

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 Jan-2026 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 Jan-2026 under Capital/Revenue Schemes (Flood Sector & Other Sectors) for necessary action at your end.

Yours faithfully

Encl: As above.

F.1(64)/2025-26/E.S/FA.Br./I&FC/ 5098-99
Copy to:-

FA-cum-DCA (I&FC)

Dated: 16/02/26

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


FA-cum-DCA (I&FC)

Irrigation & Flood Control Department, GNCT Delhi.
Expenditure Report for the month of Jan-2026

							(Rs. in lacs)
S.N.	MAJOR HEAD	Total budget allocated 2025-26	Exp. upto previous month	Exp. during the month	Progressive	%age	
1	2	3	4	5	6	7	
	(REVENUE HEAD)						
	MH 2075 Supply & Material						
	2075- Petrol Supplies Schemes	2596.22	1190.76	363.64	1554.4		
	Total (2075)	2596.22	1190.76	363.64	1554.4	59.87	
	MH 2702 Estt. Charges for Maintenance of Minor irrigation works and Master Plan for Irrigation						
	(i) MH 2702-80-001-98 00 01 (Salaries)	60	31.91	3.29	35.2		
	(ii) MH 2702-80-001-98 00 05 (Reward)	0.5	0.21	0	0.21		
	(iii) MH 2702-80-001-98 00 07 (Allowance)	50	23.65	3.07	26.72		
	(iv) MH 2702-80-001-98 00 08 (LTC)	2.5	0	0	0		
	(v) MH 2702-80-001-98 00 06 (Medical Treatment)	8	2.57	0	2.57		
	(vi) MH 2702-80-001-98 00 11 (Domestic Travel Expenses) (D.T.E.)	1	0	0	0		
	(vii) MH 2702-80-001-98 00 13 (Office Expenses) (O.E.)	0.5	0	0	0		
	Total (2A)	122.5	58.34	6.36	64.7	52.82	
	MH 2702 Estt. Charges for Implementation of Minor irrigation Scheme						
	(i) MH 2702-80-001-99 00 01 (Salaries)	160	73.83	10.93	84.76		
	(ii) MH 2702-80-001-99 00 05 (Reward)	1.3	0.89	0	0.89		
	(iii) MH 2702-80-001-99 00 07 (Allowance)	130	73.24	13.07	86.31		
	(iv) MH 2702-80-001-99 00 08 (LTC)	8	2.4	0	2.4		
	(v) MH 2702-80-001-99 00 06 (Medical Treatment)	30	8.65	0.72	9.37		
	(vi) MH 2702-80-001-99 00 11 (Domestic Travel Expenses) (D.T.E.)	1.5	0.28	0.28	0.56		
	(vii) MH 2702-80-001-99 00 13 (Office Expenses) (O.E.)	1	0.08	0.08	0		
	Total (2B)	331.3	159.37	24.92	184.29	55.54	
	MH 2702 Major And repair of Minor Works (Sub-head)						
	(i) MH 2702-80-800-99 00 01 (Salary)	100	70.01	11.11	81.12		
	(ii) MH 2702-80-800-99 00 05 (Reward)	1.5	0	0	0		
	(iii) MH 2702-80-800-99 00 05 (Medical)	30	6.30	0	6.30		
	(iv) MH 2702-80-800-99 00 07 (Allowance)	130	96.13	8.25	104.38		
	(v) MH 2702-80-800-99 00 08 (LTC)	8	0.4	0	0.50		
	(vi) MH 2702-80-800-99 00 11 (D.T.E.)	1.5	0	0	0		
	(vii) MH 2702-80-800-99 00 13 (O.E.)	1	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
	(vi) MH-2702-80-800-99-00-27 (Minor works)	1358.05	909.45	99.26	1668.65	
	TOTAL 2 (C)	1690.65	1052.5	115.8	1168.3	
	Grand Total 2702- Irrigation (2A+2B+2C)	2144.95	1270.21	147.08	1417.29	66.08
	MH-2711 Machinery & Equipment, Maintenance Flood					
	(i) MH-2711-01-052-98-00-01 Salaries	95.31	42.5	0	42.5	
	(ii) MH-2711-01-052-98-00-05 Reward	2	0	0	0	
	(iii) MH-2711-01-052-98-00-06 Medical	60	24.39	0.14	24.53	
	(iv) MH-2711-01-052-98-00-07 Allowance	77.12	46.38	0.01	46.39	
	(v) MH-2711-01-052-98-00-08 LTC	5.12	0.02	0	0.02	
	(vi) MH-2711-01-052-98-00-27 Minor works	2500	1647.96	0.77	1648.73	
	Total 2711 Maintenance Flood	2739.55	1761.25	0.92	1762.17	64.32
	MH-2711- Machinery & Equipment, Maintenance Drainage					
	(i) MH- 2711-03-052-98-00-01 (salaries)	1800	953.21	69.46	1022.67	
	(ii) MH- 2711-03-052-98-00-05 (Reward)	21.21	7.09	1.8	8.89	
	(iii) MH- 2711-03-052-98-00-06 (Medical)	214.78	70.74	4.85	75.59	
	(iv) MH- 2711-03-052-98-00-07 (Allowance)	1500	686.85	46.12	732.97	
	(v) MH- 2711-03-052-98-00-08 (LTC)	40	3.72	0.09	3.81	
	(vi) MH- 2711-03-052-98-00-11 (DTE)	0.7	0	0	0	
	(vii) MH-2711-03-052-98-00-27 Minor works	20000	12327.31	1283.27	13610.58	
	(i) MH- 2711-03-052-98-00-01 (salaries) Charged	1142.61	1106.99	-1.71	1105.28	
	(ii) MH- 2711-03-052-98-00-07 (Allowance)	637.39	594.02	-3.94	590.08	
	Total MOD	25356.69	15749.93	1399.94	17149.87	67.63
	MH 2711- Survey Model Study Hydrological data collection & investigation of new scheme (covering drains & Nallahs)	269	90.47	5.34	95.81	
	MH-2711 Dir. & Admin.-					
	(i) MH-2711-01-001-00-00-01 Salaries	1579	973.73	124.9	1098.63	
	(ii) MH-2711-01-001-00-00-05 Reward	11.00	8.75	0.14	8.89	
	(iii) MH-2711-01-001-00-00-06 Medical Treatment	247.00	87.55	9.83	97.38	
	(iv) MH-2711-01-001-00-00-07 Allowance	1578	989.65	113.36	1103.03	
	(v) MH-2711-01-001-00-00-08 LTC	50.96	1.01	0	1.01	
	(vi) MH-2711-01-001-00-00-09 Training Expenses	0.2	0	0	0	
	(vii) MH- 2711-01-001-00-00-11 D.T.L.	7.9	2.42	0.43	2.85	
	(viii) MH- 2711-01-001-00-00-13 Office Expenses	1.30	112.15	11.58	123.7	
	(ix) MH-2711-01-001-00-00-19 O.E (Digital Equipment)	80	2.04	0	2.04	
	MH-2711-01-001-00-00-28 (Professional Services)	96.5	0.13	0.19	0.32	

