

Project-wise Consolidated Monthly Expenditure Report of SPMGs for the month of January 2023				
				(Rs. in Lakh)
Sl. No.	Project	Expenditure at the end of previous month	Expenditure during the month under the report	Cumulative expenditure
<b>EAP</b>				
<b>Uttarakhand</b>				
1	26 MLD STP Rishikesh	9442.22	21.37	9463.59
2	Muni-Ki-Reti I&D STP	4518.29	116.24	4634.53
3	Institutional Support	165.18	21.31	186.49
	<b>Total</b>	<b>14125.69</b>	<b>158.92</b>	<b>14284.61</b>
<b>Uttar Pradesh</b>				
1	Sewerage & Non Sewerage Scheme, Prayagraj	0.00	0.00	0.00
2	Sewerage works in Sewerage Distt-E, Prayagraj	628.00	0.00	428.00
3	14 Mld STP at Salori, Allahabad	-87.00	0.00	-86.00
4	Sewerage works in Sewerage Distt-A, Prayagraj	-488.00	0.00	1250.00
5	Sewerage works in Sewerage Distt-B, Prayagraj	-633.00	0.00	1229.00
6	Sewerage works in Sewerage Distt-C, Prayagraj	-287.00	0.00	1422.00
7	Sewerage Works in Distt-E (Part-2), Prayagraj	0.00	0.00	370.00
8	Narora Sewerage Scheme, Bullandshahar	-97.00	0.00	91.00
9	Anupshahar Sewerage Scheme, BullandShahar	-226.00	0.00	172.00
10	Sewerage works in Sewerage Distt-1, Kanpur	-908.00	0.00	2373.00
11	O&M 14 Mld STP at Salori, Allahabad	0.00	0.00	189.00
12	O&M Sewerage works in Sewerage Distt-A, Prayagraj	0.00	0.00	266.00
13	O&M Sewerage works in Sewerage Distt-B, Prayagraj	0.00	0.00	19.00
14	O&M Sewerage works in Sewerage Distt-C, Prayagraj	0.00	0.00	326.00
15	O&M Narora Sewerage Scheme, Bullandshahar	0.00	0.00	38.00
16	O&M Sewerage works in Sewerage Distt-E, Prayagraj	0.00	0.00	116.00
17	O&M Anupshahar Sewerage Scheme, BullandShahar	0.00	0.00	115.00
	<b>Total EAP Projects</b>	<b>-2098.00</b>	<b>0.00</b>	<b>8318.00</b>
18	SMCG Office Operation etc	21.00	28.00	340.00
	<b>Total EAP</b>	<b>-2077.00</b>	<b>28.00</b>	<b>8658.00</b>
19	JICA Assisted GA, Phase-2, Varanasi	0.00	0.00	2966.00
	<b>Total JICA Projects</b>	<b>0.00</b>	<b>0.00</b>	<b>2966.00</b>
	<b>Total EAP+JICA</b>	<b>-2077.00</b>	<b>28.00</b>	<b>11624.00</b>
<b>Bihar</b>				
1	<b>RFD Patna</b>	31988.56	0.00	31988.56
2	Saidpur Sewer network for patna (AA approved by GOB for Rs.42671.29 lakh)	46426.89	760.92	47187.81
3	Saidpur STP and Adjoining Network for Patna (AA approved by GOB for Rs.20157.37 lakh)	17274.19	0.00	17274.19
4	<b>Karmalichak Sewerage Scheme for Patna (AA approved by GOB for Rs.28439.11 lakh)</b>	32777.06	1741.28	34518.34
5	Sewerage & Sewage Treatment Plant at <b>Begusarai</b> (AA approved by GOB for Rs.23656.06 lakh)	17440.71	596.65	18037.36
6	Sewerage & Sewage Treatment Plant at <b>Buxar</b>	1718.65	0.00	1718.65
7	Sewerage & Sewage Treatment Plant at <b>Munger</b>	12923.06	902.44	13825.50
8	Sewerage <b>Treatment Plant, Karmalichak</b> (Patna) (AA approved by GOB for Rs.8397.36 lakh)(Note 1)	5851.17	0.00	5851.17

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9	Sewerage <b>Treatment Plant, Beur</b> (Patna) (AA approved by GOB for Rs.7429.44 lakh)	6095.92	0.00	6095.92
10	Sewerage Scheme Pahari <b>Zone V</b> "for Patna (AA approved by GOB for Rs.37275.20 lakh)	25935.92	1201.73	27137.65
