

EXPENDITURE February, 2026						
SHAHJAHANABAD REDEVELOPMENT CORPORATION						
(Rs. In Lakhs)						
S. No.	M H/Sub M H/ Sub Head/ Object Head	B.E.2025-26	R.E.2025-26	Fund released upto January, 2026	Funds released in February, 2026	Progressive Total upto February, 2026
1	MH-2217 05 191 99- GIA to SRDC					
	99 00 31 GIA General	100.00	80.00	0.00	0.00	0.00
	99 00 35 GIA for creation of capital	100.00	100.00	0.00	0.00	0.00
	99 00 36 GIA Salaries	100.00	40.00	0.00	0.00	0.00
2	MH-2217 05 191 93- GIA to SRDC for General Comprehensive maintenance (Sub Head)					
	93 00 31	200.00	200.00	0.00	0.00	0.00
	TOTAL	500.00	420.00	0.00	0.00	0.00
GIA TO DSIHC UNDER JNNURM/DEVELOPMENT OF UNAUTHORIZED COLONIES						
(Rs. In Lakhs)						
S. No.	M H/Sub M H/ Sub Head/ Object Head	B.E.2025-26	R.E.2025-26	Fund released upto January, 2026	Funds released in February, 2026	Progressive Total upto February, 2026
1	MH 4217 60 050 95 Development of unauthorized colonies 95 00 73 Infrastructural assets * <u>Authorization of Rs.485.1303 Crores issued (435.1303 to I&FC and 50.00 to Industries Department)</u>	50000.00	62993.69	0.00	0.00	0.00
	TOTAL	50000.00	62993.69	0.00	0.00	0.00
	TOTAL	0.00	0.00	0.00	0.00	0.00
TRANS YAMUNA AREA REDEVELOPMENT BOARD (TYADB)						
S. No.	M H/Sub M H/ Sub Head/ Object Head	B.E.2025-26	R.E.2025-26	Fund released upto January, 2026	Funds released in February, 2026	Progressive Total upto February, 2026
1	MH '4217' 60 050 93 00 73 Infrastructural assets Execution of various Development Works in Trans Yamuna Area	490.58	5000.00	279.57	1920.47	2200.04
	TOTAL	490.58	5000.00	279.57	1920.47	2200.04
Mukhyamantri Sadak Punrotthan Yojna (MMSPY)						
S. No.	M H/Sub M H/ Sub Head/ Object Head	B.E.2025-26	R.E.2025-26	Fund released upto January, 2026	Funds released in February, 2026	Progressive Total upto February, 2026
1	MH-4217 Sub M H 60 051 96 00 73 Infrastructural assets	0.00	10000.00	2327.45	5118.07	7445.52
	TOTAL	0.00	10000.00	2327.45	5118.07	7445.52
MLA FUNDS (REVENUE)						
(Rs. in Lakh)						
S. No.	M H/Sub M H/ Sub Head/ Object Head	B.E.2025-26	R.E.2025-26	Fund released upto January, 2026	Funds released in February, 2026	Progressive Total upto February, 2026
1	MH-4217 Sub M H 60 051 97 Strengthening and Augmentation of infrastructure i.e roads, streets, localities, street light etc. in each AC (Sub Head)					
	97 00 73 Infrastructural Assets	26250.00	26250.00	16786.79	2423.20	19209.99
2	MH-4217 Sub M H 60 789 98 Strengthening and Augmentation of infrastructure i.e roads, streets, localities, street light etc. in each AC (SCSO) (Sub Head)					
	98 00 73 infrastructural assets	8750.00	8750.00	5596.72	808.50	6405.22
	TOTAL	35000.00	35000.00	22383.51	3231.70	25615.21

