

Project-wise Consolidated Monthly Expenditure Report of SPMGs for the month of February 2023				
				(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	9463.59	90.41	9554.00
2	Muni-Ki-Reti I&D STP	4634.53	0.00	4634.53
3	Institutional Support	186.49	15.91	202.40
	Total	14284.61	106.32	14390.93
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	428.00
3	14 Mld STP at Salori, Allahabad	0.00	0.00	-86.00
4	Sewerage works in Sewerage Distt-A, Prayagraj	0.00	0.00	1250.00
5	Sewerage works in Sewerage Distt-B, Prayagraj	0.00	0.00	1229.00
6	Sewerage works in Sewerage Distt-C, Prayagraj	0.00	0.00	1422.00
7	Sewerage Works in Distt-E (Part-2), Prayagraj	0.00	0.00	370.00
8	Narora Sewerage Scheme, Bullandshahar	0.00	0.00	91.00
9	Anupshahar Sewerage Scheme, BullandShahar	0.00	0.00	172.00
10	Sewerage works in Sewerage Distt-1, Kanpur	0.00	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
	Total EAP Projects	0.00	0.00	8318.00
18	SMCG Office Operation etc	28.00	22.00	362.00
	Total EAP	28.00	22.00	8680.00
19	JICA Assisted GA, Phase-2, Varanasi	0.00	0.00	2966.00
	Total JICA Projects	0.00	0.00	2966.00
	Total EAP+JICA	28.00	22.00	11646.00
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)	47187.81	515.46	47703.27
3	Saidpur STP and Adjoining Network for Patna (AA approved by GOB for Rs.20157.37 lakh)	17274.19	87.97	17362.16
4	Karmalichak Sewerage Scheme for Patna (AA approved by GOB for Rs.28439.11 lakh)	34518.34	0.00	34518.34
5	Sewerage & Sewage Treatment Plant at Begusarai (AA approved by GOB for Rs.23656.06 lakh)	18037.36	0.00	18037.36
6	Sewerage & Sewage Treatment Plant at Buxar	1718.65	0.00	1718.65
7	Sewerage & Sewage Treatment Plant at Munger	13825.5	3004.16	16829.66
8	Sewerage Treatment Plant, Karmalichak (Patna) (AA approved by GOB for Rs.8397.36 lakh)(Note 1)	5851.17	75.44	5926.61

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9	Sewerage Treatment Plant, Beur (Patna) (AA approved by GOB for Rs.7429.44 lakh)	6095.92	60.06	6155.98
10	Sewerage Scheme Pahari Zone V "for Patna (AA approved by GOB for Rs.37275.20 lakh)	27137.65	737.70	27875.35
11	Sewerage System in Sewerage Zone IV A (South) Pahari Network",Patna (AA approved by GOB for Rs.19089.80 lakh)	20363.10	33.92	20397.02
12	Sewage Treatment Plant(60 MLD),Pahari for Patna (AA approved by GOB for Rs.19780.49 lakh)	10010.05	23.73	10033.78
13	Beur sewerage Network for Patna in Bihar (AA approved by GOB for Rs.39489.28 lakh)	34473.99	0.00	34473.99

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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)	15817.13	0.00	15817.13
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	1141.03	12.03	1153.06
Total		285445.74	4550.47	289996.21
Jharkhand				
1	MWW Sahibgnaj	0.00	0.00	40.22
2	MWW Rajmahal	0.00	14.06	456.01
3	Administrative & Office Expenditure	0.39	2.29	23.74
Total		0.39	16.35	519.97
West Bengal				
1	Sewerage System & STP at Halisahar	25139.40	0.00	25139.40
2	Sewerage System & STP at Budge-Budge	15798.74	0.00	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	3.39	0.35	3.74
6	Pollution Abatement Works at Tolly's Nullah	123.73	0.00	123.73
7	Institutional Development Expenditure	62.21	11.88	74.09
Total		69843.83	12.23	69856.06

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				Cumulative expenditure
Non-EAP				
Uttarakhand				
CHAMOLI				
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
DEHRADUN				
6	I&D STP RISPANA BINDAL	3198.00	905.45	4103.45
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	2993.60	0.00	2993.60
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	420.79	0.00	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
US NAGAR				
27	I&D STP US NAGAR	2442.56	132.87	2575.43
UTTARKASHI				
28	I&D STP GYANSU	383.59	0.00	383.59
29	HOUSEHOLD CONNECTIONS EXP	243.79	0.00	243.79
<u>O&M BY UK JAL SANSTHAN</u>				
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
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.	84.64	0.00	84.64
39	GHAT CLEANING WORK	1546.00	0.00	1546
40	IEC ACTIVITIES	1802.26	36.32	1838.58
41	MAHAKUMBH 2021 EXP.	5898.35	0.00	5898.35
		52002.11	1074.64	53076.75
GHAT DEVELOPMENT				
42	CHANDIGHAT DEVELOPMENT WORK	6704.62	103.83	6808.45
43	MANARI GHAT AND CREMATORIA	539.00	174.47	713.47
44	SHARDANATH BATHING GHAT	200.00	125.00	325.00
	Total Ghat	7443.62	403.30	7846.92

