

Project-wise Consolidated Monthly Expenditure Report of SPMGs for the month of October 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	9251.74	112.98	9364.72
2	Muni-Ki-Reti I&D STP	4514.27	0.00	4514.27
3	Institutional Support	103.24	25.20	128.44
	Total	13869.25	138.18	14007.43
Uttar Pradesh				
1	Sewerage & Non Sewerage Scheme, Prayagraj	0.00	0.00	0.00
2	Sewerage works in Sewerage Distt-E, Prayagraj	-200.00	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	519.00	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	48.00	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	108.00	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	85.00	0.00	116.00
17	O&M Anupshahar Sewerage Scheme, BullandShahar	115.00	0.00	115.00
	Total EAP Projects	675.00	0.00	10416.00
17	SMCG Office Operation etc	23.00	12.00	254.00
	Total EAP	698.00	12.00	10670.00
18	JICA Assisted GA, Phase-2, Varanasi	934.00	0.00	2721.00
	Total JICA Projects	934.00	0.00	2721.00
	Total EAP+JICA	1632.00	12.00	13391.00
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)	44523.55	1748.12	46271.67
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)	31073.64	1689.52	32763.16
5	Sewerage & Sewage Treatment Plant at Begusarai (AA approved by GOB for Rs.23656.06 lakh)	16300.00	1106.72	17406.72
6	Sewerage & Sewage Treatment Plant at Buxar	1718.65	0.00	1718.65
7	Sewerage & Sewage Treatment Plant at Munger	11485.36	632.26	12117.62
8	Sewerage Treatment Plant, Karmalichak (Patna) (AA approved by GOB for Rs.8397.36 lakh)(Note 1)	5735.05	32.78	5767.83

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9	Sewerage Treatment Plant, Beur (Patna) (AA approved by GOB for Rs.7429.44 lakh)	6035.80	0.00	6035.80
10	Sewerage Scheme Pahari Zone V "for Patna (AA approved by GOB for Rs.37275.20 lakh)	24717.33	584.27	25301.60
11	Sewerage System in Sewerage Zone IV A (South) Pahari Network",Patna (AA approved by GOB for Rs.19089.80 lakh)	20348.01	0.00	20348.01
12	Sewage Treatment Plant(60 MLD),Pahari for Patna (AA approved by GOB for Rs.19780.49 lakh)	9864.75	86.33	9951.08
13	Beur sewerage Network for Patna in Bihar (AA approved by GOB for Rs.39489.28 lakh)	34353.41	20.58	34373.99

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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)	15743.96	12.72	15756.68
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	1061.92	27.62	1089.54
Total		272202.31	5940.92	278143.23
Jharkhand				
1	MWW Sahibgnaj	0.00	0.00	0.00
2	MWW Rajmahal	142.80	120.13	441.94
3	Administrative & Office Expenditure	3.75	1.97	16.03
Total		146.55	122.10	457.97
West Bengal				
1	Sewerage System & STP at Halisahar	24765.21	224.00	24989.21
2	Sewerage System & STP at Budge-Budge	15648.32	0.42	15648.74
3	Sewerage System & STP at Barrackpore	28489.55	107.53	28597.08
4	Pollution Abatement (I & D with STP) works at Howrah, Bally & Baranagar-Kamarhati Municipality	116.44	0.00	116.44
5	Pollution Abatement (I & D with STP) works at Maheshtala Municipality	1.64	0.33	1.97
6	Pollution Abatement Works at Tolly's Nullah	123.59	0.00	123.59
7	Institutional Development Expenditure	0.00	7.26	0.00
Total		69144.75	339.54	69484.29