11	Sewerage System in Sewerage <b>Zone IV A</b> (South) Pahari Network",Patna (AA approved by GOB for Rs.19089.80 lakh)	20361.08	2.02	20363.1
12	Sewage Treatment Plant( <b>60 MLD</b> ),Pahari for Patna (AA approved by GOB for Rs.19780.49 lakh)	9951.08	58.97	10010.05
13	<b>Beur sewerage</b> Network for Patna in Bihar (AA approved by GOB for Rs.39489.28 lakh)	34473.99	0.00	34473.99

Sl. No.	Project	Expenditure at the end of previous month	Expenditure during the month under the report	Cumulative expenditure
14	Sewage Treatment Plant 100 MLD and Sewerage Network 288km in <b>Digha</b> (AA approved by GOB for Rs.83644.00 lakh)	15814.42	2.71	15817.13
15	Sewage Treatment Plant 50 MLD and Sewerage Network 150km in <b>Kankarbagh</b> (AA approved by GOB for Rs.58887.86 lakh)			
16	Interception and Diversion and STP Scheme for <b>Bhagalpur</b> (AA approved by GOB for Rs.26087.10 lakh)	5.29	0.00	5.29
17	BGCMS Exp	1115.54	25.49	1141.03
<b>Total</b>		<b>280153.53</b>	<b>5292.21</b>	<b>285445.74</b>
<b>Jharkhand</b>				
1	MWW Sahibgnaj	0.00	0.00	40.22
2	MWW Rajmahal	0.00	0.00	441.94
3	Administrative & Office Expenditure	21.02	0.39	21.41
<b>Total</b>		<b>21.02</b>	<b>0.39</b>	<b>503.57</b>
<b>West Bengal</b>				
1	Sewerage System & STP at Halisahar	25139.40	0.00	25139.40
2	Sewerage System & STP at Budge-Budge	15798.43	0.31	15798.74
3	Sewerage System & STP at Barrackpore	28598.57	0.00	28598.57
4	Pollution Abatement (I & D with STP) works at Howrah, Bally & Baranagar-Kamarhati Municipality	117.79	0.00	117.79
5	Pollution Abatement (I & D with STP) works at Maheshtala Municipality	3.02	0.37	3.39
6	Pollution Abatement Works at Tolly's Nullah	123.73	0.00	123.73
7	Institutional Development Expenditure	54.12	8.09	62.21
<b>Total</b>		<b>69835.06</b>	<b>8.77</b>	<b>69843.83</b>

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<b>Non-EAP</b>				
<b>Uttarakhand</b>				
<b>CHAMOLI</b>				
1	I&D STP BADRINATH	945.31	0.00	945.31
2	I&D STP CHAMOLI	3301.55	0.00	3301.55
3	I&D STP JOSHIMATH	3955.75	0.00	3955.75
4	I&D STP KARNPRAYAG	753.14	0.00	753.14
5	I&D STP NANDPRAYAG	452.90	0.00	452.90
<b>DEHRADUN</b>				
6	I&D STP RISPANA BINDAL	3198.00	0.00	3198.00
7	BIO-REMEDIATION WORK	73.97	0.00	73.97
<b>HARIDWAR</b>				
8	18 MLD SARAI UPGRADATION	599.36	0.00	599.36
9	27 MLD JAGEETPUR UPGRADATION	888.39	0.00	888.39
10	JAGEETPUR I&D	6918.41	0.00	6918.41
11	JAGEETPUR I&D-SURVEY	13.50	0.00	13.50
12	REAL TIME WATER QUALITY SYSTEM	25.96	0.00	25.96
13	I&D SARAI	2659.02	0.00	2659.02
14	SEWERAGE SCHEME ARIHANT VIHAR	335.42	0.00	335.42
15	ZONE ABCD 14 MLD SARAI (HAM)	200.13	0.00	200.13
16	ZONE ABCD 38 MLD JAGEETPUR (HAM)	442.29	0.00	442.29
<b>RAMNAGAR</b>				
17	I&D STP RAMNAGAR-KOSI RIVER	2969.60	24.00	2993.60
<b>RISHIKESH</b>				
18	3.5 MLD TAPOVAN UPG.	66.43	0.00	66.43
19	3 MLD SWARGARSHRAM UPG.	239.99	0.00	239.99
20	SLUDGE MANAGEMENT MUNIKIRETI	508.40	0.00	508.40
<b>SRINAGAR</b>				
21	I&D STP SRIKOT	409.35	11.44	420.79
22	3.5 MLD STP SRINAGAR UPG.	436.14	0.00	436.14
23	I&D STP KIRTINAGAR	230.82	0.00	230.82
24	I&D STP RUDRAPRAYAG	802.73	0.00	802.73
25	I&D STP SRINAGAR	1645.79	0.00	1645.79
26	DEVPRAYAG RESTORATION WORK	33.34	0.00	33.34
<b>US NAGAR</b>				
