

Project-wise Consolidated Monthly Expenditure Report of SPMGs for the month of September 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	9194.04	0.00	9251.74
2	Muni-Ki-Reti I&D STP	4514.27	0.00	4514.27
3	Institutional Support	85.82	17.42	103.24
	Total	13794.13	17.42	13869.25
Uttar Pradesh				
1	Sewerage & Non Sewerage Scheme, Prayagraj	0.00	0.00	0.00
2	Sewerage works in Sewerage Distt-E, Prayagraj	0.00	-200.00	-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	519.00	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	48.00	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	108.00	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	85.00	116.00
17	O&M Anupshahar Sewerage Scheme, BullandShahar	0.00	115.00	115.00
	Total EAP Projects	0.00	675.00	10416.00
17	SMCG Office Operation etc	32.00	23.00	242.00
	Total EAP	32.00	698.00	10658.00
18	JICA Assisted GA, Phase-2, Varanasi	0.00	934.00	2721.00
	Total JICA Projects	0.00	934.00	2721.00
	Total EAP+JICA	32.00	1632.00	13379.00
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	1283.02	44523.55
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)	30555.91	517.73	31073.64
5	Sewerage & Sewage Treatment Plant at Begusarai (AA approved by GOB for Rs.23656.06 lakh)	16287.08	12.92	16300.00
6	Sewerage & Sewage Treatment Plant at Buxar	1718.65	0.00	1718.65
7	Sewerage & Sewage Treatment Plant at Munger	10755.62	729.74	11485.36
8	Sewerage Treatment Plant, Karmalichak (Patna) (AA approved by GOB for Rs.8397.36 lakh)(Note 1)	5735.05	0.00	5735.05

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9	Sewerage Treatment Plant, Beur (Patna) (AA approved by GOB for Rs.7429.44 lakh)	6031.01	4.79	6035.80
10	Sewerage Scheme Pahari Zone V "for Patna (AA approved by GOB for Rs.37275.20 lakh)	21895.86	2821.47	24717.33
11	Sewerage System in Sewerage Zone IV A (South) Pahari Network",Patna (AA approved by GOB for Rs.19089.80 lakh)	20310.77	37.24	20348.01
12	Sewage Treatment Plant(60 MLD),Pahari for Patna (AA approved by GOB for Rs.19780.49 lakh)	8529.21	1335.54	9864.75
13	Beur sewerage Network for Patna in Bihar (AA approved by GOB for Rs.39489.28 lakh)	33274.66	1078.75	34353.41

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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	99.30	15743.96
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	0.00	1061.92
Total		264281.81	7920.50	272202.31
Jharkhand				
1	MWW Sahibgnaj	0.00	0.00	0.00
2	MWW Rajmahal	0.00	142.80	321.79
3	Administrative & Office Expenditure	1.74	3.75	14.05
Total		1.74	146.55	335.84
West Bengal				
1	Sewerage System & STP at Halisahar	24479.41	285.80	24765.21
2	Sewerage System & STP at Budge-Budge	15647.88	0.44	15648.32
3	Sewerage System & STP at Barrackpore	28279.10	210.45	28489.55
4	Pollution Abatement (I & D with STP) works at Howrah, Bally & Baranagar-Kamarhati Municipality	110.82	5.62	116.44
5	Pollution Abatement (I & D with STP) works at Maheshtala Municipality	0.28	1.36	1.64
6	Pollution Abatement Works at Tolly's Nullah	123.59	0.00	123.59
7	Institutional Development Expenditure	0.00	10.00	0.00
Total		68641.08	513.67	69154.75

