कार्यालय प्रमुख अभियंता, जल संसाधन विभाग,
जल संसाधन भवन, तुलसी नगर, भोपाल – 462003 (म0प्र0)
दूरभाष 2552646, 2552878 फैक्स 2552406, Email ID budget.encwrd.bpl@mp.gov.in

क्रमांक–4211/2/आवंटन/वृहद–मध्यम परि./2024–25 भोपाल, दिनांक 02/12/2024

:: आदेश ::

वित्तीय वर्ष 2024–25 मे म0प्र0 शासन, वित्त विभाग के प्रावधान अनुसार बी.सी.ओ. 3102 अंतर्गत आयुक्त कोष एवं लेखा व्दारा IFMIS में विभाग को प्राप्त बजट में से वृहद/मध्यम परियोजनाओं (पूंजीगत अनुभाग) में विभाग के मुख्य अभियंताओं के अधीनस्थ कार्यपालन यंत्रियों को निम्नलिखित शर्तो के अधीन माह नवम्बर–2024 के दौरान कुल राशि Rs. 50647.10 लाख का आवंटन उपलब्ध कराया गया है :–

1. व्यय करते समय शासन के मितव्ययता संबंधी समय–समय पर जारी आदेशों का कड़ाई से पालन किया जाये कोई भी व्यय किसी भी परिस्थिति में बजट आवंटन से अधिक न किया जावे तथा अनावश्यक व्यय नहीं किया जावे ।
2. केन्द्र क्षेत्र तथा केन्द्र प्रायोजित योजनाओं में केन्द्र से धनराशि के प्राप्ति के पश्चात ही केन्द्रांश तथा समतुल्य राज्यांश का आहरण कोषालय से किया जाना चाहिये । जिन योजनाओं/कार्यक्रमों में प्रतिपूर्ति के आधार पर राशि प्राप्त होती है, राशि व्यय होने के दो माह के अंदर उसकी प्रतिपूर्ति के दावे प्रस्तुत किये जावे ।
3. जारी आवंटन से निर्धारित लक्ष्यो की प्राप्ति हेतु तथा सक्षम स्वीकृति पश्चात् ही किये गए कार्यो पर व्यय किया जावे ।
4. अंतिम आवंटन/व्यय संबंधित कार्यपालन यंत्री के पास सर्वर में उपलब्ध वास्तविक राशि अनुसार ही मान्य होगा ।
5. निर्माण कार्य हेतु जारी आवंटन का उपयोग निर्धारित लक्ष्यों की पूर्ति हेतु नियमानुसार किया जाना सुनिश्चित करें।
6. भू–अर्जन एवं वन भुगतान से संबंधित जारी किया गया आवंटन संबंधित प्रयोजन पर ही व्यय किया जाना सुनिश्चित करें ।
7. भुगतान के पूर्व सभी नियमों का पालन सुनिश्चित करने का उत्तरदायित्व संबंधित कार्यपालन यंत्री का होगा ।

(Rs. in lakh)

S. No.	Name of Division	Head of Account	Name of Project	Allotment issued for 2024-25			Remark
				Up to Previous Month	During Month of November-2024	Total	
1	2	3	4	5	6	7	8
1	E.E.W.R.DN.NO-2 BETUL	023-4700-01-800-0102-2897-00000000-64-001	GARHA PROJECT	1082.00	0.00	1082.00	
2	E.E.W.R.DN.NO-2 BETUL	023-4700-01-800-0101-2897-00000000-64-001	GARHA PROJECT	290.00	45.00	335.00	
3	E.E.W.R.DN.NO-2 BETUL	023-4700-01-800-1902-2897-00000000-64-001	GARHA PROJECT	500.00	0.00	500.00	
4	E.E.W.R.DN.NO-2 BETUL	023-4701-A5-800-1901-2884-64-001	GHOGHARI IRRI. PROJECT	50.00	0.00	50.00	
5	E.E.W.R.DN.NO-2 BETUL	023-4701-A5-800-0102-2884-64-001	GHOGHRI IRRI. PROJECT	150.00	0.00	150.00	
6	E.E.W.R.DN.NO-2 BETUL	023-4701-A7-800-1901-2884-00000000-64-001	MEDHA MEDIUM PROJ	0.00	0.00	0.00	
7	E.E.W.R.DN.NO-2 BETUL	023-4701-66-800-0101-2884-00000000-64-001	SAPNA MEDIUM PROJ	190.00	0.00	190.00	
8	E.E. W R D (Multai), BETUL	023-4701-99-800-1901-2897-00000000-64-001	PARASDOH MEDIUM LIS	0.00	0.00	0.00	
9	E.E. W R D (Multai), BETUL	023-4701-99-800-1401-2897-00000000-64-001	PARASDOH MEDIUM LIS	35.93	0.00	35.93	
10	E.E. W R D (Multai), BETUL	023-4701-A8-800-0101-2884-00000000-64-001	NIRGUD IRRI. PROJECT	0.00	0.00	0.00	
11	E.E. W R D (Multai), BETUL	023-4701-A8-800-0103-2884-00000000-64-001	NIRGUD IRRI. PROJECT	0.00	0.00	0.00	
12	E.E. W R D (Multai), BETUL	023-4701-B2-800-1901-2884-00000000-64-001	WARDHA IRRI. PROJECT	140.00	0.00	140.00	
13	E.E. W R D (Multai), BETUL	023-4701-B2-800-0101-2884-00000000-64-001	WARDHA IRRI. PROJECT	10.00	0.00	10.00	
14	E.E. W.R. Dn. NEEMUCH	023-4700-50-800-0101-2884-00000000-64-001	SHAMGARH SUWASRA MICRO IRRI. PROJ.	1139.00	0.00	1139.00	
15	E.E. W.R. Dn. NEEMUCH	023-4700-50-800-1901-2884-00000000-64-001	SHAMGARH SUWASRA MICRO IRRI. PROJ.	2660.00	0.00	2660.00	
16	A.E FOR E.E. I.R.R.I.G.W.R. DIV. INDORE	023-4700-50-800-0101-2884-00000000-64-001	SHAMGARH SUWASRA MICRO IRRI. PROJ.	0.00	0.00	0.00	
17	A.E FOR E.E. I.R.R.I.G.W.R. DIV. INDORE	023-4700-50-800-1901-2884-00000000-64-001	SHAMGARH SUWASRA MICRO IRRI. PROJ.	20.00	0.00	20.00	

(Rs. in lakh)

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1	2	3	4	5	6	7	8
18	Project Admin. SSPIU, Shamgarh dist Mandsaur	023-4700-50-800-0101-2884-00000000-64-001	SHAMGARH SUWASRA MICRO IRRI. PROJ.	1000.00	0.00	1000.00	
19	Project Admin. SSPIU, Shamgarh dist Mandsaur	023-4700-50-800-1901-2884-00000000-64-001	SHAMGARH SUWASRA MICRO IRRI. PROJ.	2170.00	0.00	2170.00	
20	Project Admin. SSPIU, Shamgarh dist Mandsaur	023-4700-27-800-0101-2897-V-64-001	Garoth Micro Irrigation Project	100.00	0.00	100.00	
21	Project Admin. SSPIU, Shamgarh dist Mandsaur	023-4700-67-800-0101-2884-V-64-001	Bhanpura Canal	10.00	0.00	10.00	
22	E.E. W.R. Dn. Mandsaur	023-4700-D2-800-0101-2897-V-64-001	KAYAMPUR-SITAMAU MAJOR PROJECT	14150.00	5000.00	19150.00	
23	E.E. W.R. Dn. Mandsaur	023-4700-D2-800-0102-2897-V-64-001	KAYAMPUR-SITAMAU MAJOR PROJECT	2500.00	0.00	2500.00	
24	E.E. W.R. Dn. Mandsaur	023-4700-D2-800-0103-2897-V-64-001	KAYAMPUR-SITAMAU MAJOR PROJECT	22150.00	0.00	22150.00	
25	E.E. W.R. Dn. Mandsaur	023-4700-D3-800-0101-2897-V-64-001	MALLAHARGARH PRESSRISED IRRIGATION	20500.00	2000.00	22500.00	
26	E.E. W.R. Dn. Mandsaur	023-4700-01-800-1202-6258-00000000-64-002	DAM REHABILITATION and IMPROVEMENT PROJECT	75.00	0.00	75.00	
27	E.E. Irrigation Damoh Jabalpur Road Damoh	023-4701-80-800-1901-0641-00000000-64-001	SAJALI MEDIUM PROJECT	115.00	100.00	215.00	
28	E.E. Irrigation Damoh Jabalpur Road Damoh	023-4701-80-800-0101-0641-00000000-64-001	SAJALI MEDIUM PROJECT	0.00	0.00	0.00	
29	E.E. Irrigation Damoh Jabalpur Road Damoh	023-4700-B9-800-1901-2897-00000000-64-001	SEETA NAGAR PROJECT DAMOH	924.08	200.00	1124.08	
30	E.E. Irrigation Damoh Jabalpur Road Damoh	023-4700-B9-800-0101-2897-00000000-64-001	SEETA NAGAR PROJECT DAMOH	0.00	0.00	0.00	
31	E.E. Irrigation Damoh Jabalpur Road Damoh	023-4701-80-800-1901-1907-00000000-64-001	SATDHARU MEDIUM PROJECT	638.00	0.00	638.00	
32	E.E. Irrigation Damoh Jabalpur Road Damoh	023-4701-80-800-0101-1907-00000000-64-001	SATDHARU MEDIUM PROJECT	60.00	0.00	60.00	
33	E.E. Irrigation Damoh Jabalpur Road Damoh	023-4701-80-800-0103-1907-00000000-64-001	SATDHARU MEDIUM PROJECT	500.00	0.00	500.00	
34	Proj.Admin O/O Proj.Director M.K.P.M.U.Rajgarh	023-4700-83-800-1901-2884-00000000-64-001	MOHANPURA MAJOR PROJECT	500.00	850.00	1350.00	
35	Proj.Admin O/O Proj.Director M.K.P.M.U.Rajgarh	023-4700-83-800-1401-2884-00000000-64-001	MOHANPURA MAJOR PROJECT	4058.00	0.00	4058.00	
36	Proj.Admin O/O Proj.Director M.K.P.M.U.Rajgarh	023-4700-84-800-1901-2884-00000000-64-001	KUNDALIYA MAJOR PROJECT	600.00	0.00	600.00	
37	Proj.Admin O/O Proj.Director M.K.P.M.U.Rajgarh	023-4700-84-800-1201-2884-00000000-64-001	KUNDALIYA MAJOR PROJECT	13180.00	779.00	13959.00	
38	Proj.Admin O/O Proj.Director M.K.P.M.U.Rajgarh	023-4700-84-800-0101-2884-00000000-64-001	KUNDALIYA MAJOR PROJECT	91.00	0.00	91.00	
39	Proj.Admin O/O Proj.Director O.R.P.M.U.bamorkala,Shivpuri	023-4700-86-800-0103-2897-00000000-64-002	CHANDERI MICRO IRRI. PROJ.	500.00	0.00	500.00	
40	Proj.Admin O/O Proj.Director O.R.P.M.U.bamorkala,Shivpuri	023-4700-86-800-1901-2897-00000000-64-002	CHANDERI MICRO IRRI. PROJ.	1450.00	0.00	1450.00	
41	Proj.Admin O/O Proj.Director O.R.P.M.U.bamorkala,Shivpuri	023-4700-86-800-0701-2897-00000000-64-002	CHANDERI MICRO IRRI. PROJ.	0.00	0.00	0.00	
42	Proj.Admin O/O Proj.Director O.R.P.M.U.bamorkala,Shivpuri	023-4700-C7-800-0701-2897-00000000-64-001	KEN BETWA LINK PROJECT **(Lowar or)**	1425.00	0.00	1425.00	
43	Proj.Admin O/O Proj.Director O.R.P.M.U.bamorkala,Shivpuri	023-4700-C7-800-0702-2897-00000000-64-001	KEN BETWA LINK PROJECT **(Lowar or)**	1140.00	360.00	1500.00	
44	Proj.Admin O/O Proj.Director O.R.P.M.U.bamorkala,Shivpuri	023-4700-C7-800-0703-1141-00000000-64-001	KEN BETWA LINK PROJECT **(Lowar or)**	0.00	0.00	0.00	

