400.00	0.00	400.00	27.51	0.00	27.51	6.88

Financial Year : 2026-2027 Accounting Month April to June							(In Lakh)			
				Budget Estimates			Expenditure			
Sector Name	Department	Major schemes	Account head	Revenue	Capital	Total	Revenue	Capital	Total	% w.r.t. B.E.
		DEVELOPMENT OF FOREST INCLUDING CONSOLIDATIONS	24060211299	1000.00	0.00	1000.00	137.91	0.00	137.91	13.79
		OTHER SCHEMES		700.00	0.00	700.00	8.00	0.00	8.00	1.14
		MONITORING OF GREENING ACTIVITIES IN DELHI	24060280087	1.00	0.00	1.00	0.00	0.00	0.00	0.00
		CREATION AND MAINTENANCE OF URBAN FOREST	24060280088	699.00	0.00	699.00	8.00	0.00	8.00	1.14
Social Welfare				214600.00	5900.00	220500.00	35239.89	76.97	35316.86	16.02
	Social Welfare Department			214600.00	5250.00	219850.00	35239.89	35.97	35275.86	16.05
		MAJOR SCHEMES		213916.00	3500.00	217416.00	35112.28	35.97	35148.25	16.17
		UNEMPLOYMENT ALLOWANCE TO DISABLED PERSONS	22350210157	42500.00	0.00	42500.00	12548.23	0.00	12548.23	29.53
		UNEMPLOYMENT ALLOWANCE TO DISABLED PERSONS (SCSP)	22350278998	2500.00	0.00	2500.00	0.00	0.00	0.00	0.00
		SENIOR CITIZEN PENSION SCHEME (EXPANSION OF OLD AGE ASSISTANCE)(SCSP)	22350278999	8000.00	0.00	8000.00	0.00	0.00	0.00	0.00
		INDIRA GANDHI NATIONAL OLD AGE PENSION SCHEME (IGNOAPS)(NSAP)(CENTRALLY SPONSORED SCHEME)	22350310198	8840.00	0.00	8840.00	0.00	0.00	0.00	0.00
		NATIONAL FAMILY BENEFIT SCHEME	22350310200	2000.00	0.00	2000.00	-0.02	0.00	-0.02	0.00
		NATIONAL FAMILY BENEFIT SCHEME NSAP (CENTRALLY SPONSORED SCHEME)	22350310298	467.00	0.00	467.00	0.00	0.00	0.00	0.00
		NATIONAL ACTION PLAN FOR DRUG DEMAND REDUCTION (NAPDDR) (CSS) (STATE SHARE)	22350220071	320.00	0.00	320.00	0.00	0.00	0.00	0.00
		NATIONAL ACTION PLAN FOR DRUG DEMAND REDUCTION (NAPDDR) (CSS) (CENTRAL SHARE)	22350220072	480.00	0.00	480.00	0.00	0.00	0.00	0.00
		ANNUAL BENEFICIARIES VERIFICATION SCHEME	22350220073	500.00	0.00	500.00	0.00	0.00	0.00	0.00
		MUKHYAMANTRI COVID-19 PARIVAR AARTHIK SAHAYATA YOJNA	22350220074	3800.00	0.00	3800.00	661.48	0.00	661.48	17.41
		VAYO ANAND SCHEME (SUB HEAD)	22350210454	2500.00	0.00	2500.00	0.00	0.00	0.00	0.00
		REHABILITATION OF HOMELESS (SUB HEAD)	22350210455	5.00	0.00	5.00	0.00	0.00	0.00	0.00
		INDIRA GANDHI NATIONAL DISABILITY PENSION SCHEME(IGNDPS)(NSAP)(CENTRALLY SPONSORED SCHEME)	22350210460	404.00	0.00	404.00	0.00	0.00	0.00	0.00
		SENIOR CITIZEN PENSION SCHEME (EXPENSION OF OLD AGE ASSISTANCE)	22350210466	140000.00	0.00	140000.00	21902.59	0.00	21902.59	15.64

Financial Year : 2026-2027 Accounting Month April to June							(In Lakh)			
				Budget Estimates			Expenditure			
Sector Name	Department	Major schemes	Account head	Revenue	Capital	Total	Revenue	Capital	Total	% w.r.t. B.E.
		Financial Assistance for Person with Benchmark Disabilities having high support needs (Sub Head)	22350210142	1600.00	0.00	1600.00	0.00	0.00	0.00	0.00
		HOME FOR MENTALLY CHALLENGED PERSONS	42350210180	0.00	3500.00	3500.00	0.00	35.97	35.97	1.03
		OTHER SCHEMES		684.00	1750.00	2434.00	127.61	0.00	127.61	5.24
		PROVISION OF ADDITIONAL FACILITIES IN EXISTING BUILDINGS (SWD)	42350280094	0.00	600.00	600.00	0.00	0.00	0.00	0.00
		HALF WAY HOME/LONG STAY HOME (SUB HEAD)	42350210495	0.00	150.00	150.00	0.00	0.00	0.00	0.00
		Old Age Home	42350210498	0.00	1000.00	1000.00	0.00	0.00	0.00	0.00
		REHABILITATION OF LEPERS	22350210467	160.00	0.00	160.00	20.10	0.00	20.10	12.56
		GRANTS IN AID CONTRIBUTION ETC.(SWD)	22350210799	210.00	0.00	210.00	58.01	0.00	58.01	27.62
		STATE PROGRAMME/EVENTS FOR SOCIALLY & PHYSICALLY DISADVANTAGED PERSONS	22350210160	50.00	0.00	50.00	49.48	0.00	49.48	98.96
		NATIONAL PROGRAMME FOR REHABILITATION OF PERSONS WITH DISABILITIES	22350210161	50.00	0.00	50.00	0.00	0.00	0.00	0.00
		MUKHYAMANTRI DIVYANGJAN PUNARVAS SEVA YOJANA (MDPSY)	22350210143	64.00	0.00	64.00	0.00	0.00	0.00	0.00
		SUGAMYA SAHAYAK - TO FACILITATE MOBILITY OF STUDENTS WITH DISABILITY	22350210147	150.00	0.00	150.00	0.02	0.00	0.02	0.01
		Capital Projects implemented by Public Works		0.00	650.00	650.00	0.00	41.00	41.00	6.31
		MAJOR SCHEMES		0.00	650.00	650.00	0.00	41.00	41.00	6.31
		PROVISION OF ADDITIONAL FACILITIES IN EXISTING BUILDINGS	42350280090	0.00	50.00	50.00	0.00	7.69	7.69	15.38
		OLD AGE HOME	42350210494	0.00	500.00	500.00	0.00	21.36	21.36	4.27
		DEVELOPMENT OF HOME FOR MENTALLY RETARDED	42350210187	0.00	100.00	100.00	0.00	11.95	11.95	11.95
Technical Education				32315.90	12184.10	44500.00	7813.25	103.86	7917.11	17.79
		Dte. of Training & Technical Education		32308.90	11984.10	44293.00	7813.25	68.67	7881.92	17.79
		MAJOR SCHEMES		32150.90	11984.10	44135.00	7787.50	68.67	7856.17	17.80
		SETTING UP OF NEW POLYTECHNIC AND RENOVATION/ADDITION/ ALTERATION IN EXISTING INSTITUTION BUILDINGS	42020210486	0.00	483.00	483.00	0.00	68.67	68.67	14.22
		CONSTRUCTION OF G.B. PANT ENGINEERING COLLEGE (SUB HEAD)	42020210574	0.00	10000.00	10000.00	0.00	0.00	0.00	0.00
		PURCHASE OF LAND FOR UNIVERSITIES UNDER THE AEGIS OF TTE (SUB HEAD)	42020210576	0.00	1.00	1.00	0.00	0.00	0.00	0.00
		BUSINESS BLASTER SENIORS (SUB HEAD)	42020210577	0.00	0.10	0.10	0.00	0.00	0.00	0.00