Market Development Fund						
(Rs. in Lakh)						
S. No.	M H/Sub M H/ Sub Head/ Object Head	B.E.2025-26	R.E.2025-26	Fund released upto January, 2026	Funds released in February, 2026	Progressive Total upto February, 2026
1	M.H. 2217 -Urban Development Scheme					
	05 800 85-Market Development Fund					
	85 00 31- GIA General	1.00	1.00	0.00	0.00	0.00
2	MH 2217 80 191 05 Street Vendor Board (Sub Head)					
	05 00 31 GIA General	250.00	100.00	0.00	0.00	0.00
	05 00 36 GIA Salaries	250.00	100.00	0.00	0.00	0.00
	TOTAL	501.00	201.00	0.00	0.00	0.00
SWACHH BHARAT MISSION						
(Rs. in Lakhs)						
S. No.	M H/Sub M H/ Sub Head/ Object Head	B.E.2025-26	R.E.2025-26	Fund released upto January, 2026	Funds released in February, 2026	Progressive Total upto February, 2026
1	MH 2217 80 191 04Swacchh Bharat Mission (CSS)					
	04 00 31-GIA General	100.00	40.00	0.00	0.00	0.00
	04 00 35-Grants for creation of capital assets	24000.00	26900.00	0.00	0.00	
	04 95 for capacity building and A& OE (CSS)					
	04 95 49 Other Revenue Expenditure	400.00	250.00	0.00	0.00	0.00
	04 91 for public awareness and IEC Activities (CSS)					
	04 91 49 other revenue expenditure	400.00	250.00	0.00	0.00	0.00
	Total (CSS) (A)	24900.00	27440.00	0.00	0.00	0.00
2	80 191 03 Swachh Bharat Mission (SS)					
	03 00 31-Grants-in-aid-General	25.00	10.00	0.00	0.00	0.00
	03 00 35-Grants for creation of capital assets	1000.00	10000.00	0.00	0.00	
	Total-Swachh Bharat Mission (State Share) (B)	1025.00	10010.00	0.00	0.00	0.00
	GRAND TOTAL (A+B)	25925.00	37450.00	0.00	0.00	0.00
URBAN DEVELOPMENT						
(In Lakhs)						
S. No.	M H/Sub M H/ Sub Head/ Object Head	B.E.2025-26	R.E.2025-26	Fund released upto January, 2026	Funds released in February, 2026	Progressive Total upto February, 2026
	MH 2217 80 191 03 Swacchh Bharat Mission (SS)					
1	03 77 Urban Development for Public Awareness and IEC activities (State Share)					
	03 77 49 Other Revenue Expenditure	100.00	63.00	0.00	0.00	0.00
2	03 77 Urban Development for Capacity Building, Skill Development and Knowledge management (State Share)					
	03 76 49 Other Revenue Expenditure	100.00	63.00	0.00	0.00	0.00
	TOTAL	200.00	126.00	0.00	0.00	0.00
MISSION SWARAJ/SAMAJIK SUVIDHA SANGAM FOR NULM						
(Rs. In Lakhs)						
S. No.	M H/Sub M H/ Sub Head/ Object Head	B.E.2025-26	R.E.2025-26	Fund released upto January, 2026	Funds released in February, 2026	Progressive Total upto February, 2026
1	MH-3475- Other General Economic Services					
	Sub Major Head – 00 108 94 Deen Dayal Antodaya Yojna / National Urban Livelihood Mission (CSS)					
	94 00 31 Grants in Aid General	309.00	309.00	0.00	0.00	0.00
2	3475 00 108 93 Deen Dayal Ajan Aajeevika Yojana(Shehari)-DJAY(CSS) (Sub Head)					
	93 00 31 Gia General	201.00	500.00	200.00	0.00	200.00
	TOTAL	510.00	809.00	200.00	0.00	200.00

NEW DELHI MUNICIPAL COUNCIL

(Rs. in Lakh)						
S. No.	M H/Sub M H/ Sub Head/ Object Head	B.E.2025-26	R.E.2025-26	Fund released upto January, 2026	Funds released in February, 2026	Progressive Total upto February, 2026
1	MH – 3604 00 200 80 95 31 Basic Tax Assignment	3236.71	3263.89	2427.53	836.36	3263.89
2	MH 2216 80 190 88 Grants to NDMC for construction of houses for weaker section (JNNURM)					
	88 00 35 Grants for creation of capital assets	0.00	0.00	0.00	0.00	0.00
3	MH 2216 80 789 96 Grants to NDMC for construction of houses for weaker section (JNNURM)(SCSP)					
	96 00 35 Grants for creation of capital assets	0.00	0.00	0.00	0.00	0.00
4	M H "2215" 01 101 99 00 33 Subsidy to consumers through NDMC	700.00	810.00	700.00	110.00	810.00
	TOTAL	3936.71	4073.89	3127.53	946.36	4073.89