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 Distt-E, Prayagraj	0.00	0.00	1920.00
3	Kannauj Sewerage Scheme, Phase-2	0.00	0.00	299.00
4	Prevention of Pollution of River Ramganga, Moradabad Phase-1	0.00	190.00	1312.00
5	Sewage System & STP Works at Garhmukteshwar, Ghaziabad	0.00	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	0.00	191.00	1614.00
10	O&M Kannauj Sewerage Scheme, Phase-2	0.00	5.00	18.00
11	Toilet Construction	43.00	0.00	43.00
	Total Non-EAP	43.00	386.00	6009.00
	NGP (DBOT):			
1	Sisamau Nala I&D of Drains, Kanpur	0.00	0.00	365.00
2	Bithoor Sewerage Scheme	0.00	0.00	-20.00
3	Vrindavan STP Renov.&Upgradation	0.00	0.00	8.00
4	Ayodhya I&D of Drains	0.00	0.00	88.00
5	Ram Nagar I&D of Drains and STP Works	0.00	0.00	350.00
6	Kasganj I&D of Drains and STP Works	0.00	0.00	330.00
7	Chunar I&D of Drains and STP Works	0.00	0.00	36.00
8	Sultanpur I&D of Drains and STP Works	0.00	0.00	1218.00
9	Jaunpur I&D of Drains and Sewer Treatment	0.00	0.00	3023.00
10	Baghpat Town I&D & STP Works,	0.00	0.00	774.00
11	Lucknow Town I&D & STP Works,	0.00	0.00	806.00
12	Etawah I&D and Sewerage Scheme,	0.00	0.00	1233.00
13	Firozabad I&D and Sewerage Scheme,	0.00	0.00	269.00
14	Kairana I&D and Sewerage Scheme,	0.00	0.00	1088.00
15	10KLD Fecal Sludge & Septage Treatment Plant	0.00	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	0.00	0.00	249.00
19	O&M Ayodhya I&D of Drains and STP Works	0.00	0.00	76.00
20	Fecal Sludge Mangement	0.00	0.00	24.00
21	Assi-BHU, Varanasi I&D and Sewerage Scheme	0.00	0.00	390.00
22	Chhata Nagar, Mathura I&D and Sewerage Scheme	0.00	0.00	111.00
23	Kosikala Nagar, Mathura I&D and Sewerage Scheme	0.00	0.00	102.00
24	Vrindavan Nagar, Mathura I&D and Sewerage Scheme	0.00	0.00	128.00
	Total NGP (DBOT):	0.00	0.00	10830.00
25	IEC, Pub Out. & Capacity Bldg, Kumbh	200.00	2.00	9509.00
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	27.00	372.00
30	Miscellaneous Expenses	0.00	0.00	0.00
	Total Other NGP Items	200.00	29.00	11348.00
	Total NGP	200.00	29.00	22178.00
1	DPR & Supervision Fees for HAM Projects	0.00	0.00	10855.00
2	TPI for HAM Projects	0.00	0.00	19.00
3	Ghat improvement Varanasi	89.00	0.00	89.00
4	Pond/Kund Restoration Varanasi	0.00	0.00	0.00
	Grand Total	332.00	415.00	39042.00

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Bihar				
1	Sewerage & Sewage Treatment Plant at Hajipur	22346.79	2862.67	25209.46
2	Mokama I&D and STP Project	3869.37	97.25	3966.62
3	Naugachia I&D and STP Project	3817.95	567.53	4385.48
4	Sultanganj I&D and STP Project	3282.95	0.00	3282.95
5	Barh I&D and STP Project	3752.92	21.08	3774.00
6	Chhapra I&D and STP Project	9341.40	288.58	9629.98
7	Sonepur I&D and STP Project	2102.17	283.61	2385.78
8	Bakhtiyarpur I&D and STP Project	2360.39	0.00	2360.39
9	Maner I&D and STP Project	1279.44	106.94	1386.38
10	Khagaria I&D and STP Project	9.83	0.00	9.83
11	Development Works of Ghats at Muzaffarpur	915.82	0.00	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 & Phulwarisharif I&D and STP Project	3304.99	225.23	3530.22
15	BSPCB	331.57	7.99	339.56
16	IEC	176.51	0.00	176.51
17	Rajapur drain Bioremediation	112.22	0.00	112.22
18	Institutional Development	222.29	0.00	222.29
	Total	58042.01	4460.88	62502.89
Jharkhand				
1	Phusro I&D	0.00	0.00	0.00
2	Others	0.00	0.00	12.50
West Bengal				
1	Sewerage System & STP at Bhatpara	31954.00	0.00	31954.00
2	Sewerage System & STP at Kalyani	11736.50	0.00	11736.50
3	Sewerage System & STP at Gayeshpur	15291.79	0.00	15291.79
4	Interception & Diversion (I & D) with STP at Kanchrapara	2121.37	52.59	2173.96
5	Interception & Diversion (I & D) with STP at Berhampore & Jangipur	1908.17	133.68	2041.85
6	Rejuvenation of Existing STP at North 24 Parganas	4429.74	0.48	4430.22
7	Rejuvenation of Existing STP at Hooghly	2884.59	16.54	2901.13
8	I&D with STP at Nabadwip	2963.19	0.00	2963.19
9	I&D with STP at Hooghly Chinsurah	3534.07	503.00	4037.07
10	West Bengal Pollution Control Board	597.37	0.00	597.37
11	Sewerage System & STP at Halisahar	25870.07	200.00	26070.07
12	Sewerage System & STP at Budge Budge	16029.53	0.39	16029.92
13	Sewerage System & STP at Barrackpore	29356.21	45.58	29401.79
14	Pollution Abatement (I&D with STP) works at Maheshtala	0.00	0.11	0.11
15	IEC Activities	0.36	27.10	27.46
16	Institutional Development Expenditure	101.48	11.37	112.85
	Total	148778.44	990.84	149769.28