

Project-wise Consolidated Monthly Expenditure Report of SPMGs for the month of December 2022				
				(Rs. in Lakh)
Sl. No.	Project	Expenditure at the end of previous month	Expenditure during the month under the report	Cumulative expenditure
EAP				
Uttarakhand				
1	26 MLD STP Rishikesh	9390.05	52.17	9442.22
2	Muni-Ki-Reti I&D STP	4499.47	18.82	4518.29
3	Institutional Support	145.35	19.83	165.18
	Total	14034.87	90.82	14125.69
Uttar Pradesh				
1	Sewerage & Non Sewerage Scheme, Prayagraj	0.00	0.00	0.00
2	Sewerage works in Sewerage Distt-E, Prayagraj	0.00	628.00	428.00
3	14 Mld STP at Salori, Allahabad	0.00	-87.00	-86.00
4	Sewerage works in Sewerage Distt-A, Prayagraj	0.00	-488.00	1250.00
5	Sewerage works in Sewerage Distt-B, Prayagraj	0.00	-633.00	1229.00
6	Sewerage works in Sewerage Distt-C, Prayagraj	0.00	-287.00	1422.00
7	Sewerage Works in Distt-E (Part-2), Prayagraj	0.00	0.00	370.00
8	Narora Sewerage Scheme, Bullandshahar	0.00	-97.00	91.00
9	Anupshahar Sewerage Scheme, BullandShahar	0.00	-226.00	172.00
10	Sewerage works in Sewerage Distt-1, Kanpur	0.00	-908.00	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
	Total EAP Projects	0.00	-2098.00	8318.00
18	SMCG Office Operation etc	37.00	21.00	312.00
	Total EAP	37.00	-2077.00	8630.00
19	JICA Assisted GA, Phase-2, Varanasi	245.00	0.00	2966.00
	Total JICA Projects	245.00	0.00	2966.00
	Total EAP+JICA	282.00	-2077.00	11596.00
Bihar				
1	RFD Patna	31988.56	0.00	31988.56
2	Saidpur Sewer network for patna (AA approved by GOB for Rs.42671.29 lakh)	46426.89	0.00	46426.89
3	Saidpur STP and Adjoining Network for Patna (AA approved by GOB for Rs.20157.37 lakh)	17274.19	0.00	17274.19
4	Karmalichak Sewerage Scheme for Patna (AA approved by GOB for Rs.28439.11 lakh)	32777.06	0.00	32777.06
5	Sewerage & Sewage Treatment Plant at Begusarai (AA approved by GOB for Rs.23656.06 lakh)	17440.71	0.00	17440.71
6	Sewerage & Sewage Treatment Plant at Buxar	1718.65	0.00	1718.65
7	Sewerage & Sewage Treatment Plant at Munger	12923.06	0.00	12923.06
8	Sewerage Treatment Plant, Karmalichak (Patna) (AA approved by GOB for Rs.8397.36 lakh)(Note 1)	5851.17	0.00	5851.17

Sl. No.	Project	Expenditure at the end of previous month	Expenditure during the month under the report	Cumulative expenditure
9	Sewerage Treatment Plant, Beur (Patna) (AA approved by GOB for Rs.7429.44 lakh)	6095.92	0.00	6095.92
10	Sewerage Scheme Pahari Zone V "for Patna (AA approved by GOB for Rs.37275.20 lakh)	25935.92	0	25935.92
11	Sewerage System in Sewerage Zone IV A (South) Pahari Network",Patna (AA approved by GOB for Rs.19089.80 lakh)	20361.08	0.00	20361.08
12	Sewage Treatment Plant(60 MLD),Pahari for Patna (AA approved by GOB for Rs.19780.49 lakh)	9951.08	0.00	9951.08
13	Beur sewerage 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 Digha (AA approved by GOB for Rs.83644.00 lakh)	15788.26	26.16	15814.42
15	Sewage Treatment Plant 50 MLD and Sewerage Network 150km in Kankarbagh (AA approved by GOB for Rs.58887.86 lakh)			
16	Interception and Diversion and STP Scheme for Bhagalpur (AA approved by GOB for Rs.26087.10 lakh)	5.29	0.00	5.29
17	BGCMS Exp	1115.54	0.00	1115.54
Total		280127.37	26.16	280153.53
Jharkhand				
1	MWW Sahibgnaj	0.00	0.00	40.22
2	MWW Rajmahal	0.00	0.00	441.94
3	Administrative & Office Expenditure	16.45	4.57	21.02
Total		16.45	4.57	503.18
West Bengal				
1	Sewerage System & STP at Halisahar	25139.40	0.00	25139.40
2	Sewerage System & STP at Budge-Budge	15798.43	0.00	15798.43
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	116.95	0.84	117.79
5	Pollution Abatement (I & D with STP) works at Maheshtala Municipality	2.34	0.68	3.02
6	Pollution Abatement Works at Tolly's Nullah	123.73	0.00	123.73
7	Institutional Development Expenditure	52.57	1.55	54.12
Total		69831.99	3.07	69835.06

