

Project-wise Consolidated Monthly Expenditure Report of SPMGs for the month of November 2022				
				(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	9364.72	25.33	9390.05
2	Muni-Ki-Reti I&D STP	4499.47	0.00	4499.47
3	Institutional Support	128.44	16.91	145.35
	<b>Total</b>	<b>13992.63</b>	<b>42.24</b>	<b>14034.87</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	0.00	0.00	-200.00
3	14 Mld STP at Salori, Allahabad	0.00	0.00	1.00
4	Sewerage works in Sewerage Distt-A, Prayagraj	0.00	0.00	1738.00
5	Sewerage works in Sewerage Distt-B, Prayagraj	0.00	0.00	1862.00
6	Sewerage works in Sewerage Distt-C, Prayagraj	0.00	0.00	1709.00
7	Sewerage Works in Distt-E (Part-2), Prayagraj	0.00	0.00	370.00
8	Narora Sewerage Scheme, Bullandshahar	0.00	0.00	188.00
9	Anupshahar Sewerage Scheme, BullandShahar	0.00	0.00	398.00
10	Sewerage works in Sewerage Distt-1, Kanpur	0.00	0.00	3281.00
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>0.00</b>	<b>0.00</b>	<b>10416.00</b>
17	SMCG Office Operation etc	12.00	37.00	291.00
	<b>Total EAP</b>	<b>12.00</b>	<b>37.00</b>	<b>10707.00</b>
18	JICA Assisted GA, Phase-2, Varanasi	0.00	245.00	2966.00
	<b>Total JICA Projects</b>	<b>0.00</b>	<b>245.00</b>	<b>2966.00</b>
	<b>Total EAP+JICA</b>	<b>12.00</b>	<b>282.00</b>	<b>13673.00</b>
<b>Bihar</b>				
1	<b>RFD Patna</b>	31988.56	0.00	31988.56
2	<b>Saidpur Sewer network for patna (AA approved by GOB for Rs.42671.29 lakh)</b>	46271.67	155.22	46426.89
3	<b>Saidpur STP and Adjoining Network for Patna (AA approved by GOB for Rs.20157.37 lakh)</b>	17247.03	27.16	17274.19
4	<b>Karmalichak Sewerage Scheme for Patna (AA approved by GOB for Rs.28439.11 lakh)</b>	32763.16	13.90	32777.06
5	<b>Sewerage &amp; Sewage Treatment Plant at Begusarai (AA approved by GOB for Rs.23656.06 lakh)</b>	17406.72	33.99	17440.71
6	<b>Sewerage &amp; Sewage Treatment Plant at Buxar</b>	1718.65	0.00	1718.65
7	<b>Sewerage &amp; Sewage Treatment Plant at Munger</b>	12117.62	805.98	12923.60
8	<b>Sewerage Treatment Plant, Karmalichak (Patna) (AA approved by GOB for Rs.8397.36 lakh)(Note 1)</b>	5767.83	83.34	5851.17

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9	Sewerage <b>Treatment Plant, Beur</b> (Patna) (AA approved by GOB for Rs.7429.44 lakh)	6035.80	60.12	6095.92
10	Sewerage Scheme Pahari <b>Zone V</b> "for Patna (AA approved by GOB for Rs.37275.20 lakh)	25301.60	634.32	25935.92
11	Sewerage System in Sewerage <b>Zone IV A</b> (South) Pahari Network",Patna (AA approved by GOB for Rs.19089.80 lakh)	20348.01	13.07	20361.08
12	Sewage Treatment Plant( <b>60 MLD</b> ),Pahari for Patna (AA approved by GOB for Rs.19780.49 lakh)	9951.08	0.00	9951.08
13	<b>Beur sewerage</b> Network for Patna in Bihar (AA approved by GOB for Rs.39489.28 lakh)	34373.99	100.00	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)	15756.68	31.58	15788.26
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	1089.54	26.00	1115.54
<b>Total</b>		<b>278143.23</b>	<b>1984.68</b>	<b>280127.91</b>
<b>Jharkhand</b>				
1	MWW Sahibgnaj	0.00	40.22	40.22
2	MWW Rajmahal	120.13	0.00	441.94
3	Administrative & Office Expenditure	1.97	0.42	16.46
<b>Total</b>		<b>122.10</b>	<b>40.64</b>	<b>498.62</b>
<b>West Bengal</b>				