27	I&D STP US NAGAR	2387.76	54.80	2442.56
<b>UTTARKASHI</b>				
28	I&D STP GYANSU	383.59	0.00	383.59
29	HOUSEHOLD CONNECTIONS EXP	243.79	0.00	243.79
<b>O&amp;M BY UK JAL SANSTHAN</b>				
30	I&D STP KIRTINAGAR	4.88	0.00	4.88
31	I&D STP CHAMOLI	102.06	0.00	102.06
32	I&D STP NANDPRAYAG	5.23	0.00	5.23
33	I&D STP GYANSU	37.93	0.00	37.93
34	I&D STP SRINAGAR	14.30	0.00	14.30
35	SUPPLY OF PUMP SET DURING MAHAKUMBH 2021	289.50	0.00	289.50
<b>IEC AND OTHER ACTIVITIES</b>				
35	GHAT AND CREMATORIA	4892.23	0.00	4892.23
36	STRENGTHENING OF LAB-UEPCB	447.42	0.00	447.42
37	FORESTRY ACTIVITIES AGT. APO'S	1666.24	0.00	1666.24
38	DISTRICT GANGA COMMITTEE EXP.	80.44	4.20	84.64
39	GHAT CLEANING WORK	1546.00	0.00	1546.00
40	IEC ACTIVITIES	1796.72	5.54	1802.26
41	MAHAKUMBH 2021 EXP.	5898.35	0.00	5898.35
		<b>51902.13</b>	<b>99.98</b>	<b>52002.11</b>
<b>GHAT DEVELOPMENT</b>				
42	CHANDIGHAT DEVELOPMENT WORK	6704.62	0.00	6704.62
43	MANARI GHAT AND CREMATORIA	539.00	0.00	539.00
44	SHARDANATH BATHING GHAT	200.00	0.00	200.00
	<b>Total Ghat</b>	<b>7443.62</b>	<b>0.00</b>	<b>7443.62</b>

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<b>Uttar Pradesh</b>				
1	Sewerage & Non Sewerage Scheme, Prayagraj	0.00	0.00	480.00
2	Sewerage works in Sewerage Dist-E, Prayagraj	1641.00	0.00	1920.00
3	Kannauj Sewerage Scheme, Phase-2	77.00	0.00	299.00
4	Prevention of Pollution of River Ramganga, Moradabad Phase-1	0.00	0.00	1122.00
5	Sewage System & STP Works at Garhmukteshwar, Ghaziabad	106.00	0.00	323.00
6	Assi Ghat Development, Varanasi	0.00	0.00	0.00
7	Waste Management MaghMela 2015, Allahabad	0.00	0.00	0.00
8	DPR Fee CEPT Jajmau, Kanpur	0.00	0.00	0.00
9	O&M Prevention of Pollution of River Ramganga, Moradabad Phase-1	500.00	0.00	1423.00
10	O&M Kannauj Sewerage Scheme, Phase-2	0.00	0.00	13.00
11	Toilet Construction	0.00	43.00	43.00
	<b>Total Non-EAP</b>	<b>2324.00</b>	<b>43.00</b>	<b>5623.00</b>
<b>NGP (DBOT):</b>				
1	Sisamau Nala I&D of Drains, Kanpur	-70.00	0.00	365.00
2	Bithoor Sewerage Scheme	-20.00	0.00	-20.00
3	Vrindavan STP Renov.&Upgradation	-20.00	0.00	8.00
4	Ayodhya I&D of Drains	-19.00	0.00	88.00
5	Ram Nagar I&D of Drains and STP Works	-26.00	0.00	350.00
6	Kasganj I&D of Drains and STP Works	2.00	0.00	330.00
7	Chunar I&D of Drains and STP Works	-18.00	0.00	36.00
8	Sultanpur I&D of Drains and STP Works	365.00	0.00	1218.00
9	Jaunpur I&D of Drains and Sewer Treatment	306.00	0.00	3023.00
10	Baghpat Town I&D & STP Works,	253.00	0.00	774.00
11	Lucknow Town I&D & STP Works,	16.00	0.00	806.00
12	Etawah I&D and Sewerage Scheme,	725.00	0.00	1233.00
13	Firozabad I&D and Sewerage Scheme,	121.00	0.00	269.00
14	Kairana I&D and Sewerage Scheme,	382.00	0.00	1088.00
15	10KLD Fecal Sludge & Septage Treatment Plant	-1.00	0.00	35.00
16	O&M Firozabad I&D and Sewerage Scheme,	0.00	0.00	126.00
17	O&M Kasganj I&D of Drains and STP Works	0.00	0.00	21.00
18	O&M Vrindavan I&D of Drains and STP Works	37.00	0.00	249.00
19	O&M Ayodhya I&D of Drains and STP Works	76.00	0.00	76.00
20	Fecal Sludge Mangement	0.00	0.00	24.00
21	Assi-BHU, Varanasi I&D and Sewerage Scheme	390.00	0.00	390.00