Project-wise Consolidated Monthly Expenditure Report of SPMGs for the month of December 2022				
Sl. No.	Project	Expenditure at the end of previous month	Expenditure during the month under the report	(Rs. in Lakh) Cumulative expenditure
Non-EAP				
Uttarakhand				
CHAMOLI				
1	I&D STP BADRINATH	945.31	0.00	945.31
2	I&D STP CHAMOLI	3265.92	35.63	3301.55
3	I&D STP JOSHIMATH	3955.75	0.00	3955.75
4	I&D STP KARNPRAYAG	736.00	17.14	753.14
5	I&D STP NANDPRAYAG	449.02	3.88	452.90
DEHRADUN				
6	I&D STP RISPANA BINDAL	3193.66	4.34	3198.00
7	BIO-REMEDIATION WORK	73.97	0.00	73.97
HARIDWAR				
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
RAMNAGAR				
17	I&D STP RAMNAGAR-KOSI RIVER	2969.60	0.00	2969.60
RISHIKESH				
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
SRINAGAR				
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	2.30	802.73
25	I&D STP SRINAGAR	1645.79	0.00	1645.79
26	DEVPRAYAG RESTORATION WORK	33.34	0.00	33.34
US NAGAR				
27	I&D STP US NAGAR	2251.54	136.22	2387.76
UTTARKASHI				
28	I&D STP GYANSU	383.59	0.00	383.59
29	HOUSEHOLD CONNECTIONS EXP	243.79	0.00	243.79
O&M BY UK JAL SANSTHAN				
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	0.00	14.30	14.30
35	SUPPLY OF PUMP SET DURING MAHAKUMBH 2021	289.50	0.00	289.50
IEC AND OTHER ACTIVITIES				
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	0.00	80.44
39	GHAT CLEANING WORK	1546.00	0.00	1546.00
40	IEC ACTIVITIES	1796.22	0.50	1796.72
41	MAHAKUMBH 2021 EXP.	5898.35	0.00	5898.35
		51687.82	214.31	51902.13
GHAT DEVELOPMENT				
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
	Total Ghat	7443.62	0.00	7443.62