(Rs. in lakh)

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1	2	3	4	5	6	7	8
45	Proj.Admin O/O Proj.Director O.R.P.M.U.bamorkala,Shivpuri	023-4700-C7-800-0705-2897-00000000-64-001	KEN BETWA LINK PROJECT **(Lowar or)**	930.00	0.00	930.00	
46	Proj.Admin O/O Proj.Director O.R.P.M.U.bamorkala,Shivpuri	023-4700-C7-800-1901-2897-00000000-64-001	KEN BETWA LINK PROJECT **(Lowar or)**	0.00	0.00	0.00	
47	Betwa PIU Rahatgarh	023-4700-C7-800-0701-2897-00000000-64-001	KEN BETWA LINK PROJECT **(Beena Project)**	4240.00	0.00	4240.00	
48	Betwa PIU Rahatgarh	023-4700-C7-800-0702-2897-00000000-64-001	KEN BETWA LINK PROJECT **(Beena Project)**	243.54	1000.00	1243.54	
49	Betwa PIU Rahatgarh	023-4700-C7-800-0704-2897-00000000-64-001	KEN BETWA LINK PROJECT **(Beena Project)**	2200.00	0.00	2200.00	
50	Betwa PIU Rahatgarh	023-4700-C7-800-0705-2897-00000000-64-001	KEN BETWA LINK PROJECT **(Beena Project)**	5625.00	0.00	5625.00	
51	Betwa PIU Rahatgarh	023-4700-C7-800-1901-2897-00000000-64-001	KEN BETWA LINK PROJECT **(Beena Project)**	0.00	0.00	0.00	
52	Betwa PIU Rahatgarh	023-4700-C7-800-0703-1141-00000000-64-001	KEN BETWA LINK PROJECT **(Beena Project)**	0.00	0.00	0.00	
53	Project Administrator, KBPIU, Ganjbasoda,Dist-Vidisha	023-4700-C7-800-0701-2897-00000000-64-001	KEN BETWA LINK PROJECT **(Kotha Barrage)**	367.00	0.00	367.00	
54	Project Administrator, KBPIU, Ganjbasoda,Dist-Vidisha	023-4700-C7-800-0702-2897-00000000-64-001	KEN BETWA LINK PROJECT **(Kotha Barrage)**	100.00	0.00	100.00	
55	Project Administrator, KBPIU, Ganjbasoda,Dist-Vidisha	023-4700-C7-800-0704-2897-00000000-64-001	KEN BETWA LINK PROJECT **(Kotha Barrage)**	250.00	0.00	250.00	
56	Project Administrator, KBPIU, Ganjbasoda,Dist-Vidisha	023-4700-C7-800-0705-2897-00000000-64-001	KEN BETWA LINK PROJECT **(Kotha Barrage)**	555.00	50.00	605.00	
57	Project Administrator, KBPIU, Ganjbasoda,Dist-Vidisha	023-4700-C7-800-1901-2897-00000000-64-001	KEN BETWA LINK PROJECT **(Kotha Barrage)**	0.00	0.00	0.00	
58	Project Administrator, KBPIU, Ganjbasoda,Dist-Vidisha	023-4700-C7-800-0703-1141-00000000-64-001	KEN BETWA LINK PROJECT **(Kotha Barrage)**	0.00	0.00	0.00	
59	E.E. W.R. Dn. BHOPAL	023-4700-C7-800-0704-2897-00000000-64-001	KEN BETWA LINK PROJECT (Beena Project)	4.25	0.00	4.25	
60	E.E. KEN BETWA LINK PROJECT W.R. DN. NO. 3, CHHATARPUR	023-4700-C7-800-0703-1141-00000000-64-001	KEN BETWA LINK PROJECT	9963.14	0.00	9963.14	
61	E.E. KEN BETWA LINK PROJECT W.R. DN. NO. 3, CHHATARPUR	023-4700-C7-800-0702-2897-00000000-64-001	KEN BETWA LINK PROJECT	0.00	430.00	430.00	For Survey & DPR
62	E.E. KEN BETWA LINK PROJECT W.R. DN. NO. 3, CHHATARPUR	023-4700-C7-800-0704-2897-00000000-64-001	KEN BETWA LINK PROJECT	10.00	0.00	10.00	
63	E.E. KEN BETWA LINK PROJECT W.R. DN. NO. 3, CHHATARPUR	023-4700-C7-800-0705-2897-00000000-64-001	KEN BETWA LINK PROJECT (Beena Project)	46.86	0.00	46.86	
64	E.E. W.R. DN. CHHATARPUR	023-4700-C7-800-0703-1141-00000000-64-001	KEN BETWA LINK PROJECT	0.00	0.00	0.00	
65	E.E. KEN BETWA LINK PROJECT W.R. DN. NO. 2, BALDEVGARH	023-4700-C7-800-0704-2897-00000000-64-001	KEN BETWA LINK PROJECT	10.00	0.00	10.00	
66	E.E. KEN BETWA LINK PROJECT W.R. DN. NO. 2, BALDEVGARH	023-4700-C7-800-0705-2897-00000000-64-001	KEN BETWA LINK PROJECT	10.00	0.00	10.00	
67	E.E. W.R. Dn. TIKAMGARH	023-4700-C7-800-0703-1141-00000000-64-001	KEN BETWA LINK PROJECT	0.00	0.00	0.00	
68	E.E. W.R. Dn. TIKAMGARH	023-4700-70-800-0101-2884-00000000-64-001	BANSUJARA MAJOR PROJECT	0.00	98.00	98.00	
69	E.E. W.R. Dn. TIKAMGARH	023-4700-70-800-0102-2884-00000000-64-001	BANSUJARA MAJOR PROJECT	0.00	1.00	1.00	