Financial Year : 2026-2027 Accounting Month April to June							(In Lakh)			
				Budget Estimates			Expenditure			
Sector Name	Department	Major schemes	Account head	Revenue	Capital	Total	Revenue	Capital	Total	% w.r.t. B.E.
		INFRASTRUCTURE PROJECTS OF AUTONOMOUS INSTITUTIONS/ UNIVERSITIES	42020210582	0.00	1500.00	1500.00	0.00	0.00	0.00	0.00
		SETTING UP OF INCUBATION CENTER IN UNIVERSITY/COLLEGES	22030011244	1000.00	0.00	1000.00	0.00	0.00	0.00	0.00
		GRANT-IN-AID TO TECHNICAL UNIVERSITY FOR WOMEN	22030011249	2000.00	0.00	2000.00	500.00	0.00	500.00	25.00
		GRANT IN AID TO DELHI PHARMACEUTICAL SCIENCE AND RESEARCH UNIVERSITY	22030011250	3700.00	0.00	3700.00	925.00	0.00	925.00	25.00
		GRANT-IN-AID TO DELHI TECHNOLOGICAL UNIVERSITY	22030011251	3000.00	0.00	3000.00	750.00	0.00	750.00	25.00
		BUSINESS BLASTER SENIORS (SUB HEAD)	22030000491	0.90	0.00	0.90	0.00	0.00	0.00	0.00
		DELHI SKILL AND ENTREPRENEURSHIP UNIVERSITY	22030010295	20000.00	0.00	20000.00	5000.00	0.00	5000.00	25.00
		GRANTS-IN-AID TO NETAJI SUBHASH UNIVERSITY OF TECHNOLOGY	22030010296	2450.00	0.00	2450.00	612.50	0.00	612.50	25.00
		OTHER SCHEMES		158.00	0.00	158.00	25.75	0.00	25.75	16.30
		GRANTS-IN AID TO NON GOVERNMENT INSTITUTIONS	22030010499	103.00	0.00	103.00	25.75	0.00	25.75	25.00
		COMMUNITY DEVELOPMENT THROUGH POLYTECHNIC (CDTP)(CENTRALLY SPONSORED SCHEME)(SUB HEAD)	22030010583	55.00	0.00	55.00	0.00	0.00	0.00	0.00
	College of Arts			7.00	200.00	207.00	0.00	35.19	35.19	17.00
		MAJOR SCHEMES		0.00	200.00	200.00	0.00	35.19	35.19	17.60
		COLLEGE OF ART (SUB)	42020410195	0.00	200.00	200.00	0.00	35.19	35.19	17.60
		OTHER SCHEMES		7.00	0.00	7.00	0.00	0.00	0.00	0.00
		PROFESSIONAL DEVELOPMENT	22050010197	5.00	0.00	5.00	0.00	0.00	0.00	0.00
		ACADEMIC DEVELOPMENT OF SC/ST STUDENTS (SCSP)	22050078999	2.00	0.00	2.00	0.00	0.00	0.00	0.00
Tourism				9800.00	31000.00	40800.00	337.50	0.00	337.50	0.83
	Tourism Department			9800.00	31000.00	40800.00	337.50	0.00	337.50	0.83
		MAJOR SCHEMES		7450.00	30000.00	37450.00	212.50	0.00	212.50	0.57
		GIA TO DTTDC FOR BRANDING DELHI	34528010466	5000.00	0.00	5000.00	0.00	0.00	0.00	0.00
		PROMOTION OF TOURISM-DELHI AS A DESTINATION	34528010471	450.00	0.00	450.00	112.50	0.00	112.50	25.00
		GIA TO DTTDC FOR GTB MEMORIAL AT SINGHU BORDER (SUB HEAD)	34528010495	400.00	0.00	400.00	100.00	0.00	100.00	25.00
		GRANTS IN AID TO DELHI INSTITUTE OF HOTEL MANAGEMENT & CATERING TECHNOLOGY	34520119098	200.00	0.00	200.00	0.00	0.00	0.00	0.00

Financial Year : 2026-2027 Accounting Month April to June							(In Lakh)			
Sector Name	Department	Major schemes	Account head	Budget Estimates			Expenditure			
				Revenue	Capital	Total	Revenue	Capital	Total	% w.r.t. B.E.
		GIA TO DTTDC FOR WOMEN CENTRIC FACILITIES IN TOURISM PROPERTIES (SUB HEAD)	34520119096	200.00	0.00	200.00	0.00	0.00	0.00	0.00
		GRANTS IN AID TO DTTDC FOR RE- DEVELOPMENT OF GARDEN OF FIVE SENSES	34520119072	1200.00	0.00	1200.00	0.00	0.00	0.00	0.00
		TOURISM INFRASTRUCTURE DEVELOPMENT (SUB HEAD)	54520110192	0.00	30000.00	30000.00	0.00	0.00	0.00	0.00
		OTHER SCHEMES		2350.00	1000.00	3350.00	125.00	0.00	125.00	3.73
		PURCHASE OF LAND FOR CONSTRUCTION OF DELHI SADAN	54520110292	0.00	1000.00	1000.00	0.00	0.00	0.00	0.00
		GRANTS-IN-AID TO DTTDC FOR DELHI INTERNATIONAL FILM FESTIVAL	34520119067	1000.00	0.00	1000.00	0.00	0.00	0.00	0.00
		GRANTS-IN-AID TO DTTDC FOR IMPLEMENTATION OF DELHI FILM POLICY	34520119068	500.00	0.00	500.00	0.00	0.00	0.00	0.00
		GIA TO DTTDC FOR DELHI TOURISM CIRCUITS	34520119075	50.00	0.00	50.00	12.50	0.00	12.50	25.00
		GRANT IN AID TO DELHI TOURISM & TRANSPORTATION DEVELOPMENT CORPORATION FOR TOURIST INFORMATION CENTRES	34520119097	450.00	0.00	450.00	112.50	0.00	112.50	25.00
		GRANTS IN AID TO DELHI INSTITUTE OF HOTEL MANAGEMENT & CATERING TECHNOLOGY	34520119098	150.00	0.00	150.00	0.00	0.00	0.00	0.00
		GIA TO DTTDC FOR TOURISM & HERITAGE FELLOWSHIPS	34528010459	200.00	0.00	200.00	0.00	0.00	0.00	0.00
Transport				439484.00	743916.00	1183400.00	108181.65	18769.36	126951.01	10.73
	Transport Department			435884.00	380016.00	815900.00	107809.22	8.97	107818.19	13.21
		MAJOR SCHEMES		435563.00	323216.00	758779.00	107809.22	8.97	107818.19	14.21
		LOAN TO DTC FOR CREATION OF CAPITAL ASSETS (SUB HEAD)	70550019088	0.00	5000.00	5000.00	0.00	0.00	0.00	0.00
		SUBORDINATE DEBT TO DMRC FO REPAYMENT TO JICA LOAN (SUB HEAD)	70550019089	0.00	95100.00	95100.00	0.00	0.00	0.00	0.00
		INTEREST FREE SUBORDINATE DEBTS TOWARDS STATE TAXES TO DMRC	70550019092	0.00	28831.00	28831.00	0.00	0.00	0.00	0.00
		LOANS TO MRTS FOR REIMBURSEMENT OF CENTRAL TAXES	70550019094	0.00	21500.00	21500.00	0.00	0.00	0.00	0.00
		SUBORDINATE DEBTS FOR LAND ACQUISITION FOR MRTS	70550019096	0.00	58085.00	58085.00	0.00	0.00	0.00	0.00
		ROAD SAFETY CELL & GRANTS IN AID TO NGOS	20410080096	500.00	0.00	500.00	0.00	0.00	0.00	0.00
		UPGRADATION OF IT SERVICES INCLUDING AI ML DEEP-LEARNING COMPUTER VISION	50550005084	0.00	200.00	200.00	0.00	0.00	0.00	0.00
		CONSTRUCTION OF BUS DEPOT AND TERMINALS INCLUDING NEW TECHNOLOGY	50550005085	0.00	27000.00	27000.00	0.00	0.00	0.00	0.00

