

Project-wise Consolidated Monthly Expenditure Report of SPMGs for the month of August 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	9137.78	0.00	9137.78
2	Muni-Ki-Reti I&D STP	4508.95	0.00	4508.95
3	Institutional Support	66.62	19.20	85.82
	Total	13713.35	19.20	13732.55
Uttar Pradesh				
1	Sewerage & Non Sewerage Scheme, Prayagraj	0.00	0.00	0.00
2	Sewerage works in Sewerage Distt-E, Prayagraj	0.00	0.00	0.00
3	14 Mld STP at Salori, Allahabad	1.00	0.00	1.00
4	Sewerage works in Sewerage Distt-A, Prayagraj	1738.00	0.00	1738.00
5	Sewerage works in Sewerage Distt-B, Prayagraj	1862.00	0.00	1862.00
6	Sewerage works in Sewerage Distt-C, Prayagraj	1190.00	0.00	1190.00
7	Sewerage Works in Distt-E (Part-2), Prayagraj	370.00	0.00	370.00
8	Narora Sewerage Scheme, Bullandshahar	188.00	0.00	188.00
9	Anupshahar Sewerage Scheme, BullandShahar	398.00	0.00	398.00
10	Sewerage works in Sewerage Distt-1, Kanpur	3281.00	0.00	3281.00
11	O&M 14 Mld STP at Salori, Allahabad	189.00	0.00	189.00
12	O&M Sewerage works in Sewerage Distt-A, Prayagraj	218.00	0.00	218.00
13	O&M Sewerage works in Sewerage Distt-B, Prayagraj	19.00	0.00	19.00
14	O&M Sewerage works in Sewerage Distt-C, Prayagraj	136.00	0.00	136.00
15	O&M Narora Sewerage Scheme, Bullandshahar	38.00	0.00	38.00
16	O&M Anupshahar Sewerage Scheme, BullandShahar	115.00	0.00	115.00
	Total EAP Projects	9743.00	0.00	9743.00
17	SMCG Office Operation etc	23.00	32.00	219.00
	Total EAP	9766.00	32.00	9962.00
18	JICA Assisted GA, Phase-2, Varanasi	1787.00	0.00	1787.00
	Total JICA Projects	1787.00	0.00	1787.00
	Total EAP+JICA	11553.00	32.00	11749.00
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)	43240.53	0.00	43240.53
3	Saidpur STP and Adjoining Network for Patna (AA approved by GOB for Rs.20157.37 lakh)	17247.03	0.00	17247.03
4	Karmalichak Sewerage Scheme for Patna (AA approved by GOB for Rs.28439.11 lakh)	29768.11	787.80	30555.91
5	Sewerage & Sewage Treatment Plant at Begusarai (AA approved by GOB for Rs.23656.06 lakh)	14853.67	1433.41	16287.08
6	Sewerage & Sewage Treatment Plant at Buxar	1718.65	0.00	1718.65
7	Sewerage & Sewage Treatment Plant at Munger	9420.61	1335.01	10755.62
8	Sewerage Treatment Plant, Karmalichak (Patna) (AA approved by GOB for Rs.8397.36 lakh)(Note 1)	5735.05	0.00	5735.05
9	Sewerage Treatment Plant, Beur (Patna) (AA approved by GOB for Rs.7429.44 lakh)	6031.01	0.00	6031.01

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10	Sewerage Scheme Pahari Zone V "for Patna (AA approved by GOB for Rs.37275.20 lakh)	21366.78	529.08	21895.86
11	Sewerage System in Sewerage Zone IV A (South) Pahari Network",Patna (AA approved by GOB for Rs.19089.80 lakh)	20310.77	0.00	20310.77
12	Sewage Treatment Plant(60 MLD),Pahari for Patna (AA approved by GOB for Rs.19780.49 lakh)	8529.21	0.00	8529.21
13	Beur sewerage Network for Patna in Bihar (AA approved by GOB for Rs.39489.28 lakh)	33274.66	0.00	33274.66

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14	Sewage Treatment Plant 100 MLD and Sewerage Network 288km in Digha (AA approved by GOB for Rs.83644.00 lakh)	15644.66	0.00	15644.66
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	1053.44	8.48	1061.92
Total		260188.03	4093.78	264281.81
Jharkhand				
1	MWW Sahibgnaj	0.00	0.00	0.00
2	MWW Rajmahal	16.18	0.00	178.99
3	Administrative & Office Expenditure	2.23	1.74	10.30
Total		18.41	1.74	189.29
West Bengal				
1	Sewerage System & STP at Halisahar	24005.08	474.33	24479.41
2	Sewerage System & STP at Budge-Budge	15228.94	418.94	15647.88
3	Sewerage System & STP at Barrackpore	27846.46	432.64	28279.10
4	Pollution Abatement (I & D with STP) works at Howrah, Bally & Baranagar-Kamarhati Municipality	0.00	110.82	110.82
5	Pollution Abatement (I & D with STP) works at Maheshtala Municipality	0.00	0.28	0.28
6	Pollution Abatement Works at Tolly's Nullah	121.48	2.11	123.59
7	Institutional Development Expenditure	0.00	8.01	0.00
Total		67201.96	1447.13	68641.08