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(Rs. In Lakhs)						
S. No.	M H/Sub M H/ Sub Head/ Object Head	B.E.2025-26	R.E.2025-26	Fund released upto January, 2026	Funds released in February, 2026	Progressive Total upto February, 2026
1	2217 05 191 94 GIA to MCD's/NDMC for AMRUT 2.0 (CSS)(Sub Head					
	94 00 31 Grant-in-aid-General	873.00	500.00	0.00	0.00	0.00
	94 00 35 Grant for creation of capital assets	60000.00	35625.00	0.00	0.00	0.00
2	2217 05 191 91 UD Department for Capacity Building and A&OE in AMRUT 2.0 (CSS) (Sub Head)					
	91 00 49 Other Revenue Expenditure	250.00	250.00	0.00	0.00	0.00
	TOTAL	61123.00	36375.00	0.00	0.00	0.00

DELHI CANTONMENT BOARD (REVENUE)

(Rs. In Lakhs)						
S. No.	M H/Sub M H/ Sub Head/ Object Head	B.E.2025-26	R.E.2025-26	Fund released upto January, 2026	Funds released in February, 2026	Progressive Total upto February, 2026
1	MH 3604 00 200 80 94 31 Basic Tax Assignment	2218.98	2237.62	1664.23	573.39	2237.62
	TOTAL	2218.98	2237.62	1664.23	573.39	2237.62

MUNICIPAL CORPORATION OF DELHI

(Rs.in Lakhs)						
S. No.	M H/Sub M H/ Sub Head/ Object Head	B.E.2025-26	R.E.2025-26	Fund released upto January, 2026	Funds released in February, 2026	Progressive Total upto February, 2026
1	M.H. "3604"- 00.200-80 93 31-Basic Tax Assignment	328225.91	330982.15	263669.43	67312.72	330982.15
2	M.H. 7615 00 200 72 00 55 Loans to MCD(Sub Head)					
	72 00 55	100.00	0.00	0.00	0.00	0.00
3	M.H. "2217" 80 191 01 GIA Municipal Corporation of Delhi for Mechanization of conservancy and sanitation Services					
	01 00 31- GIA General	37468.92	37783.56	28101.69	9681.87	37783.56
	01 00 35- GIA for Capital Assets	8819.53	8893.58	2334.25	6559.33	8893.58
	01 00 36- Salaries	33961.97	34247.17	25471.48	8775.69	34247.17
4	M.H. "2217" 80 191 33 GIA to MCD for Gap Funding (Sub Head)					
	33 00 31 Grants-in-aid-General	0.00	50000.00	50000.00	0.00	50000.00
	Sub Total GIA	80250.42	130924.31	105907.42	25016.89	130924.31
	Total BTA+GIA	408576.33	461906.46	369576.85	92329.61	461906.46

Fine & Forfeiture

(Rs. In Lakhs)						
S. No.	M H/Sub M H/ Sub Head/ Object Head	B.E.2025-26	R.E.2025-26	Fund released upto January, 2026	Funds released in February, 2026	Progressive Total upto February, 2026
1	M.H. 2070 00 800 Reimbursement of Fines & Forfeitures to MCD					
	90 00 49 Other Revenue Expenditure	250.00	250.00	249.31	0.00	249.31
	TOTAL	250.00	250.00	249.31	0.00	249.31