Financial Year : 2026-2027 Accounting Month April to June							(In Lakh)			
Sector Name	Department	Major schemes	Account head	Budget Estimates			Expenditure			
				Revenue	Capital	Total	Revenue	Capital	Total	% w.r.t. B.E.
		TRANSPORT DEPARTMENT	50550005092	0.00	2500.00	2500.00	0.00	8.97	8.97	0.36
		EQUITY CAPITAL TO MRT AUTHORITY	50550019080	0.00	85000.00	85000.00	0.00	0.00	0.00	0.00
		CHARGES FOR OPERATION AND MAINTENANCE OF AUTOMATED DRIVING TEST TRACKS (ADTT) AND BACKEND RC RELATED ACTIVITIES	20410010298	432.00	0.00	432.00	0.00	0.00	0.00	0.00
		DEPLOYMENT OF MARSHAL IN CLUSTER BUSES	30550019091	1.00	0.00	1.00	0.00	0.00	0.00	0.00
		DEPLOYMENT OF MARSHAL IN DTC BUSES	30550019092	8284.00	0.00	8284.00	1859.22	0.00	1859.22	22.44
		SUBSIDY TO CLUSTER BUSES FOR FEMALE COMMUTERS	30550019093	20000.00	0.00	20000.00	0.00	0.00	0.00	0.00
		SUBSIDY TO DTC FOR FEMALE COMMUTERS	30550019094	25000.00	0.00	25000.00	0.00	0.00	0.00	0.00
		COMPENSATION FOR MEETING DEFICIT OF CLUSTER BUSES	30550019096	70000.00	0.00	70000.00	35000.00	0.00	35000.00	50.00
		GRANTS IN AID IN AID TO DTC FOR WORKING DEFICIT	30550019097	175800.00	0.00	175800.00	43950.00	0.00	43950.00	25.00
		SUBSIDY TO DTC FOR CONCESSIONAL PASSES	30550019099	3000.00	0.00	3000.00	0.00	0.00	0.00	0.00
		GRANT TO DMRC FOR SHARING OF FOREIGN EXCHANGE VARIATION ON EXTERNAL ASSISTANCE (JICA LOAN) FOR DMRTS PH-I,II,III	30756080078	1.00	0.00	1.00	0.00	0.00	0.00	0.00
		HIRING OF CRANES FOR BUS LANE DISCIPLINE (SUB HEAD)	30550000185	25.00	0.00	25.00	0.00	0.00	0.00	0.00
		E-AUTOS FOR WOMEN & TRANSGENDER DRIVER (SUB HEAD)	30550019082	2000.00	0.00	2000.00	0.00	0.00	0.00	0.00
		SUBSIDY TO CLUSTER BUSES FOR TRANSGENDER COMMUTERS (SUB HEAD)	30550019083	10.00	0.00	10.00	0.00	0.00	0.00	0.00
		SUBSIDY TO DTC FOR TRANSGENDER COMMUTERS (SUB HEAD)	30550019084	10.00	0.00	10.00	0.00	0.00	0.00	0.00
		INCENTIVE FOR IMPLEMENTATION OF DELHI ELECTRIC VEHICLE POLICY	30550019085	20000.00	0.00	20000.00	0.00	0.00	0.00	0.00
		COMPENSATION FOR MEETING DEFICIT OF CLUSTER E-BUSES (SUB HEAD)	30550019086	40000.00	0.00	40000.00	12000.00	0.00	12000.00	30.00
		GIA TO DTC TO MEET OUT WORKING DEFICIT FOR OPERATION OF E-BUSES (SUB HEAD)	30550019087	60000.00	0.00	60000.00	15000.00	0.00	15000.00	25.00
		SUBSIDY FOR ELECTRICAL VEHICLES FOR 579 E BUSES (SUB HEAD)	30550019088	10500.00	0.00	10500.00	0.00	0.00	0.00	0.00
		OTHER SCHEMES		321.00	56800.00	57121.00	0.00	0.00	0.00	0.00
		OTHER GRANT TO MRTS	30550019089	1.00	0.00	1.00	0.00	0.00	0.00	0.00
		STUDIES/CONSULTANCY SERVICES FOR OTHER SCHEME	30756080081	150.00	0.00	150.00	0.00	0.00	0.00	0.00

Financial Year : 2026-2027 Accounting Month April to June							(In Lakh)			
				Budget Estimates			Expenditure			
Sector Name	Department	Major schemes	Account head	Revenue	Capital	Total	Revenue	Capital	Total	% w.r.t. B.E.
		OPERATION AND MAINTENANCE TO OUTSOURCE COMPANY	20410010299	170.00	0.00	170.00	0.00	0.00	0.00	0.00
		RRTS CORRIDOR	50550080087	0.00	56800.00	56800.00	0.00	0.00	0.00	0.00
		Capital Projects implemented by Public Works		3600.00	363900.00	367500.00	372.43	18760.39	19132.82	5.21
		MAJOR SCHEMES		3600.00	363729.00	367329.00	372.43	18760.39	19132.82	5.21
		FEASIBILITY STUDIES OF VARIOUS CORRIDORS	30548000497	1000.00	0.00	1000.00	372.43	0.00	372.43	37.24
		CONSTRUCTION OF FLYOVER AT KARAWAL NAGAR, GHONDA AND BRIJPURI JUNCTION OF MANGAL PANDEY MARG INCLUDING ELEVATED CORRIDOR, FOOTPATH, ROAD WORK INCLUDING ROAD SIGNAGES, ELECTRICAL WORKS AND DRAINAGE	50540410176	0.00	7000.00	7000.00	0.00	0.00	0.00	0.00
		CONSTRUCTION OF FOOT OVER BRIDGES	50540410177	0.00	2500.00	2500.00	0.00	18.47	18.47	0.74
		CONSTRUCTION OF GRADE SEPARATOR/FLYOVER AT ROAD NO. 56 FROM ANAND VIHAR ROB TO APSARA BORDER ROB DELHI	50540410179	0.00	100.00	100.00	0.00	0.00	0.00	0.00
		REPAIR & REHABILITATION OF BRIDGES & FLYOVERS	50540410185	0.00	2500.00	2500.00	0.00	58.62	58.62	2.34
		CONSTRUCTION OF ELEVATED CORRIDOR BARAPULLA NALLAH PH-III	50540410192	0.00	21000.00	21000.00	0.00	1189.36	1189.36	5.66
		CONSTRUCTION OF FLYOVER/UNDERPASS AT KARAWAL NAGAR BHAJANPURA AND GAGAN CINEMA ON MANGAL	50540410196	0.00	4000.00	4000.00	0.00	0.00	0.00	0.00
		CONSTRUCTION OF ELEVATED ROAD FROM BHALASWA TO NH-1 (SUB HEAD)	50540433760	0.00	1000.00	1000.00	0.00	0.00	0.00	0.00
		PROVIDING 24*7 CCTV SURVEILLANCE SYSTEM FOR WOMEN SAFETY THROUGHOUT DELHI (SUB HEAD)	50540433761	0.00	10000.00	10000.00	0.00	0.00	0.00	0.00
		REPLACEMENT OF STREET LIGHTING WITH ENERGY EFFICIENT SMART LED LIGHTING IN DELHI PWD ROADS (SUB HEAD)	50540433762	0.00	5000.00	5000.00	0.00	0.00	0.00	0.00
		IMPROVEMENT OF DRAINAGE SYSTEM AT M.B. ROAD UNDER DEVISION SOUTH ROAD - 1 & SOUTH - EAST ROAD - 2 (S	50540433763	0.00	5000.00	5000.00	0.00	0.00	0.00	0.00
		INTEGRATION OF ELEVATED ROAD ALONG YAMUNA RIVER PARALLEL TO RING ROAD BETWEEN WAZIRABAD FLYOVER (SI	50540433764	0.00	5000.00	5000.00	0.00	0.00	0.00	0.00
		CENTRAL ROADS FUNDS	50540433765	0.00	59100.00	59100.00	0.00	593.71	593.71	1.00

