

OFFICE OF THE CHIEF ENGINEER (I&FC) DEPTT., GNCTD
L.M. BUND OFFICE COMPLEX, SHASTRI NAGAR DELHI-110031
F.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 April-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 **April-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/ 437-38
Copy to:-

FA-cum-DCA (I&FC)

Dated: 25/5/26

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

FA-cum-DCA (I&FC)

DEPARTMENT OF IRRIGATION & FLOOD CONTROL
Monthly Expenditure Report for the Month of April-2026

(Actual Rupees)

S.No	MAJOR HEAD	Total budget allocated 2026-27 (In thousand)	Exp. upto 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	0	0	
	Total (2075)	200000	0	0	0	
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	0	658400	658400	
	(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	0	636164	636164	
	(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	0	1294564	1294564	1.07
2(B)	MH 2702 Estt. Charges for Implementation of Minor irrigation Scheme					
	(i)MH 2702-80-001-99 00 01 (Salaries)	16800	0	1678800	1678800	
	(ii)MH 2702-80-001-99 00 05 (Reward)	150	0	0	0	
	(iii)MH 2702-80-001-99 00 07 (Allowance)	3000	0	0	0	
	(iv)MH 2702-80-001-99 00 08 (LTC)	14200	0	1757666	1757666	
	(v)MH 2702-80-001-99 00 06 (Medical Treatment)	800	0	0	0	
	(vi) MH 2702-80-001-99 00 11 (Domestic Travel Expenses) (D.T.E.)	210	0	0	0	
	(vii)MH 2702-80-001-99 00 13 (Office Expenses) (O.E.)	200	0	0	0	
	Total 2 (B)	35360	0	3436466	3436466	1.03
2(C)	MH 2702 Maint. And repair of Minor Works (sub head)					
	(i) MH-2702-80-800-99-00-01 (Salaries)	17200	0	263700	263700	
	(ii) MH-2702-80-800-99-00-05 (Reward)	150	0	0	0	
	(iii) MH-2702-80-800-99-00-05 (Medical)	3000	0	0	0	
	(iv) MH-2702-80-800-99-00-07 (Allowance)	14200	0	266184	266184	
	(v) MH-2702-80-800-99-00-08 (LTC)	800	0	0	0.00	
	(vi) MH-2702-80-800-99-00-11 (DTE)	210	0	0	0	
	(vi) MH-2702-80-800-99-00-13(OE)	3200	0	0	0	
	(vii) MH-2702-80-800-99-00-27 (Minor works)	130000	0	4009710	4009710	
	TOTAL 2 (C)	168760	0	4539594	4539594	3.72
	Grand Total 2702- Irrigation (2A+2B+2C)	217970	0	9270624	9270624	2.35
3	MH-2711 Machinery & Equipment, Maintenance Flood					
	(i) MH-2711-01-052-98-00-01 Salaries	9450	0	320000	320000	

S.No	MAJOR HEAD	Total budget allocated 2026-27 (In thousand)	Exp. upto previous month	Exp. during the month	Progressive	%age
1	2	3	4	5	6	7
	(ii) MH-2711-01-052-98-00-05 Reward	262	0	0	0	
	(iii) MH-2711-01-052-98-00-06 Medical	5620	0	0	0	
	(iv) MH-2711-01-052-98-00-07 Allowance	8000	0	355166	355166	
	(v) MH-2711-01-052-98-00-08 LTC	592	0	0	0	
	(vi) MH-2711-01-052-98-00-27 Minor works	170000	0	28719573	28719573	
	Total 2711 Maintenance Flood	193924	0	29394739	29394739	0.66
4	MH-2711- Machinery & Equipment, Maintenance Drainage					
	(i) MH- 2711-03-052-98-00-01 (salaries)	200000	0	7280920	7280920	
	(ii) MH- 2711-03-052-98-00-05 (Reward)	2408	0	51810	51810	
	(iii) MH- 2711-03-052-98-00-06 (Medical)	22152	0	87746	87746	
	(iv) MH- 2711-03-052-98-00-07 (Allowance)	150000	0	7183134	7183134	
	(v) MH- 2711-03-052-98-00-08 (LTC)	5495	0	5641	5641	
	(vi) MH- 2711-03-052-98-00-11 (DTE)	95	0	0	0	
	(vii) MH-2711-03-052-98-00-27 Minor works	1400000	0	88290001	88290001	
	Total MOD	1780150	0	102899252	102899252	1.73
5	MH 2711- Survey Model Study Hydrological data collection & investigation of new scheme (covering drains & Nallahs)	44000	0	27957	27957	
6	MH- 2711 Dir. & Admn.-					
	(i) MH-2711-01-001-00-00-01 Salaries	165000	0	19581717	19581717	
	(ii) MH-2711-01-001-00-00-05 Reward	1400.00	0	0	0	
	(iii) MH-2711-01-001-00-00-06 Medical Treatment	24073	0	74653	74653	
	(iv) MH-2711-01-001-00-00-07 Allowance	160000	0	19532744	19532744	
	(v) MH-2711-01-001-00-00-08 LTC	6278	0	11910	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	0	2276	2276	
	(viii) MH- 2711-01-001-00-00-13 Office Expenses	13000	0	657616	657616	
	(ix) MH-2711-01-001-00-00-19 O.E (Digital Equipment)	4000	0	0	0	
	MH-2711-01-001-00-00-28 (Professional Services)	15	0	0	0	
	MH-2711-01-001- 00-00-49 (Other Revenue Expd.)	7700	0	0	0	
	MH-2711-01-001-00-00-26 Advertising & Publicity	150	0.00	0	0	
	Total 2711 Direction & Administration	426456	0	39888873	39888873	1.07
	Grand Total (REVENUE HEAD)	2818500	0	181453488	181453488	1.55

DEPARTMENT OF IRRIGATION & FLOOD CONTROL
Monthly Expenditure Report for the Month of April-2026

(Actual Rupees)

S.No	Head of Account	Total Budget allocated 2026-27 (In thousand)	Exp. upto previous month	Exp. during the month	Progressive	%age
1	2	3	4	5	6	7
	CAPITAL /SCHEME/PROJECTS					
1	4702-00- 102 - 98- 00 - 73 Rejuvenation & Preservation of Water Bodies (Sub Head)	6000	0	0	0	
2	MH-4711-01-800-93-00-73 Development of Chatt Ghats Major works	250000	0	0	0	
3	MH-4711-03-800- 99 00 73 Other Drainage Works (Sub Head) (i) Voted	700000	0	0	0	
4	MH-4711-03- 800-98 00 73 Major Drainage Works (Sub Head)	300000	0	0	0	
5	MH-4711-03-103-98-00-73 Rejuvenation of Drains (Sub Head) Major Works	500000	0	0	0	
6	MH-4711-03-103-97-00-73 Remodelling of Drains for Flood	1500000	0	0	0	
	Total Capital	3256000	0	0	0	