DUSIB/MCD, Slum & JJ (REVENUE)						
S. No.	M H/Sub M H/ Sub Head/ Object Head	B.E.2025-26	R.E.2025-26	Fund released upto January, 2026	Funds released in February, 2026	(Rs. in Lakh) Progressive Total upto February, 2026
1	MH - 2216 80 190- GIA TO DUSIB for Construction of Night Shelter					
	95 00 31-GIA-General	5000.00	5000.00	2500.00	2500.00	5000.00
	95 00 35-Grant for Capital assets	1000.00	1000.00	500.00	500.00	1000.00
4	80-190-85 00 31 GIA TO DUSIB For providing food facility at night Shelters					
	85 00 31- GIA for Generals	2000.00	2000.00	1000.00	1000.00	2000.00
5	80-190-84-00-31 GIA TO DUSIB for Atal Canteen in JJ Cluster to provide nutritious meal (Sub Head)					
	84 00 31 Grants in aid General	10000.00	5000.00	5000.00	0.00	5000.00
	Sub Total (A)	18000.00	13000.00	9000.00	4000.00	13000.00
6	MH - 2217 04 053 - Improvement of Services in Slum Re-settlement pkts.					
	98 00 31- GIA General	200.00	500.00	100.00	400.00	500.00
7	04-191-64- Structural Imp. & Rehabilitation of Katra Dwellers					
	64 00 35- GIA for capital assets	100.00	300.00	50.00	250.00	300.00
8	04 191 58 Existing infrastructure					
	58 00 35 -GIA for capital assets	20000.00	10000.00	10000.00	0.00	10000.00
9	04 191 82 Pradhan Mantri Awas Yojna (CSS) (Sub Head)					
	82 00 35 Grants for creation of Capital Assets	1200.00	1200.00	0.00	0.00	0.00
10	04 191 81 Pradhan Mantri Awas Yojna (State Share) (Sub Head)					
	81 00 35 Grants for creation of Capital Assets	800.00	800.00	0.00	0.00	0.00
11	2217 04 191 80 GIA to DUSIB for repair of JNNURM Flats (Sub Head)					
	80 00 35 Grants for creation of Capital Assets	5000.00	100.00	0.00	0.00	0.00
12	04-789-99- Grant to DUSIB for environmental improvement in Urban Slums(SCSP)					
	99 00 31-GIA-General	3000.00	3000.00	1500.00	1500.00	3000.00
	99 00 35 -Grants for creation of capital assets	20000.00	20000.00	10000.00	10000.00	20000.00
13	04-789-95- for structural improvement and rehabilitation of Katra Dwellers (SCSP)					
	95 00 31-GIA General	300.00	300.00	150.00	150.00	300.00
14	80 789 95 GIA TO DUSIB For construction of Community Hall (SCSP)					
	95 00 31- GIA General	500.00	500.00	250.00	250.00	500.00
	95 00 35 GIA for Capital Assets	100.00	100.00	50.00	50.00	100.00
15	80 789 94-GIA TO DUSIB For Shishu Vatika common space in JJ cluster (SCSP)					
	94 00 31- GIA General	300.00	300.00	150.00	150.00	300.00
	94 00 35-GIA for capital assets	100.00	100.00	50.00	50.00	100.00
16	80 789 90 GIA TO DUSIB for consturction of Pay and use Jan Sunvidha Complex (SCSP)					
	90 00 31 GIA General	6200.00	6200.00	3100.00	3100.00	6200.00
	90 00 35 GIA Capital Assets	300.00	300.00	150.00	150.00	300.00
	Sub Total (B)	58100.00	43700.00	25550.00	16050.00	41600.00
17	M H 2217 05 191 92 GIA					
	92 00 36 GIA Salaries	8500.00	8500.00	4250.00	4250.00	8500.00
	Sub Total (C)	8500.00	8500.00	4250.00	4250.00	8500.00
	Total GIA A+B+C (MH 2210+2216+2217)	84600.00	65200.00	38800.00	24300.00	63100.00
LOAN to DUSIB						
1	MH-7615 00 200-81 00 55-Loan to DUSIB for Ways & Means support Sub Total (E)	10000.00	10000.00	5000.00	0.00	5000.00
	Grand Total GIA+LOAN	94600.00	75200.00	43800.00	24300.00	68100.00

DELHI JAL BOARD GRANT-IN-AID (REVENUE)

