

Project-wise Consolidated Monthly Expenditure Report of SPMGs for the month of July 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	9104.21	33.57	9137.78
2	Muni-Ki-Reti I&D STP	4474.42	34.53	4508.95
3	Institutional Support	46.71	19.91	66.62
	Total	13625.34	88.01	13713.35
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	0.00	1.00	1.00
4	Sewerage works in Sewerage Distt-A, Prayagraj	0.00	1738.00	1738.00
5	Sewerage works in Sewerage Distt-B, Prayagraj	0.00	1862.00	1862.00
6	Sewerage works in Sewerage Distt-C, Prayagraj	0.00	1190.00	1190.00
7	Sewerage Works in Distt-E (Part-2), Prayagraj	0.00	370.00	370.00
8	Narora Sewerage Scheme, Bullandshahar	0.00	188.00	188.00
9	Anupshahar Sewerage Scheme, BullandShahar	0.00	398.00	398.00
10	Sewerage works in Sewerage Distt-1, Kanpur	0.00	3281.00	3281.00
11	O&M 14 Mld STP at Salori, Allahabad	0.00	189.00	189.00
12	O&M Sewerage works in Sewerage Distt-A, Prayagraj	0.00	218.00	218.00
13	O&M Sewerage works in Sewerage Distt-B, Prayagraj	0.00	19.00	19.00
14	O&M Sewerage works in Sewerage Distt-C, Prayagraj	0.00	136.00	136.00
15	O&M Narora Sewerage Scheme, Bullandshahar	0.00	38.00	38.00
16	O&M Anupshahar Sewerage Scheme, BullandShahar	0.00	115.00	115.00
	Total EAP Projects	0.00	9743.00	9743.00
17	SMCG Office Operation etc	164.00	23.00	187.00
18	JICA Assisted GA, Phase-2, Varanasi	0.00	1787.00	1787.00
	Total EAP	164.00	11553.00	11717.00
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)	17161.29	85.74	17247.03
4	Karmalichak Sewerage Scheme for Patna (AA approved by GOB for Rs.28439.11 lakh)	28831.15	936.96	29768.11
5	Sewerage & Sewage Treatment Plant at Begusarai (AA approved by GOB for Rs.23656.06 lakh)	14759.97	93.70	14853.67
6	Sewerage & Sewage Treatment Plant at Buxar	1718.65	0.00	1718.65
7	Sewerage & Sewage Treatment Plant at Munger	8165.53	1255.08	9420.61
8	Sewerage Treatment Plant, Karmalichak (Patna) (AA approved by GOB for Rs.8397.36 lakh)(Note 1)	5670.24	64.81	5735.05
9	Sewerage Treatment Plant, Beur (Patna) (AA approved by GOB for Rs.7429.44 lakh)	5831.48	199.53	6031.01
10	Sewerage Scheme Pahari Zone V"for Patna (AA approved by GOB for Rs.37275.20 lakh)	21035.26	331.52	21366.78

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11	Sewerage System in Sewerage Zone IV A (South) Pahari Network",Patna (AA approved by GOB for Rs.19089.80 lakh)	20266.53	44.24	20310.77
12	Sewage Treatment Plant(60 MLD),Pahari for Patna (AA approved by GOB for Rs.19780.49 lakh)	8328.54	200.67	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)	15059.24	585.42	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	1052.94	0.50	1053.44
Total		256389.86	3798.17	260188.03
Jharkhand				
1	MWW Sahibgnaj	0.00	0.00	0.00
2	MWW Rajmahal	0.00	16.18	178.99
3	Administrative & Office Expenditure	2.74	2.23	8.55
Total		2.74	18.41	187.54
West Bengal				
1	Sewerage System & STP at Halisahar	23823.05	182.03	24005.08
2	Sewerage System & STP at Budge-Budge	15085.80	143.14	15228.94
3	Sewerage System & STP at Barrackpore	27610.08	236.38	27846.46
4	Institutional Development Expenditure	0.00	8.61	0.00
Total		66518.93	570.16	67080.48

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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	2603.00	846.38	3449.38
	BIO-REMEDIATION WORK	0.00	73.97	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	2863.70	25.00	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	405.26	4.09	409.35
21	3.5 MLD STP SRINAGAR UPG.	424.56	11.58	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
O&M BY UK JAL SANSTHAN				
27	I&D STP KIRTINAGAR	4.88	0.00	4.88
28	I&D STP CHAMOLI	51.10	23.18	74.28
29	I&D STP NANDPRAYAG	3.69	1.54	5.23
30	I&D STP GYANSU	37.93	0.00	37.93
31	HOUSEHOLD CONNECTIONS EXP	243.79	0.00	243.79
IEC AND OTHER ACTIVITIES				
32	FORESTRY ACTIVITIES AGT. APO'S	1666.24	0.00	1666.24
33	STRENGTHENING OF LAB-UEPCB	203.82	0.00	203.82
34	DISTRICT GANGA COMMITTEE EXP.	66.80	0.00	66.80
35	GHATT CLEANING WORK	1486.74	0.00	1486.74
36	IEC ACTIVITIES	1727.76	0.00	1727.76
37	MAHAKUMBH 2021 EXP.	5459.53		5459.53
GHAT DEVELOPMENT				
38	CHANDIGHAT DEVELOPMENT WORK	6704.62	0.00	6704.62
39	MANARI GHAT AND CREMATORIA	539.00	0.00	539.00
Total Non-EAP		50404.61	985.74	51316.38