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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	3835.97	0.00	3835.97
4	I&D STP KARNPRAYAG	732.94	0.00	732.94
5	I&D STP NANDPRAYAG	448.91	0.00	448.91
DEHRADUN				
6	I&D STP RISPANA BINDAL	3449.38		3449.38
7	BIO-REMEDICATION WORK	0.00	0.00	0.00
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)	0.00	0.00	0.00
16	ZONE ABCD 38 MLD JAGEETPUR (HAM)	0.00	0.00	0.00
RAMNAGAR				
17	I&D STP RAMNAGAR-KOSI RIVER	2937.62	0.00	2937.62
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	459.03	49.37	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	799.56	0.87	800.43
25	I&D STP SRINAGAR	1645.79	0.00	1645.79
26	DEVPRAYAG RESTORATION WORK	0.00	13.45	13.45
US NAGAR				
27	I&D STP US NAGAR	1990.45	123.51	2113.96
UTTARKASHI				
28	I&D STP GYANSU	383.59	0.00	383.59
O&M BY UK JAL SANSTHAN				
29	I&D STP KIRTINAGAR	4.88	0.00	4.88
30	I&D STP CHAMOLI	102.06	0.00	102.06
31	I&D STP NANDPRAYAG	5.23	0.00	5.23
32	I&D STP GYANSU	37.93	0.00	37.93
33	SUPPLY OF PUMP SET DURING MAHAKUMBH 2021	289.50	0.00	289.50
34	HOUSEHOLD CONNECTIONS EXP	243.79	0.00	243.79
IEC AND OTHER ACTIVITIES				
35	FORESTRY ACTIVITIES AGT. APO'S	1666.24	0.00	1666.24
36	STRENGTHENING OF LAB-UEPCB	203.82	112.57	316.39
37	DISTRICT GANGA COMMITTEE EXP.	66.80	8.96	75.76
38	GHATT CLEANING WORK	1588.74	0.00	1588.74
39	IEC ACTIVITIES	1749.10	35.34	1784.44
40	MAHAKUMBH 2021 EXP.	5898.35	0.00	5898.35
		45455.31	344.07	45799.38
GHAT DEVELOPMENT				
41	CHANDIGHAT DEVELOPMENT WORK	6704.62	0.00	6704.62
42	MANARI GHAT AND CREMATORIA	539.00	0.00	539.00
43	SHARDANATH BAITHING GHAT	200.00	0.00	200.00
	Total Ghat	7443.62	0.00	7443.62

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Uttar Pradesh				
1	Sewerage & Non Sewerage Scheme, Prayagraj	480.00	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	-224.00	0.00	1122.00
5	Sewage 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	122.00	0.00	923.00
10	O&M Kannauj Sewerage Scheme, Phase-2	0.00	0.00	13.00
	Total Non-EAP	378.00	0.00	3256.00
NGP (DBOT):				
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	133.00	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	152.00	0.00	853.00
9	Jaunpur I&D of Drains and Sewer Treatment	578.00	0.00	2717.00
10	Baghpat Town I&D & STP Works,	95.00	0.00	521.00
11	Lucknow Town I&D & STP Works,	418.00	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,	25.00	0.00	126.00
17	O&M Kasganj I&D of Drains and STP Works	14.00	0.00	21.00
18	O&M Vrindavan I&D of Drains and STP Works	21.00	0.00	212.00
19	Fecal Sludge Mangement	8.00	0.00	24.00
	Total NGP (DBOT):	1444.00	0.00	7990.00
20	IEC, Pub Out. & Capacity Bldg, Kumbh	8994.00	57.00	9304.00
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	129.00	0.00	355.00
25	Miscellaneous Expenses	0.00	0.00	0.00
	Total Other NGP Items	9123.00	57.00	11126.00
	Total NGP	10567.00	57.00	19116.00
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
	Grand Total	10945.00	57.00	31632.00

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Bihar				
1	Sewerage & Sewage Treatment Plant at Hajipur	18627.91	1118.38	19746.29
2	Mokama I&D and STP Project	3151.47	389.02	3540.49
3	Naugachia I&D and STP Project	3030.13	159.52	3189.65
4	Sultanganj I&D and STP Project	2965.36	0.00	2965.36
5	Barh I&D and STP Project	3499.48	130.46	3629.94
6	Chhapra I&D and STP Project	8366	208.12	8574.12
7	Sonepur I&D and STP Project	2101.04	0.00	2101.04
8	Bakhtiyarpur I&D and STP Project	2289.97	35.40	2325.37
9	Maner I&D and STP Project	1227.29	0.82	1228.11
10	Khagaria I&D and STP Project	9.83	0.00	9.83
11	Development Works of Ghats at Muzaffarpur	525.13	160.16	685.29
12	Development Works of Ghats at Gopalganj	609.34	52.36	661.70
13	DPR (Namami Gange) Preparation	153.70	0.00	153.70
14	Danapur, Fatua & Phulwarisharif I&D and STP Project	2586.31	410.97	2997.28
15	BSPCB	282.64	5.08	287.72
16	IEC	176.51	0.00	176.51
17	Institutional Development	203.70	0.00	203.70
Total		49805.81	2670.29	52476.10
Jharkhand				
1	Plusro 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	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	1705.60	0.29	1705.89
6	Rejuvenation of Existing STP at North 24 Parganas	4424.70	0.00	4424.70
7	Rejuvenation of Existing STP at Hooghly	2838.89	0.00	2838.89
8	I&D with STP at Nabadwip	2946.42	0.00	2946.42
9	I&D with STP at Hooghly Chinsurah	2602.31	550.00	3152.31
10	West Bengal Pollution Control Board	536.60	0.00	536.60
11	Institutional Development Expenditure	0.00	9.61	0.00
Total		75936.77	559.90	76496.67