Financial Year : 2026-2027 Accounting Month April to June							(In Lakh)			
				Budget Estimates			Expenditure			
Sector Name	Department	Major schemes	Account head	Revenue	Capital	Total	Revenue	Capital	Total	% w.r.t. B.E.
		INSTALLATION OF CCTV CAMERAS	50540433776	0.00	10000.00	10000.00	0.00	610.16	610.16	6.10
		RANI JHANSI ROAD JUNCTION TO AZADPUR CORRIDOR (PAYMENT TO DMRC)	50540433779	0.00	5000.00	5000.00	0.00	1395.47	1395.47	27.91
		MEHRAULI-BADARPUR CORRIDOR (PAYMENT TO DMRC)	50540433780	0.00	40000.00	40000.00	0.00	7013.59	7013.59	17.53
		STRENGTHENING/RESURFACING/MICRO SURFACING OF PWD ROADS (ROAD WITH ROW <30 MTRS)(SUB HEAD)	50540433794	0.00	65000.00	65000.00	0.00	4207.11	4207.11	6.47
		STRENGTHENING/RESURFACING/MICRO SURFACING OF PWD ROADS (ARTERIAL ROADS)	50540433795	0.00	65000.00	65000.00	0.00	2222.78	2222.78	3.42
		STRENGTHENING/RESURFACING/MICRO SURFACING OF PWD ROADS (RR & ORR)	50540433796	0.00	8155.00	8155.00	0.00	476.60	476.60	5.84
		STRENGTHENING/RESURFACING/MICRO SURFACING OF PWD ROADS (NH)	50540433797	0.00	1000.00	1000.00	0.00	849.38	849.38	84.94
		IMPLEMENTATION OF DRAINAGE MASTER PLAN (SUB HEAD)	47110310396	0.00	20000.00	20000.00	0.00	0.00	0.00	0.00
		FEASIBILITY STUDIES FOR ONGOING PROJECTS CONSULTANCY WORK (SUB HEAD)	20598005386	100.00	0.00	100.00	0.00	0.00	0.00	0.00
		CCTV CAMERAS (CAMC AND NETWORK CONNECTIVITY) (SUB HEAD)	20598005387	2500.00	0.00	2500.00	0.00	0.00	0.00	0.00
		EXTENSION OF UNDERPASS NEAR MUKARBA CHOWK HILL SANJAY GANDHI TRANSPORT NAGAR WITH AN ROB (SUB HEAD)	50540410166	0.00	1000.00	1000.00	0.00	0.00	0.00	0.00
		CONSTRUCTION OF SKYWALK FOB AT MADHUBAN CHOWK (ON ORR) CONNECTING PITAMPURA METRO STATION & ROHINI	50540410167	0.00	500.00	500.00	0.00	0.00	0.00	0.00
		CAPITAL PROJECTS FUNDED BY GOI	50540410168	0.00	10000.00	10000.00	0.00	0.00	0.00	0.00
		EXTENSION OF MODI MILL FLYOVER (AS ELEVATED CORRIDOR) TILL EXISTING HALF FLYOVER OF KALKAJI MANDIR WITH CONSTRUCTION OF NEW ADDITIONAL HALF FLYOVER AT KALKAJI (SUB HEAD)	50540410169	0.00	15000.00	15000.00	0.00	0.00	0.00	0.00
		CONSTRUCTION OF UNDERPASS AT ORR NEAR MUKARBA CHOWK	50540410171	0.00	874.00	874.00	0.00	125.14	125.14	14.32
		OTHER SCHEMES		0.00	171.00	171.00	0.00	0.00	0.00	0.00

Financial Year : 2026-2027 Accounting Month April to June							(In Lakh)			
Sector Name	Department	Major schemes	Account head	Budget Estimates			Expenditure			
				Revenue	Capital	Total	Revenue	Capital	Total	% w.r.t. B.E.
		PROVIDING SLIP ROAD BRIDGE (ON KONDLI BRIDGE) OVER GAZIPUR DRAIN HINDON CANAL FROM ROAD ALONG GAZIPUR DRAIN TO SHAMSHAN GHAT, GHAZIPUR DAIRY FARM ROAD DELHI	50540410174	0.00	171.00	171.00	0.00	0.00	0.00	0.00
Urban Development				252395.75	145004.25	397400.00	49306.33	4844.04	54150.37	13.63
	Urban Development Department			252395.75	145004.25	397400.00	49306.33	4844.04	54150.37	13.63
		MAJOR SCHEMES		193844.75	0.00	193844.75	43761.37	-132.24	43629.13	22.51
		STRENGTHENING AND AUGMENTATION OF INFRASTRUCTURE I.E ROADS STREETS LOCALITIES STREET LIGHTS ETC IN EACH ASSEMBLY CONSTITUENCY (SCSP)	42176078998	0.00	0.00	0.00	0.00	-33.06	-33.06	0.00
		STRENGTHENING AND AUGMENTATION OF INFRASTRUCTURE I.E. ROADS STREETS LOCALITIES STREET LIGHTS ETC. IN EACH ASSEMBLY CONSTITUENCY	42176005197	0.00	0.00	0.00	0.00	-99.18	-99.18	0.00
		STREET VENDOR BOARD (SUB HEAD)	22178019105	2.00	0.00	2.00	0.00	0.00	0.00	0.00
		GIA TO MUNICIPAL CORPORATION OF DELHI FOR GAP FUNDING (SUB HEAD)	22178019133	30000.00	0.00	30000.00	7500.00	0.00	7500.00	25.00
		GRANTS IN AID TO DUSIB FOR CONSTRUCTION OF PAY AND USE JAN SUVIDHA COMPLEXES (SCSP)	22178078990	10300.00	0.00	10300.00	2575.00	0.00	2575.00	25.00
		GRANT IN AID TO DUSIB FOR SHISHU VATIKA/COMMON SPACES IN JJ CLUSTERS (SCSP)	22178078994	200.00	0.00	200.00	50.00	0.00	50.00	25.00
		GRANT IN AID TO DUSIB FOR CONSTRUCTION OF COMMUNITY HALLS(SCSP)	22178078995	300.00	0.00	300.00	75.00	0.00	75.00	25.00
		DEEN DAYAL AJAN AAJEEVIKA YOJANA (SHEHARI) - DJAY-S (CSS)	34750010893	100.00	0.00	100.00	0.00	0.00	0.00	0.00
		PROVISION OF ESSENTIAL SERVICES IN UNAUTHORISED COLONIES	22170580088	50.00	0.00	50.00	0.00	0.00	0.00	0.00
		GRANTS IN AID to MUNICIPAL CORPORATION OF DELHI FOR MECHANIZATION OF CONSERVANCY AND SANITATION	22178019101	89016.75	0.00	89016.75	22254.18	0.00	22254.18	25.00
		SWACHH BHARAT MISSION(STATE SHARE)	22178019103	7736.00	0.00	7736.00	1349.80	0.00	1349.80	17.45
		SWACHH BHARAT MISSION(CENTRALLY SPONSORED SCHEME)	22178019104	30440.00	0.00	30440.00	5332.39	0.00	5332.39	17.52
		GIA TO DELHI URBAN METROPOLITAN TRANSPORT AUTHORITY (DUMTA) (SUB HEAD)	22170519190	500.00	0.00	500.00	0.00	0.00	0.00	0.00
		UD DEPARTMENT FOR CAPACITY BUILDING AND A&OE IN AMRUT 2.0 (CSS) (SUB HEAD)	22170519191	5500.00	0.00	5500.00	0.00	0.00	0.00	0.00
		GRANT IN AID TO DELHI URBAN SELTER IMPROVEMENT BOARD (DUSIB) (SUB HEAD)	22170519192	8500.00	0.00	8500.00	2125.00	0.00	2125.00	25.00