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Uttar Pradesh				
1	Sewerage & Non Sewerage Scheme, Prayagraj	0.00	0.00	0.00
2	Sewerage works in Sewerage Distt-E, Prayagraj	0.00	279.00	279.00
3	Kannauj Sewerage Scheme, Phase-2	0.00	222.00	222.00
4	Prevention of Pollution of River Ramganga, Moradabad Phase-1	0.00	1346.00	1346.00
5	Sewage System & STP Works at Garhmukteshwar, Ghaziabad	0.00	217.00	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 Jajmau, Kanpur	0.00	0.00	0.00
9	O&M Prevention of Pollution of River Ramganga, Moradabad Phase-1	0.00	801.00	801.00
10	O&M Kannauj Sewerage Scheme, Phase-2	0.00	13.00	13.00
	Total Non-EAP	0.00	2878.00	2878.00
	NGP (DBOT):			
1	Sisamau Nala I&D of Drains, Kanpur	0.00	435.00	435.00
2	Bithoor Sewerage Scheme	0.00	0.00	0.00
3	Vrindavan STP Renov.&Upgradation	0.00	28.00	28.00
4	Ayodhya I&D of Drains	0.00	107.00	107.00
5	Ram Nagar I&D of Drains and STP Works	0.00	243.00	243.00
6	Kasganj I&D of Drains and STP Works	0.00	328.00	328.00
7	Chunar I&D of Drains and STP Works	0.00	54.00	54.00
8	Sultanpur I&D of Drains and STP Works	0.00	701.00	701.00
9	Jaunpur I&D of Drains and Sewer Treatment	0.00	2139.00	2139.00
10	Baghpat Town I&D & STP Works,	0.00	426.00	426.00
11	Lucknow Town I&D & STP Works,	0.00	372.00	372.00
12	Etawah I&D and Sewerage Scheme,	0.00	508.00	508.00
13	Firozabad I&D and Sewerage Scheme,	0.00	148.00	148.00
14	Kairana I&D and Sewerage Scheme,	0.00	706.00	706.00
15	10KLD Fecal Sludge & Septage Treatment Plant	0.00	36.00	36.00
16	O&M Firozabad I&D and Sewerage Scheme,	0.00	101.00	101.00
17	O&M Kasganj I&D of Drains and STP Works	0.00	7.00	7.00
18	O&M Vrindavan I&D of Drains and STP Works	0.00	191.00	191.00
19	Fecal Sludge Mangement	16.78	0.00	16.78
	Total NGP (DBOT):	16.78	6530.00	6546.78
20	IEC, Pub Out. & Capacity Bldg, Kumbh	0.00	188.00	188.00
21	Forestry Intervention for Ganga	0.00	0.00	0.00
22	UPPCB Lab Stgngthening	0.00	1467.00	1467.00
23	Treatment of Drains	0.00	0.00	0.00
24	Ghat Cleaning Works	22.60	0.00	22.60
25	Miscellaneous Expenses	0.00	0.00	0.00
26	DPR & Supervision Fees	0.00	9260.00	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:	22.60	10915.00	10937.60
	Grand Total NGP	39.38	17445.00	17484.38

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Bihar				
1	Sewerage & Sewage Treatment Plant at Hajipur	16611.47	1464.86	18076.33
2	Mokama I&D and STP Project	3151.21	0.00	3151.21
3	Naugachia I&D and STP Project	3016.52	13.61	3030.13
4	Sultanganj I&D and STP Project	2965.36	0.00	2965.36
5	Barh I&D and STP Project	2769.64	26.72	2796.36
6	Chhapra I&D and STP Project	7837.25	226.28	8063.53
7	Sonepur I&D and STP Project	1797.08	41.39	1838.47
8	Bakhtiyarpur I&D and STP Project	2021.31	92.99	2114.30
9	Maner I&D and STP Project	845.76	150.12	995.88
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 & Phulwarisharif I&D and STP Project	1797.68	247.50	2045.18
15	BSPCB	263.36	5.22	268.58
16	IEC	176.51	0.00	176.51
17	Institutional Development	202.38	1.32	203.70
Total		44602.91	2270.01	46872.92
Jharkhand				
1	Phusro I&D			
2	Others			
West Bengal				
1	Sewerage System & STP at Bhatpara	31767.76	74.07	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	1733.63	91.73	1825.36
5	Interception & Diversion (I & D) with STP at Berhampore & Jangipur	1482.96	71.17	1554.13
6	Rejuvenation of Existing STP at North 24 Parganas	3962.48	211.57	4174.05
7	Rejuvenation of Existing STP at Hooghly	2185.10	213.80	2398.90
8	I & D with STP at Nabadwip	2804.00	13.41	2817.41
9	I & D with STP at Hooghly Chinsurah	1035.00	0.02	1035.02
10	West Bengal Pollution Control Board	471.27	0	471.27
11	Institutional Development Expenditure	0.00	12.45	0.00
Total		72316.91	688.22	72992.68