S. No.	M H/Sub M H/ Sub Head/ Object Head	B.E.2025-26	R.E.2025-26	Fund released upto January, 2026	Funds released in February, 2026	(Rs. in-Lakh) Progressive Total upto February, 2026
	MH 2215 Water Supply & Sanitation					
1	01-101-98 GIA to DJB for Free water Connection					
	98 00 35-Grant of creating of capital assets	0.00	0.00	0.00	0.00	0.00
2	01-101-97 GIA to DJB for providing 24*7 water supply network improvement with long term operation and maintenance in Trans Yamuna area (Sub Head)					
	97 00 35-Grant of creating of capital assets	1.00	1.00	0.00	0.00	0.00
3	MH 2215 01 102 97 - Rajiv Gandhi National Drinking water mission GIA to DJB for Rural Water Supply Programme					
	97 98 35-Grant of creation of capital assets	1.00	1.00	0.00	0.00	0.00
	MH 2215 Water Supply & Sanitation					
4	01-191-98 GIA to DJB for Providing Potable Water Supply in Unauthorized Colonies					
	98 00 31-GIA General	15000.00	20000.00	15052.00	0.00	15052.00
	98 00 35-Grant of creating of capital assets	1.00	1.00	0.00	0.00	0.00
5	191-80- GIA to DJB for Water Supply in JJ Cluster					
	80 00 31-GIA General	1.00	1.00	0.00		0.00
6	191-72- GIA to DJB for Raw Water					
	72 00 35-Grant of creating of capital assets	15000.00	30658.00	25941.00	0.00	25941.00
7	191-70- GIA to DJB for Water in resettlement colonies					
	70 00 35- Grant for creation of capital assets	2.00	2.00	0.00	0.00	0.00
8	01-191 68-For Water supply in squatter Resettlement Colonies					
	68 00 35- Grant for creation of capital assets	1.00	1.00	0.00	0.00	0.00
9	01 191 66- For Water Quality Control					
	66 00 35- GIA for creation of capital assets	1.00	1.00	0.00	0.00	0.00
10	01 191 65 For Environmental Greenery & Landscaping					
	65 00 35 Grants for creation of capital assets	0.00	0.00	0.00	0.00	0.00
11	01 191 64 GIA For IT/capacity Building					
	64 00 31- GIA General	0.00	0.00	0.00	0.00	0.00
	64 00 35 Grant for creation of capital assets	5000.00	6400.00	1659.00	0.00	1659.00
12	01 191 61 GIA					
	61 00 31 GIA General	1.00	1.00	0.00	0.00	0.00
	61 00 35 Grants for creation of capital assets					
	61 00 36 GIA Salaries	1.00	1.00	0.00	0.00	0.00
13	61 98 Repairs and Maintenance					
	61 98 31 GIA General	1.00	1.00	0.00	0.00	0.00
14	01 800-94- GIA to DJB for Water Conservation mission					
	94 00 31 GIA General	1.00	1.00	0.00	0.00	0.00
15	01 191 60- GIA to DJB for Capital Water Projects funded by GOI(S.Head)					
	60 00 35 Grants Grants for creation of capital Assets	100000.00	0.00	0.00	0.00	0.00
16	01 191 59 GIA to DJB for Capital Projects					
	59 00 35 - Grants for creation of capital Assets	205000.00	205000.00	84957.50	0.00	84957.50
17	01 191 58 - GIA to to DJB for Consultancy of Water Sector Projects(S.Head)					
	58 00 31 GIA General	1000.00	1000.00	0.00	0.00	0.00
	TOTAL GIA FOR WATER SECTOR	341012.00	263070.00	127609.50	0.00	127609.50
18	2215 01 800 93 SUBSIDY TO CONSUMERS THROUGH DJB					
	93 00 33 Subsidies	50000.00	54000.00	39139.00	12966.00	52105.00
	MH 2215 02 Sewerage & Sanitation					
	TOTAL SUBSIDY TO DJB	50000.00	54000.00	39139.00	12966.00	52105.00

19	02-106- 99 - GIA to DJB for use of treated Effluent (sub Head)					
	99 00 35-Grant for creation of capital assets	1.00	1.00	0.00	0.00	0.00
20	M.H. 2215 02 191- Sewerage facility					
	88 00 35-Grant for creation of capital assets	1.00	1.00	0.00	0.00	0.00
21	02 191- GIA to DJB for sewage in Rural villages			0.00		
	87 00 35-Grant for creation of capital assets	1.00	1.00	0.00	0.00	0.00
22	02-191-85 For sewerage facility in squatter Resettlement Colonies					
	85 00 35- Grant for creation of capital assets	0.00	0.00	0.00	0.00	0.00
23	02-191-84For sewerage facility in katras					
	84 00 35- Grant for creation of capital assets	0.00	0.00	0.00	0.00	0.00
24	02 191 83-GIA to DJB for Yamuna Rejuvenation					
	83 00 31- GIA General	1.00	1.00	0.00	0.00	0.00
	83 00 35- Grant for creation of capital assets	1.00	1.00	0.00	0.00	0.00
25	02 191 80-GIA to DJB for Septage management					
	80 00 31- Grant-in-Aid-General	0.00	0.00	0.00	0.00	0.00
26	02 191 79- Subsidy to Mukhyamantri Muft Sewer connection Yojna					
	79 00 33- Subsidies	0.00	0.00	0.00	0.00	0.00
27	02 191 78 GIA to DJB for Capital Sewer Projects funded by GOI(Sub Head)					
	78 00 35 Grant for creation of capital assets	100000.00	0.00	0.00	0.00	0.00
	TOTAL GIA FOR SEWER SECTOR	100005.00	5.00	0.00	0.00	0.00
	Total GIA FOR WATER SECTOR + SEWER SECTOR	491017.00	317075.00	166748.50	12966.00	179714.50