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
	MH-2711-01-001-00-00-49 (Other Revenue Expd.)	1.5	0.52	0	0.52	
	MH-2711-01-001-00-00-26 Advertising & Publicity	0.15	0.00	0	0	
	Total 2711 Direction & Administration	4000.09	2269.25	265.48	2534.73	
	Grand.Total (REVENUE HEAD)	36837.50	22241.40	2177.06	24418.46	

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

(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
	CAPITAL /SCHEME/PROJECTS					
1	4702-00- 102 - 98- 00 - 73 Rejuvenation & Preservation of Water Bodies (Sub Head)	200	60.66	0	60.66	30.33
2	MH-4711-01-800-93-00- /S Development of Chatt Ghats Major works	2500	1067.24	347.09	1414.33	56.57
3	MH-4711-03-103-98-00- 73 Rejuvenation of Drains (Sub Head) Major Works	5000	2326.5	51.98	2378.48	47.57
4	MH-4711-03-800- 99 00 73 Other Drainage Works (Sub Head) (i) Voted	11500	4768.29	68.03	4836.32	42.05
5	MH-4711-03- 800-98 00 73 Major Drainage Works (Sub Head)	4000	910.9	-0.01	910.89	22.77
6	MH-4711-03-103-97-00- 73 Remodelling of Drains for Flood	8000	557.77	94.01	651.78	8.15
	MH-4711-03-052-98-00- 53 Maintenance Motor Vehicles	200	190.08	0	190.08	95.04
	Total Capital	31400	9881.44	561.1	10442.54	33.26

Irrigation & Flood Control Department, GNCTD
Montly Expenditure for the Month of Jan-2026

(Rs. In lakhs)

MAJOR HEAD	BUDGET 2025-26	Exp. upto previous month	Exp. during the month	Progressive	%age
Other Sector					
4515					
(i) IDRUV, DRDV	9750.31	53.58	10.39	63.97	
(ii) Panchayat*	0	0	0	0	
TOTAL 4515	9750.31	53.58	10.39	63.97	
2515 Other Rural Devp Prgm including water bodies IDRUV/SCSP					
MH-4217- Unauthorised Colony*	43503	23145.6	511.24	23656.84	
4403- Vet. Services	120	24.14	11.42	35.56	
(ii) Forest & consolidation (112)	1177.32	95.44	35.66	131.1	
MH-4406 (i) Wild life sanctuary (110)	261.82	145.63	0	145.63	
(iii) MH-2406-04-103-96-00-73	238.55	23.05	0	23.05	
MH-4225 Impr. of SC/ST*					
MH-5425 (i) Horticulture	55051	23487.44	568.71	24056.15	
Other Sec. Total					