Sl. No.	Project	Expenditure at the end of previous month	Expenditure during the month under the report	Cumulative expenditure
Uttar Pradesh				
1	Sewerage & Non Sewerage Scheme, Prayagraj	0.00	0.00	480.00
2	Sewerage works in Sewerage Dist-E, Prayagraj	0.00	1641.00	1920.00
3	Kannauj Sewerage Scheme, Phase-2	0.00	77.00	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	0.00	106.00	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	0.00	500.00	1423.00
10	O&M Kannauj Sewerage Scheme, Phase-2	0.00	0.00	13.00
	Total Non-EAP	0.00	2324.00	5580.00
NGP (DBOT):				
1	Sisamau Nala I&D of Drains, Kanpur	0.00	-70.00	365.00
2	Bitthoor Sewerage Scheme	0.00	-20.00	-20.00
3	Vrindavan STP Renov.&Upgradation	0.00	-20.00	8.00
4	Ayodhya I&D of Drains	0.00	-19.00	88.00
5	Ram Nagar I&D of Drains and STP Works	0.00	-26.00	350.00
6	Kasganj I&D of Drains and STP Works	0.00	2.00	330.00
7	Chunar I&D of Drains and STP Works	0.00	-18.00	36.00
8	Sultanpur I&D of Drains and STP Works	0.00	365.00	1218.00
9	Jaunpur I&D of Drains and Sewer Treatment	0.00	306.00	3023.00
10	Baghpat Town I&D & STP Works,	0.00	253.00	774.00
11	Lucknow Town I&D & STP Works,	0.00	16.00	806.00
12	Etawah I&D and Sewerage Scheme,	0.00	725.00	1233.00
13	Firozabad I&D and Sewerage Scheme,	0.00	121.00	269.00
14	Kairana I&D and Sewerage Scheme,	0.00	382.00	1088.00
15	10KLD Fecal Sludge & Septage Treatment Plant	0.00	-1.00	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	0.00	37.00	249.00
19	O&M Ayodhya I&D of Drains and STP Works	0.00	76.00	76.00
20	Fecal Sludge Mangement	0.00	0.00	24.00
21	Assi-BHU, Varanasi I&D and Sewerage Scheme	0.00	390.00	390.00
22	Chhata Nagar, Mathura I&D and Sewerage Scheme	0.00	111.00	111.00
23	Kosikala Nagar, Mathura I&D and Sewerage Scheme	0.00	102.00	102.00
24	Vrindavan Nagar, Mathura I&D and Sewerage Scheme	0.00	128.00	128.00
	Total NGP (DBOT):	0.00	2840.00	10830.00
25	IEC, Pub Out. & Capacity Bldg, Kumbh	3.00	0.00	9307.00
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	17.00	0.00	372.00
30	Miscellaneous Expenses	0.00	0.00	0.00
	Total Other NGP Items	20.00	0.00	11146.00
	Total NGP	20.00	2840.00	21976.00
1	DPR & Supervision Fees for HAM Projects	0.00	1595.00	10855.00
2	TPI for HAM Projects	0.00	19.00	0.00
3	Ghat improvement Varanasi	0.00	0.00	0.00
4	Pond/Kund Restoration Varanasi	0.00	0.00	0.00
	Grand Total	20.00	6778.00	38411.00

Sl. No.	Project	Expenditure at the end of previous month	Expenditure during the month under the report	Cumulative expenditure
Bihar				
1	Sewerage & Sewage Treatment Plant at Hajipur	21320.91	472.46	21793.37
2	Mokama I&D and STP Project	3626.16	112.60	3738.76
3	Naugachia I&D and STP Project	3736.23	0.10	3736.33
4	Sultanganj I&D and STP Project	2965.36	317.59	3282.95
5	Barh I&D and STP Project	3629.94	50.78	3680.72
6	Chhapra I&D and STP Project	8833.48	140.87	8974.35
7	Sonepur I&D and STP Project	2101.04	1.13	2102.17
8	Bakhtiyarpur I&D and STP Project	2344.62	0.00	2344.62
9	Maner I&D and STP Project	1235.88	0	1235.88
10	Khagaria I&D and STP Project	9.83	0.00	9.83
11	Development Works of Ghats at Muzaffarpur	685.29	0.00	685.29
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	0.00	3049.02
15	BSPCB	292.98	0.36	293.34
16	IEC	176.51	0.00	176.51
17	Institutional Development	203.70	18.59	222.29
Total		55026.35	1114.48	56140.83
Jharkhand				
1	Phusro I&D	0.00	0.00	0.00
2	Others	0.00	0.00	0.00
West Bengal				
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	10.08	15274.08
4	Interception & Diversion (I & D) with STP at Kanchrapara	2067.73	53.62	2121.35
5	Interception & Diversion (I & D) with STP at Berhampore & Jangipur	1794.09	112.44	1906.53
6	Rejuvenation of Existing STP at North 24 Parganas	4424.79	3.86	4428.65
7	Rejuvenation of Existing STP at Hooghly	2838.91	0.00	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	381.76	3534.07
10	West Bengal Pollution Control Board	597.37	0.00	597.37
11	Sewerage System & STP at Halisahar	25139.40	669.11	25808.51
12	Sewerage System & STP at Budge Budge	15798.43	130.72	15929.15
13	Sewerage System & STP at Barrackpore	28598.57	427.00	29025.57
14	Institutional Development Expenditure	72.53	18.65	91.18
15	Fund transferred from Non-EAP A/c to EAP A/C	595.01	0.00	595.01
Total		146840.08	1807.24	148647.32