

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

F.1(64)/2025-26/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 May-2025 under Capital /Revenue Schemes (Flood and Irrigation Sector) & Other Sectors for financial year 2025-26.

Sir,

Please find enclosed herewith consolidated Modified expenditure report for the Month of May-2025 under Capital/Revenue Schemes (Flood Sector & Other Sectors) for necessary action at your end.

Yours faithfully

Encl: As above.

Sr. Accounts officer (I&FC)

Dated: 16/6/25

F.1(64)/2025-26/E.S/FA.Br./I&FC/ 521-22

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

Sr. Accounts officer (I&FC)

Irrigation & Flood Control Department, GNCT Delhi.  
Expenditure Report for the month of May-2025

| S.No | MAJOR HEAD                                                                                           | Total budget<br>allocated 2025-<br>26 | Exp. upto<br>previous<br>month | Exp. during<br>the month | Progressive | (Rs. in lacs)<br>%age |
|------|------------------------------------------------------------------------------------------------------|---------------------------------------|--------------------------------|--------------------------|-------------|-----------------------|
| 1    | 2                                                                                                    | 3                                     | 4                              | 5                        | 6           | 7                     |
|      | (REVENUE HEAD)                                                                                       |                                       |                                |                          |             |                       |
| 1    | MH-2075 Supply & Material                                                                            |                                       |                                |                          |             |                       |
|      | 2075- Petrol Supplies Schemes                                                                        | 2000                                  | 283.53                         | 119.1                    | 402.63      | 20.13                 |
|      | Total (2075)                                                                                         | 2000                                  | 283.53                         | 119.1                    | 402.63      |                       |
| 2(A) | MH 2702 Estt. Charges for Maintenance<br>of Minor irrigation works and Master<br>Plan for Irrigation |                                       |                                |                          |             |                       |
|      | (i) MH 2702-80-001-98 00 01<br>(Salaries)                                                            | 66                                    | 5.02                           | 2.56                     | 7.58        |                       |
|      | (ii) MH 2702-80-001-98 00 05<br>(Reward)                                                             | 1                                     | 0                              | 0                        | 0           |                       |
|      | (iii) MH 2702-80-001-98 00 07<br>(Allowance)                                                         | 60                                    | 4.4                            | 3.54                     | 7.94        |                       |
|      | (iv) MH 2702-80-001-98 00 08<br>(LTC)                                                                | 5                                     | 0                              | 0                        | 0           |                       |
|      | (v) MH 2702-80-001-98 00 06<br>(Medical Treatment)                                                   | 5                                     | 0                              | 2.35                     | 2.35        |                       |
|      | (vi) MH 2702-80-001-98 00 11<br>(Domestic Travel Expenses) (D.T.E.)                                  | 3                                     | 0                              | 0                        | 0           |                       |
|      | (vii) MH 2702-80-001-98 00 13 (Office<br>Expenses) (O.E.)                                            | 2                                     | 0                              | 0                        | 0           |                       |
|      | Total (2A)                                                                                           | 142                                   | 9.42                           | 8.45                     | 17.87       | 12.58                 |
| 2(B) | MH 2702 Estt. Charges for<br>Implementation of Minor irrigation<br>Scheme                            |                                       |                                |                          |             |                       |
|      | (i)MH 2702-80-001-99 00 01<br>(Salaries)                                                             | 182.16                                | 9.87                           | 4.56                     | 14.43       |                       |
|      | (ii)MH 2702-80-001-99 00 05<br>(Reward)                                                              | 1.98                                  | 0                              | 0                        | 0           |                       |
|      | (iii)MH 2702-80-001-99 00 07<br>(Allowance)                                                          | 183.14                                | 9.36                           | 4.44                     | 13.8        |                       |
|      | (iv)MH 2702-80-001-99 00 08 (LTC)                                                                    | 8                                     | 0                              | 0                        | 0           |                       |
|      | (v)MH 2702-80-001-99 00 06<br>(Medical Treatment)                                                    | 20                                    | 0                              | 0                        | 0           |                       |
|      | (vi) MH 2702-80-001-99 00 11<br>(Domestic Travel Expenses) (D.T.E.)                                  | 4.1                                   | 0                              | 0                        | 0           |                       |
|      | (vii)MH 2702-80-001-99 00 13 (Office<br>Expenses) (O.E.)                                             | 3.5                                   | 0                              | 0                        | 0           |                       |
|      | Total 2 (B)                                                                                          | 402.88                                | 214.65                         | 9                        | 28.23       | 7.01                  |
| 2(C) | MH 2702 Maint. And repair of Minor<br>Works (sub head)                                               |                                       |                                |                          |             |                       |
|      | (i) MH-2702-80-800-99-00-01<br>(Salaries)                                                            | 247                                   | 0                              | 24.52                    | 24.52       |                       |
|      | (ii) MH-2702-80-800-99-00-05<br>(Reward)                                                             | 3.75                                  | 0                              | 0                        | 0           |                       |
|      | (iii) MH-2702-80-800-99-00-05<br>(Medical)                                                           | 24.5                                  | 0                              | 1.34                     | 1.34        |                       |
|      | (iv) MH-2702-80-800-99-00-07<br>(Allowance)                                                          | 231.5                                 | 0                              | 23.85                    | 23.85       |                       |
|      | (v) MH-2702-80-800-99-00-08 (LTC)                                                                    | 9.5                                   | 0                              | 0                        | 0           |                       |
|      | (vi) MH-2702-80-800-99-00-11(DTE)                                                                    | 2.7                                   | 0                              | 0                        | 0           |                       |
|      | (vi) MH-2702-80-800-99-00-13(OE)                                                                     | 1.7                                   | 0                              | 0                        | 0           |                       |