1	Sewerage System & STP at Halisahar	24989.21	150.19	25139.40
2	Sewerage System & STP at Budge-Budge	15648.74	149.69	15798.43
3	Sewerage System & STP at Barrackpore	28597.08	1.49	28598.57
4	Pollution Abatement (I & D with STP) works at Howrah, Bally & Baranagar-Kamarhati Municipality	116.44	0.51	116.95
5	Pollution Abatement (I & D with STP) works at Maheshtala Municipality	1.97	0.37	2.34
6	Pollution Abatement Works at Tolly's Nullah	123.59	0.14	123.73
7	Institutional Development Expenditure	0.00	3.61	0.00
<b>Total</b>		<b>69477.03</b>	<b>306.00</b>	<b>69783.03</b>

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				Cumulative expenditure
<b>Non-EAP</b>				
<b>Uttarakhand</b>				
<b>CHAMOLI</b>				
1	I&D STP BADRINATH	921.47	23.84	945.31
2	I&D STP CHAMOLI	3171.37	94.55	3265.92
3	I&D STP JOSHIMATH	3835.97	119.78	3955.75
4	I&D STP KARNPRAYAG	732.94	3.06	736
5	I&D STP NANDPRAYAG	448.91	0.11	449.02
<b>DEHRADUN</b>				
6	I&D STP RISPANA BINDAL	3193.66	0.00	3193.66
7	BIO-REMEDIATION WORK	0.00	73.97	0.00
<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)	0.00	200.13	200.13
16	ZONE ABCD 38 MLD JAGEETPUR (HAM)	0.00	442.29	442.29
<b>RAMNAGAR</b>				
17	I&D STP RAMNAGAR-KOSI RIVER	2937.62	31.98	2969.60
<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	0.00	409.35
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	800.43	0.00	800.43
25	I&D STP SRINAGAR	1645.79	0.00	1645.79
26	DEVPRAYAG RESTORATION WORK	13.45	19.89	33.34
<b>US NAGAR</b>				
27	I&D STP US NAGAR	2113.96	137.58	2251.54
<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>Q&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	SUPPLY OF PUMP SET DURING MAHAKUMBH 2021	289.50	0.00	289.50
<b>IEC AND OTHER ACTIVITIES</b>				
35	GHAT AND CREMATORIA	0.00	4892.23	0.00
36	STRENGTHENING OF LAB-UEPCB	316.39	131.03	447.42
37	FORESTRY ACTIVITIES AGT. APO'S	1666.24	0.00	1666.24
38	DISTRICT GANGA COMMITTEE EXP.	75.76	4.68	80.44
39	GHAT CLEANING WORK	1546.00	0.00	1546
40	IEC ACTIVITIES	1784.44	11.78	1796.22
41	MAHAKUMBH 2021 EXP.	5898.35	0.00	5898.35
		<b>45500.92</b>	<b>6186.90</b>	<b>51687.82</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 BAITHING 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 Distt-E, Prayagraj	0.00	0.00	279.00
3	Kannauj Sewerage Scheme, Phase-2	0.00	0.00	222.00
4	Prevention of Pollution of River Ramganga, Moradabad Phase-1	0.00	0.00	1122.00
5	Sewerage System & STP Works at Garhmukteshwar, Ghaziabad	0.00	0.00	217.00
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 Jainau, Kanpur	0.00	0.00	0.00
9	O&M Prevention of Pollution of River Ramganga, Moradabad Phase-1	0.00	0.00	923.00
10	O&M Kannauj Sewerage Scheme, Phase-2	0.00	0.00	13.00
	<b>Total Non-EAP</b>	<b>0.00</b>	<b>0.00</b>	<b>3256.00</b>
<b>NGP (DBOT):</b>				
1	Sisamai Nala I&D of Drains, Kanpur	0.00	0.00	435.00
2	Bithoor Sewerage Scheme	0.00	0.00	0.00
3	Vrindavan STP Renov.&Upgradation	0.00	0.00	28.00
4	Ayodhya I&D of Drains	0.00	0.00	107.00
5	Ram Nagar I&D of Drains and STP Works	0.00	0.00	376.00
6	Kasganj I&D of Drains and STP Works	0.00	0.00	328.00
7	Chunar I&D of Drains and STP Works	0.00	0.00	54.00
8	Sultanpur I&D of Drains and STP Works	0.00	0.00	853.00
9	Jaunpur I&D of Drains and Sewer Treatment	0.00	0.00	2717.00