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				Up to Previous Month	During Month of November-2024	Total	
1	2	3	4	5	6	7	8
70	E.E. W.R. Dn. TIKAMGARH	023-4700-70-800-0103-2884-00000000-64-001	BANSUJARA MAJOR PROJECT	0.00	1.00	1.00	
71	E.E. W.R. Dn. DAMOH	023-4700-C7-800-0703-1141-00000000-64-001	KEN BETWA LINK PROJECT	0.00	0.00	0.00	
72	E.E. W.R. Dn. SHIVPURI	023-4700-C7-800-0703-1141-00000000-64-001	KEN BETWA LINK PROJECT	0.00	0.00	0.00	
73	E.E. LAHAAR SHAKHA NAHAR DN. LAHAAR,DISTT. BHIND	023-4700-C7-800-0703-1141-00000000-64-001	KEN BETWA LINK PROJECT	0.00	0.00	0.00	
74	E.E. W.R. Dn. NIWARI	023-4700-C7-800-0703-1141-00000000-64-001	KEN BETWA LINK PROJECT	0.00	0.00	0.00	
75	E.E. KEN BETWA LINK PROJECT W.R. DN. NO. 1, PAWAI (PANNA)	023-4700-C7-800-0703-1141-00000000-64-001	KEN BETWA LINK PROJECT	10000.00	0.00	10000.00	
76	E.E. KEN BETWA LINK PROJECT W.R. DN. NO. 1, PAWAI (PANNA)	023-4700-C7-800-0704-2897-00000000-64-001	KEN BETWA LINK PROJECT	10.00	0.00	10.00	
77	E.E. KEN BETWA LINK PROJECT W.R. DN. NO. 1, PAWAI (PANNA)	023-4700-C7-800-0701-2897-00000000-64-001	KEN BETWA LINK PROJECT	0.00	0.00	0.00	
78	E.E. SAMRAT ASHOK SAGAR DN. NO. 2 VIDISHA	023-4700-61-800-0101-2884-V-64-001	Samrat Ashok Sagar	60.00	0.00	60.00	
79	E.E. SAMRAT ASHOK SAGAR DN. NO. 2 VIDISHA	023-4701-89-800-0101-2884-V-64-001	Deewanganj Canal Medium Project	100.00	0.00	100.00	
80	E.E. SANJAY SAGAR PARIYOJNA WAH NADI Dn. GANJBASODA	023-4701-80-800-1901-0670-00000000-64-001	TEM MEDIUM PROJECT	2196.00	0.00	2196.00	
81	E.E. SANJAY SAGAR PARIYOJNA WAH NADI Dn. GANJBASODA	023-4701-80-800-0103-0670-00000000-64-001	TEM MEDIUM PROJECT	5550.00	600.00	6150.00	
82	E.E. SANJAY SAGAR PARIYOJNA WAH NADI Dn. GANJBASODA	023-4701-43-800-0101-2897-00000000-64-001	SANJAY SAGAR MEDIUM PROJECT	130.00	0.00	130.00	
83	E.E. SANJAY SAGAR PARIYOJNA WAH NADI Dn. GANJBASODA	023-4701-43-800-0103-2897-00000000-64-001	SANJAY SAGAR MEDIUM PROJECT	0.00	0.00	0.00	
84	DY DIRECTOR & EE Special Services WRDn. Bhopal	023-4700-69-800-1901-2884-00000000-64-002	PANCHAMNAGAR MAJOR PROJECT	0.00	0.00	0.00	
85	Project Admin Bina PMU SAGAR	023-4700-69-800-1901-2884-00000000-64-001	PANCHAMNAGAR MAJOR PROJECT	0.00	5.00	5.00	
86	Project Admin Bina PMU SAGAR	023-4700-69-800-1401-2884-00000000-64-001	PANCHAMNAGAR MAJOR PROJECT	0.00	10.00	10.00	
87	Project Admin Bina PMU SAGAR	023-4700-69-800-0103-2884-00000000-64-001	PANCHAMNAGAR MAJOR PROJECT	250.00	385.00	635.00	
88	Project Admin Bina PMU SAGAR	023-4700-87-800-1901-2897-00000000-64-001	BANDA PROJECT SAGAR	4620.00	0.00	4620.00	
89	Project Admin Bina PMU SAGAR	023-4700-87-800-0101-2897-00000000-64-001	BANDA PROJECT SAGAR	500.00	0.00	500.00	
90	Project Admin Bina PMU SAGAR	023-4700-87-800-0102-2897-00000000-64-001	BANDA PROJECT SAGAR	1840.00	0.00	1840.00	
91	Project Admin Bina PMU SAGAR	023-4700-87-800-0103-2897-00000000-64-001	BANDA PROJECT SAGAR	1605.00	3359.58	4964.58	For Forest Payment Rs. 1638.00 Lakh
92	Project Admin Bina PMU SAGAR	023-4700-B4-800-1901-2897-00000000-64-001	HANOTA PROJ.	4138.00	0.00	4138.00	
93	Project Admin Bina PMU SAGAR	023-4700-B4-800-0101-2897-00000000-64-001	HANOTA PROJ.	700.00	0.00	700.00	
94	Project Admin Bina PMU SAGAR	023-4700-B4-800-0102-2897-00000000-64-001	HANOTA PROJ.	1392.00	40.00	1432.00	
95	Project Admin Bina PMU SAGAR	023-4700-B4-800-0103-2897-00000000-64-001	HANOTA PROJ.	80.00	0.00	80.00	
96	Project Admin Bina PMU SAGAR	023-4701-80-800-1901-0641-00000000-64-001	SAJALI MEDIUM PROJECT	246.00	0.00	246.00	
97	Project Admin Bina PMU SAGAR	023-4701-80-800-0101-0641-00000000-64-001	SAJALI MEDIUM PROJECT	100.00	0.00	100.00	
98	Project Admin Bina PMU SAGAR	023-4701-80-800-0101-1905-00000000-64-001	KAITH MEDIUM PROJECT	415.00	110.00	525.00	
99	Project Admin Bina PMU SAGAR	023-4701-80-800-1901-0639-00000000-64-001	JUDI MEDIUM PROJECT	1500.00	500.00	2000.00	

(Rs. in lakh)

S. No.	Name of Division	Head of Account	Name of Project	Allotment issued for 2024-25 Up to Previous Month	During Month of November-2024	Total	Remark
1	2	3	4	5	6	7	8
100	Project Admin Bina PMU SAGAR	023-4701-B4-800-0101-2897-V-64-001	Zera Medium	50.00	0.00	50.00	
101	Project Admin Bina PMU SAGAR	023-4701-B4-800-1901-2897-V-64-001	Zera Medium	1700.00	0.00	1700.00	
102	Project Admin Bina PMU SAGAR	023-4701-B4-800-1903-2897-V-64-001	Zera Medium	1950.00	0.00	1950.00	
103	Project Admin Bina PMU SAGAR	023-4701-80-800-1901-1906-00000000-64-001	KADAN MEDIUM PROJECT	960.00	200.00	1160.00	
104	Project Admin Bina PMU SAGAR	023-4701-80-800-0101-1906-00000000-64-001	KADAN MEDIUM PROJECT	40.00	0.00	40.00	
105	Project Admin Bina PMU SAGAR	023-4701-80-800-0103-1906-00000000-64-001	KADAN MEDIUM PROJECT	1745.00	0.00	1745.00	
106	E.E. HIRAN WATER RESOURCES DIVISION JBP	023-4701-80-800-1901-0638-00000000-64-001	HIRAN MEDIUM PROJ.	760.00	0.00	760.00	
107	E.E. HIRAN WATER RESOURCES DIVISION JBP	023-4701-80-800-0101-0638-00000000-64-001		175.00	0.00	175.00	
108	E.E. HIRAN WATER RESOURCES DIVISION JBP	023-4701-80-800-1901-0643-00000000-64-001	BAGHARAJI MEDIUM PROJ.	0.00	0.00	0.00	
109	E.E. HIRAN WATER RESOURCES DIVISION JBP	023-4701-80-800-0101-0643-00000000-64-001		0.00	0.00	0.00	
110	E.E. HIRAN WATER RESOURCES DIVISION JBP	023-4701-76-800-0101-2884-00000000-64-001	CHHITAKHUDARI MEDIUM PROJ.	0.00	0.00	0.00	
111	E.E. HIRAN WATER RESOURCES DIVISION JBP	023-4701-76-800-0102-2884-00000000-64-001	CHHITAKHUDARI MEDIUM PROJ.	693.00	100.00	793.00	
112	E.E. HIRAN WATER RESOURCES DIVISION JBP	023-4701-76-800-1901-2884-00000000-64-001	CHHITAKHUDARI MEDIUM PROJ.	0.00	0.00	0.00	
113	E.E. HIRAN WATER RESOURCES DIVISION JBP	023-4701-05-800-0101-2884-00000000-64-001	KHAMHA MEDIUM LIS	2900.00	0.00	2900.00	
114	E.E. Suthalia Project Div. W.R.D Biaora Dist Rajgarh	023-4700-C1-800-0101-2897-00000000-64-001	SUTHALIYA IRRI. PROJECT	0.00	0.00	0.00	
115	E.E. Suthalia Project Div. W.R.D Biaora Dist Rajgarh	023-4700-C1-800-1901-2897-00000000-64-001	SUTHALIYA IRRI. PROJECT	4250.00	1600.00	5850.00	
116	E.E. W.R. Dn. GUNA	023-4700-C1-800-1901-2897-00000000-64-001	SUTHALIYA IRRI. PROJECT	0.00	0.00	0.00	
117	E.E. W.R. Dn. RAJGARH	023-4700-C1-800-1901-2897-00000000-64-001	SUTHALIYA IRRI. PROJECT	0.00	0.00	0.00	
118	Research Off IRRI Reaserarch WRDn. Bhopal	023-4700-C1-800-1901-2897-00000000-64-001	SUTHALIYA IRRI. PROJECT	0.00	0.00	0.00	
119	Research Off IRRI Reaserarch WRDn. Bhopal	023-4700-C4-800-1902-2897-V-64-001	Chhindwara Irrigation Complex 1902	0.00	0.00	0.00	
120	Research Off IRRI Reaserarch WRDn. Bhopal	023-4700-C7-800-0701-2897-00000000-64-001	KEN BETWA LINK PROJECT	0.00	0.00	0.00	
121	E.E. W.R. Dn. GUNA	023-4701-12-800-0101-2884-00000000-64-001	GWALTORIA MEDIUM PROJECT	50.00	0.00	50.00	
122	E.E.(Water Resources Dn.Rajgarh	023-4701-80-800-0101-3368-V-64-001	Kushalpura Medium	0.00	0.00	0.00	
123	E E WRD (NARSINGHGARH), RAJGARH	023-4700-60-800-1901-2897-00000000-64-001	PARWATI PROJECT	3325.00	100.00	3425.00	
124	E E WRD (NARSINGHGARH), RAJGARH	023-4700-60-800-0101-2897-00000000-64-001	PARWATI PROJECT	0.00	0.00	0.00	
125	E E WRD (NARSINGHGARH), RAJGARH	023-4700-60-800-0801-2897-00000000-64-001	PARWATI PROJECT	0.00	0.00	0.00	
126	E.E. W.R. Dn. Bhopal	023-4700-60-800-0101-2897-00000000-64-001	PARWATI PROJECT	0.00	0.00	0.00	
127	E.E. W.R. Dn. Bhopal	023-4700-60-800-1901-2897-00000000-64-001	PARWATI PROJECT	0.00	0.00	0.00	
128	E.E. W.R. Dn. Bhopal	023-4700-84-800-1901-2884-00000000-64-001	KUNDALIYA PROJECT	41.34	0.00	41.34	
129	E.E. W.R. Dn. Bhopal	023-4700-60-800-0101-2897-00000000-64-001	NEW CMU CONSTRUCTION WORK BHOPAL	0.00	0.00	0.00	

(Rs. in lakh)