Financial Year : 2026-2027 Accounting Month April to June							(In Lakh)			
Sector Name	Department	Major schemes	Account head	Budget Estimates			Expenditure			
				Revenue	Capital	Total	Revenue	Capital	Total	% w.r.t. B.E.
		GRANTS IN AID TO SHAHJAHANABAD REDEVELOPMENT CORPORATION FOR GENERAL COMPREHENSIVE MAINTENANCE (SUB HEAD)	22170519193	1000.00	0.00	1000.00	0.00	0.00	0.00	0.00
		PRADHAN MANTRI AWAS YOJANA (STATE SHARE) (SUB HEAD)	22170419181	40.00	0.00	40.00	0.00	0.00	0.00	0.00
		PRADHAN MANTRI AWAS YOJANA (CSS) (SUB HEAD)	22170419182	60.00	0.00	60.00	0.00	0.00	0.00	0.00
		GIA TO DUSIB FOR ATAL CANTEEN IN JJ CLUSTER TO PROVIDE NUTRITIOUS MEAL (SUB HEAD)	22168019084	10000.00	0.00	10000.00	2500.00	0.00	2500.00	25.00
		PRADHAN MANTRI AWAS YOJANA - AHP/BLC (STATE SHARE) (SUB HEAD)	22170419153	10.00	0.00	10.00	0.00	0.00	0.00	0.00
		PRADHAN MANTRI AWAS YOJANA - AHP/BLC (CSS) (SUB HEAD)	22170419154	90.00	0.00	90.00	0.00	0.00	0.00	0.00
		OTHER SCHEMES		58551.00	145004.25	203555.25	5544.96	4976.28	10521.24	5.17
		IMPROVEMENT OF SERVICES IN SLUM RESETTLEMENT POCKETS	22170405398	500.00	0.00	500.00	125.00	0.00	125.00	25.00
		GRANTS IN AID TO DUSIB FOR EXISTING INFRASTRUCTURE	22170419158	5000.00	0.00	5000.00	1250.00	0.00	1250.00	25.00
		GRANTS IN AID TO DUSIB FOR STRUCTURAL IMPROVEMENT & REHABILITATION OF KATRA DWELLERS	22170419164	300.00	0.00	300.00	75.00	0.00	75.00	25.00
		GRANT TO DUSIB FOR STRUCTURAL IMPROVEMENT AND REHABILITATION OF KATRA DWELLERS (SCSP)	22170478995	300.00	0.00	300.00	75.00	0.00	75.00	25.00
		GRANTS TO DUSIB FOR ENVIRONMENTAL IMPROVEMENT IN URBAN SLUMS(SCSP)	22170478999	10000.00	0.00	10000.00	2500.00	0.00	2500.00	25.00
		GRANTS IN AID TO MCDS/NEW DELHI MUNICIPAL COUNCIL FOR AMRUT 2.0 (CSS)	22170519194	28750.00	0.00	28750.00	2013.08	0.00	2013.08	7.00
		GRANTS IN AID TO MCDS/NEW DELHI MUNICIPAL COUNCIL FOR AMRUT (CSS)	22170519195	9000.00	0.00	9000.00	0.00	0.00	0.00	0.00
		GRANTS IN AID TO SHAHJAHANABAD REDEVELOPMENT CORPORATION	22170519199	4200.00	0.00	4200.00	-559.95	0.00	-559.95	-13.33
		SWACHH BHARAT MISSION(CENTRALLY SPONSORED SCHEME)	22178019104	500.00	0.00	500.00	66.83	0.00	66.83	13.37
		EXECUTION OF VARIOUS DEVELOPMENT WORKS IN TRANS YAMUNA AREA	42176005093	0.00	30000.00	30000.00	0.00	0.00	0.00	0.00
		DEVELOPMENT OF UNAUTHORISED COLONIES	42176005095	0.00	80004.25	80004.25	0.00	115.54	115.54	0.14
		DEEN DAYAL ANTODAYA YOJANA/NATIONAL URBAN LIVELIHOOD MISSION (CENTRALLY SPONSORED SCHEME)	34750010894	1.00	0.00	1.00	0.00	0.00	0.00	0.00

Financial Year : 2026-2027 Accounting Month April to June							(In Lakh)			
				Budget Estimates			Expenditure			
Sector Name	Department	Major schemes	Account head	Revenue	Capital	Total	Revenue	Capital	Total	% w.r.t. B.E.
		STRENGTHENING AND AUGMENTATION OF INFRASTRUCTURE I.E. ROADS STREETS LOCALITIES STREET LIGHTS ETC. IN EACH ASSEMBLY CONSTITUENCY	42176005197	0.00	26250.00	26250.00	0.00	3658.62	3658.62	13.94
		STRENGTHENING AND AUGMENTATION OF INFRASTRUCTURE I.E ROADS STREETS LOCALITIES STREET LIGHTS ETC IN EACH ASSEMBLY CONSTITUENCY (SCSP)	42176078998	0.00	8750.00	8750.00	0.00	1202.12	1202.12	13.74
Water Supply & Sanitaion				241485.00	658515.00	900000.00	30133.00	112500.00	142633.00	15.85
	Urban Development Department			241485.00	658515.00	900000.00	30133.00	112500.00	142633.00	15.85
		MAJOR SCHEMES		217273.00	619500.00	836773.00	24083.00	112500.00	136583.00	16.32
		LOAN TO DELHI JAL BOARD FOR CAPITAL PROJECTS	62150219180	0.00	360000.00	360000.00	0.00	50000.00	50000.00	13.89
		LOAN TO DELHI JAL BOARD FOR CHANDRAWAL WTP (STATE SHARE)	62150119169	0.00	9500.00	9500.00	0.00	0.00	0.00	0.00
		LOANS TO DELHI JAL BOARD FOR WAYS & MEANS SUPPORT	76150020075	0.00	250000.00	250000.00	0.00	62500.00	62500.00	25.00
		SUBSIDY TO CONSUMERS THROUGH NEW DELHI MUNICIPAL COUNCIL	22150110199	260.00	0.00	260.00	0.00	0.00	0.00	0.00
		GRANT IN AID TO DELHI JAL BOARD FOR CONSULTANCY OF WATER SECTOR PROJECTS	22150119158	1007.00	0.00	1007.00	0.00	0.00	0.00	0.00
		GRANT IN AID TO DELHI JAL BOARD FOR CAPITAL PROJECTS	22150119159	1.00	0.00	1.00	0.00	0.00	0.00	0.00
		GRANT IN AID TO DELHI JAL BOARD (SUB HEAD)	22150119161	3.00	0.00	3.00	0.00	0.00	0.00	0.00
		GRANTS IN AID TO DELHI JAL BOARD FOR PROVIDING POTABLE WATER SUPPLY IN UNAUTHORISED COLONIES	22150119198	16001.00	0.00	16001.00	4000.00	0.00	4000.00	25.00
		SUBSIDY TO CONSUMERS THROUGH DELHI JAL BOARD	22150180093	50000.00	0.00	50000.00	20083.00	0.00	20083.00	40.17
		GRANTS IN AID TO DELHI JAL BOARD FOR SEWAGE FACILITY IN UNAUTHORISED COLONIES	22150219188	1.00	0.00	1.00	0.00	0.00	0.00	0.00
		GRANT IN AID TO DELHI JAL BOARD FOR CAPITAL SEWER PROJECTS FUNDED BY GOI THROUGH NATIONAL MISSION FO	22150219177	150000.00	0.00	150000.00	0.00	0.00	0.00	0.00
		OTHER SCHEMES		24212.00	39015.00	63227.00	6050.00	0.00	6050.00	9.57
		GRANTS IN AID TO DELHI JAL BOARD FOR YAMUNA REJUVENATION	22150219183	2.00	0.00	2.00	0.00	0.00	0.00	0.00
		GRANTS IN AID TO DELHI JAL BOARD FOR SEWAGE IN RURAL VILLAGES	22150219187	1.00	0.00	1.00	0.00	0.00	0.00	0.00