10	Baghpat Town I&D & STP Works,	0.00	0.00	521.00
11	Lucknow Town I&D & STP Works,	0.00	0.00	790.00
12	Etawah I&D and Sewerage Scheme,	0.00	0.00	508.00
13	Firozabad I&D and Sewerage Scheme,	0.00	0.00	148.00
14	Kairana I&D and Sewerage Scheme,	0.00	0.00	706.00
15	10KLD Fecal Sludge & Septage Treatment Plant	0.00	0.00	36.00
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	0.00	0.00	212.00
19	Fecal Sludge Mangement	0.00	0.00	24.00
	<b>Total NGP (DBOT):</b>	<b>0.00</b>	<b>0.00</b>	<b>7990.00</b>
20	IEC, Pub Out. & Capacity Bldg, Kumbh	57.00	3.00	9307.00
21	Forestry Intervention for Ganga	0.00	0.00	0.00
22	UPPCB Lab Stgngthening	0.00	0.00	1467.00
23	Treatment of Drains	0.00	0.00	0.00
24	Ghat Cleaning Works	0.00	17.00	372.00
25	Miscellaneous Expenses	0.00	0.00	0.00
	<b>Total Other NGP Items</b>	<b>57.00</b>	<b>20.00</b>	<b>11146.00</b>
	<b>Total NGP</b>	<b>57.00</b>	<b>20.00</b>	<b>19136.00</b>
26	DPR & Supervision Fees	0.00	0.00	9260.00
27	Ghat Improvement Varanasi:	0.00	0.00	0.00
28	Pond/Kund Restoration Varanasi	0.00	0.00	0.00
	<b>Grand Total</b>	<b>57.00</b>	<b>20.00</b>	<b>31652.00</b>

Sl. No.	Project	Expenditure at the end of previous month	Expenditure during the month under the report	Cumulative expenditure
<b>Bihar</b>				
1	Sewerage & Sewage Treatment Plant at <b>Hajipur</b>	19746.29	1574.62	21320.91
2	<b>Mokama</b> I&D and STP Project	3540.49	85.67	3626.16
3	<b>Naugachia</b> I&D and STP Project	3189.65	546.58	3736.23
4	<b>Sultanganj</b> I&D and STP Project	2965.36	0.00	2965.36
5	<b>Barh</b> I&D and STP Project	3629.94	0.00	3629.94
6	<b>Chhapra</b> I&D and STP Project	8574.12	259.36	8833.48
7	<b>Sonepur</b> I&D and STP Project	2101.04	0.00	2101.04
8	<b>Bakhtiyarpur</b> I&D and STP Project	2325.37	19.25	2344.62
9	<b>Maner</b> I&D and STP Project	1228.11	7.77	1235.88
10	<b>Khagaria</b> I&D and STP Project	9.83	0.00	9.83
11	Development Works of Ghats at <b>Muzaffarpur</b>	685.29	0.00	685.29
12	Development Works of Ghats at <b>Gopalganj</b>	661.70	0.00	661.70
13	<b>DPR</b> (Namami Gange) Preparation	153.70	0.00	153.70
14	<b>Danapur, Fatua &amp; Phulwarishariff</b> I&D and STP Project	2997.28	51.74	3049.02
15	BSPCB	287.72	5.26	292.98
16	IEC	176.51	0.00	176.51
17	Institutional Development	203.70	0.00	203.70
<b>Total</b>		<b>52476.10</b>	<b>2550.25</b>	<b>55026.35</b>
<b>Jharkhand</b>				
1	Plusro I&D	0.00	0.00	0.00
2	Others	0.00	0.00	0.00
<b>West Bengal</b>				
1	Sewerage System & STP at Bhatpara	31888.73	0.00	31888.73
2	Sewerage System & STP at Kalyani	11661.79	0.00	11661.79
3	Sewerage System & STP at Gayeshpur	15264.00	0.00	15264.00
4	Interception & Diversion (I & D) with STP at Kanchrapara	2067.73	0.00	2067.73
5	Interception & Diversion (I & D) with STP at Berhampore & Jangipur	1705.89	88.20	1794.09
6	Rejuvenation of Existing STP at North 24 Parganas	4424.70	0.09	4424.79
7	Rejuvenation of Existing STP at Hooghly	2838.89	0.02	2838.91
8	I&D with STP at Nabadwip	2946.42	0.00	2946.42
9	I&D with STP at Hooghly Chinsurah	3152.31	0.00	3152.31
10	West Bengal Pollution Control Board	536.60	60.77	597.37
11	Institutional Development Expenditure	0.00	23.60	0.00
12	Fund transferred from Non-EAP A/c to EAP A/C		595.01	
<b>Total</b>		<b>76487.06</b>	<b>767.69</b>	<b>77254.75</b>