S. No.	Name of Division	Head of Account	Name of Project	Allotment issued for 2024-25 Up to Previous Month	During Month of November-2024	Total	Remark
1	2	3	4	5	6	7	8
130	E.E. W.R. Dn. Bhopal	023-4700-01-800-1202-6258-00000000-64-002	DAM REHABILITATION and IMPROVEMENT PROJECT	0.00	0.00	0.00	
131	E.E. W.R. Dn. Bhopal	023-4701-80-800-0101-8808-22-013	IT	0.00	0.00	0.00	
132	DY. DIRECTOR HYDROMATERIOLOGY BHOPAL	023-4700-C7-800-0705-2897-00000000-64-001	KEN BETWA LINK PROJECT (Beena Project)	3.50	0.00	3.50	
133	DY. DIRECTOR HYDROMATERIOLOGY BHOPAL	023-4700-01-800-1202-6258-00000000-64-002	DAM REHABILITATION and IMPROVEMENT PROJECT	56.60	25.00	81.60	
134	DY. DIRECTOR HYDROMATERIOLOGY BHOPAL	023-4700-01-800-1201-6258-00000000-64-002	DAM REHABILITATION and IMPROVEMENT PROJECT	0.00	0.00	0.00	
135	A.E FOR E.E. I.R.R.I.G.W.R. DIV. INDORE	023-4700-01-800-1201-6258-00000000-64-002	DAM REHABILITATION and IMPROVEMENT PROJECT	0.00	0.00	0.00	
136	A.E FOR E.E. I.R.R.I.G.W.R. DIV. INDORE	023-4700-01-800-1202-6258-00000000-64-002	DAM REHABILITATION and IMPROVEMENT PROJECT	0.00	0.00	0.00	
137	E.E.W.R.Dn.no.1 Sagar	023-4700-01-800-1202-6258-00000000-64-002	DAM REHABILITATION and IMPROVEMENT PROJECT	2.00	0.00	2.00	
138	E.E.W.R.Dn.no.1 Sagar	023-4701-A4-800-1901-2884-64-001	AAPCHAND PROJECT	900.00	1020.00	1920.00	For Forest Payment Rs. 550.00 Lakh
139	E.E.W.R.Dn.no.1 Sagar	023-4701-A6-800-0101-2884-00000000-64-001	KOPRA MEDIUM PROJECT	0.00	5.00	5.00	for LA
140	E.E.W.R. Dn.no.1, Sagar	023-4701-61-800-0101-2884-00000000-64-001	SONPUR MEDIUM PROJECT	210.00	0.00	210.00	
141	E.E.W.R.Dn.no.1 Sagar	023-4701-96-800-1902-2897-00000000-64-001	PARKUL MEDIUM PROJECT	150.00	0.00	150.00	
142	E.E.W.R.Dn.no.1 Sagar	023-4701-96-800-0102-2897-00000000-64-001	PARKUL MEDIUM PROJECT	50.00	0.00	50.00	
143	E.E.W.R.Dn.no.1 Sagar	023-4701-68-800-0101-2884-00000000-64-001	SURAJPURA MEDIUM PROJECT	450.00	100.00	550.00	
144	E.E. T.L.B.C. DN. KEOLARI, SEONI	023-4701-E6-800-0101-2884-00000000-64-001	BIJANA HARRAI MICRO IRRIGATION PROJECT	1280.00	0.00	1280.00	
145	E.E. W.R. Dn. Khandwa	023-4700-01-800-1202-6258-00000000-64-002	DAM REHABILITATION and IMPROVEMENT PROJECT	35.00	0.00	35.00	
146	E.E. T.L.B.C. DN. KEOLARI, SEONI	023-4701-78-800-0101-2884-00000000-64-001	UPPER TILWARA MEDIUM PROJECT	0.00	0.00	0.00	
147	E.E. NAIGADHI SUKSHM DABAV IRRIGATION PRO. DIV REWA	023-4700-39-800-1901-2897-00000000-64-001	NAIGARHI MICRO PROJECT	2200.00	800.00	3000.00	
148	E.E. NAIGADHI SUKSHM DABAV IRRIGATION PRO. DIV REWA	023-4700-39-800-0101-2897-00000000-64-001	NAIGARHI MICRO PROJECT	500.00	0.00	500.00	
149	E.E. NAIGADHI SUKSHM DABAV IRRIGATION PRO. DIV REWA	023-4700-D5-800-0101-2897-00000000-64-001	SEETAPUR HANUMANA MICRO IRR PROJECT	0.00	7000.00	7000.00	
150	E.E. B/S MASO.DAM DN.NO.3 DEOLOND DIST REWA	023-4700-80-800-0101-8695-00000000-64-001	BANSAGAR PROJECT UNIT-1 DAM	0.00	0.00	0.00	
151	E.E. B/S MASO.DAM DN.NO.3 DEOLOND DIST REWA	023-4700-13-800-0103-2884-64-002	BANSAGAR PROJECT UNIT-II	604.89	0.00	604.89	
152	E.E. TYONTHAR CANAL DIV.SIRMAUR DIST REWA	023-4700-13-800-0103-2884-64-002	BANSAGAR PROJECT UNIT-II	940.00	130.00	1070.00	
153	E.E. TYONTHAR CANAL DIV.SIRMAUR DIST REWA	023-4701-E2-800-0101-2884-64-001	TYONTHAR MICRO IRRIGATION	300.00	0.00	300.00	
154	E.E. TYONTHAR CANAL DIV.SIRMAUR DIST REWA	023-4701-E2-800-0102-2884-64-001	TYONTHAR MICRO IRRIGATION	1000.00	0.00	1000.00	
155	E.E. TYONTHAR CANAL DIV.SIRMAUR DIST REWA	023-4701-E2-800-0103-2884-64-001	TYONTHAR MICRO IRRIGATION	400.00	120.00	520.00	
156	E.E. TYONTHAR CANAL DIV.SIRMAUR DIST REWA	023-4701-03-800-0101-2884-64-001	LONI MICRO LIS	500.00	0.00	500.00	

(Rs. in lakh)

S. No.	Name of Division	Head of Account	Name of Project	Allotment issued for 2024-25 Up to Previous Month	During Month of November-2024	Total	Remark
1	2	3	4	5	6	7	8
157	E.E. TYONTHAR CANAL DIV.SIRMAUR DIST REWA	023-4701-02-800-0101-2884-64-001	SIRMAUR MICRO LIS	1000.00	0.00	1000.00	
158	E.E. U.P. Canal Dn. Rewa	023-4700-13-800-0103-2884-64-002	BANSAGAR PROJECT UNIT-II	0.00	0.00	0.00	
159	E.E. Poorva Canal Dn. no.2 Satna	023-4700-13-800-0103-2884-64-002	BANSAGAR PROJECT UNIT-II	0.00	53.04	53.04	
160	E.E. Lower Sihawal Dn. Churhat, Sidhi	023-4700-13-800-0103-2884-64-002	BANSAGAR PROJECT UNIT-II	15.00	0.00	15.00	
161	E.E. Keoty Canal Dn. Rewa	023-4700-13-800-0103-2884-64-002	BANSAGAR PROJECT UNIT-II	2700.00	0.00	2700.00	
162	E.E. Keoty Canal Dn. Rewa	023-4701-80-800-0101-7818-00000000-64-001	JHINNA MICRO IRRIGATION	0.00	0.00	0.00	
163	E.E. Keoty Canal Dn. Rewa	023-4701-80-800-1901-7818-00000000-64-001	JHINNA MICRO IRRIGATION	800.00	52.00	852.00	
164	E.E. Keoty Canal Dn. Rewa	023-4700-C8-800-0101-2897-00000000-64-001	SEMARIYA MICRO IRRIGATION PROJ.	0.00	0.00	0.00	
165	E.E. Keoty Canal Dn. Rewa	023-4700-C8-800-0102-2897-00000000-64-001	SEMARIYA MICRO IRRIGATION PROJ.	500.00	0.00	500.00	
166	E.E. Keoty Canal Dn. Rewa	023-4700-C8-800-0103-2897-00000000-64-001	SEMARIYA MICRO IRRIGATION PROJ.	3489.00	500.00	3989.00	
167	E.E.WATER RESOURCES Dn. SATNA	023-4700-35-800-1901-2897-00000000-64-001	RAMNAGAR MICRO IRRIGATION PRO.	1690.00	0.00	1690.00	
168	E.E.WATER RESOURCES Dn. SATNA	023-4700-35-800-0101-2897-00000000-64-001	RAMNAGAR MICRO IRRIGATION PRO.	471.90	0.00	471.90	
169	E.E.WATER RESOURCES Dn. SATNA	023-4701-E4-800-0101-2884-00000000-64-001	DOURI SAGAR MEDIUM PROJECT	0.00	20.00	20.00	
170	E.E. U.P. Canal Dn. Rewa	023-4700-80-800-0101-8695-00000000-64-001 (Pending Liabilities)	GOVIND GARH TANK (MPWSRP Package)	0.00	0.00	0.00	
171	E.E.WATER RESOURCES Dn. KHARGONE	023-4700-80-800-0101-8695-00000000-64-001 (Pending Liabilities)	TEMARNI TANK	0.00	0.00	0.00	
172	A.E FOR E.E. I.R.R.I.G.W.R. DIV. INDORE	023-4700-80-800-0101-8695-00000000-64-001 (Pending Liabilities)	MANDLAWADA SD	0.00	0.00	0.00	
173	E.E. SANJAY SAGAR PARIYOJNA WAH NADI Dn. GANJBASODA	023-4700-80-800-0101-8695-00000000-64-001 (Pending Liabilities)	SAGAD MEDIUM PROJECT	0.00	0.00	0.00	
174	E.E. W.R.Dn. Ujjain	023-4700-80-800-0101-8695-00000000-64-001 (Pending Liabilities)	KHAN NADI DIVERSION	0.00	0.00	0.00	
175	E.E. W.R.Dn. No.1, DHAR	023-4700-80-800-0101-8695-00000000-64-001 (Pending Liabilities)	GOVINDPURA TANK (LA Payment)	0.00	0.00	0.00	
176	E.E. Barna Bari (L.B.C.) Raisen	023-4700-18-800-0101-6596-00000000-64-001	BARNA MEJOR PROJ. (ERM)	400.00	0.00	400.00	
177	E.E. W.R.Dn. Raisen	023-4701-80-800-0101-5583-00000000-64-001	SEMARI TANK (MEDIUM)	0.00	15.05	15.05	For LA Rs. 11.05 Lakh
178	E.E. W.R.Dn. HARDA	023-4700-19-800-0101-6596-00000000-64-001	TAWA PROJECT ERM (MAJOR)	0.00	43.00	43.00	
179	Executive Engineer, Handiya Branch Canal Division, Timarni	023-4700-19-800-0101-6596-00000000-64-001	TAWA PROJECT ERM (MAJOR)	0.00	0.00	0.00	
180	E.E. PBC Division Sohagpur	023-4700-19-800-0101-6596-00000000-64-001	TAWA PROJECT ERM (MAJOR)	0.00	0.00	0.00	
181	E.E. PBC Division Sohagpur	023-4701-06-800-0101-2884-V-64-001	DOKRIKHEDA LIS	900.00	100.56	1000.56	
182	E.E. TAWA PROJECT DIVISION ITARSI	023-4700-19-800-0101-6596-00000000-64-001	TAWA PROJECT ERM (MAJOR)	0.00	0.00	0.00	
183	E.E. TAWA CANAL DIVISION SEONI MALWA	023-4700-19-800-0101-6596-00000000-64-001	TAWA PROJECT ERM (JHARBEDA)	2735.00	0.00	2735.00	
184	E.E.Bhander Mukhy Nahar Sambhag Bhander Datia	023-4700-21-800-0101-6596-V-64-001	Rajghat RRR	0.00	0.00	0.00	