Financial Year : 2026-2027 Accounting Month April to June							(In Lakh)			
Sector Name	Department	Major schemes	Account head	Budget Estimates			Expenditure			
				Revenue	Capital	Total	Revenue	Capital	Total	% w.r.t. B.E.
		GRANTS IN AID TO DELHI JAL BOARD FOR IT/CAPACITY BUILDING	22150119164	6500.00	0.00	6500.00	1625.00	0.00	1625.00	25.00
		GRANTS IN AID TO DELHI JAL BOARD FOR WATER QUALITY CONTROL	22150119166	1.00	0.00	1.00	0.00	0.00	0.00	0.00
		GRANTS IN AID TO DELHI JAL BOARD FOR WATER SUPPLY IN SQUATTER RE-SETTLEMENT COLONIES	22150119168	1.00	0.00	1.00	0.00	0.00	0.00	0.00
		GRANTS IN AID TO DELHI JAL BOARD FOR WATER IN RESETTLEMENT COLONIES	22150119170	2.00	0.00	2.00	0.00	0.00	0.00	0.00
		GRANTS IN AID TO DELHI JAL BOARD FOR RAW WATER	22150119172	17700.00	0.00	17700.00	4425.00	0.00	4425.00	25.00
		GRANTS IN AID TO DELHI JAL BOARD FOR WATER SUPPLY IN JJ CLUSTERS	22150119180	1.00	0.00	1.00	0.00	0.00	0.00	0.00
		RAJIV GANDHI NATIONAL DRINKING WATER MISSION	22150110297	1.00	0.00	1.00	0.00	0.00	0.00	0.00
		GRANTS IN AID TO DELHI JAL BOARD FOR WATER CONSERVATION MISSION	22150180094	1.00	0.00	1.00	0.00	0.00	0.00	0.00
		GRANTS IN AID TO DELHI JAL BOARD FOR USE OF TREATED EFFLUENT	22150210699	1.00	0.00	1.00	0.00	0.00	0.00	0.00
		GRANT IN AID TO DELHI JAL BOARD FOR PROVIDING 24*7 WATER SUPPLY NETWORK IMPROVMENT WITH LONG TERM OPERATION AND MAINTENANCE IN TRANS YAMUNA AREA (SUB HEAD)	22150110197	1.00	0.00	1.00	0.00	0.00	0.00	0.00
		LOAN TO DELHI JAL BOARD FOR REHABILITATION OF WTP AT WAZIRABAD	62150119098	0.00	1.00	1.00	0.00	0.00	0.00	0.00
		LOAN TO DELHI JAL BOARD FOR CHANDRAWAL WTP-JICA (CENTRAL SHARE)	62150119170	0.00	38000.00	38000.00	0.00	0.00	0.00	0.00
		LOAN TO DELHI JAL BOARD FOR CONSTRUCTION OF 50 MGD WTP AT DWARKA	62150119171	0.00	1.00	1.00	0.00	0.00	0.00	0.00
		LOAN TO DELHI JAL BOARD FOR LAYING OF WATER MAINS IN REGULARISED UNAUTHORISED COLONIES	62150119173	0.00	1.00	1.00	0.00	0.00	0.00	0.00
		LOAN TO DELHI JAL BOARD FOR STAFF QUARTERS & OFFICE ACCOMODATION	62150119174	0.00	1.00	1.00	0.00	0.00	0.00	0.00
		LOAN TO DELHI JAL BOARD FOR RAINY WELLS & TUBE WELLS IN URBAN AREAS	62150119175	0.00	1.00	1.00	0.00	0.00	0.00	0.00
		LOAN TO DELHI JAL BOARD FOR METERING AND LEAK MANAGEMENT	62150119176	0.00	1.00	1.00	0.00	0.00	0.00	0.00

Financial Year : 2026-2027 Accounting Month April to June							(In Lakh)			
				Budget Estimates			Expenditure			
Sector Name	Department	Major schemes	Account head	Revenue	Capital	Total	Revenue	Capital	Total	% w.r.t. B.E.
		LOAN TO DELHI JAL BOARD FOR DISTRIBUTION MAINS AND RESERVIORS	62150119177	0.00	1.00	1.00	0.00	0.00	0.00	0.00
		LOAN TO DELHI JAL BOARD FOR IMPROVEMENT OF EXISTING WATER WORKS	62150119178	0.00	1.00	1.00	0.00	0.00	0.00	0.00
		LOAN TO DELHI JAL BOARD FOR REPLACEMENT OF OLD DISTRIBUTION SYSTEM AND TRUNK TRANSMISSION	62150119179	0.00	1.00	1.00	0.00	0.00	0.00	0.00
		LOAN TO DELHI JAL BOARD FOR FOR WATER SUPPLY IN URBAN VILLAGES	62150119185	0.00	1.00	1.00	0.00	0.00	0.00	0.00
		LOAN TO DELHI JAL BOARD FOR BRANCH SEWER/REGULARISED UNAUTHORISED COLONIES	62150219182	0.00	1.00	1.00	0.00	0.00	0.00	0.00
		LOAN TO DELHI JAL BOARD FOR STPS/SPSS	62150219183	0.00	1.00	1.00	0.00	0.00	0.00	0.00
		LOAN TO DELHI JAL BOARD FOR TRUNK PERIPHERAL SEWER AND GRAVITY DUCT	62150219184	0.00	1.00	1.00	0.00	0.00	0.00	0.00
		LOANS TO DELHI JAL BOARD FOR REHABILITATION OF SEWERAGE UNDER YAMUNA ACTION PLAN-III (STATE SHARE)	62150219185	0.00	1000.00	1000.00	0.00	0.00	0.00	0.00
		LOAN TO DELHI JAL BOARD FOR JNNURM PROJECT	62150219186	0.00	1.00	1.00	0.00	0.00	0.00	0.00
		LOAN TO DELHI JAL BOARD FOR SEWERAGE IN RESETTLEMENT COLONIES	62150219195	0.00	1.00	1.00	0.00	0.00	0.00	0.00
Women & Child Welfare				713830.00	2270.00	716100.00	36205.38	123.28	36328.66	5.07
	Directorate of Women & Child Development			713830.00	401.00	714231.00	36205.38	0.00	36205.38	5.07
		MAJOR SCHEMES		708145.00	400.00	708545.00	36045.26	0.00	36045.26	5.09
		MISSION SHAKTI (CENTRALLY SPONSORED SCHEME)	22350210313	3147.00	0.00	3147.00	587.11	0.00	587.11	18.66
		PROVISION OF ADDITIONAL FACILITIES IN THE EXISTING BUILDINGS(DWCD)	42350280093	0.00	400.00	400.00	0.00	0.00	0.00	0.00
		FINANCIAL ASSISTANCE TO POOR WIDOWS FOR MARRIAGE OF THEIR DAUGHTERS AND ORPHAN GIRLS	22350210345	1000.00	0.00	1000.00	106.80	0.00	106.80	10.68
		STATE COMMISSION OF WOMEN	22350210353	2500.00	0.00	2500.00	0.00	0.00	0.00	0.00
		GRANT IN AID TO SHELTER HOME FOR DESTITUTE PREGNANT AND LACTATING WOMEN (SUB HEAD)	22350210393	90.00	0.00	90.00	22.50	0.00	22.50	25.00
		INDIRA GANDHI NATIONAL WIDOW PENSION SCHEME (IGNWPS) NSAP (CENTRALLY SPONSORED SCHEME)	22350210322	1350.00	0.00	1350.00	340.86	0.00	340.86	25.25
		PENSION TO WIDOWS	22350210334	120000.00	0.00	120000.00	30138.67	0.00	30138.67	25.12