| S.No | MAJOR HEAD                                                                                                         | Total budget allocated 2025-26 | Exp. upto previous month | Exp. during the month | Progressive | %age  |
|------|--------------------------------------------------------------------------------------------------------------------|--------------------------------|--------------------------|-----------------------|-------------|-------|
| 1    | 2                                                                                                                  | 3                              | 4                        | 5                     | 6           | 7     |
|      | (vii) MH-2702-80-800-99-00-27 (Minor works)                                                                        | 1600                           | 0                        | 180.49                | 180.49      |       |
|      | TOTAL 2 (C)                                                                                                        | 2120.65                        | 0                        | 230.2                 | 230.2       | 10.86 |
|      | Grand Total 2702- Irrigation (2A+2B+2C)                                                                            | 2665.53                        | 224.07                   | 247.65                | 276.30      | 10.37 |
| 3    | MH-2711 Machinery & Equipment, Maintenance Flood                                                                   |                                |                          |                       |             |       |
|      | (i) MH-2711-01-052-98-00-01 Salaries                                                                               | 115                            | 0                        | 6.89                  | 6.89        |       |
|      | (ii) MH-2711-01-052-98-00-05 Reward                                                                                | 2.94                           | 0                        | 0                     | 0           |       |
|      | (iii) MH-2711-01-052-98-00-06 Medical                                                                              | 52.92                          | 0.98                     | 2.87                  | 3.85        |       |
|      | (iv) MH-2711-01-052-98-00-07 Allowance                                                                             | 97                             | 0.03                     | 7.01                  | 7.04        |       |
|      | (v) MH-2711-01-052-98-00-08 LTC                                                                                    | 4.12                           | 0                        | 0                     | 0           |       |
|      | (vi) MH-2711-01-052-98-00-27 Minor works                                                                           | 1700                           | 0                        | 757.95                | 757.95      |       |
|      | Total 2711 Maintenance Flood                                                                                       | 1971.98                        | 1.01                     | 774.72                | 775.73      | 39.34 |
| 4    | MH-2711- Machinery & Equipment, Maintenance Drainage                                                               |                                |                          |                       |             |       |
|      | (i) MH- 2711-03-052-98-00-01 (salaries)                                                                            | 2324                           | 54.72                    | 238.5                 | 293.22      |       |
|      | (ii) MH- 2711-03-052-98-00-05 (Reward)                                                                             | 27.41                          | 0                        | 0                     | 0           |       |
|      | (iii) MH- 2711-03-052-98-00-06 (Medical)                                                                           | 150                            | 4.08                     | 19.32                 | 23.4        |       |
|      | (iv) MH- 2711-03-052-98-00-07 (Allowance)                                                                          | 1780                           | 52.22                    | 195.88                | 248.1       |       |
|      | (v) MH- 2711-03-052-98-00-08 (LTC)                                                                                 | 62.45                          | 0.3                      | 0.65                  | 0.95        |       |
|      | (vi) MH- 2711-03-052-98-00-11 (DTE)                                                                                | 0.7                            | 0                        | 0                     | 0           |       |
|      | (vii) MH-2711-03-052-98-00-27 Minor works                                                                          | 14000                          | 0                        | 3809.38               | 3809.38     |       |
|      | Total 2711 Maintenance Drainage                                                                                    | 18344.56                       | 111.32                   | 4263.73               | 4375.05     | 23.85 |
| 5    | MH 2711- Survey Model Study Hydrological data collection & investigation of new scheme (covering drains & Nallahs) | 200                            | 0                        | 36.8                  | 36.8        |       |
| 6    | MH- 2711 Dir. & Admn.-                                                                                             |                                |                          |                       |             |       |
|      | (i) MH-2711-01-001-00-00-01 Salaries                                                                               | 1679                           | 178.55                   | 108.04                | 286.59      |       |
|      | (ii) MH-2711-01-001-00-00-05 Reward                                                                                | 16.63                          | 0                        | 0                     | 0           |       |
|      | (iii) MH-2711-01-001-00-00-06 Medical Treatment                                                                    | 200                            | 3.72                     | 12.41                 | 16.13       |       |
|      | (iv) MH-2711-01-001-00-00-07 Allowance                                                                             | 1578                           | 123.65                   | 121.55                | 245.2       |       |
|      | (v) MH-2711-01-001-00-00-08 LTC                                                                                    | 75.4                           | 0.05                     | 0.05                  | 0.1         |       |
|      | (vi) MH-2711-01-001-00-00-09 Training Expenses                                                                     | 1                              | 0                        | 0                     | 0           |       |
|      | (vii) MH- 2711-01-001-00-00-11 D.T.E.                                                                              | 7.9                            | 0.22                     | 0.88                  | 1.1         |       |
|      | (viii) MH- 2711-01-001-00-00-13 Office Expenses                                                                    | 230                            | 0.25                     | 4.63                  | 4.88        |       |
|      | (ix) MH-2711-01-001-00-00-19 O.E (Digital Equipment)                                                               | 40                             | 0                        | 0                     | 0           |       |
|      | MH-2711-01-001-00-00-28 (Professional Services)                                                                    | 1.5                            | 0                        | 0                     | 0           |       |
|      | MH-2711-01-001-00-00-49 ( Other Revenue Expd.)                                                                     | 1.5                            | 0                        | 0                     | 0           |       |