(Rs. in lakh)

S. No.	Name of Division	Head of Account	Name of Project	Allotment issued for 2024-25 Up to Previous Month	During Month of November-2024	Total	Remark
1	2	3	4	5	6	7	8
185	Proj.Admin MAA Ratangarh PIU MOU Distt. Bhind	023-4700-C3-800-1901-2897-64-001	Maa Ratangarh Proj.	1030.00	800.00	1830.00	
186	Proj.Admin MAA Ratangarh PIU MOU Distt. Bhind	023-4700-C3-800-0101-2897-64-001	Maa Ratangarh Proj.	0.00	0.00	0.00	
187	E.E. W.R.DN. Bhind	023-4700-A6-800-0101-2897-V-64-001	Chambal Kanera LIS	2100.00	300.00	2400.00	
188	E.E.W.R. DN. SABALGARH Distt. MORENA	023-4701-80-800-0101-2357-00000000-64-001	CHENTIKHEDA MAJOR PROJECT	500.00	0.00	500.00	
189	E.E. Rajghat Distributry Dn.no.9 Datia	023-4701-82-800-0101-7591-V-64-001	Kharraghat Canal	20.00	50.00	70.00	
190	E.E.W.R. DN. CHHATARPUR	023-4700-C7-800-0701-2897-00000000-64-001	KEN BETWA LINK PROJECT	0.00	0.00	0.00	
191	E.E. W.R.DN. PANNA	023-4700-C7-800-0705-2897-00000000-64-001	KEN BETWA LINK PROJECT	0.00	0.00	0.00	
192	E.E. W.R. DIVISION PANNA	023-4701-57-800-1903-2884-00000000-64-001	PAWAI MEDIUM PROJECT	1930.00	500.00	2430.00	
193	E.E. W.R. DIVISION PANNA	023-4701-57-800-0103-2884-00000000-64-001	PAWAI MEDIUM PROJECT	10.00	0.00	10.00	
194	E.E. W.R. DIVISION PANNA	023-4701-80-800-0101-6599-00000000-64-001	RUNJH MEDIUM PROJECT	280.00	0.00	280.00	
195	E.E. W.R. DIVISION PANNA	023-4701-80-800-1901-6599-00000000-64-001	RUNJH MEDIUM PROJECT	2340.00	200.00	2540.00	
196	E.E. W.R. DIVISION PANNA)	023-4701-60-800-1901-2884-00000000-64-001	MAJHGAON MEDIUM PROJECT	2820.00	250.00	3070.00	
197	E.E. W.R. DIVISION PANNA	023-4701-60-800-0101-2884-00000000-64-001	MAJHGAON MEDIUM PROJECT	2870.00	0.00	2870.00	
198	E.E. W.R. DIVISION PANNA	023-4701-60-800-0103-2884-00000000-64-001	MAJHGAON MEDIUM PROJECT	500.00	0.00	500.00	
199	A.E FOR E.E. I.R.R.I.G.W.R. DIV. INDORE	023-4701-48-800-1902-3366-00000000-64-001	BARKHEDA MEDIUM PROJECT	0.00	0.00	0.00	
200	E.E. W.R. DIVISION RATLAM	023-4701-48-800-1902-3366-00000000-64-001	BARKHEDA MEDIUM PROJECT	0.00	0.00	0.00	
201	E.E.W.R.DN.MANAWAR DIST.DHAR	023-4701-48-800-1902-3366-00000000-64-001	BARKHEDA MEDIUM PROJECT	5373.00	0.00	5373.00	
202	E.E.W.R.DN.MANAWAR DIST.DHAR	023-4701-48-800-0102-3366-00000000-64-001	BARKHEDA MEDIUM PROJECT	10.00	0.00	10.00	
203	Reaserch Off IRRI Reaserch W.R. Dn. Bhopal	023-4701-48-800-1902-3366-00000000-64-001	BARKHEDA MEDIUM PROJECT	0.00	0.00	0.00	
204	E.E.W.R.DIV.NO.1 DHAR	023-4701-98-800-1902-2897-00000000-64-001	KARAM MEDIUM PROJECT	25.00	0.00	25.00	
205	E.E.W.R.DIV.NO.1 DHAR	023-4701-98-800-0102-2897-00000000-64-001	KARAM MEDIUM PROJECT	0.00	0.00	0.00	
206	E.E.W.R.DIV.NO.1 DHAR	023-4701-48-800-1902-3366-00000000-64-001	BARKHEDA MEDIUM PROJECT	2.00	0.00	2.00	
207	E.E. W.R. Dn. Chhatarpur	023-4700-A4-800-0101-2897-V-64-001	Kathan Proj.	0.00	0.00	0.00	
208	E.E. W.R. Dn. Chhatarpur	023-4700-A4-800-0103-2897-V-64-001	Kathan Proj.	0.00	0.00	0.00	
209	E.E. W.R. Dn. Chhatarpur	023-4700-A4-800-1901-2897-V-64-001	Kathan Proj.	0.00	0.00	0.00	
210	E.E. W.R. Dn. Chhatarpur	023-4701-69-800-0101-2884-V-64-001	Tarped medium Proj.	0.00	0.00	0.00	
211	E.E.(W/R),DIV NO. 2 SHAHDOL	023-4701-80-800-0102-1913-00000000-64-001	HIRWAR MICRO IRRIGATION SHAHDOL	0.00	0.00	0.00	
212	E.E.(W/R),DIV NO. 2 SHAHDOL	023-4701-80-800-0103-1913-00000000-64-001	HIRWAR MICRO IRRIGATION SHAHDOL	0.00	0.00	0.00	
213	E.E.(W/R),DIV NO. 2 SHAHDOL	023-4701-80-800-1903-1913-00000000-64-001	HIRWAR MICRO IRRIGATION SHAHDOL	0.00	0.00	0.00	

(Rs. in lakh)

S. No.	Name of Division	Head of Account	Name of Project	Allotment issued for 2024-25 Up to Previous Month	During Month of November-2024	Total	Remark
1	2	3	4	5	6	7	8
214	E.E.(W/R),DIV NO. 2 SHAHDOL	023-4700-B3-800-0101-2897-V-64-001	BHANNI MICRO IRRIGATION PROJECT	2700.00	500.00	3200.00	
215	E.E.(W/R),DIV NO. 2 SHAHDOL	023-4700-B3-800-0102-2897-V-64-001	BHANNI MICRO IRRIGATION PROJECT	6300.00	0.00	6300.00	
216	E.E.(W/R),DIV NO. 2 SHAHDOL	023-4700-B3-800-1901-2897-V-64-001	BHANNI MICRO IRRIGATION PROJECT	1950.00	0.00	1950.00	
217	E. E. MAHAN CANAL DN. SIDHI	023-4701-80-800-0101-3368-00000000-64-001 (Medium Construction)	MAHAN MEDIUM PROJECT	396.52	0.00	396.52	
218	E. E. MAHAN CANAL DN. SIDHI	023-4701-91-800-1901-2884-00000000-64-001	GULAB SAGAR (MAHAN) PROJ.PHASE-II	0.00	0.00	0.00	
219	E. E. MAHAN CANAL DN. SIDHI	023-4701-91-800-0103-2884-00000000-64-001	GULAB SAGAR (MAHAN) PROJ.PHASE-II	100.00	0.00	100.00	
220	E.E. W.R. Dn. MANDLA	023-4701-01-800-0102-2884-00000000-64-001	THANWAR MICRO IRRIGATION PROJECT	5534.52	0.00	5534.52	
221	E.E. PENCH DIV CANAL DN SINGNA	023-4700-63-800-1902-2897-V-64-001	Pench Project (T)	7026.00	0.00	7026.00	
222	E.E. PENCH DIV CANAL DN SINGNA	023-4700-63-800-0102-2897-V-64-001		749.00	950.00	1699.00	
223	E.E. Pench Diversion Dn. Chourai	023-4700-63-800-1902-2897-V-64-001	Pench Project (T)	565.00	0.00	565.00	
224	E.E. Pench Diversion Dn. Chourai	023-4700-63-800-0102-2897-V-64-001		600.00	0.00	600.00	
225	E.E. W.R.Dn. Chhindwara	023-4700-63-800-1902-2897-V-64-001	Pench Project (T)	174.00	0.00	174.00	
226	E.E. W.R.Dn. Chhindwara	023-4700-63-800-0102-2897-V-64-001		40.00	0.00	40.00	
227	E.E. W.R. Dn. Chhindwara	023-4700-C4-800-1902-2897-V-64-001	Chhindwara Irrigation Complex	20080.00	700.00	20780.00	
228	E.E. W.R. Dn. Chhindwara	023-4700-C4-800-0102-2897-V-64-001	Chhindwara Irrigation Complex	5900.00	0.00	5900.00	
229	E.E. W.R. Dn. Chhindwara	023-4700-C4-800-0101-2897-V-64-001	Chhindwara Irrigation Complex 1902	16490.00	3300.00	19790.00	
230	E.E. Bansujara Baldevgarh	023-4700-70-800-0102-2884-00000000-64-001	BANSUJARA MAJOR PROJECT	0.00	0.00	0.00	
231	E.E. Bansujara Baldevgarh	023-4700-70-800-0103-2884-00000000-64-001	BANSUJARA MAJOR PROJECT	0.00	0.00	0.00	
232	E.E. W.R. DN. SHEOPUR	023-4700-88-800-0101-2897-00000000-64-001	CHAMBAL MICRO IRR. PROJ.	106.01	0.00	106.01	
233	E.E. W.R. DN. SHEOPUR	023-4701-80-800-0101-2358-V-64-001	Munjhari Major Micro Irrigation	125.00	0.00	125.00	
234	E.E.SINDH PROJECT R.B.C. NARWAR	023-4700-26-800-0101-2884-00000000-64-001	SINDH PROJECT PHASE - 2	1700.00	100.00	1800.00	
235	E.E.SINDH PROJECT Karera Shivpuri	023-4700-26-800-0101-2884-00000000-64-001	SINDH PROJECT PHASE - 2	0.00	0.00	0.00	
236	E.E. Sindh Project Masenari Dam Dn. Manikheda Shivpuri	023-4700-26-800-0101-2884-00000000-64-001	SINDH PROJECT PHASE - 2	0.00	0.00	0.00	
237	E.E. W.R. DN.No.2, SINGROLI	023-4700-B7-800-0101-2897-00000000-64-001	RIHAND MICRO IRRIGATION PROJ.	1400.00	3000.00	4400.00	
238	E.E. W.R. DN.No.2, SINGROLI	023-4700-B7-800-1401-2897-00000000-64-001	RIHAND MICRO IRRIGATION PROJ.	1000.00	0.00	1000.00	