LOAN to DJB						
S. No.	M H/Sub M H/ Sub Head/ Object Head	B.E.2025-26	R.E.2025-26	Fund released upto January, 2026	Funds released in February, 2026	Progressive Total upto February, 2026
1	6215 01 190 Loan to Public Sector and other undertaking (Minor Head)					
	98 00 55 for Rehabilitation of WTP at wazirabad (Sub Head)	1.00	1.00	0.00	0.00	0.00
2	M.H. 6215 01 191 -Loans to Local bodies Municipalities etc.					
	85 00 55-Water Supply in Urban Villages	1.00	1.00	0.00	0.00	0.00
	80 00 55-for Wazirabad WTP(State Share)	0.00	0.00	0.00	0.00	0.00
3	79 00 55-for replacement of old distribution system and trunk transmission	1.00	1.00	0.00	0.00	0.00
4	78 00 55 For improvement of existing water works	1.00	1.00	0.00	0.00	0.00
5	77 00 55-For distribution mains and reservoirs	1.00	1.00	0.00	0.00	0.00
6	76 00 55-For Metering and Leak Management	1.00	1.00	0.00	0.00	0.00
7	75 00 55 – for Rainy Wells & Tube Wells in Urban Area.	1.00	1.00	0.00	0.00	0.00
8	74 00 55- For Staff Quarters & Office Accommodation	1.00	1.00	0.00	0.00	0.00
9	73 00 55-For Laying of Water Mains in Regularized Unauthorized Colonies.	1.00	1.00	0.00	0.00	0.00
10	72 00 55- For existing Plants & Pumping Station.	0.00	0.00	0.00	0.00	0.00
11	71 00 55 for construction of 50 MGD WTP at Dwarka	1.00	1.00	0.00	0.00	0.00
12	70 00 55 for Chandrawal WTP JICA(CS)	38000.00	27500.00	4900.00	0.00	4900.00
13	69 00 55 for Chandrawal WTP(State Share)	9500.00	14900.00	865.00	0.00	865.00
14	68 00 55 for Wazirabad WTP(CS)	0.00	0.00	0.00	0.00	0.00
	TOTAL LOAN FOR WATER SECTOR	47510.00	42410.00	5765.00	0.00	5765.00
15	M.H. 6215 Water Supply 02- Sewerage and Sanitation					
	02 191 -Loans to Local bodies Municipalities etc.					
16	95 00 55- Sewerage in Resettlement Colonies	1.00	1.00	0.00	0.00	0.00
17	86 00 55- for JNNURM Project	1.00	1.00	0.00	0.00	0.00
18	85 00 55- Rehabilitation of Sewerage under Yamuna Action Plan-III Delhi Govt. share	10000.00	28000.00	10000.00	0.00	10000.00
19	84 00 55-For trunk peripheral Sewer and Gravity Duct	1.00	1.00	0.00	0.00	0.00
20	83 00 55-for STPs/SPSS	1.00	1.00	0.00	0.00	0.00
21	82 00 55-For branch Sewer/regularized unauthorized colonies	1.00	1.00	0.00	0.00	0.00
22	58 00 55-Sewerage in Urban Villages	0.00	0.00	0.00	0.00	0.00
23	80 00 55 - For Capital Projects (Sub Head)	100768.00	161700.00	82773.00	0.00	82773.00
	TOTAL LOAN FOR SEWER SECTOR	110773.00	189705.00	92773.00	0.00	92773.00
	TOTAL LOAN FOR WATER AND SECTOR SECTOR	158283.00	232115.00	98538.00	0.00	98538.00
WAYS AND MEANS						
S. No.	M H/Sub M H/ Sub Head/ Object Head	B.E.2025-26	R.E.2025-26	Fund released upto January, 2026	Funds released in February, 2026	Progressive Total upto February, 2026
1	M.H. 7615 00 200 75 00 55-Loan to DJB for ways & means support	250000.00	350000.00	296958.00	0.00	296958.00
	Total WAYS AND MEANS	250000.00	350000.00	296958.00	0.00	296958.00
	TOTAL GIA AND LOAN TO DJB	649300.00	549190.00	265286.50	12966.00	278252.50
	TOTAL ASSISTANCE TO DJB	899300.00	899190.00	562244.50	12966.00	575210.50
		1583131.60	1631232.66	1005852.95	141385.60	1147238.55