22	Chhata Nagar, Mathura I&D and Sewerage Scheme	111.00	0.00	111.00
23	Kosikala Nagar, Mathura I&D and Sewerage Scheme	102.00	0.00	102.00
24	Vrindavan Nagar, Mathura I&D and Sewerage Scheme	128.00	0.00	128.00
	<b>Total NGP (DBOT):</b>	<b>2840.00</b>	<b>0.00</b>	<b>10830.00</b>
25	IEC, Pub Out. & Capacity Bldg, Kumbh	0.00	200.00	9507.00
26	Forestry Intervention for Ganga	0.00	0.00	0.00
27	UPPCB Lab Stgngthening	0.00	0.00	1467.00
28	Treatment of Drains	0.00	0.00	0.00
29	Ghat Cleaning Works	0.00	0.00	372.00
30	Miscellaneous Expenses	0.00	0.00	0.00
	<b>Total Other NGP Items</b>	<b>0.00</b>	<b>200.00</b>	<b>11346.00</b>
	<b>Total NGP</b>	<b>2840.00</b>	<b>200.00</b>	<b>22176.00</b>
1	DPR & Supervision Fees for HAM Projects	1595.00	0.00	10855.00
2	TPI for HAM Projects	19.00	0.00	19.00
3	Ghat improvement Varanasi	0.00	89.00	89.00
4	Pond/Kund Restoration Varanasi	0.00	0.00	0.00
	<b>Grand Total</b>	<b>6778.00</b>	<b>332.00</b>	<b>38654.00</b>

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<b>Bihar</b>				
1	Sewerage & Sewage Treatment Plant at Hajipur	21793.37	553.42	22346.79
2	Mokama I&D and STP Project	3738.76	130.61	3869.37
3	Naugachia I&D and STP Project	3736.33	81.62	3817.95
4	Sultanganj I&D and STP Project	3282.95	0.00	3282.95
5	Barh I&D and STP Project	3680.72	72.20	3752.92
6	Chhapra I&D and STP Project	8974.35	367.05	9341.40
7	Sonepur I&D and STP Project	2102.17	0.00	2102.17
8	Bakhtiyarpur I&D and STP Project	2344.62	15.77	2360.39
9	Maner I&D and STP Project	1235.88	43.56	1279.44
10	Khagaria I&D and STP Project	9.83	0.00	9.83
11	Development Works of Ghats at Muzaffarpur	685.29	230.53	915.82
12	Development Works of Ghats at Gopalganj	661.70	0.00	661.70
13	DPR (Namami Gange) Preparation	153.70	0.00	153.70
14	Danapur, Fatua & Phulwarishariff I&D and STP Project	3049.02	255.97	3304.99
15	BSPCB	293.34	38.23	331.57
16	IEC	176.51	0.00	176.51
17	Rajapur drain Bioremediation	0	112.22	112.22
18	Institutional Development	222.29	0.00	222.29
<b>Total</b>		<b>56140.83</b>	<b>1901.18</b>	<b>58042.01</b>
<b>Jharkhand</b>				
1	Phusro I&D	0.00	0.00	0.00
2	Others	0.00	0.00	12.50
<b>West Bengal</b>				
1	Sewerage System & STP at Bhatpara	31888.73	65.27	31954.00
2	Sewerage System & STP at Kalyani	11661.79	74.71	11736.50
3	Sewerage System & STP at Gayeshpur	15274.08	17.71	15291.79
4	Interception & Diversion (I & D) with STP at Kanchrapara	2121.35	0.02	2121.37
5	Interception & Diversion (I & D) with STP at Berhampore & Jangipur	1906.53	1.64	1908.17
6	Rejuvenation of Existing STP at North 24 Parganas	4428.65	1.09	4429.74
7	Rejuvenation of Existing STP at Hooghly	2838.91	45.68	2884.59
8	I&D with STP at Nabadwip	2946.42	16.77	2963.19
9	I&D with STP at Hooghly Chinsurah	3534.07	0.00	3534.07
10	West Bengal Pollution Control Board	597.37	0.00	597.37
11	Sewerage System & STP at Halisahar	25808.51	61.56	25870.07
12	Sewerage System & STP at Budge Budge	15929.15	100.38	16029.53
13	Sewerage System & STP at Barrackpore	29025.57	330.64	29356.21
14	IEC Activities	0.00	0.36	0.36
15	Institutional Development Expenditure	91.18	10.30	101.48
<b>Total</b>		<b>148052.31</b>	<b>726.13</b>	<b>148778.44</b>