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Non-EAP				
Uttarakhand				
CHAMOLI				
1	I&D STP BADRINATH	921.47	0.00	921.47
2	I&D STP CHAMOLI	3171.37	0.00	3171.37
3	I&D STP JOSHIMATH	3549.39	0.00	3549.39
4	I&D STP KARNPRAYAG	732.94	0.00	732.94
5	I&D STP NANDPRAYAG	447.29	0.00	447.29
DEHRADUN				
6	I&D STP RISPANA BINDAL	3449.38		3449.38
	BIO-REMEDICATION WORK	0.00	0.00	0.00
HARIDWAR				
7	18 MLD SARAI UPGRADATION	599.36	0.00	599.36
8	27 MLD JAGEETPUR UPGRADATION	888.39	0.00	888.39
9	JAGEETPUR I&D	6918.41	0.00	6918.41
10	JAGEETPUR I&D-SURVEY	13.50	0.00	13.50
11	REAL TIME WATER QUALITY SYSTEM	25.96	0.00	25.96
12	I&D SARAI	2659.02	0.00	2659.02
13	SEWERAGE SCHEME ARIHANT VIHAR	335.42	0.00	335.42
14	ZONE ABCD 14 MLD SARAI (HAM)	0.00	0.00	0.00
15	ZONE ABCD 38 MLD JAGEETPUR (HAM)	0.00	0.00	0.00
RAMNAGAR				
16	I&D STP RAMNAGAR-KOSI RIVER	2888.70	0.00	2888.70
RISHIKESH				
17	3.5 MLD TAPOVAN UPG.	66.43	0.00	66.43
18	3 MLD SWARGARSHRAM UPG.	239.99	0.00	239.99
19	SLUDGE MANAGEMENT MUNIKIRETI	459.03	0.00	459.03
SRINAGAR				
20	I&D STP SRIKOT	409.35	0.00	409.35
21	3.5 MLD STP SRINAGAR UPG.	436.14	0.00	436.14
22	I&D STP KIRTINAGAR	230.82	0.00	230.82
23	I&D STP RUDRAPRAYAG	796.39	0.00	796.39
24	I&D STP SRINAGAR	1645.79	0.00	1645.79
US NAGAR				
25	I&D STP US NAGAR	1827.63	0.00	1827.63
UTTARKASHI				
26	I&D STP GYANSU	383.59	0.00	383.59
Q&M BY UK JAL SANSTHAN				
27	I&D STP KIRTINAGAR	4.88	0.00	4.88
28	I&D STP CHAMOLI	74.28	0.00	74.28
29	I&D STP NANDPRAYAG	5.23	0.00	5.23
30	I&D STP GYANSU	37.93	0.00	37.93
31	SUPPLY OF PUMP SET DURING MAHAKUMBH 2021	292.00	-3.30	288.70
32	HOUSEHOLD CONNECTIONS EXP	243.79	0.00	243.79
IEC AND OTHER ACTIVITIES				
33	FORESTRY ACTIVITIES AGT. APO'S	1666.24	0.00	1666.24
34	STRENGTHENING OF LAB-UEPCB	203.82	0.00	203.82
35	DISTRICT GANGA COMMITTEE EXP.	66.80	0.00	66.80
36	GHATT CLEANING WORK	1486.74	102.00	1588.74
37	IEC ACTIVITIES	1727.76	3.22	1730.98
38	MAHAKUMBH 2021 EXP.	5459.53	64.27	5523.80
GHAT DEVELOPMENT				
39	CHANDIGHAT DEVELOPMENT WORK	6704.62	0.00	6704.62
40	MANARI GHAT AND CREMATORIA	539.00	0.00	539.00
41	SHARDANATH BAITHING GHAT	200.00	125.00	325.00
Total Non-EAP		51808.38	291.19	52099.57