(Rs. in lakh)

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1	2	3	4	5	6	7	8
239	E.E. W.R. DN.No.2, SINGROLI	023-4700-B7-800-1402-2897-00000000-64-001	RIHAND MICRO IRRIGATION PROJ.	6500.00	0.00	6500.00	
240	E.E. W.R. DN. GWALIOR	023-4701-E8-800-0101-2884-V-64-001	TIKTOLI DISTRIBUTORY (HARSI MAIN CANAL)	371.50	10.87	382.37	For LA
241	E.E. W.R. Dn. Shivpuri	023-4701-A9-800-1901-2884-V-64-001	Sarkula Medium	1400.00	25.00	1425.00	
242	E.E. W.R. Dn. Shivpuri	023-4700-A5-800-0101-2897-V-64-001	SANGHATA (AER) MAJOR PROJECT	100.00	0.00	100.00	
243	E.E. W.R. Dn. Shivpuri	023-4700-A5-800-0103-2897-V-64-001	SANGHATA (AER) MAJOR PROJECT	1100.00	0.00	1100.00	
244	E.E. W.R. Dn. Shivpuri	023-4700-A5-800-1901-2897-V-64-001	SANGHATA (AER) MAJOR PROJECT	4576.32	0.00	4576.32	
245	E.E. HARSI WATER RESOURCES DN. DABRA	023-4700-79-800-0101-6596-00000000-64-001	HARSI TANK PROJECT ERM	0.00	0.00	0.00	
246	Exe. Engineer, Water Resources, (Jaura), MORENA	023-4701-10-800-1901-2897-00000000-64-001	ASAN BARRAGE MEDIUM	365.00	8.50	373.50	
247	Exe. Engineer, Water Resources, (Jaura), MORENA	023-4701-10-800-0101-2897-00000000-64-001	ASAN BARRAGE MEDIUM	10.00	0.00	10.00	
248	E.E.W.R. Dn.no.1 Jhabua	023-4701-25-800-0102-3366-V-64-002	Mahi Project (T)	135.00	0.00	135.00	
249	E.E. W.R.Dn. Harda	023-4701-36-800-0101-7076-V-64-001	Machak Canal	10.00	0.00	10.00	
250	EXE. ENGINEER WATER RESOURCES UJJAIN	023-4701-B5-800-0101-2897-00000000-64-001	BANEE HARBA KHEDI MEDIUM	100.00	0.00	100.00	
251	EXE. ENGINEER WATER RESOURCES UJJAIN	023-4701-B5-800-1901-2897-00000000-64-001	BANEE HARBA KHEDI MEDIUM	750.00	0.00	750.00	
252	EXE. ENGINEER WATER RESOURCES UJJAIN	023-4701-B5-800-0103-2897-00000000-64-001	BANEE HARBA KHEDI MEDIUM	1210.00	350.00	1560.00	
253	EXE. ENGINEER WATER RESOURCES UJJAIN	023-4701-B8-800-1901-2884-00000000-64-001	SAMAKOTA BARRAGE	1530.00	0.00	1530.00	
254	EXE. ENGINEER WATER RESOURCES UJJAIN	023-4701-B8-800-0101-2884-00000000-64-001	SAMAKOTA BARRAGE	540.00	0.00	540.00	
255	EXE. ENGINEER WATER RESOURCES UJJAIN	023-4701-B8-800-0103-2884-00000000-64-001	SAMAKOTA BARRAGE	980.00	400.00	1380.00	
256	EXE. ENGINEER WATER RESOURCES UJJAIN	023-4701-B9-800-1901-2884-00000000-64-001	DUNGARIYA MICRO IRRIGATION PROJ.	1950.00	700.00	2650.00	
257	EXE. ENGINEER WATER RESOURCES UJJAIN	023-4711-01-103-0101-1148-00000000-64-001	KANH DIVERSION CLOSE DUCT PROJECT	4499.79	4090.00	8589.79	For nLA Rs. 490.00 Lakh
258	EXE. ENGINEER WATER RESOURCES UJJAIN	023-4701-80-800-0101-2347-00000000-64-001	INDOKH BARRAGE MEDIUM UJJAIN NT	93.00	0.00	93.00	
259	E.E. W. R. DN. NEEMUCH	023-4701-80-800-0101-3368-00000000-64-001	THIKARIYA MEDIUM	0.00	0.00	0.00	
260	E.E. W. R. DN. NEEMUCH	023-4700-C9-800-0101-2897-00000000-64-001	RAMPUR MANASA	2000.00	1500.00	3500.00	
261	E.E. W. R. DN. NEEMUCH	023-4700-C9-800-1901-2897-00000000-64-001	RAMPUR MANASA	2000.00	0.00	2000.00	
262	E.E. W. R. DN. NEEMUCH	023-4700-C9-800-1401-2897-00000000-64-001	RAMPUR MANASA	0.00	2500.00	2500.00	
263	E.E. W. R. DN. NEEMUCH	023-4700-C9-800-1402-2897-00000000-64-001	RAMPUR MANASA	12000.00	0.00	12000.00	
264	E.E. W. R. DN. BURHANPUR	023-4701-80-800-0101-2364-00000000-64-001	BHAWSA MEDIUM PROJECT	80.00	0.00	80.00	
265	E.E. W. R. DN. BURHANPUR	023-4701-E3-800-0101-2884-00000000-64-001	PANGRI MEDIUM (HOOJ) PROJECT	0.00	0.00	0.00	
266	E.E. W. R. DN. BURHANPUR	023-4701-E7-800-0101-2884-00000000-64-001	CHHOTI UTAWALI MEDIUM PROJECT	10.00	0.00	10.00	
267	E.E.(WATER RESOURCES) DN.SEHORE	023-4701-B3-800-1901-2897-00000000-64-001	SEEP AMBAR Irrigation Complex Proj. (Phase-I)	750.00	0.00	750.00	
268	E.E.(WATER RESOURCES) DN.SEHORE	023-4701-B3-800-0101-2897-00000000-64-001	SEEP AMBAR Irrigation Complex Proj (Phase-I)	550.00	0.00	550.00	

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1	2	3	4	5	6	7	8
269	E.E.(WATER RESOURCES) DN.SEHORE	023-4701-B3-800-0103-2897-00000000-64-001	SEEP AMBAR Irrigation Complex Proj **(Phase-I)**	1600.00	100.00	1700.00	
270	E.E.(WATER RESOURCES) DN.SEHORE	023-4701-80-800-0101-1163-00000000-64-001	SEEP AMBAR Irrigation Complex Proj **(Phase-II)**	5700.00	800.00	6500.00	
271	E.E.(WATER RESOURCES) DN.SEHORE	023-4701-80-800-0101-5450-00000000-64-001	KANYAKHEDI PROJECT	3430.00	100.00	3530.00	
272	E.E.(WATER RESOURCES) DN.SEHORE	023-4701-80-800-0101-5587-00000000-64-001	GHOGHRA MEDIUM PROJECT	140.00	0.00	140.00	
273	E.E.KOLAR CANAL DN. NASRULLGANJ	023-4701-80-800-0101-5590-00000000-64-001	KHARSANIA SUB CANAL	270.00	0.00	270.00	
274	E.E. SEEP KOLAR Nasrullaganj	023-4701-80-800-1901-5592-00000000-64-001	SEEP KOLAR LINK DIV. SCHEME	3.60	0.00	3.60	
275	E.E. SEEP KOLAR Nasrullaganj	023-4701-80-800-0101-5592-00000000-64-001	SEEP KOLAR LINK DIV. SCHEME	0.00	0.00	0.00	
276	E.E. WATER RESOURCES Dn. KHANDWA	023-4701-80-800-1901-1903-00000000-64-001	BHAM (RAJGARH) MEDIUM LIS PROJ.	650.00	0.00	650.00	
277	E.E. WATER RESOURCES Dn. KHANDWA	023-4701-80-800-0101-1903-00000000-64-001	BHAM (RAJGARH) MEDIUM LIS PROJ.	580.00	0.00	580.00	
278	E.E. WATER RESOURCES Dn. KHANDWA	023-4701-80-800-1401-1903-00000000-64-001	BHAM (RAJGARH) MEDIUM LIS PROJ.	0.00	800.00	800.00	
279	E.E. WATER RESOURCES Dn. KHANDWA	023-4701-80-800-0101-1908-V-64-001	Anwaliya Medium	0.00	0.00	0.00	
280	E.E. WATER RESOURCES Dn. KHANDWA	023-4701-80-800-1901-1908-V-64-001	Anwaliya Medium	10.00	0.00	10.00	
281	E.E.W.R. DN. DINDORI	023-4701-95-800-0102-2897-00000000-64-002	MURKI MEDIUM PROJ.	40.00	0.00	40.00	
282	E.E. GANDHISAGAR DAM DN. GANDHISAGAR (Mandsour)	023-4701-E1-800-0101-2884-00000000-64-001	TAKHAJEE MICRO MEDIUM	0.00	155.00	155.00	
283	E.E.WATER RESOURCES SURVEY Dn. BALAGHAT	023-4701-C4-800-0101-2884-00000000-64-001	LAMTA PIPE IRRIGATION NETWORK PROJECT	700.00	0.00	700.00	
284	E.E.WATER RESOURCES SURVEY Dn. BALAGHAT	023-4701-C4-800-1402-2884-00000000-64-001	LAMTA PIPE IRRIGATION NETWORK PROJECT	2150.00	150.00	2300.00	
285	E.E.W.R. DN. SHAJAPUR	023-4701-C3-800-0101-2884-00000000-64-001	AAHU MEDIUM PROJECT	3040.00	0.00	3040.00	
286	E.E.W.R. DN. SHAJAPUR	023-4701-C3-800-1901-2884-00000000-64-001	AAHU MEDIUM PROJECT	160.00	0.00	160.00	
287	E.E.W.R. DN. SHAJAPUR	023-4701-C6-800-0101-2897-00000000-64-001	KABULPUR (KAMARDIPUR) MEDIUM PROJECT	3700.00	0.00	3700.00	
288	E.E.W.R. DN. SHAJAPUR	023-4701-C6-800-0102-2897-00000000-64-001	KABULPUR (KAMARDIPUR) MEDIUM PROJECT	1000.00	0.00	1000.00	
289	E.E.W.R. DN. SHAJAPUR	023-4701-C6-800-0103-2897-00000000-64-001	KABULPUR (KAMARDIPUR) MEDIUM PROJECT	200.00	0.00	200.00	
290	A.E FOR E.E. I.R.R.I.G.W.R. DIV. INDORE	023-4711-01-103-0101-5711-64-001	BUDHI BARLAI GHAT IN SHIPRA REVER	0.00	0.00	0.00	
291	A.E FOR E.E. I.R.R.I.G.W.R. DIV. INDORE	023-4711-01-103-0101-5711-64-001	BHUNDWAS GHAT IN SHIPRA REVER	0.00	0.00	0.00	
292	A.E FOR E.E. I.R.R.I.G.W.R. DIV. INDORE	023-4711-01-103-0101-5711-64-001	SIMROD GHAT IN SHIPRA REVER	35.00	0.00	35.00	
293	A.E FOR E.E. I.R.R.I.G.W.R. DIV. INDORE	023-4711-01-103-0101-5711-64-001	HANSAKHEDI GHAT IN GAMBHIR REVER	0.00	0.00	0.00	
294	A.E FOR E.E. I.R.R.I.G.W.R. DIV. INDORE	023-4711-01-800-0101-9229-64-000	HANSAKHEDI GHAT IN GAMBHIR REVER	5.00	0.00	5.00	