Financial Year : 2026-2027 Accounting Month April to June							(In Lakh)			
Sector Name	Department	Major schemes	Account head	Budget Estimates			Expenditure			
				Revenue	Capital	Total	Revenue	Capital	Total	% w.r.t. B.E.
		MISSIOIN SHAKTI (STATE SHARE)	22350210312	4021.00	0.00	4021.00	391.41	0.00	391.41	9.73
		MISSION VATSALYA (CENTRALLY SPONSORED SCHEME)	22350210214	1130.00	0.00	1130.00	78.95	0.00	78.95	6.99
		SAKSHAM ANGANWADI AND POSHAN 2.0 (STATE SHARE)	22350210215	20600.00	0.00	20600.00	943.26	0.00	943.26	4.58
		SAKSHAM ANGANWADI AND POSHAN 2.0 (STATE SHARE)	22350210216	7490.00	0.00	7490.00	1160.22	0.00	1160.22	15.49
		SAKSHAM ANGANWADI AND POSHAN 2.0 (CENTRALLY SPONSORED SCHEME)	22350210217	10436.00	0.00	10436.00	504.12	0.00	504.12	4.83
		CHILD RIGHT COMMISSION	22350210231	665.00	0.00	665.00	27.50	0.00	27.50	4.14
		INCENTIVISED ANGANWADI UPGRADATION SCHEME	22350210236	1500.00	0.00	1500.00	0.00	0.00	0.00	0.00
		AFTER CARE PROGRAMMES (SUB HEAD)	22350210242	350.00	0.00	350.00	0.00	0.00	0.00	0.00
		IMPLEMENTATION OF JUVENILE JUSTICE ACT,2000 (CASE AND PROTECTION OF CHILDREN)	22350210254	1976.00	0.00	1976.00	465.33	0.00	465.33	23.55
		Mahila Samridhi Yojana (Sub Head)	22350210306	511000.00	0.00	511000.00	0.00	0.00	0.00	0.00
		MAHILA HAAT (SUB HEAD)	22350210307	1000.00	0.00	1000.00	0.00	0.00	0.00	0.00
		LAKHPATI BITIYA SCHEME (SUB HEAD)	22350210308	11350.00	0.00	11350.00	180.27	0.00	180.27	1.59
		SAMARTH ANGANWADI PROGRAM (SUB HEAD)	22350210212	3300.00	0.00	3300.00	7.24	0.00	7.24	0.22
		MISSION VATSALYA (STATE SHARE)	22350210213	740.00	0.00	740.00	52.64	0.00	52.64	7.11
		LAKHPATI BITIYA SCHEME (SCSP) (SUB HEAD)	22350278990	1500.00	0.00	1500.00	16.43	0.00	16.43	1.10
		PENSION TO WIDOWS (SCSP)	22350278996	3000.00	0.00	3000.00	1021.95	0.00	1021.95	34.07
		OTHER SCHEMES		5685.00	1.00	5686.00	160.12	0.00	160.12	2.82
		IMPLEMENTATION OF THE RECOMMENDATIONS OF HRD REPORT.	22350220082	1.00	0.00	1.00	0.00	0.00	0.00	0.00
		STATE PROGRAMME/ EVENTS FOR SOCIALLY AND PHYSICALLY DISADVANTAGED PERSONS	22350220083	12.00	0.00	12.00	0.00	0.00	0.00	0.00
		FINANCIAL ASSISTANCE TO POOR WIDOWS FOR MARRIAGE OF THEIR DAUGHTERS AND ORPHAN GIRLS (SCSP)	22350278997	100.00	0.00	100.00	13.50	0.00	13.50	13.50
		ANGANWADI CHHAYA CENTRE	22350210218	1.00	0.00	1.00	0.00	0.00	0.00	0.00
		TRAINING OF PARENTS, AWWs & ANGANWADI SAMITIS (EARLY CHILDHOOD EDUCATION)	22350210222	80.00	0.00	80.00	1.99	0.00	1.99	2.49
		FINANCIAL ASSISTANCE TO THE CHILDREN OF PRISONERS FOR SUSTENANCE EDUCATION AND WELFARE	22350210225	35.00	0.00	35.00	0.00	0.00	0.00	0.00
		MISSION VATSALYA (CENTRALLY SPONSORED SCHEME)	22350210214	740.00	0.00	740.00	27.69	0.00	27.69	3.74

Financial Year : 2026-2027 Accounting Month April to June							(In Lakh)			
Sector Name	Department	Major schemes	Account head	Budget Estimates			Expenditure			% w.r.t. B.E.
				Revenue	Capital	Total	Revenue	Capital	Total	
		MISSION VATSALYA (STATE SHARE)	22350210213	160.00	0.00	160.00	0.00	0.00	0.00	0.00
		GRANTS-IN-AID TO DSEU FOR PROJECT SAMRIDDHI	22350210311	200.00	0.00	200.00	0.00	0.00	0.00	0.00
		MISSION SHAKTI (STATE SHARE)	22350210312	216.00	0.00	216.00	10.66	0.00	10.66	4.94
		DELHI STATE MISSION (SURYODAYA)	22350210314	300.00	0.00	300.00	0.00	0.00	0.00	0.00
		SAHELI SAMANVEY	22350210315	400.00	0.00	400.00	0.00	0.00	0.00	0.00
		BEHAVIOURAL CHANGE FOR DIGNITY OF WOMEN	22350210318	200.00	0.00	200.00	0.00	0.00	0.00	0.00
		IMPLEMENTATION OF PROTECTION OF WOMEN FROM DOMESTIC VIOLENCE ACT,2005	22350210340	296.00	0.00	296.00	59.76	0.00	59.76	20.19
		FINANCIAL ASSISTANCE TO POOR WIDOWS FOR MARRIAGE OF THEIR DAUGHTERS AND ORPHAN GIRLS	22350210345	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		GRANT IN AID (DWCD)	22350210793	150.00	0.00	150.00	0.00	0.00	0.00	0.00
		CONSTRUCTION OF WORKING WOMEN HOSTEL	42350210398	0.00	1.00	1.00	0.00	0.00	0.00	0.00
		MISSION SHAKTI (CENTRALLY SPONSORED SCHEME)	22350210313	2794.00	0.00	2794.00	46.52	0.00	46.52	1.66
		Capital Projects implemented by Public Works		0.00	1869.00	1869.00	0.00	123.28	123.28	6.60
		MAJOR SCHEMES		0.00	1869.00	1869.00	0.00	123.28	123.28	6.60
		IMPLEMENTATION OF JUVENILE JUSTICE ACT 2000	42350210299	0.00	1769.00	1769.00	0.00	115.96	115.96	6.56
		CONSTRUCTION OF WORKING WOMEN HOSTEL	42350210388	0.00	50.00	50.00	0.00	7.32	7.32	14.64
		BUILDINGS	42350210390	0.00	50.00	50.00	0.00	0.00	0.00	0.00
Welfare of SC/ST/OBC				13298.00	8002.00	21300.00	3641.91	-56.01	3585.90	16.84
		Capital Projects implemented by Public Works		0.00	2.00	2.00	0.00	0.00	0.00	0.00
		MAJOR SCHEMES		0.00	2.00	2.00	0.00	0.00	0.00	0.00
		CONSTRUCTION OF RESIDENTIAL SCHOOL FOR WEAKER SECTIONS OF SC/OBC/MIN. AND ORPHAN AT VILLAGE ISSAPUR DELHI IN COLLABORATION WITH KALINGA INSTITUTE OF SOCIAL SCIENCES (KISS) (SCSP)	42250178996	0.00	1.00	1.00	0.00	0.00	0.00	0.00
		CONSTRUCTION OF RESIDENTIAL SCHOOL FOR WEAKER SECTIONS OF SC/OBC/ MIN. AND ORPHAN AT VILLAGE ISSAPUR DELHI IN COLLABORATION WITH KALINGS INSTITUTE OF SOCIAL SCIENCES (KISS)	42258080099	0.00	1.00	1.00	0.00	0.00	0.00	0.00
		Department for Welfare of SC/ST & Backward		13298.00	8000.00	21298.00	3641.91	-56.01	3585.90	16.84
		MAJOR SCHEMES		11159.00	8000.00	19159.00	3602.09	-56.01	3546.08	18.51

