

OFFICE OF THE CHIEF ENGINEER (I&FC) DEPTT., GNCTD
L.M. BUND OFFICE COMPLEX, SHASTRI NAGAR DELHI-110031
E.A. BRANCH

F.1(64)/2026-27/E.S/FA.Br./I&FC/

Dated:

To

The Executive Engineer (P&D),
I&FC Deptt.
Govt. of NCT of Delhi.
Delhi

Sub: Monthly Expenditure report for the Month of June-2026 under Capital /Revenue Schemes (Flood and Irrigation Sector) & Other Sectors for financial year 2026-27.

Sir,

Please find enclosed herewith consolidated Modified expenditure report for the Month of **June-2026** under Capital/Revenue Schemes (Flood Sector & Other Sectors) for necessary action at your end.

Yours faithfully

Encl: As above.

F.1(64)/2026-27/E.S/FA.Br./I&FC/ 893-94

Copy to:-

✓ Computer Programmer, SSW-I Branch, I&FC Department, GNCTD, for uploading of Website.

FA-cum-DCA (I&FC)

Dated: 21/07/26

Revised
FA-cum-DCA (I&FC)

Irrigation & Flood Control Department, GNCTD
Monthly Expenditure Report for the Month of June-2026

(Actual Rupees)

S No	MAJOR HEAD	Total budget allocated 2026-27 (in thousand)	Exp. previous month	Exp. during the month	Progressive	%age
1	2	3	4	5	6	7
	(REVENUE HEAD)					
1	MH-2075 Supply & Material					
	2075- Petrol Supplies Schemes	200000	0	16420270	16420270	
	Total (2075)	200000	0	16420270	16420270	8.21
2(A)	MH 2702 Estt. Charges for Maintenance of Minor irrigation works and Master Plan for Irrigation					
	(i) MH 2702-80-001-98 00 01 (Salaries)	6600	987600	329400	1317000	
	(ii) MH 2702-80-001-98 00 05 (Reward)	50	0	0	0	
	(iii) MH 2702-80-001-98 00 07 (Allowance)	1000	0	0	0	
	(iv) MH 2702-80-001-98 00 08 (LTC)	5500	972764	369236	1342000	
	(v) MH 2702-80-001-98 00 06 (Medical Treatment)	500	0	0	0	
	(vi) MH 2702-80-001-98 00 11 (Domestic Travel Expenses) (D.T.E.)	100	0	0	0	
	(vii) MH 2702-80-001-98 00 13 (Office Expenses) (O.E.)	100	0	0	0	
	Total (2A)	13850	1960364	698636	2659000	19.20
2(B)	MH 2702 Estt. Charges for Implementation of Minor Irrigation Scheme					
	(i) MH 2702-80-001-99 00 01 (Salaries)	16800	2540000	827600	3367900	
	(ii) MH 2702-80-001-99 00 05 (Reward)	150	0	0	0	
	(v) MH 2702-80-001-99 00 06 (Medical Treatment)	3000	52976	66024	119000	
	(iii) MH 2702-80-001-99 00 07 (Allowance)	14200	2817510	1002284	3819880	
	(iv) MH 2702-80-001-99 00 08 (LTC)	800	0	0	0	
	(vi) MH 2702-80-001-99 00 11 (Domestic Travel Expenses) (D.T.E.)	210	5092	0	5092	
	(vii) MH 2702-80-001-99 00 13 (Office Expenses) (O.E.)	200	0	2000	2000	
	Total 2 (B)	35360	5415578	1897908	7313872	20.67
2(C)	MH 2702 Maint. And repair of Minor Works (sub head)					
	(i) MH 2702-80-800-99-00-01 (Salaries)	17200	263700	263700	527400	
	(ii) MH 2702-80-800-99-00-05 (Reward)	150	0	0	0	
	(iii) MH 2702-80-800-99-00-06 (Medical)	3000	4011	200759	210770	
	(iv) MH 2702-80-800-99-00-07 (Allowance)	14200	266104	271000	530070	
	(v) MH 2702-80-800-99-00-08 (LTC)	800	0	0	0	
	(vi) MH 2702-80-800-99-00-11 (D.T.E.)	210	0	0	0	
	(vii) MH 2702-80-800-99-00-13 (O.E.)	200	0	0	0	
	Total 2 (C)	39760	2707715	465500	944740	
	(viii) MH 2702-80-800-99-00-27 (Minor works)	100000	22977796	1390054	12962540	
	TOTAL 2 (C)	195760	14220205	20465974	54586179	27.37
	Grand Total 2702 Irrigation (2A+2B+2C)	244970	40596147	22962518	63559051	