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				Cumulative expenditure
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	3809.03	26.94	3835.97
4	I&D STP KARNPRAYAG	732.94	0.00	732.94
5	I&D STP NANDPRAYAG	447.29	1.62	448.91
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	2912.62	36.08	2937.62
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	797.26	2.30	799.56
24	I&D STP SRINAGAR	1645.79	0.00	1645.79
US NAGAR				
25	I&D STP US NAGAR	1986.99	3.46	1990.45
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	27.78	102.06
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	289.50	0.00	289.50
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	1588.74	0.00	1588.74
37	IEC ACTIVITIES	1732.98	9.91	1749.10
38	MAHAKUMBH 2021 EXP.	5523.80	374.55	5898.35
		44977.54	482.64	45455.31
GHAT DEVELOPMENT				
39	CHANDIGHAT DEVELOPMENT WORK	6704.62	0.00	6704.62
40	MANARI GHAT AND CREMATORIA	539.00	41.74	539.00
41	SHARDANATH BAITHING GHAT	200.00	0.00	200.00
	Total Ghat	7443.62	41.74	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	480.00	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	-224.00	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	122.00	923.00
10	O&M Kannauj Sewerage Scheme, Phase-2	0.00	0.00	13.00
	Total Non-EAP	0.00	378.00	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	0.00	133.00	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	152.00	853.00
9	Jaunpur I&D of Drains and Sewer Treatment	0.00	578.00	2717.00
10	Baghpat Town I&D & STP Works,	0.00	95.00	521.00
11	Lucknow Town I&D & STP Works,	0.00	418.00	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	25.00	126.00
17	O&M Kasganj I&D of Drains and STP Works	0.00	14.00	21.00
18	O&M Vrindavan I&D of Drains and STP Works	0.00	21.00	212.00
19	Fecal Sludge Mangement	0.00	8.00	24.00
	Total NGP (DBOT):	0.00	1444.00	7990.00
20	IEC, Pub Out. & Capacity Bldg, Kumbh	2.00	8994.00	9247.00
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	129.00	355.00
25	Miscellaneous Expenses	0.00	0.00	0.00
	Total Other NGP Items	2.00	2.00	11069.00
	Total	4.00	9125.00	22138.00
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 NGP	4.00	10947.00	33384.00
	Note:- It is noted that under NGP DBOT Sl. No. 20 & 24 UP has reported expenditure Rs. 8994 lakh and Rs. 129.00 lakh in the month of September 2022. However, from the total it appears that these two amount has not included. Therefore, while compilation of the expenditure details, the these two amount has been added to the total expenditure.			

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Bihar				
1	Sewerage & Sewage Treatment Plant at Hajipur	18378.17	249.74	18627.91
2	Mokama I&D and STP Project	3151.21	0.26	3151.47
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	2931.20	568.28	3499.48
6	Chhapra I&D and STP Project	8071.17	294.83	8366.00
7	Sonepur I&D and STP Project	1889.97	211.07	2101.04
8	Bakhtiyarpur I&D and STP Project	2201.71	88.26	2289.97
9	Maner I&D and STP Project	1162.72	64.57	1227.29
10	Khagaria I&D and STP Project	9.83	0.00	9.83
11	Development Works of Ghats at Muzaffarpur	377.72	147.41	525.13
12	Development Works of Ghats at Gopalganj	606.13	3.21	609.34
13	DPR (Namami Gange) Preparation	153.70	0.00	153.70
14	Danapur, Fatua & Phulwarishariff I&D and STP Project	2329.2	257.11	2586.31
15	BSPCB	273.44	9.2	282.64
16	IEC	176.51	0.00	176.51
17	Institutional Development	203.70	0.00	203.70
Total		47911.87	1893.94	49805.81
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	31841.83	46.90	31888.73
2	Sewerage System & STP at Kalyani	11641.71	20.08	11661.79
3	Sewerage System & STP at Gayeshpur	15233.00	31.00	15264.00
4	Interception & Diversion (I & D) with STP at Kanchrapara	1955.20	112.53	2067.73
5	Interception & Diversion (I & D) with STP at Berhampore & Jangipur	1554.41	151.19	1705.60
6	Rejuvenation of Existing STP at North 24 Parganas	4174.05	250.65	4424.70
7	Rejuvenation of Existing STP at Hooghly	2503.25	335.64	2838.89
8	I & D with STP at Nabadwip	2817.41	129.01	2946.42
9	I & D with STP at Hooghly Chinsurah	1970.40	631.91	2602.31
10	West Bengal Pollution Control Board	471.27	65.33	536.60
11	Institutional Development Expenditure	0.00	12.53	0.00
Total		74162.53	1786.77	75949.30