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	0.00
2	Sewerage works in Sewerage Distt-E, Prayagraj	279.00	0.00	279.00
3	Kannauj Sewerage Scheme, Phase-2	222.00	0.00	222.00
4	Prevention of Pollution of River Ramganga, Moradabad Phase-1	1346.00	0.00	1346.00
5	Sewerage System & STP Works at Garhmukteshwar, Ghaziabad	217.00	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	801.00	0.00	801.00
10	O&M Kannauj Sewerage Scheme, Phase-2	13.00	0.00	13.00
	Total Non-EAP	2878.00	0.00	2878.00
NGP (DBOT):				
1	Sisamai Nala I&D of Drains, Kanpur	435.00	0.00	435.00
2	Bithoor Sewerage Scheme	0.00	0.00	0.00
3	Vrindavan STP Renov.&Upgradation	28.00	0.00	28.00
4	Ayodhya I&D of Drains	107.00	0.00	107.00
5	Ram Nagar I&D of Drains and STP Works	243.00	0.00	243.00
6	Kasganj I&D of Drains and STP Works	328.00	0.00	328.00
7	Chunar I&D of Drains and STP Works	54.00	0.00	54.00
8	Sultanpur I&D of Drains and STP Works	701.00	0.00	701.00
9	Jaunpur I&D of Drains and Sewer Treatment	2139.00	0.00	2139.00
10	Baghpat Town I&D & STP Works,	426.00	0.00	426.00
11	Lucknow Town I&D & STP Works,	372.00	0.00	372.00
12	Etawah I&D and Sewerage Scheme,	508.00	0.00	508.00
13	Firozabad I&D and Sewerage Scheme,	148.00	0.00	148.00
14	Kairana I&D and Sewerage Scheme,	706.00	0.00	706.00
15	10KLD Fecal Sludge & Septage Treatment Plant	36.00	0.00	36.00
16	O&M Firozabad I&D and Sewerage Scheme,	101.00	0.00	101.00
17	O&M Kasganj I&D of Drains and STP Works	7.00	0.00	7.00
18	O&M Vrindavan I&D of Drains and STP Works	191.00	0.00	191.00
19	Fecal Sludge Mangement	0.00	0.00	16.00
	Total NGP (DBOT):	6530.00	0.00	6546.00
20	IEC, Pub Out. & Capacity Bldg, Kumbh	188.00	2.00	190.00
21	Forestry Intervention for Ganga	0.00	0.00	0.00
22	UPPCB Lab Stgngthening	1467.00	0.00	1467.00
23	Treatment of Drains	0.00	0.00	0.00
24	Ghat Cleaning Works	0.00	0.00	0.00
25	Miscellaneous Expenses	0.00	0.00	0.00
26	DPR & Supervision Fees	9260.00	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
	Total Other NGP Items:	10915.00	2.00	10917.00
	Grand Total NGP	17445.00	2.00	17463.00

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Bihar				
1	Sewerage & Sewage Treatment Plant at Hajipur	18024.17	354.00	18378.17
2	Mokama I&D and STP Project	3151.21	0.00	3151.21
3	Naugachia I&D and STP Project	3030.13	0.00	3030.13
4	Sultanganj I&D and STP Project	2965.36	0.00	2965.36
5	Barh I&D and STP Project	2796.36	134.84	2931.20
6	Chhapra I&D and STP Project	8063.56	7.61	8071.17
7	Sonepur I&D and STP Project	1838.47	51.50	1889.97
8	Bakhtiyarpur I&D and STP Project	2114.30	87.41	2201.71
9	Maner I&D and STP Project	995.88	166.84	1162.72
10	Khagaria I&D and STP Project	9.83	0.00	9.83
11	Development Works of Ghats at Muzaffarpur	377.72	0.00	377.72
12	Development Works of Ghats at Gopalganj	606.13	0.00	606.13
13	DPR (Namami Gange) Preparation	153.70	0.00	153.70
14	Danapur, Fatua & Phulwarishariff I&D and STP Project	2045.18	284.02	2329.20
15	BSPCB	268.58	4.86	273.44
16	IEC	176.51	0.00	176.51
17	Institutional Development	203.70	0.00	203.70
Total		46820.79	1091.08	47911.87
Jharkhand				
1	Plusro I&D	0.00	0.00	0.00
2	Others (IEC)	0.00	12.50	12.50
Total		0.00	12.50	12.50
West Bengal				
1	Sewerage System & STP at Bhatpara	31841.83	0.00	31841.83
2	Sewerage System & STP at Kalyani	11641.71	0.00	11641.71
3	Sewerage System & STP at Gayeshpur	15233.00	0.00	15233.00
4	Interception & Diversion (I & D) with STP at Kanchrapara	1825.36	129.84	1955.20
5	Interception & Diversion (I & D) with STP at Berhampore & Jangipur	1554.13	0.28	1554.41
6	Rejuvenation of Existing STP at North 24 Parganas	4174.05	0.00	4174.05
7	Rejuvenation of Existing STP at Hooghly	2398.90	104.35	2503.25
8	I & D with STP at Nabadwip	2817.41	0.00	2817.41
9	I & D with STP at Hooghly Chinsurah	1035.02	935.38	1970.40
10	West Bengal Pollution Control Board	471.27	0	471.27
11	Institutional Development Expenditure	0.00	6.43	0.00
Total		72992.68	1176.28	74162.53