(Rs. in lakh)

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1	2	3	4	5	6	7	8
295	A.E FOR E.E. I.R.R.I.G.W.R. DIV. INDORE	023-4711-01-103-0101-5711-64-001	KALARIYA GHAT IN GAMBHIR REVER	70.00	0.00	70.00	
296	A.E FOR E.E. I.R.R.I.G.W.R. DIV. INDORE	023-4711-01-800-0101-9229--64-000	KALARIYA GHAT IN GAMBHIR REVER	70.00	0.00	70.00	
297	A.E FOR E.E. I.R.R.I.G.W.R. DIV. INDORE	023-4711-01-103-0101-5711-64-001	KHAMOD ANJANA GHAT IN GAMBHIR REVER	25.00	0.00	25.00	
298	A.E FOR E.E. I.R.R.I.G.W.R. DIV. INDORE	023-4711-01-800-0101-9229-64-000	KHAMOD ANJANA GHAT IN GAMBHIR REVER	40.00	0.00	40.00	
299	A.E FOR E.E. I.R.R.I.G.W.R. DIV. INDORE	023-4711-01-103-0101-5711-64-001	KHALKHALA GHAT IN GAMBHIR REVER	10.00	0.00	10.00	
300	A.E FOR E.E. I.R.R.I.G.W.R. DIV. INDORE	023-4711-01-800-0101-9229-64-000	KHALKHALA GHAT IN GAMBHIR REVER	30.00	0.00	30.00	
301	A.E FOR E.E. I.R.R.I.G.W.R. DIV. INDORE	023-4711-01-103-0101-5711-64-001	HARIYAKHEDI GHAT IN GAMBHIR REVER	20.00	0.00	20.00	
302	A.E FOR E.E. I.R.R.I.G.W.R. DIV. INDORE	023-4711-01-800-0101-9229-64-000	HARIYAKHEDI GHAT IN GAMBHIR REVER	10.00	0.00	10.00	
303	A.E FOR E.E. I.R.R.I.G.W.R. DIV. INDORE	023-4711-01-800-0101-9229-64-000	HARIYAKHEDI GHAT IN GAMBHIR REVER	30.00	0.00	30.00	
304	A.E FOR E.E. I.R.R.I.G.W.R. DIV. INDORE	023-4711-01-103-0101-5711-64-001	BADODIYA KHAN GHAT IN GAMBHIR REVER	15.00	0.00	15.00	
305	A.E FOR E.E. I.R.R.I.G.W.R. DIV. INDORE	023-4711-01-800-0101-9229-64-000	BADODIYA KHAN GHAT IN GAMBHIR REVER	35.00	0.00	35.00	
306	A.E FOR E.E. I.R.R.I.G.W.R. DIV. INDORE	023-4711-01-103-0101-5711-64-001	ARJUN BARODA GHAT IN SHIPRA REVER	2.00	0.00	2.00	
307	A.E FOR E.E. I.R.R.I.G.W.R. DIV. INDORE	023-4711-01-103-0101-5711-64-001	KESHARI PURA GHAT IN KATKIYA REVER	44.00	0.00	44.00	
308	A.E FOR E.E. I.R.R.I.G.W.R. DIV. INDORE	023-4711-01-800-0101-9229-64-000	BADI KALMER GHAT IN GAMBHIR REVER	20.00	0.00	20.00	
309	A.E FOR E.E. I.R.R.I.G.W.R. DIV. INDORE	023-4711-01-103-0101-5711-64-001	SOAL SINDHI GHAT IN SHIPRA REVER	49.00	0.00	49.00	
310	A.E FOR E.E. I.R.R.I.G.W.R. DIV. INDORE	023-4711-01-103-0101-5711-64-001	KEVDESHWAR GHAT IN SHIPRA REVER	110.00	0.00	110.00	
311	E.E. W. R. Dn. Katani	023-4711-01-103-0101-5711-64-001	Flood Protection in Belkund River Katni	0.00	0.00	0.00	
312	E.E. W. R. Dn. Katani	023-4711-01-800-0101-9229-V-64-000	Flood Protection in Belkund River Katni	20.00	0.00	20.00	
313	E.E. W.R. Dn. Sehore	023-4711-01-800-0101-9229-V-64-000	Flood Protection in Manasa Tappar	0.00	0.00	0.00	
314	E.E. W.R.Dn. Ujjain	023-4711-01-103-0101-5711-64-001	Flood Protection in Indokh Ghat	0.00	0.00	0.00	
315	E.E. W.R.Dn. Dindori	023-4711-01-103-0101-5711-64-001	Flood Protection in Silgi Ghat	0.00	0.00	0.00	
316	E.E. E/M L.M.Dn. Bhopal	023-4700-60-800-1901-2897-00000000-64-001	PARWATI PROJECT	160.00	0.00	160.00	
317	E.E. E/M L.M.Dn. Bhopal	023-4700-60-800-0101-2897-00000000-64-001	PARWATI PROJECT	60.00	0.00	60.00	
318	E.E. E/M L.M.Dn. Bhopal	023-4700-60-800-0801-2897-00000000-64-001	PARWATI PROJECT	0.00	0.00	0.00	
319	E.E. E/M L.M.Dn. Bhopal	023-4700-C1-800-1901-2897-00000000-64-001	SUTHALIYA PROJECT	0.00	0.00	0.00	
320	E.E. E/M L.M. Dn. Bhopal	023-4700-83-800-1401-2884-00000000-64-001	MOHANPURA MAJOR PROJECT	145.00	15.00	160.00	
321	E.E. E/M L.M. Dn. Bhopal	023-4700-83-800-1901-2884-00000000-64-001	MOHANPURA MAJOR PROJECT	80.00	0.00	80.00	
322	E.E. E/M L.M. Dn. Bhopal	023-4700-84-800-0101-2884-00000000-64-001	KUNDALIYA MAJOR PROJECT	9.00	0.00	9.00	
323	E.E. E/M L.M. Dn. Bhopal	023-4700-84-800-1201-2884-00000000-64-001	KUNDALIYA MAJOR PROJECT	0.00	0.00	0.00	

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324	E.E. E/M L.M. Dn. Bhopal	023-4701-B3-800-0101-1163-00000000-64-001	SEEP AMBAR IRRIGATION PROJECT	11.00	0.00	11.00	
325	E.E. E/M L.M. Dn. Bhopal	023-4701-80-800-1901-2897-00000000-64-001	SEEP AMBAR IRRIGATION PROJECT Phase II	2.50	0.00	2.50	
326	E.E. E/M L.m. Dn. Bhopal	023-4701-80-800-1901-5592-00000000-64-001	SEEP KOLAR LINK DIV. SCHEME	7.00	0.00	7.00	
327	E.E. E/M L.m. Dn. Bhopal	023-4701-80-800-0101-5592-00000000-64-001	SEEP KOLAR LINK DIV. SCHEME	0.00	0.00	0.00	
328	E.E. E/M L.m. Dn. Bhopal	023-4701-80-800-0101-5588-64-001	SANJAY SAGAR (BAH) MEDIUM PROJ.	10.80	0.00	10.80	
329	E.E. E/M L.m. Dn. Bhopal	023-4701-80-800-1901-0670-00000000-64-001	TEM MEDIUM PROJECT	0.00	0.00	0.00	
330	E.E. E/M L.M. Dn. Bhopal	023-4701-80-800-0101-8808-33-002	IT	0.00	0.00	0.00	
331	E.E. E/M L.M. Dn. Bhopal	023-4701-80-800-0101-8808-26	IT	0.00	0.00	0.00	
332	E.E. E M HEAVY MACHINERY W R D BHOPAL	023-4701-80-800-0101-1903-00000000-64-001	BHAM (RAJGARH) MEDIUM LIS PROJ.	0.00	0.00	0.00	
333	E.E. E M HEAVY MACHINERY W R D BHOPAL	023-4701-48-800-1902-3366-00000000-64-001	BARKHEDA MEDIUM PROJECT	0.00	0.00	0.00	
334	E.E. E M HEAVY MACHINERY W R D BHOPAL	023-4701-48-800-0102-3366-00000000-64-001	BARKHEDA MEDIUM PROJECT	0.00	0.00	0.00	
335	E.E. E M HEAVY MACHINERY W R D SAGAR	023-4701-57-800-1903-2884-00000000-64-001	PAWAI MEDIUM PROJECT	0.00	0.00	0.00	
336	E.E. E M HEAVY MACHINERY W R D SAGAR	023-4701-57-800-0101-2884-00000000-64-001	PAWAI MEDIUM PROJECT	0.00	0.00	0.00	
337	E.E. E/M L.M. Dn. Sagar	023-4700-70-800-0103-2884-00000000-64-001	BANSUJARA MAJOR PROJECT	0.00	0.00	0.00	
338	E.E. E/M L.M. Dn. Sagar	023-4701-80-800-1901-0641-00000000-64-001	SAJALI MEDIUM PROJECT	5.00	0.00	5.00	
339	E.E. E/M L.M. Dn. Sagar	023-4700-B9-800-1901-2897-00000000-64-001	SEETA NAGAR PROJECT DAMOH	140.00	0.00	140.00	
340	E.E. E/M L.M. Dn. Sagar	023-4700-B9-800-0101-2897-00000000-64-001	SEETA NAGAR PROJECT DAMOH	0.00	0.00	0.00	
341	E.E. E/M L.M. Dn. Sagar	023-4700-C7-800-0701-2897-00000000-64-001	KEN BETWA LINK PROJECT (Beena Project)	215.00	0.00	215.00	
342	E.E. E/M L.M. Dn. Sagar	023-4700-C7-800-0702-2897-00000000-64-001	KEN BETWA LINK PROJECT (Beena Project)	40.00	20.00	60.00	
343	E.E. E/M L.M. Dn. Sagar	023-4700-C7-800-0703-1141-00000000-64-001	KEN BETWA LINK PROJECT (Beena Project)	0.00	0.00	0.00	
344	E.E. E/M L.M. Dn. Sagar	023-4700-C7-800-0705-2897-00000000-64-001	KEN BETWA LINK PROJECT (Beena Project)	30.00	0.00	30.00	
345	E.E. E/M L.M. Dn. Sagar	023-4700-69-800-1901-2884-00000000-64-001	PANCHAMNAGAR MAJOR PROJECT	6.00	0.00	6.00	
346	E.E. E/M L.M. Dn. Sagar	023-4700-69-800-0103-2884-00000000-64-001	PANCHAMNAGAR MAJOR PROJECT	15.00	0.00	15.00	