S.No	MAJOR HEAD	Total budget allocated 2026-27 (in thousand)	Exp. previous month	Exp. during the month	Progressive	%age
1	2	3	4	5	6	7
3	MH-2711 Machinery & Equipment, Maintenance Flood					
	(i) MH-2711-01-052-98-00-01 Salaries	9450	366100	593900	960000	
	(ii) MH-2711-01-052-98-00-05 Reward	262	0	0	0	
	(iii) MH-2711-01-052-98-00-06 Medical	5620	109416	221440	330856	
	(iv) MH-2711-01-052-98-00-07 Allowance	8000	402416	630094	1032510	
	(v) MH-2711-01-052-98-00-08 LTC	592	0	0	0	
	(vi) MH-2711-01-052-98-00-27 Minor works	170000	63305531	14166709	77472240	
	Total 2711 Maintenance Flood	193924	64183463	15612143	79795606	40.98
4	MH-2711- Machinery & Equipment, Maintenance Drainage					
	(i) MH- 2711-03-052-98-00-01 (salaries)	200000	8474190	7741040	16215230	
	(ii) MH- 2711-03-052-98-00-05 (Reward)	2408	51810	89764	141574	
	(iii) MH- 2711-03-052-98-00-06 (Medical)	22152	817696	1496978	2314674	
	(iv) MH- 2711-03-052-98-00-07 (Allowance)	150000	8170695	7192339	15363034	
	(v) MH- 2711-03-052-98-00-08 (LTC)	5495	13667	29783	43450	
	(vi) MH- 2711-03-052-98-00-11 (DTE)	95	0	0	0	
	(vii) MH-2711-03-052-98-00-27 Minor works	1400000	458707282	232090751	690798033	
	Total 2711 Maintenance Drainage	1780150	476235340	248640655	724875995	35.05
5	MH 2711- Survey Model Study Hydrological data collection & investigation of new scheme (covering drains & Nallahs)	44000	266158	354822	620980	
6	MH- 2711 Dir. & Admn.-					
	(i) MH-2711-01-001-00-00-01 Salaries	165000	29475874	7678492	37124826	
	(ii) MH-2711-01-001-00-00-05 Reward	1400	0	0	0	
	(iii) MH-2711-01-001-00-00-06 Medical Treatment	24073	1361510	1250349	2611859	
	(iv) MH-2711-01-001-00-00-07 Allowance	160000	30704570	9293142	39972525	
	(v) MH-2711-01-001-00-00-08 LTC	6278	11910	0	11910	
	(vi) MH-2711-01-001-00-00-09 Training Expenses	50	0	0	0	
	(vii) MH- 2711-01-001-00-00-11 D.T.E.	790	28493	37487	65980	
	(viii) MH- 2711-01-001-00-00-13 Office Expenses	13000	662495	911155	1573850	
	(ix) MH-2711-01-001-00-00-19 O.E (Digital Equipment)	4000	0	0	0	
	MH-2711-01-001-00-00-26 Advertising & Publicity	15	0	0	0	
	MH-2711-01-001-00-00-28 (Professional Services)	7700	0	1253240	1253240	
	MH-2711-01-001-00-00-49 (Other Revenue Expd)	150	0	0	0	
	Total 2711 Direction & Administration	426456	62510910	20770687	81289597	19.52
	Grand Total (REVENUE HEAD)	2845500	643525060	324444273	967940133	33.99

	(CAPITAL HEADS)	6000	0	0	0	
1	MH- 4702-00- 102 - 98- 00 - 73 Rejuvenation & Preservation of Water Bodies (Sub Head)					
2	(i) MH-4711-01-800-93-00-73 Major Works development of chhat ghats	250000	1251211	378595	1629806	
3	(iii) MH- 4711-03-800-99-00-73 Other Drg. Works	700000	210927102	78297787	289224889	
4	(iv) MH- 4711-03-800-98-00-73 Major Drg. Works	300000	4977000	5310000	10287000	
5	(ii) MH-4711-03-103-98-00-73 Rejuvenation of Drains (Sub Head) Major Works	500000	9830056	57818920	67648976	
6	MH-4711-03-103-97-00-73 Remodelling of Drains for Flood Control	1500000	121359499	207434616	328794115	
		3256000	348344868	349239918	697584786	21.42
	TOTAL MH-4711					

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(Actual Rupees)

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	OTHER SECTOR HEADS					
1	MH-4515					
	(i) IDRV/DRDV	61955000	0	15532157	15532157	
	TOTAL 4515	61955000	0	15532157	15532157	
2	MH-4217- Unauthorised Colony (Rs. in Crore)	188.15	0	0	0	
3	MH- 4403- Vet. Services	0	0	0	0	
4	MH-4406 Forest & consolidation (112)	0	0	0	0	
	MH-4406 Dev. Of wild life sanctuary(110)	0	0	0	0	
	MH-2406-04-103-96-00-49 Development of forest including consolidation	0	0	0	0	
5	MH-4225 Impr. of SC/ST Basties	0	0	0	0	
6	MH- 5425 - Horticulture	0	0	0	0	