| S.No | MAJOR HEAD                            | Total budget allocated 2025-26 | Exp. upto previous month | Exp. during the month | Progressive | %age  |
|------|---------------------------------------|--------------------------------|--------------------------|-----------------------|-------------|-------|
| 1    | 2                                     | 3                              | 4                        | 5                     | 6           | 7     |
|      | Total 2711 Direction & Administration | 4030.93                        | 306.44                   | 284.36                | 590.8       | 14.66 |
|      | Grand.Total (REVENUE HEAD)            | 29013                          |                          | 5689.56               | 6420.51     |       |

*Pratt*  
16/6/25

**DEPARTMENT OF IRRIGATION & FLOOD CONTROL**  
**Monthly Expenditure Report for the Month of May-2025**

(Rs. in lacs)

| S.No. | Head of Account                                                                   | Total Budget allocated 2025-26 | Exp. upto previous month | Exp. during the month | Progressive    | %age        |
|-------|-----------------------------------------------------------------------------------|--------------------------------|--------------------------|-----------------------|----------------|-------------|
| 1     | 2                                                                                 | 3                              | 4                        | 5                     | 6              | 7           |
|       | <b>CAPITAL /SCHEME/PROJECTS</b>                                                   |                                |                          |                       |                |             |
| 1     | 4702-00- 102 - 98- 00 - 73 Rejuvenation & Preservation of Water Bodies (Sub Head) | 200                            | 0                        | 29.26                 | 29.26          |             |
| 2     | MH-4711-01-800-93-00- 73 Development of Chatt Ghats Major works                   | 2100                           | 0                        | 139.26                | 139.26         |             |
| 3     | MH-4711-03-103-98-00- 73 Rejuvenation of Drains (Sub Head) Major Works            | 5000                           | 0                        | 375.69                | 375.69         |             |
| 4     | MH-4711-03-800- 99 00 73 Other Drainage Works (Sub Head) (i) Voted                | 5000                           | 0                        | 965.05                | 965.05         |             |
| 5     | MH-4711-03- 800-98 00 73 Major Drainage Works (Sub Head)                          | 4000                           | 0                        | 634.26                | 634.26         |             |
| 6     | MH-4711-03-103-97-00- 73 Remodelling of Drains for Flood                          | 15000                          | 0                        | 0                     | 0              |             |
|       | <b>Total Capital</b>                                                              | <b>31300</b>                   | <b>0</b>                 | <b>2143.52</b>        | <b>2143.52</b> | <b>6.85</b> |

*Rishu*  
16/6/25