(Rs. in lakh)

S. No.	Name of Division	Head of Account	Name of Project	Allotment issued for 2024-25 Up to Previous Month	During Month of November-2024	Total	Remark
1	2	3	4	5	6	7	8
347	E.E. E/M L.M. Dn. Sagar	023-4700-69-800-1401-2884-00000000-64-001	PANCHAMNAGAR MAJOR PROJECT	0.00	0.00	0.00	
348	E.E. E/M L.M. Dn. Sagar	023-4701-80-800-1901-1906-00000000-64-001	KADAN MEDIUM PROJECT	0.00	0.00	0.00	
349	E.E. E/M L.M. Dn. Sagar	023-4701-80-800-0101-1906-00000000-64-001	KADAN MEDIUM PROJECT	0.00	0.00	0.00	
350	E.E. E/M L.M. Dn. Sagar	023-4701-61-800-0101-2884-00000000-64-001	SONPUR MEDIUM PROJECT	0.00	0.00	0.00	
351	E.E. E/M L.M. Dn. SAGAR	023-4701-96-800-1902-2897-00000000-64-001	PARKUL MEDIUM PROJECT	0.00	0.00	0.00	
352	E.E. E/M L.M. Dn. SAGAR	023-4701-96-800-0102-2897-00000000-64-001	PARKUL MEDIUM PROJECT	0.00	0.00	0.00	
353	E.E. E/M L.M. Dn. Sagar	023-4701-68-800-0101-2884-00000000-64-001	SURAJPURA MEDIUM PROJECT	0.00	0.00	0.00	
354	E.E. E/M L.M. Dn. Sagar	023-4701-80-800-0101-1907-00000000-64-001	SATDHARU MEDIUM PROJECT	0.00	0.00	0.00	
355	E.E. E/M L.M. Dn. Sagar	023-4701-80-800-1901-1907-00000000-64-001	SATDHARU MEDIUM PROJECT	2.00	0.00	2.00	
356	E.E. E/M L.M. Dn. Sagar	023-4701-57-800-1903-2884-00000000-64-001	PAWAI MEDIUM PROJECT	140.00	0.00	140.00	
357	E.E. E/M L.M. Dn. Sagar	023-4701-57-800-0101-2884-00000000-64-001	PAWAI MEDIUM PROJECT	0.00	0.00	0.00	
358	E.E. E/M L.M. Dn. Sagar	023-4701-57-800-1903-2884-00000000-64-001	PAWAI MEDIUM PROJECT	150.00	20.00	170.00	
359	E.E. E/M L.M. Dn. Sagar	023-4700-B4-800-1901-2897-00000000-64-001	HANOTA PROJECT	50.00	0.00	50.00	
360	E.E. E/M L.M. Dn. Sagar	023-4700-B4-800-0102-2897-00000000-64-001	HANOTA PROJECT	120.00	0.00	120.00	
361	E.E. E/M L.M. Dn. Sagar	023-4700-B4-800-0103-2897-00000000-64-001	HANOTA PROJECT	10.00	0.00	10.00	
362	E.E. E/M L.M. Dn. Sagar	023-4701-60-800-0101-2884-00000000-64-001	MAJHGAON MEDIUM PROJECT	30.00	0.00	30.00	
363	E.E. E/M L.M. Dn. Sagar	023-4701-60-800-1901-2884-00000000-64-001	MAJHGAON MEDIUM PROJECT	30.00	0.00	30.00	
364	E.E. E/M L.M. Dn. Sagar	023-4701-80-800-0101-6599-00000000-64-001	RUNJH MEDIUM PROJECT	0.00	0.00	0.00	
365	E.E. E/M L.M. Dn. Sagar	023-4701-80-800-1901-6599-00000000-64-001	RUNJH MEDIUM PROJECT	50.00	35.00	85.00	
366	E.E. E/M L.M. Dn. Sagar	023-4700-87-800-1901-2897-00000000-64-001	BANDA PROJECT	60.00	0.00	60.00	
367	E.E. E/M L.M. Dn. Sagar	023-4700-87-800-0101-2897-00000000-64-001	BANDA PROJECT	0.00	0.00	0.00	
368	E.E. E/M L.M. Dn. Sagar	023-4700-87-800-0102-2897-00000000-64-001	BANDA PROJECT	130.00	0.00	130.00	
369	E.E. E/M L.M. Dn. Sagar	023-4700-87-800-0103-2897-00000000-64-001	BANDA PROJECT	225.00	250.00	475.00	
370	E.E. E/M L.M. Dn. Sagar	023-4701-A4-800-0101-2884-00000000-64-001	AAPCHAND PROJECT	0.00	7.00	7.00	
371	E.E. E/M L.M.GATES DHAR	023-4701-25-800-0102-3366-V-64-002	Mahi Project (T)	0.00	0.00	0.00	
372	E.E. E/M L.M.GATES DHAR	023-4701-48-800-1902-3366-00000000-64-001	BARKHEDA MEDIUM PROJECT	50.00	53.50	103.50	
373	E.E. E/M L.M.GATES DHAR	023-4701-80-800-0101-2364-00000000-64-001	BHAWASA MEDIUM PROJECT	0.00	0.00	0.00	
374	E.E. E/M L.M.GATES DHAR	023-4701-80-800-1901-1903-00000000-64-001	BHAM (RAJGARH) MEDIUM LIS PROJ.	20.00	0.00	20.00	
375	E.E. E/M L.M.GATES DHAR	023-4701-80-800-1901-1908-V-64-001	Anwaliya Medium	50.50	0.00	50.50	
376	E.E. E/M L.M.GATES Ujjain	023-4700-01-800-1202-6258-00000000-64-002	DAM REHABILITATION and IMPROVEMENT PROJECT	2.45	0.00	2.45	
377	E.E. E/M Dn. Narsinghpur	023-4700-63-800-1902-2897-V-64-001	Pench Project (T)	5.00	0.00	5.00	

(Rs. in lakh)

S. No.	Name of Division	Head of Account	Name of Project	Allotment issued for 2024-25			Remark
				Up to Previous Month	During Month of November-2024	Total	
1	2	3	4	5	6	7	8
378	E.E. E/M LM Dn. Narmadapuram	023-4701-A7-800-1901-2884-64-001	MEDHA MEDIUM PROJ	0.00	0.00	0.00	
379	E.E. E/M LM Dn. Narmadapuram	023-4700-01-800-0102-2897-64-001	GARHA PROJECT	0.00	0.00	0.00	
380	E.E. E/M L.M. Dn. Narmadapuram	023-4701-80-800-0101-8808-22-013	IT	0.00	0.00	0.00	
			Total	**359443.54**	**50647.10**	**410090.64**	

(शिरीष मिश्रा)
प्रमुख अभियंता,
जल संसाधन विभाग,भोपाल

पृ.क्रं. 4211/2/आवंटन/वृहद–मध्यम परि./2024–25

भोपाल : दिनांक 02/12/2024

प्रतिलिपि :

1 प्रमुख सचिव, म0प्र0 शासन, वित्त विभाग, मंत्रालय, भोपाल ।
2 प्रमुख सचिव, म0प्र0 शासन, जल संसाधन विभाग, मंत्रालय, भोपाल ।
3 प्रधान महालेखाकार (लेखा एवं हकदारी) म0प्र0 भोपाल / ग्वालियर ।
4 संबंधित समस्त मुख्य अभियंता, जल संसाधन विभाग, म0प्र0 की ओर सूचनार्थ अग्रेषित । कृपया आपके स्तर से निरंतर मॉनटरिंग की जाकर जारी आवंटन का उपयोग निर्धारित लक्ष्यों की प्राप्ति हेतु किया जाना सुनिश्चित करे ।
5 संबंधित समस्त अधीक्षण यंत्री, जल संसाधन मण्डल, म0प्र0 ।
6 संबंधित समस्त कार्यपालन यंत्री, जल संसाधन विभाग, म0प्र0 की ओर सूचनार्थ एवं आवश्यक कार्यवाही हेतु अग्रेषित। जारी आवंटन का उपयोग निर्धारित लक्ष्यों की प्राप्ति हेतु किया जाना तथा राशि के व्यय के पूर्व सक्षम स्वीकृति प्राप्त करना सुनिश्चित करे ।
7 कोषालय अधिकारी, जिला – कोषालय ——————————— ।
8 वेब मैनेजर, एम.एण्ड ई कार्यालय प्रमुख अभियंता, जलसंसाधन विभाग, भोपाल । जारी आदेश विभाग के वेबसाइट में प्रकाशन हेतु ।

(शिरीष मिश्रा)
प्रमुख अभियंता,
जल संसाधन विभाग,भोपाल