Financial Year : 2026-2027 Accounting Month April to June							(In Lakh)			
				Budget Estimates			Expenditure			
Sector Name	Department	Major schemes	Account head	Revenue	Capital	Total	Revenue	Capital	Total	% w.r.t. B.E.
		JAI BHIM MUKHYAMANTRI PRATIBHA VIKAS YOJNA FOR MINORITIES/OBC/EWS	22250327775	1.00	0.00	1.00	0.00	0.00	0.00	0.00
		GRANT-IN-AID TO DELHI COMMISSION FOR SAFAI KARAMCHARIS	22250380094	375.00	0.00	375.00	93.75	0.00	93.75	25.00
		GRANT-IN-AID TO COMMISSION FOR THE OTHER BACKWARD CLASSES OF THE NCT OF DELHI	22250380095	311.00	0.00	311.00	0.00	0.00	0.00	0.00
		REIMBURSEMENT OF TUTION FEES IN PUBLIC SCHOOL (SCSP)	22250178992	2000.00	0.00	2000.00	304.10	0.00	304.10	15.21
		JAI BHIM MUKHYAMANTRI PRATIBHA VIKAS YOJNA (SCSP)	22250178979	1.00	0.00	1.00	0.00	0.00	0.00	0.00
		MUKHYAMANTRI VIDHYARTI PRATIBHA YOJANA (SCSP)	22250178975	600.00	0.00	600.00	65.10	0.00	65.10	10.85
		DR. B.R. AMBEDKAR STIPEND SCHEME (SUB HEAD)	22250178973	500.00	0.00	500.00	0.00	0.00	0.00	0.00
		REIMBURSEMENT OF TUTION FEE IN PUBLIC SCHOOL	22250127771	4000.00	0.00	4000.00	484.89	0.00	484.89	12.12
		SETTING UP OF RESIDENTIAL SCHOOL FOR WEAKER SECTIONS OF SC\OBC\MIN AND ORPHAN AT VILLAGE ISHAPUR DELHI IN COLLABORATION WITH KISS SOCIETY	22250127750	1.00	0.00	1.00	0.00	0.00	0.00	0.00
		POST MATRIC SCHOLARSHIP FOR SC STUDENTS (CENTRALLY SPONSORED SCHEME)	22250127752	5.00	0.00	5.00	0.00	0.00	0.00	0.00
		CHIEF MINISTER JUNIOR SCHOLARSHIP SCHEME FOR STUDENTS UPTO MIDDLE CLASSES	22250127742	100.00	0.00	100.00	0.00	0.00	0.00	0.00
		POST MATRIC SCHOLARSHIP FOR SC STUDENTS (STATE SHARE)	22250127743	1500.00	0.00	1500.00	1500.00	0.00	1500.00	100.00
		MUKHYAMANTRI VIDHYARTI PRATIBHA YOJANA	22250127744	484.00	0.00	484.00	154.25	0.00	154.25	31.87
		GIA FOR REVAMPING OF DSFDC (SUB HEAD)	22250119090	200.00	0.00	200.00	0.00	0.00	0.00	0.00
		GRANT-IN-AID TO DELHI SCHEDULED CASTE FINANCIAL & DEVELOPMENT CORPORATION LTD.	22250119092	1050.00	0.00	1050.00	1000.00	0.00	1000.00	95.24
		FINANCIAL ASSISTANCE TO DSCFDC FOR SC/STS (SCSP)	22258078996	10.00	0.00	10.00	0.00	0.00	0.00	0.00
		SETTING UP OF RESIDENTIAL SCHOOL FOR WEAKER SECTIONS OF SC\OBC\MIN AND ORPHAN AT VILLAGE ISHAPUR DELHI IN COLLABORATION WITH KISS SOCIETY (SCSP)	22258078997	1.00	0.00	1.00	0.00	0.00	0.00	0.00
		INSTITUTION OF DR. AMBEDKAR RATNA AWARD (SCSP)	22258078998	20.00	0.00	20.00	0.00	0.00	0.00	0.00
		IMPROVEMENT OF SC BASTIES (SCSP)	42250178998	0.00	8000.00	8000.00	0.00	-56.01	-56.01	-0.70

Financial Year : 2026-2027 Accounting Month April to June							(In Lakh)			
Sector Name	Department	Major schemes	Account head	Budget Estimates			Expenditure			% w.r.t. B.E.
				Revenue	Capital	Total	Revenue	Capital	Total	
		OTHER SCHEMES		2139.00	0.00	2139.00	39.82	0.00	39.82	1.86
		IMPLEMENTATION OF PROHIBICATION OF EMPLOYMENT AS MANUAL SCAVENGER AND THEIR REHABILITATION (SCSP)	22258078995	1.00	0.00	1.00	0.00	0.00	0.00	0.00
		SCHOLARSHIP FOR COLLEGES AND UNIVERSITY STUDENTS FOR SC/ST(SCSP)	22258078999	126.00	0.00	126.00	2.22	0.00	2.22	1.76
		IMPLEMENTATION OF POHIBICATION OF EMPLOYMENT AS MANUAL SCAVENGER AND THEIR REHABILITATION	22258080065	1.00	0.00	1.00	0.00	0.00	0.00	0.00
		SCHOLARSHIP FOR COLLEGE & UNIVERSITY STUDENTS FOR SC/STS	22258080077	99.00	0.00	99.00	1.74	0.00	1.74	1.76
		FINANCIAL ASSISTANCE TO DSCFDC FOR SC/STS	22250119097	25.00	0.00	25.00	0.00	0.00	0.00	0.00
		SCHOLARSHIP TO SC STUDENTS FOR HIGHER STUDIES IN ABROAD	22250127746	220.00	0.00	220.00	0.00	0.00	0.00	0.00
		VOCATIONAL TECHNICAL SCHOLARSHIP MERITORIOUS SCHOLARSHIP AND DR. AMBEDKAR MERITORIOUS SCHOLARSHIP TO SCHEDULED CASTE	22250127766	2.00	0.00	2.00	0.00	0.00	0.00	0.00
		COACHING & ALLIED SCHEMES (PRE-EXAM TRAINING)(CENTRALLY SPONSORED SCHEME)	22250127777	5.00	0.00	5.00	0.00	0.00	0.00	0.00
		PRADHAN MANTRI ANUSUCHIT JAATI ABHYUDAY (PM-AJAY) (CENTRALLY SPONSORED SCHEME)	22250178974	150.00	0.00	150.00	0.00	0.00	0.00	0.00
		PRE MATRIC SCHOLARSHIP TO SCHEDULED CASTES STUDENTS (STATE SHARE)	22250178976	25.00	0.00	25.00	25.00	0.00	25.00	100.00
		PRE MATRIC SCHOLARSHIP TO SCHEDULED CASTES STUDENTS (CENTRALLY SPONSORED SCHEME)(SCSP)	22250178977	5.00	0.00	5.00	0.00	0.00	0.00	0.00
		LEGAL REACH TO SCHEDULED CASTES(SCSP)	22250178989	5.00	0.00	5.00	1.32	0.00	1.32	26.40
		SC/ST WELFARE BOARD(SCSP)	22250178990	5.00	0.00	5.00	0.00	0.00	0.00	0.00
		VOCATIONAL TECHNICAL SCHOLARSHIP MERITORIOUS SCHOLARSHIP AND DR. AMBEDKAR MERITORIOUS SCHOLARSHIP TO SCHEDULED CASTES (SCSP)	22250178998	4.00	0.00	4.00	0.00	0.00	0.00	0.00
		IMPLEMENTATION OF CIVIL RIGHTS ACTS 1955 AND THE SC/ST PREVENTION OF ATROCITIES ACT1989 (STATE SHARE	22250180063	250.00	0.00	250.00	0.00	0.00	0.00	0.00
		IMPLEMENTATION OF CIVIL RIGHTS ACT, 1955 & THE SC/ST PREVENTION OF ATROCITIES ACT 1989 (CENTRALLY SPONSORED SCHEME)	22250180073	250.00	0.00	250.00	0.00	0.00	0.00	0.00

Financial Year : 2026-2027 Accounting Month April to June							(In Lakh)			
				Budget Estimates			Expenditure			
Sector Name	Department	Major schemes	Account head	Revenue	Capital	Total	Revenue	Capital	Total	% w.r.t. B.E.
		COMPREHENSIVE REHABILITATION OF ST VICTIMS OF ATROCITIES	22250180089	1.00	0.00	1.00	0.00	0.00	0.00	0.00
		POST MATRIC SCHOLARSHIP FOR OBC STUDENTS (CENTRALLY SPONSORED SCHEME)	22250327771	380.00	0.00	380.00	0.00	0.00	0.00	0.00
		PRE MATRIC SCHOLARSHIP TO OBC STUDENTS (CENTRALLY SPONSORED SCHEME)	22250327772	80.00	0.00	80.00	0.00	0.00	0.00	0.00
		POST MATRIC SCHOLARSHIP FOR OBC STUDENTS (STATE SHARE)	22250327773	252.00	0.00	252.00	0.00	0.00	0.00	0.00
		PRE MATRIC SCHOLARSHIP TO OBC STUDENTS (STATE SHARE)	22250327774	53.00	0.00	53.00	0.00	0.00	0.00	0.00
		SCHEME FOR BIRTH & DEATH ANNIVERSARY OF EMINENT PERSONALITIES	22350220078	200.00	0.00	200.00	9.54	0.00	9.54	4.77
Grand Total				3641529.90	2613470.10	6255000.00	563649.55	182811.45	746461.00	11.93